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| ABANCA CORPORACION BANCARIA, S.A. | ES0414843146 | CAIXAGALICIA/4,375 CEDHIP 20190123 | | 23-01-2007 / 23-01-2019 | 4,375000 | 100.000,00 | EUR |
| ABANCA CORPORACION BANCARIA, S.A. | ES0414958142 | CAIXANOVA/4,90 CEDHIP 20200731 GTIA | | 06-05-2010 / 31-07-2020 | 4,900000 | 50.000,00 | EUR |
| ABERTIS INFRAESTRUCTURAS, S.A. | ES0211845195 | ABE/VAR OB 20241221 | | 01-02-2005 / 21-12-2024 | | 100.000,00 | EUR |
| ABERTIS INFRAESTRUCTURAS, S.A. | ES0211845203 | ABE/4,375 OB 20200330 | | 30-03-2005 / 30-03-2020 | 4,375000 | 100.000,00 | EUR |
| ABERTIS INFRAESTRUCTURAS, S.A. | ES0211845203 | ABE/4,375 OB 20200330 | | 29-12-2011 / 30-03-2020 | 4,375000 | 100.000,00 | EUR |
| ABERTIS INFRAESTRUCTURAS, S.A. | ES0211845229 | ABE/5,99 OB 20380514 | | 14-05-2008 / 14-05-2038 | 5,990000 | 50.000,00 | EUR |
| ABERTIS INFRAESTRUCTURAS, S.A. | ES0211845245 | ABE/5,875 OB 20200227 | | 27-01-2012 / 27-02-2020 | 5,875000 | 100.000,00 | EUR |
| ABERTIS INFRAESTRUCTURAS, S.A. | ES0211845252 | ABE/4,75 OB 20191025 | | 25-10-2012 / 25-10-2019 | 4,750000 | 100.000,00 | EUR |
| ABERTIS INFRAESTRUCTURAS, S.A. | ES0211845260 | ABE/3,75 OB 20230620 | | 20-06-2013 / 20-06-2023 | 3,750000 | 100.000,00 | EUR |
| ABERTIS INFRAESTRUCTURAS, S.A. | ES0211845278 | ABE/3,125 OB 20240319 | | 19-03-2014 / 19-03-2024 | 3,125000 | 100.000,00 | EUR |
| ABERTIS INFRAESTRUCTURAS, S.A. | ES0211845286 | ABE/3,125 OB 20260331 | | 31-03-2014 / 31-03-2026 | 3,125000 | 100.000,00 | EUR |
| ABERTIS INFRAESTRUCTURAS, S.A. | ES0211845294 | ABE/2,50 OB 20250227 | | 27-06-2014 / 27-02-2025 | 2,500000 | 100.000,00 | EUR |
| ABERTIS INFRAESTRUCTURAS, S.A. | ES0211845302 | ABE/1,375 OB 20260520 | | 20-05-2016 / 20-05-2026 | 1,375000 | 100.000,00 | EUR |
| ABERTIS INFRAESTRUCTURAS, S.A. | ES0211845310 | ABE/1,00 OB 20270227 | | 17-11-2016 / 27-02-2027 | 1,000000 | 100.000,00 | EUR |
| ACERINOX, S.A. | ES0232105041 | ACX/5,00 OB 20240725 | | 25-07-2014 / 25-07-2024 | 5,000000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002006 | ADIF AV/1,875 OB 20250128 | | 28-01-2015 / 28-01-2025 | 1,875000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002014 | ADIF AV/1,875 OB 20220922 | | 22-09-2015 / 22-09-2022 | 1,875000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002014 | ADIF AV/1,875 OB 20220922 | | 09-12-2015 / 22-09-2022 | 1,875000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002014 | ADIF AV/1,875 OB 20220922 | | 09-12-2015 / 22-09-2022 | 1,875000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002014 | ADIF AV/1,875 OB 20220922 | | 10-12-2015 / 22-09-2022 | 1,875000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002014 | ADIF AV/1,875 OB 20220922 | | 14-12-2015 / 22-09-2022 | 1,875000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002014 | ADIF AV/1,875 OB 20220922 | | 28-04-2016 / 22-09-2022 | 1,875000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002022 | ADIF AV/0,80 OB 20230705 | | 05-07-2017 / 05-07-2023 | 0,800000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002030 | ADIF AV/1,25 OB 20260504 | | 04-05-2018 / 04-05-2026 | 1,250000 | 100.000,00 | EUR |
| ADVEO GROUP INTERNATIONAL, S.A. | ES0582045052 | ADV/PAG 20190111 | | 13-07-2018 / 11-01-2019 | | 100.000,00 | EUR |
| AEDAS HOMES, S.A. | ES0505287054 | AEDAS HOMES/PAG 20190322 | | 21-09-2018 / 22-03-2019 | | 100.000,00 | EUR |
| AEDAS HOMES, S.A. | ES0505287054 | AEDAS HOMES/PAG 20190322 | | 19-10-2018 / 22-03-2019 | | 100.000,00 | EUR |
| AEDAS HOMES, S.A. | ES0505287054 | AEDAS HOMES/PAG 20190322 | | 23-11-2018 / 22-03-2019 | | 100.000,00 | EUR |

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| AEDAS HOMES, S.A. | ES0505287062 | AEDAS HOMES/PAG 20190125 | | 19-10-2018 / 25-01-2019 | | 100.000,00 | EUR |
| AEDAS HOMES, S.A. | ES0505287062 | AEDAS HOMES/PAG 20190125 | | 23-11-2018 / 25-01-2019 | | 100.000,00 | EUR |
| AEDAS HOMES, S.A. | ES0505287062 | AEDAS HOMES/PAG 20190125 | | 21-12-2018 / 25-01-2019 | | 100.000,00 | EUR |
| AEDAS HOMES, S.A. | ES0505287070 | AEDAS HOMES/PAG 20190222 | | 21-12-2018 / 22-02-2019 | | 100.000,00 | EUR |
| AEDAS HOMES, S.A. | ES0505287070 | AEDAS HOMES/PAG 20190222 | | 25-01-2019 / 22-02-2019 | | 100.000,00 | EUR |
| AEDAS HOMES, S.A. | ES0505287088 | AEDAS HOMES/PAG 20190524 | | 21-12-2018 / 24-05-2019 | | 100.000,00 | EUR |
| AEDAS HOMES, S.A. | ES0505287088 | AEDAS HOMES/PAG 20190524 | | 25-01-2019 / 24-05-2019 | | 100.000,00 | EUR |
| ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F | ES0305106009 | A-BEST 13/VAR BTA 20300823 A GTIA | A | 01-12-2015 / 23-08-2030 | | 100.000,00 | EUR |
| ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F | ES0305106009 | A-BEST 13/VAR BTA 20300823 A GTIA | A | 23-11-2017 / 23-08-2030 | | 100.000,00 | EUR |
| ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F | ES0305106017 | A-BEST 13/VAR BTA 20300823 B GTIA | B | 01-12-2015 / 23-08-2030 | | 100.000,00 | EUR |
| ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F | ES0305106017 | A-BEST 13/VAR BTA 20300823 B GTIA | B | 23-11-2017 / 23-08-2030 | | 100.000,00 | EUR |
| ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F | ES0305106025 | A-BEST 13/2,30 BTA 20300823 M GTIA | M | 01-12-2015 / 23-08-2030 | 2,300000 | 100.000,00 | EUR |
| ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F | ES0305106025 | A-BEST 13/2,30 BTA 20300823 M GTIA | M | 23-11-2017 / 23-08-2030 | 2,300000 | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0305039002 | AUDAX/5,75 BO 20190729 | | 29-07-2014 / 29-07-2019 | 5,750000 | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0305039010 | AUDAX/4,20 BO 20220602 | | 02-06-2017 / 02-06-2022 | 4,200000 | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0305039028 | AUDAX/5,50 BO 20231010 | | 10-10-2018 / 10-10-2023 | 5,500000 | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039133 | AUDAX/PAG 20190401 | | 09-04-2018 / 01-04-2019 | | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039133 | AUDAX/PAG 20190401 | | 28-05-2018 / 01-04-2019 | | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039133 | AUDAX/PAG 20190401 | | 26-11-2018 / 01-04-2019 | | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039133 | AUDAX/PAG 20190401 | | 14-01-2019 / 01-04-2019 | | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039141 | AUDAX/PAG 20190114 | | 28-05-2018 / 14-01-2019 | | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039141 | AUDAX/PAG 20190114 | | 02-07-2018 / 14-01-2019 | | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039141 | AUDAX/PAG 20190114 | | 30-07-2018 / 14-01-2019 | | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039158 | AUDAX/PAG 20190304 | | 02-07-2018 / 04-03-2019 | | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039158 | AUDAX/PAG 20190304 | | 30-07-2018 / 04-03-2019 | | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039158 | AUDAX/PAG 20190304 | | 08-10-2018 / 04-03-2019 | | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039158 | AUDAX/PAG 20190304 | | 13-12-2018 / 04-03-2019 | | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039166 | AUDAX/PAG 20190204 | | 10-09-2018 / 04-02-2019 | | 100.000,00 | EUR |

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| AUDAX ENERGIA, S.A. | ES0505039174 | AUDAX/PAG 20190603 | | 10-09-2018 / 03-06-2019 | | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039174 | AUDAX/PAG 20190603 | | 08-10-2018 / 03-06-2019 | | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039182 | AUDAX/PAG 20190909 | | 10-09-2018 / 09-09-2019 | | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039182 | AUDAX/PAG 20190909 | | 14-01-2019 / 09-09-2019 | | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039190 | AUDAX/PAG 20190701 | | 26-11-2018 / 01-07-2019 | | 100.000,00 | EUR |
| AUDAX ENERGIA, S.A. | ES0505039190 | AUDAX/PAG 20190701 | | 14-01-2019 / 01-07-2019 | | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2016, FONDO DE TITULIZACION | ES0305194005 | AUTO SP LN 2016/VAR BTA 20321231 A | A | 06-10-2016 / 31-12-2032 | | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2016, FONDO DE TITULIZACION | ES0305194013 | AUTO SP LN 2016/2,00 BTA 20321031 B | B | 06-10-2016 / 31-10-2032 | 2,000000 | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2016, FONDO DE TITULIZACION | ES0305194021 | AUTO SP LN 2016/3,00 BTA 20321231 C | C | 06-10-2016 / 31-12-2032 | 3,000000 | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2016, FONDO DE TITULIZACION | ES0305194039 | AUTO SP LN 2016/4,00 BTA 20321231 D | D | 06-10-2016 / 31-12-2032 | 4,000000 | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2018-1, FONDO DE TITULIZACION | ES0305370001 | AUTO SP 2018-1/VAR BTA 20290628 A | | 20-09-2018 / 28-06-2029 | | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2018-1, FONDO DE TITULIZACION | ES0305370019 | AUTO SP 2018-1/2,00 BTA 20290628 B | | 20-09-2018 / 28-06-2029 | 2,000000 | 100.000,00 | EUR |
| AUTOPISTA CONCESIONARIA ASTUR-LEONESA, S.A. | ES0311843009 | AUCALSA/4,35 BO 20190609 GTIA | | 09-06-2014 / 09-06-2019 | 4,350000 | 500,00 | EUR |
| AUTOPISTA CONCESIONARIA ASTUR-LEONESA, S.A. | ES0311843017 | AUCALSA/2,90 BO 20210517 GTIA | | 17-05-2016 / 17-05-2021 | 2,900000 | 500,00 | EUR |
| AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A. | ES0211839172 | AUDASA/6,00 OB 20210531 GTIA | | 31-05-2011 / 31-05-2021 | 6,000000 | 500,00 | EUR |
| AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A. | ES0211839180 | AUDASA/5,75 OB 20220516 GTIA | | 16-05-2012 / 16-05-2022 | 5,750000 | 600,00 | EUR |
| AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A. | ES0211839198 | AUDASA/5,20 OB 20230626 GTIA | | 26-06-2013 / 26-06-2023 | 5,200000 | 500,00 | EUR |
| AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A. | ES0211839206 | AUDASA/4,75 OB 20200401 GTIA | | 01-04-2014 / 01-04-2020 | 4,750000 | 500,00 | EUR |
| AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A. | ES0211839214 | AUDASA/3,75 OB 20251214 GTIA | | 14-12-2015 / 14-12-2025 | 3,750000 | 500,00 | EUR |
| AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A. | ES0211839222 | AUDASA/3,15 OB 20260517 GTIA | | 17-05-2016 / 17-05-2026 | 3,150000 | 500,00 | EUR |
| AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A. | ES0211839230 | AUDASA/3,15 OB 20280327 GTIA | | 27-03-2018 / 27-03-2028 | 3,150000 | 500,00 | EUR |
| AUTOVIA DEL NOROESTE, CONCESIONARIA DE LA COMUNIDAD AUTONC | ES0205082003 | AUNOR/4,75 OB 20250630 | | 26-04-2016 / 30-06-2025 | 4,750000 | 100.000,00 | EUR |
| AVINTIA PROYECTOS Y CONSTRUCCIONES, S.L. | ES0305326003 | AVINTIA/4,00 BO 20200901 | | 01-03-2018 / 01-09-2020 | 4,000000 | 100.000,00 | EUR |
| AYT CAIXA SABADELL HIPOTECARIO I, F.T.A. | ES0312192000 | AYT.SAB.HIP.I/VAR BTA 20471119 A | A | 30-07-2008 / 19-11-2047 | | 100.000,00 | EUR |
| AYT CAIXA SABADELL HIPOTECARIO I, F.T.A. | ES0312192018 | AYT.SAB.HIP.I/VAR BTA 20471119 B | B | 30-07-2008 / 19-11-2047 | | 100.000,00 | EUR |
| AYT CAIXA SABADELL HIPOTECARIO I, F.T.A. | ES0312192026 | AYT.SAB.HIP.I/VAR BTA 20471119 C | C | 30-07-2008 / 19-11-2047 | | 100.000,00 | EUR |
| AYT CAIXA SABADELL HIPOTECARIO I, F.T.A. | ES0312192034 | AYT.SAB.HIP.I/VAR BTA 20471119 D | D | 30-07-2008 / 19-11-2047 | | 100.000,00 | EUR |
| AYT CAJA INGENIEROS 2, F.T.A. | ES0312092002 | AYT.CA.ING.2/VAR BTA 20510525 A | A | 13-02-2012 / 25-05-2051 | | 100.000,00 | EUR |

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| AYT CAJA INGENIEROS 2, F.T.A. | ES0312092010 | AYT.CA.ING.2/VAR BTA 20510525 B | B | 13-02-2012 / 25-05-2051 | | 100.000,00 | EUR |
| AYT CAJA MURCIA HIPOTECARIO I, F.T.A. | ES0312282009 | AYT.CAMUR.H.I/VAR BTA 20381017 A | A | 22-12-2005 / 17-10-2038 | | 100.000,00 | EUR |
| AYT CAJA MURCIA HIPOTECARIO I, F.T.A. | ES0312282017 | AYT.CAMUR.H.I/VAR BTA 20381017 B | B | 22-12-2005 / 17-10-2038 | | 100.000,00 | EUR |
| AYT CAJA MURCIA HIPOTECARIO I, F.T.A. | ES0312282025 | AYT.CAMUR.H.I/VAR BTA 20381017 C | C | 22-12-2005 / 17-10-2038 | | 100.000,00 | EUR |
| AYT CAJAGRANADA HIPOTECARIO 1, F.T.A. | ES0312212006 | AYT.CAJAGRA.H.1/VAR BTA 20470309 A | A | 29-06-2007 / 09-03-2047 | | 100.000,00 | EUR |
| AYT CAJAGRANADA HIPOTECARIO 1, F.T.A. | ES0312212014 | AYT.CAJAGRA.H.1/VAR BTA 20470309 B | B | 29-06-2007 / 09-03-2047 | | 100.000,00 | EUR |
| AYT CAJAGRANADA HIPOTECARIO 1, F.T.A. | ES0312212022 | AYT.CAJAGRA.H.1/VAR BTA 20470309 C | C | 29-06-2007 / 09-03-2047 | | 100.000,00 | EUR |
| AYT CAJAGRANADA HIPOTECARIO 1, F.T.A. | ES0312212030 | AYT.CAJAGRA.H.1/VAR BTA 20470309 D | D | 29-06-2007 / 09-03-2047 | | 100.000,00 | EUR |
| AYT CAJAMURCIA HIPOTECARIO II, F.T.A. | ES0312272000 | AYT.CAMUR.H.II/VAR BTA 20390407 A | A | 08-11-2006 / 07-04-2039 | | 100.000,00 | EUR |
| AYT CAJAMURCIA HIPOTECARIO II, F.T.A. | ES0312272018 | AYT.CAMUR.H.II/VAR BTA 20390407 B | B | 08-11-2006 / 07-04-2039 | | 100.000,00 | EUR |
| AYT CAJAMURCIA HIPOTECARIO II, F.T.A. | ES0312272026 | AYT.CAMUR.H.II/VAR BTA 20390407 C | C | 08-11-2006 / 07-04-2039 | | 100.000,00 | EUR |
| AYT CEDULAS CAJAS GLOBAL, F.T.A. | ES0312298021 | AYT.CCG/3,75 BTA 20221214 III GTIA | III | 14-12-2005 / 14-12-2022 | 3,750000 | 100.000,00 | EUR |
| AYT CEDULAS CAJAS GLOBAL, F.T.A. | ES0312298054 | AYT.CCG/4,00 BTA 20210324 VI GTIA | VI | 24-03-2006 / 24-03-2021 | 4,000000 | 100.000,00 | EUR |
| AYT CEDULAS CAJAS GLOBAL, F.T.A. | ES0312298096 | AYT.CCG/4,25 BTA 20231025 X GTIA | X | 25-10-2006 / 25-10-2023 | 4,250000 | 100.000,00 | EUR |
| AYT CEDULAS CAJAS GLOBAL, F.T.A. | ES0312298120 | AYT.CCG/4,75 BTA 20270525 XIII GTIA | 13 | 25-05-2007 / 25-05-2027 | 4,750000 | 100.000,00 | EUR |
| AYT CEDULAS CAJAS GLOBAL, F.T.A. | ES0312298138 | AYT.CCG/VAR BTA 20190524 XIV GTIA | XIV | 24-05-2007 / 24-05-2019 | | 100.000,00 | EUR |
| AYT CEDULAS CAJAS GLOBAL, F.T.A. | ES0312298245 | AYT.CCG/4,50 BTA 20191202 XXV GTIA | XXV | 02-12-2009 / 02-12-2019 | 4,500000 | 100.000,00 | EUR |
| AYT CEDULAS CAJAS IX, F.T.A. | ES0312358015 | AYT.CED.CA.IX/4,00 BTA 20200331 B | B | 31-03-2005 / 31-03-2020 | 4,000000 | 100.000,00 | EUR |
| AYT CEDULAS CAJAS VIII, F.T.A. | ES0312362017 | AYT.CED.CA.VIII/4,25 BTA 20191118 B | B | 18-11-2004 / 18-11-2019 | 4,250000 | 100.000,00 | EUR |
| AYT CEDULAS CAJAS X, F.T.A. | ES0312342019 | AYT.CED.CA.X/3,75 BTA 20250630 B | B | 30-06-2005 / 30-06-2025 | 3,750000 | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273008 | COLAT.GLB.HIP./VAR BTA 20470322 A | A | 25-04-2007 / 22-03-2047 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273016 | COLAT.GLB.HIP./VAR BTA 20470322 B | B | 25-04-2007 / 22-03-2047 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273024 | COLAT.GLB.HIP./VAR BTA 20470322 C | C | 25-04-2007 / 22-03-2047 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273032 | COLAT.GLB.HIP./VAR BTA 20470322 D | D | 25-04-2007 / 22-03-2047 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273081 | COLAT.GLB.HIP./VAR BTA 20471116 A | A | 27-07-2007 / 16-11-2047 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273099 | COLAT.GLB.HIP./VAR BTA 20471116 B | B | 27-07-2007 / 16-11-2047 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273107 | COLAT.GLB.HIP./VAR BTA 20471116 C | C | 27-07-2007 / 16-11-2047 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273115 | COLAT.GLB.HIP./VAR BTA 20471116 D | D | 27-07-2007 / 16-11-2047 | | 100.000,00 | EUR |

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| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273248 | COLAT.GLB.HIP./VAR BTA 20471128 A | A | 31-12-2007 / 28-11-2047 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273255 | COLAT.GLB.HIP./VAR BTA 20471128 B | B | 31-12-2007 / 28-11-2047 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273263 | COLAT.GLB.HIP./VAR BTA 20471128 C | C | 31-12-2007 / 28-11-2047 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273271 | COLAT.GLB.HIP./VAR BTA 20471128 D | D | 31-12-2007 / 28-11-2047 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273362 | COLAT.GLB.HIP./VAR BTA 20430602 A | A | 11-04-2008 / 02-06-2043 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273370 | COLAT.GLB.HIP./VAR BTA 20430602 B | B | 11-04-2008 / 02-06-2043 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273388 | COLAT.GLB.HIP./VAR BTA 20430602 C | C | 11-04-2008 / 02-06-2043 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273396 | COLAT.GLB.HIP./VAR BTA 20430602 D | D | 11-04-2008 / 02-06-2043 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273446 | COLAT.GLB.HIP./VAR BTA 20480320 A | A | 10-07-2008 / 20-03-2048 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273453 | COLAT.GLB.HIP./VAR BTA 20480320 B | B | 10-07-2008 / 20-03-2048 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273461 | COLAT.GLB.HIP./VAR BTA 20480320 C | C | 10-07-2008 / 20-03-2048 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273479 | COLAT.GLB.HIP./VAR BTA 20480320 D | D | 10-07-2008 / 20-03-2048 | | 100.000,00 | EUR |
| AYT GENOVA HIPOTECARIO II, F.T.H. | ES0370139000 | AYT GENOVA HIP /VAR BTH 20341215 A | A | 11-06-2003 / 15-12-2034 | | 100.000,00 | EUR |
| AYT GENOVA HIPOTECARIO II, F.T.H. | ES0370139018 | AYT GENOVA HIP /VAR BTH 20341215 B | B | 11-06-2003 / 15-12-2034 | | 100.000,00 | EUR |
| AYT GENOVA HIPOTECARIO III, F.T.H. | ES0370143002 | AYT GENOVA HIP /VAR BTH 20350715 A | A | 12-11-2003 / 15-07-2035 | | 90.398,78 | EUR |
| AYT GENOVA HIPOTECARIO III, F.T.H. | ES0370143010 | AYT GENOVA HIP /VAR BTH 20350715 B | B | 12-11-2003 / 15-07-2035 | | 100.000,00 | EUR |
| AYT GENOVA HIPOTECARIO IV, F.T.H. | ES0370150007 | AYT GENOVA HIP /VAR BTH 20360516 A | A | 01-04-2004 / 16-05-2036 | | 94.122,89 | EUR |
| AYT GENOVA HIPOTECARIO IV, F.T.H. | ES0370150015 | AYT GENOVA HIP /VAR BTH 20360516 B | B | 01-04-2004 / 16-05-2036 | | 100.000,00 | EUR |
| AYT GENOVA HIPOTECARIO IX, F.T.H. | ES0312300017 | AYT GEN HIP IX/VAR BTH 20390715 A2 | A2 | 05-12-2006 / 15-07-2039 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO IX, F.T.H. | ES0312300025 | AYT GEN HIP IX/VAR BTH 20390715 B | B | 05-12-2006 / 15-07-2039 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO IX, F.T.H. | ES0312300033 | AYT GEN HIP IX/VAR BTH 20390715 C | C | 05-12-2006 / 15-07-2039 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO IX, F.T.H. | ES0312300041 | AYT GEN HIP IX/VAR BTH 20390715 D | D | 05-12-2006 / 15-07-2039 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO VI, F.T.H. | ES0312349014 | AYT GENOVA HIP /VAR BTH 20380115 A2 | A2 | 14-06-2005 / 15-01-2038 | | 100.000,00 | EUR |
| AYT GENOVA HIPOTECARIO VI, F.T.H. | ES0312349022 | AYT GENOVA HIP /VAR BTH 20380115 B | B | 14-06-2005 / 15-01-2038 | | 100.000,00 | EUR |
| AYT GENOVA HIPOTECARIO VI, F.T.H. | ES0312349030 | AYT GENOVA HIP /VAR BTH 20380115 C | C | 14-06-2005 / 15-01-2038 | | 100.000,00 | EUR |
| AYT GENOVA HIPOTECARIO VI, F.T.H. | ES0312349048 | AYT GENOVA HIP /VAR BTH 20380115 D | D | 14-06-2005 / 15-01-2038 | | 100.000,00 | EUR |
| AYT GENOVA HIPOTECARIO VII, F.T.H. | ES0312343017 | AYT GEN HIP VII/VAR BTH 20380915 A2 | A2 | 28-11-2005 / 15-09-2038 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO VII, F.T.H. | ES0312343025 | AYT GEN HIP VII/VAR BTH 20380915 B | B | 28-11-2005 / 15-09-2038 | | 50.000,00 | EUR |

| SECURITIES | | | | ISSUES | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| AYT GENOVA HIPOTECARIO VII, F.T.H. | ES0312343033 | AYT GEN HIP VII/VAR BTH 20380915 C | C | 28-11-2005 / 15-09-2038 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO VIII, F.T.H. | ES0312344015 | AYT GEN HIP VII/VAR BTH 20390515 A2 | A2 | 12-06-2006 / 15-05-2039 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO VIII, F.T.H. | ES0312344023 | AYT GEN HIP VII/VAR BTH 20390515 B | B | 12-06-2006 / 15-05-2039 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO VIII, F.T.H. | ES0312344031 | AYT GEN HIP VII/VAR BTH 20390515 C | C | 12-06-2006 / 15-05-2039 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO VIII, F.T.H. | ES0312344049 | AYT GEN HIP VII/VAR BTH 20390515 D | D | 12-06-2006 / 15-05-2039 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO X, F.T.H. | ES0312301015 | AYT GEN HIP X/VAR BTH 20400315 A2 | A2 | 26-06-2007 / 15-03-2040 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO X, F.T.H. | ES0312301023 | AYT GEN HIP X/VAR BTH 20400315 B | B | 26-06-2007 / 15-03-2040 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO X, F.T.H. | ES0312301031 | AYT GEN HIP X/VAR BTH 20400315 C | C | 26-06-2007 / 15-03-2040 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO X, F.T.H. | ES0312301049 | AYT GEN HIP X/VAR BTH 20400315 D | D | 26-06-2007 / 15-03-2040 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO XI, F.T.H. | ES0312302013 | AYT GEN HIP XI/VAR BTH 20401115 A2 | A2 | 18-12-2007 / 15-11-2040 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO XI, F.T.H. | ES0312302021 | AYT GEN HIP XI/VAR BTH 20401115 B | B | 18-12-2007 / 15-11-2040 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO XI, F.T.H. | ES0312302039 | AYT GEN HIP XI/VAR BTH 20401115 C | C | 18-12-2007 / 15-11-2040 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO XI, F.T.H. | ES0312302047 | AYT GEN HIP XI/VAR BTH 20401115 D | D | 18-12-2007 / 15-11-2040 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO XII, F.T.H. | ES0312285002 | AYT GEN HIP XII/VAR BTH 20510315 A | A | 21-07-2008 / 15-03-2051 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO XII, F.T.H. | ES0312285010 | AYT GEN HIP XII/VAR BTH 20510315 B | B | 21-07-2008 / 15-03-2051 | | 50.000,00 | EUR |
| AYT GOYA HIPOTECARIO III, F.T.A. | ES0312274006 | AYT.GOYA.HIP.3/VAR BTA 20521221 A | A | 20-12-2010 / 21-12-2052 | | 50.000,00 | EUR |
| AYT GOYA HIPOTECARIO III, F.T.A. | ES0312274014 | AYT.GOYA.HIP.3/VAR BTA 20521221 B | B | 20-12-2010 / 21-12-2052 | | 50.000,00 | EUR |
| AYT GOYA HIPOTECARIO IV, F.T.A. | ES0312275003 | AYT.GOYA.HIP.IV/VAR BTA 20520915 A | A | 19-04-2011 / 15-09-2052 | | 50.000,00 | EUR |
| AYT GOYA HIPOTECARIO IV, F.T.A. | ES0312275011 | AYT.GOYA.HIP.IV/VAR BTA 20520915 B | B | 19-04-2011 / 15-09-2052 | | 50.000,00 | EUR |
| AYT GOYA HIPOTECARIO V, F.T.A | ES0312276001 | AYT.GOYA.HIP.V/VAR BTA 20530315 A | A | 27-12-2011 / 15-03-2053 | | 50.000,00 | EUR |
| AYT GOYA HIPOTECARIO V, F.T.A | ES0312276019 | AYT.GOYA.HIP.V/VAR BTA 20530315 B | B | 27-12-2011 / 15-03-2053 | | 50.000,00 | EUR |
| AYT HIPOTECARIO BBK I, F.T.A. | ES0312364005 | AYT.HIP.BBK.I/VAR BTA 20370420 A | A | 09-06-2005 / 20-04-2037 | | 100.000,00 | EUR |
| AYT HIPOTECARIO BBK I, F.T.A. | ES0312364013 | AYT.HIP.BBK.I/VAR BTA 20370420 B | B | 09-06-2005 / 20-04-2037 | | 100.000,00 | EUR |
| AYT HIPOTECARIO BBK I, F.T.A. | ES0312364021 | AYT.HIP.BBK.I/VAR BTA 20370420 C | C | 09-06-2005 / 20-04-2037 | | 100.000,00 | EUR |
| AYT HIPOTECARIO BBK II, F.T.A. | ES0312251004 | AYT.HIP.BBK.II/VAR BTA 20410424 A | A | 08-06-2006 / 24-04-2041 | | 100.000,00 | EUR |
| AYT HIPOTECARIO BBK II, F.T.A. | ES0312251012 | AYT.HIP.BBK.II/VAR BTA 20410424 B | B | 08-06-2006 / 24-04-2041 | | 100.000,00 | EUR |
| AYT HIPOTECARIO BBK II, F.T.A. | ES0312251020 | AYT.HIP.BBK.II/VAR BTA 20410424 C | C | 08-06-2006 / 24-04-2041 | | 100.000,00 | EUR |
| AYT HIPOTECARIO MIXTO II, F.T.A. | ES0370151005 | AYT.HIP.MIX.II/VAR BTA 20360620 PH1 | PH1 | 30-06-2004 / 20-06-2036 | | 100.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| AYT HIPOTECARIO MIXTO II, F.T.A. | ES0370151013 | AYT.HIP.MIX.II/VAR BTA 20360620 PH2 | PH2 | 30-06-2004 / 20-06-2036 | | 100.000,00 | EUR |
| AYT HIPOTECARIO MIXTO II, F.T.A. | ES0370151039 | AYT.HIP.MIX.II/VAR BTA 20360620 CH2 | CH2 | 30-06-2004 / 20-06-2036 | | 100.000,00 | EUR |
| AYT HIPOTECARIO MIXTO III, F.T.A. | ES0312378013 | AYT.HIP.MIX.III/VAR BTA 20380321 B | B | 29-04-2005 / 21-03-2038 | | 100.000,00 | EUR |
| AYT HIPOTECARIO MIXTO IV, F.T.A. | ES0370152003 | AYT.HIP.MIX.IV/VAR BTA 20400120 A | A | 27-06-2005 / 20-01-2040 | | 100.000,00 | EUR |
| AYT HIPOTECARIO MIXTO IV, F.T.A. | ES0370152011 | AYT.HIP.MIX.IV/VAR BTA 20400120 B | B | 27-06-2005 / 20-01-2040 | | 100.000,00 | EUR |
| AYT HIPOTECARIO MIXTO V, F.T.A. | ES0312252002 | AYT.HIP.MIX.V/VAR BTA 20410610 A | A | 21-07-2006 / 10-06-2041 | | 100.000,00 | EUR |
| AYT HIPOTECARIO MIXTO V, F.T.A. | ES0312252010 | AYT.HIP.MIX.V/VAR BTA 20410610 B | B | 21-07-2006 / 10-06-2041 | | 100.000,00 | EUR |
| AYT HIPOTECARIO MIXTO V, F.T.A. | ES0312252028 | AYT.HIP.MIX.V/VAR BTA 20410610 C | C | 21-07-2006 / 10-06-2041 | | 100.000,00 | EUR |
| AYT HIPOTECARIO MIXTO, F.T.A. | ES0312371000 | AYT.HIP.MIX/VAR BTA 20330915 A GTIA | A | 03-03-2004 / 15-09-2033 | | 100.000,00 | EUR |
| AYT HIPOTECARIO MIXTO, F.T.A. | ES0312371018 | AYT.HIP.MIX/VAR BTA 20330915 B GTIA | B | 03-03-2004 / 15-09-2033 | | 100.000,00 | EUR |
| AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A. | ES0312304001 | ICO-FTVPO.VITAL/VAR BTA 20571018 AG | AG | 13-02-2009 / 18-10-2057 | | 100.000,00 | EUR |
| AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A. | ES0312304019 | ICO-FTVPO.VITAL/VAR BTA 20571018 B | B | 13-02-2009 / 18-10-2057 | | 100.000,00 | EUR |
| AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A. | ES0312304027 | ICO-FTVPO.VITAL/VAR BTA 20571018 C | C | 13-02-2009 / 18-10-2057 | | 100.000,00 | EUR |
| AYT KUTXA HIPOTECARIO I, F.T.A. | ES0370153001 | KUTXA.HIP.I/VAR BTA 20410422 A GTIA | A | 31-05-2006 / 22-04-2041 | | 100.000,00 | EUR |
| AYT KUTXA HIPOTECARIO I, F.T.A. | ES0370153019 | KUTXA.HIP.I/VAR BTA 20410422 B GTIA | B | 31-05-2006 / 22-04-2041 | | 100.000,00 | EUR |
| AYT KUTXA HIPOTECARIO I, F.T.A. | ES0370153027 | KUTXA.HIP.I/VAR BTA 20410422 C GTIA | C | 31-05-2006 / 22-04-2041 | | 100.000,00 | EUR |
| AYT KUTXA HIPOTECARIO II, F.T.A. | ES0370154009 | KUTXA.HIP.II/VAR BTA 20561015 A | A | 16-02-2007 / 15-10-2056 | | 100.000,00 | EUR |
| AYT KUTXA HIPOTECARIO II, F.T.A. | ES0370154017 | KUTXA.HIP.II/VAR BTA 20561015 B | B | 16-02-2007 / 15-10-2056 | | 100.000,00 | EUR |
| AYT KUTXA HIPOTECARIO II, F.T.A. | ES0370154025 | KUTXA.HIP.II/VAR BTA 20561015 C | C | 16-02-2007 / 15-10-2056 | | 100.000,00 | EUR |
| AYT PROMOCIONES INMOBILIARIAS III, F.T.A. | ES0312379003 | AYT.INMO.III/VAR BTA 20461215 A | A | 09-06-2005 / 15-12-2046 | | 100.000,00 | EUR |
| AYT PROMOCIONES INMOBILIARIAS III, F.T.A. | ES0312379011 | AYT.INMO.III/VAR BTA 20461215 B | B | 09-06-2005 / 15-12-2046 | | 100.000,00 | EUR |
| AYT.7, PROMOCIONES INMOBILIARIAS I, F.T.A. | ES0390305003 | AYT.7.INMO.I/VAR BTA 20350616 GTIA | | 19-06-2002 / 16-06-2035 | | 100.000,00 | EUR |
| AYUNTAMIENTO DE BARCELONA | ES0200750034 | AYTO.BCN/1,921 OB 20271220 | | 20-12-2017 / 20-12-2027 | 1,921000 | 100.000,00 | EUR |
| AYUNTAMIENTO DE MADRID | ES0201001130 | AYTO.MAD/4,35 OB 20210616 | | 16-06-2006 / 16-06-2021 | 4,350000 | 100.000,00 | EUR |
| AYUNTAMIENTO DE MADRID | ES0201001148 | AYTO.MAD/4,55 OB 20360616 | | 16-06-2006 / 16-06-2036 | 4,550000 | 100.000,00 | EUR |
| AYUNTAMIENTO DE MADRID | ES0201001163 | AYTO.MAD/VAR OB 20221010 | | 10-10-2007 / 10-10-2022 | | 100.000,00 | EUR |
| BANCA MARCH, S.A. | ES0313040034 | BCA MARCH/VAR BO 20211102 | | 31-10-2017 / 02-11-2021 | | 100.000,00 | EUR |
| BANCA MARCH, S.A. | ES0313040042 | BCA MARCH/VAR BOESTR 20200218 1 | | 21-02-2018 / 18-02-2020 | | 1.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANCA MARCH, S.A. | ES0313040059 | BCA MARCH/VAR BOESTR 20200327 | | 27-03-2018 / 27-03-2020 | | 1.000,00 | EUR |
| BANCA MARCH, S.A. | ES0313040067 | BCA MARCH/VAR BOESTR 20200710 | | 10-07-2018 / 10-07-2020 | | 100.000,00 | EUR |
| BANCA MARCH, S.A. | ES0413040025 | BCA.MARCH/VAR CEDHIP 20190726 GTIA | | 26-07-2011 / 26-07-2019 | | 100.000,00 | EUR |
| BANCA MARCH, S.A. | ES0513045WB7 | BCA MARCH/PAG 20190401 | | 01-10-2018 / 01-04-2019 | | 1.000,00 | EUR |
| BANCA MARCH, S.A. | ES0513045WB7 | BCA MARCH/PAG 20190401 | | 05-11-2018 / 01-04-2019 | | 1.000,00 | EUR |
| BANCA MARCH, S.A. | ES0513045WB7 | BCA MARCH/PAG 20190401 | | 10-12-2018 / 01-04-2019 | | 1.000,00 | EUR |
| BANCA MARCH, S.A. | ES0513045WB7 | BCA MARCH/PAG 20190401 | | 03-01-2019 / 01-04-2019 | | 1.000,00 | EUR |
| BANCA MARCH, S.A. | ES0513045WC5 | BCA MARCH/PAG 20191120 | | 22-11-2018 / 20-11-2019 | | 1.000,00 | EUR |
| BANCA MARCH, S.A. | ES0513045WC5 | BCA MARCH/PAG 20191120 | | 28-11-2018 / 20-11-2019 | | 1.000,00 | EUR |
| BANCA MARCH, S.A. | ES0513045WC5 | BCA MARCH/PAG 20191120 | | 10-12-2018 / 20-11-2019 | | 1.000,00 | EUR |
| BANCA MARCH, S.A. | ES0513045WD3 | BCA MARCH/PAG 20191220 | | 21-12-2018 / 20-12-2019 | | 1.000,00 | EUR |
| BANCA MARCH, S.A. | ES0513045WD3 | BCA MARCH/PAG 20191220 | | 27-12-2018 / 20-12-2019 | | 1.000,00 | EUR |
| BANCA MARCH, S.A. | ES0513045WD3 | BCA MARCH/PAG 20191220 | | 03-01-2019 / 20-12-2019 | | 1.000,00 | EUR |
| BANCAJA 10, F.T.A. | ES0312872015 | BANCAJA10/VAR BTA 20500522 A2 GTIA | A2 | 31-01-2007 / 22-05-2050 | | 100.000,00 | EUR |
| BANCAJA 10, F.T.A. | ES0312872023 | BANCAJA10/VAR BTA 20500522 A3 GTIA | A3 | 31-01-2007 / 22-05-2050 | | 100.000,00 | EUR |
| BANCAJA 10, F.T.A. | ES0312872031 | BANCAJA10/VAR BTA 20500522 B GTIA | B | 31-01-2007 / 22-05-2050 | | 100.000,00 | EUR |
| BANCAJA 10, F.T.A. | ES0312872049 | BANCAJA10/VAR BTA 20500522 C GTIA | C | 31-01-2007 / 22-05-2050 | | 100.000,00 | EUR |
| BANCAJA 10, F.T.A. | ES0312872056 | BANCAJA10/VAR BTA 20500522 D GTIA | D | 31-01-2007 / 22-05-2050 | | 100.000,00 | EUR |
| BANCAJA 10, F.T.A. | ES0312872064 | BANCAJA10/VAR BTA 20500522 E GTIA | E | 31-01-2007 / 22-05-2050 | | 100.000,00 | EUR |
| BANCAJA 11, F.T.A. | ES0312867015 | BANCAJA.11/VAR BTA 20500427 A2 GTIA | A2 | 20-07-2007 / 27-04-2050 | | 100.000,00 | EUR |
| BANCAJA 11, F.T.A. | ES0312867023 | BANCAJA.11/VAR BTA 20500427 A3 GTIA | A3 | 20-07-2007 / 27-04-2050 | | 100.000,00 | EUR |
| BANCAJA 11, F.T.A. | ES0312867031 | BANCAJA.11/VAR BTA 20500427 B GTIA | B | 20-07-2007 / 27-04-2050 | | 100.000,00 | EUR |
| BANCAJA 11, F.T.A. | ES0312867049 | BANCAJA.11/VAR BTA 20500427 C GTIA | C | 20-07-2007 / 27-04-2050 | | 100.000,00 | EUR |
| BANCAJA 11, F.T.A. | ES0312867056 | BANCAJA.11/VAR BTA 20500427 D GTIA | D | 20-07-2007 / 27-04-2050 | | 100.000,00 | EUR |
| BANCAJA 11, F.T.A. | ES0312867064 | BANCAJA.11/VAR BTA 20500427 E GTIA | E | 20-07-2007 / 27-04-2050 | | 100.000,00 | EUR |
| BANCAJA 13, F.T.A. | ES0312847009 | BANCAJA.13/VAR BTA 20520423 A GTIA | A | 11-12-2008 / 23-04-2052 | | 100.000,00 | EUR |
| BANCAJA 13, F.T.A. | ES0312847017 | BANCAJA.13/VAR BTA 20520423 B GTIA | B | 11-12-2008 / 23-04-2052 | | 100.000,00 | EUR |
| BANCAJA 13, F.T.A. | ES0312847025 | BANCAJA.13/VAR BTA 20520423 C GTIA | C | 11-12-2008 / 23-04-2052 | | 100.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANCAJA 6, FONDO DE TITULIZACION DE ACTIVOS | ES0312885017 | BANCAJA.6/VAR BTA 20360220 A2 GTIA | A2 | 05-12-2003 / 20-02-2036 | | 100.000,00 | EUR |
| BANCAJA 6, FONDO DE TITULIZACION DE ACTIVOS | ES0312885025 | BANCAJA.6/VAR BTA 20360220 B GTIA | B | 05-12-2003 / 20-02-2036 | | 100.000,00 | EUR |
| BANCAJA 6, FONDO DE TITULIZACION DE ACTIVOS | ES0312885033 | BANCAJA.6/VAR BTA 20360220 C GTIA | C | 05-12-2003 / 20-02-2036 | | 100.000,00 | EUR |
| BANCAJA 7, F.T.A. | ES0312886015 | BANCAJA.7/VAR BTA 20361125 A2 GTIA | A2 | 16-07-2004 / 25-11-2036 | | 100.000,00 | EUR |
| BANCAJA 7, F.T.A. | ES0312886023 | BANCAJA.7/VAR BTA 20361125 B GTIA | B | 16-07-2004 / 25-11-2036 | | 100.000,00 | EUR |
| BANCAJA 7, F.T.A. | ES0312886031 | BANCAJA.7/VAR BTA 20361125 C GTIA | C | 16-07-2004 / 25-11-2036 | | 100.000,00 | EUR |
| BANCAJA 7, F.T.A. | ES0312886049 | BANCAJA.7/VAR BTA 20361125 D GTIA | D | 16-07-2004 / 25-11-2036 | | 100.000,00 | EUR |
| BANCAJA 8, F.T.A. | ES0312887005 | BANCAJA.8/VAR BTA 20371025 A GTIA | A | 27-04-2005 / 25-10-2037 | | 100.000,00 | EUR |
| BANCAJA 8, F.T.A. | ES0312887013 | BANCAJA.8/VAR BTA 20371025 B GTIA | B | 27-04-2005 / 25-10-2037 | | 100.000,00 | EUR |
| BANCAJA 8, F.T.A. | ES0312887021 | BANCAJA.8/VAR BTA 20371025 C GTIA | C | 27-04-2005 / 25-10-2037 | | 100.000,00 | EUR |
| BANCAJA 8, F.T.A. | ES0312887039 | BANCAJA.8/VAR BTA 20371025 D GTIA | D | 27-04-2005 / 25-10-2037 | | 100.000,00 | EUR |
| BANCAJA 8, F.T.A. | ES0312887047 | BANCAJA.8/VAR BTA 20371025 E GTIA | E | 27-04-2005 / 25-10-2037 | | 100.000,00 | EUR |
| BANCAJA 9, F.T.A. | ES0312888011 | BANCAJA.9/VAR BTA 20430925 A2 GTIA | A2 | 07-02-2006 / 25-09-2043 | | 100.000,00 | EUR |
| BANCAJA 9, F.T.A. | ES0312888029 | BANCAJA.9/VAR BTA 20430925 B GTIA | B | 07-02-2006 / 25-09-2043 | | 100.000,00 | EUR |
| BANCAJA 9, F.T.A. | ES0312888037 | BANCAJA.9/VAR BTA 20430925 C GTIA | C | 07-02-2006 / 25-09-2043 | | 100.000,00 | EUR |
| BANCAJA 9, F.T.A. | ES0312888045 | BANCAJA.9/VAR BTA 20430925 D GTIA | D | 07-02-2006 / 25-09-2043 | | 100.000,00 | EUR |
| BANCAJA 9, F.T.A. | ES0312888052 | BANCAJA.9/VAR BTA 20430925 E GTIA | E | 07-02-2006 / 25-09-2043 | | 100.000,00 | EUR |
| BANCAJA-BVA VPO 1, F.T.A. | ES0312980008 | BANCAJA-BVA.VPO/VAR BTA 20510723 A | A | 07-04-2009 / 23-07-2051 | | 100.000,00 | EUR |
| BANCAJA-BVA VPO 1, F.T.A. | ES0312980016 | BANCAJA-BVA.VPO/VAR BTA 20510723 B | B | 07-04-2009 / 23-07-2051 | | 100.000,00 | EUR |
| BANCAJA-BVA VPO 1, F.T.A. | ES0312980024 | BANCAJA-BVA.VPO/VAR BTA 20510723 C | C | 07-04-2009 / 23-07-2051 | | 100.000,00 | EUR |
| BANCAJA-BVA VPO 1, F.T.A. | ES0312980032 | BANCAJA-BVA.VPO/VAR BTA 20510723 D | D | 07-04-2009 / 23-07-2051 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211115 | BBVA/VAR OBSUBD 20330303 | | 03-03-2008 / 03-03-2033 | | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211131 | BBVA/6,20 OBSUBD 20230704 | | 04-07-2008 / 04-07-2023 | 6,200000 | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211149 | BBVA/VAR OB 20220603 | | 03-06-2009 / 03-06-2022 | | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211149 | BBVA/VAR OB 20220603 | | 10-07-2009 / 03-06-2022 | | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211149 | BBVA/VAR OB 20220603 | | 02-09-2009 / 03-06-2022 | | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211149 | BBVA/VAR OB 20220603 | | 30-10-2009 / 03-06-2022 | | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211149 | BBVA/VAR OB 20220603 | | 15-12-2009 / 03-06-2022 | | 50.000,00 | EUR |

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| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211149 | BBVA/VAR OB 20220603 | | 20-01-2010 / 03-06-2022 | | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211156 | BBVA/5,65 OB 20230616 | | 16-06-2010 / 16-06-2023 | 5,650000 | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211156 | BBVA/5,65 OB 20230616 | | 29-07-2010 / 16-06-2023 | 5,650000 | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211156 | BBVA/5,65 OB 20230616 | | 30-07-2010 / 16-06-2023 | 5,650000 | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211198 | BBVA/2,92 OB 20200121 | | 05-12-2013 / 21-01-2020 | 2,920000 | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211206 | BBVA/VAR OB 20200510 ICO 14 | | 12-05-2014 / 10-05-2020 | | 25.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211214 | BBVA/VAR OB 20200710 ICO 26 | | 10-07-2014 / 10-07-2020 | | 25.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211222 | BBVA/VAR OB 20200810 ICO 33 | | 10-08-2014 / 10-08-2020 | | 25.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211230 | BBVA/VAR OB 20200910 ICO 37 | | 10-09-2014 / 10-09-2020 | | 25.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211248 | BBVA/VAR OB 20201010 ICO 44 | | 10-10-2014 / 10-10-2020 | | 25.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211255 | BBVA/VAR OB 20201110 ICO 49 | | 10-11-2014 / 10-11-2020 | | 25.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0213211263 | BBVA/VAR OB 20201210 ICO 56 | | 10-12-2014 / 10-12-2020 | | 25.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0214840276 | CA.CATALUNYA/VAR OB 20210321 | | 21-03-2006 / 21-03-2021 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0214840300 | CA.CATALUNYA/VAR OB 20261013 | | 13-10-2006 / 13-10-2026 | | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0214840359 | CA.CATALUNYA/CUPCER OB 20381015 | | 31-10-2008 / 15-10-2038 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0214840367 | CA.CATALUNYA/CUPCER OB 20380115 | | 28-11-2008 / 15-01-2038 | | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0214840375 | CA.CATALUNYA/VAR OB 20390115 | | 07-08-2009 / 15-01-2039 | | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0214973051 | CA.SABADELL/VAR OB SUBD 20200128 | | 28-01-2005 / 28-01-2020 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0214973077 | CA.SABADELL/VAR OBSUBD 20240610 | | 10-06-2009 / 10-06-2024 | | 1.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0214974059 | CA.TERRASSA/VAR OB SUBD 20210809 | A | 09-08-2006 / 09-08-2021 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0214974067 | CA.TERRASSA/VAR OB SUBD 20210809 | B | 09-08-2006 / 09-08-2021 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0214974075 | CA.TERRASSA/VAR OBSUBD PERP | | 01-03-2007 / | | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0214974083 | CA.TERRASSA/VAR OB 20220312 | | 12-03-2007 / 12-03-2022 | | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211071 | BBVA/4,00 CEDHIP 20250225 GTIA | A | 25-02-2005 / 25-02-2025 | 4,000000 | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211105 | BBVA/3,50 CEDHIP 20201007 GTIA | | 07-10-2005 / 07-10-2020 | 3,500000 | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211105 | BBVA/3,50 CEDHIP 20201007 GTIA | | 30-09-2011 / 07-10-2020 | 3,500000 | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211105 | BBVA/3,50 CEDHIP 20201007 GTIA | | 30-09-2011 / 07-10-2020 | 3,500000 | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211121 | BBVA/3,50 CEDHIP 20210124 GTIA | | 24-01-2006 / 24-01-2021 | 3,500000 | 100.000,00 | EUR |

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| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211147 | BBVA/4,60 CEDHIP 20370202 GTIA | | 14-07-2006 / 02-02-2037 | 4,600000 | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211212 | BBVA/VAR CEDTER 20220627 GTIA | | 27-06-2007 / 27-06-2022 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211451 | BBVA/VAR CEDTER 20220307 GTIA | | 07-03-2011 / 07-03-2022 | 5,000000 | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211477 | BBVA/VAR CEDTER 20230803 GTIA | | 03-08-2011 / 03-08-2023 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211774 | BBVA/VAR CEDHIP 20230602 GTIA 2 | | 02-08-2012 / 02-06-2023 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211790 | BBVA/3,875 CEDHIP 20230130 GTIA | | 30-01-2013 / 30-01-2023 | 3,875000 | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211816 | BBVA/2,25 CEDHIP 20240612 GTIA | | 12-06-2014 / 12-06-2024 | 2,250000 | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211824 | BBVA/0,75 CEDHIP 20220120 GTIA | | 20-01-2015 / 20-01-2022 | 0,750000 | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211832 | BBVA/VAR CEDTER 20200227 GTIA | | 27-02-2015 / 27-02-2020 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211840 | BBVA/VAR CEDHIP 20250514 GTIA | | 14-05-2015 / 14-05-2025 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211857 | BBVA/VAR CEDTER 20200911 GTIA | | 11-09-2015 / 11-09-2020 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211865 | BBVA/0,625 CEDHIP 20210517 GTIA | | 17-11-2015 / 17-05-2021 | 0,625000 | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211873 | BBVA/0,625 CEDHIP 20230318 GTIA | | 18-03-2016 / 18-03-2023 | 0,625000 | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211881 | BBVA/VAR CEDHIP 20210531 GTIA | | 31-05-2016 / 31-05-2021 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211899 | BBVA/VAR CEDINT 20190906 GTIA | | 06-09-2016 / 06-09-2019 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211907 | BBVA/VAR CEDTER 20211017 GTIA | | 17-10-2016 / 17-10-2021 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211915 | BBVA/0,875 CEDHIP 20261122 GTIA | | 22-11-2016 / 22-11-2026 | 0,875000 | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211923 | BBVA/VAR CEDHIP 20280115 GTIA | | 15-01-2018 / 15-01-2028 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211931 | BBVA/VAR CEDHIP 20220921 GTIA | | 21-09-2018 / 21-09-2022 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0414840415 | CA.CATALUNYA/5,15 CEDHIP 20200731 | | 11-05-2010 / 31-07-2020 | 5,150000 | 50.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213051057 | BCO.GALLEGO/2,00 OB 20191229 | | 29-12-2009 / 29-12-2019 | 2,000000 | 35,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213580048 | GUI/VAR OB 20220418 | | 18-04-2007 / 18-04-2022 | | 50.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860051 | SAB/6,25 OBSUBD 20200426 | | 26-04-2010 / 26-04-2020 | 6,250000 | 50.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860077 | SAB/VAR OBESTR 20220725 II | | 25-07-2012 / 25-07-2022 | | 50.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860085 | SAB/VAR OBESTR 20191220 8 | | 20-12-2012 / 20-12-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860127 | SAB/VAR OB 20200310 ICO 5 | | 10-03-2014 / 10-03-2020 | | 25.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860135 | SAB/4,423 OB 20200510 ICO 21 | | 12-05-2014 / 10-05-2020 | 4,423000 | 25.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860143 | SAB/VAR OB 20200510 ICO 22 | | 12-05-2014 / 10-05-2020 | | 25.000,00 | EUR |

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| BANCO DE SABADELL, S.A. | ES0213860150 | SAB/VAR OB 20200610 ICO 33 | | 10-06-2014 / 10-06-2020 | | 25.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860168 | SAB/VAR OB 20200610 ICO 34 | | 10-06-2014 / 10-06-2020 | | 25.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860184 | SAB/VAR OBESTR 20240715 4 | | 14-07-2014 / 15-07-2024 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860192 | SAB/VAR OB 20200710 ICO 42 | | 10-07-2014 / 10-07-2020 | | 25.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860200 | SAB/VAR OBESTR 20210714 5 | | 14-07-2014 / 14-07-2021 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860218 | SAB/VAR OB 20200810 ICO 50 | | 11-08-2014 / 10-08-2020 | | 25.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860226 | SAB/VAR OB 20201010 ICO 59 | | 10-10-2014 / 10-10-2020 | | 25.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860234 | SAB/VAR OB 20201110 ICO 65 | | 10-11-2014 / 10-11-2020 | | 25.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860242 | SAB/VAR OB 20201210 ICO 71 | | 10-12-2014 / 10-12-2020 | | 25.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860275 | SAB/VAR OB 20220704 IV | | 03-07-2017 / 04-07-2022 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860283 | SAB/VAR OB 20230227 1 | | 26-02-2018 / 27-02-2023 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860291 | SAB/VAR OB 20250317 2 | | 12-11-2018 / 17-03-2025 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860309 | SAB/VAR OBESTR 20250401 1 | | 05-11-2018 / 01-04-2025 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860317 | SAB/VAR OB 20251114 6 | | 14-11-2018 / 14-11-2025 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860325 | SAB/VAR OBESTR 20250401 2 | | 12-11-2018 / 01-04-2025 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138600G4 | SAB/VAR BOESTR 20190716 6 | | 16-07-2014 / 16-07-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138600H2 | SAB/VAR BOESTR 20190724 7 | | 24-07-2014 / 24-07-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138601S7 | SAB/VAR BOESTR 20200415 | | 15-04-2015 / 15-04-2020 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0313860216 | SAB/VAR BO 20190603 | | 01-06-2016 / 03-06-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138602K2 | SAB/VAR BO 20190617 10 | | 21-06-2016 / 17-06-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138602L0 | SAB/VAR BO 20190617 11 | | 01-06-2016 / 17-06-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138602P1 | SAB/0,65 BO 20200305 V | | 05-12-2016 / 05-03-2020 | 0,650000 | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138602Q9 | SAB/VAR BOESTR 20211130 15 | | 30-11-2016 / 30-11-2021 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138602R7 | SAB/VAR BO 20191212 7 | | 12-12-2016 / 12-12-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138602T3 | SAB/0,40 BO 20190307 | | 07-03-2017 / 07-03-2019 | 0,400000 | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138602V9 | SAB/0,40 BO 20190424 | | 24-04-2017 / 24-04-2019 | 0,400000 | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138602W7 | SAB/0,40 BO 20190621 | | 21-06-2017 / 21-06-2019 | 0,400000 | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138602X5 | SAB/VAR BO 20220728 | | 28-07-2017 / 28-07-2022 | | 100.000,00 | EUR |

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| BANCO DE SABADELL, S.A. | ES03138602Y3 | SAB/VAR BO 20220928 6 | | 28-09-2017 / 28-09-2022 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0313860Z20 | SAB/VAR BO 20230403 3 | | 03-04-2018 / 03-04-2023 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138603A1 | SAB/VAR BO 20230531 4 | | 31-05-2018 / 31-05-2023 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138603B9 | SAB/VAR BO 20231114 5 | | 14-11-2018 / 14-11-2023 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0313860696 | SAB/VAR BO 20190318 | | 18-03-2014 / 18-03-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0313860704 | SAB/VAR BO 20190318 | | 18-03-2014 / 18-03-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0313860860 | SAB/VAR BO 20190513 | | 13-05-2014 / 13-05-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0313860878 | SAB/VAR BOESTR 20190527 2 | | 27-05-2014 / 27-05-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0313860985 | SAB/VAR BO 20190627 | | 27-06-2014 / 27-06-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0313862IZ0 | SAB/VAR BOESTR 20200706 7 | | 06-07-2015 / 06-07-2020 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413580020 | GUI/VAR CEDHIP 20190119 GTIA | | 19-01-2011 / 19-01-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860141 | SAB/VAR CEDHIP 20210508 GTIA | | 08-05-2009 / 08-05-2021 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860216 | SAB/VAR CEDHIP 20201210 GTIA | | 10-12-2010 / 10-12-2020 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860224 | SAB/VAR CEDHIP 20190111 GTIA | | 11-01-2011 / 11-01-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860240 | SAB/VAR CEDHIP 20190607 GTIA | | 07-06-2011 / 07-06-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860257 | SAB/VAR CEDHIP 20210713 GTIA | | 13-07-2011 / 13-07-2021 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860265 | SAB/VAR CEDHIP 20211212 GTIA | | 12-12-2011 / 12-12-2021 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860307 | SAB/VAR CEDHIP 20221005 GTIA | | 05-10-2012 / 05-10-2022 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860315 | SAB/VAR CEDHIP 20201228 GTIA | | 28-12-2012 / 28-12-2020 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860356 | SAB/VAR CEDHIP 20211209 GTIA | | 09-12-2013 / 09-12-2021 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860364 | SAB/VAR CEDHIP 20220926 GTIA | | 26-09-2014 / 26-09-2022 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860372 | SAB/VAR CEDHIP 20231003 GTIA | | 03-10-2014 / 03-10-2023 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860398 | SAB/0,875 CEDHIP 20211112 GTIA | | 12-11-2014 / 12-11-2021 | 0,875000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860398 | SAB/0,875 CEDHIP 20211112 GTIA | | 22-03-2016 / 12-11-2021 | 0,875000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860406 | SAB/VAR CEDHIP 20221205 GTIA | | 05-12-2014 / 05-12-2022 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860414 | SAB/VAR CEDHIP 20190129 GTIA | | 29-01-2015 / 29-01-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860422 | SAB/VAR CEDHIP 20190423 GTIA | | 23-04-2015 / 23-04-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860448 | SAB/VAR CEDHIP 20230504 GTIA | | 04-05-2015 / 04-05-2023 | | 100.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANCO DE SABADELL, S.A. | ES0413860455 | SAB/0,375 CEDHIP 20200610 GTIA | | 10-06-2015 / 10-06-2020 | 0,375000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860463 | SAB/VAR CEDHIP 20200618 GTIA | | 18-06-2015 / 18-06-2020 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860471 | SAB/VAR CEDHIP 20230703 GTIA | | 03-07-2015 / 03-07-2023 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860489 | SAB/VAR CEDHIP 20200720 GTIA | | 20-07-2015 / 20-07-2020 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860497 | SAB/VAR CEDHIP 20200916 GTIA | | 16-09-2015 / 16-09-2020 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860505 | SAB/0,625 CEDHIP 20201103 GTIA | | 03-11-2015 / 03-11-2020 | 0,625000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860513 | SAB/VAR CEDTER 20191216 GTIA | | 16-12-2015 / 16-12-2019 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860521 | SAB/VAR CEDHIP 20240126 GTIA | | 26-01-2016 / 26-01-2024 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860539 | SAB/VAR CEDHIP 20240524 GTIA | | 24-05-2016 / 24-05-2024 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860547 | SAB/0,625 CEDHIP 20240610 GTIA | | 10-06-2016 / 10-06-2024 | 0,625000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860554 | SAB/0,125 CEDHIP 20231020 GTIA | | 20-10-2016 / 20-10-2023 | 0,125000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860570 | SAB/VAR CEDHIP 20211221 GTIA | | 21-12-2016 / 21-12-2021 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860588 | SAB/0,969 CEDHIP 20241227 GTIA | | 29-12-2016 / 27-12-2024 | 0,969000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860596 | SAB/1,00 CEDHIP 20270426 GTIA | | 26-04-2017 / 26-04-2027 | 1,000000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860596 | SAB/1,00 CEDHIP 20270426 GTIA | | 11-10-2017 / 26-04-2027 | 1,000000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860604 | SAB/0,886 CEDHIP 20250717 GTIA | | 21-07-2017 / 17-07-2025 | 0,886000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860653 | SAB/VAR CEDHIP 20210617 II GTIA | | 18-12-2018 / 17-06-2021 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860661 | SAB/VAR CEDHIP 20200917 I GTIA | | 18-12-2018 / 17-09-2020 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860679 | SAB/VAR CEDTER 20241217 I GTIA | | 18-12-2018 / 17-12-2024 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860687 | SAB/VAR CEDHIP 20210718 III GTIA | | 18-12-2018 / 18-07-2021 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0414400087 | CAM/4,60 CEDHIP 20200731 GTIA | | 27-04-2010 / 31-07-2020 | 4,600000 | 50.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KD6 | SAB/PAG 20190123 | | 24-01-2018 / 23-01-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KD6 | SAB/PAG 20190123 | | 30-01-2018 / 23-01-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KD6 | SAB/PAG 20190123 | | 19-10-2018 / 23-01-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KH7 | SAB/PAG 20190206 | | 07-02-2018 / 06-02-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KH7 | SAB/PAG 20190206 | | 09-02-2018 / 06-02-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KH7 | SAB/PAG 20190206 | | 06-04-2018 / 06-02-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KH7 | SAB/PAG 20190206 | | 06-04-2018 / 06-02-2019 | | 1.000,00 | EUR |

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| BANCO DE SABADELL, S.A. | ES0513862KH7 | SAB/PAG 20190206 | | 24-10-2018 / 06-02-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KI5 | SAB/PAG 20190220 | | 23-02-2018 / 20-02-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KI5 | SAB/PAG 20190220 | | 28-02-2018 / 20-02-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KI5 | SAB/PAG 20190220 | | 01-03-2018 / 20-02-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KI5 | SAB/PAG 20190220 | | 02-03-2018 / 20-02-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KI5 | SAB/PAG 20190220 | | 22-03-2018 / 20-02-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KJ3 | SAB/PAG 20190320 | | 22-03-2018 / 20-03-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KJ3 | SAB/PAG 20190320 | | 29-03-2018 / 20-03-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KJ3 | SAB/PAG 20190320 | | 19-04-2018 / 20-03-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KX4 | SAB/PAG 20190418 | | 20-04-2018 / 18-04-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KZ9 | SAB/PAG 20190522 | | 23-05-2018 / 22-05-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KZ9 | SAB/PAG 20190522 | | 20-11-2018 / 22-05-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862KZ9 | SAB/PAG 20190522 | | 21-12-2018 / 22-05-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LB8 | SAB/PAG 20190612 | | 15-06-2018 / 12-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LB8 | SAB/PAG 20190612 | | 07-09-2018 / 12-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LB8 | SAB/PAG 20190612 | | 04-12-2018 / 12-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LB8 | SAB/PAG 20190612 | | 07-12-2018 / 12-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LB8 | SAB/PAG 20190612 | | 11-12-2018 / 12-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LB8 | SAB/PAG 20190612 | | 12-12-2018 / 12-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LC6 | SAB/PAG 20190619 | | 21-06-2018 / 19-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LC6 | SAB/PAG 20190619 | | 06-07-2018 / 19-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LC6 | SAB/PAG 20190619 | | 09-07-2018 / 19-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LC6 | SAB/PAG 20190619 | | 12-12-2018 / 19-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LC6 | SAB/PAG 20190619 | | 17-12-2018 / 19-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LC6 | SAB/PAG 20190619 | | 18-12-2018 / 19-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LC6 | SAB/PAG 20190619 | | 19-12-2018 / 19-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LC6 | SAB/PAG 20190619 | | 20-12-2018 / 19-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LC6 | SAB/PAG 20190619 | | 21-12-2018 / 19-06-2019 | | 1.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANCO DE SABADELL, S.A. | ES0513862LC6 | SAB/PAG 20190619 | | 10-01-2019 / 19-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LD4 | SAB/PAG 20190529 | | 10-07-2018 / 29-05-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LD4 | SAB/PAG 20190529 | | 25-07-2018 / 29-05-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LE2 | SAB/PAG 20190626 | | 10-07-2018 / 26-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LE2 | SAB/PAG 20190626 | | 31-07-2018 / 26-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LE2 | SAB/PAG 20190626 | | 06-08-2018 / 26-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LE2 | SAB/PAG 20190626 | | 20-12-2018 / 26-06-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LF9 | SAB/PAG 20190703 | | 10-07-2018 / 03-07-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LF9 | SAB/PAG 20190703 | | 20-07-2018 / 03-07-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LF9 | SAB/PAG 20190703 | | 03-01-2019 / 03-07-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LH5 | SAB/PAG 20190731 | | 01-08-2018 / 31-07-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LJ1 | SAB/PAG 20190805 | | 06-08-2018 / 05-08-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LK9 | SAB/PAG 20190918 | | 20-09-2018 / 18-09-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LK9 | SAB/PAG 20190918 | | 27-09-2018 / 18-09-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LK9 | SAB/PAG 20190918 | | 28-09-2018 / 18-09-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LK9 | SAB/PAG 20190918 | | 02-10-2018 / 18-09-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LL7 | SAB/PAG 20190925 | | 26-09-2018 / 25-09-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LL7 | SAB/PAG 20190925 | | 27-09-2018 / 25-09-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LL7 | SAB/PAG 20190925 | | 28-09-2018 / 25-09-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LL7 | SAB/PAG 20190925 | | 11-10-2018 / 25-09-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LL7 | SAB/PAG 20190925 | | 15-10-2018 / 25-09-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LL7 | SAB/PAG 20190925 | | 16-10-2018 / 25-09-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LL7 | SAB/PAG 20190925 | | 17-10-2018 / 25-09-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LL7 | SAB/PAG 20190925 | | 31-10-2018 / 25-09-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LL7 | SAB/PAG 20190925 | | 02-11-2018 / 25-09-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LQ6 | SAB/PAG 20190315 | | 28-09-2018 / 15-03-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LQ6 | SAB/PAG 20190315 | | 31-12-2018 / 15-03-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LT0 | SAB/PAG 20190329 | | 28-09-2018 / 29-03-2019 | | 1.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANCO DE SABADELL, S.A. | ES0513862LT0 | SAB/PAG 20190329 | | 15-10-2018 / 29-03-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LT0 | SAB/PAG 20190329 | | 16-11-2018 / 29-03-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LT0 | SAB/PAG 20190329 | | 21-11-2018 / 29-03-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LT0 | SAB/PAG 20190329 | | 30-11-2018 / 29-03-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LT0 | SAB/PAG 20190329 | | 10-12-2018 / 29-03-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LT0 | SAB/PAG 20190329 | | 14-12-2018 / 29-03-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LT0 | SAB/PAG 20190329 | | 17-12-2018 / 29-03-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LT0 | SAB/PAG 20190329 | | 31-12-2018 / 29-03-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LT0 | SAB/PAG 20190329 | | 15-01-2019 / 29-03-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LV6 | SAB/PAG 20190115 | | 28-09-2018 / 15-01-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LV6 | SAB/PAG 20190115 | | 15-11-2018 / 15-01-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LW4 | SAB/PAG 20190215 | | 28-09-2018 / 15-02-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LW4 | SAB/PAG 20190215 | | 15-10-2018 / 15-02-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LX2 | SAB/PAG 20190131 | | 01-10-2018 / 31-01-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LY0 | SAB/PAG 20191009 | | 17-10-2018 / 09-10-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LY0 | SAB/PAG 20191009 | | 19-10-2018 / 09-10-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LZ7 | SAB/PAG 20191023 | | 25-10-2018 / 23-10-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LZ7 | SAB/PAG 20191023 | | 31-10-2018 / 23-10-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862LZ7 | SAB/PAG 20191023 | | 27-12-2018 / 23-10-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862MA8 | SAB/PAG 20191030 | | 02-11-2018 / 30-10-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862MA8 | SAB/PAG 20191030 | | 13-12-2018 / 30-10-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862MB6 | SAB/PAG 20191106 | | 12-11-2018 / 06-11-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862MB6 | SAB/PAG 20191106 | | 22-11-2018 / 06-11-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862MB6 | SAB/PAG 20191106 | | 23-11-2018 / 06-11-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862MB6 | SAB/PAG 20191106 | | 26-11-2018 / 06-11-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862MC4 | SAB/PAG 20191120 | | 22-11-2018 / 20-11-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862MC4 | SAB/PAG 20191120 | | 23-11-2018 / 20-11-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862MC4 | SAB/PAG 20191120 | | 28-11-2018 / 20-11-2019 | | 1.000,00 | EUR |

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| BANCO DE SABADELL, S.A. | ES0513862MC4 | SAB/PAG 20191120 | | 30-11-2018 / 20-11-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862MC4 | SAB/PAG 20191120 | | 03-12-2018 / 20-11-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862MD2 | SAB/PAG 20190906 | | 22-11-2018 / 06-09-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862ME0 | SAB/PAG 20191211 | | 13-12-2018 / 11-12-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862MF7 | SAB/PAG 20190306 | | 13-12-2018 / 06-03-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862MG5 | SAB/PAG 20191218 | | 20-12-2018 / 18-12-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862MG5 | SAB/PAG 20191218 | | 21-12-2018 / 18-12-2019 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862MG5 | SAB/PAG 20191218 | | 31-12-2018 / 18-12-2019 | | 1.000,00 | EUR |
| BANCO EUROPEO DE INVERSIONES | ES0213469580 | BEI/8,50 OB 20210617 | | 17-06-1996 / 17-06-2021 | 8,500000 | 601,01 | EUR |
| BANCO EUROPEO DE RECONSTRUCCION Y DESARROLLO | ES0213461009 | BERD/8,46 OB 20251201 | | 23-09-1996 / 01-12-2025 | 8,460000 | 6.010,12 | EUR |
| BANCO SANTANDER, S.A. | ES0213770011 | PAS/VAR OB SUBD PERP | | 11-06-2004 / | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0213790043 | POP/VAR OB 20200610 15 | | 10-06-2014 / 10-06-2020 | | 25.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0213790050 | POP/VAR OB 20200710 24 | | 10-07-2014 / 10-07-2020 | | 25.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0213790068 | POP/VAR OB 20200810 33 | | 11-08-2014 / 10-08-2020 | | 25.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0213790076 | POP/VAR OB 20201110 59 | | 10-11-2014 / 10-11-2020 | | 25.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0213790084 | POP/VAR OB 20201210 67 | | 10-12-2014 / 10-12-2020 | | 25.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0213900220 | SAN/VAR OBSUBD FIDELIZ | | 12-09-2017 / | | 100,00 | EUR |
| BANCO SANTANDER, S.A. | ES0313900385 | SAN/VAR BOINT 20190223 | | 23-02-2015 / 23-02-2019 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0313900393 | SAN/VAR BOINT 20190428 | | 28-04-2015 / 28-04-2019 | | 150.000,00 | USD |
| BANCO SANTANDER, S.A. | ES0313900401 | SAN/VAR BOINT 20200317 | | 15-03-2016 / 17-03-2020 | | 150.000,00 | USD |
| BANCO SANTANDER, S.A. | ES0313900419 | SAN/VAR BOINT 20201222 | | 22-12-2016 / 22-12-2020 | | 128.625,00 | EUR |
| BANCO SANTANDER, S.A. | ES0313900427 | SAN/VAR BOINT 20221009 | | 09-10-2017 / 09-10-2022 | | 150.000,00 | USD |
| BANCO SANTANDER, S.A. | ES0313900435 | SAN/VAR BOINT 20231217 6 | | 17-12-2018 / 17-12-2023 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0313900443 | SAN/VAR BOINT 20231217 7 | | 17-12-2018 / 17-12-2023 | | 150.000,00 | USD |
| BANCO SANTANDER, S.A. | ES0405035009 | BCO PASTOR/VAR CEDHIP 20280717 GTIA | | 17-07-2014 / 17-07-2028 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413440258 | BTO/VAR CEDTER 20200413 GTIA | | 13-04-2012 / 13-04-2020 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413440274 | BTO/VAR CEDTER 20220628 GTIA | | 28-06-2012 / 28-06-2022 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413770100 | PAS/4,55 CEDHIP 20200731 GTIA | | 26-04-2010 / 31-07-2020 | 4,550000 | 100.000,00 | EUR |

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| BANCO SANTANDER, S.A. | ES0413790082 | POP/4,20 CEDHIP 20190617 GTIA | | 17-06-2010 / 17-06-2019 | 4,200000 | 50.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790132 | POP/VAR CEDHIP 20190614 GTIA | | 24-06-2011 / 24-06-2019 | | 50.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790181 | POP/VAR CEDTER 20200525 GTIA | | 25-05-2012 / 25-05-2020 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790231 | POP/3,75 CEDHIP 20190122 GTIA | | 22-01-2013 / 22-01-2019 | 3,750000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790231 | POP/3,75 CEDHIP 20190122 GTIA | | 17-05-2013 / 22-01-2019 | 3,750000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790249 | POP/VAR CEDTER 20230314 GTIA | | 14-03-2013 / 14-03-2023 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790256 | POP/VAR CEDHIP 20210405 GTIA | | 05-04-2013 / 05-04-2021 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790264 | POP/5,28 CEDHIP 20290628 GTIA | | 03-07-2013 / 28-06-2029 | 5,280000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790280 | POP/VAR CEDHIP 20260930 GTIA | | 31-07-2013 / 30-09-2026 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790298 | POP/VAR CEDHIP 20271030 GTIA | | 31-07-2013 / 30-10-2027 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790306 | POP/VAR CEDHIP 20281130 GTIA | | 31-07-2013 / 30-11-2028 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790322 | POP/VAR CEDHIP 20211220 GTIA | | 20-12-2013 / 20-12-2021 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790330 | POP/VAR CEDHIP 20260217 GTIA | | 17-02-2014 / 17-02-2026 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790348 | POP/VAR CEDHIP 20220314 GTIA | | 14-03-2014 / 14-03-2022 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790355 | POP/2,125 CEDHIP 20191008 GTIA | | 08-04-2014 / 08-10-2019 | 2,125000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790371 | POP/VAR CEDTER 20220721 GTIA | | 21-07-2014 / 21-07-2022 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790389 | POP/VAR CEDHIP 20220929 GTIA | | 29-09-2014 / 29-09-2022 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790397 | POP/1,00 CEDHIP 20250407 GTIA | | 07-04-2015 / 07-04-2025 | 1,000000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790405 | POP/VAR CEDHIP 20230608 GTIA | | 08-06-2015 / 08-06-2023 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790413 | POP/0,75 CEDHIP 20200929 GTIA | | 30-07-2015 / 29-09-2020 | 0,750000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790421 | POP/0,875 CEDHIP 20210928 GTIA | | 01-10-2015 / 28-09-2021 | 0,875000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790439 | POP/1,00 CEDHIP 20220303 GTIA | | 03-03-2016 / 03-03-2022 | 1,000000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790447 | POP/0,708 CEDTER 20240518 GTIA | | 18-05-2016 / 18-05-2024 | 0,708000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790454 | POP/VAR CED 20211027 GTIA | | 27-10-2016 / 27-10-2021 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790462 | POP/1,133 CEDHIP 20241223 GTIA | | 23-12-2016 / 23-12-2024 | 1,133000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790470 | POP/VAR CEDHIP 20240330 GTIA | | 30-03-2017 / 30-03-2024 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790488 | POP/VAR CEDHIP 20270426 GTIA | | 26-04-2017 / 26-04-2027 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900087 | SAN/4,00 CEDHIP 20200407 GTIA | | 07-04-2005 / 07-04-2020 | 4,000000 | 100.000,00 | EUR |

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| BANCO SANTANDER, S.A. | ES0413900129 | SAN/3,875 CEDHIP 20260206 GTIA | 12 | 06-02-2006 / 06-02-2026 | 3,875000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900160 | SAN/4,625 CEDHIP 20270504 GTIA | 16 | 04-05-2007 / 04-05-2027 | 4,625000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900194 | SAN/VAR CEDHIP 20220108 GTIA | | 08-01-2010 / 08-01-2022 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900236 | SAN/VAR CEDHIP 20190211 GTIA | | 11-02-2011 / 11-02-2019 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900293 | SAN/VAR CEDHIP 20200625 GTIA | 28 | 25-06-2012 / 25-06-2020 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900350 | SAN/VAR CEDTER 20210520 GTIA | | 20-05-2014 / 20-05-2021 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900368 | SAN/1,125 CEDHIP 20241127 GTIA | | 27-11-2014 / 27-11-2024 | 1,125000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900376 | SAN/2,00 CEDHIP 20341127 GTIA | | 27-11-2014 / 27-11-2034 | 2,000000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900384 | SAN/0,75 CEDHIP 20220909 GTIA | | 09-09-2015 / 09-09-2022 | 0,750000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900392 | SAN/1,50 CEDHIP 20260125 GTIA | | 25-01-2016 / 25-01-2026 | 1,500000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900400 | SAN/2,038 CEDHIP 20360229 GTIA | 35 | 29-02-2016 / 29-02-2036 | 2,038000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900400 | SAN/2,038 CEDHIP 20360229 GTIA | 35 | 18-04-2016 / 29-02-2036 | 2,038000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900400 | SAN/2,038 CEDHIP 20360229 GTIA | 35 | 28-04-2016 / 29-02-2036 | 2,038000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900400 | SAN/2,038 CEDHIP 20360229 GTIA | 35 | 05-05-2016 / 29-02-2036 | 2,038000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900400 | SAN/2,038 CEDHIP 20360229 GTIA | 35 | 24-05-2016 / 29-02-2036 | 2,038000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900418 | SAN/1,517 CEDHIP 20280322 GTIA | | 22-03-2016 / 22-03-2028 | 1,517000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900426 | SAN/0,15 CEDTER 20200531 GTIA | | 31-05-2016 / 31-05-2020 | 0,150000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900434 | SAN/0,129 CEDHIP 20210621 GTIA | 37 | 21-06-2016 / 21-06-2021 | 0,129000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900442 | SAN/VAR CEDHIP 20200627 GTIA | 38 | 27-06-2016 / 27-06-2020 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900459 | SAN/0,098 CEDTER 20200712 GTIA | 9 | 12-07-2016 / 12-07-2020 | 0,098000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900467 | SAN/0,45 CEDHIP 20211220 GTIA | 1 | 20-12-2016 / 20-12-2021 | 0,450000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900475 | SAN/0,13 CEDHIP 20220626 GTIA | | 26-06-2017 / 26-06-2022 | 0,130000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900483 | SAN/0,025 CEDHIP 20210626 GTIA | | 26-06-2017 / 26-06-2021 | 0,025000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900491 | SAN/0,16 CEDHIP 20220626 GTIA | | 26-06-2017 / 26-06-2022 | 0,160000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900509 | SAN/VAR CEDHIP 20291129 5 GTIA | 5 | 29-11-2017 / 29-11-2029 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900517 | SAN/VAR CEDHIP 20230626 6 GTIA | 6 | 26-06-2018 / 26-06-2023 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900525 | SAN/0,295 CEDHIP 20221005 7 GTIA | | 05-10-2018 / 05-10-2022 | 0,295000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900533 | SAN/1,125 CEDHIP 20281025 8 GTIA | | 25-10-2018 / 25-10-2028 | 1,125000 | 100.000,00 | EUR |

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| BANCO SANTANDER, S.A. | ES0413900541 | SAN/0,403 CEDHIP 20231120 9 GTIA | | 20-11-2018 / 20-11-2023 | 0,403000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0213056007 | BKIA/9,00 OBSUBD 20261116 | | 09-11-2016 / 16-11-2026 | 9,000000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0213307004 | BKIA/VAR OBSUBD 20240522 | | 22-05-2014 / 22-05-2024 | | 100.000,00 | EUR |
| BANKIA, S.A. | ES0213307012 | BKIA/VAR OB 20200710 ICO 8 | | 10-07-2014 / 10-07-2020 | | 25.000,00 | EUR |
| BANKIA, S.A. | ES0213307020 | BKIA/VAR OB 20201010 ICO 15 | | 10-10-2014 / 10-10-2020 | | 25.000,00 | EUR |
| BANKIA, S.A. | ES0213307038 | BKIA/VAR OB 20201210 ICO 20 | | 10-12-2014 / 10-12-2020 | | 25.000,00 | EUR |
| BANKIA, S.A. | ES0213307046 | BKIA/VAR OBSUBD 20270315 | | 15-03-2017 / 15-03-2027 | | 100.000,00 | EUR |
| BANKIA, S.A. | ES0214950208 | CA.MADRID/4,76 OB 20281229 | | 23-09-2008 / 29-12-2028 | 4,760000 | 50.000,00 | EUR |
| BANKIA, S.A. | ES0214982128 | CA.GRANADA/VAR OB 20220315 | | 15-03-2007 / 15-03-2022 | | 50.000,00 | EUR |
| BANKIA, S.A. | ES0313307003 | BKIA/3,50 BO 20190117 | | 17-01-2014 / 17-01-2019 | 3,500000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413056039 | MARE.NOSTRUM/VAR CEDHIP 20190712 | | 12-07-2012 / 12-07-2019 | | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413056047 | BMN/3,125 CEDHIP 20190121 GTIA | | 21-01-2014 / 21-01-2019 | 3,125000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307069 | BKIA/VAR CEDHIP 20230526 GTIA | | 26-05-2014 / 26-05-2023 | | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307077 | BKIA/VAR CEDHIP 20270526 GTIA | | 26-05-2014 / 26-05-2027 | | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307085 | BKIA/VAR CEDHIP 20280526 GTIA | | 26-05-2014 / 26-05-2028 | | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307093 | BKIA/1,00 CEDHIP 20250925 GTIA | | 25-03-2015 / 25-09-2025 | 1,000000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307093 | BKIA/1,00 CEDHIP 20250925 GTIA | | 28-04-2016 / 25-09-2025 | 1,000000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307101 | BKIA/1,125 CEDHIP 20220805 GTIA | | 05-08-2015 / 05-08-2022 | 1,125000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307119 | BKIA/0,875 CEDHIP 20210121 GTIA | | 21-01-2016 / 21-01-2021 | 0,875000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307127 | BKIA/1,00 CEDHIP 20230314 GTIA | | 14-03-2016 / 14-03-2023 | 1,000000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307135 | BKIA/VAR CEDHIP 20260601 GTIA | | 01-06-2018 / 01-06-2026 | | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307143 | BKIA/VAR CEDHIP 20261009 GTIA | | 09-10-2018 / 09-10-2026 | | 100.000,00 | EUR |
| BANKIA, S.A. | ES0414950628 | CA.MADRID/4,00 CEDHIP 20250203 GTIA | | 03-02-2005 / 03-02-2025 | 4,000000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0414950644 | CA.MADRID/4,125 CEDHIP 20360324 | | 24-03-2006 / 24-03-2036 | 4,125000 | 50.000,00 | EUR |
| BANKIA, S.A. | ES0414950644 | CA.MADRID/4,125 CEDHIP 20360324 | | 26-04-2007 / 24-03-2036 | 4,125000 | 50.000,00 | EUR |
| BANKIA, S.A. | ES0414950685 | CA.MADRID/4,50 CEDHIP 20220426 GTIA | | 26-04-2007 / 26-04-2022 | 4,500000 | 50.000,00 | EUR |
| BANKIA, S.A. | ES0414950693 | CA.MADRID/5,00 CEDHIP 20190628 GTIA | | 28-06-2007 / 28-06-2019 | 5,000000 | 50.000,00 | EUR |
| BANKIA, S.A. | ES0414950693 | CA.MADRID/5,00 CEDHIP 20190628 GTIA | | 11-07-2008 / 28-06-2019 | 5,000000 | 50.000,00 | EUR |

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| BANKINTER 10, F.T.A. | ES0313529010 | BKT.10/VAR BTA 20430621 A2 GTIA | A2 | 01-07-2005 / 21-06-2043 | | 100.000,00 | EUR |
| BANKINTER 10, F.T.A. | ES0313529028 | BKT.10/VAR BTA 20430621 B GTIA | B | 01-07-2005 / 21-06-2043 | | 100.000,00 | EUR |
| BANKINTER 10, F.T.A. | ES0313529036 | BKT.10/VAR BTA 20430621 C GTIA | C | 01-07-2005 / 21-06-2043 | | 100.000,00 | EUR |
| BANKINTER 10, F.T.A. | ES0313529044 | BKT.10/VAR BTA 20430621 D GTIA | D | 01-07-2005 / 21-06-2043 | | 100.000,00 | EUR |
| BANKINTER 10, F.T.A. | ES0313529051 | BKT.10/VAR BTA 20430621 E GTIA | E | 01-07-2005 / 21-06-2043 | | 100.000,00 | EUR |
| BANKINTER 11, F.T.H. | ES0313714018 | BKT 11/VAR BTH 20480821 A2 | A2 | 02-12-2005 / 21-08-2048 | | 100.000,00 | EUR |
| BANKINTER 11, F.T.H. | ES0313714026 | BKT 11/VAR BTH 20480821 B | B | 02-12-2005 / 21-08-2048 | | 100.000,00 | EUR |
| BANKINTER 11, F.T.H. | ES0313714034 | BKT 11/VAR BTH 20480821 C | C | 02-12-2005 / 21-08-2048 | | 100.000,00 | EUR |
| BANKINTER 11, F.T.H. | ES0313714042 | BKT 11/VAR BTH 20480821 D | D | 02-12-2005 / 21-08-2048 | | 100.000,00 | EUR |
| BANKINTER 11, F.T.H. | ES0313714059 | BKT 11/VAR BTH 20480821 E | E | 02-12-2005 / 21-08-2048 | | 100.000,00 | EUR |
| BANKINTER 13, F.T.A. | ES0313270011 | BKT.13/VAR BTA 20490717 A2 GTIA | A2 | 27-11-2006 / 17-07-2049 | | 100.000,00 | EUR |
| BANKINTER 13, F.T.A. | ES0313270029 | BKT.13/VAR BTA 20490717 B GTIA | B | 27-11-2006 / 17-07-2049 | | 100.000,00 | EUR |
| BANKINTER 13, F.T.A. | ES0313270037 | BKT.13/VAR BTA 20490717 C GTIA | C | 27-11-2006 / 17-07-2049 | | 100.000,00 | EUR |
| BANKINTER 13, F.T.A. | ES0313270045 | BKT.13/VAR BTA 20490717 D GTIA | D | 27-11-2006 / 17-07-2049 | | 100.000,00 | EUR |
| BANKINTER 13, F.T.A. | ES0313270052 | BKT.13/VAR BTA 20490717 E GTIA | E | 27-11-2006 / 17-07-2049 | | 100.000,00 | EUR |
| BANKINTER 3 FTPYME, F.T.A. | ES0313273023 | BKT.3.PYME/VAR BTA 20460218 A3G | A3G | 16-11-2007 / 18-02-2019 | | 100.000,00 | EUR |
| BANKINTER 3 FTPYME, F.T.A. | ES0313273031 | BKT.3.PYME/VAR BTA 20460218 B | B | 16-11-2007 / 18-02-2019 | | 100.000,00 | EUR |
| BANKINTER 3 FTPYME, F.T.A. | ES0313273049 | BKT.3.PYME/VAR BTA 20460218 C | C | 16-11-2007 / 18-02-2019 | | 100.000,00 | EUR |
| BANKINTER 3 FTPYME, F.T.A. | ES0313273056 | BKT.3.PYME/VAR BTA 20460218 D | D | 16-11-2007 / 18-02-2019 | | 100.000,00 | EUR |
| BANKINTER 3 FTPYME, F.T.A. | ES0313273064 | BKT.3.PYME/VAR BTA 20460218 E | E | 16-11-2007 / 18-02-2019 | | 100.000,00 | EUR |
| BANKINTER 5, F.T.H. | ES0313920003 | BKT 5/VAR BTH 20391112 A GTIA | A | 17-12-2002 / 12-02-2019 | | 79.315,32 | EUR |
| BANKINTER 5, F.T.H. | ES0313920011 | BKT 5/VAR BTH 20391112 B GTIA | B | 17-12-2002 / 12-02-2019 | | 100.000,00 | EUR |
| BANKINTER 5, F.T.H. | ES0313920029 | BKT 5/VAR BTH 20391112 C GTIA | C | 17-12-2002 / 12-02-2019 | | 100.000,00 | EUR |
| BANKINTER 6, F.T.A. | ES0313546006 | BKT.6/VAR BTA 20380826 A GTIA | A | 30-09-2003 / 26-08-2038 | | 87.767,71 | EUR |
| BANKINTER 6, F.T.A. | ES0313546014 | BKT.6/VAR BTA 20380826 B GTIA | B | 30-09-2003 / 26-08-2038 | | 100.000,00 | EUR |
| BANKINTER 6, F.T.A. | ES0313546022 | BKT.6/VAR BTA 20380826 C GTIA | C | 30-09-2003 / 26-08-2038 | | 100.000,00 | EUR |
| BANKINTER 7, F.T.H. | ES0313547004 | BKT 7/VAR BTH 20400926 A GTIA | A | 24-02-2004 / 26-09-2040 | | 90.089,51 | EUR |
| BANKINTER 7, F.T.H. | ES0313547012 | BKT 7/VAR BTH 20400926 B GTIA | B | 24-02-2004 / 26-09-2040 | | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| BANKINTER 7, F.T.H. | ES0313547020 | BKT 7/VAR BTH 20400926 C | C | 24-02-2004 / 26-09-2040 | | 100.000,00 | EUR |
| BANKINTER 8, F.T.A. | ES0313548002 | BKT.8/VAR BTA 20401215 A GTIA | A | 09-03-2004 / 15-12-2040 | | 90.868,97 | EUR |
| BANKINTER 8, F.T.A. | ES0313548010 | BKT.8/VAR BTA 20401215 B GTIA | B | 09-03-2004 / 15-12-2040 | | 100.000,00 | EUR |
| BANKINTER 8, F.T.A. | ES0313548028 | BKT.8/VAR BTA 20401215 C GTIA | C | 09-03-2004 / 15-12-2040 | | 100.000,00 | EUR |
| BANKINTER 9, F.T.A. | ES0313814016 | BKT.9/VAR BTA 20420716 A2P GTIA | A2P | 17-02-2005 / 16-07-2042 | | 100.000,00 | EUR |
| BANKINTER 9, F.T.A. | ES0313814024 | BKT.9/VAR BTA 20420716 BP GTIA | BP | 17-02-2005 / 16-07-2042 | | 100.000,00 | EUR |
| BANKINTER 9, F.T.A. | ES0313814032 | BKT.9/VAR BTA 20420716 CP GTIA | CP | 17-02-2005 / 16-07-2042 | | 100.000,00 | EUR |
| BANKINTER 9, F.T.A. | ES0313814057 | BKT.9/VAR BTA 20420716 A2T GTIA | A2T | 17-02-2005 / 16-07-2042 | | 100.000,00 | EUR |
| BANKINTER 9, F.T.A. | ES0313814065 | BKT.9/VAR BTA 20420716 BT GTIA | BT | 17-02-2005 / 16-07-2042 | | 100.000,00 | EUR |
| BANKINTER 9, F.T.A. | ES0313814073 | BKT.9/VAR BTA 20420716 CT GTIA | CT | 17-02-2005 / 16-07-2042 | | 100.000,00 | EUR |
| BANKINTER SOCIEDAD DE FINANCIACION, S.A. | ES0513924334 | BKT.SDAD.FIN/PAG 20191018 | | 29-10-2018 / 18-10-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0213679030 | BKT/6,00 OB SUBD 20281218 | 3 | 13-05-1998 / 18-12-2028 | 6,000000 | 6.010,12 | EUR |
| BANKINTER, S.A. | ES02136790B8 | BKT/VAR OBESTR 20190218 19 | | 07-02-2014 / 18-02-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136790F9 | BKT/VAR OBESTR 20190226 22 | | 17-02-2014 / 26-02-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136790K9 | BKT/VAR OBESTR 20190311 31 | | 27-02-2014 / 11-03-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136790V6 | BKT/VAR OBESTR 20190326 46 | | 19-03-2014 / 26-03-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679196 | BKT/6,375 OBSUBD 20190911 | | 11-09-2009 / 11-09-2019 | 6,375000 | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679196 | BKT/6,375 OBSUBD 20190911 | | 10-02-2011 / 11-09-2019 | 6,375000 | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136791B6 | BKT/VAR OBESTR 20190418 54 | | 11-04-2014 / 18-04-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136791C4 | BKT/VAR OBESTR 20190424 55 | | 16-04-2014 / 24-04-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136791D2 | BKT/VAR OBESTR 20190415 56 | | 03-04-2014 / 15-04-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136791L5 | BKT/VAR OBESTR 20190603 68 | | 23-05-2014 / 03-06-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136791O9 | BKT/VAR OBESTR 20190603 77 | | 23-05-2014 / 03-06-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136791U6 | BKT/VAR OBESTR 20190522 76 | | 15-05-2014 / 22-05-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z5 | BKT/VAR OBESTR 20190624 90 | | 13-06-2014 / 24-06-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679204 | BKT/6,75 OBSUBD 20201207 | | 07-07-2010 / 07-12-2020 | 6,750000 | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136792A6 | BKT/VAR OBESTR 20190606 91 | | 30-05-2014 / 06-06-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136792B4 | BKT/VAR OBESTR 20190708 92 | | 27-06-2014 / 08-07-2019 | | 25.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANKINTER, S.A. | ES02136792C2 | BKT/VAR OBESTR 20190627 94 | | 20-06-2014 / 27-06-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136792F5 | BKT/VAR OBESTR 20190611 96 | | 30-05-2014 / 11-06-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679219 | BKT/VAR OBESTR 20190709 100 | | 30-06-2014 / 09-07-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136792M1 | BKT/VAR OBESTR 20190711 107 | | 04-07-2014 / 11-07-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136792P4 | BKT/VAR OBESTR 20190704 104 | | 27-06-2014 / 04-07-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136792Q2 | BKT/VAR OBESTR 20190711 111 | | 04-07-2014 / 11-07-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136792U4 | BKT/VAR OBESTR 20190711 116 | | 04-07-2014 / 11-07-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136792V2 | BKT/VAR OBESTR 20190716 117 | | 04-07-2014 / 16-07-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136792X8 | BKT/VAR OBESTR 20190722 120 | | 14-07-2014 / 22-07-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136792Y6 | BKT/VAR OBESTR 20190723 121 | | 16-07-2014 / 23-07-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z3 | BKT/VAR OBESTR 20190805 123 | | 24-07-2014 / 05-08-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136793B2 | BKT/VAR OBESTR 20190808 125 | | 01-08-2014 / 08-08-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136793C0 | BKT/VAR OBESTR 20190725 122 | | 18-07-2014 / 25-07-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136793E6 | BKT/VAR OBESTR 20190729 126 | | 18-07-2014 / 29-07-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136793F3 | BKT/VAR OBESTR 20190722 127 | | 09-07-2014 / 22-07-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679J5 | BKT/VAR OBESTR 20190729 135 | | 22-07-2014 / 29-07-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136793L1 | BKT/VAR OBESTR 20190902 142 | | 22-08-2014 / 02-09-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136793M9 | BKT/VAR OBESTR 20190813 143 | | 06-08-2014 / 13-08-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136793N7 | BKT/VAR OBESTR 20190827 145 | | 18-08-2014 / 27-08-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136793O5 | BKT/VAR OBESTR 20190813 146 | | 06-08-2014 / 13-08-2019 | | 200.000,00 | USD |
| BANKINTER, S.A. | ES02136793P2 | BKT/VAR OBESTR 20190904 148 | | 28-08-2014 / 04-09-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136793Q0 | BKT/VAR OBESTR 20190815 147 | | 08-08-2014 / 15-08-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136793T4 | BKT/VAR OBESTR 20190905 153 | | 29-08-2014 / 05-09-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136793U2 | BKT/VAR OBESTR 20190905 156 | | 29-08-2014 / 05-09-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136793V0 | BKT/VAR OBESTR 20190919 157 | | 12-09-2014 / 19-09-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136793W8 | BKT/VAR OBESTR 20190919 158 | | 12-09-2014 / 19-09-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136793X6 | BKT/VAR OBESTR 20190919 159 | | 12-09-2014 / 19-09-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136793Y4 | BKT/VAR OBESTR 20190926 161 | | 19-09-2014 / 26-09-2019 | | 25.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANKINTER, S.A. | ES02136794A2 | BKT/VAR OBESTR 20190926 164 | | 19-09-2014 / 26-09-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136794C8 | BKT/VAR OBESTR 20191007 166 | | 29-09-2014 / 07-10-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136794D6 | BKT/VAR OBESTR 20191014 167 | | 03-10-2014 / 14-10-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136794E4 | BKT/VAR OBESTR 20191003 165 | | 26-09-2014 / 03-10-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136794F1 | BKT/VAR OBESTR 20191015 168 | | 06-10-2014 / 15-10-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136794H7 | BKT/VAR OBESTR 20191009 169 | | 03-10-2014 / 09-10-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679 4I5 | BKT/VAR OBESTR 20191017 170 | | 10-10-2014 / 17-10-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136794J3 | BKT/VAR OBESTR 20191007 173 | | 26-09-2014 / 07-10-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136794K1 | BKT/VAR OBESTR 20191010 174 | | 03-10-2014 / 10-10-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136794O3 | BKT/VAR OBESTR 20191031 180 | | 24-10-2014 / 31-01-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136794Q8 | BKT/VAR OBESTR 20191017 184 | | 10-10-2014 / 17-10-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136794R6 | BKT/VAR OBESTR 20191104 185 | | 24-10-2014 / 04-11-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136794S4 | BKT/VAR OBESTR 20191017 186 | | 10-10-2014 / 17-10-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136794T2 | BKT/VAR OBESTR 20191023 187 | | 14-10-2014 / 23-10-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136794U0 | BKT/VAR OBESTR 20191106 188 | | 28-10-2014 / 06-11-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136794V8 | BKT/VAR OBESTR 20191024 189 | | 17-10-2014 / 24-10-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136794W6 | BKT/VAR OBESTR 20191104 190 | | 23-10-2014 / 04-11-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136794X4 | BKT/VAR OBESTR 20191104 191 | | 22-10-2014 / 04-11-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136794Y2 | BKT/VAR OBESTR 20191111 193 | | 03-11-2014 / 11-11-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136795D3 | BKT/VAR OBESTR 20191202 204 | | 21-11-2014 / 02-12-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136795F8 | BKT/VAR OBESTR 20191111 208 | | 03-11-2014 / 11-11-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136795G6 | BKT/VAR OBESTR 20191111 201 | | 03-11-2014 / 11-11-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136795H4 | BKT/VAR OBESTR 20191112 209 | | 05-11-2014 / 12-11-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136795J0 | BKT/VAR OBESTR 20191121 205 | | 14-11-2014 / 21-11-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136795N2 | BKT/VAR OBESTR 20191128 216 | | 21-11-2014 / 28-11-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136795P7 | BKT/VAR OBESTR 20191212 218 | | 05-12-2014 / 12-12-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136795Q5 | BKT/VAR OBESTR 20191205 220 | | 28-11-2014 / 05-12-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136795R3 | BKT/VAR OBESTR 20191218 221 | | 12-12-2014 / 18-12-2019 | | 25.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANKINTER, S.A. | ES02136795V5 | BKT/VAR OBESTR 20191205 223 | | 28-11-2014 / 05-12-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136795W3 | BKT/VAR OBESTR 20191219 227 | | 12-12-2014 / 19-12-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136795X1 | BKT/VAR OBESTR 20191230 228 | | 19-12-2014 / 30-12-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136796A7 | BKT/VAR OBESTR 20200106 230 | | 30-12-2014 / 06-01-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136796C3 | BKT/VAR OBESTR 20191227 233 | | 19-12-2014 / 27-12-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136796D1 | BKT/VAR OBESTR 20200106 236 | | 29-12-2014 / 06-01-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136796E9 | BKT/VAR OBESTR 20200106 238 | | 30-12-2014 / 06-01-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136796F6 | BKT/VAR OBESTR 20200106 235 | | 30-12-2014 / 06-01-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679610 | BKT/VAR OBESTR 20200130 4 | | 23-01-2015 / 30-01-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136796J8 | BKT/VAR OBESTR 20200106 241 | | 30-12-2014 / 06-01-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136796K6 | BKT/VAR OBESTR 20200106 242 | | 30-12-2014 / 06-01-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136796L4 | BKT/VAR OBESTR 20200116 5 | | 09-01-2015 / 16-01-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136796R1 | BKT/VAR OBESTR 20200115 12 | | 08-01-2015 / 15-01-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136796S9 | BKT/VAR OBESTR 20200210 15 | | 03-02-2015 / 10-02-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136796T7 | BKT/VAR OBESTR 20200213 16 | | 06-02-2015 / 13-02-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136796V3 | BKT/VAR OBESTR 20200203 17 | | 27-01-2015 / 03-02-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136796W1 | BKT/VAR OBESTR 20200206 19 | | 30-01-2015 / 06-02-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136796X9 | BKT/VAR OBESTR 20200217 21 | | 10-02-2015 / 17-02-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136796Y7 | BKT/VAR OBESTR 20200220 20 | | 13-02-2015 / 20-02-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136797B3 | BKT/VAR OBESTR 20200213 24 | | 06-02-2015 / 13-02-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136797E7 | BKT/VAR OBESTR 20200302 28 | | 24-02-2015 / 02-03-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136797F4 | BKT/VAR OBESTR 20200302 29 | | 24-02-2015 / 02-03-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136797G2 | BKT/VAR OBESTR 20200305 30 | | 27-02-2015 / 05-03-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679718 | BKT/VAR OBESTR 20200306 32 | | 27-02-2015 / 06-03-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136797L2 | BKT/VAR OBESTR 20200320 37 | | 13-03-2015 / 20-03-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136797M0 | BKT/VAR OBESTR 20200320 38 | | 13-03-2015 / 20-03-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136797N8 | BKT/VAR OBESTR 20200313 40 | | 06-03-2015 / 13-03-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136797O6 | BKT/VAR OBESTR 20200313 39 | | 06-03-2015 / 13-03-2020 | | 100.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANKINTER, S.A. | ES02136797P3 | BKT/VAR OBESTR 20200320 42 | | 13-03-2015 / 20-03-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136797Q1 | BKT/VAR OBESTR 20200320 43 | | 13-03-2015 / 20-03-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136797R9 | BKT/VAR OBESTR 20200403 44 | | 27-03-2015 / 03-04-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136797S7 | BKT/VAR OBESTR 20200403 45 | | 27-03-2015 / 03-04-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136797T5 | BKT/VAR OBESTR 20200403 46 | | 27-03-2015 / 03-04-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136797U3 | BKT/VAR OBESTR 20200403 49 | | 27-03-2015 / 03-04-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136797V1 | BKT/VAR OBESTR 20200327 50 | | 20-03-2015 / 27-03-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136797W9 | BKT/VAR OBESTR 20200403 54 | | 27-03-2015 / 03-04-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136797X7 | BKT/VAR OBESTR 20200414 51 | | 07-04-2015 / 14-04-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136797Y5 | BKT/VAR OBESTR 20200403 55 | | 27-03-2015 / 03-04-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136797Z2 | BKT/VAR OBESTR 20200414 52 | | 08-04-2015 / 14-04-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136798A3 | BKT/VAR OBESTR 20200424 56 | | 17-04-2015 / 24-04-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136798B1 | BKT/VAR OBESTR 20200427 59 | | 20-04-2015 / 27-04-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136798C9 | BKT/VAR OBESTR 20200427 60 | | 20-04-2015 / 27-04-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136798D7 | BKT/VAR OBESTR 20200424 53 | | 17-04-2015 / 24-04-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136798E5 | BKT/VAR OBESTR 20200424 61 | | 17-04-2015 / 24-04-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136798F2 | BKT/VAR OBESTR 20200504 62 | | 27-04-2015 / 04-05-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136798G0 | BKT/VAR OBESTR 20200507 63 | | 30-04-2015 / 07-05-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136798H8 | BKT/VAR OBESTR 20200507 65 | | 30-04-2015 / 07-05-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136798I6 | BKT/VAR OBESTR 20200525 67 | | 18-05-2015 / 25-05-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136798J4 | BKT/VAR OBESTR 20200518 69 | | 11-05-2015 / 18-05-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136798K2 | BKT/VAR OBESTR 20200522 68 | | 15-05-2015 / 22-05-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136798L0 | BKT/VAR OBESTR 20200522 72 | | 15-05-2015 / 22-05-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136798M8 | BKT/VAR OBESTR 20200525 70 | | 18-05-2015 / 25-05-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136798N6 | BKT/VAR OBESTR 20200507 73 | | 30-04-2015 / 07-05-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136798O4 | BKT/VAR OBESTR 20200507 71 | | 30-04-2015 / 07-05-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136798P1 | BKT/VAR OBESTR 20200515 74 | | 08-05-2015 / 15-05-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136798Q9 | BKT/VAR OBESTR 20200522 75 | | 15-05-2015 / 22-05-2020 | | 50.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANKINTER, S.A. | ES02136798R7 | BKT/VAR OBESTR 20200529 76 | | 22-05-2015 / 29-05-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136798T3 | BKT/VAR OBESTR 20200605 81 | | 29-05-2015 / 05-06-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136798U1 | BKT/VAR OBESTR 20200529 79 | | 22-05-2015 / 29-05-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136798V9 | BKT/VAR OBESTR 20200529 82 | | 22-05-2015 / 29-05-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136798W7 | BKT/VAR OBESTR 20200529 83 | | 22-05-2015 / 29-05-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136798X5 | BKT/VAR OBESTR 20200604 85 | | 28-05-2015 / 04-06-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136798Y3 | BKT/VAR OBESTR 20200612 84 | | 05-06-2015 / 12-06-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136798Z0 | BKT/VAR OBESTR 20200527 86 | | 20-05-2015 / 27-05-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679915 | BKT/VAR OBESTR 20190114 CVII | | 27-12-2013 / 14-01-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679931 | BKT/VAR OBESTR 20190116 4 | | 07-01-2014 / 16-01-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679956 | BKT/VAR OBESTR 20190128 7 | | 17-01-2014 / 28-01-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679972 | BKT/VAR OBESTR 20190220 10 | | 14-02-2014 / 20-02-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136799A1 | BKT/VAR OBESTR 20200601 87 | | 25-05-2015 / 01-06-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136799B9 | BKT/VAR OBESTR 20200522 80 | | 15-05-2015 / 22-05-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136799C7 | BKT/VAR OBESTR 20200529 77 | | 22-05-2015 / 29-05-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136799D5 | BKT/VAR OBESTR 20200529 89 | | 22-05-2015 / 29-05-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136799E3 | BKT/VAR OBESTR 20200529 88 | | 22-05-2015 / 29-05-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136799F0 | BKT/VAR OBESTR 20200610 93 | | 03-06-2015 / 10-06-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136799G8 | BKT/VAR OBESTR 20200610 92 | | 03-06-2015 / 10-06-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136799H6 | BKT/VAR OBESTR 20200619 96 | | 12-06-2015 / 19-06-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136799I4 | BKT/VAR OBESTR 20200619 97 | | 12-06-2015 / 19-06-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136799J2 | BKT/VAR OBESTR 20200622 98 | | 15-06-2015 / 22-06-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES02136799L8 | BKT/VAR OBESTR 20200603 101 | | 27-05-2015 / 03-06-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136799M6 | BKT/VAR OBESTR 20200615 100 | | 08-06-2015 / 15-06-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136799N4 | BKT/VAR OBESTR 20200626 102 | | 19-06-2015 / 26-06-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136799O2 | BKT/VAR OBESTR 20200626 103 | | 19-06-2015 / 26-06-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136799P9 | BKT/VAR OBESTR 20200612 104 | | 05-06-2015 / 12-06-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136799Q7 | BKT/VAR OBESTR 20200619 106 | | 12-06-2015 / 19-06-2020 | | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANKINTER, S.A. | ES02136799R5 | BKT/VAR OBESTR 20200703 111 | | 26-06-2015 / 03-07-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136799S3 | BKT/VAR OBESTR 20200622 107 | | 15-06-2015 / 22-06-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136799T1 | BKT/VAR OBESTR 20200622 109 | | 15-06-2015 / 22-06-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136799U9 | BKT/VAR OBESTR 20200703 108 | | 26-06-2015 / 03-07-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES02136799W5 | BKT/VAR OBESTR 20200626 112 | | 19-06-2015 / 26-06-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136799X3 | BKT/VAR OBESTR 20200626 115 | | 19-06-2015 / 26-06-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136799Y1 | BKT/VAR OBESTR 20200626 114 | | 19-06-2015 / 26-06-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES02136799Z8 | BKT/VAR OBESTR 20200701 116 | | 24-06-2015 / 01-07-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679A09 | BKT/VAR OBESTR 20200624 119 | | 17-06-2015 / 24-06-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679A17 | BKT/VAR OBESTR 20200710 120 | | 03-07-2015 / 10-07-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679A25 | BKT/VAR OBESTR 20200716 125 | | 09-07-2015 / 16-07-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679A33 | BKT/VAR OBESTR 20200624 117 | | 17-06-2015 / 24-06-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679A41 | BKT/VAR OBESTR 20200624 118 | | 17-06-2015 / 24-06-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679A58 | BKT/VAR OBESTR 20200629 124 | | 22-06-2015 / 29-06-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679A66 | BKT/VAR OBESTR 20200717 123 | | 10-07-2015 / 17-07-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679A74 | BKT/VAR OBESTR 20200720 127 | | 13-07-2015 / 20-07-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679A82 | BKT/VAR OBESTR 20200629 128 | | 22-06-2015 / 29-06-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679A90 | BKT/VAR OBESTR 20200720 129 | | 13-07-2015 / 20-07-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AA4 | BKT/VAR OBESTR 20220630 101 | | 23-06-2017 / 30-06-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AB2 | BKT/VAR OBESTR 20220713 102 | | 04-07-2017 / 11-01-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AD8 | BKT/VAR OBESTR 20220720 104 | | 10-07-2017 / 20-07-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AE6 | BKT/VAR OBESTR 20220714 105 | | 07-07-2017 / 14-07-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AG1 | BKT/VAR OBESTR 20220623 112 | | 16-06-2017 / 23-06-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AK3 | BKT/VAR OBESTR 20220811 118 | | 04-08-2017 / 11-08-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AL1 | BKT/VAR OBESTR 20220804 119 | | 28-07-2017 / 04-08-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AM9 | BKT/VAR OBESTR 20220720 120 | | 11-07-2017 / 20-07-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AN7 | BKT/VAR OBESTR 20220818 123 | | 11-08-2017 / 18-08-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AO5 | BKT/VAR OBESTR 20220825 124 | | 18-08-2017 / 25-08-2022 | | 50.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
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| BANKINTER, S.A. | ES0213679AQ0 | BKT/VAR OBESTR 20220908 129 | | 01-09-2017 / 08-09-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AR8 | BKT/VAR OBESTR 20220811 130 | | 04-08-2017 / 11-08-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AS6 | BKT/VAR OBESTR 20220929 136 | | 22-09-2017 / 29-09-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AT4 | BKT/VAR OBESTR 20220908 137 | | 01-09-2017 / 08-09-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AU2 | BKT/VAR OBESTR 20220908 138 | | 01-09-2017 / 08-09-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AW8 | BKT/VAR OBESTR 20220915 140 | | 08-09-2017 / 15-09-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AX6 | BKT/VAR OBESTR 20220929 144 | | 22-09-2017 / 29-09-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AY4 | BKT/VAR OBESTR 20221020 145 | | 13-10-2017 / 20-10-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AZ1 | BKT/VAR OBESTR 20221027 146 | | 20-10-2017 / 27-10-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679B08 | BKT/VAR OBESTR 20200727 131 | | 20-07-2015 / 27-07-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679B24 | BKT/VAR OBESTR 20200723 133 | | 16-07-2015 / 23-07-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679B40 | BKT/VAR OBESTR 20200806 136 | | 30-07-2015 / 06-08-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679B57 | BKT/VAR OBESTR 20200720 135 | | 13-07-2015 / 20-07-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679B81 | BKT/VAR OBESTR 20200724 142 | | 17-07-2015 / 24-07-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679B99 | BKT/VAR OBESTR 20200724 141 | | 17-07-2015 / 24-07-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BA2 | BKT/VAR OBESTR 20221103 148 | | 27-10-2017 / 03-11-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BB0 | BKT/VAR OBESTR 20221006 150 | | 29-09-2017 / 06-10-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BD6 | BKT/VAR OBESTR 20221020 153 | | 13-10-2017 / 20-10-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BE4 | BKT/VAR OBESTR 20221208 151 | | 01-12-2017 / 08-12-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BF1 | BKT/VAR OBESTR 20221117 155 | | 10-11-2017 / 17-11-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BG9 | BKT/VAR OBESTR 20221117 156 | | 10-11-2017 / 17-11-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BH7 | BKT/VAR OBESTR 20221027 157 | | 20-10-2017 / 27-10-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BJ3 | BKT/VAR OBESTR 20221110 162 | | 03-11-2017 / 10-11-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BK1 | BKT/VAR OBESTR 20221110 163 | | 03-11-2017 / 10-11-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BL9 | BKT/VAR OBESTR 20221110 164 | | 03-11-2017 / 10-11-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BM7 | BKT/VAR OBESTR 20221201 165 | | 24-11-2017 / 01-12-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BO3 | BKT/VAR OBESTR 20221208 168 | | 01-12-2017 / 08-12-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BP0 | BKT/VAR OBESTR 20221221 166 | | 12-12-2017 / 08-12-2022 | | 50.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
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| BANKINTER, S.A. | ES0213679BR6 | BKT/VAR OBESTR 20221201 171 | | 24-11-2017 / 01-12-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BS4 | BKT/VAR OBESTR 20221212 172 | | 22-12-2017 / 12-12-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BT2 | BKT/VAR OBESTR 20221208 175 | | 01-12-2017 / 08-12-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BU0 | BKT/VAR OBESTR 20230105 173 | | 29-12-2017 / 05-01-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BV8 | BKT/VAR OBESTR 20221208 176 | | 01-12-2017 / 08-12-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BW6 | BKT/VAR OBESTR 20221208 177 | | 01-12-2017 / 08-12-2022 | | 100.000,00 | GBP |
| BANKINTER, S.A. | ES0213679BY2 | BKT/VAR OBESTR 20221208 179 | | 01-12-2017 / 08-12-2022 | | 100.000,00 | GBP |
| BANKINTER, S.A. | ES0213679BZ9 | BKT/VAR OBESTR 20230105 181 | | 29-12-2017 / 05-01-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679C07 | BKT/VAR OBESTR 20200813 143 | | 06-08-2015 / 13-08-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679C15 | BKT/VAR OBESTR 20200824 145 | | 17-08-2015 / 24-08-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679C23 | BKT/VAR OBESTR 20200824 146 | | 17-08-2015 / 24-08-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679C49 | BKT/VAR OBESTR 20200820 148 | | 13-08-2015 / 20-08-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679C56 | BKT/VAR OBESTR 20200820 149 | | 13-08-2015 / 20-08-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679C64 | BKT/VAR OBESTR 20200828 144 | | 21-08-2015 / 28-08-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679C80 | BKT/VAR OBESTR 20200821 154 | | 14-08-2015 / 21-08-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679C98 | BKT/VAR OBESTR 20200820 152 | | 13-08-2015 / 20-08-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CA0 | BKT/VAR OBESTR 20230105 182 | | 29-12-2017 / 05-01-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CB8 | BKT/VAR OBESTR 20230112 184 | | 05-01-2018 / 12-01-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CC6 | BKT/VAR OBESTR 20230209 3 | | 02-02-2018 / 09-02-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CD4 | BKT/VAR OBESTR 20230105 186 | | 29-12-2017 / 05-01-2023 | | 200.000,00 | USD |
| BANKINTER, S.A. | ES0213679CF9 | BKT/VAR OBESTR 20230112 6 | | 05-01-2018 / 12-01-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CG7 | BKT/VAR OBESTR 20230118 7 | | 09-01-2018 / 18-01-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CH5 | BKT/VAR OBESTR 20230118 8 | | 09-01-2018 / 18-01-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CI3 | BKT/VAR OBESTR 20230216 10 | | 09-02-2018 / 16-02-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CJ1 | BKT/VAR OBESTR 20230118 11 | | 09-01-2018 / 18-01-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CK9 | BKT/VAR OBESTR 20230309 12 | | 02-03-2018 / 09-03-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CL7 | BKT/VAR OBESTR 20230209 17 | | 02-02-2018 / 09-02-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CM5 | BKT/VAR OBESTR 20230209 21 | | 02-02-2018 / 09-02-2023 | | 100.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANKINTER, S.A. | ES0213679CO1 | BKT/VAR OBESTR 20230323 20 | | 19-03-2018 / 23-03-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CP8 | BKT/VAR OBESTR 20230316 23 | | 09-03-2018 / 16-03-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CQ6 | BKT/VAR OBESTR 20230216 24 | | 09-02-2018 / 16-02-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CR4 | BKT/VAR OBESTR 20230302 27 | | 23-02-2018 / 02-03-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CS2 | BKT/VAR OBESTR 20230330 29 | | 23-03-2018 / 30-03-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CT0 | BKT/VAR OBESTR 20230323 31 | | 16-03-2018 / 23-03-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CU8 | BKT/VAR OBESTR 20230316 32 | | 09-03-2018 / 16-03-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CV6 | BKT/VAR OBESTR 20230316 33 | | 09-03-2018 / 16-03-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CW4 | BKT/VAR OBESTR 20230316 34 | | 09-03-2018 / 16-03-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CZ7 | BKT/VAR OBESTR 20230505 41 | | 27-04-2018 / 05-05-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679D14 | BKT/VAR OBESTR 20200821 157 | | 14-08-2015 / 21-08-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679D48 | BKT/VAR OBESTR 20200825 162 | | 18-08-2015 / 25-08-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679D55 | BKT/VAR OBESTR 20200925 168 | | 18-09-2015 / 25-09-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679D89 | BKT/VAR OBESTR 20200918 167 | | 11-09-2015 / 18-09-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DA8 | BKT/VAR OBESTR 20230323 44 | | 16-03-2018 / 23-03-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DB6 | BKT/VAR OBESTR 20230323 45 | | 16-03-2018 / 23-03-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DC4 | BKT/VAR OBESTR 20230427 47 | | 20-04-2018 / 27-04-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DD2 | BKT/VAR OBESTR 20230505 48 | | 27-04-2018 / 05-05-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DE0 | BKT/VAR OBESTR 20230427 49 | | 20-04-2018 / 27-04-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DF7 | BKT/VAR OBESTR 20230427 50 | | 20-04-2018 / 27-04-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DH3 | BKT/VAR OBESTR 20180518 58 | | 11-05-2018 / 18-05-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DI1 | BKT/VAR OBESTR 20230505 55 | | 27-04-2018 / 05-05-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DJ9 | BKT/VAR OBESTR 20230525 56 | | 18-05-2018 / 25-05-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DK7 | BKT/VAR OBESTR 20230525 57 | | 18-05-2018 / 25-05-2023 | | 10.000,00 | USD |
| BANKINTER, S.A. | ES0213679DL5 | BKT/VAR OBESTR 20230608 60 | | 01-06-2018 / 08-06-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DN1 | BKT/VAR OBESTR 20230525 62 | | 18-05-2018 / 25-05-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DO9 | BKT/VAR OBESTR 20230601 68 | | 25-05-2018 / 01-06-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DP6 | BKT/VAR OBESTR 20230621 64 | | 13-06-2018 / 21-06-2023 | | 50.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANKINTER, S.A. | ES0213679DQ4 | BKT/VAR OBESTR 20230629 70 | | 24-06-2018 / 29-06-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DR2 | BKT/VAR OBESTR 20230713 73 | | 06-07-2018 / 13-07-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DS0 | BKT/VAR OBESTR 20230615 75 | | 08-06-2018 / 15-06-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DT8 | BKT/VAR OBESTR 20230615 76 | | 08-06-2018 / 15-06-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DU6 | BKT/VAR OBESTR 20230720 77 | | 13-07-2018 / 20-07-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DV4 | BKT/VAR OBESTR 20230628 78 | | 18-06-2018 / 28-06-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DW2 | BKT/VAR OBESTR 20230622 81 | | 15-06-2018 / 22-06-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DX0 | BKT/VAR OBESTR 20230713 83 | | 06-07-2018 / 16-01-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DY8 | BKT/VAR OBESTR 20230713 84 | | 06-07-2018 / 13-07-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DZ5 | BKT/VAR OBESTR 20230810 82 | | 03-08-2018 / 10-08-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679E05 | BKT/VAR OBESTR 20200904 165 | | 28-08-2015 / 04-09-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679E13 | BKT/VAR OBESTR 20201009 176 | | 02-10-2015 / 09-10-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EA6 | BKT/VAR OBESTR 20230622 86 | | 15-06-2018 / 22-06-2023 | | 50.000,00 | USD |
| BANKINTER, S.A. | ES0213679EB4 | BKT/VAR OBESTR 20230706 90 | | 29-06-2018 / 06-07-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EC2 | BKT/VAR OBESTR 20230713 92 | | 06-07-2018 / 13-07-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679ED0 | BKT/VAR OBESTR 20230720 94 | | 13-07-2018 / 20-07-2023 | | 100.000,00 | USD |
| BANKINTER, S.A. | ES0213679EE8 | BKT/VAR OBESTR 20230803 95 | | 27-07-2018 / 03-08-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EF5 | BKT/VAR OBESTR 20230727 98 | | 20-07-2018 / 27-07-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EG3 | BKT/VAR OBESTR 20230727 99 | | 20-07-2018 / 27-07-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EH1 | BKT/VAR OBESTR 20230803 100 | | 27-07-2018 / 03-08-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EI9 | BKT/VAR OBESTR 20230810 101 | | 03-08-2018 / 10-08-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EJ7 | BKT/VAR OBESTR 20230907 102 | | 31-08-2018 / 07-09-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EK5 | BKT/VAR OBESTR 20230921 103 | | 14-09-2018 / 21-09-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EL3 | BKT/VAR OBESTR 20230914 104 | | 07-09-2018 / 14-09-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EM1 | BKT/VAR OBESTR 20230907 105 | | 31-08-2018 / 07-09-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EN9 | BKT/VAR OBESTR 20230810 106 | | 03-08-2018 / 10-08-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EO7 | BKT/VAR OBESTR 20230921 109 | | 14-09-2018 / 21-09-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EP4 | BKT/VAR OBESTR 20230907 110 | | 31-08-2018 / 07-09-2023 | | 50.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANKINTER, S.A. | ES0213679EQ2 | BKT/VAR OBESTR 20230907 111 | | 31-08-2018 / 07-09-2023 | | 50.000,00 | USD |
| BANKINTER, S.A. | ES0213679ER0 | BKT/VAR OBESTR 20230907 112 | | 31-08-2018 / 07-09-2023 | | 50.000,00 | USD |
| BANKINTER, S.A. | ES0213679ES8 | BKT/VAR OBESTR 20230907 115 | | 31-08-2018 / 07-09-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679ET6 | BKT/VAR OBESTR 20231018 116 | | 11-10-2018 / 18-10-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EU4 | BKT/VAR OBESTR 20231011 117 | | 04-10-2018 / 11-10-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EV2 | BKT/VAR OBESTR 20230928 121 | | 21-09-2018 / 28-09-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EW0 | BKT/VAR OBESTR 20241002 122 | | 21-09-2018 / 02-10-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EX8 | BKT/VAR OBESTR 20231116 125 | | 09-11-2018 / 16-11-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EY6 | BKT/VAR OBESTR 20231018 126 | | 11-10-2018 / 18-10-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EZ3 | BKT/VAR OBESTR 20231018 127 | | 11-10-2018 / 18-10-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679F20 | BKT/VAR OBESTR 20201029 187 | | 22-10-2015 / 29-10-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679F95 | BKT/VAR OBESTR 20201120 198 | | 13-11-2015 / 20-11-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FA3 | BKT/VAR OBESTR 20231123 129 | | 16-11-2018 / 23-11-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FB1 | BKT/VAR OBESTR 20231101 131 | | 25-10-2018 / 01-11-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FC9 | BKT/VAR OBESTR 20240102 132 | | 21-12-2018 / 02-01-2024 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FD7 | BKT/VAR OBESTR 20231223 133 | | 14-12-2018 / 23-12-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FE5 | BKT/VAR OBESTR 20231221 134 | | 14-12-2018 / 21-12-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FF2 | BKT/VAR OBESTR 20231116 135 | | 09-11-2018 / 16-11-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FG0 | BKT/VAR OBESTR 20231123 136 | | 16-11-2018 / 23-11-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FK2 | BKT/VAR OBESTR 20231213 142 | | 05-12-2018 / 13-12-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679G03 | BKT/VAR OBESTR 20201120 199 | | 13-11-2015 / 20-11-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679G37 | BKT/VAR OBESTR 20201120 200 | | 13-11-2015 / 20-11-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679G78 | BKT/VAR OBESTR 20201130 206 | | 23-11-2015 / 30-11-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679G86 | BKT/VAR OBESTR 20201211 209 | | 04-12-2015 / 11-12-2020 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679H02 | BKT/VAR OBESTR 20201204 211 | | 27-11-2015 / 04-12-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679H28 | BKT/VAR OBESTR 20201211 213 | | 04-12-2015 / 11-12-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679H51 | BKT/VAR OBESTR 20201204 207 | | 27-11-2015 / 04-12-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679H69 | BKT/VAR OBESTR 20201228 216 | | 18-12-2015 / 28-12-2020 | | 50.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANKINTER, S.A. | ES0213679H85 | BKT/VAR OBESTR 20201228 217 | | 21-12-2015 / 28-12-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679I01 | BKT/VAR OBESTR 20201214 220 | | 07-12-2015 / 14-12-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679I35 | BKT/VAR OBESTR 20210106 223 | | 30-12-2015 / 06-01-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679I50 | BKT/VAR OBESTR 20210104 226 | | 28-12-2015 / 04-01-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679I84 | BKT/VAR OBESTR 20210105 229 | | 29-12-2015 / 05-01-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679J59 | BKT/VAR OBESTR 20210212 4 | | 05-02-2016 / 12-02-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679J91 | BKT/VAR OBESTR 20210218 11 | | 11-02-2016 / 18-02-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679K64 | BKT/VAR OBESTR 20210318 19 | | 11-03-2016 / 18-03-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679P28 | BKT/VAR OBESTR 20210805 83 | | 29-07-2016 / 05-08-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Q43 | BKT/VAR OBESTR 20211007 100 | | 30-09-2016 / 07-10-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Q68 | BKT/VAR OBESTR 20211014 105 | | 07-10-2016 / 14-10-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679R18 | BKT/VAR OBESTR 20211021 113 | | 14-10-2016 / 21-10-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679R67 | BKT/VAR OBESTR 20211111 120 | | 04-11-2016 / 11-11-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679T40 | BKT/VAR OBESTR 20211230 145 | | 23-12-2016 / 30-12-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679T99 | BKT/VAR OBESTR 20220106 146 | | 30-12-2016 / 06-01-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679V46 | BKT/VAR OBESTR 20220224 15 | | 17-02-2017 / 24-02-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679V79 | BKT/VAR OBESTR 20220210 18 | | 03-02-2017 / 10-02-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679W45 | BKT/VAR OBESTR 20220324 34 | | 17-03-2017 / 24-03-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679X36 | BKT/VAR OBESTR 20220414 52 | | 07-04-2017 / 14-04-2022 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679X44 | BKT/VAR OBESTR 20220414 53 | | 07-04-2017 / 14-04-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679X77 | BKT/VAR OBESTR 20220422 61 | | 13-04-2017 / 22-04-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Y01 | BKT/VAR OBESTR 20220428 62 | | 21-04-2017 / 28-04-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Y50 | BKT/VAR OBESTR 20170519 77 | | 12-05-2017 / 19-05-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Y84 | BKT/VAR OBESTR 20220519 81 | | 12-05-2017 / 19-05-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z00 | BKT/VAR OBESTR 20220519 84 | | 12-05-2017 / 19-05-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z18 | BKT/VAR OBESTR 20220609 86 | | 02-06-2017 / 09-06-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z26 | BKT/VAR OBESTR 20220609 87 | | 02-06-2017 / 09-06-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z34 | BKT/VAR OBESTR 20220609 88 | | 02-06-2017 / 09-06-2022 | | 50.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANKINTER, S.A. | ES0213679Z42 | BKT/VAR OBESTR 20220609 89 | | 02-06-2017 / 09-06-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z67 | BKT/VAR OBESTR 20220616 91 | | 09-06-2017 / 16-06-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z75 | BKT/VAR OBESTR 20220616 92 | | 09-06-2017 / 16-06-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z83 | BKT/VAR OBESTR 20220602 93 | | 26-05-2017 / 02-06-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z91 | BKT/VAR OBESTR 20220602 97 | | 26-05-2017 / 02-06-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES03136793B0 | BKT/1,75 BO 20190610 | | 10-06-2014 / 10-06-2019 | 1,750000 | 100.000,00 | EUR |
| BANKINTER, S.A. | ES03136796H0 | BKT/VAR BOESTR 20191230 228 | | 22-12-2015 / 30-12-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES03136797D7 | BKT/VAR BOESTR 20190708 69 | | 01-07-2016 / 08-07-2019 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES03136797F2 | BKT/CUPCER BOESTR 20190722 80 | | 15-07-2016 / 22-07-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES03136797M8 | BKT/VAR BOESTR 20190923 91 | | 16-09-2016 / 23-09-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES03136798Q7 | BKT/VAR BOESTR 20220401 26 | | 13-04-2017 / 01-04-2022 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES03136799C5 | BKT/VAR BOESTR 20200325 54 | | 17-03-2017 / 25-03-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES03136799F8 | BKT/VAR BOESTR 20220628 51 | | 30-06-2017 / 28-06-2022 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES03136799G6 | BKT/VAR BOESTR 20220523 50 | | 26-05-2017 / 23-05-2022 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES03136799H4 | BKT/VAR BOESTR 20200401 59 | | 24-03-2017 / 01-04-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES03136799P7 | BKT/VAR BOESTR 20190417 74 | | 07-04-2017 / 17-04-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES03136799T9 | BKT/VAR BOESTR 20200527 90 | | 17-05-2017 / 27-05-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES03136799U7 | BKT/VAR BOESTR 20200527 94 | | 19-05-2017 / 27-05-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES03136799W3 | BKT/VAR BOESTR 20200527 96 | | 19-05-2017 / 27-05-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES03136799X1 | BKT/VAR BOESTR 20200617 98 | | 06-06-2017 / 17-06-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES03136799Y9 | BKT/VAR BOESTR 20190612 99 | | 02-06-2017 / 12-06-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679Z6 | BKT/VAR BOESTR 20200617 100 | | 09-06-2017 / 17-06-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679A23 | BKT/VAR BOESTR 20200624 111 | | 16-06-2017 / 24-06-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679A49 | BKT/VAR BOESTR 20220809 108 | | 21-08-2017 / 09-08-2022 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679A64 | BKT/VAR BOESTR 20200722 116 | | 14-07-2017 / 22-07-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679A80 | BKT/VAR BOESTR 20221028 121 | | 31-10-2017 / 28-10-2022 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679A98 | BKT/VAR BOESTR 20221223 122 | | 27-12-2017 / 23-12-2022 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679B06 | BKT/VAR BOESTR 20200729 126 | | 18-07-2017 / 29-07-2020 | | 100.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
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| BANKINTER, S.A. | ES0313679B14 | BKT/VAR BOESTR 20200826 127 | | 18-08-2017 / 26-08-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679B22 | BKT/VAR BOESTR 20200923 131 | | 15-09-2017 / 23-09-2020 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679B48 | BKT/VAR BOESTR 20200819 133 | | 11-08-2017 / 19-08-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679B55 | BKT/VAR BOESTR 20190904 135 | | 25-08-2017 / 04-09-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679B63 | BKT/VAR BOESTR 20200902 134 | | 25-08-2017 / 02-09-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679B71 | BKT/VAR BOESTR 20201104 141 | | 27-10-2017 / 04-11-2020 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679C05 | BKT/VAR BOESTR 20201007 147 | | 29-09-2017 / 07-10-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679C13 | BKT/VAR BOESTR 20201218 149 | | 11-12-2017 / 18-12-2020 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679C39 | BKT/VAR BOESTR 20201104 158 | | 27-10-2017 / 04-11-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679C62 | BKT/VAR BOESTR 20191127 170 | | 17-11-2017 / 27-11-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679C88 | BKT/VAR BOESTR 20210107 180 | | 29-12-2017 / 07-01-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679C96 | BKT/VAR BOESTR 20210107 183 | | 29-12-2017 / 07-01-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679D04 | BKT/VAR BOESTR 20210107 185 | | 29-12-2017 / 07-01-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679D12 | BKT/VAR BOESTR 20210210 5 | | 02-02-2018 / 10-02-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679D20 | BKT/VAR BOESTR 20230227 1 | | 28-02-2018 / 27-02-2023 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679D38 | BKT/VAR BOESTR 20230329 2 | | 29-03-2018 / 29-03-2023 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679D46 | BKT/VAR BOESTR 20200116 9 | | 09-01-2018 / 16-01-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679D53 | BKT/VAR BOESTR 20210115 13 | | 02-02-2018 / 15-01-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679D61 | BKT/VAR BOESTR 20210303 15 | | 23-02-2018 / 03-03-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679D79 | BKT/VAR BOESTR 20210210 14 | | 02-02-2018 / 10-02-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679D95 | BKT/VAR BOESTR 20190206 18 | | 26-01-2018 / 06-02-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679E03 | BKT/VAR BOESTR 20210210 19 | | 02-02-2018 / 10-02-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679E29 | BKT/VAR BOESTR 20200217 25 | | 23-02-2018 / 17-02-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679E37 | BKT/VAR BOESTR 20210303 28 | | 23-02-2018 / 03-03-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679E52 | BKT/VAR BOESTR 20210317 36 | | 09-03-2018 / 17-03-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679E78 | BKT/VAR BOESTR 20230329 35 | | 29-03-2018 / 29-03-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679E86 | BKT/VAR BOESTR 20190320 38 | | 09-03-2018 / 20-03-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679E94 | BKT/VAR BOESTR 20210331 46 | | 23-03-2018 / 31-03-2021 | | 100.000,00 | EUR |

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| BANKINTER, S.A. | ES0313679F02 | BKT/VAR BOESTR 20230517 42 | | 18-05-2018 / 17-05-2023 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679F10 | BKT/VAR BOESTR 20210414 51 | | 06-04-2018 / 14-04-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679F36 | BKT/VAR BOESTR 20230628 43 | | 29-06-2018 / 28-06-2023 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679F44 | BKT/VAR BOESTR 20210616 54 | | 06-06-2018 / 16-06-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679F51 | BKT/VAR BOESTR 20210519 59 | | 11-05-2018 / 19-05-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679F69 | BKT/VAR BOESTR 20210526 61 | | 18-05-2018 / 26-05-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679F77 | BKT/VAR BOESTR 20210623 67 | | 15-06-2018 / 23-06-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679F85 | BKT/VAR BOESTR 20210602 65 | | 25-05-2018 / 02-06-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679G01 | BKT/VAR BOESTR 20210602 69 | | 25-05-2018 / 02-06-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679G19 | BKT/VAR BOESTR 20200603 71 | | 25-05-2018 / 03-06-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679G27 | BKT/VAR BOESTR 20210609 72 | | 01-06-2018 / 09-06-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679G35 | BKT/VAR BOESTR 20210616 74 | | 08-06-2018 / 16-06-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679G43 | BKT/VAR BOESTR 20190626 79 | | 18-06-2018 / 26-06-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679G50 | BKT/VAR BOESTR 20210623 80 | | 15-06-2018 / 23-06-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679G68 | BKT/VAR BOESTR 20230615 85 | | 15-06-2018 / 15-06-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679G76 | BKT/VAR BOESTR 20230829 87 | | 31-08-2018 / 29-08-2023 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679G84 | BKT/VAR BOESTR 20231002 88 | | 04-10-2018 / 02-10-2023 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679G92 | BKT/VAR BOESTR 20190708 89 | | 29-06-2018 / 08-07-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679H00 | BKT/VAR BOESTR 20210714 91 | | 06-07-2018 / 14-07-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679H18 | BKT/VAR BOESTR 20210714 93 | | 06-07-2018 / 14-07-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679H26 | BKT/VAR BOESTR 20210818 96 | | 10-08-2018 / 18-08-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679H34 | BKT/VAR BOESTR 20210728 97 | | 20-07-2018 / 28-07-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679H42 | BKT/VAR BOESTR 20190821 107 | | 10-08-2018 / 21-08-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679H59 | BKT/VAR BOESTR 20190821 108 | | 10-08-2018 / 21-08-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679H67 | BKT/VAR BOESTR 20231114 113 | | 22-11-2018 / 14-11-2023 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679H75 | BKT/VAR BOESTR 20231215 114 | | 27-12-2018 / 15-12-2023 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679H83 | BKT/VAR BOESTR 20211013 118 | | 05-10-2018 / 16-01-2019 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679H91 | BKT/VAR BOESTR 20210928 119 | | 21-09-2018 / 28-09-2021 | | 100.000,00 | USD |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANKINTER, S.A. | ES0313679I09 | BKT/VAR BOESTR 20200930 120 | | 21-09-2018 / 30-09-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679I17 | BKT/VAR BOESTR 20211126 123 | | 19-11-2018 / 26-11-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679I25 | BKT/VAR BOESTR 20211110 124 | | 02-11-2018 / 10-11-2021 | | 50.000,00 | USD |
| BANKINTER, S.A. | ES0313679I33 | BKT/VAR BOESTR 20211117 128 | | 09-11-2018 / 17-11-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679I41 | BKT/VAR BOESTR 20211027 130 | | 19-10-2018 / 27-10-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679I58 | BKT/VAR BOESTR 20211201 137 | | 23-11-2018 / 01-12-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679J08 | BKT/VAR BOESTR 20200615 144 | | 14-12-2018 / 15-06-2020 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679210 | BKT/VAR CEDHIP 20191106 GTIA | | 06-11-2012 / 06-11-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679285 | BKT/VAR CEDHIP 20230508 GTIA | | 08-05-2013 / 08-05-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679319 | BKT/VAR CEDHIP 20230130 GTIA | | 30-01-2015 / 30-01-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679327 | BKT/1,00 CEDHIP 20250205 GTIA | | 05-02-2015 / 05-02-2025 | 1,000000 | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679335 | BKT/VAR CEDHIP 20230602 GTIA | | 02-06-2015 / 02-06-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679343 | BKT/0,875 CEDHIP 20220803 GTIA | | 03-08-2015 / 03-08-2022 | 0,875000 | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679350 | BKT/0,625 CEDHIP 20201009 GTIA | | 09-10-2015 / 09-10-2020 | 0,625000 | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679368 | BKT/CUPCER CEDHIP 20190125 GTIA | | 25-01-2016 / 25-01-2019 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679376 | BKT/VAR CEDHIP 20240311 GTIA | | 11-03-2016 / 11-03-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679384 | BKT/VAR CEDHIP 20270427 GTIA | | 27-04-2017 / 27-04-2027 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679392 | BKT/VAR CEDHIP 20251204 GTIA | | 04-12-2017 / 04-12-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679400 | BKT/VAR CEDHIP 20271117 I GTIA | | 17-11-2017 / 17-11-2027 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679418 | BKT/1,25 CEDHIP 20280207 GTIA | | 07-02-2018 / 07-02-2028 | 1,250000 | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679426 | BKT/CEDHIP 20230916 GTIA | | 14-09-2018 / 16-09-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES05136893Q1 | BKT/PAG 20190104 | | 28-09-2018 / 04-01-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136893Q1 | BKT/PAG 20190104 | | 31-12-2018 / 04-01-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136893R9 | BKT/PAG 20190130 | | 28-09-2018 / 30-01-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136893S7 | BKT/PAG 20190201 | | 28-09-2018 / 01-02-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136893T5 | BKT/PAG 20190211 | | 28-09-2018 / 11-02-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136893U3 | BKT/PAG 20190215 | | 28-09-2018 / 15-02-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136893V1 | BKT/PAG 20190228 | | 28-09-2018 / 28-02-2019 | | 1.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BANKINTER, S.A. | ES05136893W9 | BKT/PAG 20190329 | | 28-09-2018 / 29-03-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136893W9 | BKT/PAG 20190329 | | 03-10-2018 / 29-03-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136893W9 | BKT/PAG 20190329 | | 20-11-2018 / 29-03-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136893W9 | BKT/PAG 20190329 | | 30-11-2018 / 29-03-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136893W9 | BKT/PAG 20190329 | | 04-01-2019 / 29-03-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136894B1 | BKT/PAG 20190102 | | 01-10-2018 / 02-01-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136894C9 | BKT/PAG 20190115 | | 01-10-2018 / 15-01-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136894D7 | BKT/PAG 20190301 | | 01-10-2018 / 01-03-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136894E5 | BKT/PAG 20190401 | | 01-10-2018 / 01-04-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136894E5 | BKT/PAG 20190401 | | 02-10-2018 / 01-04-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136894E5 | BKT/PAG 20190401 | | 30-10-2018 / 01-04-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136894E5 | BKT/PAG 20190401 | | 01-11-2018 / 01-04-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136894E5 | BKT/PAG 20190401 | | 30-11-2018 / 01-04-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136894E5 | BKT/PAG 20190401 | | 03-12-2018 / 01-04-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136894E5 | BKT/PAG 20190401 | | 17-12-2018 / 01-04-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136894E5 | BKT/PAG 20190401 | | 31-12-2018 / 01-04-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136894E5 | BKT/PAG 20190401 | | 02-01-2019 / 01-04-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136894E5 | BKT/PAG 20190401 | | 15-01-2019 / 01-04-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136894F2 | BKT/PAG 20191018 | | 26-10-2018 / 18-10-2019 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136894F2 | BKT/PAG 20191018 | | 29-10-2018 / 18-10-2019 | | 1.000,00 | EUR |
| BANKOA, S.A. | ES0413676000 | BANKOA/VAR CEDHIP 20190224 GTIA | | 24-02-2011 / 24-02-2019 | | 100.000,00 | EUR |
| BANKOA, S.A. | ES0413676026 | BANKOA/VAR CEDHIP 20210125 GTIA | | 25-01-2013 / 25-01-2021 | | 100.000,00 | EUR |
| BANKOA, S.A. | ES0413676042 | BANKOA/0,85 CEDHIP 20250523 GTIA | | 24-05-2017 / 23-05-2025 | 0,850000 | 100.000,00 | EUR |
| BANKOA, S.A. | ES0413676059 | BANKOA/0,65 CEDHIP 20250707 GTIA | | 07-07-2017 / 07-07-2025 | 0,650000 | 100.000,00 | EUR |
| BARCELO CORPORACION EMPRESARIAL, S.A. | ES0505047110 | BARCELO/PAG 20190305 | | 27-12-2018 / 05-03-2019 | | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION | ES0305364004 | BBVA AUT 2018-1/0,27 BTA 20310720 A | A | 21-06-2018 / 20-07-2031 | 0,270000 | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION | ES0305364012 | BBVA AUT 2018-1/1,10 BTA 20310720 B | B | 21-06-2018 / 20-07-2031 | 1,100000 | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION | ES0305364020 | BBVA AUT 2018-1/2,30 BTA 20310720 C | C | 21-06-2018 / 20-07-2031 | 2,300000 | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION | ES0305364038 | BBVA AUT 2018-1/4,10 BTA 20310720 D | D | 21-06-2018 / 20-07-2031 | 4,100000 | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION | ES0305364046 | BBVA AUT 2018-1/6,85 BTA 20310720 E | E | 21-06-2018 / 20-07-2031 | 6,850000 | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION | ES0305364053 | BBVA AUT 2018-1/7,00 BTA 20310720 Z | Z | 21-06-2018 / 20-07-2031 | 7,000000 | 100.000,00 | EUR |
| BBVA CONSUMO 6, F.T.A. | ES0305044002 | BBVA CONSUMO 6/1,50 BTA 20180718 A | A | 15-10-2014 / 18-07-2028 | 1,500000 | 100.000,00 | EUR |
| BBVA CONSUMO 6, F.T.A. | ES0305044010 | BBVA CONSUMO 6/2,00 BTA 20280718 B | B | 15-10-2014 / 18-07-2028 | 2,000000 | 100.000,00 | EUR |
| BBVA CONSUMO 7, F.T.A. | ES0305086003 | BBVA CONSUMO 7/1,00 BTA 20280919 A | A | 29-07-2015 / 19-09-2028 | 1,000000 | 100.000,00 | EUR |
| BBVA CONSUMO 7, F.T.A. | ES0305086011 | BBVA CONSUMO 7/1,50 BTA 20280919 B | B | 29-07-2015 / 19-09-2028 | 1,500000 | 100.000,00 | EUR |
| BBVA CONSUMO 8, FONDO DE TITULIZACION | ES0305155006 | BBVA CONSUMO 8/1,00 BTA 20291021 A | A | 18-07-2016 / 21-10-2029 | 1,000000 | 100.000,00 | EUR |
| BBVA CONSUMO 8, FONDO DE TITULIZACION | ES0305155014 | BBVA CONSUMO 8/0,00 BTA 20291021 B | B | 18-07-2016 / 21-10-2029 | 1,500000 | 100.000,00 | EUR |
| BBVA CONSUMO 9, F.T. | ES0305252001 | BBVA CONS 9 FT/0,70 BTA 20330921 A | A | 29-03-2017 / 21-09-2033 | 0,700000 | 100.000,00 | EUR |
| BBVA CONSUMO 9, F.T. | ES0305252019 | BBVA CONS 9 FT/1,00 BTA 20330921 B | B | 29-03-2017 / 21-09-2033 | 1,000000 | 100.000,00 | EUR |
| BBVA EMPRESAS 4, F.T.A. | ES0313280002 | BBVA.EMP.4/VAR BTA 20450223 A GTIA | A | 21-07-2010 / 23-02-2045 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067038 | BBVA GM/4,00 OB 20360104 20 | | 04-01-2016 / 04-01-2019 | 4,000000 | 300.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067046 | BBVA GM/4,00 OBESTR 20360104 22 | | 04-01-2016 / 04-01-2019 | 4,000000 | 300.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067061 | BBVA GM/4,00 OBESTR 20360211 28 | | 11-02-2016 / 11-02-2036 | 4,000000 | 300.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067079 | BBVA GM/1,70 OBESTR 20210620 32 | 32 | 04-04-2016 / 20-06-2021 | 1,700000 | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067079 | BBVA GM/1,70 OBESTR 20210620 32 | 32 | 19-04-2016 / 20-06-2021 | 1,700000 | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067079 | BBVA GM/1,70 OBESTR 20210620 32 | 32 | 08-11-2016 / 20-06-2021 | 1,700000 | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067087 | BBVA GM/VAR OBESTR 20220509 36 | | 09-05-2016 / 09-05-2022 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067095 | BBVA GM/VAR OBESTR 20220609 41 | | 09-06-2016 / 09-06-2022 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067103 | BBVA GM/2,70 OBESTR 20210620 47 | | 10-06-2016 / 20-06-2021 | 2,700000 | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067111 | BBVA GM/VAR OBESTR 20260920 51 | | 29-06-2016 / 20-09-2026 | | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067129 | BBVA GM/CUPCER OBESTR 20260920 52 | | 29-06-2016 / 20-09-2026 | 3,000000 | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067137 | BBVA GM/3,00 OB 20361102 62 | | 02-11-2016 / 02-11-2036 | 3,000000 | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067145 | BBVA GM/2,71 OBESTR 20220107 64 | | 22-11-2016 / 07-01-2022 | 2,710000 | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067160 | BBVA GM/VAR OBESTR 20270111 79 | | 13-01-2017 / 11-01-2027 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067178 | BBVA GM/CUPCER OBESTR 20250110 80 | | 10-01-2017 / 10-01-2025 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067186 | BBVA GM/2,02 OBESTR 20250526 89 | | 26-05-2017 / 26-05-2025 | 2,020000 | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| BBVA GLOBAL MARKETS B.V. | ES0205067194 | BBVA GM/VAR OBESTR 20270717 92 | | 24-03-2017 / 17-07-2027 | | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067202 | BBVA GM/VAR OBESTR 20270111 94 | | 29-03-2017 / 11-01-2027 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067210 | BBVA GM/VAR OBESTR 20230428 | | 28-04-2017 / 28-04-2023 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067228 | BBVA GM/VAR OBESTR 20220710 97 | | 27-04-2017 / 10-07-2022 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067236 | BBVA GM/VAR OBESTR 20250717 99 | | 04-08-2017 / 17-07-2025 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067244 | BBVA GM/VAR OBESTR 20270710 104 | | 23-06-2017 / 10-07-2027 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067251 | BBVA GM/VAR OBESTR 20221006 105 | | 29-09-2017 / 06-10-2022 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067285 | BBVA GM/3,00 OB 20370721 109 | | 21-07-2017 / 21-07-2037 | 3,000000 | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067301 | BBVA GM/VAR OBESTR 20270710 111 | | 27-07-2017 / 10-07-2027 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067319 | BBVA GM/VAR OBESTR 20240710 115 | | 11-08-2017 / 10-07-2024 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067335 | BBVA GM/VAR OBESTR 20260109 121 | | 17-11-2017 / 09-01-2026 | | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067343 | BBVA GM/VAR OBESTR 20251212 122 | | 20-12-2017 / 12-12-2025 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067350 | BBVA GM/VAR OBESTR 20240108 130 | | 08-01-2018 / 08-01-2024 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067368 | BBVA GM/VAR OBESTR 20230111 131 | | 10-01-2018 / 11-01-2023 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067376 | BBVA GM/CUPCER OBESTR 20280228 135 | | 26-02-2018 / 28-02-2028 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067384 | BBVA GM/VAR OBESTR 20230710 138 | | 13-04-2018 / 10-07-2023 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067045 | BBVA GM/VAR BOESTR 20200602 6 | | 02-06-2015 / 02-06-2020 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067060 | BBVA GM/VAR BOESTR 20200730 8 | | 31-07-2015 / 30-07-2020 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067110 | BBVA GM/CUPCER BOESTR 20201218 13 | | 18-12-2015 / 18-12-2020 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067375 | BBVA GM/2,00 BOESTR 20210620 49 | | 22-06-2016 / 20-06-2021 | 2,000000 | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067433 | BBVA GM/1,54 BOESTR 20211018 57 | 57 | 18-10-2016 / 18-10-2021 | 1,540000 | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067730 | BBVA GM/VAR BOESTR 20200515 95 | | 15-05-2017 / 15-05-2020 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067748 | BBVA GM/VAR BOESTR 20200713 98 | | 13-07-2017 / 13-07-2020 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067763 | BBVA GM/VAR BOESTR 20200710 101 | | 08-06-2017 / 10-07-2020 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067797 | BBVA GM/VAR BOESTR 20220609 103 | | 09-06-2017 / 09-06-2022 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067839 | BBVA GM/VAR BO 20220810 114 | | 10-08-2017 / 10-08-2022 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067847 | BBVA GM/VAR BOESTR 20220609 116 | | 18-08-2017 / 09-06-2022 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067854 | BBVA GM/VAR BOESTR 20201102 118 | | 02-11-2017 / 02-11-2020 | | 25.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| BBVA GLOBAL MARKETS B.V. | ES0305067862 | BBVA GM/VAR BOESTR 20230109 119 | | 09-01-2018 / 09-01-2023 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067870 | BBVA GM/VAR BOESTR 20190327 120 | | 27-12-2017 / 27-03-2019 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067888 | BBVA GM/VAR BOESTR 20201228 123 | | 28-12-2017 / 28-12-2020 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067896 | BBVA GM/VAR BOESTR 20221117 124 | | 17-11-2017 / 17-11-2022 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067912 | BBVA GM/VAR BOESTR 20190315 126 | | 15-12-2017 / 15-03-2019 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067920 | BBVA GM/VAR BOESTR 20201230 127 | | 30-11-2017 / 30-12-2020 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067946 | BBVA GM/VAR BOESTR 20201218 129 | | 11-12-2017 / 18-12-2020 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067953 | BBVA GM/VAR BOESTR 20230105 132 | | 05-01-2018 / 05-01-2023 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067979 | BBVA GM/VAR BOESTR 20210215 134 | | 15-02-2018 / 15-02-2021 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067987 | BBVA GM/4,00 BOESTR 20200226 136 | | 26-02-2018 / 26-02-2020 | 4,000000 | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067A03 | BBVA GM/VAR BOESTR 20210531 139 | | 27-07-2018 / 31-05-2021 | | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067A29 | BBVA GM/VAR BOESTR 20230626 141 | | 27-06-2018 / 26-06-2023 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067A37 | BBVA GM/VAR BOESTR 20230720 142 | | 20-07-2018 / 20-07-2023 | | 10.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067A45 | BBVA GM/VAR BOESTR 20210726 143 | | 26-07-2018 / 26-07-2021 | | 10.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067A60 | BBVA GM/5,20 BOESTR 20200206 145 | | 07-08-2018 / 06-02-2020 | 5,200000 | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067A78 | BBVA GM/3,60 BOESTR 20200206 146 | | 07-08-2018 / 06-02-2020 | 3,600000 | 1.500.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067A86 | BBVA GM/4,00 BOESTR 20200206 147 | | 07-08-2018 / 06-02-2020 | 4,000000 | 1.500.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067A94 | BBVA GM/4,00 BOESTR 20200921 148 | | 21-09-2018 / 21-09-2020 | 4,000000 | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067B02 | BBVA GM/4,25 BOESTR 20200925 149 | | 25-09-2018 / 25-09-2020 | 4,250000 | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067B10 | BBVA GM/4,25 BOESTR 20201005 150 | | 05-10-2018 / 05-10-2020 | 4,250000 | 100.000,00 | EUR |
| BBVA LEASING 1, F.T.A. | ES0314209026 | BBVA.LEASING.1/VAR BTA 20310526 B | B | 29-06-2007 / 26-05-2031 | | 100.000,00 | EUR |
| BBVA LEASING 1, F.T.A. | ES0314209034 | BBVA.LEASING.1/VAR BTA 20310526 C | C | 29-06-2007 / 26-05-2031 | | 100.000,00 | EUR |
| BBVA RMBS 1, F.T.A. | ES0314147010 | BBVA.RMBS1/VAR BTA 20500619 A2 GTIA | A2 | 22-02-2007 / 19-06-2050 | | 100.000,00 | EUR |
| BBVA RMBS 1, F.T.A. | ES0314147028 | BBVA.RMBS1/VAR BTA 20500619 A3 GTIA | A3 | 22-02-2007 / 19-06-2050 | | 100.000,00 | EUR |
| BBVA RMBS 1, F.T.A. | ES0314147036 | BBVA.RMBS1/VAR BTA 20500619 B GTIA | B | 22-02-2007 / 19-06-2050 | | 100.000,00 | EUR |
| BBVA RMBS 1, F.T.A. | ES0314147044 | BBVA.RMBS1/VAR BTA 20500619 C GTIA | C | 22-02-2007 / 19-06-2050 | | 100.000,00 | EUR |
| BBVA RMBS 10, F.T.A. | ES0369994001 | BBVA.RMBS.10/VAR BTA 20541021 A | A | 22-06-2011 / 21-10-2054 | | 100.000,00 | EUR |
| BBVA RMBS 10, F.T.A. | ES0369994019 | BBVA.RMBS.10/VAR BTA 20541021 B | B | 22-06-2011 / 21-10-2054 | | 100.000,00 | EUR |

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| BBVA RMBS 11, F.T.A. | ES0369995008 | BBVA.RMBS.11/VAR BTA 20551022 A | A | 13-06-2012 / 22-10-2055 | | 100.000,00 | EUR |
| BBVA RMBS 11, F.T.A. | ES0369995016 | BBVA.RMBS.11/VAR BTA 20551022 B | B | 13-06-2012 / 22-10-2055 | | 100.000,00 | EUR |
| BBVA RMBS 11, F.T.A. | ES0369995024 | BBVA.RMBS.11/VAR BTA 20551022 C | C | 13-06-2012 / 22-10-2055 | | 100.000,00 | EUR |
| BBVA RMBS 12, F.T.A. | ES0308935008 | BBVA.RMBS.12/VAR BTA 20570424 A | A | 11-12-2013 / 24-04-2057 | | 100.000,00 | EUR |
| BBVA RMBS 12, F.T.A. | ES0308935016 | BBVA.RMBS.12/VAR BTA 20570424 B | B | 11-12-2013 / 24-04-2057 | | 100.000,00 | EUR |
| BBVA RMBS 13, F.T.A. | ES0305036008 | BBVA RMBS 13/VAR BTA 20571026 A | A | 16-07-2014 / 26-10-2057 | | 100.000,00 | EUR |
| BBVA RMBS 13, F.T.A. | ES0305036016 | BBVA RMBS 13/VAR BTA 20571026 B | B | 16-07-2014 / 26-10-2057 | | 100.000,00 | EUR |
| BBVA RMBS 14, F.T.A. | ES0305050009 | BBVA RMBS 14/VAR BTA 20550624 A | A | 26-11-2014 / 24-06-2055 | | 100.000,00 | EUR |
| BBVA RMBS 14, F.T.A. | ES0305050017 | BBVA RMBS 14/VAR BTA 20550624 B | B | 26-11-2014 / 24-06-2055 | | 100.000,00 | EUR |
| BBVA RMBS 15, F.T.A. | ES0305069009 | BBVA RMBS 15/VAR BTA 20580519 A | A | 13-05-2015 / 19-05-2058 | | 100.000,00 | EUR |
| BBVA RMBS 16, F.T.A. | ES0305132005 | BBVA RMBS 16/VAR BTA 20640817 GTIA | | 11-05-2016 / 17-08-2064 | | 100.000,00 | EUR |
| BBVA RMBS 17, F.T.A. | ES0305217004 | BBVA RMBS 17/VAR BTA 20660816 GTIA | | 23-11-2016 / 16-08-2066 | | 100.000,00 | EUR |
| BBVA RMBS 18, F.T.A. | ES0305295000 | BBVA RMBS 18/VAR BTA 20640318 GTIA | | 22-11-2017 / 18-03-2064 | | 100.000,00 | EUR |
| BBVA RMBS 2, F.T.A. | ES0314148018 | BBVA.RMBS2/VAR BTA 20500917 A2 GTIA | A2 | 29-03-2007 / 17-09-2050 | | 100.000,00 | EUR |
| BBVA RMBS 2, F.T.A. | ES0314148026 | BBVA.RMBS2/VAR BTA 20500917 A3 GTIA | A3 | 29-03-2007 / 17-09-2050 | | 100.000,00 | EUR |
| BBVA RMBS 2, F.T.A. | ES0314148034 | BBVA.RMBS2/VAR BTA 20500917 A4 GTIA | A4 | 29-03-2007 / 17-09-2050 | | 100.000,00 | EUR |
| BBVA RMBS 2, F.T.A. | ES0314148042 | BBVA.RMBS2/VAR BTA 20500917 B GTIA | B | 29-03-2007 / 17-09-2050 | | 100.000,00 | EUR |
| BBVA RMBS 2, F.T.A. | ES0314148059 | BBVA.RMBS2/VAR BTA 20500917 C GTIA | C | 29-03-2007 / 17-09-2050 | | 100.000,00 | EUR |
| BBVA RMBS 3, F.T.A. | ES0314149008 | BBVA.RMBS3/VAR BTA 20600220 A1 GTIA | A1 | 26-07-2007 / 20-02-2060 | | 100.000,00 | EUR |
| BBVA RMBS 3, F.T.A. | ES0314149016 | BBVA.RMBS3/VAR BTA 20600220 A2 GTIA | A2 | 26-07-2007 / 20-02-2060 | | 100.000,00 | EUR |
| BBVA RMBS 3, F.T.A. | ES0314149032 | BBVA.RMBS3/VAR BTA 20600220 B GTIA | B | 26-07-2007 / 20-02-2060 | | 100.000,00 | EUR |
| BBVA RMBS 3, F.T.A. | ES0314149040 | BBVA.RMBS3/VAR BTA 20600220 C GTIA | C | 26-07-2007 / 20-02-2060 | | 100.000,00 | EUR |
| BBVA RMBS 3, F.T.A. | ES0314149057 | BBVA.RMBS3/VAR BTA 20600220 A3a | A3a | 16-04-2012 / 20-02-2060 | | 94.587,66 | EUR |
| BBVA RMBS 3, F.T.A. | ES0314149065 | BBVA.RMBS3/VAR BTA 20600220 A3b | A3b | 16-04-2012 / 20-02-2060 | | 94.587,66 | EUR |
| BBVA RMBS 3, F.T.A. | ES0314149073 | BBVA.RMBS3/VAR BTA 20600220 A3c | A3c | 16-04-2012 / 20-02-2060 | | 94.587,66 | EUR |
| BBVA RMBS 3, F.T.A. | ES0314149081 | BBVA.RMBS3/VAR BTA 20600220 A3d | A3d | 16-04-2012 / 20-02-2060 | | 94.587,66 | EUR |
| BBVA RMBS 5, F.T.A. | ES0310003001 | BBVA.RMBS.5/VAR BTA 20610320 A GTIA | A | 29-05-2008 / 20-03-2061 | | 100.000,00 | EUR |
| BBVA RMBS 5, F.T.A. | ES0310003019 | BBVA.RMBS.5/VAR BTA 20610320 B GTIA | B | 29-05-2008 / 20-03-2061 | | 100.000,00 | EUR |

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| BBVA RMBS 5, F.T.A. | ES0310003027 | BBVA.RMBS.5/VAR BTA 20610320 C GTIA | C | 29-05-2008 / 20-03-2061 | | 100.000,00 | EUR |
| BBVA RMBS 9, F.T.A. | ES0313199004 | BBVA.RMBS.9/VAR BTA 20530920 GTIA | | 22-04-2010 / 20-09-2053 | | 100.000,00 | EUR |
| BBVA-10 PYME F.T. | ES0305110001 | BBVA-10 PYME/VAR BTA 20480120 A | A | 16-12-2015 / 20-01-2048 | | 100.000,00 | EUR |
| BBVA-10 PYME F.T. | ES0305110019 | BBVA-10 PYME/VAR BTA 20480120 B | B | 16-12-2015 / 20-01-2048 | | 100.000,00 | EUR |
| BBVA-5 FTPYME, F.T.A. | ES0370459044 | BBVA5.PYME/VAR BTA 20390315 C GTIA | C | 26-10-2006 / 15-03-2039 | | 100.000,00 | EUR |
| BBVA-6 FTPYME, F.T.A. | ES0370460034 | BBVA6.PYME/VAR BTA 20460322 C | C | 14-06-2007 / 22-03-2046 | | 100.000,00 | EUR |
| CABILDO INSULAR DE GRAN CANARIA | ES0315301137 | CBDO.G.C/0,50 BO 20191210 | | 10-12-2014 / 10-12-2019 | 0,500000 | 1.000,00 | EUR |
| CABILDO INSULAR DE GRAN CANARIA | ES0315301145 | CBDO.G.C/0,00 BO 20221117 | | 17-11-2017 / 17-11-2022 | | 1.000,00 | EUR |
| CAIXA PENEDES 1 TDA, F.T.A. | ES0313252001 | CA.PENEDES1.TDA/VAR BTA 20430128 A | A | 23-10-2006 / 28-01-2043 | | 100.000,00 | EUR |
| CAIXA PENEDES 1 TDA, F.T.A. | ES0313252019 | CA.PENEDES1.TDA/VAR BTA 20430128 B | B | 23-10-2006 / 28-01-2043 | | 100.000,00 | EUR |
| CAIXA PENEDES 1 TDA, F.T.A. | ES0313252027 | CA.PENEDES1.TDA/VAR BTA 20430128 C | C | 23-10-2006 / 28-01-2043 | | 100.000,00 | EUR |
| CAIXA PENEDES 2 TDA, F.T.A. | ES0347598007 | CA.PENEDES2.TDA/VAR BTA 20451028 A | A | 01-10-2007 / 28-10-2045 | | 100.000,00 | EUR |
| CAIXA PENEDES 2 TDA, F.T.A. | ES0347598015 | CA.PENEDES2.TDA/VAR BTA 20451028 B | B | 01-10-2007 / 28-10-2045 | | 100.000,00 | EUR |
| CAIXA PENEDES 2 TDA, F.T.A. | ES0347598023 | CA.PENEDES2.TDA/VAR BTA 20451028 C | C | 01-10-2007 / 28-10-2045 | | 100.000,00 | EUR |
| CAIXA PENEDES FT GENCAT 1 TDA, F.T.A. | ES0318559020 | PENEDES.GENCAT1/VAR BTA 20491125 B | B | 08-08-2008 / 25-11-2049 | | 100.000,00 | EUR |
| CAIXA PENEDES FT GENCAT 1 TDA, F.T.A. | ES0318559038 | PENEDES.GENCAT1/VAR BTA 20491125 C | C | 08-08-2008 / 25-11-2049 | | 100.000,00 | EUR |
| CAIXA PENEDES PYMES 1 TDA, F.T.A. | ES0357326018 | PENEDES.PYMES.1/VAR BTA 20450928 B | B | 28-06-2007 / 28-09-2045 | | 100.000,00 | EUR |
| CAIXA PENEDES PYMES 1 TDA, F.T.A. | ES0357326026 | PENEDES.PYMES.1/VAR BTA 20450928 C | C | 28-06-2007 / 28-09-2045 | | 100.000,00 | EUR |
| CAIXABANK CONSUMO 2, F.T. | ES0305137004 | CB CONS 2/VAR BTA 20600420 A GTIA | A | 21-06-2016 / 20-04-2060 | | 100.000,00 | EUR |
| CAIXABANK CONSUMO 2, F.T. | ES0305137012 | CB CONS 2/VAR BTA 20600420 B GTIA | B | 21-06-2016 / 20-04-2060 | | 100.000,00 | EUR |
| CAIXABANK CONSUMO 3, FONDO DE TITULIZACION | ES0305274005 | CB CONS 3/VAR BTA 20530320 A GTIA | A | 19-07-2017 / 20-03-2053 | | 100.000,00 | EUR |
| CAIXABANK CONSUMO 3, FONDO DE TITULIZACION | ES0305274013 | CB CONS 3/VAR BTA 20530320 B GTIA | B | 19-07-2017 / 20-03-2053 | | 100.000,00 | EUR |
| CAIXABANK CONSUMO 4, FONDO DE TITULIZACION | ES0305343008 | CB CONS 4/1,50 BTA 20560723 A GTIA | A | 31-05-2018 / 23-07-2056 | 1,500000 | 100.000,00 | EUR |
| CAIXABANK CONSUMO 4, FONDO DE TITULIZACION | ES0305343016 | CB CONS 4/2,50 BTA 20560723 B GTIA | B | 31-05-2018 / 23-07-2056 | 2,500000 | 100.000,00 | EUR |
| CAIXABANK NOTAS MINORISTAS, S.A.U. | ES0305368005 | CAIXABANK NOTAS/VAR BOESTR 20230727 | | 27-07-2018 / 27-07-2023 | | 1.000,00 | EUR |
| CAIXABANK PYMES 10, FONDO DE TITULIZACION | ES0305380000 | CB PYMES 10 FT/VAR BTA 20511025 A | A | 27-11-2018 / 25-10-2051 | | 100.000,00 | EUR |
| CAIXABANK PYMES 10, FONDO DE TITULIZACION | ES0305380018 | CB PYMES 10 FT/VAR BTA 20511025 B | B | 27-11-2018 / 25-10-2051 | | 100.000,00 | EUR |
| CAIXABANK PYMES 8, FONDO DE TITULIZACION | ES0305215008 | CB PYMES 8 FT/VAR BTA 20540119 A | A | 29-11-2016 / 19-01-2054 | 1,250000 | 100.000,00 | EUR |

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| CAIXABANK PYMES 8, FONDO DE TITULIZACION | ES0305215016 | CB PYMES 8 FT/VAR BTA 20540119 B | B | 29-11-2016 / 19-01-2054 | | 100.000,00 | EUR |
| CAIXABANK PYMES 9, FONDO DE TITULIZACION | ES0305292007 | CB PYMES 9 FT/VAR BTA 20530318 A | A | 28-11-2017 / 18-03-2053 | | 100.000,00 | EUR |
| CAIXABANK PYMES 9, FONDO DE TITULIZACION | ES0305292015 | CB PYMES 9 FT/VAR BTA 20530318 B | B | 28-11-2017 / 18-03-2053 | | 100.000,00 | EUR |
| CAIXABANK RMBS 1, F.T. | ES0305117006 | CAIXABANK RMBS /VAR BTA 20630317 A | A | 29-02-2016 / 17-03-2063 | | 100.000,00 | EUR |
| CAIXABANK RMBS 1, F.T. | ES0305117014 | CAIXABANK RMBS /VAR BTA 20630317 B | B | 29-02-2016 / 17-03-2063 | | 100.000,00 | EUR |
| CAIXABANK RMBS 2, FONDO DE TITULIZACION | ES0305247001 | CB RMBS 2 FT/VAR BTA 20610117 A | A | 27-03-2017 / 17-01-2061 | | 100.000,00 | EUR |
| CAIXABANK RMBS 2, FONDO DE TITULIZACION | ES0305247019 | CB RMBS 2 FT/VAR BTA 20610117 B | B | 27-03-2017 / 17-01-2061 | | 100.000,00 | EUR |
| CAIXABANK RMBS 3, FONDO DE TITULIZACION | ES0305308001 | CBK RMBS 3/VAR BTA 20620620 A GTIA | A | 15-12-2017 / 20-09-2062 | | 100.000,00 | EUR |
| CAIXABANK RMBS 3, FONDO DE TITULIZACION | ES0305308019 | CBK RMBS 3/VAR BTA 20620620 B GTIA | B | 15-12-2017 / 20-09-2062 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0214965016 | CAN/VAR OB 20190617 | | 15-06-2007 / 17-06-2019 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609026 | CABK/4,358 OB 20191031 | | 11-04-2013 / 31-10-2019 | 4,358000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609034 | CABK/VAR OB 20230710 ICO 17 | | 10-07-2014 / 10-07-2023 | | 25.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609042 | CABK/VAR OB 20200810 ICO 22 | | 11-08-2014 / 10-08-2020 | | 25.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609059 | CABK/VAR OB 20200910 ICO 26 | | 10-09-2014 / 10-09-2020 | | 25.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609067 | CABK/VAR OB 20201010 ICO 31 | | 10-10-2014 / 10-10-2020 | | 25.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609075 | CABK/VAR OB 20201010 ICO 32 | | 10-10-2014 / 10-10-2020 | | 25.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609083 | CABK/CUPCER OBESTR 20220318 II | | 18-03-2016 / 18-03-2022 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609091 | CABK/CUPCER OBESTR 20220506 36 | | 06-05-2016 / 06-05-2022 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609109 | CABK/VAR OBESTR 20221014 OCTUBRE I | | 14-10-2016 / 14-10-2022 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609117 | CABK/VAR OBESTR 20230424 ABRIL I | | 24-04-2017 / 24-04-2023 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609125 | CABK/VAR OBESTR 20230609 41 | | 09-06-2017 / 09-06-2023 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609133 | CABK/VAR OBSUBD 20420707 T2 | | 07-07-2017 / 07-07-2042 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609141 | CABK/VAR OBESTR 20330220 46 | | 20-02-2018 / 20-02-2033 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609158 | CABK/VAR OBESTR 20240625 JUN I-2018 | | 25-06-2018 / 25-06-2024 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609306 | CABK/VAR BOESTR 20190613 17 | | 13-06-2014 / 13-06-2019 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609421 | CABK/VAR BOESTR 20190807 19 | | 07-08-2014 / 07-08-2019 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609520 | CABK/VAR BOESTR 20191015 22 | | 15-10-2014 / 15-10-2019 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609637 | CABK/VAR BOESTR 20191205 I | | 05-12-2014 / 05-12-2019 | | 100.000,00 | EUR |

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| CAIXABANK, S.A. | ES0340609694 | CABK/CUPCER BOESTR 20200217 I | | 16-02-2015 / 17-02-2020 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609710 | CABK/CUPCER BOESTR 20200401 I | | 01-04-2015 / 01-04-2020 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609728 | CABK/CUPCER BOESTR 20200519 I | | 19-05-2015 / 19-05-2020 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609736 | CABK/CUPCER BOESTR 20200619 I | | 19-06-2015 / 19-06-2020 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609744 | CABK/CUPCER BOESTR 20200731 | | 31-07-2015 / 31-07-2020 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609769 | CABK/CUPCER BOESTR 20200205 I | | 05-02-2016 / 05-02-2020 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609793 | CABK/VAR BOESTR 20190208 I | | 08-02-2017 / 08-02-2019 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609801 | CABK/VAR BOESTR 20200110 42 | | 10-07-2017 / 10-01-2020 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609827 | CABK/VAR BOESTR 20221201 44 | | 01-12-2017 / 01-12-2022 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609835 | CABK/VAR BOESTR 20230123 I/2018 | | 23-01-2018 / 23-01-2023 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609843 | CABK/VAR BOESTR 20200518 47 | | 16-05-2018 / 18-05-2020 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609850 | CABK/VAR BOESTR 20200710 JULIO 1-18 | | 10-07-2018 / 10-07-2020 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609868 | CABK/VAR BOESTR 20210712 JULIO II | | 10-07-2018 / 12-07-2021 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609876 | CABK/VAR BOESTR 20220801 JULIO III | | 31-07-2018 / 01-08-2022 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609884 | CABK/VAR BOESTR 20210802 JULIO IV | | 31-07-2018 / 02-08-2021 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609892 | CABK/CUPCER BOESTR 2023042653 I | | 26-10-2018 / 26-04-2023 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609900 | CABK/VAR BOESTR 20211026 II | | 26-10-2018 / 26-10-2021 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609918 | CABK/VAR BOESTR 20231019 OCT III | | 19-10-2018 / 19-10-2023 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609926 | CABK/VAR BOESTR 20231219 DIC I | | 19-12-2018 / 19-12-2023 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609934 | CABK/VAR BOESTR 20231219 57 DIC I | | 19-12-2018 / 19-12-2023 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0413980022 | BVA/VAR CEDHIP 20270802 GTIA | | 02-08-2011 / 02-08-2027 | | 50.000,00 | EUR |
| CAIXABANK, S.A. | ES0413985039 | BARCLAYS/VAR CEDHIP 20220927 GTIA | | 27-04-2009 / 27-09-2022 | | 50.000,00 | EUR |
| CAIXABANK, S.A. | ES0413985047 | BARCLAYS/VAR CEDHIP 20240710 GTIA | | 10-07-2014 / 10-07-2024 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0414970204 | LACAIXA/3,875 CEDHIP 20250217 GTIA | | 17-02-2005 / 17-02-2025 | 3,875000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0414970246 | LACAIXA/3,625 CEDHIP 20210118 GTIA | | 18-01-2006 / 18-01-2021 | 3,625000 | 50.000,00 | EUR |
| CAIXABANK, S.A. | ES0414970303 | LACAIXA/4,50 CEDHIP 20220126 GTIA | | 28-06-2006 / 26-01-2022 | 4,500000 | 50.000,00 | EUR |
| CAIXABANK, S.A. | ES0414970402 | LACAIXA/4,625 CEDHIP 20190604 GTIA | | 04-06-2007 / 04-06-2019 | 4,625000 | 50.000,00 | EUR |
| CAIXABANK, S.A. | ES0414970451 | LACAIXA/5,4315 CEDHIP 20380613 GTIA | | 13-06-2008 / 13-06-2038 | 5,431500 | 50.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| CAIXABANK, S.A. | ES0414970501 | LACAIXA/VAR CEDHIP 20210514 GTIA | | 14-05-2009 / 14-05-2021 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0414970543 | LACAIXA/VAR CEDHIP 20190507 GTIA | | 07-05-2010 / 07-05-2019 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609115 | CABK/VAR CEDHIP 20220607 GTIA | | 07-06-2012 / 07-06-2022 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609123 | CABK/VAR CEDHIP 20230607 GTIA | | 07-06-2012 / 07-06-2023 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609131 | CABK/VAR CEDHIP 20240607 GTIA | | 07-06-2012 / 07-06-2024 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609149 | CABK/VAR CEDHIP 20250607 GTIA | | 07-06-2012 / 07-06-2025 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609156 | CABK/VAR CEDHIP 20260619 GTIA | | 19-06-2012 / 19-06-2026 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609164 | CABK/VAR CEDHIP 20270703 GTIA | | 03-07-2012 / 03-07-2027 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609172 | CABK/VAR CEDHIP 20270717 GTIA | | 17-07-2012 / 17-07-2027 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609180 | CABK/VAR CEDHIP 20280717 GTIA | | 17-07-2012 / 17-07-2028 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609198 | CABK/VAR CEDHIP 20200726 GTIA | | 26-07-2012 / 26-07-2020 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609248 | CABK/2,625 CEDHIP 20240321 GTIA | | 21-03-2014 / 21-03-2024 | 2,625000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609255 | CABK/VAR CEDTER 20200326 GTIA | | 26-03-2014 / 26-03-2020 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609271 | CABK/0,625 CEDHIP 20250327 GTIA | | 27-03-2015 / 27-03-2025 | 0,625000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609297 | CABK/VAR CEDTER 20210619 GTIA | | 19-06-2015 / 19-06-2021 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609305 | CABK/0,625 CEDHIP 20201112 GTIA | | 12-11-2015 / 12-11-2020 | 0,625000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609313 | CABK/1,00 CEDHIP 20230208 GTIA | | 08-02-2016 / 08-02-2023 | 1,000000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609321 | CABK/VAR CEDHIP 20221222 GTIA | | 22-12-2016 / 22-12-2022 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609339 | CABK/1,25 CEDHIP 20270111 GTIA | | 11-01-2017 / 11-01-2027 | 1,250000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609347 | CABK/1,625 CEDHIP 20320714 GTIA | | 14-07-2017 / 14-07-2032 | 1,625000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609347 | CABK/1,625 CEDHIP 20320714 GTIA | | 16-02-2018 / 14-07-2032 | 1,625000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609347 | CABK/1,625 CEDHIP 20320714 GTIA | | 19-02-2018 / 14-07-2032 | 1,625000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609354 | CABK/VAR CEDHIP 20231011 GTIA 28 | | 11-10-2017 / 11-10-2023 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609362 | CABK/VAR CEDHIP 20261011 GTIA 29 | | 11-10-2017 / 11-10-2026 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609370 | CABK/VAR CEDHIP 20251019 GTIA 30 | | 19-10-2017 / 19-10-2025 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609388 | CABK/VAR CEDHIP 20251030 GTIA 31 | | 30-10-2017 / 30-10-2025 | | 200.000,00 | USD |
| CAIXABANK, S.A. | ES0440609396 | CABK/1,00 CEDHIP 20280117 GTIA 32 | | 17-01-2018 / 17-01-2028 | 1,000000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609404 | CABK/1,64 CEDHIP 20331123 GTIA 37 | | 23-11-2018 / 23-11-2033 | 1,640000 | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| CAIXABANK, S.A. | ES0540609E97 | CABK/PAG 20190214 | | 15-02-2018 / 14-02-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609F05 | CABK/PAG 20190218 | | 19-02-2018 / 18-02-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609F13 | CABK/PAG 20190307 | | 08-03-2018 / 07-03-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609F21 | CABK/PAG 20190328 | | 29-03-2018 / 28-03-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609F39 | CABK/PAG 20190405 | | 09-04-2018 / 05-04-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609F47 | CABK/PAG 20190529 | | 31-05-2018 / 29-05-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609F54 | CABK/PAG 20190614 | | 18-06-2018 / 14-06-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609F70 | CABK/PAG 20190703 | | 04-07-2018 / 03-07-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609F88 | CABK/PAG 20190826 | | 27-08-2018 / 26-08-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609F96 | CABK/PAG 20190923 | | 24-09-2018 / 23-09-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609G04 | CABK/PAG 20190102 | | 25-09-2018 / 02-01-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609G12 | CABK/PAG 20191016 | | 18-10-2018 / 16-10-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609G12 | CABK/PAG 20191016 | | 19-10-2018 / 16-10-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609G20 | CABK/PAG 20191017 | | 22-10-2018 / 17-10-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609G38 | CABK/PAG 20191021 | | 22-10-2018 / 21-10-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609G53 | CABK/PAG 20191031 | | 01-11-2018 / 31-10-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609G61 | CABK/PAG 20191114 | | 16-11-2018 / 14-11-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609G79 | CABK/PAG 20190522 | | 23-11-2018 / 22-05-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609G87 | CABK/PAG 20191121 | | 23-11-2018 / 21-11-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609G95 | CABK/PAG 20190531 | | 28-11-2018 / 31-05-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609H03 | CABK/PAG 20191127 | | 28-11-2018 / 27-11-2019 | | 1.000,00 | EUR |
| CAIXABANK, S.A. | ES0540609H11 | CABK/PAG 20191216 | | 17-12-2018 / 16-12-2019 | | 1.000,00 | EUR |
| CAJA DE EMISIONES CON GARANTIA DE ANUALIDADES DEBIDAS POR EL | ES0015440011 | CAJAEMISIONES/5,00 CED 20200101 | 1 | 01-09-1917 / 01-01-2020 | 5,000000 | 3,01 | EUR |
| CAJA DE SEGUROS REUNIDOS COMPAÑIA DE SEGUROS Y REASEGUROS, | ES0215490006 | CASER/8,00 OBSUBD 20260217 | | 17-02-2016 / 17-02-2026 | 8,000000 | 100.000,00 | EUR |
| CAJA INGENIEROS TDA 1, F.T.A. | ES0364376014 | CA.ING.TDA.1/VAR BTA 20490526 A2 | A2 | 09-07-2009 / 26-05-2049 | | 100.000,00 | EUR |
| CAJA INGENIEROS TDA 1, F.T.A. | ES0364376022 | CA.ING.TDA.1/VAR BTA 20490526 B | B | 09-07-2009 / 26-05-2049 | | 100.000,00 | EUR |
| CAJA INGENIEROS TDA 1, F.T.A. | ES0364376030 | CA.ING.TDA.1/VAR BTA 20490526 C | C | 09-07-2009 / 26-05-2049 | | 100.000,00 | EUR |
| CAJA LABORAL POPULAR, COOP. DE CREDITO | ES0415462003 | CA.LABORAL/VAR CEDHIP 20191017 GTIA | | 17-10-2011 / 17-10-2019 | | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| CAJA LABORAL POPULAR, COOP. DE CREDITO | ES0415462037 | CA.LABORAL/VAR CEDHIP 20201030 GTIA | | 30-10-2012 / 30-10-2020 | | 100.000,00 | EUR |
| CAJA RURAL DE CASTILLA-LA MANCHA, S. COOP. DE CREDITO | ES0457089003 | CR.C.MANCHA/0,875 CEDHIP 20211001 | | 01-10-2015 / 01-10-2021 | 0,875000 | 100.000,00 | EUR |
| CAJA RURAL DE CASTILLA-LA MANCHA, S. COOP. DE CREDITO | ES0457089011 | CR.C.MANCHA/0,875 CEDHIP 20240527 G | | 27-05-2016 / 27-05-2024 | 0,875000 | 100.000,00 | EUR |
| CAJA RURAL DE GRANADA, SOCIEDAD COOPERATIVA DE CREDITO | ES0415143025 | CR.GRANADA/1,25 CEDHIP 20280516 | | 16-05-2018 / 16-05-2028 | 1,250000 | 100.000,00 | EUR |
| CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO | ES0315306011 | CR NAV/VAR BO 20220621 II | | 21-06-2017 / 21-06-2022 | | 100.000,00 | EUR |
| CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO | ES0415306028 | CR NAV/3,65 CEDHIP 20290207 GTIA | | 07-02-2014 / 07-02-2029 | 3,650000 | 100.000,00 | EUR |
| CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO | ES0415306036 | CR NAV/0,50 CEDHIP 20220316 GTIA | | 16-03-2015 / 16-03-2022 | 0,500000 | 100.000,00 | EUR |
| CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO | ES0415306051 | CR NAV/0,625 CEDHIP 20231201 GTIA | | 01-12-2016 / 01-12-2023 | 0,625000 | 100.000,00 | EUR |
| CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO | ES0415306069 | CR NAV/0,875 CEDHIP 20250508 GTIA | | 08-05-2018 / 08-05-2025 | 0,875000 | 100.000,00 | EUR |
| CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO | ES0415306077 | CR NAV/1,00 CEDHIP 20251127 GTIA | | 27-11-2018 / 27-11-2025 | 1,000000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0414601056 | CAJAMAR/5,50 CEDHIP 20211025 GTIA | | 25-10-2011 / 25-10-2021 | 5,500000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714032 | CRU/1,25 CEDHIP 20220126 GTIA | | 26-01-2015 / 26-01-2022 | 1,250000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714040 | CRU/1,00 CEDHIP 20201022 GTIA | | 22-10-2015 / 22-10-2020 | 1,000000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714057 | CAJAMAR/0,55 CEDHIP 20200630 GTIA | I | 14-04-2016 / 30-06-2020 | 0,550000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714065 | CAJAMAR/0,75 CEDHIP 20210630 GTIA | II | 14-04-2016 / 30-06-2021 | 0,750000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714073 | CAJAMAR/1,00 CEDHIP 20220630 GTIA | III | 14-04-2016 / 30-06-2022 | 1,000000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714081 | CAJAMAR/0,85 CEDHIP 20220131 GTIA | | 31-01-2017 / 31-01-2022 | 0,850000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714107 | CAJAMAR/0,80 CEDTER 20220314 GTIA | | 14-03-2017 / 14-03-2022 | 0,800000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714115 | CAJAMAR/1,15 CEDHIP 20240915 GTIA | | 15-09-2017 / 15-09-2024 | 1,150000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714123 | CAJAMAR/0,875 CEDHIP 20230618 GTIA | | 18-06-2018 / 18-06-2023 | 0,875000 | 100.000,00 | EUR |
| CAJASUR BANCO, S.A.U. | ES0413464019 | CAJASUR BK/VAR CEDHIP 20200316 GTIA | | 16-03-2015 / 16-03-2020 | | 100.000,00 | EUR |
| CANAL DE ISABEL II GESTION, S.A. | ES0205061007 | CN ISABEL II/1,68 OB 20250226 | | 26-02-2015 / 26-02-2025 | 1,680000 | 100.000,00 | EUR |
| CEDULAS TDA 5, F.T.A. | ES0317045005 | CED.TDA.5/4,13 BTA 20191129 A GTIA | A | 29-11-2004 / 29-11-2019 | 4,125000 | 100.000,00 | EUR |
| CEDULAS TDA 6, F.T.A. | ES0317046003 | CED.TDA.6/3,88 BTA 20250523 GTIA | | 23-05-2005 / 23-05-2025 | 3,875000 | 100.000,00 | EUR |
| CEDULAS TDA 6, F.T.A. | ES0317046003 | CED.TDA.6/3,88 BTA 20250523 GTIA | | 21-11-2005 / 23-05-2025 | 3,875000 | 100.000,00 | EUR |
| COBRA INSTALACIONES Y SERVICIOS, S.A. | ES0505390007 | COBRA INST/PAG 20190222 | | 23-11-2018 / 22-02-2019 | | 100.000,00 | EUR |
| COLONYA - CAIXA D´ESTALVIS DE POLLENSA | ES0419374006 | COLONYA/VAR CEDHIP 20190809 GTIA | | 09-08-2012 / 09-08-2019 | | 100.000,00 | EUR |
| COLUMBUS MASTER CREDIT CARD, F.T.A. | ES0305250005 | COLUMBUS MASTER/0,25 BTA 20311226 A | A | 12-04-2017 / 26-12-2031 | 0,250000 | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| COLUMBUS MASTER CREDIT CARD, F.T.A. | ES0305250013 | COLUMBUS MASTER/0,50 BTA 20311226 C | C | 12-04-2017 / 26-12-2031 | 0,500000 | 100.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107104 | CC.AA.ARA/3,9295 OBSEGR 20351229 | | 30-01-2006 / 29-12-2035 | 3,929500 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107112 | CC.AA.ARA/4,6455 OB 20360711 | | 11-07-2006 / 11-07-2036 | 4,645500 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107112 | CC.AA.ARA/4,6455 OB 20360711 | | 14-12-2012 / 11-07-2036 | 4,645500 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107120 | CC.AA.ARA/4,47 OB 20210712 | | 12-07-2006 / 12-07-2021 | 4,470000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107138 | CC.AA.ARA/4,815 OBSEGR 20221010 | | 10-10-2007 / 10-10-2022 | 4,815000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107138 | CC.AA.ARA/4,815 OBSEGR 20221010 | | 14-10-2011 / 10-10-2022 | 4,815000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107138 | CC.AA.ARA/4,815 OBSEGR 20221010 | | 14-12-2012 / 10-10-2022 | 4,815000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107195 | CC.AA.ARA/VAR OBSEGR 20250128 | | 28-01-2010 / 28-01-2025 | | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107211 | CC.AA.ARA/5,00 OB 20201004 | | 04-10-2010 / 04-10-2020 | 5,000000 | 50.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107229 | CC.AA.ARA/5,10 OB 20201004 | | 04-10-2010 / 04-10-2020 | 5,100000 | 50.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107237 | CC.AA.ARA/5,10 OB 20201115 | | 15-11-2010 / 15-11-2020 | 5,100000 | 50.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107252 | CC.AA.ARA/6,625 OB 20230221 | | 21-02-2011 / 21-02-2023 | 6,625000 | 50.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107344 | CC.AA.ARA/7,50 BO 20270301 | | 01-03-2012 / 01-03-2027 | 7,500000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107344 | CC.AA.ARA/7,50 BO 20270301 | | 21-12-2012 / 01-03-2027 | 7,500000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107401 | CC.AA.ARA/8,25 OBSEGR 20270117 | | 17-01-2013 / 17-01-2027 | 8,250000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107401 | CC.AA.ARA/8,25 OBSEGR 20270117 | | 25-01-2013 / 17-01-2027 | 8,250000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107401 | CC.AA.ARA/8,25 OBSEGR 20270117 | | 28-01-2013 / 17-01-2027 | 8,250000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107401 | CC.AA.ARA/8,25 OBSEGR 20270117 | | 28-01-2013 / 17-01-2027 | 8,250000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107435 | CC.AA.ARA/4,42 OB 20280430 | | 23-01-2014 / 30-04-2028 | 4,420000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107443 | CC.AA.ARA/2,875 BO 20190210 | | 10-02-2014 / 10-02-2019 | 2,875000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107450 | CC.AA.ARA/5,15 OB 20370131 | | 14-02-2014 / 31-01-2037 | 5,150000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107468 | CC.AA.ARA/4,00 OB 20221020 | | 20-02-2014 / 20-10-2022 | 4,000000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107476 | CC.AA.ARA/2,10 OB 20201031 | | 17-07-2014 / 31-10-2020 | 2,100000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CANARIAS | ES0000093148 | CC.AA.CANA/5,75 OBSEGR 20291015 | | 02-08-1999 / 15-10-2029 | 5,750000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CANARIAS | ES0000093254 | CC.AA.CANA/4,45 OB 20191117 | | 17-11-2004 / 17-11-2019 | 4,450000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CANARIAS | ES0000093270 | CC.AA.CANA/3,90 OB 20351130 | | 30-11-2005 / 30-11-2035 | 3,900000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CANARIAS | ES0000093296 | CC.AA.CANA/4,20 OB 20361025 | | 25-10-2006 / 25-10-2036 | 4,200000 | 1.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| COMUNIDAD AUTONOMA DE CANARIAS | ES0000093361 | CC.AA.CANA/4,929 OB 20200309 | | 09-03-2010 / 09-03-2020 | 4,929000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CANARIAS | ES0000093429 | CC.AA.CANA/0,50 BO 20191218 | | 18-12-2014 / 18-12-2019 | 0,500000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351180 | CC.AA.C-LE/4,65 OBSEGR 20221108 | | 08-11-2007 / 08-11-2022 | 4,650000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351180 | CC.AA.C-LE/4,65 OBSEGR 20221108 | | 14-04-2011 / 08-11-2022 | 4,650000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351180 | CC.AA.C-LE/4,65 OBSEGR 20221108 | | 17-06-2013 / 08-11-2022 | 4,650000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351180 | CC.AA.C-LE/4,65 OBSEGR 20221108 | | 25-10-2013 / 08-11-2022 | 4,650000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351255 | CC.AA.C-LE/6,60 OBSEGR 20230224 | | 24-02-2011 / 24-02-2023 | 6,600000 | 50.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351263 | CC.AA.C-LE/VAR OB 20230322 | | 22-03-2011 / 22-03-2023 | | 50.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351263 | CC.AA.C-LE/VAR OB 20230322 | | 15-04-2011 / 22-03-2023 | | 50.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351297 | CC.AA.C-LE/7,20 OBSEGR 20261111 | | 11-11-2011 / 11-11-2026 | 7,200000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351297 | CC.AA.C-LE/7,20 OBSEGR 20261111 | | 21-12-2011 / 11-11-2026 | 7,200000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351347 | CC.AA.C-LE/6,505 OBSEGR 20190301 | | 18-01-2013 / 01-03-2019 | 6,505000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351362 | CC.AA.C-LE/4,40 OBSEGR 20200522 | | 22-05-2013 / 22-05-2020 | 4,400000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351362 | CC.AA.C-LE/4,40 OBSEGR 20200522 | | 24-10-2013 / 22-05-2020 | 4,400000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351370 | CC.AA.C-LE/4,70 OBSEGR 20220620 | | 20-06-2013 / 20-06-2022 | 4,700000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351370 | CC.AA.C-LE/4,70 OBSEGR 20220620 | | 23-07-2013 / 20-06-2022 | 4,700000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351370 | CC.AA.C-LE/4,70 OBSEGR 20220620 | | 24-09-2013 / 20-06-2022 | 4,700000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351370 | CC.AA.C-LE/4,70 OBSEGR 20220620 | | 08-10-2013 / 20-06-2022 | 4,700000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351370 | CC.AA.C-LE/4,70 OBSEGR 20220620 | | 27-11-2013 / 20-06-2022 | 4,700000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351370 | CC.AA.C-LE/4,70 OBSEGR 20220620 | | 12-12-2013 / 20-06-2022 | 4,700000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351396 | CC.AA.C-LE/4,00 OBSEGR 20240430 | | 06-03-2014 / 30-04-2024 | 4,000000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351404 | CC.AA.C-LE/2,08 OBSEGR 20231201 | | 01-12-2014 / 01-12-2023 | 2,080000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351404 | CC.AA.C-LE/2,08 OBSEGR 20231201 | | 17-12-2014 / 01-12-2023 | 2,080000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351412 | CC.AA.C-LE/2,35 OBSEGR 20250324 | | 01-12-2014 / 24-03-2025 | 2,350000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351420 | CC.AA.C-LE/VAR OBSEGR 20261210 | | 10-12-2014 / 10-12-2026 | | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351438 | CC.AA.C-LE/2,75 OBSEGR 20291217 | | 17-12-2014 / 17-12-2029 | 2,750000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351446 | CC.AA.C-LE/0,70 BOSEGR 20210603 | | 03-06-2016 / 03-06-2021 | 0,700000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351453 | CC.AA.C-LE/1,20 OBSEGR 20261013 | 1 | 13-10-2016 / 13-10-2026 | 1,200000 | 1.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351461 | CC.AA.C-LE/1,585 OBSEGR 20311013 | 1 | 13-10-2016 / 13-10-2031 | 1,585000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351479 | CC.AA.C-LE/0,35 BOSEGR 20201124 | 1 | 24-11-2016 / 24-11-2020 | 0,350000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351487 | CC.AA.C-LE/1,95 OBSEGR 20270310 | | 10-03-2017 / 10-03-2027 | 1,950000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351495 | CC.AA.C-LE/1,975 OBSEGR 20280512 | | 12-05-2017 / 12-05-2028 | 1,975000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351503 | CC.AA.C-LE/1,87 OBSEGR 20271122 | | 22-05-2017 / 22-11-2027 | 1,870000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE EXTREMADURA | ES0000099038 | CC.AA.EXT/VAR OB 20230527 | | 27-05-2011 / 27-05-2023 | | 50.000,00 | EUR |
| COMUNIDAD AUTONOMA DE EXTREMADURA | ES0000099046 | CC.AA.EXT/6,50 OB 20190527 | | 27-05-2011 / 27-05-2019 | 6,500000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE EXTREMADURA | ES0000099061 | CC.AA.EXT/VAR OBSEGR 20310322 | | 22-03-2012 / 22-03-2031 | | 100.000,00 | EUR |
| COMUNIDAD AUTONOMA DE EXTREMADURA | ES0000099087 | CC.AA.EXT/7,75 OBSEGR 20250211 | | 11-02-2013 / 11-02-2025 | 7,750000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE EXTREMADURA | ES0000099103 | CC.AA.EXT/VAR OBSEGR 20240610 | | 10-06-2013 / 10-06-2024 | | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE EXTREMADURA | ES0000099111 | CC.AA.EXT/VAR OBSEGR 20281030 | | 30-10-2013 / 30-10-2028 | | 100.000,00 | EUR |
| COMUNIDAD AUTONOMA DE EXTREMADURA | ES0000099129 | CC.AA.EXT/5,20 OBSEGR 20251120 | | 20-11-2013 / 20-11-2025 | 5,200000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE EXTREMADURA | ES0000099137 | CC.AA.EXT/4,10 OBSEGR 20200430 | | 20-11-2013 / 30-04-2020 | 4,100000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE EXTREMADURA | ES0000099145 | CC.AA.EXT/4,311 OBSEGR 20201119 | | 19-11-2013 / 19-11-2020 | 4,311000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE EXTREMADURA | ES0000099152 | CC.AA.EXT/3,50 OBSEGR 20190129 | | 28-11-2013 / 29-01-2019 | 3,500000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE EXTREMADURA | ES0000099160 | CC.AA.EXT/5,50 OBSEGR 20320730 | | 02-12-2013 / 30-07-2032 | 5,500000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE EXTREMADURA | ES0000099178 | CC.AA.EXT/3,875 OBSEGR 20240314 | | 14-03-2014 / 14-03-2024 | 3,875000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE EXTREMADURA | ES0000099186 | CC.AA.EXT/3,80 OBSEGR 20250415 | | 15-04-2014 / 15-04-2025 | 3,800000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE LA REGION DE MURCIA | ES0000102139 | CC.AA.MUR/4,695 OB 20200330 | | 30-03-2010 / 30-03-2020 | 4,695000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE LA REGION DE MURCIA | ES0000102162 | CC.AA.MUR/VAR OB 20310729 | | 29-07-2011 / 29-07-2031 | | 100.000,00 | EUR |
| COMUNIDAD AUTONOMA DE LA REGION DE MURCIA | ES0000102170 | CC.AA.MUR/VAR OB 20311013 | | 13-10-2011 / 13-10-2031 | | 100.000,00 | EUR |
| COMUNIDAD AUTONOMA DE LA REGION DE MURCIA | ES0000102246 | CC.AA.MUR/2,168 OB 20231211 | | 11-12-2014 / 11-12-2023 | 2,168000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE LA RIOJA | ES0000103053 | CC.AA.RIOJA/1,84 OBSEGR 20200303 | | 01-07-2014 / 03-03-2020 | 1,840000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE LA RIOJA | ES0000103053 | CC.AA.RIOJA/1,84 OBSEGR 20200303 | | 10-07-2014 / 03-03-2020 | 1,840000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE LA RIOJA | ES0000103087 | CC.AA.RIOJA/0,30 BOSEGR 20190524 | | 24-05-2016 / 24-05-2019 | 0,300000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE LA RIOJA | ES0000103087 | CC.AA.RIOJA/0,30 BOSEGR 20190524 | | 06-10-2016 / 24-05-2019 | 0,300000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE LA RIOJA | ES0000103103 | CC.AA.RIOJA/0,375 BOSEGR 20210430 | | 04-04-2017 / 30-04-2021 | 0,375000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE LA RIOJA | ES0000103111 | CC.AA.RIOJA/0,65 OBSEGR 20231229 | | 29-12-2017 / 29-12-2023 | 0,650000 | 1.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES | ES0001348053 | CC.AA.BAL/3,869 OB 20201123 | | 23-11-2005 / 23-11-2020 | 3,869000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES | ES0001348061 | CC.AA.BAL/4,063 OB 20351123 | | 23-11-2005 / 23-11-2035 | 4,063000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES | ES0001348103 | CC.AA.BAL/4,796 OB 20200304 | | 04-03-2010 / 04-03-2020 | 4,796000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES | ES0001348202 | CC.AA.BAL/VAR OB 20230525 | | 25-05-2011 / 25-05-2023 | | 50.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101263 | CC.AA.MAD/4,30 OB 20260915 | | 15-09-2006 / 15-09-2026 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101263 | CC.AA.MAD/4,30 OB 20260915 | | 31-01-2012 / 15-09-2026 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101263 | CC.AA.MAD/4,30 OB 20260915 | | 19-10-2012 / 15-09-2026 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101263 | CC.AA.MAD/4,30 OB 20260915 | | 23-10-2012 / 15-09-2026 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101263 | CC.AA.MAD/4,30 OB 20260915 | | 26-10-2012 / 15-09-2026 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101263 | CC.AA.MAD/4,30 OB 20260915 | | 31-10-2012 / 15-09-2026 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101263 | CC.AA.MAD/4,30 OB 20260915 | | 07-11-2012 / 15-09-2026 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101263 | CC.AA.MAD/4,30 OB 20260915 | | 13-11-2012 / 15-09-2026 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101263 | CC.AA.MAD/4,30 OB 20260915 | | 16-11-2012 / 15-09-2026 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101263 | CC.AA.MAD/4,30 OB 20260915 | | 26-11-2012 / 15-09-2026 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101263 | CC.AA.MAD/4,30 OB 20260915 | | 14-12-2012 / 15-09-2026 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101263 | CC.AA.MAD/4,30 OB 20260915 | | 30-01-2013 / 15-09-2026 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101263 | CC.AA.MAD/4,30 OB 20260915 | | 05-02-2013 / 15-09-2026 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101263 | CC.AA.MAD/4,30 OB 20260915 | | 07-02-2013 / 15-09-2026 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101263 | CC.AA.MAD/4,30 OB 20260915 | | 20-09-2016 / 15-09-2026 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101289 | CC.AA.MAD/VAR OB 20211129 | | 29-11-2006 / 29-11-2021 | | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 12-03-2010 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 27-09-2010 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 29-12-2010 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 30-11-2012 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 06-02-2013 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 07-02-2013 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 21-03-2013 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 18-04-2013 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 24-04-2013 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 06-05-2013 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 08-05-2013 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 10-05-2013 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 14-05-2013 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 17-05-2013 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 19-06-2013 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 20-06-2013 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101396 | CC.AA.MAD/4,688 OB 20200312 | | 09-02-2017 / 12-03-2020 | 4,688000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101412 | CC.AA.MAD/VAR OB 20201129 | | 29-11-2010 / 29-11-2020 | | 50.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101461 | CC.AA.MAD/7,55 BO 20260721 | | 21-07-2011 / 21-07-2026 | 7,550000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101552 | CC.AA.MAD/5,50 OB 20240430 | | 30-04-2013 / 30-04-2024 | 5,500000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101560 | CC.AA.MAD/2,10 OB 20240520 | | 20-05-2013 / 20-05-2024 | 2,100000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101578 | CC.AA.MAD/5,125 OB 20230531 | | 31-05-2013 / 31-05-2023 | 5,125000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101586 | CC.AA.MAD/2,875 OB 20190406 | | 06-02-2014 / 06-04-2019 | 2,875000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101586 | CC.AA.MAD/2,875 OB 20190406 | | 26-09-2016 / 06-04-2019 | 2,875000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101594 | CC.AA.MAD/5,00 OB 20360212 | | 12-02-2014 / 12-02-2036 | 5,000000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101594 | CC.AA.MAD/5,00 OB 20360212 | | 27-02-2014 / 12-02-2036 | 5,000000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101594 | CC.AA.MAD/5,00 OB 20360212 | | 28-02-2014 / 12-02-2036 | 5,000000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101602 | CC.AA.MAD/4,125 OB 20240521 | | 19-02-2014 / 21-05-2024 | 4,125000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101610 | CC.AA.MAD/5,25 OB 20440226 | | 26-02-2014 / 26-02-2044 | 5,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101610 | CC.AA.MAD/5,25 OB 20440226 | | 07-03-2014 / 26-02-2044 | 5,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101610 | CC.AA.MAD/5,25 OB 20440226 | | 11-04-2017 / 26-02-2044 | 5,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101610 | CC.AA.MAD/5,25 OB 20440226 | | 25-04-2017 / 26-02-2044 | 5,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101610 | CC.AA.MAD/5,25 OB 20440226 | | 27-06-2017 / 26-02-2044 | 5,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101610 | CC.AA.MAD/5,25 OB 20440226 | | 16-10-2018 / 26-02-2044 | 5,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101628 | CC.AA.MAD/5,125 OB 20430303 | | 03-03-2014 / 03-03-2043 | 5,125000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101636 | CC.AA.MAD/3,875 OB 20220901 | | 28-02-2014 / 01-09-2022 | 3,875000 | 1.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| COMUNIDAD DE MADRID | ES0000101644 | CC.AA.MAD/2,875 OB 20230717 | | 17-07-2014 / 17-07-2023 | 2,875000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101651 | CC.AA.MAD/1,826 OB 20250430 | | 27-02-2015 / 30-04-2025 | 1,826000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101651 | CC.AA.MAD/1,826 OB 20250430 | | 20-03-2015 / 30-04-2025 | 1,826000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101651 | CC.AA.MAD/1,826 OB 20250430 | | 20-04-2015 / 30-04-2025 | 1,826000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101651 | CC.AA.MAD/1,826 OB 20250430 | | 23-06-2015 / 30-04-2025 | 1,826000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101651 | CC.AA.MAD/1,826 OB 20250430 | | 24-01-2017 / 30-04-2025 | 1,826000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101669 | CC.AA.MAD/2,65 OB 20450305 | | 05-03-2015 / 05-03-2045 | 2,650000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101669 | CC.AA.MAD/2,65 OB 20450305 | | 21-04-2015 / 05-03-2045 | 2,650000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101669 | CC.AA.MAD/2,65 OB 20450305 | | 24-04-2015 / 05-03-2045 | 2,650000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101677 | CC.AA.MAD/2,08 OB 20300312 | | 12-03-2015 / 12-03-2030 | 2,080000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101677 | CC.AA.MAD/2,08 OB 20300312 | | 30-04-2015 / 12-03-2030 | 2,080000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101677 | CC.AA.MAD/2,08 OB 20300312 | | 10-06-2015 / 12-03-2030 | 2,080000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101677 | CC.AA.MAD/2,08 OB 20300312 | | 12-07-2016 / 12-03-2030 | 2,080000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101677 | CC.AA.MAD/2,08 OB 20300312 | | 10-05-2017 / 12-03-2030 | 2,080000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101685 | CC.AA.MAD/1,025 OB 20210506 | | 06-05-2015 / 06-05-2021 | 1,025000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101693 | CC.AA.MAD/1,189 OB 20220508 | | 08-05-2015 / 08-05-2022 | 1,189000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101701 | CC.AA.MAD/3,25 OB 20460503 | | 03-05-2016 / 03-05-2046 | 3,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101701 | CC.AA.MAD/3,25 OB 20460503 | | 20-04-2017 / 03-05-2046 | 3,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101701 | CC.AA.MAD/3,25 OB 20460503 | | 25-04-2017 / 03-05-2046 | 3,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101701 | CC.AA.MAD/3,25 OB 20460503 | | 01-06-2017 / 03-05-2046 | 3,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101701 | CC.AA.MAD/3,25 OB 20460503 | | 06-07-2017 / 03-05-2046 | 3,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101701 | CC.AA.MAD/3,25 OB 20460503 | | 20-02-2018 / 03-05-2046 | 3,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101719 | CC.AA.MAD/0,727 BO 20210519 | | 19-05-2016 / 19-05-2021 | 0,727000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101727 | CC.AA.MAD/2,214 OB 20280531 | | 31-05-2016 / 31-05-2028 | 2,214000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101727 | CC.AA.MAD/2,214 OB 20280531 | | 15-07-2016 / 31-05-2028 | 2,214000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101727 | CC.AA.MAD/2,214 OB 20280531 | | 07-04-2017 / 31-05-2028 | 2,214000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101735 | CC.AA.MAD/2,398 OB 20310602 | | 02-06-2016 / 02-06-2031 | 2,398000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101735 | CC.AA.MAD/2,398 OB 20310602 | | 27-06-2017 / 02-06-2031 | 2,398000 | 1.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| COMUNIDAD DE MADRID | ES0000101743 | CC.AA.MAD/3,756 OB 20660608 | | 08-06-2016 / 08-06-2066 | 3,756000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101750 | CC.AA.MAD/1,785 OB 20310818 | | 18-08-2016 / 18-08-2031 | 1,785000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101768 | CC.AA.MAD/0,997 OB 20240930 | | 30-09-2016 / 30-09-2024 | 0,997000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101776 | CC.AA.MAD/0,204 BO 20201005 | | 05-10-2016 / 05-10-2020 | 0,204000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101784 | CC.AA.MAD/1,771 OB 20261223 | | 23-12-2016 / 23-12-2026 | 1,771000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101792 | CC.AA.MAD/2,677 OB 20370126 | | 26-01-2017 / 26-01-2037 | 2,677000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101800 | CC.AA.MAD/VAR BO 20200430 | | 08-01-2017 / 30-04-2020 | | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101818 | CC.AA.MAD/2,146 OB 20270430 | | 17-02-2017 / 30-04-2027 | 2,146000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101826 | CC.AA.MAD/VAR OB 20370313 | | 13-03-2017 / 13-03-2037 | | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101834 | CC.AA.MAD/2,084 OB 20280407 | | 07-04-2017 / 07-04-2028 | 2,084000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101842 | CC.AA.MAD/0,747 OB 20220430 | | 18-04-2017 / 30-04-2022 | 0,747000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101859 | CC.AA.MAD/2,738 OB 20330730 | | 11-05-2017 / 30-07-2033 | 2,738000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101859 | CC.AA.MAD/2,738 OB 20330730 | | 03-07-2017 / 30-07-2033 | 2,738000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101867 | CC.AA.MAD/2,916 OB 20370518 | | 18-05-2017 / 18-05-2037 | 2,916000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101875 | CC.AA.MAD/1,773 OB 20280430 | | 23-02-2018 / 30-04-2028 | 1,773000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101883 | CC.AA.MAD/3,076 OB 20531010 | | 10-10-2018 / 10-10-2053 | 3,076000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101891 | CC.AA.MAD/3,288 OB 20581022 | | 22-10-2018 / 22-10-2058 | 3,288000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353228 | CC.AA.NAV/4,00 OB 20211123 | | 23-11-2006 / 23-11-2021 | 4,000000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353228 | CC.AA.NAV/4,00 OB 20211123 | | 30-01-2013 / 23-11-2021 | 4,000000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353228 | CC.AA.NAV/4,00 OB 20211123 | | 31-01-2013 / 23-11-2021 | 4,000000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353228 | CC.AA.NAV/4,00 OB 20211123 | | 05-02-2013 / 23-11-2021 | 4,000000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353228 | CC.AA.NAV/4,00 OB 20211123 | | 06-02-2013 / 23-11-2021 | 4,000000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353228 | CC.AA.NAV/4,00 OB 20211123 | | 06-05-2013 / 23-11-2021 | 4,000000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353228 | CC.AA.NAV/4,00 OB 20211123 | | 19-12-2013 / 23-11-2021 | 4,000000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353228 | CC.AA.NAV/4,00 OB 20211123 | | 19-12-2013 / 23-11-2021 | 4,000000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353228 | CC.AA.NAV/4,00 OB 20211123 | | 19-12-2013 / 23-11-2021 | 4,000000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353244 | CC.AA.NAV/4,20 OB 20190930 | | 30-09-2009 / 30-09-2019 | 4,200000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353244 | CC.AA.NAV/4,20 OB 20190930 | | 31-01-2013 / 30-09-2019 | 4,200000 | 1.000,00 | EUR |

| SECURITIES | | | | ISSUES | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| COMUNIDAD FORAL DE NAVARRA | ES0001353244 | CC.AA.NAV/4,20 OB 20190930 | | 06-05-2013 / 30-09-2019 | 4,200000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353269 | CC.AA.NAV/4,30 OB 20200217 | | 17-02-2010 / 17-02-2020 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353269 | CC.AA.NAV/4,30 OB 20200217 | | 06-05-2013 / 17-02-2020 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353335 | CC.AA.NAV/4,929 OB 20190205 | | 05-02-2013 / 05-02-2019 | 4,929000 | 100.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353343 | CC.AA.NAV/4,075 OB 20190620 | | 20-06-2013 / 20-06-2019 | 4,075000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353350 | CC.AA.NAV/4,25 OB 20240131 | | 19-12-2013 / 31-01-2024 | 4,250000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353368 | CC.AA.NAV/3,95 OB 20240214 | | 14-02-2014 / 14-02-2024 | 3,950000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353376 | CC.AA.NAV/3,587 OB 20220214 | | 14-02-2014 / 14-02-2022 | 3,587000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353384 | CC.AA.NAV/2,033 OB 20231128 | | 28-11-2014 / 28-11-2023 | 2,033000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353392 | CC.AA.NAV/2,128 OB 20280219 | | 19-02-2016 / 19-02-2028 | 2,128000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353392 | CC.AA.NAV/2,128 OB 20280219 | | 11-03-2016 / 19-02-2028 | 2,128000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353392 | CC.AA.NAV/2,128 OB 20280219 | | 11-03-2016 / 19-02-2028 | 2,128000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353400 | CC.AA.NAV/1,592 OB 20281121 | | 21-11-2016 / 21-11-2028 | 1,592000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353418 | CC.AA.NAV/1,60 OB 20260303 | | 03-03-2017 / 03-03-2026 | 1,600000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353426 | CC.AA.NAV/1,747 OB 20290529 | | 29-05-2017 / 29-05-2029 | 1,747000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353434 | CC.AA.NAV/1,95 OB 20370504 28 | | 04-05-2018 / 04-05-2037 | 1,950000 | 1.000,00 | EUR |
| CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFE | ES0224261034 | CORES/2,50 OB 20241016 | | 16-10-2014 / 16-10-2024 | 2,500000 | 100.000,00 | EUR |
| CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFE | ES0224261042 | CORES/1,50 OB 20221127 | | 27-11-2015 / 27-11-2022 | 1,500000 | 100.000,00 | EUR |
| CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFE | ES0224261059 | CORES/1,75 OB 20271124 | | 24-11-2017 / 24-11-2027 | 1,750000 | 100.000,00 | EUR |
| CORPORACION FINANCIERA INTERNACIONAL | ES0224239097 | CORP.FIN.INTNAL/9,83 OB 20251201 | | 17-01-1996 / 01-12-2025 | 9,830000 | 6.010,12 | EUR |
| CRITERIA CAIXA, S.A. | ES0205045000 | CRITERIA/1,625 OB 20220421 | | 21-04-2015 / 21-04-2022 | 1,625000 | 100.000,00 | EUR |
| CRITERIA CAIXA, S.A. | ES0205045018 | CRITERIA/1,50 OB 20230510 | | 10-05-2017 / 10-05-2023 | 1,500000 | 100.000,00 | EUR |
| CRITERIA CAIXA, S.A. | ES0314970239 | LACAIXA/2,375 BO 20190509 | | 09-05-2014 / 09-05-2019 | 2,375000 | 100.000,00 | EUR |
| DEUTSCHE BANK, S.A.E. | ES0413320039 | DT.BK.SAE/VAR CEDHIP 20220705 GTIA | | 28-06-2012 / 05-07-2022 | | 50.000,00 | EUR |
| DEUTSCHE BANK, S.A.E. | ES0413320047 | DT.BK.SAE/VAR CEDHIP 20240705 GTIA | | 28-06-2012 / 05-07-2024 | | 50.000,00 | EUR |
| DEUTSCHE BANK, S.A.E. | ES0413320054 | DT.BK.SAE/0,625 CEDHIP 20201125 | | 25-11-2015 / 25-11-2020 | 0,625000 | 100.000,00 | EUR |
| DEUTSCHE BANK, S.A.E. | ES0413320062 | DT.BK.SAE/1,125 CEDHIP 20230120 | | 20-01-2016 / 20-01-2023 | 1,125000 | 100.000,00 | EUR |
| DEUTSCHE BANK, S.A.E. | ES0413320070 | DT.BK.SAE/VAR CEDHIP 20210623 GTIA | | 23-03-2016 / 23-06-2021 | | 100.000,00 | EUR |

| SECURITIES | | | | ISSUES | | | |
|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| DEUTSCHE BANK, S.A.E. | ES0413320088 | DT.BK.SAE/0,625 CEDHIP 20211215 | | 15-12-2016 / 15-12-2021 | 0,625000 | 100.000,00 | EUR |
| DEUTSCHE BANK, S.A.E. | ES0413320096 | DT BK SAE/0,50 CEDHIP 20240311 GTIA | | 11-09-2018 / 11-03-2024 | 0,500000 | 100.000,00 | EUR |
| DIPUTACION FORAL DE ALAVA | ES0201450022 | DIPT.ALAVA/4,323 OB 20231229 | | 30-12-2008 / 29-12-2023 | 4,323000 | 0,01 | EUR |
| DRIVER ESPAÑA FIVE, FONDO DE TITULIZACION | ES0305319008 | DRIVER ESP FIVE/VAR BTA 20281221 A | A | 28-02-2018 / 21-12-2028 | | 100.000,00 | EUR |
| DRIVER ESPAÑA FIVE, FONDO DE TITULIZACION | ES0305319016 | DRIVER ESP FIVE/VAR BTA 20281221 B | B | 28-02-2018 / 21-12-2028 | | 100.000,00 | EUR |
| DRIVER ESPAÑA FOUR, FONDO DE TITULIZACION | ES0305259006 | DRIVER ESP FOUR/VAR BTA 20280421 A | A | 28-06-2017 / 21-04-2028 | | 100.000,00 | EUR |
| DRIVER ESPAÑA FOUR, FONDO DE TITULIZACION | ES0305259014 | DRIVER ESP FOUR/VAR BTA 20280421 B | B | 28-06-2017 / 21-04-2028 | | 100.000,00 | EUR |
| DRIVER ESPAÑA THREE, FONDO DE TITULIZACION | ES0305116008 | DRIVER THREE/VAR BTA 20261221 A | A | 26-02-2016 / 21-12-2026 | | 100.000,00 | EUR |
| DRIVER ESPAÑA THREE, FONDO DE TITULIZACION | ES0305116016 | DRIVER THREE/1,4842 BTA 20261221 B | B | 26-02-2016 / 21-12-2026 | 1,484200 | 100.000,00 | EUR |
| DRIVER ESPAÑA TWO, F.T. | ES0305094007 | DRIVER TWO/VAR BTA 20260821 A GTIA | A | 14-10-2015 / 21-08-2026 | | 100.000,00 | EUR |
| DRIVER ESPAÑA TWO, F.T. | ES0305094015 | DRIVER TWO/0,9418 BTA 20260821 B | B | 14-10-2015 / 21-08-2026 | 0,941800 | 100.000,00 | EUR |
| EDT FTPYME PASTOR 3, F.T.A. | ES0328421039 | EDT.PYME.PAS.3/VAR BTA 20390119 C | C | 12-12-2005 / 19-01-2039 | | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 30-06-2017 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 31-07-2017 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 31-08-2017 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 29-09-2017 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 31-10-2017 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 30-11-2017 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 02-01-2018 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 31-01-2018 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 28-02-2018 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 03-04-2018 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 30-04-2018 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 31-05-2018 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 02-07-2018 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 31-07-2018 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 31-08-2018 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 01-10-2018 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 31-10-2018 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 30-12-2018 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3,662 OB 20470530 | | 31-12-2018 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES05051130C9 | CORTE INGLES/PAG 20190219 | | 26-06-2018 / 19-02-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES05051130H8 | CORTE INGLES/PAG 20190212 | | 11-09-2018 / 12-02-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES0505113OI6 | CORTE INGLES/PAG 20190205 | | 11-09-2018 / 05-02-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES05051130L0 | CORTE INGLES/PAG 20190115 | | 18-09-2018 / 15-01-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES05051130L0 | CORTE INGLES/PAG 20190115 | | 25-09-2018 / 15-01-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES05051130L0 | CORTE INGLES/PAG 20190115 | | 09-10-2018 / 15-01-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES05051130L0 | CORTE INGLES/PAG 20190115 | | 16-10-2018 / 15-01-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES05051130L0 | CORTE INGLES/PAG 20190115 | | 23-10-2018 / 15-01-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES05051130P1 | CORTE INGLES/PAG 20190108 | | 30-10-2018 / 08-01-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES05051130P1 | CORTE INGLES/PAG 20190108 | | 13-11-2018 / 08-01-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES05051130P1 | CORTE INGLES/PAG 20190108 | | 27-11-2018 / 08-01-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES05051130P1 | CORTE INGLES/PAG 20190108 | | 28-11-2018 / 08-01-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES05051130P1 | CORTE INGLES/PAG 20190108 | | 03-12-2018 / 08-01-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES05051130P1 | CORTE INGLES/PAG 20190108 | | 04-12-2018 / 08-01-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES05051130R7 | CORTE INGLES/PAG 20191119 | | 15-11-2018 / 19-11-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES05051130S5 | CORTE INGLES/PAG 20190326 | | 27-11-2018 / 26-03-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES05051130T3 | CORTE INGLES/PAG 20190110 | | 10-12-2018 / 10-01-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES0505113987 | CORTE INGLES/PAG 20190514 | | 16-05-2018 / 14-05-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES0505113987 | CORTE INGLES/PAG 20190514 | | 15-11-2018 / 14-05-2019 | | 100.000,00 | EUR |
| EL CORTE INGLES, S.A. | ES0505113995 | CORTE INGLES/PAG 20190604 | | 06-06-2018 / 04-06-2019 | | 100.000,00 | EUR |
| ELECNOR, S.A. | ES0529743546 | ENO/PAG 20190118 | | 19-01-2018 / 18-01-2019 | | 100.000,00 | EUR |
| ELECNOR, S.A. | ES0529743546 | ENO/PAG 20190118 | | 19-12-2018 / 18-01-2019 | | 100.000,00 | EUR |
| ELECNOR, S.A. | ES0529743678 | ENO/PAG 20191213 | | 13-12-2018 / 13-12-2019 | | 100.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0205014006 | EMISORA SAN/2,23 OB 20191129 4 | 4 | 30-05-2014 / 29-11-2019 | 2,230000 | 100.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0205014014 | EMISORA SAN/VAR OB 20201010 24 | 24 | 10-10-2014 / 10-10-2020 | | 25.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0205014022 | EMISORA SAN/VAR OB 20201110 32 | | 10-11-2014 / 10-11-2020 | | 25.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0205014030 | EMISORA SAN/VAR OB 20201210 40 | | 10-12-2014 / 10-12-2020 | | 25.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0205014048 | EMISORA SAN/VAR OB 20251210 41 | | 10-12-2014 / 10-12-2025 | | 25.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0205014055 | EMISORA SAN/VAR OB 20210414 49 | | 14-04-2015 / 14-04-2021 | | 100.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0205014063 | EMISORA SAN/VAR OBESTR 20231117 73 | | 17-11-2017 / 17-11-2023 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0205014071 | EMISORA SAN/VAR OBESTR 20231201 74 | | 01-12-2017 / 01-12-2023 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0205014089 | EMISORA SAN/VAR OBESTR 20231110 83 | | 07-11-2018 / 10-11-2023 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014096 | EMISORA SAN/1,70 BO 20190527 13 | | 27-05-2014 / 27-05-2019 | 1,700000 | 100.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014104 | EMISORA SAN/VAR BOESTR 20190710 14 | | 10-07-2014 / 10-07-2019 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014369 | EMISORA SAN/VAR BOESTR 20200212 43 | | 12-02-2015 / 12-02-2020 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014393 | EMISORA SAN/VAR BOESTR 20200416 46 | | 16-04-2015 / 16-04-2020 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014401 | EMISORA SAN/VAR BOESTR 20190401 45 | | 31-03-2015 / 01-04-2019 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014427 | EMISORA SAN/VAR BOESTR 20200527 48 | | 27-05-2015 / 27-05-2020 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014476 | EMISORA SAN/VAR BOESTR 20190128 54 | | 27-01-2016 / 28-01-2019 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014484 | EMISORA SAN/CUPCER BOESTR 20190318 | | 16-03-2016 / 18-03-2019 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014492 | EMISORA SAN/VAR BOESTR 20210504 56 | | 04-05-2016 / 04-05-2021 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014500 | EMISORA SAN/VAR BOESTR 20210615 57 | | 15-06-2016 / 15-06-2021 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014518 | EMISORA SAN/VAR BOESTR 20210727 58 | | 27-07-2016 / 27-07-2021 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014526 | EMISORA SAN/VAR BOESTR 20210826 59 | 59 | 26-08-2016 / 26-08-2021 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014542 | EMISORA SAN/VAR BOESTR 20210930 61 | 61 | 30-09-2016 / 30-09-2021 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014567 | EMISORA SAN/VAR BOESTR 20220215 63 | 63 | 15-02-2017 / 15-02-2022 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014575 | EMISORA SAN/VAR BOESTR 20200406 65 | | 05-04-2017 / 15-02-2022 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014583 | EMISORA SAN/VAR BOESTR 20220329 64 | | 29-03-2017 / 29-03-2022 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014591 | EMISORA SAN/VAR BOESTR 20220517 66 | | 17-05-2017 / 17-05-2022 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014609 | EMISORA SAN/VAR BOESTR 20190524 67 | | 24-05-2017 / 24-05-2019 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014617 | EMISORA SAN/VAR BOESTR 20220627 68 | | 27-06-2017 / 27-06-2022 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014625 | EMISORA SAN/VAR BOESTR 20190628 69 | | 28-06-2017 / 28-06-2019 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014633 | EMISORA SAN/VAR BOESTR 20220823 70 | | 23-08-2017 / 23-08-2022 | | 1.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014641 | EMISORA SAN/VAR BOESTR 20190826 71 | | 24-08-2017 / 26-08-2019 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014658 | EMISORA SAN/VAR BOESTR 20221010 72 | | 10-10-2017 / 10-10-2022 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014666 | EMISORA SAN/VAR BOESTR 20230420 76 | | 27-04-2018 / 20-04-2023 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014674 | EMISORA SAN/VAR BOESTR 20210503 77 | | 17-05-2018 / 03-05-2021 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014682 | EMISORA SAN/VAR BOESTR 20230526 78 | 78 | 08-06-2018 / 26-05-2023 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014690 | EMISORA SAN/VAR BOESTR 20210610 79 | 79 | 28-06-2018 / 10-06-2021 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014708 | EMISORA SAN/VAR BOESTR 20230623 80 | | 28-06-2018 / 23-06-2023 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014716 | EMISORA SAN/VAR BOESTR 20230814 81 | | 20-08-2018 / 14-08-2023 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014724 | EMISORA SAN/VAR BOESTR 20230913 82 | | 27-09-2018 / 13-09-2023 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014732 | EMISORA SAN/VAR BOESTR 20231221 84 | | 21-12-2018 / 21-12-2023 | | 1.000,00 | EUR |
| EMPRESA NAVIERA ELCANO, S.A. | ES0305198006 | EMPR NAV ELCANO/5,50 BO 20211108 | | 08-11-2016 / 08-11-2021 | 5,500000 | 100.000,00 | EUR |
| EMPRESA NAVIERA ELCANO, S.A. | ES0305198014 | EMPR NAV ELCANO/5,50 BO 20230726 | | 26-07-2018 / 26-07-2023 | 5,500000 | 100.000,00 | EUR |
| ENAGAS TRANSPORTE, S.A.U. | ES0230960017 | ENG/3,23 OB 20390915 | | 15-09-2009 / 15-09-2039 | 3,230000 | 500.000.000,00 | JPY |
| EROSKI, SOCIEDAD COOPERATIVA | ES0231429004 | EROSKI/VAR OBSUBD PERP | | 17-07-2002 / | | 25,00 | EUR |
| EROSKI, SOCIEDAD COOPERATIVA | ES0231429004 | EROSKI/VAR OBSUBD PERP | | 29-07-2003 / | | 25,00 | EUR |
| EROSKI, SOCIEDAD COOPERATIVA | ES0231429004 | EROSKI/VAR OBSUBD PERP | | 21-07-2004 / | | 25,00 | EUR |
| EROSKI, SOCIEDAD COOPERATIVA | ES0231429038 | EROSKI/VAR OBSUBD PERP | | 09-07-2007 / | | 25,00 | EUR |
| EROSKI, SOCIEDAD COOPERATIVA | ES0231429046 | EROSKI/VAR OBSUBD 20280201 | | 01-02-2016 / 01-02-2028 | | 13,75 | EUR |
| ESTACIONAMIENTOS Y SERVICIOS, S.A.U. | ES0205037007 | EYSA/6,875 OB 20210723 | | 23-07-2014 / 23-07-2021 | 6,875000 | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000011868 | ESTADO/6,00 OBESEGR 20290131 | | 15-01-1998 / 31-01-2029 | 6,000000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000011876 | ESTADO/CUPCER PPALSEGR 20290131 | | 05-05-1998 / 31-01-2029 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000011934 | ESTADO/CUPCER CUPSEGR 20190131 | | 05-05-1998 / 31-01-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000011942 | ESTADO/CUPCER CUPSEGR 20200131 | | 05-05-1998 / 31-01-2020 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000011959 | ESTADO/CUPCER CUPSEGR 20210131 | | 05-05-1998 / 31-01-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000011967 | ESTADO/CUPCER CUPSEGR 20220131 | | 05-05-1998 / 31-01-2022 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000011975 | ESTADO/CUPCER CUPSEGR 20230131 | | 05-05-1998 / 31-01-2023 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000011983 | ESTADO/CUPCER CUPSEGR 20240131 | | 05-05-1998 / 31-01-2024 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000011991 | ESTADO/CUPCER CUPSEGR 20250131 | | 05-05-1998 / 31-01-2025 | | 1.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012007 | ESTADO/CUPCER CUPSEGR 20260131 | | 05-05-1998 / 31-01-2026 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012023 | ESTADO/CUPCER CUPSEGR 20270131 | | 05-05-1998 / 31-01-2027 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012031 | ESTADO/CUPCER CUPSEGR 20280131 | | 05-05-1998 / 31-01-2028 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012049 | ESTADO/CUPCER CUPSEGR 20290131 | | 05-05-1998 / 31-01-2029 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000120A7 | ESTADO/CUPCER CUPSEGR 20360131 | | 07-02-2005 / 31-01-2036 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000120B5 | ESTADO/CUPCER CUPSEGR 20370131 | | 07-02-2005 / 31-01-2037 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000120D1 | ESTADO/CUPCER PPALSEGR 20370131 | | 07-02-2005 / 31-01-2037 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000120N0 | ESTADO/4,90 OBESEGR 20400730 | | 20-06-2007 / 30-07-2040 | 4,900000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000120O8 | ESTADO/CUPCER PPALSEGR 20400730 | | 25-09-2007 / 30-07-2040 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000120P5 | ESTADO/CUPCER CUPSEGR 20330730 | | 25-09-2007 / 30-07-2033 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000120Q3 | ESTADO/CUPCER CUPSEGR 20340730 | | 25-09-2007 / 30-07-2034 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000120R1 | ESTADO/CUPCER CUPSEGR 20350730 | | 25-09-2007 / 30-07-2035 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000120S9 | ESTADO/CUPCER CUPSEGR 20360730 | | 25-09-2007 / 30-07-2036 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000120T7 | ESTADO/CUPCER CUPSEGR 20370730 | | 25-09-2007 / 30-07-2037 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000120U5 | ESTADO/CUPCER CUPSEGR 20380730 | | 25-09-2007 / 30-07-2038 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000120V3 | ESTADO/CUPCER CUPSEGR 20390730 | | 25-09-2007 / 30-07-2039 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000120W1 | ESTADO/CUPCER CUPSEGR 20400730 | | 25-09-2007 / 30-07-2040 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000121G2 | ESTADO/4,80 OBESEGR 20240131 | | 16-09-2008 / 31-01-2024 | 4,800000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000121K4 | ESTADO/CUPCER PPALSEGR 20240131 | | 04-02-2009 / 31-01-2024 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000121L2 | ESTADO/4,60 OBESEGR 20190730 | | 10-02-2009 / 30-07-2019 | 4,600000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000121O6 | ESTADO/4,30 OBESEGR 20191031 | | 02-06-2009 / 31-10-2019 | 4,300000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000121R9 | ESTADO/CUPCER PPALSEGR 20190730 | | 30-07-2009 / 30-07-2019 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000121S7 | ESTADO/4,70 OBESEGR 20410730 | | 28-09-2009 / 30-07-2041 | 4,700000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000121V1 | ESTADO/CUPCER PPALSEGR 20191031 | | 06-11-2009 / 31-10-2019 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000122C9 | ESTADO/CUPCER CUPSEGR 20191031 | | 06-11-2009 / 31-10-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000122D7 | ESTADO/4,00 OBESEGR 20200430 | | 20-01-2010 / 30-04-2020 | 4,000000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000122E5 | ESTADO/4,65 OBESEGR 20250730 | | 24-02-2010 / 30-07-2025 | 4,650000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000122I6 | ESTADO/CUPCER PPALSEGR 20200430 | | 03-05-2010 / 30-04-2020 | | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000122P1 | ESTADO/CUPCER CUPSEGR 20190430 | | 03-05-2010 / 30-04-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000122Q9 | ESTADO/CUPCER CUPSEGR 20200430 | | 03-05-2010 / 30-04-2020 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000122T3 | ESTADO/4,85 OBESEGR 20201031 | | 13-07-2010 / 31-10-2020 | 4,850000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000122U1 | ESTADO/CUPCER PPALSEGR 20250730 | | 28-07-2010 / 30-07-2025 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000122V9 | ESTADO/CUPCER PPALSEGR 20410730 | | 28-07-2010 / 30-07-2041 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000122W7 | ESTADO/CUPCER CUPSEGR 20410730 | | 28-07-2010 / 30-07-2041 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000122Z0 | ESTADO/CUPCER PPALSEGR 20201031 | | 26-11-2010 / 31-10-2020 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000123A1 | ESTADO/CUPCER CUPSEGR 20201031 | | 26-11-2010 / 31-10-2020 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000123B9 | ESTADO/5,50 OBESEGR 20210430 | | 24-01-2011 / 30-04-2021 | 5,500000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000123C7 | ESTADO/5,90 OBESEGR 20260730 | | 15-03-2011 / 30-07-2026 | 5,900000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000123F0 | ESTADO/CUPCER PPALSEGR 20210430 | | 13-05-2011 / 30-04-2021 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000123G8 | ESTADO/CUPCER CUPSEGR 20210430 | | 13-05-2011 / 30-04-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000123I4 | ESTADO/CUPCER PPALSEGR 20260730 | | 02-08-2011 / 30-07-2026 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000123K0 | ESTADO/5,85 OBESEGR 20220131 | | 22-11-2011 / 31-01-2022 | 5,850000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000123N4 | ESTADO/CUPCER PPALSEGR 20220131 | | 06-03-2012 / 31-01-2022 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000123U9 | ESTADO/5,40 OBESEGR 20230131 CAC | | 29-01-2013 / 31-01-2023 | 5,400000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000123X3 | ESTADO/4,40 OBESEGR 20231031 CAC | | 21-05-2013 / 31-10-2023 | 4,400000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012411 | ESTADO/5,75 OBESEGR 20320730 | | 23-01-2001 / 30-07-2032 | 5,750000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000124C5 | ESTADO/5,15 OBESEGR 20281031 CAC | | 16-07-2013 / 31-10-2028 | 5,150000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000124H4 | ESTADO/5,15 OBESEGR 20441031 CAC | | 16-10-2013 / 31-10-2044 | 5,150000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000124P7 | ESTADO/CUPCER PPALSEGR 20231031 CAC | | 20-11-2013 / 31-10-2023 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000124Q5 | ESTADO/CUPCER CUPSEGR 20191031 CAC | | 20-11-2013 / 31-10-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000124R3 | ESTADO/CUPCER CUPSEGR 20201031 CAC | | 20-11-2013 / 31-10-2020 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000124S1 | ESTADO/CUPCER CUPSEGR 20211031 CAC | | 20-11-2013 / 31-10-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000124T9 | ESTADO/CUPCER CUPSEGR 20221031 CAC | | 20-11-2013 / 31-10-2022 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000124U7 | ESTADO/CUPCER CUPSEGR 20231031 CAC | | 20-11-2013 / 31-10-2023 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000124V5 | ESTADO/2,75 BOESTSEGR 20190430 CAC | | 14-01-2014 / 30-04-2019 | 2,750000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000124W3 | ESTADO/3,80 OBESEGR 20240430 CAC | | 29-01-2014 / 30-04-2024 | 3,800000 | 1.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000124X1 | ESTADO/CUPCER PPALSEGR 20230131 CAC | | 14-02-2014 / 31-01-2023 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012593 | ESTADO/CUPCER PPALSEGR 20320730 | | 19-11-2001 / 30-07-2032 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125C2 | ESTADO/CUPCER CUPSEGR 20190131 CAC | | 14-02-2014 / 31-01-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125D0 | ESTADO/CUPCER CUPSEGR 20200131 CAC | | 14-02-2014 / 31-01-2020 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125E8 | ESTADO/CUPCER CUPSEGR 20210131 CAC | | 14-02-2014 / 31-01-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125F5 | ESTADO/CUPCER CUPSEGR 20220131 CAC | | 14-02-2014 / 31-01-2022 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125G3 | ESTADO/CUPCER CUPSEGR 20230131 CAC | | 14-02-2014 / 31-01-2023 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125H1 | ESTADO/CUPCER PPALSEGR 20281031 CAC | | 14-02-2014 / 31-10-2028 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125I9 | ESTADO/CUPCER CUPSEGR 20241031 CAC | | 14-02-2014 / 31-10-2024 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125J7 | ESTADO/CUPCER CUPSEGR 20251031 CAC | | 14-02-2014 / 31-10-2025 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125K5 | ESTADO/CUPCER CUPSEGR 20261031 CAC | | 14-02-2014 / 31-10-2026 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125L3 | ESTADO/CUPCER CUPSEGR 20271031 CAC | | 14-02-2014 / 31-10-2027 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125M1 | ESTADO/CUPCER CUPSEGR 20281031 CAC | | 14-02-2014 / 31-10-2028 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125O7 | ESTADO/CUPCER PPALSEGR 20190430 CAC | | 20-05-2014 / 30-04-2019 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125P4 | ESTADO/CUPCER PPALSEGR 20240430 CAC | | 20-05-2014 / 30-04-2024 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125U4 | ESTADO/CUPCER CUPSEGR 20190430 CAC | | 20-05-2014 / 30-04-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125V2 | ESTADO/CUPCER CUPSEGR 20200430 CAC | | 20-05-2014 / 30-04-2020 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125W0 | ESTADO/CUPCER CUPSEGR 20210430 CAC | | 20-05-2014 / 30-04-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125X8 | ESTADO/CUPCER CUPSEGR 20220430 CAC | | 20-05-2014 / 30-04-2022 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125Y6 | ESTADO/CUPCER CUPSEGR 20230430 CAC | | 20-05-2014 / 30-04-2023 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125Z3 | ESTADO/CUPCER CUPSEGR 20240430 CAC | | 20-05-2014 / 30-04-2024 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012643 | ESTADO/CUPCER CUPSEGR 20190730 | | 19-11-2001 / 30-07-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012650 | ESTADO/CUPCER CUPSEGR 20200730 | | 19-11-2001 / 30-07-2020 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012668 | ESTADO/CUPCER CUPSEGR 20210730 | | 19-11-2001 / 30-07-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012676 | ESTADO/CUPCER CUPSEGR 20220730 | | 19-11-2001 / 30-07-2022 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012684 | ESTADO/CUPCER CUPSEGR 20230730 | | 19-11-2001 / 30-07-2023 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012692 | ESTADO/CUPCER CUPSEGR 20240730 | | 19-11-2001 / 30-07-2024 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126A4 | ESTADO/VAR OBESEGR 20241130 CAC | | 20-05-2014 / 30-11-2024 | | 1.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126B2 | ESTADO/2,75 OBESEGR 20241031 CAC | | 20-06-2014 / 31-10-2024 | 2,750000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126C0 | ESTADO/1,40 BOESTSEGR 20200131 CAC | | 08-07-2014 / 31-01-2020 | 1,400000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126D8 | ESTADO/4,00 OBESEGR 20641031 CAC | | 08-09-2014 / 31-10-2064 | 4,000000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126E6 | ESTADO/CUPCER PPALSEGR 20441031 CAC | | 19-09-2014 / 31-10-2044 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126F3 | ESTADO/CUPCER CUPSEGR 20291031 CAC | | 19-09-2014 / 31-10-2029 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126G1 | ESTADO/CUPCER CUPSEGR 20301031 CAC | | 19-09-2014 / 31-10-2030 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126H9 | ESTADO/CUPCER CUPSEGR 20311031 CAC | | 19-09-2014 / 31-10-2031 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000126I7 | ESTADO/CUPCER CUPSEGR 20321031 CAC | | 19-09-2014 / 31-10-2032 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126J5 | ESTADO/CUPCER CUPSEGR 20331031 CAC | | 19-09-2014 / 31-10-2033 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126K3 | ESTADO/CUPCER CUPSEGR 20341031 CAC | | 19-09-2014 / 31-10-2034 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126L1 | ESTADO/CUPCER CUPSEGR 20351031 CAC | | 19-09-2014 / 31-10-2035 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126M9 | ESTADO/CUPCER CUPSEGR 20361031 CAC | | 19-09-2014 / 31-10-2036 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126N7 | ESTADO/CUPCER CUPSEGR 20371031 CAC | | 19-09-2014 / 31-10-2037 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126O5 | ESTADO/CUPCER CUPSEGR 20381031 CAC | | 19-09-2014 / 31-10-2038 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126P2 | ESTADO/CUPCER CUPSEGR 20391031 CAC | | 19-09-2014 / 31-10-2039 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126Q0 | ESTADO/CUPCER CUPSEGR 20401031 CAC | | 19-09-2014 / 31-10-2040 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126R8 | ESTADO/CUPCER CUPSEGR 20411031 CAC | | 19-09-2014 / 31-10-2041 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126S6 | ESTADO/CUPCER CUPSEGR 20421031 CAC | | 19-09-2014 / 31-10-2042 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126T4 | ESTADO/CUPCER CUPSEGR 20431031 CAC | | 19-09-2014 / 31-10-2043 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126U2 | ESTADO/CUPCER CUPSEGR 20441031 CAC | | 19-09-2014 / 31-10-2044 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126W8 | ESTADO/VAR BOESTSEGR 20191130 CAC | | 14-10-2014 / 30-11-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126X6 | ESTADO/CUPCER PPALSEGR 20241031 CAC | | 18-11-2014 / 31-10-2024 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000126Z1 | ESTADO/1,60 OBESEGR 20250430 CAC | | 27-01-2015 / 30-04-2025 | 1,600000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012700 | ESTADO/CUPCER CUPSEGR 20250730 | | 19-11-2001 / 30-07-2025 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012718 | ESTADO/CUPCER CUPSEGR 20260730 | | 19-11-2001 / 30-07-2026 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012726 | ESTADO/CUPCER CUPSEGR 20270730 | | 19-11-2001 / 30-07-2027 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012734 | ESTADO/CUPCER CUPSEGR 20280730 | | 19-11-2001 / 30-07-2028 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012742 | ESTADO/CUPCER CUPSEGR 20290730 | | 19-11-2001 / 30-07-2029 | | 1.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012759 | ESTADO/CUPCER CUPSEGR 20300730 | | 19-11-2001 / 30-07-2030 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012767 | ESTADO/CUPCER CUPSEGR 20310730 | | 19-11-2001 / 30-07-2031 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012775 | ESTADO/CUPCER CUPSEGR 20320730 | | 19-11-2001 / 30-07-2032 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127A2 | ESTADO/1,95 OBESEGR 20300730 CAC | | 04-03-2015 / 30-07-2030 | 1,950000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127B0 | ESTADO/CUPCER PPALSEGR 20200131 CAC | | 28-02-2015 / 31-01-2020 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127C8 | ESTADO/VAR OBESEGR 20301130 CAC | | 31-03-2015 / 30-11-2030 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127E4 | ESTADO/CUPCER PPALSEGR 20250430 CAC | | 22-05-2015 / 30-04-2025 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127F1 | ESTADO/CUPCER CUPSEGR 20250430 CAC | | 22-05-2015 / 30-04-2025 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127G9 | ESTADO/2,15 OBESEGR 20251031 CAC | | 09-06-2015 / 31-10-2025 | 2,150000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127H7 | ESTADO/1,15 BOESTSEGR 20200730 CAC | | 16-06-2015 / 30-07-2020 | 1,150000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000127I5 | ESTADO/CUPCER PPALSEGR 20200730 CAC | | 04-09-2015 / 30-07-2020 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127J3 | ESTADO/CUPCER PPALSEGR 20300730 CAC | | 04-09-2015 / 30-07-2030 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127M7 | ESTADO/CUPCER CUPSEGR 20190730 CAC | | 04-09-2015 / 30-07-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127N5 | ESTADO/CUPCER CUPSEGR 20200730 CAC | | 04-09-2015 / 30-07-2020 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127O3 | ESTADO/CUPCER CUPSEGR 20210730 CAC | | 04-09-2015 / 30-07-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127P0 | ESTADO/CUPCER CUPSEGR 20220730 CAC | | 04-09-2015 / 30-07-2022 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127Q8 | ESTADO/CUPCER CUPSEGR 20230730 CAC | | 04-09-2015 / 30-07-2023 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127R6 | ESTADO/CUPCER CUPSEGR 20240730 CAC | | 04-09-2015 / 30-07-2024 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127S4 | ESTADO/CUPCER CUPSEGR 20250730 CAC | | 04-09-2015 / 30-07-2025 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127T2 | ESTADO/CUPCER CUPSEGR 20260730 CAC | | 04-09-2015 / 30-07-2026 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127U0 | ESTADO/CUPCER CUPSEGR 20270730 CAC | | 04-09-2015 / 30-07-2027 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127V8 | ESTADO/CUPCER CUPSEGR 20280730 CAC | | 04-09-2015 / 30-07-2028 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127W6 | ESTADO/CUPCER CUPSEGR 20290730 CAC | | 04-09-2015 / 30-07-2029 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127X4 | ESTADO/CUPCER CUPSEGR 20300730 CAC | | 04-09-2015 / 30-07-2030 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127Y2 | ESTADO/CUPCER PPALSEGR 20251031 CAC | | 18-11-2015 / 31-10-2025 | 2,150000 | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127Z9 | ESTADO/1,95 OBESEGR 20260430 CAC | | 19-01-2016 / 30-04-2026 | 1,950000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128A0 | ESTADO/0,25 BOESTSEGR 20190131 CAC | | 26-01-2016 / 31-01-2019 | 0,250000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128B8 | ESTADO/0,75 BOESTSEGR 20210730 CAC | | 08-03-2016 / 30-07-2021 | 0,750000 | 1.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128B8 | ESTADO/0,75 BOESTSEGR 20210730 CAC | | 20-12-2016 / 30-07-2021 | 0,750000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128C6 | ESTADO/2,90 OBESEGR 20461031 CAC | | 15-03-2016 / 31-10-2046 | 2,900000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128D4 | ESTADO/VAR BOESTSEGR 20211130 CAC | | 10-05-2016 / 30-11-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128E2 | ESTADO/3,45 OBESEGR 20660730 CAC | | 18-05-2016 / 30-07-2066 | 3,450000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128F9 | ESTADO/CUPCER PPALSEGR 20260430 CAC | | 23-05-2016 / 30-04-2026 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128G7 | ESTADO/CUPCER CUPSEGR 20260430 CAC | | 23-05-2016 / 30-04-2026 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128H5 | ESTADO/1,30 OBESEGR 20261031 CAC | | 26-07-2016 / 31-10-2026 | 1,300000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128H5 | ESTADO/1,30 OBESEGR 20261031 CAC | | 20-12-2016 / 31-10-2026 | 1,300000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128I3 | ESTADO/CUPCER PPALSEGR 20210730 CAC | | 25-08-2016 / 30-07-2021 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128K9 | ESTADO/CUPCER PPALSEGR 20261031 CAC | | 16-11-2016 / 31-10-2026 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128L7 | ESTADO/CUPCER PPALSEGR 20461031 CAC | | 16-11-2016 / 31-10-2046 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128M5 | ESTADO/CUPCER CUPSEGR 20451031 CAC | | 16-11-2016 / 31-10-2045 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128N3 | ESTADO/CUPCER CUPSEGR 20461031 CAC | | 16-11-2016 / 31-10-2046 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128O1 | ESTADO/0,40 BOESTSEGR 20220430 CAC | | 24-01-2017 / 30-04-2022 | 0,400000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128P8 | ESTADO/1,50 OBESEGR 20270430 CAC | | 31-01-2017 / 30-04-2027 | 1,500000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128Q6 | ESTADO/2,35 OBESEGR 20330730 CAC | | 01-03-2017 / 30-07-2033 | 2,350000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128R4 | ESTADO/CUPCER PPALSEGR 20190131 CAC | | 08-03-2017 / 31-01-2019 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128S2 | ESTADO/VAR OBESEGR 20271130 CAC | | 04-05-2017 / 30-11-2027 | 0,650000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128T0 | ESTADO/CUPCER PPALSEGR 20220430 CAC | | 17-05-2017 / 30-04-2022 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128U8 | ESTADO/CUPCER PPALSEGR 20660730 CAC | | 26-06-2017 / 30-07-2066 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128V6 | ESTADO/CUPCER PPALSEGR 20270430 CAC | | 17-05-2017 / 30-04-2027 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128W4 | ESTADO/CUPCER CUPSEGR 20270430 CAC | | 17-05-2017 / 30-04-2027 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128X2 | ESTADO/0,05 BOESTSEGR 20210131 | | 06-06-2017 / 31-01-2021 | 0,050000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128Y0 | ESTADO/CUPCER CUPSEGR 20310730 CAC | | 26-06-2017 / 30-07-2031 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128Z7 | ESTADO/CUPCER CUPSEGR 20320730 CAC | | 26-06-2017 / 30-07-2032 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012932 | ESTADO/4,20 OBESEGR 20370131 | | 17-01-2005 / 31-01-2037 | 4,200000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012940 | ESTADO/CUPCER CUPSEGR 20300131 | | 07-02-2005 / 31-01-2030 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012957 | ESTADO/CUPCER CUPSEGR 20310131 | | 07-02-2005 / 31-01-2031 | | 1.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012965 | ESTADO/CUPCER CUPSEGR 20320131 | | 07-02-2005 / 31-01-2032 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012973 | ESTADO/CUPCER CUPSEGR 20330131 | | 07-02-2005 / 31-01-2033 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012981 | ESTADO/CUPCER BOEST 20340131 | | 07-02-2005 / 31-01-2034 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012999 | ESTADO/CUPCER CUPSEGR 20350131 | | 07-02-2005 / 31-01-2035 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129A8 | ESTADO/CUPCER CUPSEGR 20330730 CAC | | 26-06-2017 / 30-07-2033 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129B6 | ESTADO/CUPCER CUPSEGR 20340730 CAC | | 26-06-2017 / 30-07-2034 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129C4 | ESTADO/CUPCER CUPSEGR 20350730 CAC | | 26-06-2017 / 30-07-2035 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129D2 | ESTADO/CUPCER CUPSEGR 20360730 CAC | | 26-06-2017 / 30-07-2036 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129E0 | ESTADO/CUPCER CUPSEGR 20370730 CAC | | 26-06-2017 / 30-07-2037 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129F7 | ESTADO/CUPCER CUPSEGR 20380730 CAC | | 26-06-2017 / 30-07-2038 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129G5 | ESTADO/CUPCER CUPSEGR 20390730 CAC | | 26-06-2017 / 30-07-2039 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129H3 | ESTADO/CUPCER CUPSEGR 20400730 CAC | | 26-06-2017 / 30-07-2040 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129I1 | ESTADO/CUPCER CUPSEGR 20410730 CAC | | 26-06-2017 / 30-07-2041 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129J9 | ESTADO/CUPCER CUPSEGR 20420730 CAC | | 26-06-2017 / 30-07-2042 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129K7 | ESTADO/CUPCER CUPSEGR 20430730 CAC | | 26-06-2017 / 30-07-2043 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129L5 | ESTADO/CUPCER CUPSEGR 20440730 CAC | | 26-06-2017 / 30-07-2044 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129M3 | ESTADO/CUPCER CUPSEGR 20450730 CAC | | 26-06-2017 / 30-07-2045 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129N1 | ESTADO/CUPCER CUPSEGR 20460730 CAC | | 26-06-2017 / 30-07-2046 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129O9 | ESTADO/CUPCER CUPSEGR 20470730 CAC | | 26-06-2017 / 30-07-2047 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129P6 | ESTADO/CUPCER CUPSEGR 20480730 CAC | | 26-06-2017 / 30-07-2048 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129Q4 | ESTADO/CUPCER CUPSEGR 20490730 CAC | | 26-06-2017 / 30-07-2049 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129R2 | ESTADO/CUPCER CUPSEGR 20500730 CAC | | 26-06-2017 / 30-07-2050 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129S0 | ESTADO/CUPCER CUPSEGR 20510730 CAC | | 26-06-2017 / 30-07-2051 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129T8 | ESTADO/CUPCER CUPSEGR 20520730 CAC | | 26-06-2017 / 30-07-2052 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129U6 | ESTADO/CUPCER CUPSEGR 20530730 CAC | | 26-06-2017 / 30-07-2053 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129V4 | ESTADO/CUPCER CUPSEGR 20540730 CAC | | 26-06-2017 / 30-07-2054 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129W2 | ESTADO/CUPCER CUPSEGR 20550730 CAC | | 26-06-2017 / 30-07-2055 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129X0 | ESTADO/CUPCER CUPSEGR 20560730 CAC | | 26-06-2017 / 30-07-2056 | | 1.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129Y8 | ESTADO/CUPCER CUPSEGR 20570730 CAC | | 26-06-2017 / 30-07-2057 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129Z5 | ESTADO/CUPCER CUPSEGR 20580730 CAC | | 26-11-2018 / 30-07-2058 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A06 | ESTADO/CUPCER CUPSEGR 20590730 CAC | | 26-06-2017 / 30-07-2059 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A14 | ESTADO/CUPCER CUPSEGR 20600730 CAC | | 26-06-2017 / 30-07-2060 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A22 | ESTADO/CUPCER CUPSEGR 20610730 CAC | | 26-06-2017 / 30-07-2061 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A30 | ESTADO/CUPCER CUPSEGR 20620730 CAC | | 26-06-2017 / 30-07-2062 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A48 | ESTADO/CUPCER CUPSEGR 20630730 CAC | | 26-06-2017 / 30-07-2063 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A55 | ESTADO/CUPCER CUPSEGR 20640730 CAC | | 26-06-2017 / 30-07-2064 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A63 | ESTADO/CUPCER CUPSEGR 20650730 CAC | | 26-06-2017 / 30-07-2065 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A71 | ESTADO/CUPCER CUPSEGR 20660730 CAC | | 26-06-2017 / 30-07-2066 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A89 | ESTADO/1,45 OBESEGR 20271031 CAC | | 27-06-2017 / 31-10-2027 | 1,450000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A97 | ESTADO/0,45 BOESTSEGR 20221031 CAC | | 10-10-2017 / 31-10-2022 | 0,450000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012B05 | ESTADO/CUPCER PPALSEGR 20330730 CAC | | 09-10-2017 / 30-07-2033 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012B21 | ESTADO/CUPCER PPALSEGR 20271031 CAC | | 23-11-2017 / 31-10-2027 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012B39 | ESTADO/1,40 OBESEGR 20280430 CAC | | 30-01-2018 / 30-04-2028 | 1,400000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012B47 | ESTADO/2,70 OBESEGR 20481031 CAC | | 27-02-2018 / 31-10-2048 | 2,700000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012B62 | ESTADO/0,35 BOESTSEGR 20230730 CAC | | 22-05-2018 / 30-07-2023 | 0,350000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012B70 | ESTADO/VAR BOESTSEGR 20231130 CAC | | 12-06-2018 / 30-11-2023 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012B88 | ESTADO/1,40 OBESEGR 20280730 CAC | | 03-07-2018 / 30-07-2028 | 1,400000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C12 | ESTADO/VAR OBESEGR 20331130 CAC | | 18-09-2018 / 30-11-2033 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C46 | ESTADO/0,05 BOESTSEGR 20211031 CAC | | 09-10-2018 / 31-10-2021 | 0,050000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C53 | ESTADO/CUPCER CUPSEGR 20471031 CAC | | 26-10-2018 / 31-10-2047 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C61 | ESTADO/CUPCER CUPSEGR 20481031 CAC | | 26-10-2018 / 31-10-2048 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C79 | ESTADO/CUPCER CUPSEGR 20491031 CAC | | 26-10-2018 / 31-10-2049 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C87 | ESTADO/CUPCER CUPSEGR 20501031 CAC | | 26-10-2018 / 31-10-2050 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C95 | ESTADO/CUPCER CUPSEGR 20511031 CAC | | 26-10-2018 / 31-10-2051 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D03 | ESTADO/CUPCER CUPSEGR 20521031 CAC | | 26-10-2018 / 31-10-2052 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D11 | ESTADO/CUPCER CUPSEGR 20531031 CAC | | 26-10-2018 / 31-10-2053 | | 1.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D29 | ESTADO/CUPCER CUPSEGR 20541031 CAC | | 26-10-2018 / 31-10-2054 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D37 | ESTADO/CUPCER CUPSEGR 20551031 CAC | | 26-10-2018 / 31-10-2055 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D45 | ESTADO/CUPCER CUPSEGR 20561031 CAC | | 26-10-2018 / 31-10-2056 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D52 | ESTADO/CUPCER CUPSEGR 20571031 CAC | | 26-10-2018 / 31-10-2057 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D60 | ESTADO/CUPCER CUPSEGR 20581031 CAC | | 26-10-2018 / 31-10-2058 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D78 | ESTADO/CUPCER CUPSEGR 20591031 CAC | | 26-10-2018 / 31-10-2059 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D86 | ESTADO/CUPCER CUPSEGR 20601031 CAC | | 26-10-2018 / 31-10-2060 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D94 | ESTADO/CUPCER CUPSEGR 20611031 CAC | | 26-10-2018 / 31-10-2061 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012E02 | ESTADO/CUPCER CUPSEGR 20621031 CAC | | 26-10-2018 / 31-10-2062 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012E10 | ESTADO/CUPCER CUPSEGR 20631031 CAC | | 26-10-2018 / 31-10-2063 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012E28 | ESTADO/CUPCER CUPSEGR 20641031 CAC | | 26-10-2018 / 31-10-2064 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012E36 | ESTADO/CUPCER PPALSEGR 20641031 CAC | | 26-10-2018 / 31-10-2064 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0200190405 | ADIF/9,90 OB 20241219 | | 01-07-1994 / 19-12-2024 | 9,900000 | 150.253,03 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0200190421 | ADIF/10,50 OB 20241019 | | 19-10-1994 / 19-10-2024 | 10,500000 | 150.253,03 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0200190439 | ADIF/10,55 OB 20241219 | | 19-12-1994 / 19-12-2024 | 10,550000 | 150.253,03 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0202762003 | FFPP/3,82 OB 20220131 GTIA | | 30-01-2014 / 31-01-2022 | 3,820000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01901187 | ESTADO/LT 20190118 | | 19-01-2018 / 18-01-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01901187 | ESTADO/LT 20190118 | | 13-04-2018 / 18-01-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01901187 | ESTADO/LT 20190118 | | 13-07-2018 / 18-01-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01901187 | ESTADO/LT 20190118 | | 19-10-2018 / 18-01-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01902151 | ESTADO/LT 20190215 | | 16-02-2018 / 15-02-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01902151 | ESTADO/LT 20190215 | | 25-05-2018 / 15-02-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01902151 | ESTADO/LT 20190215 | | 17-08-2018 / 15-02-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01902151 | ESTADO/LT 20190215 | | 23-11-2018 / 15-02-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01903084 | ESTADO/LT 20190308 | | 09-03-2018 / 08-03-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01903084 | ESTADO/LT 20190308 | | 22-06-2018 / 08-03-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01903084 | ESTADO/LT 20190308 | | 14-09-2018 / 08-03-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01903084 | ESTADO/LT 20190308 | | 14-12-2018 / 08-03-2019 | | 1.000,00 | EUR |

| SECURITIES | | | | ISSUES | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01904058 | ESTADO/LT 20190405 | | 06-04-2018 / 05-04-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01904058 | ESTADO/LT 20190405 | | 20-07-2018 / 05-04-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01904058 | ESTADO/LT 20190405 | | 12-10-2018 / 05-04-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01905105 | ESTADO/LT 20190510 | | 11-05-2018 / 10-05-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01905105 | ESTADO/LT 20190510 | | 24-08-2018 / 10-05-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01905105 | ESTADO/LT 20190510 | | 16-11-2018 / 10-05-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01906145 | ESTADO/LT 20190614 | | 14-06-2018 / 14-06-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01906145 | ESTADO/LT 20190614 | | 21-09-2018 / 14-06-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01906145 | ESTADO/LT 20190614 | | 07-12-2018 / 14-06-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01907127 | ESTADO/LT 20190712 | | 13-07-2018 / 12-07-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01907127 | ESTADO/LT 20190712 | | 19-10-2018 / 12-07-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01907127 | ESTADO/LT 20190712 | | 18-01-2019 / 12-07-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01908166 | ESTADO/LT 20190816 | | 17-08-2018 / 16-08-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01908166 | ESTADO/LT 20190816 | | 23-11-2018 / 16-08-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01909131 | ESTADO/LT 20190913 | | 14-09-2018 / 13-09-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01909131 | ESTADO/LT 20190913 | | 14-12-2018 / 13-09-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01910113 | ESTADO/LT 20191011 | | 12-10-2018 / 11-10-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01911152 | ESTADO/LT 20191115 | | 16-11-2018 / 15-11-2019 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L01912069 | ESTADO/LT 20191206 | | 07-12-2018 / 06-12-2019 | | 1.000,00 | EUR |
| F.T.A. PROGRAMA INDEPENDIENTE DE TITULIZACION DE CEDULAS HIPO | ES0334699008 | PRG.IND.CED.HIP/5,125 BTA 20220720 | I | 20-07-2007 / 20-07-2022 | 5,125000 | 100.000,00 | EUR |
| FERIA MUESTRARIO INTERNACIONAL DE VALENCIA | ES0236395036 | FERIA.VAL/6,04 OB 20270610 | | 10-06-2002 / 10-06-2027 | 6,040000 | 100.000,00 | EUR |
| FERROVIAL EMISIONES, S.A. | ES0205032008 | FER EMI/2,50 OB 20240715 | | 15-07-2014 / 15-07-2024 | 2,500000 | 100.000,00 | EUR |
| FERROVIAL EMISIONES, S.A. | ES0205032016 | FER EMI/0,375 OB 20220914 | | 14-09-2016 / 14-09-2022 | 0,375000 | 100.000,00 | EUR |
| FERROVIAL EMISIONES, S.A. | ES0205032024 | FER EMI/1,375 OB 20250331 | | 29-03-2017 / 31-03-2025 | 1,375000 | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 4, F.T.A. | ES0338013016 | FONCAIXA.GCAT.4/VAR BTA 20490310 AG | AG | 19-07-2006 / 10-03-2049 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 4, F.T.A. | ES0338013024 | FONCAIXA.GCAT.4/VAR BTA 20490310 B | B | 19-07-2006 / 10-03-2049 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 4, F.T.A. | ES0338013032 | FONCAIXA.GCAT.4/VAR BTA 20490310 C | C | 19-07-2006 / 10-03-2049 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 4, F.T.A. | ES0338013040 | FONCAIXA.GCAT.4/VAR BTA 20490310 D | D | 19-07-2006 / 10-03-2049 | | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| FONCAIXA FTGENCAT 4, F.T.A. | ES0338013057 | FONCAIXA.GCAT.4/VAR BTA 20490310 E | E | 19-07-2006 / 10-03-2049 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 5, F.T.A. | ES0337782017 | FONCAIXA.GCAT.5/VAR BTA 20530401 AG | AG | 29-11-2007 / 01-04-2053 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 5, F.T.A. | ES0337782025 | FONCAIXA.GCAT.5/VAR BTA 20530401 B | B | 29-11-2007 / 01-04-2053 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 5, F.T.A. | ES0337782033 | FONCAIXA.GCAT.5/VAR BTA 20530401 C | C | 29-11-2007 / 01-04-2053 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 5, F.T.A. | ES0337782041 | FONCAIXA.GCAT.5/VAR BTA 20530401 D | D | 29-11-2007 / 01-04-2053 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 6, F.T.A. | ES0337773016 | FONCAIXA.GCAT.6/VAR BTA 20480301 AG | AG | 14-07-2008 / 01-03-2048 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 6, F.T.A. | ES0337773024 | FONCAIXA.GCAT.6/VAR BTA 20480301 B | B | 14-07-2008 / 01-03-2048 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 6, F.T.A. | ES0337773032 | FONCAIXA.GCAT.6/VAR BTA 20480301 C | C | 14-07-2008 / 01-03-2048 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 6, F.T.A. | ES0337773040 | FONCAIXA.GCAT.6/VAR BTA 20480301 D | D | 14-07-2008 / 01-03-2048 | | 100.000,00 | EUR |
| FONCAIXA LEASINGS 2, F.T.A. | ES0315661001 | FONCAIXA.LEAS.2/VAR BTA 20351220 A | A | 21-03-2013 / 20-12-2035 | | 100.000,00 | EUR |
| FONCAIXA LEASINGS 2, F.T.A. | ES0315661019 | FONCAIXA.LEAS.2/VAR BTA 20351220 B | B | 21-03-2013 / 20-12-2035 | | 100.000,00 | EUR |
| FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2 | ES0305034003 | RMBS SAN 2/VAR BTA 20570218 A GTIA | A | 17-07-2014 / 18-02-2057 | | 100.000,00 | EUR |
| FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2 | ES0305034011 | RMBS SAN 2/VAR BTA 20570218 B GTIA | B | 17-07-2014 / 18-02-2057 | | 100.000,00 | EUR |
| FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2 | ES0305034011 | RMBS SAN 2/VAR BTA 20570218 B GTIA | | 27-07-2015 / 18-02-2057 | | 100.000,00 | EUR |
| FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2 | ES0305034029 | RMBS SAN 2/VAR BTA 20570218 C GTIA | C | 17-07-2014 / 18-02-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 9 | ES0305023014 | PYMES SAN 9/VAR BTA 20410121 B GTIA | B | 19-05-2014 / 21-01-2041 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS RMBS PRADO 1 | ES0305073001 | RMBS PRADO 1/VAR BTA 20550615 GTIA | | 03-06-2015 / 15-06-2055 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1 | ES0305028005 | RMBS SAN 1/VAR BTA 20570318 A GTIA | A | 26-06-2014 / 18-03-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1 | ES0305028013 | RMBS SAN 1/VAR BTA 20570318 B GTIA | B | 26-06-2014 / 18-03-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1 | ES0305028013 | RMBS SAN 1/VAR BTA 20570318 B GTIA | | 27-07-2015 / 18-03-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1 | ES0305028021 | RMBS SAN 1/VAR BTA 20570318 C GTIA | C | 26-06-2014 / 18-03-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3 | ES0305048003 | RMBS SAN 3/VAR BTA 20641118 A GTIA | A | 19-11-2014 / 18-11-2064 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3 | ES0305048011 | RMBS SAN 3/VAR BTA 20641118 B GTIA | B | 19-11-2014 / 18-11-2064 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3 | ES0305048011 | RMBS SAN 3/VAR BTA 20641118 B GTIA | B | 22-07-2015 / 18-11-2064 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3 | ES0305048029 | RMBS SAN 3/VAR BTA 20641118 C GTIA | C | 19-11-2014 / 18-11-2064 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A | ES0305053003 | SAN AUTO 2014-1/2 BTA 20320620 A | A | 28-11-2014 / 20-06-2032 | 2,000000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A | ES0305053011 | SAN AUTO 2014-1/2,5 BTA 20320620 B | B | 28-11-2014 / 20-06-2032 | 2,500000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A | ES0305053029 | SAN AUTO 2014-1/3,5 BTA 20320620 C | C | 28-11-2014 / 20-06-2032 | 3,500000 | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A | ES0305053037 | SAN AUTO 2014-1/5 BTA 20320620 D | D | 28-11-2014 / 20-06-2032 | 5,000000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A | ES0305053045 | SAN AUTO 2014-1/5 BTA 20320620 E | E | 28-11-2014 / 20-06-2032 | 5,000000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 1 | ES0382041046 | SAN.EMPR.1/VAR BTA 20381104 D GTIA | D | 31-10-2005 / 04-11-2038 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 2 | ES0338058045 | SAN.EMPR.2/VAR BTA 20500623 D GTIA | D | 18-12-2006 / 23-06-2050 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 2 | ES0338058052 | SAN.EMPR.2/VAR BTA 20500623 E GTIA | E | 18-12-2006 / 23-06-2050 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 2 | ES0338058060 | SAN.EMPR.2/VAR BTA 20500623 F GTIA | F | 18-12-2006 / 23-06-2050 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3 | ES0337710042 | SAN.EMPR.3/VAR BTA 20491016 C GTIA | C | 31-05-2007 / 16-10-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3 | ES0337710059 | SAN.EMPR.3/VAR BTA 20491016 D GTIA | D | 31-05-2007 / 16-10-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3 | ES0337710067 | SAN.EMPR.3/VAR BTA 20491016 E GTIA | E | 31-05-2007 / 16-10-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3 | ES0337710075 | SAN.EMPR.3/VAR BTA 20491016 F GTIA | F | 31-05-2007 / 16-10-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1 | ES0382043034 | SAN.FINAN.1/VAR BTA 20350720 D GTIA | D | 18-12-2006 / 20-07-2035 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1 | ES0382043042 | SAN.FINAN.1/VAR BTA 20350720 E GTIA | E | 18-12-2006 / 20-07-2035 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1 | ES0382043059 | SAN.FINAN.1/VAR BTA 20350720 F GTIA | F | 18-12-2006 / 20-07-2035 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2 | ES0382042002 | SAN.HIP.2/VAR BTA 20490118 A GTIA | A | 04-07-2006 / 18-01-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2 | ES0382042010 | SAN.HIP.2/VAR BTA 20490118 B GTIA | B | 04-07-2006 / 18-01-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2 | ES0382042028 | SAN.HIP.2/VAR BTA 20490118 C GTIA | C | 04-07-2006 / 18-01-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2 | ES0382042036 | SAN.HIP.2/VAR BTA 20490118 D GTIA | D | 04-07-2006 / 18-01-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2 | ES0382042044 | SAN.HIP.2/VAR BTA 20490118 E GTIA | E | 04-07-2006 / 18-01-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2 | ES0382042051 | SAN.HIP.2/VAR BTA 20490118 F GTIA | F | 04-07-2006 / 18-01-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3 | ES0338093000 | SAN.HIP.3/VAR BTA 20500118 A1 GTIA | A1 | 04-04-2007 / 18-01-2050 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3 | ES0338093018 | SAN.HIP.3/VAR BTA 20500118 A2 GTIA | A2 | 04-04-2007 / 18-01-2050 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3 | ES0338093026 | SAN.HIP.3/VAR BTA 20500118 A3 GTIA | A3 | 04-04-2007 / 18-01-2050 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3 | ES0338093034 | SAN.HIP.3/VAR BTA 20500118 B GTIA | B | 04-04-2007 / 18-01-2050 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3 | ES0338093042 | SAN.HIP.3/VAR BTA 20500118 C GTIA | C | 04-04-2007 / 18-01-2050 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3 | ES0338093059 | SAN.HIP.3/VAR BTA 20500118 D GTIA | D | 04-04-2007 / 18-01-2050 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3 | ES0338093067 | SAN.HIP.3/VAR BTA 20500118 E GTIA | E | 04-04-2007 / 18-01-2050 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3 | ES0338093075 | SAN.HIP.3/VAR BTA 20500118 F GTIA | F | 04-04-2007 / 18-01-2050 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 7 | ES0336104007 | SAN.HIP.7/VAR BTA 20540316 A GTIA | A | 28-07-2011 / 16-03-2054 | | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 7 | ES0336104015 | SAN.HIP.7/VAR BTA 20540316 B GTIA | B | 28-07-2011 / 16-03-2054 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 7 | ES0336104023 | SAN.HIP.7/VAR BTA 20540316 C GTIA | C | 28-07-2011 / 16-03-2054 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 8 | ES0336105004 | SAN.HIP.8/VAR BTA 20541115 A GTIA | A | 19-12-2011 / 15-11-2054 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 8 | ES0336105012 | SAN.HIP.8/VAR BTA 20541115 B GTIA | B | 19-12-2011 / 15-11-2054 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 8 | ES0336105020 | SAN.HIP.8/VAR BTA 20541115 C GTIA | C | 19-12-2011 / 15-11-2054 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9 | ES0325636001 | SAN.HIP.9/VAR BTA 20560218 A GTIA | A | 28-06-2013 / 18-02-2056 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9 | ES0325636019 | SAN.HIP.9/VAR BTA 20560218 B GTIA | B | 28-06-2013 / 18-02-2056 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9 | ES0325636019 | SAN.HIP.9/VAR BTA 20560218 B GTIA | B | 09-09-2015 / 18-02-2056 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9 | ES0325636027 | SAN.HIP.9/VAR BTA 20560218 C GTIA | C | 28-06-2013 / 18-02-2056 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 11 | ES0338340005 | UCI.11/VAR BTA 20410915 A GTIA | A | 22-11-2004 / 15-09-2041 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 11 | ES0338340013 | UCI.11/VAR BTA 20410915 B GTIA | B | 22-11-2004 / 15-09-2041 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 11 | ES0338340021 | UCI.11/VAR BTA 20410915 C GTIA | C | 22-11-2004 / 15-09-2041 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 14 | ES0338341003 | UCI.14/VAR BTA 20430620 A GTIA | A | 30-11-2005 / 20-06-2043 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 14 | ES0338341011 | UCI.14/VAR BTA 20430620 B GTIA | B | 30-11-2005 / 20-06-2043 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 14 | ES0338341029 | UCI.14/VAR BTA 20430620 C GTIA | C | 30-11-2005 / 20-06-2043 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 16 | ES0338186010 | UCI.16/VAR BTA 20490616 A2 GTIA | A2 | 23-10-2006 / 16-06-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 16 | ES0338186028 | UCI.16/VAR BTA 20490616 B GTIA | B | 23-10-2006 / 16-06-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 16 | ES0338186036 | UCI.16/VAR BTA 20490616 C GTIA | C | 23-10-2006 / 16-06-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 16 | ES0338186044 | UCI.16/VAR BTA 20490616 D GTIA | D | 23-10-2006 / 16-06-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 16 | ES0338186051 | UCI.16/VAR BTA 20490616 E GTIA | E | 23-10-2006 / 16-06-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 17 | ES0337985016 | UCI.17/VAR BTA 20491217 A2 GTIA | A2 | 09-05-2007 / 17-12-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 17 | ES0337985024 | UCI.17/VAR BTA 20491217 B GTIA | B | 09-05-2007 / 17-12-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 17 | ES0337985032 | UCI.17/VAR BTA 20491217 C GTIA | C | 09-05-2007 / 17-12-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 17 | ES0337985040 | UCI.17/VAR BTA 20491217 D GTIA | D | 09-05-2007 / 17-12-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 9 | ES0338222005 | UCI.9/VAR BTA 20350619 A GTIA | A | 19-06-2003 / 19-06-2035 | | 64.211,41 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 9 | ES0338222013 | UCI.9/VAR BTA 20350619 B GTIA | B | 19-06-2003 / 19-06-2035 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 9 | ES0338222021 | UCI.9/VAR BTA 20350619 C GTIA | C | 19-06-2003 / 19-06-2035 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS, FTPYME SANTANDER 2 | ES0338048038 | PYME.SAN.2/VAR BTA 20370418 D GTIA | D | 26-10-2004 / 18-04-2037 | | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| FONDO DE TITULIZACION DE ACTIVOS, FTPYME SANTANDER 2 | ES0338048046 | PYME.SAN.2/VAR BTA 20370418 E GTIA | E | 26-10-2004 / 18-04-2037 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS, UCI 15 | ES0380957003 | UCI.15/VAR BTA 20481218 A GTIA | A | 05-05-2006 / 18-12-2048 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS, UCI 15 | ES0380957011 | UCI.15/VAR BTA 20481218 B GTIA | B | 05-05-2006 / 18-12-2048 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS, UCI 15 | ES0380957029 | UCI.15/VAR BTA 20481218 C GTIA | C | 05-05-2006 / 18-12-2048 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS, UCI 15 | ES0380957037 | UCI.15/VAR BTA 20481218 D GTIA | D | 05-05-2006 / 18-12-2048 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641023 | FADE/5,90 BTA 20210317 3 GTIA | 3 | 31-03-2011 / 17-03-2021 | 5,900000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641023 | FADE/5,90 BTA 20210317 3 GTIA | 3 | 12-11-2012 / 17-03-2021 | 5,900000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641023 | FADE/5,90 BTA 20210317 3 GTIA | 3 | 18-02-2013 / 17-03-2021 | 5,900000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641023 | FADE/5,90 BTA 20210317 3 GTIA | 3 | 26-02-2013 / 17-03-2021 | 5,900000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641023 | FADE/5,90 BTA 20210317 3 GTIA | 3 | 18-03-2013 / 17-03-2021 | 5,900000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641023 | FADE/5,90 BTA 20210317 3 GTIA | 3 | 10-05-2013 / 17-03-2021 | 5,900000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641056 | FADE/5,00 BTA 20261217 6 GTIA | 6 | 23-11-2011 / 17-12-2026 | 5,000000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641056 | FADE/5,00 BTA 20261217 6 GTIA | 6 | 18-02-2013 / 17-12-2026 | 5,000000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641064 | FADE/5,00 BTA 20260617 7 GTIA | 7 | 15-12-2011 / 17-06-2026 | 5,000000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641080 | FADE/6,25 BTA 20250317 9 GTIA | 9 | 15-02-2012 / 17-03-2025 | 6,250000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641080 | FADE/6,25 BTA 20250317 9 GTIA | 9 | 20-02-2012 / 17-03-2025 | 6,250000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641080 | FADE/6,25 BTA 20250317 9 GTIA | 9 | 05-11-2012 / 17-03-2025 | 6,250000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641080 | FADE/6,25 BTA 20250317 9 GTIA | 9 | 31-05-2016 / 17-03-2025 | 6,250000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641080 | FADE/6,25 BTA 20250317 9 GTIA | 9 | 17-10-2016 / 17-03-2025 | 6,250000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641098 | FADE/6,46 BTA 20270317 10 GTIA | 10 | 20-02-2012 / 17-03-2027 | 6,460000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641098 | FADE/6,46 BTA 20270317 10 GTIA | 10 | 31-05-2016 / 17-03-2027 | 6,460000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641098 | FADE/6,46 BTA 20270317 10 GTIA | 10 | 04-07-2016 / 17-03-2027 | 6,460000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641106 | FADE/6,50 BTA 20260317 11 GTIA | 11 | 27-02-2012 / 17-03-2026 | 6,500000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641148 | FADE/5,75 BTA 20261217 15 GTIA | 15 | 14-02-2013 / 17-12-2026 | 5,750000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641171 | FADE/3,375 BTA 20190317 18 GTIA | 18 | 04-10-2013 / 17-03-2019 | 3,375000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641171 | FADE/3,375 BTA 20190317 18 GTIA | 18 | 06-03-2014 / 17-03-2019 | 3,375000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641205 | FADE/0,85 BTA 20190917 21 GTIA | 21 | 09-06-2015 / 17-09-2019 | 0,850000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641205 | FADE/0,85 BTA 20190917 21 GTIA | 21 | 16-10-2015 / 17-09-2019 | 0,850000 | 100.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641205 | FADE/0,85 BTA 20190917 21 GTIA | 21 | 21-10-2015 / 17-09-2019 | 0,850000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641205 | FADE/0,85 BTA 20190917 21 GTIA | 21 | 25-05-2016 / 17-09-2019 | 0,850000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641213 | FADE/1,45 BTA 20220617 22 GTIA | 22 | 16-10-2015 / 17-06-2022 | 1,450000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641213 | FADE/1,45 BTA 20220617 22 GTIA | 22 | 23-10-2015 / 17-06-2022 | 1,450000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641213 | FADE/1,45 BTA 20220617 22 GTIA | 22 | 08-11-2017 / 17-06-2022 | 1,450000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641213 | FADE/1,45 BTA 20220617 22 GTIA | 22 | 23-02-2018 / 17-06-2022 | 1,450000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641221 | FADE/1,80 BTA 20260617 23 GTIA | 23 | 20-05-2016 / 17-06-2026 | 1,800000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641221 | FADE/1,80 BTA 20260617 23 GTIA | 23 | 25-05-2016 / 17-06-2026 | 1,800000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641239 | FADE/0,50 BTA 20201217 24 GTIA | 24 | 26-05-2016 / 17-12-2020 | 0,500000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641239 | FADE/0,50 BTA 20201217 24 GTIA | 24 | 13-10-2016 / 17-12-2020 | 0,500000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641239 | FADE/0,50 BTA 20201217 24 GTIA | 24 | 08-11-2017 / 17-12-2020 | 0,500000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641247 | FADE/1,00 BTA 20260917 26 GTIA | 26 | 07-10-2016 / 17-09-2026 | 1,000000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641254 | FADE/0,125 BTA 20210917 25 GTIA | 25 | 07-10-2016 / 17-09-2021 | 0,125000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641262 | FADE/0,00 BTA 20191217 27 GTIA | 27 | 17-10-2016 / 17-12-2019 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641270 | FADE/0,75 BTA 20240317 28 GTIA | 28 | 19-10-2016 / 17-03-2024 | 0,750000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641288 | FADE/0,625 BTA 20220317 29 GTIA | 29 | 10-02-2017 / 17-03-2022 | 0,625000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641288 | FADE/0,625 BTA 20220317 29 GTIA | 29 | 08-11-2017 / 17-03-2022 | 0,625000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641288 | FADE/0,625 BTA 20220317 29 GTIA | 29 | 23-02-2018 / 17-03-2022 | 0,625000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641296 | FADE/0,125 BTA 20200317 30 GTIA | 30 | 21-02-2017 / 17-03-2020 | 0,125000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641296 | FADE/0,125 BTA 20200317 30 GTIA | 30 | 08-11-2017 / 17-03-2020 | 0,125000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641304 | FADE/0,031 BTA 20200617 31 GTIA | 31 | 13-06-2017 / 17-06-2020 | 0,031000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641304 | FADE/0,031 BTA 20200617 31 GTIA | 31 | 08-11-2017 / 17-06-2020 | 0,031000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641312 | FADE/0,50 BTA 20230317 32 GTIA | 32 | 09-02-2018 / 17-03-2023 | 0,500000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641320 | FADE/0,85 BTA 20231217 33 GTIA | | 18-10-2018 / 17-12-2023 | 0,850000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION HIPOTECARIA UCI 10 | ES0338146006 | UCI 10/VAR BTH 20360622 A GTIA | A | 19-05-2004 / 22-06-2036 | | 84.430,65 | EUR |
| FONDO DE TITULIZACION HIPOTECARIA UCI 10 | ES0338146014 | UCI 10/VAR BTH 20360622 B GTIA | B | 19-05-2004 / 22-06-2036 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION HIPOTECARIA UCI 12 | ES0338147004 | UCI 12/VAR BTH 20391215 A GTIA | A | 02-06-2005 / 15-12-2039 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION HIPOTECARIA UCI 12 | ES0338147012 | UCI 12/VAR BTH 20391215 B GTIA | B | 02-06-2005 / 15-12-2039 | | 100.000,00 | EUR |

| SECURITIES | | | | ISSUES | | | |
|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| FONDO DE TITULIZACION HIPOTECARIA UCI 12 | ES0338147020 | UCI 12/VAR BTH 20391215 C GTIA | C | 02-06-2005 / 15-12-2039 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES MAGDALENA 2 | ES0305365001 | PY MAGDALENA 2/VAR BTA 20570820 | | 31-07-2018 / 20-08-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES MAGDALENA, F.T.A. | ES0305249007 | MAGDALENA FTPY/VAR BTA 20410322 | | 24-05-2017 / 22-03-2041 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES SANTANDER 13 | ES0305289003 | PYMES SAN 13/VAR BTA 20430516 A | A | 25-01-2018 / 16-05-2043 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES SANTANDER 13 | ES0305289011 | PYMES SAN 13/VAR BTA 20430516 B | B | 25-01-2018 / 16-05-2043 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES SANTANDER 13 | ES0305289029 | PYMES SAN 13/VAR BTA 20430516 C | C | 25-01-2018 / 16-05-2043 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES SANTANDER 14 | ES0305381008 | PYMES SANT 14/VAR BTA 20571101 A | A | 26-11-2018 / 01-11-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES SANTANDER 14 | ES0305381016 | PYMES SANT 14/VAR BTA 20571101 B | B | 26-11-2018 / 01-11-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES SANTANDER 14 | ES0305381024 | PYMES SANT 14/VAR BTA 20571101 C | C | 26-11-2018 / 01-11-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION RMBS PRADO IV, F.T.A. | ES0305248009 | RMBS PRADO IV/VAR BTA 20560315 A | | 06-04-2017 / 15-03-2056 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION RMBS PRADO IV, F.T.A. | ES0305248017 | RMBS PRADO IV/VAR BTA 20560315 B | | 06-04-2017 / 15-03-2056 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1 | ES0305124002 | SAN AUTO 2016-1/1,25 BTA 20230720 A | A | 18-03-2016 / 20-07-2023 | 1,250000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1 | ES0305124010 | SAN AUTO 2016-1/1,65 BTA 20230720 B | B | 18-03-2016 / 20-07-2023 | 1,650000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1 | ES0305124028 | SAN AUTO 2016-1/3,25 BTA 20230720 C | C | 18-03-2016 / 20-07-2023 | 3,250000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1 | ES0305124036 | SAN AUTO 2016-1/6,00 BTA 20230720 D | D | 18-03-2016 / 20-07-2023 | 6,000000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1 | ES0305124044 | SAN AUTO 2016-1/8,00 BTA 20230720 E | E | 18-03-2016 / 20-07-2023 | 8,000000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1 | ES0305124051 | SAN AUTO 2016-1/8,00 BTA 20230720 F | F | 18-03-2016 / 20-07-2023 | 8,000000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2 | ES0305213003 | SAN AUTO 2016-2/0,90 BTA 20330905 A | A | 09-12-2016 / 05-09-2033 | 0,900000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2 | ES0305213011 | SAN AUTO 2016-2/2,10 BTA 20330905 B | B | 09-12-2016 / 05-09-2033 | 2,100000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2 | ES0305213029 | SAN AUTO 2016-2/3,10 BTA 20330905 C | C | 09-12-2016 / 05-09-2033 | 3,100000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2 | ES0305213037 | SAN AUTO 2016-2/5,30 BTA 20330905 D | D | 09-12-2016 / 05-09-2033 | 5,300000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2 | ES0305213045 | SAN AUTO 2016-2/6,30 BTA 20330905 E | E | 09-12-2016 / 05-09-2033 | 6,300000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2 | ES0305213052 | SAN AUTO 2016-2/11,00 BTA 20330905 | F | 09-12-2016 / 05-09-2033 | 11,000000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN SYNTHETIC AU | ES0305382006 | SAN AUTO 2018-1/VAR BTA 20300920 | | 19-12-2018 / 20-09-2030 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS PRADO V | ES0305288005 | RMBS PRADO V/VAR BTA 20550315 A | A | 16-11-2017 / 15-03-2055 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS PRADO V | ES0305288013 | RMBS PRADO V/VAR BTA 20550315 B | B | 16-11-2017 / 15-03-2055 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS PRADO VI | ES0305352009 | RMBS PRADO VI/VAR BTH 20550314 A | | 12-07-2018 / 14-03-2055 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS PRADO VI | ES0305352017 | RMBS PRADO VI/VAR BTH 20550314 B | | 12-07-2018 / 14-03-2055 | | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
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| FONDO DE TITULIZACION, RMBS PRADO VI | ES0305352025 | RMBS PRADO VI/VAR BTH 20550314 C | | 12-07-2018 / 14-03-2055 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS SANTANDER 4 | ES0305078000 | RMBS SAN 4/VAR BTA 20630915 A GTIA | A | 03-07-2015 / 15-09-2063 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS SANTANDER 4 | ES0305078018 | RMBS SAN 4/VAR BTA 20630915 B GTIA | B | 03-07-2015 / 15-09-2063 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS SANTANDER 4 | ES0305078026 | RMBS SAN 4/VAR BTA 20630915 C GTIA | C | 03-07-2015 / 15-09-2063 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS SANTANDER 5 | ES0305108005 | RMBS SAN 5/VAR BTA 20651017 A GTIA | A | 18-12-2015 / 17-10-2065 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS SANTANDER 5 | ES0305108013 | RMBS SAN 5/VAR BTA 20651017 B GTIA | B | 18-12-2015 / 17-10-2065 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS SANTANDER 5 | ES0305108021 | RMBS SAN 5/VAR BTA 20651017 C GTIA | C | 18-12-2015 / 17-10-2065 | | 100.000,00 | EUR |
| FT RMBS PRADO II | ES0305123004 | RMBS PRADO II/VAR BTA 20520317 A | A | 18-03-2016 / 17-03-2052 | | 100.000,00 | EUR |
| FTPYME TDA CAM 4, F.T.A. | ES0339759039 | PYME.TDA.CAM.4/VAR BTA 20450928 B | B | 19-12-2006 / 28-09-2045 | | 100.000,00 | EUR |
| FTPYME TDA CAM 4, F.T.A. | ES0339759047 | PYME.TDA.CAM.4/VAR BTA 20450928 C | C | 19-12-2006 / 28-09-2045 | | 100.000,00 | EUR |
| FTPYME TDA CAM 4, F.T.A. | ES0339759054 | PYME.TDA.CAM.4/VAR BTA 20450928 D | D | 19-12-2006 / 28-09-2045 | | 100.000,00 | EUR |
| GALLETAS SIRO, S.A. | ES0540782051 | GALLETAS SIRO/PAG 20190117 | | 18-10-2018 / 17-01-2019 | | 100.000,00 | EUR |
| GALLETAS SIRO, S.A. | ES0540782069 | GALLETAS SIRO/PAG 20190319 | | 19-12-2018 / 19-03-2019 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068007 | GAT ICO 1/VAR BTH 20360620 AG GTIA | AG | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068015 | GAT ICO 1/VAR BTH 20360620 BCA GTIA | BCA | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068023 | GAT ICO 1/VAR BTH 20360620 BCM GTIA | BCM | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068031 | GAT ICO 1/VAR BTH 20360620 BCP GTIA | BCP | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068049 | GAT ICO 1/VAR BTH 20360620 BCT GTIA | BCT | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068056 | GAT ICO 1/VAR BTH 20360620 CCA GTIA | CCA | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068064 | GAT ICO 1/VAR BTH 20360620 CCM GTIA | CCM | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068072 | GAT ICO 1/VAR BTH 20360620 CCP GTIA | CCP | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068080 | GAT ICO 1/VAR BTH 20360620 CCT GTIA | CCT | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068098 | GAT ICO 1/VAR BTH 20360620 DCA GTIA | DCA | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068106 | GAT ICO 1/VAR BTH 20360620 DCM GTIA | DCM | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068114 | GAT ICO 1/VAR BTH 20360620 DCP GTIA | DCP | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068122 | GAT ICO 1/VAR BTH 20360620 DDT GTIA | DDT | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GC FTGENCAT CAIXA TARRAGONA 1, F.T.A. | ES0341082024 | GC.CAIXA.TAR.1/VAR BTA 20630630 B | B | 03-07-2008 / 30-06-2063 | | 100.000,00 | EUR |
| GC FTGENCAT CAIXA TARRAGONA 1, F.T.A. | ES0341082032 | GC.CAIXA.TAR.1/VAR BTA 20630630 C | C | 03-07-2008 / 30-06-2063 | | 100.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| GC FTGENCAT CAIXA TARRAGONA 1, F.T.A. | ES0341082040 | GC.CAIXA.TAR.1/VAR BTA 20630630 D | D | 03-07-2008 / 30-06-2063 | | 100.000,00 | EUR |
| GC FTPYME PASTOR 4, F.T.A. | ES0332233057 | GC.PYME.PAS.4/VAR BTA 20450715 D | D | 15-11-2006 / 15-07-2045 | | 100.000,00 | EUR |
| GC FTPYME PASTOR 4, F.T.A. | ES0332233065 | GC.PYME.PAS.4/VAR BTA 20450715 E | E | 15-11-2006 / 15-07-2045 | | 100.000,00 | EUR |
| GC PASTOR HIPOTECARIO 5, F.T.A. | ES0332235011 | GC.PAS.HIP.5/VAR BTA 20460630 A2 | A2 | 28-06-2007 / 30-06-2046 | | 100.000,00 | EUR |
| GC PASTOR HIPOTECARIO 5, F.T.A. | ES0332235029 | GC.PAS.HIP.5/VAR BTA 20460630 B | B | 28-06-2007 / 30-06-2046 | | 100.000,00 | EUR |
| GC PASTOR HIPOTECARIO 5, F.T.A. | ES0332235037 | GC.PAS.HIP.5/VAR BTA 20460630 C | C | 28-06-2007 / 30-06-2046 | | 100.000,00 | EUR |
| GC PASTOR HIPOTECARIO 5, F.T.A. | ES0332235045 | GC.PAS.HIP.5/VAR BTA 20460630 D | D | 28-06-2007 / 30-06-2046 | | 100.000,00 | EUR |
| GC SABADELL 1, F.T.H. | ES0316874017 | GC SAB 1/VAR BTH 20380620 A2 | A2 | 20-07-2004 / 20-06-2038 | | 100.000,00 | EUR |
| GC SABADELL 1, F.T.H. | ES0316874025 | GC SAB 1/VAR BTH 20380620 B | B | 20-07-2004 / 20-06-2038 | | 100.000,00 | EUR |
| GC SABADELL 1, F.T.H. | ES0316874033 | GC SAB 1/VAR BTH 20380620 C | C | 20-07-2004 / 20-06-2038 | | 100.000,00 | EUR |
| GENERALIDAD DE CATALUÑA | ES00000950C3 | GENCAT/VAR OB 20240908 | | 08-09-2009 / 08-09-2024 | | 1.000,00 | EUR |
| GENERALIDAD DE CATALUÑA | ES00000950E9 | GENCAT/4,95 OB 20200211 | | 11-02-2010 / 11-02-2020 | 4,950000 | 1.000,00 | EUR |
| GENERALIDAD DE CATALUÑA | ES00000950E9 | GENCAT/4,95 OB 20200211 | | 26-02-2010 / 11-02-2020 | 4,950000 | 1.000,00 | EUR |
| GENERALIDAD DE CATALUÑA | ES00000950E9 | GENCAT/4,95 OB 20200211 | | 06-04-2010 / 11-02-2020 | 4,950000 | 1.000,00 | EUR |
| GENERALIDAD DE CATALUÑA | ES0000095606 | GENCAT/5,325 OB 20281005 | B | 05-10-1998 / 05-10-2028 | 5,325000 | 1.000,00 | EUR |
| GENERALIDAD DE CATALUÑA | ES0000095606 | GENCAT/5,325 OB 20281005 | A | 05-10-1998 / 05-10-2028 | 5,325000 | 1.000,00 | EUR |
| GENERALIDAD DE CATALUÑA | ES0000095614 | GENCAT/5,25 OB 20231005 | | 05-10-1998 / 05-10-2023 | 5,250000 | 1.000,00 | EUR |
| GENERALIDAD DE CATALUÑA | ES0000095796 | GENCAT/VAR OB 20221017 | | 17-10-2002 / 17-10-2022 | | 1.000,00 | EUR |
| GENERALIDAD DE CATALUÑA | ES0000095853 | GENCAT/4,69 OB 20341028 | | 28-10-2004 / 28-10-2034 | 4,690000 | 1.000,00 | EUR |
| GENERALIDAD DE CATALUÑA | ES0000095879 | GENCAT/4,22 OB 20350426 | | 26-04-2005 / 26-04-2035 | 4,220000 | 1.000,00 | EUR |
| GENERALIDAD DE CATALUÑA | ES0000095879 | GENCAT/4,22 OB 20350426 | | 30-11-2005 / 26-04-2035 | 4,220000 | 1.000,00 | EUR |
| GENERALIDAD DE CATALUÑA | ES0000095879 | GENCAT/4,22 OB 20350426 | | 08-09-2009 / 26-04-2035 | 4,220000 | 1.000,00 | EUR |
| GENERALIDAD DE CATALUÑA | ES0000095978 | GENCAT/VAR OB 20260217 | | 17-02-2009 / 17-02-2026 | | 1.000,00 | EUR |
| GENERALIDAD DE CATALUÑA | ES0000095986 | GENCAT/VAR OB 20270217 | | 17-02-2009 / 17-02-2027 | | 1.000,00 | EUR |
| GENERALIDAD DE CATALUÑA | ES0000095994 | GENCAT/VAR OB 20280217 | | 17-02-2009 / 17-02-2028 | | 1.000,00 | EUR |
| GLOBASOL VILLANUEVA 1, S.A. | ES0205135009 | GLOBASOL 1/4,20 OB 20370131 GTIA | | 17-05-2016 / 31-01-2037 | 4,200000 | 100.000,00 | EUR |
| GOBIERNO VASCO | ES0000106437 | GOB.VASCO/4,15 OB 20191028 | | 28-10-2009 / 28-10-2019 | 4,150000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106445 | GOB.VASCO/4,60 BO 20250107 | | 07-01-2010 / 07-01-2025 | 4,600000 | 1.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| GOBIERNO VASCO | ES0000106445 | GOB.VASCO/4,60 BO 20250107 | | 28-10-2010 / 07-01-2025 | 4,600000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106445 | GOB.VASCO/4,60 BO 20250107 | | 14-03-2012 / 07-01-2025 | 4,600000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106445 | GOB.VASCO/4,60 BO 20250107 | | 30-10-2012 / 07-01-2025 | 4,600000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106445 | GOB.VASCO/4,60 BO 20250107 | | 25-01-2013 / 07-01-2025 | 4,600000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106510 | GOB.VASCO/6,375 OB 20210420 | | 20-04-2011 / 20-04-2021 | 6,375000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106510 | GOB.VASCO/6,375 OB 20210420 | | 27-10-2011 / 20-04-2021 | 6,375000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106510 | GOB.VASCO/6,375 OB 20210420 | | 09-02-2012 / 20-04-2021 | 6,375000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106510 | GOB.VASCO/6,375 OB 20210420 | | 30-10-2012 / 20-04-2021 | 6,375000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106510 | GOB.VASCO/6,375 OB 20210420 | | 25-01-2013 / 20-04-2021 | 6,375000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106528 | GOB.VASCO/4,90 OB 20200326 | | 26-03-2013 / 26-03-2020 | 4,900000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106544 | GOB.VASCO/1,25 OB 20230413 | | 13-04-2015 / 13-04-2023 | 1,250000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106544 | GOB.VASCO/1,25 OB 20230413 | | 03-11-2015 / 13-04-2023 | 1,250000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106544 | GOB.VASCO/1,25 OB 20230413 | | 24-11-2015 / 13-04-2023 | 1,250000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106544 | GOB.VASCO/1,25 OB 20230413 | | 18-04-2017 / 13-04-2023 | 1,250000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106551 | GOB.VASCO/1,75 OB 20260316 | | 16-03-2016 / 16-03-2026 | 1,750000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106551 | GOB.VASCO/1,75 OB 20260316 | | 27-11-2018 / 16-03-2026 | 1,750000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106577 | GOB.VASCO/1,466 OB 20261230 | | 30-12-2016 / 30-12-2026 | 1,466000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106585 | GOB.VASCO/1,703 OB 20270430 | | 16-03-2017 / 30-04-2027 | 1,703000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106593 | GOB.VASCO/0,60 OB 20220430 | | 18-04-2017 / 30-04-2022 | 0,600000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106593 | GOB.VASCO/0,60 OB 20220430 | | 18-12-2017 / 30-04-2022 | 0,600000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106601 | GOB.VASCO/2,50 OB 20380228 | | 28-02-2018 / 28-02-2038 | 2,500000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106601 | GOB.VASCO/2,50 OB 20380228 | | 27-11-2018 / 28-02-2038 | 2,500000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106619 | GOB.VASCO/1,45 OB 20280430 | | 15-06-2018 / 30-04-2028 | 1,450000 | 1.000,00 | EUR |
| GRUPOPIKOLIN, S.L. | ES0205072004 | GRUPOPIKOLIN/5,00 OB 20250527 | | 27-05-2015 / 27-05-2025 | 5,000000 | 100.000,00 | EUR |
| GRUPOPIKOLIN, S.L. | ES0205072012 | GRUPOPIKOLIN/4,50 OB 20220527 | | 27-05-2015 / 27-05-2022 | 4,500000 | 100.000,00 | EUR |
| GRUPOPIKOLIN, S.L. | ES0305072003 | GRUPOPIKOLIN/VAR BO 20210518 | | 31-05-2016 / 18-05-2021 | | 100.000,00 | EUR |
| GRUPOPIKOLIN, S.L. | ES0505072357 | GRUPOPIKOLIN/PAG 20190114 | | 17-09-2018 / 14-01-2019 | | 100.000,00 | EUR |
| GRUPOPIKOLIN, S.L. | ES0505072365 | GRUPOPIKOLIN/PAG 20190211 | | 01-10-2018 / 11-02-2019 | | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| GRUPOPIKOLIN, S.L. | ES0505072365 | GRUPOPIKOLIN/PAG 20190211 | | 15-10-2018 / 11-02-2019 | | 100.000,00 | EUR |
| GRUPOPIKOLIN, S.L. | ES0505072365 | GRUPOPIKOLIN/PAG 20190211 | | 16-10-2018 / 11-02-2019 | | 100.000,00 | EUR |
| GRUPOPIKOLIN, S.L. | ES0505072373 | GRUPOPIKOLIN/PAG 20190311 | | 12-11-2018 / 11-03-2019 | | 100.000,00 | EUR |
| GRUPOPIKOLIN, S.L. | ES0505072373 | GRUPOPIKOLIN/PAG 20190311 | | 17-12-2018 / 11-03-2019 | | 100.000,00 | EUR |
| GRUPOPIKOLIN, S.L. | ES0505072381 | GRUPOPIKOLIN/PAG 20190415 | | 12-11-2018 / 15-04-2019 | | 100.000,00 | EUR |
| GRUPOPIKOLIN, S.L. | ES0505072381 | GRUPOPIKOLIN/PAG 20190415 | | 17-12-2018 / 15-04-2019 | | 100.000,00 | EUR |
| GRUPOPIKOLIN, S.L. | ES0505072381 | GRUPOPIKOLIN/PAG 20190415 | | 14-01-2019 / 15-04-2019 | | 100.000,00 | EUR |
| HIPOCAT 10, F.T.A. | ES0345671012 | HIPOCAT 10/VAR BTA 20391024 A2 GTIA | A2 | 10-07-2006 / 24-10-2039 | | 100.000,00 | EUR |
| HIPOCAT 10, F.T.A. | ES0345671020 | HIPOCAT 10/VAR BTA 20391024 A3 GTIA | A3 | 10-07-2006 / 24-10-2039 | | 100.000,00 | EUR |
| HIPOCAT 10, F.T.A. | ES0345671046 | HIPOCAT 10/VAR BTA 20391024 B GTIA | B | 10-07-2006 / 24-10-2039 | | 100.000,00 | EUR |
| HIPOCAT 10, F.T.A. | ES0345671053 | HIPOCAT 10/VAR BTA 20391024 C GTIA | C | 10-07-2006 / 24-10-2039 | | 100.000,00 | EUR |
| HIPOCAT 10, F.T.A. | ES0345671061 | HIPOCAT 10/VAR BTA 20391024 D GTIA | D | 10-07-2006 / 24-10-2039 | | 100.000,00 | EUR |
| HIPOCAT 11, F.T.A. | ES0345672010 | HIPOCAT.11/VAR BTA 20500115 A2 GTIA | A2 | 15-03-2007 / 15-01-2050 | | 100.000,00 | EUR |
| HIPOCAT 11, F.T.A. | ES0345672028 | HIPOCAT.11/VAR BTA 20500115 A3 GTIA | A3 | 15-03-2007 / 15-01-2050 | | 100.000,00 | EUR |
| HIPOCAT 11, F.T.A. | ES0345672036 | HIPOCAT.11/VAR BTA 20500115 B GTIA | B | 15-03-2007 / 15-01-2050 | | 100.000,00 | EUR |
| HIPOCAT 11, F.T.A. | ES0345672044 | HIPOCAT.11/VAR BTA 20500115 C GTIA | C | 15-03-2007 / 15-01-2050 | | 100.000,00 | EUR |
| HIPOCAT 11, F.T.A. | ES0345672051 | HIPOCAT.11/VAR BTA 20500115 D GTIA | D | 15-03-2007 / 15-01-2050 | | 100.000,00 | EUR |
| HIPOCAT 6, F.T.A. | ES0345782009 | HIPOCAT.6/VAR BTA 20341215 A GTIA | A | 22-09-2003 / 15-12-2034 | | 74.390,40 | EUR |
| HIPOCAT 6, F.T.A. | ES0345782017 | HIPOCAT.6/VAR BTA 20341215 B GTIA | B | 22-09-2003 / 15-12-2034 | | 100.000,00 | EUR |
| HIPOCAT 6, F.T.A. | ES0345782025 | HIPOCAT.6/VAR BTA 20341215 C GTIA | C | 22-09-2003 / 15-12-2034 | | 100.000,00 | EUR |
| HIPOCAT 7, F.T.A. | ES0345783015 | HIPOCAT 7/VAR BTA 20360715 A2 GTIA | A2 | 14-06-2004 / 15-07-2036 | | 100.000,00 | EUR |
| HIPOCAT 7, F.T.A. | ES0345783023 | HIPOCAT 7/VAR BTA 20360715 B GTIA | B | 14-06-2004 / 15-07-2036 | | 100.000,00 | EUR |
| HIPOCAT 7, F.T.A. | ES0345783031 | HIPOCAT 7/VAR BTA 20360715 C GTIA | C | 14-06-2004 / 15-07-2036 | | 100.000,00 | EUR |
| HIPOCAT 7, F.T.A. | ES0345783049 | HIPOCAT 7/VAR BTA 20360715 D GTIA | D | 14-06-2004 / 15-07-2036 | | 100.000,00 | EUR |
| HIPOCAT 8, F.T.A. | ES0345784013 | HIPOCAT 8/VAR BTA 20380315 A2 GTIA | A2 | 12-05-2005 / 15-03-2038 | | 100.000,00 | EUR |
| HIPOCAT 8, F.T.A. | ES0345784021 | HIPOCAT 8/VAR BTA 20380315 B GTIA | B | 12-05-2005 / 15-03-2038 | | 100.000,00 | EUR |
| HIPOCAT 8, F.T.A. | ES0345784039 | HIPOCAT 8/VAR BTA 20380315 C GTIA | C | 12-05-2005 / 15-03-2038 | | 100.000,00 | EUR |
| HIPOCAT 8, F.T.A. | ES0345784047 | HIPOCAT 8/VAR BTA 20380315 D GTIA | D | 12-05-2005 / 15-03-2038 | | 100.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| HIPOCAT 9, F.T.A. | ES0345721015 | HIPOCAT.9/VAR BTA 20380715 A2A GTIA | A2A | 30-11-2005 / 15-07-2038 | | 100.000,00 | EUR |
| HIPOCAT 9, F.T.A. | ES0345721023 | HIPOCAT.9/VAR BTA 20380715 A2B GTIA | A2B | 30-11-2005 / 15-07-2038 | | 100.000,00 | EUR |
| HIPOCAT 9, F.T.A. | ES0345721031 | HIPOCAT.9/VAR BTA 20380715 B GTIA | B | 30-11-2005 / 15-07-2038 | | 100.000,00 | EUR |
| HIPOCAT 9, F.T.A. | ES0345721049 | HIPOCAT.9/VAR BTA 20380715 C GTIA | C | 30-11-2005 / 15-07-2038 | | 100.000,00 | EUR |
| HIPOCAT 9, F.T.A. | ES0345721056 | HIPOCAT.9/VAR BTA 20380715 D GTIA | D | 30-11-2005 / 15-07-2038 | | 100.000,00 | EUR |
| HIPOCAT 9, F.T.A. | ES0345721064 | HIPOCAT.9/VAR BTA 20380715 E GTIA | E | 30-11-2005 / 15-07-2038 | | 100.000,00 | EUR |
| HOTELES TURISTICOS UNIDOS, S.A. | ES0505377012 | HOTUSA/PAG 20190118 | | 24-10-2018 / 18-01-2019 | | 100.000,00 | EUR |
| HOTELES TURISTICOS UNIDOS, S.A. | ES0505377012 | HOTUSA/PAG 20190118 | | 16-11-2018 / 18-01-2019 | | 100.000,00 | EUR |
| HOTELES TURISTICOS UNIDOS, S.A. | ES0505377038 | HOTUSA/PAG 20190220 | | 16-11-2018 / 20-02-2019 | | 100.000,00 | EUR |
| HOTELES TURISTICOS UNIDOS, S.A. | ES0505377038 | HOTUSA/PAG 20190220 | | 14-12-2018 / 20-02-2019 | | 100.000,00 | EUR |
| HOTELES TURISTICOS UNIDOS, S.A. | ES0505377038 | HOTUSA/PAG 20190220 | | 18-01-2019 / 20-02-2019 | | 100.000,00 | EUR |
| HOTELES TURISTICOS UNIDOS, S.A. | ES0505377046 | HOTUSA/PAG 20190320 | | 14-12-2018 / 20-03-2019 | | 100.000,00 | EUR |
| HOTELES TURISTICOS UNIDOS, S.A. | ES0505377046 | HOTUSA/PAG 20190320 | | 18-01-2019 / 20-03-2019 | | 100.000,00 | EUR |
| HT ABANCA RMBS I, F.T. | ES0305136006 | HT ABANCA I/VAR BTA 20620719 1 GTIA | 1 | 20-05-2016 / 19-07-2062 | | 100.000,00 | EUR |
| HT ABANCA RMBS II, FONDO DE TITULIZACION | ES0305306005 | HT ABANCA II/VAR BTA 20580125 GTIA | | 22-12-2017 / 25-01-2058 | | 100.000,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0214920094 | CA.BADAJOZ/VAR OB SUBD 20220615 | | 15-06-2007 / 15-06-2022 | | 600,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0214954150 | IBERCAJA/VAR OB SUBD 20190425 | | 25-04-2007 / 25-04-2019 | | 500,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0244251007 | IBERCAJA.BCO/VAR OBSUBD 20250728 | | 28-07-2015 / 28-07-2025 | | 100.000,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0414954174 | IBERCAJA/4,50 CEDHIP 20200731 GTIA | | 29-04-2010 / 31-07-2020 | 4,500000 | 50.000,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0444251021 | IBERCAJA.BCO/VAR CEDHIP 20190314 | | 14-03-2012 / 14-03-2019 | | 50.000,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0444251039 | IBERCAJA.BCO/VAR CEDHIP 20200917 | | 17-09-2012 / 17-09-2020 | | 100.000,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0444251047 | IBERCAJA.BCO/0,25 CEDHIP 20231018 | | 10-10-2016 / 18-10-2023 | 0,250000 | 100.000,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0444251054 | IBERCAJA.BCO/VAR CEDHIP 20220922 | | 22-09-2017 / 22-09-2022 | | 100.000,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0444251062 | IBERCAJA.BCO/VAR CEDHIP 20240922 | | 22-09-2017 / 22-09-2024 | | 100.000,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0444251070 | IBERCAJA.BCO/VAR CEDHIP 20280313 | | 13-12-2018 / 13-03-2028 | | 100.000,00 | EUR |
| IM AURIGA PYMES EUR 1, F.T.A. | ES0305041008 | IM AURIGA PYMES 1/4,00 BTA 20220122 | | 06-10-2014 / 22-01-2022 | 4,000000 | 100.000,00 | EUR |
| IM AURIGA PYMES EUR 1, F.T.A. | ES0305041008 | IM AURIGA PYMES 1/4,00 BTA 20220122 | | 21-10-2014 / 22-01-2022 | 4,000000 | 100.000,00 | EUR |
| IM AURIGA PYMES EUR 1, F.T.A. | ES0305041008 | IM AURIGA PYMES 1/4,00 BTA 20220122 | | 12-11-2014 / 22-01-2022 | 4,000000 | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| IM AURIGA PYMES EUR 1, F.T.A. | ES0305041008 | IM AURIGA PYMES 1/4,00 BTA 20220122 | | 25-11-2014 / 22-01-2022 | 4,000000 | 100.000,00 | EUR |
| IM AURIGA PYMES EUR 1, F.T.A. | ES0305041008 | IM AURIGA PYMES 1/4,00 BTA 20220122 | | 10-12-2014 / 22-01-2022 | 4,000000 | 100.000,00 | EUR |
| IM AURIGA PYMES EUR 1, F.T.A. | ES0305041008 | IM AURIGA PYMES 1/4,00 BTA 20220122 | | 22-07-2015 / 22-01-2022 | 4,000000 | 100.000,00 | EUR |
| IM AURIGA PYMES EUR 1, F.T.A. | ES0305041008 | IM AURIGA PYMES 1/4,00 BTA 20220122 | | 04-11-2015 / 22-01-2022 | 4,000000 | 100.000,00 | EUR |
| IM AURIGA PYMES EUR 1, F.T.A. | ES0305041008 | IM AURIGA PYMES 1/4,00 BTA 20220122 | | 24-02-2016 / 22-01-2022 | 4,000000 | 100.000,00 | EUR |
| IM AURIGA PYMES EUR 1, F.T.A. | ES0305041008 | IM AURIGA PYMES 1/4,00 BTA 20220122 | | 15-06-2016 / 22-01-2022 | 4,000000 | 100.000,00 | EUR |
| IM AURIGA PYMES EUR 1, F.T.A. | ES0305041008 | IM AURIGA PYMES 1/4,00 BTA 20220122 | | 04-11-2016 / 22-01-2022 | 4,000000 | 100.000,00 | EUR |
| IM AURIGA PYMES EUR 1, F.T.A. | ES0305041008 | IM AURIGA PYMES 1/4,00 BTA 20220122 | | 01-02-2017 / 22-01-2022 | 4,000000 | 100.000,00 | EUR |
| IM BCC CAJAMAR 1, FONDO DE TITULIZACION | ES0305115000 | IM BCC CAJAMAR1/VAR BTA 20590320 A | A | 22-01-2016 / 20-03-2059 | | 100.000,00 | EUR |
| IM BCC CAJAMAR 1, FONDO DE TITULIZACION | ES0305115018 | IM BCC CAJAMAR1/VAR BTA 20590320 B | B | 22-01-2016 / 20-03-2059 | | 100.000,00 | EUR |
| IM BCC CAJAMAR PYME 2, FONDO DE TITULIZACION | ES0305332001 | IM BCC PYME 2/VAR BTA 20570622 A | | 04-05-2018 / 22-06-2057 | | 100.000,00 | EUR |
| IM BCC CAJAMAR PYME 2, FONDO DE TITULIZACION | ES0305332019 | IM BCC PYME 2/VAR BTA 20570622 B | | 04-05-2018 / 22-06-2057 | | 100.000,00 | EUR |
| IM BCC CAPITAL 1, FONDO DE TITULIZACION | ES0305386007 | IM BCC CAP 1/0,312 BTA 20370422 A | A | 20-12-2018 / 22-04-2037 | 0,312000 | 100.000,00 | EUR |
| IM BCC CAPITAL 1, FONDO DE TITULIZACION | ES0305386015 | IM BCC CAP 1/0,70 BTA 20370422 B | B | 20-12-2018 / 22-04-2037 | 0,700000 | 100.000,00 | EUR |
| IM BCC CAPITAL 1, FONDO DE TITULIZACION | ES0305386023 | IM BCC CAP 1/2,10 BTA 20370422 C | C | 20-12-2018 / 22-04-2037 | 2,100000 | 100.000,00 | EUR |
| IM BCC CAPITAL 1, FONDO DE TITULIZACION | ES0305386031 | IM BCC CAP 1/7,49 BTA 20370422 D | D | 20-12-2018 / 22-04-2037 | 7,490000 | 100.000,00 | EUR |
| IM BCC CAPITAL 1, FONDO DE TITULIZACION | ES0305386049 | IM BCC CAP 1/12,00 BTA 20370422 E | E | 20-12-2018 / 22-04-2037 | 12,000000 | 100.000,00 | EUR |
| IM BCG RMBS 2, F.T.A | ES0347421002 | IM.BCG.RMBS.2/VAR BTA 20610922 A | A | 29-11-2013 / 22-09-2061 | | 100.000,00 | EUR |
| IM CAJA LABORAL 1, F.T.A. | ES0347565006 | IM.CA.LABORAL.1/VAR BTA 20491024 A | A | 13-12-2006 / 24-10-2049 | | 100.000,00 | EUR |
| IM CAJA LABORAL 1, F.T.A. | ES0347565014 | IM.CA.LABORAL.1/VAR BTA 20491024 B | B | 13-12-2006 / 24-10-2049 | | 100.000,00 | EUR |
| IM CAJA LABORAL 1, F.T.A. | ES0347565022 | IM.CA.LABORAL.1/VAR BTA 20491024 C | C | 13-12-2006 / 24-10-2049 | | 100.000,00 | EUR |
| IM CAJA LABORAL 1, F.T.A. | ES0347565030 | IM.CA.LABORAL.1/VAR BTA 20491024 D | D | 13-12-2006 / 24-10-2049 | | 100.000,00 | EUR |
| IM CAJA LABORAL 1, F.T.A. | ES0347565048 | IM.CA.LABORAL.1/VAR BTA 20491024 E | E | 13-12-2006 / 24-10-2049 | | 100.000,00 | EUR |
| IM CAJA LABORAL 2, F.T.A. | ES0347552004 | IM.CA.LABORAL.2/VAR BTA 20510124 A | A | 02-06-2008 / 24-01-2051 | | 100.000,00 | EUR |
| IM CAJA LABORAL 2, F.T.A. | ES0347552012 | IM.CA.LABORAL.2/VAR BTA 20510124 B | B | 02-06-2008 / 24-01-2051 | | 100.000,00 | EUR |
| IM CAJA LABORAL 2, F.T.A. | ES0347552020 | IM.CA.LABORAL.2/VAR BTA 20510124 C | C | 02-06-2008 / 24-01-2051 | | 100.000,00 | EUR |
| IM CAJAMAR 1, F.T.A. | ES0347851000 | IM CAJAMAR 1/VAR BTA 20380124 A | A | 28-07-2004 / 24-01-2038 | | 98.661,58 | EUR |
| IM CAJAMAR 1, F.T.A. | ES0347851018 | IM CAJAMAR 1/VAR BTA 20380124 B | B | 28-07-2004 / 24-01-2038 | | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
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| IM CAJAMAR 1, F.T.A. | ES0347851026 | IM CAJAMAR 1/VAR BTA 20380124 C | C | 28-07-2004 / 24-01-2038 | | 100.000,00 | EUR |
| IM CAJAMAR 1, F.T.A. | ES0347851034 | IM CAJAMAR 1/VAR BTA 20380124 D | D | 28-07-2004 / 24-01-2038 | | 100.000,00 | EUR |
| IM CAJAMAR 3, F.T.A. | ES0347783005 | IM.CAJAMAR.3/VAR BTA 20480922 A | A | 14-03-2006 / 22-09-2048 | | 100.000,00 | EUR |
| IM CAJAMAR 3, F.T.A. | ES0347783013 | IM.CAJAMAR.3/VAR BTA 20480922 B | B | 14-03-2006 / 22-09-2048 | | 100.000,00 | EUR |
| IM CAJAMAR 3, F.T.A. | ES0347783021 | IM.CAJAMAR.3/VAR BTA 20480922 C | C | 14-03-2006 / 22-09-2048 | | 100.000,00 | EUR |
| IM CAJAMAR 3, F.T.A. | ES0347783039 | IM.CAJAMAR.3/VAR BTA 20480922 D | D | 14-03-2006 / 22-09-2048 | | 100.000,00 | EUR |
| IM CAJAMAR 4, F.T.A. | ES0349044000 | IM.CAJAMAR.4/VAR BTA 20490322 A | A | 19-09-2006 / 22-03-2049 | | 100.000,00 | EUR |
| IM CAJAMAR 4, F.T.A. | ES0349044018 | IM.CAJAMAR.4/VAR BTA 20490322 B | B | 19-09-2006 / 22-03-2049 | | 100.000,00 | EUR |
| IM CAJAMAR 4, F.T.A. | ES0349044026 | IM.CAJAMAR.4/VAR BTA 20490322 C | C | 19-09-2006 / 22-03-2049 | | 100.000,00 | EUR |
| IM CAJAMAR 4, F.T.A. | ES0349044034 | IM.CAJAMAR.4/VAR BTA 20490322 D | D | 19-09-2006 / 22-03-2049 | | 100.000,00 | EUR |
| IM CAJAMAR 4, F.T.A. | ES0349044042 | IM.CAJAMAR.4/VAR BTA 20490322 E | E | 19-09-2006 / 22-03-2049 | | 100.000,00 | EUR |
| IM CAJAMAR 5, F.T.A. | ES0347566004 | IM.CAJAMAR.5/VAR BTA 20500622 A | A | 18-09-2007 / 22-06-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 5, F.T.A. | ES0347566012 | IM.CAJAMAR.5/VAR BTA 20500622 B | B | 18-09-2007 / 22-06-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 5, F.T.A. | ES0347566020 | IM.CAJAMAR.5/VAR BTA 20500622 C | C | 18-09-2007 / 22-06-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 5, F.T.A. | ES0347566038 | IM.CAJAMAR.5/VAR BTA 20500622 D | D | 18-09-2007 / 22-06-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 5, F.T.A. | ES0347566046 | IM.CAJAMAR.5/VAR BTA 20500622 E | E | 18-09-2007 / 22-06-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 6, F.T.A. | ES0347559009 | IM.CAJAMAR.6/VAR BTA 20501222 A | A | 13-02-2008 / 22-12-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 6, F.T.A. | ES0347559017 | IM.CAJAMAR.6/VAR BTA 20501222 B | B | 13-02-2008 / 22-12-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 6, F.T.A. | ES0347559025 | IM.CAJAMAR.6/VAR BTA 20501222 C | C | 13-02-2008 / 22-12-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 6, F.T.A. | ES0347559033 | IM.CAJAMAR.6/VAR BTA 20501222 D | D | 13-02-2008 / 22-12-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 6, F.T.A. | ES0347559041 | IM.CAJAMAR.6/VAR BTA 20501222 E | E | 13-02-2008 / 22-12-2050 | | 100.000,00 | EUR |
| IM CAJAMAR EMPRESAS 5, F.T.A. | ES0347431027 | CAJAMAR.EMP.5/VAR BTA 22551120 B | B | 08-04-2013 / 22-11-2055 | | 100.000,00 | EUR |
| IM CAJASTUR MBS 1, F.T.A. | ES0347458004 | IM.ASTUR.MBS.1/VAR BTA 20521220 A | A | 26-11-2010 / 20-12-2052 | | 100.000,00 | EUR |
| IM CAJASTUR MBS 1, F.T.A. | ES0347458012 | IM.ASTUR.MBS.1/VAR BTA 20521220 B | B | 26-11-2010 / 20-12-2052 | | 100.000,00 | EUR |
| IM CEDULAS 10, F.T.A. | ES0349045007 | IM.CED.10/4,50 BTA 20220221 GTIA | | 21-02-2007 / 21-02-2022 | 4,500000 | 100.000,00 | EUR |
| IM CEDULAS 5, F.T.A. | ES0347849004 | IM CEDULAS 5/3,50 BTA 20200615 GTIA | | 15-06-2005 / 15-06-2020 | 3,500000 | 100.000,00 | EUR |
| IM CEDULAS 7, F.T.A. | ES0347784003 | IM.CED.7/4,00 BTA 20210331 GTIA | | 31-03-2006 / 31-03-2021 | 4,000000 | 100.000,00 | EUR |
| IM EVO FINANCE 1, FONDO DE TITULIZACIÓN | ES0305291009 | IM EVO FIN 1 FT/0,45 BTA 20500926 A | A | 14-11-2017 / 26-09-2050 | 0,450000 | 100.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
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| IM EVO FINANCE 1, FONDO DE TITULIZACIÓN | ES0305291009 | IM EVO FIN 1 FT/0,45 BTA 20500926 A | | 21-12-2018 / 26-09-2050 | 0,450000 | 100.000,00 | EUR |
| IM EVO FINANCE 1, FONDO DE TITULIZACIÓN | ES0305291017 | IM EVO FIN 1 FT/0,75 BTA 20500926 B | B | 14-11-2017 / 26-09-2050 | 0,750000 | 100.000,00 | EUR |
| IM EVO FINANCE 1, FONDO DE TITULIZACIÓN | ES0305291017 | IM EVO FIN 1 FT/0,75 BTA 20500926 B | B | 21-12-2018 / 26-09-2050 | 0,750000 | 100.000,00 | EUR |
| IM EVO FINANCE 1, FONDO DE TITULIZACIÓN | ES0305291025 | IM EVO FIN 1 FT/4,00 BTA 20500926 C | C | 14-11-2017 / 26-09-2050 | 4,000000 | 100.000,00 | EUR |
| IM EVO FINANCE 1, FONDO DE TITULIZACIÓN | ES0305291025 | IM EVO FIN 1 FT/4,00 BTA 20500926 C | | 21-12-2018 / 26-09-2050 | 4,000000 | 100.000,00 | EUR |
| IM EVO RMBS 1, F.T.A. | ES0305085005 | IM EVO RMBS 1/VAR BTA 20611024 A | A | 23-07-2015 / 24-10-2061 | | 100.000,00 | EUR |
| IM EVO RMBS 1, F.T.A. | ES0305085013 | IM EVO RMBS 1/VAR BTA 20611024 B | B | 23-07-2015 / 24-10-2061 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087298 | IM FORTIA 1/PAG 20190110 | | 01-10-2018 / 10-01-2019 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087306 | IM FORTIA 1/PAG 20191010 | | 10-10-2018 / 10-10-2019 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087314 | IM FORTIA 1/PAG 20190211 | | 29-10-2018 / 11-02-2019 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087322 | IM FORTIA 1/PAG 20191111 | | 12-11-2018 / 11-11-2019 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087330 | IM FORTIA 1/PAG 20190311 | | 03-12-2018 / 11-03-2019 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087348 | IM FORTIA 1/PAG 20191210 | | 10-12-2018 / 10-12-2019 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087355 | IM FORTIA 1/PAG 20190410 | | 21-12-2018 / 10-04-2019 | | 100.000,00 | EUR |
| IM PASTOR 2, F.T.H. | ES0347861009 | IM PASTOR 2/VAR BTH 20410922 A | A | 29-06-2004 / 22-09-2041 | | 100.000,00 | EUR |
| IM PASTOR 2, F.T.H. | ES0347861017 | IM PASTOR 2/VAR BTH 20410922 B | B | 29-06-2004 / 22-09-2041 | | 100.000,00 | EUR |
| IM PASTOR 2, F.T.H. | ES0347861025 | IM PASTOR 2/VAR BTH 20410922 C | C | 29-06-2004 / 22-09-2041 | | 100.000,00 | EUR |
| IM PASTOR 2, F.T.H. | ES0347861033 | IM PASTOR 2/VAR BTH 20410922 D | D | 29-06-2004 / 22-09-2041 | | 100.000,00 | EUR |
| IM PASTOR 3, F.T.H. | ES0347862007 | IM PASTOR 3/VAR BTH 20430322 A | A | 14-06-2005 / 22-03-2043 | | 100.000,00 | EUR |
| IM PASTOR 3, F.T.H. | ES0347862015 | IM PASTOR 3/VAR BTH 20430322 B | B | 14-06-2005 / 22-03-2043 | | 100.000,00 | EUR |
| IM PASTOR 3, F.T.H. | ES0347862023 | IM PASTOR 3/VAR BTH 20430322 C | C | 14-06-2005 / 22-03-2043 | | 100.000,00 | EUR |
| IM PASTOR 3, F.T.H. | ES0347862031 | IM PASTOR 3/VAR BTH 20430322 D | D | 14-06-2005 / 22-03-2043 | | 100.000,00 | EUR |
| IM PASTOR 4, F.T.A. | ES0347854004 | IM.PAS.4/VAR BTA 20440322 A GTIA | A | 09-06-2006 / 22-03-2044 | | 100.000,00 | EUR |
| IM PASTOR 4, F.T.A. | ES0347854012 | IM.PAS.4/VAR BTA 20440322 B GTIA | B | 09-06-2006 / 22-03-2044 | | 100.000,00 | EUR |
| IM PASTOR 4, F.T.A. | ES0347854020 | IM.PAS.4/VAR BTA 20440322 C GTIA | C | 09-06-2006 / 22-03-2044 | | 100.000,00 | EUR |
| IM PASTOR 4, F.T.A. | ES0347854038 | IM.PAS.4/VAR BTA 20440322 D GTIA | D | 09-06-2006 / 22-03-2044 | | 100.000,00 | EUR |
| IM PRESTAMOS FONDOS CEDULAS, F.T.A. | ES0347787006 | IM.PREST.F.CED./VAR BTA 20220124 A | A | 31-07-2007 / 24-01-2022 | | 100.000,00 | EUR |
| IM PRESTAMOS FONDOS CEDULAS, F.T.A. | ES0347787022 | IM.PREST.F.CED./VAR BTA 20220124 C | C | 31-07-2007 / 24-01-2022 | | 100.000,00 | EUR |

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| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| IM SABADELL PYME 10, FONDO DE TITULIZACION | ES0305154009 | IM SAB P 10/VAR BTA 20490520 A GTIA | A | 22-07-2016 / 20-05-2049 | | 100.000,00 | EUR |
| IM SABADELL PYME 10, FONDO DE TITULIZACION | ES0305154017 | IM SAB P 10/VAR BTA 20490520 B GTIA | B | 22-07-2016 / 20-05-2049 | | 100.000,00 | EUR |
| IM SABADELL PYME 11, FONDO DE TITULIZACION | ES0305309009 | IM SAB PYME 11/VAR BTA 20570620 A | A | 15-12-2017 / 20-06-2057 | | 100.000,00 | EUR |
| IM SABADELL PYME 11, FONDO DE TITULIZACION | ES0305309017 | IM SAB PYME 11/VAR BTA 20570620 B | B | 15-12-2017 / 20-06-2057 | | 100.000,00 | EUR |
| IM SUMMA 1, FONDO DE TITULIZACION | ES0505255051 | IM SUMMA 1 FT/PAG 20190211 | | 20-07-2018 / 11-02-2019 | | 100.000,00 | EUR |
| IM SUMMA 1, FONDO DE TITULIZACION | ES0505255069 | IM SUMMA 1 FT/PAG 20191111 | | 20-11-2018 / 11-11-2019 | | 100.000,00 | EUR |
| IM SUMMA 1, FONDO DE TITULIZACION | ES0505255069 | IM SUMMA 1 FT/PAG 20191111 | | 18-12-2018 / 11-11-2019 | | 100.000,00 | EUR |
| IM WANNA II, FONDO DE TITULIZACION | ES0305388003 | IM WANNA II/4,15 BTA 20270220 GTIA | | 17-12-2018 / 20-03-2027 | 4,150000 | 100.000,00 | EUR |
| IM WANNA II, FONDO DE TITULIZACION | ES0305388003 | IM WANNA II/4,15 BTA 20270220 GTIA | | 21-01-2019 / 20-03-2027 | 4,150000 | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653081 | ISUR/PAG 20190128 | | 26-07-2018 / 28-01-2019 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653081 | ISUR/PAG 20190128 | | 30-07-2018 / 28-01-2019 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653081 | ISUR/PAG 20190128 | | 26-10-2018 / 28-01-2019 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653099 | ISUR/PAG 20190726 | | 26-07-2018 / 26-07-2019 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653099 | ISUR/PAG 20190726 | | 30-07-2018 / 26-07-2019 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653099 | ISUR/PAG 20190726 | | 26-10-2018 / 26-07-2019 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653099 | ISUR/PAG 20190726 | | 26-11-2018 / 26-07-2019 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653099 | ISUR/PAG 20190726 | | 28-01-2019 / 26-07-2019 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653107 | ISUR/PAG 20190426 | | 26-10-2018 / 26-04-2019 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653107 | ISUR/PAG 20190426 | | 26-11-2018 / 26-04-2019 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653107 | ISUR/PAG 20190426 | | 28-01-2019 / 26-04-2019 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653115 | ISUR/PAG 20191028 | | 26-10-2018 / 28-10-2019 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653115 | ISUR/PAG 20191028 | | 26-11-2018 / 28-10-2019 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653115 | ISUR/PAG 20191028 | | 28-01-2019 / 28-10-2019 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653123 | ISUR/PAG 20190326 | | 26-11-2018 / 26-03-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0255281075 | INST.CAT.FIN/VAR OB 20220701 | | 05-07-2007 / 05-07-2022 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0255281091 | ICF/4,25 OB 20240615 | | 15-06-2009 / 15-06-2024 | 4,250000 | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0255281109 | ICF/4,54 OB 20190918 | | 18-09-2009 / 18-09-2019 | 4,540000 | 50.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0255281133 | ICF/VAR OB 20291022 | | 22-10-2009 / 22-10-2029 | | 1.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| INSTITUTO CATALAN DE FINANZAS | ES0255281141 | ICF/VAR OB 20191028 | | 28-10-2009 / 28-10-2019 | | 1.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0255281158 | ICF/3,75 OB 20190901 | | 25-03-2014 / 01-09-2019 | 3,750000 | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0255281158 | ICF/3,75 OB 20190901 | | 02-04-2014 / 01-09-2019 | 3,750000 | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0255281158 | ICF/3,75 OB 20190901 | | 10-07-2014 / 01-09-2019 | 3,750000 | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0255281158 | ICF/3,75 OB 20190901 | | 20-03-2015 / 01-09-2019 | 3,750000 | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281544 | ICF/PAG 20190331 | | 24-05-2017 / 31-03-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281544 | ICF/PAG 20190331 | | 31-05-2017 / 31-03-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281544 | ICF/PAG 20190331 | | 08-06-2017 / 31-03-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281544 | ICF/PAG 20190331 | | 04-05-2018 / 31-03-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281551 | ICF/PAG 20190630 | | 24-08-2017 / 30-06-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281551 | ICF/PAG 20190630 | | 08-09-2017 / 30-06-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281551 | ICF/PAG 20190630 | | 18-01-2018 / 30-06-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281551 | ICF/PAG 20190630 | | 05-02-2018 / 30-06-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281551 | ICF/PAG 20190630 | | 18-06-2018 / 30-06-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281551 | ICF/PAG 20190630 | | 07-12-2018 / 30-06-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281551 | ICF/PAG 20190630 | | 07-12-2018 / 30-06-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281569 | ICF/PAG 20190930 | | 04-05-2018 / 30-09-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281569 | ICF/PAG 20190930 | | 14-09-2018 / 30-09-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281569 | ICF/PAG 20190930 | | 01-10-2018 / 30-09-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281569 | ICF/PAG 20190930 | | 19-10-2018 / 30-09-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281585 | ICF/PAG 20191231 | | 24-01-2018 / 31-12-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281585 | ICF/PAG 20191231 | | 16-02-2018 / 31-12-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281585 | ICF/PAG 20191231 | | 22-02-2018 / 31-12-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281585 | ICF/PAG 20191231 | | 28-02-2018 / 31-12-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281585 | ICF/PAG 20191231 | | 21-03-2018 / 31-12-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281585 | ICF/PAG 20191231 | | 11-04-2018 / 31-12-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281585 | ICF/PAG 20191231 | | 31-05-2018 / 31-12-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281585 | ICF/PAG 20191231 | | 11-06-2018 / 31-12-2019 | | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
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| INSTITUTO CATALAN DE FINANZAS | ES0555281585 | ICF/PAG 20191231 | | 12-06-2018 / 31-12-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281585 | ICF/PAG 20191231 | | 25-06-2018 / 31-12-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281585 | ICF/PAG 20191231 | | 28-06-2018 / 31-12-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281585 | ICF/PAG 20191231 | | 29-06-2018 / 31-12-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281585 | ICF/PAG 20191231 | | 23-07-2018 / 31-12-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281585 | ICF/PAG 20191231 | | 30-07-2018 / 31-12-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281585 | ICF/PAG 20191231 | | 31-12-2018 / 31-12-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281593 | ICF/PAG 20200331 | | 26-04-2018 / 31-03-2020 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281593 | ICF/PAG 20200331 | | 04-05-2018 / 31-03-2020 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281593 | ICF/PAG 20200331 | | 05-06-2018 / 31-03-2020 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281593 | ICF/PAG 20200331 | | 07-06-2018 / 31-03-2020 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281593 | ICF/PAG 20200331 | | 08-06-2018 / 31-03-2020 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281593 | ICF/PAG 20200331 | | 01-10-2018 / 31-03-2020 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281601 | ICF/PAG 20200731 | | 28-08-2018 / 31-07-2020 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281601 | ICF/PAG 20200731 | | 19-09-2018 / 31-07-2020 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281601 | ICF/PAG 20200731 | | 27-09-2018 / 31-07-2020 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281601 | ICF/PAG 20200731 | | 01-10-2018 / 31-07-2020 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281619 | ICF/PAG 20190228 | | / 28-02-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281619 | ICF/PAG 20190228 | | 01-10-2018 / 28-02-2019 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281650 | ICF/PAG 20200630 | | 19-12-2018 / 30-06-2020 | | 100.000,00 | EUR |
| INSTITUTO DE CREDITO OFICIAL | ES0200130369 | ICO/6,75 OB 20261228 | | 24-07-1997 / 28-12-2026 | 6,750000 | 1.000,00 | EUR |
| INSTITUTO DE FINANZAS DE CANTABRIA | ES0202391001 | ICAF/VAR OB 20280325 | | 25-03-2010 / 25-03-2028 | | 50.000,00 | EUR |
| JORGE PORK MEAT, S.L.U. | ES0205324009 | JORGE PORK/2,95 OB 20250221 A | | 22-02-2018 / 21-02-2025 | 2,950000 | 100.000,00 | EUR |
| JORGE PORK MEAT, S.L.U. | ES0205324017 | JORGE PORK/3,10 OB 20280221 B | | 22-02-2018 / 21-02-2028 | 3,100000 | 100.000,00 | EUR |
| JORGE PORK MEAT, S.L.U. | ES0505324030 | JORGE PORK/PAG 20190703 | | 03-01-2019 / 03-07-2019 | | 100.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090284 | JUNTA.AND/5,70 OB 20280720 | | 20-07-1998 / 20-07-2028 | 5,700000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090466 | JUNTA.AND/5,15 OBSEGR 20340524 | | 24-05-2004 / 24-05-2034 | 5,150000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090540 | JUNTA.AND/4,25 OBSEGR 20361031 | | 31-10-2006 / 31-10-2036 | 4,250000 | 1.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| JUNTA DE ANDALUCIA | ES0000090573 | JUNTA.AND/5,00 OBSEGR 20220713 | | 13-07-2007 / 13-07-2022 | 5,000000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090706 | JUNTA.AND/4,125 OBSEGR 20200120 | | 16-12-2009 / 20-01-2020 | 4,125000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090714 | JUNTA.AND/4,85 OBSEGR 20200317 | | 17-03-2010 / 17-03-2020 | 4,850000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090714 | JUNTA.AND/4,85 OBSEGR 20200317 | | 05-10-2010 / 17-03-2020 | 4,850000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090714 | JUNTA.AND/4,85 OBSEGR 20200317 | | 07-10-2010 / 17-03-2020 | 4,850000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090714 | JUNTA.AND/4,85 OBSEGR 20200317 | | 18-10-2010 / 17-03-2020 | 4,850000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090714 | JUNTA.AND/4,85 OBSEGR 20200317 | | 27-10-2010 / 17-03-2020 | 4,850000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090714 | JUNTA.AND/4,85 OBSEGR 20200317 | | 31-05-2011 / 17-03-2020 | 4,850000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090730 | JUNTA.AND/6,60 OBSEGR 20301129 | | 29-11-2010 / 29-11-2030 | 6,600000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090748 | JUNTA.AND/7,50 OBSEGR 20301130 | | 27-05-2011 / 30-11-2030 | 7,500000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090797 | JUNTA.AND/1,875 OBSEGR 20281031 | | 26-10-2018 / 31-10-2028 | 1,875000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0500907Z3 | JUNTA.AND/PAG 20190125 | | 26-01-2018 / 25-01-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0500907Z3 | JUNTA.AND/PAG 20190125 | | 27-04-2018 / 25-01-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0500907Z3 | JUNTA.AND/PAG 20190125 | | 27-07-2018 / 25-01-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0500907Z3 | JUNTA.AND/PAG 20190125 | | 26-10-2018 / 25-01-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908A4 | JUNTA.AND/PAG 20190222 | | 23-02-2018 / 22-02-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908A4 | JUNTA.AND/PAG 20190222 | | 25-05-2018 / 22-02-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908A4 | JUNTA.AND/PAG 20190222 | | 31-08-2018 / 22-02-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908B2 | JUNTA.AND/PAG 20190329 | | 23-03-2018 / 29-03-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908B2 | JUNTA.AND/PAG 20190329 | | 29-06-2018 / 29-03-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908B2 | JUNTA.AND/PAG 20190329 | | 28-09-2018 / 29-03-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908B2 | JUNTA.AND/PAG 20190329 | | 21-12-2018 / 29-03-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908C0 | JUNTA.AND/PAG 20190426 | | 27-04-2018 / 26-04-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908C0 | JUNTA.AND/PAG 20190426 | | 27-07-2018 / 26-04-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908C0 | JUNTA.AND/PAG 20190426 | | 26-10-2018 / 26-04-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908D8 | JUNTA.AND/PAG 20190531 | | 25-05-2018 / 31-05-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908D8 | JUNTA.AND/PAG 20190531 | | 31-08-2018 / 31-05-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908E6 | JUNTA.AND/PAG 20190628 | | 29-06-2018 / 28-06-2019 | | 1.000,00 | EUR |

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| JUNTA DE ANDALUCIA | ES05000908E6 | JUNTA.AND/PAG 20190628 | | 28-09-2018 / 28-06-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908E6 | JUNTA.AND/PAG 20190628 | | 21-12-2018 / 28-06-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908F3 | JUNTA.AND/PAG 20190727 | | 27-07-2018 / 27-07-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908F3 | JUNTA.AND/PAG 20190727 | | 26-10-2018 / 27-07-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908G1 | JUNTA.AND/PAG 20190830 | | 31-08-2018 / 30-08-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908G1 | JUNTA.AND/PAG 20190830 | | 30-11-2018 / 30-08-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908H9 | JUNTA.AND/PAG 20191227 | | 28-09-2018 / 27-12-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908H9 | JUNTA.AND/PAG 20191227 | | 21-12-2018 / 27-12-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0500090817 | JUNTA.AND/PAG 20191025 | | 26-10-2018 / 25-10-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908J5 | JUNTA.AND/PAG 20191129 | | 30-11-2018 / 29-11-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908K3 | JUNTA.AND/PAG 20191220 | | 21-12-2018 / 20-12-2019 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908Q0 | JUNTA.AND/PAG 20200626 | | 21-12-2018 / 26-06-2020 | | 1.000,00 | EUR |
| JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA | ES0001350117 | JUNTA.CLM/VAR OBSEGR 20231205 | | 05-12-2003 / 05-12-2023 | | 1.000,00 | EUR |
| JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA | ES0001350125 | JUNTA.CLM/3,875 OBSEGR 20360131 | | 31-01-2006 / 31-01-2036 | 3,875000 | 1.000,00 | EUR |
| JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA | ES0001350133 | JUNTA.CLM/4,625 OBSEGR 20221130 | | 30-11-2007 / 30-11-2022 | 4,625000 | 1.000,00 | EUR |
| JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA | ES0001350141 | JUNTA.CLM/VAR OBSEGR 20250705 | | 05-07-2010 / 05-07-2025 | | 50.000,00 | EUR |
| JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA | ES0001350174 | JUNTA.CLM/5,95 OBSEGR 20300909 | | 09-09-2010 / 09-09-2030 | 5,950000 | 50.000,00 | EUR |
| JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA | ES0001350208 | JUNTA.CLM/6,00 OBSEGR 20210115 | | 29-11-2010 / 15-01-2021 | 6,000000 | 50.000,00 | EUR |
| JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA | ES0001350208 | JUNTA.CLM/6,00 OBSEGR 20210115 | | 06-04-2011 / 15-01-2021 | 6,000000 | 50.000,00 | EUR |
| JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA | ES0001350216 | JUNTA.CLM/5,80 OBSEGR 20210130 | | 13-12-2010 / 30-01-2021 | 5,800000 | 100.000,00 | EUR |
| JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA | ES0001350224 | JUNTA.CLM/6,00 OBSEGR 20210131 | | 11-01-2011 / 31-01-2021 | 6,000000 | 100.000,00 | EUR |
| JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA | ES0001350257 | JUNTA.CLM/7,705 BOSEGR 20330215 | | 28-04-2011 / 15-02-2033 | 7,705000 | 1.000,00 | EUR |
| JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA | ES0001350273 | JUNTA.CLM/1,852 OBSEGR 20211217 | | 17-12-2014 / 17-12-2021 | 1,852000 | 1.000,00 | EUR |
| KUTXABANK EMPRESTITOS, S.A.U. | ES05134247W0 | KUTXA.EMPTOS/PAG 20190906 | | 09-03-2018 / 06-09-2019 | | 1.000,00 | EUR |
| KUTXABANK, S.A. | ES0243307008 | KUTXABANK/2,75 OB 20330104 | | 04-01-2018 / 04-01-2033 | 2,750000 | 100.000,00 | EUR |
| KUTXABANK, S.A. | ES0414100059 | BBK/4,55 CEDHIP 20200930 GTIA | | 27-05-2010 / 30-09-2020 | 4,550000 | 100.000,00 | EUR |
| KUTXABANK, S.A. | ES0415308065 | CA.VITAL/VAR CEDHIP 20191017 GTIA | | 17-10-2011 / 17-10-2019 | | 50.000,00 | EUR |
| KUTXABANK, S.A. | ES0415309022 | KUTXA/VAR CEDHIP 20191014 GTIA | | 14-10-2011 / 14-10-2019 | | 50.000,00 | EUR |

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| KUTXABANK, S.A. | ES0443307022 | KUTXABANK/3,68 CEDHIP 20261221 GTIA | | 21-05-2013 / 21-12-2026 | 3,680000 | 100.000,00 | EUR |
| KUTXABANK, S.A. | ES0443307030 | KUTXABANK/VAR CEDHIP 20210607 GTIA | | 07-06-2013 / 07-06-2021 | | 100.000,00 | EUR |
| KUTXABANK, S.A. | ES0443307048 | KUTXABANK/1,75 CEDHIP 20210527 GTIA | | 27-05-2014 / 27-05-2021 | 1,750000 | 100.000,00 | EUR |
| KUTXABANK, S.A. | ES0443307055 | KUTXABANK/VAR CEDHIP 20200330 GTIA | | 30-03-2015 / 30-03-2020 | | 100.000,00 | EUR |
| KUTXABANK, S.A. | ES0443307063 | KUTXABANK/1,25 CEDHIP 20250922 GTIA | | 22-09-2015 / 22-09-2025 | 1,250000 | 100.000,00 | EUR |
| LIBERBANK, S.A. | ES0215424146 | CCM/1,50 OB 20210623 | | 23-06-2006 / 23-06-2021 | 1,500000 | 50.000,00 | EUR |
| LIBERBANK, S.A. | ES0268675032 | LBK/VAR OBSUBD 20270314 | | 14-03-2017 / 14-03-2027 | | 100.000,00 | EUR |
| LIBERBANK, S.A. | ES0468675014 | LBK/VAR CEDHIP 20240725 GTIA | | 25-07-2017 / 25-07-2024 | | 100.000,00 | EUR |
| LIBERBANK, S.A. | ES05686752X9 | LBK/PAG 20190222 | | 27-02-2018 / 22-02-2019 | | 1.000,00 | EUR |
| LIBERBANK, S.A. | ES05686753A5 | LBK/PAG 20190503 | | 08-05-2018 / 03-05-2019 | | 1.000,00 | EUR |
| LIBERBANK, S.A. | ES05686753B3 | LBK/PAG 20190510 | | 16-05-2018 / 10-05-2019 | | 1.000,00 | EUR |
| LIBERBANK, S.A. | ES05686753C1 | LBK/PAG 20190524 | | 01-06-2018 / 24-05-2019 | | 1.000,00 | EUR |
| LIBERBANK, S.A. | ES05686753E7 | LBK/PAG 20190614 | | 19-06-2018 / 14-06-2019 | | 1.000,00 | EUR |
| MADRID RESIDENCIAL I, F.T.A. | ES0358968008 | MADRID.RES.I/VAR BTA 20510822 A | A | 30-12-2008 / 22-08-2051 | | 100.000,00 | EUR |
| MADRID RESIDENCIAL II, F.T.A. | ES0358969006 | MADRID.RES.II/VAR BTA 20520222 A | A | 01-07-2010 / 22-02-2052 | | 100.000,00 | EUR |
| MADRID RMBS I, F.T.A. | ES0359091016 | MADRID.RMBS.I/VAR BTA 20490622 A2 | A2 | 22-11-2006 / 22-06-2049 | | 100.000,00 | EUR |
| MADRID RMBS I, F.T.A. | ES0359091024 | MADRID.RMBS.I/VAR BTA 20490622 B | B | 22-11-2006 / 22-06-2049 | | 100.000,00 | EUR |
| MADRID RMBS I, F.T.A. | ES0359091032 | MADRID.RMBS.I/VAR BTA 20490622 C | C | 22-11-2006 / 22-06-2049 | | 100.000,00 | EUR |
| MADRID RMBS I, F.T.A. | ES0359091040 | MADRID.RMBS.I/VAR BTA 20490622 D | D | 22-11-2006 / 22-06-2049 | | 100.000,00 | EUR |
| MADRID RMBS I, F.T.A. | ES0359091057 | MADRID.RMBS.I/VAR BTA 20490622 E | E | 22-11-2006 / 22-06-2049 | | 100.000,00 | EUR |
| MADRID RMBS II, F.T.A. | ES0359092014 | MADRID.RMBS.II/VAR BTA 20490822 A2 | A2 | 18-12-2006 / 22-08-2049 | | 100.000,00 | EUR |
| MADRID RMBS II, F.T.A. | ES0359092022 | MADRID.RMBS.II/VAR BTA 20490822 A3 | A3 | 18-12-2006 / 22-08-2049 | | 100.000,00 | EUR |
| MADRID RMBS II, F.T.A. | ES0359092030 | MADRID.RMBS.II/VAR BTA 20490822 B | B | 18-12-2006 / 22-08-2049 | | 100.000,00 | EUR |
| MADRID RMBS II, F.T.A. | ES0359092048 | MADRID.RMBS.II/VAR BTA 20490822 C | C | 18-12-2006 / 22-08-2049 | | 100.000,00 | EUR |
| MADRID RMBS II, F.T.A. | ES0359092055 | MADRID.RMBS.II/VAR BTA 20490822 D | D | 18-12-2006 / 22-08-2049 | | 100.000,00 | EUR |
| MADRID RMBS II, F.T.A. | ES0359092063 | MADRID.RMBS.II/VAR BTA 20490822 E | E | 18-12-2006 / 22-08-2049 | | 100.000,00 | EUR |
| MADRID RMBS III, F.T.A. | ES0359093012 | MADRID.RMBS.III/VAR BTA 20500222 A2 | A2 | 18-07-2007 / 22-02-2050 | | 100.000,00 | EUR |
| MADRID RMBS III, F.T.A. | ES0359093020 | MADRID.RMBS.III/VAR BTA 20500222 A3 | A3 | 18-07-2007 / 22-02-2050 | | 100.000,00 | EUR |

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| MADRID RMBS III, F.T.A. | ES0359093038 | MADRID.RMBS.III/VAR BTA 20500222 B | B | 18-07-2007 / 22-02-2050 | | 100.000,00 | EUR |
| MADRID RMBS III, F.T.A. | ES0359093046 | MADRID.RMBS.III/VAR BTA 20500222 C | C | 18-07-2007 / 22-02-2050 | | 100.000,00 | EUR |
| MADRID RMBS III, F.T.A. | ES0359093053 | MADRID.RMBS.III/VAR BTA 20500222 D | D | 18-07-2007 / 22-02-2050 | | 100.000,00 | EUR |
| MADRID RMBS III, F.T.A. | ES0359093061 | MADRID.RMBS.III/VAR BTA 20500222 E | E | 18-07-2007 / 22-02-2050 | | 100.000,00 | EUR |
| MADRID RMBS IV, F.T.A. | ES0359094010 | MADRID.RMBS.IV/VAR BTA 20501222 A2 | A2 | 21-12-2007 / 22-11-2050 | | 100.000,00 | EUR |
| MADRID RMBS IV, F.T.A. | ES0359094028 | MADRID.RMBS.IV/VAR BTA 20501122 B | B | 21-12-2007 / 22-11-2050 | | 100.000,00 | EUR |
| MADRID RMBS IV, F.T.A. | ES0359094036 | MADRID.RMBS.IV/VAR BTA 20501122 C | C | 21-12-2007 / 22-11-2050 | | 100.000,00 | EUR |
| MADRID RMBS IV, F.T.A. | ES0359094044 | MADRID.RMBS.IV/VAR BTA 20501122 D | D | 21-12-2007 / 22-11-2050 | | 100.000,00 | EUR |
| MADRID RMBS IV, F.T.A. | ES0359094051 | MADRID.RMBS.IV/VAR BTA 20501122 E | E | 21-12-2007 / 22-11-2050 | | 100.000,00 | EUR |
| MAPFRE, S.A. | ES0224244071 | MAP/1,625 OB 20260519 | | 19-05-2016 / 19-05-2026 | 1,625000 | 100.000,00 | EUR |
| MAPFRE, S.A. | ES0224244089 | MAP/VAR OBSUBD 20470331 | | 31-03-2017 / 31-03-2047 | | 100.000,00 | EUR |
| MAPFRE, S.A. | ES0224244097 | MAP/VAR OBSUBD 20480907 | | 07-09-2018 / 07-09-2048 | | 100.000,00 | EUR |
| MASMOVIL IBERCOM, S.A. | ES0384696003 | MAS/5,50 BO 20200630 | | 30-06-2015 / 30-06-2020 | 5,500000 | 100.000,00 | EUR |
| MAXAMCORP HOLDING, S.L. | ES0505199325 | MAXAMCORP/PAG 20190118 | | 11-10-2018 / 18-01-2019 | | 100.000,00 | EUR |
| MAXAMCORP HOLDING, S.L. | ES0505199333 | MAXAMCORP/PAG 20190129 | | 29-10-2018 / 29-01-2019 | | 100.000,00 | EUR |
| MAXAMCORP HOLDING, S.L. | ES0505199341 | MAXAMCORP/PAG 20190206 | | 06-11-2018 / 06-02-2019 | | 100.000,00 | EUR |
| MAXAMCORP HOLDING, S.L. | ES0505199358 | MAXAMCORP/PAG 20190222 | | 23-11-2018 / 22-02-2019 | | 100.000,00 | EUR |
| MAXAMCORP HOLDING, S.L. | ES0505199366 | MAXAMCORP/PAG 20190321 | | 21-12-2018 / 21-03-2019 | | 100.000,00 | EUR |
| MBS BANCAJA 2, F.T.A. | ES0361795000 | MBS.BANCAJA.2/VAR BTA 20380225 A | A | 30-06-2005 / 25-02-2038 | | 100.000,00 | EUR |
| MBS BANCAJA 2, F.T.A. | ES0361795018 | MBS.BANCAJA.2/VAR BTA 20380225 B | B | 30-06-2005 / 25-02-2038 | | 100.000,00 | EUR |
| MBS BANCAJA 2, F.T.A. | ES0361795026 | MBS.BANCAJA.2/VAR BTA 20380225 C | C | 30-06-2005 / 25-02-2038 | | 100.000,00 | EUR |
| MBS BANCAJA 2, F.T.A. | ES0361795034 | MBS.BANCAJA.2/VAR BTA 20380225 D | D | 30-06-2005 / 25-02-2038 | | 100.000,00 | EUR |
| MBS BANCAJA 2, F.T.A. | ES0361795042 | MBS.BANCAJA.2/VAR BTA 20380225 E | E | 30-06-2005 / 25-02-2038 | | 100.000,00 | EUR |
| MBS BANCAJA 2, F.T.A. | ES0361795059 | MBS.BANCAJA.2/VAR BTA 20380225 F | F | 30-06-2005 / 25-02-2038 | | 100.000,00 | EUR |
| MBS BANCAJA 3, F.T.A. | ES0361796016 | MBS BANCAJA 3/VAR BTA 20431226 A2 | A2 | 06-04-2006 / 26-12-2043 | | 100.000,00 | EUR |
| MBS BANCAJA 3, F.T.A. | ES0361796024 | MBS BANCAJA 3/VAR BTA 20431226 B | B | 06-04-2006 / 26-12-2043 | | 100.000,00 | EUR |
| MBS BANCAJA 3, F.T.A. | ES0361796032 | MBS BANCAJA 3/VAR BTA 20431226 C | C | 06-04-2006 / 26-12-2043 | | 100.000,00 | EUR |
| MBS BANCAJA 3, F.T.A. | ES0361796040 | MBS BANCAJA 3/VAR BTA 20431226 D | D | 06-04-2006 / 26-12-2043 | | 100.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| MBS BANCAJA 3, F.T.A. | ES0361796057 | MBS BANCAJA 3/VAR BTA 20431226 E | E | 06-04-2006 / 26-12-2043 | | 100.000,00 | EUR |
| MBS BANCAJA 4, F.T.A. | ES0361797014 | MBS.BANCAJA.4/VAR BTA 20500723 A2 | A2 | 04-05-2007 / 23-07-2050 | | 100.000,00 | EUR |
| MBS BANCAJA 4, F.T.A. | ES0361797030 | MBS.BANCAJA.4/VAR BTA 20500723 B | B | 04-05-2007 / 23-07-2050 | | 100.000,00 | EUR |
| MBS BANCAJA 4, F.T.A. | ES0361797048 | MBS.BANCAJA.4/VAR BTA 20500723 C | C | 04-05-2007 / 23-07-2050 | | 100.000,00 | EUR |
| MBS BANCAJA 4, F.T.A. | ES0361797055 | MBS.BANCAJA.4/VAR BTA 20500723 D | D | 04-05-2007 / 23-07-2050 | | 100.000,00 | EUR |
| MBS BANCAJA 4, F.T.A. | ES0361797063 | MBS.BANCAJA.4/VAR BTA 20500723 E | E | 04-05-2007 / 23-07-2050 | | 100.000,00 | EUR |
| MBS BANCAJA 6, F.T.A. | ES0361745005 | MBS.BANCAJA.6/VAR BTA 20520524 A | A | 04-02-2009 / 24-05-2052 | | 100.000,00 | EUR |
| MBS BANCAJA 6, F.T.A. | ES0361745013 | MBS.BANCAJA.6/VAR BTA 20520524 B | B | 04-02-2009 / 24-05-2052 | | 100.000,00 | EUR |
| MBS BANCAJA 6, F.T.A. | ES0361745021 | MBS.BANCAJA.6/VAR BTA 20520524 C | C | 04-02-2009 / 24-05-2052 | | 100.000,00 | EUR |
| MBS BANCAJA 6, F.T.A. | ES0361745039 | MBS.BANCAJA.6/VAR BTA 20520524 D | D | 04-02-2009 / 24-05-2052 | | 100.000,00 | EUR |
| MINERALES Y PRODUCTOS DERIVADOS, S.A. | ES0563960014 | MINERSA/PAG 20190117 | | 17-10-2018 / 17-01-2019 | | 100.000,00 | EUR |
| NATRA, S.A. | ES0265515009 | NAT/CUPCER OBCONV 20230127 | | 27-01-2016 / 27-01-2023 | 1,000000 | 133,20 | EUR |
| NEXUS ENERGIA, S.A. | ES0505280083 | NEXUS ENERG/PAG 20190111 | | 11-10-2018 / 11-01-2019 | | 100.000,00 | EUR |
| NEXUS ENERGIA, S.A. | ES0505280091 | NEXUS ENERG/PAG 20190220 | | 20-12-2018 / 20-02-2019 | | 100.000,00 | EUR |
| NORDIC INVESTMENT BANK | ES0266390071 | NORDIC.INVT/9,67 OB 20211229 | | 29-03-1996 / 29-12-2021 | 9,670000 | 150.253,03 | EUR |
| OC INTERNATIONAL INVESTMENTS B.V. | ES0305088009 | OC INTL/4,25 BO 20201027 | | 27-10-2015 / 27-10-2020 | 4,250000 | 100.000,00 | EUR |
| OC INTERNATIONAL INVESTMENTS B.V. | ES0305088017 | OC INTL/3,00 BO 20191019 | | 19-10-2016 / 19-10-2019 | 3,000000 | 100.000,00 | EUR |
| OPERIBERICA, S.A. | ES0505363012 | OPERIBERICA/PAG 20190103 | | 03-10-2018 / 03-01-2019 | | 100.000,00 | EUR |
| ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A. | ES0205031000 | ORTIZ/5,25 OB 20231009 | | 09-07-2018 / 09-10-2023 | 5,250000 | 100.000,00 | EUR |
| ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A. | ES0305031009 | ORTIZ/7,00 BO 20190703 | | 03-07-2014 / 03-07-2019 | 7,000000 | 100.000,00 | EUR |
| PAPELES Y CARTONES DE EUROPA, S.A. | ES0568561205 | PAC/PAG 20190125 | | 26-10-2018 / 25-01-2019 | | 100.000,00 | EUR |
| PAPELES Y CARTONES DE EUROPA, S.A. | ES0568561213 | PAC/PAG 20190214 | | 14-11-2018 / 14-02-2019 | | 100.000,00 | EUR |
| PHARMA MAR, S.A. | ES0284940006 | ZEL/4,75 OB 20270707 | | 07-07-2015 / 07-07-2027 | 4,750000 | 100.000,00 | EUR |
| PLANTA SOLAR PUERTOLLANO 6, S.A.U. | ES0205238001 | SOL PTOLLANO 6/3,75 OB 20371231 | | 27-02-2017 / 31-12-2037 | 3,750000 | 100.000,00 | EUR |
| PRINCIPADO DE ASTURIAS | ES0001380064 | PRINCIPADO ASTU/0,862 OB 20251222 | | 22-12-2016 / 22-12-2025 | 0,862000 | 1.000,00 | EUR |
| PRINCIPADO DE ASTURIAS | ES0001380072 | PRINCIPADO ASTU/0,654 BO 20211228 | | 28-12-2016 / 28-12-2021 | 0,654000 | 1.000,00 | EUR |
| PRINCIPADO DE ASTURIAS | ES0001380080 | PRINCIPADO ASTU/0,238 BO 20200131 | | 31-01-2017 / 31-01-2020 | 0,238000 | 1.000,00 | EUR |
| PRINCIPADO DE ASTURIAS | ES0001380098 | PRINCIPADO ASTU/0,989 OB 20231031 | | 18-07-2017 / 31-10-2023 | 0,989000 | 1.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
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| PRINCIPADO DE ASTURIAS | ES0001380106 | PRINCIPADO ASTU/1,175 OB 20240430 | | 19-07-2017 / 30-04-2024 | 1,175000 | 1.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622012 | PROG.CED.TDA/4,13 BTA 20210410 A4 | A4 | 10-04-2006 / 10-04-2021 | 4,125000 | 100.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622012 | PROG.CED.TDA/4,13 BTA 20210410 A4 | A4 | 29-05-2006 / 10-04-2021 | 4,125000 | 100.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622012 | PROG.CED.TDA/4,13 BTA 20210410 A4 | A4 | 26-06-2006 / 10-04-2021 | 4,125000 | 100.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622012 | PROG.CED.TDA/4,13 BTA 20210410 A4 | A4 | 27-11-2006 / 10-04-2021 | 4,125000 | 100.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622012 | PROG.CED.TDA/4,13 BTA 20210410 A4 | A4 | 28-03-2007 / 10-04-2021 | 4,125000 | 100.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622012 | PROG.CED.TDA/4,13 BTA 20210410 A4 | A4 | 25-04-2007 / 10-04-2021 | 4,125000 | 100.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622012 | PROG.CED.TDA/4,13 BTA 20210410 A4 | A4 | 24-10-2007 / 10-04-2021 | 4,125000 | 100.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622020 | PROG.CED.TDA/4,25 BTA 20310410 A6 | A6 | 10-04-2006 / 10-04-2031 | 4,250000 | 100.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622020 | PROG.CED.TDA/4,25 BTA 20310410 A6 | A6 | 29-05-2006 / 10-04-2031 | 4,250000 | 100.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622020 | PROG.CED.TDA/4,25 BTA 20310410 A6 | A6 | 27-11-2006 / 10-04-2031 | 4,250000 | 100.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622020 | PROG.CED.TDA/4,25 BTA 20310410 A6 | A6 | 28-03-2007 / 10-04-2031 | 4,250000 | 100.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622020 | PROG.CED.TDA/4,25 BTA 20310410 A6 | A6 | 04-07-2007 / 10-04-2031 | 4,250000 | 100.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622020 | PROG.CED.TDA/4,25 BTA 20310410 A6 | A6 | 24-10-2007 / 10-04-2031 | 4,250000 | 100.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622046 | PROG.CED.TDA/4,25 BTA 20270328 A5 | A5 | 28-03-2007 / 28-03-2027 | 4,250000 | 100.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622046 | PROG.CED.TDA/4,25 BTA 20270328 A5 | A5 | 04-07-2007 / 28-03-2027 | 4,250000 | 100.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622046 | PROG.CED.TDA/4,25 BTA 20270328 A5 | A5 | 25-07-2007 / 28-03-2027 | 4,250000 | 100.000,00 | EUR |
| PROGRAMA CEDULAS TDA, F.T.A. | ES0371622046 | PROG.CED.TDA/4,25 BTA 20270328 A5 | A5 | 24-10-2007 / 28-03-2027 | 4,250000 | 100.000,00 | EUR |
| PYMES BANESTO 2, F.T.A. | ES0372260028 | PYMES.BTO.2/VAR BTA 20311231 B | B | 23-11-2006 / 31-12-2031 | | 100.000,00 | EUR |
| PYMES BANESTO 2, F.T.A. | ES0372260036 | PYMES.BTO.2/VAR BTA 20311231 C | C | 23-11-2006 / 31-12-2031 | | 100.000,00 | EUR |
| REINO DE SUECIA | ES0273315038 | SUECIA/9,41 OB 20261228 | | 09-04-1996 / 28-12-2026 | 9,405000 | 150.253,03 | EUR |
| RENEWABLE POWER INTERNATIONAL, S.A. | ES0264101009 | RENEW POW INTNA/6,45 OB 20280414 | | 14-04-2000 / 14-04-2028 | 6,450000 | 200.000,00 | EUR |
| RENEWABLE POWER INTERNATIONAL, S.A. | ES0264101017 | RENEW POW INTNA/4,81 OB 20341129 | | 29-11-2004 / 29-11-2034 | 4,810000 | 200.000,00 | EUR |
| RESTABELL FRANQUICIAS, S.L. | ES0305371009 | RESTABELL/VAR BO 20220120 | | 20-07-2018 / 20-01-2022 | | 100.000,00 | EUR |
| RMBS PRADO III, F.T.A. | ES0305192009 | RMBS PRADO III/VAR BTA 20560315 | | 27-10-2016 / 15-03-2056 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO GLOBAL I, F.T.A. | ES0374273003 | RURAL.HIP.GBL.I/VAR BTA 20390118 A | A | 23-11-2005 / 18-01-2039 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO GLOBAL I, F.T.A. | ES0374273011 | RURAL.HIP.GBL.I/VAR BTA 20390118 B | B | 23-11-2005 / 18-01-2039 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO GLOBAL I, F.T.A. | ES0374273029 | RURAL.HIP.GBL.I/VAR BTA 20390118 C | C | 23-11-2005 / 18-01-2039 | | 100.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
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| RURAL HIPOTECARIO GLOBAL I, F.T.A. | ES0374273037 | RURAL.HIP.GBL.I/VAR BTA 20390118 D | D | 23-11-2005 / 18-01-2039 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO GLOBAL I, F.T.A. | ES0374273045 | RURAL.HIP.GBL.I/VAR BTA 20390118 E | E | 23-11-2005 / 18-01-2039 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO IX, F.T.A. | ES0374274019 | RURAL.HIP.IX/VAR BTA 20500217 A2 | A2 | 03-04-2007 / 17-02-2050 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO IX, F.T.A. | ES0374274027 | RURAL.HIP.IX/VAR BTA 20500217 A3 | A3 | 03-04-2007 / 17-02-2050 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO IX, F.T.A. | ES0374274035 | RURAL.HIP.IX/VAR BTA 20500217 B | B | 03-04-2007 / 17-02-2050 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO IX, F.T.A. | ES0374274043 | RURAL.HIP.IX/VAR BTA 20500217 C | C | 03-04-2007 / 17-02-2050 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO IX, F.T.A. | ES0374274050 | RURAL.HIP.IX/VAR BTA 20500217 D | D | 03-04-2007 / 17-02-2050 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO IX, F.T.A. | ES0374274068 | RURAL.HIP.IX/VAR BTA 20500217 E | E | 03-04-2007 / 17-02-2050 | | 50.000,00 | EUR |
| RURAL HIPOTECARIO V, F.T.H. | ES0358284000 | RURAL HIP V/VAR BTH 20350315 A1 | A1 | 31-10-2003 / 15-03-2035 | | 81.690,38 | EUR |
| RURAL HIPOTECARIO V, F.T.H. | ES0358284026 | RURAL HIP V/VAR BTH 20350315 B | B | 31-10-2003 / 15-03-2035 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO V, F.T.H. | ES0358284034 | RURAL HIP V/VAR BTH 20350315 C | C | 31-10-2003 / 15-03-2035 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VI, F.T.A. | ES0374306001 | RURAL.HIP.VI/VAR BTA 20361017 A | A | 12-07-2004 / 17-10-2036 | | 96.484,33 | EUR |
| RURAL HIPOTECARIO VI, F.T.A. | ES0374306019 | RURAL.HIP.VI/VAR BTA 20361017 B | B | 12-07-2004 / 17-10-2036 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VI, F.T.A. | ES0374306027 | RURAL.HIP.VI/VAR BTA 20361017 C | C | 12-07-2004 / 17-10-2036 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VII, F.T.A. | ES0366366005 | RURAL.HIP.VII/VAR BTA 20380315 A1 | A1 | 06-05-2005 / 15-03-2038 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VII, F.T.A. | ES0366366021 | RURAL.HIP.VII/VAR BTA 20380315 B | B | 06-05-2005 / 15-03-2038 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VII, F.T.A. | ES0366366039 | RURAL.HIP.VII/VAR BTA 20380315 C | C | 06-05-2005 / 15-03-2038 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VIII, F.T.A. | ES0366367011 | RURAL.HIP.VIII/VAR BTA 20440119 A2A | A2A | 31-05-2006 / 19-01-2044 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VIII, F.T.A. | ES0366367029 | RURAL.HIP.VIII/VAR BTA 20440119 A2B | A2B | 31-05-2006 / 19-01-2044 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VIII, F.T.A. | ES0366367037 | RURAL.HIP.VIII/VAR BTA 20440119 B | B | 31-05-2006 / 19-01-2044 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VIII, F.T.A. | ES0366367045 | RURAL.HIP.VIII/VAR BTA 20440119 C | C | 31-05-2006 / 19-01-2044 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VIII, F.T.A. | ES0366367052 | RURAL.HIP.VIII/VAR BTA 20440119 D | D | 31-05-2006 / 19-01-2044 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VIII, F.T.A. | ES0366367060 | RURAL.HIP.VIII/VAR BTA 20440119 E | E | 31-05-2006 / 19-01-2044 | | 50.000,00 | EUR |
| RURAL HIPOTECARIO X, F.T.A. | ES0374275008 | RURAL.HIP.X/VAR BTA 20530525 A GTIA | A | 30-06-2008 / 25-05-2053 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO X, F.T.A. | ES0374275016 | RURAL.HIP.X/VAR BTA 20530525 B GTIA | B | 30-06-2008 / 25-05-2053 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO X, F.T.A. | ES0374275024 | RURAL.HIP.X/VAR BTA 20530525 C GTIA | C | 30-06-2008 / 25-05-2053 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XI, F.T.A. | ES0323975005 | RURAL.HIP.XI/VAR BTA 20530325 A | A | 27-02-2009 / 25-03-2053 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XI, F.T.A. | ES0323975013 | RURAL.HIP.XI/VAR BTA 20530325 B | B | 27-02-2009 / 25-03-2053 | | 100.000,00 | EUR |

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|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| RURAL HIPOTECARIO XI, F.T.A. | ES0323975021 | RURAL.HIP.XI/VAR BTA 20530325 C | C | 27-02-2009 / 25-03-2053 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XII, F.T.A. | ES0323976003 | RURAL.HIP.XII/VAR BTA 20530622 A | A | 06-11-2009 / 22-06-2053 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XII, F.T.A. | ES0323976011 | RURAL.HIP.XII/VAR BTA 20530622 B | B | 06-11-2009 / 22-06-2053 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XII, F.T.A. | ES0323976029 | RURAL.HIP.XII/VAR BTA 20530622 C | C | 06-11-2009 / 22-06-2053 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XIV, F.T.A | ES0374268003 | RURAL HIP XIV/VAR BTA 20550512 A | A | 16-07-2013 / 12-05-2055 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XIV, F.T.A | ES0374268011 | RURAL HIP XIV/VAR BTA 20550512 B | B | 16-07-2013 / 12-05-2055 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XV, F.T.A. | ES0323977001 | RURAL HIP XV/VAR BTA 20580516 A | A | 19-07-2013 / 16-05-2058 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XV, F.T.A. | ES0323977019 | RURAL HIP XV/VAR BTA 20580516 B | B | 19-07-2013 / 16-05-2058 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XVI, F.T.A. | ES0323978009 | RURAL HIP XVI/VAR BTA 20550415 A | A | 26-07-2013 / 15-04-2055 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XVI, F.T.A. | ES0323978017 | RURAL HIP XVI/VAR BTA 20550415 B | B | 26-07-2013 / 15-04-2055 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XVII, F.T.A. | ES0305033005 | RURAL HIP XVII/VAR BTA 20570114 | | 08-07-2014 / 14-01-2057 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XVIII, FT | ES0305393003 | RURAL HIP XVIII/VAR BTA 20571212 A | A | 13-12-2018 / 12-12-2057 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XVIII, FT | ES0305393011 | RURAL HIP XVIII/VAR BTA 20571212 B | B | 13-12-2018 / 12-12-2057 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0282870007 | SCYR/4,50 OB 20241116 | | 16-11-2017 / 16-11-2024 | 4,500000 | 100.000,00 | EUR |
| SACYR, S.A. | ES0382870006 | SYV/4,50 BO 20200507 | | 07-05-2015 / 07-05-2020 | 4,500000 | 100.000,00 | EUR |
| SACYR, S.A. | ES05828709P4 | SCYR/PAG 20191025 | | 25-10-2017 / 25-10-2019 | | 100.000,00 | EUR |
| SACYR, S.A. | ES05828709Q2 | SCYR/PAG 20200117 | | 19-01-2018 / 17-01-2020 | | 100.000,00 | EUR |
| SACYR, S.A. | ES05828709X8 | SCYR/PAG 20200508 | | 09-05-2018 / 08-05-2020 | | 100.000,00 | EUR |
| SACYR, S.A. | ES05828709Y6 | SCYR/PAG 20190524 | | 24-05-2018 / 24-05-2019 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870A12 | SCYR/PAG 20190125 | | 26-07-2018 / 25-01-2019 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870A20 | SCYR/PAG 20200724 | | 27-07-2018 / 24-07-2020 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870A46 | SCYR/PAG 20190429 | | 26-10-2018 / 29-04-2019 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870A53 | SCYR/PAG 20190205 | | 05-11-2018 / 05-02-2019 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870A61 | SCYR/PAG 20190605 | | 05-12-2018 / 05-06-2019 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870A79 | SCYR/PAG 20190624 | | 28-12-2018 / 24-06-2019 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870A87 | SCYR/PAG 20190927 | | 27-12-2018 / 27-09-2019 | | 100.000,00 | EUR |
| SAINT CROIX HOLDING IMMOBILIER, SOCIMI, S.A. | ES0205147004 | SAINT CROIX/2,50 OB 20220623 | | 23-06-2016 / 23-06-2022 | 2,500000 | 100.000,00 | EUR |
| SAINT CROIX HOLDING IMMOBILIER, SOCIMI, S.A. | ES0305147003 | SAINT CROIX/2,50 BO 20210623 | | 23-06-2016 / 23-06-2021 | 2,500000 | 100.000,00 | EUR |

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| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| SANTANDER CONSUMER FINANCE, S.A. | ES0413495013 | SAN.CONS.FIN/0,125 CEDHIP 20190503 | | 05-05-2016 / 03-05-2019 | 0,125000 | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SH9 | SAN.CONS.FIN/PAG 20190328 | | 29-03-2017 / 28-03-2019 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SL1 | SAN CONS FIN/PAG 20191021 | | 23-10-2017 / 21-10-2019 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SL1 | SAN CONS FIN/PAG 20191021 | | 25-10-2017 / 21-10-2019 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SL1 | SAN CONS FIN/PAG 20191021 | | 23-10-2018 / 21-10-2019 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SM9 | SAN CONS FIN/PAG 20191028 | | 01-11-2017 / 28-10-2019 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SP2 | SAN CONS FIN/PAG 20200204 | | 06-02-2018 / 04-02-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SP2 | SAN CONS FIN/PAG 20200204 | | 08-08-2018 / 04-02-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SQ0 | SAN CONS FIN/PAG 20200304 | | 05-03-2018 / 04-03-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SQ0 | SAN CONS FIN/PAG 20200304 | | 06-03-2018 / 04-03-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SR8 | SAN CONS FIN/PAG 20200312 | | 16-03-2018 / 12-03-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SS6 | SAN CONS FIN/PAG 20200327 | | 04-04-2018 / 27-03-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495ST4 | SAN CONS FIN/PAG 20200421 | | 23-04-2018 / 21-04-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SU2 | SAN CONS FIN/PAG 20200512 | | 15-05-2018 / 12-05-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SW8 | SAN CONS FIN/PAG 20200528 | | 29-05-2018 / 28-05-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SW8 | SAN CONS FIN/PAG 20200528 | | 28-11-2018 / 28-05-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SX6 | SAN CONS FIN/PAG 20200618 | | 18-06-2018 / 18-06-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SX6 | SAN CONS FIN/PAG 20200618 | | 21-06-2018 / 18-06-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495SZ1 | SAN CONS FIN/PAG 20190220 | | 21-06-2018 / 20-02-2019 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TB0 | SAN CONS FIN/PAG 20190506 | | 28-06-2018 / 06-05-2019 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TB0 | SAN CONS FIN/PAG 20190506 | | 27-07-2018 / 06-05-2019 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TC8 | SAN CONS FIN/PAG 20200626 | | 29-06-2018 / 26-06-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TD6 | SAN CONS FIN/PAG 20191227 | | 02-07-2018 / 27-12-2019 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TE4 | SAN CONS FIN/PAG 20200703 | | 06-07-2018 / 03-07-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TF1 | SAN CONS FIN/PAG 20190711 | | 13-07-2018 / 11-07-2019 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TG9 | SAN CONS FIN/PAG 20200121 | | 23-07-2018 / 21-01-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TH7 | SAN CONS FIN/PAG 20200129 | | 30-07-2018 / 29-01-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TH7 | SAN CONS FIN/PAG 20200129 | | 31-07-2018 / 29-01-2020 | | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TI5 | SAN CONS FIN/PAG 20200807 | | 14-08-2018 / 07-08-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TJ3 | SAN CONS FIN/PAG 20190628 | | 29-08-2018 / 28-06-2019 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TK1 | SAN CONS FIN/PAG 20190920 | | 21-09-2018 / 20-09-2019 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TL9 | SAN CONS FIN/PAG 20200921 | | 26-09-2018 / 21-09-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TM7 | SAN CONS FIN/PAG 20190521 | | 21-11-2018 / 21-05-2019 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TN5 | SAN CONS FIN/PAG 20190927 | | 28-11-2018 / 27-09-2019 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TO3 | SAN CONS FIN/PAG 20190312 | | 11-12-2018 / 12-03-2019 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TP0 | SAN CONS FIN/PAG 20201210 | | 12-12-2018 / 10-12-2020 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TQ8 | SAN CONS FIN/PAG 20190620 | | 21-12-2018 / 20-06-2019 | | 100.000,00 | EUR |
| SANTANDER CONSUMO 2, F.T. | ES0305193007 | SAN CONS 2/0,90 BTA 20350509 A GTIA | A | 09-12-2016 / 18-04-2031 | 0,900000 | 100.000,00 | EUR |
| SANTANDER CONSUMO 2, F.T. | ES0305193015 | SAN CONS 2/2,50 BTA 20350509 B GTIA | B | 09-12-2016 / 18-04-2031 | 2,500000 | 100.000,00 | EUR |
| SANTANDER CONSUMO 2, F.T. | ES0305193023 | SAN CONS 2/4,00 BTA 20350509 C GTIA | C | 09-12-2016 / 18-04-2031 | 4,000000 | 100.000,00 | EUR |
| SANTANDER CONSUMO 2, F.T. | ES0305193031 | SAN CONS 2/12,50 BTA 20350509 F | F | 09-12-2016 / 18-01-2019 | 12,500000 | 100.000,00 | EUR |
| SANTANDER CONSUMO 2, F.T. | ES0305193049 | SAN CONS 2/5,50 BTA 20350509 D GTIA | D | 09-12-2016 / 18-04-2031 | 5,500000 | 100.000,00 | EUR |
| SANTANDER CONSUMO 2, F.T. | ES0305193056 | SAN CONS 2/6,00 BTA 20350509 E GTIA | E | 09-12-2016 / 18-04-2031 | 6,000000 | 100.000,00 | EUR |
| SANTANDER HIPOTECARIO I, F.T.A. | ES0309364000 | SAN.HIP.I/VAR BTA 20420715 A GTIA | A | 16-06-2004 / 15-07-2042 | | 95.013,44 | EUR |
| SANTANDER HIPOTECARIO I, F.T.A. | ES0309364018 | SAN.HIP.I/VAR BTA 20420715 B GTIA | B | 16-06-2004 / 15-07-2042 | | 100.000,00 | EUR |
| SANTANDER HIPOTECARIO I, F.T.A. | ES0309364026 | SAN.HIP.I/VAR BTA 20420715 C GTIA | C | 16-06-2004 / 15-07-2042 | | 100.000,00 | EUR |
| SANTANDER HIPOTECARIO I, F.T.A. | ES0309364034 | SAN.HIP.I/VAR BTA 20420715 D GTIA | D | 16-06-2004 / 15-07-2042 | | 100.000,00 | EUR |
| SIDECU, S.A. | ES0305063002 | SIDECU/6,00 BO 20200318 | | 18-03-2015 / 18-03-2020 | 6,000000 | 100.000,00 | EUR |
| SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA | ES0276156009 | COPASA/7,00 OB 20201219 | | 19-12-2014 / 19-12-2020 | 7,000000 | 100.000,00 | EUR |
| SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA | ES0376156016 | COPASA/BO 20220724 2018 | | 24-07-2018 / 24-07-2022 | | 100.000,00 | EUR |
| SOCIEDAD CONCESIONARIA AUTOVIA DE LA PLATA, S.A. | ES0205068002 | AUTOVIA PLATA/3,169 OB 20411231 | | 27-05-2015 / 31-12-2041 | 3,169000 | 100.000,00 | EUR |
| SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./ | ES0352506150 | SAREB/VAR BO 20190228 2016-2 | | 26-02-2016 / 28-02-2019 | | 100.000,00 | EUR |
| SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./ | ES0352506184 | SAREB/VAR BO 20190228 2017-2 | | 28-02-2017 / 28-02-2019 | | 100.000,00 | EUR |
| SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./ | ES0352506218 | SAREB/VAR BO 20190228 2018-1 | | 28-02-2018 / 28-02-2019 | | 100.000,00 | EUR |
| SOCIETE NATIONALE DES CHEMINS DE FER FRANCAIS | ES0277120020 | SNCF/8,50 OB 20210823 | | 23-08-1996 / 23-08-2021 | 8,500000 | 601,01 | EUR |
| SOLARIA CASIOPEA, S.A. | ES0205316005 | SOLARIA CAS/4,15 OB 20400930 | | 21-12-2017 / 30-09-2040 | 4,150000 | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| SOL-LION, F.T.A. | ES0317104000 | SOL-LION/VAR BTA 20470523 A GTIA | A | 21-05-2009 / 23-05-2047 | | 100.000,00 | EUR |
| SOL-LION, F.T.A. | ES0317104018 | SOL-LION/VAR BTA 20470523 B GTIA | B | 21-05-2009 / 23-05-2047 | | 100.000,00 | EUR |
| SOL-LION, F.T.A. | ES0317104026 | SOL-LION/VAR BTA 20470523 C GTIA | C | 21-05-2009 / 23-05-2047 | | 100.000,00 | EUR |
| SRF 2016-1, F.T. | ES0305177000 | SRF 2016-1/VAR BTA 20640426 A GTIA | A | 21-10-2016 / 26-04-2064 | | 100.000,00 | EUR |
| SRF 2016-1, F.T. | ES0305177018 | SRF 2016-1/VAR BTA 20640426 B GTIA | B | 21-10-2016 / 26-04-2064 | | 100.000,00 | EUR |
| SRF 2016-1, F.T. | ES0305177026 | SRF 2016-1/VAR BTA 20640426 C GTIA | C | 21-10-2016 / 26-04-2064 | | 100.000,00 | EUR |
| SRF 2016-1, F.T. | ES0305177034 | SRF 2016-1/VAR BTA 20640426 D GTIA | D | 21-10-2016 / 26-04-2064 | | 100.000,00 | EUR |
| SRF 2017-1, F.T. | ES0305239008 | SRF 2017-1/VAR BTA 20630426 A GTIA | | 05-04-2017 / 26-04-2063 | | 100.000,00 | EUR |
| SRF 2017-1, F.T. | ES0305239016 | SRF 2017-1/VAR BTA 20630426 B GTIA | | 05-04-2017 / 26-04-2063 | | 100.000,00 | EUR |
| SRF 2017-1, F.T. | ES0305239024 | SRF 2017-1/VAR BTA 20630426 C GTIA | | 05-04-2017 / 26-04-2063 | | 100.000,00 | EUR |
| SRF 2017-1, F.T. | ES0305239032 | SRF 2017-1/VAR BTA 20630426 D GTIA | | 05-04-2017 / 26-04-2063 | | 100.000,00 | EUR |
| SRF 2017-1, F.T. | ES0305239040 | SRF 2017-1/VAR BTA 20630426 E GTIA | | 05-04-2017 / 26-04-2063 | | 100.000,00 | EUR |
| SRF 2017-2, FONDO DE TITULIZACION | ES0305307003 | SRF 2017-2/VAR BTA 20630126 A GTIA | A | 19-12-2017 / 26-01-2063 | | 100.000,00 | EUR |
| SRF 2017-2, FONDO DE TITULIZACION | ES0305307011 | SRF 2017-2/VAR BTA 20630126 B GTIA | B | 19-12-2017 / 26-01-2063 | | 100.000,00 | EUR |
| SRF 2017-2, FONDO DE TITULIZACION | ES0305307029 | SRF 2017-2/VAR BTA 20630126 C GTIA | C | 19-12-2017 / 26-01-2063 | | 100.000,00 | EUR |
| SRF 2017-2, FONDO DE TITULIZACION | ES0305307037 | SRF 2017-2/VAR BTA 20630126 D GTIA | D | 19-12-2017 / 26-01-2063 | | 100.000,00 | EUR |
| SRF 2017-2, FONDO DE TITULIZACION | ES0305307045 | SRF 2017-2/VAR BTA 20630126 E GTIA | E | 19-12-2017 / 26-01-2063 | | 100.000,00 | EUR |
| TDA 14-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377978020 | TDA 14-MIXTO/VAR BTH 20310126 A3 | A3 | 20-06-2001 / 26-01-2031 | | 78.609,43 | EUR |
| TDA 14-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377978038 | TDA 14-MIXTO/VAR BTH 20310126 B1 | B1 | 20-06-2001 / 26-01-2031 | | 100.000,00 | EUR |
| TDA 14-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377978053 | TDA 14-MIXTO/VAR BTH 20310126 BN | BN | 20-06-2001 / 26-01-2031 | | 100.000,00 | EUR |
| TDA 15-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377979002 | TDA.15-MIX/VAR BTA 20320628 A1 GTIA | A1 | 07-11-2002 / 28-06-2032 | | 74.437,44 | EUR |
| TDA 15-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377979010 | TDA.15-MIX/VAR BTA 20320628 B1 GTIA | B1 | 07-11-2002 / 28-06-2032 | | 100.000,00 | EUR |
| TDA 15-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377979028 | TDA.15-MIX/VAR BTA 20420627 A2 GTIA | A2 | 07-11-2002 / 27-06-2042 | | 70.586,06 | EUR |
| TDA 15-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377979036 | TDA.15-MIX/VAR BTA 20420627 B2 GTIA | B2 | 07-11-2002 / 27-06-2042 | | 100.000,00 | EUR |
| TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377989001 | TDA 18-MIXTO/VAR BTA 20450622 A1 | A1 | 20-11-2003 / 22-06-2045 | | 85.463,55 | EUR |
| TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377989019 | TDA 18-MIXTO/VAR BTA 20450622 A2 | A2 | 20-11-2003 / 22-06-2045 | | 80.225,13 | EUR |
| TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377989027 | TDA 18-MIXTO/VAR BTA 20450622 B1 | B1 | 20-11-2003 / 22-06-2045 | | 100.000,00 | EUR |
| TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377989035 | TDA 18-MIXTO/VAR BTA 20450622 B2 | B2 | 20-11-2003 / 22-06-2045 | | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377964004 | TDA 19-MIXTO/VAR BTA 20360322 A | A | 03-03-2004 / 22-03-2036 | | 88.100,74 | EUR |
| TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377964012 | TDA 19-MIXTO/VAR BTA 20360322 B | B | 03-03-2004 / 22-03-2036 | | 100.000,00 | EUR |
| TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377964020 | TDA 19-MIXTO/VAR BTA 20360322 C | C | 03-03-2004 / 22-03-2036 | | 100.000,00 | EUR |
| TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377964038 | TDA 19-MIXTO/VAR BTA 20360322 D | D | 03-03-2004 / 22-03-2036 | | 100.000,00 | EUR |
| TDA 20-MIXTO, F.T.A. | ES0377981008 | TDA.20-MIX/VAR BTA 20360426 A1 GTIA | A1 | 30-06-2004 / 26-04-2036 | | 97.237,84 | EUR |
| TDA 20-MIXTO, F.T.A. | ES0377981016 | TDA.20-MIX/VAR BTA 20360426 B1 GTIA | B1 | 30-06-2004 / 26-04-2036 | | 100.000,00 | EUR |
| TDA 20-MIXTO, F.T.A. | ES0377981024 | TDA.20-MIX/VAR BTA 20360426 A2 GTIA | A2 | 30-06-2004 / 26-04-2036 | | 96.231,57 | EUR |
| TDA 20-MIXTO, F.T.A. | ES0377981032 | TDA.20-MIX/VAR BTA 20360426 B2 GTIA | B2 | 30-06-2004 / 26-04-2036 | | 100.000,00 | EUR |
| TDA 22-MIXTO, F.T.A. | ES0377983012 | TDA 22-MIXTO/VAR BTA 20460628 A1B | A1B | 09-12-2004 / 28-06-2046 | | 100.000,00 | EUR |
| TDA 22-MIXTO, F.T.A. | ES0377983020 | TDA 22-MIXTO/VAR BTA 20460628 B1 | B1 | 09-12-2004 / 28-06-2046 | | 100.000,00 | EUR |
| TDA 22-MIXTO, F.T.A. | ES0377983038 | TDA 22-MIXTO/VAR BTA 20460628 C1 | C1 | 09-12-2004 / 28-06-2046 | | 100.000,00 | EUR |
| TDA 22-MIXTO, F.T.A. | ES0377983046 | TDA 22-MIXTO/VAR BTA 20460628 D1 | D1 | 09-12-2004 / 28-06-2046 | | 100.000,00 | EUR |
| TDA 22-MIXTO, F.T.A. | ES0377983061 | TDA 22-MIXTO/VAR BTA 20460628 A2B | A2B | 09-12-2004 / 28-06-2046 | | 100.000,00 | EUR |
| TDA 22-MIXTO, F.T.A. | ES0377983079 | TDA 22-MIXTO/VAR BTA 20460628 B2 | B2 | 09-12-2004 / 28-06-2046 | | 100.000,00 | EUR |
| TDA 22-MIXTO, F.T.A. | ES0377983087 | TDA 22-MIXTO/VAR BTA 20460628 C2 | C2 | 09-12-2004 / 28-06-2046 | | 100.000,00 | EUR |
| TDA 22-MIXTO, F.T.A. | ES0377983095 | TDA 22-MIXTO/VAR BTA 20460628 D2 | D2 | 09-12-2004 / 28-06-2046 | | 100.000,00 | EUR |
| TDA 23, F.T.A. | ES0377984002 | TDA 23/VAR BTA 20460922 A GTIA | A | 23-03-2005 / 22-09-2046 | | 100.000,00 | EUR |
| TDA 23, F.T.A. | ES0377984010 | TDA 23/VAR BTA 20460922 B GTIA | B | 23-03-2005 / 22-09-2046 | | 100.000,00 | EUR |
| TDA 23, F.T.A. | ES0377984028 | TDA 23/VAR BTA 20460922 C GTIA | C | 23-03-2005 / 22-09-2046 | | 100.000,00 | EUR |
| TDA 24, F.T.A. | ES0377952009 | TDA.24/VAR BTA 20400622 A1 GTIA | A1 | 01-12-2005 / 22-06-2040 | | 100.000,00 | EUR |
| TDA 24, F.T.A. | ES0377952017 | TDA.24/VAR BTA 20400622 A2 GTIA | A2 | 01-12-2005 / 22-06-2040 | | 100.000,00 | EUR |
| TDA 24, F.T.A. | ES0377952025 | TDA.24/VAR BTA 20400622 B GTIA | B | 01-12-2005 / 22-06-2040 | | 100.000,00 | EUR |
| TDA 24, F.T.A. | ES0377952033 | TDA.24/VAR BTA 20400622 C GTIA | C | 01-12-2005 / 22-06-2040 | | 100.000,00 | EUR |
| TDA 24, F.T.A. | ES0377952041 | TDA.24/VAR BTA 20400622 D GTIA | D | 01-12-2005 / 22-06-2040 | | 100.000,00 | EUR |
| TDA 25, F.T.A. | ES0377929007 | TDA.25/VAR BTA 20410322 A GTIA | A | 02-08-2006 / 22-03-2041 | | 100.000,00 | EUR |
| TDA 25, F.T.A. | ES0377929015 | TDA.25/VAR BTA 20410322 B GTIA | B | 02-08-2006 / 22-03-2041 | | 100.000,00 | EUR |
| TDA 25, F.T.A. | ES0377929023 | TDA.25/VAR BTA 20410322 C GTIA | C | 02-08-2006 / 22-03-2041 | | 100.000,00 | EUR |
| TDA 25, F.T.A. | ES0377929031 | TDA.25/VAR BTA 20410322 D GTIA | D | 02-08-2006 / 22-03-2041 | | 100.000,00 | EUR |

| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| TDA 26-MIXTO, F.T.A. | ES0377953015 | TDA 26-MIXTO/VAR BTA 20490128 1A2 | 1A2 | 11-07-2006 / 28-01-2049 | | 100.000,00 | EUR |
| TDA 26-MIXTO, F.T.A. | ES0377953023 | TDA 26-MIXTO/VAR BTA 20490128 1B | 1B | 11-07-2006 / 28-01-2049 | | 100.000,00 | EUR |
| TDA 26-MIXTO, F.T.A. | ES0377953031 | TDA 26-MIXTO/VAR BTA 20490128 1C | 1C | 11-07-2006 / 28-01-2049 | | 100.000,00 | EUR |
| TDA 26-MIXTO, F.T.A. | ES0377953049 | TDA 26-MIXTO/VAR BTA 20490128 1D | 1D | 11-07-2006 / 28-01-2049 | | 100.000,00 | EUR |
| TDA 26-MIXTO, F.T.A. | ES0377953056 | TDA 26-MIXTO/VAR BTA 20490128 2A | 2A | 11-07-2006 / 28-01-2049 | | 100.000,00 | EUR |
| TDA 26-MIXTO, F.T.A. | ES0377953064 | TDA 26-MIXTO/VAR BTA 20490128 2B | 2B | 11-07-2006 / 28-01-2049 | | 100.000,00 | EUR |
| TDA 26-MIXTO, F.T.A. | ES0377953072 | TDA 26-MIXTO/VAR BTA 20490128 2C | 2C | 11-07-2006 / 28-01-2049 | | 100.000,00 | EUR |
| TDA 27, F.T.A. | ES0377954013 | TDA.27/VAR BTA 20501228 A2 GTIA | A2 | 22-12-2006 / 28-12-2050 | | 100.000,00 | EUR |
| TDA 27, F.T.A. | ES0377954021 | TDA.27/VAR BTA 20501228 A3 GTIA | A3 | 22-12-2006 / 28-12-2050 | | 100.000,00 | EUR |
| TDA 27, F.T.A. | ES0377954039 | TDA.27/VAR BTA 20501228 B GTIA | B | 22-12-2006 / 28-12-2050 | | 100.000,00 | EUR |
| TDA 27, F.T.A. | ES0377954047 | TDA.27/VAR BTA 20501228 C GTIA | C | 22-12-2006 / 28-12-2050 | | 100.000,00 | EUR |
| TDA 27, F.T.A. | ES0377954054 | TDA.27/VAR BTA 20501228 D GTIA | D | 22-12-2006 / 28-12-2050 | | 100.000,00 | EUR |
| TDA 27, F.T.A. | ES0377954062 | TDA.27/VAR BTA 20501228 E GTIA | E | 22-12-2006 / 28-12-2050 | | 100.000,00 | EUR |
| TDA 27, F.T.A. | ES0377954070 | TDA.27/VAR BTA 20501228 F GTIA | F | 22-12-2006 / 28-12-2050 | | 100.000,00 | EUR |
| TDA 28, F.T.A. | ES0377930005 | TDA.28/VAR BTA 20501028 A GTIA | A | 23-07-2007 / 28-10-2050 | | 100.000,00 | EUR |
| TDA 28, F.T.A. | ES0377930013 | TDA.28/VAR BTA 20501028 B GTIA | B | 23-07-2007 / 28-10-2050 | | 100.000,00 | EUR |
| TDA 28, F.T.A. | ES0377930021 | TDA.28/VAR BTA 20501028 C GTIA | C | 23-07-2007 / 28-10-2050 | | 100.000,00 | EUR |
| TDA 28, F.T.A. | ES0377930039 | TDA.28/VAR BTA 20501028 D GTIA | D | 23-07-2007 / 28-10-2050 | | 100.000,00 | EUR |
| TDA 28, F.T.A. | ES0377930047 | TDA.28/VAR BTA 20501028 E GTIA | E | 23-07-2007 / 28-10-2050 | | 100.000,00 | EUR |
| TDA 28, F.T.A. | ES0377930054 | TDA.28/VAR BTA 20501028 F GTIA | F | 23-07-2007 / 28-10-2050 | | 50.000,00 | EUR |
| TDA 29, F.T.A. | ES0377931011 | TDA.29/VAR BTA 20500228 A2 GTIA | A2 | 27-07-2007 / 28-02-2050 | | 100.000,00 | EUR |
| TDA 29, F.T.A. | ES0377931029 | TDA.29/VAR BTA 20500228 B GTIA | B | 27-07-2007 / 28-02-2050 | | 100.000,00 | EUR |
| TDA 29, F.T.A. | ES0377931037 | TDA.29/VAR BTA 20500228 C GTIA | C | 27-07-2007 / 28-02-2050 | | 100.000,00 | EUR |
| TDA 29, F.T.A. | ES0377931045 | TDA.29/VAR BTA 20500228 D GTIA | D | 27-07-2007 / 28-02-2050 | | 100.000,00 | EUR |
| TDA 30, F.T.A. | ES0377844008 | TDA.30/VAR BTA 20500928 A GTIA | A | 18-03-2008 / 28-09-2050 | | 100.000,00 | EUR |
| TDA 30, F.T.A. | ES0377844016 | TDA.30/VAR BTA 20500928 B GTIA | B | 18-03-2008 / 28-09-2050 | | 100.000,00 | EUR |
| TDA 30, F.T.A. | ES0377844024 | TDA.30/VAR BTA 20500928 C GTIA | C | 18-03-2008 / 28-09-2050 | | 100.000,00 | EUR |
| TDA 30, F.T.A. | ES0377844032 | TDA.30/VAR BTA 20500928 D GTIA | D | 18-03-2008 / 28-09-2050 | | 100.000,00 | EUR |

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| TDA CAJAMAR 2, F.T.A. | ES0377965027 | TDA.CAJAMAR.2/VAR BTA 20410626 A3 | A3 | 23-05-2005 / 26-06-2041 | | 100.000,00 | EUR |
| TDA CAJAMAR 2, F.T.A. | ES0377965035 | TDA.CAJAMAR.2/VAR BTA 20410626 B | B | 23-05-2005 / 26-06-2041 | | 100.000,00 | EUR |
| TDA CAJAMAR 2, F.T.A. | ES0377965043 | TDA.CAJAMAR.2/VAR BTA 20410626 C | C | 23-05-2005 / 26-06-2041 | | 100.000,00 | EUR |
| TDA CAJAMAR 2, F.T.A. | ES0377965050 | TDA.CAJAMAR.2/VAR BTA 20410626 D | D | 23-05-2005 / 26-06-2041 | | 100.000,00 | EUR |
| TDA CAM 4, F.T.A. | ES0377991007 | TDA.CAM.4/VAR BTA 20390626 A GTIA | A | 14-03-2005 / 26-06-2039 | | 100.000,00 | EUR |
| TDA CAM 4, F.T.A. | ES0377991015 | TDA.CAM.4/VAR BTA 20390626 B GTIA | B | 14-03-2005 / 26-06-2039 | | 100.000,00 | EUR |
| TDA CAM 5, F.T.A. | ES0377992005 | TDA.CAM.5/VAR BTA 20431026 A GTIA | A | 10-10-2005 / 26-10-2043 | | 100.000,00 | EUR |
| TDA CAM 5, F.T.A. | ES0377992013 | TDA.CAM.5/VAR BTA 20431026 B GTIA | B | 10-10-2005 / 26-10-2043 | | 100.000,00 | EUR |
| TDA CAM 6, F.T.A. | ES0377993029 | TDA.CAM.6/VAR BTA 20440428 A3 GTIA | A3 | 03-04-2006 / 28-04-2044 | | 100.000,00 | EUR |
| TDA CAM 6, F.T.A. | ES0377993037 | TDA.CAM.6/VAR BTA 20440428 B GTIA | B | 03-04-2006 / 28-04-2044 | | 100.000,00 | EUR |
| TDA CAM 7, F.T.A. | ES0377994019 | TDA.CAM.7/VAR BTA 20490226 A2 GTIA | A2 | 19-10-2006 / 26-02-2049 | | 100.000,00 | EUR |
| TDA CAM 7, F.T.A. | ES0377994027 | TDA.CAM.7/VAR BTA 20490226 A3 GTIA | A3 | 19-10-2006 / 26-02-2049 | | 100.000,00 | EUR |
| TDA CAM 7, F.T.A. | ES0377994035 | TDA.CAM.7/VAR BTA 20490226 B GTIA | B | 19-10-2006 / 26-02-2049 | | 100.000,00 | EUR |
| TDA CAM 8, F.T.A. | ES0377966009 | TDA.CAM.8/VAR BTA 20490226 A GTIA | A | 13-03-2007 / 26-02-2049 | | 100.000,00 | EUR |
| TDA CAM 8, F.T.A. | ES0377966017 | TDA.CAM.8/VAR BTA 20490226 B GTIA | B | 13-03-2007 / 26-02-2049 | | 100.000,00 | EUR |
| TDA CAM 8, F.T.A. | ES0377966025 | TDA.CAM.8/VAR BTA 20490226 C GTIA | C | 13-03-2007 / 26-02-2049 | | 100.000,00 | EUR |
| TDA CAM 8, F.T.A. | ES0377966033 | TDA.CAM.8/VAR BTA 20490226 D GTIA | D | 13-03-2007 / 26-02-2049 | | 100.000,00 | EUR |
| TDA CAM 9, F.T.A. | ES0377955002 | TDA.CAM.9/VAR BTA 20500428 A1 GTIA | A1 | 06-06-2007 / 28-04-2050 | | 100.000,00 | EUR |
| TDA CAM 9, F.T.A. | ES0377955010 | TDA.CAM.9/VAR BTA 20500428 A2 GTIA | A2 | 06-06-2007 / 28-04-2050 | | 100.000,00 | EUR |
| TDA CAM 9, F.T.A. | ES0377955028 | TDA.CAM.9/VAR BTA 20500428 A3 GTIA | A3 | 06-06-2007 / 28-04-2050 | | 100.000,00 | EUR |
| TDA CAM 9, F.T.A. | ES0377955036 | TDA.CAM.9/VAR BTA 20500428 B GTIA | B | 06-06-2007 / 28-04-2050 | | 100.000,00 | EUR |
| TDA CAM 9, F.T.A. | ES0377955044 | TDA.CAM.9/VAR BTA 20500428 C GTIA | C | 06-06-2007 / 28-04-2050 | | 100.000,00 | EUR |
| TDA CAM 9, F.T.A. | ES0377955051 | TDA.CAM.9/VAR BTA 20500428 D GTIA | D | 06-06-2007 / 28-04-2050 | | 100.000,00 | EUR |
| TDA IBERCAJA 1, F.T.A. | ES0338450002 | TDA IBERCAJA 1/VAR BTA 20350726 A | A | 14-10-2003 / 26-07-2035 | | 87.474,47 | EUR |
| TDA IBERCAJA 1, F.T.A. | ES0338450010 | TDA IBERCAJA 1/VAR BTA 20350726 B | B | 14-10-2003 / 26-07-2035 | | 100.000,00 | EUR |
| TDA IBERCAJA 1, F.T.A. | ES0338450028 | TDA IBERCAJA 1/VAR BTA 20350726 C | C | 14-10-2003 / 26-07-2035 | | 100.000,00 | EUR |
| TDA IBERCAJA 1, F.T.A. | ES0338450036 | TDA IBERCAJA 1/VAR BTA 20350726 D | D | 14-10-2003 / 26-07-2035 | | 100.000,00 | EUR |
| TDA IBERCAJA 2, F.T.A. | ES0338451000 | TDA IBERCAJA 2/VAR BTA 20421026 A | A | 18-10-2005 / 26-10-2042 | | 100.000,00 | EUR |

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| TDA IBERCAJA 2, F.T.A. | ES0338451018 | TDA IBERCAJA 2/VAR BTA 20421026 B | B | 18-10-2005 / 26-10-2042 | | 100.000,00 | EUR |
| TDA IBERCAJA 2, F.T.A. | ES0338451026 | TDA IBERCAJA 2/VAR BTA 20421026 C | C | 18-10-2005 / 26-10-2042 | | 100.000,00 | EUR |
| TDA IBERCAJA 2, F.T.A. | ES0338451034 | TDA IBERCAJA 2/VAR BTA 20421026 D | D | 18-10-2005 / 26-10-2042 | | 100.000,00 | EUR |
| TDA IBERCAJA 2, F.T.A. | ES0338451042 | TDA IBERCAJA 2/VAR BTA 20421026 E | E | 18-10-2005 / 26-10-2042 | | 100.000,00 | EUR |
| TDA IBERCAJA 3, F.T.A. | ES0338452008 | TDA.IBERCAJA.3/VAR BTA 20431228 A | A | 18-05-2006 / 28-12-2043 | | 100.000,00 | EUR |
| TDA IBERCAJA 3, F.T.A. | ES0338452016 | TDA.IBERCAJA.3/VAR BTA 20431228 B | B | 18-05-2006 / 28-12-2043 | | 100.000,00 | EUR |
| TDA IBERCAJA 3, F.T.A. | ES0338452024 | TDA.IBERCAJA.3/VAR BTA 20431228 C | C | 18-05-2006 / 28-12-2043 | | 100.000,00 | EUR |
| TDA IBERCAJA 3, F.T.A. | ES0338452032 | TDA.IBERCAJA.3/VAR BTA 20431228 D | D | 18-05-2006 / 28-12-2043 | | 100.000,00 | EUR |
| TDA IBERCAJA 4, F.T.A. | ES0338453006 | TDA.IBERCAJA.4/VAR BTA 20440826 A1 | A1 | 23-10-2006 / 26-08-2044 | | 100.000,00 | EUR |
| TDA IBERCAJA 4, F.T.A. | ES0338453014 | TDA.IBERCAJA.4/VAR BTA 20440826 A2 | A2 | 23-10-2006 / 26-08-2044 | | 100.000,00 | EUR |
| TDA IBERCAJA 4, F.T.A. | ES0338453030 | TDA.IBERCAJA.4/VAR BTA 20440826 B | B | 23-10-2006 / 26-08-2044 | | 100.000,00 | EUR |
| TDA IBERCAJA 4, F.T.A. | ES0338453048 | TDA.IBERCAJA.4/VAR BTA 20440826 C | C | 23-10-2006 / 26-08-2044 | | 100.000,00 | EUR |
| TDA IBERCAJA 4, F.T.A. | ES0338453055 | TDA.IBERCAJA.4/VAR BTA 20440826 D | D | 23-10-2006 / 26-08-2044 | | 100.000,00 | EUR |
| TDA IBERCAJA 4, F.T.A. | ES0338453063 | TDA.IBERCAJA.4/VAR BTA 20440826 E | E | 23-10-2006 / 26-08-2044 | | 100.000,00 | EUR |
| TDA IBERCAJA 4, F.T.A. | ES0338453071 | TDA.IBERCAJA.4/VAR BTA 20440826 F | F | 23-10-2006 / 26-08-2044 | | 100.000,00 | EUR |
| TDA IBERCAJA 5, F.T.A. | ES0377967007 | TDA IBERCAJA.5/VAR BTA 20491126 A1 | A1 | 17-05-2007 / 26-11-2049 | | 100.000,00 | EUR |
| TDA IBERCAJA 5, F.T.A. | ES0377967015 | TDA IBERCAJA.5/VAR BTA 20491126 A2 | A2 | 17-05-2007 / 26-11-2049 | | 100.000,00 | EUR |
| TDA IBERCAJA 5, F.T.A. | ES0377967023 | TDA IBERCAJA.5/VAR BTA 20491126 B | B | 17-05-2007 / 26-11-2049 | | 100.000,00 | EUR |
| TDA IBERCAJA 5, F.T.A. | ES0377967031 | TDA IBERCAJA.5/VAR BTA 20491126 C | C | 17-05-2007 / 26-11-2049 | | 100.000,00 | EUR |
| TDA IBERCAJA 5, F.T.A. | ES0377967049 | TDA IBERCAJA.5/VAR BTA 20491126 D | D | 17-05-2007 / 26-11-2049 | | 100.000,00 | EUR |
| TDA IBERCAJA 5, F.T.A. | ES0377967056 | TDA IBERCAJA.5/VAR BTA 20491126 E | E | 17-05-2007 / 26-11-2049 | | 100.000,00 | EUR |
| TDA IBERCAJA 6, F.T.A. | ES0377968005 | TDA.IBERCAJA.6/VAR BTA 20511125 A | A | 25-06-2008 / 25-11-2051 | | 100.000,00 | EUR |
| TDA IBERCAJA 6, F.T.A. | ES0377968013 | TDA.IBERCAJA.6/VAR BTA 20511125 B | B | 25-06-2008 / 25-11-2051 | | 100.000,00 | EUR |
| TDA IBERCAJA 6, F.T.A. | ES0377968021 | TDA.IBERCAJA.6/VAR BTA 20511125 C | C | 25-06-2008 / 25-11-2051 | | 100.000,00 | EUR |
| TDA IBERCAJA 6, F.T.A. | ES0377968039 | TDA.IBERCAJA.6/VAR BTA 20511125 D | D | 25-06-2008 / 25-11-2051 | | 100.000,00 | EUR |
| TDA IBERCAJA 6, F.T.A. | ES0377968047 | TDA.IBERCAJA.6/VAR BTA 20511125 E | E | 25-06-2008 / 25-11-2051 | | 100.000,00 | EUR |
| TDA IBERCAJA 7, F.T.A. | ES0377849007 | TDA.IBERCAJA.7/VAR BTA 20601126 A | A | 23-12-2009 / 26-11-2060 | | 100.000,00 | EUR |
| TDA IBERCAJA 7, F.T.A. | ES0377849015 | TDA.IBERCAJA.7/VAR BTA 20601126 B | B | 23-12-2009 / 26-11-2060 | | 100.000,00 | EUR |

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| TDA IBERCAJA 7, F.T.A. | ES0377849023 | TDA.IBERCAJA.7/VAR BTA 20601126 C | C | 23-12-2009 / 26-11-2060 | | 100.000,00 | EUR |
| TDA IBERCAJA ICO-FTVPO, F.T.H. | ES0377936002 | TDA IBERCAJA IC/VAR BTH 20360526 AG | AG | 20-07-2009 / 26-05-2036 | | 100.000,00 | EUR |
| TDA IBERCAJA ICO-FTVPO, F.T.H. | ES0377936010 | TDA IBERCAJA IC/VAR BTH 20360526 B | B | 20-07-2009 / 26-05-2036 | | 100.000,00 | EUR |
| TDA PASTOR CONSUMO 1, F.T.A. | ES0338454020 | PASTOR.CONS.1/VAR BTA 20210128 C | C | 03-05-2007 / 28-01-2021 | | 100.000,00 | EUR |
| TDA SA NOSTRA EMPRESAS 1, F.T.A. | ES0377969029 | SA.NOSTRA.EMP.1/VAR BTA 20400825 C | C | 08-08-2008 / 25-08-2040 | | 100.000,00 | EUR |
| TDA SA NOSTRA EMPRESAS 1, F.T.A. | ES0377969037 | SA.NOSTRA.EMP.1/VAR BTA 20400825 D | D | 08-08-2008 / 25-08-2040 | | 100.000,00 | EUR |
| TDA SA NOSTRA EMPRESAS 1, F.T.A. | ES0377969045 | SA.NOSTRA.EMP.1/VAR BTA 20400825 E | E | 08-08-2008 / 25-08-2040 | | 100.000,00 | EUR |
| TDA SA NOSTRA EMPRESAS 2, F.T.A. | ES0377957016 | SA.NOSTRA.EMP.2/VAR BTA 20510628 B | B | 31-03-2009 / 28-06-2051 | | 100.000,00 | EUR |
| TDA SA NOSTRA EMPRESAS 2, F.T.A. | ES0377957024 | SA.NOSTRA.EMP.2/VAR BTA 20510628 C | C | 31-03-2009 / 28-06-2051 | | 100.000,00 | EUR |
| TDA SA NOSTRA EMPRESAS 2, F.T.A. | ES0377957032 | SA.NOSTRA.EMP.2/VAR BTA 20510628 D | D | 31-03-2009 / 28-06-2051 | | 100.000,00 | EUR |
| TDA SABADELL RMBS 4, FONDO DE TITULIZACION | ES0305299002 | TDA SAB RMBS 4/VAR BTA 20631126 A | A | 04-12-2017 / 26-11-2063 | | 100.000,00 | EUR |
| TDA SABADELL RMBS 4, FONDO DE TITULIZACION | ES0305299010 | TDA SAB RMBS 4/VAR BTA 20631126 B | B | 04-12-2017 / 26-11-2063 | | 100.000,00 | EUR |
| TDA TARRAGONA 1, F.T.A. | ES0338455001 | TDA.TARRAGONA.1/VAR BTA 20500627 A | A | 05-12-2007 / 27-06-2050 | | 100.000,00 | EUR |
| TDA TARRAGONA 1, F.T.A. | ES0338455019 | TDA.TARRAGONA.1/VAR BTA 20500627 B | B | 05-12-2007 / 27-06-2050 | | 100.000,00 | EUR |
| TDA TARRAGONA 1, F.T.A. | ES0338455027 | TDA.TARRAGONA.1/VAR BTA 20500627 C | C | 05-12-2007 / 27-06-2050 | | 100.000,00 | EUR |
| TDA TARRAGONA 1, F.T.A. | ES0338455035 | TDA.TARRAGONA.1/VAR BTA 20500327 D | D | 05-12-2007 / 27-06-2050 | | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0305105001 | TEKNIA/5,50 BO 20210705 | | 05-07-2016 / 05-07-2021 | 5,500000 | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0505105199 | TEKNIA/PAG 20190128 | | 24-09-2018 / 28-01-2019 | | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0505105199 | TEKNIA/PAG 20190128 | | 29-10-2018 / 28-01-2019 | | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0505105199 | TEKNIA/PAG 20190128 | | 26-11-2018 / 28-01-2019 | | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0505105199 | TEKNIA/PAG 20190128 | | 17-12-2018 / 28-01-2019 | | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0505105207 | TEKNIA/PAG 20190225 | | 29-10-2018 / 25-02-2019 | | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0505105207 | TEKNIA/PAG 20190225 | | 26-11-2018 / 25-02-2019 | | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0505105207 | TEKNIA/PAG 20190225 | | 17-12-2018 / 25-02-2019 | | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0505105215 | TEKNIA/PAG 20190325 | | 26-11-2018 / 25-03-2019 | | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0505105223 | TEKNIA/PAG 20190429 | | 17-12-2018 / 29-04-2019 | | 100.000,00 | EUR |
| TELEFONICA, S.A. | ES0578430NL1 | TEF/PAG 20190207 | | 08-02-2018 / 07-02-2019 | | 100.000,00 | EUR |
| TELEFONICA, S.A. | ES0578430NQ0 | TEF/PAG 20190111 | | 12-07-2018 / 11-01-2019 | | 100.000,00 | EUR |

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| TELEFONICA, S.A. | ES0578430NR8 | TEF/PAG 20190122 | | 24-07-2018 / 22-01-2019 | | 100.000,00 | EUR |
| TELEFONICA, S.A. | ES0578430NS6 | TEF/PAG 20190225 | | 24-08-2018 / 25-02-2019 | | 100.000,00 | EUR |
| TELEFONICA, S.A. | ES0578430NT4 | TEF/PAG 20190325 | | 24-09-2018 / 25-03-2019 | | 100.000,00 | EUR |
| TELEFONICA, S.A. | ES0578430NU2 | TEF/PAG 20190410 | | 10-10-2018 / 10-04-2019 | | 100.000,00 | EUR |
| TELEFONICA, S.A. | ES0578430NV0 | TEF/PAG 20190426 | | 26-10-2018 / 26-04-2019 | | 100.000,00 | EUR |
| TELEFONICA, S.A. | ES0578430NW8 | TEF/PAG 20190617 | | 17-12-2018 / 17-06-2019 | | 100.000,00 | EUR |
| TELEFONICA, S.A. | ES0578430NW8 | TEF/PAG 20190617 | | 20-12-2018 / 17-06-2019 | | 100.000,00 | EUR |
| TELEFONICA, S.A. | ES0578430NW8 | TEF/PAG 20190617 | | 24-12-2018 / 17-06-2019 | | 100.000,00 | EUR |
| TSK ELECTRONICA Y ELECTRICIDAD, S.A. | ES0505394009 | TSK ELECTRON/PAG 20190319 | | 19-12-2018 / 19-03-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES05329450A1 | TUB/PAG 20190627 | | 27-12-2018 / 27-06-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES05329450B9 | TUB/PAG 20191227 | | 27-12-2018 / 27-12-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945583 | TUB/PAG 20190118 | | 18-01-2018 / 18-01-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945583 | TUB/PAG 20190118 | | 17-07-2018 / 18-01-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945617 | TUB/PAG 20190212 | | 12-02-2018 / 12-02-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945633 | TUB/PAG 20190305 | | 05-03-2018 / 05-03-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945633 | TUB/PAG 20190305 | | 05-09-2018 / 05-03-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945633 | TUB/PAG 20190305 | | 05-12-2018 / 05-03-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945658 | TUB/PAG 20190322 | | 22-03-2018 / 22-03-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945666 | TUB/PAG 20190404 | | 04-04-2018 / 04-04-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945674 | TUB/PAG 20190517 | | 18-05-2018 / 17-05-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945690 | TUB/PAG 20190614 | | 15-06-2018 / 14-06-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945716 | TUB/PAG 20190102 | | 02-07-2018 / 02-01-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945724 | TUB/PAG 20190702 | | 02-07-2018 / 02-07-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945724 | TUB/PAG 20190702 | | 02-10-2018 / 02-07-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945732 | TUB/PAG 20190718 | | 18-07-2018 / 18-07-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945757 | TUB/PAG 20190128 | | 27-07-2018 / 28-01-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945757 | TUB/PAG 20190128 | | 29-10-2018 / 28-01-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945765 | TUB/PAG 20190729 | | 27-07-2018 / 29-07-2019 | | 100.000,00 | EUR |

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| TUBACEX, S.A. | ES0532945773 | TUB/PAG 20190905 | | 05-09-2018 / 05-09-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945799 | TUB/PAG 20190913 | | 14-09-2018 / 13-09-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945815 | TUB/PAG 20190325 | | 25-09-2018 / 25-03-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945823 | TUB/PAG 20190625 | | 25-09-2018 / 25-06-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945831 | TUB/PAG 20190925 | | 25-09-2018 / 25-09-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945856 | TUB/PAG 20191002 | | 02-10-2018 / 02-10-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945864 | TUB/PAG 20190129 | | 29-10-2018 / 29-01-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945872 | TUB/PAG 20190429 | | 29-10-2018 / 29-04-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945880 | TUB/PAG 20191029 | | 29-10-2018 / 29-10-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945898 | TUB/PAG 20190208 | | 08-11-2018 / 08-02-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945906 | TUB/PAG 20190508 | | 08-11-2018 / 08-05-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945914 | TUB/PAG 20190808 | | 08-11-2018 / 08-08-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945922 | TUB/PAG 20191108 | | 08-11-2018 / 08-11-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945930 | TUB/PAG 20190529 | | 29-11-2018 / 29-05-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945948 | TUB/PAG 20191129 | | 29-11-2018 / 29-11-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945955 | TUB/PAG 20190605 | | 05-12-2018 / 05-06-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945963 | TUB/PAG 20191205 | | 05-12-2018 / 05-12-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945971 | TUB/PAG 20191210 | | 10-12-2018 / 10-12-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945989 | TUB/PAG 20190121 | | 27-12-2018 / 21-01-2019 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES0532945997 | TUB/PAG 20190327 | | 27-12-2018 / 27-03-2019 | | 100.000,00 | EUR |
| TYCHE GESTION CORPORATION, B.V. | ES0305339006 | TYCHE GTION/4,25 BO 20230503 | | 04-05-2018 / 03-05-2023 | 4,250000 | 100.000,00 | EUR |
| ULMA INVERSIONES, S. COOP | ES0505286122 | ULMA INV/PAG 20190115 | | 08-10-2018 / 15-01-2019 | | 100.000,00 | EUR |
| ULMA INVERSIONES, S. COOP | ES0505286130 | ULMA INV/PAG 20190129 | | 29-10-2018 / 29-01-2019 | | 100.000,00 | EUR |
| ULMA INVERSIONES, S. COOP | ES0505286148 | ULMA INV/PAG 20190311 | | 11-12-2018 / 11-03-2019 | | 100.000,00 | EUR |
| UNICAJA BANCO, S.A. | ES0458759026 | UNICAJA/VAR CEDHIP 20221122 GTIA | | 22-11-2010 / 22-11-2022 | | 50.000,00 | EUR |
| UNICAJA BANCO, S.A. | ES0464872086 | UNICAJA/VAR CEDHIP 20211217 GTIA | | 17-12-2009 / 17-12-2021 | | 50.000,00 | EUR |
| UNIVERSIDAD DE VALENCIA - ESTUDI GENERAL | ES0282102005 | UNIV.VAL/6,60 OB 20221215 | | 30-10-1997 / 15-12-2022 | 6,600000 | 6.010,12 | EUR |
| UNIVERSIDAD POLITECNICA DE VALENCIA | ES0282103003 | UPV/6,60 OB 20221215 | | 30-10-1997 / 15-12-2022 | 6,600000 | 6.010,12 | EUR |

| SECURITIES | | | | ISSUES | | | |
|---|---|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Issue / Maturity Date** | **Interest Rate** | **MTV / Nominal** | **Currency** |
| VALENCIA HIPOTECARIO 2, F.T.H. | ES0382745000 | VALENCIA HIP 2/VAR BTH 20430124 A | A | 12-12-2005 / 24-01-2043 | | 100.000,00 | EUR |
| VALENCIA HIPOTECARIO 2, F.T.H. | ES0382745018 | VALENCIA HIP 2/VAR BTH 20430124 B | B | 12-12-2005 / 24-01-2043 | | 100.000,00 | EUR |
| VALENCIA HIPOTECARIO 2, F.T.H. | ES0382745026 | VALENCIA HIP 2/VAR BTH 20430124 C | C | 12-12-2005 / 24-01-2043 | | 100.000,00 | EUR |
| VALENCIA HIPOTECARIO 2, F.T.H. | ES0382745034 | VALENCIA HIP 2/VAR BTH 20430124 D | D | 12-12-2005 / 24-01-2043 | | 100.000,00 | EUR |
| VALENCIA HIPOTECARIO 3, F.T.A. | ES0382746016 | VALENCIA.HIP.3/VAR BTA 20440922 A2 | A2 | 20-11-2006 / 22-09-2044 | | 100.000,00 | EUR |
| VALENCIA HIPOTECARIO 3, F.T.A. | ES0382746024 | VALENCIA.HIP.3/VAR BTA 20440922 B | B | 20-11-2006 / 22-09-2044 | | 100.000,00 | EUR |
| VALENCIA HIPOTECARIO 3, F.T.A. | ES0382746032 | VALENCIA.HIP.3/VAR BTA 20440922 C | C | 20-11-2006 / 22-09-2044 | | 100.000,00 | EUR |
| VALENCIA HIPOTECARIO 3, F.T.A. | ES0382746040 | VALENCIA.HIP.3/VAR BTA 20440922 D | D | 20-11-2006 / 22-09-2044 | | 100.000,00 | EUR |
| VIARIO A31, S.A. | ES0205052006 | VIARIO A31/5,00 OB 20241125 | | 25-11-2014 / 25-11-2024 | 5,000000 | 100.000,00 | EUR |
| VOCENTO, S.A. | ES0514820127 | VOC/PAG 20190118 | | 12-10-2018 / 18-01-2019 | | 100.000,00 | EUR |
| VOCENTO, S.A. | ES0514820127 | VOC/PAG 20190118 | | 14-12-2018 / 18-01-2019 | | 100.000,00 | EUR |
| VOCENTO, S.A. | ES0514820135 | VOC/PAG 20190215 | | 09-11-2018 / 15-02-2019 | | 100.000,00 | EUR |
| VOCENTO, S.A. | ES0514820135 | VOC/PAG 20190215 | | 18-01-2019 / 15-02-2019 | | 100.000,00 | EUR |
| VOCENTO, S.A. | ES0514820143 | VOC/PAG 20190315 | | 14-12-2018 / 15-03-2019 | | 100.000,00 | EUR |
| VOLOTEA, S.A. | ES0505101016 | VOLOTEA/PAG 20190326 | | 26-11-2018 / 26-03-2019 | | 100.000,00 | EUR |
| WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION | ES0305279004 | WIZINK MTER CC/0,25 BTA 20311226 A | A | 14-07-2017 / 26-12-2031 | 0,250000 | 100.000,00 | EUR |
| WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION | ES0305279012 | WIZINK MTER CC/0,50 BTA 20311226 C | C | 14-07-2017 / 26-12-2031 | 0,500000 | 100.000,00 | EUR |
| WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION | ES0305279020 | WIZINK MTER CC/0,35 BTA 20311226 A2 | | 24-10-2017 / 26-12-2031 | 0,350000 | 100.000,00 | EUR |
| WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION | ES0305279038 | WIZINK MTER CC/0,75 BTA 20311226 C2 | C2 | 24-10-2017 / 26-12-2031 | 0,750000 | 100.000,00 | EUR |
| WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION | ES0305279046 | WIZINK MTER CC/VAR BTA 20311226 A3 | | 20-11-2017 / 26-12-2031 | | 100.000,00 | EUR |
| WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION | ES0305279053 | WIZINK MTER CC/1,00 BTA 20311226 C3 | | 20-11-2017 / 26-12-2031 | 1,000000 | 100.000,00 | EUR |
| WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION | ES0305279061 | WIZINK MTER CC/0,45 BTA 20311226 A1 | | 24-06-2018 / 26-12-2031 | 0,450000 | 100.000,00 | EUR |
| WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION | ES0305279079 | WIZINK MTER CC/1,25 BTA 20311226 C1 | | 24-06-2018 / 26-12-2031 | 1,250000 | 100.000,00 | EUR |
| XUNTA DE GALICIA | ES0001352246 | XUNTA/4,025 OB 20351128 | | 28-11-2005 / 28-11-2035 | 4,025000 | 1.000,00 | EUR |
| XUNTA DE GALICIA | ES0001352295 | XUNTA/4,205 OB 20191130 | | 30-11-2009 / 30-11-2019 | 4,205000 | 50.000,00 | EUR |
| XUNTA DE GALICIA | ES0001352303 | XUNTA/4,805 OB 20200326 | | 26-03-2010 / 26-03-2020 | 4,805000 | 50.000,00 | EUR |
| XUNTA DE GALICIA | ES0001352303 | XUNTA/4,805 OB 20200326 | | 01-03-2012 / 26-03-2020 | 4,805000 | 50.000,00 | EUR |
| XUNTA DE GALICIA | ES0001352303 | XUNTA/4,805 OB 20200326 | | 16-03-2012 / 26-03-2020 | 4,805000 | 50.000,00 | EUR |

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| SECURITIES | | | ISSUES | | | | |
|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Interest Rate | MTV / Nominal | Currency |
| XUNTA DE GALICIA | ES0001352303 | XUNTA/4,805 OB 20200326 | | 16-04-2012 / 26-03-2020 | 4,805000 | 50.000,00 | EUR |
| XUNTA DE GALICIA | ES0001352311 | XUNTA/VAR OB 20281122 | | 22-11-2010 / 22-11-2028 | | 100.000,00 | EUR |
| XUNTA DE GALICIA | ES0001352493 | XUNTA/4,875 OB 20190701 | | 20-03-2013 / 01-07-2019 | 4,875000 | 1.000,00 | EUR |
| XUNTA DE GALICIA | ES0001352535 | XUNTA/2,95 OB 20210410 | | 10-04-2014 / 10-04-2021 | 2,950000 | 1.000,00 | EUR |
| XUNTA DE GALICIA | ES0001352543 | XUNTA/1,374 BO 20190510 | | 18-11-2014 / 10-05-2019 | 1,374000 | 50.000,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| 1.0 TECNOCENTRO, SICAV, S.A. | ES0140075005 | 1.0 TECNOCENTRO SICAV/AC | | 2.400.000 | 10,00 | EUR |
| 19.40 INVERSIONS, SICAV, S.A. | ES0109658031 | 19.40.INV/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| 1948 INVERSIONS, SICAV, S.A. | ES0109642035 | 1948.INV/AC 10,00 | | 5.000.000 | 10,00 | EUR |
| 1955 INVERSIONES, SICAV, S.A. | ES0105157038 | 1955.INV/AC 5,10 | | 4.713.830 | 5,10 | EUR |
| 1962 CAPITAL, SICAV, S.A. | ES0107390033 | 1962.CAPITAL/AC 6,50 | | 3.846.160 | 6,50 | EUR |
| 1NKEMIA IUCT GROUP, S.A. | ES0156303002 | IKM/AC 0,10 | | 26.981.821 | 0,10 | EUR |
| 2.8 INVESTMENT, SICAV, S.A. | ES0157076037 | 2.8.INVESTMENT/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| 2002 GLOBAL FLECHA, SICAV, S.A. | ES0109654030 | 2002.GLB.FLECHA/AC 13,00 | | 1.895.500 | 13,00 | EUR |
| 6V DE VALORES MOBILIARIOS, SICAV, S.A. | ES0105158036 | 6V.VAL/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| A CAPITAL RV, SICAV, S.A. | ES0114493036 | A.CAPITAL.RV/AC 5,50 | | 1.745.456 | 5,50 | EUR |
| A GLOBAL FLEXIBLE P, SICAV, S.A. | ES0165940000 | A GLB FLEX P/AC | | 44.000.000 | 1,00 | EUR |
| A.M.J. EVALUATION, SICAV, S.A. | ES0162941035 | AMJ EVALUATION/AC | | 1.000.000 | 6,01 | EUR |
| AAMM DE VALORES, SICAV, S.A. | ES0184836031 | AAMM/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| ABAE VALORES, SICAV, S.A. | ES0109653032 | ABAE/AC 5,00 | | 4.812.000 | 5,00 | EUR |
| AB-BIOTICS, S.A. | ES0109659013 | AB-BIOTICS/AC 0,05 | | 12.588.259 | 0,05 | EUR |
| ABDUIT 2002, SICAV, S.A. | ES0190053035 | ABDUIT.2002/AC 10,00 | | 3.606.000 | 10,00 | EUR |
| ABEDUL CAPITAL, SICAV, S.A. | ES0190054009 | ABEDUL/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| ABENGOA, S.A. | ES0105200002 | ABG/AC B 0,0002 | B | 17.214.975.951 | 0,00 | EUR |
| ABENGOA, S.A. | ES0105200416 | ABG/AC A 0,02 | A | 1.621.143.349 | 0,02 | EUR |
| ABENLENDA INVERSIONES, SICAV, S.A. | ES0105191037 | ABENLENDA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ABISAL 72, SICAV, S.A. | ES0105202032 | ABISAL 72/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| ABLAÑA INVEST, SICAV, S.A. | ES0105204038 | ABLAÑA/AC 5,00 | | 4.820.110 | 5,00 | EUR |
| ABPURA INVERSIONS, SICAV, S.A. | ES0105261038 | ABPURA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| ABRIL 28 INVESTMENT, SICAV, S.A. | ES0157932031 | ABRIL.28/AC 6,00 | | 4.006.750 | 6,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ABUVILLA INVERSIONES, SICAV, S.A. | ES0105232039 | ABUVILLA/AC 1,00 | | 30.005.060 | 1,00 | EUR |
| ACANTO DE INVERSIONES, SICAV, S.A. | ES0105311031 | ACANTO/AC 5,46 | | 2.201.515 | 5,46 | EUR |
| ACATES SISAPON, SICAV, S.A. | ES0176200030 | ACATES.SISAPON/AC 60,00 | | 400.680 | 60,00 | EUR |
| ACCION EUROSTOXX 50 ETF, FI | ES0105321030 | AC EUROSTOXX 50 ETF/PT | | | | EUR |
| ACCION IBEX 35 ETF, FI | ES0105336038 | AC IBEX 35 ETF/PT | | | | EUR |
| ACCIONA, S.A. | ES0125220311 | ANA/AC 1,00 | | 57.259.550 | 1,00 | EUR |
| ACE GLOBAL, SICAV, S.A. | ES0105349031 | ACE GLB/AC | | 5.000.000 | 6,00 | EUR |
| ACE SPORTS & STARS, SICAV, S.A. | ES0142473034 | ACE SPORTS/AC 16,10 | | 1.490.690 | 16,10 | EUR |
| ACEBUCHE TCP, SICAV, S.A. | ES0105351003 | ACEBUCHE TCP SICAV/AC | | 4.000.000 | 6,00 | EUR |
| ACENT EUROPA INVERSIONES, SICAV, S.A. | ES0105596037 | ACENT EUROP/AC 6,00 | | 8.013.500 | 6,00 | EUR |
| ACERINOX, S.A. | ES0132105018 | ACX/AC 0,25 | | 276.067.543 | 0,25 | EUR |
| ACERVO VALORES, S.A., SICAV | ES0105771036 | ACERVO/AC 0,60 | | 40.000.000 | 0,60 | EUR |
| ACHERFOR INVERSIONES, SICAV, S.A. | ES0105786034 | ACHERFOR/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ACIFIEL, SICAV, S.A. | ES0182123036 | ACIFIEL/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ACONCAGUA 6962, SICAV, S.A. | ES0105787032 | ACONCAGUA 6962/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| ACOPA INVERSIONES, SICAV, S.A. | ES0105781035 | ACOPA/AC 6,10 | | 4.810.000 | 6,10 | EUR |
| ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A. | ES0167050915 | ACS/AC 0,50 | | 314.664.594 | 0,50 | EUR |
| ACTAD INVERSIONES, S.A., SICAV | ES0167051038 | ACTAD/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| ACTEDADI, SICAV, S.A. | ES0167052036 | ACTEDADI/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| ACTIMAAF ACCIONES IBERICA, S.A., SICAV | ES0105833034 | ACTIMAAF/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ACTIUM DE INVERSIONES, SICAV, S.A. | ES0105822037 | ACTIUM/AC 6,00 | | 5.008.440 | 6,00 | EUR |
| ACTIVILLO, SICAV, S.A. | ES0105834032 | ACTIVILLO/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ACTIVOS CLYS, SICAV, S.A. | ES0105861035 | ACT CLYS/AC 1,00 | | 25.543.020 | 1,00 | EUR |
| ACTIVOS EN GESTION 2013, SICAV, S.A. | ES0105824009 | ACT GTION 2013/AC 1,00 | | 24.040.500 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ACTIVOS FINANCIEROS ALPHA, SICAV, S.A. | ES0105862009 | ACT FINAN ALPHA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ACTUACIONES BURSATILES, SICAV, S.A. | ES0105891032 | ACTUAC BURSAT/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| ACUARIO 98, SICAV, S.A. | ES0105896031 | ACUARIO 98/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| ACUEDUCTO 2002, SICAV, S.A. | ES0105927034 | ACUEDUCTO 2002/AC 1,41 | | 17.021.280 | 1,41 | EUR |
| ADABAR INVERSIONES, SICAV, S.A. | ES0105958039 | ADABAR/AC 1,00 | | 70.000.000 | 1,00 | EUR |
| ADAIA INVERSIONES, SICAV, S.A. | ES0110192038 | ADAIA INV/AC | | 4.006.750 | 6,00 | EUR |
| ADDITION, SICAV, S.A. | ES0105966032 | ADDITION/AC 6,010121 | | 4.000.000 | 6,01 | EUR |
| ADL BIONATUR SOLUTIONS, S.A. | ES0184980003 | ADL/AC 0,05 | | 39.389.067 | 0,05 | EUR |
| ADLERGESTION INVERSIONES, SICAV, S.A. | ES0147562039 | ADLERGESTION/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ADNOR INVERSIONES, SICAV, S.A. | ES0166211039 | ADNOR/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| ADOLFO DOMINGUEZ, S.A. | ES0106000013 | ADZ/AC 0,60 | | 9.276.108 | 0,60 | EUR |
| ADRASARO, SICAV, S.A. | ES0105993036 | ADRASARO/AC 1,00 | | 25.000.000 | 1,00 | EUR |
| ADVEO GROUP INTERNATIONAL, S.A. | ES0182045312 | ADV/AC 1,50 | | 21.422.512 | 1,50 | EUR |
| AEDAS HOMES, S.A. | ES0105287009 | AEDAS HOMES/AC 1,00 | | 47.966.587 | 1,00 | EUR |
| AENA, S.M.E., S.A. | ES0105046009 | AENA/AC 10,00 | | 150.000.000 | 10,00 | EUR |
| AENEAS PATRIMONIUM, SICAV, S.A. | ES0109212037 | AENEAS.PATRIM/AC 6,00 | | 4.207.080 | 6,00 | EUR |
| AENIGMA XI, SICAV, S.A. | ES0127229039 | AENIGMA XI/AC | | 3.993.350 | 6,01 | EUR |
| AF CRECIMIENTO I, SICAV, S.A. | ES0116414030 | AF.CRECIM.I/AC 3,10 | | 16.129.040 | 3,10 | EUR |
| AF DOBRA, SICAV, S.A. | ES0126842030 | AF DOBRA/AC 8,80 | | 2.727.300 | 8,80 | EUR |
| AF RENTA ALFA INDICES, SICAV, S.A. | ES0106071006 | AF RENTA ALFA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| AGALIA PATRIMONIO, SICAV, S.A. | ES0152849032 | AGALIA/AC 1,00 | | 50.000.000 | 1,00 | EUR |
| AGARUS INVERSIONES, SICAV, S.A. | ES0106101035 | AGARUS/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| AGAVE ATTENUATA DE INVERSIONES, SICAV, S.A. | ES0106135033 | AGAVE.ATTENUATA/AC 6,26 | | 3.833.880 | 6,26 | EUR |
| AGILE CONTENT, S.A. | ES0105102000 | AGILE CONTENT/AC 0,10 | | 11.528.688 | 0,10 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| AGIUM INVESTIUM, SICAV, S.A. | ES0106196035 | AGIUM INV/AC 6,00 | | 4.006.760 | 6,00 | EUR |
| AGROCARTERA, SICAV, S.A. | ES0106544036 | AGROCARTERA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| AGROPEM DE INVERSIONES, SICAV, S.A. | ES0106572037 | AGROPEM/AC 4,72 | | 2.404.050 | 4,72 | EUR |
| AGUAZUL DE INVERSIONES, SICAV, S.A. | ES0107291033 | AGUAZUL/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| AGUILON DE GATERUELA Y VANTAROS, SICAV, S.A. | ES0107261036 | AGUILON.GATER./AC 1,44 | | 16.666.670 | 1,44 | EUR |
| AHORRIA, SICAV, S.A. | ES0115849038 | AHORRIA/AC 7,80 | | 3.076.930 | 7,80 | EUR |
| AHORRO BURSATIL, SICAV, S.A. | ES0107508030 | AH.BURSATIL/AC 15,00 | | 1.630.000 | 15,00 | EUR |
| AHORROCAPITAL, SICAV, S.A. | ES0107501035 | AHORROCAPITAL SICAV/AC | | 2.000.000 | 12,03 | EUR |
| AIDEL INVERSIONES, SICAV, S.A. | ES0106953005 | AIDEL INV SICAV/AC | | 24.000.000 | 1,00 | EUR |
| AIDT CORPORATE, SICAV, S.A. | ES0107495006 | AIDT/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| AIRTIFICIAL INTELLIGENCE STRUCTURES, S.A. | ES0152768612 | AI/AC 0,137 | | 962.759.200 | 0,14 | EUR |
| AKERON CAPITAL, SICAV, S.A. | ES0107567002 | AKERON SICAV/AC | | 2.400.000 | 10,00 | EUR |
| AKORG FINACIERA, SICAV, S.A. | ES0107586036 | AKORG/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ALADINO DE INVERSIONES, SICAV, S.A. | ES0107587034 | ALADINO/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ALANJE INVERSIONES, SICAV, S.A. | ES0132542038 | ALANJE/AC 0,70 | | 24.040.500 | 0,70 | EUR |
| ALANTRA PARTNERS, S.A. | ES0126501131 | ALNT/AC 3,00 | | 38.631.404 | 3,00 | EUR |
| ALAR 2000, SICAV, S.A. | ES0107601033 | ALAR.2000/AC 10,00 | | 1.800.000 | 10,00 | EUR |
| ALAVA INVERSIONES, SICAV, S.A. | ES0107631030 | ALAVA INV/AC | | 4.000.000 | 6,02 | EUR |
| ALBAR2014 FINANCE, SICAV, S.A. | ES0107642003 | ALBAR2014/AC 1,00 | | 25.000.000 | 1,00 | EUR |
| ALBATROS INVERSIONES FINANCIERAS, SICAV, S.A. | ES0115044036 | ALBATROS INV/AC 5,00 | | 1.600.000 | 5,00 | EUR |
| ALBERANA INVERSIONES, SICAV, S.A. | ES0107671036 | ALBERANA/AC 8,49 | | 2.826.860 | 8,49 | EUR |
| ALBERCOC INVERSIONES SICAV SA | ES0143407031 | ALBERCOC/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| ALBIRANA PROPERTIES SOCIMI, S.A. | ES0105236006 | ALBIRANA PROP/AC 1,00 | | 9.650.870 | 1,00 | EUR |
| ALCANADRE CAPITAL, SICAV, S.A. | ES0107705008 | ALCANADRE SICAV/AC | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ALCARAVAN CAPITAL, SICAV, S.A. | ES0138247038 | ALCARAVAN.CAP/AC 1,00 | | 24.220.780 | 1,00 | EUR |
| ALCESTIS INVESTMENT, SICAV, S.A. | ES0108002033 | ALCESTIS/AC 5,00 | | 18.000.000 | 5,00 | EUR |
| ALCIDES INVERSIONES, SICAV, S.A. | ES0107721039 | ALCIDES/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ALCLANO DE LA LUZ, SICAV, S.A. | ES0108003007 | ALCLANO SICAV/AC | | 2.400.000 | 10,00 | EUR |
| ALCO INVERSIONES FINANCIERAS, SICAV, S.A. | ES0107709034 | ALCO/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| ALCOFAM, SICAV, S.A. | ES0176381038 | ALCOFAM/AC 10,00 | | 2.404.140 | 10,00 | EUR |
| ALDAL INVERSIONES, SICAV, S.A. | ES0108004005 | ALDAL INV SICAV/AC | | 2.400.000 | 10,00 | EUR |
| ALDARA GESTION, SICAV, S.A. | ES0107889034 | ALDARA/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| ALDEBORAN 5000 INVERSIONES, SICAV, S.A. | ES0107927032 | ALDEBORAN 5000/AC | | 2.003.375 | 6,00 | EUR |
| ALDERETE DE INVERSIONES, SICAV, S.A. | ES0107931034 | ALDERETE/AC 10,00 | | 3.606.070 | 10,00 | EUR |
| ALDERSUN INVERSIONES, SICAV, S.A. | ES0107711030 | ALDERSUN/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| ALDEU, SICAV, S.A. | ES0107723035 | ALDEU/AC 6,00 | | 4.006.780 | 6,00 | EUR |
| ALEA INVERSIONES, SICAV, S.A. | ES0107951032 | ALEA/AC 11,70 | | 2.055.600 | 11,70 | EUR |
| ALEDAÑOS DE INVERSION, SICAV, S.A. | ES0107928030 | ALEDAÑOS/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ALEDO INVERSIONES, SICAV, S.A. | ES0107724033 | ALEDO/AC 7,13 | | 3.366.060 | 7,13 | EUR |
| ALEGRANZA DE INVERSIONES, SICAV, S.A. | ES0107929038 | ALEGRANZA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ALEKOS INVESTMENT, SICAV, S.A. | ES0107932032 | ALEKOS/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| ALEYSA DE VALORES, SICAV, S.A. | ES0140962038 | ALEYSA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ALFA CAPITAL PRIVADO, SICAV, S.A. | ES0124466030 | ALFA PVDO/AC | | 4.000.000 | 6,02 | EUR |
| ALFA CAPITAL, SICAV, S.A. | ES0108012032 | ALFA CAP/AC | | 1.655.180 | 14,50 | EUR |
| ALFA INVERSIONES BURSATILES, SICAV, S.A. | ES0107986038 | ALFA.INV.BURSAT/AC 5,00 | | 4.808.096 | 5,00 | EUR |
| ALFA INVERSIONES, SICAV, S.A. | ES0108013030 | ALFA INV/AC 11,08 | | 2.168.022 | 11,08 | EUR |
| ALFAMAR INVERSIONES, SICAV, S.A. | ES0107953038 | ALFAMAR/AC 5,00 | | 6.010.140 | 5,00 | EUR |
| ALFIVAL XXI INVERSIONES, SICAV, S.A. | ES0108017031 | ALFIVAL XXI/AC 1,00 | | 7.212.150 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ALGARA INVERSIONES SICAV S.A. | ES0124468002 | ALGARA.INV/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| ALGENID INVERSIONES, SICAV, S.A. | ES0108015035 | ALGENID/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ALIALIA, SICAV, S.A. | ES0108208036 | ALIALIA/AC 4,25 | | 5.656.600 | 4,25 | EUR |
| ALIANTO INVESTMENT, SICAV, S.A. | ES0108209034 | ALIANTO/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| ALICANTE CAPITAL, SICAV, S.A. | ES0108238033 | ALICANTE CAP/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| ALJABA DE INVERSIONES, SICAV, S.A. | ES0108351034 | ALJABA/AC 10,00 | | 961.620 | 10,00 | EUR |
| ALJAMIS 98, SICAV, S.A. | ES0108239007 | ALJAMIS 98/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| ALKARIKA, SICAV, S.A. | ES0169092030 | ALKARIKA/AC 12,00 | | 2.000.000 | 12,00 | EUR |
| ALKEH 2000, SICAV, S.A. | ES0108236037 | ALKEH 2000/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| ALKENENCIA, SICAV, S.A. | ES0108229032 | ALKENENCIA/AC 1,25 | | 19.232.400 | 1,25 | EUR |
| ALLOCATION, SICAV, S.A. | ES0108381031 | ALLOCATION/AC 6,01 | | 50.000.000 | 6,01 | EUR |
| ALMA INVESTMENT SPAIN, SICAV, S.A. | ES0108382039 | ALMA.SPAIN/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ALMABENI FINANCIERA, SICAV, S.A. | ES0108397037 | ALMABENI/AC 6,00 | | 10.000.000 | 6,00 | EUR |
| ALMAGRO 2004 CAPITAL, SICAV, S.A. | ES0108738032 | ALMAGRO.2004/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| AL-MANSUC INVERSIONES, SICAV, S.A. | ES0107573034 | AL-MANSUC/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ALMARO, S.A., SICAV | ES0163021035 | ALMARO/AC 6,01 | | 10.000.000 | 6,01 | EUR |
| ALMAVIAL DE INVERSIONES, SICAV, S.A. | ES0108826035 | ALMAVIAL/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ALMED DE INVERSIONES, SICAV, S.A. | ES0108824030 | ALMED/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ALMENDORA INVERSIONES, SICAV, S.A. | ES0108831035 | ALMENDORA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| ALMENSA INVER 21, SICAV, S.A. | ES0108522030 | ALMENSA.INV.21/AC 6,32 | | 3.797.470 | 6,32 | EUR |
| ALMIRALL, S.A. | ES0157097017 | ALM/AC 0,12 | | 173.853.667 | 0,12 | EUR |
| ALMOLDA INVERSIONES, SICAV, S.A. | ES0108641004 | ALMOLDA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ALMORADIEL DE INVERSIONES, SICAV, S.A. | ES0163022033 | ALMORADIEL/AC 6,02 | | 3.987.000 | 6,02 | EUR |
| ALMUDENA INVERSIONES, SICAV, S.A. | ES0163023031 | ALMUDENA INV/AC | | 3.434.360 | 7,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ALNILAM INVEST, SICAV, S.A. | ES0157098007 | ALNILAM/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ALOL CAPITAL, SICAV, S.A. | ES0108524002 | ALOL CAP/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ALORAM INVERSIONES, SICAV, S.A. | ES0108636004 | ALORAM SICAV/AC | | 2.400.000 | 10,00 | EUR |
| ALPHA CAPITAL MARKETS, SICAV, S.A. | ES0157099005 | ALPHA.CAP.MKT/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ALPHA PROTECCION, SICAV, S.A. | ES0155278031 | ALPHA.PROTEC/AC 6,00 | | 4.007.000 | 6,00 | EUR |
| ALQUIBER QUALITY, S.A. | ES0105366001 | ALQUIBER QLTY/AC 1,00 | | 5.614.783 | 1,00 | EUR |
| ALTAIS INVEST, SICAV, S.A. | ES0108852031 | ALTAIS/AC 7,79 | | 6.161.760 | 7,79 | EUR |
| ALTEMAR INVERSIONES 99, SICAV, S.A. | ES0108853039 | ALTEMAR 99/AC | | 4.000.090 | 6,01 | EUR |
| ALTIA CONSULTORES, S.A. | ES0113312005 | ALTIA CONSULT/AC 0,02 | | 6.878.185 | 0,02 | EUR |
| ALTIUM INVER PLUS, SICAV, S.A. | ES0108909005 | ALTIUM SICAV/AC | | 24.000.000 | 1,00 | EUR |
| ALTOIS FINANCIERA, SICAV, S.A. | ES0108941032 | ALTOIS/AC 1,00 | | 24.046.010 | 1,00 | EUR |
| ALTOMORO INVERSIONES, SICAV, S.A. | ES0108942030 | ALTOMORO/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ALTUR INVERSIONES, SICAV, S.A. | ES0108979032 | ALTUR/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| ALUSTREAM SICAV, S.A. | ES0109061004 | ALUSTREAM/AC | | 24.000.000 | 1,00 | EUR |
| ALVAMAN INVERSIONES, SICAV, S.A. | ES0109066037 | ALVAMAN/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ALVASIL DE INVERSIONES, SICAV, S.A. | ES0109136038 | ALVASIL/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ALZIRUN CARTERA, SICAV, S.A. | ES0109011009 | ALZIRUN/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| AM LOCALES PROPERTY SOCIMI, S.A. | ES0105272001 | AM LOCALES PROP/AC 1,00 | | 5.028.013 | 1,00 | EUR |
| AM68, SICAV, S.A. | ES0109150039 | AM68/AC 4,50 | | 5.345.000 | 4,50 | EUR |
| AMA 899, SICAV, S.A. | ES0109151037 | AMA 899/AC 6,010121 | | 3.993.270 | 6,01 | EUR |
| AMADE VALORES, SICAV, S.A. | ES0109137036 | AMADE/AC 10,00 | | 5.000.000 | 10,00 | EUR |
| AMADEUS IT GROUP, S.A. | ES0109067019 | AMS/AC A 0,01 | A | 438.822.506 | 0,01 | EUR |
| AMANIEL INVERSIONES, SICAV, S.A. | ES0109138034 | AMANIEL/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| AMARVI DE INVERSIONES, SICAV, S.A. | ES0109152035 | AMARVI/AC 10,00 | | 2.405.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| AMAUROTA CAPITAL, SICAV, S.A. | ES0155581038 | AMAUROTA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| AMAZONIA INVERSIONES, SICAV, S.A. | ES0109153033 | AMAZONIA/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| AMERICIO, SICAV, S.A. | ES0109193005 | AMERICIO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| AMESAPA, SICAV, S.A. | ES0109201030 | AMESAPA/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| AMJ CAPITAL FINANCIERA, SICAV, S.A. | ES0109202004 | AMJ CAP FINAN/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| AMMUS GESTIO, SICAV, S.A. | ES0109203010 | AMMUS GESTIO SICAV/AC | | 2.400.000 | 10,00 | EUR |
| AMOLAP INVERSIONES, SICAV, S.A. | ES0109208035 | AMOLAP/AC 1,00 | | 9.677.420 | 2,48 | EUR |
| AMOTESA INVERSIONES, SICAV, S.A. | ES0109251035 | AMOTESA/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| AMPAVIC 2013, SICAV, S.A. | ES0133118036 | AMPAVIC 2013/AC 60,00 | | 400.000 | 60,00 | EUR |
| AMPER, S.A. | ES0109260531 | AMP/AC 0,05 | | 1.075.267.779 | 0,05 | EUR |
| AMREST HOLDINGS, S.E. | ES0105375002 | AMREST/AC 0,10 | | 219.554.183 | 0,10 | EUR |
| ANABUR 303, SICAV, S.A. | ES0175041039 | ANABUR 303/AC 10,00 | | 1.202.024 | 10,00 | EUR |
| ANARA INVERSIONES, SICAV, S.A. | ES0165366032 | ANARA/AC 7,00 | | 3.428.580 | 7,00 | EUR |
| ANATECO INVERSIONES, SICAV, S.A. | ES0109253031 | ANATECO/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| ANATOL INVERSIONES, SICAV, S.A. | ES0109271033 | ANATOL/AC 10,00 | | 4.808.100 | 10,00 | EUR |
| ANATXAN-ZAR, SICAV, S.A. | ES0109254005 | ANATXAN-ZAR/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| ANAYEN FINANCE, SICAV, S.A. | ES0109272031 | ANAYEN/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ANBACRISU, SICAV, S.A. | ES0155402037 | ANBACRISU/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ANBOMA FINANZAS E INVERSIONES, SICAV, S.A. | ES0109262032 | ANBOMA/AC 1,27 | | 19.402.760 | 1,27 | EUR |
| ANCHOR INVERSIONES, SICAV, S.A. | ES0109263030 | ANCHOR/AC 1,15 | | 20.913.050 | 1,15 | EUR |
| ANCORA CONDAL, SICAV, S.A. | ES0109283038 | ANCORA CONDAL/AC | | 4.000.000 | 6,00 | EUR |
| ANDABO INVERSIONES, SICAV, S.A. | ES0109319030 | ANDABO/AC 1,16 | | 20.689.660 | 1,16 | EUR |
| ANDROMEDA INVESTMENT, SICAV, S.A. | ES0109335036 | ANDROMEDA/AC 6,00 | | 5.000.000 | 6,00 | EUR |
| ANETO GLOBAL INVESTMENT, SICAV, S.A. | ES0109332033 | ANETO GLB/AC | | 2.000.000 | 12,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ANFE INVEST 2017, SICAV, S.A. | ES0109265035 | ANFE.2017/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| ANGONZALSA, SICAV, S.A. | ES0109329039 | ANGONZALSA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ANILLO INVERSIONES, SICAV, S.A. | ES0109321036 | ANILLO/AC 6,00 | | 4.006.760 | 6,00 | EUR |
| ANITRAM CARTERA DE VALORES SICAV, S.A. | ES0165325004 | ANITRAM/AC 5,00 | | 12.000.000 | 5,00 | EUR |
| ANJOMA 2013, SICAV, S.A. | ES0165326002 | ANJOMA 2013/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ANMAPA INVERSIONES, SICAV, S.A. | ES0109322034 | ANMAPA/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| ANPORA INVERSIONES, SICAV, S.A. | ES0108022031 | ANPORA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ANSOLA INVERSIONES, SICAV, S.A. | ES0109291031 | ANSOLA/AC 6,00 | | 4.010.000 | 6,00 | EUR |
| ANTA GESTION PATRIMONIAL, SICAV, S.A. | ES0109326035 | ANTA.GESTION/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ANTALYA, SICAV, S.A. | ES0109416034 | ANTALYA SICAV/AC | | 1.500.000 | 16,82 | EUR |
| ANTARALA, SICAV, S.A. | ES0109292005 | ANTARALA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ANTAT INVERSIONES 2000, SICAV, S.A. | ES0109347031 | ANTAT/AC 2,59 | | 18.564.090 | 2,59 | EUR |
| ANTELI INVERSIONES, SICAV, S.A. | ES0109421034 | ANTELI/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| ANTER 99, SICAV, S.A. | ES0109428039 | ANTER 99/AC | | 1.202.024 | 10,00 | EUR |
| ANTIGUA COMPAÑIA TASTAVINS, SICAV, S.A. | ES0109455032 | TASTAVINS/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| ANTIUM INVERSIONES, SICAV, S.A. | ES0137733038 | ANTIUM/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| ANTOKA DE PATRIMONIOS, SICAV, S.A. | ES0137734036 | ANTOKA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ANTONIBEL INVERSIONES, SICAV, S.A. | ES0109462038 | ANTONIBEL/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| ANTRESMA DE INVERSIONES, SICAV, S.A. | ES0109621039 | ANTRESMA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| ANYERA INVERSIONES, SICAV, S.A. | ES0109571036 | ANYERA/AC 10,00 | | 1.200.000 | 10,00 | EUR |
| ANYMIAN CAPITAL, SICAV, S.A. | ES0109572000 | ANYMIAN SICAV/AC 10,00 | | 1.000.000 | 10,00 | EUR |
| ANZOBRE DE INVERSIONES 2001, SICAV, S.A. | ES0109582033 | ANZOBRE.2001/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| AP67 SOCIMI, S.A. | ES0105325007 | AP67/AC 1,00 | | 5.116.359 | 1,00 | EUR |
| APAPUCHE, SICAV, S.A. | ES0155601034 | APAPUCHE/AC 10,00 | | 2.405.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| APLINSA INVERSIONES, SICAV, S.A. | ES0109831034 | APLINSA/AC 1,05 | | 22.857.150 | 1,05 | EUR |
| APM 2001, SICAV, S.A. | ES0109851032 | APM.2001/AC 1,18 | | 20.338.990 | 1,18 | EUR |
| APPLUS SERVICES, S.A. | ES0105022000 | APPS/AC 0,10 | | 143.018.430 | 0,10 | EUR |
| APROIN 3000, SICAV, S.A. | ES0109862039 | APROIN.3000/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| APUS INVESTMENT, SICAV, S.A. | ES0109931032 | APUS/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| AQUALATA INVERSIONES, SICAV, S.A. | ES0109833006 | AQUALATA/AC 10,00 | | 7.000.000 | 10,00 | EUR |
| AQUARIUM FINANZAS, SICAV, S.A. | ES0180956031 | AQUARIUM FIN./AC 1,00 | | 24.000.000 | 1,00 | EUR |
| AQUILES INVERSIONES, SICAV, S.A. | ES0109871030 | AQUILES/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| ARACAB INVERSIONES, S.A., SICAV | ES0114468038 | ARACAB/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| ARACHA, SICAV, S.A. | ES0116416035 | ARACHA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| ARAGON CINCO VILLAS, SICAV, S.A. | ES0109947038 | ARAGON 5 VILLAS/AC | | 4.010.000 | 6,00 | EUR |
| ARAGON PORTFOLIO, SICAV, S.A. | ES0155909031 | ARAGON PORTF/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| ARAGONYFAS, SICAV, S.A. | ES0152711034 | ARAGONYFAS/AC 8,43 | | 1.202.024 | 8,43 | EUR |
| ARAGUI-EGALA, SICAV, S.A. | ES0109865032 | ARAGUI-EGALA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| ARALAR DE INVERSIONES, S.A., SICAV | ES0109991036 | ARALAR/AC 6,01 | | 16.638.936 | 6,01 | EUR |
| ARALUZ INVERSIONES, SICAV, S.A. | ES0109872038 | ARALUZ/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ARANE CAPITAL, SICAV, S.A. | ES0109846032 | ARANE.CAP/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ARANITXIGARPEI, SICAV, S.A. | ES0156731038 | ARANITXIGARPEI/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ARBACHU DE INVERSIONES, SICAV, S.A. | ES0109921033 | ARBACHU/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ARBARIN, S.A., SICAV | ES0110077031 | ARBARIN SICAV/AC | | 8.000.000 | 15,00 | EUR |
| ARBITRAGE CAPITAL, SICAV, S.A. | ES0116333032 | ARBITRAGE/AC 6,00 | | 6.000.000 | 6,00 | EUR |
| ARCA SELECT, SICAV, S.A. | ES0177121037 | ARCA.SELECT/AC 5,00 | | 5.000.000 | 5,00 | EUR |
| ARCABI 3.000, SICAV, S.A. | ES0110041037 | ARCABI.3000/AC 10,00 | | 1.800.000 | 10,00 | EUR |
| ARDAUC, SICAV, S.A. | ES0109952038 | ARDAUC/AC 10,00 | | 2.443.700 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ARDEBLAU INVERSIONES, SICAV, S.A. | ES0109953036 | ARDEBLAU/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ARDEGO I, SICAV, S.A. | ES0109926008 | ARDEGO I/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ARDIL FINANCIERA, SICAV, S.A. | ES0109992034 | ARDIL FIN/AC | | 16.438.360 | 1,46 | EUR |
| ARENADIRC, SICAV, S.A. | ES0138992005 | ARENADIRC/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| ARESTA DE VALORES, SICAV, S.A. | ES0138993003 | ARESTA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| ARETE INVERSIONES, SICAV, S.A. | ES0110043033 | ARETE/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ARGALAN INVERSIONES, S.A., SICAV | ES0110151034 | ARGALAN/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| ARGICUIT, SICAV, S.A. | ES0110189034 | ARGICUIT/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| ARIETE PATRIMONIAL, SICAV, S.A. | ES0166081036 | ARIETE.PATRIM/AC 6,00 | | 8.333.340 | 6,00 | EUR |
| ARIMA REAL ESTATE SOCIMI, S.A. | ES0105376000 | ARM/AC 10,00 | | 10.006.300 | 10,00 | EUR |
| ARIN INVERSIONES FINANCIERAS SIL, S.A. | ES0116232036 | ARIN INV/AC | | 5.550.430 | 4,33 | EUR |
| ARIZCUN, S.A., SICAV | ES0110226034 | ARIZCUN SICAV/AC | | 4.000.000 | 6,02 | EUR |
| ARJO SIETE, SICAV, S.A. | ES0110214030 | ARJO.SIETE/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| ARKADIA FINANZAS, SICAV, S.A. | ES0175258039 | ARKADIA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| ARLANZA INVERSIONES, SICAV, S.A. | ES0110203009 | ARLANZA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ARMALLAK DE INVERSIONES, SICAV, S.A. | ES0110228030 | ARMALLAK/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| ARMINZA DE INVERSIONES, SICAV, S.A. | ES0110221035 | ARMINZA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| AROMKA 2, SICAV, S.A. | ES0158658031 | AROMKA.2/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ARPOADOR OCEANO DE INVERSIONES, SICAV, S.A. | ES0158659005 | ARPOADOR/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| ARQUERO CAPITAL, SICAV, S.A. | ES0126458001 | ARQUERO CAPITAL/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| ARQUETA INVERSIONES, SICAV, S.A. | ES0159303033 | ARQUETA INV/AC 1,00 | | 24.040.490 | 1,00 | EUR |
| ARRIBOLA INVERSIONES, SICAV, S.A. | ES0110471036 | ARRIBOLA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ARRIENDA RENTAL PROPERTIES SOCIMI, S.A. | ES0105383006 | ARRIENDA RTAL/AC 1,00 | | 20.605.753 | 1,00 | EUR |
| ARRIETA INVERSIONES, SICAV, S.A. | ES0161793031 | ARRIETA.INV/AC 10,00 | | 2.584.360 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ARRODOS 2014, SICAV, S.A. | ES0116928005 | ARRODOS 2014/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ARS VALORES, SICAV, S.A. | ES0110509033 | ARS/AC 0,60 | | 70.000.000 | 0,60 | EUR |
| ARSA CARTERA, SICAV, S.A. | ES0110512037 | ARSA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| ARTABRO INVERSIONES, SICAV, S.A. | ES0110513035 | ARTABRO/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| ARTYCALMA, SICAV, S.A. | ES0135973032 | ARTYCALMA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| ARUT 98 INVERSIONES, SICAV, S.A. | ES0110381037 | ARUT 98/AC | | 2.000.000 | 6,02 | EUR |
| ARVUM, SICAV, S.A. | ES0157931033 | ARVUM/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| ARZALEJOS, SICAV, S.A. | ES0110045038 | ARZALEJOS/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| ASCENDO INVERSIONES, SICAV, S.A. | ES0110544030 | ASCENDO/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| ASGARD INVESTMENT HOTELS SOCIMI, S.A. | ES0105074001 | ASGARD INVT/AC 5,00 | | 1.102.586 | 5,00 | EUR |
| ASTANES INVERSIONES, SICAV, S.A. | ES0110901032 | ASTANES/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ASTIPALEA, SICAV, S.A. | ES0110941038 | ASTIPALEA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ASTMER INVEST, SICAV, S.A. | ES0110942036 | ASTMER/AC 1,00 | | 25.000.000 | 1,00 | EUR |
| ASTRANTIA, SICAV, S.A. | ES0110928035 | ASTRANTIA/AC 6,00 | | 4.006.760 | 6,00 | EUR |
| ASTURIANA DE LAMINADOS, S.A. | ES0105227005 | ASTURIANA LAM/AC 1,00 | | 25.710.333 | 1,00 | EUR |
| ASTURIANA DE VALORES, S.A., SICAV | ES0111095032 | ASTURIANA SICAV/AC | | 1.600.000 | 15,03 | EUR |
| ASTURIAS RETAIL AND LEISURE SOCIMI, S.A. | ES0105127007 | ASTURIAS RETAIL/AC 1,00 | | 5.000.000 | 1,00 | EUR |
| ASVI INVERSIONES, SICAV, S.A. | ES0111066033 | ASVI/AC 1,00 | | 12.020.245 | 1,00 | EUR |
| ATAVANTI XXI INVERSIONES, SICAV, S.A. | ES0173461031 | ATAVANTI.XXI/AC 1,00 | | 24.040.490 | 1,00 | EUR |
| ATELANA INVESTMENT, SICAV, S.A. | ES0111062032 | ATELANA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ATIENZA DE INVERSIONES, SICAV, S.A. | ES0111112035 | ATIENZA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| ATLANTIC STERN INVESTMENTS, SICAV, S.A. | ES0111169001 | ATLANTIC STERN INV SICAV/AC | | 2.400.000 | 10,00 | EUR |
| ATLAS VALORES, SICAV, S.A. | ES0111191039 | ATLAS.VAL/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| ATOM HOTELES SOCIMI, S.A. | ES0105318002 | ATOM HOTELES/AC 1,00 | | 24.837.500 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A. | ES0109427734 | A3M/AC A 0,75 | A | 225.732.800 | 0,75 | EUR |
| ATRYS HEALTH, S.A. | ES0105148003 | ATRYS/AC 0,01 | | 20.430.329 | 0,01 | EUR |
| AUCAS DE INVERSIONES, SICAV, S.A. | ES0111213031 | AUCAS/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0136463017 | ADX/AC 0,70 | | 140.003.778 | 0,70 | EUR |
| AUPOVIA BINARY, SICAV, S.A. | ES0111226009 | AUPOVIA BINARY SICAV/AC | | 4.800.000 | 5,00 | EUR |
| AURIGA CAPITAL, SICAV, S.A. | ES0111236032 | AURIGA CAP/AC | | 3.615.939 | 6,65 | EUR |
| AURIGA INVESTMENT, SICAV, S.A. | ES0111237030 | AURIGA.INVT/AC 6,00 | | 5.000.000 | 6,00 | EUR |
| AURRECHE INVERSIONES, SICAV, S.A. | ES0111286037 | AURRECHE/AC 1,00 | | 16.000.000 | 1,50 | EUR |
| AUTEA GESTION, SICAV, S.A. | ES0111291037 | AUTEA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| AUTONOMY SPAIN REAL ESTATE SOCIMI, S.A. | ES0105090007 | AUTONOMY SPAIN/AC 1,00 | | 5.059.878 | 1,00 | EUR |
| AVALLE AHORRO, SICAV, S.A. | ES0112296035 | AVALLE/AC 6,16 | | 3.896.110 | 6,16 | EUR |
| AVALO CARTERA, SICAV, S.A. | ES0115152037 | AVALO/AC 1,00 | | 12.025.000 | 1,00 | EUR |
| AVEJA INVERSIONES, SICAV, S.A. | ES0112341039 | AVEJA/AC 1,00 | | 12.000.000 | 1,00 | EUR |
| AVERREJIT, SICAV, S.A. | ES0159532037 | AVERREJIT/AC 0,60 | | 25.000.000 | 0,60 | EUR |
| AVIA INVERSIONES, SICAV, S.A. | ES0112346038 | AVIA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| AVILGUR DE INVERSIONES, SICAV, S.A. | ES0112256005 | AVILGUR/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| AVOLATIL DE INVERSIONES, SICAV, S.A. | ES0112366036 | AVOLATIL/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| AVONDALE, SICAV, S.A. | ES0112367034 | AVONDALE/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| AYCO GRUPO INMOBILIARIO, S.A. | ES0152960045 | AYC/AC 0,30 | | 15.555.120 | 0,30 | EUR |
| AYEDO DE INVERSIONES, SICAV, S.A. | ES0190302036 | AYEDO/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| AYNASA, SICAV, S.A. | ES0161001039 | AYNASA/AC 16,50 | | 1.454.550 | 16,50 | EUR |
| AYORA PARTICIPACIONES, SICAV, S.A. | ES0190303034 | AYORA/AC 10,00 | | 1.322.228 | 10,00 | EUR |
| AZAGRA INVERSIONES, SICAV, S.A. | ES0190313033 | AZAGRA/AC 1,00 | | 12.020.242 | 1,00 | EUR |
| AZAHAR ORANGE INVERSIONES, SICAV, S.A. | ES0112395035 | AZAHAR.ORANGE/AC 6,00 | | 4.000.000 | 6,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| AZARIA RENTAL SOCIMI, S.A. | ES0105373007 | AZARIA RENT/AC 1,00 | | 8.326.000 | 1,00 | EUR |
| AZIMUT 360, SICAV, S.A. | ES0108856032 | AZIMUT.360/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| AZKARAN INVERSIONES, SICAV, S.A. | ES0145792034 | AZKARAN.INV/AC 1,00 | | 145.000.000 | 1,00 | EUR |
| AZKOYEN, S.A. | ES0112458312 | AZK/AC 0,60 | | 25.201.874 | 0,60 | EUR |
| AZOL FUTURO, SICAV, S.A. | ES0112466034 | AZOL.FUTURO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| AZORIN INVERSIONES, SICAV, S.A. | ES0112471034 | AZORIN/AC 6,01 | | 2.000.000 | 6,01 | EUR |
| AZSEVI INVERSIONES, SICAV, S.A. | ES0112473030 | AZSEVI/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| AZVALOR VALUE SELECTION, SICAV, S.A. | ES0126841032 | AZVALOR VALUE SELECT SICAV/AC | | 1.449.670 | 16,59 | EUR |
| AZVERCA DE INVERSIONES, SICAV, S.A. | ES0184096032 | AZVERCA/AC 6,90 | | 3.480.000 | 6,90 | EUR |
| B&B DE VALORES, S.A., SICAV | ES0112731031 | B&B/AC 6,02 | | 800.000 | 6,02 | EUR |
| B.I. PREMIERE, SICAV, S.A. | ES0155996038 | B I PREMIERE/AC | | 9.600.000 | 2,50 | EUR |
| BABUTA INVEST, SICAV, S.A. | ES0137766038 | BABUTA/AC | | 1.000.000 | 10,00 | EUR |
| BACESA DE INVERSIONES, SICAV, S.A. | ES0115274039 | BACESA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| BACHIMAÑA 2007 INVERSIONES, SICAV, S.A. | ES0112687035 | BACHIMAÑA.2007/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| BAGAL CARTERA, SICAV, S.A. | ES0115275036 | BAGAL/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| BAGHEERA CAPITAL, SICAV, S.A. | ES0114494034 | BAGHEERA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| BAJOMIR DE INVERSIONES, SICAV, S.A. | ES0112824034 | BAJOMIR/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| BALAGUER 98 DE INVERSIONES, SICAV, S.A. | ES0112841038 | BALAGUER 98/AC | | 9.195.410 | 2,61 | EUR |
| BALAITUS INVERSIONES, SICAV, S.A. | ES0112827037 | BALAITUS/AC 1,00 | | 60.101.210 | 1,00 | EUR |
| BALATON INVERSIONES, SICAV, S.A. | ES0112812039 | BALATON/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| BALEARES TERCER MILENIO, SICAV, S.A. | ES0112842036 | BALEARES.3.MIL/AC 5,75 | | 4.180.960 | 5,75 | EUR |
| BALEMA INVERSIONES, SICAV, S.A. | ES0148872031 | BALEMA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| BALEO DE VALORES, SICAV, S.A. | ES0156886030 | BALEO.VALORES/AC 5,64 | | 4.264.190 | 5,64 | EUR |
| BALINCO DE INVERSIONES, SICAV, S.A. | ES0112863032 | BALINCO/AC 6,00 | | 4.006.750 | 6,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| BALLESTEROS FINANZAS, SICAV, S.A. | ES0112938032 | BALLESTEROS/AC 1,00 | | 24.046.010 | 1,00 | EUR |
| BALLYMORE, SICAV, S.A. | ES0112866035 | BALLYMORE/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| BALPAVER CAPITAL, SICAV, S.A. | ES0112869039 | BALPAVER/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| BAMBU 2001 DE INVERSIONES, SICAV, S.A. | ES0112881034 | BAMBU.2001/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| BAMORA CAPITAL, SICAV, S.A. | ES0112813003 | BAMORA CAPITAL/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| BANALASLOP 5887, SICAV, S.A. | ES0166337032 | BANALASLOP/AC | | 2.404.050 | 10,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0113211835 | BBVA/AC 0,49 | | 6.667.886.580 | 0,49 | EUR |
| BANCO DE SABADELL, S.A. | ES0113860A34 | SAB/AC 0,125 | | 5.626.964.701 | 0,13 | EUR |
| BANCO SANTANDER, S.A. | ES0113900J37 | SAN/AC 0,50 | | 16.236.573.942 | 0,50 | EUR |
| BANDELIER, SICAV, S.A. | ES0113113007 | BANDELIER SICAV/AC | | 2.400.000 | 10,00 | EUR |
| BANINVER PATRIMONIO, SICAV, S.A. | ES0110223031 | BANINVER.PAT/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| BANKAL INVERSIONES 98, SICAV, S.A. | ES0113964037 | BANKAL 98/AC | | 4.000.000 | 6,02 | EUR |
| BANKIA, S.A. | ES0113307062 | BKIA/AC 1,00 | | 3.084.962.950 | 1,00 | EUR |
| BANKINTER, S.A. | ES0113679I37 | BKT/AC 0,30 | | 898.866.154 | 0,30 | EUR |
| BANYAN INVESTMENT, SICAV, S.A. | ES0113952032 | BANYAN/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| BAÑETS DE INVERSIONES, SICAV, S.A. | ES0113937009 | BAÑETS SICAV/AC | | 2.400.000 | 10,00 | EUR |
| BAÑEZA DE INVERSIONES, SICAV, S.A. | ES0113451035 | BAÑEZA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| BAPUSA INVERSIONES, SICAV, S.A. | ES0113853032 | BAPUSA/AC 1,34 | | 17.910.450 | 1,34 | EUR |
| BARANGO, SICAV, S.A. | ES0164952006 | BARANGO SICAV/AC | | 2.400.000 | 10,00 | EUR |
| BARASONA DE INVERSIONES, SICAV, S.A. | ES0113968038 | BARASONA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| BARAYA CAPITAL, SICAV, S.A. | ES0105231031 | BARAYA SICAV/AC | | 4.000.000 | 6,02 | EUR |
| BARBARISA CAPITAL, SICAV, S.A. | ES0113938007 | BARBARISA CAP SICAV/AC | | 2.400.000 | 10,00 | EUR |
| BARBIGUERA INVERSIONES SICAV, S.A. | ES0113751038 | BARBIGUERA.INV/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| BARCAPITAL, SICAV, S.A. | ES0114171038 | BARCAPITAL/AC 10,00 | | 2.500.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| BARCELONA BLACK KNIGHTS 2002, SICAV, S.A. | ES0180658033 | BCN.B.K.2002/AC 10,00 | | 3.606.070 | 6,70 | EUR |
| BARCINO PROPERTY SOCIMI, S.A. | ES0105284006 | BARCINO PPTY/AC 1,00 | | 21.109.105 | 1,00 | EUR |
| BARGUES BROS, SICAV, S.A. | ES0137723039 | BARGUES.BROS/AC 1,00 | | 24.500.000 | 1,00 | EUR |
| BARIGUA, SICAV, S.A. | ES0114242037 | BARIGUA/AC 6,01 | | 6.000.000 | 6,01 | EUR |
| BARLOVENTO DE INVERSIONES, SICAV, S.A. | ES0114220033 | BARLOVENTO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| BARNEVAL INVERSIONES, SICAV, S.A. | ES0113189031 | BARNEVAL/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| BARON DE LEY, S.A. | ES0114297015 | BDL/AC 0,60 | | 4.092.477 | 0,60 | EUR |
| BARON FONYODY INVERSIONES, SICAV, S.A. | ES0133758039 | BARON.FONYODY/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| BARTOLADIC, SICAV, S.A. | ES0113067005 | BARTOLADIC/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| BASARTE, S.A., SICAV | ES0114363031 | BASARTE SICAV/AC | | 2.830.000 | 8,50 | EUR |
| BASASIM INVERSIONES, SICAV, S.A. | ES0114093034 | BASASIM/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| BASEN INVESTMENT, SICAV, S.A. | ES0113190039 | BASEN/AC 6,40 | | 2.975.110 | 6,40 | EUR |
| BASIL CAPITAL, SICAV, S.A. | ES0114584032 | BASIL.CAPITAL/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| BATFAM INVERSIONES 2000, SICAV, S.A. | ES0114173034 | BATFAM/AC 5,00 | | 5.683.970 | 5,00 | EUR |
| BATISIELLES INVERSIONES, SICAV, S.A. | ES0179395001 | BATISIELLES/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| BAYAHIBE CAPITAL, SICAV, S.A. | ES0114174032 | BAYAHIBE/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| BBVA CAPITAL PRIVADO, FCR DE REGIMEN COMUN | ES0180660039 | BBVA CAP PVDO FCR/PT | | | | EUR |
| BBVA CATALANA CARTERA, SICAV, S.A. | ES0116853039 | BBVA CAT CART/AC | | 6.000.000 | 6,01 | EUR |
| BCN ECOMANRESA, SICAV, S.A. | ES0173993033 | BCN.ECOMANRESA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| BECARMON DE INVERSIONES, SICAV, S.A. | ES0114332036 | BECARMON/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| BECRIGO, SICAV, S.A. | ES0114333034 | BECRIGO/AC 6,00 | | 6.000.000 | 6,00 | EUR |
| BEDINVER INTERNACIONAL, SICAV, S.A. | ES0114425038 | BEDINVER/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| BEFINSER, SICAV, S.A. | ES0114426135 | BEFINSER/AC 1,00 | | 30.030.000 | 1,00 | EUR |
| BEGOINVEST DE INVERSIONES, SICAV, S.A. | ES0114427034 | BEGOINVEST/AC 10,00 | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| BEJUVIAL, SICAV, S.A. | ES0114492038 | BEJUVIAL/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| BEL-AIR CARTERA, SICAV, S.A. | ES0173994007 | BEL-AIR/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| BELCAIRE 21, SICAV, S.A. | ES0114428008 | BELCAIRE 21/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| BELEÑA INVERSIONES, SICAV, S.A. | ES0114352034 | BELEÑA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| BELLAVISTA PATRIMONIOS 2008, SICAV, S.A. | ES0127074039 | BELLAVISTA.2008/AC 9,47 | | 2.538.600 | 9,47 | EUR |
| BELLCIM INVERSIONS, SICAV, S.A. | ES0109216038 | BELLCIM/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| BELONA INVERSIONES FINANCIERAS, SIL, S.A. | ES0114354006 | BELONA INV SIL/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| BELORADO AHORRO, SICAV, S.A. | ES0183086034 | BELORADO/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| BELOTIRON 1960, SICAV, S.A. | ES0114355003 | BELOTIRON 1960 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| BEMASA INVERSIONES, S.A., SICAV | ES0114521034 | BEMASA/AC 6,01 | | 15.000.000 | 6,01 | EUR |
| BEMO X5 INVESTMENT, SICAV, S.A. | ES0119212001 | BEMO.X5/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| BENASTRUC INVEST, SICAV, S.A. | ES0183088030 | BENASTRUC/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| BENDINAT CAPITAL, SICAV, S.A. | ES0183089004 | BENDINAT/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| BENDLER INVESTMENT, SICAV, S.A. | ES0114523030 | BENDLER/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| BERCIAL INVERSIONES, SICAV, S.A. | ES0114576038 | BERCIAL/AC 1,00 | | 24.040.490 | 1,00 | EUR |
| BERDIN´S INVERSIONES, SICAV, S.A. | ES0114559034 | BERDIN´S/AC 6,00 | | 3.084.620 | 7,80 | EUR |
| BERDOS INVERSIONES, SICAV, S.A. | ES0114577036 | BERDOS/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| BERMAN INVERSIONES FINANCIERAS, SICAV, S.A. | ES0114591037 | BERMAN/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| BETEL INVESTMENT, SICAV, S.A. | ES0125932030 | BETEL/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| BETUS INVERSIONES, SICAV, S.A. | ES0114681036 | BETUS/AC 7,64 | | 3.146.660 | 7,64 | EUR |
| BH EUROPA FLEXIBLE, SICAV, S.A. | ES0114563002 | BH EUROP FLEX SICAV/AC | | 24.000.000 | 1,00 | EUR |
| BH RENTA FIJA EUROPA, SICAV, S.A. | ES0145809002 | BH RF EUROP SICAV/AC | | 24.000.000 | 1,00 | EUR |
| BH VALORES, SICAV, S.A. | ES0114580006 | BH VAL SICAV/AC | | 50.000.000 | 1,00 | EUR |
| BICHAR DE INVERSIONES, SICAV, S.A. | ES0114711031 | BICHAR/AC 6,02 | | 4.000.000 | 6,02 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| BIEMI INVERSIONES, SICAV, S.A. | ES0125934036 | BIEMI/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| BIGVALUE CAPITAL, SICAV, S.A. | ES0137637031 | BIGVALUE/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| BILBAO EQUITY, SICAV, S.A. | ES0114101035 | BILBAO EQTY/AC | | 4.000.000 | 6,01 | EUR |
| BILOX FINANCES, SICAV, S.A. | ES0172756035 | BILOX.FIN/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| BINA 2 DE INVERSIONES, SICAV, S.A. | ES0136789031 | BINA 2/AC | | 4.000.000 | 6,02 | EUR |
| BIOSEARCH, S.A. | ES0172233118 | BIO/AC | | 57.699.522 | 0,24 | EUR |
| BIRIGARRO, SICAV, S.A. | ES0114753033 | BIRIGARRO/AC 8,00 | | 3.006.250 | 8,00 | EUR |
| BIZAGORTA, SICAV, S.A. | ES0114704036 | BIZAGORTA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| BIZANCIO DE INVERSIONES, SICAV, S.A. | ES0114594007 | BIZANCIO/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| BIZCOCHERO INVERSIONES, SICAV, S.A. | ES0134611039 | BIZCOCHERO/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| BLACADER CAMINOS, SICAV, S.A. | ES0114106034 | BLACADER/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| BLACK-SCHOLES, SICAV, S.A. | ES0114807037 | BLACK-SCHOLES/AC 1,00 | | 12.020.250 | 1,00 | EUR |
| BLACKSMITH INVERSIONES, SICAV, S.A | ES0125936007 | BLACKSMITH/AC 10,00 | | 6.000.000 | 10,00 | EUR |
| BLACKWOOD CAPITAL, SICAV, S.A. | ES0127014035 | BLACKWOOD CAP/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| BLASVI INVERSIONES, SICAV, S.A. | ES0114495007 | BLASVI/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| BLUE DOVE INVERSIONES, SICAV, S.A. | ES0114798038 | BLUE.DOVE/AC 10,00 | | 4.808.100 | 10,00 | EUR |
| BLUE NOTE, SICAV, S.A. | ES0142988031 | BLUE.NOTE/AC 10,00 | | 2.404.080 | 10,00 | EUR |
| BLUE SEA CARTERA, SICAV, S.A. | ES0114808035 | BLUE.SEA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| BLUE SUMMER 2012, SICAV, S.A. | ES0184981001 | BLUE.SUMMER.12/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| BMS BLUE CHIPS, SICAV, S.A. | ES0145872034 | BMS.BLUE.CHIPS/AC 6,01 | | 5.000.000 | 6,01 | EUR |
| BMS CARTERA, S.A., SICAV | ES0114899034 | BMS CART/AC | | 4.992.000 | 6,01 | EUR |
| BOBBY JEAN SICAV, S.A. | ES0109336034 | BOBBY JEAN/AC | | 19.672.140 | 1,22 | EUR |
| BOCHAN INVESTMENT, SICAV, S.A. | ES0145875037 | BOCHAN/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| BODEGAS BILBAINAS, S.A. | ES0114930011 | BIL/AC 6,01 | | 2.793.640 | 6,01 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| BODEGAS RIOJANAS, S.A. | ES0115002018 | RIO/AC 0,75 | | 5.186.154 | 0,75 | EUR |
| BODENSEE INVESTMENT, SICAV, S.A. | ES0118533035 | BODENSEE/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| BOGEY INVERSIONES, SICAV, S.A. | ES0115016034 | BOGEY/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| BOINA AMERICANA, SICAV, S.A. | ES0118498031 | BOINA.AMERICANA/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| BOLINVER, S.A., SICAV | ES0115053037 | BOLINVER SICAV/AC | | 1.379.850 | 17,42 | EUR |
| BOLSAGAR, SICAV, S.A. | ES0115059034 | BOLSAGAR/AC 10,00 | | 2.408.000 | 10,00 | EUR |
| BOLSAS Y MERCADOS ESPAÑOLES, SDAD HOLDING DE MDOS Y STMAS FIN | ES0115056139 | BME/AC 3,00 | | 83.615.558 | 3,00 | EUR |
| BOLSIBER, SICAV, S.A. | ES0115065031 | BOLSIBER SICAV/AC | | 2.200.000 | 11,11 | EUR |
| BOMBAY INVESTMENT OFFICE, S.A., SICAV | ES0115074033 | BOMBAY INV SICAV/AC | | 6.106.880 | 3,93 | EUR |
| BOND INVERSIONES, S.A., SICAV | ES0115093033 | BOND INV SICAV/AC | | 2.000.000 | 8,51 | EUR |
| BONDARRIBI INVESTMENT, SICAV, S.A. | ES0115094031 | BONDARRIBI/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| BONDIVILLE INVERSIONES, SICAV, S.A. | ES0125475030 | BONDIVILLE/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| BONICAIRE, SICAV, S.A. | ES0138288032 | BONICAIRE SICAV/AC | | 7.400.000 | 3,25 | EUR |
| BONO ALAGON, SICAV, S.A. | ES0118534033 | BONO.ALAGON/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| BOOM CAPITAL, SICAV, S.A. | ES0115052039 | BOOM.CAPITAL/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| BORA CAPITAL, SICAV, S.A. | ES0110625037 | BORA CAP/AC | | 7.500.000 | 10,00 | EUR |
| BORACAY PARADISE, SICAV, S.A. | ES0171959002 | BORACAY/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| BORAU INVERSIONES, SICAV, S.A. | ES0115076038 | BORAU/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| BORDOLIQUE, SICAV, S.A. | ES0115101034 | BORDOLIQUE/AC 0,66 | | 36.660.820 | 0,66 | EUR |
| BORDONAL INVERSIONES, SICAV, S.A. | ES0157077035 | BORDONAL/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| BORGES AGRICULTURAL & INDUSTRIAL NUTS, S.A. | ES0105271011 | BAIN/AC 0,43 | | 23.140.460 | 0,43 | EUR |
| BORJUNI CAPITAL, SICAV, S.A. | ES0116004039 | BORJUNI CAPITAL/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| BOTEJARES INVERSIONES, SICAV, S.A., LOS | ES0158656035 | BOTEJARES/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| BOTINO INVERSIONES , SICAV, S.A. | ES0115113039 | BOTINO/AC 1,00 | | 24.050.000 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| BOTTOM UP INVERSIONES, SICAV, S.A. | ES0115132039 | BOTTOM UP/AC | | 2.405.000 | 10,00 | EUR |
| BOUSQUET INVERSIONES, SICAV, S.A. | ES0157079031 | BOUSQUET/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| BOVALAR INVERSIONES, SICAV, S.A. | ES0145878007 | BOVALAR/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| BOYSEP INVESTMENT, SICAV, S.A. | ES0115032031 | BOYSEP/AC 10,00 | | 12.000.000 | 10,00 | EUR |
| BP2 VALORES, SICAV, S.A. | ES0118536038 | BP2.VALORES/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| BRAININVEST, SICAV, S.A. | ES0115148035 | BRAININVEST/AC 7,93 | | 2.521.597 | 7,93 | EUR |
| BRANCH DE INVERSIONES, SICAV, S.A. | ES0115151039 | BRANCH/AC 5,00 | | 1.600.000 | 5,00 | EUR |
| BRAÑA VALORES, SICAV, S.A | ES0171960000 | BRAÑA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| BRARIOS-3, SICAV, S.A. | ES0115103030 | BRARIOS-3/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| BRASILITO, SICAV, S.A. | ES0115167035 | BRASILITO/AC 10,00 | | 2.404.049 | 10,00 | EUR |
| BREIXO INVERSIONES, IICIICIL, S.A. | ES0115149033 | BREIXO INV IICIICIL/AC 1,00 | | 360.000.000 | 1,00 | EUR |
| BRENT INVERSIONES, SICAV, S.A. | ES0115177034 | BRENT INV/AC | | 4.000.000 | 6,01 | EUR |
| BRINVOLNUK TYRO, SICAV, S.A. | ES0147596037 | BRINVOLNUK.TYRO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| BRUNARA, S.A., SICAV | ES0137927135 | BRUNARA/AC 1,00 | | 35.000.000 | 1,00 | EUR |
| BRUNO 2000 DE INVERSIONES, SICAV, S.A. | ES0115153035 | BRUNO.2000/AC 10,00 | | 4.800.000 | 10,00 | EUR |
| BUCALLAR, SICAV, S.A. | ES0115133037 | BUCALLAR/AC 10,00 | | 1.202.025 | 10,00 | EUR |
| BUCEFALIA INVERSIONES, SICAV, S.A. | ES0118504036 | BUCEFALIA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| BUCKER INVEST, SICAV,S.A. | ES0145879005 | BUCKER.INVEST/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| BUCLE INVERSOR, SICAV, S.A. | ES0115169031 | BUCLE/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| BUD INVERSIONES 2014, SICAV, S.A. | ES0116005002 | BUD 2014/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| BUDULAQUE ALDAMA, SICAV, S.A. | ES0117179038 | BUDULAQUE.ALDAM/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| BUENDIA DE INVERSIONES, SICAV, S.A. | ES0115246037 | BUENDIA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| BUEZUBI, SICAV, S.A. | ES0114923032 | BUEZUBI/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| BUJARA DE INVERSIONES, SICAV, S.A. | ES0115182034 | BUJARA/AC 11,84 | | 2.031.250 | 11,84 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| BUJARUELO CAPITAL, SICAV, S.A. | ES0118523002 | BUJARUELO CAP SICAV/AC | | 2.400.000 | 10,00 | EUR |
| BULK INVERSIONES, SICAV, S.A. | ES0112797032 | BULK/AC 12,70 | | 1.340.000 | 12,70 | EUR |
| BURMAS INVERSIONES, SICAV, S.A. | ES0115188031 | BURMAS/AC 10,00 | | 2.410.000 | 10,00 | EUR |
| BUSMONDO, SICAV, S.A. | ES0115263032 | BUSMONDO SICAV/AC | | 1.002.500 | 24,00 | EUR |
| BUSSOLA 99, SICAV, S.A. | ES0115205033 | BUSSOLA.99/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| BUTAL INVERSIONES, SICAV, S.A. | ES0117180036 | BUTAL/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| BUZU INVESTMENT, SICAV, S.A. | ES0115115000 | BUZU.INVT/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| BVC QUANTUM, SICAV, S.A. | ES0143669036 | BVC QUANTUM/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| C&S PAMEL INVERSIONES, SICAV, S.A. | ES0115206031 | C&S.PAMEL/AC 1,00 | | 18.030.363 | 1,00 | EUR |
| C.F.GENERAL DE INVERSIONES FINANCIERAS, SICAV, S.A. | ES0169070036 | C.F.GRAL.I.FIN/AC 5,00 | | 6.000.000 | 5,00 | EUR |
| C2 SELECCION EQUILIBRADA, S.I.C.A.V., S.A. | ES0152173037 | C2 SELEC EQUIL SICAV/AC | | 36.060.730 | 1,00 | EUR |
| CABDAL INVERSIONES, SICAV, S.A. | ES0115207039 | CABDAL/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| CADI VALORES, SICAV, S.A. | ES0169071034 | CADI/AC 0,72 | | 33.410.000 | 0,72 | EUR |
| CADOGAN 37, SICAV, S.A. | ES0169072032 | CADOGAN.37/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| CAELU INVESTMENT, SICAV, S.A. | ES0115292031 | CAELU/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| CAESAR IMPERATOR I, SICAV, S.A. | ES0115331037 | CAESAR IMP I/AC | | 4.000.000 | 3,37 | EUR |
| CAIRSA INVEST, SICAV, S.A. | ES0164372031 | CAIRSA/AC 10,00 | | 2.000.000 | 10,00 | EUR |
| CAIXA GLOBAL, SICAV, S.A. | ES0115283030 | CAIXA.GLOBAL/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| CAIXABANK, S.A. | ES0140609019 | CABK/AC 1,00 | | 5.981.438.031 | 1,00 | EUR |
| CAJA DE AHORROS DEL MEDITERRANEO | ES0114400007 | CAM/CUPART 2,00 | | 50.000.000 | 2,00 | EUR |
| CAJACA INVERSIONES, SICAV, S.A. | ES0180731038 | CAJACA.INV/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| CAJALUNA INVERSIONES, SICAV, S.A. | ES0114816038 | CAJALUNA/AC 1,00 | | 70.000.000 | 1,00 | EUR |
| CALACONTA DE INVERSIONES, SICAV, S.A. | ES0114894035 | CALACONTA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| CALAINVEST-98, SICAV, S.A. | ES0116012032 | CALAINVEST-98/AC 6,01 | | 2.000.000 | 6,01 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| CALIMA INVEST, SICAV, S.A. | ES0124550031 | CALIMA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| CALISTEMO INVERSIONES, SICAV, S.A. | ES0114605035 | CALISTEMO.INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CAMABI VALORES, SICAV, S.A. | ES0145786036 | CAMABI/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| CAMARMILLA INVERSIONES, SICAV, S.A. | ES0115562037 | CAMARMILLA.INV/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| CAMBORITUM, SICAV, S.A. | ES0145787034 | CAMBORITUM/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| CAMERA CAPITAL, SICAV, S.A. | ES0176254037 | CAMERA.CAP/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| CAMERFRAN, SICAV, S.A. | ES0105172037 | CAMERFRAN/AC 10,00 | | 2.494.180 | 10,00 | EUR |
| CAMINO PASTORA, SICAV, S.A. | ES0115621031 | CAMINO PASTORA/AC | | 1.502.531 | 10,00 | EUR |
| CAMPOSENA, SICAV, S.A. | ES0115659031 | CAMPOSENA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| CANALON INVERSIONES, SICAV, S.A. | ES0167774035 | CANALON/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| CANAY DE INVERSIONES, SICAV, S.A. | ES0115881031 | CANAY/AC 30,00 | | 784.000 | 30,00 | EUR |
| CANDELMANS, SICAV, S.A. | ES0115095038 | CANDELMANS/AC | | 4.000.000 | 2,80 | EUR |
| CANIDE INVESTMENTS, SICAV, S.A. | ES0155615034 | CANIDE.INVT/AC | | 4.810.000 | 5,00 | EUR |
| CANOVAS 98, SICAV, S.A. | ES0115903033 | CANOVAS.98/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| CANSILU, SICAV, S.A. | ES0115852032 | CANSILU/AC 8,00 | | 3.005.100 | 8,00 | EUR |
| CAÑABARA INVERSIONES, SICAV, S.A | ES0106013032 | CAÑABARA/AC 1,00 | | 30.000.000 | 1,00 | EUR |
| CAPDAMUNT INVERSIONES, SICAV, S.A. | ES0115885032 | CAPDAMUNT/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| CAPILOPA, SICAV, S.A. | ES0115961031 | CAPILOPA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| CAPITAL FIVE OPPORTUNITIES, SICAV, S.A. | ES0140624000 | CAP FIVE SICAV/AC | | 24.000.000 | 1,00 | EUR |
| CAPITAL M.E.P., SICAV, S.A. | ES0115966030 | CAP M.E.P./AC | | 4.000.000 | 6,02 | EUR |
| CAPITAL P.A.V., SICAV, S.A. | ES0115982037 | CAP P.A.V./AC 6,02 | | 4.000.000 | 6,02 | EUR |
| CAPITAL ZOMEG, SICAV, S.A. | ES0115970008 | CAPITAL ZOMEG/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CAPITALZA, SICAV, S.A. | ES0115983035 | CAPITALZA/AC 6,01 | | 2.000.000 | 6,01 | EUR |
| CAPOCORB DE INVERSIONES, SICAV, S.A. | ES0115958003 | CAPOCORB.INV/AC 10,00 | | 5.000.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| CAPQUERS INVERSIONES, SICAV, S.A. | ES0179912037 | CAPQUERS/AC 0,50 | | 24.040.500 | 0,50 | EUR |
| CAR 2000 INVERSIONES MOBILIARIAS, SICAV, S.A. | ES0115986038 | CAR.2000/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| CAR 2003 INVERSIONES MOBILIARIAS, SICAV, S.A. | ES0115987036 | CAR.2003/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| CARACOLA FINANZAS, SICAV, S.A. | ES0156904031 | CARACOLA FINAN./AC 1,00 | | 24.040.500 | 1,00 | EUR |
| CARBAR 2002, SICAV, S.A. | ES0116052038 | CARBAR 2002/AC | | 2.405.000 | 10,00 | EUR |
| CARCANTI, SICAV, S.A. | ES0116146038 | CARCANTI/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| CARCOGOR 1915, SICAV, S.A. | ES0116142003 | CARCOGOR 1915/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CARDIEL DE INVERSIONES, SICAV, S.A. | ES0116381031 | CARDIEL/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| CARFY, SICAV, S.A. | ES0116399033 | CARFY SICAV/AC | | 4.207.000 | 10,00 | EUR |
| CARIBEAN FINANCE INVERSIONES, SICAV, S.A. | ES0174801037 | CARIBEAN.FIN/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| CARISA INVERSIONES, SICAV, S.A. | ES0116292030 | CARISA/AC 16,00 | | 1.500.000 | 16,00 | EUR |
| CARIVEGA DE INVERSIONES, SICAV, S.A. | ES0116211030 | CARIVEGA/AC | | 2.405.000 | 10,00 | EUR |
| CARLIENDO INVERSIONES, SICAV, S.A. | ES0116147036 | CARLIENDO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CARMAVENT INVERSIONS, SICAV, S.A. | ES0155730031 | CARMAVENT.INV/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| CAROLA 2000, SICAV, S.A. | ES0116400039 | CAROLA.2000/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| CARPE DIEM INVESTMENT, SICAV, S.A. | ES0116413032 | CARPE.DIEM/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| CARRASCUÑA, SICAV, S.A. | ES0116213002 | CARRASCUÑA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CARRIEDO, SICAV, S.A. | ES0116151038 | CARRIEDO/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| CARTASA INVERSIONES, SICAV, S.A. | ES0116483035 | CARTASA SICAV/AC | | 1.418.440 | 16,94 | EUR |
| CARTEALAR, SICAV, S.A. | ES0116293038 | CARTEALAR/AC 9,00 | | 2.666.670 | 9,00 | EUR |
| CARTEBANC, S.A., SICAV | ES0116473036 | CARTEBANC/AC 82,00 | | 293.000 | 82,00 | EUR |
| CARTERA 30, SICAV, S.A. | ES0116459035 | CART 30/AC | | 8.000.000 | 3,01 | EUR |
| CARTERA ALARCOS, SICAV, S.A. | ES0116294036 | ALARCOS/AC 7,75 | | 3.096.780 | 7,75 | EUR |
| CARTERA ALFABIA, SICAV, S.A. | ES0116332034 | ALFABIA/AC 6,00 | | 4.006.750 | 6,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| CARTERA ANDALUZA, SICAV, S.A. | ES0116334030 | CART.ANDALUZA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CARTERA BELLVER 4, SICAV, S.A. | ES0116391030 | BELLVER.4/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| CARTERA BELLVER 5, SICAV, S.A. | ES0116382039 | BELLVER.5/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| CARTERA BELLVER 7, SICAV, S.A. | ES0116351034 | BELLVER.7/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| CARTERA BELLVER, SICAV, S.A. | ES0116561038 | BELLVER/AC 6,010121 | | 80.000.000 | 6,01 | EUR |
| CARTERA BETICA, SICAV, S.A. | ES0116335037 | CARTERA.BETICA/AC 8,00 | | 3.000.000 | 8,00 | EUR |
| CARTERA CALLEJUELAS 2, SICAV, S.A. | ES0116336035 | CALLEJUELAS.2/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| CARTERA CALOBRA 3, SICAV, S.A. | ES0116383037 | CALOBRA.3/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| CARTERA COMENDADORES, SICAV, S.A. | ES0179406030 | COMENDADORES/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| CARTERA COSO 29, SICAV, S.A. | ES0116353030 | COSO.29/AC 6,00 | | 8.000.000 | 6,00 | EUR |
| CARTERA DANOA, SICAV, S.A. | ES0116364037 | DANOA/AC 5,00 | | 4.820.000 | 5,00 | EUR |
| CARTERA DE INVERSIONES ALICUR, SICAV, S.A. | ES0116296031 | CARTERA.ALICUR/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CARTERA DE INVERSIONES VALDEPLANA, SICAV, S.A. | ES0116355035 | VALDEPLANA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CARTERA DE VALORES IAF, SICAV, S.A. | ES0116453038 | CART VAL IAF/AC | | 3.636.400 | 6,60 | EUR |
| CARTERA EMPORDA 2000, SICAV, S.A. | ES0116424039 | EMPORDA.2000/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| CARTERA EUTOPIA, SICAV, S.A. | ES0116403033 | EUTOPIA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| CARTERA GALATEA, SICAV, S.A. | ES0116404007 | CART GALATEA/AC | | 24.000.000 | 1,00 | EUR |
| CARTERA GLOBAL, SICAV, S.A. | ES0116367030 | CART.GLOBAL/AC 10,00 | | 2.410.000 | 10,00 | EUR |
| CARTERA INDUSTRIAL REA, S.A. | ES0162292017 | REA/AC 0,65 | | 22.598.772 | 0,65 | EUR |
| CARTERA INICE, SICAV, S.A. | ES0116234032 | INICE/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| CARTERA KEFREN, SICAV, S.A. | ES0116394034 | KEFREN/AC 1,00 | | 50.000.000 | 1,00 | EUR |
| CARTERA LD 78, SICAV, S.A. | ES0116431034 | CARTERA.LD.78/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| CARTERA MAEN, SICAV, S.A. | ES0116395031 | MAEN/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| CARTERA MOBILIARIA, S.A., SICAV | ES0116470032 | CARMOSA SICAV/AC | | 3.000.000 | 50,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| CARTERA MUDEJAR, SICAV, S.A. | ES0116417033 | MUDEJAR/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| CARTERA PIRINEO, SICAV, S.A. | ES0116492036 | PIRINEO SICAV/AC | | 2.962.970 | 8,10 | EUR |
| CARTERA SERTORIO, SICAV, S.A. | ES0116433030 | SERTORIO/AC 6,00 | | 4.507.600 | 6,00 | EUR |
| CARTERA SUROESTE, SICAV, S.A. | ES0116457039 | CART SUROESTE/AC | | 4.800.000 | 5,00 | EUR |
| CARTERA TABLA AZUL, SICAV, S.A. | ES0119066035 | TABLA AZUL/AC 6,00 | | 16.665.000 | 6,00 | EUR |
| CARTERA TEVAL, SICAV, S.A. | ES0115297030 | CART TEVAL/AC | | 2.405.000 | 10,00 | EUR |
| CARTERA TOFI, SICAV, SA | ES0119067009 | CARTERA TOFI/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| CARTERA TORRE DE ABRAHAM, SICAV, S.A. | ES0156879035 | CART T ABRAHAM/AC 5,62 | | 4.279.360 | 5,62 | EUR |
| CARTERA TRAMO I, S.A., SICAV | ES0116434038 | TRAMO.I/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CARTERA VILADECANS, SICAV, S.A. | ES0182526030 | VILADECANS/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| CARTINVER PATRIMONIO, SICAV, S.A. | ES0142264037 | CARTINVER/AC | | 15.010.000 | 1,60 | EUR |
| CASABLANCA CAPITAL, SICAV, S.A. | ES0116686009 | CASABLANCA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CASAYU INVERSIONES, SICAV, S.A. | ES0116757032 | CASAYU/AC 6,00 | | 5.000.000 | 6,00 | EUR |
| CASFEB INVERSIONES Y VALORES, SICAV, S.A. | ES0164236038 | CASFEB.INV.VAL/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| CASH FLOW INVERSIONES, SICAV, S.A. | ES0116731037 | CASH.FLOW/AC 10,00 | | 2.450.000 | 10,00 | EUR |
| CASIOPEA ACTIVOS FINANCIEROS SICAV S.A. | ES0116732001 | CASIOPEA/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| CASSIOPEIA INVESTMENT, SICAV, S.A. | ES0116811037 | CASSIOPEIA/AC 4,81 | | 4.998.010 | 4,81 | EUR |
| CASTALIA AHORRO, SICAV, S.A. | ES0116797038 | CASTALIA/AC 0,75 | | 24.040.490 | 0,75 | EUR |
| CASTELLANA PROPERTIES SOCIMI, S.A. | ES0105360004 | CATELLANA PPTY/AC 1,00 | | 33.967.703 | 1,00 | EUR |
| CASTEVARRI, SICAV, S.A. | ES0116793037 | CASTEVARRI/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| CASTILLA LA MANCHA 2005 PATRIMONIO, SICAV, S.A. | ES0116812035 | CAST-MANCHA.05/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| CASTILLA LEON 2007 PATRIMONIO SICAV, S.A. | ES0116801038 | CAST-LEON.2007/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| CASTRILLON ANLEO, SICAV, S.A. | ES0147586038 | CASTRILLON ANLE/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| CASVA DE INVERSIONES, SICAV, S.A. | ES0116844038 | CASVA/AC 6,00 | | 4.006.750 | 6,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| CAT PATRIMONIS, SICAV, S.A. | ES0115527030 | CAT PATRIMONIS/AC | | 8.000.000 | 6,02 | EUR |
| CAT VALORS, SICAV, S.A. | ES0116814007 | CAT VALORS SICAV/AC | | 24.000.000 | 1,00 | EUR |
| CATAFIM, SICAV, S.A. | ES0115528038 | CATAFIM/AC 8,01 | | 2.996.260 | 8,01 | EUR |
| CATENON, S.A. | ES0112320009 | CATENON/AC 0,02 | | 18.733.848 | 0,02 | EUR |
| CATIMSA INVERSIONES, SICAV, S.A. | ES0106011036 | CATIMSA SICAV/AC 8,01 | | 3.000.000 | 8,01 | EUR |
| CATOC, SICAV, S.A. | ES0116960032 | CATOC/AC 60,10 | | 400.000 | 60,10 | EUR |
| CAUCE INVERSIONES MOBILIARIAS, SICAV, S.A. | ES0116951031 | CAUCE.INV.MOB/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| CAULES DE INVERSIONES, SICAV, S.A. | ES0175467036 | CAULES/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| CAVER CRESPI, SICAV, S.A. | ES0119731034 | CAVER.CRESPI/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| CAYLLON INVERSIONES MOBILIARIAS, SICAV, S.A. | ES0116952005 | CAYLLON SICAV/AC | | 2.400.000 | 10,00 | EUR |
| CBH GLOBAL, S.A., SICAV | ES0116986037 | CBH GLOBAL/AC | | 5.000.000 | 6,01 | EUR |
| CCR INVEST 2001, SICAV, S.A. | ES0116987035 | CCR.INV.2001/AC 1,00 | | 12.025.000 | 1,00 | EUR |
| CEBEMAR DE INVERSIONES, SICAV, S.A. | ES0117042038 | CEBEMAR/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| CEDRE DU LIBAN, SICAV, S.A | ES0116970007 | CEDRE DU LIBAN/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CEFONTES, SICAV, S.A. | ES0109844037 | CEFONTES/AC 1,09 | | 22.018.350 | 1,09 | EUR |
| CELLNEX TELECOM, S.A. | ES0105066007 | CLNX/AC 0,25 | | 231.683.240 | 0,25 | EUR |
| CELTIC BAR, SIL, S.A. | ES0122161005 | CELTIC BAR SIL/AC | | 30.000.000 | 1,00 | EUR |
| CEMENTOS MOLINS, S.A. | ES0117360117 | CMO/AC 0,30 | | 66.115.670 | 0,30 | EUR |
| CENTAURUS 2002, SICAV, S.A. | ES0117521031 | CENTAURUS.2002/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| CENTRAL DE VALORES, SICAV, S.A. | ES0117720138 | CENTRAL.VAL/AC 1,00 | | 60.000.000 | 1,00 | EUR |
| CEON INVERSIONES, SICAV, S.A. | ES0157871031 | CEON.INV/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| CERALF INVERSIONES, SICAV, S.A. | ES0118069030 | CERALF/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| CERBIUM HOLDING, S.A. | ES0105038006 | CRB/AC 0,10 | | 10.509.810 | 0,10 | EUR |
| CERES INVERSIONES, S.A., SICAV | ES0174237034 | CERES/AC 6,02 | | 4.000.000 | 6,02 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| CERETANIA DE INVERSIONES, SICAV, S.A. | ES0156397038 | CERETANIA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| CETRIX GLOBAL FLEXIBLE, SICAV, S.A. | ES0118481003 | CETRIX GLB/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| CGP CAPITAL INVESTMENT, SICAV, S.A. | ES0174276032 | CGP CAPITAL/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| CHAMONIX CAPITAL, SICAV, S.A. | ES0118493032 | CHAMONIX/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CHANTEIRO INVERSIONES, SICAV, S.A. | ES0118484007 | CHANTEIRO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CHARLINE PEMBROKE INTERNATIONAL, SICAV, S.A. | ES0118479007 | CHARLINE PEMBR/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| CHART INVERSIONES, SICAV, S.A. | ES0125483034 | CHART/AC 6,010121 | | 50.000.000 | 6,01 | EUR |
| CHEPEN DE INVERSIONES, SICAV, S.A. | ES0118584004 | CHEPEN/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CHERSA 2001, SICAV, S.A. | ES0118574039 | CHERSA.2001/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| CHESS INVESTMENT, SICAV, S.A. | ES0118575002 | CHESS INVT SICAV/AC | | 2.400.000 | 10,00 | EUR |
| CHESS MERCADOS, SICAV, S.A. | ES0118566001 | CHESS.MERCADOS/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CHESTER INVESTMENTS, SICAV, S.A | ES0114178033 | CHESTER/AC 3,00 | | 4.006.750 | 3,00 | EUR |
| CHIMBO INVERSIONES, SICAV, S.A. | ES0184686030 | CHIMBO.INV/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| CHINDOR, SICAV, S.A. | ES0118567009 | CHINDOR/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CHOGÜI INVERSIONES, SICAV, S.A. | ES0125567000 | CHOGÜI SICAV/AC | | 2.400.000 | 10,00 | EUR |
| CHOWPATTY, SICAV, S.A. | ES0125585036 | CHOWPATTY/AC 16,32 | | 1.470.590 | 16,32 | EUR |
| CHULAPICO, SICAV, S.A. | ES0125592032 | CHULAPICO/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| CIBRAN INVERSIONES, SICAV, S.A. | ES0175976036 | CIBRAN.INV/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| CIE AUTOMOTIVE, S.A. | ES0105630315 | CIE/AC 0,25 | | 129.000.000 | 0,25 | EUR |
| CIMA GLOBAL VALUE SICAV, S.A. | ES0161813003 | CIMA GLB VAL | | 2.500.000 | 10,00 | EUR |
| CIMAPLUS CARTERA, SICAV, S.A. | ES0121798005 | CIMAPLUS/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CIMBALARIA, S.A., SICAV | ES0118642034 | CIMBALARIA/AC 10,00 | | 7.000.000 | 10,00 | EUR |
| CINAMON INVESTMENT, SICAV, S.A. | ES0118657032 | CINAMON/AC 1,00 | | 24.500.000 | 1,00 | EUR |
| CINEB CAPITAL, SICAV, S.A. | ES0118794009 | CINEB CAP SICAV/AC 10,00 | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| CININVER FINANZAS, SICAV, S.A. | ES0118899030 | CININVER/AC 6,00 | | 10.016.870 | 6,00 | EUR |
| CISEVI INVERSIONES, SICAV, S.A. | ES0118906033 | CISEVI/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| CITERON BOLSA, SICAV, S.A. | ES0118871039 | CITERON.BOLSA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CLAROL INVERSIONES, SICAV, S.A. | ES0118943036 | CLAROL/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| CLASSIC WORLD FINANCIAL SOLUTIONS, SICAV, S.A. | ES0176206037 | CLASSIC WORLD/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CLAVIJO INVERSIONES, SICAV, S.A. | ES0118971037 | CLAVIJO.INV/AC 5,00 | | 5.410.300 | 5,00 | EUR |
| CLEAR INVERSIONES, SICAV, S.A. | ES0118985037 | CLEAR/AC 9,59 | | 2.502.610 | 9,59 | EUR |
| CLEOMER, SICAV, S.A. | ES0119001032 | CLEOMER/AC 6,01 | | 15.000.000 | 6,01 | EUR |
| CLERHP ESTRUCTURAS, S.A. | ES0105121000 | CLERHP/AC 0,04 | | 10.076.768 | 0,04 | EUR |
| CLEVER GLOBAL, S.A. | ES0105152005 | CLEVER/AC 0,01 | | 15.722.400 | 0,01 | EUR |
| CLINICA BAVIERA, S.A. | ES0119037010 | CBAV/AC 0,10 | | 16.307.580 | 0,10 | EUR |
| CLINVER GESTION PATRIMONIAL, SICAV, S.A. | ES0119077032 | CLINVER/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| CLUB BANCOMERCIO CIBELES, S.A., SICAV | ES0119073031 | BANCOMERCIO CIB/AC | | 4.000.000 | 6,02 | EUR |
| CMA GLOBAL 1999, SICAV, S.A. | ES0119171033 | CMA.GLB.1999/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| CMA GLOBAL 2000, SICAV, S.A. | ES0119181032 | CMA.GLB.2000/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| CMA GLOBAL INVESTMENTS, SICAV, S.A. | ES0119182030 | CMA.GLB.INVEST/AC 6,00 | | 10.016.870 | 6,00 | EUR |
| COBAS VALUE, SICAV, S.A. | ES0155441035 | COBAS VAL/AC | | 24.040.500 | 1,00 | EUR |
| CODERE, S.A. | ES0119256032 | CDR/AC 4,30 | | 118.538.326 | 4,30 | EUR |
| COLEVI INVERSIONES, SICAV, S.A. | ES0119351031 | COLEVI/AC 1,00 | | 12.020.242 | 1,00 | EUR |
| COLUMBUS INVERSIONES 2000, SICAV, S.A. | ES0119461038 | COLUMBUS.2000/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| COMBRAY CARTERA SICAV, S.A. | ES0119556035 | COMBRAY/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| COMMCENTER, S.A. | ES0121071007 | COMMCENTER/AC 0,50 | | 6.606.440 | 0,50 | EUR |
| COMMUN TIR, SICAV, S.A. | ES0135962035 | COMMUN TIR SICAV/AC | | 2.045.945 | 6,00 | EUR |
| COMPAÑIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. | ES0105027009 | LOG/AC 0,20 | | 132.750.000 | 0,20 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| COMPAÑIA DE TRANVIAS DE GIJON, SICAV, S.A. | ES0180570030 | TRANVIAS.GIJON/AC 6,01 | | 4.340.000 | 6,01 | EUR |
| COMPAÑIA ESPAÑOLA DE VIVIENDAS EN ALQUILER, S.A. | ES0132955008 | CEVASA/AC 0,30 | | 23.253.800 | 0,30 | EUR |
| COMPAÑIA GENERAL DE INVERSIONES, SICAV, S.A. | ES0141960635 | CGI SICAV/AC 0,85 | | 29.454.100 | 0,85 | EUR |
| COMPAÑIA LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, S.A. | ES0158300410 | CLEO/AC 1,00 | | 9.843.618 | 1,00 | EUR |
| COMPASS INVERSIONES, SICAV, S.A. | ES0121052031 | COMPASS/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| COMPETITIVE INVESTMENT, SICAV, S.A. | ES0121053039 | COMPETITIVE/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| CONCAR FINANZAS, SICAV, S.A. | ES0121136008 | CONCAR SICAV/AC | | 24.000.000 | 1,00 | EUR |
| CONECTA GAP 2013, SICAV, S.A. | ES0166982035 | CONECTA GAP 13/AC | | 2.003.375 | 6,00 | EUR |
| CONOMA INVERSIONES, SICAV, S.A. | ES0121359030 | CONOMA/AC 1,80 | | 13.333.500 | 1,80 | EUR |
| CONPED 3 INVERSIONES, SICAV, S.A. | ES0121360004 | CONPED 3/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A. | ES0121975009 | CAF/AC 0,301 | | 34.280.750 | 0,30 | EUR |
| CONSULBIC, S.A., SICAV | ES0123611131 | CONSULBIC/AC 1,28 | | 18.750.000 | 1,28 | EUR |
| CONSULMIX 60-40, SICAV, S.A. | ES0123561039 | CONSULMIX.60-40/AC 6,01 | | 4.002.000 | 6,01 | EUR |
| CONSULNOR INV. FINANCIERAS LA RIOJA, SICAV, S.A. | ES0123614036 | CONSULNOR.RIOJA/AC 6,01 | | 4.002.000 | 6,01 | EUR |
| CONTEMPORANIA D´INVERSIONS, SICAV, S.A. | ES0123648034 | CONTEMPORANIA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| CONTINENTAL DEL MAR, SICAV, S.A. | ES0123701031 | CONTINENTAL MAR/AC | | 2.404.050 | 10,00 | EUR |
| COPEY INVESTMENT, SICAV, S.A. | ES0123999031 | COPEY/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| CORATRIL, SICAV, S.A. | ES0124011034 | CORATRIL/AC 6,00 | | 2.404.050 | 6,00 | EUR |
| CORE ASSETS, SICAV, S.A. | ES0162933032 | CORE.ASSETS/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| CORELLA PATRIMONIO, SICAV, S.A. | ES0124136039 | CORELLA.PAT/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| CORO PATRIMONIO, SICAV, S.A. | ES0124138035 | CORO.PAT/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| CORONA AUSTRALIS INVESTMENT, SICAV, S.A. | ES0124161037 | CORONA.AUSTRAL/AC 6,00 | | 5.008.430 | 6,00 | EUR |
| CORONA PATRIMONIAL SOCIMI, S.A. | ES0105119004 | CORONA PATR/AC 1,00 | | 6.069.842 | 1,00 | EUR |
| CORPFIN CAPITAL PRIME RETAIL II SOCIMI, S.A. | ES0105091005 | CORPFIN CAP II/AC 1,00 | | 14.553.965 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| CORPFIN CAPITAL PRIME RETAIL III SOCIMI, S.A. | ES0105111001 | CORPFIN CAP III/AC 1,00 | | 9.709.120 | 1,00 | EUR |
| CORPORACION DE INVERSIONES MOBILIARIAS, S.A., SICAV | ES0124243033 | CIMSA/AC 66,00 | | 375.000 | 66,00 | EUR |
| CORPORACION EMPRESARIAL DE MATERIALES DE CONSTRUCCION, S.A. | ES0182170003 | CMC/AC 0,20 | | 9.874.990 | 0,20 | EUR |
| CORPORACION FINANCIERA ALBA, S.A. | ES0117160111 | ALB/AC 1,00 | | 58.240.000 | 1,00 | EUR |
| CORSO INICIATIVES FINANCERES, SICAV, S.A. | ES0130626031 | CORSO.INIC.FIN/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| CORTIGOSO INVERSIONES, SICAV, S.A. | ES0124255037 | CORTIGOSO/AC 10,00 | | 2.404.080 | 10,00 | EUR |
| CORVUS ALPHA GESTION, SICAV, S.A. | ES0124257033 | CORVUS.ALPHA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| COSIMIN, SICAV, S.A. | ES0124312002 | COSIMIN/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| COSTA LAGO INVESTMENT, SICAV, S.A. | ES0124361009 | COSTA LAGO/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| COSTA PLATA INVERSIONES, SICAV, S.A. | ES0124345036 | COSTA.PLATA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| COSTA RICA INVERSIONES, SICAV, S.A. | ES0124346034 | COSTA.RICA/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| COSTAGES, SICAV, S.A. | ES0124331036 | COSTAGES/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| COVA INVERSIONES, SICAV, S.A. | ES0124492036 | COVA/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| COVEN INVERSIONES, SICAV, S.A. | ES0124511033 | COVEN/AC 1,00 | | 18.320.620 | 1,31 | EUR |
| CREVAFAM, SICAV, S.A | ES0112442035 | CREVAFAM/AC 5,00 | | 3.000.000 | 5,00 | EUR |
| CRISAL INVERSIONES 2015, SICAV, S.A. | ES0124952005 | CRISAL 2015 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| CRISCOVI INVERSIONES, SICAV, S.A. | ES0179621034 | CRISCOVI/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| CRONISTA CARRERES DE INVERSIONES, SICAV, S.A. | ES0125121030 | CRONISTA.CARRER/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| CROSS ROADS INVERSIONES, SICAV, S.A. | ES0125111031 | CROSS.ROADS/AC 5,00 | | 14.400.000 | 5,00 | EUR |
| CSN CRECIMIENTO Y RENDIMIENTO SICAV, S.A. | ES0118068032 | CSN CREC. SICAV/AC | | 4.006.750 | 6,00 | EUR |
| CUBIELLA Y MIYAR, SICAV, S.A. | ES0157956030 | CUBIELLA MIYAR/AC 9,21 | | 2.605.870 | 9,21 | EUR |
| CUCULATA, SICAV, S.A. | ES0125170037 | CUCULATA/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| CUERNAVACA INVEST, SICAV, S.A. | ES0114861034 | CUERNAVACA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| CUETO CALERO, SICAV, S.A. | ES0125216038 | CUETO.CALERO/AC 1,00 | | 24.040.500 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| CUISIELLO DE INVERSIONES, SICAV, S.A. | ES0125244006 | CUISIELLO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| CULTURA ECONOMICA, SICAV, S.A. | ES0125261000 | CULTURA.ECONOM./AC 10,00 | | 5.000.000 | 10,00 | EUR |
| CUROLMA, SICAV, S.A. | ES0133538035 | CUROLMA/AC 6,20 | | 3.871.000 | 6,20 | EUR |
| CURRELOS DE INVERSIONES, SICAV, S.A. | ES0125268005 | CURRELOS/AC 10,00 | | 9.000.000 | 10,00 | EUR |
| CUSTREL, SICAV, S.A. | ES0123031033 | CUSTREL/AC 0,44 | | 54.637.500 | 0,44 | EUR |
| CYNARA DE INVERSIONES, SICAV, S.A. | ES0123032031 | CYNARA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| D&F ROALBA, SICAV, S.A. | ES0125421034 | D&F.ROALBA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| DACOSA FINANZAS, SICAV, S.A. | ES0125293037 | DACOSA.FINANZAS/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| DAEN INVESTMENT, SICAV, S.A. | ES0125643033 | DAEN/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| DAFIVER CAPITAL, SICAV, S.A. | ES0125644007 | DAFIVER CAPITAL SICAV/AC | | 24.000.000 | 1,00 | EUR |
| DAIMON INVERSIONES, SICAV, S.A. | ES0125647034 | DAIMON/AC 1,00 | | 15.025.302 | 1,00 | EUR |
| DAJAMA INVERSIONES, SICAV, S.A. | ES0125648032 | DAJAMA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| DAKOTA INVERSIONES FINANCIERAS, SICAV, S.A. | ES0125649030 | DAKOTA/AC 7,50 | | 3.200.000 | 7,50 | EUR |
| DAMAZ INVEST, SICAV, S.A. | ES0125681009 | DAMAZ/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| DAPHNE INVESTMENTS, SICAV, S.A. | ES0125712135 | DAPHNE/AC 6,00 | | 4.006.800 | 6,00 | EUR |
| DAR, SICAV, S.A. | ES0125726036 | DAR SICAV/AC 3,01 | | 8.000.000 | 3,01 | EUR |
| DARDAMI INVEST, SICAV, S.A. | ES0125725004 | DARDAMI/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| DARDO INVERSIONES, SICAV, S.A. | ES0156561039 | DARDO/AC 8,57 | | 2.805.200 | 8,57 | EUR |
| DASC INVESTMENTS, SICAV, S.A. | ES0125768038 | DASC/AC 10,00 | | 1.202.024 | 10,00 | EUR |
| DASHUR INVESTMENT, SICAV, S.A. | ES0125754038 | DASHUR/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| DASILKA CAPITAL, SICAV, S.A. | ES0125741001 | DASILKA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| DAYMIO INVESTMENTS, SICAV, S.A. | ES0125764037 | DAYMIO/AC 1,00 | | 60.000.000 | 1,00 | EUR |
| DAZIA INVEST, SICAV, S.A. | ES0145551034 | DAZIA.INVEST/AC 3,75 | | 3.403.136 | 3,75 | EUR |
| DCG BROTHERS INVESTMENT SPAIN, SICAV, S.A. | ES0109832032 | DCG BROTHERS/AC 5,00 | | 4.800.000 | 5,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| DEALING INVERSIONES, SICAV, S.A. | ES0125791030 | DEALING/AC 10,00 | | 1.202.500 | 10,00 | EUR |
| DEBARAN DE VALORES MOBILIARIOS, SICAV, S.A. | ES0153535036 | DEBARAN/AC 10,00 | | 3.005.060 | 10,00 | EUR |
| DEDICATED TO INVESTMENTS 2010, SICAV, S.A. | ES0126081001 | DEDICATED.2010/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| DEER BUTTONS, SICAV, S.A. | ES0155045000 | DEER BUTTONS/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| DEHACHE CAPITAL FINANCIERA, SICAV, S.A. | ES0157356033 | DEHACHE CAP/AC 13,76 | | 1.747.820 | 13,76 | EUR |
| DELCASTRO INVERSIONES, SICAV, S.A. | ES0136013036 | DELCASTRO/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| DELFI BOLSA, SICAV, S.A. | ES0125891038 | DELFI BOL/AC | | 4.000.000 | 6,02 | EUR |
| DELQUIN INVERSIONES, SICAV, S.A. | ES0176886036 | DELQUIN/AC 10,00 | | 4.000.000 | 10,00 | EUR |
| DELTAHORRO, SICAV, S.A. | ES0125901035 | DELTAHORRO/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| DELTEURE, SICAV, S.A. | ES0176887000 | DELTEURE SICAV/AC | | 2.400.000 | 10,00 | EUR |
| DELZAPEG, SICAV, S.A. | ES0126291030 | DELZAPEG/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| DEMOCRATIC CAPITAL, SICAV, S.A. | ES0167760034 | DEMOCRATIC/AC | | 1.850.000 | 13,00 | EUR |
| DEOLEO, S.A. | ES0110047919 | OLE/AC 0,10 | | 1.404.858.169 | 0,10 | EUR |
| DESARROLLOS ESPECIALES DE SISTEMAS DE ANCLAJE, S.A. | ES0126251018 | DES SIST ANCLAJE/AC | | 1.788.176 | 0,50 | EUR |
| DEULONDER INVERSIONS SICAV S.A. | ES0126366006 | DEULONDER/AC 1,00 | | 25.000.000 | 1,00 | EUR |
| DEVON ISLAND, SICAV, S.A. | ES0126391038 | DEVON 6,67 | | 3.598.210 | 6,67 | EUR |
| DIBICO INVERSIONES, SICAV, S.A. | ES0126451030 | DIBICO/AC 6,00 | | 10.000.000 | 6,00 | EUR |
| DICASTILLO INVERSIONES, SICAV, S.A. | ES0126471038 | DICASTILLO/AC 7,00 | | 3.613.570 | 7,00 | EUR |
| DIDACMANIA, SICAV, S.A. | ES0176296004 | DIDACMANIA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| DIDIME INVERSIONES, SICAV, S.A. | ES0126456039 | DIDIME.INV/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| DIGIT INVERSIONES, SICAV, S.A. | ES0126496035 | DIGIT/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| DIMAC CAPITAL, SICAV, S.A. | ES0126473000 | DIMAC/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| DINA CAPITAL XXI, SICAV, S.A. | ES0131337034 | DINA.CAP.XXI/AC 1,00 | | 9.616.200 | 1,00 | EUR |
| DINER INVERSION 2000, SICAV, S.A. | ES0126461039 | DINER.2000/AC 10,00 | | 2.405.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| DINERAHORRO, SICAV, S.A. | ES0126491036 | DINERAHORRO/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| DINERCARTERA, SICAV, S.A. | ES0126492034 | DINERCARTERA/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| DINERINVERSION, SICAV, S.A. | ES0126505033 | DINERINVERSION/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| DINERVALOR, SICAV, S.A. | ES0126549031 | DINERVALOR/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| DIORAMAX INVERSIONES, SICAV, S.A. | ES0126509035 | DIORAMAX/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| DIPACHAR DE INVERSIONES, SICAV, S.A. | ES0126554031 | DIPACHAR/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| DISCOUNT INVERSIONES, SICAV, S.A. | ES0126561036 | DISCOUNT/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A. | ES0126775032 | DIA/AC 0,10 | | 622.456.513 | 0,10 | EUR |
| DISTRITO 5 INVEST, SICAV, S.A. | ES0126741000 | DISTRITO 5 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| DITA INVERSIONES, SICAV, S.A. | ES0126891037 | DITA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| DITESCO CARTERA, SICAV, S.A. | ES0126811035 | DITESCO/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| DITRAES INVERSIONES, SICAV, S.A. | ES0126672007 | DITRAES/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| DITRIMA INVERSIONES, SICAV, S.A. | ES0114834031 | DITRIMA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| DIVIDENDOS E INCREMENTOS, SICAV, S.A. | ES0126909037 | DIVID&INCR/AC 5,00 | | 1.600.000 | 5,00 | EUR |
| DIXION INVESTMENTS, SICAV, S.A. | ES0126761032 | DIXION.INVT/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| DJENNE CAPITAL, SICAV, S.A. | ES0126812033 | DJENNE.CAP/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| DOBLA CARTERA, SICAV, S.A. | ES0126776030 | DOBLA.CARTERA/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| DOBLE F STOCKS, SICAV, S.A. | ES0126911033 | DOBLE F STOCKS/AC | | 2.988.800 | 8,03 | EUR |
| DOC CAPITAL, SICAV, S.A. | ES0177034032 | DOC.CAP./AC 10,00 | | 2.404.050 | 10,00 | EUR |
| DOLLY DOLLY 5, SICAV, S.A. | ES0126968009 | DOLLY DOLLY 5/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| DOLYCE GESTION PATRIMONIAL, SICAV, S.A. | ES0126977034 | DOLYCE/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| DOMO ACTIVOS SOCIMI, S.A. | ES0105283008 | DOMO ACT/AC 2,00 | | 6.030.000 | 2,00 | EUR |
| DON CURRO INVERSIONES, SICAV, S.A. | ES0126996034 | DON.CURRO/AC 10,00 | | 1.202.025 | 10,00 | EUR |
| DONADIO INVERSIONES SICAV, S.A. | ES0108253032 | DONADIO/AC 1,00 | | 24.000.000 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| DONADOS 2000, SICAV, S.A. | ES0127011031 | DONADOS.2000/AC 10,00 | | 3.005.060 | 10,00 | EUR |
| DOOHAN INVESTMENT, SICAV, S.A. | ES0127009035 | DOOHAN/AC 1,16 | | 20.690.000 | 1,16 | EUR |
| DORALEX DE INVERSIONES, SICAV, S.A. | ES0127012039 | DORALEX/AC 1,23 | | 19.512.200 | 1,23 | EUR |
| DORMA VALORES, SICAV, S.A. | ES0127013037 | DORMA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| DORNEDA DE INVERSIONES 2002, SICAV, S.A. | ES0143411033 | DORNEDA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| DOS MAS DOS INVERSIONES, SICAV, S.A. | ES0127016006 | DOS MAS DOS/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| DOSANE, SICAV, S.A. | ES0127040030 | DOSANE/AC 6,88 | | 3.495.500 | 6,88 | EUR |
| DOSSAU DE INVERSIONES, SICAV, S.A. | ES0127041038 | DOSSAU/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| DP ETICA VALOR COMPARTIDO, SICAV, S.A. | ES0176756031 | DP ETICA VAL/AC 12,00 | | 2.000.000 | 12,00 | EUR |
| DRAGA2014, SICAV, S.A. | ES0127043000 | DRAGA2014/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| DRAGON DE ARAGON, SICAV, S.A. | ES0118565037 | DRAGON ARAGON/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| DRAGONWYCK, SICAV, S.A. | ES0127044008 | DRAGONWYCK SICAV/AC | | 30.000.000 | 1,00 | EUR |
| DREYER INVESTMENT, SICAV, S.A | ES0127053033 | DREYER/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| DRIP INVER, SICAV, S.A. | ES0127054031 | DRIP.INVER/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| DRIVE INVESTMENTS, SICAV, S.A. | ES0127076034 | DRIVE/AC 6,01 | | 2.000.000 | 6,01 | EUR |
| DUENDE XXI, SICAV, S.A. | ES0127056002 | DUENDE XXI/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| DUMA 2013 INVERSIONES, SICAV, S.A. | ES0127092007 | DUMA 2013/AC 1,00 | | 25.000.000 | 1,00 | EUR |
| DUNCAN DE INVERSIONES, SICAV, S.A. | ES0127096032 | DUNCAN/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| DUNMORE ASSETS, SICAV, S.A. | ES0127057000 | DUNMORE ASSETS SICAV/AC | | 100.000.000 | 1,00 | EUR |
| DURBANA I, SICAV, S.A. | ES0127106039 | DURBANA.I/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| DURGAEX, SICAV, S.A. | ES0127093005 | DURGAEX SICAV/AC | | 2.400.000 | 10,00 | EUR |
| DURO FELGUERA, S.A. | ES0162600417 | MDF/AC 0,01 | | 4.800.000.000 | 0,01 | EUR |
| DUVEN-00, SICAV, S.A. | ES0127181032 | DUVEN-00/AC 6,50 | | 2.620.410 | 6,50 | EUR |
| EAGEL CAPITAL INVESTMENT, SICAV, S.A. | ES0127113001 | EAGEL SICAV/AC | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| EARPAL INVERSIONES, SICAV, S.A. | ES0127189035 | EARPAL/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| EASY INVESTMENT, SICAV, S.A. | ES0127190009 | EASY INVESTMENT/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| EBESOJ, SICAV, S.A. | ES0131372031 | EBESOJ/AC 10,00 | | 4.000.000 | 10,00 | EUR |
| EBRO FOODS, S.A. | ES0112501012 | EBRO/AC 0,60 | | 153.865.392 | 0,60 | EUR |
| ECHO DE INVERSIONES, SICAV, S.A. | ES0127322032 | ECHO/AC 6,36 | | 3.664.130 | 6,55 | EUR |
| ECOLOGIA VIVA, SICAV, S.A. | ES0127251033 | ECOLOGIA VIVA/AC | | 4.760.000 | 6,01 | EUR |
| ECOLUMBER, S.A. | ES0127232017 | ECO/AC 0,85 | | 27.008.308 | 0,85 | EUR |
| ECONOMIC PROYECT FUTURE MANAGEMENT, SICAV, S.A. | ES0127256008 | ECON PROY F MGMT SICAV/AC | | 24.000.000 | 1,00 | EUR |
| EDESMAR 2012, SICAV, S.A. | ES0161792033 | EDESMAR 2012/AC 1,00 | | 24.046.010 | 1,00 | EUR |
| EDUMONE, SICAV, S.A. | ES0128461037 | EDUMONE/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| EFFICIENT ASSET ALLOCATION INVESTMENTS, SICAV, S.A. | ES0128451038 | EFFICIENT.ASSET/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| EFIMA BERGIDUM, SICAV, S.A. | ES0128462035 | EFIMA.BERGIDUM/AC 12,25 | | 1.959.190 | 12,25 | EUR |
| EIDETESA DE INVERSIONES, SICAV, S.A. | ES0140942030 | EIDETESA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| EIKON 99, SICAV, S.A. | ES0128500032 | EIKON.99/AC 25,00 | | 1.000.000 | 25,00 | EUR |
| EIXERIDA II, SICAV, S.A. | ES0165321037 | EIXERIDA.II/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| EKO END, SICAV, S.A. | ES0128272004 | EKO END/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| EKO INVESTMENT CAPITAL, SICAV, S.A. | ES0128312008 | EKO/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| EKUI INVERSIONES, SICAV, S.A. | ES0128313006 | EKUI INV/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| EL BOSQUE DE ARRIBA, SICAV, S.A. | ES0128332006 | BOSQUE.ARRIBA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| EL CAPITAN INVERSIONES, SICAV, S.A. | ES0127077032 | CAPITAN/AC 7,50 | | 3.200.000 | 7,50 | EUR |
| EL DORADO INVERSIONES, S.A., SICAV | ES0128529031 | DORADO/AC | | 4.000.000 | 6,01 | EUR |
| EL GALGO INVESTMENT, SICAV, S.A. | ES0127798033 | GALGO.INVEST./AC 1,00 | | 24.000.000 | 1,00 | EUR |
| EL MASERO INVERSIONES, SICAV, S.A. | ES0128422039 | EL.MASERO/AC 6,00 | | 4.010.000 | 6,00 | EUR |
| EL PICACHO INVERSIONES, SICAV, S.A. | ES0128423003 | EL PICACHO/AC 10,00 | | 2.750.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ELAIA INVESTMENT SPAIN SOCIMI, S.A. | ES0105281002 | ELAIA/AC 1,00 | | 11.292.420 | 1,00 | EUR |
| ELCANO SPECIAL SITUATIONS, SICAV, S.A. | ES0118626037 | ELCANO SPECIAL/AC | | 10.000.000 | 10,00 | EUR |
| ELCAUN 2012, SICAV, S.A. | ES0128594001 | ELCAUN.2012/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ELECINVEST 14, SICAV, S.A. | ES0128595008 | ELECINVEST 14/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| ELECNOR, S.A. | ES0129743318 | ENO/AC 0,10 | | 87.000.000 | 0,10 | EUR |
| ELECTRA DE INVERSIONES, SICAV, S.A. | ES0155524038 | ELECTRA.INV./AC 10,00 | | 2.404.050 | 10,00 | EUR |
| ELECTRONIC BUSINESS INVERSIONES, SICAV, S.A. | ES0109318032 | ELECTR BUSINESS/AC 10,00 | | 2.416.060 | 10,00 | EUR |
| ELENM, SICAV, S.A. | ES0117157034 | ELENM/AC 6,00 | | 4.006.760 | 6,00 | EUR |
| ELITE RENTA FIJA 1, SICAV, S.A. | ES0115181036 | ELITE RF 1 SICAV/AC | | 5.000.000 | 6,00 | EUR |
| ELITE RENTA FIJA 2, SICAV, S.A. | ES0138242039 | ELITE RF 2 SICAV/AC | | 5.108.610 | 6,00 | EUR |
| ELITIA INVEST, SICAV, S.A. | ES0157765035 | ELITIA/AC 1,00 | | 240.000.000 | 1,00 | EUR |
| ELIX VINTAGE RESIDENCIAL SOCIMI, S.A. | ES0105356002 | ELIX VINTAGE/AC 1,00 | | 45.059.998 | 1,00 | EUR |
| ELMIRON 2000, SICAV, S.A. | ES0130236039 | ELMIRON.2000/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ELORBE, SICAV, S.A. | ES0130245030 | ELORBE/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| ELORZABAS DE INVERSIONES, SICAV, S.A. | ES0130246038 | ELORZABAS/AC 1,00 | | 6.000.000 | 1,00 | EUR |
| ELVERTON BRATON, SICAV, S.A. | ES0180763031 | ELVERTON.BRATON/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| ELVIS INVESTMENT, SICAV, S.A. | ES0130254032 | ELVIS.INVT/AC 4,00 | | 6.000.000 | 4,00 | EUR |
| EMAVE FINANCES, SICAV, S.A. | ES0114713037 | EMAVE.FINANCES/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| EMENUR DE INVERSIONES, SICAV, S.A. | ES0130351036 | EMENUR/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| EMERITUS CAPITAL, SICAV, S.A. | ES0130311030 | EMERITUS.CAP/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| EMINUR 50 DE INVERSIONES, SICAV, S.A. | ES0130374004 | EMINUR 50/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| EMSALA, SICAV, S.A. | ES0174946030 | EMSALA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ENAGAS, S.A. | ES0130960018 | ENG/AC 1,50 | | 238.734.260 | 1,50 | EUR |
| ENCAÑIZADA, SICAV, S.A. | ES0130951009 | ENCAÑIZADA SICAV/AC | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ENCE ENERGIA Y CELULOSA, S.A. | ES0130625512 | ENC/AC 0,90 | | 246.272.500 | 0,90 | EUR |
| ENDESA, S.A. | ES0130670112 | ELE/AC 1,20 | | 1.058.752.117 | 1,20 | EUR |
| ENDURANCE INVESTMENTS, SICAV, S.A. | ES0130672035 | ENDURANCE.INV./AC 1,00 | | 24.000.000 | 1,00 | EUR |
| ENIGMA CAPITAL, SICAV, S.A. | ES0131061006 | ENIGMA CAP/AC 1,00 | | 30.000.000 | 1,00 | EUR |
| ENREDO INVERSIONES, SICAV, S.A. | ES0131081038 | ENREDO/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| ENTRECAMPOS CUATRO SOCIMI, S.A. | ES0131172001 | ENTRECAMPOS 4/AC 0,898 | | 54.668.971 | 0,90 | EUR |
| ENVILU INVERSIONES, SICAV, S.A. | ES0131233035 | ENVILU/AC 1,00 | | 12.020.242 | 1,00 | EUR |
| EOLO 15 INVERSIONES, SICAV, S.A. | ES0130771001 | EOLO 15 INV SICAV/AC | | 2.400.000 | 10,00 | EUR |
| EOLO CAPITAL, SICAV, S.A. | ES0131242002 | EOLO CAP SICAV/AC | | 2.400.000 | 10,00 | EUR |
| E-ONE GLOBALINVEST, SICAV, S.A. | ES0166416034 | E-ONE SICAV/AC | | 1.803.030 | 10,00 | EUR |
| EPOMENES, S.A., SICAV | ES0131340038 | EPOMENES/AC 4,51 | | 3.200.000 | 7,51 | EUR |
| EPSILON WEALTH MANAGEMENT, SICAV, S.A. | ES0131301030 | EPSILON WEALTH/AC 5,00 | | 4.808.096 | 5,00 | EUR |
| EQUILIBRIA INVESTMENTS, SIL, S.A. | ES0114569033 | EQUILIBRIA/AC 10,00 | | 6.400.000 | 10,00 | EUR |
| EQUIVA, SICAV, S.A. | ES0175156035 | EQUIVA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| EQUIVALIA INVERSIONES, SICAV, S.A. | ES0131345037 | EQUIVALIA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ERANSUS INVERSIONES XXI, SICAV, S.A. | ES0108019037 | ERANSUS XXI/AC 10,00 | | 2.524.260 | 10,00 | EUR |
| ERCIA DE VALORES MOBILIARIOS, S.A., SICAV | ES0131382030 | ERCIA SICAV/AC | | 1.120.980 | 21,41 | EUR |
| ERCOLE INVESTMENTS, SICAV, S.A. | ES0131449037 | ERCOLE/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ERCROS, S.A. | ES0125140A14 | ECR/AC 0,30 | | 107.876.621 | 0,30 | EUR |
| ERDAC INVERSIONES, SICAV, S.A. | ES0131363030 | ERDAC/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| EREMUA DE INVERSIONES, SICAV, S.A. | ES0125142036 | EREMUA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| EREMUBUS, S.A., SII | ES0131346001 | EREMUBUS SII/AC 1,00 | | | 1,00 | EUR |
| ERESMA BOLSA, SICAV, S.A. | ES0172543037 | ERESMA BOL/AC | | 4.000.000 | 6,00 | EUR |
| ERGESIA, SICAV, S.A. | ES0131411003 | ERGESIA/AC 10,00 | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ERLO CAPITAL SICAV, S.A. | ES0131389001 | ERLO.CAP/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| ERNES INVESTMENT, SICAV, S.A. | ES0131421036 | ERNES/AC 1,00 | | 48.000.000 | 1,00 | EUR |
| ERNIO INGENIEROS, SICAV, S.A. | ES0131428031 | ERNIO/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| ERROTA INVERSIONES MOBILIARIAS, SICAV, SA | ES0155729033 | ERROTA/AC 8,55 | | 2.807.020 | 8,55 | EUR |
| ESCARIBEL INVESTMENT, SICAV, S.A. | ES0110406032 | ESCARIBEL.INVT/AC 1,00 | | 24.040.484 | 1,00 | EUR |
| ESCOBOSO DE INVERSIONES, SICAV, S.A. | ES0131443030 | ESCOBOSO/AC 6,00 | | 4.010.000 | 6,00 | EUR |
| ESCOPELDOS, SICAV, S.A. | ES0131461032 | ESCOPELDOS/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ESGER INVERSIONES, SICAV, S.A. | ES0132156037 | ESGER/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| ESGUEVA DE INVERSIONES, SICAV, S.A. | ES0131484034 | ESGUEVA/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| ESIRI INVERSIONES, SICAV, S.A. | ES0132157035 | ESIRI/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ESKING INVERSIONES Y PATRIMONIO, SICAV, S.A. | ES0131488001 | ESKING INV PATR SICAV/AC | | 24.000.000 | 1,00 | EUR |
| ESMOMA 49, SICAV, S.A. | ES0131472039 | ESMOMA.49/AC 10,79 | | 2.224.290 | 10,79 | EUR |
| ESNALI, SICAV, S.A. | ES0131491039 | ESNALI/AC 6,01 | | 4.500.000 | 6,01 | EUR |
| ESPECTRUM I ESTRATEGIES INVESTMENT, S.A., SICAV | ES0133041030 | ESPECTRUM.I/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| ESPEJO DE INVERSIONES, SICAV, S.A. | ES0133061038 | ESPEJO.INV/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| ESPIERRE INVERSIONES, SICAV, S.A. | ES0133042004 | ESPIERRE INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ESPOXIGAR INVERSIONES, SICAV, S.A. | ES0118491036 | ESPOXIGAR/AC 6,75 | | 3.555.560 | 6,75 | EUR |
| ESTUDIOS FINANCIEROS DE VALORES, S.A., SICAV | ES0133597031 | EST FIN SICAV/AC | | 2.289.600 | 10,50 | EUR |
| ETIMO, SICAV, S.A. | ES0133481038 | ETIMO/AC 6,01 | | 4.000.090 | 6,01 | EUR |
| EUCAP, SICAV, S.A. | ES0133482036 | EUCAP/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| EUDEL INVERSIONES, SICAV, S.A. | ES0116430036 | EUDEL/AC 6,00 | | 6.666.665 | 6,00 | EUR |
| EUGEMOR, SICAV, S.A. | ES0133472037 | EUGEMOR/AC 1,29 | | 18.604.659 | 1,29 | EUR |
| EULER INVESTMENTS, SICAV, S.A. | ES0108906035 | EULER INV/AC 10,00 | | 1.202.024 | 10,00 | EUR |
| EUMAÑI INVERSIONES, SICAV, S.A. | ES0133473035 | EUMAÑI/AC 6,52 | | 3.681.000 | 6,52 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| EUMAR INVERSIONES, SICAV, S.A. | ES0133491037 | EUMAR/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| EURAS BLADO TREES, SICAV, S.A. | ES0133401002 | EURAS/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| EURIPIDES, SICAV, S.A. | ES0133521031 | EURIPIDES/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| EURO 21 DE INVERSIONES, SICAV, S.A. | ES0133492035 | EURO.21/AC 10,00 | | 8.000.000 | 10,00 | EUR |
| EURO CERVANTES SOCIMI, S.A. | ES0105175006 | EURO CERVANTES/AC 1,00 | | 5.000.000 | 1,00 | EUR |
| EUROARRADI SIGLO XXI, SICAV, S.A. | ES0162945036 | EUROARRADI.XXI/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| EUROARRADI, SICAV, S.A. | ES0169532035 | EUROARRADI/AC 1,00 | | 54.000.000 | 1,00 | EUR |
| EUROBIRDIE, SICAV, S.A. | ES0133497034 | EUROBIRDIE/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| EUROBOLSA SELECCION, SICAV, S.A. | ES0133593030 | EUROBOLSA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| EUROCONSEJO INVERSIONES, SICAV, S.A. | ES0183792003 | EUROCONSEJO INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| EUROCONSULT ENGINEERING CONSULTING GROUP, S.A. | ES0105042008 | EUROCONSULT/AC 0,20 | | 27.233.730 | 0,20 | EUR |
| EUROCOSTERGO DE INVERSIONES, SICAV, S.A. | ES0133534034 | EUROCOSTERGO/AC 2,00 | | 12.002.110 | 2,00 | EUR |
| EURODUERO 2002, SICAV, S.A. | ES0133512030 | EURODUERO.2002/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| EUROESPES, S.A. | ES0133421000 | EUROESPES/AC 0,601012 | | 5.552.900 | 0,60 | EUR |
| EUROFINATEL INVERSIONES, SICAV, S.A. | ES0133477036 | EUROFINATEL/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| EUROHISPANO OPCIONES, SICAV, S.A. | ES0106093034 | EUROHISPANO OPC/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| EUROJUCAR 2002, SICAV, S.A. | ES0133500035 | EUROJUCAR.2002/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| EUROLER INVERSORES, SICAV, S.A. | ES0133442030 | EUROLER/AC 1,00 | | 2.400.000 | 1,00 | EUR |
| EUROLEVANTE INVERSIONES, SICAV, S.A. | ES0133537037 | EUROLEVANTE/AC 1,00 | | 26.444.500 | 1,00 | EUR |
| EURONA WIRELESS TELECOM, S.A. | ES0133443004 | EURONA.WIRELESS/AC 1,00 | | 42.173.922 | 1,00 | EUR |
| EURONARCEA 2002, SICAV, S.A. | ES0127022038 | EURONARCEA.2002/AC 10,00 | | 24.040.480 | 10,00 | EUR |
| EUROPEAN STOCK EXCHANGE, SICAV, S.A. | ES0133552036 | EUROP STK EXCH/AC | | 4.000.000 | 6,02 | EUR |
| EUROTALAVE 2002, SICAV, S.A. | ES0133513038 | EUROTALAVE.2002/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| EUROZONA BOLSA, SICAV, S.A. | ES0164114037 | EUROZONA.BOLSA/AC 10,00 | | 2.405.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| EUROZONA INVERSION, SICAV, S.A. | ES0174358038 | EUROZONA.INV/AC 16,25 | | 1.480.000 | 16,25 | EUR |
| EUSKALTEL, S.A. | ES0105075008 | EKT/AC 3,00 | | 178.645.360 | 3,00 | EUR |
| EVALEXANA, SICAV, S.A. | ES0133564031 | EVALEXANA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| EVELSA J.P. INVERSIONES, SICAV, S.A. | ES0164115034 | EVELSA.J.P./AC 1,00 | | 24.000.000 | 1,00 | EUR |
| EVEREST 8848, SICAV, S.A. | ES0182758039 | EVEREST.8848/AC 5,00 | | 7.200.000 | 5,00 | EUR |
| EVERSAN 2014, SICAV, S.A. | ES0164116008 | EVERSAN 2014/AC 24,00 | | 1.000.000 | 24,00 | EUR |
| EVESTAM INVERSIONES, SICAV, S.A. | ES0130243035 | EVESTAM/AC 6,02 | | 2.000.000 | 6,02 | EUR |
| EVIMUR DE INVERSIONES, SICAV, S.A. | ES0133882037 | EVIMUR/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| EVLO INVERSIONES, SICAV, S.A. | ES0133883035 | EVLO/AC 10,00 | | 5.000.000 | 10,00 | EUR |
| EXACTA CAPITAL, SICAV, S.A. | ES0182759037 | EXACTA.CAP/AC 15,68 | | 1.530.620 | 15,68 | EUR |
| EXCEL EQUITIES, SICAV, S.A. | ES0164117006 | EXCEL/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| EXCEM CAPITAL PARTNERS SOCIEDAD DE INVERSION RESIDENCIAL SOCIM | ES0105367009 | EXCEM CAP/AC 1,00 | | 12.052.850 | 1,00 | EUR |
| EXCHANGE INVERSIONES, SICAV, S.A. | ES0133884033 | EXCHANGE.INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| EXPOINVERSIONES 2005, SICAV, S.A. | ES0134501032 | EXPOINVERS.2005/AC 6,80 | | 3.544.120 | 6,80 | EUR |
| EYQUEM CAPITAL, S.A. | ES0124962038 | EYQUEM/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| F DOLMEN REBELLAO, SICAV, S.A. | ES0175988031 | F.DOLMEN/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| F.A.M. INVERSIONES FINANCIERAS, SICAV, S.A. | ES0134684002 | F.A.M./AC 1,00 | | 24.000.000 | 1,00 | EUR |
| F.D. BAS DE ARUS, SICAV, S.A. | ES0110208032 | F.D.BAS.ARUS/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| FABET INVERSIONES, SICAV, S.A. | ES0134766031 | FABET/AC 6,00 | | 4.010.000 | 6,00 | EUR |
| FACEPHI BIOMETRIA, S.A. | ES0105029005 | FACE/AC 0,04 | | 13.277.083 | 0,04 | EUR |
| FACETA INVEST, SICAV, S.A. | ES0135867036 | FACETA/AC 5,60 | | 4.362.940 | 5,60 | EUR |
| FACTOR INVERSIONES, SICAV, S.A. | ES0135946038 | FACTOR SICAV/AC | | 1.800.000 | 8,54 | EUR |
| FACTOTUM TRADING, SICAV, S.A. | ES0156868038 | FACTOTUM TRADING SICAV/AC | | 6.981.760 | 3,86 | EUR |
| FADAIR, SIL, S.A. | ES0135947002 | FADAIR SIL/AC 10,00 | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| FAE INVERSIONES 2012, SICAV, S.A. | ES0135950006 | FAE.INV.2012/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| FAES FARMA, S.A. | ES0134950F36 | FAE/AC 0,10 | | 270.093.917 | 0,10 | EUR |
| FAFIAN CAPITAL, SICAV, S.A. | ES0134951039 | FAFIAN/AC 10,00 | | 1.538.470 | 15,60 | EUR |
| FAGISAQ-1, SICAV, S.A. | ES0135971036 | FAGISAQ-1/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| FAITX DE INVERSIONES, SICAV, S.A. | ES0135403030 | FAITX/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| FAMBAR DE INVERSIONES, SICAV, S.A. | ES0135404038 | FAMBAR/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| FAMEGA INVESTMENT, SICAV, S.A. | ES0136021039 | FAMEGA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| FAR99 INVERSIONES, SICAV, S.A. | ES0138206034 | FAR99/AC 10,00 | | 1.200.000 | 10,00 | EUR |
| FARA INVERSIONES FINANCIERAS, SICAV, S.A. | ES0136025006 | FARA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| FARARU INVER 2005, SICAV, S.A. | ES0138207032 | FARARU/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| FARO DE MONTEVERDE, SICAV, S.A. | ES0136031004 | FARO MONTEVERDE/AC 10,00 | | 2.152.470 | 11,15 | EUR |
| FARO VIDIO INVERSIONES, SICAV, S.A. | ES0136041037 | FARO.VIDIO/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| FAROGA INVERSIONES 2015, SICAV, S.A. | ES0136042001 | FAROGA 2015 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| FASANGA INVERSIONES, SICAV, S.A. | ES0155623038 | FASANGA/AC 1,30 | | 18.500.000 | 1,30 | EUR |
| FATOGAL INVERSIONES, SICAV, S.A. | ES0136052000 | FATOGAL/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| FAVILA INVERSIONES, SICAV, S.A. | ES0136084037 | FAVILA/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| FCS AT COMPASS, SICAV, S.A. | ES0155984232 | FCS AT COMPASS/AC 30,00 | | 800.000 | 30,00 | EUR |
| FEGON INVERSIONES, SICAV, S.A. | ES0136226034 | FEGON/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| FELICIA INVERSIONES, SICAV, S.A. | ES0136287036 | FELICIA/AC 0,62 | | 24.040.500 | 0,62 | EUR |
| FEMAINSA INVERSIONES, SICAV, S.A. | ES0136284033 | FEMAINSA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| FENDER CAPITAL, SICAV, S.A. | ES0136289008 | FENDER SICAV/AC | | 2.400.000 | 10,00 | EUR |
| FERCRUZ PATRIMONIOS, SICAV, S.A. | ES0148033030 | FERCRUZ.PATR/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| FERES 2015 DE INVERSION, SICAV, S.A. | ES0156063135 | FERES 2015 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| FERMAT 2006, SICAV, S.A. | ES0136381037 | FERMAT.2006/AC 1,00 | | 240.405.000 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| FERNANFLOR DE INVERSIONES, SICAV, S.A. | ES0136435130 | FERNANFLOR/AC 1,00 | | 24.600.000 | 1,00 | EUR |
| FERRARI 7 INVERSIONES, SICAV, S.A. | ES0136471036 | FERRARI.7/AC 17,50 | | 1.371.460 | 17,50 | EUR |
| FERROVIAL, S.A. | ES0118900010 | FER/AC 0,20 | | 738.455.837 | 0,20 | EUR |
| FEVEJA, SICAV, S.A. | ES0137351005 | FEVEJA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| FIAMPI INVERSIONES, SICAV, S.A. | ES0136462035 | FIAMPI/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| FIB ARCA FUTURA, S.A., SICAV | ES0137386035 | FIB ARCA FUT/AC | | 4.000.000 | 6,01 | EUR |
| FIBIUN, SICAV, S.A. | ES0170941035 | FIBIUN/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| FIBLOND 50, SICAV, S.A. | ES0137393007 | FIBLOND 50/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| FICOS DE INVERSION, SICAV, S.A. | ES0137471035 | FICOS/AC 10,00 | | 8.000.000 | 10,00 | EUR |
| FIDERE PATRIMONIO SOCIMI, S.A. | ES0105071007 | YFID/AC 1,00 | | 10.074.324 | 1,00 | EUR |
| FIMARSE INVERSIONES, SICAV, S.A. | ES0137730034 | FIMARSE/AC 10,92 | | 2.201.510 | 10,92 | EUR |
| FIMBROBOLSA, S.A., SICAV | ES0155951033 | FIMBROBOLSA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| FINA DE INVERSIONES 97, SICAV, S.A. | ES0137751030 | FINA INV 97/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| FINABLET, SICAV, S.A. | ES0137742039 | FINABLET/AC 5,24 | | 4.580.160 | 5,24 | EUR |
| FINAGON INVERSIONES, SICAV, S.A. | ES0137731032 | FINAGON/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| FINANBELA, S.A., SICAV | ES0138041035 | FINANBELA/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| FINANCES DE PONENT, SICAV, S.A. | ES0137732030 | FINAN.PONENT/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| FINANCIACIONES SEGMENTOS ALTERNATIVOS, SICAV, S.A. | ES0138042033 | SEGMENTOS.ALT/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| FINANCIAL SPEED, SICAV, S.A. | ES0137753036 | FINAN SPEED/AC | | 4.000.000 | 6,02 | EUR |
| FINANCIERA BERONE, SICAV, S.A. | ES0137811032 | BERONE/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| FINANCIERA BESTESA, SICAV, S.A. | ES0137743037 | BESTESA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| FINANCIERA EMPORDANESA, SICAV, S.A. | ES0137926038 | EMPORDANESA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| FINANCIERA INBAY, SICAV, S.A. | ES0137971034 | INBAY/AC 1,00 | | 24.046.010 | 1,00 | EUR |
| FINANCIERA J. PALOMO E HIJOS, SICAV, S.A. | ES0138005030 | J.PALOMO&HIJOS/AC 1,00 | | 6.611.100 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| FINANCIERA LAS MORERAS, SICAV, S.A. | ES0138034030 | LAS.MORERAS/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| FINANCIERA OLMEDO, SICAV, S.A. | ES0138051034 | OLMEDO/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| FINANCIERA PONFERRADA, S.A., SICAV | ES0138075033 | FIPONSA SICAV/AC | | 3.206.000 | 3,00 | EUR |
| FINANCIERA TOLINVER, SICAV, S.A. | ES0138111036 | TOLINVER/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| FINANZAS E INVERSIONES VALENCIANAS, S.A. | ES0138152113 | FIV/AC 1,00 | | 1.521.709 | 1,00 | EUR |
| FINANZAS MACACO, SICAV, S.A. | ES0158642035 | MACACO/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| FINANZAS SPEI, SICAV, S.A. | ES0138153038 | SPEI/AC 1,45 | | 16.579.660 | 1,45 | EUR |
| FINBA INVERSIONES, SICAV, S.A. | ES0137622009 | FINBA/AC 1,16 | | 20.689.660 | 1,16 | EUR |
| FINCAPITAL, S.A., SICAV | ES0138187036 | FINCAPITAL SICAV/AC | | 4.300.000 | 7,70 | EUR |
| FINDINER, SICAV, S.A. | ES0138191038 | FINDINER/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| FINEBRO 6, SICAV, S.A. | ES0138192036 | FINEBRO.6/AC 6,00 | | 4.006.800 | 6,00 | EUR |
| FINECO ACCIONES, SICAV, S.A. | ES0138196037 | FINECO ACC/AC | | 5.814.000 | 6,02 | EUR |
| FINECO DE VALORES MOBILIARIOS, SICAV, S.A. | ES0138201035 | FINECO VAL MOB/AC | | 4.000.000 | 6,02 | EUR |
| FINECO EURO CARTERA, SICAV, S.A. | ES0138202033 | FINECO EUR CART/AC | | 4.000.000 | 6,02 | EUR |
| FINEN INVERSIONES, SICAV, S.A. | ES0128210038 | FINEN/AC 13,80 | | 600.000 | 13,80 | EUR |
| FINHEGIM, SICAV, S.A. | ES0138214038 | FINHEGIM/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| FINLAR INVERSION, SICAV, S.A. | ES0138158037 | FINLAR/AC 1,00 | | 36.060.720 | 1,00 | EUR |
| FINLOVEST, SICAV, S.A. | ES0138164035 | FINLOVEST/AC 10,00 | | 2.410.000 | 10,00 | EUR |
| FINTECH INCOME, SICAV, S.A. | ES0114522032 | FINTECH INCOME/AC | | 4.810.000 | 5,00 | EUR |
| FINVERKI INVERSIONES, SICAV, S.A. | ES0175924002 | FINVERKI INV SICAV/AC | | 24.000.000 | 1,00 | EUR |
| FIRETXEA PROYECTOS, SICAV, S.A. | ES0137638039 | FIRETXEA.PROYEC/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| FIRST CANION, S.A., SICAV | ES0128211036 | FIRST.CANION/AC 1,00 | | 30.050.620 | 1,00 | EUR |
| FIVALBOLSA GESTION ACTIVA, SICAV, S.A. | ES0137929032 | FIVALBOLSA/AC 10,00 | | 1.200.000 | 10,00 | EUR |
| FIVALE INVERSIONES 2015, SICAV, S.A. | ES0165132004 | FIVALE SICAV/AC | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| FLAKE INVERSIONES, SICAV, S.A. | ES0138162039 | FLAKE/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| FLEXIBLE INVERSIONES, SICAV, S.A. | ES0137819035 | FLEXIBLE/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| FLIMS INVEST, SICAV, S.A | ES0137432003 | FLIMS/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| FLMCINCO, SICAV, S.A. | ES0128212034 | FLMCINCO/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| FLOCBOSS, SICAV, S.A. | ES0137394005 | FLOCBOSS SICAV/AC | | 25.000.000 | 1,00 | EUR |
| FLORIDIAN, SICAV, S.A. | ES0138287034 | FLORIDIAN/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| FLUIDRA, S.A. | ES0137650018 | FDR/AC 1,00 | | 195.629.070 | 1,00 | EUR |
| FLY ROBIN SICAV, S.A. | ES0139111001 | FLY ROBIN/AC | | 2.400.000 | 10,00 | EUR |
| FOMENTO AHORRO INVERSIONES MOBILIARIAS, SICAV, S.A. | ES0138390036 | FAIMSA SICAV/AC | | 5.083.540 | 8,00 | EUR |
| FOMENTO DE AHORROS E INVERSIONES, SICAV, S.A. | ES0182823130 | FAINSA/AC 1,00 | | 46.800.000 | 1,00 | EUR |
| FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | ES0122060314 | FCC/AC 1,00 | | 378.825.506 | 1,00 | EUR |
| FONCAR DE INVERSIONES, SICAV, S.A. | ES0137889004 | FONCAR/AC 10,00 | | 5.000.000 | 10,00 | EUR |
| FONEMPORIUM INVERSIONES, SICAV, S.A. | ES0177986033 | FONEMPORIUM/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| FONMOBA, SICAV, S.A. | ES0138603032 | FONMOBA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| FONVIMAR 2000, SICAV, S.A. | ES0136790039 | FONVIMAR.2000/AC 5,00 | | 2.404.050 | 5,00 | EUR |
| FORALEX, S.A., SICAV | ES0138880036 | FORALEX/AC 6,00 | | 2.396.000 | 6,00 | EUR |
| FORAS INVERSIONES, SICAV, S.A. | ES0139959037 | FORAS/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| FORILDOS, SICAV, S.A. | ES0171791033 | FORILDOS/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| FORMENTOR XXI, SICAV, S.A. | ES0161542032 | FORMENTOR.XXI/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| FOSTER REPLICA, SICAV, S.A. | ES0142471038 | FOSTER.REPLICA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| FOT VALOR, SICAV, S.A. | ES0139105003 | FOT VALOR/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| FRACTAL CAPITAL, SICAV, S.A. | ES0139153003 | FRACTAL.CAP/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| FRAGUAS DE INVERSIONES, SICAV, S.A. | ES0139261038 | FRAGUAS/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| FRAMUS FINANCES, SICAV, S.A. | ES0173453038 | FRAMUS.FINANCES/AC 10,00 | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| FRASOL 2014, SICAV, S.A. | ES0139347001 | FRASOL 2014/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| FRESTON SWAN, SICAV, S.A. | ES0139398038 | FRESTON.SWAN/AC 6,00 | | 2.564.110 | 9,36 | EUR |
| FRIUSA INVERSIONES 2000, SICAV, S.A. | ES0139697009 | FRIUSA 2000/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| FROMISTAN 49, SICAV, S.A. | ES0139702007 | FROMISTAN 49/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| FRUMENTUM INVERSIONES SICAV, S.A. | ES0139716007 | FRUMENTUM.INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| FUBRONC INVESTMENT, SICAV, S.A. | ES0139762001 | FUBRONC/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| FUENCAN INVERSIONES, SICAV, S.A. | ES0139845038 | FUENCAN/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| FUENTE CLARIN, SICAV, S.A. | ES0139882031 | FUENTE CLARIN/AC | | 4.000.000 | 6,02 | EUR |
| FUENTE DEL FRESNO INVERSIONES, SICAV, S.A. | ES0139883039 | FUENTE.FRESNO/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| FUERFIN, SICAV, S.A. | ES0139911038 | FUERFIN/AC 3,01 | | 20.000.000 | 3,01 | EUR |
| FUERFONDO, SICAV, S.A. | ES0155077037 | FUERFONDO/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| FUERIBEX, SICAV, S.A. | ES0155078001 | FUERIBEX SICAV/AC | | 24.000.000 | 1,00 | EUR |
| FULLAHEAD CAPITAL, SICAV, S.A. | ES0140081003 | FULLAHEAD SICAV/AC | | 2.400.000 | 10,00 | EUR |
| FUNRENT MILENIO, SICAV, S.A. | ES0140451032 | FUNRENT.MILENIO/AC 13,90 | | 601.012 | 13,90 | EUR |
| FUP 99, SICAV, S.A. | ES0140471030 | FUP.99/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| FUSOPAR, SICAV, S.A. | ES0140491038 | FUSOPAR/AC 6,01 | | 20.000.400 | 6,01 | EUR |
| FUTURA CAPITAL, SICAV, S.A. | ES0167717034 | FUTURA.CAP/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| FUTURAMA INVERSIONES, SICAV, S.A. | ES0140492036 | FUTURAMA/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| FUTURVALOR, SICAV, S.A. | ES0140512031 | FUTURVALOR/AC 10,00 | | 2.404.048 | 10,00 | EUR |
| FUYI DE INVERSIONES, SICAV, S.A. | ES0140513005 | FUYI INVERSIONES SICAV/AC | | 24.000.000 | 1,00 | EUR |
| GA PATRIMONIO SELECCION, SICAV, S.A. | ES0166455032 | GA PATRIMONIO SELECCION SICAV/AC | | 4.363.640 | 5,50 | EUR |
| GABEDU INVER, SICAV, S.A. | ES0140606007 | GABEDU.INVER/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| GABOR INVESTMENT, SICAV, S.A. | ES0141112039 | GABOR/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| GADES FINANZAS DOS, SICAV., S.A. | ES0140603038 | GADES.FIN.DOS/AC 10,00 | | 2.405.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| GADES FINANZAS, SICAV, S.A. | ES0140621030 | GADES.FIN/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| GAHERVI, SICAV, S.A. | ES0140635030 | GAHERVI/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| GALA CAPITAL, SICAV, S.A. | ES0140644032 | GALA.CAP/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| GALDO 1924, SICAV, S.A. | ES0140648009 | GALDO.1924/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| GALIANA DE INVERSIONES, SICAV, S.A. | ES0140671001 | GALIANA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| GALIL CAPITAL RE SPAIN SOCIMI, S.A. | ES0105290003 | GALIL CAP RE/AC 10,00 | | 2.079.986 | 10,00 | EUR |
| GALIRUBEN INVERSIONES, SICAV, S.A. | ES0140697030 | GALIRUBEN/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| GALLEVILLE INVERSIONES, SICAV, S.A. | ES0140783038 | GALLEVILLE/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| GALZAUR CARTERA DE INVERSION, SICAV, S.A. | ES0140784002 | GALZAUR SICAV/AC | | 24.000.000 | 1,00 | EUR |
| GAMA BURSATIL, SICAV, S.A. | ES0140802036 | GAMA.BURSATIL/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| GAMAR XIII, SICAV, S.A. | ES0140786007 | GAMAR XIII/AC 1,00 | | 25.000.000 | 1,00 | EUR |
| GAMAVO, SICAV, S.A. | ES0140791031 | GAMAVO/AC 1,00 | | 12.000.000 | 1,00 | EUR |
| GAMAZO 20, SICAV, S.A. | ES0140718034 | GAMAZO.20/AC 7,32 | | 3.284.250 | 7,32 | EUR |
| GAMBIT 2000, SICAV, S.A. | ES0140803034 | GAMBIT.2000/AC 6,02 | | 2.000.000 | 6,02 | EUR |
| GAMINCO INVERSIONES, SICAV, S.A. | ES0140793003 | GAMINCO/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| GAMINIZ INVERSIONES, SICAV, S.A. | ES0167852039 | GAMINIZ/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| GAMMA CAPITAL GESTION, SICAV, S.A. | ES0176332031 | GAMMA CAPITAL/AC 1,00 | | 24.046.010 | 1,00 | EUR |
| GAMMA INVERSIONES BURSATILES, SICAV, S.A. | ES0140801038 | GAMMA.INV.BUR/AC 5,00 | | 4.808.096 | 5,00 | EUR |
| GANANCIA PATRIMONIAL, SICAV, S.A. | ES0140821036 | GANACIA.PATR/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| GARADASA, S.A., SICAV | ES0140846033 | GARADASA/AC 14,00 | | 1.715.000 | 14,00 | EUR |
| GARCIROLA, SICAV, S.A. | ES0140833007 | GARCIROLA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| GARDAMA DE INVERSIONES, SICAV, S.A. | ES0140897036 | GARDAMA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| GARDERINA, SICAV, S.A. | ES0140852007 | GARDERINA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| GAREZ INVERSIONES, SICAV, S.A. | ES0141052037 | GAREZ/AC 1,00 | | 24.040.500 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| GARNO INVESTMENTS, SICAV, S.A. | ES0140984032 | GARNO/AC 6,00 | | 625.000 | 6,00 | EUR |
| GARROGAR INVERSIONES, SICAV, S.A. | ES0141067035 | GARROGAR/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| GASCONA INVERSIONES, S.A., SICAV | ES0116871031 | GASCONA/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| GASSOLANS INVERSIONES, SICAV, S.A. | ES0155568035 | GASSOLANS/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| GAUDI INVERSIONS 2, SICAV, S.A. | ES0166336034 | GAUDI.INV.2/AC 1,00 | | 20.033.750 | 1,20 | EUR |
| GAVIJOSA FINANZAS, SICAV, S.A. | ES0157069032 | GAVIJOSA/AC 10,00 | | 2.406.000 | 10,00 | EUR |
| GAZAMIA INVERSIONES, SICAV, S.A. | ES0141184038 | GAZAMIA/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| GEFZUA, SICAV, S.A. | ES0141187007 | GEFZUA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| GEINCO ACTIUS MOBILIARIS, SICAV, S.A. | ES0141123036 | GEINCO/AC 6,66 | | 3.603.610 | 6,66 | EUR |
| GENERACION 21, SICAV, S.A. | ES0141302036 | GENERACION 21/AC | | 1.600.000 | 5,00 | EUR |
| GENERAL DE ALQUILER DE MAQUINARIA, S.A. | ES0141571192 | GALQ/AC 1,00 | | 33.292.071 | 1,00 | EUR |
| GENERAL DE GALERIAS COMERCIALES SOCIMI, S.A. | ES0105195004 | GRAL GALERIAS/AC 2,00 | | 26.000.000 | 2,00 | EUR |
| GENIL DE INVERSIONES, SICAV, S.A. | ES0142176033 | GENIL/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| GENOS INVERSIONES SICAV, S.A. | ES0141951006 | GENOS INV/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| GENOVA INVERSIONES EMPRESARIALES, SICAV, S.A. | ES0175992033 | GENOVA/AC 10,00 | | 1.202.025 | 10,00 | EUR |
| GERLOCAPITAL, SICAV, S.A. | ES0142346032 | GERLOCAPITAL/AC 6,010121 | | 8.000.000 | 6,01 | EUR |
| GERMINA INVEST, SICAV, S.A. | ES0142096033 | GERMINA/AC 10,00 | | 3.005.060 | 10,00 | EUR |
| GESBOLSA INVERSIONES, SICAV, S.A. | ES0142162033 | GESBOLSA/AC 50,00 | | 480.810 | 50,00 | EUR |
| GESCAT XXI, SICAV, S.A. | ES0142139031 | GESCAT.XXI/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| GESINBOL DE INVERSIONES, S.A., SICAV | ES0142331034 | GESINBOL/AC 8,15 | | 2.944.790 | 8,15 | EUR |
| GESPRINVER CARTERA, SICAV, S.A. | ES0168796037 | GESPRINVER/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| GESPRISA INVERSIONES, SICAV, S.A. | ES0100096033 | GESPRISA SICAV/AC | | 41.528.239 | 6,02 | EUR |
| GESTAMP AUTOMOCION, S.A. | ES0105223004 | GEST/AC 0,50 | | 575.514.360 | 0,50 | EUR |
| GESTION PATRIMONIAL MARTHA´S, SICAV, S.A. | ES0142232034 | MARTHA´S/AC 3,00 | | 8.000.000 | 3,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| GG HORIZONE, SICAV, S.A. | ES0142455031 | GG.HORIZONE/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| GICORRI, SICAV, S.A. | ES0115434005 | GICORRI/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| GIGAS HOSTING, S.A. | ES0105093001 | GIGAS HOSTING/AC 0,02 | | 4.322.318 | 0,02 | EUR |
| GIL AGUEDA INVERSIONES, SICAV, S.A. | ES0142406034 | GIL.AGUEDA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| GINVEST MULTIACTIVO FLEXIBLE, SICAV, S.A. | ES0167236035 | GINVEST MULTIAC/AC 18,00 | | 1.333.340 | 18,00 | EUR |
| GIROLA PERFORMANCE, SICAV, S.A. | ES0115435002 | GIROLA/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| GLOBAL ANANDA, SICAV, S.A. | ES0142492034 | GLB.ANANDA/AC 0,78 | | 24.040.500 | 0,78 | EUR |
| GLOBAL DOMINION ACCESS, S.A. | ES0105130001 | DOM/AC 0,125 | | 169.496.963 | 0,13 | EUR |
| GLOBAL EFFICIENCY CMA 2001, SICAV, S.A. | ES0142463035 | GLB.EF.CMA.2001/AC 6,00 | | 5.000.000 | 6,00 | EUR |
| GLOBAL SAGOS, SICAV, S.A. | ES0142464009 | GLB.SAGOS/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| GLOBAL SYSTEM INVERSIONES, SICAV, S.A. | ES0142465006 | GLB SYSTEM INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| GLOBAL TAMASA XXI, SICAV, S.A. | ES0142337031 | GLB.TAMASA.XXI/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| GLOBALFINANZAS, SICAV, S.A. | ES0142511031 | GLOBALFINANZAS/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| GLOVAL PROCESOS BOLSA, SICAV, S.A. | ES0142493032 | GLOVAL.PROCESOS/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| GLOVERSIA EQUITY SICAV, S.A. | ES0169268036 | GLOVERSIA EQ/AC | | 24.040.500 | 1,00 | EUR |
| GMP PROPERTY SOCIMI, S.A. | ES0105134011 | GMP PROPERTY/AC 0,492 | | 19.124.270 | 0,49 | EUR |
| GO MADRID BENZ SOCIMI, S.A. | ES0105354007 | GO MADRID BENZ/AC 1,00 | | 5.000.000 | 1,00 | EUR |
| GOA CAPITAL SICAV, S.A. | ES0142476037 | GOA.CAPITAL/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| GOALCIA 2001, SICAV, S.A. | ES0142512039 | GOALCIA.2001/AC 10,00 | | 6.010.120 | 10,00 | EUR |
| GODIL CIA. DE INVERSIONES, SICAV, S.A. | ES0180722037 | GODIL/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| GOINEI INVERSIONES FINANCIERAS, SICAV, S.A. | ES0142494030 | GOINEI/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| GOLDEN SHARE INVERSIONES, SICAV, S.A. | ES0142514035 | GOLDEN.SHARE/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| GOLDONY INVESTMENT, SICAV, S.A. | ES0142515032 | GOLDONY/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| GOLONDRA 2010 GROUP, SICAV, S.A. | ES0108023039 | GOLONDRA 2010/AC 6,00 | | 5.000.000 | 6,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| GOMENAR INVERSIONES, SICAV, S.A. | ES0142562034 | GOMENAR/AC 6,50 | | 2.416.070 | 6,50 | EUR |
| GONARA CARTERA, SICAV, S.A. | ES0142563032 | GONARA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| GONBLAS INVERSIONES, SICAV, S.A. | ES0142564030 | GONBLAS/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| GONMONI, SICAV, S.A. | ES0108024003 | GONMONI/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| GONRAPA INVERSIONES, SICAV, S.A. | ES0142573031 | GONRAPA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| GOPRINVES, SICAV, S.A. | ES0138112034 | GOPRINVES/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| GORBEIA INVERSIONES, SICAV, S.A. | ES0142602004 | GORBEIA SICAV/AC | | 4.800.000 | 5,00 | EUR |
| GORDI 1916, SICAV, S.A. | ES0142592007 | GORDI 1916/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| GORE SPAIN HOLDINGS SOCIMI I, S.A. | ES0105212007 | GORE SPAIN HOLD/AC 1,00 | | 9.878.150 | 1,00 | EUR |
| GOZURI FINANZAS, SICAV, S.A. | ES0183831033 | GOZURI.FIN/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| GP 44 SIGLO XXI, SICAV, S.A. | ES0142629031 | GP.44.S.XXI/AC 10,00 | | 2.405.060 | 10,00 | EUR |
| GRAN CANARIA INVERSIONES, SICAV, S.A. | ES0142951039 | GRAN.CANARIA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| GRAND SLAM INVERSIONES SICAV, S.A. | ES0143067033 | GRAND.SLAM/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| GRANJA MALVEHY, SICAV, S.A. | ES0184091033 | GRANJA.MALVEHY/AC 9,00 | | 2.672.250 | 9,00 | EUR |
| GRATIL INVEST, SICAV, S.A. | ES0143276030 | GRATIL.INV/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| GRATTAROLA INVERSIONES, SICAV, S.A. | ES0143277038 | GRATTAROLA/AC 6,00 | | 13.333.500 | 6,00 | EUR |
| GRAZALEMA INVERSIONES, SICAV, S.A. | ES0143282038 | GRAZALEMA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| GREEN KEEPE INVERSIONES, SICAV, S.A. | ES0143278036 | GREEN.KEEPE/AC 12,91 | | 1.859.030 | 12,91 | EUR |
| GREENALIA, S.A. | ES0105293007 | GREENALIA/AC 0,02 | | 21.233.472 | 0,02 | EUR |
| GREGAL INVESTMENTS 2000, SICAV, S.A. | ES0143286039 | GREGAL.2000/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| GRENERGY RENOVABLES, S.A. | ES0105079000 | GRE/AC 0,15 | | 24.306.221 | 0,15 | EUR |
| GRIFOLS, S.A. | ES0171996087 | GRF/AC | A | 426.129.798 | 0,25 | EUR |
| GRIFOLS, S.A. | ES0171996095 | GRF/ACSVT B | B | 261.425.110 | 0,05 | EUR |
| GRINGOTTS INVERSIONES, SICAV, S.A. | ES0156669030 | GRINGOTTS.INV/AC 1,00 | | 24.040.500 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| GRIÑO ECOLOGIC, S.A. | ES0143328005 | GRIÑO ECOLOGIC/AC 0,02 | | 30.601.387 | 0,02 | EUR |
| GRIPA, SICAV, S.A. | ES0143327031 | GRIPA/AC 6,00 | | 9.015.180 | 6,00 | EUR |
| GROWTH INVERSIONES, SICAV, S.A. | ES0143381038 | GRW INV/AC | | 6.000.000 | 10,00 | EUR |
| GRUCALTOR, SICAV, S.A. | ES0143382036 | GRUCALTOR/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| GRUP BORSA 91 INVER, SICAV, S.A. | ES0143402032 | BORSA.91/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| GRUPO ASUNCION DE INVERSIONES, SICAV, S.A. | ES0116839038 | ASUNCION.INV/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| GRUPO CATALANA OCCIDENTE, S.A. | ES0116920333 | GCO/AC 0,30 | | 120.000.000 | 0,30 | EUR |
| GRUPO DE INVERSIONES GESTION 10, S.A., SICAV | ES0181241037 | GESTION.10/AC 5,00 | | 5.829.880 | 5,00 | EUR |
| GRUPO EMPRESARIAL SAN JOSE, S.A. | ES0180918015 | GSJ/AC 0,03 | | 65.026.083 | 0,03 | EUR |
| GRUPO EZENTIS, S.A. | ES0172708234 | EZE/AC 0,30 | | 331.172.000 | 0,30 | EUR |
| GRUPO INVERSOR FALLA, SICAV, S.A. | ES0162602033 | GRP.INV.FALLA/AC 10,00 | | 15.000.000 | 10,00 | EUR |
| GRUPO ORTIZ PROPERTIES SOCIMI, S.A. | ES0105273009 | GRP ORTIZ PROP/AC 4,65 | | 4.950.004 | 4,65 | EUR |
| GSTAAD INVERSIONES, SICAV, S.A. | ES0179536034 | GSTAAD/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| GUADALQUIVIR CARTERA DE INVERSIONES, SICAV, S.A. | ES0142556036 | GUADALQUIVIR/AC 6,00 | | 4.006.760 | 6,00 | EUR |
| GUAICANAMAR INVERSIONES, SICAV, S.A. | ES0143491035 | GUAICANAMAR/AC 10,00 | | 4.237.200 | 10,00 | EUR |
| GUALESTRI CARTERA, SICAV, S.A. | ES0118427030 | GUALESTRI/AC 9,99 | | 2.404.050 | 9,99 | EUR |
| GUANABACOBA, SICAV, S.A. | ES0143521039 | GUANABACOBA/AC 10,00 | | 3.500.000 | 10,00 | EUR |
| GUAÑAMEÑE ACHINECH, SICAV, S.A. | ES0143492009 | GUAÑAMEÑE ACHINECH SICAV/AC | | 2.400.000 | 10,00 | EUR |
| GUAYENTE INVERSIONES, SICAV, S.A. | ES0143523001 | GUAYENTE SICAV/AC | | 24.000.000 | 1,00 | EUR |
| GUESINVER, S.A., SICAV | ES0143539031 | GUESINVER/AC 6,01 | | 4.010.000 | 6,01 | EUR |
| GUIALMAR, SICAV, S.A. | ES0143541037 | GUIALMAR/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| GUIFER DE INVERSIONES, SICAV, S.A. | ES0143529032 | GUIFER/AC 11,50 | | 2.091.320 | 11,50 | EUR |
| GUNACAR INVERSIONES 2014, SICAV, S.A. | ES0143601005 | GUNACAR 2014/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| GUNDERSEN INVESTMENTS, SICAV, S.A. | ES0143602003 | GUNDERSEN/AC 5,00 | | 4.800.000 | 5,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| GUNTIN DE INVERSIONES, SICAV, S.A. | ES0143621003 | GUNTIN/AC 10,00 | | 9.000.000 | 10,00 | EUR |
| GURAMA INVERSIONES, SICAV, S.A. | ES0143961037 | GURAMA/AC 5,00 | | 2.404.050 | 5,00 | EUR |
| GUREESKUN, SICAV, S.A. | ES0107722037 | GUREESKUN/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| GURUGU VALORES, SICAV, S.A. | ES0143622001 | GURUGU VAL SICAV/AC | | 24.000.000 | 1,00 | EUR |
| GURUTZE INVERSIONES, SICAV, S.A. | ES0157637036 | GURUTZE/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| GUZFER INVESTMENT, SICAV, S.A. | ES0143627034 | GUZFER/AC 12,35 | | 1.943.320 | 12,35 | EUR |
| H.F. BIG KING, SICAV, S.A. | ES0141115008 | H.F. BIG KING SICAV/AC | | 2.400.000 | 10,00 | EUR |
| H.M.H.M. FINANCIERA, SICAV, S.A. | ES0143667030 | H.M.H.M./AC 1,00 | | 24.040.500 | 1,00 | EUR |
| H3O INVERSIONES, SICAV, S.A. | ES0176114033 | H3O/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| HACIENDA DE COVI, SICAV, S.A. | ES0127497032 | HACIENDA.COVI/AC 3,00 | | 8.000.000 | 3,00 | EUR |
| HADLEY INVESTMENTS SOCIMI, S.A. | ES0105126009 | HADLEY/AC 1,00 | | 10.606.060 | 1,00 | EUR |
| HAMMERTHROW INVERSIONES, SICAV, S.A. | ES0143696005 | HAMMERTHROW SICAV/AC | | 2.400.000 | 10,00 | EUR |
| HAPPY NIGHT INVESTMENTS, SICAV, S.A. | ES0127498030 | HAPPY.NIGHT/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| HARBOUR TOWN CAPITAL, SICAV, S.A. | ES0127499004 | HARBOUR TOWN SICAV/AC | | 2.400.000 | 10,00 | EUR |
| HASMINE INVESTMENT, SICAV, S.A. | ES0143701037 | HASMINE/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| HATHOR INVEST, SICAV, S.A. | ES0143662031 | HATHOR/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| HAYA INVERSIONES, SICAV, S.A. | ES0143895037 | HAYA/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| HEAD TO WIND, SICAV, SA | ES0143896001 | HEAD TO WIND/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| HECLASAN, SICAV, S.A. | ES0143943035 | HECLASAN/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| HEDGE INVERSIONES, SICAV, S.A. | ES0144014034 | HEDGE/AC 6,01 | | 1.500.000 | 6,01 | EUR |
| HELP INVERSIONES, SICAV, S.A. | ES0144041037 | HELP/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| HENA TRES, SICAV, S.A. | ES0144047034 | HENA TRES/AC | | 1.163.246 | 17,95 | EUR |
| HERBIPAL INVERSIONES, SICAV, S.A. | ES0115183032 | HERBIPAL.INV/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| HERBRO CAPITAL FINANCIERA, SICAV, S.A. | ES0144071000 | HERBRO/AC 10,00 | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| HERCASOL, S.A., SICAV | ES0155582036 | HERCASOL/AC | | 12.000.000 | 6,01 | EUR |
| HEREDEROS TEMPRADO TRIAS, SICAV, S.A. | ES0144111038 | TEMPRADO.TRIAS/AC 6,00 | | 1.202.025 | 6,00 | EUR |
| HEREF HABANERAS SOCIMI, S.A. | ES0105103008 | HEREF HABANERAS/AC 1,00 | | 5.060.000 | 1,00 | EUR |
| HERMIGO INVESTMENT, SICAV, S.A. | ES0144072008 | HERMIGO/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| HERNANZAR, SICAV, S.A. | ES0144151034 | HERNANZAR/AC 10,00 | | 3.500.000 | 10,00 | EUR |
| HERPLAN 99 INVERSIONS, SICAV, S.A. | ES0144171032 | HERPLAN 99/AC | | 13.793.110 | 1,74 | EUR |
| HERPRISA INVERSIONES, SICAV, S.A. | ES0144172006 | HERPRISA/AC 10,00 | | 20.000.000 | 10,00 | EUR |
| HERTASA INVERSIONES, SICAV, S.A. | ES0144186030 | HERTASA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| HERZEN INVEST, SICAV, S.A. | ES0144187004 | HERZEN/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| HEXASTAR, SICAV, S.A. | ES0144236033 | HEXASTAR/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| HIANA INVERSIONES CARTERA, SICAV, S.A. | ES0144241033 | HIANA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| HIDROGEN 2004, SICAV, S.A. | ES0144411032 | HIDROGEN.2004/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| HIE DE INVERSIONES, SICAV, S.A. | ES0144765031 | HIE/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| HIGH PROFIT INVERSIONES, SICAV, S.A. | ES0144821032 | HIGH.PROFIT/AC 1,00 | | 24.040.490 | 1,00 | EUR |
| HIJAR INVERSIONES, SICAV, S.A. | ES0146771003 | HIJAR/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| HIJULE, SICAV, S.A. | ES0145071033 | HIJULE/AC 6,77 | | 3.545.060 | 6,77 | EUR |
| HIRUANDER, SICAV, S.A. | ES0145701001 | HIRUANDER/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| HISPANA CINCO, S.A., SICAV | ES0145834034 | HISPANA CINCO/AC 50,00 | | 480.000 | 50,00 | EUR |
| HISPANIA ACTIVOS INMOBILIARIOS SOCIMI, S.A. | ES0105019006 | HIS/AC 1,00 | | 109.169.542 | 1,00 | EUR |
| HISPANOTELS INVERSIONES SOCIMI, S.A. | ES0105379004 | HISPANOTELS INV/AC 1,00 | | 11.174.900 | 1,00 | EUR |
| HISPASIM, SICAV, S.A. | ES0146181039 | HISPASIM/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| HOLDER INVERSIONES, SICAV, S.A. | ES0146261039 | HOLDER/AC 6,30 | | 1.907.975 | 6,30 | EUR |
| HOLDIRENT, SICAV, S.A. | ES0146224037 | HOLDIRENT/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| HOLOP INVERSIONES, SICAV, S.A. | ES0146262037 | HOLOP/AC 5,00 | | 4.810.000 | 5,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| HOME MEAL REPLACEMENT, S.A. | ES0105049003 | HOME MEAL/AC 0,13 | | 16.484.311 | 0,13 | EUR |
| HOPLITAS INVERSIONES, SICAV, S.A. | ES0175874033 | HOPLITAS INV/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| HORIDA, SICAV, S.A. | ES0182642035 | HORIDA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| HOSIFE 2002, SICAV, S.A. | ES0146343001 | HOSIFE 2002/AC 0,60 | | 40.067.500 | 0,60 | EUR |
| HUBBLE INVEST, S.A., SICAV | ES0146751039 | HUBBLE/AC 6,01 | | 4.000.010 | 6,01 | EUR |
| HUERCEMES, SICAV, S.A. | ES0146761038 | HUERCEMES/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| HUERCES INVERSIONES, SICAV, S.A. | ES0146741006 | HUERCES/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| HUERTO DE LA ESPERANZA INVERSIONES, SICAV, S.A. | ES0146752003 | HUERTO ESPERANZ/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| IAPETUS INVESTMENTS, SICAV, S.A. | ES0146753001 | IAPETUS/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| IBERDROLA, S.A. | ES0144580Y14 | IBE/AC 0,75 | | 6.397.629.000 | 0,75 | EUR |
| IBERMILENIUM, SICAV, S.A. | ES0147517033 | IBERMILENIUM/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| IBERPAPEL GESTION, S.A. | ES0147561015 | IBG/AC 0,60 | | 11.039.829 | 0,60 | EUR |
| IBERYIELD CAPITAL, SICAV, S.A. | ES0147268009 | IBERYIELD/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| IBIDA, SICAV, S.A. | ES0147579033 | IBIDA/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| IBIS PORTFOLIO, SICAV, S.A. | ES0110508035 | IBIS PORTFOLIO/AC | | 4.000.000 | 6,02 | EUR |
| ICEAM INVERSIONES, SICAV, S.A. | ES0147593034 | ICEAM/AC 10,00 | | 3.005.050 | 10,00 | EUR |
| ICEBERG ASSET MANAGEMENT, SICAV, S.A. | ES0147269007 | ICEBERG ASSET SICAV/AC | | 25.000.000 | 1,00 | EUR |
| ICLES INVESTMENTS, SICAV, S.A. | ES0147590030 | ICLES/AC 6,00 | | 6.670.000 | 6,00 | EUR |
| IDEST INVERSIONES, SICAV, S.A. | ES0147594032 | IDEST.INV/AC 5,00 | | 5.000.000 | 5,00 | EUR |
| IFIMEM INVERSIONES, SICAV , S.A. | ES0147261004 | IFIMEM SICAV/AC | | 24.000.000 | 1,00 | EUR |
| IFOL, SICAV, S.A. | ES0147601035 | IFOL/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| IGELPA INVERSIONES FINANCIERAS, SICAV, S.A. | ES0156006035 | IGELPA.INV.FIN/AC 10,40 | | 2.307.700 | 10,40 | EUR |
| IJD. 2013 INVERSIONES, SICAV, S.A. | ES0147354007 | IJD.2013/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| ILERCAVONIA INVERSIONES, SICAV, S.A. | ES0147782033 | ILERCAVONIA/AC 5,00 | | 7.813.160 | 5,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ILLA CAPITAL INVESTMENT, SICAV, S.A. | ES0147355004 | ILLA CAP SICAV/AC | | 2.400.000 | 10,00 | EUR |
| ILLENCA LIVING DE INVERSIONES, SICAV, S.A. | ES0147379004 | ILLENCA LIVING/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| IMAGINARIUM, S.A. | ES0147791018 | IMAGINARIUM/AC | | 22.379.648 | 0,03 | EUR |
| IMARIS 2013 DE INVERSIONES, SICAV, S.A. | ES0147792008 | IMARIS 2013/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| IMASI, SICAV, S.A. | ES0147867032 | IMASI/AC 10,00 | | 3.035.100 | 10,00 | EUR |
| IMPACT INVERSIONES, SICAV, S.A. | ES0147895033 | IMPACT/AC 13,00 | | 1.850.000 | 13,00 | EUR |
| IMPAFAG INVERSIONES, SICAV, S.A. | ES0147896031 | IMPAFAG/AC 1,28 | | 18.750.000 | 1,28 | EUR |
| IMPERIAL DE VALORES, SICAV, S.A. | ES0178537033 | IMPERIAL VAL/AC | | 2.404.050 | 10,00 | EUR |
| INAHFAE, SICAV, S.A. | ES0148031034 | INAHFAE/AC 7,56 | | 3.183.290 | 7,56 | EUR |
| INCLAM, S.A. | ES0105083002 | INCLAM/AC 0,01 | | 29.630.820 | 0,01 | EUR |
| INCOME INVERSIONES, SICAV, S.A. | ES0150481036 | INCOME/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| INCREASING, SICAV, S.A. | ES0148178033 | INCREASING/AC 1,00 | | 12.020.244 | 1,00 | EUR |
| INDALIA FINANZAS, SICAV, S.A. | ES0115075030 | INDALIA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| INDICES BURSATILES, SICAV, S.A. | ES0148221031 | IND.BURSATILES/AC 5,00 | | 5.000.000 | 5,00 | EUR |
| INDICO DE INVERSIONES, SICAV, S.A. | ES0148214036 | INDICO/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| INDRA SISTEMAS, S.A. | ES0118594417 | IDR/AC A 0,20 | A | 176.654.402 | 0,20 | EUR |
| INDUS INVESTMENT, SICAV, S.A. | ES0148233036 | INDUS/AC 6,00 | | 4.100.000 | 6,00 | EUR |
| INDUSTRIA DE DISEÑO TEXTIL, S.A. | ES0148396007 | ITX/AC 0,03 | | 3.116.652.000 | 0,03 | EUR |
| INELEMA INVERSIONES, SICAV, S.A. | ES0151964006 | INELEMA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| INFANZON DE BERGUA, SICAV, S.A. | ES0151965003 | INFANZON SICAV/AC | | 24.000.000 | 1,00 | EUR |
| INFAR 2000, SICAV, S.A. | ES0152704039 | INFAR.2000/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| INFEGAR AHORRO, SICAV, S.A. | ES0152721033 | INFEGAR/AC 6,58 | | 3.653.650 | 6,58 | EUR |
| INFIMAR INVERSIONES FINANCIERAS, SIL, S.A. | ES0152413003 | INFIMAR INV FINA/AC | | 5.000.000 | 10,00 | EUR |
| INFINOIZ, SICAV, S.A. | ES0152722031 | INFINOIZ/AC 1,00 | | 24.000.000 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| INFIPER 2 VALORES, SICAV, S.A. | ES0152713030 | INFIPER.2/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INGAES INVERSIONES, SICAV, S.A. | ES0152778033 | INGAES/AC 6,01 | | 6.000.130 | 6,01 | EUR |
| INGERCOVER, SICAV, S.A. | ES0152843035 | INGERCOVER/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| INGOAN ACTIUS MOBILIARIS, SICAV, S.A. | ES0152836039 | INGOAN/AC 6,01 | | 3.993.270 | 6,01 | EUR |
| INGOSO 2000, SICAV, S.A. | ES0152844033 | INGOSO.2000/AC 6,00 | | 4.307.750 | 6,00 | EUR |
| INICIO 2000, SICAV, S.A. | ES0152838035 | INICIO.2000/AC 0,45 | | 65.275.910 | 0,45 | EUR |
| INJAMAR CAPITAL, SICAV, S.A. | ES0147501003 | INJAMAR/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| INJOMI CAPITAL, SICAV, S.A. | ES0119542001 | INJOMI CAPITAL/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| INLEX DE INVERSION, SICAV, S.A. | ES0153021037 | INLEX/AC 4,00 | | 6.010.120 | 4,00 | EUR |
| INMO2014VERANA CARTERA, SICAV, S.A. | ES0144122035 | INMO2014VERANA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INMOBILIARIA CALERA Y CHOZAS CARTERA, SICAV, S.A. | ES0153293032 | CALERA&CHOZAS/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INMOBILIARIA COLONIAL, SOCIMI, S.A. | ES0139140174 | COL/AC 2,50 | | 508.114.781 | 2,50 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0154653911 | ISUR/AC 2,00 | | 16.971.847 | 2,00 | EUR |
| INMOFAM 99 SOCIMI, S.A. | ES0105178000 | INMOFAM 99/AC 5,00 | | 2.206.455 | 5,00 | EUR |
| INOINVERSORA, S.A., SICAV | ES0155070032 | INOINVERSORA/AC 9,82 | | 1.400.000 | 9,82 | EUR |
| INPAYER INVERSIONES, SICAV, S.A. | ES0155003033 | INPAYER/AC 7,57 | | 3.170.410 | 7,57 | EUR |
| INPECUARIAS, SICAV, S.A. | ES0177122035 | INPECUARIAS/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INPISA DOS, S.A., SICAV | ES0155068036 | INPISA DOS/AC | | 827.590 | 29,00 | EUR |
| INPUT INVERSIONES, SICAV, S.A. | ES0155072038 | INPUT/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| INQUIRABE, SICAV, S.A. | ES0155073036 | INQUIRABE/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| INRA DE INVERSIONES, SICAV, S.A. | ES0152171031 | INRA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INRESA FINANZAS, SICAV, S.A. | ES0155011036 | INRESA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| INSALAZA, SICAV, S.A. | ES0152172039 | INSALAZA/AC 10,00 | | 1.835.160 | 13,10 | EUR |
| INSAPI, SICAV, S.A. | ES0155000039 | INSAPI/AC 6,01 | | 3.993.350 | 6,01 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| INSHALA, SICAV, S.A. | ES0131383038 | INSHALA/AC 3,60 | | 6.680.000 | 3,60 | EUR |
| INTERLAKEN INVERSIONES, SICAV, S.A. | ES0155251038 | INTERLAKEN/AC 12,00 | | 2.404.050 | 12,00 | EUR |
| INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. | ES0177542018 | IAG/AC 0,50 | | 1.992.032.634 | 0,50 | EUR |
| INTERVALOR, S.A., SICAV | ES0155851035 | INTERVALOR/AC 18,00 | | 1.350.000 | 18,00 | EUR |
| INTO IT INVESTMENT, SICAV, S.A. | ES0155015037 | INTO.IT.INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| INTOSSALS, SICAV, S.A. | ES0155681036 | INTOSSALS/AC 5,00 | | 1.803.036 | 5,00 | EUR |
| INVEFERSA CAPITAL, SICAV, S.A. | ES0155027032 | INVEFERSA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| INVER-99, SICAV, S.A. | ES0155565031 | INVER-99/AC 3,70 | | 6.486.490 | 3,70 | EUR |
| INVERAGUDO 2.000, SICAV, S.A. | ES0155677034 | INVERAGUDO 2000/AC | | 2.404.050 | 10,00 | EUR |
| INVERAL INVERSIONES, SICAV, S.A. | ES0155076039 | INVERAL/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERANAYET, SICAV, S.A. | ES0155721030 | INVERANAYET/AC 8,00 | | 3.005.100 | 8,00 | EUR |
| INVERAVANCE, SICAV, S.A. | ES0155716030 | INVERAVANCE/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| INVERBELA, S.A., SICAV | ES0155702030 | INVERBELA/AC 6,01 | | 4.000.100 | 6,01 | EUR |
| INVERBLAVA INVERSIONS, SICAV, S.A. | ES0177123033 | INVERBLAVA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERBLOC 2000, SICAV, S.A. | ES0155718036 | INVERBLOC 2000/AC | | 4.000.000 | 6,01 | EUR |
| INVERBLOCK CAPITAL, SICAV, S.A. | ES0154962007 | INVERBLOCK SICAV/AC | | 24.000.000 | 1,00 | EUR |
| INVERCANSEVI, SICAV, S.A. | ES0118635004 | INVERCANSEVI/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| INVERCAPITAL LCL, SICAV, S.A. | ES0118636002 | INVERCAP LCL/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| INVERCARRASCA 2014, SICAV, S.A. | ES0124549033 | INVERCARRASCA14/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| INVERCAT ACTIUS MOBILIARIS, SICAV, S.A. | ES0155682034 | INVERCAT/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| INVERCHARRO, SICAV, S.A. | ES0155431036 | INVERCHARRO/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| INVERCIENTA DE INVERSIONES, SICAV, S.A. | ES0177274000 | INVERCIENTA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| INVERCLASIC GESTION, SICAV, S.A. | ES0157877038 | INVERCLASIC.GES/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERCORIA INVERSIONES, SICAV, S.A. | ES0155253034 | INVERCORIA/AC 1,00 | | 24.040.500 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| INVERDOME ACTIVOS, SICAV, S.A. | ES0177275007 | INVERDOME SICAV/AC | | 24.000.000 | 1,00 | EUR |
| INVERERTICA, SICAV, S.A. | ES0155006036 | INVERERTICA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INVERFAPRI, SICAV, S.A. | ES0115755003 | INVERFAPRI SICAV/AC | | 2.400.000 | 10,00 | EUR |
| INVERFER INVESTMENTS, SICAV, S.A. | ES0177546001 | INVERFER/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| INVERFINIT DE VALORES, SICAV, S.A. | ES0155017009 | INVERFINIT.VAL/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| INVERGALDANA, SICAV, S.A. | ES0155636030 | INVERGALDANA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| INVERGLOBAL ASSISTENCIA ACTIUS MOBILIARIS, SICAV, S.A. | ES0155255039 | INVERGLOBAL.ASS/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| INVERGRACIANO 2007, SICAV, S.A. | ES0154976031 | INVERGRACIANO.7/AC 1,00 | | 48.000.000 | 1,00 | EUR |
| INVERGRAMA CARTERA, SICAV, S.A. | ES0155569033 | INVERGRAMA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERIMPAR VALORES, SICAV, S.A. | ES0155622139 | INVERIMPAR/AC 6,00 | | 6.010.000 | 6,00 | EUR |
| INVERKAL BOLSA, SICAV, S.A. | ES0155331038 | INVERKAL/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INVERKLEIN, SICAV, S.A. | ES0155256037 | INVERKLEIN/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERLENDO, SICAV, S.A. | ES0155884036 | INVERLENDO/AC | | 1.000.000 | 24,08 | EUR |
| INVERLUMA DE VALORES, SICAV, S.A. | ES0155231030 | INVERLUMA/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| INVERMANHER, S.A., DE VALORES MOBILIARIOS, SICAV | ES0155840038 | INVERMANHER/AC 16,00 | | 1.505.000 | 16,00 | EUR |
| INVERMATIO, SICAV, S.A. | ES0155029038 | INVERMATIO/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| INVERMAY, S.A., SICAV | ES0155887039 | INVERMAY/AC 6,01 | | 6.000.000 | 6,01 | EUR |
| INVERMUNILLA, SICAV, S.A. | ES0155147038 | INVERMUNILLA/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| INVEROC FINANCIERA, SICAV, S.A. | ES0155850037 | INVEROC/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| INVEROSCA XXI, SICAV, S.A. | ES0155481031 | INVEROSCA.XXI/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| INVERPAMOBE, SICAV, S.A. | ES0155030036 | INVERPAMOBE/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| INVERPLUS ACTIUS MOBILIARIS, SICAV, S.A. | ES0155007034 | INVERPLUS/AC 1,00 | | 56.418.270 | 1,00 | EUR |
| INVERPOLO VEINTIUNO, SICAV, S.A. | ES0155092036 | INVERPOLO.21/AC 12,80 | | 1.875.000 | 12,80 | EUR |
| INVER-RENT, S.A., SICAV | ES0156053037 | INVER-RENT/AC 6,01 | | 4.000.000 | 6,01 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| INVERSALIA DE VALORES, SICAV, S.A. | ES0155172036 | INVERSALIA/AC 1,00 | | 24.040.050 | 1,00 | EUR |
| INVERSALINAS, SICAV, S.A. | ES0155097035 | INVERSALINAS/AC 10,00 | | 2.404.060 | 10,00 | EUR |
| INVERSEMA BOLSA, SICAV, S.A. | ES0155173034 | INVERSEMA/AC 10,00 | | 4.008.340 | 10,00 | EUR |
| INVERSIO ACTIVA PENEDES 3, S.A., SICAV | ES0155523030 | INV.PENEDES.3/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| INVERSION COLUMBUS 75, SICAV, S.A. | ES0124519036 | INV.COLUMBUS.75/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| INVERSION EN VALORES 3 DE ABRIL, SICAV, S.A. | ES0161050036 | INV 3 ABRIL/AC | | 4.000.000 | 6,02 | EUR |
| INVERSION GLOBAL 9876, SICAV, S.A. | ES0154983037 | INV GLB 9876/AC 6,00 | | 5.000.000 | 6,00 | EUR |
| INVERSIONES 1965, SICAV, S.A. | ES0155691035 | INV 1965/AC | | 4.810.000 | 5,00 | EUR |
| INVERSIONES ABABOL, SICAV, S.A. | ES0155242037 | ABABOL/AC 5,00 | | 1.313.027 | 5,00 | EUR |
| INVERSIONES ABASOL VI, SICAV, S.A | ES0155593033 | ABASOL VI/AC | | 4.000.000 | 6,00 | EUR |
| INVERSIONES ABERDEEN, SICAV, S.A. | ES0155672035 | ABERDEEN/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| INVERSIONES AGILES, SICAV, S.A. | ES0124521032 | INV.AGILES/AC 10,00 | | 1.200.000 | 10,00 | EUR |
| INVERSIONES AGUANAZ, SICAV, S.A. | ES0152286037 | AGUANAZ/AC 6,01 | | 2.000.000 | 6,01 | EUR |
| INVERSIONES AGUAVIVA I, SICAV, S.A. | ES0155556030 | AGUAVIVA.I/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INVERSIONES ALBA ITC 2014, SICAV, S.A. | ES0155739008 | ALBA ITC 2014/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| INVERSIONES ALBARELO, SICAV, S.A. | ES0155243035 | ALBARELO/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES ALCANCIA, SICAV, S.A. | ES0155442033 | ALCANCIA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES ALDRO 2015, SICAV, S.A. | ES0124523004 | INV ALDRO 2015 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| INVERSIONES ALEXMO, SICAV, S.A. | ES0178518033 | ALEXMO/AC 10,00 | | 2.404.060 | 10,00 | EUR |
| INVERSIONES ALTA RUTA SICAV, S.A. | ES0178519031 | ALTA.RUTA/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| INVERSIONES ARGA, S.A., SICAV | ES0155911136 | ARGA/AC 64,00 | | 390.000 | 64,00 | EUR |
| INVERSIONES ASPE, S.A., SICAV | ES0155890033 | ASPE/AC 15,00 | | 650.000 | 15,00 | EUR |
| INVERSIONES AVANTI, SICAV, S.A. | ES0155271036 | AVANTI/AC 5,00 | | 12.020.240 | 5,00 | EUR |
| INVERSIONES AZURITA 2.000, S.A., SICAV | ES0155902036 | AZURITA/AC 6,02 | | 4.000.000 | 6,02 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| INVERSIONES BACA, SICAV, S.A. | ES0155607031 | INV.BACA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| INVERSIONES BAJUAN, SICAV, S.A. | ES0155245030 | BAJUAN/AC 10,00 | | 1.202.025 | 10,00 | EUR |
| INVERSIONES BANIAR, SICAV, S.A. | ES0155679030 | BANIAR/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| INVERSIONES BARBAZANA, SICAV, S.A. | ES0155132030 | BARBAZANA/AC 1,05 | | 22.896.000 | 1,05 | EUR |
| INVERSIONES BARCAL, SICAV, S.A. | ES0155153036 | BARCAL/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| INVERSIONES BARGUE, SICAV, S.A. | ES0155174032 | BARGUE/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES BAZTAN, S.A., SICAV | ES0114467030 | BAZTAN SICAV/AC | | 2.003.750 | 12,00 | EUR |
| INVERSIONES BEATELLA, S.A., SICAV | ES0155272034 | BEATELLA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INVERSIONES BEREZAL, SICAV, S.A. | ES0155191036 | BEREZAL/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INVERSIONES BONIFACIO, SICAV, S.A. | ES0155443031 | BONIFACIO/AC 14,73 | | 1.630.000 | 14,73 | EUR |
| INVERSIONES BRASEIN, SICAV, S.A. | ES0155246038 | BRASEIN/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| INVERSIONES C.I.Z., SICAV, S.A. | ES0155482039 | C.I.Z./AC 10,00 | | 2.405.000 | 10,00 | EUR |
| INVERSIONES CAMINO 21, SICAV, S.A. | ES0155572037 | CAMINO.21/AC 10,00 | | 6.000.000 | 10,00 | EUR |
| INVERSIONES CAMPEA, S.A., SICAV | ES0125458036 | CAMPEA SICAV/AC | | 4.000.000 | 6,02 | EUR |
| INVERSIONES CARLINGA, SICAV, S.A. | ES0155133038 | CARLINGA/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| INVERSIONES CARRETERILLA, SICAV, S.A. | ES0155740006 | CARRETERILLA SICAV/AC | | 24.000.000 | 1,00 | EUR |
| INVERSIONES CARVAZAL, SICAV, S.A. | ES0155260005 | INV CARVAZAL/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| INVERSIONES CAUZAR, SICAV, S.A. | ES0155483037 | CAUZAR/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| INVERSIONES CHAPESA, SICAV, S.A. | ES0155176003 | INV.CHAPESA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| INVERSIONES CILLA, SICAV, S.A. | ES0155674031 | CILLA/AC 5,17 | | 4.651.840 | 5,17 | EUR |
| INVERSIONES CLANSA, SICAV, S.A. | ES0155134036 | CLANSA/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| INVERSIONES COBATILLAS, SICAV, S.A. | ES0155261003 | INV COBAT SICAV/AC | | 24.000.000 | 1,00 | EUR |
| INVERSIONES COCOA, SICAV, S.A. | ES0155628037 | COCOA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INVERSIONES COPU, SICAV, S.A. | ES0155233036 | COPU/AC 14,86 | | 1.615.080 | 14,86 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| INVERSIONES CORFINAN, SICAV, S.A. | ES0155101035 | CORFINAN/AC 10,00 | | 24.000.000 | 10,00 | EUR |
| INVERSIONES CORIDITH, SICAV, S.A. | ES0155247036 | CORIDITH/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| INVERSIONES COVER, SICAV, S.A. | ES0155234034 | COVER/AC 6,00 | | 4.006.770 | 6,00 | EUR |
| INVERSIONES DEVA, S.A., SICAV | ES0155931035 | INV DEVA/AC | | 2.807.020 | 8,57 | EUR |
| INVERSIONES DIEMA, SICAV, S.A. | ES0145838035 | DIEMA/AC 6,00 | | 1.750.000 | 6,00 | EUR |
| INVERSIONES DOALCA SOCIMI, S.A. | ES0105120002 | INV DOALCA/AC 1,00 | | 6.077.922 | 1,00 | EUR |
| INVERSIONES ECHEMU, SICAV, S.A. | ES0155941133 | ECHEMUSA/AC 2,30 | | 10.452.400 | 2,30 | EUR |
| INVERSIONES ELIZONDO, SICAV, S.A. | ES0130242037 | ELIZONDO SICAV/AC | | 2.000.000 | 6,02 | EUR |
| INVERSIONES ENLOR, SICAV, S.A. | ES0155197033 | ENLOR/AC 3,00 | | 8.016.660 | 3,00 | EUR |
| INVERSIONES ENTADEBAN, SICAV, S.A. | ES0136147032 | INV.ENTADEBAN/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES ERISTE, SICAV, S.A. | ES0143675033 | ERISTE/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| INVERSIONES ESFIMO, SICAV, S.A. | ES0155514039 | ESFIMO/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| INVERSIONES ETNA 2006, SICAV, S.A. | ES0155249032 | ETNA.2006/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| INVERSIONES EUROPA G4, SICAV, S.A. | ES0173612039 | EUROPA.G4/AC 10,00 | | 2.410.000 | 10,00 | EUR |
| INVERSIONES EVEREST, SICAV, S.A. | ES0155198031 | EVEREST/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| INVERSIONES FAJERO 2010, SICAV, S.A. | ES0173613037 | FAJERO.2010/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| INVERSIONES FAMCAS, SICAV, S.A. | ES0155419031 | FAMCAS/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| INVERSIONES FERBA, SICAV, S.A. | ES0155693031 | FERBA/AC 10,00 | | 540.911 | 10,00 | EUR |
| INVERSIONES FIDESA 2015, SICAV, S.A. | ES0173614001 | INV FIDESA 2015 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| INVERSIONES FINANCIERAS ANCORA, SICAV, S.A. | ES0113042032 | INV FINAN ANCORA/AC | | 3.200.000 | 7,50 | EUR |
| INVERSIONES FINANCIERAS ARENAS, SICAV, S.A. | ES0155558036 | ARENAS/AC 6,01 | | 4.002.000 | 6,01 | EUR |
| INVERSIONES FINANCIERAS ARTXANDA I, SICAV, S.A. | ES0155102033 | ARTXANDA.I/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| INVERSIONES FINANCIERAS BAHIA, SICAV, S.A. | ES0175881038 | BAHIA SICAV/AC | | 4.000.000 | 6,01 | EUR |
| INVERSIONES FINANCIERAS CBA, SICAV, S.A. | ES0155199039 | CBA/AC 10,00 | | 2.885.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| INVERSIONES FINANCIERAS CINCINATTI, SICAV, S.A. | ES0143676031 | CINCINATTI/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| INVERSIONES FINANCIERAS CUBI, SICAV, S.A. | ES0161051034 | CUBI/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| INVERSIONES FINANCIERAS EUROKAS, SICAV, S.A. | ES0143677039 | EUROKAS/AC 6,01 | | 4.002.000 | 6,01 | EUR |
| INVERSIONES FINANCIERAS FERRINVEST, SICAV, S.A. | ES0155192034 | FERRINVEST/AC 6,01 | | 4.200.100 | 6,01 | EUR |
| INVERSIONES FINANCIERAS JUPEDAL, SICAV, S.A. | ES0156331037 | INV JUPEDAL SICAV/AC | | 15.000.000 | 10,00 | EUR |
| INVERSIONES FINANCIERAS PEPES, SICAV, S.A. | ES0155493036 | PEPES/AC 6,01 | | 5.000.100 | 6,01 | EUR |
| INVERSIONES FINANCIERAS PERSONALES, SICAV,S.A. | ES0155054036 | INV PERSONALES/AC | | 4.000.000 | 6,01 | EUR |
| INVERSIONES FINANCIERAS SUTON PL, SICAV, S.A. | ES0135963033 | SUTON.PL/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| INVERSIONES FINANCIERAS VITASA, SICAV, S.A. | ES0135964007 | VITASA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| INVERSIONES FINANCOR, SICAV, S.A. | ES0155723036 | FINANCOR/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INVERSIONES FINANZAS VALDELANDINGA, SICAV, S.A. | ES0155351036 | VALDELANDINGA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| INVERSIONES FLEXIM, SICAV, S.A. | ES0155724034 | FLEXIM/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| INVERSIONES FOCALIZADAS, SICAV, S.A. | ES0160641132 | FOCALIZADAS/AC 0,50 | | 48.081.000 | 0,50 | EUR |
| INVERSIONES FONLANA, S.A., SICAV | ES0152287035 | FONLANA/AC 6,01 | | 6.000.000 | 6,01 | EUR |
| INVERSIONES GALERNA, SICAV, S.A. | ES0155725031 | GALERNA/AC 10,00 | | 901.518 | 10,00 | EUR |
| INVERSIONES GARBI, SICAV, S.A. | ES0155954037 | GARBI/AC 20,00 | | 1.204.000 | 20,00 | EUR |
| INVERSIONES GCU, SICAV, S.A. | ES0155433032 | GCU/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| INVERSIONES GELMA, SICAV, S.A. | ES0155392030 | GELMA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES GELRO, SICAV, S.A. | ES0155235031 | GELRO/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES GEM 2000, SICAV, S.A. | ES0155545033 | GEM.2000/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| INVERSIONES GESCAMAR, SICAV, S.A. | ES0155494034 | GESCAMAR/AC 1,14 | | 21.052.640 | 1,14 | EUR |
| INVERSIONES GOCAL, SICAV, S.A. | ES0155726039 | GOCAL/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INVERSIONES GUMIEL 2002, SICAV, S.A. | ES0155624036 | GUMIEL.2002/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| INVERSIONES HERRERO, S.A., SICAV | ES0155955034 | HERRERO/AC 35,00 | | 2.000.000 | 35,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| INVERSIONES HIFLOR, SICAV, S.A. | ES0155387030 | HIFLOR/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| INVERSIONES IBERBAUM, SICAV, S.A. | ES0155559034 | IBERBAUM/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INVERSIONES INDASA EJEA, SICAV, S.A. | ES0161053030 | INDASA EJEA/AC | | 4.000.000 | 6,02 | EUR |
| INVERSIONES INFANTES, S.A., SICAV | ES0155897038 | INFANTES/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| INVERSIONES INTERMARKETS, SICAV, S.A. | ES0155704036 | INTERMARKETS/AC 10,00 | | 3.600.000 | 10,00 | EUR |
| INVERSIONES INVERJOTA, SICAV, S.A. | ES0142982034 | INVERJOTA/AC 6,01 | | 3.993.350 | 6,01 | EUR |
| INVERSIONES INVESTU, SICAV, S.A. | ES0155403035 | INVESTU/AC 8,00 | | 1.500.000 | 8,00 | EUR |
| INVERSIONES IPCUS, SICAV, S.A. | ES0155625033 | IPCUS/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES IPSON, SICAV, S.A. | ES0155605035 | IPSON/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INVERSIONES IREBUA, SICAV, S.A. | ES0155388038 | IREBUA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES JATI, SICAV, S.A. | ES0156875033 | INV.JATI/AC 4,00 | | 6.012.500 | 4,00 | EUR |
| INVERSIONES JOMANEL, SICAV, S.A. | ES0155495031 | JOMANEL/AC 1,14 | | 21.052.640 | 1,14 | EUR |
| INVERSIONES JOSCELOCARTE, SICAV, S.A. | ES0155146030 | JOSCELOCARTE/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES JULGAB, SICAV, S.A. | ES0152289031 | JULGAB/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| INVERSIONES KINEAS, SICAV, S.A. | ES0155238035 | INV.KINEAS/AC 5,00 | | 5.000.000 | 5,00 | EUR |
| INVERSIONES KRESALA 2013, SICAV, S.A. | ES0155239009 | KRESALA 2013/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| INVERSIONES LA PILONA, SICAV, S.A. | ES0155273032 | LA.PILONA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| INVERSIONES LABERTER, SICAV, S.A. | ES0125941031 | LABERTER/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| INVERSIONES LABRADOR, S.A., SICAV | ES0155916036 | LABRADOR/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| INVERSIONES LARISA, SICAV, S.A. | ES0155404033 | LARISA/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| INVERSIONES LAURASIA, SICAV, S.A. | ES0167956038 | LAURASIA SICAV/AC | | 2.311.600 | 10,40 | EUR |
| INVERSIONES LEALTAD, SICAV, S.A. | ES0155963038 | LEALTAD/AC 4,00 | | 6.000.000 | 4,00 | EUR |
| INVERSIONES LEMURES, S.A., SICAV | ES0110209030 | LEMURES/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| INVERSIONES LES BEDULES, SICAV, S.A. | ES0155528039 | LES.BEDULES/AC 10,00 | | 2.405.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| INVERSIONES LLONER, SICAV, S.A. | ES0155968136 | LLONER/AC 1,50 | | 16.000.000 | 1,50 | EUR |
| INVERSIONES LOIDA, SICAV, S.A. | ES0155686035 | LOIDA/AC 6,00 | | 4.600.750 | 6,00 | EUR |
| INVERSIONES LOS AZULES, SICAV, S.A. | ES0161055035 | INV AZULES/AC | | 4.062.500 | 5,92 | EUR |
| INVERSIONES LOTA, SICAV, S.A. | ES0155496039 | INV.LOTA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| INVERSIONES LUGOMBE 2003, SICAV, S.A. | ES0167957036 | LUGOMBE.2003/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| INVERSIONES LUTIMO, SICAV, S.A. | ES0155614037 | LUTIMO/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| INVERSIONES MACBETH, SICAV, S.A. | ES0155275037 | MACBETH/AC 1,35 | | 17.777.780 | 1,35 | EUR |
| INVERSIONES MACHAQUITO, SICAV, S.A. | ES0155547039 | MACHAQUITO/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES MADRID SUR, SICAV, S.A. | ES0155632039 | MADRID.SUR/AC 8,50 | | 2.823.530 | 8,50 | EUR |
| INVERSIONES MARCO AURELIO, SICAV, S.A. | ES0184634030 | INV.MARCO.AUREL/AC 10,00 | | 8.000.000 | 10,00 | EUR |
| INVERSIONES MARITIMA PASOAL, SICAV, S.A. | ES0155193032 | MARITIMA.PASOAL/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES MARREBA, SICAV, S.A. | ES0155943030 | MARREBA/AC 9,25 | | 2.594.600 | 9,25 | EUR |
| INVERSIONES MATIPE, SICAV, S.A. | ES0143678037 | MATIPE/AC 7,95 | | 3.023.970 | 7,95 | EUR |
| INVERSIONES MEDARA, SICAV, S.A. | ES0155488036 | MEDARA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| INVERSIONES MEDIALUNA, SICAV, S.A. | ES0155688031 | MEDIALUNA/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| INVERSIONES MERCOMEDINA, SICAV, S.A. | ES0161056033 | MERCOMEDINA/AC 10,00 | | 601.012 | 10,00 | EUR |
| INVERSIONES MIDMAR, SICAV, S.A. | ES0145841039 | MIDMAR/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES MINOTAURO, SICAV, S.A. | ES0155405030 | MINOTAURO/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES MISI, SICAV, S.A. | ES0155669031 | MISI/AC 10,00 | | 2.404.060 | 10,00 | EUR |
| INVERSIONES MOBILIARIAS ALETHEIA, SICAV, S.A. | ES0164133037 | ALETHEIA/AC 10,00 | | 3.005.060 | 10,00 | EUR |
| INVERSIONES MOBILIARIAS ALICANTE, SICAV, S.A. | ES0161057031 | INV.ALICANTE/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| INVERSIONES MOBILIARIAS GQUESADA, SICAV, S.A. | ES0114896030 | INV.GQUESADA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES MOBILIARIAS GRUPO ADAN, S.A., SICAV | ES0155978036 | GRUPO ADAN/AC | | 2.777.780 | 8,64 | EUR |
| INVERSIONES MOBILIARIAS IMAGO, SICAV, S.A. | ES0161058039 | IMAGO/AC 5,10 | | 4.720.000 | 5,10 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| INVERSIONES MOBILIARIAS MAREA, SICAV, S.A. | ES0184635003 | MOBIL. MAREA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| INVERSIONES MOBILIARIAS URQUIOLA, S.A., SICAV | ES0155983036 | URQUIOLA/AC 16,50 | | 1.565.560 | 16,50 | EUR |
| INVERSIONES MOLUTI, SICAV, S.A. | ES0155728035 | MOLUTI/AC 10,00 | | 1.202.500 | 10,00 | EUR |
| INVERSIONES MONSEVI, SICAV, S.A. | ES0155529037 | MONSEVI/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| INVERSIONES MONTISIELLO, SICAV, S.A. | ES0155917034 | MONTISIELLO/AC 4,57 | | 5.260.500 | 4,57 | EUR |
| INVERSIONES MONTLLOR, SICAV, S.A. | ES0142984030 | MONTLLOR/AC 6,01 | | 4.500.000 | 6,01 | EUR |
| INVERSIONES MOONLIGHT, SICAV, S.A. | ES0110626001 | INV.MOONLIGHT/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| INVERSIONES MOURA, SICAV, S.A. | ES0155530035 | MOURA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| INVERSIONES NAIRA, SICAV, S.A. | ES0155531033 | NAIRA/AC 1,00 | | 120.000.000 | 1,00 | EUR |
| INVERSIONES NAISURIA, SICAV, S.A. | ES0155277033 | NAISURIA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| INVERSIONES NEOCLASICAS, SICAV, S.A. | ES0155355037 | NEOCLASICAS/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES NEON CMA, SICAV, S.A. | ES0155616032 | NEON.CMA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| INVERSIONES NOJUBI, SICAV, S.A. | ES0184636001 | NOJUBI/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| INVERSIONES OLABERRIA, SICAV, S.A. | ES0145842037 | OLABERRIA/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| INVERSIONES OMNITOT, SICAV, S.A. | ES0173452030 | OMNITOT/AC 10,00 | | 1.202.024 | 10,00 | EUR |
| INVERSIONES PANTER, SICAV, S.A. | ES0155055033 | PANTER/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| INVERSIONES PATRIMONIALES MOBILIARIAS, SICAV, S.A. | ES0155999032 | INV PATRIM MOB/AC | | 4.000.000 | 6,01 | EUR |
| INVERSIONES PELOPIDAS, SICAV, S.A. | ES0164134035 | PELOPIDAS/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INVERSIONES PERMON, SICAV, S.A. | ES0155583034 | PERMON/AC 6,01 | | 4.040.000 | 6,01 | EUR |
| INVERSIONES PICO TRES MARES, SICAV, S.A | ES0155633037 | PICO.TRES.MARES/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES PITACO, SICAV, S.A. | ES0155407002 | PITACO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| INVERSIONES POLIVALENTE, SICAV, S.A. | ES0142985136 | POLIVALENTE/AC 12,02 | | 2.000.000 | 12,02 | EUR |
| INVERSIONES POMET, SICAV, S.A. | ES0181881030 | POMET/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES PROGRAMADAS, SICAV, S.A. | ES0155988035 | IMPROSA/AC 26,01 | | 1.153.400 | 26,01 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| INVERSIONES PUERTO ALEGRE, SICAV, S.A. | ES0155634035 | PUERTO.ALEGRE/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| INVERSIONES QUINTA DIMENSION, SICAV, S.A. | ES0155056031 | 5.DIMENSION/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| INVERSIONES RALO, SICAV, S.A. | ES0181882038 | RALO/AC 6,00 | | 5.000.000 | 6,00 | EUR |
| INVERSIONES RANZA, S.A., SICAV | ES0155997036 | RANZA/AC 26,00 | | 926.160 | 26,00 | EUR |
| INVERSIONES REALTTA, SICAV, S.A. | ES0155584032 | REALTTA/AC 6,01 | | 4.250.000 | 6,01 | EUR |
| INVERSIONES REPUBLICA 666, SICAV, S.A. | ES0164135008 | REPUBLICA.666/AC 10,00 | | 2.400.010 | 10,00 | EUR |
| INVERSIONES RETAMA, SICAV, S.A. | ES0155058037 | RETAMA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INVERSIONES RIO HUECHA, SICAV, S.A. | ES0155608039 | RIO.HUECHA/AC 1,00 | | 6.010.121 | 1,00 | EUR |
| INVERSIONES RIOCOBO, SICAV, S.A. | ES0142986035 | RIOCOBO/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INVERSIONES ROBINIA, S.A., SICAV | ES0155585039 | ROBINIA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| INVERSIONES ROSCHELL, SICAV, S.A. | ES0155919030 | ROSCHELL/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| INVERSIONES RUSH, SICAV, S.A. | ES0155511035 | RUSH/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| INVERSIONES SELECTIVAS, SICAV, S.A. | ES0155991039 | SELECTIVAS/AC 10,22 | | 2.800.000 | 10,22 | EUR |
| INVERSIONES SERRABLO, S.A., SICAV | ES0155828033 | SERRABLO/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| INVERSIONES SEYAL, SICAV, S.A. | ES0181884034 | SEYAL/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| INVERSIONES SEZUR, S.A., SICAV | ES0155989033 | SEZUR/AC 7,00 | | 4.000.000 | 7,00 | EUR |
| INVERSIONES SINGLADURA, SICAV, S.A. | ES0155617030 | SINGLADURA/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| INVERSIONES SODCO, SICAV, S.A. | ES0117178030 | INV SODCO/AC | | 4.000.000 | 6,00 | EUR |
| INVERSIONES STAR BLEU, SICAV, S.A | ES0181886039 | STAR.BLEU/AC 10,00 | | 4.000.000 | 10,00 | EUR |
| INVERSIONES TAMBORE SICAV, S.A. | ES0181887003 | INV.TAMBORE/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| INVERSIONES TAMBRE, SICAV, S.A. | ES0155618038 | TAMBRE/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| INVERSIONES TEIDE, S.A., SICAV | ES0156013031 | TEIDE/AC 3,01 | | 5.000.000 | 3,01 | EUR |
| INVERSIONES TORCAL, SICAV, S.A. | ES0155619036 | TORCAL/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| INVERSIONES TOSCANA, SICAV, S.A. | ES0155731039 | TOSCANA/AC 10,00 | | 2.404.050 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| INVERSIONES VALLE ASON, SICAV, S.A. | ES0155922034 | VALLE ASON/AC | | 4.000.000 | 6,01 | EUR |
| INVERSIONES VALLOBAL, SICAV, S.A. | ES0181888001 | INV VALLOBAL SICAV/AC | | 24.000.000 | 1,00 | EUR |
| INVERSIONES VARIBOSA, SICAV, S.A. | ES0174816001 | INVERSIONES VARIBOSA SICAV/AC | | 24.000.000 | 1,00 | EUR |
| INVERSIONES VAZPI, SICAV, S.A. | ES0155735030 | VAZPI/AC 1,25 | | 19.232.400 | 1,25 | EUR |
| INVERSIONES VERAL, S.A., SICAV | ES0156011035 | VERAL/AC 6,01 | | 4.000.100 | 6,01 | EUR |
| INVERSIONES VERDES, SICAV, S.A. | ES0155518030 | VERDES/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INVERSIONES VICEDO, SICAV, S.A. | ES0155588033 | VICEDO/AC 1,00 | | 26.000.000 | 1,00 | EUR |
| INVERSIONES VIGUMAR 2015, SICAV, S.A. | ES0106571039 | VIGUMAR 2015/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| INVERSIONES VILLA DE PARIS II, S.A., SICAV | ES0156005037 | VILLA PARIS II/AC | | 1.500.000 | 9,32 | EUR |
| INVERSIONES VIRLOBA, SICAV, S.A. | ES0155736038 | VIRLOBA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| INVERSIONES VISANSA, S.A., SICAV | ES0156007033 | VISANSA/AC 6,02 | | 2.000.000 | 6,02 | EUR |
| INVERSIONES Y ANALISIS ESTRATEGICOS, SICAV, S.A. | ES0156014039 | INV ANALIS ESTRAT/AC | | 2.000.000 | 6,02 | EUR |
| INVERSIONS AGO, SICAV, S.A. | ES0155875034 | AGO/AC 5,35 | | 772.000 | 5,35 | EUR |
| INVERSIONS EGERIA, SICAV, S.A. | ES0155708037 | EGERIA/AC 10,00 | | 2.404.060 | 10,00 | EUR |
| INVERSIONS GARBET, SICAV, S.A. | ES0155155031 | GARBET/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONS L´OLIVERA, SICAV, S.A. | ES0155475033 | L´OLIVERA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| INVERSIONS MOIX, SICAV, S.A. | ES0183592031 | MOIX/AC 10,00 | | 2.404.060 | 10,00 | EUR |
| INVERSIONS PATRIMONI CAPITAL FH, SICAV, S.A. | ES0155876032 | INV PATRIM CAP FH/AC | | 4.000.000 | 6,01 | EUR |
| INVERSIONS POBLE NOU, SICAV, S.A. | ES0155709035 | POBLE.NOU/AC 6,00 | | 4.007.000 | 6,00 | EUR |
| INVERSIONS SACONCA, SICAV, S.A. | ES0145844033 | SACONCA/AC 10,00 | | 1.202.025 | 10,00 | EUR |
| INVERSORA DE OLARIZU, S.A., SICAV | ES0156042030 | INVEROLA/AC 30,00 | | 800.000 | 30,00 | EUR |
| INVERSORA DE VALORES COMERCIALES E INDUSTRIALES, SICAV, S.A. | ES0156029037 | INVACO/AC 36,00 | | 275.000 | 36,00 | EUR |
| INVERSORA SORRIBO, SICAV, S.A. | ES0142987033 | SORRIBO/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| INVERTIA DE GESTION, SICAV, S.A. | ES0142989039 | INVERTIA/AC 0,63 | | 28.548.030 | 0,63 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| INVERUN INVERSIONES, SICAV, S.A. | ES0183593039 | INVERUN/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| INVERURBASA, S.A., SICAV | ES0156055032 | INVERURBASA/AC 25,00 | | 716.420 | 33,50 | EUR |
| INVERVALOR, SICAV, S.A. | ES0156061030 | INVERVALOR/AC | | 1.350.000 | 18,00 | EUR |
| INVERVILLADA, SICAV, S.A. | ES0155476007 | INVERVILLADA/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| INVERVITA INVERSIONES, SICAV, S.A. | ES0170601035 | INVERVITA/AC 1,16 | | 20.689.660 | 1,16 | EUR |
| INVERVULCANO, SICAV, S.A. | ES0125537037 | INVERVULCANO/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| INVERXERESA DE INVERSIONES, SICAV, S.A. | ES0109950032 | INVERXERESA INV/AC | | 4.010.000 | 6,00 | EUR |
| INVERZETA, SICAV, S.A. | ES0156057038 | INVERZETA/AC 5,00 | | 4.820.000 | 5,00 | EUR |
| INVESBRA 2001, SICAV, S.A. | ES0183594037 | INVESBRA.2001/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| INVESCA CARTERA, SICAV, S.A. | ES0156058036 | INVESCA/AC 6,01 | | 4.000.100 | 6,01 | EUR |
| INVEST STELLA, SICAV, S.A. | ES0155927033 | INVEST.STELLA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVEST VALOR, SICAV, S.A. | ES0155938030 | INVEST VAL/AC | | 2.404.050 | 10,00 | EUR |
| INVESTALBERT, SICAV, S.A. | ES0156060032 | INVESTALBERT/AC 6,45 | | 3.730.000 | 6,45 | EUR |
| INVESTBLUE ACTIVOS, SICAV, S.A. | ES0155939038 | INVESTBLUE.ACT/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| INVESTIGACION, DESARROLLO E IMPLANTACION, SICAV, S.A. | ES0156071039 | INDESIM/AC 50,00 | | 481.000 | 50,00 | EUR |
| INVESTKEY GLOBAL SICAV, S.A. | ES0155333034 | INVESTKEY.GLB/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| INVESTOR VM40, SICAV, S.A. | ES0156115034 | INVESTOR.VM40/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| IRADIER INVERSIONES, SICAV, S.A. | ES0156126031 | IRADIER/AC 9,45 | | 1.508.130 | 9,45 | EUR |
| IRASA INVERSIONS MOBILIARIES, SICAV, S.A. | ES0156131031 | IRASA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| IRINEAL, SICAV, S.A. | ES0156171037 | IRINEAL/AC 7,36 | | 3.260.900 | 7,36 | EUR |
| IRON ONE, SICAV, S.A. | ES0156216030 | IRON ONE/AC | | 4.000.000 | 6,01 | EUR |
| IRU DE INVERSIONES, SICAV, S.A. | ES0156217038 | IRU/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| IRUR GESTION, SICAV, S.A. | ES0156226039 | IRUR/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| IRVING INVEST SICAV, S.A. | ES0156231039 | IRVING/AC 6,01 | | 4.002.000 | 6,01 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ISAGA 2001, SICAV, S.A. | ES0156232037 | ISAGA.2001/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| ISC FRESH WATER INVESTMENT SOCIMI, S.A. | ES0105153003 | ISC FRESH WATER/AC 1,00 | | 7.497.003 | 1,00 | EUR |
| ISILDUR INVERSIONES, SICAV, S.A. | ES0156244032 | ISILDUR/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ISLA DE ARNIELLES, SICAV, S.A. | ES0110222033 | ISLA ARNIELLES/AC 7,50 | | 3.200.000 | 7,50 | EUR |
| ISLA ESMERALDA DE INVERSIONES, SICAV, S.A. | ES0156248033 | ISLA ESMERALDA/AC | | 2.405.000 | 10,00 | EUR |
| ISLE OF WIGHT, SICAV, S.A. | ES0156249007 | ISLE WIGHT/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ISTIÑA, SICAV, S.A. | ES0122141031 | ISTIÑA/AC 5,00 | | 6.000.000 | 5,00 | EUR |
| ITAPUA INVERSIONES DE CAPITAL, SICAV, S.A. | ES0122143003 | ITAPUA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| ITH BOLSA, SICAV, S.A. | ES0156313134 | ITH/AC 6,00 | | 4.100.000 | 6,00 | EUR |
| ITOMAR INVERSIONES, SICAV, S.A. | ES0156302038 | ITOMAR/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| IVERNESSIS INVERSIONES, SICAV, S.A. | ES0156317036 | IVERNESSIS/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| IXEYA 2010, SICAV, S.A. | ES0183374034 | IXEYA.2010/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| IZAGA DE INVERSIONES, SICAV, S.A. | ES0156329031 | IZAGA/AC 15,00 | | 1.600.000 | 15,00 | EUR |
| IZNAJAR DE INVERSIONES, SICAV, S.A. | ES0156327035 | IZNAJAR/AC 1,00 | | 12.020.242 | 1,00 | EUR |
| J.G.B. 2005, SICAV, S.A. | ES0106002035 | J.G.B.2005/AC 10,00 | | 1.202.030 | 10,00 | EUR |
| J.S. WANER 2000, SICAV, S.A. | ES0156668032 | J.S.WANER.2000/AC 10,00 | | 5.000.000 | 10,00 | EUR |
| JABA I INVERSIONES INMOBILIARIAS SOCIMI, S.A. | ES0105098000 | JABA I/AC 1,00 | | 33.060.000 | 1,00 | EUR |
| JAIMANITAS INVESTMENT, SICAV, S.A. | ES0174781031 | JAIMANITAS/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| JAL 66 INVERSIONES, SICAV, S.A. | ES0156671002 | JAL 66 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| JANDRO INVERSIONES FINANCIERAS, SICAV, S.A. | ES0156672000 | JANDRO INV SICAV/AC | | 2.400.000 | 10,00 | EUR |
| JANUS INVESTMENT, SICAV, S.A. | ES0156418032 | JANUS/AC 6,00 | | 4.050.000 | 6,00 | EUR |
| JAQUISA INVERSIONES, SICAV, S.A. | ES0156419030 | JAQUISA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| JARAMIEL, SICAV, S.A. | ES0152705036 | JARAMIEL/AC 6,01 | | 3.000.000 | 6,01 | EUR |
| JARBA 2000, SICAV, S.A. | ES0156434039 | JARBA.2000/AC 6,00 | | 2.003.375 | 6,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| JAROLO INVERSIONES, SICAV, S.A. | ES0156451033 | JAROLO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| JAUNE VERT INVESTMENTS, SICAV, S.A. | ES0156452007 | JAUNE VERT/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| JAURINVER INVERSIONES, SICAV, S.A. | ES0156481030 | JAURINVER/AC 1,11 | | 21.658.110 | 1,11 | EUR |
| JAVA CARTERA, SICAV, S.A. | ES0156471031 | JAVA.CART/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| JAYCAR INVERSIONES FINANCIERAS, SICAV, S.A. | ES0156472005 | JAYCAR/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| JEBASA CAPITAL 2016, SICAV, S.A. | ES0156474001 | JEBASA CAP 2016 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| JECOAL INVERSIONES, SICAV, S.A. | ES0156482038 | JECOAL/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| JEDI DE INVERSIONES, SICAV, S.A. | ES0156492037 | JEDI/AC 10,79 | | 2.224.290 | 10,79 | EUR |
| JEMPER AHORRO, SICAV, S.A. | ES0156493001 | JEMPER/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| JENKINGS INVERSIONES, SICAV, S.A. | ES0156496038 | JENKINGS/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| JENUSA DE VALORES MOBILIARIOS, SICAV, S.A. | ES0156503031 | JENUSA/AC 10,00 | | 2.408.000 | 10,00 | EUR |
| JESMALUZ INVERSIONES FINANCIERAS, SICAV, S.A. | ES0156402002 | JESMALUZ.INV/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| JFM 2001 CARTERA, SICAV, S.A. | ES0156516033 | JFM.2001/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| JIMINY CRICKET, SICAV, S.A. | ES0176204032 | JIMINY.CRICKET/AC 10,00 | | 4.000.000 | 10,00 | EUR |
| JIP. L INVERSIONES, SICAV, S.A. | ES0156403000 | JIP. L INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| JJ CARTERA ACTIVA, SICAV, S.A. | ES0156487037 | JJ.CARTERA/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| JLMAR FAM INVERSIONES, SICAV, S.A. | ES0156488035 | JLMAR.FAM/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| JM KAPITAL KAIROS, SICAV, S.A. | ES0182836033 | JM KAPITAL KAIROS/AC | | 5.870.000 | 4,10 | EUR |
| JMQ ESTUDIOS FINANCIEROS 2011, SICAV, S.A. | ES0167551037 | JMQ 2011/AC | | 4.000.000 | 6,02 | EUR |
| JOAKARI INVERSIONS, SICAV, S.A. | ES0156505002 | JOAKARI INV SICAV/AC | | 25.000.000 | 1,00 | EUR |
| JOCRU RENT INVERSIONES, SICAV, S.A. | ES0156489033 | JOCRU.RENT/AC 6,00 | | 5.000.000 | 6,00 | EUR |
| JOESLAIT, SICAV, S.A. | ES0156404008 | JOESLAIT SICAV/AC | | 2.400.000 | 10,00 | EUR |
| JOGAMI DE INVERSIONES, SICAV, S.A. | ES0156531032 | JOGAMI/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| JOLBONO CAPITAL, SICAV, S.A. | ES0156532006 | JOLBONO/AC 6,00 | | 4.000.000 | 6,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| JOMARJANA INVERSIONES 2006, SICAV, S.A. | ES0156537039 | JOMARJANA.2006/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| JORICK INVESTMENT, SICAV, S.A. | ES0156546030 | JORICK/AC 6,80 | | 3.529.450 | 6,80 | EUR |
| JOTA CONDE INVERSION, SICAV, S.A. | ES0156580039 | JOTA.CONDE/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| JRAT 15 INVERSIONES, SICAV, S.A. | ES0156569008 | JRAT 15 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| JUDBEM DE INVERSIONES, SICAV, S.A. | ES0156766034 | JUDBEM/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| JUFERUCA, SICAV, S.A. | ES0156582001 | JUFERUCA/AC 5,00 | | 3.000.000 | 5,00 | EUR |
| JULIANA CAPITAL, SICAV, S.A. | ES0156583009 | JULIANA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| JULPER ALPER 2003, SICAV, S.A. | ES0156616031 | JULPER.ALP.2003/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| JUMARLU INVERSIONES, SICAV, S.A. | ES0160622033 | JUMARLU/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| JUNELI INVESTMENT, SICAV, S.A. | ES0156617005 | JUNELI.INVT/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| JUNGLELAND VALUE, SIL, S.A. | ES0170861035 | JUNGLELAND/AC | | 3.000.000 | 6,01 | EUR |
| JUNIO 99, SICAV, S.A. | ES0156861033 | JUNIO.99/AC 3,22 | | 3.733.000 | 3,22 | EUR |
| JUNIPERUS SABINA INVERSIONES, SICAV, S.A. | ES0158596033 | JUNIPERUS/AC 1,00 | | 50.000.000 | 1,00 | EUR |
| JUNLAS INVERSIONES 99, SICAV, S.A. | ES0156867030 | JUNLAS.99/AC 6,00 | | 4.166.670 | 6,00 | EUR |
| JUPASA INVERSIONES, SICAV, S.A. | ES0156632038 | JUPASA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| JUPITER INVERSIONES, SICAV, S.A. | ES0158597007 | JUPITER SICAV/AC | | 4.000.000 | 10,00 | EUR |
| JUREBA INVERSIONES, SICAV, S.A | ES0101382036 | JUREBA SICAV/AC | | 2.404.050 | 10,00 | EUR |
| JUROIC 2 FINANCIERA, SICAV, S.A. | ES0158818031 | JUROIC 2/AC | | 24.040.490 | 1,00 | EUR |
| JUROIC INVERSIONES SICAV S.A. | ES0156633036 | JUROIC/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| JVCM ACTIVOS, SICAV, S.A. | ES0156638035 | JVCM/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| JYCARTE INVERSIONES, SICAV, S.A. | ES0156639033 | JYCARTE/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| KAHACHA MONEY INVEST, SICAV, S.A. | ES0109167033 | KAHACHA MONEY/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| KAI WEST INVESTMENT, SICAV, S.A. | ES0156618003 | KAI WEST/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| KAI-GANE INVERSIONES FINANCIERAS, SICAV, S.A. | ES0166773038 | KAI-GANE/AC 6,00 | | 2.003.380 | 6,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| KAIMAR INVERSIONES, SICAV, S.A. | ES0166774036 | KAIMAR/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| KAIONDO 2010, SICAV, S.A. | ES0165899032 | KAIONDO.2010/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| KAIZEN CAPITAL, SICAV, S.A. | ES0165900004 | KAIZEN/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| KALDI CAPITAL, SICAV, S.A. | ES0156634034 | KALDI.CAPITAL/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| KALMIA DE INVERSIONES, SICAV, S.A. | ES0156901037 | KALMIA/AC 4,50 | | 5.342.330 | 4,50 | EUR |
| KALYANI, SICAV, S.A. | ES0156914030 | KALYANI/AC 6,01 | | 49.917.000 | 6,01 | EUR |
| KANKEL 2013, SICAV, S.A. | ES0160624005 | KANKEL.2013/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| KAPEMA DE INVERSIONES, SICAV, S.A. | ES0115033039 | KAPEMA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| KAPLAN MANAGEMENT SCO, SICAV, S.A. | ES0166775033 | KAPLAN.MGMT.SCO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| KAPPA SOUNION CARTERA, SICAV, S.A. | ES0179461035 | KAPPA.SOUNION/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| KARENZA INVERSIONES, SICAV, S.A. | ES0123132039 | KARENZA/AC 6,01 | | 4.002.000 | 6,01 | EUR |
| KAROL JKP CARTERA, SICAV, S.A. | ES0123133037 | KAROL.JKP/AC 5,00 | | 4.812.000 | 5,00 | EUR |
| KASAMA INVESTMENT, SICAV, S.A. | ES0123134035 | KASAMA/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| KASILDA INVERSIONES, SICAV, S.A. | ES0160625002 | KASILDA/AC 10,00 | | 2.750.000 | 10,00 | EUR |
| KAWAB INVESTMENT, SICAV, S.A. | ES0156642037 | KAWAB/AC 2,50 | | 10.016.860 | 2,50 | EUR |
| KB 1327 INVERSIONES, SICAV, S.A. | ES0156619001 | KB 1327 INV SICAV/AC | | 24.000.000 | 1,00 | EUR |
| KEBEKA 2002, SICAV, S.A. | ES0156768030 | KEBEKA.2002/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| KEEPER INVERSIONES, SICAV, S.A. | ES0156920037 | KEEPER/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| KENIA 60, SICAV, S.A. | ES0156620009 | KENIA 60 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| KENITA INVESTMENT, SICAV, S.A. | ES0156769038 | KENITA/AC 5,00 | | 8.000.000 | 5,00 | EUR |
| KENTAL INVEST, SICAV, S.A | ES0156770036 | KENTAL/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| KERAD 3 INVEST, SICAV, S.A. | ES0166776007 | KERAD 3/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| KERSIO CAPITAL, SICAV, S.A. | ES0179463007 | KERSIO/AC 10,00 | | 5.000.000 | 10,00 | EUR |
| KEVATIC INVEST, SICAV, S.A. | ES0179464005 | KEVATIC/AC 10,00 | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| KEVOS INVERSIONES, SICAV, S.A. | ES0165191034 | KEVOS/AC 6,01 | | 2.000.000 | 6,01 | EUR |
| KEY 98, SICAV, S.A. | ES0156939037 | KEY 98/AC | | 4.000.000 | 6,02 | EUR |
| KEY RATE INVERSIONES, SICAV, S.A. | ES0156957039 | KEY RATE/AC | | 4.000.000 | 6,02 | EUR |
| KEZAM INVERSIONES, SICAV, S.A. | ES0165323033 | KEZAM/AC 5,00 | | 5.200.000 | 5,00 | EUR |
| KGINVES100, SICAV, S.A. | ES0156888036 | KGINVES100/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| KGINVES101, SICAV, S.A. | ES0156722037 | KGINVES101/AC 5,60 | | 3.692.310 | 6,50 | EUR |
| KGINVES103, SICAV, S.A. | ES0156842033 | KGINVES103/AC 6,53 | | 3.683.010 | 6,53 | EUR |
| KGINVES105, SICAV, S.A. | ES0156662035 | KGINVES105/AC 5,75 | | 4.182.610 | 5,75 | EUR |
| KGINVES107, SICAV, S.A. | ES0156663033 | KGINVES107/AC 5,44 | | 4.420.960 | 5,44 | EUR |
| KGINVES109, SICAV, S.A. | ES0156524037 | KGINVES109/AC 5,97 | | 4.028.480 | 5,97 | EUR |
| KGINVES5, SICAV, S.A. | ES0156941033 | KGINVES5/AC 3,50 | | 6.871.400 | 3,50 | EUR |
| KILMOR INVERSIONES, SICAV, S.A. | ES0156863039 | KILMOR/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| KILUVA 2015, SICAV, S.A. | ES0156584007 | KILUVA 2015 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| KINVERIX CAPITAL,, S.A., SICAV | ES0174561037 | KINVERIX CAP/AC 6,01 | | 4.100.000 | 6,01 | EUR |
| KIORA INVERSIONES, SICAV, S.A. | ES0156870034 | KIORA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| KIPA INVESTMENT, SICAV, S.A. | ES0156525034 | KIPA/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| KIRINADIO, SICAV, S.A. | ES0165901002 | KIRINADIO SICAV/AC | | 2.400.000 | 10,00 | EUR |
| KIRITES DE INVERSIONES, SICAV, S.A. | ES0156526032 | KIRITES/AC 1,00 | | 100.000.000 | 1,00 | EUR |
| KITZBUHEL INVERSIONES, SICAV, S.A. | ES0156846034 | KITZBUHEL/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| KLANDUR, SICAV, S.A. | ES0157021033 | KLANDUR/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| KOALA CAPITAL, SICAV, S.A. | ES0133499030 | KOALA.CAP/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| KOKORO WORLD TRENDS, SICAV, S.A. | ES0166967036 | KOKORO WORLD/AC | | 4.800.000 | 5,00 | EUR |
| KONTACT EXCHANGE, S.A., SICAV | ES0156984033 | KONTACT EXCH/AC | | 5.000.000 | 6,01 | EUR |
| KOOPMANS INVERSIONES, SICAV, S.A. | ES0157352032 | KOOPMANS/AC 9,00 | | 2.405.000 | 9,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| KORYNTO FINANCIERA, SICAV, S.A. | ES0148891007 | KORYNTO/AC 5,00 | | 2.400.000 | 5,00 | EUR |
| KOTAPU DE INVERSIONES, SICAV, S.A. | ES0158598005 | KOTAPU SICAV/AC | | 2.400.000 | 10,00 | EUR |
| KOWAIT IV, SICAV, S.A. | ES0106003033 | KOWAIT IV SICAV/AC | | 4.006.750 | 6,00 | EUR |
| KRAKATOA INVERSIONS, SICAV, S.A. | ES0133062036 | KRAKATOA.INV/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| KROPNICK INVERSIONES, SICAV, S.A. | ES0156864037 | KROPNICK/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| KRUGER SELECCION, SICAV, S.A. | ES0156942031 | KRUGER SELEC/AC | | 1.202.500 | 10,00 | EUR |
| KURSAAL 2000, SICAV, S.A. | ES0156972038 | KURSAAL.2000/AC 10,00 | | 900.000 | 10,00 | EUR |
| LA ABADIA INVERSIONES, SICAV, S.A. | ES0142524034 | LA.ABADIA.INV/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| LA ALAMEDA DEL SOL XXI, SICAV, S.A. | ES0156943039 | ALAMEDA SOL XXI/AC | | 4.000.000 | 6,00 | EUR |
| LA CARCAVA INVERSIONES, SICAV, S.A. | ES0133064008 | LA CARCAVA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| LA FAMA CAPITAL, SICAV, S.A. | ES0156893002 | LA.FAMA.CAP/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| LA LINDARAJA INVERSIONES, SICAV, S.A. | ES0156979033 | LINDARAJA/AC 1,25 | | 19.200.000 | 1,25 | EUR |
| LABORATORIO REIG JOFRE, S.A. | ES0165359029 | RJF/AC 0,50 | | 65.050.067 | 0,50 | EUR |
| LABORATORIOS FARMACEUTICOS ROVI, S.A. | ES0157261019 | ROVI/AC 0,06 | | 56.068.965 | 0,06 | EUR |
| LACERTA INVERSIONES, S.A., SICAV | ES0157591035 | LACERTA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| LACRUZ CAPITAL ,SICAV, S.A. | ES0157592033 | LACRUZ/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| LAEMAR INVERSIONES, SICAV, S.A. | ES0110231034 | LAEMAR.INV/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| LAFAYETTE GLOBAL FIXED INCOME, SICAV, S.A. | ES0155920038 | LAFAYETTE GLB FXDIN SICAV/AC | | 1.926.400 | 12,50 | EUR |
| LAFUVER 2000, SICAV, S.A. | ES0157651037 | LAFUVER.2000/AC 6,00 | | 2.914.000 | 8,25 | EUR |
| LAGO ERIE, SICAV, S.A. | ES0157631039 | LAGO.ERIE/AC 5,00 | | 8.000.000 | 5,00 | EUR |
| LAGUN INVERSIONES, SICAV, S.A. | ES0157655038 | LAGUN/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| LALLO INVERSIONES, SICAV, S.A. | ES0157652035 | LALLO/AC 5,00 | | 4.160.000 | 5,00 | EUR |
| LAMISARO, SICAV, S.A. | ES0157696032 | LAMISARO/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| LAMPIONE INVERSIONES, SICAV, S.A. | ES0157692007 | LAMPIONE/AC 10,00 | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| LANCE INVERSIONES, SICAV, S.A. | ES0157698038 | LANCE/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| LANDSA FINANCIERA, SICAV, S.A. | ES0157839038 | LANDSA/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| LANTANA XXI, SICAV, S.A. | ES0157874035 | LANTANA.XXI/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| LAR ESPAÑA REAL ESTATE SOCIMI, S.A. | ES0105015012 | LRE/AC 2,00 | | 94.763.534 | 2,00 | EUR |
| LARDERENSE DE INVERSIONES, SICAV, S.A. | ES0157869001 | LARDERENSE SICAV/AC | | 2.400.000 | 10,00 | EUR |
| LARK UNITED INVESTMENT, SICAV, S.A. | ES0157912033 | LARK.UNITED/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| LAS CALLEJAS 2000, SICAV, S.A. | ES0157876030 | CALLEJAS.2000/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| LAS GIRALTAS DE INVERSIONES 2015, SICAV, S.A. | ES0157913007 | GIRALTAS INV 2015 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| LASCONI INVERSIONES, SICAV, S.A. | ES0157962038 | LASCONI/AC 10,00 | | 2.404.060 | 10,00 | EUR |
| LAUREL 4, SICAV, S.A. | ES0156921035 | LAUREL 4/AC 121.47 | | 198.000 | 121,47 | EUR |
| LAURISILVA CAPITAL, SICAV, S.A. | ES0157879000 | LAURISILVA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| LAURUS PATRIMONIAL, SICAV, S.A. | ES0157964034 | LAURUS/AC 1,00 | | 15.025.303 | 1,00 | EUR |
| LAVER INVESTMENT, SICAV, S.A. | ES0157965031 | LAVER/AC 5,00 | | 8.600.000 | 5,00 | EUR |
| LAWRENCEBURGH FLEXIBLE PORTFOLIO, SICAV, S.A. | ES0155734033 | LAWRENCEBURGH/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| LAXMI INVERSIONES, SICAV, S.A. | ES0157991037 | LAXMI/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| LAYARD INVESTMENT, SICAV, S.A. | ES0157966039 | LAYARD/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| LAYMO 74, S.A., SICAV | ES0157957038 | LAYMO.74/AC 10,00 | | 2.404.080 | 10,00 | EUR |
| LAYSSIS GLOBAL INVESTMENT, SICAV, S.A. | ES0109561037 | LAYSSIS.GLB/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| LAZORA, SII, S.A. | ES0109562001 | LAZORA SII/AC 5,30 | | | 5,30 | EUR |
| LBM INVERSIONES 2014, SICAV, S.A. | ES0140850035 | LBM INV 2014/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| LEADERSHIP BOLSA, SICAV, S.A. | ES0157992035 | LEADERSHIP/AC 5,00 | | 1.600.000 | 5,00 | EUR |
| LEALTAD 2.000, SICAV, S.A. | ES0157996036 | LEALTAD 2000/AC | | 4.000.000 | 6,01 | EUR |
| LECANTAL, SICAV, S.A. | ES0158081135 | LECANTAL/AC 0,81 | | 29.629.680 | 0,81 | EUR |
| LECIÑENA DE INVERSIONES, SICAV, S.A. | ES0158111031 | LECIÑENA/AC 10,00 | | 2.405.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| LEGADI DE INVERSIONES, SICAV, S.A. | ES0158151037 | LEGADI/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| LEGIO CAPITAL, SICAV, S.A. | ES0174182032 | LEGIO SICAV/AC | | 2.404.050 | 10,00 | EUR |
| LEGIOX, SIL, S.A. | ES0119174003 | LEGIOX/AC 10,00 | | 2.000.000 | 10,00 | EUR |
| LEGITIMA, SICAV, S.A., LA | ES0156924039 | LEGITIMA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| LEIRU INVERSIONES, SICAV, S.A. | ES0156925036 | LEIRU/AC 1,12 | | 21.464.730 | 1,12 | EUR |
| LEJONA INVERSIONES, SICAV, S.A. | ES0158159030 | LEJONA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| LEMPIRA, SICAV, S.A. | ES0158183030 | LEMPIRA/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| LENAM15, SICAV, S.A. | ES0156927008 | LENAM15 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| LENDA DE INVERSIONES, S.A., SICAV | ES0158184038 | LENDA/AC 1,00 | | 7.215.000 | 1,00 | EUR |
| LENTISCAL INVERSIONES, SICAV, S.A. | ES0118489030 | LENTISCAL.INV/AC 1,12 | | 21.428.580 | 1,12 | EUR |
| LENVOMEN CAPITAL, SICAV, S.A. | ES0158181000 | LENVOMEN/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| LES ROTES INVERSIONES, SICAV, S.A. | ES0158226003 | LES ROTES SICAV/AC | | 4.000.000 | 6,00 | EUR |
| LEVANTE 2.013, SICAV, S.A. | ES0156828032 | LEVANTE 2.013/AC 10,00 | | 2.404.100 | 10,00 | EUR |
| LEVARA INVEST, SICAV, S.A. | ES0158301038 | LEVARA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| LEXOVIOS, SICAV, S.A. | ES0158311037 | LEXOVIOS/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| LEXUS 99, SICAV, S.A. | ES0158313033 | LEXUS 99/AC | | 2.251.550 | 10,66 | EUR |
| LEYRE DE INVERSIONES, SICAV, S.A. | ES0158345035 | LEYRE/AC 10,50 | | 2.285.720 | 10,50 | EUR |
| LEZAMA-INEAR, S.A., SICAV | ES0158350035 | LEZAMA-INEAR/AC 6,01 | | 3.993.270 | 6,01 | EUR |
| LIAN INVERSIONES, SICAV, S.A. | ES0158351033 | LIAN/AC 1,00 | | 25.014.210 | 1,00 | EUR |
| LIBER INVERSIONES, SICAV, S.A. | ES0158352031 | LIBER/AC 10,00 | | 1.202.500 | 10,00 | EUR |
| LIBERBANK, S.A. | ES0168675090 | LBK/AC 0,02 | | 3.066.545.993 | 0,02 | EUR |
| LIBERTAS 7, S.A. | ES0137998A12 | LIBERTAS 7/AC 0,50 | | 21.914.438 | 0,50 | EUR |
| LIENDO DE INVERSIONES, SICAV, S.A. | ES0158456030 | LIENDO/AC 7,50 | | 3.211.000 | 7,50 | EUR |
| LIERDE, S.A., SICAV | ES0158457038 | LIERDE/AC 14,00 | | 4.500.000 | 14,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| LIGA MOBILIARIA, S.A., SICAV | ES0158463036 | LIGA.MOB/AC 40,00 | | 601.500 | 40,00 | EUR |
| LIGURIA INVERSIONES, SICAV, S.A. | ES0158466039 | LIGURIA/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| LINCARAY, SICAV, S.A. | ES0173811037 | LINCARAY/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| LINDE DE SANSONELIA, SICAV, S.A. | ES0156980031 | LINDE.SANSONEL/AC 5,00 | | 4.820.000 | 5,00 | EUR |
| LINDEN 91 INVERSIONES, SICAV, S.A. | ES0158477036 | LINDEN.91/AC 6,00 | | 6.015.000 | 6,00 | EUR |
| LINGOTES ESPECIALES, S.A. | ES0158480311 | LGT/AC 1,00 | | 10.000.000 | 1,00 | EUR |
| LINGUS INVERSIONES, SICAV, S.A. | ES0158468001 | LINGUS/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| LINK FLEXIBLE, SICAV, S.A. | ES0156981039 | LINK.FLEXIBLE/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| LINKED S&B, SICAV, S.A. | ES0109337032 | LINKED.S&B/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| LINKER INVERSIONES, SICAV, S.A. | ES0158481038 | LINKER/AC 6,01 | | 2.000.000 | 6,01 | EUR |
| LISGOMAR, SICAV, S.A. | ES0158499030 | LISGOMAR/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| LISTON INVERSIONES 2004, SICAV, S.A. | ES0158517039 | LISTON 2004/AC 1,21 | | 19.834.720 | 1,21 | EUR |
| LITERA LCL, SICAV, S.A. | ES0158522005 | LITERA LCL SICAV/AC | | 30.000.000 | 1,00 | EUR |
| LIWE ESPAÑOLA, S.A. | ES0158545030 | LIWE.ESPAÑOLA/AC | | 1.666.588 | 3,15 | EUR |
| LIZARRAGA INVERSIONES, SICAV, S.A. | ES0142456039 | LIZARRAGA/AC 1,42 | | 16.901.410 | 1,42 | EUR |
| LIZAT INVERSIONES, SICAV, S.A. | ES0158542003 | LIZAT INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| LIZAYE INVERSIONES SICAV, S.A. | ES0158546038 | LIZAYE/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| LLEIDANETWORKS SERVEIS TELEMATICS, S.A. | ES0105089009 | LLEIDANETWORKS/AC 0,02 | | 16.049.943 | 0,02 | EUR |
| LLINARES & SEVILA INVERSIONES, SICAV, S.A. | ES0158559031 | LLINARES&SEVILA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| LLINARES ACOSTA INVERSIONES, SICAV, S.A. | ES0158556037 | LLINARES.ACOSTA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| LLUC VALORES, SICAV, S.A. | ES0158867038 | LLUC/AC 6,01 | | 40.000.000 | 6,01 | EUR |
| LLUIPUPI, SICAV, S.A. | ES0158861031 | LLUIPUPI/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| LOBO 3.000, SICAV, S.A | ES0158868036 | LOBO 3000/AC | | 4.500.000 | 4,02 | EUR |
| LOBUMAR CAPITAL, SICAV, S.A. | ES0158552002 | LOBUMAR CAP/AC 10,00 | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| LOCKER INVEST, SICAV, S.A. | ES0158837007 | LOCKER/AC 1,00 | | 100.000.000 | 1,00 | EUR |
| LODARES FINANZAS, SICAV, S.A. | ES0158869034 | LODARES/AC 0,38 | | 24.040.500 | 0,38 | EUR |
| LODIMA GROUP INVESTMENT 2000, SICAV, S.A. | ES0158561037 | LODIMA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| LODONES INVERSIONES, SICAV, S.A. | ES0109147035 | LODONES/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| LOFA INVERSIONES, SICAV, S.A. | ES0158571036 | LOFA/AC 4,82 | | 2.493.830 | 4,82 | EUR |
| LOLUMAJO, SICAV, S.A. | ES0110481035 | LOLUMAJO/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| LONCHIVAR, SICAV, S.A. | ES0158591034 | LONCHIVAR/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| LONG INVESTOR, SICAV, S.A. | ES0158592032 | LONG.INVESTOR/AC 3,10 | | 1.600.000 | 3,10 | EUR |
| LONG TERM INVESTMENTS, SICAV, S.A. | ES0158593030 | LONG.TERM/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| LONGUEVILLE INVERSIONES FINANCIERAS, SICAV, S.A. | ES0158576001 | LONGUEVILLE/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| LOPBU-6, SICAV, S.A. | ES0158606030 | LOPBU-6/AC 10,00 | | 2.404.040 | 10,00 | EUR |
| LOPESA INVERSIONES, SICAV, S.A. | ES0110483031 | LOPESA/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| LORA DE INVERSIONES, S.A., SICAV | ES0158641037 | LORA/AC 6,01 | | 15.000.000 | 6,01 | EUR |
| LORIGA INVERSIONES 2015, SICAV, S.A. | ES0140071038 | LORIGA 2015/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| LOSIRAM CUATRO, SICAV, S.A. | ES0158607038 | LOSIRAM/AC 12,69 | | 1.894.450 | 12,69 | EUR |
| LOVIALPA, SICAV, S.A. | ES0158676033 | LOVIALPA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| LOYMA 2013 DE INVERSIONES, SICAV, S.A. | ES0158677007 | LOYMA 2013/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| LOYOLA 1951, SICAV, S.A. | ES0147578035 | LOYOLA 1951/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| LUBIA DE INVERSIONES, SICAV, S.A. | ES0100081035 | LUBIA SICAV/AC | | 10.000.000 | 6,01 | EUR |
| LUCA INVEST 2000, SICAV, S.A. | ES0158706038 | LUCA.2000/AC 1,00 | | 18.000.000 | 1,00 | EUR |
| LUCERNARIUM 2000, SICAV, S.A. | ES0158712036 | LUCERNARIUM/AC 10,00 | | 2.404.060 | 10,00 | EUR |
| LUCKY STAR INVESTMENT, SICAV, S.A. | ES0158713034 | LUCKY.STAR/AC 5,00 | | 8.000.000 | 5,00 | EUR |
| LUCRUM INVERSIONES, SICAV, S.A. | ES0158714008 | LUCRUM/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| LUCSAR INVERSIONES FINANCIERAS, SICAV, S.A. | ES0158715005 | LUCSAR SICAV/AC | | 24.000.000 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| LUGRA DE INVERSIONES, SICAV, S.A. | ES0183971037 | LUGRA INV/AC | | 2.405.000 | 10,00 | EUR |
| LUMAISA INVERSIONES, SICAV, S.A. | ES0158741001 | LUMAISA.INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| LUMBTIN, SICAV, S.A. | ES0158755035 | LUMBTIN/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| LUMINA INVESTMENTS, SICAV, S.A. | ES0158742009 | LUMINA SICAV/AC | | 24.000.000 | 1,00 | EUR |
| LUNDA INVEST, SICAV, S.A. | ES0158747008 | LUNDA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| LUVAMA 164 INVERSIONES, SICAV, S.A. | ES0158758039 | LUVAMA.164/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| LUZALVAR INVERSIONES, SICAV, S.A. | ES0158195034 | LUZALVAR/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| LYNDON INVERSIONES, SICAV, S.A. | ES0158821035 | LYNDON/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| MABINVER 2000, SICAV, S.A. | ES0143963033 | MABINVER.2000/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| MACONHA INVERSIONES, SICAV, S.A. | ES0158946030 | MACONHA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| MACRI INVERSIONES, SICAV, S.A. | ES0126915034 | MACRI INV/AC | | 1.000.000 | 6,01 | EUR |
| MADABASA INVERSIONES, SICAV, S.A. | ES0143965004 | MADABASA.INV/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| MADACA GESTION, SICAV, S.A. | ES0126916008 | MADACA/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| MADEVILAR INVERSIONS, SICAV, S.A. | ES0158956039 | MADEVILAR/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| MADIE DE INVERSIONES, SICAV, S.A. | ES0137726032 | MADIE.INV/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| MADRID PLAZA INVERSIONES, SICAV, S.A. | ES0159495003 | MADRID PLAZA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| MADRIGAL DE INVERSIONES, SICAV, S.A. | ES0159176033 | MADRIGAL/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| MADRIU ALL CAP EQUITY SICAV, SA | ES0118492034 | MADRIU ALL CAP EQTY SICAV/AC | | 24.040.500 | 1,00 | EUR |
| MAESTRAZGO LA CENIA, SICAV, S.A. | ES0159133000 | MAESTRAZGO SICAV/AC | | 2.400.000 | 10,00 | EUR |
| MAGASA VALORES, SICAV, S.A. | ES0159282039 | MAGASA/AC 10,00 | | 3.005.070 | 10,00 | EUR |
| MAGERIT VALOR SICAV, S.A. | ES0179321031 | MAGERIT VAL SICAV/AC | | 25.000.000 | 1,00 | EUR |
| MAGESCQ 2000, SICAV, S.A. | ES0159302035 | MAGESCQ 2000/AC | | 4.000.000 | 6,01 | EUR |
| MAGESTIC INVERSIONES FINANCIERAS, SIL, S.A. | ES0159253006 | MAGESTIC SIL/AC | | 5.000.000 | 10,00 | EUR |
| MAGNUS GLOBAL FLEXIBLE, SICAV, S.A. | ES0175917030 | MAGNUS.GLB/AC 1,00 | | 24.000.000 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| MA-GO DE INVERSIONES, SICAV, S.A. | ES0158822033 | MA-GO/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| MAHARANI ASSET MANAGEMENT SICAV, S.A. | ES0158823007 | MAHARANI/AC | | 2.500.000 | 10,00 | EUR |
| MAINDFULL, SICAV, S.A. | ES0159284001 | MAINDFULL/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| MAINSAIL INVEST, SICAV, S.A. | ES0159285008 | MAINSAIL SICAV/AC | | 2.400.000 | 10,00 | EUR |
| MAIVAREN INVERSIONES, SICAV, S.A. | ES0159349036 | MAIVAREN.INV/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| MAIVAREN, SICAV, S.A. | ES0159304031 | MAIVAREN/AC 17,00 | | 1.411.770 | 17,00 | EUR |
| MAJADAS ALTAS INVERSIONES, SICAV, S.A. | ES0124663032 | MAJADAS.ALTAS/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| MAJUINSO 2007, SICAV, S.A. | ES0159353038 | MAJUINSO.2007/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| MAJUNQUERA, SICAV, S.A. | ES0159354002 | MAJUNQUERA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MAKER INVERSIONES, SICAV, S.A. | ES0159383035 | MAKER/AC 10,00 | | 1.202.500 | 10,00 | EUR |
| MALBROUCK, SICAV, S.A. | ES0140602030 | MALBROUCK/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| MALISVI, SICAV, S.A. | ES0159397035 | MALISVI/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MALLORQUINA DE TITULOS, S.A., SICAV | ES0159470030 | MATILSA/AC 43,00 | | 558.250 | 27,00 | EUR |
| MALODEI INVERSIONES, SICAV, S.A. | ES0159471038 | MALODEI/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| MANA CLEAR, SICAV, S.A. | ES0159433004 | MANA.CLEAR/AC 11,70 | | 2.051.290 | 11,70 | EUR |
| MANAN INVESTMENTS, SICAV, S.A. | ES0159434002 | MANAN/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MANARA INVERSIONES, SICAV, S.A. | ES0159472036 | MANARA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| MANASLU INVERSIONES, SICAV, S.A. | ES0159473034 | MANASLU/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MANATI INVERSIONES, SICAV, S.A. | ES0159456039 | MANATI/AC 10,00 | | 2.410.000 | 10,00 | EUR |
| MANENSPA INVERSIONES, SICAV, S.A. | ES0159458035 | MANENSPA/AC 1,00 | | 12.020.250 | 1,00 | EUR |
| MANFREHASQUE SICAV, S.A. | ES0115031033 | MANFREHASQUE/AC | | 2.405.000 | 10,00 | EUR |
| MANGLAR INVERSIONES, SICAV, S.A. | ES0159459009 | MANGLAR/AC 1,00 | | 25.000.000 | 1,00 | EUR |
| MANHATTAN CMB GLOBAL, SICAV, S.A. | ES0159501032 | MANHATTAN.CMB/AC 4,65 | | 5.170.000 | 4,65 | EUR |
| MANILA INVERSIONES GLOBALES, SICAV, S.A. | ES0159502030 | MANILA/AC 1,00 | | 60.101.220 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| MANOA FINANCIERA, SICAV, S.A. | ES0182629032 | MANOA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| MANOCAP, S.A., SICAV | ES0159528035 | MANOCAP/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MAPE VALORES, SICAV, S.A. | ES0156933030 | MAPE.VALORES/AC 3,56 | | 6.755.630 | 3,56 | EUR |
| MAPEA, SICAV, S.A. | ES0160581031 | MAPEA/AC 1,48 | | 16.216.220 | 1,48 | EUR |
| MAPFRE, S.A. | ES0124244E34 | MAP/AC 0,10 | | 3.079.553.273 | 0,10 | EUR |
| MAQUEDA 2000, SICAV, S.A. | ES0161441037 | MAQUEDA.2000/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| MAR I VENT VALORES, SICAV, S.A. | ES0160781003 | MAR I VENT SICAV/AC | | 24.000.000 | 1,00 | EUR |
| MARALBA CAPITAL, SICAV, S.A. | ES0160742005 | MARALBA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| MARALTI INVEST, SICAV, S.A. | ES0160772036 | MARALTI/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MARBEN INVERSIONES, SICAV, S.A. | ES0166391039 | MARBEN/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MARCEN INVERSIONES, SICAV, S.A. | ES0160942035 | MARCEN/AC 10,00 | | 2.410.000 | 10,00 | EUR |
| MARCO FINANCE, SICAV, S.A. | ES0115542039 | MARCO.FINANCE/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| MARE NOSTRUM 121, SICAV, S.A | ES0160946002 | MARENOSTRUM.121/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MAREANUT, SICAV, S.A. | ES0110051135 | MAREANUT/AC | | 24.000.000 | 1,00 | EUR |
| MARELE INVERSIONES, SICAV, S.A. | ES0160978039 | MARELE/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| MARGA 2014 DE INVERSIONES, SICAV, S.A. | ES0164596035 | MARGA 2014/AC | | 4.000.000 | 6,01 | EUR |
| MARGELA INVERSIONES, SICAV, S.A. | ES0115544001 | MARGELA SICAV/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| MARGIN INVERSIONES, SICAV, S.A. | ES0161035037 | MARGIN/AC 10,00 | | 3.005.000 | 10,00 | EUR |
| MARIBA INVERSIONES, SICAV, S.A. | ES0160953032 | MARIBA/AC 8,00 | | 3.005.100 | 8,00 | EUR |
| MARIÑAN INVERSIONES, SICAV, S.A. | ES0161011038 | MARIÑAN/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| MARJAMI 2, SICAV, S.A. | ES0161012036 | MARJAMI 2/AC 1,00 | | 150.000.000 | 1,00 | EUR |
| MARLAND CAPITAL SICAV, S.A. | ES0161236007 | MARLAND/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MARLIN INVERSIONES, SICAV, S.A. | ES0161260031 | MARLIN/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| MARMIRE INVERSIONS, S.A., SICAV | ES0161271038 | MARMIRE/AC 10,00 | | 2.500.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| MARQUEÑO CAPITAL, SICAV, S.A. | ES0161322005 | MARQUEÑO.CAP/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| MARSAJORI INVERSIONES, SICAV, S.A. | ES0161351038 | MARSAJORI/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| MAR-SET INVERSIONS, SICAV, S.A. | ES0149042030 | MAR-SET/AC 6,00 | | 6.700.000 | 6,00 | EUR |
| MARSOT INVERSIONS SICAV, S.A. | ES0178649002 | MARSOT INV SICAV/AC | | 25.000.000 | 1,00 | EUR |
| MART 2008 INVERSIONES, SICAV, S.A. | ES0114012034 | MART.2008/AC 60,11 | | 399.270 | 60,11 | EUR |
| MARTUS CAPITAL, SICAV, S.A. | ES0161381035 | MARTUS/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| MARU FINANCE, SICAV, S.A. | ES0161388030 | MARU.FINANCE/AC 1,00 | | 12.020.250 | 1,00 | EUR |
| MARVIKUM INVESTIUM, SICAV, S.A. | ES0138141033 | MARVIKUM/AC 6,00 | | 4.607.760 | 6,00 | EUR |
| MARXUQUERA INVERSIONES, SICAV, S.A. | ES0161389038 | MARXUQUERA/AC 6,00 | | 4.010.000 | 6,00 | EUR |
| MARZAL INVERSIONES, SICAV, S.A. | ES0161451036 | MARZAL/AC 10,00 | | 2.410.000 | 10,00 | EUR |
| MASIA LA JUNQUERA CAPITAL INVESTMENT, SICAV, S.A. | ES0142571035 | MASIA JUNQUERA/AC 6,40 | | 3.750.000 | 6,40 | EUR |
| MASMOVIL IBERCOM, S.A. | ES0184696104 | MAS/AC 0,02 | | 120.210.500 | 0,02 | EUR |
| MASVOLTES, SICAV, S.A. | ES0161498037 | MASVOLTES/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| MATCH TEN INVERSIONES, SICAV, S.A. | ES0161526035 | MATCH TEN/AC | | 8.000.000 | 10,00 | EUR |
| MATRIX INVERSIONES, SICAV, S.A. | ES0161791035 | MATRIX/AC 7,01 | | 1.000.000 | 7,01 | EUR |
| MATTERHORN INVESTMENTS, SICAV, S.A. | ES0161712031 | MATTERHORN/AC 5,00 | | 4.820.000 | 5,00 | EUR |
| MATTIOLA DE INVERSIONES, SICAV, S.A. | ES0143406033 | MATTIOLA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| MATURITY INVERSIONES, SICAV, S.A. | ES0161741030 | MATURITY/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| MAUI INVESTMENTS, SICAV, S.A. | ES0161713005 | MAUI/AC 1,14 | | 21.052.640 | 1,14 | EUR |
| MAVER-21, SICAV, S.A. | ES0161742038 | MAVER-21/AC 10,00 | | 2.404.040 | 10,00 | EUR |
| MAWI´S REMEMBER INVERSIONES, SICAV, S.A. | ES0161714003 | MAWI´S/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MAYMER INVEST, SICAV, S.A. | ES0161743036 | MAYMER/AC 13,00 | | 1.846.170 | 13,00 | EUR |
| MAYSTER INVERSIONES, SICAV, S.A. | ES0161744034 | MAYSTER/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| MBUMBA, SICAV, S.A. | ES0161810033 | MBUMBA/AC 9,45 | | 2.539.690 | 9,45 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| MC 1000 CORPORATE, SICAV, S.A. | ES0161811031 | MC.1000/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| MED 2001 INVERSIONES, SICAV, S.A. | ES0161929031 | MED.2001/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| MEDCOM TECH, S.A. | ES0161857018 | MEDCOM TECH/AC 0,01 | | 11.151.798 | 0,01 | EUR |
| MEDEA INVERSIONES, SICAV, S.A. | ES0155921036 | MEDEA/AC 6,01 | | 4.000.500 | 6,01 | EUR |
| MEDIASET ESPAÑA COMUNICACION, S.A. | ES0152503035 | TL5/AC 0,50 | | 327.435.216 | 0,50 | EUR |
| MEDIGESTION 02, SICAV, S.A. | ES0161991031 | MEDIGESTION 02/AC 10,00 | | 7.000.000 | 10,00 | EUR |
| MEGEVE INVERSIONES, SICAV, S.A. | ES0162063038 | MEGEVE/AC 10,46 | | 2.294.460 | 10,46 | EUR |
| MEJORANA INVERSIONES, SICAV, S.A. | ES0162072039 | MEJORANA/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| MEJUMA CAPITAL, SICAV, S.A. | ES0162032009 | MEJUMA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| MELBOURNE CAPITAL, SICAV, S.A. | ES0162029005 | MELBOURNE CAP/AC 10,46 | | 2.294.460 | 10,46 | EUR |
| MELELE INVERSIONES, SICAV, S.A. | ES0162068003 | MELELE/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MELIA HOTELS INTERNATIONAL, S.A. | ES0176252718 | MEL/AC 0,20 | | 229.700.000 | 0,20 | EUR |
| MELLURU, SICAV, S.A. | ES0162064036 | MELLURU/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| MENABEL INVERSIONES, SICAV, S.A. | ES0162069001 | MENABEL/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| MENARA CAPITAL, SICAV, S.A. | ES0162076006 | MENARA.CAP/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| MENDIBILE DE INVERSIONES, SICAV, S.A. | ES0162082038 | MENDIBILE/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| MEÑALER, SICAV, S.A. | ES0162852034 | MEÑALER/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| MERCAL INMUEBLES SOCIMI, S.A. | ES0105030003 | YMEI/AC 6,01 | | 876.266 | 6,01 | EUR |
| MERCOLE INVERSIONES, SICAV, S.A. | ES0162306007 | MERCOLE INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MERCOR GLOBAL, SICAV, S.A. | ES0182107039 | MERCOR.GLB/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| MEREU DE INVERSIONES, SICAV, S.A. | ES0162326039 | MEREU/AC 8,05 | | 2.232.560 | 10,75 | EUR |
| MERG ORENCAST, SICAV, S.A. | ES0162327003 | MERG ORENCAST/AC 1,00 | | 25.000.000 | 1,00 | EUR |
| MERIDIA REAL ESTATE III, SOCIMI, S.A. | ES0105313003 | MERIDIA III/AC 1,00 | | 78.500.000 | 1,00 | EUR |
| MERIDIONAL DE TITULOS, SICAV, S.A. | ES0162352035 | MERIDIONAL/AC 6,50 | | 2.404.050 | 6,50 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| MERITER CARTERA DE VALORES, SICAV, S.A. | ES0162353009 | MERITER/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| MERLIN PROPERTIES SOCIMI, S.A. | ES0105025003 | MRL/AC 1,00 | | 469.770.750 | 1,00 | EUR |
| MERMELADA AND BENJI, SICAV, S.A. | ES0162342036 | MERMELADA&BENJI/AC 1,57 | | 15.286.630 | 1,57 | EUR |
| MERRYHOUSE INVERSIONES, SICAV, S.A. | ES0162225033 | MERRYHOUSE/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| MESANA INVERSIONES, SICAV, S.A. | ES0162379038 | MESANA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| METROVACESA, S.A. | ES0105122024 | MVC/AC 7,20000001476829 | | 151.676.341 | 7,20 | EUR |
| METROVALOR, SICAV, S.A. | ES0162772034 | METROVALOR/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| MICRON INVERSIONES, S.A., SICAV | ES0162887030 | MICRON/AC 6,02 | | 2.000.000 | 6,02 | EUR |
| MIDDLE YOUNG, SICAV, S.A. | ES0154222030 | MIDDLE.YOUNG/AC 5,00 | | 5.000.000 | 5,00 | EUR |
| MIGJORN INVERSIONS, SICAV, S.A. | ES0162913034 | MIGJORN/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| MIJALU, SICAV, S.A. | ES0162921037 | MIJALU/AC 6,01 | | 4.000.090 | 6,01 | EUR |
| MILENIO PATRIMONIO, SICAV, S.A. | ES0162914032 | MILENIO/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| MILETUS INVERSIONES, SICAV, S.A. | ES0162922001 | MILETUS INV/AC 5,00 | | 10.000.000 | 5,00 | EUR |
| MILHERMI, SICAV, S.A. | ES0126926031 | MILHERMI/AC | | 2.404.050 | 10,00 | EUR |
| MINAREVER, SICAV, S.A. | ES0162991030 | MINAREVER/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MINERALES Y PRODUCTOS DERIVADOS, S.A. | ES0163960018 | MINERSA/AC 9,00 | | 515.453 | 9,00 | EUR |
| MINORISA CAPITAL, SICAV, S.A. | ES0163994009 | MINORISA/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| MINOS INVESTMENT, SICAV, S.A. | ES0164081038 | MINOS/AC 1,05 | | 22.857.150 | 1,05 | EUR |
| MIQUEL Y COSTAS & MIQUEL, S.A. | ES0164180012 | MCM/AC 2,00 | | 31.000.000 | 2,00 | EUR |
| MIRA DE INVERSIONES, S.A., SICAV | ES0164189039 | MIRA/AC 6,01 | | 5.000.000 | 6,01 | EUR |
| MIRAFLOR FINANCIERA, SICAV, S.A. | ES0164171037 | MIRAFLOR/AC 1,00 | | 30.058.250 | 1,00 | EUR |
| MIRALBIQUE INVERSIONES, SICAV, S.A. | ES0162341038 | MIRALBIQUE/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| MIRASSET GESTION, SICAV, S.A. | ES0117627036 | MIRASSET GTION/AC | | 5.000.000 | 6,01 | EUR |
| MIRNOVA INVESTMENT, SICAV, S.A. | ES0164172035 | MIRNOVA/AC 6,00 | | 4.000.000 | 6,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| MIRRIAX, SICAV, S.A. | ES0164112031 | MIRRIAX/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| MIRTA DE INVERSIONES, SICAV, S.A. | ES0164113039 | MIRTA/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| MISSESPICK INVEST, SICAV, S.A. | ES0164003008 | MISSESPICK SICAV/AC | | 4.800.000 | 5,00 | EUR |
| MISTE INVERSIONES, SICAV, S.A. | ES0164102032 | MISTE/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| MISTRAL 2015 INVEST, SICAV, S.A. | ES0164004006 | MISTRAL 2015 SICAV/AC | | 4.800.000 | 5,00 | EUR |
| MISTRAL CARTERA SOCIEDAD DE INVERSION DE CAPITAL VARIABLE, S.A. | ES0164024038 | MISTRAL.CARTERA/AC 10,00 | | 6.000.000 | 10,00 | EUR |
| MISTRAL INVERSIONES 536, SICAV, S.A | ES0183262007 | MISTRAL 536 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| MISTRAL PATRIMONIO INMOBILIARIO SOCIMI, S.A. | ES0105372009 | MISTRAL/AC 1,00 | | 11.358.000 | 1,00 | EUR |
| MITICA INVERSIONES, SICAV, S.A. | ES0164173033 | MITICA/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| MITJORN INVERSIONS, SICAV, S.A. | ES0164025001 | MITJORN/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| MIX-GLOBAL INVERSIONS, SICAV, S.A. | ES0164174031 | MIX-GLOBAL/AC 10,00 | | 1.202.025 | 10,00 | EUR |
| MIZAR INVEST, SICAV, S.A. | ES0164177034 | MIZAR/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| MM 4437 INVERSIONES, SICAV, S.A. | ES0164132039 | MM.4437/AC 10,00 | | 1.202.024 | 10,00 | EUR |
| MOALROMO, SICAV, S.A. | ES0148175039 | MOALROMO/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| MOANA CAPITAL, SICAV, S.A. | ES0164184006 | MOANA/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| MOBILIARIA MONESA, S.A. | ES0164228019 | MOB MONESA/AC 3,01 | | 2.850.000 | 3,01 | EUR |
| MOBILINVERSION, SICAV, S.A. | ES0164211031 | MOBILINVERSION/AC 0,55 | | 362.319.000 | 0,55 | EUR |
| MOBINVER, SICAV, S.A. | ES0164241038 | MOBINVER/AC 16,22 | | 1.500.000 | 16,22 | EUR |
| MOBOMI, SICAV, S.A. | ES0164218036 | MOBOMI/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| MODENA CAPITAL, SICAV, S.A. | ES0164239032 | MODENA.CAP/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MOENSA, S.A., SICAV | ES0164246037 | MOENSA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| MOIRA 2014, SICAV, S.A. | ES0164219000 | MOIRA 2014 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| MOKANA INVERSIONES, SICAV, S.A. | ES0115585004 | MOKANA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| MOLINA DEL PINAR, S.A., SICAV | ES0164248033 | MOLINA.PINAR/AC 5,00 | | 4.808.120 | 5,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| MOLOBA INVERSIONES, SICAV, S.A. | ES0164291033 | MOLOBA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| MONAMA INVERSIONES, SICAV, S.A. | ES0164292007 | MONAMA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MONDEGO DE INVERSIONES, SICAV, S.A. | ES0139143038 | MONDEGO.INV/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| MONDO TV IBEROAMERICA, S.A | ES0105216008 | MONDO TV IBAM/AC 0,05 | | 10.000.000 | 0,05 | EUR |
| MONTBORE, SICAV, S.A. | ES0164457006 | MONTBORE SICAV/AC | | 2.400.000 | 10,00 | EUR |
| MONTE IGUELDO INVERSIONES, SICAV, S.A. | ES0164459002 | MONTE IGUELDO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MONTEBALITO, S.A. | ES0116494016 | MTB/AC 1,00 | | 31.920.000 | 1,00 | EUR |
| MONTESANCHA DE INVERSIONES, SICAV, S.A. | ES0164873038 | MONTESANCHA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| MONTMARTRE DE INVERSIONES, SICAV, S.A. | ES0164577035 | MONTMARTRE/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| MONTRIGALES, SICAV, S.A. | ES0164578033 | MONTRIGALES/AC 1,00 | | 12.020.250 | 1,00 | EUR |
| MONTSIRESA, S.A., SICAV | ES0164581037 | MONTSIRESA/AC 130,00 | | 236.480 | 130,00 | EUR |
| MONVI INVESTMENTS, SICAV, S.A. | ES0115253033 | MONVI.INVTS/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| MOONRISE INVESTMENT, SICAV, S.A. | ES0164496038 | MOONRISE/AC 5,00 | | 8.000.000 | 5,00 | EUR |
| MOOR&LOMA INVERSIONES, SICAV, S.A. | ES0115751036 | MOOR&LOMA/AC 6,00 | | 4.010.000 | 6,00 | EUR |
| MOPANI INVERSIONES, SICAV, S.A. | ES0164462030 | MOPANI/AC 10,00 | | 4.000.000 | 10,00 | EUR |
| MORCUERA INVERSIONES, SICAV, S.A. | ES0164432009 | MORCUERA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| MORINVEST, SICAV, S.A. | ES0164641039 | MORINVEST/AC 6,01 | | 150.000.000 | 6,01 | EUR |
| MORO 2, SICAV, S.A. | ES0164642037 | MORO 2/AC | | 5.000.000 | 6,01 | EUR |
| MOSEFRA, SICAV, S.A. | ES0164651038 | MOSEFRA/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| MOSEL FINANCE, S.A., SICAV | ES0164652036 | MOSEL FINAN/AC | | 4.000.000 | 6,01 | EUR |
| MOSEL INVEST, SICAV, S.A. | ES0164653034 | MOSEL INV/AC | | 2.703.000 | 10,00 | EUR |
| MOTERFIN, SICAV, S.A. | ES0164700033 | MOTERFIN/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| MOULDER INVERSIONES, SICAV, S.A. | ES0164811038 | MOULDER/AC 10,00 | | 1.803.030 | 10,00 | EUR |
| MUCARPE DE INVERSIONES, SICAV, S.A. | ES0164721005 | MUCARPE/AC 10,00 | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| MUFOLLSA, SICAV, S.A. | ES0164976039 | MUFOLLSA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| MUGARDOS INVERSIONES, SICAV, S.A. | ES0164741037 | MUGARDOS/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| MUGUR INVEST, SICAV, S.A. | ES0164980031 | MUGUR/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| MULTICARTERA, S.A., SICAV | ES0179758232 | MULTICARTERA/AC 1,00 | | 28.000.000 | 1,00 | EUR |
| MULTIGESTORES TRADING, SICAV, S.A. | ES0155489034 | MULTIGEST.TRAD/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| MULTI-REM, SICAV, S.A. | ES0155727037 | MULTI-REM SICAV/AC | | 2.404.050 | 10,00 | EUR |
| MULTISTRADA, SICAV, S.A. | ES0164984009 | MULTISTRADA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MUNDA VALOR INVESTMENTS, SICAV, S.A. | ES0164722003 | MUNDA VALOR/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| MUNGERE INVERSIONES FINANCIERAS, SICAV, S.A. | ES0165118037 | MUNGERE/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| MURFARMA INVERSIONES, SICAV, S.A. | ES0165108004 | MURFARMA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| MURMENDI, SICAV, S.A. | ES0165188030 | MURMENDI/AC 3,75 | | 6.400.000 | 3,75 | EUR |
| MUS INVERSIONES FINANCIERAS, SICAV, S.A. | ES0165111032 | MUS.INV/AC 10,00 | | 2.400.005 | 10,00 | EUR |
| MUSANDAM, SICAV, S.A. | ES0164742001 | MUSANDAM/AC 1,00 | | 60.000.000 | 1,00 | EUR |
| MUSSARA CARTERA, SICAV, S.A. | ES0165124035 | MUSSARA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| MUTUAVALOR I, SICAV, S.A. | ES0165263130 | MUTUAVALOR.I/AC 1,00 | | 30.000.000 | 1,00 | EUR |
| MUVI FINANCIERA, SICAV, S.A. | ES0165267032 | MUVI.FIN/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| MUZA INVERSIONES, SICAV, S.A., LA | ES0131365035 | MUZA INV/AC | | 7.000.000 | 6,01 | EUR |
| N.IBAÑETA AHORRO, SICAV, S.A. | ES0165271034 | N IBAÑETA AH/AC | | 5.000.000 | 5,00 | EUR |
| N.SARASATE VALORES, SICAV, S.A. | ES0165281033 | N SARASATE VAL/AC | | 8.020.000 | 3,00 | EUR |
| NABARUBER INVERSIONES, SICAV, S.A. | ES0165282007 | NABARUBER/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| NABOA INVERSIONES, SICAV, S.A. | ES0166106031 | NABOA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| NADIMA INVEST, SICAV, S.A. | ES0165316037 | NADIMA.INVEST/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| NADIR 98, SICAV, S.A. | ES0165356033 | NADIR 98/AC | | 3.333.340 | 7,20 | EUR |
| NAMIOR INVERSIONES, SICAV, S.A. | ES0166107005 | NAMIOR/AC 10,00 | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| NANTENI INVERSIONES, SICAV, S.A. | ES0165462039 | NANTENI/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| NAO-GA & INVESTMENT, SICAV, S.A. | ES0166108003 | NAO-GA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| NAPA INVEST, SICAV, S.A. | ES0165317001 | NAPA/AC 1,00 | | 100.000.000 | 1,00 | EUR |
| NAROGIV, SICAV, S.A. | ES0165367030 | NAROGIV/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| NASECAD INVERSIONES, SICAV, S.A. | ES0165362031 | NASECAD/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| NASHIRA CAPITAL, SICAV, S.A. | ES0165463037 | NASHIRA/AC 6,00 | | 6.666.670 | 6,00 | EUR |
| NATBRY INVERSIONES, SICAV, S.A. | ES0165488000 | NATBRY/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| NATRA, S.A. | ES0165515117 | NAT/AC 0,1332 | | 59.966.280 | 0,13 | EUR |
| NATURGY ENERGY GROUP, S.A. | ES0116870314 | NTGY/AC 1,00 | | 1.000.689.341 | 1,00 | EUR |
| NATURHOUSE HEALTH, S.A. | ES0105043006 | NTH/AC 0,05 | | 60.000.000 | 0,05 | EUR |
| NAUJIRDAM INVERSIONES, SICAV, S.A. | ES0183184037 | NAUJIRDAM.INV/AC 1,00 | | 24.040.490 | 1,00 | EUR |
| NAVACERGUNAS, SICAV, S.A. | ES0165489008 | NAVACERGUNAS/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| NAVALLE INVERSIONES, SICAV, S.A. | ES0165368038 | NAVALLE/AC 6,66 | | 3.603.610 | 6,66 | EUR |
| NBI BEARINGS EUROPE, S.A. | ES0105062022 | NBI BEARINGS/AC 0,10 | | 12.330.268 | 0,10 | EUR |
| NEINOR HOMES, S.A. | ES0105251005 | HOME/AC 10,00 | | 79.005.034 | 10,00 | EUR |
| NEMO CAPITAL, SICAV, S.A. | ES0166118002 | NEMO.CAPITAL/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| NEMORINO, SICAV, S.A. | ES0166202038 | NEMORINO/AC 10,00 | | 1.202.024 | 10,00 | EUR |
| NEMOSA INVERSIONES, SICAV, S.A. | ES0166102030 | NEMOSA/AC 1,09 | | 22.018.350 | 1,09 | EUR |
| NEOL BIOSOLUTIONS, S.A. | ES0105081006 | NEOL/AC 0,48 | | 9.241.500 | 0,48 | EUR |
| NEOMAI INVERSIONES, SICAV, S.A. | ES0111032035 | NEOMAI/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| NEREI INVERSIONES, SICAV, S.A. | ES0166152035 | NEREI/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| NEREN INVERSIONES, SICAV, S.A. | ES0166153033 | NEREN/AC 10,00 | | 1.202.025 | 10,00 | EUR |
| NERVION INVEST, S.A., SICAV | ES0166196032 | NERVION/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| NESS DE INVERSIONES, SICAV, S.A. | ES0166236036 | NESS/AC 10,00 | | 2.405.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| NETEX KNOWLEDGE FACTORY, S.A. | ES0105270005 | NETEX KLEDGE/AC 0,25 | | 8.865.610 | 0,25 | EUR |
| NEURON BIO, S.A. | ES0166198012 | NEU/AC 1,00 | | 15.611.366 | 1,00 | EUR |
| NEW DEAL INVERSIONES, SICAV, S.A. | ES0162902037 | NEW.DEAL/AC 10,00 | | 1.924.000 | 10,00 | EUR |
| NEW GARMENT, SICAV, S.A. | ES0118934035 | NEW.GARMENT/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| NEW GOAL, SICAV, S.A. | ES0166199002 | NEW GOAL SICAV/AC | | 2.400.000 | 10,00 | EUR |
| NEW PREMIER INVERSIONES, SICAV, S.A. | ES0166227035 | NEW.PREMIER/AC 6,00 | | 4.006.760 | 6,00 | EUR |
| NH HOTEL GROUP, S.A. | ES0161560018 | NHH/AC 2,00 | | 392.180.243 | 2,00 | EUR |
| NICE DAY INVESTMENT, SICAV, S.A. | ES0166262008 | NICE DAY/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| NICOLAS CORREA, S.A. | ES0166300212 | NEA/AC 0,80 | | 12.316.627 | 0,80 | EUR |
| NICOMAT INVERSIONES, SICAV, S.A. | ES0161561032 | NICOMAT/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| NIEVA DE INVERSIONES MOBILIARIAS, SICAV, S.A. | ES0147846036 | NIEVA/AC 6,00 | | 16.666.670 | 6,00 | EUR |
| NIGHTHAWK INVERSIONES, SICAV, S.A. | ES0166292039 | NIGHTHAWK/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| NIKARIC DE INVERSIONES, SICAV, S.A. | ES0166321036 | NIKARIC/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| NIMBUS 2002, SICAV, S.A. | ES0166311037 | NIMBUS.2002/AC 6,00 | | 4.010.000 | 6,00 | EUR |
| NIMBUS DE INVERSIONES SPAIN, SICAV, S.A. | ES0140720030 | NIMBUS.SPAIN/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| NIPPY TRAIN, SICAV, S.A. | ES0166288003 | NIPPY TRAIN/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| NISOC INVERSIONS, S.A., SICAV | ES0155684030 | NISOC/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| NN 2003 INVERSIONS, SICAV, S.A. | ES0166312035 | NN.2003/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| NOA PATRIMONIO, SICAV, S.A. | ES0166313009 | NOA PATRIMONIO SICAV/AC | | 25.000.000 | 1,00 | EUR |
| NOALVA INVERSIONES, SICAV, S.A. | ES0169593037 | NOALVA/AC 10,16 | | 2.362.210 | 10,16 | EUR |
| NOCEDAL INVERSIONES 2002, SICAV, S.A. | ES0166324030 | NOCEDAL.2002/AC 5,00 | | 7.200.000 | 5,00 | EUR |
| NOFASURC, SICAV, S.A. | ES0166356032 | NOFASURC/AC 10,00 | | 1.202.030 | 10,00 | EUR |
| NOGRARO INVESTMENT, SICAV, S.A. | ES0166346033 | NOGRARO/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| NOLITA 2005, SICAV, S.A. | ES0165534035 | NOLITA.2005/AC 1,00 | | 24.040.500 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| NOMENTANA INVERSIONES, SICAV, S.A. | ES0166354037 | NOMENTANA/AC 7,50 | | 3.205.400 | 7,50 | EUR |
| NON FINITO, SICAV, S.A. | ES0167931031 | NON.FINITO/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| NORA VALORES MOBILIARIOS, SICAV, S.A. | ES0166342032 | NORA.VALORES/AC 5,50 | | 4.363.700 | 5,50 | EUR |
| NORAY CAPITAL, SICAV, S.A. | ES0164823033 | NORAY.CAP/AC 12,50 | | 1.920.000 | 12,50 | EUR |
| NORCAFIX, S.A., SICAV | ES0166413031 | NORCAFIX/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| NORIA INVESTMENT&MANAGEMENT, SICAV, S.A. | ES0166417032 | NORIA.I&M/AC 10,00 | | 20.000.000 | 10,00 | EUR |
| NORTH CAPE INVERSIONES, S.A., SICAV | ES0166452039 | NORTH CAPE/AC | | 2.400.000 | 10,00 | EUR |
| NORTHERN CROSS INVESTMENTS, SICAV, S.A. | ES0107957005 | NORTHERN CROSS SICAV/AC | | 2.400.000 | 10,00 | EUR |
| NOSKI KAPITAL, SICAV, S.A. | ES0166360000 | NOSKI SICAV/AC | | 2.400.000 | 10,00 | EUR |
| NOTE-INVEST, SICAV, S.A. | ES0166422032 | NOTE-INVEST/AC 5,00 | | 1.600.000 | 5,00 | EUR |
| NOTIFIX, SICAV, S.A. | ES0166423030 | NOTIFIX/AC 5,00 | | 4.006.770 | 5,00 | EUR |
| NOUPIAL INVESTMENT, SICAV, S.A. | ES0166419038 | NOUPIAL/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| NOVAFILLOLA, SICAV, S.A. | ES0166432031 | NOVAFILLOLA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| NOVAREX ACTIUS MOBILIARIS, SICAV, S.A. | ES0109716037 | NOVAREX/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| NOVAVILA 2008, SICAV, S.A. | ES0116385032 | NOVAVILA.2008/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| NOVELDA INVERSIONES, SICAV, S.A. | ES0166471039 | NOVELDA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| NOVIEMBRES INVERSIONES, SICAV, S.A. | ES0114231030 | NOVIEMBRES/AC 6,02 | | 11.628.000 | 6,02 | EUR |
| NPG TECHNOLOGY, S.A. | ES0105020004 | NPG/AC 0,05 | | 12.256.070 | 0,05 | EUR |
| NUBARANES CAPITAL, SICAV, S.A. | ES0166482002 | NUBARANES.CAP/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| NUCLEO FINANZAS, SICAV, S.A. | ES0117811036 | NUCLEO/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| NUEVA EXPRESION TEXTIL, S.A. | ES0126962069 | NXT/AC 0,016 | | 302.112.138 | 0,02 | EUR |
| NUEVA GESTION SIGLO XXI, SICAV, S.A. | ES0166581035 | NV GTION XXI/AC | | 4.000.000 | 6,02 | EUR |
| NUEVA OLTAL BURSATIL, SICAV, S.A. | ES0166661035 | NV OLTAL/AC | | 1.600.000 | 5,00 | EUR |
| NUEVA RIMATRA BURSATIL, SICAV, S.A. | ES0166771032 | NV RIMATRA/AC | | 1.600.000 | 6,23 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| NUEVO GOODWILL, SICAV, S.A. | ES0125501033 | NV GOODWILL/AC | | 2.000.000 | 6,02 | EUR |
| NUEVOS VALORES, S.A., SICAV | ES0166936031 | NUEVOS VAL/AC | | 20.000.000 | 0,97 | EUR |
| NUMULAE GESTION DE SERVICIOS SOCIMI, S.A. | ES0105265005 | NUMULAE GTION/AC 1,00 | | 8.500.728 | 1,00 | EUR |
| NURBURG RING, SICAV, S.A. | ES0126018037 | NURBURG.RING/AC 0,49 | | 49.004.100 | 0,49 | EUR |
| NYESA VALORES CORPORACION, S.A. | ES0150480111 | NYE/AC 0,015 | | 2.121.757.226 | 0,02 | EUR |
| OBENQUE CAPITAL, SICAV, S.A. | ES0166958001 | OBENQUE CAPITAL SICAV/AC | | 80.000.000 | 1,00 | EUR |
| OBIS INVERSIONES, SICAV, S.A. | ES0166991036 | OBIS/AC 10,00 | | 2.404.008 | 10,00 | EUR |
| OBRASCON HUARTE LAIN, S.A. | ES0142090317 | OHL/AC 0,60 | | 286.548.289 | 0,60 | EUR |
| ODAG INVERSIONES, SICAV, S.A. | ES0167153032 | ODAG/AC 1,00 | | 24.100.000 | 1,00 | EUR |
| OKER INVERSIONES, SICAV, S.A. | ES0167221037 | OKER/AC 1,00 | | 30.050.610 | 1,00 | EUR |
| OKITSU INVEST, SICAV, S.A. | ES0167222001 | OKITSU.INVEST/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| OLABODE INVERSIONES, SICAV, S.A. | ES0167223009 | OLABODE/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| OLEIROS DE INVERSIONES, SICAV, S.A. | ES0167255035 | OLEIROS/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| OLIMPO REAL ESTATE SOCIMI, S.A. | ES0105224002 | OLIMPO RL EST/AC 1,00 | | 196.695.211 | 1,00 | EUR |
| OLIVE OIL 1831, SICAV, S.A. | ES0169767003 | OLIVE 1831/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| OLJO PATRIMONI, SICAV, S.A. | ES0167342007 | OLJO PATRIMONI/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| OMBU INVERSIONES, SICAV, S.A. | ES0167387036 | OMBU/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| OMICRON INVERSIONES, SICAV, S.A. | ES0167732033 | OMICRON/AC | | 20.000.000 | 1,53 | EUR |
| OMICRON, S.A., SICAV | ES0167406034 | OMICRON/AC 6,81 | | 3.524.230 | 6,81 | EUR |
| ONDA GLOBAL DE INVERSIONES, SICAV, S.A. | ES0167452038 | ONDA.GLB/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ONDARRETA ZURRIOLA DE INVERSIONES, SICAV, S.A. | ES0167394032 | ONDARRETA.ZU/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ONDARZAS E INVERSIONES, SICAV, S.A. | ES0167453036 | ONDARZAS-INV/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| ONEGIN CAPITAL, SICAV, S.A. | ES0167454034 | ONEGIN/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| ONGUADO, SICAV, S.A. | ES0167421009 | ONGUADO/AC 10,00 | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ONURA SXXI CORPORACION, SICAV, S.A. | ES0167455007 | ONURA SXXI/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| OPORTO FINANCES, SICAV, S.A. | ES0119205005 | OPORTO FINANCES SICAV/AC | | 24.000.000 | 1,00 | EUR |
| OPORTUNIDAD BURSATIL, S.A., SICAV | ES0132526031 | OPORT BURSATIL/AC | | 3.500.000 | 6,02 | EUR |
| OPTIMUM III VALUE-ADDED RESIDENTIAL SOCIMI, S.A. | ES0105219002 | OPTIMUM III VAL/AC 10,00 | | 5.403.000 | 1,00 | EUR |
| OPTIMUM RE SPAIN, SOCIMI, S.A. | ES0105174009 | OPTIMUM RE/AC 10,00 | | 5.000.000 | 10,00 | EUR |
| ORAFLA 2000, SICAV, S.A. | ES0132527039 | ORAFLA.2000/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ORBAÑANOS INVERSIONES, SICAV, S.A. | ES0167514001 | ORBAÑANOS/AC 1,00 | | 35.000.000 | 1,00 | EUR |
| ORBE CAPITAL Y FINANZAS, SICAV, S.A. | ES0167515008 | ORBE SICAV/AC | | 2.400.000 | 10,00 | EUR |
| OREGON 2000, SICAV, S.A. | ES0167538034 | OREGON.2000/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| OREÑA CAPITAL SICAV, S.A. | ES0167539008 | OREÑA/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| ORIA-SARA, SICAV, S.A. | ES0167678038 | ORIA-SARA/AC 10,00 | | 3.005.060 | 10,00 | EUR |
| ORIOLA DE INVERSIONES, SICAV, S.A. | ES0167696030 | ORIOLA/AC 6,50 | | 3.700.000 | 6,50 | EUR |
| ORIZAVA CAPITAL, SIL, S.A. | ES0167711003 | ORIZAVA CAP SIL/AC 1,00 | | 30.000.000 | 1,00 | EUR |
| ORMIBASA, S.A., SICAV | ES0167714031 | ORMIBASA/AC 6,02 | | 2.000.000 | 6,02 | EUR |
| OROBAL GESTION, SICAV, S.A. | ES0167715038 | OROBAL.GTION/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ORONSIDE, SICAV, S.A. | ES0167716036 | ORONSIDE/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| OROPESA SANTA YO, SICAV, S.A. | ES0167699000 | OROPESA STA YO/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| ORSA PATRIMONIOS, SICAV, S.A. | ES0167147034 | ORSA/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| ORSEVEN, S.A., SICAV | ES0166552036 | ORSEVEN/AC 6,02 | | 2.000.000 | 6,02 | EUR |
| ORTISA INVERSIONES FINANCIERAS SICAV, S.A. | ES0173230006 | ORTISA SICAV/AC | | 24.000.000 | 1,00 | EUR |
| ORYZON GENOMICS, S.A. | ES0167733015 | ORY/AC 0,05 | | 39.123.224 | 0,05 | EUR |
| OSDABAL FINANCE, SICAV, S.A. | ES0123986038 | OSDABAL FINANCE/AC 0,65 | | 37.276.290 | 0,65 | EUR |
| OSMA DE INVERSIONES, SICAV, S.A. | ES0166553034 | OSMA/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| OSMOSIS INVESTMENT, SICAV, S.A. | ES0184985036 | OSMOSIS/AC 6,00 | | 4.000.000 | 6,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| OTAGO INVERSIONES, SICAV, S.A. | ES0167747031 | OTAGO/AC 10,00 | | 2.404.080 | 10,00 | EUR |
| OTEIN CARTERA DE INVERSION, SICAV, S.A. | ES0184987008 | OTEIN SICAV/AC | | 24.000.000 | 1,00 | EUR |
| OTIXE VALORES, SICAV, S.A. | ES0167748039 | OTIXE/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| OVERALL INVERSIONES, SICAV, S.A. | ES0167773037 | OVERALL/AC 10,00 | | 1.202.500 | 10,00 | EUR |
| OXINA INVESTMENTS, SICAV, S.A. | ES0167776006 | OXINA/AC 10,00 | | 5.000.000 | 10,00 | EUR |
| P.C.J. YEGOMI, SICAV, S.A. | ES0169765031 | P.C.J.YEGOMI/AC 1,00 | | 18.030.363 | 1,00 | EUR |
| P3 SPAIN LOGISTIC PARKS SOCIMI, S.A. | ES0105282000 | P3 SP LOG PKS/AC 1,00 | | 5.348.500 | 1,00 | EUR |
| PACJOR SIGLO XXI, SICAV, S.A. | ES0167865031 | PACJOR.XXI/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| PADERNA 2011 INVERSIONES, SICAV, S.A. | ES0157660038 | PADERNA 2011/AC | | 4.000.000 | 6,02 | EUR |
| PADINVER, S.A., SICAV | ES0167896036 | PADINVER/AC 25,00 | | 2.364.400 | 25,00 | EUR |
| PADPANK BOLSA GESTION, SICAV, S.A. | ES0167866039 | PADPANK/AC 1,00 | | 7.212.150 | 1,00 | EUR |
| PAGASARRI DE INVERSIONES, SICAV, S.A. | ES0167851031 | PAGASARRI/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| PAGOA INVERSIONES, SICAV, S.A. | ES0167792037 | PAGOA.INV/AC 6,50 | | 3.700.000 | 6,50 | EUR |
| PAISAJES DE RUILOBA INVERSIONES, SICAV, S.A. | ES0167853003 | PAISAJES/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| PALATINA DE INVERSIONES, SICAV, S.A. | ES0167793001 | PALATINA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| PALLARESA CAPITAL FINANCIERA, SICAV, S.A. | ES0167854001 | PALLARESA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| PALMAROLA INVERSIONES, SICAV, S.A. | ES0167901000 | PALMAROLA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| PALMERA AZUL INVERSIONES, SICAV, S.A. | ES0155671037 | PALMERA AZUL/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| PALSORI INVERSIONES, SICAV, S.A. | ES0167927039 | PALSORI/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| PAMPANA DE INVERSIONES, SICAV, S.A. | ES0167928003 | PAMPANA.INV/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| PANDO 2000, SICAV, S.A. | ES0167972035 | PANDO.2000/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| PANGAEA ONCOLOGY, S.A. | ES0105221008 | PANGAEA ONCO/AC 0,02 | | 13.110.357 | 0,02 | EUR |
| PANICARMAT CAPITAL, SICAV, S.A. | ES0139141032 | PANICARMAT.CAP/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| PANIKIRITO DE INVERSIONES, SICAV, S.A. | ES0168061036 | PANIKIRITO/AC 10,00 | | 2.405.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| PANORAMIA 360 WORLD SICAV, S.A. | ES0164736037 | PANORAMIA 360 WORLD/AC | | 5.000.000 | 6,00 | EUR |
| PANTICO INVEST, SICAV, S.A. | ES0127087031 | PANTICO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| PAPEGO INVERSIONES, SICAV, S.A. | ES0127088005 | PAPEGO.INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| PAPELES Y CARTONES DE EUROPA, S.A. | ES0168561019 | PAC/AC 2,00 | | 99.237.837 | 2,00 | EUR |
| PAPER FUTURO, SICAV, S.A. | ES0168311035 | PAPER.FUT/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| PARFIDES, SICAV, S.A. | ES0159351032 | PARFIDES/AC 11,20 | | 2.146.500 | 11,20 | EUR |
| PARKIA INVESTMENT, SICAV, S.A. | ES0168301036 | PARKIA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| PARKING STOP INVERSIONES, SICAV, S.A. | ES0168302034 | PARKING.STOP/AC 6,00 | | 1.400.000 | 6,00 | EUR |
| PARQUES REUNIDOS SERVICIOS CENTRALES, S.A. | ES0105131009 | PQR/AC 0,50 | | 80.742.044 | 0,50 | EUR |
| PARTNER GM INVERSIONES, SICAV, S.A. | ES0168464032 | PARTNER.GM/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| PASHMINA 2000, SICAV, S.A. | ES0168396036 | PASHMINA.2000/AC 8,50 | | 2.828.300 | 8,50 | EUR |
| PASO INVESTMENT GLOBAL, SICAV, S.A. | ES0158595035 | PASO.INVT.GLB/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| PASSEIG DE LA PIETAT 2, SICAV, S.A. | ES0168502005 | P PIETAT 2 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| PASSWORD INVERSIONES, SICAV, S.A. | ES0166966038 | PASSWORD.INV/AC 10,00 | | 1.202.500 | 10,00 | EUR |
| PATKANGA, SICAV, S.A. | ES0168692038 | PATKANGA/AC 1,00 | | 24.100.100 | 1,00 | EUR |
| PATRICOMPA, SICAV, S.A. | ES0168760033 | PATRICOMPA/AC 11,00 | | 2.189.100 | 11,00 | EUR |
| PATRIMIX, SICAV, S.A. | ES0168774133 | PATRIMIX/AC 1,95 | | 12.308.000 | 1,95 | EUR |
| PATRIMONIAL GLOCESA, SICAV, S.A. | ES0168761031 | PATR.GLOCESA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| PATRIMONIO BURSATIL, SICAV, S.A. | ES0168776039 | PATRIM BURSATIL/AC | | 7.142.860 | 3,50 | EUR |
| PATRIMONIO DE VALORES, S.A., SICAV | ES0168794032 | PATRIM VAL/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| PATRINVEST INVERSION, SICAV, S.A. | ES0168807032 | PATRINVEST INV/AC | | 1.202.025 | 9,25 | EUR |
| PAUGOGA 2010 INVERSIONES, SICAV, S.A. | ES0157035033 | PAUGOGA.2010/AC 5,50 | | 4.371.000 | 5,50 | EUR |
| PAY OUT INVERSIONES, SICAV, S.A. | ES0168848036 | PAY.OUT/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| PBP CARTERA FLEXIBLE, SICAV, S.A. | ES0168832030 | PBP.FLEXIBLE/AC 6,00 | | 5.000.000 | 6,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| PBP CARTERA PREMIUM II, SICAV, S.A. | ES0135941039 | PBP.PREMIUM.II/AC 5,00 | | 6.000.000 | 5,00 | EUR |
| PBP CARTERA PREMIUM, SICAV, S.A. | ES0146821030 | PBP.PREMIUM/AC 5,00 | | 8.000.000 | 5,00 | EUR |
| PEBBLE INVEST, SICAV, S.A | ES0168854000 | PEBBLE SICAV/AC | | 2.400.000 | 10,00 | EUR |
| PECAMIAN, SICAV, S.A. | ES0135402032 | PECAMIAN/AC 10,00 | | 6.000.000 | 10,00 | EUR |
| PEDROSA VALORES, SICAV, S.A. | ES0168891002 | PEDROSA SICAV/AC | | 24.500.000 | 1,00 | EUR |
| PEGASIDES, SICAV, S.A. | ES0168911032 | PEGASIDES/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| PELAMIOS CAPITAL SICAV, S.A. | ES0168951038 | PELAMIOS/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| PENSIONINVEST CAPITAL, SICAV, S.A. | ES0167473034 | PENSIONINVEST SICAV/AC | | 1.045.300 | 23,00 | EUR |
| PENTA FORCE GLOBAL, SICAV, S.A. | ES0168993006 | PENTA FORCE GLB/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| PENYA EL FRARE, SICAV, S.A. | ES0169031038 | PENYA EL FRARE/AC | | 4.000.000 | 6,01 | EUR |
| PEÑA CABRA, SICAV, S.A. | ES0173177033 | PEÑA.CABRA/AC 1,00 | | 25.000.000 | 1,00 | EUR |
| PEÑAFIEL DE INVERSIONES, SICAV, S.A. | ES0169712033 | PEÑAFIEL/AC 8,81 | | 2.724.180 | 8,81 | EUR |
| PEÑALARA DE INVERSIONES, S.A., SICAV | ES0169088038 | PEÑALARA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| PEÑASANTA DE VALORES, SICAV, S.A. | ES0169711035 | PEÑASANTA/AC | | 4.000.000 | 6,01 | EUR |
| PEÑASEN 2002, SICAV, S.A. | ES0173178031 | PEÑASEN.2002/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| PEÑASERENA INVERSIONES, SICAV, S.A. | ES0168998005 | PEÑASERENA SICA/VAC | | 2.400.000 | 10,00 | EUR |
| PEÑOTE INVERSIONES, SICAV, S.A. | ES0173179039 | PEÑOTE/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| PEPI FINANZAS, SICAV, S.A. | ES0157348030 | PEPI.FINANZAS/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| PEREL VALORES, SICAV, S.A. | ES0169033034 | PEREL/AC 6,00 | | 2.000.000 | 6,00 | EUR |
| PERIGORD CARTERA, SICAV, S.A. | ES0169181031 | PERIGORD/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| PERSEO DE INVERSIONES, SICAV, S.A. | ES0169212034 | PERSEO/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| PERSEUS INVERSIONES, SICAV, S.A. | ES0169261031 | PERSEUS/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| PESCANOVA, S.A. | ES0169350016 | PVA/AC 6,00 | | 28.737.718 | 6,00 | EUR |
| PETRES 2002, SICAV, S.A. | ES0169091032 | PETRES.2002/AC 1,00 | | 24.040.500 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| PH NUEVAS INVERSIONES, SICAV, S.A. | ES0169093004 | PH.NUEVAS.INV/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| PHALAENOPSIS, SICAV, S.A. | ES0169713031 | PHALAENOPSIS/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| PHARMA MAR, S.A. | ES0169501030 | PHM/AC 0,05 | | 222.649.287 | 0,05 | EUR |
| PICO DE PERDIZ, SICAV, S.A. | ES0169781038 | PICO.PERDIZ/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| PIETRAIN INVERSIONS, SICAV, S.A. | ES0169825009 | PIETRAIN/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| PIGMANORT, SICAV, S.A. | ES0169841030 | PIGMANORT/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| PINTOFON, SICAV, S.A. | ES0169941038 | PINTOFON/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| PIROCLASTO, SICAV, S.A. | ES0169942036 | PIROCLASTO SICAV/AC | | 4.000.000 | 6,00 | EUR |
| PISCINA OASIS INVERSIONES, SICAV, S.A. | ES0169943000 | PISCINA OASIS/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| PISTRINCS 2004, SICAV, S.A. | ES0169952035 | PISTRINCS.2004/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| PITONA 2005, SICAV, S.A. | ES0169953009 | PITONA 2005/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| PLANOLES INVERSIONES, SICAV, S.A. | ES0170016036 | PLANOLES/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| PLATINIUM INVESTMENT, SICAV, S.A. | ES0182552036 | PLATINIUM/AC 3,00 | | 8.016.670 | 3,00 | EUR |
| PLATINO FINANCIERA, SICAV, S.A. | ES0170131033 | PLATINO/AC 1,00 | | 200.000.000 | 1,00 | EUR |
| PLAZA DE COLON INVERSIONES, SICAV, S.A. | ES0179141033 | PLAZA COLON/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| PLENCIA DE INVERSIONES, SICAV, S.A. | ES0170166039 | PLENCIA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| PLOTTER INVERSIONES, SICAV, S.A. | ES0170134037 | PLOTTER/AC 13,46 | | 1.783.070 | 13,46 | EUR |
| PLUSCAPITAL, SICAV, S.A. | ES0170268033 | PLUSCAPITAL/AC 6,01 | | 5.800.000 | 6,01 | EUR |
| PLUVIANUS AEGYPTIUS, SICAV, S.A. | ES0155534037 | PLUVIANUS/AC | | 2.400.000 | 10,00 | EUR |
| PLYZOSMAR, SICAV, S.A. | ES0170277034 | PLYZOSMAR/AC 6,01 | | 4.000.090 | 6,01 | EUR |
| POINTER LONG TERM EQUITIES SICAV, S.A. | ES0107956007 | POINTER LONG/AC | | 24.000.000 | 1,00 | EUR |
| POLADAMAR, SICAV, S.A. | ES0182630030 | POLADAMAR/AC 14,00 | | 1.717.180 | 14,00 | EUR |
| POLEY DE VALORES, SICAV, S.A. | ES0119401034 | POLEY/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| POLO CAPITAL, SICAV, S.A. | ES0170337036 | POLO CAP/AC | | 4.000.000 | 6,02 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| POLO VALOR, SICAV, S.A. | ES0170334033 | POLO.VALOR/AC 10,00 | | 2.000.000 | 10,00 | EUR |
| POMERANA INVERSIONES, SICAV, S.A. | ES0170338034 | POMERANA/AC 10,00 | | 2.404.049 | 10,00 | EUR |
| POMPEYO 74, SICAV, S.A. | ES0170352001 | POMPEYO 74 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| PORBAS INVERSIONES, SICAV, S.A. | ES0170443008 | PORBAS/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| PORTFOLI GT, SICAV, S.A. | ES0117066037 | PORTFOLI GT/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| PORTFOLIO 25, S.A., SICAV | ES0170470035 | PORTFOLIO 25/AC | | 2.644.000 | 11,35 | EUR |
| PORTFOLIO BENKERS I, SICAV, S.A. | ES0170471033 | PORTF BENKERS I/AC | | 3.545.060 | 6,77 | EUR |
| PORTSIDE INVERSIONES, SICAV, S.A. | ES0170551032 | PORTSIDE/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| POSITIVE RETURNS, SICAV, S.A. | ES0106191036 | POSITIVE RET/AC 4,67 | | 5.150.000 | 4,67 | EUR |
| POWERPIPO, SICAV, S.A. | ES0170611034 | POWERPIPO/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| POZOTORO INVERSIONES, SICAV, S.A. | ES0170563037 | POZOTORO/AC 1,00 | | 2.400.000 | 1,00 | EUR |
| PRAIA DAS GAIVOTAS INVERSIONES, SICAV, S.A. | ES0131479034 | PRAIA.GAIVOTAS/AC 11,51 | | 2.085.150 | 11,51 | EUR |
| PRASIUM, SICAV, S.A. | ES0170648036 | PRASIUM/AC 8,98 | | 2.672.610 | 8,98 | EUR |
| PRECISION INVERSIONES, SICAV, S.A. | ES0112818036 | PRECISION.INV/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| PRECISION PATRIMONIO, SICAV, S.A. | ES0170564001 | PRECISION SICAV/AC | | 24.000.000 | 1,00 | EUR |
| PREFELICITY, SICAV, S.A. | ES0106190038 | PREFELICITY/AC 4,60 | | 5.220.000 | 4,60 | EUR |
| PRESEA CANTERAS, SICAV, S.A. | ES0170683033 | PRESEA.CANTERAS/AC 3,00 | | 8.015.340 | 3,00 | EUR |
| PRESTIGE INVERSIONES, SICAV, S.A. | ES0170676037 | PRESTIGE/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| PRESTO INVERSIONES, SICAV, S.A. | ES0170713038 | PRESTO/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| PREVIGALIA INSTITUCIONES, SICAV, S.A. | ES0155472030 | PREVIGALIA/AC 13,33 | | 1.800.460 | 13,33 | EUR |
| PREVISION SANITARIA NACIONAL GESTION, SOCIMI, S.A. | ES0170756037 | PSN GTION/AC 6,01 | | 1.979.469 | 6,01 | EUR |
| PREZANES DE INVERSIONES, SICAV, S.A. | ES0170791034 | PREZANES/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| PRIM, S.A. | ES0170884417 | PRM/AC 0,25 | | 17.347.124 | 0,25 | EUR |
| PRIMROSE INVERSIONES, SICAV, S.A. | ES0170752002 | PRIMROSE/AC 10,00 | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| PRIOR CAPITAL, SICAV, S.A. | ES0170812038 | PRIOR.CAP/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| PRIPUSA, SICAV, S.A. | ES0170887030 | PRIPUSA/AC 13,20 | | 1.818.190 | 13,20 | EUR |
| PRIRAMU, SICAV, S.A. | ES0170813002 | PRIRAMU/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| PRITUR INVERSIONES, SICAV, S.A. | ES0170891032 | PRITUR/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| PRIVACLAR, SICAV, S.A. | ES0170892030 | PRIVACLAR/AC 1,00 | | 25.000.000 | 1,00 | EUR |
| PRIVANDALUS INVERSIONES I, SICAV, S.A. | ES0170794038 | PRIVANDALUS.I/AC 10,00 | | 5.000.000 | 10,00 | EUR |
| PRIVANDALUS INVERSIONES II, SICAV, S.A. | ES0170822037 | PRIVANDALUS.II/AC 10,00 | | 10.000.000 | 10,00 | EUR |
| PRIVILEGE INVERSIONES, SICAV, S.A. | ES0170888038 | PRIVILEGE/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| PROCESS INVERSIONES, SICAV, S.A. | ES0170936035 | PROCESS/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| PROEMER INVERSIONES, SICAV, S.A. | ES0171561030 | PROEMER/AC 10,00 | | 2.700.000 | 10,00 | EUR |
| PROFIT INVERSIONES, SICAV, S.A. | ES0171598032 | PROFIT/AC 7,82 | | 3.069.060 | 7,82 | EUR |
| PROFIT INVESTORS, SICAV, S.A. | ES0171576038 | PROFIT.INVESTOR/AC 8,20 | | 2.933.001 | 8,20 | EUR |
| PROFITALIA, SICAV, S.A. | ES0176214031 | PROFITALIA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| PROFUNDIZA INVESTMENT, SICAV, S.A. | ES0157942030 | PROFUNDIZA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| PROINCREA INVESTMENT, SICAV, S.A. | ES0171667035 | PROINCREA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| PROLIDE 2010 INVERSIONES, SICAV, SA | ES0171648035 | PROLIDE.2010/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| PROMOCINVER, SICAV, S.A. | ES0171672035 | PROMOCINVER/AC 5,00 | | 13.233.090 | 5,00 | EUR |
| PROMOCIONES RENTA Y MANTENIMIENTO SOCIMI, S.A. | ES0171613005 | PROMORENT/AC | | 4.074.569 | 2,00 | EUR |
| PROMOTORA DE INFORMACIONES, S.A. | ES0171743901 | PRS/AC 0,94 | | 558.318.026 | 0,94 | EUR |
| PROMOZALIA, SICAV, S.A. | ES0171770037 | PROMOZALIA/AC 4,00 | | 6.000.000 | 4,00 | EUR |
| PRONUSERO, SICAV, S.A. | ES0171729033 | PRONUSERO/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| PROSEGUR CASH, S.A. | ES0105229001 | CASH/AC 0,02 | | 1.500.000.000 | 0,02 | EUR |
| PROSEGUR COMPAÑIA DE SEGURIDAD, S.A. | ES0175438003 | PSG/AC 0,06 | | 617.124.640 | 0,06 | EUR |
| PROSPECT INVERSIONES, SICAV, S.A. | ES0171888037 | PROSPECT/AC 10,00 | | 2.404.060 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| PROSPECTUS INVERSIONES, SICAV, S.A. | ES0171889035 | PROSPECTUS/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| PROTEAS DE INVERSIONES, SICAV, S.A. | ES0171881032 | PROTEAS/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| PROTEVA CAPITAL, SICAV, S.A. | ES0170473039 | PROTEVA/AC 10,00 | | 2.464.150 | 10,00 | EUR |
| PROYECTO CINCO M INVERSIONES CAPITAL FINANCIERA, SICAV, S.A. | ES0170552006 | PROYECTO CINCO M INV. CAP. SICAV/AC | | 2.400.000 | 10,00 | EUR |
| PSJ INDEX GESTION, SICAV, S.A. | ES0172052039 | PSJ.INDEX/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| PUEBLA ALCARRIA, SICAV, S.A. | ES0172218036 | PUEBLA.ALCARRIA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| PULCHER INVERSIONES, SICAV, S.A. | ES0172160006 | PULCHER/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| PULSO ACTUAL INVERSIONES, SICAV, S.A. | ES0181661036 | PULSO.ACTUAL/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| PUNIN DO CABO, SICAV, S.A. | ES0105000030 | PUNIN DO CABO SICAV/AC | | 2.404.050 | 10,00 | EUR |
| PUNTA GALEA INVERSIONES, SICAV, S.A. | ES0155613039 | PUNTA GALEA INV/AC 5,00 | | 4.810.040 | 5,00 | EUR |
| QUABIT INMOBILIARIA, S.A. | ES0110944172 | QBT/AC 0,50 | | 148.763.693 | 0,50 | EUR |
| QUADRIGA GLOBAL ALLOCATION SICAV, S.A. | ES0155057039 | QUADRIGA GLB ALLOC/AC | | 24.050.000 | 1,00 | EUR |
| QUALIFIED INVESTOR, SICAV, S.A. | ES0157662034 | QUALIFIED/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| QUANTICA XXII, SICAV, S.A. | ES0145845030 | QUANTICA XXII/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| QUANTOP INVESTMENTS, SICAV, S.A. | ES0172331037 | QUANTOP/AC 6,00 | | 13.333.340 | 6,00 | EUR |
| QUASAR DE VALORS, SICAV, S.A. | ES0181663032 | QUASAR/AC 1,56 | | 15.384.620 | 1,56 | EUR |
| QUEILES INVERSIONES MOBILIARIAS, SICAV, S.A. | ES0172263008 | QUEILES INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| QUEMORA VALORES, SICAV, S.A. | ES0181664030 | QUEMORA/AC 6,00 | | 5.000.000 | 6,00 | EUR |
| QUEQUICOM, SICAV, S.A. | ES0181665003 | QUEQUICOM,/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| QUERCUS ILEX INVERSIONES, SICAV, S.A. | ES0143284034 | QUERCUS ILEX/AC 6,00 | | 10.000.000 | 6,00 | EUR |
| QUERQUS INVERSIONES, SICAV, S.A. | ES0172280036 | QUERQUS.INV/AC 6,00 | | 4.010.000 | 6,00 | EUR |
| QUID PRO QUO ALQUILER SEGURO SOCIMI, S.A. | ES0105357000 | QPQ ALQUIL SEG/AC 1,00 | | 9.000.002 | 1,00 | EUR |
| QUILICURA CAPITAL, SICAV, S.A. | ES0172360002 | QUILICURA SICAV/AC | | 24.000.000 | 1,00 | EUR |
| QUIMERA VALORES, SICAV, S.A. | ES0116758030 | QUIMERA/AC 10,00 | | 2.404.050 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| QUINCUNCE, SICAV, S.A. | ES0172504039 | QUINCUNCE/AC 11,30 | | 2.123.900 | 11,30 | EUR |
| QUINTO REAL MANAGEMENT, SICAV, S.A. | ES0178536035 | QUINTO RL MGMT/AC | | 5.500.000 | 6,01 | EUR |
| QUIXOTE CAPITAL INVESTMENT, SICAV, S.A. | ES0172452031 | QUIXOTE.CAP/AC 1,00 | | 30.000.000 | 1,00 | EUR |
| QUONIA SOCIMI, S.A. | ES0105150009 | QUONIA/AC 1,00 | | 25.439.569 | 1,00 | EUR |
| QUORUM 98, SICAV, S.A. | ES0172541031 | QUORUM 98/AC | | 2.000.000 | 6,02 | EUR |
| QUOTA INVERSIONES, SICAV, S.A. | ES0172506034 | QUOTA/AC 10,00 | | 901.500 | 10,00 | EUR |
| R.A.M. INVESTMENTS, SICAV, S.A. | ES0172887004 | R.A.M./AC 1,00 | | 24.000.000 | 1,00 | EUR |
| RACAFER INVERSIONES, SICAV, S.A. | ES0172602031 | RACAFER/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| RADISA INVERSIONES, SICAV, S.A. | ES0172709034 | RADISA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| RAFRA 2000, SICAV, S.A. | ES0172672034 | RAFRA.2000/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| RALENTE INVERSIONES, SICAV, S.A. | ES0115886030 | RALENTE INV/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| RALLY INVESTMENTS, SICAV, S.A. | ES0172757033 | RALLY/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| RAMBLA PATRIMONIAL, SICAV, S.A. | ES0176337030 | RAMBLA/AC 4,00 | | 6.000.000 | 4,00 | EUR |
| RAMPRI, SICAV, S.A. | ES0172759005 | RAMPRI/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| RAMS CARTERA 2013, SICAV, S.A | ES0172781009 | RAMS.2013/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| RANGALI & ATOL INVERSIONES, SICAV, S.A. | ES0172814032 | RANGALI&ATOL/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| RANK INVERSIONES, S.A., SICAV | ES0172821037 | RANK/AC 1,63 | | 4.617.803 | 1,63 | EUR |
| RASEC INVERSIONES, S.A., SICAV | ES0172841035 | RASEC/AC 6,01 | | 5.000.000 | 6,01 | EUR |
| RATEVIN VALORES, SICAV, S.A. | ES0172842033 | RATEVIN/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| RAVISTAR, SICAV, S.A. | ES0172851034 | RAVISTAR/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| REALES DE GALICIA, SICAV, S.A. | ES0173907033 | REALES-GALICIA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| REALIA BUSINESS, S.A. | ES0173908015 | RLIA/AC 0,24 | | 820.265.698 | 0,24 | EUR |
| REALTA INVERSIONES PLATA, SICAV, S.A. | ES0172998033 | REALTA.INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| REBECO-98, SICAV, S.A. | ES0173003031 | REBECO-98/AC 6,02 | | 6.645.000 | 6,02 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| REBOLEDO INVERSIONES,SICAV,S.A. | ES0173952039 | REBOLEDO INV/AC | | 4.000.000 | 6,00 | EUR |
| RED ELECTRICA CORPORACION, S.A. | ES0173093024 | REE/AC 0,50 | | 541.080.000 | 0,50 | EUR |
| RED JACKET 74, SICAV, S.A. | ES0173064009 | RED JACKET 74/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| RED JUNGLE PARTICIPACIONES SICAV, S.A. | ES0173091036 | RED JUNGLE/AC 5,00 | | 4.088.500 | 5,00 | EUR |
| RED ROCK INVEST, SICAV, S.A. | ES0173092000 | RED.ROCK/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| RELIAN CAPITAL, SICAV, S.A. | ES0138161031 | RELIAN/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| RELKO INVERSIONES, SICAV, S.A. | ES0173228034 | RELKO/AC 7,00 | | 3.430.000 | 7,00 | EUR |
| RELLTEMA INVERSIONES, SICAV, S.A | ES0173288038 | RELLTEMA/AC 6,00 | | 4.006.780 | 6,00 | EUR |
| RENTA 4 BANCO, S.A. | ES0173358039 | RENTA 4/AC | | 40.693.203 | 0,45 | EUR |
| RENTA CORPORACION REAL ESTATE, S.A. | ES0173365018 | REN/AC 1,00 | | 32.888.511 | 1,00 | EUR |
| RENTA INSULAR CANARIA, S.A., SICAV | ES0173406036 | RINCASA/AC 0,52 | | 46.141.651 | 0,52 | EUR |
| RENTABILIDAD 2009, SICAV, S.A. | ES0173387038 | RENTAB 2009/AC | | 5.000.000 | 10,00 | EUR |
| RENTACTIVO CAPITAL, S.A. | ES0110236033 | RENTACTIVO CAP/AC 5,00 | | 9.616.000 | 5,00 | EUR |
| RENTAPLUS 46, SICAV, S.A. | ES0173388036 | RENTAPLUS.46/AC 1,00 | | 15.000.000 | 1,00 | EUR |
| REOLSO DE INVERSIONES, SICAV, S.A. | ES0173442031 | REOLSO/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| REPORT INVERSIONES, SICAV , S.A. | ES0173538036 | REPORT/AC 11,00 | | 2.181.850 | 11,00 | EUR |
| REPSOL, S.A. | ES0173516115 | REP/AC 1,00 | | 1.558.877.582 | 1,00 | EUR |
| RESTAÑO CAPITAL, SICAV, S.A. | ES0173586001 | RESTAÑO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| RESULT INVERSIONES, SICAV, S.A. | ES0173611031 | RESULT/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| REVENGA INVERSIONES, SICAV, S.A. | ES0173691009 | REVENGA INV/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| REVIEW INVERSIONES, SICAV, S.A. | ES0173700032 | REVIEW/AC 10,00 | | 1.202.025 | 10,00 | EUR |
| REX ROYAL BLUE, SICAV, S.A. | ES0173751035 | REX.ROYAL.BLUE/AC 5,00 | | 11.000.000 | 5,00 | EUR |
| REYZA INVERSIONES Y GESTION, SICAV, S.A. | ES0173761034 | REYZA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| RG 27, SICAV, S.A. | ES0173762032 | RG 27/AC | | 4.076.540 | 6,01 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| RHEVILO INVERSIONES, SICAV, S.A. | ES0173763030 | RHEVILO/AC 10,00 | | 1.202.024 | 10,00 | EUR |
| RHO INVESTMENTS, SIL, S.A. | ES0155144035 | RHO INVT SIL/AC | | 2.437.000 | 10,00 | EUR |
| RHODES INVESTMENT, SICAV, S.A. | ES0173756034 | RHODES/AC 1,00 | | 18.636.050 | 1,29 | EUR |
| RIALSAMA CARTERA E INVERSIONES, SICAV, S.A. | ES0174042004 | RIALSAMA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| RIBASARO, SICAV, S.A. | ES0152072031 | RIBASARO/AC 1,00 | | 9.015.182 | 1,00 | EUR |
| RIBERAS DEL SOR INVESTMENT, SICAV, S.A. | ES0173768039 | RIBERAS.SOR/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| RIBESERGRO INVERSIONES, SICAV, S.A. | ES0173769003 | RIBESERGRO/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| RICAB 2001 INVERSIONES, SICAV, S.A. | ES0173791031 | RICAB.2001/AC 13,07 | | 1.836.270 | 13,07 | EUR |
| RIESENRAD, SICAV, S.A. | ES0173876006 | RIESENRAD SICAV/AC | | 2.400.000 | 10,00 | EUR |
| RIJEKA INVESTMENT, SICAV, S.A. | ES0173883036 | RIJEKA/AC 6,00 | | 5.008.430 | 6,00 | EUR |
| RIMALO INVERSIONES, SICAV, S.A. | ES0173887037 | RIMALO/AC 5,00 | | 4.808.110 | 5,00 | EUR |
| RIO BABU, SICAV, S.A. | ES0173861008 | RIO BABU/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| RIO DE AGUAS INVERSIONES SICAV, S.A. | ES0173884034 | RIO.AGUAS/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| RIO INVERSIONES 99, SICAV, S.A. | ES0173936032 | RIO.99/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| RIO NORA INVERSIONES, SICAV, S.A. | ES0142971037 | RIO.NORA/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| RIOFISA INVERSIONES, SICAV, S.A. | ES0173963036 | RIOFISA.INV/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| RIOSCURO, SICAV, S.A. | ES0173965007 | RIOSCURO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| RIQUINZ INVERSIONES, SICAV, S.A. | ES0114895032 | RIQUINZ.INV/AC 10,00 | | 2.404.070 | 10,00 | EUR |
| RITA INVESTMENTS, SICAV, S.A. | ES0173971039 | RITA.INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| RITEI 2014 INVEST, SICAV, S.A. | ES0173972003 | RITEI 2014/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| RIVIPOLI INVESTMENTS, SICAV, S.A. | ES0178223006 | RIVIPOLI/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| RM 99 DE INVERSIONES, SICAV, S.A. | ES0178226033 | RM.99/AC 8,00 | | 3.005.070 | 8,00 | EUR |
| ROBOT, S.A. | ES0105225009 | ROBOT/AC 0,2404 | | 2.850.483 | 0,24 | EUR |
| ROBRECA INVERSIONES, SICAV, S.A. | ES0134931007 | ROBRECA/AC 10,00 | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ROCIMAR INVERSIONES, SICAV, S.A. | ES0174068033 | ROCIMAR/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| RODASIL INVERSIONES 2002, SICAV, S.A. | ES0174082034 | RODASIL.2002/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| RODAVI CAPITAL, SICAV, S.A. | ES0134932005 | RODAVI SICAV/AC | | 2.400.000 | 10,00 | EUR |
| RODYMAR 344 INVEST, SICAV, S.A. | ES0174083032 | RODYMAR.344/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| ROHER AHORRO, SICAV, S.A. | ES0174069007 | ROHER.AHORRO/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| ROINVER PORTFOLIO, SICAV, S.A. | ES0174181034 | ROINVER/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ROLANMITE, SICAV, S.A. | ES0174084006 | ROLANMITE/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ROLAVI INVERSIONES, SICAV, S.A. | ES0174207037 | ROLAVI/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ROLNIK CAPITAL, SIL, S.A. | ES0174070005 | ROLNIK CAP SIL/AC | | 2.400.000 | 10,00 | EUR |
| ROMANA CAPITAL, SICAV, S.A. | ES0134933003 | ROMANA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| ROMARANAN, SICAV, S.A. | ES0174071003 | ROMARANAN SICAV/AC | | 2.400.000 | 10,00 | EUR |
| ROMERCAPITAL, SICAV, S.A. | ES0174222036 | ROMERCAPITAL/AC 1,00 | | 36.060.720 | 1,00 | EUR |
| ROMERO INVERSIONES MOBILIARIAS, SICAV, S.A. | ES0174261034 | ROMERO/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ROMERSA INVERSIONES SICAV, S.A. | ES0119257006 | ROMERSA INV/AC | | 24.000.000 | 1,00 | EUR |
| ROMIKI INVEST, SICAV, S.A | ES0174085003 | ROMIKI/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| RONILE INVEST, SICAV, S.A. | ES0174192007 | RONILE INVEST/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ROSALBER CAPITAL, SICAV, S.A. | ES0125548034 | ROSALBER.CAP/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| ROSALOLES INVERSIONES, SICAV, S.A. | ES0174262032 | ROSALOLES/AC 6,00 | | 4.056.750 | 6,00 | EUR |
| ROSILNU, SICAV, S.A. | ES0174301038 | ROSILNU/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| ROSMAR 1984 INVERSIONES, SICAV, S.A. | ES0105995031 | ROSMAR 1984/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ROSMI 10, SICAV, S.A. | ES0127105031 | ROSMI 10/AC | | 8.000.000 | 3,00 | EUR |
| ROSSI Y BERTONI INVERSIONES, SICAV, S.A. | ES0156830038 | ROSSI&BERTONI/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| ROSTAND FINANCE, SICAV, S.A. | ES0174202038 | ROSTAND/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| ROUTING INVERSIONES, SICAV, S.A. | ES0174209033 | ROUTING/AC 10,00 | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ROYALTY INVERSIONES, SICAV, S.A. | ES0174263030 | ROYALTY/AC 10,00 | | 1.202.500 | 10,00 | EUR |
| ROYBAL INVERSIONES MOBILIARIAS, SICAV, S.A. | ES0126047036 | ROYBAL INV MOB/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| RREF II AL BRECK SOCIMI, S.A.U. | ES0105211009 | RREF II BRECK S/AC 1,00 | | 5.333.887 | 1,00 | EUR |
| RSA 2000 INVESTMENT, SICAV, S.A. | ES0174347031 | RSA.2000/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| RSA 2001 CARTERA, SICAV, S.A. | ES0174223034 | RSA.2001/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| RUBAN INVERSIONES, SICAV, S.A. | ES0174203002 | RUBAN.INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| RUBICON INVERSIONES, SICAV, S.A. | ES0174348039 | RUBICON/AC 1,00 | | 4.808.097 | 1,00 | EUR |
| RUCANDIO INVERSIONES, SICAV, S.A. | ES0166364036 | RUCANDIO/AC 5,00 | | 10.000.000 | 5,00 | EUR |
| RUISANJOL, SICAV, S.A. | ES0174204000 | RUISANJOL/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| RUMAPAL INVERSIONES SICAV, S.A. | ES0174211005 | RUMAPAL/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| RUMBO 1717, SICAV, S.A. | ES0174183030 | RUMBO.1717/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| RUMVOINVEST 2008, SICAV, S.A. | ES0174184038 | RUMVOINVEST.08/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| RUSE04, SICAV, S.A. | ES0174307035 | RUSE04/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| RUSINA INVERSIONES, SICAV, S.A. | ES0156541031 | RUSINA.INV/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| RUTEMA DE INVERSIONES, SICAV, S.A. | ES0174401036 | RUTEMA/AC 6,01 | | 4.000.090 | 6,01 | EUR |
| RUVECAPITAL INVERSIONES, SICAV, S.A. | ES0174369035 | RUVECAPITAL/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| RYS 2009, SICAV, S.A. | ES0174354003 | RYS.2009/AC 1,00 | | 25.000.000 | 1,00 | EUR |
| S.G. 2000 INVERSIONES, SICAV, S.A. | ES0174390031 | S.G.2000/AC 4,53 | | 5.306.960 | 4,53 | EUR |
| SABADELL URQUIJO CARTERA FONDOS INTERNACIONALES, SICAV, S.A. | ES0182177032 | SAB URQ F INTL/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| SABADELL URQUIJO COOPERACION, SICAV, S.A. | ES0130361035 | SAB URQUIJ COOP/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| SABADELL URQUIJO GLOBAL 1, SICAV, S.A. | ES0176229039 | SAB URQ GLB 1/AC | | 4.000.000 | 6,01 | EUR |
| SABADELL URQUIJO GLOBAL 2, SICAV, S.A. | ES0161848033 | SAB URQ GLB 2/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| SABOCO INVERSIONES, SICAV, S.A. | ES0173832033 | SABOCO/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| SABUC INVERSIONES, SICAV, S.A. | ES0173833031 | SABUC/AC 1,00 | | 24.040.500 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| SACYR, S.A. | ES0182870214 | SCYR/AC 1,00 | | 553.555.329 | 1,00 | EUR |
| SAGEI, S.A., SICAV | ES0142387036 | SAGEI/AC 42,00 | | 346.240 | 42,00 | EUR |
| SAINT RANDY, SICAV, S.A. | ES0175551037 | SAINT.RANDY/AC 2,05 | | 11.727.080 | 2,05 | EUR |
| SAKAKI INVESTMENT, SICAV, S.A. | ES0175552035 | SAKAKI/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| SALAMINA PB CAPITAL, SICAV, S.A. | ES0175553033 | SALAMINA PB/AC 1,31 | | 18.351.530 | 1,31 | EUR |
| SALAS PROYECTOS FINANCIEROS, SICAV, S.A. | ES0175554007 | SALAS.PROYECTOS/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SALAT ORGANIZATION, SICAV, S.A. | ES0175723032 | SALAT ORG/AC | | 29.411.770 | 0,85 | EUR |
| SALDAÑA DE INVERSIONES, SICAV, S.A. | ES0174551038 | SALDAÑA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| SALIMAR INVESTMENTS, SICAV, S.A. | ES0174557035 | SALIMAR/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| SALINAS DE INVERSIONES, SICAV, S.A. | ES0174562035 | SALINAS/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| SALIONA DE INVERSIONES, SICAV, S.A. | ES0174651036 | SALIONA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| SALLIERCA, SICAV, S.A. | ES0174652034 | SALLIERCA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| SALMON MUNDI CAPITAL, SICAV, S.A. | ES0109297038 | SALMON MUNDI/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| SALVIA DE INVERSIONES, SICAV, S.A. | ES0174806036 | SALVIA/AC 6,02 | | 3.987.000 | 6,02 | EUR |
| SALVORA INVERSIONES, SICAV, S.A. | ES0174771032 | SALVORA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| SAMALO 2007, SICAV, S.A. | ES0174772030 | SAMALO.2007/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SAMMAR, S.A., SICAV | ES0174827032 | SAMMAR/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| SAN GUILLERMO Y SANTA OROSIA, SICAV, S.A. | ES0174773004 | SAN GUILLERMO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SAN TELMO FINANZAS, SICAV, S.A. | ES0174918039 | SAN.TELMO/AC 1,41 | | 17.050.000 | 1,41 | EUR |
| SANA 2012, SICAV, S.A. | ES0174803009 | SANA.2012/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| SANAMARO CARTERA, S.A., SICAV | ES0157791031 | SANAMARO/AC 6,01 | | 4.000.090 | 6,01 | EUR |
| SANBABILES, SICAV, S.A. | ES0174966038 | SANBABILES/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| SANCHIRI INVERSIONES, SICAV, S.A. | ES0174920001 | SANCHIRI/AC 10,00 | | 5.000.000 | 10,00 | EUR |
| SANCTI PETRI CAPITAL, SICAV, S.A. | ES0174804007 | SANCTI PETRI/AC 1,00 | | 24.000.000 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| SANDALOS 2001, SICAV, S.A. | ES0174947038 | SANDALOS.2001/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| SANDU CAPITAL, SICAV, S.A. | ES0156536031 | SANDU CAPITAL/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| SANINVER INVERSIONES, SICAV, S.A. | ES0174948036 | SANINVER/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| SANINVERPA, SICAV, S.A. | ES0175000035 | SANINVERPA/AC 20,00 | | 1.202.500 | 20,00 | EUR |
| SANOVE BURGOS INVERSIONES, SICAV, S.A. | ES0174721003 | SANOVE BURGOS SICAV/AC | | 24.000.000 | 1,00 | EUR |
| SANT BERNAT DE INVERSIONES, SICAV, S.A. | ES0175039033 | SANT BERNAT/AC | | 2.405.000 | 10,00 | EUR |
| SANT LLUIS FLOUR MILL, SICAV, S.A. | ES0174703001 | SANT LLUIS FLOUR MILL SICAV/AC | | 2.400.000 | 10,00 | EUR |
| SANTA LUCIA DE VIANA, SICAV, S.A. | ES0174892002 | STA.LUCIA.VIANA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SANTACABE, SICAV, S.A. | ES0175051038 | SANTACABE/AC 1,21 | | 12.000.000 | 1,21 | EUR |
| SANTCARLES CAPITAL, SICAV, S.A. | ES0175836008 | SANTCARLES.CAP/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SANTELM MANAGEMENT, SICAV, S.A. | ES0175837006 | SANTELM MGMT SICAV/AC | | 24.000.000 | 1,00 | EUR |
| SANTOS NUEVOS, SICAV, S.A. | ES0175054032 | SANTOS.NUEVOS/AC 10,00 | | 2.404.060 | 10,00 | EUR |
| SANZCOR INVERSIONES, SICAV, S.A. | ES0175055039 | SANZCOR/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| SARANDIB FINANZAS, SICAV, S.A. | ES0166212037 | SARANDIB/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| SASABE INVERSIONES, SICAV, S.A. | ES0175124033 | SASABE/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| SASAC INVESTMENTS, SICAV, S.A. | ES0175228008 | SASAC/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SASOIA INVESTMENT, SICAV, S.A. | ES0175229006 | SASOIA INVESTMENT SICAV/AC | | 2.400.000 | 10,00 | EUR |
| SATIDRUOL, SICAV, S.A. | ES0109370009 | SATIDRUOL/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| SATIREV, SICAV, S.A. | ES0105935037 | SATIREV/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| SATRAPA, SICAV, S.A. | ES0175167032 | SATRAPA/AC 13,50 | | 1.781.500 | 13,50 | EUR |
| SAU D´INVERSIONS, SICAV, S.A. | ES0172204036 | SAU D´INV/AC | | 4.000.000 | 6,02 | EUR |
| SAUCE VALORES, SICAV, S.A. | ES0175025032 | SAUCE/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SAVINGS CAPITAL, SICAV, S.A. | ES0109371007 | SAVINGS SICAV/AC | | 2.400.000 | 10,00 | EUR |
| SAVIR 2000 DE INVERSIONES, SICAV, S.A. | ES0157797038 | SAVIR.2000/AC 10,00 | | 7.200.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| SAVOY INVERSIONES, SICAV, S.A. | ES0175081035 | SAVOY/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| SAYCAN-2001, SICAV, S.A. | ES0175027038 | SAYCAN-2001/AC 7,28 | | 3.296.710 | 7,28 | EUR |
| SC MERCADOS GLOBALES INVERSIONES, SICAV, S.A. | ES0157798036 | SC.MERCADOS.GLB/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| SCHNELL VOYAGER 3, SICAV, S.A. | ES0115005037 | SCHNELL VOYAGER 3 SICAV/AC | | 25.000.000 | 1,00 | EUR |
| SCHOLA DE INVERSIONES, SICAV, S.A. | ES0143591032 | SCHOLA-INV/AC 9,45 | | 2.539.690 | 9,45 | EUR |
| SEBORUCO, SICAV, S.A. | ES0175281031 | SEBORUCO/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| SECAL 2010, SICAV, S.A. | ES0143444034 | SECAL.2010/AC 6,33 | | 3.797.900 | 6,33 | EUR |
| SECRAM INVERSIONES, SICAV, S.A. | ES0131701031 | SECRAM/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| SECUOYA DE INVERSIONES, SICAV, S.A. | ES0131702039 | SECUOYA.INV/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| SECUOYA, GRUPO DE COMUNICACION, S.A. | ES0131703003 | SECUOYA COM/AC | | 8.073.574 | 0,01 | EUR |
| SECURITY ANALYSIS INVESTMENTS, SICAV, S.A. | ES0170301032 | SECURITY.ANALYS/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| SEGA 2008, SICAV, S.A. | ES0108001035 | SEGA.2008/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| SEION EKARPENA, SICAV, S.A. | ES0132134000 | SEION EKARPENA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| SEIS GLOBAL INVESTMENT, SICAV, S.A. | ES0175405002 | SEIS GLB INVESTMENT SICAV/AC | | 24.000.000 | 1,00 | EUR |
| SEISBECISA, SICAV, S.A. | ES0175496035 | SEISBECISA/AC 6,01 | | 4.001.000 | 6,01 | EUR |
| SELECCION DIVERSIFICADA, SICAV, S.A. | ES0175497033 | SELEC DIVER/AC | | 8.000.000 | 6,01 | EUR |
| SEMOB 2001, SICAV, S.A. | ES0175485038 | SEMOB.2001/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| SENA FINANCE, SICAV, S.A. | ES0115100036 | SENA/AC 6,01 | | 2.000.000 | 6,01 | EUR |
| SENDA DE VITE, SICAV, S.A. | ES0175486036 | SENDA-VITE/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| SENESTRELLA, SICAV, S.A. | ES0175503038 | SENESTRELLA/AC 6,01 | | 4.500.000 | 6,01 | EUR |
| SENTANI DE VALORES MOBILIARIOS, SICAV, S.A. | ES0175504036 | SENTANI/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| SENURMO, SICAV, S.A. | ES0175488032 | SENURMO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SENY 97, SICAV, S.A. | ES0175581034 | SENY 97/AC | | 4.200.000 | 6,01 | EUR |
| SEPECA, SICAV, S.A. | ES0175489006 | SEPECA/AC 10,00 | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| SEQUIA INVERSIONS, SICAV, S.A. | ES0175505033 | SEQUIA/AC 1,00 | | 24.761.700 | 1,00 | EUR |
| SEQUOIA VALORES, SICAV, S.A. | ES0175506031 | SEQUOIA/AC 10,00 | | 2.000.000 | 10,00 | EUR |
| SERANTES CARTERA, SICAV, S.A. | ES0175582032 | SERANTES/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| SERGAMA INVERSIONES, SICAV, S.A. | ES0175596032 | SERGAMA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| SERGROBE DE INVERSIONES, SICAV, S.A. | ES0175600032 | SERGROBE/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| SERMON INVESTMENTS, SICAV, S.A. | ES0125151037 | SERMON INVEST/AC | | 24.040.490 | 1,00 | EUR |
| SERRANO 61 DESARROLLO SOCIMI, S.A. | ES0105317004 | SERRANO 61/AC 1,00 | | 5.000.014 | 1,00 | EUR |
| SERVICE POINT SOLUTIONS, S.A. | ES0143421073 | SPS/AC 0,01 | | 54.844.800 | 0,01 | EUR |
| SERVICE POINT SOLUTIONS, S.A. | ES0143421G11 | SPS/AC 0,001 | | 1.389.922.800 | 0,00 | EUR |
| SET COSTA BRAVA 97, SICAV, S.A. | ES0110206036 | SET C BRAVA.97/AC | | 4.200.000 | 3,50 | EUR |
| SETOBA DE INVERSIONES, SICAV, S.A. | ES0175732033 | SETOBA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| SEVIDON, SICAV, S.A. | ES0175786039 | SEVIDON/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| SEXTANTE CAPITAL, SICAV, S.A. | ES0175724030 | SEXTANTE.CAP/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SHAREHOLDER INVERSIONES, SICAV, S.A. | ES0175801036 | SHAREHOLDER/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| SHERRY FINANZAS, SICAV, S.A. | ES0175789009 | SHERRY FINANZAS/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SHILLING INVERSIONS, SICAV, S.A. | ES0175798034 | SHILLING/AC 10,59 | | 4.721.450 | 10,59 | EUR |
| SIANGUI INVERSIONES 2016, SICAV, S.A. | ES0150482034 | SIANGUI INVERSIONES SICAV/AC | | 3.000.000 | 10,00 | EUR |
| SIANSANCAV INVERSIONES, SICAV, S.A. | ES0175799032 | SIANSANCAV/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| SICABE INVERSIONES, SICAV, S.A. | ES0175861030 | SICABE/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SICAL PLUS, SICAV, S.A. | ES0123646038 | SICAL PLUS/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SIEMENS GAMESA RENEWABLE ENERGY, S.A. | ES0143416115 | SGRE/AC 0,17 | | 681.143.382 | 0,17 | EUR |
| SIENA CAPITAL, SICAV, S.A. | ES0175901000 | SIENA CAP/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| SIERRA & CARRILES INVERSIONES, SICAV, S.A. | ES0175918038 | SIERRA&CARRILES/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| SIERRA JAPI, SICAV, S.A. | ES0175921032 | SIERRA.JAPI/AC 10,00 | | 2.404.050 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| SIFAL INVERSIONS, SICAV, S.A. | ES0175922006 | SIFAL/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SIGLO XXI BOLSA, SICAV, S.A. | ES0175987033 | SIGLO XXI BOL/AC | | 4.000.000 | 6,02 | EUR |
| SIJECO 2014 CAPITAL, SICAV, S.A. | ES0175978008 | SIJECO 2014/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SILE 2015 INVERSIONES, SICAV, S.A. | ES0175979006 | SILE 2015 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| SILGARPO, SICAV., S.A. | ES0166241036 | SILGARPO/AC 3,20 | | 7.515.000 | 3,20 | EUR |
| SILLA INVERSIONES, SICAV, S.A. | ES0175994039 | SILLA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| SILLEIRO DE INVERSION, SICAV, S.A. | ES0176004036 | SILLEIRO/AC 10,00 | | 6.000.000 | 10,00 | EUR |
| SILOBAR, SICAV, S.A. | ES0176015032 | SILOBAR/AC 36,0 | | 668.000 | 36,00 | EUR |
| SILVERCODE INVESTMENTS SOCIMI, S.A. | ES0105133005 | SILVERCODE/AC 1,00 | | 72.295.000 | 0,72 | EUR |
| SILVERTREE CAPITAL, SICAV, S.A. | ES0167469032 | SILVERTREE SICAV/AC | | 2.404.050 | 10,00 | EUR |
| SIMA AHORRO, SICAV, S.A. | ES0176011031 | SIMA AH/AC | | 2.003.375 | 6,00 | EUR |
| SIMAR INVERSIONES, SICAV, S.A. | ES0176041038 | SIMAR/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| SIMI PARILLION, SICAV, S.A. | ES0176056036 | SIMI.PARILLION/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| SIMSON 2000, SICAV, S.A. | ES0176059030 | SIMSON.2000/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| SINAMA INVERSIONES, SICAV, S.A. | ES0176060038 | SINAMA/AC 1,00 | | 12.020.250 | 1,00 | EUR |
| SINE QUO NUM, SICAV, S.A. | ES0176152033 | SINE.QUO.NUM/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| SINFONIA CAPITAL, SICAV, S.A | ES0176153031 | SINFONIA.CAP/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SINTRA DE REIS, SICAV, S.A. | ES0174081036 | SINTRA REIS/AC | | 2.405.000 | 10,00 | EUR |
| SIPADAN INVERSIONES, SICAV, S.A. | ES0176113035 | SIPADAN.INV/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SIROCO EXPECTATIONS, SICAV, S.A. | ES0176197038 | SIROCO.EXPECT/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SJJ VALORES COROLYPSO, S.A., SICAV | ES0176211037 | SJJ.COROLYPSO/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| SLM ICEBERG, SICAV, S.A. | ES0126218033 | SLM.ICEBERG/AC 5,00 | | 5.048.500 | 5,00 | EUR |
| SMART SOCIAL, SICAV, S.A. | ES0176062000 | SMART SOCIAL SI/CAVAC | | 16.666.670 | 6,00 | EUR |
| SNIACE, S.A. | ES0165380017 | SNC/AC 0,10 | | 651.791.677 | 0,10 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| SNOWBALL VALUE, SICAV, S.A. | ES0126219007 | SNOWBALL/AC 1,00 | | 25.000.000 | 1,00 | EUR |
| SOANDRES DE ACTIVOS, SICAV, S.A. | ES0176213033 | SOANDRES/AC 1,00 | | 360.000.000 | 1,00 | EUR |
| SOCIEDAD ALJORREÑA DE INVERSIONES, SICAV, S.A. | ES0126220005 | ALJORREÑA SICAV/AC | | 24.000.000 | 1,00 | EUR |
| SOCIEDAD DE CARTERA DEL VALLES, S.A., SICAV | ES0176234039 | SOCARVE/AC 12,04 | | 2.000.000 | 12,04 | EUR |
| SOCIEDAD MADRILEÑA DE INVERSION MOBILIARIA, SICAV, S.A. | ES0159256033 | MADRIL MOB/AC | | 8.000.000 | 3,01 | EUR |
| SOFERCAN INVERSIONES, SICAV, S.A. | ES0173076003 | SOFERCAN/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SOFILO INVEST, SICAV, S.A. | ES0173077001 | SOFILO INVEST SICAV/AC | | 2.400.000 | 10,00 | EUR |
| SOFORT GESTION, SICAV, S.A. | ES0176241034 | SOFORT/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| SOGAPRIM, SICAV, S.A. | ES0126227034 | SOGAPRIM/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| SOGAZA DE INVERSIONES, SICAV, S.A. | ES0165383037 | SOGAZA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| SOGO INVESTMENTS, SICAV, S.A. | ES0141333007 | SOGO/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| SOIXA, SICAV, S.A. | ES0176251033 | SOIXA/AC 6,01 | | 24.207.000 | 6,01 | EUR |
| SOL DE CASTILLA INVERSIONES, SICAV, S.A. | ES0141334005 | SOL DE CAST SICAV/AC | | 24.000.000 | 1,00 | EUR |
| SOL Y SOMBRA, INVERSIONES, SICAV, S.A. | ES0176253039 | SOL&SOMBRA/AC 1,00 | | 9.015.182 | 1,00 | EUR |
| SOLAINAINVEST, SICAV, S.A. | ES0156132039 | SOLAINAINVEST/AC 1,00 | | 40.000.000 | 1,00 | EUR |
| SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A. | ES0165386014 | SLR/AC 0,01 | | 124.950.876 | 0,01 | EUR |
| SOLARPACK CORPORACION TECNOLOGICA, S.A. | ES0105385001 | SPK/AC 0,40 | | 33.253.012 | 0,40 | EUR |
| SOLE BOADA INVERSIONS, SICAV, S.A. | ES0176289033 | SOLE.BOADA/AC 8,00 | | 3.006.250 | 8,00 | EUR |
| SOLEMEG, SICAV, S.A. | ES0130121033 | SOLEMEG/AC 5,00 | | 5.000.000 | 5,00 | EUR |
| SOLGIM INVERSIONES, SICAV, S.A. | ES0176255034 | SOLGIM/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SOLMA INVERSIONES, SICAV, S.A. | ES0130122031 | SOLMA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| SOLRAC INVERSIONES 2000, SICAV, S.A. | ES0176291039 | SOLRAC.2000/AC 5,00 | | 5.683.980 | 5,00 | EUR |
| SOLTAJA SICAV, S.A. | ES0164021034 | SOLTAJA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| SOLVENTIS ATENEA, SICAV, S.A. | ES0176256032 | SOLV.ATENEA/AC 1,00 | | 24.500.100 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| SOLVENTIS EOS, SICAV, S.A. | ES0130123039 | SOLVENTIS.EOS/AC 10,00 | | 10.000.000 | 10,00 | EUR |
| SONELOPSIS INVESTMENT, SICAV, S.A. | ES0165389000 | SONELOPSIS SICAV/AC | | 25.000.000 | 1,00 | EUR |
| SONORA GLOBAL, SICAV, S.A. | ES0176318030 | SONORA.GLB/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| SOREVI INVESTMENT, SICAV, S.A. | ES0176257006 | SOREVI/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SORIELA INVERSIONES, SICAV, S.A. | ES0176319038 | SORIELA/AC 1,00 | | 14.000.000 | 1,00 | EUR |
| SORRAL INVERSIONES, SICAV, S.A. | ES0176338038 | SORRAL/AC 12,49 | | 1.921.540 | 12,49 | EUR |
| SOTAVENTO DE VALORES, SICAV, S.A. | ES0176343038 | SOTAVENTO/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| SOTERRAÑA INVERSIONES, SICAV, SA | ES0130125034 | SOTERRAÑA/AC 6,00 | | 4.010.000 | 6,00 | EUR |
| SOUK-EL-ARBA, SICAV, S.A. | ES0176333039 | SOUK-EL-ARBA/AC 5,00 | | 4.820.000 | 5,00 | EUR |
| SPECTER INVESTMENTS, SICAV, S.A. | ES0130127006 | SPECTER SICAV/AC | | 4.800.000 | 5,00 | EUR |
| SPECULUM GLOBAL, S.A., SICAV | ES0176294033 | SPECULUM/AC 8,00 | | 3.125.000 | 8,00 | EUR |
| SPILBO INVERSIONES, SICAV, S.A. | ES0176344036 | SPILBO/AC 7,00 | | 2.404.050 | 7,00 | EUR |
| SPLIT INVERSIONES, SICAV, S.A. | ES0176373035 | SPLIT/AC 6,75 | | 3.558.327 | 6,75 | EUR |
| SPORT & CULTURE INVESTMENT, SICAV, S.A. | ES0176295006 | SPORT&CULTURE/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SPOTONE INVERSIONES, SICAV, S.A. | ES0176339036 | SPOTONE/AC 11,19 | | 2.150.000 | 11,19 | EUR |
| SPQLA DE VALORES, SICAV, S.A. | ES0176358036 | SPQLA/AC 3,76 | | 4.000.000 | 3,76 | EUR |
| SPREZZATURA INVERSIONES, SICAV, S.A. | ES0136085034 | SPREZZATURA SICAV/AC | | 4.000.000 | 6,00 | EUR |
| SPRINGMAX, S.A., SICAV | ES0176361030 | SPRINGMAX/AC 5,00 | | 4.808.096 | 5,00 | EUR |
| STALMED INVEST, SICAV, S.A. | ES0176322008 | STALMED/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| STAMVALOR INVERSIONES, SICAV, S.A. | ES0166223034 | STAMVALOR/AC 1,00 | | 15.483.880 | 1,55 | EUR |
| STAR WORLD LINE, SICAV, S.A. | ES0141186033 | STAR WORLD LINE SICAV/AC | | 4.808.100 | 5,00 | EUR |
| STELLARIA, S.A. | ES0166224032 | STELLARIA/AC | | 1.200.000 | 10,00 | EUR |
| STICLIAT, SICAV, S.A. | ES0176347005 | STICLIAT/AC 1,00 | | 25.000.000 | 1,00 | EUR |
| STOCK AREA, SICAV, S.A. | ES0176401034 | STOCK AREA/AC | | 4.000.000 | 6,02 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| STOCK INVERSIONES, SICAV, S.A. | ES0176402032 | STOCK INV/AC | | 2.840.240 | 8,45 | EUR |
| STRAIGHTFORWARD GLOBAL VALUE INVERSIONES, SICAV, S.A. | ES0176364000 | STRAIGHTFORWARD/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| STRATOSPHERE INVERSIONES SICAV, S.A. | ES0184235036 | STRATOSPHERE INV SICAV/AC | | 2.000.000 | 6,00 | EUR |
| STRESCB INVESTMENTS, SICAV, S.A. | ES0176388033 | STRESCB.INVT/AC 1,00 | | 50.000.000 | 1,00 | EUR |
| STRIKER CAPITAL, SICAV, S.A. | ES0141183030 | STRIKER/AC 3,60 | | 13.888.900 | 3,60 | EUR |
| STRIP INVERSIONES, SICAV, S.A. | ES0176411033 | STRIP/AC 6,01 | | 8.000.000 | 6,01 | EUR |
| STROKKUR, SICAV, S.A. | ES0133399008 | STROKKUR/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| STUDENT PROPERTIES SPAIN SOCIMI, S.A. | ES0105294005 | STUDENT PPTY SP/AC 1,00 | | 11.000.008 | 1,00 | EUR |
| SUBAIDA FINANCIERA, S.A., SICAV | ES0176412031 | SUBAIDA/AC 3,75 | | 8.000.000 | 3,75 | EUR |
| SUCCESS INVERSIONES, SICAV, S.A. | ES0184761031 | SUCCESS/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| SUEVIA INVERSIONES, SICAV, S.A. | ES0176642009 | SUEVIA INV SICAV/AC | | 24.000.000 | 1,00 | EUR |
| SUJA 12, SICAV, S.A. | ES0176649038 | SUJA.12/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| SUNEO CAPITAL, SICAV, S.A. | ES0176757039 | SUNEO.CAP/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| SUNISLAND CAPITAL FINANCIERA, SICAV, S.A. | ES0176758003 | SUNISLAND SICAV/AC | | 2.400.000 | 10,00 | EUR |
| SUNTAN, SICAV, S.A. | ES0176872036 | SUNTAN/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| SURARIVAL INVERSIONES, SICAV, S.A. | ES0105144036 | SURARIVAL/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| SURENOR INVERSIONES, SICAV, S.A. | ES0177016039 | SURENOR/AC 1,00 | | 24.341.000 | 1,00 | EUR |
| SURFUP, SICAV, S.A. | ES0177024033 | SURFUP/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| SURYAZ DE INVERSIONES, SICAV, S.A. | ES0176927038 | SURYAZ/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| SUSAK INVERSIONES, SICAV, S.A. | ES0166463036 | SUSAK INV SICAV/AC | | 8.000.000 | 10,00 | EUR |
| SWIFT INVERSIONES, SICAV, S.A. | ES0176978031 | SWIFT.INV/AC 10,00 | | 30.000.000 | 10,00 | EUR |
| SWINBERG INVERSIONES, SICAV, S.A. | ES0176952036 | SWINBERG/AC 5,00 | | 4.820.000 | 5,00 | EUR |
| SYRAH CAPITAL, SICAV, S.A. | ES0114193032 | SYRAH CAP/AC | | 2.704.560 | 10,00 | EUR |
| SYRIANE CAPITAL SICAV, S.A. | ES0125549008 | SYRIANE SICAV/AC | | 2.400.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| TABAYA INVERSIONES, SICAV, S.A. | ES0167787003 | TABAYA INV SICAV/AC | | 24.000.000 | 1,00 | EUR |
| TAGALO DE INVERSIONES, SICAV, S.A. | ES0177081033 | TAGALO/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| TAILOREND INVEST, SICAV, S.A. | ES0177083039 | TAILOREND/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TALENTIA INVERSIONES INTEGRALES, SICAV, S.A. | ES0184901033 | TALENTIA.INTEG/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| TALGO, S.A. | ES0105065009 | TLGO/AC 0,301 | | 136.562.598 | 0,30 | EUR |
| TALLOLA, SICAV, S.A. | ES0177921030 | TALLOLA/AC 10,00 | | 4.800.000 | 10,00 | EUR |
| TAMARALIUGA, SICAV, S.A. | ES0177741032 | TAMARALIUGA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TAMBEL INVERSIONES, SICAV, S.A. | ES0177826031 | TAMBEL/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| TAMBRE 2000, SICAV, S.A. | ES0177926039 | TAMBRE.2000/AC 10,00 | | 2.500.000 | 10,00 | EUR |
| TAMBRE VALUE, SICAV, S.A. | ES0177742006 | TAMBRE VALUE/AC 10,00 | | 4.000.000 | 10,00 | EUR |
| TANDER INVERSIONES SOCIMI, S.A. | ES0105314001 | TANDER/AC 1,00 | | 5.242.105 | 1,00 | EUR |
| TANTEO DE HARCORELIA, SICAV, S.A. | ES0177927037 | TANTEO.HARCOREL/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| TAORMIN INVERSIONES, SICAV, S.A. | ES0177832039 | TAORMIN/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| TARCAL INVERSIONES, SICAV, S.A. | ES0177101039 | TARCAL/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| TARJAR XAIRO SOCIMI, S.A. | ES0105226007 | TARJAR XAIRO/AC 28,85 | | 173.385 | 28,85 | EUR |
| TARRACISA, S.A., SICAV | ES0177985035 | TARRACISA/AC 6,76 | | 3.550.300 | 6,76 | EUR |
| TARTANITA CAPITAL, SICAV, S.A. | ES0177802008 | TARTANITA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| TARTEC ASOCIADOS DE INVERSIONES, SICAV, S.A. | ES0117103038 | TARTEC.ASOC./AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TAUTIRA INVERSIONES, SICAV, S.A. | ES0177843036 | TAUTIRA/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| TAVELA INVERSIONES, SICAV, S.A. | ES0177833003 | TAVELA/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| TAWARZAR 2 S-1, SICAV, S.A. | ES0177987031 | TAWARZAR.2.S-1/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| TB SIGLO XXI INVERSIONES, SICAV, S.A. | ES0178013035 | TB.SIGLO.XXI/AC 3,00 | | 12.000.000 | 3,00 | EUR |
| TEBROS DE INVERSIONES, SICAV, S.A. | ES0178029031 | TEBROS/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| TECNICAS REUNIDAS, S.A. | ES0178165017 | TRE/AC 0,10 | | 55.896.000 | 0,10 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| TECNOQUARK TRUST, S.A. | ES0105076006 | TECNOQUARK/AC 1,00 | | 5.325.249 | 1,00 | EUR |
| TEHYS INVERSIONES, SICAV, S.A. | ES0178199032 | TEHYS/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| TEIDE 2015 INVERSIONES DE CAPITAL, SICAV, S.A. | ES0178200004 | TEIDE 2015 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| TELAIA INVEST, SICAV, S.A. | ES0178266005 | TELAIA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| TELEFONICA, S.A. | ES0178430E18 | TEF/AC 1,00 | | 5.192.131.686 | 1,00 | EUR |
| TELEIXO INVERSIONES, SICAV, S.A. | ES0178445039 | TELEIXO/AC 11,50 | | 2.090.480 | 11,50 | EUR |
| TELEPIZZA GROUP, S.A. | ES0105128005 | TPZ/AC 0,25 | | 100.720.679 | 0,25 | EUR |
| TELNET INVERSIONES, SICAV, S.A. | ES0178494037 | TELNET/AC 4,30 | | 5.581.400 | 4,30 | EUR |
| TEMPERA INVERSIONES, SICAV, S.A. | ES0178506038 | TEMPERA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| TEMPORE PROPERTIES SOCIMI, S.A. | ES0105323002 | TEMPORE PPTY/AC 1,00 | | 27.073.971 | 1,00 | EUR |
| TENZIMAR INVERSIONES, SICAV, S.A. | ES0161837036 | TENZIMAR/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TEPIC DE INVERSIONES, SICAV, S.A. | ES0178523033 | TEPIC/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| TERDE INVERSIONES, SICAV, S.A. | ES0178549038 | TERDE/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| TERMIA INVERSIONES, SICAV, S.A. | ES0178557031 | TERMIA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| TERRA BLAVA INVERSIONS, SICAV, S.A. | ES0178571008 | TERRA BLAVA/AC 10,00 | | 500.000 | 10,00 | EUR |
| TERTON INVERSIONES, SICAV, S.A. | ES0178621035 | TERTON/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| TESORERIA DINAMICA, SICAV, S.A. | ES0178578037 | TESORERIA.DINAM/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| TESTA RESIDENCIAL SOCIMI, S.A. | ES0105210019 | TESTA RESID/AC 1,00 | | 132.270.202 | 1,00 | EUR |
| TESTARDO INVERSIONES, SICAV, S.A. | ES0178628030 | TESTARDO/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| TESTARROSA 1985, SICAV, S.A. | ES0178647030 | TESTARROSA.1985/AC 8,80 | | 2.404.050 | 8,80 | EUR |
| TETANA DE INVERSIONES, SICAV, S.A. | ES0178648004 | TETANA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TEXERA DE INVERSIONES, SICAV, S.A. | ES0178629038 | TEXERA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| TEXFINCO, SICAV, S.A. | ES0178671030 | TEXFINCO/AC | | 3.993.350 | 6,01 | EUR |
| TEXMO VALORES, SICAV, S.A. | ES0178672038 | TEXMO/AC 10,00 | | 2.000.000 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| TEYAMAR INVESTMENTS XXI SICAV, SA | ES0179051034 | TEYAMAR.XXI/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| THALASSA DE INVERSIONES, SICAV, S.A. | ES0179152030 | THALASSA/AC 12,30 | | 1.951.220 | 12,30 | EUR |
| THE MELTING POT INVESTMENT, SICAV, S.A. | ES0161052032 | MELTING POT/AC 6,02 | | 1.600.000 | 6,02 | EUR |
| THINK SMART, S.A. | ES0105097002 | THK/AC 0,10 | | 5.731.938 | 0,10 | EUR |
| THISHUL INVESTMENT, SICAV, S.A. | ES0179181039 | THISHUL/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| TIBEST DOS, SICAV, S.A. | ES0179198033 | TIBEST.DOS/AC 3,65 | | 5.714.350 | 3,65 | EUR |
| TICAN DIVERSIFICADA, SICAV, S.A. | ES0179202033 | TICAN DIVER/AC | | 2.568.430 | 9,36 | EUR |
| TIEBAS DE INVERSIONES, SICAV, S.A. | ES0179178035 | TIEBAS/AC 10,00 | | 4.000.000 | 10,00 | EUR |
| TIER 1 TECHNOLOGY, S.A. | ES0105344008 | TIER 1 TECH/AC 0,10 | | 1.000.000 | 0,10 | EUR |
| TIETAR DE INVERSIONES, SICAV, S.A. | ES0179300035 | TIETAR INV/AC | | 5.625.000 | 8,00 | EUR |
| TIETAR FINANZAS, SICAV, S.A. | ES0179208030 | TIETAR.FIN/AC 5,00 | | 4.850.000 | 5,00 | EUR |
| TIMING INVERSIONES, SICAV, S.A. | ES0179232030 | TIMING/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| TIPUANA INVERSIONES, SICAV, S.A. | ES0179179009 | TIPUANA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| TISU INVEST, SICAV, S.A. | ES0179257037 | TISU/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| TITLIS INVEST, SICAV, S.A. | ES0179213006 | TITLIS/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TITULOS ABASCAL SICAV, S.A. | ES0179304037 | TIT.ABASCAL/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| TITULOS ALCALA, SICAV, S.A. | ES0179233038 | TIT.ALCALA/AC 1,50 | | 16.000.000 | 1,50 | EUR |
| TITULOS BALBOA, SICAV, S.A. | ES0179234036 | TIT.BALBOA/AC 1,00 | | 36.060.720 | 1,00 | EUR |
| TITULOS BILBAO, S.A., SICAV | ES0179342037 | TIT BILBAO/AC | | 4.000.000 | 6,02 | EUR |
| TITULOS BUDA 2020, SICAV, S.A. | ES0179305000 | TIT.BUDA.2020/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| TITULOS ESTRAUNZA, SICAV, S.A. | ES0179258035 | TIT.ESTRAUNZA/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| TITULOS GALICIA, S.A., SICAV | ES0179338035 | TIT GALICIA/AC 6,73 | | 760.000 | 6,73 | EUR |
| TITULOS GUETARIA, SICAV, S.A. | ES0179235033 | GUETARIA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| TITULOS IGUELDO, SICAV, S.A. | ES0179318037 | TIT.IGUELDO/AC 1,00 | | 29.931.000 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| TITULOS XALKARRA, SICAV, S.A. | ES0179320033 | TIT.XALKARRA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| TITULOS ZURBANO FV, SICAV, S.A. | ES0179259033 | TIT.ZURBANO.FV/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| TIZONA INVEST, SICAV, S.A. | ES0179344033 | TIZONA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| TLALOC DE INVERSIONES 2014, SICAV, S.A. | ES0179322005 | TLALOC 2014 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| TNDES XXI, SICAV, S.A. | ES0179323003 | TNDES XXI SICAV/AC | | 2.400.000 | 10,00 | EUR |
| TOFI DE INVERSIONES, SICAV, S.A. | ES0179351038 | TOFI/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| TOGOINVEST, SICAV, S.A. | ES0179352036 | TOGOINVEST/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| TOJABI INVERSIONES, SICAV, S.A. | ES0179361037 | TOJABI/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| TOMIR INVERSIONS 2012, SICAV, S.A. | ES0179371002 | TOMIR.2012/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TOP CLASS GLOBAL ALLOCATION, SICAV, S.A. | ES0184986000 | TOP CLASS GLBA ALLOC/AC | | 4.006.800 | 6,00 | EUR |
| TORANO CAPITAL, SICAV, S.A. | ES0179372000 | TORANO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TORBEL INVESTMENTS 2015 SOCIMI, S.A. | ES0105358008 | TORBEL INVT2015/AC 1,00 | | 8.054.050 | 1,00 | EUR |
| TORCAL CAPITAL, SICAV, S.A. | ES0179409034 | TORCAL.CAP/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TORE INVESTMENT 2014, SICAV, S.A. | ES0179373008 | TORE 2014/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TORICES INVERSIONES, SICAV, S.A. | ES0179412038 | TORICES/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TORRECARES INVERSIONES, SICAV, S.A. | ES0175471004 | TORRECARES/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TORREGARCIA 1502, SICAV, S.A. | ES0179422003 | TORREGCIA1502 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| TORRELLA INVERSIONES, SICAV, S.A. | ES0179532033 | TORRELLA/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| TORREMONTE INVESTMENTS, SICAV, S.A. | ES0164431001 | TORREMONTE INVT/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TORRENOVA DE INVERSIONES, SICAV, S.A. | ES0179551231 | TORRENOVA/AC 0,61 | | 200.000.000 | 0,61 | EUR |
| TORRETA FLORIDA, SICAV, S.A. | ES0114167036 | TORRETA FLORIDA SICAV/AC | | 24.040.500 | 0,52 | EUR |
| TORREVALORES, S.A., SICAV | ES0179541034 | TORREVALORES/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| TORRLA INVERSIONES 2000, SICAV, S.A. | ES0179573037 | TORRLA.2000/AC 1,45 | | 16.551.730 | 1,45 | EUR |
| TORSAN VALUE, SICAV, S.A. | ES0175472002 | TORSAN VALUE/AC 1,00 | | 24.000.000 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| TORTUGA 2014, SICAV, S.A. | ES0179533007 | TORTUGA 2014/AC 1,00 | | 90.000.000 | 1,00 | EUR |
| TOSQUETA INVERSIONES, SICAV, S.A. | ES0179544004 | TOSQUETA/AC 10,00 | | 10.000.000 | 10,00 | EUR |
| TR HOTEL JARDIN DEL MAR, S.A. | ES0179598000 | TR JARDIN MAR/AC 1,00 | | 300.000 | 1,00 | EUR |
| TR3INVER INVERSIONES, SICAV, S.A. | ES0179599008 | TR3INVER/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| TRADINVEST GLOBAL STRATEGIES, SICAV, S.A. | ES0179691003 | TRADINVEST/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| TRAJANO IBERIA SOCIMI, S.A. | ES0105077004 | TRAJANO IBERIA/AC 2,50 | | 14.223.840 | 2,50 | EUR |
| TRANSFORMACION DE INVERSIONES, SICAV, S.A. | ES0179871035 | TRANSFORMACION/AC | | 2.405.000 | 10,00 | EUR |
| TRANSMAÑO INVERSIONES, SICAV, S.A. | ES0179841038 | TRANSMAÑO/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| TREDICON INVERSIONES, SICAV, S.A. | ES0180681035 | TREDICON/AC 10,00 | | 2.404.060 | 10,00 | EUR |
| TRENAREZO, SICAV, S.A. | ES0180704001 | TRENAREZO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TRENTUM CAPITAL, SICAV, S.A. | ES0110484005 | TRENTUM/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| TRES CREUS INVERSIONES, SICAV, S.A. | ES0180705008 | TRES CREUS SICAV/AC | | 2.400.000 | 10,00 | EUR |
| TRESCAPITAL INVERSIONES, SICAV, S.A. | ES0180708002 | TRESCAPITAL/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TRESETA INVERSIONES, SICAV, S.A. | ES0168806034 | TRESETA/AC 10,00 | | 1.202.025 | 10,00 | EUR |
| TRESIM INVERSIONES, SICAV, S.A. | ES0180726038 | TRESIM/AC 7,50 | | 3.200.000 | 7,50 | EUR |
| TRESMON INVERSIONES, SICAV, S.A. | ES0180712038 | TRESMON/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| TRETZE 01, SICAV, S.A. | ES0180716039 | TRETZE.01/AC 10,00 | | 1.803.036 | 10,00 | EUR |
| TREVELIN INVERSIONES, SICAV, S.A. | ES0180713002 | TREVELIN/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| TRINIDAD INVERSIONES, SICAV, S.A. | ES0180742035 | TRINIDAD/AC 5,50 | | 4.400.000 | 5,50 | EUR |
| TRIOLET INVERSIONES, SICAV, S.A. | ES0180745038 | TRIOLET/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| TRISTAINA INVERSIONS SICAV, S.A. | ES0180756001 | TRISTAINA INV/AC | | 2.500.000 | 10,00 | EUR |
| TROMPO INVERSIONES, SICAV, S.A. | ES0180781033 | TROMPO.INV/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| TRONET 136, SICAV, S.A. | ES0179554003 | TRONET 136/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| TRUCHA INVERSIONES, SICAV, S.A. | ES0180791032 | TRUCHA/AC 5,00 | | 4.808.097 | 5,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| TRUST IN ITACA, SICAV, S.A. | ES0180802037 | TRUST ITACA/AC | | 2.404.000 | 10,00 | EUR |
| TRUVI DE INVERSIONES, SICAV, S.A. | ES0180803035 | TRUVI/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| TS SYSTEMATIC STRATEGIES, SICAV, S.A. | ES0180804033 | TS.SYSTEM.STRAT/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TTH DE INVERSIONES, SICAV, S.A. | ES0180797039 | TTH/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| TUBACEX, S.A. | ES0132945017 | TUB/AC 0,45 | | 132.978.782 | 0,45 | EUR |
| TUBOS REUNIDOS, S.A. | ES0180850416 | TRG/AC 0,10 | | 174.680.888 | 0,10 | EUR |
| TUCA VALORES, SICAV, S.A. | ES0180826002 | TUCA VALORES/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| TUCANA INVERSIONES, S.A., SICAV | ES0180857031 | TUCANA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| TUGO INVERSIONES, SICAV, S.A. | ES0180858039 | TUGO/AC 6,01 | | 2.000.000 | 6,01 | EUR |
| TULIACAN, SICAV, S.A. | ES0180871032 | TULIACAN/AC 6,00 | | 4.010.000 | 6,00 | EUR |
| TULIPAN DE INVERSIONES, SICAV, S.A. | ES0180851034 | TULIPAN/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| TUNDRA 99, SICAV, S.A. | ES0180859037 | TUNDRA.99/AC 6,00 | | 2.003.375 | 6,00 | EUR |
| TURFAN 2010, SICAV, S.A. | ES0180905038 | TURFAN.2010/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| TURQUESA 2000 INVERSIONES, SICAV, S.A. | ES0180946032 | TURQUESA.2000/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| TUSAK INVERSAM, SICAV, S.A. | ES0180941033 | TUSAK/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| TXILUAGI, SICAV, S.A. | ES0180952030 | TXILUAGI/AC 6,01 | | 4.002.000 | 6,01 | EUR |
| TXUMACOR INVERSIONES, SICAV, S.A. | ES0157661036 | TXUMACOR/AC 5,00 | | 4.808.096 | 5,00 | EUR |
| TYROL INVERSIONES, SICAV, S.A. | ES0180955033 | TYROL/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| ULEILA SANTA MARIA INVERSIONES, SICAV, S.A. | ES0181391030 | ULEILA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| UMBRELLA INVERSIONES, SICAV, S.A. | ES0181392038 | UMBRELLA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| UNDARTE DE INVERSIONES, SICAV, S.A. | ES0178231033 | UNDARTE/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| UNDELUN INVEST SICAV S.A. | ES0180937031 | UNDELUN/AC 10,00 | | 2.000.000 | 10,00 | EUR |
| UNFARGUI FINANCIERA, SICAV, S.A. | ES0126504036 | UNFARGUI FINAN/AC | | 4.000.000 | 6,02 | EUR |
| UNICA REAL-ESTATE, SOCIMI, S.A. | ES0105327003 | UNICA RLEST/AC 10,00 | | 1.189.664 | 10,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| UNICAJA BANCO, S.A. | ES0180907000 | UNI/AC 1,00 | | 1.610.302.121 | 1,00 | EUR |
| UNION 400, SICAV, S.A. | ES0181086036 | UNION.400/AC 10,00 | | 2.524.000 | 10,00 | EUR |
| UNION CATALANA DE VALORES, S.A. | ES0181222011 | UNION CAT VAL/AC 30,05 | | 130.000 | 30,05 | EUR |
| UNION INVERSORA PATRIMONIAL, SICAV, S.A | ES0156030134 | UNION INVER PATRIM/AC | | 2.000.000 | 6,00 | EUR |
| UNITED KARMAN, SICAV, S.A. | ES0182052003 | UNITED KARMAN SICAV/AC | | 2.400.000 | 10,00 | EUR |
| UNIVERSAL DE INVERSIONES, SICAV, S.A. | ES0182120032 | UNIVERSAL/AC 22,00 | | 1.272.750 | 22,00 | EUR |
| UNIVERSUM CAPITAL, SICAV, S.A. | ES0156236038 | UNIVERSUM/AC 1,00 | | 50.000.000 | 1,00 | EUR |
| URBAR INGENIEROS, S.A. | ES0182484214 | URBAR ING/AC 0,17 | | 26.304.827 | 0,17 | EUR |
| URBAS GRUPO FINANCIERO, S.A. | ES0182280018 | URBAS/AC 0,01 | | 3.687.167.163 | 0,01 | EUR |
| URBEL 2000 DE INVERSIONES, SICAV, S.A. | ES0182501033 | URBEL.2000/AC 8,02 | | 3.000.000 | 8,02 | EUR |
| URC PATRIMONIS, SICAV, S.A. | ES0182496036 | URC.PATRIMONIS/AC 14,80 | | 1.625.000 | 14,80 | EUR |
| URDANE, SICAV, S.A. | ES0182491003 | URDANE/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| URIA 2009, SICAV, S.A. | ES0178192037 | URIA.2009/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| URKO CAPITAL, SICAV, S.A. | ES0178193001 | URKO CAPITAL/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| URO INVERSIONES, SICAV, S.A. | ES0182521031 | URO/AC 5,93 | | 2.405.000 | 5,93 | EUR |
| URO PROPERTY HOLDINGS SOCIMI, S.A. | ES0105059002 | YURO/AC 2,00 | | 4.498.752 | 2,00 | EUR |
| URRIZALQUI DE INVERSIONES, SICAV, S.A. | ES0110239037 | URRIZALQUI/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| URSUS-3C FLEXIBLE GLOBAL, SICAV, S.A. | ES0156401038 | URSUS-3C FLEX/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| URSUS-3C OPPORTUNITIES GROWTH, SICAV, S.A. | ES0174374035 | URSUS-3C OPP GRW SICAV/AC | | 2.405.000 | 10,00 | EUR |
| URSUS-3C VALOR, SIL, S.A. | ES0161841004 | URSUS-3C VAL SIL/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| USATEGI INVERSIONES, SICAV, S.A. | ES0166988032 | USATEGI/AC 10,00 | | 1.202.025 | 10,00 | EUR |
| UVAFS, SICAV, S.A. | ES0182627036 | UVAFS/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| UXAMA INVERSIONES, SICAV, S.A. | ES0182666034 | UXAMA/AC 6,01 | | 2.000.000 | 6,01 | EUR |
| V TWIN CAPITAL INVEST SICAV, SA | ES0159492034 | V TWIN CAPITAL INVEST SICAV/AC | | 4.006.750 | 6,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| V.Y. A LA CERRAJERA, SICAV, S.A. | ES0110241009 | V Y CERRAJ SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VADERCAP INVERSIONES, SICAV, S.A. | ES0155082037 | VADERCAP/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| VAIMESA, S.A., SICAV | ES0182712036 | VAIMESA/AC 14,00 | | 1.693.400 | 14,35 | EUR |
| VAINGU INVERSIONES, SICAV, S.A. | ES0155083035 | VAINGU/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| VALBRAN DE INVERSIONES, SICAV, S.A. | ES0182667032 | VALBRAN/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| VALCORONA INVERSIONES, SICAV, S.A. | ES0182668030 | VALCORONA/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| VALDARBI INVEST, SICAV, S.A. | ES0182638033 | VALDARBI/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| VALDECARROS 2000, SICAV, S.A. | ES0184687038 | VALDECARROS.00/AC 10,41 | | 2.305.480 | 10,41 | EUR |
| VALDEOLEA DE INVERSIONES, SICAV, S.A. | ES0182701039 | VALDEOLEA/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| VALDERREVILLE CAPITAL, SICAV, S.A. | ES0161387032 | VALDERREVILLE/AC 0,65 | | 37.037.501 | 0,65 | EUR |
| VALDILLANA INVERSIONES, SICAV, S.A. | ES0182742033 | VALDILLANA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| VALDORBA INVERSIONES, SICAV, S.A. | ES0182716037 | VALDORBA/AC 10,00 | | 1.202.024 | 10,00 | EUR |
| VALENCIANA DE VALORES, S.A., SICAV | ES0182790032 | VALENCIANA VAL/AC 3,00506 | | 8.000.000 | 3,01 | EUR |
| VALENCIANA TENEDORA DE VALORES, SICAV, SDAD, S.A. | ES0176203034 | VALENC.TENEDORA/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| VALIBESA, S.A., SICAV | ES0182799033 | VALIBESA/AC 13,01 | | 2.310.000 | 13,01 | EUR |
| VALLE DEL AZAHAR CAPITAL, SICAV, S.A. | ES0182786030 | VALLE.AZAHAR/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| VALLE ESCONDIDO INVERSIONES FINANCIERAS, SICAV, S.A. | ES0182771008 | VALLE.ESCONDIDO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| VALLISOLETANA DE VALORES, S.A., SICAV | ES0182795031 | VALLISOLETANA/AC 11,95 | | 2.008.370 | 11,95 | EUR |
| VALLJABO, SICAV, S.A. | ES0139802005 | VALLJABO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| VALMER DE INVERSIONES, SICAV, S.A. | ES0182853038 | VALMER/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| VALMON INVERSIONES, SICAV, S.A. | ES0182751034 | VALMON/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| VALOR XXI, SICAV, S.A. | ES0182796039 | VALOR XXI/AC | | 4.000.000 | 6,02 | EUR |
| VALORES BILBAINOS, SICAV, S.A. | ES0182803132 | VAL.BILBAINOS/AC 0,51 | | 48.000.000 | 0,51 | EUR |
| VALORES DEL PRINCIPADO, S.A., SICAV | ES0182829038 | VAL PRINCIPADO/AC 22,00 | | 1.100.000 | 22,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| VALORES DIVERSIFICADOS, S.A., SICAV | ES0182807034 | VAL DIVER/AC | | 4.001.000 | 6,01 | EUR |
| VALORES EL TALLAR, SICAV, S.A. | ES0139803003 | EL TALLAR SICAV/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| VALORES GLOBALES SICAV, S.A. | ES0182808032 | VAL.GLOBALES/AC 1,00 | | 24.050.000 | 1,00 | EUR |
| VALORES MOBILIARIOS DEL EBRO, SICAV, S.A. | ES0182819039 | VAL MOB EBRO/AC | | 4.000.000 | 6,02 | EUR |
| VALORES MOBILIARIOS, SICAV, S.A. | ES0182822033 | VAL MOB/AC 15,00 | | 1.600.000 | 15,00 | EUR |
| VALORES RIOVAL, SICAV, S.A. | ES0182827032 | VAL.RIOVAL/AC 7,50 | | 3.208.000 | 7,50 | EUR |
| VALORES TRADICIONALES, SICAV, S.A. | ES0182821035 | TRADICIONALES/AC 6,00 | | 4.010.000 | 6,00 | EUR |
| VALRENT, SICAV, S.A. | ES0182835035 | VALRENT/AC 9,01 | | 2.700.000 | 9,01 | EUR |
| VALRRUBIO, SICAV, S.A. | ES0182871030 | VALRRUBIO/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| VALUE INVERSIONES, S.A., SICAV | ES0182955031 | VALUE/AC 8,92 | | 1.346.802 | 8,92 | EUR |
| VALUE TREE BLACK SICAV, S.A. | ES0170712030 | VALUE TREE BLACK/AC | | 4.000.000 | 10,00 | EUR |
| VALUE TREE BLUE SICAV, S.A. | ES0115971006 | VALUE TREE BLUE/AC | | 4.800.000 | 5,00 | EUR |
| VALVALSA 2005, SICAV, S.A. | ES0167935032 | VALVALSA.2005/AC 6,00 | | 2.003.380 | 6,00 | EUR |
| VALVERDE INVERSIONES, SICAV, S.A. | ES0182832032 | VALVERDE/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| VANUA LAVA, SICAV, S.A. | ES0167936030 | VANUA.LAVA/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| VAPALSA 2002, SICAV, S.A. | ES0182877037 | VAPALSA.2002/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| VASANVA, S.A., SICAV | ES0182991036 | VASANVA/AC 6,02 | | 2.000.000 | 6,02 | EUR |
| VAZABI GESTION, SICAV, S.A. | ES0183185034 | VAZABI/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| VBARE IBERIAN PROPERTIES SOCIMI, S.A. | ES0105196002 | VBARE/AC 5,00 | | 2.389.721 | 5,00 | EUR |
| VECTORIAL VALORES, SICAV, S.A. | ES0183126038 | VECTORIAL/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| VEGA DE LA GRANADA CARTERA DE INVERSION, SICAV, S.A. | ES0183142001 | VEGA GRANADA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VEGA DE LO CONCA CARTERA DE INVERSION, SICAV, S.A. | ES0183127002 | VEGA CONCA/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| VELABOIT OPPORTUNITIES, SICAV, S.A. | ES0133511032 | VELABOIT OPP/AC 6,10 | | 9.836.070 | 6,10 | EUR |
| VELABOIT, SICAV, S.A. | ES0183281031 | VELABOIT/AC 6,25 | | 8.000.000 | 6,25 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| VELEIA INVERSIONES, SICAV, S.A. | ES0183210030 | VELEIA/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| VELLON INVESTMENT, SICAV, S.A. | ES0183282039 | VELLON/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| VENTAFARINAS IMMOBLES, SII, S.A. | ES0183187030 | VENTAFARINAS SII/AC 1,00 | | | 0,88 | EUR |
| VENTOTENE INVERSIONES, SICAV, S.A. | ES0177543008 | VENTOTENE/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| VENTURA 2010, SICAV, S.A. | ES0141171035 | VENTURA.2010/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| VENTUREWELL, SICAV, S.A. | ES0183343005 | VENTUREWELL/AC 10,00 | | 2.450.000 | 10,00 | EUR |
| VERACRUZ PROPERTIES SOCIMI, S.A. | ES0105330007 | VERACRUZ PPTY/AC 10,00 | | 2.353.700 | 10,00 | EUR |
| VERDENACE CAPITAL, SICAV, S.A. | ES0183284001 | VERDENACE CAP SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VERIESA, S.A., SICAV | ES0183436031 | VERIESA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| VERMOGEN CAPITAL SICAV, S.A. | ES0139997003 | VERMOGEN CAP SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VERSEN GLOBAL VALUE, SICAV, S.A. | ES0183344003 | VERSEN GBL SICAV/AC | | 24.000.000 | 1,00 | EUR |
| VERTICAL INVERSIONES, SICAV, S.A. | ES0183224007 | VERTICAL/AC 10,00 | | 5.000.000 | 10,00 | EUR |
| VERTICE CARTERA DE INVERSIONES SIGLO XXI, SICAV, S.A. | ES0183303033 | VERTICE.XXI/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| VERTICE TRESCIENTOS SESENTA GRADOS, S.A. | ES0183304312 | VER/AC 0,001 | | 5.984.327.100 | 0,00 | EUR |
| VERTIENTE INVERSIONES, SICAV, S.A. | ES0183437039 | VERTIENTE/AC 10,00 | | 6.000.000 | 10,00 | EUR |
| VERTISOL CARTERA, SICAV, S.A | ES0183411034 | VERTISOL/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| VERTRA INVERSIONES, SICAV, S.A. | ES0183373036 | VERTRA/AC 5,00 | | 4.808.100 | 5,00 | EUR |
| VERUS INVERSIONES 2016, SICAV, S.A. | ES0135991034 | VERUS INV 2016 SICAV/AC | | 2.405.000 | 10,00 | EUR |
| VIAN 2013 DE INVERSIONES, SICAV, S.A. | ES0183571001 | VIAN 2013 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VIANTE 02 INVESTMENT, SICAV, S.A. | ES0170731030 | VIANTE.02/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| VIATANEXIS, SICAV, S.A. | ES0185373034 | VIATANEXIS/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| VICALEX INVERSIONES, SICAV, S.A. | ES0183631037 | VICALEX/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| VICOLO INVERSIONES, SICAV, S.A. | ES0183661034 | VICOLO/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| VICTRIX INVERSIONES, SICAV, S.A. | ES0183681032 | VICTRIX/AC 1,00 | | 24.000.000 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| VIDMES FINANCIAL, SICAV, S.A. | ES0183748039 | VIDMES/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| VIDRALA, S.A. | ES0183746314 | VID/AC 1,02 | | 26.034.059 | 1,02 | EUR |
| VIDRIOLA INVERSIONES, SICAV, S.A. | ES0183828039 | VIDRIOLA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| VIFAG 2002, SICAV, S.A. | ES0183829037 | VIFAG.2002/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| VIKINVEST, SICAV, S.A. | ES0183862038 | VIKINVEST/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| VILALLONGA DE TER INVERSIONS, SICAV, S.A. | ES0183863002 | VILALLONGA TER/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| VILANOVA CARTERA, SICAV, S.A. | ES0157004039 | VILANOVA.CART/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| VILLA AZUR INVERSIONES, SICAV, S.A. | ES0125685034 | VILLA AZUR INV SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VILLAESPESA CAPITAL, SICAV, S.A. | ES0183973009 | VILLAESPESA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VILLAMATEO 2008, SICAV, S.A. | ES0128498039 | VILLAMATEO.2008/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| VILLARIN INVERSIONES, SICAV, S.A. | ES0184092031 | VILLARIN/AC 9,00 | | 2.671.170 | 9,00 | EUR |
| VILLCAD BOLSA, SICAV, S.A. | ES0184093039 | VILLCAD BOL/AC | | 1.202.025 | 10,00 | EUR |
| VIMASOL INVERSIONES, SICAV, S.A. | ES0184094037 | VIMASOL/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| VINETARIUM, SICAV, S.A. | ES0155914031 | VINETARIUM/AC 6,01 | | 4.000.090 | 6,01 | EUR |
| VIÑA CASTELLAR INVEST, SICAV, S.A. | ES0184122002 | VIÑA CASTELLAR SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VIPOZO INVERSIONES SICAV, S.A. | ES0184147009 | VIPOZO/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| VIRGINIA GESTION, SICAV, S.A. | ES0184148007 | VIRGINIA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VISCASA, S.A., SICAV | ES0184261032 | VISCASA/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| VISCOFAN, S.A. | ES0184262212 | VIS/AC 0,70 | | 46.603.682 | 0,70 | EUR |
| VISIFM, SICAV, S.A. | ES0184161034 | VISIFM/AC 10,00 | | 5.000.000 | 10,00 | EUR |
| VISTABELLA CAPITAL FINANCIERA, SICAV, S.A. | ES0184163006 | VISTABELLA CAP/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| VITRUVIO REAL ESTATE SOCIMI, S.A. | ES0105139002 | VITRUVIO/AC 10,00 | | 5.739.684 | 10,00 | EUR |
| VIVAR INVERSIONES, SICAV, S.A. | ES0184391037 | VIVAR/AC 6,02 | | 5.000.000 | 6,02 | EUR |
| VIVENIO RESIDENCIAL SOCIMI, S.A. | ES0105384004 | VIVENIO RES/AC 1,00 | | 286.459.299 | 1,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| VIVERO DE INVERSIONES, SICAV, S.A. | ES0184392035 | VIVERO/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| VOCENTO, S.A. | ES0114820113 | VOC/AC 0,20 | | 124.970.306 | 0,20 | EUR |
| VOLGA DE VALORES MOBILIARIOS, SICAV, S.A. | ES0184664037 | VOLGA MOB/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| VOLGA INVERSIONES, SICAV, S.A. | ES0184632034 | VOLGA.INV/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| VOZTELECOM OIGAA360, S.A. | ES0105156006 | VOZTELECOM/AC 0,10 | | 4.489.500 | 0,10 | EUR |
| VUIT-NORANTANOU, SICAV, S.A. | ES0184691030 | VUIT-NORANTANOU/AC 1,76 | | 14.204.550 | 1,76 | EUR |
| WAGNER CAPITAL, SICAV, S.A. | ES0184581033 | WAGNER/AC 1,00 | | 24.000.000 | 1,00 | EUR |
| WALDEN ALLOCATION, SICAV, S.A. | ES0184531004 | WALDEN/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| WALDO-PHALDO INVESTMENT, SICAV, S.A. | ES0184689034 | WALDO-PHALDO/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| WANA INVERSIONES, SICAV, S.A. | ES0184693036 | WANA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| WATERLANE, SICAV, S.A. | ES0184674036 | WATERLANE/AC 6,00 | | 4.000.000 | 6,00 | EUR |
| WATT INVERSIONES MOBILIARIAS, SICAV, S.A. | ES0184675033 | WATT/AC 10,00 | | 720.000 | 10,00 | EUR |
| WAWY REEF, SICAV, S.A. | ES0184681031 | WAWY REEF/AC | | 3.993.350 | 6,01 | EUR |
| WEALTH RENDITE, SICAV, S.A. | ES0145837037 | WEALTH RENDITE SICAV/AC | | 3.650.000 | 6,60 | EUR |
| WEBSTER INVERSIONES, SICAV, S.A. | ES0184723031 | WEBSTER/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| WEI-JI 2009, SICAV, S.A. | ES0184582031 | WEI-JI.2009/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| WEST RIVER, S.A., SICAV | ES0184707034 | WEST RIVER/AC | | 1.576.880 | 15,22 | EUR |
| WHITE COAST INVESTMENT, SICAV, S.A. | ES0184724039 | WHITE.COAST/AC 6,00 | | 4.006.750 | 6,00 | EUR |
| WIENER BLUT, SICAV, S.A. | ES0184715037 | WIENER/AC 6,01 | | 4.000.000 | 6,01 | EUR |
| WIKO EUROPE INVERSION, SICAV, S.A. | ES0184584003 | WIKO EUROPE SICAV/AC | | 24.000.000 | 1,00 | EUR |
| WILL ONE INVERSIONES SICAV, S.A. | ES0107561005 | WILL ONE INV/AC | | 24.000.000 | 1,00 | EUR |
| WINDVEST CAPITAL, SICAV, S.A. | ES0184595009 | WINDVEST SICAV/AC | | 2.400.000 | 10,00 | EUR |
| WISDOM CAPITAL PRESERVATION, SICAV, S.A. | ES0164247035 | WISDOM/AC 6,02 | | 4.000.000 | 6,02 | EUR |
| WOLYSEN INVERSIONES, SICAV, S.A. | ES0184708032 | WOLYSEN/AC 3,45 | | 6.956.600 | 3,45 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| WORLD INVESTMENT OPPORTUNITIES, SICAV, S.A. | ES0184679001 | WORLD.INV./AC 10,00 | | 4.000.000 | 10,00 | EUR |
| XABEK INVESTMENT, SICAV, S.A. | ES0106098009 | XABEK/AC 5,00 | | 4.800.000 | 5,00 | EUR |
| XAELA INVERSIONS, SICAV, S.A. | ES0184725036 | XAELA/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| XAIGA 2001, SICAV, S.A. | ES0184709030 | XAIGA.2001/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| XAJOMA INVERSIONES 2006, SICAV, S.A. | ES0184726034 | XAJOMA.2006/AC 5,00 | | 4.810.000 | 5,00 | EUR |
| XAMIA GESTION PATRIMONIAL, SICAV, S.A. | ES0184727032 | XAMIA/AC 10,00 | | 3.000.000 | 10,00 | EUR |
| YAINCOA, SICAV, S.A. | ES0184757039 | YAINCOA/AC 1,00 | | 24.040.500 | 1,00 | EUR |
| YAK INVESTMENT, SICAV, S.A. | ES0184744037 | YAK.INV/AC 6,00 | | 4.507.590 | 6,00 | EUR |
| YANEFRAN, SICAV, S.A. | ES0155532031 | YANEFRAN/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| YAVIN INVESTMENT, SICAV, S.A. | ES0161839032 | YAVIN.INVT/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| YBARVI DE INVERSIONES, SICAV, S.A. | ES0184762039 | YBARVI/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| YELO INVERSIONES FINANCIERAS, SICAV, S.A. | ES0184746032 | YELO/AC 4,29 | | 3.700.000 | 4,29 | EUR |
| YIELD INVERSIONES, S.A., SICAV | ES0184830034 | YIELD/AC 14,57 | | 816.072 | 14,57 | EUR |
| YLANG DE INVERSIONES, SICAV, S.A. | ES0184782037 | YLANG/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| YOLICOCAM, SICAV, S.A. | ES0184783035 | YOLICOCAM/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| YUESEUS, SICAV, S.A. | ES0124509037 | YUESEUS/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ZABIMA INVERSIONES FINANCIERAS, SICAV, S.A. | ES0184831032 | ZABIMA/AC 6,01 | | 4.001.000 | 6,01 | EUR |
| ZAMBAL SPAIN SOCIMI, S.A. | ES0105080008 | ZAMBAL SPAIN/AC 1,00 | | 646.006.452 | 1,00 | EUR |
| ZANETT INVERSIONES, SICAV, S.A. | ES0184832030 | ZANETT/AC 6,01 | | 2.000.000 | 6,01 | EUR |
| ZANISA DE INVERSIONES, SICAV, S.A. | ES0184917039 | ZANISA/AC 22,03 | | 1.091.270 | 22,03 | EUR |
| ZANZIBAR INVERSIONES, SICAV, S.A. | ES0184822031 | ZANZIBAR/AC 7,00 | | 3.434.400 | 7,00 | EUR |
| ZARAGOZA PROPERTIES SOCIMI, S.A. | ES0105084000 | ZARAGOZA PROP/AC 1,00 | | 5.060.000 | 1,00 | EUR |
| ZARDOYA OTIS, S.A. | ES0184933812 | ZOT/AC 0,10 | | 470.464.311 | 0,10 | EUR |
| ZEMPLEN INVESTMENT, SICAV, S.A. | ES0184773002 | ZEMPLEN.INV/AC 5,00 | | 4.800.000 | 5,00 | EUR |

| SECURITIES | | | ISSUES | | | |
|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Nominal Value | Currency |
| ZENITRAM INVESTMENTS, SICAV, S.A. | ES0184786004 | ZENITRAM SICAV/AC | | 24.000.000 | 1,00 | EUR |
| ZENTHEX INVERSIONES, SICAV, S.A. | ES0184815001 | ZENTHEX/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ZENTIUS INVERSIONES, SICAV, S.A. | ES0184774000 | ZENTIUS/AC 10,00 | | 2.400.000 | 10,00 | EUR |
| ZERAIN DE INVERSIONES, SICAV, S.A. | ES0184939033 | ZERAIN/AC 11,28 | | 2.132.100 | 11,28 | EUR |
| ZEREPDOM, SICAV, S.A. | ES0184912030 | ZEREPDOM/AC 10,00 | | 2.404.050 | 10,00 | EUR |
| ZESTAO DE INVERSIONES, SICAV, S.A. | ES0184944033 | ZESTAO/AC 6,01 | | 6.000.000 | 6,01 | EUR |
| ZIAMVE, SICAV, S.A. | ES0184945030 | ZIAMVE/AC 5,90 | | 4.067.800 | 5,90 | EUR |
| ZINKIA ENTERTAINMENT, S.A. | ES0184849018 | ZNK/AC 0,10 | | 34.108.373 | 0,10 | EUR |
| ZIORVEL, SICAV, S.A. | ES0184913038 | ZIORVEL/AC 5,00 | | 5.000.000 | 5,00 | EUR |
| ZIRI DE INVERSIONES, SICAV, S.A. | ES0184898031 | ZIRI/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ZONA 1 INVERSIONES, SICAV, S.A. | ES0165072036 | ZONA 1/AC | | 24.040.500 | 1,00 | EUR |
| ZOOM INVERSIONES, SICAV, S.A. | ES0184899039 | ZOOM/AC 10,00 | | 2.405.000 | 10,00 | EUR |
| ZUBIGON INVERSIONES 2002, SICAV, S.A. | ES0184900035 | ZUBIGON 2002/AC | | 2.405.000 | 10,00 | EUR |
| ZUBIREN CAPITAL, SICAV, S.A. | ES0184914036 | ZUBIREN/AC 6,00 | | 1.000.000 | 6,00 | EUR |
| ZUBIRENT INVESTMENTS, SICAV, S.A. | ES0184968032 | ZUBIRENT/AC 10,00 | | 2.410.000 | 10,00 | EUR |
| ZUGARRAMURDI DE INVERSIONES, SICAV, S.A. | ES0184951038 | ZUGARRAMURDI/AC 9,30 | | 2.405.000 | 9,30 | EUR |

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| SECURITIES | | | ISSUES | | | | | |
|---|---|---|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Issue / Maturity Date | Number of Securities | Interest Rate | MTV / Nominal | Currency |
| ABANCA CORPORACION BANCARIA, S.A. | ES0865936001 | ABANCA/VAR PPR PERP 2018 | | 02-10-2018 / | 1.250 | | 200.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0813211002 | BBVA/VAR NACU PPR 2018 | | 24-09-2018 / | 10.000 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0840609004 | CABK/VAR PPR PERP 2017 | | 13-06-2017 / | 5.000 | | 200.000,00 | EUR |
| CAIXABANK, S.A. | ES0840609012 | CABK/VAR PPR PERP 2018 | | 23-03-2018 / | 6.250 | | 200.000,00 | EUR |
| CAIXASABADELL PREFERENTS, S.A.U. | ES0101339028 | CAIXASAB.PREF/VAR NACU AMTB PPR B | B | 14-07-2006 / | 1.800 | | 50.000,00 | EUR |
| DEOLEO PREFERENTES, S.A.U. | ES0130124003 | DEOLEO.PREF/VAR NACU AMTB PPR | | 20-12-2006 / | 1.312 | | 50.000,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0114954003 | IBERCAJA/VAR NACU AMTB PPR 1ª | 1ª | 24-10-2006 / 24-01-2019 | 204 | | 50.000,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0844251001 | IBERCAJA.BCO/VAR PPR PERP 2018 | | 06-04-2018 / | 1.750 | | 200.000,00 | EUR |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| ABENGOA, S.A. | ES0605200007 | ABG/C WT ABG 20250331 0,02 A | | 83.049.675 | 28-03-2017 / 31-03-2025 |
| ABENGOA, S.A. | ES0605200015 | ABG/C WT ABG.P 20250331 0,0002 B | | 858.756.290 | 28-03-2017 / 31-03-2025 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160A1 | BBVA/C WT GAS 21 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160B9 | BBVA/C WT GAS 22 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160C7 | BBVA/C WT GAS 23 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160D5 | BBVA/C WT GAS 24 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160E3 | BBVA/C WT GAS 25 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160F0 | BBVA/V WT GAS 21 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160G8 | BBVA/V WT GAS 22 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160H6 | BBVA/V WT GAS 23 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OI4 | BBVA/C WT IBERDR 6,25 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160J2 | BBVA/C WT IBERDR 6,5 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160K0 | BBVA/C WT IBERDR 6,75 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160L8 | BBVA/C WT IBERDR 7 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160M6 | BBVA/C WT IBERDR 7,25 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160N4 | BBVA/C WT IBERDR 7,5 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OO2 | BBVA/V WT IBERDR 6,5 20190315 | | 750.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160P9 | BBVA/V WT IBERDR 6,75 20190315 | | 750.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160Q7 | BBVA/V WT IBERDR 7 20190315 | | 750.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160R5 | BBVA/C WT INDITX 25,78 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160S3 | BBVA/C WT INDITX 26,77 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160T1 | BBVA/C WT INDITX 27,76 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160U9 | BBVA/C WT INDITX 28,76 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160V7 | BBVA/C WT INDITX 29,75 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160W5 | BBVA/C WT INDITX 30,74 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160X3 | BBVA/V WT INDITX 25,78 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132160Y1 | BBVA/V WT INDITX 27,76 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OZ8 | BBVA/V WT INDITX 29,75 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216169 | BBVA/C WT ACCIONA 66 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216177 | BBVA/C WT ACCIONA 68 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216185 | BBVA/C WT ACCIONA 70 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216193 | BBVA/V WT ACCIONA 66 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161A9 | BBVA/V WT INDITX 31,73 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161B7 | BBVA/C WT INDRA 10 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161C5 | BBVA/C WT INDRA 11 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161D3 | BBVA/C WT INDRA 12 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161E1 | BBVA/C WT INDRA 13 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161F8 | BBVA/V WT INDRA 11 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161G6 | BBVA/V WT INDRA 12 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161H4 | BBVA/C WT REE 17 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216I2 | BBVA/C WT REE 18 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161J0 | BBVA/C WT REE 19 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161K8 | BBVA/C WT REE 20 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161L6 | BBVA/C WT REE 21 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161M4 | BBVA/V WT REE 16 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161N2 | BBVA/V WT REE 18 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161P7 | BBVA/C WT REPSOL 14 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161Q5 | BBVA/C WT REPSOL 15 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161R3 | BBVA/C WT REPSOL 16 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161S1 | BBVA/C WT REPSOL 17 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161T9 | BBVA/C WT REPSOL 18 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161U7 | BBVA/C WT REPSOL 19 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161V5 | BBVA/V WT REPSOL 16 20190315 | | 750.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161W3 | BBVA/V WT REPSOL 17 20190315 | | 750.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161X1 | BBVA/V WT REPSOL 18 20190315 | | 750.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161Y9 | BBVA/C WT SAN 4,75 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132161Z6 | BBVA/C WT SAN 5 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216201 | BBVA/V WT ACCIONA 70 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216219 | BBVA/C WT ACERINOX 11 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216227 | BBVA/C WT ACERINOX 12 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216235 | BBVA/C WT ACERINOX 13 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216243 | BBVA/C WT ACERINOX 14 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216250 | BBVA/V WT ACERINOX 12 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216268 | BBVA/V WT ACERINOX 13 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162A7 | BBVA/C WT SAN 5,25 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162B5 | BBVA/C WT SAN 5,5 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162C3 | BBVA/C WT SAN 5,75 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162D1 | BBVA/C WT SAN 6 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162E9 | BBVA/C WT SAN 6,25 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162F6 | BBVA/C WT SAN 6,5 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162G4 | BBVA/C WT SAN 6,75 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162H2 | BBVA/C WT SAN 7 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216218 | BBVA/C WT SAN 7,25 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162J8 | BBVA/V WT SAN 5 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162K6 | BBVA/V WT SAN 5,5 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162L4 | BBVA/V WT SAN 6 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162M2 | BBVA/V WT SAN 6,5 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162N0 | BBVA/V WT SAN 7 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162O8 | BBVA/V WT SAN 7,5 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162S9 | BBVA/C WT SGRE 13 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162T7 | BBVA/C WT SGRE 14 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162U5 | BBVA/C WT SGRE 15 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162V3 | BBVA/C WT SGRE 16 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162W1 | BBVA/V WT SGRE 12 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162X9 | BBVA/V WT SGRE 14 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162Y7 | BBVA/C WT TEF 7 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132162Z4 | BBVA/C WT TEF 7,5 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216367 | BBVA/C WT ACS 36 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216375 | BBVA/C WT ACS 37 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216383 | BBVA/C WT ACS 38 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216391 | BBVA/C WT ACS 39 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163A5 | BBVA/C WT TEF 8 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163B3 | BBVA/C WT TEF 8,5 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163C1 | BBVA/C WT TEF 9 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163D9 | BBVA/C WT TEF 9,5 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163E7 | BBVA/C WT TEF 10 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163F4 | BBVA/C WT TEF 10,5 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163G2 | BBVA/C WT TEF 11 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163H0 | BBVA/C WT TEF 11,5 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216 3I8 | BBVA/C WT TEF 12 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163J6 | BBVA/V WT TEF 7,5 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163K4 | BBVA/V WT TEF 8 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163L2 | BBVA/V WT TEF 8,5 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163M0 | BBVA/V WT TEF 9 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163N8 | BBVA/V WT TEF 9,5 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163O6 | BBVA/V WT TEF 10 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163P3 | BBVA/C WT ALLIANZ 180 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163Q1 | BBVA/C WT ALLIANZ 190 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163R9 | BBVA/C WT ALLIANZ 200 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163S7 | BBVA/C WT ALLIANZ 210 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163T5 | BBVA/V WT ALLIANZ 180 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163U3 | BBVA/V WT ALLIANZ 200 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132163Z2 | BBVA/C WT APPLE 170 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216409 | BBVA/C WT ACS 40 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216417 | BBVA/C WT ACS 41 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216425 | BBVA/V WT ACS 36 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216433 | BBVA/V WT ACS 37 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216441 | BBVA/V WT ACS 38 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216482 | BBVA/C WT BKT 9 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216490 | BBVA/C WT BKT 9,5 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164A3 | BBVA/C WT APPLE 180 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164B1 | BBVA/C WT APPLE 190 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164C9 | BBVA/C WT APPLE 200 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164D7 | BBVA/V WT APPLE 180 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164E5 | BBVA/V WT APPLE 200 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164F2 | BBVA/C WT AXA 20 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164G0 | BBVA/C WT AXA 22 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164H8 | BBVA/C WT AXA 24 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164I6 | BBVA/C WT AXA 26 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164J4 | BBVA/V WT AXA 22 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164K2 | BBVA/V WT AXA 24 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164L0 | BBVA/C WT BAYER 88,57 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164M8 | BBVA/C WT BAYER 98,41 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164N6 | BBVA/C WT BAYER 108,25 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164O4 | BBVA/C WT BAYER 118,09 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164P1 | BBVA/V WT BAYER 90,54 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164Q9 | BBVA/V WT BAYER 98,41 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164R7 | BBVA/V WT BAYER 108,25 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164S5 | BBVA/C WT BNP 60 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164T3 | BBVA/C WT BNP 64 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164U1 | BBVA/C WT BNP 68 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164V9 | BBVA/C WT BNP 72 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164W7 | BBVA/C WT BNP 76 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164X5 | BBVA/V WT BNP 64 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132164Y3 | BBVA/V WT BNP 68 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216508 | BBVA/C WT BKT 10 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216516 | BBVA/C WT BKT 10,5 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216524 | BBVA/C WT BKT 11 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216532 | BBVA/V WT BKT 9 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216540 | BBVA/V WT BKT 9,5 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216557 | BBVA/V WT BKT 10 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216565 | BBVA/C WT BBVA 6 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216573 | BBVA/C WT BBVA 6,25 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216581 | BBVA/C WT BBVA 6,5 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216599 | BBVA/C WT BBVA 6,75 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165E2 | BBVA/C WT DT.BK. 11 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165F9 | BBVA/C WT DT.BK. 12 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165G7 | BBVA/C WT DT.BK. 13 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165H5 | BBVA/C WT DT.BK. 14 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216513 | BBVA/V WT DT.BK. 12 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165J1 | BBVA/V WT DT.BK. 14 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165K9 | BBVA/C WT DT.TEL 13 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165L7 | BBVA/C WT DT.TEL 14 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165M5 | BBVA/C WT DT.TEL 15 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165N3 | BBVA/C WT DT.TEL 16 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165O1 | BBVA/V WT DT.TEL 14 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165P8 | BBVA/V WT DT.TEL 16 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165Q6 | BBVA/C WT ENI 16 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165R4 | BBVA/C WT ENI 18 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165S2 | BBVA/V WT ENI 17 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165T0 | BBVA/C WT NOKIA 4,6 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165U8 | BBVA/C WT NOKIA 5 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165V6 | BBVA/C WT NOKIA 5,4 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165W4 | BBVA/C WT NOKIA 5,8 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165X2 | BBVA/C WT NOKIA 6,2 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165Y0 | BBVA/V WT NOKIA 5 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132165Z7 | BBVA/V WT NOKIA 5,2 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216607 | BBVA/C WT BBVA 7 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216615 | BBVA/C WT BBVA 7,25 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216623 | BBVA/C WT BBVA 7,5 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216631 | BBVA/C WT BBVA 7,75 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216649 | BBVA/C WT BBVA 8 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216656 | BBVA/C WT BBVA 8,25 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216664 | BBVA/C WT BBVA 8,5 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216672 | BBVA/C WT BBVA 8,75 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216680 | BBVA/V WT BBVA 6,25 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216698 | BBVA/V WT BBVA 6,5 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166A8 | BBVA/C WT ORANGE 15 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166B6 | BBVA/C WT ORANGE 17 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166C4 | BBVA/V WT ORANGE 15 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166D2 | BBVA/V WT ORANGE 17 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166H3 | BBVA/C WT PHILPS 34 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166I1 | BBVA/C WT PHILPS 36 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166J9 | BBVA/C WT PHILPS 38 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166K7 | BBVA/C WT PHILPS 40 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166L5 | BBVA/V WT PHILPS 35 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166M3 | BBVA/V WT PHILPS 37 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166N1 | BBVA/C WT SANOFI 64 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166O9 | BBVA/C WT SANOFI 68 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166P6 | BBVA/C WT SANOFI 74 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166Q4 | BBVA/V WT SANOFI 64 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166R2 | BBVA/V WT SANOFI 68 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166T8 | BBVA/C WT SIEMENS 100 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166U6 | BBVA/C WT SIEMENS 110 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166V4 | BBVA/C WT SIEMENS 120 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166W2 | BBVA/C WT SIEMENS 130 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166X0 | BBVA/V WT SIEMENS 110 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166Y8 | BBVA/V WT SIEMENS 120 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132166Z5 | BBVA/C WT SOC.GEN. 40 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216706 | BBVA/V WT BBVA 6,75 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216714 | BBVA/V WT BBVA 7 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216722 | BBVA/V WT BBVA 7,25 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216730 | BBVA/V WT BBVA 7,5 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216748 | BBVA/V WT BBVA 7,75 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216797 | BBVA/C WT ENAGAS 23 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167A6 | BBVA/C WT SOC.GEN. 42 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167B4 | BBVA/C WT SOC.GEN. 44 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167C2 | BBVA/C WT SOC.GEN. 46 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167D0 | BBVA/C WT SOC.GEN. 48 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167E8 | BBVA/V WT SOC.GEN. 42 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167F5 | BBVA/V WT SOC.GEN. 44 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167J7 | BBVA/C WT TOTAL 50 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167K5 | BBVA/C WT TOTAL 54 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167L3 | BBVA/C WT TOTAL 58 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167M1 | BBVA/C WT TOTAL 62 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167N9 | BBVA/C WT TOTAL 66 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167O7 | BBVA/V WT TOTAL 54 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167P4 | BBVA/V WT TOTAL 58 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167Q2 | BBVA/C WT IBEX 8500 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167R0 | BBVA/C WT IBEX 9000 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167S8 | BBVA/C WT IBEX 9500 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167T6 | BBVA/C WT IBEX 10000 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167U4 | BBVA/C WT IBEX 10500 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167V2 | BBVA/C WT IBEX 11000 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167W0 | BBVA/C WT IBEX 11500 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167X8 | BBVA/C WT IBEX 12000 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167Y6 | BBVA/C WT IBEX 12500 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132167Z3 | BBVA/C WT IBEX 13000 20190315 | | 2.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216805 | BBVA/C WT ENAGAS 24 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216813 | BBVA/C WT ENAGAS 25 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216821 | BBVA/C WT ENAGAS 26 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216839 | BBVA/V WT ENAGAS 24 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216847 | BBVA/V WT ENAGAS 25 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216854 | BBVA/C WT FERROV 18 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216862 | BBVA/C WT FERROV 19 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216870 | BBVA/C WT FERROV 20 20190315 | | 400.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216888 | BBVA/V WT FERROV 18 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216896 | BBVA/V WT FERROV 19 20190315 | | 300.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168A4 | BBVA/V WT IBEX 9000 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168B2 | BBVA/V WT IBEX 9500 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168C0 | BBVA/V WT IBEX 10000 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168D8 | BBVA/V WT IBEX 10500 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168E6 | BBVA/V WT IBEX 11000 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168F3 | BBVA/V WT IBEX 11500 20190315 | | 1.000.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168J5 | BBVA/C WT DAX 12000 20190315 | | 750.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168K3 | BBVA/C WT DAX 12500 20190315 | | 750.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168L1 | BBVA/C WT DAX 13000 20190315 | | 750.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168M9 | BBVA/C WT DAX 13500 20190315 | | 750.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168N7 | BBVA/C WT DAX 14000 20190315 | | 750.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168O5 | BBVA/V WT DAX 12500 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168P2 | BBVA/V WT DAX 13000 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168Q0 | BBVA/V WT DAX 13500 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168R8 | BBVA/C WT STOXX 3000 20190315 | | 750.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168S6 | BBVA/C WT STOXX 3250 20190315 | | 750.000 | 18-05-2018 / 15-03-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168T4 | BBVA/C WT STOXX 3500 20190315 | | 750.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168U2 | BBVA/C WT STOXX 3750 20190315 | | 750.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168V0 | BBVA/C WT STOXX 4000 20190315 | | 750.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168W8 | BBVA/V WT STOXX 3250 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168X6 | BBVA/V WT STOXX 3500 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES06132168Y4 | BBVA/V WT STOXX 3750 20190315 | | 500.000 | 18-05-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AA1 | BBVA/V WT SANOFI 76 20190315 | | 400.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AB9 | BBVA/C WT SANOFI 72 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AC7 | BBVA/C WT SANOFI 76 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AD5 | BBVA/C WT SANOFI 80 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AE3 | BBVA/V WT SANOFI 72 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AF0 | BBVA/V WT SANOFI 76 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AG8 | BBVA/C WT SIEMENS 100 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AH6 | BBVA/C WT SIEMENS 110 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AI4 | BBVA/C WT SIEMENS 120 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AJ2 | BBVA/C WT SIEMENS 130 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AK0 | BBVA/V WT SIEMENS 110 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AL8 | BBVA/V WT SIEMENS 120 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AM6 | BBVA/C WT SOC.GEN. 36 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AN4 | BBVA/C WT SOC.GEN. 38 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AO2 | BBVA/C WT SOC.GEN. 40 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AP9 | BBVA/C WT SOC.GEN. 42 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AQ7 | BBVA/V WT SOC.GEN. 38 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AR5 | BBVA/V WT SOC.GEN. 40 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |

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|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AS3 | BBVA/C WT TOTAL 50 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AT1 | BBVA/C WT TOTAL 54 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AU9 | BBVA/C WT TOTAL 58 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AV7 | BBVA/C WT TOTAL 62 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AW5 | BBVA/V WT TOTAL 54 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AX3 | BBVA/V WT TOTAL 58 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AY1 | BBVA/C WT IBEX 8500 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216AZ8 | BBVA/C WT IBEX 9000 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BA9 | BBVA/C WT IBEX 9500 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BB7 | BBVA/C WT IBEX 10000 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BC5 | BBVA/C WT IBEX 10500 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BD3 | BBVA/C WT IBEX 11000 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BE1 | BBVA/C WT IBEX 11500 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BF8 | BBVA/V WT IBEX 9000 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BG6 | BBVA/V WT IBEX 9500 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BH4 | BBVA/V WT IBEX 10000 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BI2 | BBVA/V WT IBEX 10500 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BJ0 | BBVA/V WT IBEX 11000 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BK8 | BBVA/C WT DAX 11000 20190621 | | 750.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BL6 | BBVA/C WT DAX 11500 20190621 | | 750.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BM4 | BBVA/C WT DAX 12000 20190621 | | 750.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BN2 | BBVA/C WT DAX 12500 20190621 | | 750.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BO0 | BBVA/C WT DAX 13000 20190621 | | 750.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BP7 | BBVA/V WT DAX 12000 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BQ5 | BBVA/V WT DAX 12500 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BR3 | BBVA/V WT DAX 13000 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BS1 | BBVA/C WT STOXX 2750 20190621 | | 750.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BT9 | BBVA/C WT STOXX 3000 20190621 | | 750.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BU7 | BBVA/C WT STOXX 3250 20190621 | | 750.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BV5 | BBVA/C WT STOXX 3500 20190621 | | 750.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BW3 | BBVA/C WT STOXX 3750 20190621 | | 750.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BX1 | BBVA/V WT STOXX 3000 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BY9 | BBVA/V WT STOXX 3250 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216BZ6 | BBVA/V WT STOXX 3500 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216C65 | BBVA/C WT ACCIONA 76 20190315 | | 400.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216C73 | BBVA/C WT ACCIONA 78 20190315 | | 400.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216C81 | BBVA/V WT ACCIONA 76 20190315 | | 300.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216C99 | BBVA/C WT ACCIONA 74 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CA7 | BBVA/C WT EUR-CHF 1,145 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CB5 | BBVA/C WT EUR-CHF 1,16 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CC3 | BBVA/V WT EUR-CHF 1,115 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CD1 | BBVA/C WT EUR-GBP 0,9 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CE9 | BBVA/C WT EUR-GBP 0,915 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CF6 | BBVA/C WT EUR-GBP 0,93 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CG4 | BBVA/V WT EUR-GBP 0,86 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CH2 | BBVA/V WT EUR-GBP 0,875 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CI0 | BBVA/C WT EUR-JPY 133 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CJ8 | BBVA/C WT EUR-JPY 135 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CK6 | BBVA/C WT EUR-JPY 137 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CL4 | BBVA/V WT EUR-JPY 125 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CM2 | BBVA/V WT EUR-JPY 127 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CN0 | BBVA/V WT EUR-JPY 129 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CO8 | BBVA/C WT EUR-USD 1,185 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CP5 | BBVA/C WT EUR-USD 1,2 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CQ3 | BBVA/C WT EUR-USD 1,215 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CR1 | BBVA/C WT EUR-USD 1,23 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CS9 | BBVA/C WT EUR-USD 1,245 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CT7 | BBVA/C WT EUR-USD 1,26 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CU5 | BBVA/V WT EUR-USD 1,11 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CV3 | BBVA/V WT EUR-USD 1,125 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CW1 | BBVA/V WT EUR-USD 1,14 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CX9 | BBVA/V WT EUR-USD 1,155 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CY7 | BBVA/C WT USD-MXN 21 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216CZ4 | BBVA/C WT USD-MXN 23 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216D07 | BBVA/C WT ACCIONA 76 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216D15 | BBVA/C WT ACCIONA 78 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216D23 | BBVA/V WT ACCIONA 72 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216D31 | BBVA/V WT ACCIONA 76 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216D49 | BBVA/C WT ACERINOX 11 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216D56 | BBVA/C WT ACERINOX 12 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216D64 | BBVA/C WT ACERINOX 13 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216D72 | BBVA/C WT ACERINOX 14 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216D80 | BBVA/V WT ACERINOX 12 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216D98 | BBVA/V WT ACERINOX 13 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DA5 | BBVA/V WT USD-MXN 17 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DB3 | BBVA/C WT ACCIONA 82 20190315 | | 400.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DC1 | BBVA/V WT ACCIONA 80 20190315 | | 300.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DD9 | BBVA/C WT ACCIONA 82 20190621 | | 400.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DE7 | BBVA/V WT ACCIONA 80 20190621 | | 300.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DF4 | BBVA/C WT ACCIONA 78 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DG2 | BBVA/C WT ACCIONA 80 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DH0 | BBVA/C WT ACCIONA 82 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DI8 | BBVA/V WT ACCIONA 76 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DJ6 | BBVA/V WT ACCIONA 82 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DK4 | BBVA/C WT ACERINOX 8 20190315 | | 400.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DL2 | BBVA/C WT ACERINOX 9 20190315 | | 400.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DM0 | BBVA/V WT ACERINOX 9 20190315 | | 300.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DN8 | BBVA/C WT ACERINOX 8 20190621 | | 400.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DO6 | BBVA/C WT ACERINOX 9 20190621 | | 400.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DP3 | BBVA/V WT ACERINOX 9 20190621 | | 300.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DQ1 | BBVA/C WT ACERINOX 8 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DR9 | BBVA/C WT ACERINOX 9 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DS7 | BBVA/C WT ACERINOX 10 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DT5 | BBVA/C WT ACERINOX 11 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DU3 | BBVA/V WT ACERINOX 9 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DV1 | BBVA/V WT ACERINOX 10 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DW9 | BBVA/C WT ACS 33 20190315 | | 400.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DX7 | BBVA/C WT ACS 34 20190315 | | 400.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DY5 | BBVA/V WT ACS 34 20190315 | | 300.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216DZ2 | BBVA/C WT ACS 33 20190621 | | 400.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216E06 | BBVA/C WT ACS 36 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216E14 | BBVA/C WT ACS 37 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216E22 | BBVA/C WT ACS 38 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216E30 | BBVA/C WT ACS 39 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216E48 | BBVA/C WT ACS 40 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216E55 | BBVA/C WT ACS 41 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216E63 | BBVA/V WT ACS 36 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216E71 | BBVA/V WT ACS 37 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216E89 | BBVA/V WT ACS 38 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216E97 | BBVA/C WT BKT 7 20190315 | | 400.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EA3 | BBVA/C WT ACS 34 20190621 | | 400.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EB1 | BBVA/V WT ACS 34 20190621 | | 300.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EC9 | BBVA/C WT ACS 33 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216ED7 | BBVA/C WT ACS 34 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EE5 | BBVA/C WT ACS 35 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EF2 | BBVA/C WT ACS 36 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EG0 | BBVA/C WT ACS 37 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EH8 | BBVA/V WT ACS 33 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EI6 | BBVA/V WT ACS 34 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EJ4 | BBVA/V WT ACS 35 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EK2 | BBVA/C WT BKT 6 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EL0 | BBVA/C WT BKT 7 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EM8 | BBVA/C WT BKT 8 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EN6 | BBVA/C WT BKT 9 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EO4 | BBVA/C WT BKT 10 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EP1 | BBVA/V WT BKT 7 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EQ9 | BBVA/V WT BKT 7,5 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216ER7 | BBVA/V WT BKT 8 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216ES5 | BBVA/C WT BBVA 4,75 20190315 | | 2.000.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216ET3 | BBVA/V WT BBVA 5 20190315 | | 1.000.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EU1 | BBVA/V WT BBVA 5 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EV9 | BBVA/C WT BBVA 4,75 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EW7 | BBVA/C WT BBVA 5 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EX5 | BBVA/C WT BBVA 5,25 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EY3 | BBVA/C WT BBVA 5,5 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216EZ0 | BBVA/C WT BBVA 5,75 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216F05 | BBVA/C WT BKT 8 20190315 | | 400.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216F13 | BBVA/V WT BKT 8 20190315 | | 300.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216F21 | BBVA/C WT BKT 7 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216F39 | BBVA/C WT BKT 8 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216F47 | BBVA/C WT BKT 9 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216F54 | BBVA/C WT BKT 10 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216F62 | BBVA/C WT BKT 11 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216F70 | BBVA/V WT BKT 8 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |

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|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216F88 | BBVA/V WT BKT 8,5 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216F96 | BBVA/V WT BKT 9 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FA0 | BBVA/C WT BBVA 6 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FB8 | BBVA/C WT BBVA 6,25 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FC6 | BBVA/C WT BBVA 6,5 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FD4 | BBVA/C WT BBVA 6,75 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FE2 | BBVA/V WT BBVA 5 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FF9 | BBVA/V WT BBVA 5,25 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FG7 | BBVA/V WT BBVA 5,5 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FH5 | BBVA/V WT BBVA 5,75 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FI3 | BBVA/V WT BBVA 6 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FJ1 | BBVA/C WT ENAGAS 23 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FK9 | BBVA/C WT ENAGAS 24 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FL7 | BBVA/C WT ENAGAS 25 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FM5 | BBVA/C WT ENAGAS 26 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FN3 | BBVA/V WT ENAGAS 24 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FO1 | BBVA/V WT ENAGAS 25 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FP8 | BBVA/C WT FERROV 18 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FQ6 | BBVA/C WT FERROV 19 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FR4 | BBVA/C WT FERROV 20 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FS2 | BBVA/V WT FERROV 18 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FT0 | BBVA/V WT FERROV 19 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FU8 | BBVA/C WT IBERDR 6,5 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FV6 | BBVA/C WT IBERDR 6,75 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FW4 | BBVA/C WT IBERDR 7 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FX2 | BBVA/C WT IBERDR 7,25 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FY0 | BBVA/C WT IBERDR 7,5 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216FZ7 | BBVA/C WT IBERDR 7,75 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216G04 | BBVA/C WT BBVA 5 20190315 | | 2.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216G12 | BBVA/C WT BBVA 5,25 20190315 | | 2.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216G20 | BBVA/C WT BBVA 5,5 20190315 | | 2.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216G38 | BBVA/C WT BBVA 5,75 20190315 | | 2.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216G46 | BBVA/V WT BBVA 5,25 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216G53 | BBVA/V WT BBVA 5,5 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216G61 | BBVA/V WT BBVA 6 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216G79 | BBVA/C WT BBVA 4,75 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216G87 | BBVA/C WT BBVA 5 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216G95 | BBVA/C WT BBVA 5,25 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GA8 | BBVA/V WT IBERDR 6,75 20190920 | | 750.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GB6 | BBVA/V WT IBERDR 7 20190920 | | 750.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GC4 | BBVA/V WT IBERDR 7,25 20190920 | | 750.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GD2 | BBVA/C WT INDITX 25 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GE0 | BBVA/C WT INDITX 26 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GF7 | BBVA/C WT INDITX 27 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GG5 | BBVA/C WT INDITX 28 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GH3 | BBVA/C WT INDITX 29 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GI1 | BBVA/C WT INDITX 30 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GJ9 | BBVA/V WT INDITX 24 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GK7 | BBVA/V WT INDITX 26 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GL5 | BBVA/V WT INDITX 28 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GM3 | BBVA/V WT INDITX 30 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GN1 | BBVA/C WT INDRA 9 20190315 | | 400.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GO9 | BBVA/V WT INDRA 9 20190315 | | 300.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GP6 | BBVA/V WT INDRA 9 20190621 | | 300.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GQ4 | BBVA/C WT INDRA 8 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GR2 | BBVA/C WT INDRA 9 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GS0 | BBVA/C WT INDRA 10 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GT8 | BBVA/C WT INDRA 11 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GU6 | BBVA/V WT INDRA 9 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GV4 | BBVA/V WT INDRA 10 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GW2 | BBVA/C WT NTGY 21 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GX0 | BBVA/C WT NTGY 22 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GY8 | BBVA/C WT NTGY 23 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216GZ5 | BBVA/C WT NTGY 24 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216H03 | BBVA/C WT BBVA 5,5 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216H11 | BBVA/C WT BBVA 5,75 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216H29 | BBVA/C WT BBVA 6 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216H37 | BBVA/C WT BBVA 6,25 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216H45 | BBVA/C WT BBVA 6,5 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216H52 | BBVA/C WT BBVA 6,75 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216H60 | BBVA/C WT BBVA 7 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216H78 | BBVA/V WT BBVA 5,25 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216H86 | BBVA/V WT BBVA 5,5 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216H94 | BBVA/V WT BBVA 5,75 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HA6 | BBVA/C WT NTGY 25 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HB4 | BBVA/V WT NTGY 22 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HC2 | BBVA/V WT NTGY 23 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HD0 | BBVA/V WT NTGY 24 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HE8 | BBVA/C WT REE 18 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HF5 | BBVA/C WT REE 19 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HG3 | BBVA/C WT REE 20 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HH1 | BBVA/C WT REE 21 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HI9 | BBVA/C WT REE 22 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HJ7 | BBVA/V WT REE 18 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HK5 | BBVA/V WT REE 20 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HL3 | BBVA/C WT REPSOL 14 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HM1 | BBVA/C WT REPSOL 15 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HN9 | BBVA/C WT REPSOL 16 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HO7 | BBVA/C WT REPSOL 17 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HP4 | BBVA/C WT REPSOL 18 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HQ2 | BBVA/V WT REPSOL 15 20190920 | | 750.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HR0 | BBVA/V WT REPSOL 16 20190920 | | 750.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HS8 | BBVA/V WT REPSOL 17 20190920 | | 750.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HT6 | BBVA/C WT SAN 4 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HU4 | BBVA/C WT SAN 4,2 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HV2 | BBVA/C WT SAN 4,4 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HW0 | BBVA/C WT SAN 4,6 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HX8 | BBVA/C WT SAN 4,8 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HY6 | BBVA/C WT SAN 5 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216HZ3 | BBVA/C WT SAN 5,2 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216I02 | BBVA/V WT BBVA 6 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216I10 | BBVA/V WT BBVA 6,25 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216I28 | BBVA/V WT BBVA 6,5 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216I36 | BBVA/C WT ENAGAS 23 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216I44 | BBVA/C WT ENAGAS 24 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216I51 | BBVA/C WT ENAGAS 25 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216I69 | BBVA/C WT ENAGAS 26 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216I77 | BBVA/V WT ENAGAS 24 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216I85 | BBVA/V WT ENAGAS 25 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216I93 | BBVA/C WT FERROV 18 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IA4 | BBVA/C WT SAN 5,4 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IB2 | BBVA/C WT SAN 5,6 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IC0 | BBVA/V WT SAN 4 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216ID8 | BBVA/V WT SAN 4,4 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IE6 | BBVA/V WT SAN 4,8 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IF3 | BBVA/V WT SAN 5,2 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IG1 | BBVA/V WT SAN 5,6 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IH9 | BBVA/C WT SGRE 11 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216II7 | BBVA/C WT SGRE 12 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IJ5 | BBVA/C WT SGRE 13 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IK3 | BBVA/C WT SGRE 14 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IL1 | BBVA/V WT SGRE 12 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IM9 | BBVA/V WT SGRE 13 20190920 | | 300.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IN7 | BBVA/C WT TEF 6 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IO5 | BBVA/C WT TEF 6,5 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IP2 | BBVA/C WT TEF 7 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IQ0 | BBVA/C WT TEF 7,5 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IR8 | BBVA/C WT TEF 8 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IS6 | BBVA/C WT TEF 8,5 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IT4 | BBVA/C WT TEF 9 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IU2 | BBVA/C WT TEF 9,5 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IV0 | BBVA/C WT TEF 10 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IW8 | BBVA/V WT TEF 6,5 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IX6 | BBVA/V WT TEF 7 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IY4 | BBVA/V WT TEF 7,5 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216IZ1 | BBVA/V WT TEF 8 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216J01 | BBVA/C WT FERROV 19 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216J19 | BBVA/C WT FERROV 20 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216J27 | BBVA/V WT FERROV 18 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216J35 | BBVA/V WT FERROV 19 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216J43 | BBVA/C WT IBERDR 6,25 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216J50 | BBVA/C WT IBERDR 6,5 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216J68 | BBVA/C WT IBERDR 6,75 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216J76 | BBVA/C WT IBERDR 7 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216J84 | BBVA/C WT IBERDR 7,25 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216J92 | BBVA/C WT IBERDR 7,5 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JA2 | BBVA/V WT TEF 8,5 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JB0 | BBVA/C WT ALLIANZ 180 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JC8 | BBVA/C WT ALLIANZ 190 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JD6 | BBVA/C WT ALLIANZ 200 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JE4 | BBVA/C WT ALLIANZ 210 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JF1 | BBVA/V WT ALLIANZ 180 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JG9 | BBVA/V WT ALLIANZ 200 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JH7 | BBVA/C WT AXA 20 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JI5 | BBVA/C WT AXA 22 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JJ3 | BBVA/C WT AXA 24 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JK1 | BBVA/C WT AXA 26 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JL9 | BBVA/V WT AXA 20 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JM7 | BBVA/V WT AXA 22 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JN5 | BBVA/C WT BAYER 60 20190315 | | 500.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JO3 | BBVA/C WT BAYER 64 20190315 | | 500.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JP0 | BBVA/V WT BAYER 64 20190315 | | 400.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JQ8 | BBVA/C WT BAYER 60 20190621 | | 500.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JR6 | BBVA/C WT BAYER 64 20190621 | | 500.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JS4 | BBVA/V WT BAYER 64 20190621 | | 400.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JT2 | BBVA/C WT BAYER 58 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JU0 | BBVA/C WT BAYER 62 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JV8 | BBVA/C WT BAYER 66 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JW6 | BBVA/C WT BAYER 70 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JX4 | BBVA/V WT BAYER 58 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JY2 | BBVA/V WT BAYER 62 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216JZ9 | BBVA/V WT BAYER 66 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216K08 | BBVA/V WT IBERDR 6,5 20190621 | | 750.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216K16 | BBVA/V WT IBERDR 6,75 20190621 | | 750.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216K24 | BBVA/V WT IBERDR 7 20190621 | | 750.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216K32 | BBVA/C WT INDITX 24,79 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216K40 | BBVA/C WT INDITX 25,78 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216K57 | BBVA/C WT INDITX 26,77 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216K65 | BBVA/C WT INDITX 27,76 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216K73 | BBVA/C WT INDITX 28,76 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216K81 | BBVA/C WT INDITX 29,75 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216K99 | BBVA/V WT INDITX 23,80 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KA0 | BBVA/C WT BNP 44 20190315 | | 500.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KB8 | BBVA/C WT BNP 48 20190315 | | 500.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KC6 | BBVA/V WT BNP 44 20190315 | | 400.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KD4 | BBVA/V WT BNP 48 20190315 | | 400.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KE2 | BBVA/C WT BNP 42 20190621 | | 500.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KF9 | BBVA/C WT BNP 46 20190621 | | 500.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KG7 | BBVA/V WT BNP 46 20190621 | | 400.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KH5 | BBVA/V WT BNP 50 20190621 | | 400.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KI3 | BBVA/C WT BNP 40 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KJ1 | BBVA/C WT BNP 44 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KK9 | BBVA/C WT BNP 48 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KL7 | BBVA/C WT BNP 52 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KM5 | BBVA/V WT BNP 44 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KN3 | BBVA/V WT BNP 48 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KO1 | BBVA/C WT DT.BK. 8 20190315 | | 500.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KP8 | BBVA/C WT DT.BK. 9 20190315 | | 500.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KQ6 | BBVA/V WT DT.BK. 9 20190315 | | 400.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KR4 | BBVA/C WT DT.BK. 8 20190621 | | 500.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KS2 | BBVA/C WT DT.BK. 9 20190621 | | 500.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KT0 | BBVA/V WT DT.BK. 9 20190621 | | 400.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KU8 | BBVA/C WT DT.BK. 8 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KV6 | BBVA/C WT DT.BK. 9 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KW4 | BBVA/C WT DT.BK. 10 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KX2 | BBVA/C WT DT.BK. 11 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KY0 | BBVA/V WT DT.BK. 9 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216KZ7 | BBVA/V WT DT.BK. 11 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216L07 | BBVA/V WT INDITX 25,78 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216L15 | BBVA/V WT INDITX 27,76 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216L23 | BBVA/V WT INDITX 29,75 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216L31 | BBVA/C WT INDRA 9 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216L49 | BBVA/C WT INDRA 10 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216L56 | BBVA/C WT INDRA 11 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216L64 | BBVA/C WT INDRA 12 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216L72 | BBVA/V WT INDRA 10 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216L80 | BBVA/V WT INDRA 11 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216L98 | BBVA/V WT NTGY 24 20190315 | | 400.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LA8 | BBVA/C WT DT.TEL 14 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LB6 | BBVA/C WT DT.TEL 15 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LC4 | BBVA/C WT DT.TEL 16 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LD2 | BBVA/C WT DT.TEL 17 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LE0 | BBVA/V WT DT.TEL 15 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LF7 | BBVA/V WT DT.TEL 16 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LG5 | BBVA/C WT ENI 14 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LH3 | BBVA/C WT ENI 16 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LI1 | BBVA/V WT ENI 15 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LJ9 | BBVA/C WT NOKIA 4,2 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LK7 | BBVA/C WT NOKIA 4,6 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LL5 | BBVA/C WT NOKIA 5 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LM3 | BBVA/C WT NOKIA 5,4 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LN1 | BBVA/C WT NOKIA 5,8 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LO9 | BBVA/V WT NOKIA 4,6 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LP6 | BBVA/V WT NOKIA 4,8 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LQ4 | BBVA/C WT ORANGE 14 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LR2 | BBVA/C WT ORANGE 16 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LS0 | BBVA/V WT ORANGE 14 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LT8 | BBVA/V WT ORANGE 16 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LU6 | BBVA/C WT PHILPS 30 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LV4 | BBVA/C WT PHILPS 32 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LW2 | BBVA/C WT PHILPS 34 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LX0 | BBVA/C WT PHILPS 36 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LY8 | BBVA/V WT PHILPS 32 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216LZ5 | BBVA/V WT PHILPS 34 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216M06 | BBVA/C WT NTGY 22 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216M14 | BBVA/C WT NTGY 23 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216M22 | BBVA/C WT NTGY 24 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216M30 | BBVA/C WT NTGY 25 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216M48 | BBVA/C WT NTGY 26 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216M55 | BBVA/V WT NTGY 23 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216M63 | BBVA/V WT NTGY 24 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216M71 | BBVA/V WT NTGY 25 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216M89 | BBVA/C WT REE 17 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216M97 | BBVA/C WT REE 18 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MA6 | BBVA/C WT SANOFI 82 20190315 | | 500.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MB4 | BBVA/V WT SANOFI 80 20190315 | | 400.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MC2 | BBVA/C WT SANOFI 84 20190621 | | 500.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MD0 | BBVA/V WT SANOFI 80 20190621 | | 400.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216ME8 | BBVA/C WT SANOFI 77 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MF5 | BBVA/C WT SANOFI 81 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MG3 | BBVA/C WT SANOFI 85 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MH1 | BBVA/V WT SANOFI 77 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MI9 | BBVA/V WT SANOFI 81 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MJ7 | BBVA/C WT SIEMENS 90 20190315 | | 500.000 | 05-12-2018 / 15-03-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MK5 | BBVA/V WT SIEMENS 100 20190315 | | 400.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216ML3 | BBVA/C WT SIEMENS 90 20190621 | | 500.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MM1 | BBVA/V WT SIEMENS 100 20190621 | | 400.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MN9 | BBVA/C WT SIEMENS 90 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MO7 | BBVA/C WT SIEMENS 100 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MP4 | BBVA/C WT SIEMENS 110 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MQ2 | BBVA/C WT SIEMENS 120 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MR0 | BBVA/V WT SIEMENS 100 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MS8 | BBVA/V WT SIEMENS 110 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MT6 | BBVA/C WT SOC.GEN. 34 20190315 | | 500.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MU4 | BBVA/C WT SOC.GEN. 36 20190315 | | 500.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MV2 | BBVA/V WT SOC.GEN. 34 20190315 | | 400.000 | 05-12-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MW0 | BBVA/C WT SOC.GEN. 34 20190621 | | 500.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MX8 | BBVA/V WT SOC.GEN. 34 20190621 | | 400.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MY6 | BBVA/C WT SOC.GEN. 31 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216MZ3 | BBVA/C WT SOC.GEN. 33 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216N05 | BBVA/C WT REE 19 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216N13 | BBVA/C WT REE 20 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216N21 | BBVA/C WT REE 21 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216N39 | BBVA/V WT REE 16 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216N47 | BBVA/V WT REE 18 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216N54 | BBVA/C WT REPSOL 14 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216N62 | BBVA/C WT REPSOL 15 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216N70 | BBVA/C WT REPSOL 16 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216N88 | BBVA/C WT REPSOL 17 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216N96 | BBVA/C WT REPSOL 18 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NA4 | BBVA/C WT SOC.GEN. 35 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NB2 | BBVA/C WT SOC.GEN. 37 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NC0 | BBVA/V WT SOC.GEN. 33 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216ND8 | BBVA/V WT SOC.GEN. 35 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NE6 | BBVA/C WT TOTAL 44 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NF3 | BBVA/C WT TOTAL 48 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NG1 | BBVA/C WT TOTAL 52 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NH9 | BBVA/C WT TOTAL 56 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NI7 | BBVA/V WT TOTAL 48 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NJ5 | BBVA/V WT TOTAL 52 20190920 | | 400.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NK3 | BBVA/C WT IBEX 9000 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NL1 | BBVA/C WT IBEX 9500 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NM9 | BBVA/C WT IBEX 10000 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NN7 | BBVA/C WT IBEX 10500 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NO5 | BBVA/C WT IBEX 11000 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NP2 | BBVA/C WT IBEX 11500 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NQ0 | BBVA/C WT IBEX 12000 20190920 | | 2.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NR8 | BBVA/V WT IBEX 8500 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NS6 | BBVA/V WT IBEX 9000 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NT4 | BBVA/V WT IBEX 9500 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NU2 | BBVA/V WT IBEX 10000 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NV0 | BBVA/V WT IBEX 10500 20190920 | | 1.000.000 | 05-12-2018 / 20-09-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NW8 | BBVA/C WT DAX 10000 20190920 | | 750.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NX6 | BBVA/C WT DAX 10500 20190920 | | 750.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NY4 | BBVA/C WT DAX 11000 20190920 | | 750.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216NZ1 | BBVA/C WT DAX 11500 20190920 | | 750.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216O04 | BBVA/C WT REPSOL 19 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216O12 | BBVA/V WT REPSOL 16 20190621 | | 750.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216O20 | BBVA/V WT REPSOL 17 20190621 | | 750.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216O38 | BBVA/V WT REPSOL 18 20190621 | | 750.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216O46 | BBVA/C WT SAN 4 20190315 | | 2.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216O53 | BBVA/C WT SAN 4,25 20190315 | | 2.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216O61 | BBVA/C WT SAN 4,5 20190315 | | 2.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216O79 | BBVA/V WT SAN 4,5 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216O87 | BBVA/V WT SAN 4,75 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216O95 | BBVA/C WT SAN 4 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OA2 | BBVA/C WT DAX 12000 20190920 | | 750.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OB0 | BBVA/V WT DAX 11000 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OC8 | BBVA/V WT DAX 11500 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OD6 | BBVA/V WT DAX 12000 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OE4 | BBVA/C WT STOXX 2750 20190920 | | 750.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OF1 | BBVA/C WT STOXX 3000 20190920 | | 750.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OG9 | BBVA/C WT STOXX 3250 20190920 | | 750.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OH7 | BBVA/C WT STOXX 3500 20190920 | | 750.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OI5 | BBVA/C WT STOXX 3750 20190920 | | 750.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OJ3 | BBVA/V WT STOXX 3000 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OK1 | BBVA/V WT STOXX 3250 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OL9 | BBVA/V WT STOXX 3500 20190920 | | 500.000 | 05-12-2018 / 20-09-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OM7 | BBVA/C WT EUR-CHF 1,145 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216ON5 | BBVA/C WT EUR-CHF 1,16 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OO3 | BBVA/V WT EUR-CHF 1,11 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OP0 | BBVA/C WT EUR-GBP 0,91 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OQ8 | BBVA/C WT EUR-GBP 0,93 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OR6 | BBVA/C WT EUR-GBP 0,95 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OS4 | BBVA/V WT EUR-GBP 0,85 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OT2 | BBVA/V WT EUR-GBP 0,87 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OU0 | BBVA/C WT EUR-JPY 131 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OV8 | BBVA/C WT EUR-JPY 133 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OW6 | BBVA/C WT EUR-JPY 135 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OX4 | BBVA/V WT EUR-JPY 123 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OY2 | BBVA/V WT EUR-JPY 125 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216OZ9 | BBVA/V WT EUR-JPY 127 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216P03 | BBVA/C WT SAN 4,2 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216P11 | BBVA/C WT SAN 4,4 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216P29 | BBVA/C WT SAN 4,6 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216P37 | BBVA/C WT SAN 4,8 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216P45 | BBVA/C WT SAN 5 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216P52 | BBVA/C WT SAN 5,2 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216P60 | BBVA/C WT SAN 5,4 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216P78 | BBVA/C WT SAN 5,6 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216P86 | BBVA/V WT SAN 4 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216P94 | BBVA/V WT SAN 4,4 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216PA9 | BBVA/C WT EUR-USD 1,16 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216PB7 | BBVA/C WT EUR-USD 1,175 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216PC5 | BBVA/C WT EUR-USD 1,19 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216PD3 | BBVA/C WT EUR-USD 1,215 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216PE1 | BBVA/C WT EUR-USD 1,23 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216PF8 | BBVA/C WT EUR-USD 1,245 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216PG6 | BBVA/V WT EUR-USD 1,075 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216PH4 | BBVA/V WT EUR-USD 1,09 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216PI2 | BBVA/V WT EUR-USD 1,105 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216PJ0 | BBVA/V WT EUR-USD 1,12 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216PK8 | BBVA/C WT USD-MXN 22 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216PL6 | BBVA/C WT USD-MXN 24 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216PM4 | BBVA/V WT USD-MXN 18 20190621 | | 1.000.000 | 05-12-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Q02 | BBVA/V WT SAN 4,8 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Q10 | BBVA/V WT SAN 5,2 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Q28 | BBVA/V WT SAN 5,6 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Q36 | BBVA/C WT SGRE 11 20190315 | | 400.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Q44 | BBVA/C WT SGRE 12 20190315 | | 400.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Q51 | BBVA/V WT SGRE 11 20190315 | | 300.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Q69 | BBVA/C WT SGRE 10 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Q77 | BBVA/C WT SGRE 11 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Q85 | BBVA/C WT SGRE 12 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Q93 | BBVA/C WT SGRE 13 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216R01 | BBVA/V WT SGRE 10 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216R19 | BBVA/V WT SGRE 12 20190621 | | 300.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216R27 | BBVA/C WT TEF 6 20190315 | | 2.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216R35 | BBVA/C WT TEF 6,5 20190315 | | 2.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216R43 | BBVA/V WT TEF 6,5 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216R50 | BBVA/V WT TEF 7 20190315 | | 1.000.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216R68 | BBVA/C WT TEF 5,5 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216R76 | BBVA/C WT TEF 6 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216R84 | BBVA/C WT TEF 6,5 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216R92 | BBVA/C WT TEF 7 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216S00 | BBVA/C WT TEF 7,5 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216S18 | BBVA/C WT TEF 8 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216S26 | BBVA/C WT TEF 8,5 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216S34 | BBVA/C WT TEF 9 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216S42 | BBVA/C WT TEF 9,5 20190621 | | 2.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216S59 | BBVA/V WT TEF 6 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216S67 | BBVA/V WT TEF 6,5 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216S75 | BBVA/V WT TEF 7 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216S83 | BBVA/V WT TEF 7,5 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216S91 | BBVA/V WT TEF 8 20190621 | | 1.000.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216T09 | BBVA/C WT ALLIANZ 180 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216T17 | BBVA/C WT ALLIANZ 190 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216T25 | BBVA/C WT ALLIANZ 200 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216T33 | BBVA/C WT ALLIANZ 210 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216T41 | BBVA/V WT ALLIANZ 180 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216T58 | BBVA/V WT ALLIANZ 200 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216T66 | BBVA/C WT AXA 20 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216T74 | BBVA/C WT AXA 22 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216T82 | BBVA/C WT AXA 24 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216T90 | BBVA/C WT AXA 26 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216U06 | BBVA/V WT AXA 22 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216U14 | BBVA/V WT AXA 24 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216U22 | BBVA/C WT BAYER 74 20190315 | | 500.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216U30 | BBVA/C WT BAYER 78 20190315 | | 500.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216U48 | BBVA/V WT BAYER 74 20190315 | | 400.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216U55 | BBVA/V WT BAYER 78 20190315 | | 400.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216U63 | BBVA/C WT BAYER 70 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216U71 | BBVA/C WT BAYER 74 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216U89 | BBVA/C WT BAYER 78 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216U97 | BBVA/C WT BAYER 82 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216V05 | BBVA/V WT BAYER 70 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216V13 | BBVA/V WT BAYER 74 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216V21 | BBVA/V WT BAYER 78 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216V39 | BBVA/C WT BNP 52 20190315 | | 500.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216V47 | BBVA/C WT BNP 56 20190315 | | 500.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216V54 | BBVA/V WT BNP 52 20190315 | | 400.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216V62 | BBVA/V WT BNP 56 20190315 | | 400.000 | 27-09-2018 / 15-03-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216V70 | BBVA/C WT BNP 50 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216V88 | BBVA/C WT BNP 54 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216V96 | BBVA/C WT BNP 58 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216W04 | BBVA/C WT BNP 62 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216W12 | BBVA/V WT BNP 54 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216W20 | BBVA/V WT BNP 58 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216W38 | BBVA/C WT DT.BK. 10 20190315 | | 500.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216W46 | BBVA/V WT DT.BK. 10 20190315 | | 400.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216W53 | BBVA/C WT DT.BK. 10 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216W61 | BBVA/C WT DT.BK. 11 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216W79 | BBVA/C WT DT.BK. 12 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216W87 | BBVA/C WT DT.BK. 13 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216W95 | BBVA/V WT DT.BK. 11 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216X03 | BBVA/V WT DT.BK. 13 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216X11 | BBVA/C WT DT.TEL 13 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216X29 | BBVA/C WT DT.TEL 14 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216X37 | BBVA/C WT DT.TEL 15 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216X45 | BBVA/C WT DT.TEL 16 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216X52 | BBVA/V WT DT.TEL 14 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216X60 | BBVA/V WT DT.TEL 16 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216X78 | BBVA/C WT ENI 16 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216X86 | BBVA/C WT ENI 18 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216X94 | BBVA/V WT ENI 17 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Y02 | BBVA/C WT NOKIA 4,2 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Y10 | BBVA/C WT NOKIA 4,6 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Y28 | BBVA/C WT NOKIA 5 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Y36 | BBVA/C WT NOKIA 5,4 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Y44 | BBVA/C WT NOKIA 5,8 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Y51 | BBVA/V WT NOKIA 4,6 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Y69 | BBVA/V WT NOKIA 4,8 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Y77 | BBVA/C WT ORANGE 13 20190315 | | 500.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Y85 | BBVA/V WT ORANGE 14 20190315 | | 400.000 | 27-09-2018 / 15-03-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Y93 | BBVA/C WT ORANGE 14 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Z01 | BBVA/C WT ORANGE 16 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Z19 | BBVA/V WT ORANGE 14 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Z27 | BBVA/V WT ORANGE 16 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Z35 | BBVA/C WT PHILPS 36 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Z43 | BBVA/C WT PHILPS 38 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Z50 | BBVA/C WT PHILPS 40 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Z68 | BBVA/C WT PHILPS 42 20190621 | | 500.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Z76 | BBVA/V WT PHILPS 37 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Z84 | BBVA/V WT PHILPS 39 20190621 | | 400.000 | 27-09-2018 / 21-06-2019 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0613216Z92 | BBVA/C WT SANOFI 78 20190315 | | 500.000 | 27-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406140C8 | CABK/C WT TEF 7,75 20190118 | | 750.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406140D6 | CABK/C WT TEF 8 20190315 | | 750.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES0640614OI5 | CABK/C WT IBEX 10500 20190118 | | 1.000.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406140J3 | CABK/C WT IBEX 10750 20190315 | | 1.000.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406140L9 | CABK/C WT EUR-USD 1,21 20190118 | | 500.000 | 21-09-2018 / 18-01-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| CAIXABANK, S.A. | ES06406140M7 | CABK/C WT EUR-USD 1,22 20190315 | | 500.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406140O3 | CABK/V WT ACERINOX 10,25 20190118 | | 250.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406140P0 | CABK/V WT ACERINOX 10 20190315 | | 250.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406140Q8 | CABK/V WT BBVA 4 20190118 | | 500.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406140R6 | CABK/V WT BBVA 3,75 20190315 | | 500.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406140S4 | CABK/V WT IBERDR 5,2 20190118 | | 250.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406140T2 | CABK/V WT IBERDR 5 20190315 | | 250.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406140U0 | CABK/V WT INDITX 22,31 20190118 | | 250.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406140V8 | CABK/V WT INDITX 21,57 20190315 | | 250.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406140Y2 | CABK/V WT REPSOL 14,5 20190118 | | 500.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406140Z9 | CABK/V WT REPSOL 14 20190315 | | 500.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406141A0 | CABK/V WT SAN 3,45 20190118 | | 500.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406141B8 | CABK/V WT SAN 3,3 20190315 | | 500.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406141E2 | CABK/V WT SGRE 11,5 20190118 | | 250.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406141F9 | CABK/V WT SGRE 11,25 20190315 | | 250.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406141H5 | CABK/V WT TEF 5,25 20190118 | | 500.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES0640614113 | CABK/V WT TEF 5 20190315 | | 500.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406141K9 | CABK/V WT IBEX 8000 20190118 | | 750.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406141L7 | CABK/V WT IBEX 7750 20190315 | | 750.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406141M5 | CABK/C WT ACERINOX 9,75 20190118 | | 400.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406141N3 | CABK/C WT ACERINOX 10 20190215 | | 400.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406141O1 | CABK/C WT ACERINOX 10,25 20190315 | | 400.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406141P8 | CABK/C WT ACERINOX 10,5 20190418 | | 400.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406141Q6 | CABK/C WT ACERINOX 10,75 20190621 | | 400.000 | 16-11-2018 / 21-06-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| CAIXABANK, S.A. | ES0640614 1R4 | CABK/C WT BBVA 5 20190118 | | 750.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES0640614 1S2 | CABK/C WT BBVA 5,25 20190118 | | 750.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES0640614 1T0 | CABK/C WT BBVA 5,25 20190215 | | 750.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES0640614 1U8 | CABK/C WT BBVA 5,5 20190215 | | 750.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES0640614 1V6 | CABK/C WT BBVA 5,5 20190315 | | 750.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES0640614 1W4 | CABK/C WT BBVA 6 20190315 | | 750.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES0640614 1X2 | CABK/C WT BBVA 6,25 20190418 | | 750.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES0640614 1Y0 | CABK/C WT BBVA 6,5 20190621 | | 750.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES0640614 1Z7 | CABK/C WT IBERDR 7 20190118 | | 400.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES0640614 2A8 | CABK/C WT IBERDR 7,2 20190215 | | 400.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES0640614 2B6 | CABK/C WT IBERDR 7,6 20190418 | | 400.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES0640614 2C4 | CABK/C WT IBERDR 7,8 20190621 | | 400.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES0640614 2D2 | CABK/C WT INDITX 26,25 20190118 | | 400.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES0640614 2E0 | CABK/C WT INDITX 27 20190118 | | 400.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES0640614 2F7 | CABK/C WT INDITX 27 20190215 | | 400.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES0640614 2G5 | CABK/C WT INDITX 27,75 20190215 | | 400.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES0640614 2H3 | CABK/C WT INDITX 27,75 20190315 | | 400.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES0640614 2I1 | CABK/C WT INDITX 29,25 20190315 | | 400.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES0640614 2J9 | CABK/C WT INDITX 30 20190418 | | 400.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES0640614 2K7 | CABK/C WT INDITX 30,75 20190621 | | 400.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES0640614 2L5 | CABK/C WT REPSOL 15,5 20190118 | | 750.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES0640614 2M3 | CABK/C WT REPSOL 16 20190118 | | 750.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES0640614 2N1 | CABK/C WT REPSOL 16 20190215 | | 750.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES0640614 2O9 | CABK/C WT REPSOL 16,5 20190215 | | 750.000 | 16-11-2018 / 15-02-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| CAIXABANK, S.A. | ES06406142P6 | CABK/C WT REPSOL 16,5 20190315 | | 750.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406142Q4 | CABK/C WT REPSOL 17,5 20190315 | | 750.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406142R2 | CABK/C WT REPSOL 18 20190418 | | 750.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406142S0 | CABK/C WT REPSOL 18,5 20190621 | | 750.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES06406142T8 | CABK/C WT SAN 4,2 20190118 | | 750.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406142U6 | CABK/C WT SAN 4,35 20190118 | | 750.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406142V4 | CABK/C WT SAN 4,35 20190215 | | 750.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406142W2 | CABK/C WT SAN 4,5 20190215 | | 750.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406142X0 | CABK/C WT SAN 4,5 20190315 | | 750.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406142Y8 | CABK/C WT SAN 4,8 20190315 | | 750.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406142Z5 | CABK/C WT SAN 4,95 20190418 | | 750.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406143A6 | CABK/C WT SAN 5,1 20190621 | | 750.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES06406143B4 | CABK/C WT SGRE 12,75 20190118 | | 400.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406143C2 | CABK/C WT SGRE 13 20190215 | | 400.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406143D0 | CABK/C WT SGRE 13,25 20190315 | | 400.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406143E8 | CABK/C WT SGRE 13,5 20190418 | | 400.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406143F5 | CABK/C WT SGRE 13,75 20190621 | | 400.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES06406143G3 | CABK/C WT TEF 7,5 20190118 | | 750.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406143H1 | CABK/C WT TEF 7,75 20190215 | | 750.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406143I9 | CABK/C WT TEF 8 20190215 | | 750.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406143J7 | CABK/C WT TEF 8,5 20190315 | | 750.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406143K5 | CABK/C WT TEF 8,75 20190418 | | 750.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406143L3 | CABK/C WT TEF 9 20190621 | | 750.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES06406143M1 | CABK/C WT IBEX 9000 20190118 | | 1.000.000 | 16-11-2018 / 18-01-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| CAIXABANK, S.A. | ES06406143N9 | CABK/C WT IBEX 9250 20190118 | | 1.000.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406143O7 | CABK/C WT IBEX 9250 20190215 | | 1.000.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406143P4 | CABK/C WT IBEX 9500 20190215 | | 1.000.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406143Q2 | CABK/C WT IBEX 9500 20190315 | | 1.000.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406143R0 | CABK/C WT IBEX 10000 20190315 | | 1.000.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406143S8 | CABK/C WT IBEX 10250 20190418 | | 1.000.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406143T6 | CABK/C WT IBEX 10500 20190621 | | 1.000.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES06406143U4 | CABK/C WT EUR-USD 1,15 20190118 | | 500.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406143V2 | CABK/C WT EUR-USD 1,16 20190215 | | 500.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406143W0 | CABK/C WT EUR-USD 1,17 20190315 | | 500.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406143X8 | CABK/C WT EUR-USD 1,18 20190418 | | 500.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406143Y6 | CABK/C WT EUR-USD 1,19 20190621 | | 500.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES06406143Z3 | CABK/V WT ACERINOX 8,75 20190118 | | 250.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406144A4 | CABK/V WT ACERINOX 8,5 20190215 | | 250.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406144B2 | CABK/V WT ACERINOX 8,25 20190315 | | 250.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406144C0 | CABK/V WT ACERINOX 8 20190418 | | 250.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406144D8 | CABK/V WT ACERINOX 7,75 20190621 | | 250.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES06406144E6 | CABK/V WT BBVA 4,75 20190118 | | 500.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406144F3 | CABK/V WT BBVA 4,5 20190215 | | 500.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406144G1 | CABK/V WT BBVA 4 20190315 | | 500.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406144H9 | CABK/V WT BBVA 3,75 20190418 | | 500.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406144I7 | CABK/V WT BBVA 3,5 20190621 | | 500.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES06406144J5 | CABK/V WT IBERDR 6,2 20190118 | | 250.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406144K3 | CABK/V WT IBERDR 6 20190215 | | 250.000 | 16-11-2018 / 15-02-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| CAIXABANK, S.A. | ES06406144L1 | CABK/V WT IBERDR 5,8 20190315 | | 250.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406144M9 | CABK/V WT IBERDR 5,6 20190418 | | 250.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406144N7 | CABK/V WT IBERDR 5,4 20190621 | | 250.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES06406144O5 | CABK/V WT INDITX 25,5 20190118 | | 250.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406144P2 | CABK/V WT INDITX 24,75 20190215 | | 250.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406144Q0 | CABK/V WT INDITX 23,25 20190315 | | 250.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406144R8 | CABK/V WT INDITX 22,5 20190418 | | 250.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406144S6 | CABK/V WT INDITX 21,75 20190621 | | 250.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES06406144T4 | CABK/V WT REPSOL 15 20190118 | | 500.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406144U2 | CABK/V WT REPSOL 14,5 20190215 | | 500.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406144V0 | CABK/V WT REPSOL 13,5 20190315 | | 500.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406144W8 | CABK/V WT REPSOL 13 20190418 | | 500.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406144X6 | CABK/V WT REPSOL 12,5 20190621 | | 500.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES06406144Y4 | CABK/V WT SAN 4,05 20190118 | | 500.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406144Z1 | CABK/V WT SAN 3,9 20190215 | | 500.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406145A1 | CABK/V WT SAN 3,6 20190315 | | 500.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406145B9 | CABK/V WT SAN 3,45 20190418 | | 500.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406145C7 | CABK/V WT SAN 3,3 20190621 | | 500.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES06406145D5 | CABK/V WT SGRE 11,75 20190118 | | 250.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406145E3 | CABK/V WT SGRE 11,5 20190215 | | 250.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406145F0 | CABK/V WT SGRE 11 20190418 | | 250.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406145G8 | CABK/V WT SGRE 10,75 20190621 | | 250.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES06406145H6 | CABK/V WT TEF 7,25 20190118 | | 500.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406145I4 | CABK/V WT TEF 7 20190215 | | 500.000 | 16-11-2018 / 15-02-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| Issuer Name | ISIN | Security Name | Series | Number of Securities | Issue / Maturity Date |
| CAIXABANK, S.A. | ES06406145J2 | CABK/V WT TEF 6,5 20190315 | | 500.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406145K0 | CABK/V WT TEF 6,25 20190418 | | 500.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406145L8 | CABK/V WT TEF 6 20190621 | | 500.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES06406145M6 | CABK/V WT IBEX 8750 20190118 | | 750.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406145N4 | CABK/V WT IBEX 8500 20190215 | | 750.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406145O2 | CABK/V WT IBEX 8000 20190315 | | 750.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406145P9 | CABK/V WT IBEX 7750 20190418 | | 750.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406145Q7 | CABK/V WT IBEX 7500 20190621 | | 750.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES06406145R5 | CABK/V WT EUR-USD 1,11 20190118 | | 300.000 | 16-11-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES06406145S3 | CABK/V WT EUR-USD 1,1 20190215 | | 300.000 | 16-11-2018 / 15-02-2019 |
| CAIXABANK, S.A. | ES06406145T1 | CABK/V WT EUR-USD 1,09 20190315 | | 300.000 | 16-11-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES06406145U9 | CABK/V WT EUR-USD 1,08 20190418 | | 300.000 | 16-11-2018 / 18-04-2019 |
| CAIXABANK, S.A. | ES06406145V7 | CABK/V WT EUR-USD 1,07 20190621 | | 300.000 | 16-11-2018 / 21-06-2019 |
| CAIXABANK, S.A. | ES0640614600 | CABK/C WT ACERINOX 12,75 20190118 | | 400.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES0640614618 | CABK/C WT ACERINOX 13 20190315 | | 400.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES0640614642 | CABK/C WT BBVA 6,5 20190118 | | 750.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES0640614659 | CABK/C WT BBVA 6,75 20190315 | | 750.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES0640614683 | CABK/C WT IBERDR 7,2 20190118 | | 400.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES0640614691 | CABK/C WT IBERDR 7,4 20190315 | | 400.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES0640614733 | CABK/C WT INDITX 29,75 20190118 | | 400.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES0640614741 | CABK/C WT INDITX 30,49 20190315 | | 400.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES0640614782 | CABK/C WT REPSOL 19,5 20190118 | | 750.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES0640614790 | CABK/C WT REPSOL 20 20190315 | | 750.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES0640614832 | CABK/C WT SAN 4,95 20190118 | | 750.000 | 21-09-2018 / 18-01-2019 |

| SECURITIES | | | ISSUES | | |
|---|---|---|---|---|---|
| **Issuer Name** | **ISIN** | **Security Name** | **Series** | **Number of Securities** | **Issue / Maturity Date** |
| CAIXABANK, S.A. | ES0640614840 | CABK/C WT SAN 5,1 20190315 | | 750.000 | 21-09-2018 / 15-03-2019 |
| CAIXABANK, S.A. | ES0640614873 | CABK/C WT SGRE 14 20190118 | | 400.000 | 21-09-2018 / 18-01-2019 |
| CAIXABANK, S.A. | ES0640614881 | CABK/C WT SGRE 14,25 20190315 | | 400.000 | 21-09-2018 / 15-03-2019 |

| Name | ISIN | Registration Date |
|---|---|---|
| 1 KESSLER GLB FI/PT | ES0156304000 | 07-03-2014 |
| A&G TESR FI/PT | ES0156873004 | 28-03-2008 |
| ABACO GLB VALUE OPP FI/PT I | ES0140074008 | 14-11-2014 |
| ABACO GLB VALUE OPP FI/PT B | ES0140074016 | 14-11-2014 |
| ABACO GLB VALUE OPP FI/PT R | ES0140074024 | 28-10-2016 |
| ABACO GLB VALUE OPP FI/PT C | ES0140074032 | 01-12-2017 |
| ABACO RF MIX GLB FI/PT I | ES0140072002 | 11-05-2012 |
| ABACO RF MIX GLB FI/PT R | ES0140072010 | 28-10-2016 |
| ABACO RF MIX GLB FI/PT C | ES0140072028 | 01-12-2017 |
| ABANCA 3 VAL GTZDO 2023 FI/PT | ES0165937006 | 01-04-2016 |
| ABANCA GTZDO RTA ANUAL II FI/PT | ES0165941008 | 27-04-2018 |
| ABANCA GTZDO RTA ANUAL/PT | ES0165938004 | 17-02-2017 |
| ABANCA GTZDO RTAS EUR FI/PT | ES0165942006 | 14-09-2018 |
| ABANCA GTION FI/PT DECIDIDO | ES0133400004 | 03-12-2013 |
| ABANCA GTION FI/PT CONSERV | ES0133400012 | 03-12-2013 |
| ABANCA GTION FI/PT MODER | ES0133400020 | 03-12-2013 |
| ABANCA GTION FI/PT AGRES | ES0133400046 | 09-05-2014 |
| ABANCA RF CP FI/PT | ES0119483008 | 28-03-2008 |
| ABANCA RF FLEX FI/PT | ES0147597035 | 24-11-2006 |
| ABANCA RF MIXTA FI/PT | ES0140073000 | 10-10-2014 |
| ABANCA RV ESPAÑA FI/PT | ES0162948006 | 10-10-2014 |
| ABANCA RV EUROP FI/PT | ES0115411037 | 31-07-1998 |
| ABANCA RV MIXTA FI/PT | ES0115418032 | 17-01-1994 |
| ABANDO EQS FI/PT | ES0109656001 | 14-05-2008 |
| ABANTE ASESORES GLB FI/PT | ES0109652034 | 08-03-2002 |
| ABANTE BOL ABSOL FI/PT I | ES0109655003 | 24-07-2009 |
| ABANTE BOL ABSOL FI/PT A | ES0109655037 | 15-04-2005 |
| ABANTE BOL FI/PT | ES0105011037 | 08-03-2002 |
| ABANTE IND BOL FI/PT L | ES0165939002 | 22-09-2017 |
| ABANTE IND BOL FI/PT A | ES0165939010 | 22-09-2017 |
| ABANTE IND SELEC FI/PT L | ES0162949004 | 22-09-2017 |
| ABANTE IND SELEC FI/PT A | ES0162949012 | 22-09-2017 |
| ABANTE PATR GLB FI/PT I | ES0105013009 | 24-07-2009 |
| ABANTE PATR GLB FI/PT A | ES0105013033 | 06-11-2003 |
| ABANTE QUANT VAL SMALL CAPS FI/PT | ES0162950002 | 26-10-2017 |
| ABANTE RTA FI/PT | ES0162947032 | 15-04-2005 |
| ABANTE RENT ABSOL FI/PT I | ES0184837005 | 24-07-2009 |
| ABANTE RENT ABSOL FI/PT A | ES0184837039 | 30-05-2003 |
| ABANTE SELEC FI/PT | ES0162946034 | 08-03-2002 |
| ABANTE TESR FI/PT | ES0190051039 | 08-03-2002 |
| ABANTE VAL FI/PT | ES0190052037 | 17-10-2002 |
| ACACIA BONOMIX FI/PT PLATA | ES0105243002 | 22-03-2011 |
| ACACIA BONOMIX FI/PT ORO | ES0105243010 | 21-05-2018 |
| ACACIA BONOMIX FI/PT PLATINO | ES0105243028 | 21-05-2018 |

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| ACACIA GLOBALMIX 60-90 FI/PT ORO | ES0105244000 | 15-04-2016 |
| ACACIA GLOBALMIX 60-90 FI/PT PLATA | ES0105244018 | 15-04-2016 |
| ACACIA GLOBALMIX 60-90 FI/PT PLATIN | ES0105244026 | 15-04-2016 |
| ACACIA INVERMIX 30-60 FI/PT ORO | ES0105207007 | 15-04-2016 |
| ACACIA INVERMIX 30-60 FI/PT PLATA | ES0105207015 | 15-04-2016 |
| ACACIA INVERMIX 30-60 FI/PT PLATINO | ES0105207023 | 15-04-2016 |
| ACACIA PREM FI/PT | ES0105263000 | 22-03-2011 |
| ACACIA REINVERPLUS EUROP FI/PT | ES0157934003 | 22-03-2011 |
| ACACIA RTA DINAM FI/PT | ES0157935000 | 10-06-2011 |
| AC EUROSTOXX 50 ETF/PT | ES0105321030 | 31-10-2006 |
| AC IBEX 35 ETF/PT | ES0105336038 | 14-07-2006 |
| ACTIVE VALUE SELECT FI/PT | ES0105812004 | 23-03-2018 |
| ADRIZA ACT FI/PT | ES0182753006 | 25-01-2008 |
| ADRIZA GLB FI/PT R | ES0182798001 | 08-10-2007 |
| ADRIZA GLB FI/PT I | ES0182798019 | 20-04-2018 |
| ADRIZA INTNAL OPPORT FD FI/PT | ES0119375006 | 02-10-2015 |
| ADRIZA NEUTRAL FI/PT | ES0118537002 | 14-05-2010 |
| ADRIZA RF CP FI/PT R | ES0119376004 | 29-09-2017 |
| ADRIZA RF CP FI/PT I | ES0119376012 | 29-09-2017 |
| ADRIZA RF CP FI/PT C | ES0119376020 | 21-12-2018 |
| AEGON INV MF FI/PT | ES0147614038 | 30-12-1993 |
| AEGON INV MV FI/PT | ES0147616033 | 30-12-1993 |
| ALBUS FI/PT PLATINUM | ES0107678007 | 03-04-2009 |
| ALBUS FI/PT EXTRA | ES0107678015 | 16-03-2012 |
| ALBUS FI/PT CART | ES0107678023 | 03-03-2017 |
| ALCALA ACC FI/PT | ES0178220036 | 12-07-1991 |
| ALCALA AH FI/PT | ES0107696033 | 07-11-1996 |
| ALCALA BOL MIXTO FI/PT | ES0107692032 | 07-11-1996 |
| ALCALA GTION ACTIVA FI/PT | ES0174039034 | 24-09-1992 |
| ALCALA GTION FLEX FI/PT | ES0158577009 | 26-06-2015 |
| ALCALA GLB FI/PT | ES0107693030 | 08-07-1997 |
| ALCALA INSTAL FI/PT | ES0174013005 | 29-06-2009 |
| ALGAR GLB FD FI/PT | ES0140963002 | 12-06-2015 |
| ALHAJA INV RV MIXTO FI/PT | ES0108191000 | 09-01-2015 |
| ALIANZA FLEX, FI/PT | ES0108210008 | 10-11-2016 |
| ALONDRA CAP FI/PT | ES0108611007 | 17-02-2017 |
| ALPHA INVT FI/PT | ES0139099008 | 04-05-2012 |
| ALPHA PLUS EUROP AC FI/PT A | ES0108612005 | 21-04-2017 |
| ALPHA PLUS EUROP AC FI/PT B | ES0108612013 | 21-04-2017 |
| ALPHA PLUS EUROP AC FI/PT C | ES0108612021 | 21-04-2017 |
| ALPHA PLUS EUROP AC FI/PT D | ES0108612039 | 21-04-2017 |
| ALPHA PLUS GTION FLEX FI/PT A | ES0108701006 | 23-01-2009 |
| ALPHA PLUS GTION FLEX FI/PT B | ES0108701014 | 15-07-2010 |
| ALPHA PLUS GTION FLEX FI/PT C | ES0108701022 | 23-06-2017 |

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| ALPHA PLUS GTION FLEX FI/PT D | ES0108701030 | 23-06-2017 |
| ALPHA PLUS RF DINAM FI/PT A | ES0108686009 | 23-01-2009 |
| ALPHA PLUS RF DINAM FI/PT B | ES0108686017 | 12-03-2010 |
| ALPHA PLUS RF DINAM FI/PT D | ES0108686025 | 23-06-2017 |
| ALTAIR EUROP OPP FI/PT A | ES0108637002 | 19-02-2016 |
| ALTAIR EUROP OPP FI/PT D | ES0108637010 | 31-10-2018 |
| ALTAIR EUROP OPP FI/PT L | ES0108637028 | 31-10-2018 |
| ALTAIR INV II FI/PT A | ES0108526007 | 09-10-2015 |
| ALTAIR INV II FI/PT D | ES0108526015 | 31-10-2018 |
| ALTAIR INV II FI/PT L | ES0108526023 | 31-10-2018 |
| ALTAIR INVS FI/PT | ES0113545034 | 12-09-2003 |
| ALTAIR PATRIM II FI/PT A | ES0108643000 | 09-10-2015 |
| ALTAIR PATRIM II FI/PT D | ES0108643018 | 31-10-2018 |
| ALTAIR PATRIM II FI/PT L | ES0108643026 | 31-10-2018 |
| ALTAIR PATRIM FI/PT | ES0138600038 | 27-03-1998 |
| ALTAIR RF FI/PT A | ES0107574008 | 03-10-2014 |
| ALTAIR RF FI/PT D | ES0107574016 | 31-10-2018 |
| ALTAIR RF FI/PT L | ES0107574024 | 31-10-2018 |
| AMEINON RF FI/PT | ES0109191009 | 07-02-2014 |
| AMISTRA GLB FI/PT | ES0109213001 | 24-06-2010 |
| AMUNDI CP FI/PT | ES0126542036 | 09-07-1992 |
| AMUNDI ESTRAT GLB FI/PT | ES0126545039 | 21-02-1995 |
| AMUNDI FT LP FI/PT | ES0126531039 | 06-09-1990 |
| ANATTEA FI/PT KUNIE QUANT | ES0109204000 | 16-02-2018 |
| ANATTEA FI/PT KUTEMA | ES0109204018 | 16-02-2018 |
| ANATTEA FI/PT MAYAK | ES0109204026 | 16-02-2018 |
| ANNAPURNA FI/PT | ES0109286007 | 09-03-2012 |
| ANNAPURNA FI/PT CPE | ES0109286015 | 06-07-2018 |
| ANNUALCYCLES STRAT FI/PT | ES0109298002 | 25-10-2010 |
| ARCANO PARTNERS FUND FI/PT A | ES0109848004 | 12-05-2017 |
| ARCANO PARTNERS FUND FI/PT I | ES0109848012 | 12-05-2017 |
| ARCANO PARTNERS FUND FI/PT P | ES0109848020 | 12-05-2017 |
| ARGOS CAPI FI/PT | ES0110194000 | 16-12-2010 |
| ARQUIUNO BOL FI/PT | ES0110247006 | 14-08-2014 |
| ARQUIUNO DINAM 100RV FI/PT A | ES0110233006 | 08-04-2016 |
| ARQUIUNO DINAM 100RV FI/PT B | ES0110233014 | 08-04-2016 |
| ARQUIUNO EQDO 60RV FI/PT A | ES0126459009 | 08-04-2016 |
| ARQUIUNO EQDO 60RV FI/PT | ES0126459017 | 08-04-2016 |
| ARQUIUNO PRUD 30RV FI/PT B | ES0110248004 | 08-04-2016 |
| ARQUIUNO PRUD 30RV FI/PT A | ES0110248012 | 08-04-2016 |
| ARQUIUNO RV MIXTA FI/PT | ES0110256007 | 10-05-2013 |
| ARQUIUNO FI/PT | ES0110253038 | 13-01-1988 |
| ARTE FINAN FI/PT | ES0110276039 | 21-07-1997 |
| ATL CAP BEST MNGR FI/PT MIX | ES0111171007 | 04-11-2016 |

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| ATL CAP BEST MNGR FI/PT DINAM I | ES0111171015 | 04-11-2016 |
| ATL CAP BEST MNGR FI/PT DINAM A | ES0111171023 | 04-11-2016 |
| ATL CAP BEST MNGR FI/PT FLEX A | ES0111171031 | 05-10-2005 |
| ATL CAP BEST MNGR FI/PT TACTICO I | ES0111171049 | 02-12-2016 |
| ATL CAP BEST MNGR FI/PT TACTICO A | ES0111171056 | 02-12-2016 |
| ATL CAP BEST MNGR FI/PT CONSER | ES0111171064 | 02-12-2016 |
| ATL CAP BEST MNGR FI/PT MODER I | ES0111171080 | 21-05-2018 |
| ATL CAP BEST MNGR FI/PT MODER A | ES0111171098 | 14-09-2018 |
| ATL CAP CART DINAM FI/PT A | ES0111127009 | 21-12-2007 |
| ATL CAP CART DINAM FI/PT I | ES0111127017 | 22-03-2011 |
| ATL CAP CART PATRIM FI/PT A | ES0111167005 | 21-12-2007 |
| ATL CAP CART PATRIM FI/PT L | ES0111167013 | 15-12-2017 |
| ATL CAP CART RV FI/PT A | ES0111128007 | 03-10-2014 |
| ATL CAP CART RV FI/PT L | ES0111128015 | 15-12-2017 |
| ATL CAP CART TACTICA FI/PT A | ES0111151009 | 21-12-2007 |
| ATL CAP CART TACTICA FI/PT L | ES0111151017 | 22-12-2017 |
| ATL CAP LIQDEZ FI/PT A | ES0111166031 | 05-10-2005 |
| ATL CAP LIQDEZ FI/PT L | ES0111166049 | 05-10-2005 |
| ATL CAP QUANT 25 FI/PT | ES0111152007 | 06-07-2012 |
| ATL CAP QUANT 5 FI/PT | ES0111052009 | 08-06-2012 |
| ATL CAP RF FI/PT A | ES0111168003 | 20-02-2009 |
| ATL CAP RF FI/PT L | ES0111168011 | 22-12-2017 |
| ATTITUDE OPPS FI/PT | ES0111192003 | 29-04-2011 |
| ATTITUDE SHERPA FI/PT | ES0111193001 | 12-01-2018 |
| AURUM RV FI/PT | ES0168845032 | 29-07-2005 |
| AVANCE GLB FI/PT B | ES0112340007 | 05-07-2013 |
| AVANCE GLB FI/PT C | ES0112340015 | 13-06-2014 |
| AVANCE GLB FI/PT D | ES0112340023 | 22-07-2016 |
| AVANCE GLB FI/PT A | ES0112340031 | 31-05-2000 |
| AVANTAGE FD FI/PT | ES0112231008 | 31-07-2014 |
| AZVALOR BLUE CHIPS FI/PT | ES0112609005 | 27-01-2017 |
| AZVALOR CAP FI/PT | ES0112601002 | 23-10-2015 |
| AZVALOR IBERIA FI/PT | ES0112616000 | 23-10-2015 |
| AZVALOR INTNAL FI/PT | ES0112611001 | 23-10-2015 |
| AZVALOR MGERS FI/PT | ES0112602000 | 08-11-2018 |
| B&H AC EUROP FI/PT A | ES0112617008 | 06-10-2017 |
| B&H AC EUROP FI/PT C | ES0112617016 | 06-10-2017 |
| B&H FLEX FI/PT A | ES0112612009 | 06-10-2017 |
| B&H FLEX FI/PT C | ES0112612017 | 06-10-2017 |
| B&H RF FI/PT A | ES0184097006 | 06-10-2017 |
| B&H RF FI/PT C | ES0184097014 | 06-10-2017 |
| BANKIA 2018 EUROSTOXX II FI/PT | ES0109222036 | 07-09-2004 |
| BKIA BCA PVDA CP EUR FI/PT CART | ES0108903008 | 22-12-2017 |
| BKIA BCA PVDA CP EUR FI/PT UNIV | ES0108903032 | 06-08-2001 |

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|---|---|---|
| BANKIA BCA PVDA GTIA EURIB FI/PT | ES0113114005 | 10-03-2017 |
| BKIA BCA PVDA RV ESP FI/PT CART | ES0108846009 | 23-02-2018 |
| BKIA BCA PVDA RV ESP FI/PT UNIV | ES0108846033 | 21-11-1997 |
| BANKIA BCA PVDA SELEC FI/PT | ES0142343039 | 05-06-1998 |
| BANKIA BOL ESPAÑOLA FI/PT CART | ES0113002002 | 01-02-2018 |
| BANKIA BOL ESPAÑOLA FI/PT UNIV | ES0113002036 | 22-07-1998 |
| BANKIA BOL USA FI/PT CART | ES0161937000 | 09-03-2018 |
| BANKIA BOL USA FI/PT INTERNA | ES0161937018 | 27-07-2018 |
| BANKIA BOL USA FI/PT UNIV | ES0161937034 | 13-08-1997 |
| BANKIA BO CP FI/PT PREMIER | ES0141173007 | 04-05-2018 |
| BANKIA BO CP FI/PT PLUS | ES0141173015 | 04-05-2018 |
| BANKIA BO CP FI/PT CART | ES0141173023 | 04-05-2018 |
| BANKIA BO CP FI/PT UNIV | ES0141173031 | 17-01-2003 |
| BKIA BO DURAC FLEX FI/PT CART | ES0173441009 | 01-12-2017 |
| BKIA BO DURAC FLEX FI/PT UNIV | ES0173441033 | 09-12-1996 |
| BANKIA BO INTNAL FI/PT CART | ES0159178005 | 19-05-2017 |
| BANKIA BO INTERNACIONALI/PT UNIVERS | ES0159178039 | 22-01-1999 |
| BANKIA DIVERSIF FI/PT UNIV | ES0158013005 | 29-04-2011 |
| BANKIA DIVERSIF FI/PT PERS JUR | ES0158013013 | 11-05-2018 |
| BANKIA DIV ESPAÑA FI/PT CART | ES0159076001 | 01-02-2018 |
| BANKIA DIV ESPAÑA FI/PT UNIV | ES0159076035 | 13-08-1997 |
| BANKIA DIV EUROP FI/PT CART | ES0138840006 | 26-01-2018 |
| BANKIA DIV EUROP FI/PT UNIV | ES0138840030 | 27-01-1989 |
| BANKIA DOL FI/PT CART | ES0159033002 | 15-12-2017 |
| BANKIA DOL FI/PT INTERNA | ES0159033010 | 21-12-2018 |
| BANKIA DOL FI/PT UNIV | ES0159033036 | 16-09-1998 |
| BANKIA DURAC FLEX 0-2 FI/PT CART | ES0147507000 | 28-07-2017 |
| BANKIA DURAC FLEX 0-2 FI/PT INTERNA | ES0147507018 | 27-07-2018 |
| BANKIA DURAC FLEX 0-2 FI/PT UNIV | ES0147507034 | 17-07-1996 |
| BANKIA EMERG FI/PT CART | ES0158971004 | 22-12-2017 |
| BANKIA EMERG FI/PT UNIV | ES0158971038 | 20-06-1997 |
| BKIA EUR TOP IDEAS FI/PT CARTERA | ES0159031006 | 09-03-2018 |
| BKIA EUR TOP IDEAS FI/PT INTERNA | ES0159031014 | 27-07-2018 |
| BKIA EUR TOP IDEAS FI/PT UNIV | ES0159031030 | 13-08-1997 |
| BANKIA EVOL DECID FI/PT CART | ES0117184004 | 11-05-2018 |
| BANKIA EVOL DECID FI/PT UNIV | ES0117184038 | 21-04-2006 |
| BKIA EVOL MODER FI/PT CART | ES0105578001 | 11-05-2018 |
| BKIA EVOL MODER FI/PT UNIV | ES0105578035 | 21-04-2006 |
| BANKIA EVOL PRUD FI/PT CART | ES0158965006 | 11-05-2018 |
| BANKIA EVOL PRUD FI/PT UNIV | ES0158965030 | 28-02-2003 |
| BKIA FT CP FI/PT CART | ES0126525007 | 01-12-2017 |
| BKIA FT CP FI/PT UNIV | ES0126525031 | 04-10-1990 |
| BKIA FT LP FI/PT CART | ES0138873007 | 01-12-2017 |
| BKIA FT LP FI/PT UNIV | ES0138873031 | 25-01-1990 |

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| BANKIA FONDUXO FI/PT CART | ES0138893005 | 09-03-2018 |
| BANKIA FONDUXO FI/PT UNIV | ES0138893039 | 13-01-1993 |
| BKIA FUSION VI FI/PT | ES0113362000 | 16-03-2018 |
| BANKIA F SOST FI/PT UNIVERSAL | ES0113385001 | 14-07-2017 |
| BANKIA F SOST FI/PT PLUS | ES0113385019 | 14-07-2017 |
| BANKIA F SOST FI/PT CART | ES0113385027 | 01-02-2018 |
| BANKIA F SOST FI/PT INTERNA | ES0113385035 | 27-07-2018 |
| BANKIA GTZDO BOL 5 FI/PT | ES0159081035 | 19-02-1997 |
| BANKIA GTZDO BOL EUROP2024/PT | ES0164379002 | 03-02-2017 |
| BANKIA GTZDO CREC 2024 FI/PT | ES0179390002 | 08-02-2013 |
| BANKIA GTZDO DINAM FI/PT | ES0113228003 | 16-09-2016 |
| BANKIA GTZDO EURIBOR II FI/PT | ES0164380000 | 24-02-2017 |
| BANKIA GTZDO EURIBOR FI/PT | ES0113229001 | 27-01-2017 |
| BKIA GTZDO RDTO BOL I FI/PT | ES0113261004 | 16-11-2018 |
| BANKIA GTZDO RTAS 11 FI/PT | ES0113489001 | 19-07-2013 |
| BANKIA GTZDO RTAS 12 FI/PT | ES0113498002 | 08-08-2013 |
| BANKIA GTZDO RTAS 14 FI/PT | ES0163612007 | 11-02-2011 |
| BANKIA GTZDO RTAS 15 FI/PT | ES0112969003 | 24-06-2016 |
| BANKIA GTZDO RTAS CREC FI/PT | ES0113363008 | 14-09-2018 |
| BKIA GTZDO SELEC XII FI/PT | ES0114883004 | 04-11-2016 |
| BKIA GTION ALTIVA FI/PT CART | ES0113386009 | 28-07-2017 |
| BKIA GTION ALTIVA FI/PT INTERNA | ES0113386017 | 27-07-2018 |
| BKIA GTION AUTOR FI/PT UNIV | ES0113256004 | 13-06-2014 |
| BKIA GTION AUTOR FI/PT CART | ES0113256012 | 01-12-2017 |
| BANKIA GTION VAL FI/PT CART | ES0113387007 | 17-11-2017 |
| BANKIA GTION VAL FI/PT UNIV | ES0113387015 | 17-11-2017 |
| BKIA GLB FLEX FI/PT | ES0164381008 | 14-07-2017 |
| BANKIA GOBIERNOS EURO LP FI/PT CART | ES0147508008 | 15-12-2017 |
| BANKIA GOBIERNOS EURO LP FI/PT UNIV | ES0147508032 | 27-12-1996 |
| BKIA HORIZONTE 2020 FI/PT | ES0114544036 | 22-07-2004 |
| BKIA HORIZONTE 2025 FI/PT | ES0122078001 | 07-04-2017 |
| BKIA IND EUROSTOXX FI/PT CART | ES0138661006 | 22-12-2017 |
| BKIA IND EUROSTOXX FI/PT INTERNA | ES0138661014 | 27-07-2018 |
| BKIA IND EUROSTOXX FI/PT UNIV | ES0138661030 | 13-08-1997 |
| BANKIA IND IBEX FI/PT CART | ES0158967002 | 15-12-2017 |
| BANKIA IND IBEX FI/PT INTERNA | ES0158967010 | 27-07-2018 |
| BANKIA IND IBEX FI/PT UNIV | ES0158967036 | 23-02-2005 |
| BKIA IND JAPON CUBIERTO FI/PT CART | ES0158983009 | 01-12-2017 |
| BKIA IND JAPON CUBIERTO FI/PT INTER | ES0158983017 | 21-12-2018 |
| BKIA IND JAPON CUBIERTO FI/PT UNIV | ES0158983033 | 05-01-2000 |
| BKIA IND S&P 500 FI/PT CART | ES0108851009 | 22-12-2017 |
| BKIA IND S&P 500 FI/PT UNIV | ES0108851017 | 20-09-2018 |
| BKIA IND S&P 500 FI/PT INTERNA | ES0108851025 | 08-11-2018 |
| BKIA IND S&P 500 FI/PT PLUS | ES0108851033 | 11-11-1997 |

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|---|---|---|
| BKIA INT GTZDO 10 FI/PT | ES0138082005 | 26-04-2007 |
| BKIA INT GTZDO 11 FI/PT | ES0138091030 | 28-06-2006 |
| BANKIA LIBRA FI/PT UNIV | ES0113230009 | 21-04-2017 |
| BANKIA LIBRA FI/PT CART | ES0113230017 | 15-12-2017 |
| BANKIA MIX DIV FI/PT A | ES0114768007 | 31-10-2014 |
| BANKIA MIX DIV FI/PT B | ES0114768015 | 15-01-2016 |
| BANKIA MIX DIV FI/PT CART | ES0114768023 | 16-03-2018 |
| BANKIA MIXTO RF 15 FI/PT CART | ES0159141003 | 01-02-2018 |
| BANKIA MIXTO RF 15 FI/PT UNIV | ES0159141037 | 18-04-1996 |
| BANKIA MIX RF 30 FI/PT CART | ES0170271003 | 01-02-2018 |
| BANKIA MIX RF 30 FI/PT UNIV | ES0170271037 | 04-08-1997 |
| BANKIA MIX RV 50 FI/PT CART | ES0181693005 | 01-02-2018 |
| BANKIA MIX RV 50 FI/PT UNIV | ES0181693039 | 19-06-1995 |
| BANKIA MIX RV 75 FI/PT CART | ES0170167003 | 01-02-2018 |
| BANKIA MIX RV 75 FI/PT UNIV | ES0170167037 | 22-01-1999 |
| BKIA MONET EUR DEU (II) FI/PT UNI | ES0112899002 | 27-06-2008 |
| BKIA MONET EUR DEU FI/PT | ES0112899010 | 14-07-2017 |
| BANKIA OBJ 2019 I FI/PT | ES0135703009 | 07-02-2014 |
| BANKIA RDTO GTZDO 2023 II FI/PT | ES0156733000 | 11-03-2016 |
| BANKIA RDTO GTZDO 2023 III FI/PT | ES0156734008 | 15-04-2016 |
| BANKIA RDTO GTZDO 2023 IV FI/PT | ES0156735005 | 06-05-2016 |
| BANKIA RDTO GTZDO 2023 IV FI/PT | ES0163613005 | 19-02-2016 |
| BANKIA RDTO GTZDO 2023 V FI/PT | ES0156736003 | 27-05-2016 |
| BANKIA RF 18 MESES FI/PT UNIV | ES0114036009 | 22-03-2013 |
| BANKIA RF 18 MESES FI/PT CART | ES0114036017 | 09-03-2018 |
| BKIA RF CORPT FI/PT CART | ES0113231007 | 12-01-2018 |
| BKIA RF CORPT FI/PT UNIV | ES0113231015 | 12-01-2018 |
| BANKIA RF LP FI/PT CART | ES0158178006 | 15-12-2017 |
| BANKIA RF LP FI/PT UNIV | ES0158178030 | 30-03-1993 |
| BANKIA RV GLB FI/PT UNIVERS | ES0159037037 | 26-01-2001 |
| BANKIA RENT OBJ LP FI/PT | ES0118914003 | 13-07-2007 |
| BKIA SM & MID CAPS ESP FI/PT CART | ES0138800000 | 09-03-2018 |
| BKIA SM & MID CAPS ESP FI/PT INTER | ES0138800018 | 27-07-2018 |
| BKIA SM & MID CAPS ESP FI/PT UNIVER | ES0138800034 | 26-07-1990 |
| BANKIA SOY ASI CAUTO FI/PT CART | ES0158976003 | 09-03-2018 |
| BANKIA SOY ASI CAUTO FI /PT UNIV | ES0158976037 | 26-01-2001 |
| BANKIA SOY ASI DINAM FI/PT CART | ES0158986002 | 11-05-2018 |
| BANKIA SOY ASI DINAM FI/PT UNIV | ES0158986036 | 26-01-2001 |
| BANKIA SOY ASI FLEX FI/PT CART | ES0159084005 | 09-03-2018 |
| BANKIA SOY ASI FLEX FI/PT UNIV | ES0159084039 | 07-11-2000 |
| BKT 90 IND EUROPEO 2019 FI/PT | ES0163614003 | 25-11-2016 |
| BKT 95 MULTISECTOR 2020 FI/PT | ES0156737001 | 30-09-2016 |
| BKT AH ACTS EUR FI/PT C | ES0114821004 | 21-05-2018 |
| BKT AH ACTS EUR FI/PT R | ES0114821038 | 23-12-1997 |

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|---|---|---|
| BKT BOL AMERICANA GTZDO FI/PT | ES0114024005 | 27-01-2012 |
| BKT BOL ESPAÑA FI/PT C | ES0125621005 | 21-05-2018 |
| BKT BOL ESPAÑA FI/PT R | ES0125621039 | 11-11-1998 |
| BKT BOL EUROP 2019 GTZDO FI/PT | ES0130354006 | 23-12-2011 |
| BK BOL EUROPEA 2025 GTZDO FI/PT | ES0113064002 | 19-07-2013 |
| BK BOS SOBERANOS LP FI/PT C | ES0113923009 | 21-05-2018 |
| BK BOS SOBERANOS LP FI/PT R | ES0113923033 | 29-12-2004 |
| BKT CART PVDA AGRES/PT B | ES0113569000 | 20-11-2015 |
| BKT CART PVDA AGRES/PT A | ES0113569018 | 29-09-2017 |
| BKT CART PVDA CONSERV FI/PT B | ES0113500005 | 20-11-2015 |
| BKT CART PVDA CONSERV FI/PT A | ES0113500013 | 29-09-2017 |
| BKT CART PVDA DEF FI/PT B | ES0135704007 | 20-11-2015 |
| BKT CART PVDA DEF FI/PT A | ES0135704015 | 29-09-2017 |
| BKT CART PVDA DINAM FI/PT B | ES0115086003 | 20-11-2015 |
| BKT CART PVDA DINAM FI/PT A | ES0115086011 | 29-09-2017 |
| BKT CART PVDA MODER FI/PT B | ES0113257002 | 20-11-2015 |
| BKT CART PVDA MODER FI/PT A | ES0113257010 | 29-09-2017 |
| BKT CESTA CONSOL GTZDO II FI/PT | ES0114873039 | 28-03-1996 |
| BKT CESTA CONSOL GTZDO FI/PT | ES0114832035 | 16-03-1998 |
| BKT CESTA SELEC GTZDO FI/PT | ES0114796032 | 01-12-1998 |
| BKT DIN 1 FI/PT | ES0113921037 | 23-01-2003 |
| BKT DIN 2 FI/PT | ES0114801030 | 23-12-1997 |
| BKT DIN 3 FI/PT | ES0115155030 | 23-01-2003 |
| BKT DIN 4 FI/PT | ES0127186031 | 11-08-2000 |
| BKT DIV EUROP FI/PT D | ES0114802004 | 21-05-2018 |
| BKT DIV EUROP FI/PT C | ES0114802012 | 21-05-2018 |
| BKT DIV EUROP FI/PT R | ES0114802038 | 28-01-1999 |
| BKT EEUU NASDAQ 100 FI/PT C | ES0114105002 | 21-05-2018 |
| BKT EEUU NASDAQ 100 FI/PT R | ES0114105036 | 07-03-2001 |
| BKT EFIC ENERG MED AMB FI/PT C | ES0114806005 | 20-07-2018 |
| BKT EFIC ENERG MED AMB FI/PT R | ES0114806039 | 20-04-2001 |
| BKT ESPAÑA 2020 GTZDO FI/PT | ES0114791033 | 13-06-1997 |
| BKT ESPAÑA 2020 II GTZDO FI/PT | ES0114795034 | 30-06-1998 |
| BKT ESPAÑA 2021 FI/PT | ES0164529002 | 27-05-2011 |
| BKT EURIBOR 2024 GTZDO FI/PT | ES0113501003 | 21-10-2016 |
| BKT EURIBOR 2024 II GTZDO FI/PT | ES0114876032 | 22-01-1997 |
| BKT EURIBOR 2025 GTZDO FI/PT | ES0118843004 | 08-11-2012 |
| BKT EURIBOR 2025 II GTZDO FI/PT | ES0158977001 | 23-03-2018 |
| BKT EURIBOR 2026 GTZDO FI/PT | ES0156738009 | 15-12-2017 |
| BKT EURIBOR 2027 GTZDO FI/PT | ES0179392008 | 15-03-2013 |
| BKT EURIBOR RTA GTZDO FI/PT | ES0113502001 | 23-12-2016 |
| BK EURIBOR RTA II GTZDO FI/PT | ES0159143009 | 05-10-2012 |
| BKT EURIBOR RTA III GTZDO FI/PT | ES0179391000 | 22-02-2013 |
| BKT EURIBOR RTAS IV GTZDO FI/PT | ES0113063004 | 19-04-2013 |

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| BKT EUROBOL GTZDO FI/PT | ES0114783030 | 07-05-1999 |
| BANKINTER EUROP 2020 FI/PT | ES0170276036 | 15-01-1997 |
| BKT EUROP 2021 GTZDO FI/PT | ES0147624037 | 03-07-1995 |
| BKT EUROP 2025 GTZDO FI/PT | ES0113585006 | 24-07-2009 |
| BK EUROSTOXX 2024 PLUS GTZD FI/PT | ES0159142001 | 30-03-2012 |
| BKT EURSTOXX 2024 PLUS II FI/PT | ES0114839030 | 16-09-1997 |
| BKT EUROSTOXX INVERSO FI/PT | ES0164585004 | 14-11-2008 |
| BK EUROZONA GTZDO FI/PT | ES0125632036 | 31-03-2003 |
| BKT FOND MONET FI/PT | ES0114868039 | 15-03-1988 |
| BKT F IBEX FI/PT C | ES0114794003 | 29-06-2018 |
| BKT F IBEX FI/PT R | ES0114794037 | 27-04-1998 |
| BKT GTION ABIERTA FI/PT C | ES0114867007 | 21-05-2018 |
| BKT GTION ABIERTA FI/PT R | ES0114867031 | 08-06-1987 |
| BK GRAN EMPR ESP GTZDO FI/PT | ES0114102033 | 28-01-1999 |
| BKT IBEX 2023 GTZDO FI/PT | ES0164528004 | 13-05-2011 |
| BKT IBEX 2024 PLUS GTZDO FI/PT | ES0113776035 | 24-10-2006 |
| BKT IBEX 2025 GTZDO FI/PT | ES0113570008 | 30-06-2017 |
| BKT IBEX 2025 II GTZDO FI/PT | ES0118844002 | 11-01-2013 |
| BKT IBEX 2026 PLUS GTZDO FI/PT | ES0156739007 | 05-03-2018 |
| BKT IBEX 2026 PLUS II GTZDO FI/PT | ES0113815031 | 23-01-2006 |
| BKT IND AMERICA FI/PT C | ES0114763008 | 21-05-2018 |
| BKT IND AMERICA FI/PT R | ES0114763032 | 28-07-2000 |
| BKT IND BOL ESP GTZDO II FI/PT | ES0164950000 | 09-10-2009 |
| BKT IND EMERG FI/PT R | ES0113571006 | 23-02-2018 |
| BKT IND EMERG FI/PT C | ES0113571014 | 21-05-2018 |
| BKT IND ESPAÑA 2024 GTZDO FI/PT | ES0113816039 | 22-12-2006 |
| BKT IND ESPAÑA 2027 GTZDO FI/PT | ES0113584009 | 22-09-2008 |
| BKT IND ES 2027 II GTZDO FI/PT | ES0156740005 | 11-10-2018 |
| BKT IND ESP 2019 GTZDO FI/PT | ES0113983003 | 21-02-2011 |
| BKT IND EUROP GTZDO FI/PT | ES0114880034 | 08-10-1999 |
| BKT IND EUROP 2025 GTZDO FI/PT | ES0130356001 | 07-09-2012 |
| BKT IND EUROPEO 50 FI/PT C | ES0114754007 | 29-06-2018 |
| BKT IND EUROPEO 50 FI/PT R | ES0114754031 | 07-07-2000 |
| BKT IND GLB FI/PT R | ES0113572004 | 23-03-2018 |
| BKT IND GLB FI/PT C | ES0113572012 | 21-05-2018 |
| BKT IND JAPON FI/PT C | ES0114104005 | 21-05-2018 |
| BKT IND JAPON FI/PT R | ES0114104039 | 14-06-2000 |
| BKT KILIMANJARO FI/PT | ES0113550034 | 23-02-2005 |
| BKT MEDIA EUROP 2024 GTZDO/PT | ES0114792031 | 31-10-1997 |
| BKT MEDIA EUROP 2026 GTZDO FI/PT | ES0164542005 | 16-04-2010 |
| BKT M ESPAÑOL II FI/PT | ES0114875034 | 07-11-1996 |
| BKT M ESPAÑOL FI/PT | ES0164951008 | 27-11-2009 |
| BKT M EUROPEO II FI/PT | ES0114830039 | 21-02-1997 |
| BKT M EUROPEO FI/PT | ES0114878038 | 20-06-1997 |

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| BANKINTER MIX 20 EUROP FI/PT R | ES0113503009 | 03-02-2017 |
| BANKINTER MIX 20 EUROP FI/PT C | ES0113503017 | 21-05-2018 |
| BKT MIXTO FLEX FI/PT C | ES0114877006 | 21-05-2018 |
| BKT MIXTO FLEX FI/PT R | ES0114877030 | 16-04-1997 |
| BKT MIXTO RF FI/PT C | ES0114793005 | 21-05-2018 |
| BKT MIXTO RF FI/PT R | ES0114793039 | 01-12-1997 |
| BKT MULTISELEC CONSERV FI/PT | ES0180959035 | 14-12-2006 |
| BKT MULTISELEC DEFEN FI/PT | ES0113504007 | 01-12-2017 |
| BKT MULTISELEC DINAM FI/PT | ES0114762034 | 07-07-2000 |
| BKT PEQUEÑAS CIAS FI/PT C | ES0114764006 | 18-06-2018 |
| BKT PEQUEÑAS CIAS FI/PT R | ES0114764030 | 15-04-2005 |
| BKT PREM AGRES FI/PT B | ES0135705004 | 15-07-2016 |
| BKT PREM AGRES FI/PT A | ES0135705012 | 23-06-2017 |
| BKT PREM CONSERV FI/PT B | ES0115087001 | 15-07-2016 |
| BKT PREM CONSERV FI/PT A | ES0115087019 | 15-09-2017 |
| BKT PREM DEFENSIVO FI/PT B | ES0113258000 | 15-07-2016 |
| BKT PREM DEFENSIVO FI/PT A | ES0113258018 | 15-09-2017 |
| BKT PREM DINAMICO FI/PT B | ES0113734000 | 15-07-2016 |
| BKT PREM DINAMICO FI/PT A | ES0113734018 | 15-09-2017 |
| BKT PREM MODERADO FI/PT B | ES0164586002 | 15-07-2016 |
| BKT PREM MODERADO FI/PT A | ES0164586010 | 15-09-2017 |
| BKT RTA DINAM FI/PT C | ES0114860002 | 27-07-2018 |
| BKT RTA DINAM FI/PT R | ES0114860036 | 12-03-1992 |
| BK RF AMATISTA GTZDO FI/PT | ES0137722007 | 18-06-2007 |
| BKT RF CORAL GTZDO FI/PT | ES0162940037 | 31-05-1996 |
| BANKINTER RF CP FI/PT C | ES0110053008 | 21-05-2018 |
| BANKINTER RF CP FI/PT R | ES0110053032 | 11-09-1996 |
| BKT RF CRISTAL GTZDO FI/PT | ES0130355003 | 08-06-2012 |
| BKT RF IRIS GTZDO FI/PT | ES0114874037 | 11-09-1996 |
| BKT RF LP FI/PT C | ES0114837000 | 21-05-2018 |
| BKT RF LP FI/PT R | ES0114837034 | 11-10-1996 |
| BKT RF MARFIL I GTZDO FI/PT | ES0138954039 | 30-05-1994 |
| BANKINTER RF ROBLE 2019 FI/PT | ES0113065009 | 17-01-2014 |
| BKT RV ESPAÑOLA GTZDO FI/PT | ES0114023007 | 30-06-2011 |
| BKT RV EUR FI/PT C | ES0114879002 | 21-05-2018 |
| BKT RV EUR FI/PT R | ES0114879036 | 27-04-1998 |
| BKT SECTOR FINANZ FI/PT C | ES0114805007 | 21-05-2018 |
| BKT SECTOR FINANZ FI/PT R | ES0114805031 | 07-07-2000 |
| BKT SECTOR TELECO FI/PT C | ES0114797006 | 21-05-2018 |
| BKT SECTOR TELECO FI/PT R | ES0114797030 | 25-06-1999 |
| BKT SOSTENIBILIDAD FI/PT C | ES0115157002 | 29-06-2018 |
| BKT SOSTENIBILIDAD FI/PT R | ES0115157036 | 06-11-2003 |
| BANKOA AH FOND FI/PT | ES0113691036 | 27-02-1995 |
| BANKOA BOL FI/PT | ES0113418034 | 23-05-1997 |

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| BBVA AH CART FI/PT | ES0113939005 | 01-12-2017 |
| BBVA AH EMPRS FI/PT | ES0114129036 | 11-07-2003 |
| BBVA AH GTIA FI/PT | ES0159145004 | 30-11-2012 |
| BBVA BOL ASIA MF FI/PT | ES0108929037 | 29-12-2004 |
| BBVA BOL DESARR SOST ISR FI/PT | ES0125459034 | 29-09-1997 |
| BBVA BOL EMERG MF FI/PT | ES0110116037 | 14-05-1997 |
| BBVA BOL EURO FI/PT | ES0110101039 | 14-05-1997 |
| BBVA BOL EUROP FINANZAS FI/PT | ES0114277033 | 30-04-1998 |
| BBVA BOL EUROP FI/PT CART | ES0114371000 | 19-10-2018 |
| BBVA BOL EUROP FI/PT A | ES0114371034 | 21-03-1997 |
| BBVA BOL IND EURO FI/PT | ES0110098037 | 08-07-1997 |
| BBVA BOL IND JAPON (CUB) FI/PT | ES0110088038 | 31-07-1998 |
| BBVA BOL IND USA (CUB) FI/PT | ES0113925038 | 19-12-2006 |
| BBVA BOL IND FI/PT | ES0110182039 | 29-08-1996 |
| BBVA BOL JAPON FI/PT | ES0147634036 | 27-05-1999 |
| BBVA BOL LATAM FI/PT | ES0142332032 | 19-03-1997 |
| BBVA BOL PLAN DIV EUROPA FI/PT | ES0113536009 | 09-04-2010 |
| BBVA BOL PLUS FI/PT | ES0142451030 | 20-06-1997 |
| BBVA BOL TECN TELEC FI/PT | ES0147711032 | 15-10-1997 |
| BBVA BOL USA (CUBIERTO) FI/PT | ES0134599036 | 26-09-1996 |
| BBVA BOL USA FI/PT CART | ES0110122001 | 01-12-2017 |
| BBVA BOL USA FI/PT A | ES0110122035 | 14-05-1997 |
| BBVA BOL FI/PT | ES0138861036 | 12-09-1988 |
| BBVA BO 2021 FI/PT | ES0159146002 | 01-03-2013 |
| BBVA BO 2024 FI/PT | ES0119176008 | 24-01-2014 |
| BBVA BOS CS FI/PT | ES0113276002 | 20-02-2009 |
| BBVA BOS CORE BP FI/PT | ES0114239033 | 31-07-2003 |
| BBVA BO CORPT DURAC CUB FI/PT | ES0113278008 | 05-02-2010 |
| BBVA BO CORPT FLEX FI/PT | ES0115285035 | 28-02-2003 |
| BBVA BOS CORPT LP FI/PT | ES0114205034 | 22-12-2004 |
| BBVA BOS CP GOBIERNOS FI/PT | ES0113752002 | 10-10-2008 |
| BBVA BO CP PLUS FI/PT | ES0176232033 | 24-01-1991 |
| BBVA BOS DOL CS FI/PT | ES0114341037 | 21-07-1997 |
| BBVA BOS DURACION FLEX FI/PT | ES0113203030 | 17-07-1991 |
| BBVA BO DURAC FI/PT CART | ES0114487004 | 01-12-2017 |
| BBVA BO DURAC FI/PT B | ES0114487038 | 23-10-1995 |
| BBVA BOS ESPAÑA LP FI/PT | ES0113465001 | 24-02-2012 |
| BBVA BOS EUSKOFONDO FI/PT | ES0113994034 | 12-05-2000 |
| BBVA BO INTNAL FLEX 0-3 FI/PT A | ES0179396009 | 04-05-2015 |
| BBVA BO INTNAL FLEX 0-3 FI/PT CART | ES0179396017 | 01-12-2017 |
| BBVA BO INTNAL FLEX EUR FI/PT | ES0108926033 | 28-10-2002 |
| BBVA BO INTNAL FLEX FI/PT | ES0110174036 | 09-12-1992 |
| BBVA BO PATR RTAS II FI/PT | ES0118849001 | 15-11-2013 |
| BBVA BO PATR RTAS III FI/PT | ES0118850009 | 10-01-2014 |

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| BBVA BO PATRIM RTAS IV FI/PT | ES0118851007 | 28-02-2014 |
| BBVA BO PATRIM RTAS V FI/PT | ES0118852005 | 28-03-2014 |
| BBVA BO PATRIM RTAS VI FI/PT | ES0118853003 | 09-05-2014 |
| BBVA BO PATRIM XI FI/PT | ES0159149006 | 08-11-2013 |
| BBVA BO PATRIM XII FI/PT | ES0110009000 | 26-02-2010 |
| BBVA BO PATRIM XIV FI/PT | ES0159150004 | 10-01-2014 |
| BBVA BO PATRIM XV FI/PT | ES0159151002 | 07-02-2014 |
| BBVA BN PATR XVI FI/PT | ES0116862006 | 28-03-2014 |
| BBVA BN PATR XVII FI/PT | ES0116863004 | 09-05-2014 |
| BBVA BO PATRIM XVIII FI/PT | ES0118854001 | 04-07-2014 |
| BBVA BOS PLAZO IV FI/PT | ES0114389036 | 22-01-1997 |
| BBVA BOS PLAZO V FI/PT | ES0113553004 | 05-09-2008 |
| BBVA BOS PLAZO VI FI/PT | ES0115164008 | 22-04-2010 |
| BBVA BO PLAZO VII FI/PT | ES0159152000 | 21-02-2014 |
| BBVA BO PLAZO VIII FI/PT | ES0159153008 | 28-03-2014 |
| BBVA BO RTA IV FI/PT | ES0138889037 | 17-02-1994 |
| BBVA BOS RTAS V FI/PT | ES0116856032 | 15-12-2004 |
| BBVA BOS RTAS VI FI/PT | ES0114029004 | 28-02-2014 |
| BBVA BO RTAS VII FI/PT | ES0119177006 | 28-03-2014 |
| BBVA BOS VAL RELATIVO FI/PT | ES0113857033 | 22-12-2006 |
| BBVA CONSOL 85 FI/PT | ES0118855008 | 25-09-2015 |
| BBVA CREC FI/PT | ES0118856006 | 18-03-2016 |
| BBVA CTO EUROPA FI/PT | ES0117091035 | 05-06-2002 |
| BBVA DINERO CP FI/PT | ES0115209035 | 05-09-2003 |
| BBVA DIN FT CP FI/PT | ES0113200036 | 04-10-1990 |
| BBVA ESTRAT 0-50 FI/PT | ES0118857004 | 01-07-2016 |
| BBVA FUS CP III FI/PT | ES0159155003 | 27-03-2015 |
| BBVA FUS CP V FI/PT | ES0159157009 | 10-07-2015 |
| BBVA FUSION CP VI FI/PT | ES0169992007 | 04-02-2011 |
| BBVA FUSION CP VII FI/PT | ES0116861008 | 01-02-2011 |
| BBVA FUSION CP FI/PT | ES0113467007 | 25-04-2014 |
| BBVA F SOST ISR FI/PT | ES0114279039 | 21-07-1999 |
| BBVA GTION CONSERV FI/PT | ES0110178037 | 26-09-1994 |
| BBVA GTION DECID FI/PT | ES0113996039 | 28-12-2001 |
| BBVA GTION MODER FI/PT | ES0113993036 | 14-04-2000 |
| BBVA GTION PROTEC 2020 BP FI/PT | ES0114097035 | 28-07-2006 |
| BBVA MEJORES IDEAS (CUB) MF FI/PT | ES0141754038 | 21-12-2001 |
| BBVA MI INV BOL ACUMUL FI/PT | ES0125269003 | 16-03-2012 |
| BBVA MI INV BOL FI/PT | ES0119178004 | 13-06-2014 |
| BBVA MI INV MIXTA FI/PT | ES0119179002 | 25-09-2015 |
| BBVA MI INV RF MX FI/PT | ES0113068003 | 04-11-2016 |
| BBVA MI OBJETIVO 2021 FI/PT | ES0179398005 | 29-07-2016 |
| BBVA MI OBJETIVO 2026 FI/PT | ES0118858002 | 29-07-2016 |
| BBVA MI OBJETIVO 2031 FI/PT | ES0159158007 | 29-07-2016 |

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| BBVA OPORTUNIDAD ACC III FI/PT | ES0113827002 | 04-07-2014 |
| BBVA OPORTUNIDAD AC IV FI/PT | ES0113828000 | 19-09-2014 |
| BBVA OPORTUNIDAD ACCS V FI/PT | ES0113829008 | 30-01-2015 |
| BBVA OPORTUNIDAD ACC VI FI/PT | ES0113830006 | 04-09-2015 |
| BBVA RDTO ESPAÑA II FI/PT | ES0114137005 | 02-12-2016 |
| BBVA RDTO ESPAÑA POSIT FI/PT | ES0142448002 | 01-07-2016 |
| BBVA RDTO ESPAÑA FI/PT | ES0142449000 | 21-10-2016 |
| BBVA RDTO EUROPA II FI/PT | ES0110187038 | 29-04-2003 |
| BBVA RDTO EUROP III FI/PT | ES0133769002 | 20-12-2013 |
| BBVA RDTO EUROP IV FI/PT | ES0133770000 | 07-02-2014 |
| BBVA RDTO EUROP POSIT II FI/PT | ES0114212006 | 13-05-2016 |
| BBVA RDTO EUROP POSITIVO FI/PT | ES0184827006 | 04-03-2016 |
| BBVA RDTO EUROP V FI/PT | ES0133771008 | 21-03-2014 |
| BBVA RDTO EUROP VI FI/PT | ES0133772006 | 30-05-2014 |
| BBVA RDTO EUROP VII FI/PT | ES0133773004 | 27-06-2014 |
| BBVA RDTO EUROP VIII FI/PT | ES0133774002 | 05-09-2014 |
| BBVA RDTO EUROPA FI/PT | ES0113455036 | 16-02-2005 |
| BBVA RDTO MULTIPLE 21 II FI/PT | ES0113430005 | 30-01-2015 |
| BBVA RDTO MULTIPLE 21 FI/PT | ES0133775009 | 07-11-2014 |
| BBVA RENTAB AH CP FI/PT | ES0110131036 | 06-02-1997 |
| BBVA RET ABSOL FI/PT | ES0162081030 | 05-07-2001 |
| BELGRAVIA DELTA FI/PT | ES0114429006 | 18-03-2016 |
| BELGRAVIA EPSILON FI/PT C | ES0114353008 | 15-12-2017 |
| BELGRAVIA EPSILON FI/PT R | ES0114353032 | 31-03-2003 |
| BEST CARMIGNAC FI/PT | ES0114572003 | 25-03-2011 |
| BEST JP MORGAN AM FI/PT | ES0114524004 | 25-03-2011 |
| BEST MGER CONSE/PT | ES0164371033 | 14-08-2003 |
| BEST MNGR SELECT FI/PT | ES0145807006 | 01-02-2011 |
| BEST MORGAN STANLEY FI/PT | ES0145808004 | 25-03-2011 |
| BESTINFOND FI/PT | ES0114673033 | 13-01-1993 |
| BESTINVER BOL FI/PT | ES0147622031 | 28-06-1994 |
| BESTINVER CP FI/PT | ES0183091000 | 20-07-2018 |
| BESTINVER GRANDES CIAS FI/PT | ES0114561006 | 16-12-2011 |
| BESTINVER INTNAL FI/PT | ES0114638036 | 19-11-1997 |
| BESTINVER MIXTO FI/PT | ES0114664032 | 27-06-1997 |
| BESTINVER PATRIM FI/PT | ES0114618038 | 05-12-2000 |
| BESTINVER RTA FI/PT | ES0114675038 | 16-10-1995 |
| BESTVALUE FI/PT | ES0114579008 | 02-12-2010 |
| BEWATER CUID FICC/PT | ES0105397006 | 30-11-2018 |
| BEWATER GEAR TRANS FICC/PT | ES0105398004 | 13-12-2018 |
| BEWATER TRAVENTIA FICC/PT | ES0105342002 | 27-04-2018 |
| BEWATER ZACATRUS FICC/PT | ES0105359006 | 25-05-2018 |
| BINDEX ESP IND FI/PT | ES0114573001 | 21-07-2017 |
| BINDEX EURO IND FI/PT | ES0114525001 | 21-07-2017 |

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| BINDEX EUROP IND FI/PT | ES0114564000 | 21-07-2017 |
| BINDEX USA IND CUB FI/PT | ES0145810000 | 21-07-2017 |
| BINDEX USA IND FI/PT | ES0114565007 | 03-11-2017 |
| BITACORA RV FI/PT | ES0114581004 | 05-05-2017 |
| BLUENOTE GLB EQTY FI/PT | ES0108525009 | 03-10-2014 |
| BNP PAR BOL ESPAÑOLA FI/PT | ES0125471039 | 20-11-1996 |
| BNP PARIBAS CAAP DINAM FI/PT B | ES0171956008 | 09-02-2018 |
| BNP PARIBAS CAAP DINAM FI/PT C | ES0171956016 | 09-02-2018 |
| BNP PARIBAS CAAP DINAM FI/PT L | ES0171956024 | 09-02-2018 |
| BNP PARIBAS CAAP DINAM FI/PT A | ES0171956032 | 13-11-1997 |
| BNP PARIBAS CAAP EQDO FI/PT B | ES0171955000 | 09-02-2018 |
| BNP PARIBAS CAAP EQDO FI/PT C | ES0171955018 | 09-02-2018 |
| BNP PARIBAS CAAP EQDO FI/PT L | ES0171955026 | 09-02-2018 |
| BNP PARIBAS CAAP EQDO FI/PT A | ES0171955034 | 27-02-1995 |
| BNP PARIBAS CAAP MODER FI/PT B | ES0171954003 | 09-02-2018 |
| BNP PARIBAS CAAP MODER FI/PT C | ES0171954011 | 09-02-2018 |
| BNP PARIBAS CAAP MODER FI/PT L | ES0171954029 | 09-02-2018 |
| BNP PARIBAS CAAP MODER FI/PT A | ES0171954037 | 27-02-1995 |
| BNP PAR DIVSFD FI/PT | ES0118581034 | 16-04-1997 |
| BNP PARIBAS EURO FI/PT | ES0125472037 | 13-03-1997 |
| BNP PAR GLB ASSET ALLOC FI/PT | ES0118531039 | 16-03-1998 |
| BNP PARIBAS GLB DINVER FI/PT | ES0160615037 | 20-06-1991 |
| BNP PAR MGMT FD FI/PT B | ES0118553009 | 21-05-2018 |
| BNP PAR MGMT FD FI/PT L | ES0118553017 | 21-05-2018 |
| BNP PAR MGMT FD FI/PT A | ES0118553033 | 16-06-2000 |
| BNP PAR PORTFOLIO MAX 25 FI/PT B | ES0118532003 | 21-05-2018 |
| BNP PAR PORTFOLIO MAX 25 FI/PT L | ES0118532011 | 21-05-2018 |
| BNP PAR PORTFOLIO MAX 25 FI/PT A | ES0118532037 | 27-03-2000 |
| BNP PAR PORTFOLIO MAX 30 FI/PT B | ES0160620003 | 11-05-2018 |
| BNP PAR PORTFOLIO MAX 30 FI/PT L | ES0160620011 | 11-05-2018 |
| BNP PAR PORTFOLIO MAX 30 FI/PT A | ES0160620037 | 10-07-1998 |
| BNP PAR PORTFOLIO MAX 45 FI/PT B | ES0160617009 | 21-05-2018 |
| BNP PAR PORTFOLIO MAX 45 FI/PT L | ES0160617017 | 21-05-2018 |
| BNP PAR PORTFOLIO MAX 45 FI/PT A | ES0160617033 | 21-07-1995 |
| BNP PAR RF MIXTA GLB FI/PT | ES0118552035 | 10-07-1998 |
| BNP PARIBAS RF FI/PT L | ES0150037002 | 11-05-2018 |
| BNP PARIBAS RF FI/PT A | ES0150037036 | 19-12-1996 |
| BONA-RENDA FI/PT | ES0115091037 | 31-05-1996 |
| BOREAS CART ACTIVA FI/PT | ES0114902002 | 25-05-2007 |
| BOREAS CART ACTIVA FI/PT I | ES0114902010 | 08-04-2016 |
| BSG PROMETEO FI/PT | ES0115114003 | 15-07-2011 |
| CA BANKOA HORIZ 2026 FI/PT | ES0150040006 | 21-10-2016 |
| CA BANKOA OBJ 2025 FI/PT | ES0116007008 | 04-03-2016 |
| CA BP PRIME CONSER FI/PT | ES0116008006 | 24-02-2017 |

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| CA BP PRIME MODER FI/PT | ES0116009004 | 16-10-2017 |
| CA SELEC ESTRAT 20 FI/PT | ES0171962006 | 24-04-2015 |
| CA SELEC ESTRAT 50 FI/PT | ES0124503006 | 17-10-2014 |
| CA SELEC ESTRAT 80 FI/PT | ES0164593032 | 27-02-1998 |
| CAIXABANK AHORRO FI/PT ESTANDAR | ES0105002002 | 13-01-2012 |
| CAIXABANK AHORRO FI/PT PLUS | ES0105002010 | 13-01-2012 |
| CAIXABANK AHORRO FI/PT INSTITUC | ES0105002028 | 08-05-2015 |
| CAIXABANK AHORRO FI/PT PREMIUM | ES0105002036 | 13-01-2012 |
| CAIXABANK AH FI/PT CART | ES0105002044 | 03-03-2017 |
| CB BOL ALL CAPS ESP FI/PT CART | ES0114180005 | 24-03-2017 |
| CB BOL ALL CAPS ESP FI/PT PLATINUM | ES0114180013 | 27-04-2018 |
| CB BOL ALL CAPS ESP FI/PT ESTAND | ES0114180039 | 05-05-2000 |
| CB BOl DIV EUROPA FI/PT PLUS | ES0184923003 | 28-07-2011 |
| CB BOL DIV EUROPA FI/PT PREMIUM | ES0184923011 | 28-07-2011 |
| CB BOL DIV EUROPA FI/PT INSTITUC | ES0184923029 | 11-04-2014 |
| CB BOL DIV EUROPA FI/PT ESTANDAR | ES0184923037 | 02-03-2005 |
| CB BOL DIV EUROP FI/PT CART | ES0184923045 | 10-03-2017 |
| CB BOL ESPAÑA 150 FI/PT | ES0137878031 | 30-12-2005 |
| CB BOL ESPAÑA 2019 FI/PT | ES0138520038 | 20-10-1999 |
| CB BOL GTION ESPAÑA FI/PT PLUS | ES0105182002 | 23-09-2011 |
| CB BOL GTION ESPAÑA FI/PT PREMIUM | ES0105182010 | 23-09-2011 |
| CB BOL GTION ESPAÑA FI/PT CART | ES0105182028 | 10-03-2017 |
| CB BOL GTION ESPAÑA FI/PT ESTANDAR | ES0105182036 | 11-10-1989 |
| CB BOL GTION EUR FI/PT PLUS | ES0170738001 | 30-06-2011 |
| CB BOL GTION EUR FI/PT PREMI | ES0170738019 | 30-06-2011 |
| CB BOL GTION EURO FI/PT CART | ES0170738027 | 31-03-2017 |
| CB BOL GTION EUR FI/PT ESTAND | ES0170738035 | 27-03-1995 |
| CB BOL GTION EUROP FI/PT PLUS | ES0138068004 | 19-04-2011 |
| CB BOL GTION EUROP FI/PT PREMIUM | ES0138068012 | 19-04-2011 |
| CB BOL GTION EUROPA FI/PT CART | ES0138068020 | 29-06-2018 |
| CB BOL GTION EUROP FI/PT ESTAND | ES0138068038 | 30-01-2006 |
| CB BOL GTION SUIZA FI/PT PLUS | ES0177031004 | 21-12-2012 |
| CB BOL IND ESPAÑA FI/PT INSTAL PLUS | ES0138392008 | 12-04-2013 |
| CB BOL IND ESPAÑA FI/PT ESTAND | ES0138392032 | 21-07-1999 |
| CB BOL IND EURO FI/PT PLUS | ES0138792009 | 27-06-2014 |
| CB BOL IND EURO FI/PT ESTAND | ES0138792033 | 25-11-1986 |
| CB BOL SELEC ASIA FI/PT PLUS | ES0138137007 | 29-04-2011 |
| CB BOL SELEC ASIA FI/PT PREMIUM | ES0138137015 | 29-04-2011 |
| CB BOL SELEC ASIA FI/PT CART | ES0138137023 | 24-03-2017 |
| CB BOL SELEC ASIA FI/PT ESTANDAR | ES0138137031 | 14-12-2005 |
| CB BOL SELEC EMERG FI/PT PLUS | ES0138328002 | 21-06-2011 |
| CB BOL SELEC EMERG FI/ PT PREMIUM | ES0138328010 | 21-06-2011 |
| CB BOL SELEC EMERG FI/PT CART | ES0138328028 | 10-03-2017 |
| CB BOL SELEC EMERG FI/PT ESTANDAR | ES0138328036 | 12-04-2000 |

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| CB BOL SELEC EUROPA FI/PT PLUS | ES0138181005 | 29-04-2011 |
| CB BOL SELEC EUROPA FI/PT PREMIUM | ES0138181013 | 29-04-2011 |
| CB BOL SELEC EUROPA FI/PT CART | ES0138181021 | 10-03-2017 |
| CB BOL SELEC EUROPA FI/PT ESTAND | ES0138181039 | 05-10-2001 |
| CB BOL SELEC GLB FI/PT PLUS | ES0138172004 | 19-04-2011 |
| CB BOL SELEC GLB FI/PT PREMIUM | ES0138172012 | 19-04-2011 |
| CB BOL SELEC GLB FI/PT CART | ES0138172020 | 03-03-2017 |
| CB BOL SELEC GLB FI/PT ESTAND | ES0138172038 | 05-10-2001 |
| CB BOL SELEC JAPON FI/PT PLUS | ES0122056007 | 29-04-2011 |
| CB BOL SELEC JAPON FI/PT PREMIUM | ES0122056015 | 29-04-2011 |
| CB BOL SELEC JAPON/PT CART | ES0122056023 | 10-03-2017 |
| CB BOL SELEC JAPON FI/PT ESTANDAR | ES0122056031 | 13-10-1998 |
| CB BOL SELEC USA FI/PT PLUS | ES0138189008 | 29-04-2011 |
| CB BOL SELEC USA FI/PT PREMIUM | ES0138189016 | 29-04-2011 |
| CB BOL SELEC USA FI/PT CART | ES0138189024 | 17-03-2017 |
| CB BOL SELEC USA FI/PT ESTAND | ES0138189032 | 05-10-2001 |
| CB BOL SMALL CAPS EUR FI/PT PLUS | ES0106193008 | 23-09-2011 |
| CB BOL SMALL CAPS EUR FI/PT PREMIUM | ES0106193016 | 23-09-2011 |
| CB BOL SMALL CAPS EURO FI/PT | ES0106193024 | 17-03-2017 |
| CB BOL SMALL CAPS EURO FI/PT ESTAND | ES0106193032 | 01-12-1997 |
| CB BOL USA DIV CUBIERTA FI/PT | ES0137625002 | 25-04-2014 |
| CB BOL USA FI/PT | ES0138615036 | 13-10-1998 |
| CAIXABANK BO FLOT 2022 FI/PT | ES0125479008 | 17-11-2017 |
| CB COMUNICACIONES FI/PT CART | ES0113693008 | 15-12-2017 |
| CB COMUNICACIONES FI/PT ESTAND | ES0113693032 | 04-04-1997 |
| CB CRECIM FI/PT ESTAND | ES0164540009 | 24-05-2011 |
| CB CRECIM FI/PT PLUS | ES0164540033 | 23-01-2006 |
| CB DESTINO 2022 FI/PT ESTANDAR | ES0137608008 | 12-02-2016 |
| CB DESTINO 2022 FI/PT PLUS | ES0137608016 | 12-02-2016 |
| CB DESTINO 2030 FI/PT ESTAND | ES0137474005 | 12-02-2016 |
| CB DESTINO 2030 FI/PT PLUS | ES0137474013 | 12-02-2016 |
| CB DESTINO 2040 FI/PT ESTAND | ES0137626000 | 12-02-2016 |
| CB DESTINO 2040 FI/PT PLUS | ES0137626018 | 12-02-2016 |
| CB DESTINO 2050 FI/PT ESTAND | ES0137413003 | 12-02-2016 |
| CB DESTINO 2050 FI/PT PLUS | ES0137413011 | 12-02-2016 |
| CB DIVER CONSER FI/PT ESTAND | ES0115651004 | 05-08-2010 |
| CB DIVER CONSER FI/PT CART | ES0115651012 | 10-03-2017 |
| CB DIVER DINAM FI/PT CART | ES0138257003 | 24-03-2017 |
| CB DIVER DINAM FI/PT ESTANDAR | ES0138257037 | 12-04-2000 |
| CB DP ABRIL 2021 FI/PT ESTANDAR | ES0115652002 | 21-03-2014 |
| CB DP ABRIL 2021 FI/PT EXTRA | ES0115652010 | 21-03-2014 |
| CB DP INFLACION 2024 FI/PT | ES0170740007 | 24-07-2015 |
| CB ESPAÑA RF 2019 FI/PT | ES0184928036 | 16-11-2001 |
| CB ESPAÑA RF 2022 FI/PT | ES0138216033 | 23-10-2000 |

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| CB ESTRAT FLEX FI/PT EXTRA | ES0137656007 | 29-12-2014 |
| CB ESTRAT FLEX FI/PT PLATINUM | ES0137656015 | 29-12-2014 |
| CB ESTRAT FLEX FI/PT PLUS | ES0137656023 | 29-12-2014 |
| CB ESTRATEGIA FLEX FI/PT CART | ES0137656031 | 23-06-2017 |
| CB EVOLUCION FI/PT ESTAND | ES0164539001 | 24-05-2011 |
| CB EVOLUCION FI/PT PREMIUM | ES0164539019 | 24-05-2011 |
| CB EVOLUCION FI/PT PLUS | ES0164539035 | 23-11-2001 |
| CB FONDOS GLB SELEC FI/PT | ES0115252035 | 22-12-1994 |
| CAIXABANK GTION 25 FI/PT PLATINUM | ES0113422002 | 15-07-2016 |
| CAIXABANK GTION 25 FI/PT PLUS | ES0113422036 | 30-10-2001 |
| CAIXABANK GTION 50 FI/PT SUPRA | ES0110058007 | 10-11-2016 |
| CAIXABANK GTION 50 FI/PT PLATINUM | ES0110058015 | 10-11-2016 |
| CAIXABANK GTION 50 FI/PT PLUS | ES0110058031 | 30-10-2001 |
| CB GTION ALFA FI/PT EXTRA | ES0180963003 | 03-10-2014 |
| CB GTION ALFA FI/PT PLATINUM | ES0180963011 | 03-10-2014 |
| CB GTION ALFA FI/PT PLUS | ES0180963029 | 31-10-2014 |
| CB GTION ALFA FI/PT CART | ES0180963037 | 24-03-2017 |
| CB GTION TOTAL FI/PT PLATINUM | ES0114165006 | 08-04-2016 |
| CB GTION TOTAL FI/PT PLUS | ES0114165030 | 11-09-2000 |
| CB GLB INVEST FI/PT | ES0113750006 | 30-05-2008 |
| CAIXABANK INT 3 FI/PT | ES0137793008 | 05-02-2016 |
| CB ITER FI/PT EXTRA | ES0145458008 | 27-11-2009 |
| CB ITER FI/PT PLATINUM | ES0145458016 | 16-03-2012 |
| CAIXABANK ITER FI/PT CART | ES0145458024 | 03-03-2017 |
| CB MONET RDTO FI/PT ESTAND | ES0138045002 | 20-01-2012 |
| CB MONET RDTO FI/PT PLUS | ES0138045010 | 20-01-2012 |
| CB MONET RDTO FI/PT PREMIUM | ES0138045028 | 20-01-2012 |
| CB MONET RDTO FI/PT PLATINUM | ES0138045036 | 20-01-2012 |
| CB MONET RDTO FI/PT CART | ES0138045044 | 20-01-2012 |
| CB MONET RDTO FI/PT INSTAL | ES0138045051 | 20-01-2012 |
| CB MULTIDIVISA FI/PT CART | ES0173407000 | 24-03-2017 |
| CB MULTIDIVISA FI/PT ESTAND | ES0173407034 | 11-06-1990 |
| CB MULTISALUD FI/PT PLUS | ES0110057009 | 19-02-2016 |
| CB MULTISALUD FI/PT PREMIUM | ES0110057017 | 19-02-2016 |
| CB MULTISALUD FI/PT CART | ES0110057025 | 17-03-2017 |
| CB MULTISALUD FI/PT ESTANDAR | ES0110057033 | 07-08-1998 |
| CB OPORT FI/PT ESTAND | ES0164948004 | 21-01-2011 |
| CB OPORT FI/PT PLUS | ES0164948038 | 06-04-2001 |
| CB RF ALTA CAL CRED FI/PT CART | ES0138384005 | 17-03-2017 |
| CB RF ALTA CALIDAD CREDITICIA,/PT | ES0138384039 | 17-09-1999 |
| CB RF CORP DUR CUB FI/PT ESTAND | ES0137979003 | 01-06-2012 |
| CB RF CORP DUR CUB FI/PT PLUS | ES0137979011 | 11-12-2015 |
| CB RF CORP DUR CUB FI/PT CART | ES0137979029 | 17-03-2017 |
| CB RF CORP DUR CUB FI/PT PREMIUM | ES0137979037 | 20-01-2005 |

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| CB RF CORPT FI/PT PREMIUM | ES0137896009 | 15-03-2013 |
| CB RF CORPT FI/PT CART | ES0137896017 | 24-03-2017 |
| CB RF CORPT FI/PT ESTAND | ES0137896033 | 30-12-2005 |
| CB RF DOL FI/PT CART | ES0138807005 | 17-03-2017 |
| CB RF DOL FI/PT | ES0138807039 | 30-07-1986 |
| CB RF FLEX FI/PT ESTAND | ES0138219003 | 17-02-2012 |
| CB RF FLEX FI/PT PATRIM | ES0138219011 | 19-07-2013 |
| CB RF FLEX FI/PT PLATINUM | ES0138219029 | 12-09-2014 |
| CB RF FLEX FI/PT PLUS | ES0138219037 | 17-01-2001 |
| CB RF FLEX FI/PT PREMIUM | ES0138219045 | 12-09-2014 |
| CB RF FLEX FI/PT CART | ES0138219052 | 27-03-2015 |
| CB RF SELEC EMERG FI/PT PLUS | ES0137916005 | 23-09-2011 |
| CB RF SELEC EMERG FI/PT PREMIUM | ES0137916013 | 23-09-2011 |
| CB RF SELEC EMERG FI/PT CART | ES0137916021 | 17-03-2017 |
| CB RF SELEC EMERG FI/PT ESTAND | ES0137916039 | 02-02-2005 |
| CB RF SELEC GLB FI/PT ESTANDAR | ES0113802005 | 01-02-2016 |
| CB RF SELEC GLB FI/PT PREMIUM | ES0113802013 | 01-02-2016 |
| CB RF SELEC GLB FI/PT CART | ES0113802021 | 24-03-2017 |
| CB RF SELEC GLB FI/PT PLUS | ES0113802039 | 30-10-2001 |
| CB RF SELEC HIGH YIELD FI/PT PLUS | ES0184922005 | 23-09-2011 |
| CB RF SELEC HIGH YIELD FI/PT PREM | ES0184922013 | 23-09-2011 |
| CB RF SELEC HIGH YIELD FI/PT CART | ES0184922021 | 03-03-2017 |
| CB RF SELEC HIGH YIELD FI/PT ESTAND | ES0184922039 | 09-02-2005 |
| CB RF SUBD FI/PT PLUS | ES0137794006 | 15-04-2016 |
| CB RF SUBD FI/PT PLATINUM | ES0137794014 | 15-04-2016 |
| CB RF SUBD FI/PT CART | ES0137794022 | 03-03-2017 |
| CB RENTAS ABRIL 2020 FI/PT ESTANDAR | ES0112830007 | 04-04-2014 |
| CB RENTAS ABRIL 2020 FI/PT EST FID | ES0112830015 | 04-04-2014 |
| CB RENTAS ABRIL 2020 FI/PT EXTRA | ES0112830023 | 04-04-2014 |
| CB RENTAS ABRIL 2020 FI/PT EXT FID | ES0112830031 | 04-04-2014 |
| CB RENTAS ABRIL 2020 FI/PT PLUS | ES0112830049 | 04-04-2014 |
| CB RENTAS ABRIL 2020 FI/PT PLUS FID | ES0112830056 | 04-04-2014 |
| CB RTAS ABRIL 2021 II FI/PT ESTAND | ES0165543002 | 25-07-2014 |
| CB RTAS ABRIL 2021 II FI/PT EXTRA | ES0165543010 | 25-07-2014 |
| CB RTAS ABRIL 2021 II FI/PT PLUS | ES0165543028 | 25-07-2014 |
| CB RENTAS ABRIL 2021 FI/PT ESTANDAR | ES0112831005 | 23-05-2014 |
| CB RENTAS ABRIL 2021 FI/PT EST FID | ES0112831013 | 23-05-2014 |
| CB RENTAS ABRIL 2021 FI/PT EXTRA | ES0112831021 | 23-05-2014 |
| CB RENTAS ABRIL 2021 FI/PT EXTR FID | ES0112831039 | 23-05-2014 |
| CB RENTAS ABRIL 2021 FI/PT PLUS | ES0112831047 | 23-05-2014 |
| CB RENTAS ABRIL 2021 FI/PT PLUS FID | ES0112831054 | 23-05-2014 |
| CAIXABANK RTA EURIBOR 2 FI/PT | ES0137508000 | 23-09-2016 |
| CAIXABANK RTA EURIBOR FI/PT | ES0180964001 | 17-06-2016 |
| CB RTA JULIO 2019 FI/PT ESTAND | ES0137886000 | 07-02-2014 |

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| CB RTA JULIO 2019 FI/PT FIDELIDAD | ES0137886018 | 07-02-2014 |
| CB RTA JULIO 2019 FI/PT EXTRA | ES0137886026 | 07-02-2014 |
| CB RTA JULIO 2019 FI/PT EXTRA FID | ES0137886034 | 07-02-2014 |
| CB RTA JULIO 2019 FI/PT PLUS | ES0137886042 | 07-02-2014 |
| CB RTA JULIO 2019 FI/PT PLUS FID | ES0137886059 | 07-02-2014 |
| CB RTA OCTUBRE 2018 FI/PT ESTAND | ES0137907004 | 21-11-2013 |
| CB RTA OCTUBRE 2018 FI/PT EST FID | ES0137907012 | 21-11-2013 |
| CB RTA OCTUBRE 2018 FI/PT EXTRA | ES0137907020 | 21-11-2013 |
| CB RTA OCTUBRE 2018 FI/PT EXT FID | ES0137907038 | 21-11-2013 |
| CB RTA OCTUBRE 2018 FI/PT PLUS | ES0137907046 | 21-11-2013 |
| CB RTA OCTUBRE 2018 FI/PT PLUS FID | ES0137907053 | 21-11-2013 |
| CAIXABANK RF DURAC NEG FI/PT PLUS | ES0180965008 | 20-01-2017 |
| CAIXABANK RF DURAC NEG FI/PT EXTRA | ES0180965016 | 20-01-2017 |
| CB RF DURAC NEG FI/PT CART | ES0180965024 | 17-03-2017 |
| CB SELEC ALTIVA FI/PT PLUS | ES0115662001 | 04-03-2016 |
| CB SELEC ALTIVA FI/PT CART | ES0115662019 | 10-03-2017 |
| CB SELEC RET ABSOL FI/PT ESTAND | ES0138066008 | 26-04-2013 |
| CB SELEC RET ABSOL FI/PT CART | ES0138066016 | 23-10-2015 |
| CB SELEC RET ABSOL FI/PT PLATINUM | ES0138066024 | 23-10-2015 |
| CB SELEC RET ABSOL FI/PT PLUS | ES0138066032 | 21-09-2005 |
| CB SELEC TENDENCIAS FI/PT ESTAND | ES0164853006 | 14-12-2012 |
| CB SELEC TENDENCIAS FI/PT PLUS | ES0164853014 | 14-12-2012 |
| CB SELEC TENDENCIAS FI/PT CART | ES0164853022 | 10-03-2017 |
| CB SMART MONEY MONET FI/PT | ES0137609006 | 12-01-2018 |
| CB SMART MONEY RF EMERG FI/PT | ES0137475002 | 12-01-2018 |
| CB SMART MONEY RF GOB FI/PT | ES0137627008 | 12-01-2018 |
| CB SMART MONEY RF H YIELD FI/PT | ES0137414001 | 12-01-2018 |
| CB SMART MONEY RF INFLAC FI/PT | ES0115653000 | 12-01-2018 |
| CB SMART MONEY RF PVDA FI/PT | ES0170741005 | 12-01-2018 |
| CB SMART MONEY RV EMERG FI/PT | ES0137657005 | 12-01-2018 |
| CB SMART MONEY RV EUROP FI/PT | ES0137509008 | 12-01-2018 |
| CB SMART MONEY RV JAPON FI/PT | ES0180966006 | 12-01-2018 |
| CB SMART MONEY RV USA FI/PT | ES0115663009 | 12-01-2018 |
| CABK TARGET 2021 FI/PT | ES0115664007 | 09-02-2018 |
| CB VAL 100/30 EUROSTOXX 2 FI/PT | ES0139781001 | 05-12-2014 |
| CB VAL 100/30 EUROSTOXX FI/PT | ES0137433001 | 10-10-2014 |
| CB VAL 100/45 EUROSTOXX FI/PT | ES0137683001 | 18-07-2014 |
| CB VAL 100/50 EUROSTOXX FI/PT | ES0137833002 | 28-03-2014 |
| CB VAL 100/50 IBEX FI/PT | ES0137834000 | 30-05-2014 |
| CB VAL 90/75 EUROSTOXX 2 FI/PT | ES0112832003 | 30-05-2014 |
| CB VAL 90/75 EUROSTOXX FI/PT | ES0137887008 | 14-03-2014 |
| CB VAL 95/30 EUROSTOXX FI/PT | ES0139782009 | 15-01-2016 |
| CB VAL 95/50 EUROSTOXX 2 FI/PT | ES0137835007 | 23-01-2015 |
| CB VAL 95/50 EUROSTOXX 3 FI/PT | ES0137836005 | 22-05-2015 |

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|---|---|---|
| CB VAL 95/50 EUROSTOXX FI/PT | ES0112833001 | 07-11-2014 |
| CB VAL 95/65 EUROSTOXX FI/PT | ES0137888006 | 18-07-2014 |
| CB VAL 97/20 EUROSTOXX FI/PT | ES0139783007 | 08-04-2016 |
| CB VAL 97/25 EUROSTOXX FI/PT | ES0139784005 | 24-06-2016 |
| CB VAL 97/50 EUROSTOXX 2 FI/PT | ES0137434009 | 23-10-2015 |
| CB VAL 97/50 EUROSTOXX FI/PT | ES0137837003 | 11-08-2015 |
| CB VAL BOL EUR 2 FI/PT | ES0137908002 | 17-01-2014 |
| CB VAL BOL EUR FI/PT | ES0138020005 | 31-10-2013 |
| CI 2018 IPC GTZDO FI/PT | ES0118509001 | 31-10-2013 |
| C INGE 2019 BOL EUROP GTZDO FI/PT | ES0157327000 | 04-12-2009 |
| CI 2019 IBEX GTZDO FI/PT | ES0118510009 | 23-05-2014 |
| C INGENIEROS BOL EUR PLUS FI/PT I | ES0115443006 | 15-12-2017 |
| C INGENIEROS BOL EUR PLUS FI/PT A | ES0115443030 | 08-06-1998 |
| C INGENIEROS BOL USA FI/PT I | ES0115359004 | 15-12-2017 |
| C INGENIEROS BOL USA FI/PT A | ES0115359038 | 24-09-2004 |
| C INGENIEROS EMERG FI/PT I | ES0109221004 | 15-12-2017 |
| C INGENIEROS EMERG FI/PT A | ES0109221038 | 12-08-2004 |
| C INGENIEROS ENV ISR FI/PT A | ES0137435006 | 24-03-2017 |
| C INGENIEROS ENV ISR FI/PT I | ES0137435014 | 22-12-2017 |
| C INGENIEROS FT CP FI/PT I | ES0114887005 | 22-12-2017 |
| C INGENIEROS FT CP FI/PT A | ES0114887039 | 26-04-1995 |
| CAJA INGE GTION ALTIVA FI/PT I | ES0142547001 | 24-11-2017 |
| CAJA INGE GTION ALTIVA FI/PT A | ES0142547035 | 03-05-2004 |
| CAJA INGE GTION DINAM FI/PT A | ES0119488007 | 29-10-2010 |
| CAJA INGE GTION DINAM FI/PT I | ES0119488015 | 13-04-2018 |
| C INGENIEROS GLB FI/PT I | ES0114988001 | 15-12-2017 |
| C INGENIEROS GLB FI/PT A | ES0114988035 | 03-06-1999 |
| C INGENIEROS IB EQTY FI/PT I | ES0122708003 | 15-12-2017 |
| C INGENIEROS IB EQTY FI/PT A | ES0122708037 | 08-07-2005 |
| C INGENIEROS PREMIER FI/PT I | ES0115532006 | 15-12-2017 |
| C INGENIEROS PREMIER FI/PT A | ES0115532030 | 30-05-2003 |
| C INGENIEROS RTA FI/PT I | ES0114986005 | 15-12-2017 |
| C INGENIEROS RTA FI/PT A | ES0114986039 | 27-02-1995 |
| CAJA LABORAL BOL GTZO IX FI/PT | ES0115310031 | 26-02-1999 |
| CAJA LABORAL BOL GTZDO XVI FI/PT | ES0149043038 | 19-06-2006 |
| CAJA LAB BOL GTZDO XVII FI/PT | ES0118511007 | 18-03-2015 |
| CAJA LABORAL PATRIM FI/PT | ES0115469035 | 28-07-1994 |
| CAJA LAB RTA ASEGURADA IV FI/PT | ES0125112039 | 30-04-2002 |
| C LABORAL RTA ASEGURADA V FI/PT | ES0147428009 | 06-09-2011 |
| CAJA LABORAL RF GTZDO I FI/PT | ES0114948039 | 23-12-1998 |
| CAJA LABORAL RF GTZDO X FI/PT | ES0164732036 | 30-12-1999 |
| CAJA LABORAL RF GTZDO XII FI/PT | ES0115311039 | 04-05-1999 |
| CALIOPE FI/PT INSTNAL | ES0109230005 | 28-07-2017 |
| CALIOPE FI/PT ESTAND | ES0109230013 | 28-07-2017 |

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|---|---|---|
| CART NARANJA 10/90 FI/PT | ES0116356009 | 27-07-2018 |
| CART NARANJA 20/80 FI/PT | ES0116405004 | 27-07-2018 |
| CART NARANJA 30/70 FI/PT | ES0144085000 | 27-07-2018 |
| CART NARANJA 40/60 FI/PT | ES0116235005 | 27-07-2018 |
| CART NARANJA 50/50 FI/PT | ES0162294005 | 27-07-2018 |
| CART NARANJA 75/25 FI/PT | ES0116396005 | 27-07-2018 |
| CART NARANJA 90 FI/PT | ES0116418007 | 27-07-2018 |
| CART OPTIMA DECID FI/PT A | ES0133620007 | 07-11-2014 |
| CART OPTIMA DECID FI/PT B | ES0133620031 | 13-06-2001 |
| CART OPTIMA DINAM FI/PT A | ES0133664005 | 07-11-2014 |
| CART OPTIMA DINAM FI/PT B | ES0133664039 | 13-06-2001 |
| CART OPTIMA FLEX FI/PT A | ES0133613002 | 07-11-2014 |
| CART OPTIMA FLEX FI/PT B | ES0133613036 | 09-02-2001 |
| CART OPTIMA MODER FI/PT A | ES0133878001 | 07-11-2014 |
| CART OPTIMA MODER FI/PT B | ES0133878035 | 13-06-2001 |
| CART OPTIMA PRUD FI/PT A | ES0133578007 | 07-11-2014 |
| CART OPTIMA PRUD FI/PT B | ES0133578031 | 26-07-2001 |
| CART SELEC FI/PT | ES0116371008 | 17-02-2012 |
| CART UNIVERSAL FI/PT | ES0112733037 | 31-10-2002 |
| CARTESIO X FI/PT | ES0116567035 | 15-03-2004 |
| CARTESIO Y FI/PT | ES0182527038 | 15-03-2004 |
| CATALANA OCCID BOL ESP FI/PT | ES0116901036 | 07-02-2003 |
| CATALANA OCCID BOL MUND FI/PT | ES0116881030 | 13-02-2007 |
| CATALANA OCCID EMERG FI/PT | ES0116882004 | 19-06-2015 |
| CATALANA OCCID PATR FI/PT | ES0116903032 | 07-02-2003 |
| CATALANA OCCID RF CP FI/PT | ES0116889033 | 07-02-2003 |
| CCM FDEP FI/PT | ES0115942031 | 19-04-2004 |
| COBAS GRANDES CIAS FI/PT | ES0113728002 | 03-03-2017 |
| COBAS IBERIA FI/PT | ES0119184002 | 03-03-2017 |
| COBAS INTNAL FI/PT | ES0119199000 | 03-03-2017 |
| COBAS RTA FI/PT | ES0119207001 | 03-03-2017 |
| COBAS SELEC FI/PT | ES0124037005 | 14-10-2016 |
| COMPAS EQDO FI/PT | ES0180571004 | 27-03-2015 |
| COMPROMISO FOND ETICO FI/PT | ES0121091039 | 08-02-2006 |
| COMPROMISO MEDIOLANUM FI/PT | ES0121092003 | 08-07-2016 |
| CORTAL CAP DINAM FI/PT | ES0181232036 | 23-11-2001 |
| CREAS IMPACTO FESE/AC | ES0124516008 | 05-10-2018 |
| CA MERCAEUROPA EUR FI/PT | ES0123743033 | 18-07-2005 |
| CREDIT AGRICOLE MERCAPATRIM FI/PT | ES0162230033 | 28-06-1991 |
| CREDIT AGRICOLE SELEC FI/PT | ES0162231031 | 30-07-2004 |
| CS BOL FI/PT A | ES0113286001 | 16-03-2018 |
| CS BOL FI/PT B | ES0113286035 | 12-12-1997 |
| CS EQ YIELD FI/PT | ES0113288031 | 05-10-2004 |
| CS CP FI/PT A | ES0155598008 | 05-03-2018 |

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| CS DIRECTOR BD FOCUS FI/PT | ES0165121031 | 04-05-1998 |
| CS DIRECTOR FLEX FI/PT | ES0125102030 | 12-05-2005 |
| CS DIRECTOR GW FI/PT | ES0143673038 | 20-04-1988 |
| CS DIRECTOR IN FI/PT | ES0125126039 | 23-01-2002 |
| CS DURACION 0-2 FI/PT A | ES0126547001 | 31-10-2014 |
| CS DURACION 0-2 FI/PT B | ES0126547035 | 19-04-1993 |
| CS EUROPE S&M CAP FI/PT | ES0142538000 | 06-05-2011 |
| CS RV INTNAL FI/PT A | ES0142538034 | 11-07-1991 |
| CS FAMILY BUSN FI/PT | ES0127021030 | 23-06-1999 |
| CS GLB AFI FI/PT | ES0142537036 | 02-04-1998 |
| CS GLB FOND GTION ACTIVA FI/PT | ES0132214034 | 11-03-2005 |
| CS GLB MKT TRENDS FI/PT A | ES0125103004 | 06-05-2016 |
| CS GLB MKT TRENDS FI/PT B | ES0125103012 | 06-05-2016 |
| CS HY & SUB DEBT FI/PT | ES0125104002 | 01-07-2016 |
| CS RF 0-5 FI/PT A | ES0124880008 | 16-03-2018 |
| CS RF 0-5 FI/PT B | ES0124880032 | 12-12-1997 |
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| CX EVOLUCIO BORSA 2 FI/PT | ES0125262008 | 30-01-2015 |
| CX EVOLUCIO BORSA 3 FI/PT | ES0125263006 | 04-12-2015 |
| CX EVOLUCIO BORSA FI/PT | ES0125271009 | 14-11-2014 |
| CX EVOLUCIO EUROP 2 FI/PT | ES0125272007 | 13-05-2016 |
| CX EVOLUCIO EUROP FI/PT | ES0125245003 | 04-03-2016 |
| CX EVOLUCIO RENDES 5 FI/PT | ES0115456032 | 25-04-1996 |
| CX EVOLUCIO RENDES CREIXENT FI/PT | ES0160106003 | 18-03-2016 |
| CX EVOL RENDES MAIG 2020 FI/PT | ES0105574034 | 26-04-2004 |
| CX EVOLUCIO RENDES NOV 2018 FI/PT | ES0159507005 | 04-10-2013 |
| CX OPORTUNITAT BORSA 2 FI/PT | ES0159508003 | 10-09-2015 |
| CX OPORTUNITAT BORSA FI/PT | ES0152182004 | 06-02-2015 |
| DALMATIAN FI/PT | ES0125651036 | 28-01-2000 |
| DB MULTIESTRELLAS FI/PT | ES0145553006 | 16-04-2014 |
| DB TALENTO BOL GLB FI/PT | ES0125756009 | 16-01-2015 |
| DB TALENTO GTION CONSER FI/PT | ES0145554004 | 17-10-2014 |
| DB TALENTO GTION FLEX FI/PT | ES0125746000 | 06-06-2014 |
| DEEP VALUE INTL FI/PT | ES0126082009 | 14-11-2014 |
| DEUTSCHE CRECIM CONSER FI/PT A | ES0139012001 | 14-11-2014 |
| DEUTSCHE CRECIM CONSER FI/PT B | ES0139012035 | 25-06-1997 |
| DEUTSCHE CRECIM MODER FI/PT B | ES0127098012 | 02-03-2012 |
| DIAGONAL MIX FLEX FI/PT | ES0113326005 | 12-02-2016 |
| DINERCAM FI/PT | ES0126551037 | 15-03-1994 |
| DINVALOR GLB FI/PT | ES0126553033 | 10-06-1998 |
| DP AH CP FI/PT C | ES0141580003 | 13-04-2018 |
| DP AH CP FI/PT A | ES0141580037 | 29-12-2006 |
| DP BOL ESPAÑOLA FI/PT A | ES0170901005 | 01-06-2007 |

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| DP FLEX GLB FI/PT | ES0158600033 | 21-05-1992 |
| DP FOND RV GLB FI/PT C | ES0170864005 | 13-04-2018 |
| DP FOND RV GLB FI/PT A | ES0170864039 | 07-09-2006 |
| DP FONGLOBAL FI/PT | ES0114907035 | 17-07-1992 |
| DP FONSELEC FI/PT | ES0158327033 | 12-08-2004 |
| DP MIX RV FI/PT | ES0127018002 | 23-11-2018 |
| DP RF FI/PT C | ES0142167008 | 13-04-2018 |
| DP RF FI/PT A | ES0142167032 | 17-01-1991 |
| DP SALUD FI/PT A | ES0170865002 | 16-03-2012 |
| DP SALUD FI/PT C | ES0170865010 | 16-02-2018 |
| DUNAS VAL EQUIL FI/PT I | ES0175414004 | 22-03-2011 |
| DUNAS VAL EQUIL FI/PT R | ES0175414012 | 29-08-2013 |
| DUNAS VAL FLEX FI/PT I | ES0175316001 | 15-06-2012 |
| DUNAS VAL FLEX FI/PT R | ES0175316019 | 26-07-2013 |
| DUNAS VAL PRUD FI/PT R | ES0175437005 | 20-10-2017 |
| DUNAS VAL PRUD FI /PT I | ES0175437039 | 09-02-1988 |
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| DUX INTNAL STRAT FI/PT | ES0127062000 | 07-05-2010 |
| DUX MIX MODER FI/PT | ES0127058008 | 19-05-2017 |
| DUX MIXTO VAR FI/PT | ES0128067008 | 14-05-2008 |
| DUX MULTIGTION FI/PT MODER | ES0127094003 | 04-09-2015 |
| DUX MULTIGTION FI/PT DINAM | ES0127094011 | 19-01-2018 |
| DUX RV EUR FI/PT | ES0127107037 | 01-06-2005 |
| DUX RENTINVER RF FI/PT | ES0127097030 | 01-06-2005 |
| DUX UMBRELLA FI/PT ARAGUI-EGALA | ES0127059006 | 11-05-2018 |
| DUX UMBRELLA FI/PT BOLSAGAR | ES0127059014 | 11-05-2018 |
| DWS AC ESPAÑOLAS FI/PT C | ES0114085006 | 23-02-2018 |
| DWS AC ESPAÑOLAS FI/PT A | ES0114085030 | 21-04-1994 |
| DWS AH FI/PT | ES0125783037 | 27-08-1991 |
| DWS CRECIM FI/PT B | ES0125776007 | 25-10-2010 |
| DWS CRECIM FI/PT A | ES0125776031 | 08-06-1998 |
| DWS FONCREATIVO FI/PT | ES0138535036 | 31-07-1998 |
| DWS FDEP PLUS FI/PT B | ES0136787001 | 26-02-2010 |
| DWS FDEP PLUS FI/PT C | ES0136787019 | 23-02-2018 |
| DWS FDEP PLUS FI/PT A | ES0136787035 | 30-04-1998 |
| DWS MIXTA FI/PT B | ES0125785008 | 26-02-2010 |
| DWS MIXTA FI/PT A | ES0125785032 | 27-08-1991 |
| EBN BRASIL VC FICC/PT | ES0131373005 | 28-07-2017 |
| EBN SINYCON VAL FI/PT | ES0127215004 | 13-12-2018 |
| EDM CART FI/PT | ES0128331008 | 11-07-2008 |
| EDM RV INTNAL FI/PT | ES0128271006 | 17-05-2013 |
| EDM RTA FI/PT | ES0127795039 | 22-12-1994 |

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| EDM VAL UNO FI/PT | ES0127796037 | 28-07-2003 |
| EDM-AH FI/PT L | ES0168673004 | 22-12-2017 |
| EDM-AH FI/PT R | ES0168673038 | 18-03-1987 |
| EDM-INV FI/PT I | ES0168674002 | 13-09-2013 |
| EDM- INV FI/PT L | ES0168674010 | 19-01-2018 |
| EDM-INV FI/PT R | ES0168674036 | 18-03-1987 |
| EDR GLB ADAGIO FI/PT | ES0118503004 | 20-07-2007 |
| EGERIA AH FI/PT | ES0128311000 | 08-02-2013 |
| EGERIA COYUNTURA FI/PT | ES0138806031 | 01-03-1990 |
| EGERIA GLB FI/PT A | ES0128266006 | 22-05-2015 |
| EGERIA GLB FI/PT Y | ES0128266014 | 22-05-2015 |
| EJTIVO GLOBALFOND FI/PT | ES0128496033 | 24-06-1998 |
| EMBARCADERO PVT EQTY GLB FI/PT C | ES0130576004 | 16-12-2016 |
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| EMBARCADERO PVT EQTY GLB FI/PT A | ES0130576020 | 16-12-2016 |
| EQ INTL FI/PT | ES0141987000 | 01-02-2013 |
| EQ INTL FI/PT CPE | ES0141987018 | 06-07-2018 |
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| ESFERA I FI/PT FLEXIGLB MODER | ES0110407022 | 16-10-2017 |
| ESFERA I FI/PT FORM KAU TECNOL | ES0110407030 | 16-10-2017 |
| ESFERA I FI/PT GTION INTNAL | ES0110407048 | 16-10-2017 |
| ESFERA I FI/PT QUANT USA | ES0110407055 | 16-10-2017 |
| ESFERA I FI/PT VALUE | ES0110407063 | 05-03-2018 |
| ESFERA I FI/PT NOAX GLB | ES0110407071 | 05-03-2018 |
| ESFERA I FI/PT FLEXIGLB AGGR | ES0110407089 | 05-03-2018 |
| ESFERA I FI/PT BAELO PATRIM | ES0110407097 | 05-03-2018 |
| ESFERA II FI/PT VAL SYST INV | ES0131444004 | 17-03-2017 |
| ESFERA II FI/PT TIMELINE INV | ES0131444012 | 17-03-2017 |
| ESFERA II FI/PT GESFD AQUA | ES0131444020 | 17-03-2017 |
| ESFERA II FI/PT BACKTRADER | ES0131444038 | 17-03-2017 |
| ESFERA II FI/PT ALLROAD | ES0131444046 | 17-03-2017 |
| ESFERA II FI/PT SOST ESG FOCUS | ES0131444053 | 30-06-2017 |
| ESFERA II FI/PT PATIENTIA | ES0131444079 | 30-06-2017 |
| ESFERA III FI/PT JORES | ES0131445001 | 16-11-2018 |
| ESFERA III FI/PT SAP INC PLUS | ES0131445019 | 16-11-2018 |
| ESFERA III FI/PT DYNAMIC | ES0131445027 | 16-11-2018 |
| ESFERA FI/PT DARWIN | ES0131462006 | 01-04-2016 |
| ESFERA FI/PT GLB MOMENTUM | ES0131462014 | 01-04-2016 |
| ESFERA FI/PT ROBOTICS | ES0131462022 | 01-04-2016 |
| ESFERA FI/PT TEAM TRADING | ES0131462030 | 01-04-2016 |
| ESFERA FI/PT YOSEMITE ABS RET | ES0131462048 | 01-04-2016 |
| ESFERA FI/PT YELLOWSTONE | ES0131462055 | 24-06-2016 |
| ESFERA FI/PT RF MIXTA GLB | ES0131462063 | 24-06-2016 |

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| ESFERA FI/PT HERRADURA AZUL | ES0131462071 | 24-06-2016 |
| ESFERA FI/PT YUNA | ES0131462089 | 06-10-2017 |
| ESFERA FI/PT SEASONAL QUANT MULTI | ES0131462097 | 06-10-2017 |
| ESFERA FI/PT GTION RETORN ABSOL | ES0131462105 | 06-10-2017 |
| ESFERA FI/PT SERSAN ALGORITH | ES0131462113 | 12-11-2018 |
| ESPINOSA PARTNERS INV FI/PT | ES0133091035 | 22-10-1998 |
| ESTRATEGIA ACUMUL FI/PT | ES0133337008 | 16-06-2017 |
| ESTRATEGIA CAP FI/PT | ES0133371007 | 16-06-2017 |
| ESTRATEGIA INV FI/PT | ES0133411001 | 16-06-2017 |
| EUROAGENTES BOL MIXTO FI/PT | ES0133797037 | 21-02-1991 |
| EUROAGENTES PREMIER FI/PT | ES0133592032 | 24-09-1997 |
| EUROAGENTES RTA FI/PT | ES0133798035 | 21-02-1991 |
| EUROAGENTES UNIVERSAL FI/PT | ES0133569030 | 07-08-1998 |
| EURO MEGATRENDS FI/PT | ES0183793001 | 16-06-2017 |
| EUROVALOR AH DOL FI/PT | ES0133501033 | 09-02-2005 |
| EUROVAL AH EUR FI/PT A | ES0133867004 | 07-11-2014 |
| EUROVAL AH EUR FI/PT B | ES0133867038 | 31-05-1989 |
| EUROVALOR AH OBJ 2018 FI/PT A | ES0133446007 | 14-06-2013 |
| EUROVALOR AH RTAS II FI/PT | ES0133423006 | 28-04-2017 |
| EUROVALOR AH RTA FI/PT | ES0133447005 | 23-12-2016 |
| EUROVALOR AH TOP 2019 FI/PT A | ES0133563009 | 25-02-2011 |
| EUROVALOR AH TOP 2019 FI/PT B | ES0133563033 | 02-06-2006 |
| EUROVALOR ASIA FI/PT | ES0133539033 | 16-12-2003 |
| EUROVALOR BOL ESPAÑOLA FI/PT | ES0133524035 | 20-04-2001 |
| EUROVAL BOL EUROPEA FI/PT | ES0133661035 | 01-06-1998 |
| EUROVAL BOL FI/PT | ES0133871030 | 24-09-1992 |
| EUROVALOR BO ALTO RDTO FI/PT | ES0133478034 | 14-12-2005 |
| EUROVALOR BO CORPT FI/PT | ES0133485005 | 24-09-2009 |
| EUROVALOR BO EMERG FI/PT | ES0133486003 | 02-12-2010 |
| EUROVALOR BO EUR LP FI/PT | ES0133479032 | 30-12-2005 |
| EUROVAL COMPROMISO ISR FI/PT | ES0133560039 | 25-05-2005 |
| EUROVAL CONSERV DINAM FI/PT A | ES0133614000 | 31-10-2014 |
| EUROVAL CONSERV DINAM FI/PT B | ES0133614034 | 26-12-2002 |
| EUROVALOR DIVIDENDO EUROPA FI/PT | ES0127025031 | 18-07-2005 |
| EUROVAL EMERG EMPR EUROP FI/PT | ES0133612038 | 18-06-1998 |
| EUROVALOR EMPR VOL FI/PT | ES0169533033 | 19-09-2002 |
| EUROVAL ESTABILIDAD FI/PT | ES0125935009 | 30-07-2010 |
| EUROVALOR ESTADOS UNIDOS FI/PT | ES0133525032 | 26-07-2001 |
| EUROVAL EUROPA DEL ESTE FI/PT | ES0133554032 | 05-01-2001 |
| EUROVALOR EUROP FI/PT | ES0133555039 | 26-07-2001 |
| EUROVALOR FDEP PLUS FI/PT | ES0127026005 | 23-05-2008 |
| EUROVALOR GTZDO AC II FI/PT | ES0133545006 | 01-12-2011 |
| EUROVAL GTZDO ACCIONES III FI/PT | ES0133557035 | 07-10-2002 |
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| EUROVALOR GTZDO AC V FI/PT | ES0133547002 | 15-07-2016 |
| EUROVALOR GTZDO AC FI/PT | ES0133544009 | 24-04-2009 |
| EUROVAL GTZDO CESTA PLUS FI/PT A | ES0133464000 | 29-09-2011 |
| EUROVAL GTZDO CESTA PLUS FI/PT B | ES0133464018 | 29-09-2011 |
| EUROVALOR GTZDO ENERGIA FI/PT | ES0133516007 | 15-10-2007 |
| EURO GTZDO ESTRAT FI/PT | ES0133562035 | 07-04-2006 |
| EUROVAL GTZDO EUROP II FI/PT | ES0133662033 | 10-09-1998 |
| EUROVALOR GTIA RTA FI/PT | ES0133518003 | 28-10-2016 |
| EUROVALOR GLB CONVLE FI/PT | ES0133579005 | 18-01-2008 |
| EUROVAL IBEROAMERICA FI/PT | ES0133576035 | 05-01-2001 |
| EUROVAL JAPON FI/PT | ES0133663031 | 28-07-2000 |
| EUROVALOR MIXTO-15 FI/PT | ES0138987039 | 14-11-1996 |
| EUROVAL MIXTO-30 FI/PT | ES0133745036 | 18-06-1998 |
| EUROVAL MIXTO-50 FI/PT | ES0133875031 | 15-12-1998 |
| EUROVAL MIXTO-70 FI/PT | ES0133865032 | 21-01-1987 |
| EUROVAL PARTICULARES VOL FI/PT I | ES0133877003 | 30-10-2009 |
| EUROVAL PARTICULARES VOL FI/PT A | ES0133877037 | 19-12-2000 |
| EUROVALOR RF CORTO FI/PT | ES0138986031 | 31-07-1996 |
| EUROVAL RF FI/PT | ES0133864035 | 21-01-1987 |
| EUROVALOR RV EMERG GLB FI/PT | ES0133561037 | 14-12-2005 |
| EUROVALOR-PATRIM FI/PT | ES0133617037 | 03-02-1998 |
| EVO FOND INTELIGENTE FI/PT RF CP | ES0133565004 | 08-04-2016 |
| EVO FOND INTELIGENTE FI/PT IBEX 35 | ES0133565012 | 08-04-2016 |
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| FCS GTION FLEX FI/PT | ES0165947005 | 31-07-2014 |
| FIDEFONDO FI/PT PLUS | ES0137631000 | 19-11-2014 |
| FIDEFONDO FI/PT PREMIER | ES0137631018 | 19-11-2014 |
| FIDEFONDO FI/PT BASE | ES0137631034 | 18-01-1993 |
| FINANCIALFOND FI/PT | ES0169009034 | 19-04-1993 |
| FINANCIALS CR FD FI/PT B | ES0136469006 | 20-04-2018 |
| FINANCIALS CR FD FI/PT D | ES0136469014 | 20-04-2018 |
| FINANCIALS CR FD FI/PT X | ES0136469022 | 20-04-2018 |
| FX IN ASSET ALLOCATION FD FI/PT | ES0170893038 | 17-11-2003 |
| FON FINECO BEST FI/PT | ES0137881035 | 30-01-2006 |
| FON FINECO DIN FI/PT | ES0107499032 | 03-05-1994 |
| FON FINECO EUROLIDER FI/PT | ES0138584034 | 09-05-1997 |
| FON FINECO GTION II FI/PT | ES0164813034 | 02-12-2005 |
| FON FINECO GTION FI/PT | ES0138382033 | 23-06-1999 |
| FON FINECO I FI/PT | ES0138783032 | 04-07-1991 |
| FON FINECO INT FI/PT A | ES0164814008 | 04-12-2009 |
| FON FINECO INT FI/PT I | ES0164814016 | 04-12-2009 |
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| FON FINECO INV FI/PT | ES0137396000 | 23-01-2015 |

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| FON FINECO PATRIM GLB FI/PT I | ES0175605007 | 15-01-2016 |
| FON FINECO PATRIM GLB FI/PT X | ES0175605015 | 15-01-2016 |
| FON FINECO PATRIM GLB FI/PT A | ES0175605031 | 23-03-1990 |
| FON FINECO RF INTNAL FI/PT A | ES0114592001 | 16-11-2012 |
| FON FINECO RF INTNAL FI/PT I | ES0114592035 | 24-10-2006 |
| FON FINECO RF PLUS FI/PT | ES0162916037 | 30-01-2006 |
| FON FINECO TOP RF FI/PT A | ES0137639003 | 23-07-2010 |
| FON FINECO TOP RF FI/PT I | ES0137639011 | 23-07-2010 |
| FON FINECO VAL FI/PT | ES0176236034 | 13-03-2000 |
| FONALCALA FI/PT | ES0138932035 | 31-10-1991 |
| FONBUSA FONDOS FI/PT | ES0138438033 | 22-01-1999 |
| FONBUSA MIXTO FI/PT | ES0138592037 | 20-11-1996 |
| FONBUSA FI/PT | ES0138784030 | 14-02-1991 |
| FONCAIXA DP ESPAÑA FI/PT PREMI | ES0137505014 | 27-03-2015 |
| FONCAIXA DIN 12 FI/PT | ES0138798030 | 23-05-1988 |
| FONCAIXA OBJET RTA FI/PT ESTAND | ES0137682003 | 19-10-2012 |
| FONCAIXA OBJET RTA FI/PT PLUS | ES0137682011 | 19-10-2012 |
| FONCESS FLEX FI/PT | ES0164949002 | 19-12-2008 |
| FONDANETO FI/PT | ES0138772035 | 06-10-1997 |
| FONDCIRCULO FI/PT | ES0138959038 | 23-11-1993 |
| FONDCOYUNTURA FI/PT | ES0138969037 | 07-02-1995 |
| FONDEMAR DE INV FI/PT | ES0138053030 | 26-03-2004 |
| FDESP-DUERO GTZDO 2022-II FI/PT | ES0182037038 | 22-07-2003 |
| FDESP-DUERO GTZDO BOL I2022 FI/PT | ES0164713002 | 22-01-2010 |
| FONESP-DUE GTZDO BOL IV2020 FI/PT | ES0138522034 | 26-07-2001 |
| FE-DUERO GTZDO RF I/2022 FI/PT | ES0112834009 | 29-12-2014 |
| FONDESP-DUERO GTZDO RF IMP FI/PT | ES0137909000 | 27-06-2014 |
| FONDESP-DUE GTZDO RF IV2020 FI/PT | ES0138021003 | 21-03-2014 |
| FONDESP-DUERO HORIZ 2019 FI/PT | ES0138539038 | 25-05-1999 |
| FONDGUISSONA GLB BOL FI/PT | ES0115223036 | 16-07-1998 |
| FONDGUISSONA FI/PT | ES0147607032 | 26-02-1993 |
| FONDIBAS MIXTO FI/PT | ES0170270039 | 23-07-1997 |
| FONDIBAS FI/PT | ES0138936036 | 21-11-1991 |
| FOND-ICO INFRAESTR II FICC/PT | ES0137666006 | 13-12-2018 |
| FOND-ICOINFRAEST FICC/PT | ES0136464007 | 25-02-2011 |
| FONDITEL ALBATROS FI/PT B | ES0138184009 | 09-07-2010 |
| FONDITEL ALBATROS FI/PT C | ES0138184017 | 08-08-2013 |
| FONDITEL ALBATROS FI/PT A | ES0138184033 | 22-07-2003 |
| FONDITEL DIN FI/PT | ES0138338035 | 22-07-2003 |
| FONDITEL LINCE FI/PT A | ES0137838001 | 22-01-2016 |
| FONDITEL LINCE FI/PT B | ES0137838019 | 22-01-2016 |
| FONDITEL LINCE FI/PT C | ES0137838027 | 22-01-2016 |
| FONDITEL RF MIXTA INTNAL FI/PT B | ES0138047008 | 06-09-2013 |
| FONDITEL RF MIXTA INTNAL FI/PT A | ES0138047032 | 22-07-2003 |

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| FONDITEL SMART BETA FI/PT A | ES0164466007 | 12-07-2013 |
| FONDITEL SMART BETA FI/PT B | ES0164466015 | 12-07-2013 |
| FONDITEL SMART BETA FI/PT C | ES0164466023 | 12-07-2013 |
| FONDMAPFRE BOL AMERICA FI/PT | ES0138658036 | 06-03-1998 |
| FONDMAPFRE BOL EUROP FI/PT | ES0178520039 | 22-12-1994 |
| FONDMAPFRE BOL MIX FI/PT | ES0138901030 | 26-07-1990 |
| FONDMAPFRE ELEC DECID FI/PT | ES0138022001 | 04-09-2015 |
| FONDMAPFRE ELEC MODER FI/PT | ES0137910008 | 04-09-2015 |
| FONDMAPFRE ELEC PRUD FI/PT | ES0112835006 | 04-09-2015 |
| FONDMAPFRE ESTRAT 35 FI/PT | ES0165198039 | 18-01-1993 |
| FONDMAPFRE GLB FI/PT | ES0138445038 | 28-12-2001 |
| FONDMAPFRE RTA CORTO FI/PT | ES0165197031 | 18-01-1993 |
| FONDMAPFRE RTA LARGO FI/PT | ES0138820032 | 23-10-1996 |
| FONDMAPFRE RTA MEDIO FI/PT | ES0138903036 | 06-09-1990 |
| FONDMAPFRE RTA MIXTO FI/PT | ES0138709037 | 21-03-1997 |
| FONDMAPFRE RENTADOL FI/PT | ES0137814002 | 09-05-2008 |
| FONDO 3 AC FI/PT | ES0168624007 | 04-04-2008 |
| FONDO 3 DPTO FI/PT | ES0114996038 | 22-01-2007 |
| FONDO 3 RF FI/PT | ES0114844030 | 07-04-1994 |
| FONDO ARTAC FI/PT | ES0138354032 | 26-02-2001 |
| FONDGESKOA FI/PT | ES0138869039 | 23-01-1987 |
| FONDO PERMANENCIA FI/PT | ES0147609038 | 12-07-1993 |
| FOND ENISA FD-ICOPY SEPID FICC/PT | ES0137948008 | 08-10-2010 |
| FOND INGENIO CLM FICC/PT | ES0137715001 | 27-06-2014 |
| FONDOCAJA DPTO FI/PT | ES0115846034 | 16-06-1993 |
| FONDONORTE EUROBOL FI/PT | ES0138494036 | 09-10-1998 |
| FONDONORTE FI/PT | ES0138828035 | 10-11-1987 |
| FONEMPORIUM FI/PT | ES0138907037 | 20-12-1990 |
| FONENGIN ISR FI/PT I | ES0138885001 | 22-12-2017 |
| FONENGIN ISR FI/PT A | ES0138885035 | 24-09-1992 |
| FONGRUM FI/PT RF MIXTA | ES0138876000 | 05-10-2012 |
| FONGRUM FI/PT VALOR | ES0138876034 | 24-09-1992 |
| FONMARCH FI/PT C | ES0138841004 | 19-01-2018 |
| FONMARCH FI/PT S | ES0138841012 | 19-01-2018 |
| FONMARCH FI/PT A | ES0138841038 | 31-03-1986 |
| FONMASTER 1 FI/PT | ES0138909033 | 12-09-1988 |
| FONPROFIT FI/PT | ES0138929031 | 04-07-1991 |
| FONRADAR INTNAL FI/PT | ES0139957031 | 21-05-1997 |
| FONSGLOBAL RTA FI/PT | ES0136788033 | 08-06-1998 |
| FONSVILA-REAL FI/PT | ES0165206006 | 02-04-2007 |
| FONTALENTO FI/PT | ES0139958039 | 13-06-1997 |
| FONTIBREFONDO FI/PT | ES0138918034 | 25-04-1991 |
| FONVALCEM FI/PT B | ES0138930005 | 21-03-2014 |
| FONVALCEM FI/PT A | ES0138930039 | 20-06-1991 |

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| GALICIA COMP FICC/PT | ES0130431036 | 16-06-1999 |
| GALICIA INIC EMPREND FICC/PT | ES0140691009 | 31-01-2014 |
| GALICIA INNOVA FICC/PT | ES0140824006 | 29-12-2011 |
| GCO AC FI/PT | ES0126906033 | 17-10-1988 |
| GCO CP FI/PT | ES0138812039 | 18-03-1987 |
| GCO EUROBOL FI/PT | ES0138437035 | 30-12-1998 |
| GCO GLB 50 FI/PT | ES0138321031 | 01-10-1999 |
| GCO INTNAL FI/PT | ES0138701034 | 29-12-1997 |
| GCO MIX FI/PT | ES0138478039 | 29-12-1997 |
| GCO RF FI/PT | ES0138333036 | 01-10-1999 |
| GDP WORLD CORP BDS FI/PT | ES0141102006 | 22-12-2017 |
| GDP WORLD EQTY FI/PT | ES0132236003 | 15-12-2017 |
| GEF ALBORAN GLB FI/PT | ES0141176000 | 18-03-2016 |
| GESCAFONDO FI/PT | ES0124506033 | 22-03-1994 |
| GESCONSULT CP FI/PT | ES0138922036 | 14-06-1991 |
| GESCONSULT CRECIM EUROZONA FI/PT | ES0138911039 | 28-06-1990 |
| GESCONSULT LEON V MIX FLEX FI/PT B | ES0175604000 | 14-09-2012 |
| GESCONSULT LEON V MIX FLEX FI/PT C | ES0175604018 | 20-09-2018 |
| GESCONSULT LEON V MIX FLEX FI/PT A | ES0175604034 | 07-07-1988 |
| GESCONSULT RF FLEX FI/PT B | ES0138217007 | 02-10-2015 |
| GESCONSULT RF FLEX FI/PT A | ES0138217031 | 09-06-1988 |
| GESCONSULT RV FI/PT B | ES0137381002 | 02-10-2015 |
| GESCONSULT RV FI/PT A | ES0137381036 | 25-06-1992 |
| GESCOOP DEU CORPT FI/PT | ES0158603037 | 25-05-2005 |
| GESCOOP DEU SOBERANA EUR FI/PT | ES0174344038 | 27-02-2007 |
| GESCOOP GTION AGRES FI/PT | ES0142045006 | 08-07-2016 |
| GESCOOP GTION CONSER FI/PT | ES0174349037 | 30-08-2001 |
| GESCOOP GTION DECID FI/PT | ES0174304032 | 30-08-2001 |
| GESCOOP GTION MODER FI/PT | ES0142164005 | 08-07-2016 |
| GESCOOP MULTIESTRAT ALTIVA FI/PT | ES0158602039 | 26-04-2004 |
| GESCOOP RF HIGH YIELD FI/PT | ES0142100009 | 04-03-2016 |
| GESCOOP SMALL CAPS EUR FI/PT | ES0141986002 | 23-05-2008 |
| GESDIVISA FI/PT | ES0142437039 | 19-04-1993 |
| GESEM FI/PT GTION FLEX | ES0142046004 | 09-06-2017 |
| GESEM FI/PT HIGH YIELD | ES0142046012 | 09-06-2017 |
| GESEM FI/PT CONSER FLEX | ES0142046020 | 09-06-2017 |
| GESIURIS BALANCED EUR FI/PT | ES0133461030 | 14-05-2003 |
| GESIURIS EUR EQTYS FI/PT | ES0116829039 | 17-01-2003 |
| GESIURIS FXD IN FI/PT | ES0109695033 | 08-11-2006 |
| GESIURIS GLB STRAT FI/PT | ES0105234001 | 25-01-2008 |
| GESIURIS IURISFOND FI/PT | ES0156322036 | 16-05-1986 |
| GESIURIS PTRAL FI/PT | ES0116845035 | 17-01-2003 |
| GESRIOJA FI/PT | ES0142440033 | 25-06-1997 |
| GESTIFONSA CART PREMIER10 FI/PT | ES0142165002 | 05-05-2017 |

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| GESTIFONSA CART PREMIER 25 FI/PT | ES0142101007 | 05-05-2017 |
| GESTIFONSA CART PREMIER 50 FI/PT | ES0109875007 | 05-05-2017 |
| GESTIFONSA INTNAL FI/PT | ES0141989006 | 05-05-2017 |
| GESTIFONSA MIX 10 FI/PT A | ES0126536038 | 01-08-1991 |
| GESTIFONSA MIX 30 FI/PT A | ES0173856032 | 15-06-1994 |
| GESTIFONSA RF MLP FI/PT CART | ES0138712007 | 09-02-2018 |
| GESTIFONSA RF MLP FI/PT MINOR | ES0138712031 | 12-06-1996 |
| GESTIFONSA RF FI/PT B | ES0138623006 | 14-09-2018 |
| GESTIFONSA RF FI/PT A | ES0138623030 | 17-10-2002 |
| GESTIFONSA RV ESPAÑA FI/PT CART | ES0138253002 | 09-02-2018 |
| GESTIFONSA RV ESPAÑA FI/PT MINOR | ES0138253036 | 12-06-1996 |
| GESTIFONSA RV EUR FI/PT CART | ES0138168002 | 09-02-2018 |
| GESTIFONSA RV EUR FI/PT MINOR | ES0138168036 | 15-03-2001 |
| GESTIFONSA RV GLB FI/PT MINORISTA | ES0142142001 | 23-12-2016 |
| GESTIFONSA RV GLB FI/PT CART | ES0142142019 | 09-02-2018 |
| GESTIFONSA RET ABSOL FI/PT | ES0109697005 | 18-11-2016 |
| GTION BOUTIQUE II FI/PT ASP11 EQUIL | ES0168797001 | 16-10-2015 |
| GTION BOUTIQUE II FI/PT ASP11 PATRI | ES0168797019 | 16-10-2015 |
| GTION BOUTIQUE II FI/PT AWA FLEX | ES0168797027 | 16-10-2015 |
| GTION BOUTIQUE II FI/PT SASS DINAM | ES0168797035 | 19-02-2016 |
| GTION BOUTIQUE II FI/PT SASS BASE | ES0168797043 | 19-02-2016 |
| GTION BOUTIQUE II FI/PT AC GLB | ES0168797050 | 19-02-2016 |
| GTION BOUTIQUE II FI/PT MONTBLANC | ES0168797068 | 29-07-2016 |
| GTION BOUTIQUE II FI/PT LOURIDO | ES0168797076 | 29-07-2016 |
| GTION BOUTIQUE II FI/PT YESTE SELEC | ES0168797084 | 09-02-2018 |
| GTION BOUTIQUE II FI/PT JPB GROWTH | ES0168797092 | 09-02-2018 |
| GTION BOUTIQUE II FI/PT BC WINVEST | ES0168797100 | 09-02-2018 |
| GTION BOUTIQUE III FI/PT VERITAS | ES0168798009 | 21-07-2017 |
| GTION BOUTIQUE III FI/PT PULSAR 303 | ES0168798017 | 21-07-2017 |
| GTION BOUTIQUE III FI/PT NEO ACT | ES0168798025 | 21-07-2017 |
| GTION BOUTIQUE III FI/PT INVE EQUIL | ES0168798033 | 21-07-2017 |
| GTION BOUTIQUE III FI/PT DOLAT RF | ES0168798041 | 21-07-2017 |
| GTION BOUTIQUE III FI/PT AG SELEC | ES0168798058 | 21-07-2017 |
| GTION BOUTIQUE III FI/PT EFE & ENE | ES0168798066 | 05-10-2018 |
| GTION BOUTIQUE III FI/PT GAL INTNAL | ES0168798074 | 05-10-2018 |
| GTION BOUTIQUE III FI/PT SAPPHIRE | ES0168798082 | 05-10-2018 |
| GTION BOUTIQUE FI/PT BISSAN VAL FD | ES0116831001 | 28-06-2013 |
| GTION BOUTIQUE FI/PT C2 ESTRA DINAM | ES0116831019 | 28-06-2013 |
| GTION BOUTIQUE FI/PT C2 ESTRAT EQDA | ES0116831027 | 28-06-2013 |
| GTION BOUTIQUE FI/PT GINVEST SMART | ES0116831035 | 28-06-2013 |
| GTION BOUTIQUE FI/PT GPI GLB INV | ES0116831043 | 28-06-2013 |
| GTION BOUTIQUE FI/PT GCAP TOT MKT | ES0116831050 | 07-03-2014 |
| GTION BOUTIQUE FI/PT GINVEST MED AH | ES0116831068 | 14-03-2014 |
| GTION BOUTIQUE FI/PT EAFI RET ABSOL | ES0116831076 | 21-03-2014 |

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|---|---|---|
| GTION BOUTIQUE FI/PT ADAIA SEL RV I | ES0116831084 | 28-03-2014 |
| GTION BOUTIQUE FI/PT B4A CART EQDA | ES0116831092 | 27-06-2014 |
| GTION BOUTIQUE FI/PT B4A CART DECID | ES0116831100 | 27-06-2014 |
| GTION MULTIPERFIL FI/PT MODER | ES0125322000 | 24-05-2013 |
| GTION MULTIPERFIL FI/PT EQDO | ES0125322018 | 24-05-2013 |
| GTION MULTIPERFIL FI/PT INV | ES0125322026 | 24-05-2013 |
| GTION MULTIPERFIL FI/PT DINAM | ES0125322034 | 24-05-2013 |
| GTION MULTIPERFIL FI/PT AGRES | ES0125322042 | 24-05-2013 |
| GTION TALENTO VALUE FI/PT | ES0141991002 | 25-05-2012 |
| GTION VALUE FI/PT A | ES0125323008 | 27-01-2017 |
| GTION VALUE FI/PT I | ES0125323016 | 27-01-2017 |
| GINVEST GPS FI/PT BAL SELECT | ES0125424004 | 19-10-2018 |
| GINVEST GPS FI/PT CONSERV SELECT | ES0125424012 | 19-10-2018 |
| GINVEST GPS FI/PT DYN SELECT | ES0125424020 | 19-10-2018 |
| GINVEST GPS FI/PT LT EQ SELECT | ES0125424038 | 19-10-2018 |
| GLB ALLOCATION FI/PT | ES0116848005 | 05-11-2010 |
| GLB BEST SELEC FI/PT | ES0142233032 | 05-02-2007 |
| GLB DIVERSIFICATION FD FI/PT | ES0142459009 | 11-08-2011 |
| GLB MNGR FD FI/PT | ES0131304034 | 22-12-2004 |
| GLB TRENDS FI/PT OPPORT | ES0142235003 | 03-06-2016 |
| GLB TRENDS FI/PT ABS SELECT | ES0142235011 | 21-07-2017 |
| GLB VALUE OPP FI/PT | ES0142466004 | 18-12-2015 |
| GLB VALUE SELEC FI/PT | ES0142338005 | 30-12-2010 |
| GPM GTION ACTIVA FI/PT RET ABS | ES0142630005 | 29-04-2016 |
| GPM GTION ACTIVA FI/PT MIXTO INTNAL | ES0142630013 | 29-04-2016 |
| GPM GTION ACTIVA FI/PT INTNAL CAP | ES0142630021 | 29-04-2016 |
| GPM GTION ACTIVA FI/PT GRW CAP | ES0142630039 | 29-04-2016 |
| GPM GTION ACTIVA FI/PT GTION GLB | ES0142630047 | 29-04-2016 |
| GPM GTION ACT FI/PT ALC SELEC TECH | ES0142630054 | 03-03-2017 |
| GREDOS BOL EUR FI/PT | ES0143231001 | 03-07-2015 |
| GREDOS BOL INTNAL FI/PT | ES0143221002 | 03-07-2015 |
| GREDOS MODER FI/PT | ES0143211003 | 03-07-2015 |
| GVC GAESCO 1K + RV FI/PT A | ES0143630004 | 08-11-2013 |
| GVC GAESCO 1K + RV FI/PT 1 | ES0143630012 | 30-09-2016 |
| GVC GAESCO 300 PL WRLDWIDE FI/PT A | ES0157638000 | 21-02-2014 |
| GVC GAESCO 300 PL WRLDWIDE FI/PT I | ES0157638018 | 21-02-2014 |
| GVC GAESCO 300 PL WRLDWIDE FI/PT P | ES0157638026 | 21-02-2014 |
| GVC GAESCO EUROP FI/PT | ES0140643034 | 08-06-1998 |
| GVCGAESCO OP EMPR INMOB RV FI/PT A | ES0143628008 | 29-09-2011 |
| GVCGAESCO OP EMPR INMOB RV FI/PT P | ES0143628016 | 29-09-2011 |
| GVCGAESCO OP EMPR INMOB RV FI/PT I | ES0143628024 | 29-09-2011 |
| GVC GAESCO RF FLEX FI/PT | ES0157639008 | 30-06-2017 |
| GVC GAESCO RF FI/PT | ES0169764034 | 18-06-1986 |
| GVC GAESCO RTA VAL FI/PT A | ES0143629006 | 17-05-2013 |

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| GVC GAESCO RTA VAL FI/PT B | ES0143629014 | 17-05-2013 |
| GVC GAESCO RET ABSOL FI/PT I | ES0138233004 | 19-02-2016 |
| GVC GAESCO RET ABSOL FI/PT A | ES0138233038 | 16-12-1992 |
| GVC GAESCO SOSTENIBLE ISR FI/PT A | ES0164837009 | 14-11-2014 |
| GVC GAESCO SOSTENIBLE ISR FI/PT R | ES0164837017 | 14-11-2014 |
| GVCGAESCO BOLSALIDER FI/PT I | ES0115068001 | 28-06-2013 |
| GVCGAESCO BOLSALIDER FI/PT P | ES0115068019 | 28-06-2013 |
| GVCGAESCO BOLSALIDER FI/PT A | ES0115068035 | 03-05-1994 |
| GVCGAESCO CONSTANTFONS FI/PT | ES0121776035 | 07-03-1996 |
| GVCGAESCO EMERGENTFOND FI/PT | ES0140628035 | 17-12-1999 |
| GVCGAESCO FOND DE FONDOS FI/PT | ES0140633035 | 06-10-1997 |
| GVCGAESCO FOND FT CP FI/PT | ES0140642036 | 07-03-1991 |
| GVCGAESCO JAPON FI/PT | ES0141113037 | 14-12-2005 |
| GVCGAESCO MULTINAC FI/PT | ES0140634033 | 17-12-1999 |
| GVCGAESCO PATRIMONIALISTA FI/PT A | ES0141114001 | 16-12-2011 |
| GVCGAESCO PATRIMONIALISTA FI/PT P | ES0141114019 | 16-12-2011 |
| GVCGAESCO PATRIMONIALISTA FI/PT I | ES0141114027 | 16-12-2011 |
| GVCGAESCO SMALL CAPS FI/PT P | ES0113319000 | 23-09-2011 |
| GVCGAESCO SMALL CAPS FI/PT I | ES0113319018 | 23-09-2011 |
| GVCGAESCO SMALL CAPS FI/PT A | ES0113319034 | 10-05-1995 |
| GVCGAESCO T.F.T. FI/PT | ES0138984036 | 12-12-1997 |
| HARMATAN CART CONSER FI/PT | ES0154974036 | 20-10-2004 |
| HERCULES CP FI/PT | ES0144083039 | 08-02-2006 |
| HIGH RATE FI/PT | ES0144886035 | 13-08-1993 |
| HORIZONTE GLB FI | ES0110086032 | 06-10-1997 |
| HOROS VAL IBERIA FI/PT | ES0146311008 | 21-05-2018 |
| HOROS VAL INTNAL FI/PT | ES0146309002 | 21-05-2018 |
| I2 DESARROLLO SOSTENIBLE ISR FI/PT | ES0162864005 | 09-09-2016 |
| IBERCAJA 2024 GTZDO FI/PT | ES0146754009 | 17-06-2016 |
| IBERCAJA 2024 GTZDO-2 FI/PT | ES0162890000 | 10-08-2016 |
| IBERCAJA 2024 GTZDO-3 FI/PT | ES0162891008 | 16-09-2016 |
| IBERCAJA 2025 GTZDO 2 FI/PT | ES0146845005 | 30-04-2009 |
| IBERCAJA 2025 GTZDO FI/PT | ES0146945003 | 08-06-2012 |
| IBERCAJA 2025 GTZDO-3 FI/PT | ES0146946001 | 12-05-2017 |
| IBERCAJA 2026 GTZDO 2 FI/PT | ES0162892006 | 13-12-2018 |
| IBERCAJA 2026 GTZDO FI/PT | ES0146947009 | 31-10-2018 |
| IBERCAJA ALL STAR FI/PT A | ES0162883005 | 23-05-2014 |
| IBERCAJA ALL STAR FI/PT B | ES0162883013 | 23-05-2014 |
| IBERCAJA ALPHA FI/PT A | ES0146756004 | 09-05-2008 |
| IBERCAJA ALPHA FI/PT B | ES0146756012 | 24-09-2010 |
| IBERCAJA BOL EUROP FI/PT B | ES0130705009 | 25-10-2010 |
| IBERCAJA BOL EUROP FI/PT A | ES0130705033 | 30-12-1998 |
| IBERCAJA BOL INTNAL FI/PT B | ES0147641007 | 18-12-2015 |
| IBERCAJA BOL INTNAL FI/PT A | ES0147641031 | 04-08-1997 |

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|---|---|---|
| IBERCAJA BOL USA FI/PT B | ES0147034005 | 05-11-2010 |
| IBERCAJA BOL USA FI/PT A | ES0147034039 | 25-07-2002 |
| IBERCAJA BOL FI/PT B | ES0147186003 | 24-09-2010 |
| IBERCAJA BOL FI/PT A | ES0147186037 | 12-01-1995 |
| IBERCAJA BP RF FI/PT A | ES0146791001 | 30-11-2007 |
| IBERCAJA BP RF FI/PT B | ES0146791019 | 29-10-2010 |
| IBERCAJA BP SELEC GLB FI/PT A | ES0146758000 | 25-03-2011 |
| IBERCAJA BP SELEC GLB FI/PT B | ES0146758018 | 25-03-2011 |
| IBERCAJA CAP GTZDO 3 FI/PT | ES0146742012 | 23-05-2014 |
| IBERCAJA CAP GTZDO 5 FI/PT | ES0146842036 | 02-03-2006 |
| IBERCAJA CAP GTZDO FI/PT | ES0144254002 | 28-06-2013 |
| IBERCAJA CONSER FI/PT A | ES0146792009 | 25-04-2008 |
| IBERCAJA CONSER FI/PT C | ES0146792025 | 27-05-2011 |
| IBERCAJA CONSER FI/PT PREMIUM | ES0146792033 | 29-07-2016 |
| IBERCAJA CRECIM DINAM FI/PT B | ES0146843000 | 30-12-2010 |
| IBERCAJA CRECIM DINAM FI/PT A | ES0146843034 | 05-07-2006 |
| IBERCAJA DIV FI/PT A | ES0146824000 | 09-05-2008 |
| IBERCAJA DIV FI/PT B | ES0146824018 | 29-10-2010 |
| IBERCAJA DOL FI/PT B | ES0146942000 | 30-12-2010 |
| IBERCAJA DOL FI/PT A | ES0146942034 | 14-07-2006 |
| IBERCAJA EMERG FI/PT B | ES0102562008 | 19-04-2011 |
| IBERCAJA EMERG FI/PT A | ES0102562032 | 29-12-1997 |
| IBERCAJA EMERGING BD FI/PT A | ES0146822004 | 15-03-2007 |
| IBERCAJA EMERGING BD FI/PT B | ES0146822012 | 25-10-2010 |
| IBERCAJA EUROP STAR FI/PT B | ES0146793007 | 20-05-2016 |
| IBERCAJA EUROP STAR FI/PT A | ES0146793015 | 20-05-2016 |
| IBERCAJA FINAN FI/PT B | ES0147104006 | 25-08-2011 |
| IBERCAJA FINAN FI/PT A | ES0147104030 | 07-04-2000 |
| IBERCAJA FLEX EUROP 10-40 FI/PT | ES0147146031 | 20-06-1997 |
| IBERCAJA FLEX EUROP 50-80 FI/PT | ES0102563030 | 28-07-1998 |
| IBERCAJA FT CP FI/PT | ES0147177036 | 14-03-1991 |
| IBERCAJA GTION AUDAZ FI/PT B | ES0147077004 | 30-01-2015 |
| IBERCAJA GTION AUDAZ FI/PT A | ES0147077038 | 10-08-2001 |
| IBERCAJA GTION CRECIM FI/PT | ES0147197034 | 10-08-2001 |
| IBERCAJA GTION EQUIL FI/PT | ES0146794005 | 01-06-2018 |
| IBERCAJA GTION EVOL FI/PT | ES0147149035 | 30-08-1999 |
| IBERCAJA GTION GTZDO 5 FI/PT | ES0147106035 | 09-05-2003 |
| IBERCAJA GTION GTZDO 6 FI/PT | ES0147107009 | 26-03-2010 |
| IBERCAJA GLB BRANDS FI/PT A | ES0147109005 | 13-05-2016 |
| IBERCAJA GLB BRANDS FI/PT B | ES0147109013 | 13-05-2016 |
| IBERCAJA HIGH YIELD FI/PT B | ES0147105003 | 30-12-2010 |
| IBERCAJA HIGH YIELD FI/PT A | ES0147105037 | 12-06-2000 |
| IBERCAJA HORIZ FI/PT | ES0147642039 | 29-10-1997 |
| IBERCAJA JAPON FI/PT B | ES0147129003 | 25-10-2010 |

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| IBERCAJA JAPON FI/PT A | ES0147129037 | 25-02-2000 |
| IBERCAJA LATAM FI/PT A | ES0147075032 | 12-06-2000 |
| IBERCAJA MIXTO FLEX 15 FI/PT A | ES0146944006 | 12-02-2010 |
| IBERCAJA MIXTO FLEX 15 FI/PT B | ES0146944014 | 25-10-2010 |
| IBERCAJA NV OPORT FI/PT B | ES0147076006 | 16-09-2011 |
| IBERCAJA NV OPORT FI/PT A | ES0147076030 | 23-10-2000 |
| IBERCAJA OPORT RF FI/PT A | ES0184007005 | 13-02-2009 |
| IBERCAJA OPORT RF FI/PT B | ES0184007013 | 24-09-2010 |
| IBERCAJA PETROQUIMICO FI/PT B | ES0130706007 | 25-08-2011 |
| IBERCAJA PETROQUIMICO FI/PT A | ES0130706031 | 07-04-2000 |
| IBERCAJA PLUS FI/PT C | ES0147102000 | 16-12-2011 |
| IBERCAJA PLUS FI/PT D | ES0147102018 | 16-12-2011 |
| IBERCAJA PLUS FI/PT A | ES0147102034 | 16-12-2011 |
| IBERCAJA PLUS FI/PT DIN | ES0147102042 | 16-10-2017 |
| IBERCAJA RF 2021 FI/PT | ES0147045001 | 08-02-2008 |
| IBERCAJA RF 2022 FI/PT | ES0184008003 | 19-10-2018 |
| IBERCAJA RF 2024 FI/PT | ES0147051009 | 03-06-2016 |
| IBERCAJA SANIDAD FI/PT B | ES0147195004 | 16-09-2011 |
| IBERCAJA SANIDAD FI/PT A | ES0147195038 | 15-12-1999 |
| IBERCAJA SECT INMOB FI/PT B | ES0147196002 | 19-04-2011 |
| IBERCAJA SECT INMOB FI/PT A | ES0147196036 | 23-10-2000 |
| IBERCAJA SELEC RF FI/PT | ES0147192035 | 31-07-1996 |
| IBERCAJA SMALL CAPS FI/PT B | ES0130708003 | 11-12-2015 |
| IBERCAJA SMALL CAPS FI/PT A | ES0130708037 | 15-03-2004 |
| IBERCAJA SOST Y SOLID FI/PT | ES0102564038 | 30-12-1999 |
| IBERCAJA TECNOLOGICO FI/PT B | ES0147644001 | 16-09-2011 |
| IBERCAJA TECNOLOGICO FI/PT A | ES0147644035 | 15-12-1999 |
| IBERCAJA UTIL FI/PT B | ES0147189007 | 25-08-2011 |
| IBERCAJA UTIL FI/PT A | ES0147189031 | 07-07-2000 |
| IBERIAN VALUE FI/PT | ES0147229001 | 18-03-2015 |
| ICARIA CAP DINAM FI/PT | ES0147474003 | 14-09-2018 |
| ICARIA CAP FI/PT | ES0147491007 | 22-09-2017 |
| IF GLB MGMT FI/PT | ES0147492005 | 13-07-2018 |
| IGVF FI/PT | ES0147411005 | 16-12-2011 |
| IM 93 RTA FI/PT | ES0130588033 | 28-12-1992 |
| IMANTIA CP FI/PT CP INSTAL | ES0107432009 | 28-02-2014 |
| IMANTIA CP FI/PT CP | ES0107432033 | 13-08-1998 |
| IMANTIA DECID FI/PT | ES0107512032 | 04-11-1986 |
| IMANTIA DEUDA SUBD FI/PT | ES0107531032 | 23-11-1993 |
| IMANTIA FLEX FI/PT | ES0106949037 | 30-07-2004 |
| IMANTIA FDEP FI/PT AH CORP INSTAL | ES0106933007 | 27-01-2012 |
| IMANTIA FDEP FI/PT D | ES0106933015 | 06-05-2016 |
| IMANTIA FDEP FI/PT INSTAL PREMI | ES0106933023 | 06-06-2016 |
| IMANTIA FDEP FI/PT AH CORP FDEP | ES0106933031 | 08-02-2006 |

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| IMANTIA GLB CONSERV FI/PT | ES0106951033 | 04-12-2006 |
| IMANTIA GLB MODER FI/PT | ES0169082031 | 28-09-2006 |
| IMANTIA IBEX 35 FI/PT | ES0149051007 | 10-06-2016 |
| IMANTIA RF FLEX FI/PT INSTITUCIONAL | ES0107516009 | 23-12-2016 |
| IMANTIA RF FLEX FI/PT K | ES0107516017 | 20-04-2018 |
| IMANTIA RF FLEX FI/PT MINORISTA | ES0107516033 | 16-08-1990 |
| IMANTIA RV IBERIA FI/PT | ES0107472039 | 07-04-1994 |
| IMANTIA RV ZONA EUR FI/PT | ES0107492037 | 30-01-1997 |
| IMDI FDS FI/PT VERDE | ES0147868006 | 17-03-2017 |
| IMDI FDS FI/PT ROJO | ES0147868014 | 17-03-2017 |
| IMDI FDS FI/PT OCRE | ES0147868022 | 17-03-2017 |
| IMDI FDS FI/PT AZUL | ES0147868030 | 17-03-2017 |
| IMPASSIVE WEALTH FI/PT | ES0147897005 | 14-09-2018 |
| ING DIRECT FOND NAR CONSER FI/PT | ES0152747004 | 18-01-2008 |
| ING DIRECT FOND NAR DINAM FI/PT | ES0152743003 | 18-01-2008 |
| ING DIR F NAR EUR STOXX 50 FI/PT | ES0152771038 | 29-07-2005 |
| ING FOND NAR EURO25 FI/PT | ES0152744001 | 06-05-2016 |
| ING DIRECT FOND NAR IBEX 35 FI/PT | ES0152741031 | 08-02-2002 |
| ING DIRECT FOND NAR MODER FI/PT | ES0152739001 | 18-01-2008 |
| ING DIRECT FOND NAR RF FI/PT | ES0152772036 | 21-04-2006 |
| ING DIRECT FOND NAR S&P 500 FI/PT | ES0152769032 | 23-10-2000 |
| INTERMONEY ATTITUDE FI/PT | ES0154765004 | 29-05-2015 |
| INTERMONEY GTION FLEX FI/PT C | ES0131385009 | 06-06-2014 |
| INTERMONEY GTION FLEX FI/PT A | ES0131385017 | 29-06-2018 |
| INTERMONEY RF CP FI/PT | ES0155171038 | 09-02-2001 |
| INTERMONEY TRADING FI/PT | ES0154981031 | 07-04-2003 |
| INTERMONEY VAR EUR FI/PT A | ES0155142005 | 11-05-2018 |
| INTERMONEY VAR EUR FI/PT E | ES0155142013 | 11-05-2018 |
| INTERMONEY VAR EUR FI/PT I | ES0155142039 | 31-05-2001 |
| INTERVALOR AC INTNAL FI/PT | ES0155715032 | 13-08-1998 |
| INTERVALOR BOL MIXTO FI/PT | ES0155853031 | 18-02-1993 |
| INTERVALOR FOND FI/PT | ES0155817036 | 27-03-1998 |
| INVERACT CONFIANZA FI/PT | ES0147131033 | 09-12-1994 |
| INVERBANSER FI/PT | ES0155844030 | 03-06-1986 |
| INVERSABADELL 10 FI/PT CART | ES0155008008 | 20-02-2015 |
| INVERSABADELL 10 FI/PT PLUS | ES0155008016 | 20-02-2015 |
| INVERSABADELL 10 FI/PT PREMIER | ES0155008024 | 20-02-2015 |
| INVERSABADELL 10 FI/PT BASE | ES0155008032 | 08-11-2006 |
| INVERSABADELL 10 FI/PT EMPR | ES0155008040 | 08-07-2016 |
| INVERSABADELL 10 FI/PT PYME | ES0155008057 | 08-07-2016 |
| INVERSABADELL 25 FI/PT PLUS | ES0177124007 | 16-01-2015 |
| INVERSABADELL 25 FI/PT PREMIER | ES0177124015 | 16-01-2015 |
| INVERSABADELL 25 FI/PT CART | ES0177124023 | 03-07-2015 |
| INVERSABADELL 25 FI/PT BASE | ES0177124031 | 08-11-2006 |

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| INVERSABADELL 25 FI/PT EMPR | ES0177124049 | 22-07-2016 |
| INVERSABADELL 25 FI/PT PYME | ES0177124056 | 22-07-2016 |
| INVERSABADELL 50 FI/PT PLUS | ES0174391005 | 16-01-2015 |
| INVERSABADELL 50 FI/PT PREMIER | ES0174391013 | 16-01-2015 |
| INVERSABADELL 50 FI/PT CART | ES0174391021 | 03-07-2015 |
| INVERSABADELL 50 FI/PT BASE | ES0174391039 | 24-08-2001 |
| INVERSABADELL 50 FI/PT EMPR | ES0174391047 | 22-07-2016 |
| INVERSABADELL 50 FI/PT PYME | ES0174391054 | 22-07-2016 |
| INVERSABADELL 70 FI/PT PLUS | ES0174434003 | 16-01-2015 |
| INVERSABADELL 70 FI/PT PREMIER | ES0174434011 | 16-01-2015 |
| INVERSABADELL 70 FI/PT CART | ES0174434029 | 03-07-2015 |
| INVERSABADELL 70 FI/PT BASE | ES0174434037 | 24-08-2001 |
| INVERSABADELL 70 FI/PT EMPR | ES0174434045 | 22-07-2016 |
| INVERSABADELL 70 FI/PT PYME | ES0174434052 | 22-07-2016 |
| INVERTRES FOND I FI/PT | ES0156038038 | 04-08-1997 |
| JAPAN DEEP VALUE FUND FI/PT | ES0156673008 | 22-07-2016 |
| JB INV FI/PT | ES0156473003 | 30-11-2015 |
| JDS CAP GROWTH&VALUE FI/PT | ES0156435002 | 31-10-2018 |
| JDS CAP MESTRAT FI/PT | ES0156453005 | 13-01-2017 |
| JEREMIE ANDAL FICC/PT | ES0156498000 | 29-10-2010 |
| KALAHARI FI/PT | ES0160623007 | 30-10-2009 |
| KBL PRECISION ABSOL FI/PT A | ES0156552004 | 21-12-2018 |
| KBL PRECISION ABSOL FI/PT Z | ES0156552012 | 21-12-2018 |
| KRONOS FI/PT | ES0156572002 | 22-09-2017 |
| KUTXABANK 0/100 CARTS FI/PT | ES0113053005 | 05-03-2010 |
| KUTXA BOL EEUU FI/PT CART | ES0113191003 | 15-12-2017 |
| KUTXA BOL EEUU FI/PT ESTAND | ES0113191037 | 14-01-2000 |
| KUTXA BOL EMERG FI/PT CART | ES0114233002 | 15-12-2017 |
| KUTXA BOL EMERG FI/PT ESTAND | ES0114233036 | 25-02-2000 |
| KUTXA BOL EUROZONA FI/PT CART | ES0114221007 | 15-12-2017 |
| KUTXA BOL EUROZONA FI/PT ESTAND | ES0114221031 | 14-01-2000 |
| KUTXA BOL INTNAL FI/PT CART | ES0113987004 | 15-12-2017 |
| KUTXA BOL INTNAL FI/PT ESTAND | ES0113987038 | 07-08-1998 |
| KUTXA BOL JAPON FI/PT CART | ES0114232004 | 15-12-2017 |
| KUTXA BOL JAPON FI/PT ESTAND | ES0114232038 | 14-01-2000 |
| KUTXA BOL NV ECON FI/PT CART | ES0114222005 | 15-12-2017 |
| KUTXA BOL NV ECON FI/PT ESTAND | ES0114222039 | 25-02-2000 |
| KUTXA BOL SECTORIAL FI/PT CART | ES0114237003 | 15-12-2017 |
| KUTXA BOL SECTORIAL FI/PT ESTAND | ES0114237037 | 05-12-2001 |
| KUTXA BOL S & M CAPS EUR FI/PT CART | ES0114202007 | 15-12-2017 |
| KUTXA BOL S & M CAPS EUR FI/PT EST | ES0114202031 | 31-03-2004 |
| KUTXA BOL FI/PT CART | ES0114388004 | 15-12-2017 |
| KUTXA BOL FI/PT ESTAND | ES0114388038 | 07-03-1996 |
| KUTXA BO FI/PT CART | ES0114276001 | 15-12-2017 |

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| KUTXA BO FI/PT ESTAND | ES0114276035 | 02-04-1998 |
| KUTXA DIV FI/PT CART | ES0133759003 | 17-11-2017 |
| KUTXA DIV FI/PT ESTAND | ES0133759037 | 15-06-2005 |
| KUTXABANK EURIBOR 2 FI/PT | ES0156585004 | 07-04-2017 |
| KUTXABANK EURIBOR 3 FI/PT | ES0156586002 | 23-06-2017 |
| KUTXABANK EURIBOR FI/PT | ES0156622005 | 03-02-2017 |
| KUTXA FOND SOLIDARIO FI/PT | ES0114186036 | 15-06-2005 |
| KUTXA GTZDO BOL 2 FI/PT | ES0120521002 | 08-07-2016 |
| KUTXA GTZDO BOL 2020 FI/PT | ES0166968000 | 03-06-2015 |
| KUTXA GTZDO BOL 2021 (2) FI/PT | ES0158599003 | 15-01-2016 |
| KUTXA GTZDO BOL 2021 FI/PT | ES0166969008 | 25-09-2015 |
| KUTXABANK GTZDO BOL 3 FI/PT | ES0120522000 | 28-10-2016 |
| KUTXABANK GTZDO BOL 4 FI/PT | ES0120523008 | 15-09-2017 |
| KUTXA GTZDO BOL 5 FI/PT | ES0120524006 | 22-12-2017 |
| KUTXABANK GTZDO BOL 6 FI/PT | ES0120525003 | 11-10-2018 |
| KUTXA GTZDO BOL 7 FI/PT | ES0120526001 | 13-12-2018 |
| KUTXA GTZDO BOL EUROP 2 FI/PT | ES0114238035 | 26-12-2002 |
| KUTXA GTZDO BOL EUROP 3 FI/PT | ES0184253005 | 21-02-2011 |
| KUTXA GTZDO BOL EUROP FI/PT | ES0156727036 | 19-06-2006 |
| KUTXA GTZDO BOL FI/PT | ES0166970006 | 29-04-2016 |
| KUTXA GTION ACTIVA INV FI/PT EXTRA | ES0113192001 | 12-01-2018 |
| KUTXA GTION ACTIVA INV FI/PT PLUS | ES0113192019 | 12-01-2018 |
| KUTXA GTION ACTIVA INV FI/PT ESTAND | ES0113192035 | 06-08-2001 |
| KUTXA GTION ACT PATRIM FI/PT EXTRA | ES0114836002 | 12-01-2018 |
| KUTXA GTION ACT PATRIM FI/PT PLUS | ES0114836010 | 12-01-2018 |
| KUTXA GTION ACT PATRIM FI/PT ESTAND | ES0114836036 | 07-03-1996 |
| KUTXA GTION ACT RDTO FI/PT EXTRA | ES0114390000 | 12-01-2018 |
| KUTXA GTION ACT RDTO FI/PT PLUS | ES0114390018 | 12-01-2018 |
| KUTXA GTION ACT RDTO FI/PT ESTAND | ES0114390034 | 28-12-1989 |
| KUTXA HORIZ EUROP 2021 FI/PT | ES0160626000 | 17-10-2014 |
| KUTXA HORIZ EUROP PLUS FI/PT | ES0166777005 | 27-08-2014 |
| KUTXA MONET FI/PT | ES0114262035 | 02-04-1998 |
| KUTXA RF CORTO FI/PT | ES0138591039 | 10-07-1996 |
| KUTXA RF EMPR FI/PT | ES0157354038 | 26-11-1999 |
| KUTXA RF LP FI/PT CART | ES0157023005 | 15-12-2017 |
| KUTXA RF LP FI/PT ESTAND | ES0157023039 | 31-05-2000 |
| KUTXA RTA GLB FI/PT CART | ES0114387006 | 15-12-2017 |
| KUTXA RTA GLB FI/PT ESTAND | ES0114387030 | 28-12-1989 |
| KUTXA RTA ABRIL 2021 FI/PT | ES0148892005 | 27-08-2014 |
| KUTXA RTAS ENERO 2022 FI/PT | ES0148893003 | 24-10-2014 |
| KUTXA RTAS OCTUBRE 2018 FI/PT | ES0179465002 | 14-02-2014 |
| KUTXA RTAS OCTUBRE 2019 FI/PT | ES0179466000 | 21-03-2014 |
| KUTXA RTAS OCTUBRE 2020 FI/PT | ES0179467008 | 13-06-2014 |
| KUTXA RF ABRIL 2020 FI/PT | ES0179468006 | 15-01-2016 |

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| KUTXA RF CART FI/PT | ES0125627002 | 05-03-2010 |
| KUTXA RF ENERO 2022 FI/PT | ES0156776009 | 16-01-2015 |
| KUTXA RF HORIZ 2 FI/PT | ES0179469004 | 07-10-2016 |
| KUTXA RF HORIZ 3 FI/PT | ES0179470002 | 13-02-2017 |
| KUTXA RF HORIZ 6 FI/PT | ES0179471000 | 22-12-2017 |
| KUTXA RF HORIZ 7 FI/PT | ES0179472008 | 11-05-2018 |
| KUTXA RF HORIZ 8 FI/PT | ES0179473006 | 20-09-2018 |
| KUTXA RF HORIZ FI/PT | ES0156777007 | 03-06-2016 |
| KUTXA RF OCTUBRE 2020 FI/PT | ES0184244004 | 11-03-2016 |
| KUTXA TRANSITO FI/PT | ES0114235031 | 04-05-2001 |
| LK AH FI/PT | ES0115466031 | 28-07-1994 |
| LK AKTIBO EKI FI/PT | ES0183101007 | 08-09-2017 |
| LK AKTIBO HEGO FI/PT | ES0115312037 | 30-06-1999 |
| LK AKTIBO IPAR FI/PT | ES0157071004 | 29-05-2015 |
| LK AVANT FI/PT | ES0164735039 | 31-05-2001 |
| LK BOL GTZDO VI FI/PT | ES0115477038 | 10-07-1998 |
| LK BOL GTZDO XIX FI/PT | ES0147396008 | 08-06-2012 |
| LK BOL GTZDO XVIII FI/PT | ES0125166035 | 05-12-1997 |
| LK BOL GTZDO XX FI/PT | ES0115478036 | 02-10-1998 |
| LK BOL GTZDO XXI FI/PT | ES0114888037 | 05-06-1997 |
| LK BOL GTZDO XXII FI/PT | ES0142526005 | 26-02-2016 |
| LK BOL GTZDO XXIII FI/PT | ES0142527003 | 03-06-2016 |
| LK BOL GTZDO XXIV FI/PT | ES0183102005 | 17-11-2017 |
| LK BOL JAPON FI/PT | ES0115396030 | 13-09-2001 |
| LK BOL UNIVERSAL FI/PT | ES0164734032 | 28-04-2000 |
| LK BOL USA FI/PT | ES0115304034 | 13-09-2001 |
| LK BOL FI/PT | ES0115467039 | 28-07-1994 |
| LK BOLS EUROPEAS FI/PT | ES0114812037 | 28-04-2000 |
| LK CRECIM FI/PT | ES0115468037 | 28-07-1994 |
| LK EURIBOR GTZDO II FI/PT | ES0164733034 | 07-04-2000 |
| LK EURIBOR GTZDO III FI/PT | ES0114889035 | 10-10-1997 |
| LABORAL KUTXA EURIBOR GTZDO FI/PT | ES0142528001 | 30-09-2016 |
| LABORAL KUTXA FUTUR FI/PT | ES0142529009 | 16-03-2018 |
| LABORAL KUTXA KONPROMISO FI/PT | ES0157072002 | 03-07-2015 |
| LK MS EMERGS FI/PT | ES0114928031 | 28-04-2000 |
| LK RF GTZDO III FI/PT | ES0114890033 | 16-01-1998 |
| LK RF GTZDO V FI/PT | ES0114984034 | 08-05-1997 |
| LK RF GTZDO VII FI/PT | ES0140611007 | 05-04-2013 |
| LK RF GTZDO XI FI/PT | ES0115476030 | 08-05-1998 |
| LK RF GTZDO XIII FI/PT | ES0147412003 | 16-03-2012 |
| LK RF GTZDO XIV FI/PT | ES0114891031 | 11-03-1998 |
| LK RF GTZDO XIX FI/PT | ES0164731038 | 17-09-1999 |
| LK RF GTZDO XV FI/PT | ES0125164030 | 06-06-1997 |
| LABORAL KUTXA RF GTZDO XVI FI/PT | ES0156894000 | 26-02-2016 |

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| LK RF GTZDO XVII FI/PT | ES0156895007 | 05-03-2018 |
| LK RF GTZDO XVIII FI/PT | ES0156896005 | 05-09-2018 |
| LABORAL KUTXA SELEK BALANCE FI/PT | ES0157073000 | 22-01-2016 |
| LK SELEK BASE FI/PT | ES0119489005 | 02-03-2012 |
| LK SELEK EXTRAPLUS FI/PT | ES0157328008 | 02-03-2012 |
| LK SELEK PLUS FI/PT | ES0158674004 | 02-03-2012 |
| LAGUNA NEGRA FI/PT | ES0157633001 | 19-04-2011 |
| LANCIA CAP FI/PT | ES0138366002 | 07-05-2010 |
| LIBERBANK AH FI/PT C | ES0111037000 | 09-06-2017 |
| LIBERBANK AH FI/PT P | ES0111037018 | 16-02-2018 |
| LIBERBANK AH FI/PT A | ES0111037034 | 26-02-1997 |
| LBK CART CONSERV FI/PT C | ES0113701009 | 12-01-2018 |
| LBK CART CONSERV FI/PT I | ES0113701017 | 05-12-2018 |
| LBK CART CONSERV FI/PT P | ES0113701025 | 05-12-2018 |
| LBK CART CONSERV FI/PT A | ES0113701033 | 16-01-2006 |
| LBK CART DINAM FI/PT C | ES0109227001 | 12-01-2018 |
| LBK CART DINAM FI/PT I | ES0109227019 | 05-12-2018 |
| LBK CART DINAM FI/PT P | ES0109227027 | 05-12-2018 |
| LBK CART DINAM FI/PT A | ES0109227035 | 16-01-2006 |
| LBK CART MODER FI/PT C | ES0115431001 | 12-01-2018 |
| LBK CART MODER FI/PT I | ES0115431019 | 05-12-2018 |
| LBK CART MODER FI/PT P | ES0115431027 | 05-12-2018 |
| LBK CART MODER FI/PT A | ES0115431035 | 16-01-2006 |
| LIBERBANK CP IV FI/PT | ES0119734004 | 29-10-2010 |
| LIBERBANK DIN FI/PT | ES0111046035 | 30-01-1997 |
| LBK GLB FI/PT C | ES0110952001 | 12-01-2018 |
| LBK GLB FI/PT P | ES0110952019 | 12-01-2018 |
| LBK GLB FI/PT A | ES0110952035 | 17-12-1999 |
| LBK MEGATENDENCIAS FI/PT A | ES0158342008 | 21-06-2013 |
| LBK MEGATENDENCIAS FI/PT C | ES0158342016 | 12-01-2018 |
| LBK MEGATENDENCIAS FI/PT P | ES0158342024 | 12-01-2018 |
| LIBERBANK M NEUTRAL FI/PT A | ES0158343006 | 18-11-2016 |
| LIBERBANK M NEUTRAL FI/PT C | ES0158343014 | 16-06-2017 |
| LIBERBANK M NEUTRAL FI/PT P | ES0158343022 | 16-02-2018 |
| LIBERBANK MIX-RF FI/PT P | ES0111028009 | 05-03-2018 |
| LIBERBANK MIX-RF FI/PT C | ES0111028017 | 29-06-2018 |
| LIBERBANK MIX-RF FI/PT A | ES0111028033 | 21-05-1997 |
| LBK PRUDENTE FI/PT A | ES0158314007 | 16-09-2016 |
| LBK PRUDENTE FI/PT C | ES0158314015 | 12-01-2018 |
| LBK PRUDENTE FI/PT P | ES0158314023 | 12-01-2018 |
| LIBERBANK RDTO GTZDO II FI/PT | ES0110951037 | 28-07-1998 |
| LIBERBANK RDTO GTZDO III FI/PT | ES0110955004 | 18-11-2016 |
| LIBERBANK RDTO GTZDO IV FI/PT | ES0111026037 | 13-11-1997 |
| LIBERBANK RDTO GTZDO V FI/PT | ES0164737035 | 07-04-2003 |

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| LIBERBANK RDTO GTZDO FI/PT | ES0114819032 | 03-12-2004 |
| LIBERBANK RF FLEX FI/PT C | ES0111013001 | 09-06-2017 |
| LIBERBANK RF FLEX FI/PT P | ES0111013019 | 16-02-2018 |
| LIBERBANK RF FLEX FI/PT A | ES0111013035 | 26-04-2001 |
| LIBERBANK RF III FI/PT | ES0115380000 | 02-07-2010 |
| LIBERBANK RV ESPAÑA FI/PT C | ES0111038008 | 16-06-2017 |
| LIBERBANK RV ESPAÑA FI/PT P | ES0111038016 | 16-02-2018 |
| LIBERBANK RV ESPAÑA FI/PT A | ES0111038032 | 21-05-1997 |
| LIBERBANK RV EUR FI/PT C | ES0111011005 | 16-06-2017 |
| LIBERBANK RV EUR FI/PT P | ES0111011013 | 16-02-2018 |
| LIBERBANK RV EUR FI/PT A | ES0111011039 | 21-11-1997 |
| LIBERBANK RTAS FI/PT C | ES0111049005 | 09-06-2017 |
| LIBERBANK RTAS FI/PT P | ES0111049013 | 16-02-2018 |
| LIBERBANK RTAS FI/PT A | ES0111049039 | 26-02-1997 |
| LIBERTY EUR RTA FI/PT | ES0179171030 | 16-06-1999 |
| LIBERTY EUR STK M FI/PT | ES0179172038 | 18-12-2001 |
| LORETO PREM GLB FI/PT R | ES0158567000 | 02-08-2018 |
| LORETO PREM GLB FI/PT I | ES0158567018 | 02-08-2018 |
| LORETO PREM RF MIXTA FI/PT R | ES0158572000 | 02-08-2018 |
| LORETO PREM RF MIXTA FI/PT I | ES0158572018 | 02-08-2018 |
| LORETO PREM RV MIX FI/PT R | ES0171218003 | 02-08-2018 |
| LORETO PREM RV MIX FI/PT I | ES0171218011 | 02-08-2018 |
| LUXOR VAL FI/PT | ES0168669036 | 21-11-2000 |
| MAGALLANES EUROPEAN EQTY FI/PT E | ES0159259003 | 09-01-2015 |
| MAGALLANES EUROPEAN EQTY FI/PT M | ES0159259011 | 09-01-2015 |
| MAGALLANES EUROPEAN EQTY FI/PT P | ES0159259029 | 09-01-2015 |
| MAGALLANES IBERIAN EQTY FI/PT E | ES0159201005 | 09-01-2015 |
| MAGALLANES IBERIAN EQTY FI/PT M | ES0159201013 | 09-01-2015 |
| MAGALLANES IBERIAN EQTY FI/PT P | ES0159201021 | 09-01-2015 |
| MAGALLANES MICRO EU FI/PT C | ES0159202003 | 17-03-2017 |
| MAGALLANES MICRO EU FI/PT B | ES0159202011 | 17-03-2017 |
| MAGNUS INTL ALLOC FI/PT | ES0126969007 | 30-09-2016 |
| MAPFRE FT PLUS FI/PT | ES0160634038 | 02-11-1990 |
| MAPFRE PUENTE GTIA 4 FI/PT | ES0138394038 | 02-02-2000 |
| MARAL MACRO FI/PT | ES0160741007 | 10-06-2011 |
| MARANGO EQTY FD FI/PT | ES0166932006 | 01-06-2018 |
| MARCH CART CONSER FI/PT | ES0123541007 | 08-10-2007 |
| MARCH CART DECID FI/PT | ES0160747004 | 11-05-2007 |
| MARCH CART MODER FI/PT | ES0123549000 | 08-10-2007 |
| MARCH EUROP FI/PT C | ES0160746006 | 19-01-2018 |
| MARCH EUROP FI/PT S | ES0160746014 | 19-01-2018 |
| MARCH EUROP FI/PT A | ES0160746030 | 27-02-2007 |
| MARCH GLB FI/PT C | ES0160982007 | 19-01-2018 |
| MARCH GLB FI/PT S | ES0160982015 | 19-01-2018 |

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|---|---|---|
| MARCH GLB FI/PT A | ES0160982031 | 10-09-1998 |
| MARCH MONET FI/PT | ES0160873008 | 11-12-2015 |
| MARCH NEW EMG WRLD FI/PT | ES0160933000 | 29-10-2010 |
| MARCH PATRIM CP FI/PT A | ES0160990000 | 25-11-2011 |
| MARCH PATRIM CP FI/PT C | ES0160990018 | 19-01-2018 |
| MARCH PATRIM CP FI/PT S | ES0160990026 | 19-01-2018 |
| MARCH PATRIM DEFENSIVO FI/PT | ES0160921039 | 20-10-2004 |
| MARCH PREMIER RF CP FI/PT C | ES0161032000 | 22-12-2017 |
| MARCH PREMIER RF CP FI/PT S | ES0161032018 | 22-12-2017 |
| MARCH PREMIER RF CP FI/PT A | ES0161032034 | 13-02-1998 |
| MARCH RF CP FI/PT | ES0160985034 | 08-08-1995 |
| MAVERICK FUND FI/PT B | ES0161621000 | 22-07-2016 |
| MAVERICK FUND FI/PT A | ES0161621018 | 22-07-2016 |
| MEDIOLANUM ACT FI/PT L-A | ES0165127004 | 25-10-2010 |
| MEDIOLANUM ACT FI/PT S-B | ES0165127012 | 07-09-2012 |
| MEDIOLANUM ACT FI/PT L-B | ES0165127020 | 07-09-2012 |
| MEDIOLANUM ACT FI/PT S-A | ES0165127038 | 06-02-1997 |
| MEDIOLANUM ACT FI/PT E-A | ES0165127046 | 24-07-2015 |
| MEDIOLANUM ACT FI/PT E-B | ES0165127053 | 24-07-2015 |
| MEDIOLANUM ALPHA PLUS FI/PT L-A | ES0139008009 | 25-10-2010 |
| MEDIOLANUM ALPHA PLUS FI/PT S-B | ES0139008017 | 07-09-2012 |
| MEDIOLANUM ALPHA PLUS FI/PT L-B | ES0139008025 | 07-09-2012 |
| MEDIOLANUM ALPHA PLUS FI/PT S-A | ES0139008033 | 13-06-1997 |
| MEDIOLANUM ALPHA PLUS FI/PT | ES0139008041 | 26-06-2015 |
| MEDIOLANUM ALPHA PLUS FI/PT E-B | ES0139008058 | 26-06-2015 |
| MEDIOLANUM CRECIM FI/PT L-A | ES0137389005 | 25-10-2010 |
| MEDIOLANUM CRECIM FI/PT L-B | ES0137389013 | 16-01-2015 |
| MEDIOLANUM CRECIM FI/PT S-B | ES0137389021 | 16-01-2015 |
| MEDIOLANUM CRECIM FI/PT S-A | ES0137389039 | 16-05-1986 |
| MEDIOLANUM CRECIM FI/PT E-A | ES0137389047 | 26-06-2015 |
| MEDIOLANUM CRECIM FI/PT E-B | ES0137389054 | 26-06-2015 |
| MEDIOLANUM ESPAÑA RV FI/PT L | ES0136466002 | 25-10-2010 |
| MEDIOLANUM ESPAÑA RV FI/PT E | ES0136466010 | 26-06-2015 |
| MEDIOLANUM ESPAÑA RV FI/PT S | ES0136466036 | 06-02-1997 |
| MEDIOLANUM EUROP RV FI/PT L | ES0165128002 | 25-10-2010 |
| MEDIOLANUM EUROP RV FI/PT E | ES0165128010 | 26-06-2015 |
| MEDIOLANUM EUROP RV FI/PT S | ES0165128036 | 13-06-1997 |
| MEDIOLANUM EXCELLENT FI/PT | ES0136452036 | 17-12-1999 |
| MEDIOLANUM FONDCTA FI/PT E | ES0138816006 | 17-07-2015 |
| MEDIOLANUM FONDCTA FI/PT S | ES0138816030 | 04-12-1985 |
| MEDIOLANUM MDOS EMERG FI/PT L-A | ES0136467000 | 25-10-2010 |
| MEDIOLANUM MDOS EMERG FI/PT L-B | ES0136467018 | 28-06-2013 |
| MEDIOLANUM MDOS EMERG FI/PT S-B | ES0136467026 | 28-06-2013 |
| MEDIOLANUM MDOS EMERG FI/PT S-A | ES0136467034 | 12-01-1998 |

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| MEDIOLANUM MDOS EMERG FI/PT E-A | ES0136467042 | 26-06-2015 |
| MEDIOLANUM MDOS EMERG FI/PT E-B | ES0136467059 | 26-06-2015 |
| MEDIOLANUM PREMIER FI/PT E | ES0148219001 | 17-07-2015 |
| MEDIOLANUM PREMIER FI/PT S | ES0148219035 | 23-01-1995 |
| MEDIOLANUM RL EST GLB FI/PT L-A | ES0161997004 | 12-05-2015 |
| MEDIOLANUM RL EST GLB FI/PT L-B | ES0161997012 | 12-05-2015 |
| MEDIOLANUM RL EST GLB FI/PT S-A | ES0161997020 | 12-05-2015 |
| MEDIOLANUM RL EST GLB FI/PT S-B | ES0161997038 | 12-05-2015 |
| MEDIOLANUM RL EST GLB FI/PT E-A | ES0161997046 | 12-05-2015 |
| MEDIOLANUM RL EST GLB FI/PT E-B | ES0161997053 | 12-05-2015 |
| MEDIOLANUM RTA FI/PT L-A | ES0165126006 | 25-10-2010 |
| MEDIOLANUM RTA FI/PT S-B | ES0165126014 | 07-09-2012 |
| MEDIOLANUM RTA FI/PT L-B | ES0165126022 | 07-09-2012 |
| MEDIOLANUM RTA FI/PT S-A | ES0165126030 | 12-09-1988 |
| MEDIOLANUM RTA FI/PT E-A | ES0165126048 | 24-07-2015 |
| MEDIOLANUM RTA FI/PT E-B | ES0165126055 | 24-07-2015 |
| MEDIOLANUM S&M CAPS ESPAÑA FI/PT L | ES0136453000 | 23-05-2014 |
| MEDIOLANUM S&M CAPS ESPAÑA FI/PT S | ES0136453018 | 23-05-2014 |
| MEDIOLANUM S&M CAPS ESPAÑA FI/PT E | ES0136453026 | 26-06-2015 |
| MERCH SELEC FOND FI/PT | ES0162187001 | 20-11-2015 |
| MERCHBANC FT CP FI/PT | ES0162331039 | 20-09-1990 |
| MERCH-EUROUNION FI/PT | ES0162211033 | 23-02-2005 |
| MERCHFONDO FI/PT | ES0162332037 | 16-06-1987 |
| MERCH-FONTEMAR FI/PT | ES0138914033 | 23-12-1988 |
| MERCH-OPORT FI/PT | ES0162305033 | 10-10-2003 |
| MERCHRENTA FI/PT | ES0162333035 | 16-06-1987 |
| MERCH-UNIVERSAL FI/PT | ES0182105033 | 16-06-1987 |
| META AMERICA USA FI/PT I | ES0162368007 | 17-03-2017 |
| META AMERICA USA FI/PT A | ES0162368015 | 17-03-2017 |
| META FINANZAS FI/PT I | ES0162382008 | 17-03-2017 |
| META FINANZAS FI/PT A | ES0162382016 | 17-03-2017 |
| METAVALOR DIV FI/PT | ES0162701009 | 10-07-2015 |
| METAVALOR GLB FI/PT | ES0162741005 | 25-06-2007 |
| METAVALOR INTNAL FI/PT | ES0162757035 | 27-02-2007 |
| METAVALOR FI/PT | ES0162735031 | 23-05-1988 |
| METROPOLIS RTA FI/PT | ES0162819033 | 03-06-1993 |
| MI FOND SAN DECID FI/PT S | ES0113605002 | 23-07-2010 |
| MI FOND SAN DECID FI/PT A | ES0113605010 | 30-03-2012 |
| MI FOND SAN MODER FI/PT S | ES0107781009 | 23-07-2010 |
| MI FOND SAN MODER FI/PT A | ES0107781017 | 30-03-2012 |
| MI FOND SAN PATRIM FI/PT S | ES0175835000 | 23-07-2010 |
| MI FOND SAN PATRIM FI/PT A | ES0175835018 | 30-03-2012 |
| MI FOND SAN PATRIM FI/PT M | ES0175835026 | 11-05-2018 |
| MICROBANK FOND ECOLOGICO FI/PT | ES0162853008 | 05-04-2013 |

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|---|---|---|
| MICROBANK FOND ETICO FI/PT | ES0138516036 | 09-04-1999 |
| MILLENIUM FD FI/PT | ES0162915039 | 02-03-2005 |
| MILLENNIAL FD FI/PT | ES0162917001 | 15-01-2016 |
| MIRABAUD FD EQTY SPAIN FI/PT | ES0183261033 | 17-01-2003 |
| MIRABAUD SHT TERM ESP FI/PT | ES0183302035 | 13-01-2003 |
| MIRASSET SELECTOR FD FI/PT | ES0110240001 | 28-09-2007 |
| MISTRAL ART EQUIL FI/PT I | ES0164103006 | 16-09-2016 |
| MISTRAL CART EQUIL FI/PT | ES0164103030 | 14-09-2006 |
| MXD CONSERVATIVE FI/PT | ES0105235008 | 15-02-2013 |
| MOMENTO ESPAÑA FI/PT | ES0164249007 | 13-07-2018 |
| MOMENTO EUROP FI/PT | ES0164282008 | 13-07-2018 |
| MULTIACTIVO MIXTO RF FI/PT | ES0164977037 | 24-05-2001 |
| MULTIADV GTION FI/PT SM GTION E GLB | ES0164701007 | 15-07-2016 |
| MULTIADV GTION FI/PT KUAN RF INTNAL | ES0164701015 | 15-07-2016 |
| MULTIADV GTION FI/PT RF M INTNAL | ES0164701023 | 15-07-2016 |
| MULTIADV GTION FI/PT DIF IB GRA | ES0164701031 | 12-05-2017 |
| MULTIADV GTION FI/PT ACAP FLEX | ES0164701049 | 24-11-2017 |
| MULTIADV GTION FI/PT PULSAR 803 | ES0164701056 | 16-03-2018 |
| MULTIADV GTION FI/PT DIF RET ABS | ES0164701064 | 11-05-2018 |
| MULTIADV GTION FI/PT PATRIM HISPAN | ES0164701072 | 23-11-2018 |
| MULTIADV GTION FI/PT PATRIM MULTIFD | ES0164701080 | 23-11-2018 |
| MULTICICLOS GLB FI/PT | ES0164702005 | 26-05-2017 |
| MULTIFONDO AMERICA FI/PT | ES0165092034 | 16-02-2005 |
| MULTIFONDO EUROP FI/PT A | ES0138614039 | 27-04-1998 |
| MURANO CRECIM FI/PT A | ES0168214007 | 26-10-2017 |
| MURANO CRECIM FI/PT B | ES0168214015 | 26-10-2017 |
| MURANO CRECIM FI/PT C | ES0168214023 | 26-10-2017 |
| MURANO PATRIM FI/PT A | ES0164723001 | 01-07-2016 |
| MURANO PATRIM FI/PT B | ES0164723019 | 01-07-2016 |
| MURANO PATRIM FI/PT C | ES0164723027 | 24-03-2017 |
| MUTUAFONDO BOL FI/PT D | ES0165193006 | 28-05-2010 |
| MUTUAFONDO BOL FI/PT A | ES0165193030 | 06-02-1997 |
| MUTUAFOND BOL EMERG FI/PT D | ES0175805003 | 21-05-2010 |
| MUTUAFOND BOL EMERG FI/PT A | ES0175805037 | 14-03-2002 |
| MUTUAFONDO BO CONVLE FI/PT A | ES0106084009 | 16-03-2012 |
| MUTUAFONDO BO CORPT EMERG FI/PT A | ES0164985006 | 25-10-2013 |
| MUTUAFONDO BO CORPT EMERG FI/PT D | ES0164985014 | 25-10-2013 |
| MUTUAFONDO BO FINAN FI/PT A | ES0124143001 | 24-09-2009 |
| MUTUAFONDO BO FINAN FI/PT D | ES0124143019 | 07-03-2014 |
| MUTUAFONDO BO FL FI/PT | ES0164724009 | 22-09-2017 |
| MUTUAFOND BO SUBD II FI/PT | ES0124144009 | 12-02-2010 |
| MUTUAFONDO BO SUBD FI/PT | ES0164743009 | 18-03-2016 |
| MUTUAFONDO CP FI/PT D | ES0165142003 | 12-02-2010 |
| MUTUAFONDO CP FI/PT A | ES0165142037 | 05-07-2001 |

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| MUTUAFOND CRECIM FI/PT A | ES0175808007 | 11-04-2014 |
| MUTUAFOND CRECIM FI/PT D | ES0175808015 | 11-04-2014 |
| MUTUAFOND CRECIM FI/PT E | ES0175808023 | 11-04-2014 |
| MUTUAFONDO DIN FI/PT A | ES0165143001 | 07-11-2008 |
| MUTUAFONDO DIN FI/PT D | ES0165143019 | 13-11-2009 |
| MUTUAFONDO DOL FI/PT | ES0164986004 | 11-04-2014 |
| MUTUAFONDO DURAC NGTIVA FI/PT D | ES0175810003 | 10-03-2017 |
| MUTUAFONDO DURAC NGTIVA FI/PT A | ES0175810011 | 10-03-2017 |
| MUTUAFONDO EQUIL FI/PT A | ES0175811001 | 21-05-2018 |
| MUTUAFONDO EQUIL FI/PT F | ES0175811019 | 21-05-2018 |
| MUTUAFONDO EQUIL FI/PT L | ES0175811027 | 21-05-2018 |
| MUTUAFONDO ESPAÑA FI/PT A | ES0165144009 | 20-02-2009 |
| MUTUAFONDO ESPAÑA FI/PT D | ES0165144017 | 06-11-2009 |
| MUTUAFONDO ESPAÑA FI/PT F | ES0165144025 | 18-06-2014 |
| MUTUAFONDO ESPAÑA FI/PT L | ES0165144033 | 21-12-2018 |
| MUTUAFONDO EVOL FI/PT A | ES0164744007 | 21-05-2018 |
| MUTUAFONDO EVOL FI/PT F | ES0164744015 | 21-05-2018 |
| MUTUAFONDO EVOL FI/PT L | ES0164744023 | 21-05-2018 |
| MUTUAFONDO FLEX FI/PT A | ES0164988000 | 21-05-2018 |
| MUTUAFONDO FLEX FI/PT F | ES0164988018 | 21-05-2018 |
| MUTUAFONDO FLEX FI/PT L | ES0164988026 | 21-05-2018 |
| MUTUAFONDO FOND FI/PT D | ES0165194004 | 28-05-2010 |
| MUTUAFONDO FOND FI/PT A | ES0165194038 | 22-01-1999 |
| MUTUAFONDO FORTALEZA FI/PT A | ES0165145006 | 11-04-2014 |
| MUTUAFONDO FORTALEZA FI/PT D | ES0165145014 | 11-04-2014 |
| MUTUAFONDO FORTALEZA FI/PT E | ES0165145022 | 11-04-2014 |
| MUTUAFOND GTION OPT CONSERV FI/PT | ES0131366033 | 07-11-2000 |
| MUTUAFONDO GTION OPTIMA DIN FI/PT | ES0165181035 | 07-11-2000 |
| MUTUAFONDO GTION OPT MODER FI/PT E | ES0165268006 | 14-05-2010 |
| MUTUAFONDO GTION OPT MODER FI/PT A | ES0165268030 | 07-11-2000 |
| MUTUAFONDO HIGH YIELD FI/PT D | ES0165238009 | 28-05-2010 |
| MUTUAFONDO HIGH YIELD FI/PT A | ES0165238033 | 28-12-1992 |
| MUTUAFONDO INV & COOP FI/PT | ES0165269004 | 14-11-2008 |
| MUTUAFONDO LP FI/PT D | ES0165240005 | 14-05-2010 |
| MUTUAFONDO LP FI/PT A | ES0165240039 | 03-10-1996 |
| MUTUAF MIXTO FLEX FI/PT | ES0131367007 | 12-07-2013 |
| MUTUAFONDO MIX SELEC FI/PT A | ES0165183007 | 20-12-2013 |
| MUTUAFONDO MIX SELEC FI/PT C | ES0165183015 | 19-01-2018 |
| MUTUAFONDO OPORT FI/PT | ES0164989008 | 27-07-2018 |
| MUTUAFONDO RF EMERG FI/PT | ES0165146004 | 14-07-2017 |
| MUTUAFONDO RF ESPAÑOLA FI/PT A | ES0165182009 | 08-03-2013 |
| MUTUAFONDO RF ESPAÑOLA FI/PT D | ES0165182017 | 27-02-2015 |
| MUTUAFONDO RF FLEX FI/PT D | ES0131368005 | 27-01-2017 |
| MUTUAFONDO RF FLEX FI/PT L | ES0131368013 | 26-01-2018 |

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| MUTUAFONDO TECNOLOGICO FI/PT D | ES0141222002 | 28-05-2010 |
| MUTUAFONDO TECNOLOGICO FI/PT A | ES0141222036 | 17-12-1999 |
| MUTUAFONDO UNNEFAR FI/PT | ES0165184005 | 15-01-2016 |
| MUTUAFONDO VAL FI/PT D | ES0165241003 | 28-05-2010 |
| MUTUAFONDO VAL FI/PT A | ES0165241037 | 25-09-1998 |
| MUTUAFONDO FI/PT D | ES0165237001 | 14-05-2010 |
| MUTUAFONDO FI/PT A | ES0165237035 | 23-03-1987 |
| NAO EUROP SOST FI/PT D | ES0165283005 | 08-11-2018 |
| NAO EUROP SOST FI/PT F | ES0165283013 | 08-11-2018 |
| NAO EUROP SOST FI/PT M | ES0165283021 | 08-11-2018 |
| NB 10 FI/PT | ES0138839032 | 13-04-1987 |
| NB ARIMA EQ FI/PT | ES0133338030 | 31-01-1994 |
| NB BEST MNGRS FI/PT | ES0115073035 | 07-02-1995 |
| NB BOL IND 65 FI/PT | ES0158762007 | 28-02-2014 |
| NB BOL SELEC FI/PT | ES0138517034 | 15-04-1999 |
| NB CAP PLUS FI/PT C | ES0125240004 | 15-12-2017 |
| NB CAP PLUS FI/PT S | ES0125240038 | 31-05-1989 |
| NB CESTA ACC 2019 FI/PT | ES0131423008 | 06-05-2011 |
| NB CESTA AC 2021 FI/PT | ES0168621037 | 29-09-2000 |
| NB EUR/DOL 80 FI/PT | ES0138367000 | 22-07-2011 |
| NB EUROP 25 FI/PT | ES0168656033 | 11-10-1996 |
| NB EUROP 50 FI/PT | ES0158792004 | 19-11-2010 |
| NB EUROP 70 FI/PT | ES0133093007 | 13-12-2013 |
| NB FT LP FI/PT | ES0114911037 | 23-01-1992 |
| NB GLB FLEX 0-100 FI/PT | ES0150036038 | 28-06-1994 |
| NB GLB FLEX 0-50 FI/PT | ES0137942001 | 11-05-2007 |
| NB GLBL PATR FI/PT | ES0131422000 | 04-09-2009 |
| NB PATRIM FI/PT C | ES0137765006 | 15-12-2017 |
| NB PATRIM FI/PT S | ES0137765030 | 31-07-1998 |
| NB PHARMAFUND FI/PT | ES0169778034 | 14-05-1997 |
| NB RF LARGO FI/PT | ES0168662031 | 30-03-1999 |
| NB VAL EUROP FI/PT | ES0114917034 | 27-06-1997 |
| NORAY MODER FI/PT | ES0166344004 | 05-05-2017 |
| NOVAFONDISA FI/PT | ES0166453037 | 10-07-1998 |
| NR FOND 1 FI/PT | ES0166474033 | 26-03-1998 |
| NUCLEFON FI/PT | ES0166486037 | 21-07-2000 |
| OHANA EUROPE FI/PT | ES0167198003 | 05-07-2013 |
| OKAVANGO DELTA FI/PT I | ES0167211004 | 24-07-2009 |
| OKAVANGO DELTA FI/PT A | ES0167211038 | 05-08-2005 |
| OMEGA GLB FD FI/PT I | ES0167388000 | 04-10-2013 |
| OMEGA GLB FD FI/PT II | ES0167388018 | 04-10-2013 |
| OMEGA GLB FD FI/PT III | ES0167388026 | 04-10-2013 |
| OMEGA GLB FD FI/PT IV | ES0167388034 | 04-10-2013 |
| OMEGA OPPORT FD FI/PT | ES0167399007 | 13-02-2015 |

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|---|---|---|
| OPENBANK CP FI/PT | ES0178172039 | 30-04-1992 |
| OPORT GLB FI/PT | ES0173951031 | 12-06-1998 |
| OPTIMA RF FLEX FI/PT | ES0133462004 | 04-04-2008 |
| ORFEO FI/PT | ES0167540006 | 04-03-2016 |
| PANDA AGR & WTR FUND FI/PT | ES0114633003 | 30-04-2013 |
| PATRIBOND FI/PT | ES0168745034 | 03-05-1994 |
| PATRIM GLB FI/PT | ES0175807009 | 04-05-2012 |
| PATRIMONY FUND FI/PT | ES0168791004 | 13-01-2017 |
| PATRISA FI/PT | ES0168812032 | 03-05-1994 |
| PATRIVAL FI/PT | ES0142404039 | 24-09-1992 |
| PBP AH CP FI/PT CART | ES0147074001 | 03-11-2017 |
| PBP AH CP FI/PT A | ES0147074035 | 23-12-1999 |
| PBP ALPES FI/PT CONSER | ES0168703009 | 02-10-2015 |
| PBP ALPES FI/PT EQUIL | ES0168703017 | 02-10-2015 |
| PBP ALPES FI/PT DINAM | ES0168703025 | 02-10-2015 |
| PBP BIOGEN FI/PT | ES0147032033 | 11-08-2000 |
| PBP BOL ESPAÑA FI/PT CART | ES0115063002 | 03-11-2017 |
| PBP BOL ESPAÑA FI/PT A | ES0115063036 | 28-10-1988 |
| PBP BOL EUROP FI/PT CART | ES0147101002 | 03-11-2017 |
| PBP BOL EUROP FI/PT A | ES0147101036 | 04-12-1998 |
| PBP BO FLOTANTES FI/PT CART | ES0168844001 | 03-11-2017 |
| PBP BO FLOTANTES FI/PT A | ES0168844035 | 06-04-2005 |
| PBP CART ACTIVA FI/PT ACTIVA 30 A | ES0157037005 | 23-01-2015 |
| PBP CART ACTIVA FI/PT ACTIVA 50 A | ES0157037013 | 23-01-2015 |
| PBP CART ACTIVA FI/PT ACTIVA 70 A | ES0157037021 | 23-01-2015 |
| PBP CART ACTIVA FI/PT ACTIVA 70 B | ES0157037039 | 05-03-2018 |
| PBP CART ACTIVA FI/PT ACTIVA 50 B | ES0157037047 | 05-03-2018 |
| PBP CART ACTIVA FI/PT ACTIVA 30 B | ES0157037054 | 05-03-2018 |
| PBP DIN FT CP FI/PT | ES0147167037 | 27-08-1991 |
| PBP DIVERSIFICACION GLB FI/PT CART | ES0147041000 | 03-11-2017 |
| PBP DIVERSIFICACION GLB FI/PT A | ES0147041034 | 23-06-1999 |
| PBP FOND AUTOR SELEC GLB FI/PT CART | ES0168851006 | 03-11-2017 |
| PBP FOND AUTOR SELEC GLB FI /PT A | ES0168851030 | 10-05-2004 |
| PBP GTION FLEX FI/PT CART | ES0110158005 | 03-11-2017 |
| PBP GTION FLEX FI/PT A | ES0110158039 | 22-09-1997 |
| PBP GRAN SELEC FI/PT CART | ES0168831008 | 03-11-2017 |
| PBP GRAN SELEC FI/PT A | ES0168831032 | 12-05-2006 |
| PBP MERCADOS GLBLES FI/PT | ES0106097035 | 18-12-2001 |
| PBP RF FLEX FI/PT CART | ES0147140000 | 10-11-2017 |
| PBP RF FLEX FI/PT A | ES0147140034 | 18-06-1991 |
| PBP RTA MULTIACT FI/PT | ES0113321030 | 14-07-2000 |
| PENTA INV FI/PT A | ES0168997007 | 30-07-2010 |
| PENTA INV FI/PT B | ES0168997015 | 18-07-2014 |
| PENTATHLON FI/PT | ES0162858031 | 04-02-1999 |

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|---|---|---|
| POLAR RF FI/PT A | ES0182631004 | 20-01-2012 |
| POLAR RF FI/PT L | ES0182631012 | 06-07-2018 |
| POPULAR INCOME FI/PT | ES0170382008 | 29-07-2016 |
| POPULAR SELEC FI/PT I | ES0170417002 | 15-01-2010 |
| POPULAR SELEC FI/PT A | ES0170417010 | 28-05-2010 |
| PRESEA TALENTO SELEC FI/PT | ES0170684007 | 20-01-2017 |
| PRINCIPIUM FI/PT Q | ES0178016004 | 23-03-2018 |
| PRINCIPIUM FI/PT P | ES0178016038 | 10-01-2001 |
| PRIVARY FI/PT | ES0170900031 | 24-09-2004 |
| PROFIT BOL FI/PT | ES0171571039 | 09-05-2003 |
| PROFIT CP FI/PT | ES0171629035 | 04-07-1991 |
| QUALITY COMD FI/PT | ES0172243000 | 02-06-2010 |
| QUALITY GLB FI/PT | ES0114122031 | 03-06-1999 |
| QUALITY INV CONSER FI/PT | ES0172273007 | 08-10-2007 |
| QUALITY INV DECID FI/PT | ES0157663008 | 08-10-2007 |
| QUALITY INV MODER FI/PT | ES0172242002 | 08-10-2007 |
| QLTY MEJORES IDEAS FI/PT | ES0110119031 | 16-03-1998 |
| QUALITY SELEC EMERG FI/PT | ES0172262000 | 15-07-2010 |
| R4 ACTIVA AGUA FI/PT I | ES0176955005 | 17-07-2015 |
| R4 ACTIVA AGUA FI/PT R | ES0176955013 | 23-03-2018 |
| R4 ACTIVA AIRE FI/PT I | ES0173284003 | 17-07-2015 |
| R4 ACTIVA AIRE FI/PT R | ES0173284011 | 23-03-2018 |
| R4 ACTIVA TIERRA FI/PT I | ES0173270002 | 17-07-2015 |
| R4 ACTIVA TIERRA FI/PT R | ES0173270010 | 23-03-2018 |
| RADAR INV FI/PT A | ES0172603005 | 14-12-2007 |
| RADAR INV FI/PT B | ES0172603013 | 29-04-2016 |
| RENTA 4 ACC GLB FI/PT | ES0173128002 | 10-07-2015 |
| RENTA 4 ACT GLB FI/PT | ES0173286032 | 31-07-1998 |
| RENTA 4 BOL FI/PT I | ES0173394000 | 16-03-2018 |
| RENTA 4 BOL FI/PT R | ES0173394034 | 12-11-1993 |
| RENTA 4 DELTA FI/PT I | ES0173317001 | 20-09-2018 |
| RENTA 4 DELTA FI/PT R | ES0173317035 | 22-10-1998 |
| RENTA 4 EMERG GLB FI/PT | ES0173313034 | 21-01-2000 |
| RENTA 4 FACTOR VOL FI/PT | ES0173174006 | 10-11-2017 |
| RENTA 4 FONCUENTA AH FI/PT | ES0173222003 | 20-01-2017 |
| RENTA 4 FT CP FI/PT | ES0173372030 | 30-01-1997 |
| RENTA 4 GLB FI/PT | ES0173392038 | 30-10-1996 |
| RENTA 4 JAPON FI/PT | ES0173356033 | 27-03-1998 |
| RENTA 4 LATAM FI/PT | ES0173320039 | 03-12-1999 |
| RENTA 4 MONET FI/PT | ES0128520006 | 04-09-2009 |
| RENTA 4 MULTIFACTOR FI/PT | ES0173223001 | 10-11-2017 |
| R4 MULTIGTION 2 FI/PT SANT IGNASI | ES0174741001 | 30-10-2015 |
| R4 MULTIGTION 2 FI/PT ATRIA VAL GLB | ES0174741019 | 08-04-2016 |
| R4 MULTIGTION 2 FI/PT YESTE VAL SEL | ES0174741027 | 24-06-2016 |

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| R4 MULTIGTION FI/PT 1 QLTY CAP SEL | ES0173311004 | 05-09-2014 |
| R4 MULTIGTION FI/PT FRACTAL GLB | ES0173311012 | 05-09-2014 |
| R4 MULTIGTION FI/PT INV GLB | ES0173311020 | 05-09-2014 |
| R4 MULTIGTION FI/PT TOTAL OPPORT | ES0173311038 | 23-06-1999 |
| R4 MULTIGTION FI/PT QLTY CAP GLB FD | ES0173311046 | 24-10-2014 |
| R4 MULTIGTION FI/PT ITACA GLB MACRO | ES0173311053 | 27-03-2015 |
| R4 MULTIGTION FI/PT OHANA GLB M | ES0173311061 | 27-03-2015 |
| R4 MULTIGTION FI/PT ANDROM VAL CAP | ES0173311079 | 12-06-2015 |
| R4 MULTIGTION FI/PT ATLANTIDA GLB | ES0173311087 | 12-06-2015 |
| R4 MULTIGTION FI/PT A RF MIX INTNAL | ES0173311095 | 12-06-2015 |
| R4 MULTIGTION FI/PT NUMANTIA PATRIM | ES0173311103 | 12-06-2015 |
| RENTA 4 NEXUS FI/PT | ES0173268006 | 21-01-2011 |
| RENTA 4 PEGASUS FI/PT R | ES0173321003 | 01-06-2007 |
| RENTA 4 PEGASUS FI/PT P | ES0173321011 | 21-05-2018 |
| RENTA 4 PEGASUS FI/PT I | ES0173321029 | 21-05-2018 |
| RENTA 4 RF CP FI/PT R | ES0176954008 | 19-04-2013 |
| RENTA 4 RF CP FI/PT I | ES0176954016 | 23-03-2018 |
| RENTA 4 RF EUR FI/PT | ES0173319031 | 17-09-1999 |
| RENTA 4 RF MIXTO FI/PT | ES0108207038 | 19-12-1989 |
| R4 SMALL CAPS EUR FI/PT R | ES0113118006 | 20-01-2017 |
| R4 SMALL CAPS EUR FI/PT I | ES0113118014 | 16-03-2018 |
| RENTA 4 USA FI/PT | ES0173364037 | 30-03-1999 |
| RENTA 4 VAL EUROP FI/PT | ES0173322001 | 23-10-2009 |
| RENTA 4 VAL RELAT FI/PT R | ES0128522002 | 16-04-2010 |
| RENTA 4 VAL RELAT FI/PT P | ES0128522010 | 20-07-2018 |
| RENTA 4 VAL RELAT FI/PT I | ES0128522028 | 20-07-2018 |
| RENTA 4 WERTEFINDER FI/PT | ES0173323009 | 03-06-2011 |
| RTAMKTS NARVAL FI/PT B | ES0173367006 | 29-09-2017 |
| RTAMKTS NARVAL FI/PT A | ES0173367014 | 29-09-2017 |
| RTAMKTS NARVAL FI/PT G | ES0173367022 | 12-01-2018 |
| RTAMKETS NARVAL FI/PT F | ES0173367030 | 13-12-2018 |
| RTAMKTS SEQUOIA FI/PT A | ES0173368004 | 26-10-2017 |
| RTAMKTS SEQUOIA FI/PT B | ES0173368012 | 26-10-2017 |
| RTAMKTS SEQUOIA FI/PT E | ES0173368020 | 26-10-2017 |
| RTAMKTS SEQUOIA FI/PT G | ES0173368038 | 26-10-2018 |
| RTAMKETS SEQUOIA FI/PT F | ES0173368046 | 13-12-2018 |
| RFMI MULTIGTION FI/PT | ES0122762000 | 11-06-2010 |
| RIVER PATRIM FI/PT | ES0173985005 | 08-11-2018 |
| ROBUST RV MIX INTNAL FI/PT | ES0121082038 | 22-01-1999 |
| RSR GLB FI/PT | ES0174193005 | 29-04-2016 |
| RSR RV INTNAL FI/PT | ES0174115008 | 02-12-2016 |
| RURAL 2024 GTIA EUROP FI/PT | ES0174072001 | 24-03-2017 |
| RURAL 2025 GTIA BOL FI/PT | ES0174116006 | 23-12-2016 |
| RURAL 2025 GTIA RF FI/PT | ES0174117004 | 26-05-2017 |

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| RURAL 2027 GTIA FI/PT | ES0174073009 | 14-09-2018 |
| RURAL 5 GTIA RF FI/PT | ES0174118002 | 01-02-2018 |
| RURAL 6 GTIA RF FI/PT | ES0174086001 | 23-12-2016 |
| RURAL AH PLUS FI/PT | ES0174305039 | 25-04-2003 |
| RURAL BOL 2027 GTZDO FI/PT | ES0174119000 | 11-10-2018 |
| RURAL BOL GTIA 2024 FI/PT | ES0156831036 | 07-09-2006 |
| RURAL BO 2 AÑOS FI/PT | ES0174372039 | 18-06-1998 |
| RURAL EMERG RTA VAR FI/PT | ES0174365033 | 17-03-2000 |
| RURAL EUR RV FI/PT | ES0174367039 | 21-05-1999 |
| RURAL EUROP 2025 GTIA FI/PT | ES0174194003 | 28-10-2016 |
| RURAL EUROP 24 GTIA FI/PT | ES0174187007 | 05-02-2016 |
| RURAL GTIA 2024 RF FI/PT | ES0174195000 | 17-03-2017 |
| RURAL GTIA 2025 FI/PT | ES0174212003 | 21-10-2016 |
| RURAL GTIA 2026 FI/PT | ES0174087009 | 06-04-2018 |
| RURAL GTIA BOL 2025 FI/PT | ES0174213001 | 23-06-2017 |
| RURAL GTIA BOL ABRIL 2026 FI/PT | ES0174196008 | 16-10-2017 |
| RURAL GTIA OCT 2025 FI/PT | ES0174214009 | 22-09-2017 |
| RURAL GTZDO 2021 FI/PT | ES0174188005 | 15-04-2016 |
| RURAL GTZDO 9,70 FI/PT | ES0174371031 | 05-12-1997 |
| RURAL GTZDO BOL EUROPEA FI/PT | ES0174189003 | 10-06-2016 |
| RURAL GTZDO EUROP 20 FI/PT | ES0156835003 | 27-11-2014 |
| RURAL GTION SOST I FI/PT | ES0174215006 | 21-05-2018 |
| RURAL GTION SOST II FI/PT | ES0156836001 | 21-05-2018 |
| RURAL MIXTO 15 FI/PT | ES0174227035 | 24-11-2000 |
| RURAL MIXTO 20 FI/PT | ES0174266009 | 14-09-2007 |
| RURAL MIXTO 25 FI/PT | ES0174431033 | 16-04-1998 |
| RURAL MIXTO 50 FI/PT | ES0174398034 | 15-01-1997 |
| RURAL MIXTO 75 FI/PT | ES0174387037 | 27-12-1996 |
| RURAL MIXTO INTNAL 15 FI/PT | ES0156832000 | 15-10-2007 |
| RURAL MIXTO INTNAL 25 FI/PT | ES0174406035 | 19-12-1996 |
| RURAL MULTIFONDO 75 FI/PT | ES0174432031 | 03-09-1998 |
| RURAL RDTO FI/PT | ES0174394033 | 19-12-1996 |
| RURAL RF 1 FI/PT | ES0126535030 | 26-09-1991 |
| RURAL RF 3 FI/PT | ES0123971030 | 13-10-1992 |
| RURAL RF 5 FI/PT | ES0175735036 | 19-01-1999 |
| RURAL RF INTNAL FI/PT | ES0174368037 | 31-03-2000 |
| RURAL RV ESPAÑA FI/PT | ES0175734039 | 20-04-1998 |
| RURAL RV INTNAL FI/PT | ES0175736034 | 20-10-1999 |
| RURAL RTA GTZDO FI/PT | ES0174339038 | 30-09-2004 |
| RURAL SELEC CONSERV FI/PT | ES0174388035 | 13-02-1997 |
| RURAL SELEC DECID FI/PT | ES0123980007 | 12-01-2018 |
| RURAL SELEC EQUIL FI/PT | ES0174186009 | 30-05-2014 |
| RURAL TECNOLOGICO RV FI/PT | ES0175738030 | 17-03-2000 |
| SAB 90 CAP BOL EUR 1 FI/PT | ES0174310005 | 30-05-2014 |

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|---|---|---|
| SABADELL AM LAT BOL FI/PT CART | ES0173827009 | 04-05-2015 |
| SABADELL AM LAT BOL FI/PT PREMIER | ES0173827017 | 04-05-2015 |
| SABADELL AM LAT BOL FI/PT PLUS | ES0173827025 | 04-05-2015 |
| SABADELL AM LAT BOL FI/PT BASE | ES0173827033 | 11-02-2000 |
| SABADELL AM LAT BOL FI/PT PYME | ES0173827041 | 29-07-2016 |
| SABADELL AM LAT BOL FI/PT EMPR | ES0173827058 | 29-07-2016 |
| SAB ASIA EMERG BOL FI/PT CART | ES0175083007 | 04-05-2015 |
| SAB ASIA EMERG BOL FI/PT PLUS | ES0175083015 | 04-05-2015 |
| SAB ASIA EMERG BOL FI/PT PREMIER | ES0175083023 | 04-05-2015 |
| SAB ASIA EMERG BOL FI/PT BASE | ES0175083031 | 31-03-2006 |
| SAB ASIA EMERG BOLSA FI/PT EMPR | ES0175083049 | 29-07-2016 |
| SAB ASIA EMERG BOLSA FI/PT PYME | ES0175083056 | 29-07-2016 |
| SABADELL BO ALTO INT FI/PT BASE | ES0111146009 | 24-04-2009 |
| SABADELL BO ALTO INT FI/PT PLUS | ES0111146017 | 31-10-2014 |
| SABADELL BO ALTO INT FI/PT PREMIER | ES0111146025 | 31-10-2014 |
| SABADELL BO ALTO INT FI/PT CARTERA | ES0111146033 | 12-06-2015 |
| SABADELL BO ALTO INT FI/PT EMPRESA | ES0111146041 | 08-07-2016 |
| SABADELL BO ALTO INT FI/PT PYME | ES0111146058 | 08-07-2016 |
| SABADELL BO EMERG FI/PT CARTERA | ES0183338005 | 03-06-2015 |
| SABADELL BO EMERG FI/PT PLUS | ES0183338013 | 03-06-2015 |
| SABADELL BO EMERG FI/PT PREMIER | ES0183338021 | 03-06-2015 |
| SABADELL BO EMERG FI/PT BASE | ES0183338039 | 22-03-2006 |
| SABADELL BO EMERG FI/PT EMPRESA | ES0183338047 | 17-06-2016 |
| SABADELL BO EMERG FI/PT PYME | ES0183338054 | 17-06-2016 |
| SAB BO ESPAÑA FI/PT PLUS | ES0158862005 | 22-12-2014 |
| SAB BO ESPAÑA FI/PT PREMIER | ES0158862013 | 22-12-2014 |
| SAB BO ESPAÑA FI/PT CART | ES0158862021 | 20-02-2015 |
| SAB BO ESPAÑA FI/PT BASE | ES0158862039 | 31-05-1989 |
| SAB BO ESPAÑA FI/PT EMPR | ES0158862047 | 10-06-2016 |
| SAB BO ESPAÑA FI/PT PYME | ES0158862054 | 10-06-2016 |
| SAB BO EUR FI/PT CART | ES0173828007 | 18-03-2015 |
| SAB BO EUR FI/PT PLUS | ES0173828015 | 18-03-2015 |
| SAB BO EUR FI/PT PREMIER | ES0173828023 | 18-03-2015 |
| SAB BO EUR FI/PT BASE | ES0173828031 | 31-05-2000 |
| SAB BO EUR FI/PT EMPR | ES0173828049 | 24-06-2016 |
| SAB BO EUR FI/PT PYME | ES0173828056 | 24-06-2016 |
| SAB BO FLOTANTES EUR FI/PT BASE | ES0174356008 | 21-05-2018 |
| SAB BO FLOTANTES EUR FI/PT CART | ES0174356016 | 21-05-2018 |
| SAB BO FLOTANTES EUR FI/PT EMPR | ES0174356024 | 21-05-2018 |
| SAB BO FLOTANTES EUR FI/PT PLUS | ES0174356032 | 21-05-2018 |
| SAB BO FLOTANTES EUR FI/PT PREMIER | ES0174356040 | 21-05-2018 |
| SAB BO FLOTANTES EUR FI/PT PYME | ES0174356057 | 21-05-2018 |
| SAB BON INFLACION EUR FI/PT BASE | ES0114626007 | 21-10-2016 |
| SAB BON INFLACION EUR FI/PT PYME | ES0114626015 | 09-06-2017 |

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| SAB BON INFLACION EUR FI/PT PREMIER | ES0114626023 | 09-06-2017 |
| SAB BON INFLACION EUR FI/PT PLUS | ES0114626031 | 09-06-2017 |
| SAB BON INFLACION EUR FI/PT EMPR | ES0114626049 | 09-06-2017 |
| SAB BON INFLACION EUR FI/PT CART | ES0114626056 | 09-06-2017 |
| SAB BO INTNAL FI/PT PLUS | ES0144212000 | 19-11-2014 |
| SAB BO INTNAL FI/PT PREMIER | ES0144212018 | 19-11-2014 |
| SAB BO INTNAL FI/PT CART | ES0144212026 | 24-04-2015 |
| SAB BO INTNAL FI/PT BASE | ES0144212034 | 05-08-1993 |
| SAB BO INTNAL FI/PT EMPR | ES0144212042 | 24-06-2016 |
| SAB BO INTNAL FI/PT PYME | ES0144212059 | 24-06-2016 |
| SAB COMD FI/PT BASE | ES0179606001 | 12-12-2008 |
| SAB COMD FI/PT CART | ES0179606019 | 10-04-2015 |
| SAB COMD FI/PT PLUS | ES0179606027 | 10-04-2015 |
| SAB COMD FI/PT PREMIER | ES0179606035 | 10-04-2015 |
| SAB COMD FI/PT EMPR | ES0179606043 | 24-06-2016 |
| SAB COMD FI/PT PYME | ES0179606050 | 24-06-2016 |
| SABADELL DINAM FI/PT BASE | ES0107489009 | 06-02-2015 |
| SABADELL DINAM FI/PT CART | ES0107489017 | 06-02-2015 |
| SABADELL DINAM FI/PT PLUS | ES0107489025 | 06-02-2015 |
| SABADELL DINAM FI/PT PREMIER | ES0107489033 | 06-02-2015 |
| SABADELL DINAM FI/PT PYME | ES0107489041 | 02-10-2015 |
| SABADELL DINAM FI/PT EMPR | ES0107489058 | 02-10-2015 |
| SAB DOL FIJO FI/PT CART | ES0138950003 | 18-03-2015 |
| SAB DOL FIJO FI/PT PLUS | ES0138950011 | 18-03-2015 |
| SAB DOL FIJO FI/PT PREMIER | ES0138950029 | 18-03-2015 |
| SAB DOL FIJO FI/PT BASE | ES0138950037 | 28-05-1992 |
| SAB DOL FIJO FI/PT EMPR | ES0138950045 | 22-07-2016 |
| SAB DOL FIJO FI/PT PYME | ES0138950052 | 22-07-2016 |
| SAB EMERG MIX FLEX FI/PT CARTERA | ES0105142006 | 10-04-2015 |
| SAB EMERG MIX FLEX FI/PT PLUS | ES0105142014 | 10-04-2015 |
| SAB EMERG MIX FLEX FI/PT PREMIER | ES0105142022 | 10-04-2015 |
| SAB EMERG MIX FLEX FI/PT BASE | ES0105142030 | 09-02-1999 |
| SAB EMERG MIX FLEX FI/PT EMPR | ES0105142048 | 29-07-2016 |
| SAB EMERG MIX FLEX FI/PT PYME | ES0105142055 | 29-07-2016 |
| SAB EQDO FI/PT BASE | ES0174436008 | 06-02-2015 |
| SAB EQDO FI/PT CART | ES0174436016 | 06-02-2015 |
| SAB EQDO FI/PT PLUS | ES0174436024 | 06-02-2015 |
| SAB EQDO FI/PT PREMIER | ES0174436032 | 06-02-2015 |
| SAB EQDO FI/PT PYME | ES0174436040 | 02-10-2015 |
| SAB EQDO FI/PT EMPR | ES0174436057 | 02-10-2015 |
| SAB ESPAÑA BOL FI/PT CART | ES0174404006 | 12-06-2015 |
| SAB ESPAÑA BOL FI/PT PLUS | ES0174404014 | 12-06-2015 |
| SAB ESPAÑA BOL FI/PT PREMIER | ES0174404022 | 12-06-2015 |
| SAB ESPAÑA BOL FI/PT BASE | ES0174404030 | 12-07-2001 |

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| SAB ESPAÑA BOL FI/PT PYME | ES0174404048 | 12-02-2016 |
| SAB ESPAÑA BOL FI/PT EMPR | ES0174404055 | 12-02-2016 |
| SABADELL ESPAÑA DIV FI/PT CART | ES0111092005 | 24-04-2015 |
| SABADELL ESPAÑA DIV FI/PT PLUS | ES0111092013 | 24-04-2015 |
| SABADELL ESPAÑA DIV FI/PT PREMIER | ES0111092021 | 24-04-2015 |
| SABADELL ESPAÑA DIV FI/PT BASE | ES0111092039 | 22-03-2002 |
| SABADELL ESPAÑA DIV FI/PT EMPR | ES0111092047 | 29-07-2016 |
| SABADELL ESPAÑA DIV FI/PT PYME | ES0111092054 | 29-07-2016 |
| SAB ESTADOS UNIDOS BOL FI/PT CART | ES0138983004 | 29-05-2015 |
| SAB ESTADOS UNIDOS BOL FI/PT PLUS | ES0138983012 | 29-05-2015 |
| SAB ESTADOS UNIDOS BOL FI/PT PREMIE | ES0138983020 | 29-05-2015 |
| SAB ESTADOS UNIDOS BOL FI/PT BASE | ES0138983038 | 05-06-1997 |
| SAB ESTADOS UNIDOS BOL FI/PT PYME | ES0138983046 | 24-06-2016 |
| SAB ESTADOS UNIDOS BOL FI/PT EMPR | ES0138983053 | 24-06-2016 |
| SABADELL EUR YIELD FI/PT CART | ES0184976001 | 29-05-2015 |
| SABADELL EUR YIELD FI/PT PLUS | ES0184976019 | 29-05-2015 |
| SABADELL EUR YIELD FI/PT PREMIER | ES0184976027 | 29-05-2015 |
| SABADELL EUR YIELD FI/PT BASE | ES0184976035 | 14-09-1990 |
| SABADELL EURO YIELD FI/PT EMPR | ES0184976043 | 22-07-2016 |
| SABADELL EURO YIELD FI/PT PYME | ES0184976050 | 22-07-2016 |
| SABADELL EUROAC FI/PT CARTERA | ES0111098002 | 26-06-2015 |
| SABADELL EUROAC FI/PT PLUS | ES0111098010 | 26-06-2015 |
| SABADELL EUROAC FI/PT PREMIER | ES0111098028 | 26-06-2015 |
| SABADELL EUROAC FI/PT BASE | ES0111098036 | 12-08-2004 |
| SABADELL EUROAC FI/PT EMPRESA | ES0111098044 | 17-06-2016 |
| SABADELL EUROAC FI/PT PYME | ES0111098051 | 17-06-2016 |
| SAB EUROP BOL FI/PT CART | ES0174416000 | 26-06-2015 |
| SAB EUROP BOL FI/PT PLUS | ES0174416018 | 26-06-2015 |
| SAB EUROP BOL FI/PT PREMIER | ES0174416026 | 26-06-2015 |
| SAB EUROP BOL FI/PT BASE | ES0174416034 | 14-06-2000 |
| SAB EUROP BOL FI/PT EMPR | ES0174416042 | 10-06-2016 |
| SAB EUROP BOL FI/PT PYME | ES0174416059 | 10-06-2016 |
| SAB EUROPA EMERG BOL FI/PT CART | ES0111099000 | 24-04-2015 |
| SAB EUROPA EMERG BOL FI/PT PLUS | ES0111099018 | 24-04-2015 |
| SAB EUROPA EMERG BOL FI/PT PREMIER | ES0111099026 | 24-04-2015 |
| SAB EUROPA EMERG BOL FI/PT BASE | ES0111099034 | 31-03-2006 |
| SAB EUROPA EMERG BOL FI/PT EMPR | ES0111099042 | 29-07-2016 |
| SAB EUROPA EMERG BOL FI/PT PYME | ES0111099059 | 29-07-2016 |
| SABADELL EUROP VAL FI/PT CART | ES0183339003 | 18-03-2015 |
| SABADELL EUROP VAL FI/PT PLUS | ES0183339011 | 18-03-2015 |
| SABADELL EUROP VAL FI/PT PREMIER | ES0183339029 | 18-03-2015 |
| SABADELL EUROP VAL FI/PT BASE | ES0183339037 | 31-03-2006 |
| SABADELL EUROP VAL FI/PT EMPRESA | ES0183339045 | 24-06-2016 |
| SABADELL EUROP VAL FI/PT PYME | ES0183339052 | 24-06-2016 |

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|---|---|---|
| SABADELL FINL CAP FI/PT BASE | ES0111093003 | 07-03-2008 |
| SABADELL FINL CAP FI/PT PLUS | ES0111093011 | 05-09-2014 |
| SABADELL FINL CAP FI/PT PREMIER | ES0111093029 | 05-09-2014 |
| SABADELL FINL CAP FI/PT CARTERA | ES0111093037 | 03-07-2015 |
| SABADELL FINL CAP FI/PT EMPRESA | ES0111093045 | 08-07-2016 |
| SABADELL FINL CAP FI/PT PYME | ES0111093052 | 08-07-2016 |
| SABADELL FT LP FI/PT | ES0173830037 | 24-11-2000 |
| SAB GTIA EXTRA 15 FI/PT | ES0175091000 | 03-12-2013 |
| SAB GTIA EXTRA 16 FI/PT | ES0175092008 | 28-03-2014 |
| SAB GTIA EXTRA 17 FI/PT | ES0140982036 | 03-02-1998 |
| SABADELL GTIA EXTRA 18 FI/PT | ES0115231039 | 13-09-2001 |
| SAB GTIA EXTRA 19 FI/PT | ES0175093006 | 03-10-2014 |
| SAB GTIA EXTRA 20 FI/PT | ES0136786037 | 13-06-1997 |
| SAB GTIA EXTRA 21 FI/PT | ES0178521037 | 10-04-1996 |
| SAB GTIA EXTRA 22 FI/PT | ES0175094004 | 17-07-2015 |
| SAB GTIA EXTRA 23 FI/PT | ES0175087008 | 08-07-2011 |
| SABADELL GTIA EXTRA 24 FI/PT | ES0124558000 | 24-06-2016 |
| SABADELL GTIA EXTRA 25 FI/PT | ES0124559008 | 29-07-2016 |
| SAB GTIA EXTRA 26 FI/PT | ES0111016004 | 25-11-2016 |
| SAB GTIA EXTRA 27 FI/PT | ES0111017002 | 17-02-2017 |
| SAB GTIA EXTRA 28 FI/PT | ES0111018000 | 01-12-2017 |
| SAB GTIA EXTRA 29 FI/PT | ES0111019008 | 08-06-2018 |
| SAB GTIA EXTRA 30 FI/PT | ES0175089004 | 04-05-2012 |
| SAB GTIA EXTRA 32 FI/PT | ES0111094001 | 06-11-2009 |
| SAB GTIA FIJA 16 FI/PT | ES0175095001 | 11-03-2016 |
| SABADELL HORIZONTE 2021 FI/PT | ES0138502002 | 29-07-2016 |
| SAB INT EUR FI/PT CART | ES0174403008 | 06-11-2015 |
| SAB INT EUR FI/PT EMPR | ES0174403016 | 06-11-2015 |
| SAB INT EUR FI/PT PLUS | ES0174403024 | 06-11-2015 |
| SAB INT EUR FI/PT BASE | ES0174403032 | 31-05-2000 |
| SAB INT EUR FI/PT PREMIER | ES0174403040 | 06-11-2015 |
| SAB INT EUR FI/PT PYME | ES0174403057 | 06-11-2015 |
| SAB INV ETICA SOL FI/PT BASE | ES0182543001 | 15-09-2017 |
| SAB INV ETICA SOL FI/PT PYME | ES0182543019 | 15-09-2017 |
| SAB INV ETICA SOL FI/PT PREMIER | ES0182543027 | 15-09-2017 |
| SAB INV ETICA SOL FI/PT PLUS | ES0182543035 | 09-12-2003 |
| SAB INV ETICA SOL FI/PT EMPR | ES0182543043 | 15-09-2017 |
| SAB INV ETICA SOL FI/PT CART | ES0182543050 | 15-09-2017 |
| SABADELL JAPON BOL FI/PT CART | ES0174402000 | 03-06-2015 |
| SABADELL JAPON BOL FI/PT PLUS | ES0174402018 | 03-06-2015 |
| SABADELL JAPON BOL FI/PT PREMIER | ES0174402026 | 03-06-2015 |
| SABADELL JAPON BOL FI/PT BASE | ES0174402034 | 11-02-2000 |
| SABADELL JAPON BOL FI/PT EMPR | ES0174402042 | 29-07-2016 |
| SABADELL JAPON BOL FI/PT PYME | ES0174402059 | 29-07-2016 |

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|---|---|---|
| SAB PLANIF 25 FI/PT BASE | ES0182544009 | 16-11-2018 |
| SAB PLANIF 25 FI/PT EMPR | ES0182544017 | 16-11-2018 |
| SAB PLANIF 25 FI/PT PLUS | ES0182544025 | 16-11-2018 |
| SAB PLANIF 25 FI/PT PREMIER | ES0182544033 | 16-11-2018 |
| SAB PLANIF 25 FI/PT PYME | ES0182544041 | 16-11-2018 |
| SABADELL PRUD FI/PT BASE | ES0111187003 | 10-06-2011 |
| SABADELL PRUD FI/PT CART | ES0111187011 | 27-03-2015 |
| SABADELL PRUD FI/PT PLUS | ES0111187029 | 27-03-2015 |
| SABADELL PRUD FI/PT PREMIER | ES0111187037 | 27-03-2015 |
| SABADELL PRUD FI/PT PYME | ES0111187045 | 02-10-2015 |
| SABADELL PRUD FI/PT EMPR | ES0111187052 | 02-10-2015 |
| SAB RDTO FI/PT CANALIZADOR | ES0173829005 | 18-12-2015 |
| SAB RDTO FI/PT CART | ES0173829013 | 18-12-2015 |
| SAB RDTO FI/PT EMPR | ES0173829021 | 18-12-2015 |
| SAB RDTO FI/PT BASE | ES0173829039 | 14-06-2000 |
| SAB RDTO FI/PT PLUS | ES0173829047 | 18-12-2015 |
| SAB RDTO FI/PT PREMIER | ES0173829054 | 18-12-2015 |
| SAB RDTO FI/PT PYME | ES0173829062 | 18-12-2015 |
| SAB RF MIXTA ESPAÑA FI/PT PLUS | ES0111145001 | 14-11-2014 |
| SAB RF MIXTA ESPAÑA FI/PT PREMIER | ES0111145019 | 14-11-2014 |
| SAB RF MIXTA ESPAÑA FI/PT CART | ES0111145027 | 10-07-2015 |
| SAB RF MIXTA ESPAÑA FI/PT BASE | ES0111145035 | 13-03-1997 |
| SAB RF MIXTA ESPAÑA FI/PT EMPR | ES0111145043 | 10-06-2016 |
| SAB RF MIXTA ESPAÑA FI/PT PYME | ES0111145050 | 10-06-2016 |
| SAB RV MIXTA ESPAÑA FI/PT PLUS | ES0111124006 | 14-11-2014 |
| SAB RV MIXTA ESPAÑA FI/PT PREMIER | ES0111124014 | 14-11-2014 |
| SAB RV MIXTA ESPAÑA FI/PT CART | ES0111124022 | 10-07-2015 |
| SAB RV MIXTA ESPAÑA FI/PT BASE | ES0111124030 | 25-06-1997 |
| SAB RV MIXTA ESPAÑA FI/PT EMPR | ES0111124048 | 29-07-2016 |
| SAB RV MIXTA ESPAÑA FI/PT PYME | ES0111124055 | 29-07-2016 |
| SABADELL RTA FI/PT | ES0158321036 | 17-10-1997 |
| SAB SELEC ALTIVA FI/PT BASE | ES0182282006 | 04-03-2016 |
| SAB SELEC ALTIVA FI/PT CART | ES0182282014 | 04-03-2016 |
| SAB SELEC ALTIVA FI/PT EMPR | ES0182282022 | 04-03-2016 |
| SAB SELEC ALTIVA FI/PT PLUS | ES0182282030 | 04-03-2016 |
| SAB SELEC ALTIVA FI/PT PREMIER | ES0182282048 | 04-03-2016 |
| SAB SELEC ALTIVA FI/PT PYME | ES0182282055 | 04-03-2016 |
| SAB URQUIJO PATRIM PVDO 2 FI/PT | ES0161851037 | 14-03-1991 |
| SAB URQUIJO PATRIM PVDO 5 FI/PT | ES0161847035 | 24-05-1996 |
| STALUCIA CP FI/PT A | ES0170156006 | 18-03-2010 |
| STALUCIA CP FI/PT P | ES0170156014 | 06-11-2015 |
| STALUCIA CP FI/PT D | ES0170156022 | 06-05-2016 |
| STALUCIA CP FI/PT B | ES0170156030 | 10-05-2001 |
| STALUCIA ESPABOL FI/PT B | ES0170147005 | 06-11-2015 |

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| STALUCIA ESPABOL FI/PT P | ES0170147013 | 06-11-2015 |
| STALUCIA ESPABOL FI/PT D | ES0170147021 | 06-05-2016 |
| STALUCIA ESPABOL FI/PT A | ES0170147039 | 10-05-2001 |
| STALUCIA EUROBOL FI/PT B | ES0170141008 | 06-11-2015 |
| STALUCIA EUROBOL FI/PT P | ES0170141016 | 06-11-2015 |
| STALUCIA EUROBOL FI/PT D | ES0170141024 | 06-05-2016 |
| STALUCIA EUROBOL FI/PT A | ES0170141032 | 10-05-2001 |
| STALUCIA FONVALOR EUR FI/PT A | ES0170136008 | 18-03-2010 |
| STALUCIA FONVALOR EUR FI/PT P | ES0170136016 | 06-11-2015 |
| STALUCIA FONVALOR EUR FI/PT D | ES0170136024 | 06-05-2016 |
| STALUCIA FONVALOR EUR FI/PT B | ES0170136032 | 10-05-2001 |
| SANTALUCIA IBER AC FI/PT A | ES0108642002 | 19-06-2015 |
| SANTALUCIA IBER AC FI/PT B | ES0108642010 | 19-06-2015 |
| SANTALUCIA IBER AC FI/PT D | ES0108642028 | 24-03-2017 |
| SANTALUCIA IBER AC FI/PT C | ES0108642036 | 24-03-2017 |
| STALUCIA RF FI/PT A | ES0170138004 | 18-03-2010 |
| STALUCIA RF FI/PT P | ES0170138012 | 06-11-2015 |
| STALUCIA RF FI/PT D | ES0170138020 | 06-05-2016 |
| STALUCIA RF FI/PT B | ES0170138038 | 10-05-2001 |
| STALUCIA RV ZONA NO EURO FI/PT A | ES0112186004 | 29-09-2011 |
| STALUCIA RV ZONA NO EURO FI/PT B | ES0112186012 | 06-11-2015 |
| STALUCIA RV ZONA NO EURO FI/PT P | ES0112186020 | 06-11-2015 |
| STALUCIA RV ZONA NO EURO FI/PT D | ES0112186038 | 06-05-2016 |
| STALUCIA RET ABSOL FI/PT P | ES0112187002 | 01-07-2016 |
| STALUCIA RET ABSOL FI/PT D | ES0112187010 | 01-07-2016 |
| STALUCIA RET ABSOL FI/PT B | ES0112187028 | 01-07-2016 |
| STALUCIA RET ABSOL FI/PT A | ES0112187036 | 01-07-2016 |
| SANTALUCIA SELEC DECID FI/PT | ES0181382005 | 21-04-2017 |
| SANTALUCIA SELEC EQUIL FI/PT | ES0174653008 | 21-04-2017 |
| SANTALUCIA SELEC PRUD FI/PT | ES0174641003 | 21-04-2017 |
| SAN 100 OBJ 2024 FI/PT | ES0174681009 | 31-03-2017 |
| SAN 100 VAL CREC 2 FI/PT | ES0174742009 | 18-12-2015 |
| SAN 100 VAL CREC FI/PT | ES0174774002 | 16-10-2015 |
| SAN 100 VAL GLB 2 FI/PT | ES0174704009 | 26-02-2016 |
| SAN 100 VAL GLB 3 FI/PT | ES0174705006 | 15-04-2016 |
| SAN 100 VAL GLB 4 FI/PT | ES0174732000 | 27-05-2016 |
| SAN 100 VAL GLB FI/PT | ES0174743007 | 01-02-2016 |
| SAN 95 GRAND CIAS 3 FI/PT | ES0174654006 | 30-11-2018 |
| SAN 95 OBJ GRAND CIA 2019 FI/PT | ES0174682007 | 16-02-2018 |
| SAN 95 OBJ GRAND CIAS 2020 FI/PT | ES0174744005 | 19-02-2016 |
| SAN 95 OBJ SMALL CAPS EUR FI/PT | ES0174683005 | 18-06-2018 |
| SAN 95 OBJ USA FI/PT | ES0174708000 | 21-04-2017 |
| SAN 95 VAL CREC PLUS 2 FI/PT | ES0174775009 | 18-12-2015 |
| SAN 95 VAL CREC PLUS FI/PT | ES0174761009 | 16-10-2015 |

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| SAN AC ESPAÑOLAS FI/PT C | ES0138823002 | 16-10-2009 |
| SAN AC ESPAÑOLAS FI/PT B | ES0138823010 | 12-04-2013 |
| SAN AC ESPAÑOLAS FI/PT CART | ES0138823028 | 06-11-2015 |
| SAN AC ESPAÑOLAS FI/PT A | ES0138823036 | 05-06-1987 |
| SAN AC ESPAÑOLAS FI/PT D | ES0138823044 | 04-11-2016 |
| SAN AC ESPAÑOLAS FI/PT MASTER | ES0138823051 | 28-09-2018 |
| SAN AC EURO FI/PT CART | ES0114063003 | 06-11-2015 |
| SAN AC EURO FI/PT A | ES0114063037 | 08-10-1986 |
| SAN ACC LATAM FI/PT | ES0105930038 | 25-07-1991 |
| SAN AH RTAS 2 FI/PT | ES0114456033 | 19-12-1996 |
| SAN BOL EUR ASEGURADO 3 FI/PT | ES0175201039 | 04-09-1997 |
| SAN BOL EUR 2019 2 FI/PT | ES0174893000 | 03-10-2014 |
| SAN BOL EUROP 2019 FI/PT | ES0174868002 | 11-07-2014 |
| SAN CIAS 0-30 FI/PT A | ES0174655003 | 21-12-2018 |
| SAN CIAS 0-30 FI/PT C | ES0174655011 | 21-12-2018 |
| SAN CIAS 0-30 FI/PT I | ES0174655029 | 21-12-2018 |
| SAN CP DOLAR FI/PT CART | ES0121748000 | 24-11-2017 |
| SAN CP DOLAR FI/PT A | ES0121748034 | 14-01-2000 |
| SAN CUMBRE 2018 PLUS 3 FI/PT A | ES0174927006 | 11-10-2013 |
| SAN CUMBRE 2018 PLUS 3 FI/PT B | ES0174927014 | 11-10-2013 |
| SAN CUMBRE 2018 PLUS 3 FI/PT C | ES0174927022 | 11-10-2013 |
| SAN CUMBRE 2018 PLUS 3 FI/PT TB | ES0174927030 | 11-10-2013 |
| SAN CUMBRE 2018 PLUS 3 FI/PT TC | ES0174927048 | 11-10-2013 |
| SAN CUMBRE 2019 PLUS 2 FI/PT A | ES0174928004 | 07-02-2014 |
| SAN CUMBRE 2019 PLUS 2 FI/PT B | ES0174928012 | 07-02-2014 |
| SAN CUMBRE 2019 PLUS 2 FI/PT C | ES0174928020 | 07-02-2014 |
| SAN CUMBRE 2019 PLUS 2 FI/PT TB | ES0174928038 | 07-02-2014 |
| SAN CUMBRE 2019 PLUS 2 FI/PT TC | ES0174928046 | 07-02-2014 |
| SAN CUMBRE 2019 PLUS FI/PT A | ES0176937003 | 10-01-2014 |
| SAN CUMBRE 2019 PLUS FI/PT B | ES0176937011 | 10-01-2014 |
| SAN CUMBRE 2019 PLUS FI/PT C | ES0176937029 | 10-01-2014 |
| SAN CUMBRE 2019 PLUS FI/PT TB | ES0176937037 | 10-01-2014 |
| SAN CUMBRE 2019 PLUS FI/PT TC | ES0176937045 | 10-01-2014 |
| SAN CUMBRE 2024 2 FI/PT | ES0174642001 | 31-10-2018 |
| SAN CUMBRE 2024 3 FI/PT | ES0174643009 | 30-11-2018 |
| SAN CUMBRE 2024 4 FI/PT | ES0174644007 | 21-12-2018 |
| SAN CUMBRE 2024 FI/PT | ES0174684003 | 05-10-2018 |
| SAN DIV EUROP FI/PT B | ES0109360000 | 12-04-2013 |
| SAN DIV EUROP FI/PT D | ES0109360018 | 04-11-2016 |
| SAN DIV EUROP FI/PT CART | ES0109360026 | 24-11-2017 |
| SAN DIV EUROP FI/PT A | ES0109360034 | 07-07-2000 |
| SAN DUAL ESPAÑA FI/PT | ES0174734006 | 06-10-2017 |
| SAN DUO EUROP 2018 FI/PT | ES0175006008 | 13-12-2013 |
| SAN DUO EUROP 2019 FI/PT | ES0175007006 | 28-02-2014 |

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| SANTANDER EMPR RF CP FI/PT | ES0174709008 | 22-09-2017 |
| SAN EQUALITY AC FI/PT | ES0174710006 | 05-10-2018 |
| SAN EUROCREDITO FI/PT | ES0176938001 | 04-05-2015 |
| SAN EVOL 20 3 FI/PT | ES0174694002 | 28-07-2017 |
| SAN EVOL 40 3 FI/PT | ES0174725004 | 28-07-2017 |
| SAN FDEPS FI/PT A | ES0107762009 | 24-09-2009 |
| SAN FDEPS FI/PT B | ES0107762017 | 24-09-2009 |
| SAN FDEPS FI/PT CART | ES0107762025 | 06-11-2015 |
| SANTANDER GTZDO 2025 FI/PT | ES0174777005 | 10-11-2016 |
| SAN GENERACION 1 FI/PT A | ES0174869000 | 06-05-2016 |
| SAN GENERACION 1 FI/PT B | ES0174869018 | 06-05-2016 |
| SAN GENERACION 1 FI/PT R | ES0174869026 | 06-05-2016 |
| SAN GENERACION 2 FI/PT A | ES0174894008 | 06-05-2016 |
| SAN GENERACION 2 FI/PT B | ES0174894016 | 06-05-2016 |
| SAN GENERACION 2 FI/PT R | ES0174894024 | 06-05-2016 |
| SAN GENERACION 3 FI/PT A | ES0174762007 | 06-05-2016 |
| SAN GENERACION 3 FI/PT B | ES0174762015 | 06-05-2016 |
| SAN GENERACION 3 FI/PT R | ES0174762023 | 06-05-2016 |
| SAN GRANDES CIAS 2018 FI/PT | ES0176939009 | 24-07-2015 |
| SAN GRANDES CIAS 2019 2 FI/PT | ES0175008004 | 27-11-2014 |
| SAN GRANDES CIAS 2019 3 FI/PT | ES0175009002 | 09-10-2015 |
| SAN GRANDES CIAS 2019 FI/PT | ES0166493009 | 03-10-2014 |
| SAN IND ESPAÑA FI/PT I | ES0119203000 | 12-04-2013 |
| SAN IND ESPAÑA FI/PT B | ES0119203018 | 07-06-2013 |
| SAN IND ESPAÑA FI/PT CART | ES0119203026 | 24-11-2017 |
| SAN IND ESPAÑA FI/PT A | ES0119203034 | 23-01-2002 |
| SAN IND EUR FI/PT I | ES0168651000 | 12-04-2013 |
| SAN IND EUR FI/PT B | ES0168651018 | 25-04-2014 |
| SAN IND EUR FI/PT CART | ES0168651026 | 24-11-2017 |
| SAN IND EUR FI/PT A | ES0168651034 | 26-04-2004 |
| SAN IND CREC FI/PT | ES0168652008 | 25-09-2015 |
| SAN INV CP 13 FI/PT | ES0174691008 | 10-08-2016 |
| SAN INV CP 14 FI/PT | ES0175005000 | 07-06-2013 |
| SAN INV CP FI/PT | ES0145822005 | 22-05-2009 |
| SAN INV FLEX FI/PT C | ES0175078007 | 29-05-2015 |
| SAN INV FLEX FI/PT A | ES0175078031 | 03-10-2000 |
| SAN PB CART 0-20 FI/PT | ES0113444006 | 26-11-2010 |
| SAN PB CART 0-40 FI/PT | ES0115242036 | 03-04-1996 |
| SAN PB CART 0-60 FI/PT | ES0113412003 | 26-11-2010 |
| SAN PB CART 0-90 FI/PT | ES0166333031 | 17-05-1989 |
| SAN PB CART FLEX 30 FI/PT | ES0174978009 | 04-03-2016 |
| SAN PB CART FLEX 95 FI/PT | ES0113981007 | 26-11-2010 |
| SAN PB CONSOLIDA 90 FI/PT | ES0176104000 | 11-05-2018 |
| SAN PB EQ IDEAS FI/PT | ES0174979007 | 07-07-2017 |

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| SAN PB INV GLB FI/PT | ES0114033006 | 17-02-2012 |
| SAN PB STRAT ALLOC FI/PT | ES0176105007 | 20-07-2018 |
| SAN PB STRATEGIC BD FI/PT | ES0174980005 | 20-04-2018 |
| SAN PODIUM PLUS FI/PT | ES0172211031 | 25-11-2004 |
| SANTANDER RDTO FI/PT A | ES0138534005 | 03-07-2009 |
| SANTANDER RDTO FI/PT B | ES0138534021 | 19-04-2013 |
| SANTANDER RDTO FI/PT C | ES0138534039 | 24-10-1997 |
| SANTANDER RDTO FI/PT S | ES0138534047 | 07-06-2013 |
| SANTANDER RDTO FI/PT CART | ES0138534054 | 06-11-2015 |
| SAN RF CP FI/PT A | ES0105931002 | 18-03-2015 |
| SAN RF CP FI/PT CART | ES0105931010 | 24-11-2017 |
| SAN RF CP FI/PT I | ES0105931036 | 26-09-1996 |
| SAN RF FLEX FI/PT | ES0107942007 | 24-07-2015 |
| SAN RF FLOTANTE FI/PT | ES0107943005 | 02-08-2018 |
| SAN RF LATINOAMERICA FI/PT | ES0121772034 | 04-02-2000 |
| SAN RF PVDA FI/PT M | ES0175164005 | 11-05-2018 |
| SAN RF PVDA FI/PT A | ES0175164039 | 21-01-2000 |
| SAN RF FI/PT A | ES0146133006 | 13-11-2009 |
| SAN RF FI/PT C | ES0146133014 | 24-05-2013 |
| SAN RF FI/PT I | ES0146133022 | 24-05-2013 |
| SAN RF FI/PT B | ES0146133030 | 20-12-1990 |
| SAN RF FI/PT S | ES0146133048 | 09-05-2014 |
| SAN RF FI/PT CART | ES0146133055 | 06-11-2015 |
| SAN RF FI/PT M | ES0146133063 | 11-05-2018 |
| SAN RESP SOLID FI/PT M | ES0145821007 | 06-04-2018 |
| SAN RESP SOLID FI/PT CART | ES0145821015 | 06-04-2018 |
| SAN RESP SOLID FI/PT A | ES0145821031 | 06-06-2003 |
| SAN RETORNO ABSOL FI/PT | ES0114271036 | 03-10-2000 |
| SAN RF CONVLES FI/PT CART | ES0113661005 | 24-11-2017 |
| SAN RF CONVLES FI/PT A | ES0113661039 | 24-06-1998 |
| SAN SELEC PREMIER BRIC FI/PT | ES0107765036 | 14-09-2006 |
| SAN SELEC RV ASIA FI/PT | ES0107764039 | 26-03-2004 |
| SAN SELEC RV EMERG FI/PT | ES0114081039 | 12-01-1995 |
| SAN SELEC RV JAPON FI/PT | ES0112757036 | 01-10-1999 |
| SAN SELEC RV NORTEAME FI/PT | ES0121761037 | 30-12-1999 |
| SAN SMALL CAPS ESPAÑA FI/PT CART | ES0175224007 | 06-11-2015 |
| SAN SMALL CAPS ESPAÑA FI/PT A | ES0175224031 | 29-12-2004 |
| SAN SMALL CAPS EUROP FI/PT CART | ES0107987002 | 17-11-2017 |
| SAN SMALL CAPS EUROP FI/PT A | ES0107987036 | 23-06-2000 |
| SAN SOLIDARIO DIV EUROP FI/PT | ES0114350038 | 03-06-1999 |
| SAN SOST 1 FI/PT | ES0107782007 | 26-01-2018 |
| SAN SOST 2 FI/PT | ES0113606000 | 26-01-2018 |
| SAN SOST AC FI/PT | ES0113607008 | 08-06-2018 |
| SAN TANDEM 0-30 FI/PT M | ES0155818000 | 11-05-2018 |

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| SAN TANDEM 0-30 FI/PT A | ES0155818034 | 09-12-1994 |
| SAN TANDEM 20-60 FI/PT | ES0145814036 | 28-01-1987 |
| SAN TESORERO FI/PT A | ES0112744000 | 17-07-2009 |
| SAN TESORERO FI/PT B | ES0112744018 | 17-07-2009 |
| SAN TESORERO FI/PT C | ES0112744026 | 17-07-2009 |
| SAN TESORERO FI/PT I | ES0112744034 | 16-06-2003 |
| SAN TESORERO FI/PT CART | ES0112744042 | 24-11-2017 |
| SAPPHIRE ABSOL FDS FI/PT A | ES0173839004 | 08-11-2018 |
| SAPPHIRE ABSOL FDS FI/PT I | ES0173839012 | 08-11-2018 |
| SEGUNDA GENERACION RTA FI/PT A | ES0175426008 | 21-05-2018 |
| SEGUNDA GENERACION RTA FI/PT L | ES0175426016 | 21-05-2018 |
| SEGUNDA GENERACION RTA FI/PT B | ES0175426032 | 27-11-1998 |
| SEGURFOND S&P 100 CUB FI/PT | ES0175404005 | 21-11-2013 |
| SELECTOR GLB FI/PT FLEX | ES0175450008 | 16-12-2016 |
| SELECTOR GLB FI/PT AC | ES0175450032 | 25-11-2004 |
| SEQUEFONDO FI/PT | ES0132467038 | 09-05-1997 |
| SIGMA SELEC RET ABSOL FI/PT C | ES0175919002 | 17-03-2017 |
| SIGMA SELEC RET ABSOL FI/PT A | ES0175919010 | 17-03-2017 |
| SIGMA SELEC RET ABSOL FI/PT B | ES0175919028 | 17-03-2017 |
| SMART GTION FLEX FI/PT | ES0176313007 | 04-05-2015 |
| SMART-ISH FOND GESTORES FI/PT | ES0152505006 | 18-01-2008 |
| SOLVENTIS ABSOL RETN FI/PT | ES0117105009 | 24-02-2017 |
| SOLVENTIS EOS EUROP EQTY/PT | ES0117106007 | 19-05-2017 |
| SPB RF CP FI/PT A | ES0112793007 | 18-03-2015 |
| SPB RF CP FI/PT CART | ES0112793015 | 24-11-2017 |
| SPB RF CP FI/PT I | ES0112793031 | 13-12-1993 |
| TARFONDO FI/PT | ES0177975036 | 26-09-1991 |
| TEMPERANTIA FI/PT A | ES0178487007 | 20-05-2016 |
| TEMPERANTIA FI/PT I | ES0178487015 | 17-02-2017 |
| TEMPERANTIA FI/PT B | ES0178487023 | 28-09-2018 |
| TEMPERANTIA FI/PT J | ES0178487031 | 28-09-2018 |
| TOGAEST INV FI/PT | ES0179346004 | 17-04-2015 |
| TOP CL HLTHCR FI/PT | ES0179362001 | 02-06-2017 |
| TRAMONTANA RET ABS AUDAZ FI/PT | ES0179692001 | 20-02-2015 |
| TREA BALANCED FI/PT A | ES0180542005 | 11-10-2018 |
| TREA BALANCED FI/PT B | ES0180542013 | 11-10-2018 |
| TREA CAJAMAR CP FI/PT | ES0114546031 | 20-01-2005 |
| TREA CAJAMAR CRECIM FI/PT | ES0109226037 | 28-11-2005 |
| TREA CAJAMAR FLEX FI/PT | ES0180678007 | 11-12-2015 |
| TREA CAJAMAR PATRIM FI/PT | ES0114547039 | 28-11-2005 |
| TREA CAJAMAR RF FI/PT | ES0180622005 | 11-12-2015 |
| TREA CAJAMAR RV ESPAÑA FI/PT | ES0180666002 | 11-12-2015 |
| TREA CAJAMAR RV EUROP FI/PT | ES0180642003 | 11-12-2015 |
| TREA CAJAMAR RV INTNAL FI/PT | ES0180551006 | 11-12-2015 |

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|---|---|---|
| TREA CAJAMAR VAL FI/PT | ES0180552004 | 24-02-2017 |
| TREA IBERIA EQ FI/PT A | ES0114903000 | 20-07-2007 |
| TREA IBERIA EQ FI/PT B | ES0114903026 | 04-05-2018 |
| TREA RF SELEC FI/PT A | ES0105297008 | 09-07-2007 |
| TREA RF SELEC FI/PT B | ES0105297040 | 04-05-2018 |
| TREA RTAS EMERG FI/PT | ES0105298006 | 11-07-2014 |
| TRESSIS CART ECO30 FI/PT I | ES0110485002 | 28-09-2018 |
| TRESSIS CART ECO30 FI/PT R | ES0110485010 | 28-09-2018 |
| TRESSIS CART SOST ISR FI/PT R | ES0180709000 | 05-03-2018 |
| TRESSIS CART SOST ISR FI/PT I | ES0180709018 | 05-03-2018 |
| TRESSIS CART SOST ISR FI/PT C | ES0180709026 | 27-04-2018 |
| TRUE VALUE FI/PT | ES0180792006 | 20-12-2013 |
| UBS BO GTION ACTIVA FI/PT P | ES0180914006 | 19-12-2008 |
| UBS BO GTION ACTIVA FI/PT Q | ES0180914014 | 16-03-2018 |
| UBS CAP 2 PLUS FI/PT | ES0180948038 | 30-01-2006 |
| UBS CP FI/PT P | ES0180913008 | 03-10-2008 |
| UBS CP FI/PT Q | ES0180913016 | 27-04-2018 |
| UBS ESPAÑA GTION AC FI/PT Q | ES0180943005 | 16-02-2018 |
| UBS ESPAÑA GTION AC FI/PT P | ES0180943039 | 31-05-2004 |
| UBS MIX GTION ACTIVA FI/PT P | ES0158316002 | 12-03-2010 |
| UBS MIX GTION ACTIVA FI/PT Q | ES0158316010 | 06-07-2018 |
| UBS MIX GTION ACTIVA FI/PT I | ES0158316036 | 11-06-1987 |
| UBS RTA GTION ACTIVA FI/PT P | ES0180933006 | 04-07-2008 |
| UBS RTA GTION ACTIVA FI/PT Q | ES0180933014 | 16-03-2018 |
| UBS RETORNO ACT FI/PT Q | ES0180931000 | 02-08-2018 |
| UBS RETORNO ACT FI/PT P | ES0180931034 | 12-08-2004 |
| UBS VAL FI/PT Q | ES0180942007 | 29-04-2011 |
| UBS VAL FI/PT P | ES0180942031 | 31-03-2003 |
| UNICORP SELEC DINAMICO FI/PT | ES0180852008 | 29-07-2016 |
| UNICORP SELEC MODER DISTRIB FI/PT | ES0180873004 | 17-11-2017 |
| UNICORP SELEC MODERADO FI/PT | ES0180872006 | 29-07-2016 |
| UNICORP SELEC PRUDENTE FI/PT | ES0180842009 | 29-07-2016 |
| UNIFOND 2018-IX FI/PT | ES0178237006 | 02-12-2010 |
| UNIFOND 2018-X FI/PT | ES0178233039 | 22-11-2004 |
| UNIFOND 2019-I FI/PT | ES0181001035 | 22-11-2004 |
| UNIFOND 2020-II FI/PT | ES0181062037 | 22-03-2001 |
| UNIFOND 2020-III FI/PT | ES0181073034 | 07-03-1996 |
| UNIFOND 2020-IX FI/PT | ES0181397003 | 04-11-2011 |
| UNIFOND 2021-I FI/PT | ES0181068034 | 03-10-1996 |
| UNIFOND 2021-II FI/PT | ES0180908008 | 27-01-2012 |
| UNIFOND 2021-IX FI/PT | ES0164584007 | 28-07-2008 |
| UNIFOND 2021-X FI/PT | ES0181003007 | 29-08-2008 |
| UNIFOND 2024-IV FI/PT | ES0181083033 | 03-10-1996 |
| UNIFOND AUDAZ FI/PT | ES0138173036 | 22-03-2002 |

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|---|---|---|
| UNIFOND BOL 2020-V FI/PT | ES0180863005 | 14-11-2014 |
| UNIFOND BOL GTZDO 2019-II FI/PT | ES0180909006 | 11-07-2014 |
| UNIFOND BOL GTZDO 2019-V FI/PT | ES0181402001 | 23-05-2014 |
| UNIFOND BOL GTZDO 2020-I FI/PT | ES0181403009 | 03-10-2014 |
| UNIFOND BOL GTZDO 2020-IV FI/PT | ES0181065030 | 23-02-2005 |
| UNIFOND BOL GTZDO 2023-X FI/PT | ES0138514031 | 16-09-1998 |
| UNIFOND BOL INTNAL FI/PT A | ES0180890008 | 27-05-2016 |
| UNIFOND BOL INTNAL FI/PT C | ES0180890016 | 20-04-2018 |
| UNIFOND CARTERA DECIDIDA FI/PT | ES0180891006 | 09-09-2016 |
| UNIFOND CART DEFENSIVA FI/PT | ES0180864003 | 06-05-2016 |
| UNIFOND CART DINAM FI/PT | ES0180865000 | 01-07-2016 |
| UNIFOND CONSERV FI/PT | ES0138046034 | 23-05-2003 |
| UNIFOND CRECIM 2019-IV FI/PT | ES0180986004 | 28-03-2014 |
| UNIFOND CRECIM 2025-IV FI/PT | ES0180866008 | 16-09-2016 |
| UNIFOND EMERG FI/PT C | ES0138443009 | 23-03-2018 |
| UNIFOND EMERG FI/PT A | ES0138443033 | 28-07-2000 |
| UNIFOND EMPREND FI/PT | ES0138337037 | 22-03-2002 |
| UNIFOND EUROP DIV FI/PT A | ES0181405004 | 20-05-2016 |
| UNIFOND EUROP DIV FI/PT C | ES0181405012 | 13-04-2018 |
| UNIFOND FONDTESORO LP FI/PT C | ES0138588001 | 13-04-2018 |
| UNIFOND FONDTESORO LP FI/PT A | ES0138588035 | 12-09-1997 |
| UNIFOND GLB MACRO FI/PT | ES0127073031 | 06-06-1997 |
| UNIFOND MIX EQUIL FI/PT A | ES0180988000 | 22-04-2016 |
| UNIFOND MIX EQUIL FI/PT C | ES0180988018 | 21-05-2018 |
| UNIFOND MIX RF FI/PT C | ES0175858002 | 08-06-2018 |
| UNIFOND MIX RF FI/PT A | ES0175858036 | 19-11-1991 |
| UNIFOND MIX RV FI/PT C | ES0138666005 | 08-06-2018 |
| UNIFOND MIX RV FI/PT A | ES0138666039 | 05-03-1999 |
| UNIFOND MODER FI/PT | ES0182035032 | 22-03-2002 |
| UNIFOND RF EUR FI/PT C | ES0181074008 | 18-06-2018 |
| UNIFOND RF EUR FI/PT F | ES0181074016 | 05-12-2018 |
| UNIFOND RF EUR FI/PT A | ES0181074032 | 13-10-1992 |
| UNIFOND RF LP FI/PT C | ES0138656006 | 20-06-2018 |
| UNIFOND RF LP FI/PT A | ES0138656030 | 08-05-1997 |
| UNIFOND RV ES FI/PT C | ES0138628005 | 20-07-2018 |
| UNIFOND RV ES FI/PT A | ES0138628039 | 30-07-2004 |
| UNIFOND RV EUR FI/PT C | ES0147496006 | 20-07-2018 |
| UNIFOND RV EUR FI/PT A | ES0147496030 | 27-04-1998 |
| UNIFOND RTA GTZDO 2024-X FI/PT | ES0180985006 | 21-06-2013 |
| UNIFOND RET PRUD FI/PT | ES0164714000 | 02-06-2010 |
| UNIFOND SELEC BOL FI/PT A | ES0180998009 | 22-07-2016 |
| UNIFOND SELEC BOL FI/PT C | ES0180998017 | 02-08-2018 |
| UNIFOND SMALL & MID CAPS FI/PT C | ES0178240000 | 13-07-2018 |
| UNIFOND SMALL & MID CAPS FI/PT A | ES0178240018 | 13-07-2018 |

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| UNIFOND TESR FI/PT C | ES0181036007 | 23-03-2018 |
| UNIFOND TESR FI/PT A | ES0181036031 | 16-02-2005 |
| UNIFOND VAL REL FI/PT A | ES0181037005 | 22-07-2016 |
| UNIFOND VAL REL FI/PT C | ES0181037013 | 18-06-2018 |
| VALENTUM FI/PT | ES0182769002 | 21-02-2014 |
| VAL GLB FI/PT | ES0182772006 | 18-11-2016 |
| WELZIA AH 5 FI/PT | ES0184694034 | 08-06-2005 |
| WELZIA BANKS FI/PT | ES0184592030 | 13-02-2007 |
| WELZIA CP FI/PT | ES0184683037 | 08-06-2005 |
| WELZIA CRECIM 15 FI/PT | ES0184676031 | 08-06-2005 |
| WELZIA FLEX 10 FI/PT | ES0184684035 | 08-02-2006 |
| WELZIA GLBL OPPORT FI/PT | ES0184593004 | 11-05-2007 |

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| AC ADV-CDT STRAT FIL/PT FSI | ES0190055006 | 13-07-2018 |
| AC ADV-CDT STRAT FIL/PT FR | ES0190055014 | 13-07-2018 |
| AC ADV-CDT STRAT FIL/PT FI | ES0190055022 | 13-07-2018 |
| AC ADV-CDT STRAT FIL/PT FF | ES0190055030 | 13-07-2018 |
| ADLER FIL/PT | ES0105984001 | 13-07-2012 |
| ALPHAVILLE FIL/PT | ES0108703002 | 24-09-2009 |
| ALTAMAR PVT DEBT I/PT A1 | ES0157102007 | 26-05-2017 |
| ALTAMAR PVT DEBT I/PT A2 | ES0157102015 | 26-05-2017 |
| ALTAN I INMOBILIARIO GLB FIL/PT | ES0177044007 | 20-07-2007 |
| ALTAN II INMOBILIARIO GLB FIL/PT | ES0177045004 | 20-07-2007 |
| ALTAN III GLB FIL/PT A | ES0108742000 | 19-10-2012 |
| ALTAN III GLB FIL/PT B | ES0108742018 | 19-10-2012 |
| ALTAN III GLB FIL/PT C | ES0108742026 | 19-10-2012 |
| ALTAN IV GLB IICIICIL/PT A | ES0108689003 | 17-02-2017 |
| ALTAN IV GLB IICIICIL/PT B | ES0108689011 | 17-02-2017 |
| ALTERALIA DEBT FD II FIL/PT A | ES0108690001 | 06-07-2018 |
| ALTERALIA DEBT FD II FIL/PT B | ES0108690019 | 06-07-2018 |
| ALTERALIA DEBT FD II FIL/PT C | ES0108690027 | 06-07-2018 |
| ALTERALIA DEBT FD FIL/PT A | ES0108743008 | 12-06-2015 |
| ALTERALIA DEBT FD FIL/PT B | ES0108743016 | 12-06-2015 |
| ALTERALIA DEBT FD FIL/PT C | ES0108743024 | 12-06-2015 |
| ARCANO EUROP IN FD FIL/PT A1 | ES0109924003 | 06-09-2011 |
| ARCANO EUROP IN FD FIL/PT A2 | ES0109924011 | 06-09-2011 |
| ARCANO EUROP IN FD FIL/PT D1 | ES0109924029 | 06-09-2011 |
| ARCANO EUROP IN FD FIL/PT D2 | ES0109924037 | 06-09-2011 |
| ARCANO EUROP SR SECD FIL/PT RD | ES0109869000 | 23-12-2016 |
| ARCANO EUROP SR SECD FIL/PT RA | ES0109869018 | 23-12-2016 |
| ARCANO EUROP SR SECD FIL/PT ID | ES0109869026 | 23-12-2016 |
| ARCANO EUROP SR SECD FIL/PT IA | ES0109869034 | 23-12-2016 |
| ATTITUDE GLB FIL/PT | ES0111174001 | 16-09-2016 |
| BESTINVER HEDGE VALUE FD FIL/PT | ES0114578000 | 21-09-2007 |
| BRIGHTGATE ABSOL RETURN FIL/PT A | ES0114904008 | 25-03-2009 |
| BRIGHTGATE ABSOL RETURN FIL/PT I | ES0114904016 | 30-05-2014 |
| BRIGHTGATE ABSOL RETURN FIL/PT F | ES0114904024 | 15-01-2016 |
| COBAS CONCENTRADOS FIL/PT | ES0119166009 | 01-12-2017 |
| EBN INMOB NY FIL/PT A | ES0125489007 | 30-06-2017 |
| EBN INMOB NY FIL/PT B | ES0125489015 | 30-06-2017 |
| EBN ITALIAN REITS FIL/PT A | ES0133102006 | 30-06-2017 |
| EBN ITALIAN REITS FIL/PT B | ES0133102014 | 30-06-2017 |
| EQMC FIL/PT A | ES0131236004 | 30-06-2011 |
| EQMC FIL/PT B | ES0131236012 | 30-06-2011 |
| EQMC FIL/PT C | ES0131236020 | 24-06-2016 |
| EQMC FIL/PT A1 | ES0131236038 | 17-11-2017 |
| EQMC FIL/PT A2 | ES0131236046 | 17-11-2017 |

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| EQMC FIL/PT B1 | ES0131236053 | 17-11-2017 |
| EQMC FIL/PT B2 | ES0131236061 | 17-11-2017 |
| FIDENTIIS SPANISH BK OPP FIL/PT A | ES0175923004 | 05-12-2014 |
| FIDENTIIS SPANISH BK OPP FIL/PT B | ES0175923012 | 05-12-2014 |
| FIDENTIIS TORDESILLAS FIL/PT | ES0175989039 | 27-02-2007 |
| FOND GRE FIL/PT | ES0138094000 | 25-06-2007 |
| GLB ALTERNATIVE FD IICIICIL/PT | ES0156581003 | 14-03-2008 |
| IBERIAN PVTE DEBT FD FIL/PT BP | ES0147228003 | 10-10-2014 |
| IBERIAN PVTE DEBT FD FIL/PT I | ES0147228011 | 10-10-2014 |
| IBERIAN PVTE DEBT FD FIL/PT S | ES0147228029 | 10-10-2014 |
| LAREDO INV LIBRE FIL/PT | ES0158644007 | 28-12-2007 |
| MAGALLANES IMPAC FIL/PT A | ES0159260001 | 28-09-2018 |
| MAGALLANES IMPAC FIL/PT C | ES0159260019 | 28-09-2018 |
| MIGNON FIL/PT A | ES0154223004 | 08-07-2016 |
| MIGNON FIL/PT B | ES0154223012 | 08-07-2016 |
| MUTUAFONDO DIV FIL/PT | ES0175809005 | 27-03-2015 |
| MUTUAFONDO ESTRAT GLB FIL/PT | ES0165112006 | 18-12-2009 |
| MUTUAFONDO FINANCIACION FIL/PT | ES0164987002 | 14-08-2014 |
| PENINSULA CAP FIL/PT | ES0168992008 | 08-11-2012 |
| PRISMA FIL/PT I | ES0170814000 | 19-06-2015 |
| PRISMA FIL/PT II | ES0170814018 | 19-06-2015 |
| PRISMA FIL/PT III | ES0170814026 | 19-06-2015 |
| QMC II IBERIAN CAP FD FIL/PT A | ES0172224000 | 05-07-2013 |
| QMC II IBERIAN CAP FD FIL/PT B | ES0172224018 | 05-07-2013 |
| QMC II IBERIAN CAP FD FIL/PT C | ES0172224026 | 05-07-2013 |
| QMC II IBERIAN CAP FD FIL/PT D | ES0172224034 | 05-07-2013 |
| QMC III IB CAP FD FIL/PT A | ES0172225007 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT A (1) | ES0172225015 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT B | ES0172225023 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT B (1) | ES0172225031 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT C | ES0172225049 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT C (1) | ES0172225056 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT D | ES0172225064 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT D (1) | ES0172225072 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT E | ES0172225080 | 15-09-2017 |
| RENTA 4 MINERVA FIL/PT | ES0176953000 | 16-12-2010 |
| SAB BS SELEC HEDG TOP IICIICIL/PT | ES0158289001 | 20-06-2008 |
| SAB ESPAÑA 5 VAL FIL/PT BASE | ES0174421000 | 05-07-2013 |
| SAB ESPAÑA 5 VAL FIL/PT CART | ES0174421018 | 10-04-2015 |
| SAB ESPAÑA 5 VAL FIL/PT PLUS | ES0174421026 | 10-04-2015 |
| SAB ESPAÑA 5 VAL FIL/PT PREMIER | ES0174421034 | 10-04-2015 |
| SAB ESPAÑA 5 VAL FIL/PT EMPR | ES0174421042 | 29-07-2016 |
| SAB ESPAÑA 5 VAL FIL/PT PYME | ES0174421059 | 29-07-2016 |
| SAB SELEC EPSILON FIL/PT BASE | ES0111149003 | 31-07-2014 |

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| SAB SELEC EPSILON FIL/PT PLUS | ES0111149011 | 31-07-2014 |
| SAB SELEC EPSILON FIL/PT PREMIER | ES0111149029 | 31-07-2014 |
| SAB SELEC EPSILON FIL/PT CART | ES0111149037 | 17-04-2015 |
| SAB SELEC EPSILON FIL/PT EMPR | ES0111149045 | 29-07-2016 |
| SAB SELEC EPSILON FIL/PT PYME | ES0111149052 | 29-07-2016 |
| SAN MULTIESTRAT IICIICIL/PT | ES0113668000 | 27-07-2007 |
| SCENT INV LIBRE FIL/PT | ES0157799000 | 07-11-2014 |
| SELECT GLB MNGRS IICIICIL/PT | ES0113748000 | 27-07-2007 |
| SERENDIPITY STRUCT CR FD FIL/PT | ES0132469000 | 16-02-2018 |
| SPANISH DIR LEAS FD FIL/PT INS PLUS | ES0176259002 | 15-07-2016 |
| SPANISH DIR LEAS FD FIL/PT INSTAL | ES0176259010 | 15-07-2016 |
| SPANISH DIR LEAS FD FIL/PT BP | ES0176259028 | 15-07-2016 |
| SPANISH DIR LEAS FD FIL/PT ANCLA | ES0176259036 | 15-07-2016 |

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| AC PATRIM INMOB FII/PT | ES0106929039 | 07-09-2004 |
| CX PROPIETAT FII/PT | ES0113248035 | 24-05-2006 |
| SEGURFONDO INVER FII/PT | ES0175444035 | 21-02-1995 |

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| AC CAP PREMIER II FCR/PT | ES0105233037 | 08-03-2006 |
| AC JESSICA ANDALUCIA FCR/PT | ES0105206009 | 16-12-2011 |
| ADE FINANC CAP SEMILLA FCR/PT | ES0105967006 | 28-11-2008 |
| ADIANTE 2000 FCR/PT | ES0105986030 | 16-06-1999 |
| AC INFRAESTRUCTURAS FCR/PT | ES0107263032 | 08-02-2006 |
| AL ANDALUS CAP FCR/PT | ES0168722009 | 11-04-2014 |
| ALEPH 2016 FCR/PT | ES0107713002 | 30-07-2015 |
| ALMA MUNDI FD II FCRE/PT | ES0109155004 | 20-09-2018 |
| ALMA MUNDI INNVIERTE FD FCRE/PT | ES0108383003 | 19-02-2016 |
| ALMA MUNDI INSURTECH FD FCRE/PT | ES0108384001 | 26-10-2018 |
| ALTA LF SCIENCES SPAIN I FCR/PT | ES0108631005 | 23-09-2016 |
| ALTAMAR BUYOUT EUROP FCR/PT | ES0108904030 | 16-02-2005 |
| ALTAMAR BUYOUT GLB II FCR/PT | ES0177043033 | 07-09-2006 |
| ALTAMAR BUYOUT GLB III FCR/PT | ES0113309035 | 07-09-2006 |
| ALTAMAR GLB PVT EQTY VIII FCR/PT | ES0157100001 | 28-03-2014 |
| ALTAMAR GLB SEC IX FCR/PT A | ES0107575005 | 10-06-2016 |
| ALTAMAR GLB SEC IX FCR/PT B | ES0107575013 | 10-06-2016 |
| ALTAMAR GLB SEC IX FCR/PT C | ES0107575021 | 10-06-2016 |
| ALTAMAR GLB SEC IX FCR/PT D | ES0107575039 | 10-06-2016 |
| ALTAMAR GLB SEC IX FCR/PT E | ES0107575047 | 10-06-2016 |
| ALTAMAR GLB SEC IX FCR/PT F | ES0107575054 | 10-06-2016 |
| ALTAMAR GLB SEC IX FCR/PT ESP | ES0107575062 | 10-06-2016 |
| ALTAMAR INFRA INM FCR/PT A1 | ES0157101009 | 18-09-2015 |
| ALTAMAR INFRA INM FCR/PT A2 | ES0157101017 | 18-09-2015 |
| ALTAMAR INFRA INM FCR/PT B | ES0157101025 | 18-09-2015 |
| ALTAMAR INFRA INM FCR/PT ESP | ES0157101033 | 18-09-2015 |
| ALTAMAR SECOND OPPORT FCR/PT | ES0163029004 | 16-10-2009 |
| ALTAMAR SEC OPPORT VII BP FCR/PT | ES0108687007 | 13-12-2013 |
| ALTAMAR SECOND OPPORT VII FCR/PT | ES0155279005 | 12-07-2013 |
| ALTAMAR VI-EMG M PVT EQ FCR/PT | ES0108704000 | 24-05-2013 |
| ALTAMAR VIII BP GLB PVT PR FCR/PT | ES0108688005 | 09-01-2015 |
| ALTAMAR V-PVT EQ PR 2010 FCR/PT | ES0108741002 | 04-03-2011 |
| ALTAMAR X GLB PVT EQ PROG FCR/PT A | ES0157103005 | 23-03-2018 |
| ALTAMAR X GLB PVT EQ PROG FCR/PT B | ES0157103013 | 23-03-2018 |
| ALTAMAR X GLB PVT EQ PROG FCR/PT C | ES0157103021 | 23-03-2018 |
| ALTAMAR X GLB PVT EQ PROG FCR/PT D | ES0157103039 | 23-03-2018 |
| ALTAMAR X GLB PVT EQ PROG FCR/PT E | ES0157103047 | 23-03-2018 |
| ALTAMAR X GLB PVT EQ PROG FCR/PT F | ES0157103054 | 23-03-2018 |
| ALTAMAR X GLB PVT EQ PROG FCR/PT G | ES0157103062 | 23-03-2018 |
| ALTAMAR X GLB PVT EQ PROG FCR/PT H | ES0157103070 | 23-03-2018 |
| AMERIGO INNVIERTE SPAIN TE FCR/PT | ES0109199002 | 03-08-2012 |
| AMERIGO INNVIERTE SPAIN V FCR/PT | ES0167053000 | 21-05-2010 |
| ARCANO CAP BP I FCR/PT | ES0109922031 | 19-12-2006 |
| ARCANO CAP I FCR/PT | ES0109933038 | 28-06-2006 |

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| ARCANO CAP X FCR/PT | ES0109867004 | 10-06-2016 |
| ARCANO CAP XI FCR/PT AI | ES0109868002 | 23-09-2016 |
| ARCANO CAP XI FCR/PT A2 | ES0109868010 | 23-09-2016 |
| ARCANO CAP XI FCR/PT A3 | ES0109868028 | 23-09-2016 |
| ARCANO CAP XI FCR/PT BI | ES0109868036 | 23-09-2016 |
| ARCANO CAP XI FCR/PT B2 | ES0109868044 | 23-09-2016 |
| ARCANO CAP XI FCR/PT CI | ES0109868051 | 23-09-2016 |
| ARCANO CAP XI FCR/PT C2 | ES0109868069 | 23-09-2016 |
| ARCANO CAP XI FCR/PT D | ES0109868077 | 23-09-2016 |
| ARCANO CAP XII FCR/PT A1 | ES0109791006 | 16-11-2018 |
| ARCANO CAP XII FCR/PT B1 | ES0109791014 | 16-11-2018 |
| ARCANO CAP XII FCR/PT A2 | ES0109791022 | 16-11-2018 |
| ARCANO CAP XII FCR/PT B2 | ES0109791030 | 16-11-2018 |
| ARCANO CAP XII FCR/PT A3 | ES0109791048 | 16-11-2018 |
| ARCANO CAP XII FCR/PT B3 | ES0109791055 | 16-11-2018 |
| ARCANO CAP XII FCR/PT A4 | ES0109791063 | 16-11-2018 |
| ARCANO CAP XII FCR/PT B4 | ES0109791071 | 16-11-2018 |
| ARCANO CAP XII FCR/PT A5 | ES0109791089 | 16-11-2018 |
| ARCANO CAP XII FCR/PT A6 | ES0109791097 | 16-11-2018 |
| ARCANO CAP XII FCR/PT A7 | ES0109791105 | 16-11-2018 |
| ARCANO CAP XII FCR/PT A8 | ES0109791113 | 16-11-2018 |
| ARCANO EARTH FD FCR/PT | ES0109835001 | 20-09-2018 |
| ARCANO GLB OPPORT II FCR/PT | ES0109934002 | 23-05-2008 |
| ARCANO SECONDARY FD BP II FCR/PT | ES0109925000 | 26-12-2013 |
| ARCANO SECONDARY FD II FCR/PT | ES0109935009 | 08-08-2013 |
| ARCANO VENT FCR/PT | ES0109854002 | 12-05-2017 |
| ARTA CAP FD II (TEAM) FCR/PT | ES0110262005 | 20-10-2017 |
| ARTA CAP FD II FCR/PT | ES0110503002 | 08-07-2016 |
| ASTERION IND INFRA FD I FCR/PT | ES0110902006 | 16-11-2018 |
| ATHOS CAP FD I FCRPY/PT | ES0173463003 | 27-01-2017 |
| ATLAS CAP I FCR/PT | ES0111173003 | 14-12-2007 |
| AURICA III FCR/PT | ES0111227007 | 15-07-2016 |
| BKT CAP RIESGO 1 FCR/PT | ES0113775037 | 29-12-2004 |
| BARING IB II INV CAP FCR/PT | ES0170457032 | 28-11-2003 |
| BARING IBERIA III FCR/PT | ES0161363009 | 22-02-2008 |
| BASQUE FCR/PT | ES0179394004 | 07-02-2014 |
| BBVA CAP PVDO 2016 FCR/PT | ES0179397007 | 27-05-2016 |
| BBVA CAP PVDO FCR/PT | ES0180660039 | 04-12-2006 |
| BEABLE INNVIERTE KETS FD FCR/PT | ES0146148004 | 03-06-2016 |
| BONSAI PARTN FD I FCR/PT | ES0111222008 | 05-10-2018 |
| CAIXA CAP MICRO II FCR/PT | ES0140950009 | 25-04-2014 |
| CAIXA CAP TIC II FCR/PT | ES0140951007 | 05-09-2014 |
| CAIXA INNVIERTE BIOMED II FCR/PT | ES0125477002 | 14-03-2014 |
| CAIXA INNVIERTE START FCR/PT | ES0125478000 | 23-12-2015 |

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|---|---|---|
| CANTABRIA EXPANSION FCRPY/PT | ES0115863039 | 09-06-2004 |
| CAP EXPANSIO FCR/PT | ES0140623002 | 26-07-2012 |
| CAPITAL MAB FCR/PT | ES0115935001 | 02-03-2012 |
| CAPITANA TECH FD FCRPY/PT | ES0115972004 | 27-05-2016 |
| CARDUMEN FD I FCRE/PT | ES0116143001 | 29-06-2018 |
| C LEON CAP DESARROLLO I FCR/PT | ES0116813009 | 25-04-2008 |
| COLUMBUS INNVIERTE LIFE FCR/PT | ES0119463000 | 01-04-2016 |
| COMVAL EMPRENDE FCRPY/PT | ES0121129037 | 28-06-2006 |
| CORPFIN CAP FD III SBP FCR/PT | ES0124139033 | 14-12-2006 |
| CORPFIN CAP FD III FCR/PT | ES0124162035 | 21-07-2006 |
| CORPFIN CAP FD IV FCR/PT | ES0124033004 | 25-04-2014 |
| CORPFIN CAP FD V FCR/PT | ES0124034002 | 20-07-2018 |
| CRB BIO II FCR/PT | ES0124502008 | 29-06-2012 |
| DEBAEQUE II FCR/PT | ES0125771032 | 28-07-2006 |
| DEBAEQUE III FCR/PT | ES0125765000 | 22-02-2008 |
| DEYA CAP III FCR/PT | ES0113323002 | 18-07-2008 |
| DIANA CAP I FCR/PT | ES0126404039 | 28-06-2001 |
| DIANA CAP II FCR/PT | ES0126405002 | 30-12-2010 |
| EBM ALISMA FCR/PT | ES0125488033 | 17-03-2000 |
| EBN PRE IPO US FCR/PT A | ES0127214007 | 02-06-2017 |
| EBN PRE IPO US FCR/PT B | ES0127214015 | 02-06-2017 |
| EBN VACCARIA FCR/PT | ES0161583036 | 23-01-2006 |
| ELAND ENERGIAS RENOV II FCR/PT | ES0128589001 | 14-03-2008 |
| ELAND ENERGIAS RENOV III FCR/PT | ES0128590009 | 27-02-2009 |
| ELAND ENERGIAS RENOV FCR/PT | ES0128588037 | 05-02-2007 |
| ENCOMENDA SEED I A FCRE/PT | ES0130964002 | 15-12-2017 |
| ENCOMENDA SEED I B FCRE/PT | ES0130952007 | 15-12-2017 |
| ENDURANCE FD I FCR/PT | ES0130992003 | 11-12-2015 |
| ESPIGA EQTY FD FCR/PT | ES0133068009 | 07-11-2014 |
| EVERWOOD FOTOVOL IV FCR/PT | ES0133624009 | 23-12-2016 |
| EVERWOOD FOTOVOL POOL VI FCR/PT | ES0133625006 | 26-10-2018 |
| EZTEN FCR/PT | ES0134698036 | 27-01-1989 |
| FCP FD I FCR/PT | ES0136053008 | 14-09-2018 |
| FIDES CUATRO FCR/PT | ES0165133002 | 01-07-2016 |
| FOND-ICO GLB FCR/PT | ES0164855001 | 24-05-2013 |
| FOND-ICOPYME FCR/PT | ES0138294030 | 13-07-1993 |
| FOND AXON I FCR/PT | ES0138119005 | 13-07-2007 |
| FOND AXON ICT I FCR/PT | ES0164835003 | 12-02-2010 |
| FONDO AXON ICT II FCR/PT | ES0164836001 | 07-03-2014 |
| FOND AXON ICT III FCR/PT | ES0158017006 | 22-12-2014 |
| FOND CLM INV EMPR CLM FCR/PT | ES0138092038 | 03-08-2006 |
| FOND CPE CAP CV FCR/PT | ES0138056033 | 14-10-2005 |
| EMPREND E INNOV SOC FCR/PT | ES0134614009 | 04-04-2014 |
| FOND NAZCA III FCR/PT | ES0138096005 | 30-07-2010 |

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|---|---|---|
| FOND NAZCA IV FCR/PT | ES0138097003 | 08-07-2016 |
| FOND NAZCA V FCR/PT | ES0138098001 | 05-12-2018 |
| FOND TECNOL SEGURANZA FCR/PT | ES0138084001 | 14-03-2008 |
| FONS MEDITERRANIA CAP FCR/PT | ES0138611001 | 27-06-2008 |
| GALA CAP PREMIER III FCR/PT | ES0140631005 | 18-11-2016 |
| GALDANA VENTURES I FCR/PT A1 | ES0140637002 | 11-08-2015 |
| GALDANA VENTURES I FCR/PT A2 | ES0140637010 | 11-08-2015 |
| GALDANA VENTURES I FCR/PT A2 BIS | ES0140637028 | 11-08-2015 |
| GALDANA VENTURES I FCR/PT A3 | ES0140637036 | 11-05-2015 |
| GALDANA VENTURES I FCR/PT B | ES0140637044 | 11-08-2015 |
| GALDANA VENT II FCR/PT 1 | ES0140638000 | 23-03-2018 |
| GALDANA VENT II FCR/PT 2 | ES0140638018 | 23-03-2018 |
| GALDANA VENT II FCR/PT 3 | ES0140638026 | 23-03-2018 |
| GALDANA VENT II FCR/PT 4 | ES0140638034 | 23-03-2018 |
| GALDANA VENT II FCR/PT 5 | ES0140638042 | 23-03-2018 |
| GALDANA VENT II FCR/PT 6 | ES0140638059 | 23-03-2018 |
| GALDANA VENT II FCR/PT 7 | ES0140638067 | 23-03-2018 |
| GED EASTERN FD II FCR/PT | ES0127332031 | 05-08-2005 |
| GED IBERIAN B FCR/PT | ES0116877004 | 14-09-2012 |
| GED SUR FCR/PT | ES0141174039 | 27-02-2007 |
| GED V ESPAÑA FCR/PT | ES0141175002 | 30-11-2015 |
| GIJON INVIERTE I FCR/PT | ES0116847007 | 22-04-2010 |
| HELIA RENOV II FCR/PT A | ES0143945006 | 30-11-2018 |
| HELIA RENOV II FCR/PT B | ES0143945014 | 30-11-2018 |
| HELIA RENOV FCR/PT A | ES0144022003 | 10-03-2017 |
| HELIA RENOV FCR/PT B | ES0144022011 | 10-03-2017 |
| HIGHGROWTH INNOVACION FCR/PT | ES0144887009 | 27-07-2007 |
| HIPERION TURNAROUND FD I FCR/PT | ES0145641009 | 19-12-2008 |
| I+D UNIFONDO FCR/PT | ES0146841038 | 15-02-2006 |
| INDIA OPPORT FD I FCR/PT | ES0148123005 | 25-03-2011 |
| INNVAL INNOVACION Y DESAR FCR/PT | ES0175227000 | 10-09-2010 |
| INVERCAT EXTERIOR FCR/PT | ES0155143037 | 11-05-2001 |
| INVEREADY CONV FIN I/PT | ES0168751008 | 23-06-2017 |
| INV EN TELECOM FCR/PT | ES0155612031 | 12-01-2000 |
| INV EN INNOV A CATALUNYA FCR/PT | ES0155549035 | 11-07-2003 |
| K FD FCRE/PT | ES0156551006 | 15-07-2016 |
| KIBO V INNVIERTE  OPEN F FCRPY/PT | ES0156570006 | 20-05-2016 |
| KOBUS RENEWABLE ENERGY II FCR/PT | ES0156571004 | 16-06-2017 |
| LANPAR 2013 FCR/PT | ES0157868003 | 28-02-2014 |
| MCH GBL BUYOUT STR FCR/PT C | ES0161723004 | 26-10-2017 |
| MCH GBL BUYOUT STR FCR/PT A | ES0161723012 | 26-10-2017 |
| MCH GBL BUYOUT STR FCR/PT B | ES0161723020 | 26-10-2017 |
| MCH IBERIAN FD II FCR/PT | ES0161855038 | 08-07-2005 |
| MCH IBERIAN CAP FUND III FCR/PT | ES0161812005 | 31-07-2008 |

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|---|---|---|
| MCH IBERIAN CAP FD IV UAF FCR/PT | ES0161748001 | 03-06-2016 |
| MCH IBERIAN CAP FD IV FCR/PT | ES0161802006 | 16-10-2015 |
| MERCAP SP BUYO FDIII MARCH FCR/PT | ES0162191037 | 27-02-2007 |
| MERCAP SP BUYO FD DELAWERE FCR/PT | ES0162186037 | 27-02-2007 |
| MERCAPITAL BUY-OUT ESPAÑA FCR/PT | ES0162181038 | 27-02-2007 |
| MERIDIA INTNAL GRW I FCR/PT | ES0162338000 | 01-04-2016 |
| MIURA FD I FCR/PT | ES0164104004 | 08-02-2008 |
| MIURA FD II FCR/PT | ES0164105001 | 11-04-2014 |
| MIURA FD III FCR/PT | ES0164106009 | 08-06-2018 |
| MONDRAGON FOND PROM/PT | ES0164352009 | 26-05-2017 |
| NAUTA TECH INVEST IV FCR/PT | ES0165318009 | 10-09-2015 |
| NAVARRA TECH TRANSF FCR/PT | ES0165513005 | 30-06-2017 |
| NEOCAPITAL FCRPY/PT | ES0166103004 | 20-04-2018 |
| NEXXUS IB PVT EQ FD/PT | ES0166200008 | 12-01-2018 |
| NMAS1 PVTE EQTY FDII ERISA FCR/PT | ES0161563004 | 30-05-2008 |
| NMAS1 PVT EQ II NON-ERISA FCR/PT | ES0166294001 | 30-05-2008 |
| NMAS1 PVT EQTY FD III FCR/PT | ES0166084006 | 10-07-2015 |
| PARKING ROTACION CAP FCR/PT A | ES0168271007 | 01-04-2016 |
| PARKING ROTACION CAP FCR/PT B | ES0168271015 | 01-04-2016 |
| PHI FD I FCR/PT | ES0169502004 | 24-02-2012 |
| PHI FD II FCR/PT | ES0169714005 | 27-08-2014 |
| PORTFOLIO ESTAC FCR/PT A1 | ES0170556007 | 24-07-2015 |
| PORTFOLIO ESTAC FCR/PT A2 | ES0170556015 | 24-07-2015 |
| PORTFOLIO ESTAC FCR/PT B1 | ES0170556023 | 27-07-2015 |
| PORTFOLIO ESTAC FCR/PT B2 | ES0170556031 | 24-07-2015 |
| PORTOBELLO CAP FOND IV FCR/PT | ES0170481008 | 28-04-2017 |
| PORTOBELLO CAP FD II FCR/PT | ES0147557039 | 02-06-2006 |
| PORTOBELLO FOND III FCR/PT | ES0170501003 | 18-06-2014 |
| PORTOBELLO SECONDARY FD I FCR/PT | ES0170502001 | 03-07-2015 |
| PROA CAP IB BO FD I ESPAÑA FCR/PT | ES0158328007 | 18-04-2008 |
| PROA CAP IB BO FD I EUROP FCR/PT | ES0141581001 | 18-04-2008 |
| PROA CAP IB BUYO FD I USA FCR/PT | ES0170889002 | 18-04-2008 |
| PROA CAP IB BO FD II FCR/PT | ES0141582009 | 19-09-2014 |
| PROA CAP IB BUYOUT FD III FCR/PT | ES0158329005 | 05-09-2018 |
| Q CAP 360 CORA CAP PVDO FCR/PT | ES0172162002 | 23-12-2016 |
| Q GROWTH FD FCR/PT | ES0172192009 | 19-06-2015 |
| Q-ENERGY III FCR/PT | ES0172156004 | 16-11-2018 |
| QEP MUT PVTE EQTY PROG I FCR/PT | ES0172193007 | 16-10-2015 |
| QUALITAS MUT PVT EQ PROG II/PT | ES0110945005 | 23-06-2017 |
| RAINFOREST DUNAS IB FD I/PT | ES0172736003 | 11-10-2018 |
| REALZA CAP FOND FCR/PT | ES0172996003 | 28-09-2007 |
| REALZA CAPITAL II FCR/PT | ES0172999007 | 29-07-2016 |
| RENERTIA CAP REN HYDR ENGY FCR/PT | ES0173127004 | 06-09-2013 |
| RONDA INNOVACION FCR/PT | ES0174191033 | 02-06-2006 |

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|---|---|---|
| RONDA TIC FCRPY/PT | ES0174200032 | 22-03-2006 |
| RONDA VIDA FCR/PT | ES0174201030 | 21-07-2006 |
| SAB SELEC VENTURES I FCR/PT PLUS | ES0182283004 | 29-07-2016 |
| SAB SELEC VENTURES I FCR/PT GESTOR | ES0182283012 | 29-07-2016 |
| SAMAIPATA I FCRPY/PT | ES0174731002 | 29-01-2016 |
| SAN INFRAESTRUCTURAS FCR/PT | ES0109365033 | 20-10-2004 |
| SC EFFIC & ENV FD II PLUS FCRE/PT | ES0175028002 | 22-12-2017 |
| SC EFFIC ENVIR FD II/PT | ES0175127002 | 24-02-2017 |
| SC ENERGY EFFICIENCY FD I FCR/PT | ES0143236000 | 21-12-2012 |
| SEAYA VENTURES II FCR/PT | ES0175872003 | 16-12-2016 |
| SEAYA VENTURES FCR/PT | ES0175875006 | 05-04-2013 |
| SEED CAP BIZKAIA BI FCR/PT | ES0175402009 | 29-06-2007 |
| SEED CAP DE BIZKAIA FCR/PT | ES0175417031 | 12-06-1991 |
| SENDOGI CAP FCR/PT | ES0175487034 | 08-11-2006 |
| SHERPA CAP II FCR/PT | ES0175719006 | 23-01-2015 |
| SHERPA PVTE EQTY FCR/PT | ES0175716002 | 21-06-2018 |
| SDAD UNICA MADRID FCR/PT | ES0176193003 | 19-02-2010 |
| SPAIN OMAN PVT EQ FD FCR/PT | ES0165390008 | 13-07-2018 |
| SUNCO CAP DEV FD I FCR/PT | ES0176876003 | 23-12-2016 |
| SWANLAAB GIZA INNVIERTE I FCR/PT | ES0176923003 | 03-06-2016 |
| TALDE CAP CRECIM FCR/PT | ES0177084003 | 10-01-2014 |
| TALDE CAP II FCR/PT | ES0177111038 | 15-03-2006 |
| TALDE CAP FCR/PT | ES0177116037 | 31-01-2001 |
| TANDEM PVTE EQTY I FCR/PT A | ES0161171006 | 21-06-2018 |
| TANDEM PVTE EQTY I FCR/PT B | ES0161171014 | 21-06-2018 |
| TECH TRANSFER UPV FCR/PT | ES0178032001 | 22-01-2016 |
| TIRANT INV FCR/PT | ES0179212032 | 27-02-2007 |
| UN I+D+I TECH. TRANSFER FCR/PT | ES0180889000 | 30-11-2015 |
| UNIGRANS IBERIAN CAP FCR/PT | ES0181038003 | 13-02-2017 |
| VINTAGE 2018 PVTE INVT FCR/PT | ES0184118000 | 06-07-2018 |
| VSTUDENT AULIS FCR/PT A | ES0184292003 | 28-09-2018 |
| VSTUDENT AULIS FCR/PT B | ES0184292011 | 28-09-2018 |
| XES-IMPULSA FERROL 10 FCRPY/PT | ES0137321008 | 27-02-2009 |
| XES-INNOVA FCRPY/PT | ES0175451006 | 25-04-2008 |
| YSIOS BIOFUND I FCR/PT | ES0184812008 | 12-09-2008 |
| YSIOS BIOFUND II INNVIERTE FCR/PT | ES0184765008 | 26-09-2014 |

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|---|---|---|---|---|
| CALL Options on ABERTIS | ES0A01421759 | 15-03-2019 | 19,00 | CABEAM 1900H19 |
| CALL Options on ABERTIS | ES0A01421775 | 15-03-2019 | 19,50 | CABEAM 1950H19 |
| CALL Options on ABERTIS | ES0A01421791 | 15-03-2019 | 20,00 | CABEAM 2000H19 |
| CALL Options on ABERTIS | ES0A01421817 | 15-03-2019 | 21,00 | CABEAM 2100H19 |
| CALL Options on ABERTIS | ES0A01421825 | 15-03-2019 | 22,00 | CABEAM 2200H19 |
| CALL Options on ABERTIS | ES0A01421833 | 15-03-2019 | 23,00 | CABEAM 2300H19 |
| CALL Options on ABERTIS | ES0A01421874 | 21-06-2019 | 19,00 | CABEAM 1900M19 |
| CALL Options on ABERTIS | ES0A01421890 | 21-06-2019 | 19,50 | CABEAM 1950M19 |
| CALL Options on ABERTIS | ES0A01421916 | 21-06-2019 | 20,00 | CABEAM 2000M19 |
| CALL Options on ABERTIS | ES0A01421932 | 21-06-2019 | 21,00 | CABEAM 2100M19 |
| CALL Options on ABERTIS | ES0A01421940 | 21-06-2019 | 22,00 | CABEAM 2200M19 |
| CALL Options on ABERTIS | ES0A01421957 | 21-06-2019 | 23,00 | CABEAM 2300M19 |
| PUT Options on ABERTIS | ES0A01421726 | 15-03-2019 | 17,50 | PABEAM 1750H19 |
| PUT Options on ABERTIS | ES0A01421734 | 15-03-2019 | 18,00 | PABEAM 1800H19 |
| PUT Options on ABERTIS | ES0A01421742 | 15-03-2019 | 18,50 | PABEAM 1850H19 |
| PUT Options on ABERTIS | ES0A01421767 | 15-03-2019 | 19,00 | PABEAM 1900H19 |
| PUT Options on ABERTIS | ES0A01421783 | 15-03-2019 | 19,50 | PABEAM 1950H19 |
| PUT Options on ABERTIS | ES0A01421809 | 15-03-2019 | 20,00 | PABEAM 2000H19 |
| PUT Options on ABERTIS | ES0A01421841 | 21-06-2019 | 17,50 | PABEAM 1750M19 |
| PUT Options on ABERTIS | ES0A01421858 | 21-06-2019 | 18,00 | PABEAM 1800M19 |
| PUT Options on ABERTIS | ES0A01421866 | 21-06-2019 | 18,50 | PABEAM 1850M19 |
| PUT Options on ABERTIS | ES0A01421882 | 21-06-2019 | 19,00 | PABEAM 1900M19 |
| PUT Options on ABERTIS | ES0A01421908 | 21-06-2019 | 19,50 | PABEAM 1950M19 |
| PUT Options on ABERTIS | ES0A01421924 | 21-06-2019 | 20,00 | PABEAM 2000M19 |
| CALL Options on ACCIONA | ES0A01809771 | 18-01-2019 | 58,00 | CANAAM 5800F19 |
| CALL Options on ACCIONA | ES0A01704683 | 18-01-2019 | 60,00 | CANAAM 6000F19 |
| CALL Options on ACCIONA | ES0A01704501 | 18-01-2019 | 62,00 | CANAAM 6200F19 |
| CALL Options on ACCIONA | ES0A01704600 | 18-01-2019 | 64,00 | CANAAM 6400F19 |
| CALL Options on ACCIONA | ES0A01704725 | 18-01-2019 | 66,00 | CANAAM 6600F19 |
| CALL Options on ACCIONA | ES0A01704667 | 18-01-2019 | 68,00 | CANAAM 6800F19 |
| CALL Options on ACCIONA | ES0A01704592 | 18-01-2019 | 70,00 | CANAAM 7000F19 |
| CALL Options on ACCIONA | ES0A01704584 | 18-01-2019 | 72,00 | CANAAM 7200F19 |
| CALL Options on ACCIONA | ES0A01704659 | 18-01-2019 | 74,00 | CANAAM 7400F19 |
| CALL Options on ACCIONA | ES0A01704675 | 18-01-2019 | 76,00 | CANAAM 7600F19 |
| CALL Options on ACCIONA | ES0A01704766 | 18-01-2019 | 78,00 | CANAAM 7800F19 |
| CALL Options on ACCIONA | ES0A01704618 | 18-01-2019 | 80,00 | CANAAM 8000F19 |
| CALL Options on ACCIONA | ES0A01704741 | 18-01-2019 | 82,00 | CANAAM 8200F19 |
| CALL Options on ACCIONA | ES0A01704709 | 18-01-2019 | 84,00 | CANAAM 8400F19 |
| CALL Options on ACCIONA | ES0A01704774 | 18-01-2019 | 86,00 | CANAAM 8600F19 |
| CALL Options on ACCIONA | ES0A01704782 | 18-01-2019 | 88,00 | CANAAM 8800F19 |
| CALL Options on ACCIONA | ES0A01746262 | 18-01-2019 | 90,00 | CANAAM 9000F19 |
| CALL Options on ACCIONA | ES0A01750272 | 18-01-2019 | 92,00 | CANAAM 9200F19 |
| CALL Options on ACCIONA | ES0A01750728 | 18-01-2019 | 94,00 | CANAAM 9400F19 |
| CALL Options on ACCIONA | ES0A01755339 | 18-01-2019 | 96,00 | CANAAM 9600F19 |
| CALL Options on ACCIONA | ES0A01782945 | 18-01-2019 | 98,00 | CANAAM 9800F19 |
| CALL Options on ACCIONA | ES0A01809789 | 15-02-2019 | 58,00 | CANAAM 5800G19 |
| CALL Options on ACCIONA | ES0A01809763 | 15-02-2019 | 60,00 | CANAAM 6000G19 |
| CALL Options on ACCIONA | ES0A01798149 | 15-02-2019 | 62,00 | CANAAM 6200G19 |
| CALL Options on ACCIONA | ES0A01770593 | 15-02-2019 | 64,00 | CANAAM 6400G19 |
| CALL Options on ACCIONA | ES0A01770767 | 15-02-2019 | 66,00 | CANAAM 6600G19 |
| CALL Options on ACCIONA | ES0A01770635 | 15-02-2019 | 68,00 | CANAAM 6800G19 |
| CALL Options on ACCIONA | ES0A01770544 | 15-02-2019 | 70,00 | CANAAM 7000G19 |
| CALL Options on ACCIONA | ES0A01770577 | 15-02-2019 | 72,00 | CANAAM 7200G19 |
| CALL Options on ACCIONA | ES0A01770718 | 15-02-2019 | 74,00 | CANAAM 7400G19 |
| CALL Options on ACCIONA | ES0A01770643 | 15-02-2019 | 76,00 | CANAAM 7600G19 |
| CALL Options on ACCIONA | ES0A01770601 | 15-02-2019 | 78,00 | CANAAM 7800G19 |
| CALL Options on ACCIONA | ES0A01770775 | 15-02-2019 | 80,00 | CANAAM 8000G19 |

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|---|---|---|---|---|
| CALL Options on ACCIONA | ES0A01770627 | 15-02-2019 | 82,00 | CANAAM 8200G19 |
| CALL Options on ACCIONA | ES0A01770700 | 15-02-2019 | 84,00 | CANAAM 8400G19 |
| CALL Options on ACCIONA | ES0A01770585 | 15-02-2019 | 86,00 | CANAAM 8600G19 |
| CALL Options on ACCIONA | ES0A01770619 | 15-02-2019 | 88,00 | CANAAM 8800G19 |
| CALL Options on ACCIONA | ES0A01770825 | 15-02-2019 | 90,00 | CANAAM 9000G19 |
| CALL Options on ACCIONA | ES0A01770841 | 15-02-2019 | 92,00 | CANAAM 9200G19 |
| CALL Options on ACCIONA | ES0A01770833 | 15-02-2019 | 94,00 | CANAAM 9400G19 |
| CALL Options on ACCIONA | ES0A01777549 | 15-02-2019 | 96,00 | CANAAM 9600G19 |
| CALL Options on ACCIONA | ES0A01782960 | 15-02-2019 | 98,00 | CANAAM 9800G19 |
| CALL Options on ACCIONA | ES0A01449412 | 15-03-2019 | 48,00 | CANAAM 4800H19 |
| CALL Options on ACCIONA | ES0A01447531 | 15-03-2019 | 49,00 | CANAAM 4900H19 |
| CALL Options on ACCIONA | ES0A01447424 | 15-03-2019 | 50,00 | CANAAM 5000H19 |
| CALL Options on ACCIONA | ES0A01443688 | 15-03-2019 | 52,00 | CANAAM 5200H19 |
| CALL Options on ACCIONA | ES0A01443720 | 15-03-2019 | 54,00 | CANAAM 5400H19 |
| CALL Options on ACCIONA | ES0A01443795 | 15-03-2019 | 56,00 | CANAAM 5600H19 |
| CALL Options on ACCIONA | ES0A01443647 | 15-03-2019 | 58,00 | CANAAM 5800H19 |
| CALL Options on ACCIONA | ES0A01443787 | 15-03-2019 | 60,00 | CANAAM 6000H19 |
| CALL Options on ACCIONA | ES0A01443621 | 15-03-2019 | 62,00 | CANAAM 6200H19 |
| CALL Options on ACCIONA | ES0A01443738 | 15-03-2019 | 64,00 | CANAAM 6400H19 |
| CALL Options on ACCIONA | ES0A01443761 | 15-03-2019 | 66,00 | CANAAM 6600H19 |
| CALL Options on ACCIONA | ES0A01443670 | 15-03-2019 | 68,00 | CANAAM 6800H19 |
| CALL Options on ACCIONA | ES0A01443639 | 15-03-2019 | 70,00 | CANAAM 7000H19 |
| CALL Options on ACCIONA | ES0A01444009 | 15-03-2019 | 72,00 | CANAAM 7200H19 |
| CALL Options on ACCIONA | ES0A01443704 | 15-03-2019 | 74,00 | CANAAM 7400H19 |
| CALL Options on ACCIONA | ES0A01443928 | 15-03-2019 | 76,00 | CANAAM 7600H19 |
| CALL Options on ACCIONA | ES0A01461656 | 15-03-2019 | 78,00 | CANAAM 7800H19 |
| CALL Options on ACCIONA | ES0A01472992 | 15-03-2019 | 80,00 | CANAAM 8000H19 |
| CALL Options on ACCIONA | ES0A01493345 | 15-03-2019 | 82,00 | CANAAM 8200H19 |
| CALL Options on ACCIONA | ES0A01547181 | 15-03-2019 | 84,00 | CANAAM 8400H19 |
| CALL Options on ACCIONA | ES0A01547959 | 15-03-2019 | 86,00 | CANAAM 8600H19 |
| CALL Options on ACCIONA | ES0A01569086 | 15-03-2019 | 88,00 | CANAAM 8800H19 |
| CALL Options on ACCIONA | ES0A01635184 | 15-03-2019 | 90,00 | CANAAM 9000H19 |
| CALL Options on ACCIONA | ES0A01671015 | 15-03-2019 | 92,00 | CANAAM 9200H19 |
| CALL Options on ACCIONA | ES0A01677574 | 15-03-2019 | 94,00 | CANAAM 9400H19 |
| CALL Options on ACCIONA | ES0A01755305 | 15-03-2019 | 96,00 | CANAAM 9600H19 |
| CALL Options on ACCIONA | ES0A01782978 | 15-03-2019 | 98,00 | CANAAM 9800H19 |
| CALL Options on ACCIONA | ES0A01560242 | 21-06-2019 | 52,00 | CANAAM 5200M19 |
| CALL Options on ACCIONA | ES0A01560317 | 21-06-2019 | 54,00 | CANAAM 5400M19 |
| CALL Options on ACCIONA | ES0A01560580 | 21-06-2019 | 56,00 | CANAAM 5600M19 |
| CALL Options on ACCIONA | ES0A01560119 | 21-06-2019 | 58,00 | CANAAM 5800M19 |
| CALL Options on ACCIONA | ES0A01560655 | 21-06-2019 | 60,00 | CANAAM 6000M19 |
| CALL Options on ACCIONA | ES0A01560572 | 21-06-2019 | 62,00 | CANAAM 6200M19 |
| CALL Options on ACCIONA | ES0A01560168 | 21-06-2019 | 64,00 | CANAAM 6400M19 |
| CALL Options on ACCIONA | ES0A01560135 | 21-06-2019 | 66,00 | CANAAM 6600M19 |
| CALL Options on ACCIONA | ES0A01560267 | 21-06-2019 | 68,00 | CANAAM 6800M19 |
| CALL Options on ACCIONA | ES0A01560234 | 21-06-2019 | 70,00 | CANAAM 7000M19 |
| CALL Options on ACCIONA | ES0A01560523 | 21-06-2019 | 72,00 | CANAAM 7200M19 |
| CALL Options on ACCIONA | ES0A01560226 | 21-06-2019 | 74,00 | CANAAM 7400M19 |
| CALL Options on ACCIONA | ES0A01560366 | 21-06-2019 | 76,00 | CANAAM 7600M19 |
| CALL Options on ACCIONA | ES0A01560275 | 21-06-2019 | 78,00 | CANAAM 7800M19 |
| CALL Options on ACCIONA | ES0A01560515 | 21-06-2019 | 80,00 | CANAAM 8000M19 |
| CALL Options on ACCIONA | ES0A01560127 | 21-06-2019 | 82,00 | CANAAM 8200M19 |
| CALL Options on ACCIONA | ES0A01560374 | 21-06-2019 | 84,00 | CANAAM 8400M19 |
| CALL Options on ACCIONA | ES0A01560291 | 21-06-2019 | 86,00 | CANAAM 8600M19 |
| CALL Options on ACCIONA | ES0A01569060 | 21-06-2019 | 88,00 | CANAAM 8800M19 |
| CALL Options on ACCIONA | ES0A01635176 | 21-06-2019 | 90,00 | CANAAM 9000M19 |
| CALL Options on ACCIONA | ES0A01670942 | 21-06-2019 | 92,00 | CANAAM 9200M19 |

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|---|---|---|---|---|
| CALL Options on ACCIONA | ES0A01677541 | 21-06-2019 | 94,00 | CANAAM 9400M19 |
| CALL Options on ACCIONA | ES0A01755255 | 21-06-2019 | 96,00 | CANAAM 9600M19 |
| CALL Options on ACCIONA | ES0A01782887 | 21-06-2019 | 98,00 | CANAAM 9800M19 |
| CALL Options on ACCIONA | ES0A01657576 | 20-09-2019 | 56,00 | CANAAM 5600U19 |
| CALL Options on ACCIONA | ES0A01657659 | 20-09-2019 | 58,00 | CANAAM 5800U19 |
| CALL Options on ACCIONA | ES0A01657626 | 20-09-2019 | 60,00 | CANAAM 6000U19 |
| CALL Options on ACCIONA | ES0A01657600 | 20-09-2019 | 62,00 | CANAAM 6200U19 |
| CALL Options on ACCIONA | ES0A01657691 | 20-09-2019 | 64,00 | CANAAM 6400U19 |
| CALL Options on ACCIONA | ES0A01657584 | 20-09-2019 | 66,00 | CANAAM 6600U19 |
| CALL Options on ACCIONA | ES0A01657543 | 20-09-2019 | 68,00 | CANAAM 6800U19 |
| CALL Options on ACCIONA | ES0A01657535 | 20-09-2019 | 70,00 | CANAAM 7000U19 |
| CALL Options on ACCIONA | ES0A01657501 | 20-09-2019 | 72,00 | CANAAM 7200U19 |
| CALL Options on ACCIONA | ES0A01657642 | 20-09-2019 | 74,00 | CANAAM 7400U19 |
| CALL Options on ACCIONA | ES0A01657618 | 20-09-2019 | 76,00 | CANAAM 7600U19 |
| CALL Options on ACCIONA | ES0A01657485 | 20-09-2019 | 78,00 | CANAAM 7800U19 |
| CALL Options on ACCIONA | ES0A01657683 | 20-09-2019 | 80,00 | CANAAM 8000U19 |
| CALL Options on ACCIONA | ES0A01657477 | 20-09-2019 | 82,00 | CANAAM 8200U19 |
| CALL Options on ACCIONA | ES0A01657667 | 20-09-2019 | 84,00 | CANAAM 8400U19 |
| CALL Options on ACCIONA | ES0A01657550 | 20-09-2019 | 86,00 | CANAAM 8600U19 |
| CALL Options on ACCIONA | ES0A01657675 | 20-09-2019 | 88,00 | CANAAM 8800U19 |
| CALL Options on ACCIONA | ES0A01657758 | 20-09-2019 | 90,00 | CANAAM 9000U19 |
| CALL Options on ACCIONA | ES0A01670983 | 20-09-2019 | 92,00 | CANAAM 9200U19 |
| CALL Options on ACCIONA | ES0A01677517 | 20-09-2019 | 94,00 | CANAAM 9400U19 |
| CALL Options on ACCIONA | ES0A01755248 | 20-09-2019 | 96,00 | CANAAM 9600U19 |
| CALL Options on ACCIONA | ES0A01782911 | 20-09-2019 | 98,00 | CANAAM 9800U19 |
| CALL Options on ACCIONA | ES0A01809805 | 20-12-2019 | 58,00 | CANAAM 5800Z19 |
| CALL Options on ACCIONA | ES0A01809748 | 20-12-2019 | 60,00 | CANAAM 6000Z19 |
| CALL Options on ACCIONA | ES0A01801315 | 20-12-2019 | 62,00 | CANAAM 6200Z19 |
| CALL Options on ACCIONA | ES0A01801042 | 20-12-2019 | 64,00 | CANAAM 6400Z19 |
| CALL Options on ACCIONA | ES0A01801034 | 20-12-2019 | 66,00 | CANAAM 6600Z19 |
| CALL Options on ACCIONA | ES0A01800945 | 20-12-2019 | 68,00 | CANAAM 6800Z19 |
| CALL Options on ACCIONA | ES0A01801117 | 20-12-2019 | 70,00 | CANAAM 7000Z19 |
| CALL Options on ACCIONA | ES0A01801067 | 20-12-2019 | 72,00 | CANAAM 7200Z19 |
| CALL Options on ACCIONA | ES0A01801133 | 20-12-2019 | 74,00 | CANAAM 7400Z19 |
| CALL Options on ACCIONA | ES0A01800960 | 20-12-2019 | 76,00 | CANAAM 7600Z19 |
| CALL Options on ACCIONA | ES0A01801307 | 20-12-2019 | 78,00 | CANAAM 7800Z19 |
| CALL Options on ACCIONA | ES0A01801190 | 20-12-2019 | 80,00 | CANAAM 8000Z19 |
| CALL Options on ACCIONA | ES0A01801208 | 20-12-2019 | 82,00 | CANAAM 8200Z19 |
| CALL Options on ACCIONA | ES0A01801299 | 20-12-2019 | 84,00 | CANAAM 8400Z19 |
| CALL Options on ACCIONA | ES0A01801273 | 20-12-2019 | 86,00 | CANAAM 8600Z19 |
| CALL Options on ACCIONA | ES0A01801265 | 20-12-2019 | 88,00 | CANAAM 8800Z19 |
| CALL Options on ACCIONA | ES0A01801141 | 20-12-2019 | 90,00 | CANAAM 9000Z19 |
| CALL Options on ACCIONA | ES0A01801075 | 20-12-2019 | 92,00 | CANAAM 9200Z19 |
| CALL Options on ACCIONA | ES0A01800952 | 20-12-2019 | 94,00 | CANAAM 9400Z19 |
| CALL Options on ACCIONA | ES0A01800994 | 20-12-2019 | 96,00 | CANAAM 9600Z19 |
| CALL Options on ACCIONA | ES0A01801240 | 20-12-2019 | 98,00 | CANAAM 9800Z19 |
| PUT Options on ACCIONA | ES0A01704717 | 18-01-2019 | 60,00 | PANAAM 6000F19 |
| PUT Options on ACCIONA | ES0A01704691 | 18-01-2019 | 62,00 | PANAAM 6200F19 |
| PUT Options on ACCIONA | ES0A01704543 | 18-01-2019 | 64,00 | PANAAM 6400F19 |
| PUT Options on ACCIONA | ES0A01704758 | 18-01-2019 | 66,00 | PANAAM 6600F19 |
| PUT Options on ACCIONA | ES0A01704535 | 18-01-2019 | 68,00 | PANAAM 6800F19 |
| PUT Options on ACCIONA | ES0A01704493 | 18-01-2019 | 70,00 | PANAAM 7000F19 |
| PUT Options on ACCIONA | ES0A01704576 | 18-01-2019 | 72,00 | PANAAM 7200F19 |
| PUT Options on ACCIONA | ES0A01704626 | 18-01-2019 | 74,00 | PANAAM 7400F19 |
| PUT Options on ACCIONA | ES0A01704519 | 18-01-2019 | 76,00 | PANAAM 7600F19 |
| PUT Options on ACCIONA | ES0A01704733 | 18-01-2019 | 78,00 | PANAAM 7800F19 |
| PUT Options on ACCIONA | ES0A01704634 | 18-01-2019 | 80,00 | PANAAM 8000F19 |

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| PUT Options on ACCIONA | ES0A01704642 | 18-01-2019 | 82,00 | PANAAM 8200F19 |
| PUT Options on ACCIONA | ES0A01704527 | 18-01-2019 | 84,00 | PANAAM 8400F19 |
| PUT Options on ACCIONA | ES0A01704568 | 18-01-2019 | 86,00 | PANAAM 8600F19 |
| PUT Options on ACCIONA | ES0A01704550 | 18-01-2019 | 88,00 | PANAAM 8800F19 |
| PUT Options on ACCIONA | ES0A01746254 | 18-01-2019 | 90,00 | PANAAM 9000F19 |
| PUT Options on ACCIONA | ES0A01750264 | 18-01-2019 | 92,00 | PANAAM 9200F19 |
| PUT Options on ACCIONA | ES0A01750710 | 18-01-2019 | 94,00 | PANAAM 9400F19 |
| PUT Options on ACCIONA | ES0A01755271 | 18-01-2019 | 96,00 | PANAAM 9600F19 |
| PUT Options on ACCIONA | ES0A01782929 | 18-01-2019 | 98,00 | PANAAM 9800F19 |
| PUT Options on ACCIONA | ES0A01809821 | 15-02-2019 | 58,00 | PANAAM 5800G19 |
| PUT Options on ACCIONA | ES0A01809813 | 15-02-2019 | 60,00 | PANAAM 6000G19 |
| PUT Options on ACCIONA | ES0A01801216 | 15-02-2019 | 62,00 | PANAAM 6200G19 |
| PUT Options on ACCIONA | ES0A01770684 | 15-02-2019 | 64,00 | PANAAM 6400G19 |
| PUT Options on ACCIONA | ES0A01770817 | 15-02-2019 | 66,00 | PANAAM 6600G19 |
| PUT Options on ACCIONA | ES0A01770668 | 15-02-2019 | 68,00 | PANAAM 6800G19 |
| PUT Options on ACCIONA | ES0A01770726 | 15-02-2019 | 70,00 | PANAAM 7000G19 |
| PUT Options on ACCIONA | ES0A01770650 | 15-02-2019 | 72,00 | PANAAM 7200G19 |
| PUT Options on ACCIONA | ES0A01770692 | 15-02-2019 | 74,00 | PANAAM 7400G19 |
| PUT Options on ACCIONA | ES0A01770676 | 15-02-2019 | 76,00 | PANAAM 7600G19 |
| PUT Options on ACCIONA | ES0A01770536 | 15-02-2019 | 78,00 | PANAAM 7800G19 |
| PUT Options on ACCIONA | ES0A01770809 | 15-02-2019 | 80,00 | PANAAM 8000G19 |
| PUT Options on ACCIONA | ES0A01770783 | 15-02-2019 | 82,00 | PANAAM 8200G19 |
| PUT Options on ACCIONA | ES0A01770551 | 15-02-2019 | 84,00 | PANAAM 8400G19 |
| PUT Options on ACCIONA | ES0A01770791 | 15-02-2019 | 86,00 | PANAAM 8600G19 |
| PUT Options on ACCIONA | ES0A01770759 | 15-02-2019 | 88,00 | PANAAM 8800G19 |
| PUT Options on ACCIONA | ES0A01770742 | 15-02-2019 | 90,00 | PANAAM 9000G19 |
| PUT Options on ACCIONA | ES0A01770569 | 15-02-2019 | 92,00 | PANAAM 9200G19 |
| PUT Options on ACCIONA | ES0A01770734 | 15-02-2019 | 94,00 | PANAAM 9400G19 |
| PUT Options on ACCIONA | ES0A01777531 | 15-02-2019 | 96,00 | PANAAM 9600G19 |
| PUT Options on ACCIONA | ES0A01782861 | 15-02-2019 | 98,00 | PANAAM 9800G19 |
| PUT Options on ACCIONA | ES0A01449495 | 15-03-2019 | 48,00 | PANAAM 4800H19 |
| PUT Options on ACCIONA | ES0A01447366 | 15-03-2019 | 49,00 | PANAAM 4900H19 |
| PUT Options on ACCIONA | ES0A01447432 | 15-03-2019 | 50,00 | PANAAM 5000H19 |
| PUT Options on ACCIONA | ES0A01443944 | 15-03-2019 | 52,00 | PANAAM 5200H19 |
| PUT Options on ACCIONA | ES0A01443951 | 15-03-2019 | 54,00 | PANAAM 5400H19 |
| PUT Options on ACCIONA | ES0A01443845 | 15-03-2019 | 56,00 | PANAAM 5600H19 |
| PUT Options on ACCIONA | ES0A01443712 | 15-03-2019 | 58,00 | PANAAM 5800H19 |
| PUT Options on ACCIONA | ES0A01443779 | 15-03-2019 | 60,00 | PANAAM 6000H19 |
| PUT Options on ACCIONA | ES0A01443662 | 15-03-2019 | 62,00 | PANAAM 6200H19 |
| PUT Options on ACCIONA | ES0A01443993 | 15-03-2019 | 64,00 | PANAAM 6400H19 |
| PUT Options on ACCIONA | ES0A01443811 | 15-03-2019 | 66,00 | PANAAM 6600H19 |
| PUT Options on ACCIONA | ES0A01443753 | 15-03-2019 | 68,00 | PANAAM 6800H19 |
| PUT Options on ACCIONA | ES0A01443696 | 15-03-2019 | 70,00 | PANAAM 7000H19 |
| PUT Options on ACCIONA | ES0A01443654 | 15-03-2019 | 72,00 | PANAAM 7200H19 |
| PUT Options on ACCIONA | ES0A01443746 | 15-03-2019 | 74,00 | PANAAM 7400H19 |
| PUT Options on ACCIONA | ES0A01443878 | 15-03-2019 | 76,00 | PANAAM 7600H19 |
| PUT Options on ACCIONA | ES0A01461664 | 15-03-2019 | 78,00 | PANAAM 7800H19 |
| PUT Options on ACCIONA | ES0A01473008 | 15-03-2019 | 80,00 | PANAAM 8000H19 |
| PUT Options on ACCIONA | ES0A01493337 | 15-03-2019 | 82,00 | PANAAM 8200H19 |
| PUT Options on ACCIONA | ES0A01547173 | 15-03-2019 | 84,00 | PANAAM 8400H19 |
| PUT Options on ACCIONA | ES0A01547983 | 15-03-2019 | 86,00 | PANAAM 8600H19 |
| PUT Options on ACCIONA | ES0A01569110 | 15-03-2019 | 88,00 | PANAAM 8800H19 |
| PUT Options on ACCIONA | ES0A01635192 | 15-03-2019 | 90,00 | PANAAM 9000H19 |
| PUT Options on ACCIONA | ES0A01670934 | 15-03-2019 | 92,00 | PANAAM 9200H19 |
| PUT Options on ACCIONA | ES0A01677533 | 15-03-2019 | 94,00 | PANAAM 9400H19 |
| PUT Options on ACCIONA | ES0A01755222 | 15-03-2019 | 96,00 | PANAAM 9600H19 |
| PUT Options on ACCIONA | ES0A01782937 | 15-03-2019 | 98,00 | PANAAM 9800H19 |

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| PUT Options on ACCIONA | ES0A01560309 | 21-06-2019 | 52,00 | PANAAM 5200M19 |
| PUT Options on ACCIONA | ES0A01560432 | 21-06-2019 | 54,00 | PANAAM 5400M19 |
| PUT Options on ACCIONA | ES0A01560184 | 21-06-2019 | 56,00 | PANAAM 5600M19 |
| PUT Options on ACCIONA | ES0A01560218 | 21-06-2019 | 58,00 | PANAAM 5800M19 |
| PUT Options on ACCIONA | ES0A01560663 | 21-06-2019 | 60,00 | PANAAM 6000M19 |
| PUT Options on ACCIONA | ES0A01560192 | 21-06-2019 | 62,00 | PANAAM 6200M19 |
| PUT Options on ACCIONA | ES0A01560424 | 21-06-2019 | 64,00 | PANAAM 6400M19 |
| PUT Options on ACCIONA | ES0A01560259 | 21-06-2019 | 66,00 | PANAAM 6600M19 |
| PUT Options on ACCIONA | ES0A01560382 | 21-06-2019 | 68,00 | PANAAM 6800M19 |
| PUT Options on ACCIONA | ES0A01560150 | 21-06-2019 | 70,00 | PANAAM 7000M19 |
| PUT Options on ACCIONA | ES0A01560390 | 21-06-2019 | 72,00 | PANAAM 7200M19 |
| PUT Options on ACCIONA | ES0A01560499 | 21-06-2019 | 74,00 | PANAAM 7400M19 |
| PUT Options on ACCIONA | ES0A01560143 | 21-06-2019 | 76,00 | PANAAM 7600M19 |
| PUT Options on ACCIONA | ES0A01560440 | 21-06-2019 | 78,00 | PANAAM 7800M19 |
| PUT Options on ACCIONA | ES0A01560507 | 21-06-2019 | 80,00 | PANAAM 8000M19 |
| PUT Options on ACCIONA | ES0A01560176 | 21-06-2019 | 82,00 | PANAAM 8200M19 |
| PUT Options on ACCIONA | ES0A01560283 | 21-06-2019 | 84,00 | PANAAM 8400M19 |
| PUT Options on ACCIONA | ES0A01560200 | 21-06-2019 | 86,00 | PANAAM 8600M19 |
| PUT Options on ACCIONA | ES0A01569078 | 21-06-2019 | 88,00 | PANAAM 8800M19 |
| PUT Options on ACCIONA | ES0A01635143 | 21-06-2019 | 90,00 | PANAAM 9000M19 |
| PUT Options on ACCIONA | ES0A01670991 | 21-06-2019 | 92,00 | PANAAM 9200M19 |
| PUT Options on ACCIONA | ES0A01677509 | 21-06-2019 | 94,00 | PANAAM 9400M19 |
| PUT Options on ACCIONA | ES0A01755297 | 21-06-2019 | 96,00 | PANAAM 9600M19 |
| PUT Options on ACCIONA | ES0A01782903 | 21-06-2019 | 98,00 | PANAAM 9800M19 |
| PUT Options on ACCIONA | ES0A01657634 | 20-09-2019 | 56,00 | PANAAM 5600U19 |
| PUT Options on ACCIONA | ES0A01657402 | 20-09-2019 | 58,00 | PANAAM 5800U19 |
| PUT Options on ACCIONA | ES0A01657451 | 20-09-2019 | 60,00 | PANAAM 6000U19 |
| PUT Options on ACCIONA | ES0A01657709 | 20-09-2019 | 62,00 | PANAAM 6200U19 |
| PUT Options on ACCIONA | ES0A01657469 | 20-09-2019 | 64,00 | PANAAM 6400U19 |
| PUT Options on ACCIONA | ES0A01657428 | 20-09-2019 | 66,00 | PANAAM 6600U19 |
| PUT Options on ACCIONA | ES0A01657493 | 20-09-2019 | 68,00 | PANAAM 6800U19 |
| PUT Options on ACCIONA | ES0A01657444 | 20-09-2019 | 70,00 | PANAAM 7000U19 |
| PUT Options on ACCIONA | ES0A01657527 | 20-09-2019 | 72,00 | PANAAM 7200U19 |
| PUT Options on ACCIONA | ES0A01657568 | 20-09-2019 | 74,00 | PANAAM 7400U19 |
| PUT Options on ACCIONA | ES0A01657592 | 20-09-2019 | 76,00 | PANAAM 7600U19 |
| PUT Options on ACCIONA | ES0A01657519 | 20-09-2019 | 78,00 | PANAAM 7800U19 |
| PUT Options on ACCIONA | ES0A01657410 | 20-09-2019 | 80,00 | PANAAM 8000U19 |
| PUT Options on ACCIONA | ES0A01657741 | 20-09-2019 | 82,00 | PANAAM 8200U19 |
| PUT Options on ACCIONA | ES0A01657725 | 20-09-2019 | 84,00 | PANAAM 8400U19 |
| PUT Options on ACCIONA | ES0A01657733 | 20-09-2019 | 86,00 | PANAAM 8600U19 |
| PUT Options on ACCIONA | ES0A01657394 | 20-09-2019 | 88,00 | PANAAM 8800U19 |
| PUT Options on ACCIONA | ES0A01657436 | 20-09-2019 | 90,00 | PANAAM 9000U19 |
| PUT Options on ACCIONA | ES0A01670959 | 20-09-2019 | 92,00 | PANAAM 9200U19 |
| PUT Options on ACCIONA | ES0A01677525 | 20-09-2019 | 94,00 | PANAAM 9400U19 |
| PUT Options on ACCIONA | ES0A01755230 | 20-09-2019 | 96,00 | PANAAM 9600U19 |
| PUT Options on ACCIONA | ES0A01782879 | 20-09-2019 | 98,00 | PANAAM 9800U19 |
| PUT Options on ACCIONA | ES0A01809755 | 20-12-2019 | 58,00 | PANAAM 5800Z19 |
| PUT Options on ACCIONA | ES0A01809797 | 20-12-2019 | 60,00 | PANAAM 6000Z19 |
| PUT Options on ACCIONA | ES0A01800978 | 20-12-2019 | 62,00 | PANAAM 6200Z19 |
| PUT Options on ACCIONA | ES0A01801232 | 20-12-2019 | 64,00 | PANAAM 6400Z19 |
| PUT Options on ACCIONA | ES0A01801224 | 20-12-2019 | 66,00 | PANAAM 6600Z19 |
| PUT Options on ACCIONA | ES0A01801281 | 20-12-2019 | 68,00 | PANAAM 6800Z19 |
| PUT Options on ACCIONA | ES0A01808500 | 20-12-2019 | 68,00 | PANAEU 6800Z19 |
| PUT Options on ACCIONA | ES0A01801083 | 20-12-2019 | 70,00 | PANAAM 7000Z19 |
| PUT Options on ACCIONA | ES0A01801125 | 20-12-2019 | 72,00 | PANAAM 7200Z19 |
| PUT Options on ACCIONA | ES0A01801000 | 20-12-2019 | 74,00 | PANAAM 7400Z19 |
| PUT Options on ACCIONA | ES0A01801026 | 20-12-2019 | 76,00 | PANAAM 7600Z19 |

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| PUT Options on ACCIONA | ES0A01801059 | 20-12-2019 | 78,00 | PANAAM 7800Z19 |
| PUT Options on ACCIONA | ES0A01800986 | 20-12-2019 | 80,00 | PANAAM 8000Z19 |
| PUT Options on ACCIONA | ES0A01801018 | 20-12-2019 | 82,00 | PANAAM 8200Z19 |
| PUT Options on ACCIONA | ES0A01801182 | 20-12-2019 | 84,00 | PANAAM 8400Z19 |
| PUT Options on ACCIONA | ES0A01801323 | 20-12-2019 | 86,00 | PANAAM 8600Z19 |
| PUT Options on ACCIONA | ES0A01801257 | 20-12-2019 | 88,00 | PANAAM 8800Z19 |
| PUT Options on ACCIONA | ES0A01801158 | 20-12-2019 | 90,00 | PANAAM 9000Z19 |
| PUT Options on ACCIONA | ES0A01801174 | 20-12-2019 | 92,00 | PANAAM 9200Z19 |
| PUT Options on ACCIONA | ES0A01801091 | 20-12-2019 | 94,00 | PANAAM 9400Z19 |
| PUT Options on ACCIONA | ES0A01801166 | 20-12-2019 | 96,00 | PANAAM 9600Z19 |
| PUT Options on ACCIONA | ES0A01801109 | 20-12-2019 | 98,00 | PANAAM 9800Z19 |
| PUT Options on ACCIONA | ES0A01449057 | 16-12-2022 | 58,00 | PANAAM 5800Z22 |
| CALL Options on ACERINOX | ES0A01785799 | 18-01-2019 | 6,00 | CACXAM 600F19 |
| CALL Options on ACERINOX | ES0A01774272 | 18-01-2019 | 6,25 | CACXAM 625F19 |
| CALL Options on ACERINOX | ES0A01755412 | 18-01-2019 | 6,50 | CACXAM 650F19 |
| CALL Options on ACERINOX | ES0A01753649 | 18-01-2019 | 6,75 | CACXAM 675F19 |
| CALL Options on ACERINOX | ES0A01719632 | 18-01-2019 | 7,00 | CACXAM 700F19 |
| CALL Options on ACERINOX | ES0A01716356 | 18-01-2019 | 7,25 | CACXAM 725F19 |
| CALL Options on ACERINOX | ES0A01791656 | 18-01-2019 | 7,50 | CACXEU 750F19 |
| CALL Options on ACERINOX | ES0A01716299 | 18-01-2019 | 7,50 | CACXAM 750F19 |
| CALL Options on ACERINOX | ES0A01709757 | 18-01-2019 | 7,75 | CACXAM 775F19 |
| CALL Options on ACERINOX | ES0A01786805 | 18-01-2019 | 7,75 | CACXEU 775F19 |
| CALL Options on ACERINOX | ES0A01697903 | 18-01-2019 | 8,00 | CACXAM 800F19 |
| CALL Options on ACERINOX | ES0A01782069 | 18-01-2019 | 8,00 | CACXEU 800F19 |
| CALL Options on ACERINOX | ES0A01697895 | 18-01-2019 | 8,25 | CACXAM 825F19 |
| CALL Options on ACERINOX | ES0A01774736 | 18-01-2019 | 8,25 | CACXEU 825F19 |
| CALL Options on ACERINOX | ES0A01754548 | 18-01-2019 | 8,50 | CACXEU 850F19 |
| CALL Options on ACERINOX | ES0A01697937 | 18-01-2019 | 8,50 | CACXAM 850F19 |
| CALL Options on ACERINOX | ES0A01754472 | 18-01-2019 | 8,75 | CACXEU 875F19 |
| CALL Options on ACERINOX | ES0A01697747 | 18-01-2019 | 8,75 | CACXAM 875F19 |
| CALL Options on ACERINOX | ES0A01719657 | 18-01-2019 | 9,00 | CACXEU 900F19 |
| CALL Options on ACERINOX | ES0A01698075 | 18-01-2019 | 9,00 | CACXAM 900F19 |
| CALL Options on ACERINOX | ES0A01715903 | 18-01-2019 | 9,25 | CACXEU 925F19 |
| CALL Options on ACERINOX | ES0A01698190 | 18-01-2019 | 9,25 | CACXAM 925F19 |
| CALL Options on ACERINOX | ES0A01698240 | 18-01-2019 | 9,50 | CACXAM 950F19 |
| CALL Options on ACERINOX | ES0A01715945 | 18-01-2019 | 9,50 | CACXEU 950F19 |
| CALL Options on ACERINOX | ES0A01698091 | 18-01-2019 | 9,75 | CACXAM 975F19 |
| CALL Options on ACERINOX | ES0A01716240 | 18-01-2019 | 9,75 | CACXEU 975F19 |
| CALL Options on ACERINOX | ES0A01698224 | 18-01-2019 | 10,00 | CACXAM 1000F19 |
| CALL Options on ACERINOX | ES0A01708676 | 18-01-2019 | 10,00 | CACXEU 1000F19 |
| CALL Options on ACERINOX | ES0A01697879 | 18-01-2019 | 10,50 | CACXAM 1050F19 |
| CALL Options on ACERINOX | ES0A01697168 | 18-01-2019 | 10,50 | CACXEU 1050F19 |
| CALL Options on ACERINOX | ES0A01698133 | 18-01-2019 | 11,00 | CACXEU 1100F19 |
| CALL Options on ACERINOX | ES0A01697978 | 18-01-2019 | 11,00 | CACXAM 1100F19 |
| CALL Options on ACERINOX | ES0A01697614 | 18-01-2019 | 11,50 | CACXEU 1150F19 |
| CALL Options on ACERINOX | ES0A01697432 | 18-01-2019 | 11,50 | CACXAM 1150F19 |
| CALL Options on ACERINOX | ES0A01698232 | 18-01-2019 | 12,00 | CACXAM 1200F19 |
| CALL Options on ACERINOX | ES0A01697846 | 18-01-2019 | 12,00 | CACXEU 1200F19 |
| CALL Options on ACERINOX | ES0A01697697 | 18-01-2019 | 12,50 | CACXEU 1250F19 |
| CALL Options on ACERINOX | ES0A01698208 | 18-01-2019 | 12,50 | CACXAM 1250F19 |
| CALL Options on ACERINOX | ES0A01697945 | 18-01-2019 | 13,00 | CACXAM 1300F19 |
| CALL Options on ACERINOX | ES0A01698034 | 18-01-2019 | 13,50 | CACXAM 1350F19 |
| CALL Options on ACERINOX | ES0A01697671 | 18-01-2019 | 14,00 | CACXAM 1400F19 |
| CALL Options on ACERINOX | ES0A01697598 | 18-01-2019 | 14,50 | CACXAM 1450F19 |
| CALL Options on ACERINOX | ES0A01785732 | 15-02-2019 | 6,00 | CACXAM 600G19 |
| CALL Options on ACERINOX | ES0A01774249 | 15-02-2019 | 6,25 | CACXAM 625G19 |
| CALL Options on ACERINOX | ES0A01764448 | 15-02-2019 | 6,50 | CACXAM 650G19 |

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| CALL Options on ACERINOX | ES0A01765908 | 15-02-2019 | 6,75 | CACXAM 675G19 |
| CALL Options on ACERINOX | ES0A01762822 | 15-02-2019 | 7,00 | CACXAM 700G19 |
| CALL Options on ACERINOX | ES0A01765916 | 15-02-2019 | 7,25 | CACXAM 725G19 |
| CALL Options on ACERINOX | ES0A01764984 | 15-02-2019 | 7,50 | CACXAM 750G19 |
| CALL Options on ACERINOX | ES0A01791912 | 15-02-2019 | 7,50 | CACXEU 750G19 |
| CALL Options on ACERINOX | ES0A01786904 | 15-02-2019 | 7,75 | CACXEU 775G19 |
| CALL Options on ACERINOX | ES0A01763564 | 15-02-2019 | 7,75 | CACXAM 775G19 |
| CALL Options on ACERINOX | ES0A01763069 | 15-02-2019 | 8,00 | CACXAM 800G19 |
| CALL Options on ACERINOX | ES0A01781939 | 15-02-2019 | 8,00 | CACXEU 800G19 |
| CALL Options on ACERINOX | ES0A01765106 | 15-02-2019 | 8,25 | CACXAM 825G19 |
| CALL Options on ACERINOX | ES0A01774777 | 15-02-2019 | 8,25 | CACXEU 825G19 |
| CALL Options on ACERINOX | ES0A01764364 | 15-02-2019 | 8,50 | CACXAM 850G19 |
| CALL Options on ACERINOX | ES0A01764752 | 15-02-2019 | 8,50 | CACXEU 850G19 |
| CALL Options on ACERINOX | ES0A01764414 | 15-02-2019 | 8,75 | CACXAM 875G19 |
| CALL Options on ACERINOX | ES0A01764133 | 15-02-2019 | 8,75 | CACXEU 875G19 |
| CALL Options on ACERINOX | ES0A01764919 | 15-02-2019 | 9,00 | CACXEU 900G19 |
| CALL Options on ACERINOX | ES0A01764935 | 15-02-2019 | 9,00 | CACXAM 900G19 |
| CALL Options on ACERINOX | ES0A01764281 | 15-02-2019 | 9,25 | CACXAM 925G19 |
| CALL Options on ACERINOX | ES0A01765452 | 15-02-2019 | 9,25 | CACXEU 925G19 |
| CALL Options on ACERINOX | ES0A01764273 | 15-02-2019 | 9,50 | CACXAM 950G19 |
| CALL Options on ACERINOX | ES0A01764349 | 15-02-2019 | 9,50 | CACXEU 950G19 |
| CALL Options on ACERINOX | ES0A01764307 | 15-02-2019 | 9,75 | CACXEU 975G19 |
| CALL Options on ACERINOX | ES0A01765395 | 15-02-2019 | 9,75 | CACXAM 975G19 |
| CALL Options on ACERINOX | ES0A01765569 | 15-02-2019 | 10,00 | CACXAM 1000G19 |
| CALL Options on ACERINOX | ES0A01765429 | 15-02-2019 | 10,00 | CACXEU 1000G19 |
| CALL Options on ACERINOX | ES0A01764786 | 15-02-2019 | 10,50 | CACXAM 1050G19 |
| CALL Options on ACERINOX | ES0A01765114 | 15-02-2019 | 11,00 | CACXAM 1100G19 |
| CALL Options on ACERINOX | ES0A01765783 | 15-02-2019 | 11,50 | CACXAM 1150G19 |
| CALL Options on ACERINOX | ES0A01785781 | 15-03-2019 | 6,00 | CACXAM 600H19 |
| CALL Options on ACERINOX | ES0A01774280 | 15-03-2019 | 6,25 | CACXAM 625H19 |
| CALL Options on ACERINOX | ES0A01755446 | 15-03-2019 | 6,50 | CACXAM 650H19 |
| CALL Options on ACERINOX | ES0A01753730 | 15-03-2019 | 6,75 | CACXAM 675H19 |
| CALL Options on ACERINOX | ES0A01719491 | 15-03-2019 | 7,00 | CACXAM 700H19 |
| CALL Options on ACERINOX | ES0A01715978 | 15-03-2019 | 7,25 | CACXAM 725H19 |
| CALL Options on ACERINOX | ES0A01792050 | 15-03-2019 | 7,50 | CACXEU 750H19 |
| CALL Options on ACERINOX | ES0A01715960 | 15-03-2019 | 7,50 | CACXAM 750H19 |
| CALL Options on ACERINOX | ES0A01786912 | 15-03-2019 | 7,75 | CACXEU 775H19 |
| CALL Options on ACERINOX | ES0A01574839 | 15-03-2019 | 7,75 | CACXAM 775H19 |
| CALL Options on ACERINOX | ES0A01781962 | 15-03-2019 | 8,00 | CACXEU 800H19 |
| CALL Options on ACERINOX | ES0A01448844 | 15-03-2019 | 8,00 | CACXAM 800H19 |
| CALL Options on ACERINOX | ES0A01437623 | 15-03-2019 | 8,25 | CACXAM 825H19 |
| CALL Options on ACERINOX | ES0A01774751 | 15-03-2019 | 8,25 | CACXEU 825H19 |
| CALL Options on ACERINOX | ES0A01437649 | 15-03-2019 | 8,50 | CACXAM 850H19 |
| CALL Options on ACERINOX | ES0A01754464 | 15-03-2019 | 8,50 | CACXEU 850H19 |
| CALL Options on ACERINOX | ES0A01437672 | 15-03-2019 | 8,75 | CACXAM 875H19 |
| CALL Options on ACERINOX | ES0A01754506 | 15-03-2019 | 8,75 | CACXEU 875H19 |
| CALL Options on ACERINOX | ES0A01719616 | 15-03-2019 | 9,00 | CACXEU 900H19 |
| CALL Options on ACERINOX | ES0A01437656 | 15-03-2019 | 9,00 | CACXAM 900H19 |
| CALL Options on ACERINOX | ES0A01437631 | 15-03-2019 | 9,25 | CACXAM 925H19 |
| CALL Options on ACERINOX | ES0A01716265 | 15-03-2019 | 9,25 | CACXEU 925H19 |
| CALL Options on ACERINOX | ES0A01715994 | 15-03-2019 | 9,50 | CACXEU 950H19 |
| CALL Options on ACERINOX | ES0A01437722 | 15-03-2019 | 9,50 | CACXAM 950H19 |
| CALL Options on ACERINOX | ES0A01664150 | 15-03-2019 | 9,75 | CACXEU 975H19 |
| CALL Options on ACERINOX | ES0A01257260 | 15-03-2019 | 9,75 | CACXAM 975H19 |
| CALL Options on ACERINOX | ES0A01257252 | 15-03-2019 | 10,00 | CACXAM 1000H19 |
| CALL Options on ACERINOX | ES0A01664168 | 15-03-2019 | 10,00 | CACXEU 1000H19 |
| CALL Options on ACERINOX | ES0A01664069 | 15-03-2019 | 10,50 | CACXEU 1050H19 |

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| CALL Options on ACERINOX | ES0A01257302 | 15-03-2019 | 10,50 | CACXAM 1050H19 |
| CALL Options on ACERINOX | ES0A01257278 | 15-03-2019 | 11,00 | CACXAM 1100H19 |
| CALL Options on ACERINOX | ES0A01664051 | 15-03-2019 | 11,00 | CACXEU 1100H19 |
| CALL Options on ACERINOX | ES0A01664127 | 15-03-2019 | 11,50 | CACXEU 1150H19 |
| CALL Options on ACERINOX | ES0A01257310 | 15-03-2019 | 11,50 | CACXAM 1150H19 |
| CALL Options on ACERINOX | ES0A01257286 | 15-03-2019 | 12,00 | CACXAM 1200H19 |
| CALL Options on ACERINOX | ES0A01664119 | 15-03-2019 | 12,00 | CACXEU 1200H19 |
| CALL Options on ACERINOX | ES0A01257328 | 15-03-2019 | 12,50 | CACXAM 1250H19 |
| CALL Options on ACERINOX | ES0A01664085 | 15-03-2019 | 12,50 | CACXEU 1250H19 |
| CALL Options on ACERINOX | ES0A01664093 | 15-03-2019 | 13,00 | CACXEU 1300H19 |
| CALL Options on ACERINOX | ES0A01257294 | 15-03-2019 | 13,00 | CACXAM 1300H19 |
| CALL Options on ACERINOX | ES0A01664192 | 15-03-2019 | 13,50 | CACXEU 1350H19 |
| CALL Options on ACERINOX | ES0A01257336 | 15-03-2019 | 13,50 | CACXAM 1350H19 |
| CALL Options on ACERINOX | ES0A01257377 | 15-03-2019 | 14,00 | CACXAM 1400H19 |
| CALL Options on ACERINOX | ES0A01257344 | 15-03-2019 | 14,50 | CACXAM 1450H19 |
| CALL Options on ACERINOX | ES0A01257369 | 15-03-2019 | 15,00 | CACXAM 1500H19 |
| CALL Options on ACERINOX | ES0A01257351 | 15-03-2019 | 15,50 | CACXAM 1550H19 |
| CALL Options on ACERINOX | ES0A01604768 | 15-03-2019 | 16,00 | CACXAM 1600H19 |
| CALL Options on ACERINOX | ES0A01785716 | 21-06-2019 | 6,00 | CACXAM 600M19 |
| CALL Options on ACERINOX | ES0A01774264 | 21-06-2019 | 6,25 | CACXAM 625M19 |
| CALL Options on ACERINOX | ES0A01755388 | 21-06-2019 | 6,50 | CACXAM 650M19 |
| CALL Options on ACERINOX | ES0A01753672 | 21-06-2019 | 6,75 | CACXAM 675M19 |
| CALL Options on ACERINOX | ES0A01719624 | 21-06-2019 | 7,00 | CACXAM 700M19 |
| CALL Options on ACERINOX | ES0A01716406 | 21-06-2019 | 7,25 | CACXAM 725M19 |
| CALL Options on ACERINOX | ES0A01791987 | 21-06-2019 | 7,50 | CACXEU 750M19 |
| CALL Options on ACERINOX | ES0A01716349 | 21-06-2019 | 7,50 | CACXAM 750M19 |
| CALL Options on ACERINOX | ES0A01786839 | 21-06-2019 | 7,75 | CACXEU 775M19 |
| CALL Options on ACERINOX | ES0A01574847 | 21-06-2019 | 7,75 | CACXAM 775M19 |
| CALL Options on ACERINOX | ES0A01781988 | 21-06-2019 | 8,00 | CACXEU 800M19 |
| CALL Options on ACERINOX | ES0A01556521 | 21-06-2019 | 8,00 | CACXAM 800M19 |
| CALL Options on ACERINOX | ES0A01556588 | 21-06-2019 | 8,25 | CACXAM 825M19 |
| CALL Options on ACERINOX | ES0A01774827 | 21-06-2019 | 8,25 | CACXEU 825M19 |
| CALL Options on ACERINOX | ES0A01556505 | 21-06-2019 | 8,50 | CACXAM 850M19 |
| CALL Options on ACERINOX | ES0A01754498 | 21-06-2019 | 8,50 | CACXEU 850M19 |
| CALL Options on ACERINOX | ES0A01754597 | 21-06-2019 | 8,75 | CACXEU 875M19 |
| CALL Options on ACERINOX | ES0A01556539 | 21-06-2019 | 8,75 | CACXAM 875M19 |
| CALL Options on ACERINOX | ES0A01556596 | 21-06-2019 | 9,00 | CACXAM 900M19 |
| CALL Options on ACERINOX | ES0A01719582 | 21-06-2019 | 9,00 | CACXEU 900M19 |
| CALL Options on ACERINOX | ES0A01556562 | 21-06-2019 | 9,25 | CACXAM 925M19 |
| CALL Options on ACERINOX | ES0A01716232 | 21-06-2019 | 9,25 | CACXEU 925M19 |
| CALL Options on ACERINOX | ES0A01716018 | 21-06-2019 | 9,50 | CACXEU 950M19 |
| CALL Options on ACERINOX | ES0A01556513 | 21-06-2019 | 9,50 | CACXAM 950M19 |
| CALL Options on ACERINOX | ES0A01664333 | 21-06-2019 | 9,75 | CACXEU 975M19 |
| CALL Options on ACERINOX | ES0A01556604 | 21-06-2019 | 9,75 | CACXAM 975M19 |
| CALL Options on ACERINOX | ES0A01257575 | 21-06-2019 | 10,00 | CACXAM 1000M19 |
| CALL Options on ACERINOX | ES0A01664341 | 21-06-2019 | 10,00 | CACXEU 1000M19 |
| CALL Options on ACERINOX | ES0A01257542 | 21-06-2019 | 10,50 | CACXAM 1050M19 |
| CALL Options on ACERINOX | ES0A01664325 | 21-06-2019 | 10,50 | CACXEU 1050M19 |
| CALL Options on ACERINOX | ES0A01257526 | 21-06-2019 | 11,00 | CACXAM 1100M19 |
| CALL Options on ACERINOX | ES0A01664291 | 21-06-2019 | 11,00 | CACXEU 1100M19 |
| CALL Options on ACERINOX | ES0A01664259 | 21-06-2019 | 11,50 | CACXEU 1150M19 |
| CALL Options on ACERINOX | ES0A01257625 | 21-06-2019 | 11,50 | CACXAM 1150M19 |
| CALL Options on ACERINOX | ES0A01257591 | 21-06-2019 | 12,00 | CACXAM 1200M19 |
| CALL Options on ACERINOX | ES0A01664283 | 21-06-2019 | 12,00 | CACXEU 1200M19 |
| CALL Options on ACERINOX | ES0A01664267 | 21-06-2019 | 12,50 | CACXEU 1250M19 |
| CALL Options on ACERINOX | ES0A01257559 | 21-06-2019 | 12,50 | CACXAM 1250M19 |
| CALL Options on ACERINOX | ES0A01664309 | 21-06-2019 | 13,00 | CACXEU 1300M19 |

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| CALL Options on ACERINOX | ES0A01257534 | 21-06-2019 | 13,00 | CACXAM 1300M19 |
| CALL Options on ACERINOX | ES0A01664374 | 21-06-2019 | 13,50 | CACXEU 1350M19 |
| CALL Options on ACERINOX | ES0A01257567 | 21-06-2019 | 13,50 | CACXAM 1350M19 |
| CALL Options on ACERINOX | ES0A01257609 | 21-06-2019 | 14,00 | CACXAM 1400M19 |
| CALL Options on ACERINOX | ES0A01257633 | 21-06-2019 | 14,50 | CACXAM 1450M19 |
| CALL Options on ACERINOX | ES0A01257583 | 21-06-2019 | 15,00 | CACXAM 1500M19 |
| CALL Options on ACERINOX | ES0A01257617 | 21-06-2019 | 15,50 | CACXAM 1550M19 |
| CALL Options on ACERINOX | ES0A01604750 | 21-06-2019 | 16,00 | CACXAM 1600M19 |
| CALL Options on ACERINOX | ES0A01785740 | 20-09-2019 | 6,00 | CACXAM 600U19 |
| CALL Options on ACERINOX | ES0A01774231 | 20-09-2019 | 6,25 | CACXAM 625U19 |
| CALL Options on ACERINOX | ES0A01755370 | 20-09-2019 | 6,50 | CACXAM 650U19 |
| CALL Options on ACERINOX | ES0A01753722 | 20-09-2019 | 6,75 | CACXAM 675U19 |
| CALL Options on ACERINOX | ES0A01719566 | 20-09-2019 | 7,00 | CACXAM 700U19 |
| CALL Options on ACERINOX | ES0A01716000 | 20-09-2019 | 7,25 | CACXAM 725U19 |
| CALL Options on ACERINOX | ES0A01716083 | 20-09-2019 | 7,50 | CACXAM 750U19 |
| CALL Options on ACERINOX | ES0A01791979 | 20-09-2019 | 7,50 | CACXEU 750U19 |
| CALL Options on ACERINOX | ES0A01786771 | 20-09-2019 | 7,75 | CACXEU 775U19 |
| CALL Options on ACERINOX | ES0A01664689 | 20-09-2019 | 7,75 | CACXAM 775U19 |
| CALL Options on ACERINOX | ES0A01782010 | 20-09-2019 | 8,00 | CACXEU 800U19 |
| CALL Options on ACERINOX | ES0A01664564 | 20-09-2019 | 8,00 | CACXAM 800U19 |
| CALL Options on ACERINOX | ES0A01664614 | 20-09-2019 | 8,25 | CACXAM 825U19 |
| CALL Options on ACERINOX | ES0A01774801 | 20-09-2019 | 8,25 | CACXEU 825U19 |
| CALL Options on ACERINOX | ES0A01664515 | 20-09-2019 | 8,50 | CACXAM 850U19 |
| CALL Options on ACERINOX | ES0A01754415 | 20-09-2019 | 8,50 | CACXEU 850U19 |
| CALL Options on ACERINOX | ES0A01664499 | 20-09-2019 | 8,75 | CACXAM 875U19 |
| CALL Options on ACERINOX | ES0A01754522 | 20-09-2019 | 8,75 | CACXEU 875U19 |
| CALL Options on ACERINOX | ES0A01719517 | 20-09-2019 | 9,00 | CACXEU 900U19 |
| CALL Options on ACERINOX | ES0A01664408 | 20-09-2019 | 9,00 | CACXAM 900U19 |
| CALL Options on ACERINOX | ES0A01664606 | 20-09-2019 | 9,25 | CACXAM 925U19 |
| CALL Options on ACERINOX | ES0A01715895 | 20-09-2019 | 9,25 | CACXEU 925U19 |
| CALL Options on ACERINOX | ES0A01715911 | 20-09-2019 | 9,50 | CACXEU 950U19 |
| CALL Options on ACERINOX | ES0A01664598 | 20-09-2019 | 9,50 | CACXAM 950U19 |
| CALL Options on ACERINOX | ES0A01664572 | 20-09-2019 | 9,75 | CACXAM 975U19 |
| CALL Options on ACERINOX | ES0A01664697 | 20-09-2019 | 9,75 | CACXEU 975U19 |
| CALL Options on ACERINOX | ES0A01574375 | 20-09-2019 | 10,00 | CACXAM 1000U19 |
| CALL Options on ACERINOX | ES0A01664705 | 20-09-2019 | 10,00 | CACXEU 1000U19 |
| CALL Options on ACERINOX | ES0A01664440 | 20-09-2019 | 10,50 | CACXEU 1050U19 |
| CALL Options on ACERINOX | ES0A01569201 | 20-09-2019 | 10,50 | CACXAM 1050U19 |
| CALL Options on ACERINOX | ES0A01563006 | 20-09-2019 | 11,00 | CACXAM 1100U19 |
| CALL Options on ACERINOX | ES0A01664523 | 20-09-2019 | 11,00 | CACXEU 1100U19 |
| CALL Options on ACERINOX | ES0A01664630 | 20-09-2019 | 11,50 | CACXEU 1150U19 |
| CALL Options on ACERINOX | ES0A01257807 | 20-09-2019 | 11,50 | CACXAM 1150U19 |
| CALL Options on ACERINOX | ES0A01664481 | 20-09-2019 | 12,00 | CACXEU 1200U19 |
| CALL Options on ACERINOX | ES0A01257757 | 20-09-2019 | 12,00 | CACXAM 1200U19 |
| CALL Options on ACERINOX | ES0A01664473 | 20-09-2019 | 12,50 | CACXEU 1250U19 |
| CALL Options on ACERINOX | ES0A01257781 | 20-09-2019 | 12,50 | CACXAM 1250U19 |
| CALL Options on ACERINOX | ES0A01257765 | 20-09-2019 | 13,00 | CACXAM 1300U19 |
| CALL Options on ACERINOX | ES0A01664507 | 20-09-2019 | 13,00 | CACXEU 1300U19 |
| CALL Options on ACERINOX | ES0A01664747 | 20-09-2019 | 13,50 | CACXEU 1350U19 |
| CALL Options on ACERINOX | ES0A01257815 | 20-09-2019 | 13,50 | CACXAM 1350U19 |
| CALL Options on ACERINOX | ES0A01257799 | 20-09-2019 | 14,00 | CACXAM 1400U19 |
| CALL Options on ACERINOX | ES0A01257823 | 20-09-2019 | 14,50 | CACXAM 1450U19 |
| CALL Options on ACERINOX | ES0A01257773 | 20-09-2019 | 15,00 | CACXAM 1500U19 |
| CALL Options on ACERINOX | ES0A01257831 | 20-09-2019 | 15,50 | CACXAM 1550U19 |
| CALL Options on ACERINOX | ES0A01257849 | 20-09-2019 | 16,00 | CACXAM 1600U19 |
| CALL Options on ACERINOX | ES0A01802586 | 20-12-2019 | 6,00 | CACXAM 600Z19 |
| CALL Options on ACERINOX | ES0A01802453 | 20-12-2019 | 6,25 | CACXAM 625Z19 |

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| CALL Options on ACERINOX | ES0A01802529 | 20-12-2019 | 6,50 | CACXAM 650Z19 |
| CALL Options on ACERINOX | ES0A01802479 | 20-12-2019 | 6,75 | CACXAM 675Z19 |
| CALL Options on ACERINOX | ES0A01802552 | 20-12-2019 | 7,00 | CACXAM 700Z19 |
| CALL Options on ACERINOX | ES0A01802495 | 20-12-2019 | 7,25 | CACXAM 725Z19 |
| CALL Options on ACERINOX | ES0A01802461 | 20-12-2019 | 7,50 | CACXAM 750Z19 |
| CALL Options on ACERINOX | ES0A01804913 | 20-12-2019 | 7,50 | CACXEU 750Z19 |
| CALL Options on ACERINOX | ES0A01804897 | 20-12-2019 | 7,75 | CACXEU 775Z19 |
| CALL Options on ACERINOX | ES0A01802545 | 20-12-2019 | 7,75 | CACXAM 775Z19 |
| CALL Options on ACERINOX | ES0A01802503 | 20-12-2019 | 8,00 | CACXAM 800Z19 |
| CALL Options on ACERINOX | ES0A01804871 | 20-12-2019 | 8,00 | CACXEU 800Z19 |
| CALL Options on ACERINOX | ES0A01785435 | 20-12-2019 | 8,25 | CACXAM 825Z19 |
| CALL Options on ACERINOX | ES0A01804855 | 20-12-2019 | 8,25 | CACXEU 825Z19 |
| CALL Options on ACERINOX | ES0A01778521 | 20-12-2019 | 8,50 | CACXAM 850Z19 |
| CALL Options on ACERINOX | ES0A01804814 | 20-12-2019 | 8,50 | CACXEU 850Z19 |
| CALL Options on ACERINOX | ES0A01775428 | 20-12-2019 | 8,75 | CACXAM 875Z19 |
| CALL Options on ACERINOX | ES0A01804822 | 20-12-2019 | 8,75 | CACXEU 875Z19 |
| CALL Options on ACERINOX | ES0A01755826 | 20-12-2019 | 9,00 | CACXAM 900Z19 |
| CALL Options on ACERINOX | ES0A01804798 | 20-12-2019 | 9,00 | CACXEU 900Z19 |
| CALL Options on ACERINOX | ES0A01751270 | 20-12-2019 | 9,25 | CACXAM 925Z19 |
| CALL Options on ACERINOX | ES0A01804756 | 20-12-2019 | 9,25 | CACXEU 925Z19 |
| CALL Options on ACERINOX | ES0A01716539 | 20-12-2019 | 9,50 | CACXAM 950Z19 |
| CALL Options on ACERINOX | ES0A01804764 | 20-12-2019 | 9,50 | CACXEU 950Z19 |
| CALL Options on ACERINOX | ES0A01804731 | 20-12-2019 | 9,75 | CACXEU 975Z19 |
| CALL Options on ACERINOX | ES0A01716547 | 20-12-2019 | 9,75 | CACXAM 975Z19 |
| CALL Options on ACERINOX | ES0A01716554 | 20-12-2019 | 10,00 | CACXAM 1000Z19 |
| CALL Options on ACERINOX | ES0A01258052 | 20-12-2019 | 10,50 | CACXAM 1050Z19 |
| CALL Options on ACERINOX | ES0A01257963 | 20-12-2019 | 11,00 | CACXAM 1100Z19 |
| CALL Options on ACERINOX | ES0A01258011 | 20-12-2019 | 11,50 | CACXAM 1150Z19 |
| CALL Options on ACERINOX | ES0A01257971 | 20-12-2019 | 12,00 | CACXAM 1200Z19 |
| CALL Options on ACERINOX | ES0A01258029 | 20-12-2019 | 12,50 | CACXAM 1250Z19 |
| CALL Options on ACERINOX | ES0A01257989 | 20-12-2019 | 13,00 | CACXAM 1300Z19 |
| CALL Options on ACERINOX | ES0A01258037 | 20-12-2019 | 13,50 | CACXAM 1350Z19 |
| CALL Options on ACERINOX | ES0A01257997 | 20-12-2019 | 14,00 | CACXAM 1400Z19 |
| CALL Options on ACERINOX | ES0A01258045 | 20-12-2019 | 14,50 | CACXAM 1450Z19 |
| CALL Options on ACERINOX | ES0A01258003 | 20-12-2019 | 15,00 | CACXAM 1500Z19 |
| CALL Options on ACERINOX | ES0A01258078 | 20-12-2019 | 15,50 | CACXAM 1550Z19 |
| CALL Options on ACERINOX | ES0A01258060 | 20-12-2019 | 16,00 | CACXAM 1600Z19 |
| CALL Options on ACERINOX | ES0A01785450 | 20-03-2020 | 8,25 | CACXAM 825H20 |
| CALL Options on ACERINOX | ES0A01785146 | 20-03-2020 | 8,50 | CACXAM 850H20 |
| CALL Options on ACERINOX | ES0A01782853 | 20-03-2020 | 8,75 | CACXAM 875H20 |
| CALL Options on ACERINOX | ES0A01782366 | 20-03-2020 | 9,00 | CACXAM 900H20 |
| CALL Options on ACERINOX | ES0A01782382 | 20-03-2020 | 9,25 | CACXAM 925H20 |
| CALL Options on ACERINOX | ES0A01782408 | 20-03-2020 | 9,50 | CACXAM 950H20 |
| CALL Options on ACERINOX | ES0A01782416 | 20-03-2020 | 9,75 | CACXAM 975H20 |
| CALL Options on ACERINOX | ES0A01258193 | 20-03-2020 | 10,00 | CACXAM 1000H20 |
| CALL Options on ACERINOX | ES0A01258235 | 20-03-2020 | 10,50 | CACXAM 1050H20 |
| CALL Options on ACERINOX | ES0A01258219 | 20-03-2020 | 11,00 | CACXAM 1100H20 |
| CALL Options on ACERINOX | ES0A01258185 | 20-03-2020 | 11,50 | CACXAM 1150H20 |
| CALL Options on ACERINOX | ES0A01258201 | 20-03-2020 | 12,00 | CACXAM 1200H20 |
| CALL Options on ACERINOX | ES0A01258243 | 20-03-2020 | 12,50 | CACXAM 1250H20 |
| CALL Options on ACERINOX | ES0A01258177 | 20-03-2020 | 13,00 | CACXAM 1300H20 |
| CALL Options on ACERINOX | ES0A01258250 | 20-03-2020 | 13,50 | CACXAM 1350H20 |
| CALL Options on ACERINOX | ES0A01258227 | 20-03-2020 | 14,00 | CACXAM 1400H20 |
| PUT Options on ACERINOX | ES0A01785831 | 18-01-2019 | 6,00 | PACXAM 600F19 |
| PUT Options on ACERINOX | ES0A01774306 | 18-01-2019 | 6,25 | PACXAM 625F19 |
| PUT Options on ACERINOX | ES0A01755487 | 18-01-2019 | 6,50 | PACXAM 650F19 |
| PUT Options on ACERINOX | ES0A01753763 | 18-01-2019 | 6,75 | PACXAM 675F19 |

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| PUT Options on ACERINOX | ES0A01719673 | 18-01-2019 | 7,00 | PACXAM 700F19 |
| PUT Options on ACERINOX | ES0A01716216 | 18-01-2019 | 7,25 | PACXAM 725F19 |
| PUT Options on ACERINOX | ES0A01716109 | 18-01-2019 | 7,50 | PACXAM 750F19 |
| PUT Options on ACERINOX | ES0A01792068 | 18-01-2019 | 7,50 | PACXEU 750F19 |
| PUT Options on ACERINOX | ES0A01709765 | 18-01-2019 | 7,75 | PACXAM 775F19 |
| PUT Options on ACERINOX | ES0A01786888 | 18-01-2019 | 7,75 | PACXEU 775F19 |
| PUT Options on ACERINOX | ES0A01781970 | 18-01-2019 | 8,00 | PACXEU 800F19 |
| PUT Options on ACERINOX | ES0A01697341 | 18-01-2019 | 8,00 | PACXAM 800F19 |
| PUT Options on ACERINOX | ES0A01774710 | 18-01-2019 | 8,25 | PACXEU 825F19 |
| PUT Options on ACERINOX | ES0A01697929 | 18-01-2019 | 8,25 | PACXAM 825F19 |
| PUT Options on ACERINOX | ES0A01697648 | 18-01-2019 | 8,50 | PACXAM 850F19 |
| PUT Options on ACERINOX | ES0A01754563 | 18-01-2019 | 8,50 | PACXEU 850F19 |
| PUT Options on ACERINOX | ES0A01697911 | 18-01-2019 | 8,75 | PACXAM 875F19 |
| PUT Options on ACERINOX | ES0A01754431 | 18-01-2019 | 8,75 | PACXEU 875F19 |
| PUT Options on ACERINOX | ES0A01719590 | 18-01-2019 | 9,00 | PACXEU 900F19 |
| PUT Options on ACERINOX | ES0A01697127 | 18-01-2019 | 9,00 | PACXAM 900F19 |
| PUT Options on ACERINOX | ES0A01716091 | 18-01-2019 | 9,25 | PACXEU 925F19 |
| PUT Options on ACERINOX | ES0A01698026 | 18-01-2019 | 9,25 | PACXAM 925F19 |
| PUT Options on ACERINOX | ES0A01698182 | 18-01-2019 | 9,50 | PACXAM 950F19 |
| PUT Options on ACERINOX | ES0A01716257 | 18-01-2019 | 9,50 | PACXEU 950F19 |
| PUT Options on ACERINOX | ES0A01697887 | 18-01-2019 | 9,75 | PACXAM 975F19 |
| PUT Options on ACERINOX | ES0A01716208 | 18-01-2019 | 9,75 | PACXEU 975F19 |
| PUT Options on ACERINOX | ES0A01697101 | 18-01-2019 | 10,00 | PACXAM 1000F19 |
| PUT Options on ACERINOX | ES0A01708692 | 18-01-2019 | 10,00 | PACXEU 1000F19 |
| PUT Options on ACERINOX | ES0A01697424 | 18-01-2019 | 10,50 | PACXEU 1050F19 |
| PUT Options on ACERINOX | ES0A01697374 | 18-01-2019 | 10,50 | PACXAM 1050F19 |
| PUT Options on ACERINOX | ES0A01698265 | 18-01-2019 | 11,00 | PACXEU 1100F19 |
| PUT Options on ACERINOX | ES0A01697960 | 18-01-2019 | 11,00 | PACXAM 1100F19 |
| PUT Options on ACERINOX | ES0A01697853 | 18-01-2019 | 11,50 | PACXAM 1150F19 |
| PUT Options on ACERINOX | ES0A01697572 | 18-01-2019 | 11,50 | PACXEU 1150F19 |
| PUT Options on ACERINOX | ES0A01697861 | 18-01-2019 | 12,00 | PACXEU 1200F19 |
| PUT Options on ACERINOX | ES0A01697333 | 18-01-2019 | 12,00 | PACXAM 1200F19 |
| PUT Options on ACERINOX | ES0A01698000 | 18-01-2019 | 12,50 | PACXEU 1250F19 |
| PUT Options on ACERINOX | ES0A01697408 | 18-01-2019 | 12,50 | PACXAM 1250F19 |
| PUT Options on ACERINOX | ES0A01698059 | 18-01-2019 | 13,00 | PACXAM 1300F19 |
| PUT Options on ACERINOX | ES0A01697952 | 18-01-2019 | 13,50 | PACXAM 1350F19 |
| PUT Options on ACERINOX | ES0A01697994 | 18-01-2019 | 14,00 | PACXAM 1400F19 |
| PUT Options on ACERINOX | ES0A01698216 | 18-01-2019 | 14,50 | PACXAM 1450F19 |
| PUT Options on ACERINOX | ES0A01785823 | 15-02-2019 | 6,00 | PACXAM 600G19 |
| PUT Options on ACERINOX | ES0A01774314 | 15-02-2019 | 6,25 | PACXAM 625G19 |
| PUT Options on ACERINOX | ES0A01765171 | 15-02-2019 | 6,50 | PACXAM 650G19 |
| PUT Options on ACERINOX | ES0A01764265 | 15-02-2019 | 6,75 | PACXAM 675G19 |
| PUT Options on ACERINOX | ES0A01765296 | 15-02-2019 | 7,00 | PACXAM 700G19 |
| PUT Options on ACERINOX | ES0A01765759 | 15-02-2019 | 7,25 | PACXAM 725G19 |
| PUT Options on ACERINOX | ES0A01765577 | 15-02-2019 | 7,50 | PACXAM 750G19 |
| PUT Options on ACERINOX | ES0A01792035 | 15-02-2019 | 7,50 | PACXEU 750G19 |
| PUT Options on ACERINOX | ES0A01786854 | 15-02-2019 | 7,75 | PACXEU 775G19 |
| PUT Options on ACERINOX | ES0A01765478 | 15-02-2019 | 7,75 | PACXAM 775G19 |
| PUT Options on ACERINOX | ES0A01781996 | 15-02-2019 | 8,00 | PACXEU 800G19 |
| PUT Options on ACERINOX | ES0A01765726 | 15-02-2019 | 8,00 | PACXAM 800G19 |
| PUT Options on ACERINOX | ES0A01765510 | 15-02-2019 | 8,25 | PACXAM 825G19 |
| PUT Options on ACERINOX | ES0A01774769 | 15-02-2019 | 8,25 | PACXEU 825G19 |
| PUT Options on ACERINOX | ES0A01765825 | 15-02-2019 | 8,50 | PACXAM 850G19 |
| PUT Options on ACERINOX | ES0A01764455 | 15-02-2019 | 8,50 | PACXEU 850G19 |
| PUT Options on ACERINOX | ES0A01765601 | 15-02-2019 | 8,75 | PACXAM 875G19 |
| PUT Options on ACERINOX | ES0A01764828 | 15-02-2019 | 8,75 | PACXEU 875G19 |
| PUT Options on ACERINOX | ES0A01765841 | 15-02-2019 | 9,00 | PACXAM 900G19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
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| PUT Options on ACERINOX | ES0A01765502 | 15-02-2019 | 9,00 | PACXEU 900G19 |
| PUT Options on ACERINOX | ES0A01765163 | 15-02-2019 | 9,25 | PACXAM 925G19 |
| PUT Options on ACERINOX | ES0A01765189 | 15-02-2019 | 9,25 | PACXEU 925G19 |
| PUT Options on ACERINOX | ES0A01765650 | 15-02-2019 | 9,50 | PACXAM 950G19 |
| PUT Options on ACERINOX | ES0A01764190 | 15-02-2019 | 9,50 | PACXEU 950G19 |
| PUT Options on ACERINOX | ES0A01764182 | 15-02-2019 | 9,75 | PACXEU 975G19 |
| PUT Options on ACERINOX | ES0A01765270 | 15-02-2019 | 9,75 | PACXAM 975G19 |
| PUT Options on ACERINOX | ES0A01765221 | 15-02-2019 | 10,00 | PACXEU 1000G19 |
| PUT Options on ACERINOX | ES0A01765411 | 15-02-2019 | 10,00 | PACXAM 1000G19 |
| PUT Options on ACERINOX | ES0A01765536 | 15-02-2019 | 10,50 | PACXAM 1050G19 |
| PUT Options on ACERINOX | ES0A01764331 | 15-02-2019 | 11,00 | PACXAM 1100G19 |
| PUT Options on ACERINOX | ES0A01764356 | 15-02-2019 | 11,50 | PACXAM 1150G19 |
| PUT Options on ACERINOX | ES0A01785807 | 15-03-2019 | 6,00 | PACXAM 600H19 |
| PUT Options on ACERINOX | ES0A01774322 | 15-03-2019 | 6,25 | PACXAM 625H19 |
| PUT Options on ACERINOX | ES0A01755461 | 15-03-2019 | 6,50 | PACXAM 650H19 |
| PUT Options on ACERINOX | ES0A01753755 | 15-03-2019 | 6,75 | PACXAM 675H19 |
| PUT Options on ACERINOX | ES0A01719665 | 15-03-2019 | 7,00 | PACXAM 700H19 |
| PUT Options on ACERINOX | ES0A01716042 | 15-03-2019 | 7,25 | PACXAM 725H19 |
| PUT Options on ACERINOX | ES0A01792027 | 15-03-2019 | 7,50 | PACXEU 750H19 |
| PUT Options on ACERINOX | ES0A01716026 | 15-03-2019 | 7,50 | PACXAM 750H19 |
| PUT Options on ACERINOX | ES0A01786920 | 15-03-2019 | 7,75 | PACXEU 775H19 |
| PUT Options on ACERINOX | ES0A01574821 | 15-03-2019 | 7,75 | PACXAM 775H19 |
| PUT Options on ACERINOX | ES0A01782036 | 15-03-2019 | 8,00 | PACXEU 800H19 |
| PUT Options on ACERINOX | ES0A01448836 | 15-03-2019 | 8,00 | PACXAM 800H19 |
| PUT Options on ACERINOX | ES0A01437714 | 15-03-2019 | 8,25 | PACXAM 825H19 |
| PUT Options on ACERINOX | ES0A01774744 | 15-03-2019 | 8,25 | PACXEU 825H19 |
| PUT Options on ACERINOX | ES0A01754456 | 15-03-2019 | 8,50 | PACXEU 850H19 |
| PUT Options on ACERINOX | ES0A01437698 | 15-03-2019 | 8,50 | PACXAM 850H19 |
| PUT Options on ACERINOX | ES0A01754423 | 15-03-2019 | 8,75 | PACXEU 875H19 |
| PUT Options on ACERINOX | ES0A01437706 | 15-03-2019 | 8,75 | PACXAM 875H19 |
| PUT Options on ACERINOX | ES0A01437680 | 15-03-2019 | 9,00 | PACXAM 900H19 |
| PUT Options on ACERINOX | ES0A01719525 | 15-03-2019 | 9,00 | PACXEU 900H19 |
| PUT Options on ACERINOX | ES0A01437664 | 15-03-2019 | 9,25 | PACXAM 925H19 |
| PUT Options on ACERINOX | ES0A01716059 | 15-03-2019 | 9,25 | PACXEU 925H19 |
| PUT Options on ACERINOX | ES0A01716117 | 15-03-2019 | 9,50 | PACXEU 950H19 |
| PUT Options on ACERINOX | ES0A01325323 | 15-03-2019 | 9,50 | PACXAM 950H19 |
| PUT Options on ACERINOX | ES0A01257187 | 15-03-2019 | 9,75 | PACXAM 975H19 |
| PUT Options on ACERINOX | ES0A01664176 | 15-03-2019 | 9,75 | PACXEU 975H19 |
| PUT Options on ACERINOX | ES0A01257179 | 15-03-2019 | 10,00 | PACXAM 1000H19 |
| PUT Options on ACERINOX | ES0A01664184 | 15-03-2019 | 10,00 | PACXEU 1000H19 |
| PUT Options on ACERINOX | ES0A01664143 | 15-03-2019 | 10,50 | PACXEU 1050H19 |
| PUT Options on ACERINOX | ES0A01163849 | 15-03-2019 | 10,50 | PACXAM 1050H19 |
| PUT Options on ACERINOX | ES0A01664036 | 15-03-2019 | 11,00 | PACXEU 1100H19 |
| PUT Options on ACERINOX | ES0A01257161 | 15-03-2019 | 11,00 | PACXAM 1100H19 |
| PUT Options on ACERINOX | ES0A01664077 | 15-03-2019 | 11,50 | PACXEU 1150H19 |
| PUT Options on ACERINOX | ES0A01257229 | 15-03-2019 | 11,50 | PACXAM 1150H19 |
| PUT Options on ACERINOX | ES0A01664044 | 15-03-2019 | 12,00 | PACXEU 1200H19 |
| PUT Options on ACERINOX | ES0A01257195 | 15-03-2019 | 12,00 | PACXAM 1200H19 |
| PUT Options on ACERINOX | ES0A01257237 | 15-03-2019 | 12,50 | PACXAM 1250H19 |
| PUT Options on ACERINOX | ES0A01664101 | 15-03-2019 | 12,50 | PACXEU 1250H19 |
| PUT Options on ACERINOX | ES0A01664135 | 15-03-2019 | 13,00 | PACXEU 1300H19 |
| PUT Options on ACERINOX | ES0A01257203 | 15-03-2019 | 13,00 | PACXAM 1300H19 |
| PUT Options on ACERINOX | ES0A01664200 | 15-03-2019 | 13,50 | PACXEU 1350H19 |
| PUT Options on ACERINOX | ES0A01257245 | 15-03-2019 | 13,50 | PACXAM 1350H19 |
| PUT Options on ACERINOX | ES0A01257211 | 15-03-2019 | 14,00 | PACXAM 1400H19 |
| PUT Options on ACERINOX | ES0A01257401 | 15-03-2019 | 14,50 | PACXAM 1450H19 |
| PUT Options on ACERINOX | ES0A01257385 | 15-03-2019 | 15,00 | PACXAM 1500H19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on ACERINOX | ES0A01257393 | 15-03-2019 | 15,50 | PACXAM 1550H19 |
| PUT Options on ACERINOX | ES0A01604735 | 15-03-2019 | 16,00 | PACXAM 1600H19 |
| PUT Options on ACERINOX | ES0A01785773 | 21-06-2019 | 6,00 | PACXAM 600M19 |
| PUT Options on ACERINOX | ES0A01774215 | 21-06-2019 | 6,25 | PACXAM 625M19 |
| PUT Options on ACERINOX | ES0A01755438 | 21-06-2019 | 6,50 | PACXAM 650M19 |
| PUT Options on ACERINOX | ES0A01753680 | 21-06-2019 | 6,75 | PACXAM 675M19 |
| PUT Options on ACERINOX | ES0A01719541 | 21-06-2019 | 7,00 | PACXAM 700M19 |
| PUT Options on ACERINOX | ES0A01716273 | 21-06-2019 | 7,25 | PACXAM 725M19 |
| PUT Options on ACERINOX | ES0A01716190 | 21-06-2019 | 7,50 | PACXAM 750M19 |
| PUT Options on ACERINOX | ES0A01791680 | 21-06-2019 | 7,50 | PACXEU 750M19 |
| PUT Options on ACERINOX | ES0A01574870 | 21-06-2019 | 7,75 | PACXAM 775M19 |
| PUT Options on ACERINOX | ES0A01786722 | 21-06-2019 | 7,75 | PACXEU 775M19 |
| PUT Options on ACERINOX | ES0A01556570 | 21-06-2019 | 8,00 | PACXAM 800M19 |
| PUT Options on ACERINOX | ES0A01782028 | 21-06-2019 | 8,00 | PACXEU 800M19 |
| PUT Options on ACERINOX | ES0A01774835 | 21-06-2019 | 8,25 | PACXEU 825M19 |
| PUT Options on ACERINOX | ES0A01556554 | 21-06-2019 | 8,25 | PACXAM 825M19 |
| PUT Options on ACERINOX | ES0A01556646 | 21-06-2019 | 8,50 | PACXAM 850M19 |
| PUT Options on ACERINOX | ES0A01754480 | 21-06-2019 | 8,50 | PACXEU 850M19 |
| PUT Options on ACERINOX | ES0A01754530 | 21-06-2019 | 8,75 | PACXEU 875M19 |
| PUT Options on ACERINOX | ES0A01556638 | 21-06-2019 | 8,75 | PACXAM 875M19 |
| PUT Options on ACERINOX | ES0A01556620 | 21-06-2019 | 9,00 | PACXAM 900M19 |
| PUT Options on ACERINOX | ES0A01719574 | 21-06-2019 | 9,00 | PACXEU 900M19 |
| PUT Options on ACERINOX | ES0A01716067 | 21-06-2019 | 9,25 | PACXEU 925M19 |
| PUT Options on ACERINOX | ES0A01556547 | 21-06-2019 | 9,25 | PACXAM 925M19 |
| PUT Options on ACERINOX | ES0A01449016 | 21-06-2019 | 9,50 | PACXAM 950M19 |
| PUT Options on ACERINOX | ES0A01716323 | 21-06-2019 | 9,50 | PACXEU 950M19 |
| PUT Options on ACERINOX | ES0A01664358 | 21-06-2019 | 9,75 | PACXEU 975M19 |
| PUT Options on ACERINOX | ES0A01446046 | 21-06-2019 | 9,75 | PACXAM 975M19 |
| PUT Options on ACERINOX | ES0A01664366 | 21-06-2019 | 10,00 | PACXEU 1000M19 |
| PUT Options on ACERINOX | ES0A01257419 | 21-06-2019 | 10,00 | PACXAM 1000M19 |
| PUT Options on ACERINOX | ES0A01257518 | 21-06-2019 | 10,50 | PACXAM 1050M19 |
| PUT Options on ACERINOX | ES0A01664218 | 21-06-2019 | 10,50 | PACXEU 1050M19 |
| PUT Options on ACERINOX | ES0A01664242 | 21-06-2019 | 11,00 | PACXEU 1100M19 |
| PUT Options on ACERINOX | ES0A01257427 | 21-06-2019 | 11,00 | PACXAM 1100M19 |
| PUT Options on ACERINOX | ES0A01664226 | 21-06-2019 | 11,50 | PACXEU 1150M19 |
| PUT Options on ACERINOX | ES0A01257476 | 21-06-2019 | 11,50 | PACXAM 1150M19 |
| PUT Options on ACERINOX | ES0A01664275 | 21-06-2019 | 12,00 | PACXEU 1200M19 |
| PUT Options on ACERINOX | ES0A01257435 | 21-06-2019 | 12,00 | PACXAM 1200M19 |
| PUT Options on ACERINOX | ES0A01257484 | 21-06-2019 | 12,50 | PACXAM 1250M19 |
| PUT Options on ACERINOX | ES0A01664234 | 21-06-2019 | 12,50 | PACXEU 1250M19 |
| PUT Options on ACERINOX | ES0A01664317 | 21-06-2019 | 13,00 | PACXEU 1300M19 |
| PUT Options on ACERINOX | ES0A01257443 | 21-06-2019 | 13,00 | PACXAM 1300M19 |
| PUT Options on ACERINOX | ES0A01257492 | 21-06-2019 | 13,50 | PACXAM 1350M19 |
| PUT Options on ACERINOX | ES0A01664382 | 21-06-2019 | 13,50 | PACXEU 1350M19 |
| PUT Options on ACERINOX | ES0A01257450 | 21-06-2019 | 14,00 | PACXAM 1400M19 |
| PUT Options on ACERINOX | ES0A01257500 | 21-06-2019 | 14,50 | PACXAM 1450M19 |
| PUT Options on ACERINOX | ES0A01257468 | 21-06-2019 | 15,00 | PACXAM 1500M19 |
| PUT Options on ACERINOX | ES0A01556612 | 21-06-2019 | 15,50 | PACXAM 1550M19 |
| PUT Options on ACERINOX | ES0A01604743 | 21-06-2019 | 16,00 | PACXAM 1600M19 |
| PUT Options on ACERINOX | ES0A01785765 | 20-09-2019 | 6,00 | PACXAM 600U19 |
| PUT Options on ACERINOX | ES0A01774256 | 20-09-2019 | 6,25 | PACXAM 625U19 |
| PUT Options on ACERINOX | ES0A01755420 | 20-09-2019 | 6,50 | PACXAM 650U19 |
| PUT Options on ACERINOX | ES0A01753664 | 20-09-2019 | 6,75 | PACXAM 675U19 |
| PUT Options on ACERINOX | ES0A01719509 | 20-09-2019 | 7,00 | PACXAM 700U19 |
| PUT Options on ACERINOX | ES0A01716281 | 20-09-2019 | 7,25 | PACXAM 725U19 |
| PUT Options on ACERINOX | ES0A01792001 | 20-09-2019 | 7,50 | PACXEU 750U19 |
| PUT Options on ACERINOX | ES0A01716463 | 20-09-2019 | 7,50 | PACXAM 750U19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on ACERINOX | ES0A01786730 | 20-09-2019 | 7,75 | PACXEU 775U19 |
| PUT Options on ACERINOX | ES0A01664713 | 20-09-2019 | 7,75 | PACXAM 775U19 |
| PUT Options on ACERINOX | ES0A01664663 | 20-09-2019 | 8,00 | PACXAM 800U19 |
| PUT Options on ACERINOX | ES0A01781921 | 20-09-2019 | 8,00 | PACXEU 800U19 |
| PUT Options on ACERINOX | ES0A01774819 | 20-09-2019 | 8,25 | PACXEU 825U19 |
| PUT Options on ACERINOX | ES0A01664549 | 20-09-2019 | 8,25 | PACXAM 825U19 |
| PUT Options on ACERINOX | ES0A01754555 | 20-09-2019 | 8,50 | PACXEU 850U19 |
| PUT Options on ACERINOX | ES0A01664531 | 20-09-2019 | 8,50 | PACXAM 850U19 |
| PUT Options on ACERINOX | ES0A01664556 | 20-09-2019 | 8,75 | PACXAM 875U19 |
| PUT Options on ACERINOX | ES0A01754571 | 20-09-2019 | 8,75 | PACXEU 875U19 |
| PUT Options on ACERINOX | ES0A01719533 | 20-09-2019 | 9,00 | PACXEU 900U19 |
| PUT Options on ACERINOX | ES0A01257732 | 20-09-2019 | 9,00 | PACXAM 900U19 |
| PUT Options on ACERINOX | ES0A01257740 | 20-09-2019 | 9,25 | PACXAM 925U19 |
| PUT Options on ACERINOX | ES0A01716307 | 20-09-2019 | 9,25 | PACXEU 925U19 |
| PUT Options on ACERINOX | ES0A01716331 | 20-09-2019 | 9,50 | PACXEU 950U19 |
| PUT Options on ACERINOX | ES0A01257641 | 20-09-2019 | 9,50 | PACXAM 950U19 |
| PUT Options on ACERINOX | ES0A01664721 | 20-09-2019 | 9,75 | PACXEU 975U19 |
| PUT Options on ACERINOX | ES0A01257682 | 20-09-2019 | 9,75 | PACXAM 975U19 |
| PUT Options on ACERINOX | ES0A01257724 | 20-09-2019 | 10,00 | PACXAM 1000U19 |
| PUT Options on ACERINOX | ES0A01664739 | 20-09-2019 | 10,00 | PACXEU 1000U19 |
| PUT Options on ACERINOX | ES0A01664655 | 20-09-2019 | 10,50 | PACXEU 1050U19 |
| PUT Options on ACERINOX | ES0A01257690 | 20-09-2019 | 10,50 | PACXAM 1050U19 |
| PUT Options on ACERINOX | ES0A01664465 | 20-09-2019 | 11,00 | PACXEU 1100U19 |
| PUT Options on ACERINOX | ES0A01257658 | 20-09-2019 | 11,00 | PACXAM 1100U19 |
| PUT Options on ACERINOX | ES0A01257708 | 20-09-2019 | 11,50 | PACXAM 1150U19 |
| PUT Options on ACERINOX | ES0A01664622 | 20-09-2019 | 11,50 | PACXEU 1150U19 |
| PUT Options on ACERINOX | ES0A01257666 | 20-09-2019 | 12,00 | PACXAM 1200U19 |
| PUT Options on ACERINOX | ES0A01664648 | 20-09-2019 | 12,00 | PACXEU 1200U19 |
| PUT Options on ACERINOX | ES0A01664416 | 20-09-2019 | 12,50 | PACXEU 1250U19 |
| PUT Options on ACERINOX | ES0A01257716 | 20-09-2019 | 12,50 | PACXAM 1250U19 |
| PUT Options on ACERINOX | ES0A01664457 | 20-09-2019 | 13,00 | PACXEU 1300U19 |
| PUT Options on ACERINOX | ES0A01257674 | 20-09-2019 | 13,00 | PACXAM 1300U19 |
| PUT Options on ACERINOX | ES0A01664390 | 20-09-2019 | 13,50 | PACXAM 1350U19 |
| PUT Options on ACERINOX | ES0A01664762 | 20-09-2019 | 13,50 | PACXEU 1350U19 |
| PUT Options on ACERINOX | ES0A01664424 | 20-09-2019 | 14,00 | PACXAM 1400U19 |
| PUT Options on ACERINOX | ES0A01664432 | 20-09-2019 | 14,50 | PACXAM 1450U19 |
| PUT Options on ACERINOX | ES0A01664580 | 20-09-2019 | 15,00 | PACXAM 1500U19 |
| PUT Options on ACERINOX | ES0A01664671 | 20-09-2019 | 15,50 | PACXAM 1550U19 |
| PUT Options on ACERINOX | ES0A01664754 | 20-09-2019 | 16,00 | PACXAM 1600U19 |
| PUT Options on ACERINOX | ES0A01802537 | 20-12-2019 | 6,00 | PACXAM 600Z19 |
| PUT Options on ACERINOX | ES0A01802511 | 20-12-2019 | 6,25 | PACXAM 625Z19 |
| PUT Options on ACERINOX | ES0A01802560 | 20-12-2019 | 6,50 | PACXAM 650Z19 |
| PUT Options on ACERINOX | ES0A01802578 | 20-12-2019 | 6,75 | PACXAM 675Z19 |
| PUT Options on ACERINOX | ES0A01797869 | 20-12-2019 | 7,00 | PACXAM 700Z19 |
| PUT Options on ACERINOX | ES0A01802487 | 20-12-2019 | 7,25 | PACXAM 725Z19 |
| PUT Options on ACERINOX | ES0A01785427 | 20-12-2019 | 7,50 | PACXAM 750Z19 |
| PUT Options on ACERINOX | ES0A01804921 | 20-12-2019 | 7,50 | PACXEU 750Z19 |
| PUT Options on ACERINOX | ES0A01778513 | 20-12-2019 | 7,75 | PACXAM 775Z19 |
| PUT Options on ACERINOX | ES0A01804905 | 20-12-2019 | 7,75 | PACXEU 775Z19 |
| PUT Options on ACERINOX | ES0A01755354 | 20-12-2019 | 8,00 | PACXAM 800Z19 |
| PUT Options on ACERINOX | ES0A01804889 | 20-12-2019 | 8,00 | PACXEU 800Z19 |
| PUT Options on ACERINOX | ES0A01755818 | 20-12-2019 | 8,25 | PACXAM 825Z19 |
| PUT Options on ACERINOX | ES0A01804863 | 20-12-2019 | 8,25 | PACXEU 825Z19 |
| PUT Options on ACERINOX | ES0A01804830 | 20-12-2019 | 8,50 | PACXEU 850Z19 |
| PUT Options on ACERINOX | ES0A01751262 | 20-12-2019 | 8,50 | PACXAM 850Z19 |
| PUT Options on ACERINOX | ES0A01257906 | 20-12-2019 | 8,75 | PACXAM 875Z19 |
| PUT Options on ACERINOX | ES0A01804848 | 20-12-2019 | 8,75 | PACXEU 875Z19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on ACERINOX | ES0A01804806 | 20-12-2019 | 9,00 | PACXEU 900Z19 |
| PUT Options on ACERINOX | ES0A01257856 | 20-12-2019 | 9,00 | PACXAM 900Z19 |
| PUT Options on ACERINOX | ES0A01257872 | 20-12-2019 | 9,25 | PACXAM 925Z19 |
| PUT Options on ACERINOX | ES0A01804772 | 20-12-2019 | 9,25 | PACXEU 925Z19 |
| PUT Options on ACERINOX | ES0A01257864 | 20-12-2019 | 9,50 | PACXAM 950Z19 |
| PUT Options on ACERINOX | ES0A01804780 | 20-12-2019 | 9,50 | PACXEU 950Z19 |
| PUT Options on ACERINOX | ES0A01804749 | 20-12-2019 | 9,75 | PACXEU 975Z19 |
| PUT Options on ACERINOX | ES0A01257914 | 20-12-2019 | 9,75 | PACXAM 975Z19 |
| PUT Options on ACERINOX | ES0A01257880 | 20-12-2019 | 10,00 | PACXAM 1000Z19 |
| PUT Options on ACERINOX | ES0A01257922 | 20-12-2019 | 10,50 | PACXAM 1050Z19 |
| PUT Options on ACERINOX | ES0A01257955 | 20-12-2019 | 11,00 | PACXAM 1100Z19 |
| PUT Options on ACERINOX | ES0A01257930 | 20-12-2019 | 11,50 | PACXAM 1150Z19 |
| PUT Options on ACERINOX | ES0A01257898 | 20-12-2019 | 12,00 | PACXAM 1200Z19 |
| PUT Options on ACERINOX | ES0A01257948 | 20-12-2019 | 12,50 | PACXAM 1250Z19 |
| PUT Options on ACERINOX | ES0A01653914 | 20-12-2019 | 13,00 | PACXAM 1300Z19 |
| PUT Options on ACERINOX | ES0A01785443 | 20-03-2020 | 7,50 | PACXAM 750H20 |
| PUT Options on ACERINOX | ES0A01785138 | 20-03-2020 | 7,75 | PACXAM 775H20 |
| PUT Options on ACERINOX | ES0A01782846 | 20-03-2020 | 8,00 | PACXAM 800H20 |
| PUT Options on ACERINOX | ES0A01782333 | 20-03-2020 | 8,25 | PACXAM 825H20 |
| PUT Options on ACERINOX | ES0A01782341 | 20-03-2020 | 8,50 | PACXAM 850H20 |
| PUT Options on ACERINOX | ES0A01782358 | 20-03-2020 | 8,75 | PACXAM 875H20 |
| PUT Options on ACERINOX | ES0A01782374 | 20-03-2020 | 9,00 | PACXAM 900H20 |
| PUT Options on ACERINOX | ES0A01782390 | 20-03-2020 | 9,25 | PACXAM 925H20 |
| PUT Options on ACERINOX | ES0A01258169 | 20-03-2020 | 9,50 | PACXAM 950H20 |
| PUT Options on ACERINOX | ES0A01258128 | 20-03-2020 | 9,75 | PACXAM 975H20 |
| PUT Options on ACERINOX | ES0A01258086 | 20-03-2020 | 10,00 | PACXAM 1000H20 |
| PUT Options on ACERINOX | ES0A01258136 | 20-03-2020 | 10,50 | PACXAM 1050H20 |
| PUT Options on ACERINOX | ES0A01258094 | 20-03-2020 | 11,00 | PACXAM 1100H20 |
| PUT Options on ACERINOX | ES0A01258144 | 20-03-2020 | 11,50 | PACXAM 1150H20 |
| PUT Options on ACERINOX | ES0A01258102 | 20-03-2020 | 12,00 | PACXAM 1200H20 |
| PUT Options on ACERINOX | ES0A01258151 | 20-03-2020 | 12,50 | PACXAM 1250H20 |
| PUT Options on ACERINOX | ES0A01258110 | 20-03-2020 | 13,00 | PACXAM 1300H20 |
| CALL Options on ACS | ES0A01692680 | 18-01-2019 | 26,00 | CACSAM 2600F19 |
| CALL Options on ACS | ES0A01692904 | 18-01-2019 | 27,00 | CACSAM 2700F19 |
| CALL Options on ACS | ES0A01692771 | 18-01-2019 | 28,00 | CACSAM 2800F19 |
| CALL Options on ACS | ES0A01692706 | 18-01-2019 | 29,00 | CACSAM 2900F19 |
| CALL Options on ACS | ES0A01692763 | 18-01-2019 | 30,00 | CACSAM 3000F19 |
| CALL Options on ACS | ES0A01692888 | 18-01-2019 | 31,00 | CACSAM 3100F19 |
| CALL Options on ACS | ES0A01692946 | 18-01-2019 | 32,00 | CACSAM 3200F19 |
| CALL Options on ACS | ES0A01692722 | 18-01-2019 | 33,00 | CACSAM 3300F19 |
| CALL Options on ACS | ES0A01692953 | 18-01-2019 | 34,00 | CACSAM 3400F19 |
| CALL Options on ACS | ES0A01692862 | 18-01-2019 | 35,00 | CACSAM 3500F19 |
| CALL Options on ACS | ES0A01692821 | 18-01-2019 | 36,00 | CACSAM 3600F19 |
| CALL Options on ACS | ES0A01692896 | 18-01-2019 | 37,00 | CACSAM 3700F19 |
| CALL Options on ACS | ES0A01692938 | 18-01-2019 | 38,00 | CACSAM 3800F19 |
| CALL Options on ACS | ES0A01716802 | 18-01-2019 | 39,00 | CACSAM 3900F19 |
| CALL Options on ACS | ES0A01747831 | 18-01-2019 | 40,00 | CACSAM 4000F19 |
| CALL Options on ACS | ES0A01751049 | 18-01-2019 | 41,00 | CACSAM 4100F19 |
| CALL Options on ACS | ES0A01786227 | 15-02-2019 | 26,00 | CACSAM 2600G19 |
| CALL Options on ACS | ES0A01759901 | 15-02-2019 | 27,00 | CACSAM 2700G19 |
| CALL Options on ACS | ES0A01759950 | 15-02-2019 | 28,00 | CACSAM 2800G19 |
| CALL Options on ACS | ES0A01759828 | 15-02-2019 | 29,00 | CACSAM 2900G19 |
| CALL Options on ACS | ES0A01759927 | 15-02-2019 | 30,00 | CACSAM 3000G19 |
| CALL Options on ACS | ES0A01759737 | 15-02-2019 | 31,00 | CACSAM 3100G19 |
| CALL Options on ACS | ES0A01759778 | 15-02-2019 | 32,00 | CACSAM 3200G19 |
| CALL Options on ACS | ES0A01759752 | 15-02-2019 | 33,00 | CACSAM 3300G19 |
| CALL Options on ACS | ES0A01759844 | 15-02-2019 | 34,00 | CACSAM 3400G19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on ACS | ES0A01759869 | 15-02-2019 | 35,00 | CACSAM 3500G19 |
| CALL Options on ACS | ES0A01759893 | 15-02-2019 | 36,00 | CACSAM 3600G19 |
| CALL Options on ACS | ES0A01759760 | 15-02-2019 | 37,00 | CACSAM 3700G19 |
| CALL Options on ACS | ES0A01759984 | 15-02-2019 | 38,00 | CACSAM 3800G19 |
| CALL Options on ACS | ES0A01759992 | 15-02-2019 | 39,00 | CACSAM 3900G19 |
| CALL Options on ACS | ES0A01760008 | 15-02-2019 | 40,00 | CACSAM 4000G19 |
| CALL Options on ACS | ES0A01782580 | 15-02-2019 | 41,00 | CACSAM 4100G19 |
| CALL Options on ACS | ES0A01454065 | 15-03-2019 | 25,00 | CACSAM 2500H19 |
| CALL Options on ACS | ES0A01446004 | 15-03-2019 | 26,00 | CACSAM 2600H19 |
| CALL Options on ACS | ES0A01445832 | 15-03-2019 | 27,00 | CACSAM 2700H19 |
| CALL Options on ACS | ES0A01445873 | 15-03-2019 | 28,00 | CACSAM 2800H19 |
| CALL Options on ACS | ES0A01445816 | 15-03-2019 | 29,00 | CACSAM 2900H19 |
| CALL Options on ACS | ES0A01445782 | 15-03-2019 | 30,00 | CACSAM 3000H19 |
| CALL Options on ACS | ES0A01445931 | 15-03-2019 | 31,00 | CACSAM 3100H19 |
| CALL Options on ACS | ES0A01445881 | 15-03-2019 | 32,00 | CACSAM 3200H19 |
| CALL Options on ACS | ES0A01408871 | 15-03-2019 | 33,00 | CACSAM 3300H19 |
| CALL Options on ACS | ES0A01445980 | 15-03-2019 | 34,00 | CACSAM 3400H19 |
| CALL Options on ACS | ES0A01445949 | 15-03-2019 | 35,00 | CACSAM 3500H19 |
| CALL Options on ACS | ES0A01445956 | 15-03-2019 | 36,00 | CACSAM 3600H19 |
| CALL Options on ACS | ES0A01445907 | 15-03-2019 | 37,00 | CACSAM 3700H19 |
| CALL Options on ACS | ES0A01445923 | 15-03-2019 | 38,00 | CACSAM 3800H19 |
| CALL Options on ACS | ES0A01445998 | 15-03-2019 | 39,00 | CACSAM 3900H19 |
| CALL Options on ACS | ES0A01476761 | 15-03-2019 | 40,00 | CACSAM 4000H19 |
| CALL Options on ACS | ES0A01477413 | 15-03-2019 | 41,00 | CACSAM 4100H19 |
| CALL Options on ACS | ES0A01501196 | 15-03-2019 | 42,00 | CACSAM 4200H19 |
| CALL Options on ACS | ES0A01505718 | 15-03-2019 | 43,00 | CACSAM 4300H19 |
| CALL Options on ACS | ES0A01514108 | 15-03-2019 | 44,00 | CACSAM 4400H19 |
| CALL Options on ACS | ES0A01599893 | 15-03-2019 | 45,00 | CACSAM 4500H19 |
| CALL Options on ACS | ES0A01692854 | 21-06-2019 | 26,00 | CACSAM 2600M19 |
| CALL Options on ACS | ES0A01685056 | 21-06-2019 | 27,00 | CACSAM 2700M19 |
| CALL Options on ACS | ES0A01568880 | 21-06-2019 | 28,00 | CACSAM 2800M19 |
| CALL Options on ACS | ES0A01561083 | 21-06-2019 | 29,00 | CACSAM 2900M19 |
| CALL Options on ACS | ES0A01560895 | 21-06-2019 | 30,00 | CACSAM 3000M19 |
| CALL Options on ACS | ES0A01560911 | 21-06-2019 | 31,00 | CACSAM 3100M19 |
| CALL Options on ACS | ES0A01560879 | 21-06-2019 | 32,00 | CACSAM 3200M19 |
| CALL Options on ACS | ES0A01560986 | 21-06-2019 | 33,00 | CACSAM 3300M19 |
| CALL Options on ACS | ES0A01560838 | 21-06-2019 | 34,00 | CACSAM 3400M19 |
| CALL Options on ACS | ES0A01561109 | 21-06-2019 | 35,00 | CACSAM 3500M19 |
| CALL Options on ACS | ES0A01561125 | 21-06-2019 | 36,00 | CACSAM 3600M19 |
| CALL Options on ACS | ES0A01560853 | 21-06-2019 | 37,00 | CACSAM 3700M19 |
| CALL Options on ACS | ES0A01560960 | 21-06-2019 | 38,00 | CACSAM 3800M19 |
| CALL Options on ACS | ES0A01560952 | 21-06-2019 | 39,00 | CACSAM 3900M19 |
| CALL Options on ACS | ES0A01561075 | 21-06-2019 | 40,00 | CACSAM 4000M19 |
| CALL Options on ACS | ES0A01561000 | 21-06-2019 | 41,00 | CACSAM 4100M19 |
| CALL Options on ACS | ES0A01560978 | 21-06-2019 | 42,00 | CACSAM 4200M19 |
| CALL Options on ACS | ES0A01560846 | 21-06-2019 | 43,00 | CACSAM 4300M19 |
| CALL Options on ACS | ES0A01561042 | 21-06-2019 | 44,00 | CACSAM 4400M19 |
| CALL Options on ACS | ES0A01599869 | 21-06-2019 | 45,00 | CACSAM 4500M19 |
| CALL Options on ACS | ES0A01692714 | 20-09-2019 | 26,00 | CACSAM 2600U19 |
| CALL Options on ACS | ES0A01685072 | 20-09-2019 | 27,00 | CACSAM 2700U19 |
| CALL Options on ACS | ES0A01656339 | 20-09-2019 | 28,00 | CACSAM 2800U19 |
| CALL Options on ACS | ES0A01656347 | 20-09-2019 | 29,00 | CACSAM 2900U19 |
| CALL Options on ACS | ES0A01656362 | 20-09-2019 | 30,00 | CACSAM 3000U19 |
| CALL Options on ACS | ES0A01656529 | 20-09-2019 | 31,00 | CACSAM 3100U19 |
| CALL Options on ACS | ES0A01656503 | 20-09-2019 | 32,00 | CACSAM 3200U19 |
| CALL Options on ACS | ES0A01656271 | 20-09-2019 | 33,00 | CACSAM 3300U19 |
| CALL Options on ACS | ES0A01656560 | 20-09-2019 | 34,00 | CACSAM 3400U19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on ACS | ES0A01656487 | 20-09-2019 | 35,00 | CACSAM 3500U19 |
| CALL Options on ACS | ES0A01656578 | 20-09-2019 | 36,00 | CACSAM 3600U19 |
| CALL Options on ACS | ES0A01656537 | 20-09-2019 | 37,00 | CACSAM 3700U19 |
| CALL Options on ACS | ES0A01656545 | 20-09-2019 | 38,00 | CACSAM 3800U19 |
| CALL Options on ACS | ES0A01656396 | 20-09-2019 | 39,00 | CACSAM 3900U19 |
| CALL Options on ACS | ES0A01656370 | 20-09-2019 | 40,00 | CACSAM 4000U19 |
| CALL Options on ACS | ES0A01656628 | 20-09-2019 | 41,00 | CACSAM 4100U19 |
| CALL Options on ACS | ES0A01656495 | 20-09-2019 | 42,00 | CACSAM 4200U19 |
| CALL Options on ACS | ES0A01656586 | 20-09-2019 | 43,00 | CACSAM 4300U19 |
| CALL Options on ACS | ES0A01656388 | 20-09-2019 | 44,00 | CACSAM 4400U19 |
| CALL Options on ACS | ES0A01656404 | 20-09-2019 | 45,00 | CACSAM 4500U19 |
| CALL Options on ACS | ES0A01804608 | 20-12-2019 | 26,00 | CACSAM 2600Z19 |
| CALL Options on ACS | ES0A01804657 | 20-12-2019 | 27,00 | CACSAM 2700Z19 |
| CALL Options on ACS | ES0A01804566 | 20-12-2019 | 28,00 | CACSAM 2800Z19 |
| CALL Options on ACS | ES0A01804681 | 20-12-2019 | 29,00 | CACSAM 2900Z19 |
| CALL Options on ACS | ES0A01804640 | 20-12-2019 | 30,00 | CACSAM 3000Z19 |
| CALL Options on ACS | ES0A01804723 | 20-12-2019 | 31,00 | CACSAM 3100Z19 |
| CALL Options on ACS | ES0A01804541 | 20-12-2019 | 32,00 | CACSAM 3200Z19 |
| CALL Options on ACS | ES0A01804632 | 20-12-2019 | 33,00 | CACSAM 3300Z19 |
| CALL Options on ACS | ES0A01804715 | 20-12-2019 | 34,00 | CACSAM 3400Z19 |
| CALL Options on ACS | ES0A01804467 | 20-12-2019 | 35,00 | CACSAM 3500Z19 |
| CALL Options on ACS | ES0A01804582 | 20-12-2019 | 36,00 | CACSAM 3600Z19 |
| CALL Options on ACS | ES0A01804616 | 20-12-2019 | 37,00 | CACSAM 3700Z19 |
| CALL Options on ACS | ES0A01804707 | 20-12-2019 | 38,00 | CACSAM 3800Z19 |
| CALL Options on ACS | ES0A01804517 | 20-12-2019 | 39,00 | CACSAM 3900Z19 |
| CALL Options on ACS | ES0A01804525 | 20-12-2019 | 40,00 | CACSAM 4000Z19 |
| CALL Options on ACS | ES0A01804558 | 20-12-2019 | 41,00 | CACSAM 4100Z19 |
| PUT Options on ACS | ES0A01692839 | 18-01-2019 | 26,00 | PACSAM 2600F19 |
| PUT Options on ACS | ES0A01692813 | 18-01-2019 | 27,00 | PACSAM 2700F19 |
| PUT Options on ACS | ES0A01692870 | 18-01-2019 | 28,00 | PACSAM 2800F19 |
| PUT Options on ACS | ES0A01692847 | 18-01-2019 | 29,00 | PACSAM 2900F19 |
| PUT Options on ACS | ES0A01692979 | 18-01-2019 | 30,00 | PACSAM 3000F19 |
| PUT Options on ACS | ES0A01692789 | 18-01-2019 | 31,00 | PACSAM 3100F19 |
| PUT Options on ACS | ES0A01692961 | 18-01-2019 | 32,00 | PACSAM 3200F19 |
| PUT Options on ACS | ES0A01692805 | 18-01-2019 | 33,00 | PACSAM 3300F19 |
| PUT Options on ACS | ES0A01692755 | 18-01-2019 | 34,00 | PACSAM 3400F19 |
| PUT Options on ACS | ES0A01692698 | 18-01-2019 | 35,00 | PACSAM 3500F19 |
| PUT Options on ACS | ES0A01692730 | 18-01-2019 | 36,00 | PACSAM 3600F19 |
| PUT Options on ACS | ES0A01692920 | 18-01-2019 | 37,00 | PACSAM 3700F19 |
| PUT Options on ACS | ES0A01692748 | 18-01-2019 | 38,00 | PACSAM 3800F19 |
| PUT Options on ACS | ES0A01716810 | 18-01-2019 | 39,00 | PACSAM 3900F19 |
| PUT Options on ACS | ES0A01747823 | 18-01-2019 | 40,00 | PACSAM 4000F19 |
| PUT Options on ACS | ES0A01751031 | 18-01-2019 | 41,00 | PACSAM 4100F19 |
| PUT Options on ACS | ES0A01786219 | 15-02-2019 | 26,00 | PACSAM 2600G19 |
| PUT Options on ACS | ES0A01759802 | 15-02-2019 | 27,00 | PACSAM 2700G19 |
| PUT Options on ACS | ES0A01759919 | 15-02-2019 | 28,00 | PACSAM 2800G19 |
| PUT Options on ACS | ES0A01759786 | 15-02-2019 | 29,00 | PACSAM 2900G19 |
| PUT Options on ACS | ES0A01759794 | 15-02-2019 | 30,00 | PACSAM 3000G19 |
| PUT Options on ACS | ES0A01759885 | 15-02-2019 | 31,00 | PACSAM 3100G19 |
| PUT Options on ACS | ES0A01759935 | 15-02-2019 | 32,00 | PACSAM 3200G19 |
| PUT Options on ACS | ES0A01759836 | 15-02-2019 | 33,00 | PACSAM 3300G19 |
| PUT Options on ACS | ES0A01759810 | 15-02-2019 | 34,00 | PACSAM 3400G19 |
| PUT Options on ACS | ES0A01759877 | 15-02-2019 | 35,00 | PACSAM 3500G19 |
| PUT Options on ACS | ES0A01759943 | 15-02-2019 | 36,00 | PACSAM 3600G19 |
| PUT Options on ACS | ES0A01759968 | 15-02-2019 | 37,00 | PACSAM 3700G19 |
| PUT Options on ACS | ES0A01759976 | 15-02-2019 | 38,00 | PACSAM 3800G19 |
| PUT Options on ACS | ES0A01759745 | 15-02-2019 | 39,00 | PACSAM 3900G19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on ACS | ES0A01759851 | 15-02-2019 | 40,00 | PACSAM 4000G19 |
| PUT Options on ACS | ES0A01782572 | 15-02-2019 | 41,00 | PACSAM 4100G19 |
| PUT Options on ACS | ES0A01454057 | 15-03-2019 | 25,00 | PACSAM 2500H19 |
| PUT Options on ACS | ES0A01445840 | 15-03-2019 | 26,00 | PACSAM 2600H19 |
| PUT Options on ACS | ES0A01446012 | 15-03-2019 | 27,00 | PACSAM 2700H19 |
| PUT Options on ACS | ES0A01445808 | 15-03-2019 | 28,00 | PACSAM 2800H19 |
| PUT Options on ACS | ES0A01445857 | 15-03-2019 | 29,00 | PACSAM 2900H19 |
| PUT Options on ACS | ES0A01445915 | 15-03-2019 | 30,00 | PACSAM 3000H19 |
| PUT Options on ACS | ES0A01446038 | 15-03-2019 | 31,00 | PACSAM 3100H19 |
| PUT Options on ACS | ES0A01445972 | 15-03-2019 | 32,00 | PACSAM 3200H19 |
| PUT Options on ACS | ES0A01445899 | 15-03-2019 | 33,00 | PACSAM 3300H19 |
| PUT Options on ACS | ES0A01445964 | 15-03-2019 | 34,00 | PACSAM 3400H19 |
| PUT Options on ACS | ES0A01445865 | 15-03-2019 | 35,00 | PACSAM 3500H19 |
| PUT Options on ACS | ES0A01445774 | 15-03-2019 | 36,00 | PACSAM 3600H19 |
| PUT Options on ACS | ES0A01445824 | 15-03-2019 | 37,00 | PACSAM 3700H19 |
| PUT Options on ACS | ES0A01446020 | 15-03-2019 | 38,00 | PACSAM 3800H19 |
| PUT Options on ACS | ES0A01445790 | 15-03-2019 | 39,00 | PACSAM 3900H19 |
| PUT Options on ACS | ES0A01476787 | 15-03-2019 | 40,00 | PACSAM 4000H19 |
| PUT Options on ACS | ES0A01477405 | 15-03-2019 | 41,00 | PACSAM 4100H19 |
| PUT Options on ACS | ES0A01501238 | 15-03-2019 | 42,00 | PACSAM 4200H19 |
| PUT Options on ACS | ES0A01505700 | 15-03-2019 | 43,00 | PACSAM 4300H19 |
| PUT Options on ACS | ES0A01514165 | 15-03-2019 | 44,00 | PACSAM 4400H19 |
| PUT Options on ACS | ES0A01599885 | 15-03-2019 | 45,00 | PACSAM 4500H19 |
| PUT Options on ACS | ES0A01692672 | 21-06-2019 | 26,00 | PACSAM 2600M19 |
| PUT Options on ACS | ES0A01685015 | 21-06-2019 | 27,00 | PACSAM 2700M19 |
| PUT Options on ACS | ES0A01568906 | 21-06-2019 | 28,00 | PACSAM 2800M19 |
| PUT Options on ACS | ES0A01560861 | 21-06-2019 | 29,00 | PACSAM 2900M19 |
| PUT Options on ACS | ES0A01560994 | 21-06-2019 | 30,00 | PACSAM 3000M19 |
| PUT Options on ACS | ES0A01560937 | 21-06-2019 | 31,00 | PACSAM 3100M19 |
| PUT Options on ACS | ES0A01561026 | 21-06-2019 | 32,00 | PACSAM 3200M19 |
| PUT Options on ACS | ES0A01561117 | 21-06-2019 | 33,00 | PACSAM 3300M19 |
| PUT Options on ACS | ES0A01561067 | 21-06-2019 | 34,00 | PACSAM 3400M19 |
| PUT Options on ACS | ES0A01652338 | 21-06-2019 | 34,00 | PACSEU 3400M19 |
| PUT Options on ACS | ES0A01651355 | 21-06-2019 | 35,00 | PACSEU 3500M19 |
| PUT Options on ACS | ES0A01560945 | 21-06-2019 | 35,00 | PACSAM 3500M19 |
| PUT Options on ACS | ES0A01560903 | 21-06-2019 | 36,00 | PACSAM 3600M19 |
| PUT Options on ACS | ES0A01561018 | 21-06-2019 | 37,00 | PACSAM 3700M19 |
| PUT Options on ACS | ES0A01560887 | 21-06-2019 | 38,00 | PACSAM 3800M19 |
| PUT Options on ACS | ES0A01561059 | 21-06-2019 | 39,00 | PACSAM 3900M19 |
| PUT Options on ACS | ES0A01561034 | 21-06-2019 | 40,00 | PACSAM 4000M19 |
| PUT Options on ACS | ES0A01561141 | 21-06-2019 | 41,00 | PACSAM 4100M19 |
| PUT Options on ACS | ES0A01560929 | 21-06-2019 | 42,00 | PACSAM 4200M19 |
| PUT Options on ACS | ES0A01561091 | 21-06-2019 | 43,00 | PACSAM 4300M19 |
| PUT Options on ACS | ES0A01561133 | 21-06-2019 | 44,00 | PACSAM 4400M19 |
| PUT Options on ACS | ES0A01599877 | 21-06-2019 | 45,00 | PACSAM 4500M19 |
| PUT Options on ACS | ES0A01692797 | 20-09-2019 | 26,00 | PACSAM 2600U19 |
| PUT Options on ACS | ES0A01685049 | 20-09-2019 | 27,00 | PACSAM 2700U19 |
| PUT Options on ACS | ES0A01656602 | 20-09-2019 | 28,00 | PACSAM 2800U19 |
| PUT Options on ACS | ES0A01656420 | 20-09-2019 | 29,00 | PACSAM 2900U19 |
| PUT Options on ACS | ES0A01656305 | 20-09-2019 | 30,00 | PACSAM 3000U19 |
| PUT Options on ACS | ES0A01656461 | 20-09-2019 | 31,00 | PACSAM 3100U19 |
| PUT Options on ACS | ES0A01656412 | 20-09-2019 | 32,00 | PACSAM 3200U19 |
| PUT Options on ACS | ES0A01656636 | 20-09-2019 | 33,00 | PACSAM 3300U19 |
| PUT Options on ACS | ES0A01656479 | 20-09-2019 | 34,00 | PACSAM 3400U19 |
| PUT Options on ACS | ES0A01656354 | 20-09-2019 | 35,00 | PACSAM 3500U19 |
| PUT Options on ACS | ES0A01656297 | 20-09-2019 | 36,00 | PACSAM 3600U19 |
| PUT Options on ACS | ES0A01656446 | 20-09-2019 | 37,00 | PACSAM 3700U19 |

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|---|---|---|---|---|
| PUT Options on ACS | ES0A01656610 | 20-09-2019 | 38,00 | PACSAM 3800U19 |
| PUT Options on ACS | ES0A01656438 | 20-09-2019 | 39,00 | PACSAM 3900U19 |
| PUT Options on ACS | ES0A01656594 | 20-09-2019 | 40,00 | PACSAM 4000U19 |
| PUT Options on ACS | ES0A01656552 | 20-09-2019 | 41,00 | PACSAM 4100U19 |
| PUT Options on ACS | ES0A01656321 | 20-09-2019 | 42,00 | PACSAM 4200U19 |
| PUT Options on ACS | ES0A01656511 | 20-09-2019 | 43,00 | PACSAM 4300U19 |
| PUT Options on ACS | ES0A01656289 | 20-09-2019 | 44,00 | PACSAM 4400U19 |
| PUT Options on ACS | ES0A01656313 | 20-09-2019 | 45,00 | PACSAM 4500U19 |
| PUT Options on ACS | ES0A01804459 | 20-12-2019 | 26,00 | PACSAM 2600Z19 |
| PUT Options on ACS | ES0A01804665 | 20-12-2019 | 27,00 | PACSAM 2700Z19 |
| PUT Options on ACS | ES0A01804426 | 20-12-2019 | 28,00 | PACSAM 2800Z19 |
| PUT Options on ACS | ES0A01804483 | 20-12-2019 | 29,00 | PACSAM 2900Z19 |
| PUT Options on ACS | ES0A01804533 | 20-12-2019 | 30,00 | PACSAM 3000Z19 |
| PUT Options on ACS | ES0A01804624 | 20-12-2019 | 31,00 | PACSAM 3100Z19 |
| PUT Options on ACS | ES0A01797711 | 20-12-2019 | 32,00 | PACSAM 3200Z19 |
| PUT Options on ACS | ES0A01804590 | 20-12-2019 | 33,00 | PACSAM 3300Z19 |
| PUT Options on ACS | ES0A01804574 | 20-12-2019 | 34,00 | PACSAM 3400Z19 |
| PUT Options on ACS | ES0A01804491 | 20-12-2019 | 35,00 | PACSAM 3500Z19 |
| PUT Options on ACS | ES0A01804442 | 20-12-2019 | 36,00 | PACSAM 3600Z19 |
| PUT Options on ACS | ES0A01804673 | 20-12-2019 | 37,00 | PACSAM 3700Z19 |
| PUT Options on ACS | ES0A01804509 | 20-12-2019 | 38,00 | PACSAM 3800Z19 |
| PUT Options on ACS | ES0A01804434 | 20-12-2019 | 39,00 | PACSAM 3900Z19 |
| PUT Options on ACS | ES0A01804699 | 20-12-2019 | 40,00 | PACSAM 4000Z19 |
| PUT Options on ACS | ES0A01804475 | 20-12-2019 | 41,00 | PACSAM 4100Z19 |
| PUT Options on ACS | ES0A01449560 | 20-03-2020 | 30,00 | PACSAM 3000H20 |
| PUT Options on ACS | ES0A01418771 | 16-12-2022 | 35,00 | PACSAM 3500Z22 |
| CALL Options on AENA | ES0A01755677 | 18-01-2019 | 110,00 | CAENAM11000F19 |
| CALL Options on AENA | ES0A01704154 | 18-01-2019 | 115,00 | CAENAM11500F19 |
| CALL Options on AENA | ES0A01704261 | 18-01-2019 | 120,00 | CAENAM12000F19 |
| CALL Options on AENA | ES0A01704279 | 18-01-2019 | 125,00 | CAENAM12500F19 |
| CALL Options on AENA | ES0A01704071 | 18-01-2019 | 130,00 | CAENAM13000F19 |
| CALL Options on AENA | ES0A01704246 | 18-01-2019 | 135,00 | CAENAM13500F19 |
| CALL Options on AENA | ES0A01704097 | 18-01-2019 | 140,00 | CAENAM14000F19 |
| CALL Options on AENA | ES0A01704113 | 18-01-2019 | 145,00 | CAENAM14500F19 |
| CALL Options on AENA | ES0A01704188 | 18-01-2019 | 150,00 | CAENAM15000F19 |
| CALL Options on AENA | ES0A01704196 | 18-01-2019 | 155,00 | CAENAM15500F19 |
| CALL Options on AENA | ES0A01704147 | 18-01-2019 | 160,00 | CAENAM16000F19 |
| CALL Options on AENA | ES0A01704121 | 18-01-2019 | 165,00 | CAENAM16500F19 |
| CALL Options on AENA | ES0A01778133 | 18-01-2019 | 170,00 | CAENAM17000F19 |
| CALL Options on AENA | ES0A01770429 | 15-02-2019 | 110,00 | CAENAM11000G19 |
| CALL Options on AENA | ES0A01770452 | 15-02-2019 | 115,00 | CAENAM11500G19 |
| CALL Options on AENA | ES0A01770403 | 15-02-2019 | 120,00 | CAENAM12000G19 |
| CALL Options on AENA | ES0A01770395 | 15-02-2019 | 125,00 | CAENAM12500G19 |
| CALL Options on AENA | ES0A01770486 | 15-02-2019 | 130,00 | CAENAM13000G19 |
| CALL Options on AENA | ES0A01770338 | 15-02-2019 | 135,00 | CAENAM13500G19 |
| CALL Options on AENA | ES0A01770353 | 15-02-2019 | 140,00 | CAENAM14000G19 |
| CALL Options on AENA | ES0A01770437 | 15-02-2019 | 145,00 | CAENAM14500G19 |
| CALL Options on AENA | ES0A01770411 | 15-02-2019 | 150,00 | CAENAM15000G19 |
| CALL Options on AENA | ES0A01770502 | 15-02-2019 | 155,00 | CAENAM15500G19 |
| CALL Options on AENA | ES0A01770387 | 15-02-2019 | 160,00 | CAENAM16000G19 |
| CALL Options on AENA | ES0A01777101 | 15-02-2019 | 165,00 | CAENAM16500G19 |
| CALL Options on AENA | ES0A01778109 | 15-02-2019 | 170,00 | CAENAM17000G19 |
| CALL Options on AENA | ES0A01755685 | 15-03-2019 | 110,00 | CAENAM11000H19 |
| CALL Options on AENA | ES0A01643469 | 15-03-2019 | 115,00 | CAENAM11500H19 |
| CALL Options on AENA | ES0A01642529 | 15-03-2019 | 120,00 | CAENAM12000H19 |
| CALL Options on AENA | ES0A01567536 | 15-03-2019 | 125,00 | CAENAM12500H19 |
| CALL Options on AENA | ES0A01448281 | 15-03-2019 | 130,00 | CAENAM13000H19 |

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| CALL Options on AENA | ES0A01446129 | 15-03-2019 | 135,00 | CAENAM13500H19 |
| CALL Options on AENA | ES0A01443431 | 15-03-2019 | 140,00 | CAENAM14000H19 |
| CALL Options on AENA | ES0A01443589 | 15-03-2019 | 145,00 | CAENAM14500H19 |
| CALL Options on AENA | ES0A01443381 | 15-03-2019 | 150,00 | CAENAM15000H19 |
| CALL Options on AENA | ES0A01443563 | 15-03-2019 | 155,00 | CAENAM15500H19 |
| CALL Options on AENA | ES0A01443415 | 15-03-2019 | 160,00 | CAENAM16000H19 |
| CALL Options on AENA | ES0A01443449 | 15-03-2019 | 165,00 | CAENAM16500H19 |
| CALL Options on AENA | ES0A01443423 | 15-03-2019 | 170,00 | CAENAM17000H19 |
| CALL Options on AENA | ES0A01443373 | 15-03-2019 | 175,00 | CAENAM17500H19 |
| CALL Options on AENA | ES0A01443464 | 15-03-2019 | 180,00 | CAENAM18000H19 |
| CALL Options on AENA | ES0A01443555 | 15-03-2019 | 185,00 | CAENAM18500H19 |
| CALL Options on AENA | ES0A01443597 | 15-03-2019 | 190,00 | CAENAM19000H19 |
| CALL Options on AENA | ES0A01443605 | 15-03-2019 | 195,00 | CAENAM19500H19 |
| CALL Options on AENA | ES0A01443522 | 15-03-2019 | 200,00 | CAENAM20000H19 |
| CALL Options on AENA | ES0A01507441 | 15-03-2019 | 210,00 | CAENAM21000H19 |
| CALL Options on AENA | ES0A01755701 | 21-06-2019 | 110,00 | CAENAM11000M19 |
| CALL Options on AENA | ES0A01643477 | 21-06-2019 | 115,00 | CAENAM11500M19 |
| CALL Options on AENA | ES0A01642503 | 21-06-2019 | 120,00 | CAENAM12000M19 |
| CALL Options on AENA | ES0A01567593 | 21-06-2019 | 125,00 | CAENAM12500M19 |
| CALL Options on AENA | ES0A01559681 | 21-06-2019 | 130,00 | CAENAM13000M19 |
| CALL Options on AENA | ES0A01559731 | 21-06-2019 | 135,00 | CAENAM13500M19 |
| CALL Options on AENA | ES0A01559640 | 21-06-2019 | 140,00 | CAENAM14000M19 |
| CALL Options on AENA | ES0A01559871 | 21-06-2019 | 145,00 | CAENAM14500M19 |
| CALL Options on AENA | ES0A01559616 | 21-06-2019 | 150,00 | CAENAM15000M19 |
| CALL Options on AENA | ES0A01559699 | 21-06-2019 | 155,00 | CAENAM15500M19 |
| CALL Options on AENA | ES0A01560036 | 21-06-2019 | 160,00 | CAENAM16000M19 |
| CALL Options on AENA | ES0A01559962 | 21-06-2019 | 165,00 | CAENAM16500M19 |
| CALL Options on AENA | ES0A01559830 | 21-06-2019 | 170,00 | CAENAM17000M19 |
| CALL Options on AENA | ES0A01559798 | 21-06-2019 | 175,00 | CAENAM17500M19 |
| CALL Options on AENA | ES0A01560044 | 21-06-2019 | 180,00 | CAENAM18000M19 |
| CALL Options on AENA | ES0A01560002 | 21-06-2019 | 185,00 | CAENAM18500M19 |
| CALL Options on AENA | ES0A01559780 | 21-06-2019 | 190,00 | CAENAM19000M19 |
| CALL Options on AENA | ES0A01559749 | 21-06-2019 | 195,00 | CAENAM19500M19 |
| CALL Options on AENA | ES0A01559855 | 21-06-2019 | 200,00 | CAENAM20000M19 |
| CALL Options on AENA | ES0A01755636 | 20-09-2019 | 110,00 | CAENAM11000U19 |
| CALL Options on AENA | ES0A01663509 | 20-09-2019 | 115,00 | CAENAM11500U19 |
| CALL Options on AENA | ES0A01663368 | 20-09-2019 | 120,00 | CAENAM12000U19 |
| CALL Options on AENA | ES0A01663517 | 20-09-2019 | 125,00 | CAENAM12500U19 |
| CALL Options on AENA | ES0A01663335 | 20-09-2019 | 130,00 | CAENAM13000U19 |
| CALL Options on AENA | ES0A01663574 | 20-09-2019 | 135,00 | CAENAM13500U19 |
| CALL Options on AENA | ES0A01663582 | 20-09-2019 | 140,00 | CAENAM14000U19 |
| CALL Options on AENA | ES0A01663418 | 20-09-2019 | 145,00 | CAENAM14500U19 |
| CALL Options on AENA | ES0A01663350 | 20-09-2019 | 150,00 | CAENAM15000U19 |
| CALL Options on AENA | ES0A01663483 | 20-09-2019 | 155,00 | CAENAM15500U19 |
| CALL Options on AENA | ES0A01663566 | 20-09-2019 | 160,00 | CAENAM16000U19 |
| CALL Options on AENA | ES0A01663616 | 20-09-2019 | 165,00 | CAENAM16500U19 |
| CALL Options on AENA | ES0A01663608 | 20-09-2019 | 170,00 | CAENAM17000U19 |
| CALL Options on AENA | ES0A01663640 | 20-09-2019 | 175,00 | CAENAM17500U19 |
| CALL Options on AENA | ES0A01663442 | 20-09-2019 | 180,00 | CAENAM18000U19 |
| CALL Options on AENA | ES0A01663525 | 20-09-2019 | 185,00 | CAENAM18500U19 |
| CALL Options on AENA | ES0A01663632 | 20-09-2019 | 190,00 | CAENAM19000U19 |
| CALL Options on AENA | ES0A01800325 | 20-12-2019 | 110,00 | CAENAM11000Z19 |
| CALL Options on AENA | ES0A01800499 | 20-12-2019 | 115,00 | CAENAM11500Z19 |
| CALL Options on AENA | ES0A01800382 | 20-12-2019 | 120,00 | CAENAM12000Z19 |
| CALL Options on AENA | ES0A01800374 | 20-12-2019 | 125,00 | CAENAM12500Z19 |
| CALL Options on AENA | ES0A01800507 | 20-12-2019 | 130,00 | CAENAM13000Z19 |
| CALL Options on AENA | ES0A01800440 | 20-12-2019 | 135,00 | CAENAM13500Z19 |

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| CALL Options on AENA | ES0A01800457 | 20-12-2019 | 140,00 | CAENAM14000Z19 |
| CALL Options on AENA | ES0A01800473 | 20-12-2019 | 145,00 | CAENAM14500Z19 |
| CALL Options on AENA | ES0A01800523 | 20-12-2019 | 150,00 | CAENAM15000Z19 |
| CALL Options on AENA | ES0A01800531 | 20-12-2019 | 155,00 | CAENAM15500Z19 |
| CALL Options on AENA | ES0A01800416 | 20-12-2019 | 160,00 | CAENAM16000Z19 |
| CALL Options on AENA | ES0A01800390 | 20-12-2019 | 165,00 | CAENAM16500Z19 |
| CALL Options on AENA | ES0A01800515 | 20-12-2019 | 170,00 | CAENAM17000Z19 |
| PUT Options on AENA | ES0A01755644 | 18-01-2019 | 110,00 | PAENAM11000F19 |
| PUT Options on AENA | ES0A01704287 | 18-01-2019 | 115,00 | PAENAM11500F19 |
| PUT Options on AENA | ES0A01704220 | 18-01-2019 | 120,00 | PAENAM12000F19 |
| PUT Options on AENA | ES0A01704162 | 18-01-2019 | 125,00 | PAENAM12500F19 |
| PUT Options on AENA | ES0A01704139 | 18-01-2019 | 130,00 | PAENAM13000F19 |
| PUT Options on AENA | ES0A01704212 | 18-01-2019 | 135,00 | PAENAM13500F19 |
| PUT Options on AENA | ES0A01704238 | 18-01-2019 | 140,00 | PAENAM14000F19 |
| PUT Options on AENA | ES0A01704204 | 18-01-2019 | 145,00 | PAENAM14500F19 |
| PUT Options on AENA | ES0A01704170 | 18-01-2019 | 150,00 | PAENAM15000F19 |
| PUT Options on AENA | ES0A01704105 | 18-01-2019 | 155,00 | PAENAM15500F19 |
| PUT Options on AENA | ES0A01704253 | 18-01-2019 | 160,00 | PAENAM16000F19 |
| PUT Options on AENA | ES0A01704089 | 18-01-2019 | 165,00 | PAENAM16500F19 |
| PUT Options on AENA | ES0A01778117 | 18-01-2019 | 170,00 | PAENAM17000F19 |
| PUT Options on AENA | ES0A01770460 | 15-02-2019 | 110,00 | PAENAM11000G19 |
| PUT Options on AENA | ES0A01770510 | 15-02-2019 | 115,00 | PAENAM11500G19 |
| PUT Options on AENA | ES0A01770494 | 15-02-2019 | 120,00 | PAENAM12000G19 |
| PUT Options on AENA | ES0A01770445 | 15-02-2019 | 125,00 | PAENAM12500G19 |
| PUT Options on AENA | ES0A01770478 | 15-02-2019 | 130,00 | PAENAM13000G19 |
| PUT Options on AENA | ES0A01770379 | 15-02-2019 | 135,00 | PAENAM13500G19 |
| PUT Options on AENA | ES0A01770312 | 15-02-2019 | 140,00 | PAENAM14000G19 |
| PUT Options on AENA | ES0A01770346 | 15-02-2019 | 145,00 | PAENAM14500G19 |
| PUT Options on AENA | ES0A01770528 | 15-02-2019 | 150,00 | PAENAM15000G19 |
| PUT Options on AENA | ES0A01770320 | 15-02-2019 | 155,00 | PAENAM15500G19 |
| PUT Options on AENA | ES0A01770361 | 15-02-2019 | 160,00 | PAENAM16000G19 |
| PUT Options on AENA | ES0A01777093 | 15-02-2019 | 165,00 | PAENAM16500G19 |
| PUT Options on AENA | ES0A01778125 | 15-02-2019 | 170,00 | PAENAM17000G19 |
| PUT Options on AENA | ES0A01755693 | 15-03-2019 | 110,00 | PAENAM11000H19 |
| PUT Options on AENA | ES0A01643501 | 15-03-2019 | 115,00 | PAENAM11500H19 |
| PUT Options on AENA | ES0A01642552 | 15-03-2019 | 120,00 | PAENAM12000H19 |
| PUT Options on AENA | ES0A01567569 | 15-03-2019 | 125,00 | PAENAM12500H19 |
| PUT Options on AENA | ES0A01448299 | 15-03-2019 | 130,00 | PAENAM13000H19 |
| PUT Options on AENA | ES0A01446111 | 15-03-2019 | 135,00 | PAENAM13500H19 |
| PUT Options on AENA | ES0A01443514 | 15-03-2019 | 140,00 | PAENAM14000H19 |
| PUT Options on AENA | ES0A01443472 | 15-03-2019 | 145,00 | PAENAM14500H19 |
| PUT Options on AENA | ES0A01443506 | 15-03-2019 | 150,00 | PAENAM15000H19 |
| PUT Options on AENA | ES0A01443365 | 15-03-2019 | 155,00 | PAENAM15500H19 |
| PUT Options on AENA | ES0A01443498 | 15-03-2019 | 160,00 | PAENAM16000H19 |
| PUT Options on AENA | ES0A01443407 | 15-03-2019 | 165,00 | PAENAM16500H19 |
| PUT Options on AENA | ES0A01443530 | 15-03-2019 | 170,00 | PAENAM17000H19 |
| PUT Options on AENA | ES0A01443480 | 15-03-2019 | 175,00 | PAENAM17500H19 |
| PUT Options on AENA | ES0A01443399 | 15-03-2019 | 180,00 | PAENAM18000H19 |
| PUT Options on AENA | ES0A01443548 | 15-03-2019 | 185,00 | PAENAM18500H19 |
| PUT Options on AENA | ES0A01443613 | 15-03-2019 | 190,00 | PAENAM19000H19 |
| PUT Options on AENA | ES0A01443571 | 15-03-2019 | 195,00 | PAENAM19500H19 |
| PUT Options on AENA | ES0A01443456 | 15-03-2019 | 200,00 | PAENAM20000H19 |
| PUT Options on AENA | ES0A01507433 | 15-03-2019 | 210,00 | PAENAM21000H19 |
| PUT Options on AENA | ES0A01755651 | 21-06-2019 | 110,00 | PAENAM11000M19 |
| PUT Options on AENA | ES0A01643519 | 21-06-2019 | 115,00 | PAENAM11500M19 |
| PUT Options on AENA | ES0A01642545 | 21-06-2019 | 120,00 | PAENAM12000M19 |
| PUT Options on AENA | ES0A01567544 | 21-06-2019 | 125,00 | PAENAM12500M19 |

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| PUT Options on AENA | ES0A01559996 | 21-06-2019 | 130,00 | PAENAM13000M19 |
| PUT Options on AENA | ES0A01559913 | 21-06-2019 | 135,00 | PAENAM13500M19 |
| PUT Options on AENA | ES0A01560028 | 21-06-2019 | 140,00 | PAENAM14000M19 |
| PUT Options on AENA | ES0A01560010 | 21-06-2019 | 145,00 | PAENAM14500M19 |
| PUT Options on AENA | ES0A01559954 | 21-06-2019 | 150,00 | PAENAM15000M19 |
| PUT Options on AENA | ES0A01560051 | 21-06-2019 | 155,00 | PAENAM15500M19 |
| PUT Options on AENA | ES0A01559848 | 21-06-2019 | 160,00 | PAENAM16000M19 |
| PUT Options on AENA | ES0A01559632 | 21-06-2019 | 165,00 | PAENAM16500M19 |
| PUT Options on AENA | ES0A01560069 | 21-06-2019 | 170,00 | PAENAM17000M19 |
| PUT Options on AENA | ES0A01559673 | 21-06-2019 | 175,00 | PAENAM17500M19 |
| PUT Options on AENA | ES0A01559905 | 21-06-2019 | 180,00 | PAENAM18000M19 |
| PUT Options on AENA | ES0A01559863 | 21-06-2019 | 185,00 | PAENAM18500M19 |
| PUT Options on AENA | ES0A01559970 | 21-06-2019 | 190,00 | PAENAM19000M19 |
| PUT Options on AENA | ES0A01559624 | 21-06-2019 | 195,00 | PAENAM19500M19 |
| PUT Options on AENA | ES0A01559988 | 21-06-2019 | 200,00 | PAENAM20000M19 |
| PUT Options on AENA | ES0A01755719 | 20-09-2019 | 110,00 | PAENAM11000U19 |
| PUT Options on AENA | ES0A01663400 | 20-09-2019 | 115,00 | PAENAM11500U19 |
| PUT Options on AENA | ES0A01663533 | 20-09-2019 | 120,00 | PAENAM12000U19 |
| PUT Options on AENA | ES0A01663475 | 20-09-2019 | 125,00 | PAENAM12500U19 |
| PUT Options on AENA | ES0A01663467 | 20-09-2019 | 130,00 | PAENAM13000U19 |
| PUT Options on AENA | ES0A01663434 | 20-09-2019 | 135,00 | PAENAM13500U19 |
| PUT Options on AENA | ES0A01663541 | 20-09-2019 | 140,00 | PAENAM14000U19 |
| PUT Options on AENA | ES0A01663426 | 20-09-2019 | 145,00 | PAENAM14500U19 |
| PUT Options on AENA | ES0A01663624 | 20-09-2019 | 150,00 | PAENAM15000U19 |
| PUT Options on AENA | ES0A01663392 | 20-09-2019 | 155,00 | PAENAM15500U19 |
| PUT Options on AENA | ES0A01663590 | 20-09-2019 | 160,00 | PAENAM16000U19 |
| PUT Options on AENA | ES0A01663384 | 20-09-2019 | 165,00 | PAENAM16500U19 |
| PUT Options on AENA | ES0A01663491 | 20-09-2019 | 170,00 | PAENAM17000U19 |
| PUT Options on AENA | ES0A01663343 | 20-09-2019 | 175,00 | PAENAM17500U19 |
| PUT Options on AENA | ES0A01663558 | 20-09-2019 | 180,00 | PAENAM18000U19 |
| PUT Options on AENA | ES0A01663459 | 20-09-2019 | 185,00 | PAENAM18500U19 |
| PUT Options on AENA | ES0A01663376 | 20-09-2019 | 190,00 | PAENAM19000U19 |
| PUT Options on AENA | ES0A01800424 | 20-12-2019 | 110,00 | PAENAM11000Z19 |
| PUT Options on AENA | ES0A01800465 | 20-12-2019 | 115,00 | PAENAM11500Z19 |
| PUT Options on AENA | ES0A01800556 | 20-12-2019 | 120,00 | PAENAM12000Z19 |
| PUT Options on AENA | ES0A01800432 | 20-12-2019 | 125,00 | PAENAM12500Z19 |
| PUT Options on AENA | ES0A01800317 | 20-12-2019 | 130,00 | PAENAM13000Z19 |
| PUT Options on AENA | ES0A01800358 | 20-12-2019 | 135,00 | PAENAM13500Z19 |
| PUT Options on AENA | ES0A01800341 | 20-12-2019 | 140,00 | PAENAM14000Z19 |
| PUT Options on AENA | ES0A01800549 | 20-12-2019 | 145,00 | PAENAM14500Z19 |
| PUT Options on AENA | ES0A01800481 | 20-12-2019 | 150,00 | PAENAM15000Z19 |
| PUT Options on AENA | ES0A01800408 | 20-12-2019 | 155,00 | PAENAM15500Z19 |
| PUT Options on AENA | ES0A01800309 | 20-12-2019 | 160,00 | PAENAM16000Z19 |
| PUT Options on AENA | ES0A01800366 | 20-12-2019 | 165,00 | PAENAM16500Z19 |
| PUT Options on AENA | ES0A01800333 | 20-12-2019 | 170,00 | PAENAM17000Z19 |
| CALL Options on AMADEUS | ES0A01798024 | 18-01-2019 | 48,00 | CAMSAM 4800F19 |
| CALL Options on AMADEUS | ES0A01791060 | 18-01-2019 | 49,00 | CAMSAM 4900F19 |
| CALL Options on AMADEUS | ES0A01786151 | 18-01-2019 | 50,00 | CAMSAM 5000F19 |
| CALL Options on AMADEUS | ES0A01774421 | 18-01-2019 | 52,00 | CAMSAM 5200F19 |
| CALL Options on AMADEUS | ES0A01756147 | 18-01-2019 | 54,00 | CAMSAM 5400F19 |
| CALL Options on AMADEUS | ES0A01719699 | 18-01-2019 | 56,00 | CAMSAM 5600F19 |
| CALL Options on AMADEUS | ES0A01708205 | 18-01-2019 | 58,00 | CAMSAM 5800F19 |
| CALL Options on AMADEUS | ES0A01705599 | 18-01-2019 | 60,00 | CAMSAM 6000F19 |
| CALL Options on AMADEUS | ES0A01705722 | 18-01-2019 | 62,00 | CAMSAM 6200F19 |
| CALL Options on AMADEUS | ES0A01705755 | 18-01-2019 | 64,00 | CAMSAM 6400F19 |
| CALL Options on AMADEUS | ES0A01705748 | 18-01-2019 | 66,00 | CAMSAM 6600F19 |
| CALL Options on AMADEUS | ES0A01705763 | 18-01-2019 | 68,00 | CAMSAM 6800F19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on AMADEUS | ES0A01705789 | 18-01-2019 | 70,00 | CAMSAM 7000F19 |
| CALL Options on AMADEUS | ES0A01705664 | 18-01-2019 | 72,00 | CAMSAM 7200F19 |
| CALL Options on AMADEUS | ES0A01705615 | 18-01-2019 | 74,00 | CAMSAM 7400F19 |
| CALL Options on AMADEUS | ES0A01705623 | 18-01-2019 | 76,00 | CAMSAM 7600F19 |
| CALL Options on AMADEUS | ES0A01705557 | 18-01-2019 | 78,00 | CAMSAM 7800F19 |
| CALL Options on AMADEUS | ES0A01705516 | 18-01-2019 | 80,00 | CAMSAM 8000F19 |
| CALL Options on AMADEUS | ES0A01705706 | 18-01-2019 | 82,00 | CAMSAM 8200F19 |
| CALL Options on AMADEUS | ES0A01705532 | 18-01-2019 | 84,00 | CAMSAM 8400F19 |
| CALL Options on AMADEUS | ES0A01705672 | 18-01-2019 | 86,00 | CAMSAM 8600F19 |
| CALL Options on AMADEUS | ES0A01798057 | 15-02-2019 | 48,00 | CAMSAM 4800G19 |
| CALL Options on AMADEUS | ES0A01791052 | 15-02-2019 | 49,00 | CAMSAM 4900G19 |
| CALL Options on AMADEUS | ES0A01786177 | 15-02-2019 | 50,00 | CAMSAM 5000G19 |
| CALL Options on AMADEUS | ES0A01774447 | 15-02-2019 | 52,00 | CAMSAM 5200G19 |
| CALL Options on AMADEUS | ES0A01773548 | 15-02-2019 | 54,00 | CAMSAM 5400G19 |
| CALL Options on AMADEUS | ES0A01773563 | 15-02-2019 | 56,00 | CAMSAM 5600G19 |
| CALL Options on AMADEUS | ES0A01773555 | 15-02-2019 | 58,00 | CAMSAM 5800G19 |
| CALL Options on AMADEUS | ES0A01771641 | 15-02-2019 | 60,00 | CAMSAM 6000G19 |
| CALL Options on AMADEUS | ES0A01771658 | 15-02-2019 | 62,00 | CAMSAM 6200G19 |
| CALL Options on AMADEUS | ES0A01771633 | 15-02-2019 | 64,00 | CAMSAM 6400G19 |
| CALL Options on AMADEUS | ES0A01771674 | 15-02-2019 | 66,00 | CAMSAM 6600G19 |
| CALL Options on AMADEUS | ES0A01771682 | 15-02-2019 | 68,00 | CAMSAM 6800G19 |
| CALL Options on AMADEUS | ES0A01771625 | 15-02-2019 | 70,00 | CAMSAM 7000G19 |
| CALL Options on AMADEUS | ES0A01771708 | 15-02-2019 | 72,00 | CAMSAM 7200G19 |
| CALL Options on AMADEUS | ES0A01771690 | 15-02-2019 | 74,00 | CAMSAM 7400G19 |
| CALL Options on AMADEUS | ES0A01771617 | 15-02-2019 | 76,00 | CAMSAM 7600G19 |
| CALL Options on AMADEUS | ES0A01771666 | 15-02-2019 | 78,00 | CAMSAM 7800G19 |
| CALL Options on AMADEUS | ES0A01771716 | 15-02-2019 | 80,00 | CAMSAM 8000G19 |
| CALL Options on AMADEUS | ES0A01456821 | 15-03-2019 | 47,00 | CAMSAM 4700H19 |
| CALL Options on AMADEUS | ES0A01447036 | 15-03-2019 | 48,00 | CAMSAM 4800H19 |
| CALL Options on AMADEUS | ES0A01447028 | 15-03-2019 | 49,00 | CAMSAM 4900H19 |
| CALL Options on AMADEUS | ES0A01444587 | 15-03-2019 | 50,00 | CAMSAM 5000H19 |
| CALL Options on AMADEUS | ES0A01444744 | 15-03-2019 | 52,00 | CAMSAM 5200H19 |
| CALL Options on AMADEUS | ES0A01444652 | 15-03-2019 | 54,00 | CAMSAM 5400H19 |
| CALL Options on AMADEUS | ES0A01444728 | 15-03-2019 | 56,00 | CAMSAM 5600H19 |
| CALL Options on AMADEUS | ES0A01444603 | 15-03-2019 | 58,00 | CAMSAM 5800H19 |
| CALL Options on AMADEUS | ES0A01444801 | 15-03-2019 | 60,00 | CAMSAM 6000H19 |
| CALL Options on AMADEUS | ES0A01444710 | 15-03-2019 | 62,00 | CAMSAM 6200H19 |
| CALL Options on AMADEUS | ES0A01444702 | 15-03-2019 | 64,00 | CAMSAM 6400H19 |
| CALL Options on AMADEUS | ES0A01444785 | 15-03-2019 | 66,00 | CAMSAM 6600H19 |
| CALL Options on AMADEUS | ES0A01444736 | 15-03-2019 | 68,00 | CAMSAM 6800H19 |
| CALL Options on AMADEUS | ES0A01444678 | 15-03-2019 | 70,00 | CAMSAM 7000H19 |
| CALL Options on AMADEUS | ES0A01444595 | 15-03-2019 | 72,00 | CAMSAM 7200H19 |
| CALL Options on AMADEUS | ES0A01462258 | 15-03-2019 | 74,00 | CAMSAM 7400H19 |
| CALL Options on AMADEUS | ES0A01502400 | 15-03-2019 | 76,00 | CAMSAM 7600H19 |
| CALL Options on AMADEUS | ES0A01514652 | 15-03-2019 | 78,00 | CAMSAM 7800H19 |
| CALL Options on AMADEUS | ES0A01515790 | 15-03-2019 | 80,00 | CAMSAM 8000H19 |
| CALL Options on AMADEUS | ES0A01544626 | 15-03-2019 | 82,00 | CAMSAM 8200H19 |
| CALL Options on AMADEUS | ES0A01548585 | 15-03-2019 | 84,00 | CAMSAM 8400H19 |
| CALL Options on AMADEUS | ES0A01552876 | 15-03-2019 | 86,00 | CAMSAM 8600H19 |
| CALL Options on AMADEUS | ES0A01584564 | 15-03-2019 | 88,00 | CAMSAM 8800H19 |
| CALL Options on AMADEUS | ES0A01616846 | 15-03-2019 | 90,00 | CAMSAM 9000H19 |
| CALL Options on AMADEUS | ES0A01632710 | 15-03-2019 | 92,00 | CAMSAM 9200H19 |
| CALL Options on AMADEUS | ES0A01634161 | 15-03-2019 | 94,00 | CAMSAM 9400H19 |
| CALL Options on AMADEUS | ES0A01634674 | 15-03-2019 | 96,00 | CAMSAM 9600H19 |
| CALL Options on AMADEUS | ES0A01676923 | 15-03-2019 | 98,00 | CAMSAM 9800H19 |
| CALL Options on AMADEUS | ES0A01798008 | 21-06-2019 | 48,00 | CAMSAM 4800M19 |
| CALL Options on AMADEUS | ES0A01791078 | 21-06-2019 | 49,00 | CAMSAM 4900M19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on AMADEUS | ES0A01786201 | 21-06-2019 | 50,00 | CAMSAM 5000M19 |
| CALL Options on AMADEUS | ES0A01774397 | 21-06-2019 | 52,00 | CAMSAM 5200M19 |
| CALL Options on AMADEUS | ES0A01558683 | 21-06-2019 | 54,00 | CAMSAM 5400M19 |
| CALL Options on AMADEUS | ES0A01558733 | 21-06-2019 | 56,00 | CAMSAM 5600M19 |
| CALL Options on AMADEUS | ES0A01558592 | 21-06-2019 | 58,00 | CAMSAM 5800M19 |
| CALL Options on AMADEUS | ES0A01558477 | 21-06-2019 | 60,00 | CAMSAM 6000M19 |
| CALL Options on AMADEUS | ES0A01558782 | 21-06-2019 | 62,00 | CAMSAM 6200M19 |
| CALL Options on AMADEUS | ES0A01558568 | 21-06-2019 | 64,00 | CAMSAM 6400M19 |
| CALL Options on AMADEUS | ES0A01558576 | 21-06-2019 | 66,00 | CAMSAM 6600M19 |
| CALL Options on AMADEUS | ES0A01558659 | 21-06-2019 | 68,00 | CAMSAM 6800M19 |
| CALL Options on AMADEUS | ES0A01558550 | 21-06-2019 | 70,00 | CAMSAM 7000M19 |
| CALL Options on AMADEUS | ES0A01558675 | 21-06-2019 | 72,00 | CAMSAM 7200M19 |
| CALL Options on AMADEUS | ES0A01558774 | 21-06-2019 | 74,00 | CAMSAM 7400M19 |
| CALL Options on AMADEUS | ES0A01558667 | 21-06-2019 | 76,00 | CAMSAM 7600M19 |
| CALL Options on AMADEUS | ES0A01558543 | 21-06-2019 | 78,00 | CAMSAM 7800M19 |
| CALL Options on AMADEUS | ES0A01641208 | 21-06-2019 | 80,00 | CAMSEU 8000M19 |
| CALL Options on AMADEUS | ES0A01558741 | 21-06-2019 | 80,00 | CAMSAM 8000M19 |
| CALL Options on AMADEUS | ES0A01558709 | 21-06-2019 | 82,00 | CAMSAM 8200M19 |
| CALL Options on AMADEUS | ES0A01641158 | 21-06-2019 | 82,00 | CAMSEU 8200M19 |
| CALL Options on AMADEUS | ES0A01558535 | 21-06-2019 | 84,00 | CAMSAM 8400M19 |
| CALL Options on AMADEUS | ES0A01641943 | 21-06-2019 | 84,00 | CAMSEU 8400M19 |
| CALL Options on AMADEUS | ES0A01648377 | 21-06-2019 | 86,00 | CAMSEU 8600M19 |
| CALL Options on AMADEUS | ES0A01558634 | 21-06-2019 | 86,00 | CAMSAM 8600M19 |
| CALL Options on AMADEUS | ES0A01584549 | 21-06-2019 | 88,00 | CAMSAM 8800M19 |
| CALL Options on AMADEUS | ES0A01616838 | 21-06-2019 | 90,00 | CAMSAM 9000M19 |
| CALL Options on AMADEUS | ES0A01632728 | 21-06-2019 | 92,00 | CAMSAM 9200M19 |
| CALL Options on AMADEUS | ES0A01634146 | 21-06-2019 | 94,00 | CAMSAM 9400M19 |
| CALL Options on AMADEUS | ES0A01634625 | 21-06-2019 | 96,00 | CAMSAM 9600M19 |
| CALL Options on AMADEUS | ES0A01676998 | 21-06-2019 | 98,00 | CAMSAM 9800M19 |
| CALL Options on AMADEUS | ES0A01798040 | 20-09-2019 | 48,00 | CAMSAM 4800U19 |
| CALL Options on AMADEUS | ES0A01791011 | 20-09-2019 | 49,00 | CAMSAM 4900U19 |
| CALL Options on AMADEUS | ES0A01786144 | 20-09-2019 | 50,00 | CAMSAM 5000U19 |
| CALL Options on AMADEUS | ES0A01774413 | 20-09-2019 | 52,00 | CAMSAM 5200U19 |
| CALL Options on AMADEUS | ES0A01680917 | 20-09-2019 | 54,00 | CAMSAM 5400U19 |
| CALL Options on AMADEUS | ES0A01677814 | 20-09-2019 | 56,00 | CAMSAM 5600U19 |
| CALL Options on AMADEUS | ES0A01613306 | 20-09-2019 | 58,00 | CAMSAM 5800U19 |
| CALL Options on AMADEUS | ES0A01613223 | 20-09-2019 | 60,00 | CAMSAM 6000U19 |
| CALL Options on AMADEUS | ES0A01613371 | 20-09-2019 | 62,00 | CAMSAM 6200U19 |
| CALL Options on AMADEUS | ES0A01613215 | 20-09-2019 | 64,00 | CAMSAM 6400U19 |
| CALL Options on AMADEUS | ES0A01613298 | 20-09-2019 | 66,00 | CAMSAM 6600U19 |
| CALL Options on AMADEUS | ES0A01613355 | 20-09-2019 | 68,00 | CAMSAM 6800U19 |
| CALL Options on AMADEUS | ES0A01613512 | 20-09-2019 | 70,00 | CAMSAM 7000U19 |
| CALL Options on AMADEUS | ES0A01613280 | 20-09-2019 | 72,00 | CAMSAM 7200U19 |
| CALL Options on AMADEUS | ES0A01613314 | 20-09-2019 | 74,00 | CAMSAM 7400U19 |
| CALL Options on AMADEUS | ES0A01613488 | 20-09-2019 | 76,00 | CAMSAM 7600U19 |
| CALL Options on AMADEUS | ES0A01613496 | 20-09-2019 | 78,00 | CAMSAM 7800U19 |
| CALL Options on AMADEUS | ES0A01613256 | 20-09-2019 | 80,00 | CAMSAM 8000U19 |
| CALL Options on AMADEUS | ES0A01613330 | 20-09-2019 | 82,00 | CAMSAM 8200U19 |
| CALL Options on AMADEUS | ES0A01613264 | 20-09-2019 | 84,00 | CAMSAM 8400U19 |
| CALL Options on AMADEUS | ES0A01613421 | 20-09-2019 | 86,00 | CAMSAM 8600U19 |
| CALL Options on AMADEUS | ES0A01613504 | 20-09-2019 | 88,00 | CAMSAM 8800U19 |
| CALL Options on AMADEUS | ES0A01670017 | 20-09-2019 | 90,00 | CAMSAM 9000U19 |
| CALL Options on AMADEUS | ES0A01670041 | 20-09-2019 | 92,00 | CAMSAM 9200U19 |
| CALL Options on AMADEUS | ES0A01670058 | 20-09-2019 | 94,00 | CAMSAM 9400U19 |
| CALL Options on AMADEUS | ES0A01670066 | 20-09-2019 | 96,00 | CAMSAM 9600U19 |
| CALL Options on AMADEUS | ES0A01676931 | 20-09-2019 | 98,00 | CAMSAM 9800U19 |
| CALL Options on AMADEUS | ES0A01800846 | 20-12-2019 | 48,00 | CAMSAM 4800Z19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on AMADEUS | ES0A01800861 | 20-12-2019 | 49,00 | CAMSAM 4900Z19 |
| CALL Options on AMADEUS | ES0A01800929 | 20-12-2019 | 50,00 | CAMSAM 5000Z19 |
| CALL Options on AMADEUS | ES0A01800895 | 20-12-2019 | 52,00 | CAMSAM 5200Z19 |
| CALL Options on AMADEUS | ES0A01800853 | 20-12-2019 | 54,00 | CAMSAM 5400Z19 |
| CALL Options on AMADEUS | ES0A01800937 | 20-12-2019 | 56,00 | CAMSAM 5600Z19 |
| CALL Options on AMADEUS | ES0A01613231 | 20-12-2019 | 58,00 | CAMSAM 5800Z19 |
| CALL Options on AMADEUS | ES0A01613397 | 20-12-2019 | 60,00 | CAMSAM 6000Z19 |
| CALL Options on AMADEUS | ES0A01613207 | 20-12-2019 | 62,00 | CAMSAM 6200Z19 |
| CALL Options on AMADEUS | ES0A01613454 | 20-12-2019 | 64,00 | CAMSAM 6400Z19 |
| CALL Options on AMADEUS | ES0A01613447 | 20-12-2019 | 66,00 | CAMSAM 6600Z19 |
| CALL Options on AMADEUS | ES0A01613389 | 20-12-2019 | 68,00 | CAMSAM 6800Z19 |
| CALL Options on AMADEUS | ES0A01613363 | 20-12-2019 | 70,00 | CAMSAM 7000Z19 |
| CALL Options on AMADEUS | ES0A01613462 | 20-12-2019 | 72,00 | CAMSAM 7200Z19 |
| CALL Options on AMADEUS | ES0A01613470 | 20-12-2019 | 74,00 | CAMSAM 7400Z19 |
| CALL Options on AMADEUS | ES0A01613249 | 20-12-2019 | 76,00 | CAMSAM 7600Z19 |
| CALL Options on AMADEUS | ES0A01613322 | 20-12-2019 | 78,00 | CAMSAM 7800Z19 |
| CALL Options on AMADEUS | ES0A01613405 | 20-12-2019 | 80,00 | CAMSAM 8000Z19 |
| CALL Options on AMADEUS | ES0A01613413 | 20-12-2019 | 82,00 | CAMSAM 8200Z19 |
| CALL Options on AMADEUS | ES0A01613272 | 20-12-2019 | 84,00 | CAMSAM 8400Z19 |
| CALL Options on AMADEUS | ES0A01613348 | 20-12-2019 | 86,00 | CAMSAM 8600Z19 |
| CALL Options on AMADEUS | ES0A01613439 | 20-12-2019 | 88,00 | CAMSAM 8800Z19 |
| CALL Options on AMADEUS | ES0A01675636 | 20-03-2020 | 70,00 | CAMSAM 7000H20 |
| CALL Options on AMADEUS | ES0A01675883 | 20-03-2020 | 72,00 | CAMSAM 7200H20 |
| CALL Options on AMADEUS | ES0A01675909 | 20-03-2020 | 74,00 | CAMSAM 7400H20 |
| CALL Options on AMADEUS | ES0A01675917 | 20-03-2020 | 76,00 | CAMSAM 7600H20 |
| CALL Options on AMADEUS | ES0A01675719 | 20-03-2020 | 78,00 | CAMSAM 7800H20 |
| CALL Options on AMADEUS | ES0A01675941 | 20-03-2020 | 80,00 | CAMSAM 8000H20 |
| CALL Options on AMADEUS | ES0A01675974 | 20-03-2020 | 82,00 | CAMSAM 8200H20 |
| CALL Options on AMADEUS | ES0A01675750 | 20-03-2020 | 84,00 | CAMSAM 8400H20 |
| CALL Options on AMADEUS | ES0A01675768 | 20-03-2020 | 86,00 | CAMSAM 8600H20 |
| CALL Options on AMADEUS | ES0A01676048 | 20-03-2020 | 88,00 | CAMSAM 8800H20 |
| CALL Options on AMADEUS | ES0A01676063 | 20-03-2020 | 90,00 | CAMSAM 9000H20 |
| CALL Options on AMADEUS | ES0A01675842 | 20-03-2020 | 92,00 | CAMSAM 9200H20 |
| CALL Options on AMADEUS | ES0A01676188 | 20-03-2020 | 94,00 | CAMSAM 9400H20 |
| CALL Options on AMADEUS | ES0A01676113 | 20-03-2020 | 96,00 | CAMSAM 9600H20 |
| CALL Options on AMADEUS | ES0A01676139 | 19-06-2020 | 70,00 | CAMSAM 7000M20 |
| CALL Options on AMADEUS | ES0A01675644 | 19-06-2020 | 72,00 | CAMSAM 7200M20 |
| CALL Options on AMADEUS | ES0A01676147 | 19-06-2020 | 74,00 | CAMSAM 7400M20 |
| CALL Options on AMADEUS | ES0A01675651 | 19-06-2020 | 76,00 | CAMSAM 7600M20 |
| CALL Options on AMADEUS | ES0A01675701 | 19-06-2020 | 78,00 | CAMSAM 7800M20 |
| CALL Options on AMADEUS | ES0A01675958 | 19-06-2020 | 80,00 | CAMSAM 8000M20 |
| CALL Options on AMADEUS | ES0A01675735 | 19-06-2020 | 82,00 | CAMSAM 8200M20 |
| CALL Options on AMADEUS | ES0A01675990 | 19-06-2020 | 84,00 | CAMSAM 8400M20 |
| CALL Options on AMADEUS | ES0A01675776 | 19-06-2020 | 86,00 | CAMSAM 8600M20 |
| CALL Options on AMADEUS | ES0A01675800 | 19-06-2020 | 88,00 | CAMSAM 8800M20 |
| CALL Options on AMADEUS | ES0A01675826 | 19-06-2020 | 90,00 | CAMSAM 9000M20 |
| CALL Options on AMADEUS | ES0A01676170 | 19-06-2020 | 92,00 | CAMSAM 9200M20 |
| CALL Options on AMADEUS | ES0A01676089 | 19-06-2020 | 94,00 | CAMSAM 9400M20 |
| CALL Options on AMADEUS | ES0A01676105 | 19-06-2020 | 96,00 | CAMSAM 9600M20 |
| CALL Options on AMADEUS | ES0A01675669 | 18-09-2020 | 70,00 | CAMSAM 7000U20 |
| CALL Options on AMADEUS | ES0A01675677 | 18-09-2020 | 72,00 | CAMSAM 7200U20 |
| CALL Options on AMADEUS | ES0A01676154 | 18-09-2020 | 74,00 | CAMSAM 7400U20 |
| CALL Options on AMADEUS | ES0A01675685 | 18-09-2020 | 76,00 | CAMSAM 7600U20 |
| CALL Options on AMADEUS | ES0A01675933 | 18-09-2020 | 78,00 | CAMSAM 7800U20 |
| CALL Options on AMADEUS | ES0A01676162 | 18-09-2020 | 80,00 | CAMSAM 8000U20 |
| CALL Options on AMADEUS | ES0A01675982 | 18-09-2020 | 82,00 | CAMSAM 8200U20 |
| CALL Options on AMADEUS | ES0A01676006 | 18-09-2020 | 84,00 | CAMSAM 8400U20 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on AMADEUS | ES0A01676014 | 18-09-2020 | 86,00 | CAMSAM 8600U20 |
| CALL Options on AMADEUS | ES0A01675792 | 18-09-2020 | 88,00 | CAMSAM 8800U20 |
| CALL Options on AMADEUS | ES0A01676055 | 18-09-2020 | 90,00 | CAMSAM 9000U20 |
| CALL Options on AMADEUS | ES0A01675859 | 18-09-2020 | 92,00 | CAMSAM 9200U20 |
| CALL Options on AMADEUS | ES0A01676097 | 18-09-2020 | 94,00 | CAMSAM 9400U20 |
| CALL Options on AMADEUS | ES0A01675875 | 18-09-2020 | 96,00 | CAMSAM 9600U20 |
| CALL Options on AMADEUS | ES0A01675891 | 18-12-2020 | 70,00 | CAMSAM 7000Z20 |
| CALL Options on AMADEUS | ES0A01675925 | 18-12-2020 | 72,00 | CAMSAM 7200Z20 |
| CALL Options on AMADEUS | ES0A01675693 | 18-12-2020 | 74,00 | CAMSAM 7400Z20 |
| CALL Options on AMADEUS | ES0A01675727 | 18-12-2020 | 76,00 | CAMSAM 7600Z20 |
| CALL Options on AMADEUS | ES0A01675966 | 18-12-2020 | 78,00 | CAMSAM 7800Z20 |
| CALL Options on AMADEUS | ES0A01675743 | 18-12-2020 | 80,00 | CAMSAM 8000Z20 |
| CALL Options on AMADEUS | ES0A01676022 | 18-12-2020 | 82,00 | CAMSAM 8200Z20 |
| CALL Options on AMADEUS | ES0A01675784 | 18-12-2020 | 84,00 | CAMSAM 8400Z20 |
| CALL Options on AMADEUS | ES0A01676030 | 18-12-2020 | 86,00 | CAMSAM 8600Z20 |
| CALL Options on AMADEUS | ES0A01675818 | 18-12-2020 | 88,00 | CAMSAM 8800Z20 |
| CALL Options on AMADEUS | ES0A01675834 | 18-12-2020 | 90,00 | CAMSAM 9000Z20 |
| CALL Options on AMADEUS | ES0A01676071 | 18-12-2020 | 92,00 | CAMSAM 9200Z20 |
| CALL Options on AMADEUS | ES0A01675867 | 18-12-2020 | 94,00 | CAMSAM 9400Z20 |
| CALL Options on AMADEUS | ES0A01676121 | 18-12-2020 | 96,00 | CAMSAM 9600Z20 |
| CALL Options on AMADEUS | ES0A01150556 | 17-06-2022 | 56,00 | CAMSAM 5600M22 |
| PUT Options on AMADEUS | ES0A01798073 | 18-01-2019 | 48,00 | PAMSAM 4800F19 |
| PUT Options on AMADEUS | ES0A01791086 | 18-01-2019 | 49,00 | PAMSAM 4900F19 |
| PUT Options on AMADEUS | ES0A01786193 | 18-01-2019 | 50,00 | PAMSAM 5000F19 |
| PUT Options on AMADEUS | ES0A01774405 | 18-01-2019 | 52,00 | PAMSAM 5200F19 |
| PUT Options on AMADEUS | ES0A01756154 | 18-01-2019 | 54,00 | PAMSAM 5400F19 |
| PUT Options on AMADEUS | ES0A01719681 | 18-01-2019 | 56,00 | PAMSAM 5600F19 |
| PUT Options on AMADEUS | ES0A01708213 | 18-01-2019 | 58,00 | PAMSAM 5800F19 |
| PUT Options on AMADEUS | ES0A01705581 | 18-01-2019 | 60,00 | PAMSAM 6000F19 |
| PUT Options on AMADEUS | ES0A01705730 | 18-01-2019 | 62,00 | PAMSAM 6200F19 |
| PUT Options on AMADEUS | ES0A01705771 | 18-01-2019 | 64,00 | PAMSAM 6400F19 |
| PUT Options on AMADEUS | ES0A01705714 | 18-01-2019 | 66,00 | PAMSAM 6600F19 |
| PUT Options on AMADEUS | ES0A01705649 | 18-01-2019 | 68,00 | PAMSAM 6800F19 |
| PUT Options on AMADEUS | ES0A01705540 | 18-01-2019 | 70,00 | PAMSAM 7000F19 |
| PUT Options on AMADEUS | ES0A01705698 | 18-01-2019 | 72,00 | PAMSAM 7200F19 |
| PUT Options on AMADEUS | ES0A01705524 | 18-01-2019 | 74,00 | PAMSAM 7400F19 |
| PUT Options on AMADEUS | ES0A01705573 | 18-01-2019 | 76,00 | PAMSAM 7600F19 |
| PUT Options on AMADEUS | ES0A01705680 | 18-01-2019 | 78,00 | PAMSAM 7800F19 |
| PUT Options on AMADEUS | ES0A01705607 | 18-01-2019 | 80,00 | PAMSAM 8000F19 |
| PUT Options on AMADEUS | ES0A01705656 | 18-01-2019 | 82,00 | PAMSAM 8200F19 |
| PUT Options on AMADEUS | ES0A01705631 | 18-01-2019 | 84,00 | PAMSAM 8400F19 |
| PUT Options on AMADEUS | ES0A01705565 | 18-01-2019 | 86,00 | PAMSAM 8600F19 |
| PUT Options on AMADEUS | ES0A01798016 | 15-02-2019 | 48,00 | PAMSAM 4800G19 |
| PUT Options on AMADEUS | ES0A01791037 | 15-02-2019 | 49,00 | PAMSAM 4900G19 |
| PUT Options on AMADEUS | ES0A01786185 | 15-02-2019 | 50,00 | PAMSAM 5000G19 |
| PUT Options on AMADEUS | ES0A01774371 | 15-02-2019 | 52,00 | PAMSAM 5200G19 |
| PUT Options on AMADEUS | ES0A01771732 | 15-02-2019 | 54,00 | PAMSAM 5400G19 |
| PUT Options on AMADEUS | ES0A01771740 | 15-02-2019 | 56,00 | PAMSAM 5600G19 |
| PUT Options on AMADEUS | ES0A01771823 | 15-02-2019 | 58,00 | PAMSAM 5800G19 |
| PUT Options on AMADEUS | ES0A01771765 | 15-02-2019 | 60,00 | PAMSAM 6000G19 |
| PUT Options on AMADEUS | ES0A01771815 | 15-02-2019 | 62,00 | PAMSAM 6200G19 |
| PUT Options on AMADEUS | ES0A01771807 | 15-02-2019 | 64,00 | PAMSAM 6400G19 |
| PUT Options on AMADEUS | ES0A01771757 | 15-02-2019 | 66,00 | PAMSAM 6600G19 |
| PUT Options on AMADEUS | ES0A01771799 | 15-02-2019 | 68,00 | PAMSAM 6800G19 |
| PUT Options on AMADEUS | ES0A01771773 | 15-02-2019 | 70,00 | PAMSAM 7000G19 |
| PUT Options on AMADEUS | ES0A01771781 | 15-02-2019 | 72,00 | PAMSAM 7200G19 |
| PUT Options on AMADEUS | ES0A01771724 | 15-02-2019 | 74,00 | PAMSAM 7400G19 |

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|---|---|---|---|---|
| PUT Options on AMADEUS | ES0A01773514 | 15-02-2019 | 76,00 | PAMSAM 7600G19 |
| PUT Options on AMADEUS | ES0A01773522 | 15-02-2019 | 78,00 | PAMSAM 7800G19 |
| PUT Options on AMADEUS | ES0A01773530 | 15-02-2019 | 80,00 | PAMSAM 8000G19 |
| PUT Options on AMADEUS | ES0A01456813 | 15-03-2019 | 47,00 | PAMSAM 4700H19 |
| PUT Options on AMADEUS | ES0A01447044 | 15-03-2019 | 48,00 | PAMSAM 4800H19 |
| PUT Options on AMADEUS | ES0A01447010 | 15-03-2019 | 49,00 | PAMSAM 4900H19 |
| PUT Options on AMADEUS | ES0A01444793 | 15-03-2019 | 50,00 | PAMSAM 5000H19 |
| PUT Options on AMADEUS | ES0A01444769 | 15-03-2019 | 52,00 | PAMSAM 5200H19 |
| PUT Options on AMADEUS | ES0A01444819 | 15-03-2019 | 54,00 | PAMSAM 5400H19 |
| PUT Options on AMADEUS | ES0A01444637 | 15-03-2019 | 56,00 | PAMSAM 5600H19 |
| PUT Options on AMADEUS | ES0A01444751 | 15-03-2019 | 58,00 | PAMSAM 5800H19 |
| PUT Options on AMADEUS | ES0A01444645 | 15-03-2019 | 60,00 | PAMSAM 6000H19 |
| PUT Options on AMADEUS | ES0A01444611 | 15-03-2019 | 62,00 | PAMSAM 6200H19 |
| PUT Options on AMADEUS | ES0A01444777 | 15-03-2019 | 64,00 | PAMSAM 6400H19 |
| PUT Options on AMADEUS | ES0A01444629 | 15-03-2019 | 66,00 | PAMSAM 6600H19 |
| PUT Options on AMADEUS | ES0A01444686 | 15-03-2019 | 68,00 | PAMSAM 6800H19 |
| PUT Options on AMADEUS | ES0A01444660 | 15-03-2019 | 70,00 | PAMSAM 7000H19 |
| PUT Options on AMADEUS | ES0A01444694 | 15-03-2019 | 72,00 | PAMSAM 7200H19 |
| PUT Options on AMADEUS | ES0A01462241 | 15-03-2019 | 74,00 | PAMSAM 7400H19 |
| PUT Options on AMADEUS | ES0A01502418 | 15-03-2019 | 76,00 | PAMSAM 7600H19 |
| PUT Options on AMADEUS | ES0A01514686 | 15-03-2019 | 78,00 | PAMSAM 7800H19 |
| PUT Options on AMADEUS | ES0A01515816 | 15-03-2019 | 80,00 | PAMSAM 8000H19 |
| PUT Options on AMADEUS | ES0A01544634 | 15-03-2019 | 82,00 | PAMSAM 8200H19 |
| PUT Options on AMADEUS | ES0A01548551 | 15-03-2019 | 84,00 | PAMSAM 8400H19 |
| PUT Options on AMADEUS | ES0A01552959 | 15-03-2019 | 86,00 | PAMSAM 8600H19 |
| PUT Options on AMADEUS | ES0A01584580 | 15-03-2019 | 88,00 | PAMSAM 8800H19 |
| PUT Options on AMADEUS | ES0A01616879 | 15-03-2019 | 90,00 | PAMSAM 9000H19 |
| PUT Options on AMADEUS | ES0A01632736 | 15-03-2019 | 92,00 | PAMSAM 9200H19 |
| PUT Options on AMADEUS | ES0A01634229 | 15-03-2019 | 94,00 | PAMSAM 9400H19 |
| PUT Options on AMADEUS | ES0A01634609 | 15-03-2019 | 96,00 | PAMSAM 9600H19 |
| PUT Options on AMADEUS | ES0A01676949 | 15-03-2019 | 98,00 | PAMSAM 9800H19 |
| PUT Options on AMADEUS | ES0A01798065 | 21-06-2019 | 48,00 | PAMSAM 4800M19 |
| PUT Options on AMADEUS | ES0A01791003 | 21-06-2019 | 49,00 | PAMSAM 4900M19 |
| PUT Options on AMADEUS | ES0A01786169 | 21-06-2019 | 50,00 | PAMSAM 5000M19 |
| PUT Options on AMADEUS | ES0A01774439 | 21-06-2019 | 52,00 | PAMSAM 5200M19 |
| PUT Options on AMADEUS | ES0A01558493 | 21-06-2019 | 54,00 | PAMSAM 5400M19 |
| PUT Options on AMADEUS | ES0A01558766 | 21-06-2019 | 56,00 | PAMSAM 5600M19 |
| PUT Options on AMADEUS | ES0A01558600 | 21-06-2019 | 58,00 | PAMSAM 5800M19 |
| PUT Options on AMADEUS | ES0A01558758 | 21-06-2019 | 60,00 | PAMSAM 6000M19 |
| PUT Options on AMADEUS | ES0A01558626 | 21-06-2019 | 62,00 | PAMSAM 6200M19 |
| PUT Options on AMADEUS | ES0A01558451 | 21-06-2019 | 64,00 | PAMSAM 6400M19 |
| PUT Options on AMADEUS | ES0A01558501 | 21-06-2019 | 66,00 | PAMSAM 6600M19 |
| PUT Options on AMADEUS | ES0A01558618 | 21-06-2019 | 68,00 | PAMSAM 6800M19 |
| PUT Options on AMADEUS | ES0A01558519 | 21-06-2019 | 70,00 | PAMSAM 7000M19 |
| PUT Options on AMADEUS | ES0A01558469 | 21-06-2019 | 72,00 | PAMSAM 7200M19 |
| PUT Options on AMADEUS | ES0A01558725 | 21-06-2019 | 74,00 | PAMSAM 7400M19 |
| PUT Options on AMADEUS | ES0A01558485 | 21-06-2019 | 76,00 | PAMSAM 7600M19 |
| PUT Options on AMADEUS | ES0A01558584 | 21-06-2019 | 78,00 | PAMSAM 7800M19 |
| PUT Options on AMADEUS | ES0A01558642 | 21-06-2019 | 80,00 | PAMSAM 8000M19 |
| PUT Options on AMADEUS | ES0A01558691 | 21-06-2019 | 82,00 | PAMSAM 8200M19 |
| PUT Options on AMADEUS | ES0A01558717 | 21-06-2019 | 84,00 | PAMSAM 8400M19 |
| PUT Options on AMADEUS | ES0A01558527 | 21-06-2019 | 86,00 | PAMSAM 8600M19 |
| PUT Options on AMADEUS | ES0A01584622 | 21-06-2019 | 88,00 | PAMSAM 8800M19 |
| PUT Options on AMADEUS | ES0A01616853 | 21-06-2019 | 90,00 | PAMSAM 9000M19 |
| PUT Options on AMADEUS | ES0A01632751 | 21-06-2019 | 92,00 | PAMSAM 9200M19 |
| PUT Options on AMADEUS | ES0A01634195 | 21-06-2019 | 94,00 | PAMSAM 9400M19 |
| PUT Options on AMADEUS | ES0A01634666 | 21-06-2019 | 96,00 | PAMSAM 9600M19 |

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|---|---|---|---|---|
| PUT Options on AMADEUS | ES0A01676907 | 21-06-2019 | 98,00 | PAMSAM 9800M19 |
| PUT Options on AMADEUS | ES0A01798032 | 20-09-2019 | 48,00 | PAMSAM 4800U19 |
| PUT Options on AMADEUS | ES0A01791045 | 20-09-2019 | 49,00 | PAMSAM 4900U19 |
| PUT Options on AMADEUS | ES0A01786136 | 20-09-2019 | 50,00 | PAMSAM 5000U19 |
| PUT Options on AMADEUS | ES0A01774389 | 20-09-2019 | 52,00 | PAMSAM 5200U19 |
| PUT Options on AMADEUS | ES0A01612852 | 20-09-2019 | 54,00 | PAMSAM 5400U19 |
| PUT Options on AMADEUS | ES0A01612969 | 20-09-2019 | 56,00 | PAMSAM 5600U19 |
| PUT Options on AMADEUS | ES0A01612894 | 20-09-2019 | 58,00 | PAMSAM 5800U19 |
| PUT Options on AMADEUS | ES0A01612944 | 20-09-2019 | 60,00 | PAMSAM 6000U19 |
| PUT Options on AMADEUS | ES0A01613165 | 20-09-2019 | 62,00 | PAMSAM 6200U19 |
| PUT Options on AMADEUS | ES0A01613124 | 20-09-2019 | 64,00 | PAMSAM 6400U19 |
| PUT Options on AMADEUS | ES0A01612928 | 20-09-2019 | 66,00 | PAMSAM 6600U19 |
| PUT Options on AMADEUS | ES0A01613058 | 20-09-2019 | 68,00 | PAMSAM 6800U19 |
| PUT Options on AMADEUS | ES0A01612977 | 20-09-2019 | 70,00 | PAMSAM 7000U19 |
| PUT Options on AMADEUS | ES0A01612936 | 20-09-2019 | 72,00 | PAMSAM 7200U19 |
| PUT Options on AMADEUS | ES0A01613082 | 20-09-2019 | 74,00 | PAMSAM 7400U19 |
| PUT Options on AMADEUS | ES0A01613090 | 20-09-2019 | 76,00 | PAMSAM 7600U19 |
| PUT Options on AMADEUS | ES0A01612985 | 20-09-2019 | 78,00 | PAMSAM 7800U19 |
| PUT Options on AMADEUS | ES0A01613017 | 20-09-2019 | 80,00 | PAMSAM 8000U19 |
| PUT Options on AMADEUS | ES0A01612860 | 20-09-2019 | 82,00 | PAMSAM 8200U19 |
| PUT Options on AMADEUS | ES0A01613181 | 20-09-2019 | 84,00 | PAMSAM 8400U19 |
| PUT Options on AMADEUS | ES0A01612878 | 20-09-2019 | 86,00 | PAMSAM 8600U19 |
| PUT Options on AMADEUS | ES0A01613033 | 20-09-2019 | 88,00 | PAMSAM 8800U19 |
| PUT Options on AMADEUS | ES0A01670025 | 20-09-2019 | 90,00 | PAMSAM 9000U19 |
| PUT Options on AMADEUS | ES0A01670033 | 20-09-2019 | 92,00 | PAMSAM 9200U19 |
| PUT Options on AMADEUS | ES0A01669993 | 20-09-2019 | 94,00 | PAMSAM 9400U19 |
| PUT Options on AMADEUS | ES0A01670009 | 20-09-2019 | 96,00 | PAMSAM 9600U19 |
| PUT Options on AMADEUS | ES0A01676972 | 20-09-2019 | 98,00 | PAMSAM 9800U19 |
| PUT Options on AMADEUS | ES0A01800903 | 20-12-2019 | 48,00 | PAMSAM 4800Z19 |
| PUT Options on AMADEUS | ES0A01800911 | 20-12-2019 | 49,00 | PAMSAM 4900Z19 |
| PUT Options on AMADEUS | ES0A01800879 | 20-12-2019 | 50,00 | PAMSAM 5000Z19 |
| PUT Options on AMADEUS | ES0A01800887 | 20-12-2019 | 52,00 | PAMSAM 5200Z19 |
| PUT Options on AMADEUS | ES0A01613132 | 20-12-2019 | 54,00 | PAMSAM 5400Z19 |
| PUT Options on AMADEUS | ES0A01613009 | 20-12-2019 | 56,00 | PAMSAM 5600Z19 |
| PUT Options on AMADEUS | ES0A01613066 | 20-12-2019 | 58,00 | PAMSAM 5800Z19 |
| PUT Options on AMADEUS | ES0A01613199 | 20-12-2019 | 60,00 | PAMSAM 6000Z19 |
| PUT Options on AMADEUS | ES0A01612886 | 20-12-2019 | 62,00 | PAMSAM 6200Z19 |
| PUT Options on AMADEUS | ES0A01613157 | 20-12-2019 | 64,00 | PAMSAM 6400Z19 |
| PUT Options on AMADEUS | ES0A01613116 | 20-12-2019 | 66,00 | PAMSAM 6600Z19 |
| PUT Options on AMADEUS | ES0A01613041 | 20-12-2019 | 68,00 | PAMSAM 6800Z19 |
| PUT Options on AMADEUS | ES0A01613140 | 20-12-2019 | 70,00 | PAMSAM 7000Z19 |
| PUT Options on AMADEUS | ES0A01612845 | 20-12-2019 | 72,00 | PAMSAM 7200Z19 |
| PUT Options on AMADEUS | ES0A01613074 | 20-12-2019 | 74,00 | PAMSAM 7400Z19 |
| PUT Options on AMADEUS | ES0A01612902 | 20-12-2019 | 76,00 | PAMSAM 7600Z19 |
| PUT Options on AMADEUS | ES0A01612910 | 20-12-2019 | 78,00 | PAMSAM 7800Z19 |
| PUT Options on AMADEUS | ES0A01613173 | 20-12-2019 | 80,00 | PAMSAM 8000Z19 |
| PUT Options on AMADEUS | ES0A01613108 | 20-12-2019 | 82,00 | PAMSAM 8200Z19 |
| PUT Options on AMADEUS | ES0A01612993 | 20-12-2019 | 84,00 | PAMSAM 8400Z19 |
| PUT Options on AMADEUS | ES0A01613025 | 20-12-2019 | 86,00 | PAMSAM 8600Z19 |
| PUT Options on AMADEUS | ES0A01612951 | 20-12-2019 | 88,00 | PAMSAM 8800Z19 |
| PUT Options on AMADEUS | ES0A01676287 | 20-03-2020 | 54,00 | PAMSAM 5400H20 |
| PUT Options on AMADEUS | ES0A01676659 | 20-03-2020 | 56,00 | PAMSAM 5600H20 |
| PUT Options on AMADEUS | ES0A01676642 | 20-03-2020 | 58,00 | PAMSAM 5800H20 |
| PUT Options on AMADEUS | ES0A01676469 | 20-03-2020 | 60,00 | PAMSAM 6000H20 |
| PUT Options on AMADEUS | ES0A01676279 | 20-03-2020 | 62,00 | PAMSAM 6200H20 |
| PUT Options on AMADEUS | ES0A01676261 | 20-03-2020 | 64,00 | PAMSAM 6400H20 |
| PUT Options on AMADEUS | ES0A01676253 | 20-03-2020 | 66,00 | PAMSAM 6600H20 |

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|---|---|---|---|---|
| PUT Options on AMADEUS | ES0A01676634 | 20-03-2020 | 68,00 | PAMSAM 6800H20 |
| PUT Options on AMADEUS | ES0A01676667 | 20-03-2020 | 70,00 | PAMSAM 7000H20 |
| PUT Options on AMADEUS | ES0A01641927 | 20-03-2020 | 72,00 | PAMSAM 7200H20 |
| PUT Options on AMADEUS | ES0A01676501 | 20-03-2020 | 74,00 | PAMSAM 7400H20 |
| PUT Options on AMADEUS | ES0A01676527 | 20-03-2020 | 76,00 | PAMSAM 7600H20 |
| PUT Options on AMADEUS | ES0A01676725 | 20-03-2020 | 78,00 | PAMSAM 7800H20 |
| PUT Options on AMADEUS | ES0A01676592 | 20-03-2020 | 80,00 | PAMSAM 8000H20 |
| PUT Options on AMADEUS | ES0A01676220 | 20-03-2020 | 82,00 | PAMSAM 8200H20 |
| PUT Options on AMADEUS | ES0A01676766 | 20-03-2020 | 84,00 | PAMSAM 8400H20 |
| PUT Options on AMADEUS | ES0A01676451 | 19-06-2020 | 54,00 | PAMSAM 5400M20 |
| PUT Options on AMADEUS | ES0A01676329 | 19-06-2020 | 56,00 | PAMSAM 5600M20 |
| PUT Options on AMADEUS | ES0A01676337 | 19-06-2020 | 58,00 | PAMSAM 5800M20 |
| PUT Options on AMADEUS | ES0A01676295 | 19-06-2020 | 60,00 | PAMSAM 6000M20 |
| PUT Options on AMADEUS | ES0A01676782 | 19-06-2020 | 62,00 | PAMSAM 6200M20 |
| PUT Options on AMADEUS | ES0A01676428 | 19-06-2020 | 64,00 | PAMSAM 6400M20 |
| PUT Options on AMADEUS | ES0A01676774 | 19-06-2020 | 66,00 | PAMSAM 6600M20 |
| PUT Options on AMADEUS | ES0A01676303 | 19-06-2020 | 68,00 | PAMSAM 6800M20 |
| PUT Options on AMADEUS | ES0A01676683 | 19-06-2020 | 70,00 | PAMSAM 7000M20 |
| PUT Options on AMADEUS | ES0A01676790 | 19-06-2020 | 72,00 | PAMSAM 7200M20 |
| PUT Options on AMADEUS | ES0A01676519 | 19-06-2020 | 74,00 | PAMSAM 7400M20 |
| PUT Options on AMADEUS | ES0A01676345 | 19-06-2020 | 76,00 | PAMSAM 7600M20 |
| PUT Options on AMADEUS | ES0A01676576 | 19-06-2020 | 78,00 | PAMSAM 7800M20 |
| PUT Options on AMADEUS | ES0A01676584 | 19-06-2020 | 80,00 | PAMSAM 8000M20 |
| PUT Options on AMADEUS | ES0A01676741 | 19-06-2020 | 82,00 | PAMSAM 8200M20 |
| PUT Options on AMADEUS | ES0A01676238 | 19-06-2020 | 84,00 | PAMSAM 8400M20 |
| PUT Options on AMADEUS | ES0A01676709 | 18-09-2020 | 54,00 | PAMSAM 5400U20 |
| PUT Options on AMADEUS | ES0A01676808 | 18-09-2020 | 56,00 | PAMSAM 5600U20 |
| PUT Options on AMADEUS | ES0A01676386 | 18-09-2020 | 58,00 | PAMSAM 5800U20 |
| PUT Options on AMADEUS | ES0A01676196 | 18-09-2020 | 60,00 | PAMSAM 6000U20 |
| PUT Options on AMADEUS | ES0A01676691 | 18-09-2020 | 62,00 | PAMSAM 6200U20 |
| PUT Options on AMADEUS | ES0A01676204 | 18-09-2020 | 64,00 | PAMSAM 6400U20 |
| PUT Options on AMADEUS | ES0A01676360 | 18-09-2020 | 66,00 | PAMSAM 6600U20 |
| PUT Options on AMADEUS | ES0A01676543 | 18-09-2020 | 68,00 | PAMSAM 6800U20 |
| PUT Options on AMADEUS | ES0A01676352 | 18-09-2020 | 70,00 | PAMSAM 7000U20 |
| PUT Options on AMADEUS | ES0A01676816 | 18-09-2020 | 72,00 | PAMSAM 7200U20 |
| PUT Options on AMADEUS | ES0A01676378 | 18-09-2020 | 74,00 | PAMSAM 7400U20 |
| PUT Options on AMADEUS | ES0A01676717 | 18-09-2020 | 76,00 | PAMSAM 7600U20 |
| PUT Options on AMADEUS | ES0A01676568 | 18-09-2020 | 78,00 | PAMSAM 7800U20 |
| PUT Options on AMADEUS | ES0A01676733 | 18-09-2020 | 80,00 | PAMSAM 8000U20 |
| PUT Options on AMADEUS | ES0A01676600 | 18-09-2020 | 82,00 | PAMSAM 8200U20 |
| PUT Options on AMADEUS | ES0A01676402 | 18-09-2020 | 84,00 | PAMSAM 8400U20 |
| PUT Options on AMADEUS | ES0A01676477 | 18-12-2020 | 54,00 | PAMSAM 5400Z20 |
| PUT Options on AMADEUS | ES0A01676493 | 18-12-2020 | 56,00 | PAMSAM 5600Z20 |
| PUT Options on AMADEUS | ES0A01676311 | 18-12-2020 | 58,00 | PAMSAM 5800Z20 |
| PUT Options on AMADEUS | ES0A01676444 | 18-12-2020 | 60,00 | PAMSAM 6000Z20 |
| PUT Options on AMADEUS | ES0A01676485 | 18-12-2020 | 62,00 | PAMSAM 6200Z20 |
| PUT Options on AMADEUS | ES0A01676626 | 18-12-2020 | 64,00 | PAMSAM 6400Z20 |
| PUT Options on AMADEUS | ES0A01676436 | 18-12-2020 | 66,00 | PAMSAM 6600Z20 |
| PUT Options on AMADEUS | ES0A01676246 | 18-12-2020 | 68,00 | PAMSAM 6800Z20 |
| PUT Options on AMADEUS | ES0A01676675 | 18-12-2020 | 70,00 | PAMSAM 7000Z20 |
| PUT Options on AMADEUS | ES0A01676535 | 18-12-2020 | 72,00 | PAMSAM 7200Z20 |
| PUT Options on AMADEUS | ES0A01676550 | 18-12-2020 | 74,00 | PAMSAM 7400Z20 |
| PUT Options on AMADEUS | ES0A01676212 | 18-12-2020 | 76,00 | PAMSAM 7600Z20 |
| PUT Options on AMADEUS | ES0A01676394 | 18-12-2020 | 78,00 | PAMSAM 7800Z20 |
| PUT Options on AMADEUS | ES0A01676758 | 18-12-2020 | 80,00 | PAMSAM 8000Z20 |
| PUT Options on AMADEUS | ES0A01676410 | 18-12-2020 | 82,00 | PAMSAM 8200Z20 |
| PUT Options on AMADEUS | ES0A01676618 | 18-12-2020 | 84,00 | PAMSAM 8400Z20 |

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|---|---|---|---|---|
| PUT Options on AMADEUS | ES0A01575653 | 16-06-2023 | 76,00 | PAMSEU 7600M23 |
| CALL Options on ANTENA 3 TV | ES0A01806371 | 18-01-2019 | 3,40 | CA3TAM 340F19 |
| CALL Options on ANTENA 3 TV | ES0A01797893 | 18-01-2019 | 3,50 | CA3TAM 350F19 |
| CALL Options on ANTENA 3 TV | ES0A01714955 | 18-01-2019 | 3,60 | CA3TAM 360F19 |
| CALL Options on ANTENA 3 TV | ES0A01714856 | 18-01-2019 | 3,70 | CA3TAM 370F19 |
| CALL Options on ANTENA 3 TV | ES0A01711498 | 18-01-2019 | 3,80 | CA3TAM 380F19 |
| CALL Options on ANTENA 3 TV | ES0A01711605 | 18-01-2019 | 3,90 | CA3TAM 390F19 |
| CALL Options on ANTENA 3 TV | ES0A01711597 | 18-01-2019 | 4,00 | CA3TAM 400F19 |
| CALL Options on ANTENA 3 TV | ES0A01711506 | 18-01-2019 | 4,10 | CA3TAM 410F19 |
| CALL Options on ANTENA 3 TV | ES0A01707678 | 18-01-2019 | 4,20 | CA3TAM 420F19 |
| CALL Options on ANTENA 3 TV | ES0A01707694 | 18-01-2019 | 4,30 | CA3TAM 430F19 |
| CALL Options on ANTENA 3 TV | ES0A01707652 | 18-01-2019 | 4,40 | CA3TAM 440F19 |
| CALL Options on ANTENA 3 TV | ES0A01707595 | 18-01-2019 | 4,50 | CA3TAM 450F19 |
| CALL Options on ANTENA 3 TV | ES0A01707645 | 18-01-2019 | 4,60 | CA3TAM 460F19 |
| CALL Options on ANTENA 3 TV | ES0A01707637 | 18-01-2019 | 4,70 | CA3TAM 470F19 |
| CALL Options on ANTENA 3 TV | ES0A01707769 | 18-01-2019 | 4,80 | CA3TAM 480F19 |
| CALL Options on ANTENA 3 TV | ES0A01707587 | 18-01-2019 | 4,90 | CA3TAM 490F19 |
| CALL Options on ANTENA 3 TV | ES0A01707686 | 18-01-2019 | 5,00 | CA3TAM 500F19 |
| CALL Options on ANTENA 3 TV | ES0A01707819 | 18-01-2019 | 5,25 | CA3TAM 525F19 |
| CALL Options on ANTENA 3 TV | ES0A01707603 | 18-01-2019 | 5,50 | CA3TAM 550F19 |
| CALL Options on ANTENA 3 TV | ES0A01707835 | 18-01-2019 | 5,75 | CA3TAM 575F19 |
| CALL Options on ANTENA 3 TV | ES0A01707843 | 18-01-2019 | 6,00 | CA3TAM 600F19 |
| CALL Options on ANTENA 3 TV | ES0A01707850 | 18-01-2019 | 6,25 | CA3TAM 625F19 |
| CALL Options on ANTENA 3 TV | ES0A01806389 | 15-02-2019 | 3,40 | CA3TAM 340G19 |
| CALL Options on ANTENA 3 TV | ES0A01797885 | 15-02-2019 | 3,50 | CA3TAM 350G19 |
| CALL Options on ANTENA 3 TV | ES0A01796796 | 15-02-2019 | 3,60 | CA3TAM 360G19 |
| CALL Options on ANTENA 3 TV | ES0A01790989 | 15-02-2019 | 3,70 | CA3TAM 370G19 |
| CALL Options on ANTENA 3 TV | ES0A01790971 | 15-02-2019 | 3,80 | CA3TAM 380G19 |
| CALL Options on ANTENA 3 TV | ES0A01769983 | 15-02-2019 | 3,90 | CA3TAM 390G19 |
| CALL Options on ANTENA 3 TV | ES0A01770023 | 15-02-2019 | 4,00 | CA3TAM 400G19 |
| CALL Options on ANTENA 3 TV | ES0A01769819 | 15-02-2019 | 4,10 | CA3TAM 410G19 |
| CALL Options on ANTENA 3 TV | ES0A01770056 | 15-02-2019 | 4,20 | CA3TAM 420G19 |
| CALL Options on ANTENA 3 TV | ES0A01770049 | 15-02-2019 | 4,30 | CA3TAM 430G19 |
| CALL Options on ANTENA 3 TV | ES0A01769934 | 15-02-2019 | 4,40 | CA3TAM 440G19 |
| CALL Options on ANTENA 3 TV | ES0A01769918 | 15-02-2019 | 4,50 | CA3TAM 450G19 |
| CALL Options on ANTENA 3 TV | ES0A01769850 | 15-02-2019 | 4,60 | CA3TAM 460G19 |
| CALL Options on ANTENA 3 TV | ES0A01770007 | 15-02-2019 | 4,70 | CA3TAM 470G19 |
| CALL Options on ANTENA 3 TV | ES0A01770015 | 15-02-2019 | 4,80 | CA3TAM 480G19 |
| CALL Options on ANTENA 3 TV | ES0A01769868 | 15-02-2019 | 4,90 | CA3TAM 490G19 |
| CALL Options on ANTENA 3 TV | ES0A01769884 | 15-02-2019 | 5,00 | CA3TAM 500G19 |
| CALL Options on ANTENA 3 TV | ES0A01770098 | 15-02-2019 | 5,25 | CA3TAM 525G19 |
| CALL Options on ANTENA 3 TV | ES0A01770080 | 15-02-2019 | 5,50 | CA3TAM 550G19 |
| CALL Options on ANTENA 3 TV | ES0A01770106 | 15-02-2019 | 5,75 | CA3TAM 575G19 |
| CALL Options on ANTENA 3 TV | ES0A01776889 | 15-02-2019 | 6,00 | CA3TAM 600G19 |
| CALL Options on ANTENA 3 TV | ES0A01806355 | 15-03-2019 | 3,40 | CA3TAM 340H19 |
| CALL Options on ANTENA 3 TV | ES0A01797901 | 15-03-2019 | 3,50 | CA3TAM 350H19 |
| CALL Options on ANTENA 3 TV | ES0A01714864 | 15-03-2019 | 3,60 | CA3TAM 360H19 |
| CALL Options on ANTENA 3 TV | ES0A01714948 | 15-03-2019 | 3,70 | CA3TAM 370H19 |
| CALL Options on ANTENA 3 TV | ES0A01711548 | 15-03-2019 | 3,80 | CA3TAM 380H19 |
| CALL Options on ANTENA 3 TV | ES0A01711738 | 15-03-2019 | 3,90 | CA3TAM 390H19 |
| CALL Options on ANTENA 3 TV | ES0A01711456 | 15-03-2019 | 4,00 | CA3TAM 400H19 |
| CALL Options on ANTENA 3 TV | ES0A01692292 | 15-03-2019 | 4,10 | CA3TAM 410H19 |
| CALL Options on ANTENA 3 TV | ES0A01691286 | 15-03-2019 | 4,20 | CA3TAM 420H19 |
| CALL Options on ANTENA 3 TV | ES0A01674134 | 15-03-2019 | 4,30 | CA3TAM 430H19 |
| CALL Options on ANTENA 3 TV | ES0A01674241 | 15-03-2019 | 4,40 | CA3TAM 440H19 |
| CALL Options on ANTENA 3 TV | ES0A01640192 | 15-03-2019 | 4,50 | CA3TAM 450H19 |
| CALL Options on ANTENA 3 TV | ES0A01640150 | 15-03-2019 | 4,60 | CA3TAM 460H19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on ANTENA 3 TV | ES0A01639004 | 15-03-2019 | 4,70 | CA3TAM 470H19 |
| CALL Options on ANTENA 3 TV | ES0A01638824 | 15-03-2019 | 4,80 | CA3TAM 480H19 |
| CALL Options on ANTENA 3 TV | ES0A01638832 | 15-03-2019 | 4,90 | CA3TAM 490H19 |
| CALL Options on ANTENA 3 TV | ES0A01615145 | 15-03-2019 | 5,00 | CA3TAM 500H19 |
| CALL Options on ANTENA 3 TV | ES0A01600808 | 15-03-2019 | 5,25 | CA3TAM 525H19 |
| CALL Options on ANTENA 3 TV | ES0A01579663 | 15-03-2019 | 5,50 | CA3TAM 550H19 |
| CALL Options on ANTENA 3 TV | ES0A01573930 | 15-03-2019 | 5,75 | CA3TAM 575H19 |
| CALL Options on ANTENA 3 TV | ES0A01434059 | 15-03-2019 | 6,00 | CA3TAM 600H19 |
| CALL Options on ANTENA 3 TV | ES0A01433812 | 15-03-2019 | 6,25 | CA3TAM 625H19 |
| CALL Options on ANTENA 3 TV | ES0A01433671 | 15-03-2019 | 6,50 | CA3TAM 650H19 |
| CALL Options on ANTENA 3 TV | ES0A01433937 | 15-03-2019 | 6,75 | CA3TAM 675H19 |
| CALL Options on ANTENA 3 TV | ES0A01433986 | 15-03-2019 | 7,00 | CA3TAM 700H19 |
| CALL Options on ANTENA 3 TV | ES0A01433697 | 15-03-2019 | 7,25 | CA3TAM 725H19 |
| CALL Options on ANTENA 3 TV | ES0A01433911 | 15-03-2019 | 7,50 | CA3TAM 750H19 |
| CALL Options on ANTENA 3 TV | ES0A01433887 | 15-03-2019 | 7,75 | CA3TAM 775H19 |
| CALL Options on ANTENA 3 TV | ES0A01433903 | 15-03-2019 | 8,00 | CA3TAM 800H19 |
| CALL Options on ANTENA 3 TV | ES0A01433994 | 15-03-2019 | 8,25 | CA3TAM 825H19 |
| CALL Options on ANTENA 3 TV | ES0A01433820 | 15-03-2019 | 8,50 | CA3TAM 850H19 |
| CALL Options on ANTENA 3 TV | ES0A01433770 | 15-03-2019 | 8,75 | CA3TAM 875H19 |
| CALL Options on ANTENA 3 TV | ES0A01433960 | 15-03-2019 | 9,00 | CA3TAM 900H19 |
| CALL Options on ANTENA 3 TV | ES0A01433978 | 15-03-2019 | 9,25 | CA3TAM 925H19 |
| CALL Options on ANTENA 3 TV | ES0A01433721 | 15-03-2019 | 9,50 | CA3TAM 950H19 |
| CALL Options on ANTENA 3 TV | ES0A01433929 | 15-03-2019 | 9,75 | CA3TAM 975H19 |
| CALL Options on ANTENA 3 TV | ES0A01433754 | 15-03-2019 | 10,00 | CA3TAM 1000H19 |
| CALL Options on ANTENA 3 TV | ES0A01434109 | 15-03-2019 | 10,50 | CA3TAM 1050H19 |
| CALL Options on ANTENA 3 TV | ES0A01434067 | 15-03-2019 | 11,00 | CA3TAM 1100H19 |
| CALL Options on ANTENA 3 TV | ES0A01434125 | 15-03-2019 | 11,50 | CA3TAM 1150H19 |
| CALL Options on ANTENA 3 TV | ES0A01434083 | 15-03-2019 | 12,00 | CA3TAM 1200H19 |
| CALL Options on ANTENA 3 TV | ES0A01434075 | 15-03-2019 | 12,50 | CA3TAM 1250H19 |
| CALL Options on ANTENA 3 TV | ES0A01434091 | 15-03-2019 | 13,00 | CA3TAM 1300H19 |
| CALL Options on ANTENA 3 TV | ES0A01806330 | 21-06-2019 | 3,40 | CA3TAM 340M19 |
| CALL Options on ANTENA 3 TV | ES0A01797935 | 21-06-2019 | 3,50 | CA3TAM 350M19 |
| CALL Options on ANTENA 3 TV | ES0A01714872 | 21-06-2019 | 3,60 | CA3TAM 360M19 |
| CALL Options on ANTENA 3 TV | ES0A01715044 | 21-06-2019 | 3,70 | CA3TAM 370M19 |
| CALL Options on ANTENA 3 TV | ES0A01711589 | 21-06-2019 | 3,80 | CA3TAM 380M19 |
| CALL Options on ANTENA 3 TV | ES0A01711464 | 21-06-2019 | 3,90 | CA3TAM 390M19 |
| CALL Options on ANTENA 3 TV | ES0A01711431 | 21-06-2019 | 4,00 | CA3TAM 400M19 |
| CALL Options on ANTENA 3 TV | ES0A01692300 | 21-06-2019 | 4,10 | CA3TAM 410M19 |
| CALL Options on ANTENA 3 TV | ES0A01691229 | 21-06-2019 | 4,20 | CA3TAM 420M19 |
| CALL Options on ANTENA 3 TV | ES0A01674183 | 21-06-2019 | 4,30 | CA3TAM 430M19 |
| CALL Options on ANTENA 3 TV | ES0A01674142 | 21-06-2019 | 4,40 | CA3TAM 440M19 |
| CALL Options on ANTENA 3 TV | ES0A01640226 | 21-06-2019 | 4,50 | CA3TAM 450M19 |
| CALL Options on ANTENA 3 TV | ES0A01640275 | 21-06-2019 | 4,60 | CA3TAM 460M19 |
| CALL Options on ANTENA 3 TV | ES0A01638881 | 21-06-2019 | 4,70 | CA3TAM 470M19 |
| CALL Options on ANTENA 3 TV | ES0A01638915 | 21-06-2019 | 4,80 | CA3TAM 480M19 |
| CALL Options on ANTENA 3 TV | ES0A01638840 | 21-06-2019 | 4,90 | CA3TAM 490M19 |
| CALL Options on ANTENA 3 TV | ES0A01615103 | 21-06-2019 | 5,00 | CA3TAM 500M19 |
| CALL Options on ANTENA 3 TV | ES0A01600816 | 21-06-2019 | 5,25 | CA3TAM 525M19 |
| CALL Options on ANTENA 3 TV | ES0A01579671 | 21-06-2019 | 5,50 | CA3TAM 550M19 |
| CALL Options on ANTENA 3 TV | ES0A01573948 | 21-06-2019 | 5,75 | CA3TAM 575M19 |
| CALL Options on ANTENA 3 TV | ES0A01570621 | 21-06-2019 | 6,00 | CA3TAM 600M19 |
| CALL Options on ANTENA 3 TV | ES0A01556992 | 21-06-2019 | 6,25 | CA3TAM 625M19 |
| CALL Options on ANTENA 3 TV | ES0A01557214 | 21-06-2019 | 6,50 | CA3TAM 650M19 |
| CALL Options on ANTENA 3 TV | ES0A01557016 | 21-06-2019 | 6,75 | CA3TAM 675M19 |
| CALL Options on ANTENA 3 TV | ES0A01556950 | 21-06-2019 | 7,00 | CA3TAM 700M19 |
| CALL Options on ANTENA 3 TV | ES0A01557206 | 21-06-2019 | 7,25 | CA3TAM 725M19 |
| CALL Options on ANTENA 3 TV | ES0A01556976 | 21-06-2019 | 7,50 | CA3TAM 750M19 |

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|---|---|---|---|---|
| CALL Options on ANTENA 3 TV | ES0A01557149 | 21-06-2019 | 7,75 | CA3TAM 775M19 |
| CALL Options on ANTENA 3 TV | ES0A01556968 | 21-06-2019 | 8,00 | CA3TAM 800M19 |
| CALL Options on ANTENA 3 TV | ES0A01557198 | 21-06-2019 | 8,25 | CA3TAM 825M19 |
| CALL Options on ANTENA 3 TV | ES0A01556943 | 21-06-2019 | 8,50 | CA3TAM 850M19 |
| CALL Options on ANTENA 3 TV | ES0A01557008 | 21-06-2019 | 8,75 | CA3TAM 875M19 |
| CALL Options on ANTENA 3 TV | ES0A01557123 | 21-06-2019 | 9,00 | CA3TAM 900M19 |
| CALL Options on ANTENA 3 TV | ES0A01556984 | 21-06-2019 | 9,25 | CA3TAM 925M19 |
| CALL Options on ANTENA 3 TV | ES0A01556935 | 21-06-2019 | 9,50 | CA3TAM 950M19 |
| CALL Options on ANTENA 3 TV | ES0A01557180 | 21-06-2019 | 9,75 | CA3TAM 975M19 |
| CALL Options on ANTENA 3 TV | ES0A01806413 | 20-09-2019 | 3,40 | CA3TAM 340U19 |
| CALL Options on ANTENA 3 TV | ES0A01797927 | 20-09-2019 | 3,50 | CA3TAM 350U19 |
| CALL Options on ANTENA 3 TV | ES0A01714971 | 20-09-2019 | 3,60 | CA3TAM 360U19 |
| CALL Options on ANTENA 3 TV | ES0A01714922 | 20-09-2019 | 3,70 | CA3TAM 370U19 |
| CALL Options on ANTENA 3 TV | ES0A01711480 | 20-09-2019 | 3,80 | CA3TAM 380U19 |
| CALL Options on ANTENA 3 TV | ES0A01711563 | 20-09-2019 | 3,90 | CA3TAM 390U19 |
| CALL Options on ANTENA 3 TV | ES0A01711662 | 20-09-2019 | 4,00 | CA3TAM 400U19 |
| CALL Options on ANTENA 3 TV | ES0A01692276 | 20-09-2019 | 4,10 | CA3TAM 410U19 |
| CALL Options on ANTENA 3 TV | ES0A01691203 | 20-09-2019 | 4,20 | CA3TAM 420U19 |
| CALL Options on ANTENA 3 TV | ES0A01674225 | 20-09-2019 | 4,30 | CA3TAM 430U19 |
| CALL Options on ANTENA 3 TV | ES0A01674118 | 20-09-2019 | 4,40 | CA3TAM 440U19 |
| CALL Options on ANTENA 3 TV | ES0A01654862 | 20-09-2019 | 4,50 | CA3TAM 450U19 |
| CALL Options on ANTENA 3 TV | ES0A01654565 | 20-09-2019 | 4,60 | CA3TAM 460U19 |
| CALL Options on ANTENA 3 TV | ES0A01654664 | 20-09-2019 | 4,70 | CA3TAM 470U19 |
| CALL Options on ANTENA 3 TV | ES0A01654623 | 20-09-2019 | 4,80 | CA3TAM 480U19 |
| CALL Options on ANTENA 3 TV | ES0A01654581 | 20-09-2019 | 4,90 | CA3TAM 490U19 |
| CALL Options on ANTENA 3 TV | ES0A01654839 | 20-09-2019 | 5,00 | CA3TAM 500U19 |
| CALL Options on ANTENA 3 TV | ES0A01654540 | 20-09-2019 | 5,25 | CA3TAM 525U19 |
| CALL Options on ANTENA 3 TV | ES0A01654763 | 20-09-2019 | 5,50 | CA3TAM 550U19 |
| CALL Options on ANTENA 3 TV | ES0A01654771 | 20-09-2019 | 5,75 | CA3TAM 575U19 |
| CALL Options on ANTENA 3 TV | ES0A01654755 | 20-09-2019 | 6,00 | CA3TAM 600U19 |
| CALL Options on ANTENA 3 TV | ES0A01654805 | 20-09-2019 | 6,25 | CA3TAM 625U19 |
| CALL Options on ANTENA 3 TV | ES0A01654722 | 20-09-2019 | 6,50 | CA3TAM 650U19 |
| CALL Options on ANTENA 3 TV | ES0A01654714 | 20-09-2019 | 6,75 | CA3TAM 675U19 |
| CALL Options on ANTENA 3 TV | ES0A01654821 | 20-09-2019 | 7,00 | CA3TAM 700U19 |
| CALL Options on ANTENA 3 TV | ES0A01654813 | 20-09-2019 | 7,25 | CA3TAM 725U19 |
| CALL Options on ANTENA 3 TV | ES0A01654870 | 20-09-2019 | 7,50 | CA3TAM 750U19 |
| CALL Options on ANTENA 3 TV | ES0A01654904 | 20-09-2019 | 7,75 | CA3TAM 775U19 |
| CALL Options on ANTENA 3 TV | ES0A01654896 | 20-09-2019 | 8,00 | CA3TAM 800U19 |
| CALL Options on ANTENA 3 TV | ES0A01654888 | 20-09-2019 | 8,25 | CA3TAM 825U19 |
| CALL Options on ANTENA 3 TV | ES0A01654953 | 20-09-2019 | 8,50 | CA3TAM 850U19 |
| CALL Options on ANTENA 3 TV | ES0A01654912 | 20-09-2019 | 8,75 | CA3TAM 875U19 |
| CALL Options on ANTENA 3 TV | ES0A01654938 | 20-09-2019 | 9,00 | CA3TAM 900U19 |
| CALL Options on ANTENA 3 TV | ES0A01654946 | 20-09-2019 | 9,25 | CA3TAM 925U19 |
| CALL Options on ANTENA 3 TV | ES0A01654920 | 20-09-2019 | 9,50 | CA3TAM 950U19 |
| CALL Options on ANTENA 3 TV | ES0A01806322 | 20-12-2019 | 3,40 | CA3TAM 340Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803550 | 20-12-2019 | 3,50 | CA3TAM 350Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803238 | 20-12-2019 | 3,60 | CA3TAM 360Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803329 | 20-12-2019 | 3,70 | CA3TAM 370Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803345 | 20-12-2019 | 3,80 | CA3TAM 380Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803279 | 20-12-2019 | 3,90 | CA3TAM 390Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803212 | 20-12-2019 | 4,00 | CA3TAM 400Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803535 | 20-12-2019 | 4,10 | CA3TAM 410Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803352 | 20-12-2019 | 4,20 | CA3TAM 420Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803253 | 20-12-2019 | 4,30 | CA3TAM 430Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803543 | 20-12-2019 | 4,40 | CA3TAM 440Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803436 | 20-12-2019 | 4,50 | CA3TAM 450Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803394 | 20-12-2019 | 4,60 | CA3TAM 460Z19 |

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|---|---|---|---|---|
| CALL Options on ANTENA 3 TV | ES0A01803501 | 20-12-2019 | 4,70 | CA3TAM 470Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803477 | 20-12-2019 | 4,80 | CA3TAM 480Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803204 | 20-12-2019 | 4,90 | CA3TAM 490Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803360 | 20-12-2019 | 5,00 | CA3TAM 500Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803378 | 20-12-2019 | 5,25 | CA3TAM 525Z19 |
| CALL Options on ANTENA 3 TV | ES0A01803402 | 20-12-2019 | 5,50 | CA3TAM 550Z19 |
| CALL Options on ANTENA 3 TV | ES0A01810241 | 20-12-2019 | 5,75 | CA3TAM 575Z19 |
| CALL Options on ANTENA 3 TV | ES0A01798404 | 16-12-2022 | 4,20 | CA3TEU 420Z22 |
| CALL Options on ANTENA 3 TV | ES0A01653922 | 16-06-2023 | 6,75 | CA3TEU 675M23 |
| CALL Options on ANTENA 3 TV | ES0A01812502 | 15-12-2023 | 4,00 | CA3TEU 400Z23 |
| PUT Options on ANTENA 3 TV | ES0A01714906 | 18-01-2019 | 3,60 | PA3TAM 360F19 |
| PUT Options on ANTENA 3 TV | ES0A01715002 | 18-01-2019 | 3,70 | PA3TAM 370F19 |
| PUT Options on ANTENA 3 TV | ES0A01711407 | 18-01-2019 | 3,80 | PA3TAM 380F19 |
| PUT Options on ANTENA 3 TV | ES0A01711555 | 18-01-2019 | 3,90 | PA3TAM 390F19 |
| PUT Options on ANTENA 3 TV | ES0A01711621 | 18-01-2019 | 4,00 | PA3TAM 400F19 |
| PUT Options on ANTENA 3 TV | ES0A01711571 | 18-01-2019 | 4,10 | PA3TAM 410F19 |
| PUT Options on ANTENA 3 TV | ES0A01707827 | 18-01-2019 | 4,20 | PA3TAM 420F19 |
| PUT Options on ANTENA 3 TV | ES0A01707728 | 18-01-2019 | 4,30 | PA3TAM 430F19 |
| PUT Options on ANTENA 3 TV | ES0A01707744 | 18-01-2019 | 4,40 | PA3TAM 440F19 |
| PUT Options on ANTENA 3 TV | ES0A01707751 | 18-01-2019 | 4,50 | PA3TAM 450F19 |
| PUT Options on ANTENA 3 TV | ES0A01707629 | 18-01-2019 | 4,60 | PA3TAM 460F19 |
| PUT Options on ANTENA 3 TV | ES0A01707801 | 18-01-2019 | 4,70 | PA3TAM 470F19 |
| PUT Options on ANTENA 3 TV | ES0A01707785 | 18-01-2019 | 4,80 | PA3TAM 480F19 |
| PUT Options on ANTENA 3 TV | ES0A01707611 | 18-01-2019 | 4,90 | PA3TAM 490F19 |
| PUT Options on ANTENA 3 TV | ES0A01707710 | 18-01-2019 | 5,00 | PA3TAM 500F19 |
| PUT Options on ANTENA 3 TV | ES0A01707777 | 18-01-2019 | 5,25 | PA3TAM 525F19 |
| PUT Options on ANTENA 3 TV | ES0A01707660 | 18-01-2019 | 5,50 | PA3TAM 550F19 |
| PUT Options on ANTENA 3 TV | ES0A01707736 | 18-01-2019 | 5,75 | PA3TAM 575F19 |
| PUT Options on ANTENA 3 TV | ES0A01707702 | 18-01-2019 | 6,00 | PA3TAM 600F19 |
| PUT Options on ANTENA 3 TV | ES0A01707793 | 18-01-2019 | 6,25 | PA3TAM 625F19 |
| PUT Options on ANTENA 3 TV | ES0A01806231 | 15-02-2019 | 3,60 | PA3TAM 360G19 |
| PUT Options on ANTENA 3 TV | ES0A01806421 | 15-02-2019 | 3,70 | PA3TAM 370G19 |
| PUT Options on ANTENA 3 TV | ES0A01790963 | 15-02-2019 | 3,80 | PA3TAM 380G19 |
| PUT Options on ANTENA 3 TV | ES0A01770031 | 15-02-2019 | 3,90 | PA3TAM 390G19 |
| PUT Options on ANTENA 3 TV | ES0A01769843 | 15-02-2019 | 4,00 | PA3TAM 400G19 |
| PUT Options on ANTENA 3 TV | ES0A01769900 | 15-02-2019 | 4,10 | PA3TAM 410G19 |
| PUT Options on ANTENA 3 TV | ES0A01769967 | 15-02-2019 | 4,20 | PA3TAM 420G19 |
| PUT Options on ANTENA 3 TV | ES0A01769835 | 15-02-2019 | 4,30 | PA3TAM 430G19 |
| PUT Options on ANTENA 3 TV | ES0A01769991 | 15-02-2019 | 4,40 | PA3TAM 440G19 |
| PUT Options on ANTENA 3 TV | ES0A01769975 | 15-02-2019 | 4,50 | PA3TAM 450G19 |
| PUT Options on ANTENA 3 TV | ES0A01769892 | 15-02-2019 | 4,60 | PA3TAM 460G19 |
| PUT Options on ANTENA 3 TV | ES0A01769876 | 15-02-2019 | 4,70 | PA3TAM 470G19 |
| PUT Options on ANTENA 3 TV | ES0A01769942 | 15-02-2019 | 4,80 | PA3TAM 480G19 |
| PUT Options on ANTENA 3 TV | ES0A01769926 | 15-02-2019 | 4,90 | PA3TAM 490G19 |
| PUT Options on ANTENA 3 TV | ES0A01770072 | 15-02-2019 | 5,00 | PA3TAM 500G19 |
| PUT Options on ANTENA 3 TV | ES0A01769959 | 15-02-2019 | 5,25 | PA3TAM 525G19 |
| PUT Options on ANTENA 3 TV | ES0A01769827 | 15-02-2019 | 5,50 | PA3TAM 550G19 |
| PUT Options on ANTENA 3 TV | ES0A01770064 | 15-02-2019 | 5,75 | PA3TAM 575G19 |
| PUT Options on ANTENA 3 TV | ES0A01776871 | 15-02-2019 | 6,00 | PA3TAM 600G19 |
| PUT Options on ANTENA 3 TV | ES0A01806348 | 15-03-2019 | 3,40 | PA3TAM 340H19 |
| PUT Options on ANTENA 3 TV | ES0A01806405 | 15-03-2019 | 3,50 | PA3TAM 350H19 |
| PUT Options on ANTENA 3 TV | ES0A01714930 | 15-03-2019 | 3,60 | PA3TAM 360H19 |
| PUT Options on ANTENA 3 TV | ES0A01715069 | 15-03-2019 | 3,70 | PA3TAM 370H19 |
| PUT Options on ANTENA 3 TV | ES0A01711688 | 15-03-2019 | 3,80 | PA3TAM 380H19 |
| PUT Options on ANTENA 3 TV | ES0A01711712 | 15-03-2019 | 3,90 | PA3TAM 390H19 |
| PUT Options on ANTENA 3 TV | ES0A01711613 | 15-03-2019 | 4,00 | PA3TAM 400H19 |
| PUT Options on ANTENA 3 TV | ES0A01692250 | 15-03-2019 | 4,10 | PA3TAM 410H19 |

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|---|---|---|---|---|
| PUT Options on ANTENA 3 TV | ES0A01691252 | 15-03-2019 | 4,20 | PA3TAM 420H19 |
| PUT Options on ANTENA 3 TV | ES0A01674209 | 15-03-2019 | 4,30 | PA3TAM 430H19 |
| PUT Options on ANTENA 3 TV | ES0A01674274 | 15-03-2019 | 4,40 | PA3TAM 440H19 |
| PUT Options on ANTENA 3 TV | ES0A01640259 | 15-03-2019 | 4,50 | PA3TAM 450H19 |
| PUT Options on ANTENA 3 TV | ES0A01640218 | 15-03-2019 | 4,60 | PA3TAM 460H19 |
| PUT Options on ANTENA 3 TV | ES0A01638865 | 15-03-2019 | 4,70 | PA3TAM 470H19 |
| PUT Options on ANTENA 3 TV | ES0A01638923 | 15-03-2019 | 4,80 | PA3TAM 480H19 |
| PUT Options on ANTENA 3 TV | ES0A01638899 | 15-03-2019 | 4,90 | PA3TAM 490H19 |
| PUT Options on ANTENA 3 TV | ES0A01615137 | 15-03-2019 | 5,00 | PA3TAM 500H19 |
| PUT Options on ANTENA 3 TV | ES0A01600840 | 15-03-2019 | 5,25 | PA3TAM 525H19 |
| PUT Options on ANTENA 3 TV | ES0A01579713 | 15-03-2019 | 5,50 | PA3TAM 550H19 |
| PUT Options on ANTENA 3 TV | ES0A01573922 | 15-03-2019 | 5,75 | PA3TAM 575H19 |
| PUT Options on ANTENA 3 TV | ES0A01433762 | 15-03-2019 | 6,00 | PA3TAM 600H19 |
| PUT Options on ANTENA 3 TV | ES0A01433838 | 15-03-2019 | 6,25 | PA3TAM 625H19 |
| PUT Options on ANTENA 3 TV | ES0A01433846 | 15-03-2019 | 6,50 | PA3TAM 650H19 |
| PUT Options on ANTENA 3 TV | ES0A01433945 | 15-03-2019 | 6,75 | PA3TAM 675H19 |
| PUT Options on ANTENA 3 TV | ES0A01433630 | 15-03-2019 | 7,00 | PA3TAM 700H19 |
| PUT Options on ANTENA 3 TV | ES0A01433861 | 15-03-2019 | 7,25 | PA3TAM 725H19 |
| PUT Options on ANTENA 3 TV | ES0A01434034 | 15-03-2019 | 7,50 | PA3TAM 750H19 |
| PUT Options on ANTENA 3 TV | ES0A01433705 | 15-03-2019 | 7,75 | PA3TAM 775H19 |
| PUT Options on ANTENA 3 TV | ES0A01433655 | 15-03-2019 | 8,00 | PA3TAM 800H19 |
| PUT Options on ANTENA 3 TV | ES0A01433739 | 15-03-2019 | 8,25 | PA3TAM 825H19 |
| PUT Options on ANTENA 3 TV | ES0A01433689 | 15-03-2019 | 8,50 | PA3TAM 850H19 |
| PUT Options on ANTENA 3 TV | ES0A01433713 | 15-03-2019 | 8,75 | PA3TAM 875H19 |
| PUT Options on ANTENA 3 TV | ES0A01434000 | 15-03-2019 | 9,00 | PA3TAM 900H19 |
| PUT Options on ANTENA 3 TV | ES0A01433853 | 15-03-2019 | 9,25 | PA3TAM 925H19 |
| PUT Options on ANTENA 3 TV | ES0A01433788 | 15-03-2019 | 9,50 | PA3TAM 950H19 |
| PUT Options on ANTENA 3 TV | ES0A01433895 | 15-03-2019 | 9,75 | PA3TAM 975H19 |
| PUT Options on ANTENA 3 TV | ES0A01433648 | 15-03-2019 | 10,00 | PA3TAM 1000H19 |
| PUT Options on ANTENA 3 TV | ES0A01433952 | 15-03-2019 | 10,50 | PA3TAM 1050H19 |
| PUT Options on ANTENA 3 TV | ES0A01434018 | 15-03-2019 | 11,00 | PA3TAM 1100H19 |
| PUT Options on ANTENA 3 TV | ES0A01434042 | 15-03-2019 | 11,50 | PA3TAM 1150H19 |
| PUT Options on ANTENA 3 TV | ES0A01433747 | 15-03-2019 | 12,00 | PA3TAM 1200H19 |
| PUT Options on ANTENA 3 TV | ES0A01433804 | 15-03-2019 | 12,50 | PA3TAM 1250H19 |
| PUT Options on ANTENA 3 TV | ES0A01433796 | 15-03-2019 | 13,00 | PA3TAM 1300H19 |
| PUT Options on ANTENA 3 TV | ES0A01806439 | 21-06-2019 | 3,40 | PA3TAM 340M19 |
| PUT Options on ANTENA 3 TV | ES0A01797877 | 21-06-2019 | 3,50 | PA3TAM 350M19 |
| PUT Options on ANTENA 3 TV | ES0A01714880 | 21-06-2019 | 3,60 | PA3TAM 360M19 |
| PUT Options on ANTENA 3 TV | ES0A01714898 | 21-06-2019 | 3,70 | PA3TAM 370M19 |
| PUT Options on ANTENA 3 TV | ES0A01711530 | 21-06-2019 | 3,80 | PA3TAM 380M19 |
| PUT Options on ANTENA 3 TV | ES0A01711423 | 21-06-2019 | 3,90 | PA3TAM 390M19 |
| PUT Options on ANTENA 3 TV | ES0A01711704 | 21-06-2019 | 4,00 | PA3TAM 400M19 |
| PUT Options on ANTENA 3 TV | ES0A01692284 | 21-06-2019 | 4,10 | PA3TAM 410M19 |
| PUT Options on ANTENA 3 TV | ES0A01691245 | 21-06-2019 | 4,20 | PA3TAM 420M19 |
| PUT Options on ANTENA 3 TV | ES0A01674191 | 21-06-2019 | 4,30 | PA3TAM 430M19 |
| PUT Options on ANTENA 3 TV | ES0A01674282 | 21-06-2019 | 4,40 | PA3TAM 440M19 |
| PUT Options on ANTENA 3 TV | ES0A01640184 | 21-06-2019 | 4,50 | PA3TAM 450M19 |
| PUT Options on ANTENA 3 TV | ES0A01640242 | 21-06-2019 | 4,60 | PA3TAM 460M19 |
| PUT Options on ANTENA 3 TV | ES0A01639053 | 21-06-2019 | 4,70 | PA3TAM 470M19 |
| PUT Options on ANTENA 3 TV | ES0A01639061 | 21-06-2019 | 4,80 | PA3TAM 480M19 |
| PUT Options on ANTENA 3 TV | ES0A01638980 | 21-06-2019 | 4,90 | PA3TAM 490M19 |
| PUT Options on ANTENA 3 TV | ES0A01615152 | 21-06-2019 | 5,00 | PA3TAM 500M19 |
| PUT Options on ANTENA 3 TV | ES0A01600790 | 21-06-2019 | 5,25 | PA3TAM 525M19 |
| PUT Options on ANTENA 3 TV | ES0A01579697 | 21-06-2019 | 5,50 | PA3TAM 550M19 |
| PUT Options on ANTENA 3 TV | ES0A01573989 | 21-06-2019 | 5,75 | PA3TAM 575M19 |
| PUT Options on ANTENA 3 TV | ES0A01570654 | 21-06-2019 | 6,00 | PA3TAM 600M19 |
| PUT Options on ANTENA 3 TV | ES0A01557164 | 21-06-2019 | 6,25 | PA3TAM 625M19 |

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| PUT Options on ANTENA 3 TV | ES0A01557172 | 21-06-2019 | 6,50 | PA3TAM 650M19 |
| PUT Options on ANTENA 3 TV | ES0A01557081 | 21-06-2019 | 6,75 | PA3TAM 675M19 |
| PUT Options on ANTENA 3 TV | ES0A01557065 | 21-06-2019 | 7,00 | PA3TAM 700M19 |
| PUT Options on ANTENA 3 TV | ES0A01557032 | 21-06-2019 | 7,25 | PA3TAM 725M19 |
| PUT Options on ANTENA 3 TV | ES0A01557222 | 21-06-2019 | 7,50 | PA3TAM 750M19 |
| PUT Options on ANTENA 3 TV | ES0A01557131 | 21-06-2019 | 7,75 | PA3TAM 775M19 |
| PUT Options on ANTENA 3 TV | ES0A01557115 | 21-06-2019 | 8,00 | PA3TAM 800M19 |
| PUT Options on ANTENA 3 TV | ES0A01557099 | 21-06-2019 | 8,25 | PA3TAM 825M19 |
| PUT Options on ANTENA 3 TV | ES0A01557040 | 21-06-2019 | 8,50 | PA3TAM 850M19 |
| PUT Options on ANTENA 3 TV | ES0A01557073 | 21-06-2019 | 8,75 | PA3TAM 875M19 |
| PUT Options on ANTENA 3 TV | ES0A01557107 | 21-06-2019 | 9,00 | PA3TAM 900M19 |
| PUT Options on ANTENA 3 TV | ES0A01557057 | 21-06-2019 | 9,25 | PA3TAM 925M19 |
| PUT Options on ANTENA 3 TV | ES0A01557024 | 21-06-2019 | 9,50 | PA3TAM 950M19 |
| PUT Options on ANTENA 3 TV | ES0A01557156 | 21-06-2019 | 9,75 | PA3TAM 975M19 |
| PUT Options on ANTENA 3 TV | ES0A01806363 | 20-09-2019 | 3,40 | PA3TAM 340U19 |
| PUT Options on ANTENA 3 TV | ES0A01797919 | 20-09-2019 | 3,50 | PA3TAM 350U19 |
| PUT Options on ANTENA 3 TV | ES0A01715028 | 20-09-2019 | 3,60 | PA3TAM 360U19 |
| PUT Options on ANTENA 3 TV | ES0A01714989 | 20-09-2019 | 3,70 | PA3TAM 370U19 |
| PUT Options on ANTENA 3 TV | ES0A01711449 | 20-09-2019 | 3,80 | PA3TAM 380U19 |
| PUT Options on ANTENA 3 TV | ES0A01711415 | 20-09-2019 | 3,90 | PA3TAM 390U19 |
| PUT Options on ANTENA 3 TV | ES0A01711696 | 20-09-2019 | 4,00 | PA3TAM 400U19 |
| PUT Options on ANTENA 3 TV | ES0A01692235 | 20-09-2019 | 4,10 | PA3TAM 410U19 |
| PUT Options on ANTENA 3 TV | ES0A01691260 | 20-09-2019 | 4,20 | PA3TAM 420U19 |
| PUT Options on ANTENA 3 TV | ES0A01674258 | 20-09-2019 | 4,30 | PA3TAM 430U19 |
| PUT Options on ANTENA 3 TV | ES0A01674217 | 20-09-2019 | 4,40 | PA3TAM 440U19 |
| PUT Options on ANTENA 3 TV | ES0A01654490 | 20-09-2019 | 4,50 | PA3TAM 450U19 |
| PUT Options on ANTENA 3 TV | ES0A01654748 | 20-09-2019 | 4,60 | PA3TAM 460U19 |
| PUT Options on ANTENA 3 TV | ES0A01654607 | 20-09-2019 | 4,70 | PA3TAM 470U19 |
| PUT Options on ANTENA 3 TV | ES0A01654672 | 20-09-2019 | 4,80 | PA3TAM 480U19 |
| PUT Options on ANTENA 3 TV | ES0A01654516 | 20-09-2019 | 4,90 | PA3TAM 490U19 |
| PUT Options on ANTENA 3 TV | ES0A01654706 | 20-09-2019 | 5,00 | PA3TAM 500U19 |
| PUT Options on ANTENA 3 TV | ES0A01654631 | 20-09-2019 | 5,25 | PA3TAM 525U19 |
| PUT Options on ANTENA 3 TV | ES0A01654797 | 20-09-2019 | 5,50 | PA3TAM 550U19 |
| PUT Options on ANTENA 3 TV | ES0A01654730 | 20-09-2019 | 5,75 | PA3TAM 575U19 |
| PUT Options on ANTENA 3 TV | ES0A01654532 | 20-09-2019 | 6,00 | PA3TAM 600U19 |
| PUT Options on ANTENA 3 TV | ES0A01654847 | 20-09-2019 | 6,25 | PA3TAM 625U19 |
| PUT Options on ANTENA 3 TV | ES0A01654508 | 20-09-2019 | 6,50 | PA3TAM 650U19 |
| PUT Options on ANTENA 3 TV | ES0A01654573 | 20-09-2019 | 6,75 | PA3TAM 675U19 |
| PUT Options on ANTENA 3 TV | ES0A01654854 | 20-09-2019 | 7,00 | PA3TAM 700U19 |
| PUT Options on ANTENA 3 TV | ES0A01654557 | 20-09-2019 | 7,25 | PA3TAM 725U19 |
| PUT Options on ANTENA 3 TV | ES0A01654680 | 20-09-2019 | 7,50 | PA3TAM 750U19 |
| PUT Options on ANTENA 3 TV | ES0A01654482 | 20-09-2019 | 7,75 | PA3TAM 775U19 |
| PUT Options on ANTENA 3 TV | ES0A01654656 | 20-09-2019 | 8,00 | PA3TAM 800U19 |
| PUT Options on ANTENA 3 TV | ES0A01654599 | 20-09-2019 | 8,25 | PA3TAM 825U19 |
| PUT Options on ANTENA 3 TV | ES0A01654789 | 20-09-2019 | 8,50 | PA3TAM 850U19 |
| PUT Options on ANTENA 3 TV | ES0A01654649 | 20-09-2019 | 8,75 | PA3TAM 875U19 |
| PUT Options on ANTENA 3 TV | ES0A01654524 | 20-09-2019 | 9,00 | PA3TAM 900U19 |
| PUT Options on ANTENA 3 TV | ES0A01654698 | 20-09-2019 | 9,25 | PA3TAM 925U19 |
| PUT Options on ANTENA 3 TV | ES0A01654615 | 20-09-2019 | 9,50 | PA3TAM 950U19 |
| PUT Options on ANTENA 3 TV | ES0A01806397 | 20-12-2019 | 3,40 | PA3TAM 340Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803196 | 20-12-2019 | 3,50 | PA3TAM 350Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803311 | 20-12-2019 | 3,60 | PA3TAM 360Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803386 | 20-12-2019 | 3,70 | PA3TAM 370Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803444 | 20-12-2019 | 3,80 | PA3TAM 380Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803246 | 20-12-2019 | 3,90 | PA3TAM 390Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803493 | 20-12-2019 | 4,00 | PA3TAM 400Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803337 | 20-12-2019 | 4,10 | PA3TAM 410Z19 |

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| PUT Options on ANTENA 3 TV | ES0A01803220 | 20-12-2019 | 4,20 | PA3TAM 420Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803287 | 20-12-2019 | 4,30 | PA3TAM 430Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803428 | 20-12-2019 | 4,40 | PA3TAM 440Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803303 | 20-12-2019 | 4,50 | PA3TAM 450Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803451 | 20-12-2019 | 4,60 | PA3TAM 460Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803295 | 20-12-2019 | 4,70 | PA3TAM 470Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803261 | 20-12-2019 | 4,80 | PA3TAM 480Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803410 | 20-12-2019 | 4,90 | PA3TAM 490Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803519 | 20-12-2019 | 5,00 | PA3TAM 500Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803527 | 20-12-2019 | 5,25 | PA3TAM 525Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803469 | 20-12-2019 | 5,50 | PA3TAM 550Z19 |
| PUT Options on ANTENA 3 TV | ES0A01776467 | 20-12-2019 | 5,75 | PA3TAM 575Z19 |
| PUT Options on ANTENA 3 TV | ES0A01803485 | 20-12-2019 | 6,00 | PA3TAM 600Z19 |
| CALL Options on ARCELORMITTAL | ES0A01806488 | 18-01-2019 | 14,50 | CMTSAM 1450F19 |
| CALL Options on ARCELORMITTAL | ES0A01790880 | 18-01-2019 | 15,00 | CMTSAM 1500F19 |
| CALL Options on ARCELORMITTAL | ES0A01785997 | 18-01-2019 | 15,50 | CMTSAM 1550F19 |
| CALL Options on ARCELORMITTAL | ES0A01776616 | 18-01-2019 | 16,00 | CMTSAM 1600F19 |
| CALL Options on ARCELORMITTAL | ES0A01776244 | 18-01-2019 | 16,50 | CMTSAM 1650F19 |
| CALL Options on ARCELORMITTAL | ES0A01774611 | 18-01-2019 | 17,00 | CMTSAM 1700F19 |
| CALL Options on ARCELORMITTAL | ES0A01710110 | 18-01-2019 | 17,50 | CMTSAM 1750F19 |
| CALL Options on ARCELORMITTAL | ES0A01710102 | 18-01-2019 | 18,00 | CMTSAM 1800F19 |
| CALL Options on ARCELORMITTAL | ES0A01707538 | 18-01-2019 | 18,50 | CMTSAM 1850F19 |
| CALL Options on ARCELORMITTAL | ES0A01707520 | 18-01-2019 | 19,00 | CMTSAM 1900F19 |
| CALL Options on ARCELORMITTAL | ES0A01707264 | 18-01-2019 | 19,50 | CMTSAM 1950F19 |
| CALL Options on ARCELORMITTAL | ES0A01707397 | 18-01-2019 | 20,00 | CMTSAM 2000F19 |
| CALL Options on ARCELORMITTAL | ES0A01707389 | 18-01-2019 | 21,00 | CMTSAM 2100F19 |
| CALL Options on ARCELORMITTAL | ES0A01707280 | 18-01-2019 | 22,00 | CMTSAM 2200F19 |
| CALL Options on ARCELORMITTAL | ES0A01707462 | 18-01-2019 | 23,00 | CMTSAM 2300F19 |
| CALL Options on ARCELORMITTAL | ES0A01707447 | 18-01-2019 | 24,00 | CMTSAM 2400F19 |
| CALL Options on ARCELORMITTAL | ES0A01707405 | 18-01-2019 | 25,00 | CMTSAM 2500F19 |
| CALL Options on ARCELORMITTAL | ES0A01707306 | 18-01-2019 | 26,00 | CMTSAM 2600F19 |
| CALL Options on ARCELORMITTAL | ES0A01707504 | 18-01-2019 | 27,00 | CMTSAM 2700F19 |
| CALL Options on ARCELORMITTAL | ES0A01707421 | 18-01-2019 | 28,00 | CMTSAM 2800F19 |
| CALL Options on ARCELORMITTAL | ES0A01806512 | 15-02-2019 | 14,50 | CMTSAM 1450G19 |
| CALL Options on ARCELORMITTAL | ES0A01790914 | 15-02-2019 | 15,00 | CMTSAM 1500G19 |
| CALL Options on ARCELORMITTAL | ES0A01785963 | 15-02-2019 | 15,50 | CMTSAM 1550G19 |
| CALL Options on ARCELORMITTAL | ES0A01776574 | 15-02-2019 | 16,00 | CMTSAM 1600G19 |
| CALL Options on ARCELORMITTAL | ES0A01776251 | 15-02-2019 | 16,50 | CMTSAM 1650G19 |
| CALL Options on ARCELORMITTAL | ES0A01774637 | 15-02-2019 | 17,00 | CMTSAM 1700G19 |
| CALL Options on ARCELORMITTAL | ES0A01769413 | 15-02-2019 | 17,50 | CMTSAM 1750G19 |
| CALL Options on ARCELORMITTAL | ES0A01769462 | 15-02-2019 | 18,00 | CMTSAM 1800G19 |
| CALL Options on ARCELORMITTAL | ES0A01769389 | 15-02-2019 | 18,50 | CMTSAM 1850G19 |
| CALL Options on ARCELORMITTAL | ES0A01769439 | 15-02-2019 | 19,00 | CMTSAM 1900G19 |
| CALL Options on ARCELORMITTAL | ES0A01769397 | 15-02-2019 | 19,50 | CMTSAM 1950G19 |
| CALL Options on ARCELORMITTAL | ES0A01769488 | 15-02-2019 | 20,00 | CMTSAM 2000G19 |
| CALL Options on ARCELORMITTAL | ES0A01769538 | 15-02-2019 | 21,00 | CMTSAM 2100G19 |
| CALL Options on ARCELORMITTAL | ES0A01769348 | 15-02-2019 | 22,00 | CMTSAM 2200G19 |
| CALL Options on ARCELORMITTAL | ES0A01769447 | 15-02-2019 | 23,00 | CMTSAM 2300G19 |
| CALL Options on ARCELORMITTAL | ES0A01769405 | 15-02-2019 | 24,00 | CMTSAM 2400G19 |
| CALL Options on ARCELORMITTAL | ES0A01769470 | 15-02-2019 | 25,00 | CMTSAM 2500G19 |
| CALL Options on ARCELORMITTAL | ES0A01769355 | 15-02-2019 | 26,00 | CMTSAM 2600G19 |
| CALL Options on ARCELORMITTAL | ES0A01806546 | 15-03-2019 | 14,50 | CMTSAM 1450H19 |
| CALL Options on ARCELORMITTAL | ES0A01790948 | 15-03-2019 | 15,00 | CMTSAM 1500H19 |
| CALL Options on ARCELORMITTAL | ES0A01785914 | 15-03-2019 | 15,50 | CMTSAM 1550H19 |
| CALL Options on ARCELORMITTAL | ES0A01776566 | 15-03-2019 | 16,00 | CMTSAM 1600H19 |
| CALL Options on ARCELORMITTAL | ES0A01776178 | 15-03-2019 | 16,50 | CMTSAM 1650H19 |
| CALL Options on ARCELORMITTAL | ES0A01774579 | 15-03-2019 | 17,00 | CMTSAM 1700H19 |

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| CALL Options on ARCELORMITTAL | ES0A01710078 | 15-03-2019 | 17,50 | CMTSAM 1750H19 |
| CALL Options on ARCELORMITTAL | ES0A01710235 | 15-03-2019 | 18,00 | CMTSAM 1800H19 |
| CALL Options on ARCELORMITTAL | ES0A01707439 | 15-03-2019 | 18,50 | CMTSAM 1850H19 |
| CALL Options on ARCELORMITTAL | ES0A01694330 | 15-03-2019 | 19,00 | CMTSAM 1900H19 |
| CALL Options on ARCELORMITTAL | ES0A01575182 | 15-03-2019 | 19,50 | CMTSAM 1950H19 |
| CALL Options on ARCELORMITTAL | ES0A01449222 | 15-03-2019 | 20,00 | CMTSAM 2000H19 |
| CALL Options on ARCELORMITTAL | ES0A01434315 | 15-03-2019 | 21,00 | CMTSAM 2100H19 |
| CALL Options on ARCELORMITTAL | ES0A01434513 | 15-03-2019 | 22,00 | CMTSAM 2200H19 |
| CALL Options on ARCELORMITTAL | ES0A01434554 | 15-03-2019 | 23,00 | CMTSAM 2300H19 |
| CALL Options on ARCELORMITTAL | ES0A01434497 | 15-03-2019 | 24,00 | CMTSAM 2400H19 |
| CALL Options on ARCELORMITTAL | ES0A01434539 | 15-03-2019 | 25,00 | CMTSAM 2500H19 |
| CALL Options on ARCELORMITTAL | ES0A01434448 | 15-03-2019 | 26,00 | CMTSAM 2600H19 |
| CALL Options on ARCELORMITTAL | ES0A01434240 | 15-03-2019 | 27,00 | CMTSAM 2700H19 |
| CALL Options on ARCELORMITTAL | ES0A01434349 | 15-03-2019 | 28,00 | CMTSAM 2800H19 |
| CALL Options on ARCELORMITTAL | ES0A01434414 | 15-03-2019 | 29,00 | CMTSAM 2900H19 |
| CALL Options on ARCELORMITTAL | ES0A01434588 | 15-03-2019 | 30,00 | CMTSAM 3000H19 |
| CALL Options on ARCELORMITTAL | ES0A01434257 | 15-03-2019 | 31,00 | CMTSAM 3100H19 |
| CALL Options on ARCELORMITTAL | ES0A01434364 | 15-03-2019 | 32,00 | CMTSAM 3200H19 |
| CALL Options on ARCELORMITTAL | ES0A01434547 | 15-03-2019 | 33,00 | CMTSAM 3300H19 |
| CALL Options on ARCELORMITTAL | ES0A01434356 | 15-03-2019 | 34,00 | CMTSAM 3400H19 |
| CALL Options on ARCELORMITTAL | ES0A01434307 | 15-03-2019 | 35,00 | CMTSAM 3500H19 |
| CALL Options on ARCELORMITTAL | ES0A01434604 | 15-03-2019 | 36,00 | CMTSAM 3600H19 |
| CALL Options on ARCELORMITTAL | ES0A01806520 | 21-06-2019 | 14,50 | CMTSAM 1450M19 |
| CALL Options on ARCELORMITTAL | ES0A01790906 | 21-06-2019 | 15,00 | CMTSAM 1500M19 |
| CALL Options on ARCELORMITTAL | ES0A01785971 | 21-06-2019 | 15,50 | CMTSAM 1550M19 |
| CALL Options on ARCELORMITTAL | ES0A01776665 | 21-06-2019 | 16,00 | CMTSAM 1600M19 |
| CALL Options on ARCELORMITTAL | ES0A01776186 | 21-06-2019 | 16,50 | CMTSAM 1650M19 |
| CALL Options on ARCELORMITTAL | ES0A01774645 | 21-06-2019 | 17,00 | CMTSAM 1700M19 |
| CALL Options on ARCELORMITTAL | ES0A01710144 | 21-06-2019 | 17,50 | CMTSAM 1750M19 |
| CALL Options on ARCELORMITTAL | ES0A01710151 | 21-06-2019 | 18,00 | CMTSAM 1800M19 |
| CALL Options on ARCELORMITTAL | ES0A01707553 | 21-06-2019 | 18,50 | CMTSAM 1850M19 |
| CALL Options on ARCELORMITTAL | ES0A01694348 | 21-06-2019 | 19,00 | CMTSAM 1900M19 |
| CALL Options on ARCELORMITTAL | ES0A01575257 | 21-06-2019 | 19,50 | CMTSAM 1950M19 |
| CALL Options on ARCELORMITTAL | ES0A01574052 | 21-06-2019 | 20,00 | CMTSAM 2000M19 |
| CALL Options on ARCELORMITTAL | ES0A01568542 | 21-06-2019 | 21,00 | CMTSAM 2100M19 |
| CALL Options on ARCELORMITTAL | ES0A01567437 | 21-06-2019 | 22,00 | CMTSAM 2200M19 |
| CALL Options on ARCELORMITTAL | ES0A01557396 | 21-06-2019 | 23,00 | CMTSAM 2300M19 |
| CALL Options on ARCELORMITTAL | ES0A01557362 | 21-06-2019 | 24,00 | CMTSAM 2400M19 |
| CALL Options on ARCELORMITTAL | ES0A01641166 | 21-06-2019 | 25,00 | CMTSEU 2500M19 |
| CALL Options on ARCELORMITTAL | ES0A01557552 | 21-06-2019 | 25,00 | CMTSAM 2500M19 |
| CALL Options on ARCELORMITTAL | ES0A01557305 | 21-06-2019 | 26,00 | CMTSAM 2600M19 |
| CALL Options on ARCELORMITTAL | ES0A01477165 | 21-06-2019 | 27,00 | CMTSAM 2700M19 |
| CALL Options on ARCELORMITTAL | ES0A01557271 | 21-06-2019 | 28,00 | CMTSAM 2800M19 |
| CALL Options on ARCELORMITTAL | ES0A01557453 | 21-06-2019 | 29,00 | CMTSAM 2900M19 |
| CALL Options on ARCELORMITTAL | ES0A01557560 | 21-06-2019 | 30,00 | CMTSAM 3000M19 |
| CALL Options on ARCELORMITTAL | ES0A01557354 | 21-06-2019 | 31,00 | CMTSAM 3100M19 |
| CALL Options on ARCELORMITTAL | ES0A01557297 | 21-06-2019 | 32,00 | CMTSAM 3200M19 |
| CALL Options on ARCELORMITTAL | ES0A01557586 | 21-06-2019 | 33,00 | CMTSAM 3300M19 |
| CALL Options on ARCELORMITTAL | ES0A01557529 | 21-06-2019 | 34,00 | CMTSAM 3400M19 |
| CALL Options on ARCELORMITTAL | ES0A01557495 | 21-06-2019 | 35,00 | CMTSAM 3500M19 |
| CALL Options on ARCELORMITTAL | ES0A01557461 | 21-06-2019 | 36,00 | CMTSAM 3600M19 |
| CALL Options on ARCELORMITTAL | ES0A01806587 | 20-09-2019 | 14,50 | CMTSAM 1450U19 |
| CALL Options on ARCELORMITTAL | ES0A01790922 | 20-09-2019 | 15,00 | CMTSAM 1500U19 |
| CALL Options on ARCELORMITTAL | ES0A01785930 | 20-09-2019 | 15,50 | CMTSAM 1550U19 |
| CALL Options on ARCELORMITTAL | ES0A01776681 | 20-09-2019 | 16,00 | CMTSAM 1600U19 |
| CALL Options on ARCELORMITTAL | ES0A01776269 | 20-09-2019 | 16,50 | CMTSAM 1650U19 |
| CALL Options on ARCELORMITTAL | ES0A01774595 | 20-09-2019 | 17,00 | CMTSAM 1700U19 |

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|---|---|---|---|---|
| CALL Options on ARCELORMITTAL | ES0A01710169 | 20-09-2019 | 17,50 | CMTSAM 1750U19 |
| CALL Options on ARCELORMITTAL | ES0A01710219 | 20-09-2019 | 18,00 | CMTSAM 1800U19 |
| CALL Options on ARCELORMITTAL | ES0A01707298 | 20-09-2019 | 18,50 | CMTSAM 1850U19 |
| CALL Options on ARCELORMITTAL | ES0A01694322 | 20-09-2019 | 19,00 | CMTSAM 1900U19 |
| CALL Options on ARCELORMITTAL | ES0A01654987 | 20-09-2019 | 19,50 | CMTSAM 1950U19 |
| CALL Options on ARCELORMITTAL | ES0A01655075 | 20-09-2019 | 20,00 | CMTSAM 2000U19 |
| CALL Options on ARCELORMITTAL | ES0A01655125 | 20-09-2019 | 21,00 | CMTSAM 2100U19 |
| CALL Options on ARCELORMITTAL | ES0A01655141 | 20-09-2019 | 22,00 | CMTSAM 2200U19 |
| CALL Options on ARCELORMITTAL | ES0A01654995 | 20-09-2019 | 23,00 | CMTSAM 2300U19 |
| CALL Options on ARCELORMITTAL | ES0A01655117 | 20-09-2019 | 24,00 | CMTSAM 2400U19 |
| CALL Options on ARCELORMITTAL | ES0A01654961 | 20-09-2019 | 25,00 | CMTSAM 2500U19 |
| CALL Options on ARCELORMITTAL | ES0A01655034 | 20-09-2019 | 26,00 | CMTSAM 2600U19 |
| CALL Options on ARCELORMITTAL | ES0A01655133 | 20-09-2019 | 27,00 | CMTSAM 2700U19 |
| CALL Options on ARCELORMITTAL | ES0A01655224 | 20-09-2019 | 28,00 | CMTSAM 2800U19 |
| CALL Options on ARCELORMITTAL | ES0A01654979 | 20-09-2019 | 29,00 | CMTSAM 2900U19 |
| CALL Options on ARCELORMITTAL | ES0A01655216 | 20-09-2019 | 30,00 | CMTSAM 3000U19 |
| CALL Options on ARCELORMITTAL | ES0A01655265 | 20-09-2019 | 31,00 | CMTSAM 3100U19 |
| CALL Options on ARCELORMITTAL | ES0A01655190 | 20-09-2019 | 32,00 | CMTSAM 3200U19 |
| CALL Options on ARCELORMITTAL | ES0A01655232 | 20-09-2019 | 33,00 | CMTSAM 3300U19 |
| CALL Options on ARCELORMITTAL | ES0A01806504 | 20-12-2019 | 14,50 | CMTSAM 1450Z19 |
| CALL Options on ARCELORMITTAL | ES0A01799568 | 20-12-2019 | 15,00 | CMTSAM 1500Z19 |
| CALL Options on ARCELORMITTAL | ES0A01799428 | 20-12-2019 | 15,50 | CMTSAM 1550Z19 |
| CALL Options on ARCELORMITTAL | ES0A01799261 | 20-12-2019 | 16,00 | CMTSAM 1600Z19 |
| CALL Options on ARCELORMITTAL | ES0A01799402 | 20-12-2019 | 16,50 | CMTSAM 1650Z19 |
| CALL Options on ARCELORMITTAL | ES0A01799337 | 20-12-2019 | 17,00 | CMTSAM 1700Z19 |
| CALL Options on ARCELORMITTAL | ES0A01799329 | 20-12-2019 | 17,50 | CMTSAM 1750Z19 |
| CALL Options on ARCELORMITTAL | ES0A01799444 | 20-12-2019 | 18,00 | CMTSAM 1800Z19 |
| CALL Options on ARCELORMITTAL | ES0A01799550 | 20-12-2019 | 18,50 | CMTSAM 1850Z19 |
| CALL Options on ARCELORMITTAL | ES0A01799378 | 20-12-2019 | 19,00 | CMTSAM 1900Z19 |
| CALL Options on ARCELORMITTAL | ES0A01799345 | 20-12-2019 | 19,50 | CMTSAM 1950Z19 |
| CALL Options on ARCELORMITTAL | ES0A01799485 | 20-12-2019 | 20,00 | CMTSAM 2000Z19 |
| CALL Options on ARCELORMITTAL | ES0A01799352 | 20-12-2019 | 21,00 | CMTSAM 2100Z19 |
| CALL Options on ARCELORMITTAL | ES0A01799493 | 20-12-2019 | 22,00 | CMTSAM 2200Z19 |
| CALL Options on ARCELORMITTAL | ES0A01799436 | 20-12-2019 | 23,00 | CMTSAM 2300Z19 |
| CALL Options on ARCELORMITTAL | ES0A01799477 | 20-12-2019 | 24,00 | CMTSAM 2400Z19 |
| CALL Options on ARCELORMITTAL | ES0A01799287 | 20-12-2019 | 25,00 | CMTSAM 2500Z19 |
| PUT Options on ARCELORMITTAL | ES0A01806595 | 18-01-2019 | 14,50 | PMTSAM 1450F19 |
| PUT Options on ARCELORMITTAL | ES0A01790898 | 18-01-2019 | 15,00 | PMTSAM 1500F19 |
| PUT Options on ARCELORMITTAL | ES0A01785948 | 18-01-2019 | 15,50 | PMTSAM 1550F19 |
| PUT Options on ARCELORMITTAL | ES0A01776632 | 18-01-2019 | 16,00 | PMTSAM 1600F19 |
| PUT Options on ARCELORMITTAL | ES0A01776194 | 18-01-2019 | 16,50 | PMTSAM 1650F19 |
| PUT Options on ARCELORMITTAL | ES0A01774587 | 18-01-2019 | 17,00 | PMTSAM 1700F19 |
| PUT Options on ARCELORMITTAL | ES0A01710136 | 18-01-2019 | 17,50 | PMTSAM 1750F19 |
| PUT Options on ARCELORMITTAL | ES0A01710177 | 18-01-2019 | 18,00 | PMTSAM 1800F19 |
| PUT Options on ARCELORMITTAL | ES0A01707454 | 18-01-2019 | 18,50 | PMTSAM 1850F19 |
| PUT Options on ARCELORMITTAL | ES0A01707496 | 18-01-2019 | 19,00 | PMTSAM 1900F19 |
| PUT Options on ARCELORMITTAL | ES0A01707579 | 18-01-2019 | 19,50 | PMTSAM 1950F19 |
| PUT Options on ARCELORMITTAL | ES0A01707314 | 18-01-2019 | 20,00 | PMTSAM 2000F19 |
| PUT Options on ARCELORMITTAL | ES0A01707561 | 18-01-2019 | 21,00 | PMTSAM 2100F19 |
| PUT Options on ARCELORMITTAL | ES0A01707363 | 18-01-2019 | 22,00 | PMTSAM 2200F19 |
| PUT Options on ARCELORMITTAL | ES0A01707546 | 18-01-2019 | 23,00 | PMTSAM 2300F19 |
| PUT Options on ARCELORMITTAL | ES0A01707512 | 18-01-2019 | 24,00 | PMTSAM 2400F19 |
| PUT Options on ARCELORMITTAL | ES0A01707470 | 18-01-2019 | 25,00 | PMTSAM 2500F19 |
| PUT Options on ARCELORMITTAL | ES0A01707330 | 18-01-2019 | 26,00 | PMTSAM 2600F19 |
| PUT Options on ARCELORMITTAL | ES0A01707355 | 18-01-2019 | 27,00 | PMTSAM 2700F19 |
| PUT Options on ARCELORMITTAL | ES0A01707272 | 18-01-2019 | 28,00 | PMTSAM 2800F19 |
| PUT Options on ARCELORMITTAL | ES0A01806538 | 15-02-2019 | 14,50 | PMTSAM 1450G19 |

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|---|---|---|---|---|
| PUT Options on ARCELORMITTAL | ES0A01790930 | 15-02-2019 | 15,00 | PMTSAM 1500G19 |
| PUT Options on ARCELORMITTAL | ES0A01785922 | 15-02-2019 | 15,50 | PMTSAM 1550G19 |
| PUT Options on ARCELORMITTAL | ES0A01776657 | 15-02-2019 | 16,00 | PMTSAM 1600G19 |
| PUT Options on ARCELORMITTAL | ES0A01776160 | 15-02-2019 | 16,50 | PMTSAM 1650G19 |
| PUT Options on ARCELORMITTAL | ES0A01774553 | 15-02-2019 | 17,00 | PMTSAM 1700G19 |
| PUT Options on ARCELORMITTAL | ES0A01769363 | 15-02-2019 | 17,50 | PMTSAM 1750G19 |
| PUT Options on ARCELORMITTAL | ES0A01769371 | 15-02-2019 | 18,00 | PMTSAM 1800G19 |
| PUT Options on ARCELORMITTAL | ES0A01769496 | 15-02-2019 | 18,50 | PMTSAM 1850G19 |
| PUT Options on ARCELORMITTAL | ES0A01769553 | 15-02-2019 | 19,00 | PMTSAM 1900G19 |
| PUT Options on ARCELORMITTAL | ES0A01769330 | 15-02-2019 | 19,50 | PMTSAM 1950G19 |
| PUT Options on ARCELORMITTAL | ES0A01769512 | 15-02-2019 | 20,00 | PMTSAM 2000G19 |
| PUT Options on ARCELORMITTAL | ES0A01769454 | 15-02-2019 | 21,00 | PMTSAM 2100G19 |
| PUT Options on ARCELORMITTAL | ES0A01769421 | 15-02-2019 | 22,00 | PMTSAM 2200G19 |
| PUT Options on ARCELORMITTAL | ES0A01769504 | 15-02-2019 | 23,00 | PMTSAM 2300G19 |
| PUT Options on ARCELORMITTAL | ES0A01769520 | 15-02-2019 | 24,00 | PMTSAM 2400G19 |
| PUT Options on ARCELORMITTAL | ES0A01769546 | 15-02-2019 | 25,00 | PMTSAM 2500G19 |
| PUT Options on ARCELORMITTAL | ES0A01769561 | 15-02-2019 | 26,00 | PMTSAM 2600G19 |
| PUT Options on ARCELORMITTAL | ES0A01806553 | 15-03-2019 | 14,50 | PMTSAM 1450H19 |
| PUT Options on ARCELORMITTAL | ES0A01790849 | 15-03-2019 | 15,00 | PMTSAM 1500H19 |
| PUT Options on ARCELORMITTAL | ES0A01786029 | 15-03-2019 | 15,50 | PMTSAM 1550H19 |
| PUT Options on ARCELORMITTAL | ES0A01776624 | 15-03-2019 | 16,00 | PMTSAM 1600H19 |
| PUT Options on ARCELORMITTAL | ES0A01776152 | 15-03-2019 | 16,50 | PMTSAM 1650H19 |
| PUT Options on ARCELORMITTAL | ES0A01774561 | 15-03-2019 | 17,00 | PMTSAM 1700H19 |
| PUT Options on ARCELORMITTAL | ES0A01710128 | 15-03-2019 | 17,50 | PMTSAM 1750H19 |
| PUT Options on ARCELORMITTAL | ES0A01710185 | 15-03-2019 | 18,00 | PMTSAM 1800H19 |
| PUT Options on ARCELORMITTAL | ES0A01707413 | 15-03-2019 | 18,50 | PMTSAM 1850H19 |
| PUT Options on ARCELORMITTAL | ES0A01694397 | 15-03-2019 | 19,00 | PMTSAM 1900H19 |
| PUT Options on ARCELORMITTAL | ES0A01575216 | 15-03-2019 | 19,50 | PMTSAM 1950H19 |
| PUT Options on ARCELORMITTAL | ES0A01449230 | 15-03-2019 | 20,00 | PMTSAM 2000H19 |
| PUT Options on ARCELORMITTAL | ES0A01434174 | 15-03-2019 | 21,00 | PMTSAM 2100H19 |
| PUT Options on ARCELORMITTAL | ES0A01434505 | 15-03-2019 | 22,00 | PMTSAM 2200H19 |
| PUT Options on ARCELORMITTAL | ES0A01434224 | 15-03-2019 | 23,00 | PMTSAM 2300H19 |
| PUT Options on ARCELORMITTAL | ES0A01434406 | 15-03-2019 | 24,00 | PMTSAM 2400H19 |
| PUT Options on ARCELORMITTAL | ES0A01641190 | 15-03-2019 | 24,00 | PMTSEU 2400H19 |
| PUT Options on ARCELORMITTAL | ES0A01434182 | 15-03-2019 | 25,00 | PMTSAM 2500H19 |
| PUT Options on ARCELORMITTAL | ES0A01434430 | 15-03-2019 | 26,00 | PMTSAM 2600H19 |
| PUT Options on ARCELORMITTAL | ES0A01434158 | 15-03-2019 | 27,00 | PMTSAM 2700H19 |
| PUT Options on ARCELORMITTAL | ES0A01434489 | 15-03-2019 | 28,00 | PMTSAM 2800H19 |
| PUT Options on ARCELORMITTAL | ES0A01434398 | 15-03-2019 | 29,00 | PMTSAM 2900H19 |
| PUT Options on ARCELORMITTAL | ES0A01434216 | 15-03-2019 | 30,00 | PMTSAM 3000H19 |
| PUT Options on ARCELORMITTAL | ES0A01434166 | 15-03-2019 | 31,00 | PMTSAM 3100H19 |
| PUT Options on ARCELORMITTAL | ES0A01434265 | 15-03-2019 | 32,00 | PMTSAM 3200H19 |
| PUT Options on ARCELORMITTAL | ES0A01434299 | 15-03-2019 | 33,00 | PMTSAM 3300H19 |
| PUT Options on ARCELORMITTAL | ES0A01434422 | 15-03-2019 | 34,00 | PMTSAM 3400H19 |
| PUT Options on ARCELORMITTAL | ES0A01434521 | 15-03-2019 | 35,00 | PMTSAM 3500H19 |
| PUT Options on ARCELORMITTAL | ES0A01434570 | 15-03-2019 | 36,00 | PMTSAM 3600H19 |
| PUT Options on ARCELORMITTAL | ES0A01806496 | 21-06-2019 | 14,50 | PMTSAM 1450M19 |
| PUT Options on ARCELORMITTAL | ES0A01790856 | 21-06-2019 | 15,00 | PMTSAM 1500M19 |
| PUT Options on ARCELORMITTAL | ES0A01785989 | 21-06-2019 | 15,50 | PMTSAM 1550M19 |
| PUT Options on ARCELORMITTAL | ES0A01776590 | 21-06-2019 | 16,00 | PMTSAM 1600M19 |
| PUT Options on ARCELORMITTAL | ES0A01776210 | 21-06-2019 | 16,50 | PMTSAM 1650M19 |
| PUT Options on ARCELORMITTAL | ES0A01774603 | 21-06-2019 | 17,00 | PMTSAM 1700M19 |
| PUT Options on ARCELORMITTAL | ES0A01710193 | 21-06-2019 | 17,50 | PMTSAM 1750M19 |
| PUT Options on ARCELORMITTAL | ES0A01710045 | 21-06-2019 | 18,00 | PMTSAM 1800M19 |
| PUT Options on ARCELORMITTAL | ES0A01707488 | 21-06-2019 | 18,50 | PMTSAM 1850M19 |
| PUT Options on ARCELORMITTAL | ES0A01694363 | 21-06-2019 | 19,00 | PMTSAM 1900M19 |
| PUT Options on ARCELORMITTAL | ES0A01575190 | 21-06-2019 | 19,50 | PMTSAM 1950M19 |

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|---|---|---|---|---|
| PUT Options on ARCELORMITTAL | ES0A01574086 | 21-06-2019 | 20,00 | PMTSAM 2000M19 |
| PUT Options on ARCELORMITTAL | ES0A01568591 | 21-06-2019 | 21,00 | PMTSAM 2100M19 |
| PUT Options on ARCELORMITTAL | ES0A01567452 | 21-06-2019 | 22,00 | PMTSAM 2200M19 |
| PUT Options on ARCELORMITTAL | ES0A01557537 | 21-06-2019 | 23,00 | PMTSAM 2300M19 |
| PUT Options on ARCELORMITTAL | ES0A01557578 | 21-06-2019 | 24,00 | PMTSAM 2400M19 |
| PUT Options on ARCELORMITTAL | ES0A01641174 | 21-06-2019 | 24,00 | PMTSEU 2400M19 |
| PUT Options on ARCELORMITTAL | ES0A01557446 | 21-06-2019 | 25,00 | PMTSAM 2500M19 |
| PUT Options on ARCELORMITTAL | ES0A01557420 | 21-06-2019 | 26,00 | PMTSAM 2600M19 |
| PUT Options on ARCELORMITTAL | ES0A01557404 | 21-06-2019 | 27,00 | PMTSAM 2700M19 |
| PUT Options on ARCELORMITTAL | ES0A01557347 | 21-06-2019 | 28,00 | PMTSAM 2800M19 |
| PUT Options on ARCELORMITTAL | ES0A01557388 | 21-06-2019 | 29,00 | PMTSAM 2900M19 |
| PUT Options on ARCELORMITTAL | ES0A01557370 | 21-06-2019 | 30,00 | PMTSAM 3000M19 |
| PUT Options on ARCELORMITTAL | ES0A01557412 | 21-06-2019 | 31,00 | PMTSAM 3100M19 |
| PUT Options on ARCELORMITTAL | ES0A01557503 | 21-06-2019 | 32,00 | PMTSAM 3200M19 |
| PUT Options on ARCELORMITTAL | ES0A01557339 | 21-06-2019 | 33,00 | PMTSAM 3300M19 |
| PUT Options on ARCELORMITTAL | ES0A01557438 | 21-06-2019 | 34,00 | PMTSAM 3400M19 |
| PUT Options on ARCELORMITTAL | ES0A01557545 | 21-06-2019 | 35,00 | PMTSAM 3500M19 |
| PUT Options on ARCELORMITTAL | ES0A01557487 | 21-06-2019 | 36,00 | PMTSAM 3600M19 |
| PUT Options on ARCELORMITTAL | ES0A01806561 | 20-09-2019 | 14,50 | PMTSAM 1450U19 |
| PUT Options on ARCELORMITTAL | ES0A01790864 | 20-09-2019 | 15,00 | PMTSAM 1500U19 |
| PUT Options on ARCELORMITTAL | ES0A01786011 | 20-09-2019 | 15,50 | PMTSAM 1550U19 |
| PUT Options on ARCELORMITTAL | ES0A01776673 | 20-09-2019 | 16,00 | PMTSAM 1600U19 |
| PUT Options on ARCELORMITTAL | ES0A01776236 | 20-09-2019 | 16,50 | PMTSAM 1650U19 |
| PUT Options on ARCELORMITTAL | ES0A01774629 | 20-09-2019 | 17,00 | PMTSAM 1700U19 |
| PUT Options on ARCELORMITTAL | ES0A01710060 | 20-09-2019 | 17,50 | PMTSAM 1750U19 |
| PUT Options on ARCELORMITTAL | ES0A01710094 | 20-09-2019 | 18,00 | PMTSAM 1800U19 |
| PUT Options on ARCELORMITTAL | ES0A01707371 | 20-09-2019 | 18,50 | PMTSAM 1850U19 |
| PUT Options on ARCELORMITTAL | ES0A01694355 | 20-09-2019 | 19,00 | PMTSAM 1900U19 |
| PUT Options on ARCELORMITTAL | ES0A01655067 | 20-09-2019 | 19,50 | PMTSAM 1950U19 |
| PUT Options on ARCELORMITTAL | ES0A01655018 | 20-09-2019 | 20,00 | PMTSAM 2000U19 |
| PUT Options on ARCELORMITTAL | ES0A01655257 | 20-09-2019 | 21,00 | PMTSAM 2100U19 |
| PUT Options on ARCELORMITTAL | ES0A01655042 | 20-09-2019 | 22,00 | PMTSAM 2200U19 |
| PUT Options on ARCELORMITTAL | ES0A01655240 | 20-09-2019 | 23,00 | PMTSAM 2300U19 |
| PUT Options on ARCELORMITTAL | ES0A01655208 | 20-09-2019 | 24,00 | PMTSAM 2400U19 |
| PUT Options on ARCELORMITTAL | ES0A01655026 | 20-09-2019 | 25,00 | PMTSAM 2500U19 |
| PUT Options on ARCELORMITTAL | ES0A01655174 | 20-09-2019 | 26,00 | PMTSAM 2600U19 |
| PUT Options on ARCELORMITTAL | ES0A01655083 | 20-09-2019 | 27,00 | PMTSAM 2700U19 |
| PUT Options on ARCELORMITTAL | ES0A01655273 | 20-09-2019 | 28,00 | PMTSAM 2800U19 |
| PUT Options on ARCELORMITTAL | ES0A01655109 | 20-09-2019 | 29,00 | PMTSAM 2900U19 |
| PUT Options on ARCELORMITTAL | ES0A01655000 | 20-09-2019 | 30,00 | PMTSAM 3000U19 |
| PUT Options on ARCELORMITTAL | ES0A01655158 | 20-09-2019 | 31,00 | PMTSAM 3100U19 |
| PUT Options on ARCELORMITTAL | ES0A01655182 | 20-09-2019 | 32,00 | PMTSAM 3200U19 |
| PUT Options on ARCELORMITTAL | ES0A01655059 | 20-09-2019 | 33,00 | PMTSAM 3300U19 |
| PUT Options on ARCELORMITTAL | ES0A01806579 | 20-12-2019 | 14,50 | PMTSAM 1450Z19 |
| PUT Options on ARCELORMITTAL | ES0A01799543 | 20-12-2019 | 15,00 | PMTSAM 1500Z19 |
| PUT Options on ARCELORMITTAL | ES0A01799311 | 20-12-2019 | 15,50 | PMTSAM 1550Z19 |
| PUT Options on ARCELORMITTAL | ES0A01799501 | 20-12-2019 | 16,00 | PMTSAM 1600Z19 |
| PUT Options on ARCELORMITTAL | ES0A01799394 | 20-12-2019 | 16,50 | PMTSAM 1650Z19 |
| PUT Options on ARCELORMITTAL | ES0A01808815 | 20-12-2019 | 17,00 | PMTSEU 1700Z19 |
| PUT Options on ARCELORMITTAL | ES0A01799469 | 20-12-2019 | 17,00 | PMTSAM 1700Z19 |
| PUT Options on ARCELORMITTAL | ES0A01757004 | 20-12-2019 | 17,50 | PMTSAM 1750Z19 |
| PUT Options on ARCELORMITTAL | ES0A01799279 | 20-12-2019 | 18,00 | PMTSAM 1800Z19 |
| PUT Options on ARCELORMITTAL | ES0A01808518 | 20-12-2019 | 18,50 | PMTSEU 1850Z19 |
| PUT Options on ARCELORMITTAL | ES0A01799303 | 20-12-2019 | 18,50 | PMTSAM 1850Z19 |
| PUT Options on ARCELORMITTAL | ES0A01799295 | 20-12-2019 | 19,00 | PMTSAM 1900Z19 |
| PUT Options on ARCELORMITTAL | ES0A01799527 | 20-12-2019 | 19,50 | PMTSAM 1950Z19 |
| PUT Options on ARCELORMITTAL | ES0A01799451 | 20-12-2019 | 20,00 | PMTSAM 2000Z19 |

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|---|---|---|---|---|
| PUT Options on ARCELORMITTAL | ES0A01799360 | 20-12-2019 | 21,00 | PMTSAM 2100Z19 |
| PUT Options on ARCELORMITTAL | ES0A01799386 | 20-12-2019 | 22,00 | PMTSAM 2200Z19 |
| PUT Options on ARCELORMITTAL | ES0A01799519 | 20-12-2019 | 23,00 | PMTSAM 2300Z19 |
| PUT Options on ARCELORMITTAL | ES0A01799410 | 20-12-2019 | 24,00 | PMTSAM 2400Z19 |
| PUT Options on ARCELORMITTAL | ES0A01799535 | 20-12-2019 | 25,00 | PMTSAM 2500Z19 |
| PUT Options on ARCELORMITTAL | ES0A01604370 | 17-12-2021 | 24,00 | PMTSEU 2400Z21 |
| PUT Options on ARCELORMITTAL | ES0A01615442 | 16-12-2022 | 27,00 | PMTSAM 2700Z22 |
| CALL Options on BANCO SABADELL | ES0A01799832 | 18-01-2019 | 0,70 | CSABAM 70F19 |
| CALL Options on BANCO SABADELL | ES0A01710466 | 18-01-2019 | 0,75 | CSABAM 75F19 |
| CALL Options on BANCO SABADELL | ES0A01703891 | 18-01-2019 | 0,80 | CSABAM 80F19 |
| CALL Options on BANCO SABADELL | ES0A01803659 | 18-01-2019 | 0,80 | CSABEU 80F19 |
| CALL Options on BANCO SABADELL | ES0A01701044 | 18-01-2019 | 0,85 | CSABAM 85F19 |
| CALL Options on BANCO SABADELL | ES0A01710706 | 18-01-2019 | 0,85 | CSABEU 85F19 |
| CALL Options on BANCO SABADELL | ES0A01706191 | 18-01-2019 | 0,90 | CSABEU 90F19 |
| CALL Options on BANCO SABADELL | ES0A01701093 | 18-01-2019 | 0,90 | CSABAM 90F19 |
| CALL Options on BANCO SABADELL | ES0A01701077 | 18-01-2019 | 0,95 | CSABAM 95F19 |
| CALL Options on BANCO SABADELL | ES0A01701150 | 18-01-2019 | 0,95 | CSABEU 95F19 |
| CALL Options on BANCO SABADELL | ES0A01701168 | 18-01-2019 | 1,00 | CSABAM 100F19 |
| CALL Options on BANCO SABADELL | ES0A01701218 | 18-01-2019 | 1,00 | CSABEU 100F19 |
| CALL Options on BANCO SABADELL | ES0A01701226 | 18-01-2019 | 1,10 | CSABEU 110F19 |
| CALL Options on BANCO SABADELL | ES0A01701101 | 18-01-2019 | 1,10 | CSABAM 110F19 |
| CALL Options on BANCO SABADELL | ES0A01701234 | 18-01-2019 | 1,20 | CSABEU 120F19 |
| CALL Options on BANCO SABADELL | ES0A01701176 | 18-01-2019 | 1,20 | CSABAM 120F19 |
| CALL Options on BANCO SABADELL | ES0A01701135 | 18-01-2019 | 1,30 | CSABEU 130F19 |
| CALL Options on BANCO SABADELL | ES0A01701184 | 18-01-2019 | 1,30 | CSABAM 130F19 |
| CALL Options on BANCO SABADELL | ES0A01701242 | 18-01-2019 | 1,40 | CSABEU 140F19 |
| CALL Options on BANCO SABADELL | ES0A01701192 | 18-01-2019 | 1,40 | CSABAM 140F19 |
| CALL Options on BANCO SABADELL | ES0A01701200 | 18-01-2019 | 1,50 | CSABAM 150F19 |
| CALL Options on BANCO SABADELL | ES0A01799824 | 15-02-2019 | 0,70 | CSABAM 70G19 |
| CALL Options on BANCO SABADELL | ES0A01786250 | 15-02-2019 | 0,75 | CSABAM 75G19 |
| CALL Options on BANCO SABADELL | ES0A01774538 | 15-02-2019 | 0,80 | CSABAM 80G19 |
| CALL Options on BANCO SABADELL | ES0A01803683 | 15-02-2019 | 0,80 | CSABEU 80G19 |
| CALL Options on BANCO SABADELL | ES0A01761584 | 15-02-2019 | 0,85 | CSABAM 85G19 |
| CALL Options on BANCO SABADELL | ES0A01786532 | 15-02-2019 | 0,85 | CSABEU 85G19 |
| CALL Options on BANCO SABADELL | ES0A01776111 | 15-02-2019 | 0,90 | CSABEU 90G19 |
| CALL Options on BANCO SABADELL | ES0A01761717 | 15-02-2019 | 0,90 | CSABAM 90G19 |
| CALL Options on BANCO SABADELL | ES0A01761725 | 15-02-2019 | 0,95 | CSABAM 95G19 |
| CALL Options on BANCO SABADELL | ES0A01761568 | 15-02-2019 | 0,95 | CSABEU 95G19 |
| CALL Options on BANCO SABADELL | ES0A01761550 | 15-02-2019 | 1,00 | CSABEU 100G19 |
| CALL Options on BANCO SABADELL | ES0A01761733 | 15-02-2019 | 1,00 | CSABAM 100G19 |
| CALL Options on BANCO SABADELL | ES0A01761709 | 15-02-2019 | 1,10 | CSABEU 110G19 |
| CALL Options on BANCO SABADELL | ES0A01761741 | 15-02-2019 | 1,10 | CSABAM 110G19 |
| CALL Options on BANCO SABADELL | ES0A01761758 | 15-02-2019 | 1,20 | CSABEU 120G19 |
| CALL Options on BANCO SABADELL | ES0A01761642 | 15-02-2019 | 1,20 | CSABAM 120G19 |
| CALL Options on BANCO SABADELL | ES0A01761576 | 15-02-2019 | 1,30 | CSABAM 130G19 |
| CALL Options on BANCO SABADELL | ES0A01761766 | 15-02-2019 | 1,30 | CSABEU 130G19 |
| CALL Options on BANCO SABADELL | ES0A01761592 | 15-02-2019 | 1,40 | CSABAM 140G19 |
| CALL Options on BANCO SABADELL | ES0A01761675 | 15-02-2019 | 1,40 | CSABEU 140G19 |
| CALL Options on BANCO SABADELL | ES0A01761683 | 15-02-2019 | 1,50 | CSABAM 150G19 |
| CALL Options on BANCO SABADELL | ES0A01799790 | 15-03-2019 | 0,70 | CSABAM 70H19 |
| CALL Options on BANCO SABADELL | ES0A01710482 | 15-03-2019 | 0,75 | CSABAM 75H19 |
| CALL Options on BANCO SABADELL | ES0A01803717 | 15-03-2019 | 0,80 | CSABEU 80H19 |
| CALL Options on BANCO SABADELL | ES0A01702455 | 15-03-2019 | 0,80 | CSABAM 80H19 |
| CALL Options on BANCO SABADELL | ES0A01710722 | 15-03-2019 | 0,85 | CSABEU 85H19 |
| CALL Options on BANCO SABADELL | ES0A01691773 | 15-03-2019 | 0,85 | CSABAM 85H19 |
| CALL Options on BANCO SABADELL | ES0A01681360 | 15-03-2019 | 0,90 | CSABAM 90H19 |
| CALL Options on BANCO SABADELL | ES0A01706217 | 15-03-2019 | 0,90 | CSABEU 90H19 |

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| CALL Options on BANCO SABADELL | ES0A01691922 | 15-03-2019 | 0,95 | CSABEU 95H19 |
| CALL Options on BANCO SABADELL | ES0A01614791 | 15-03-2019 | 0,95 | CSABAM 95H19 |
| CALL Options on BANCO SABADELL | ES0A01566314 | 15-03-2019 | 1,00 | CSABAM 100H19 |
| CALL Options on BANCO SABADELL | ES0A01691930 | 15-03-2019 | 1,00 | CSABEU 100H19 |
| CALL Options on BANCO SABADELL | ES0A01587260 | 15-03-2019 | 1,10 | CSABEU 110H19 |
| CALL Options on BANCO SABADELL | ES0A01534460 | 15-03-2019 | 1,10 | CSABAM 110H19 |
| CALL Options on BANCO SABADELL | ES0A01214683 | 15-03-2019 | 1,20 | CSABAM 120H19 |
| CALL Options on BANCO SABADELL | ES0A01534551 | 15-03-2019 | 1,20 | CSABEU 120H19 |
| CALL Options on BANCO SABADELL | ES0A01501824 | 15-03-2019 | 1,30 | CSABEU 130H19 |
| CALL Options on BANCO SABADELL | ES0A01214808 | 15-03-2019 | 1,30 | CSABAM 130H19 |
| CALL Options on BANCO SABADELL | ES0A01215375 | 15-03-2019 | 1,40 | CSABAM 140H19 |
| CALL Options on BANCO SABADELL | ES0A01215227 | 15-03-2019 | 1,50 | CSABAM 150H19 |
| CALL Options on BANCO SABADELL | ES0A01215151 | 15-03-2019 | 1,60 | CSABAM 160H19 |
| CALL Options on BANCO SABADELL | ES0A01215474 | 15-03-2019 | 1,70 | CSABAM 170H19 |
| CALL Options on BANCO SABADELL | ES0A01215201 | 15-03-2019 | 1,80 | CSABAM 180H19 |
| CALL Options on BANCO SABADELL | ES0A01214923 | 15-03-2019 | 1,90 | CSABAM 190H19 |
| CALL Options on BANCO SABADELL | ES0A01215300 | 15-03-2019 | 2,00 | CSABAM 200H19 |
| CALL Options on BANCO SABADELL | ES0A01214717 | 15-03-2019 | 2,10 | CSABAM 210H19 |
| CALL Options on BANCO SABADELL | ES0A01215417 | 15-03-2019 | 2,20 | CSABAM 220H19 |
| CALL Options on BANCO SABADELL | ES0A01215557 | 15-03-2019 | 2,30 | CSABAM 230H19 |
| CALL Options on BANCO SABADELL | ES0A01214725 | 15-03-2019 | 2,40 | CSABAM 240H19 |
| CALL Options on BANCO SABADELL | ES0A01378769 | 15-03-2019 | 2,50 | CSABAM 250H19 |
| CALL Options on BANCO SABADELL | ES0A01799774 | 21-06-2019 | 0,70 | CSABAM 70M19 |
| CALL Options on BANCO SABADELL | ES0A01710490 | 21-06-2019 | 0,75 | CSABAM 75M19 |
| CALL Options on BANCO SABADELL | ES0A01702448 | 21-06-2019 | 0,80 | CSABAM 80M19 |
| CALL Options on BANCO SABADELL | ES0A01803741 | 21-06-2019 | 0,80 | CSABEU 80M19 |
| CALL Options on BANCO SABADELL | ES0A01691781 | 21-06-2019 | 0,85 | CSABAM 85M19 |
| CALL Options on BANCO SABADELL | ES0A01710748 | 21-06-2019 | 0,85 | CSABEU 85M19 |
| CALL Options on BANCO SABADELL | ES0A01681410 | 21-06-2019 | 0,90 | CSABAM 90M19 |
| CALL Options on BANCO SABADELL | ES0A01706233 | 21-06-2019 | 0,90 | CSABEU 90M19 |
| CALL Options on BANCO SABADELL | ES0A01691963 | 21-06-2019 | 0,95 | CSABEU 95M19 |
| CALL Options on BANCO SABADELL | ES0A01615194 | 21-06-2019 | 0,95 | CSABAM 95M19 |
| CALL Options on BANCO SABADELL | ES0A01691971 | 21-06-2019 | 1,00 | CSABEU 100M19 |
| CALL Options on BANCO SABADELL | ES0A01566355 | 21-06-2019 | 1,00 | CSABAM 100M19 |
| CALL Options on BANCO SABADELL | ES0A01554294 | 21-06-2019 | 1,10 | CSABAM 110M19 |
| CALL Options on BANCO SABADELL | ES0A01667948 | 21-06-2019 | 1,10 | CSABEU 110M19 |
| CALL Options on BANCO SABADELL | ES0A01342401 | 21-06-2019 | 1,20 | CSABAM 120M19 |
| CALL Options on BANCO SABADELL | ES0A01667922 | 21-06-2019 | 1,20 | CSABEU 120M19 |
| CALL Options on BANCO SABADELL | ES0A01667898 | 21-06-2019 | 1,30 | CSABEU 130M19 |
| CALL Options on BANCO SABADELL | ES0A01342500 | 21-06-2019 | 1,30 | CSABAM 130M19 |
| CALL Options on BANCO SABADELL | ES0A01342443 | 21-06-2019 | 1,40 | CSABAM 140M19 |
| CALL Options on BANCO SABADELL | ES0A01667823 | 21-06-2019 | 1,40 | CSABEU 140M19 |
| CALL Options on BANCO SABADELL | ES0A01342534 | 21-06-2019 | 1,50 | CSABAM 150M19 |
| CALL Options on BANCO SABADELL | ES0A01667872 | 21-06-2019 | 1,50 | CSABEU 150M19 |
| CALL Options on BANCO SABADELL | ES0A01667849 | 21-06-2019 | 1,60 | CSABEU 160M19 |
| CALL Options on BANCO SABADELL | ES0A01342393 | 21-06-2019 | 1,60 | CSABAM 160M19 |
| CALL Options on BANCO SABADELL | ES0A01667864 | 21-06-2019 | 1,70 | CSABEU 170M19 |
| CALL Options on BANCO SABADELL | ES0A01342476 | 21-06-2019 | 1,70 | CSABAM 170M19 |
| CALL Options on BANCO SABADELL | ES0A01342542 | 21-06-2019 | 1,80 | CSABAM 180M19 |
| CALL Options on BANCO SABADELL | ES0A01342385 | 21-06-2019 | 1,90 | CSABAM 190M19 |
| CALL Options on BANCO SABADELL | ES0A01342419 | 21-06-2019 | 2,00 | CSABAM 200M19 |
| CALL Options on BANCO SABADELL | ES0A01342518 | 21-06-2019 | 2,10 | CSABAM 210M19 |
| CALL Options on BANCO SABADELL | ES0A01342591 | 21-06-2019 | 2,20 | CSABAM 220M19 |
| CALL Options on BANCO SABADELL | ES0A01359892 | 21-06-2019 | 2,30 | CSABAM 230M19 |
| CALL Options on BANCO SABADELL | ES0A01359884 | 21-06-2019 | 2,40 | CSABAM 240M19 |
| CALL Options on BANCO SABADELL | ES0A01378785 | 21-06-2019 | 2,50 | CSABAM 250M19 |
| CALL Options on BANCO SABADELL | ES0A01799741 | 20-09-2019 | 0,70 | CSABAM 70U19 |

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| CALL Options on BANCO SABADELL | ES0A01710441 | 20-09-2019 | 0,75 | CSABAM 75U19 |
| CALL Options on BANCO SABADELL | ES0A01803774 | 20-09-2019 | 0,80 | CSABEU 80U19 |
| CALL Options on BANCO SABADELL | ES0A01702471 | 20-09-2019 | 0,80 | CSABAM 80U19 |
| CALL Options on BANCO SABADELL | ES0A01710763 | 20-09-2019 | 0,85 | CSABEU 85U19 |
| CALL Options on BANCO SABADELL | ES0A01691765 | 20-09-2019 | 0,85 | CSABAM 85U19 |
| CALL Options on BANCO SABADELL | ES0A01681394 | 20-09-2019 | 0,90 | CSABAM 90U19 |
| CALL Options on BANCO SABADELL | ES0A01706258 | 20-09-2019 | 0,90 | CSABEU 90U19 |
| CALL Options on BANCO SABADELL | ES0A01692003 | 20-09-2019 | 0,95 | CSABEU 95U19 |
| CALL Options on BANCO SABADELL | ES0A01641919 | 20-09-2019 | 0,95 | CSABAM 95U19 |
| CALL Options on BANCO SABADELL | ES0A01692011 | 20-09-2019 | 1,00 | CSABEU 100U19 |
| CALL Options on BANCO SABADELL | ES0A01584341 | 20-09-2019 | 1,00 | CSABAM 100U19 |
| CALL Options on BANCO SABADELL | ES0A01584333 | 20-09-2019 | 1,10 | CSABAM 110U19 |
| CALL Options on BANCO SABADELL | ES0A01668029 | 20-09-2019 | 1,10 | CSABEU 110U19 |
| CALL Options on BANCO SABADELL | ES0A01667997 | 20-09-2019 | 1,20 | CSABEU 120U19 |
| CALL Options on BANCO SABADELL | ES0A01584325 | 20-09-2019 | 1,20 | CSABAM 120U19 |
| CALL Options on BANCO SABADELL | ES0A01531763 | 20-09-2019 | 1,30 | CSABAM 130U19 |
| CALL Options on BANCO SABADELL | ES0A01667955 | 20-09-2019 | 1,30 | CSABEU 130U19 |
| CALL Options on BANCO SABADELL | ES0A01503366 | 20-09-2019 | 1,40 | CSABAM 140U19 |
| CALL Options on BANCO SABADELL | ES0A01668052 | 20-09-2019 | 1,40 | CSABEU 140U19 |
| CALL Options on BANCO SABADELL | ES0A01668078 | 20-09-2019 | 1,50 | CSABEU 150U19 |
| CALL Options on BANCO SABADELL | ES0A01503358 | 20-09-2019 | 1,50 | CSABAM 150U19 |
| CALL Options on BANCO SABADELL | ES0A01668060 | 20-09-2019 | 1,60 | CSABEU 160U19 |
| CALL Options on BANCO SABADELL | ES0A01503341 | 20-09-2019 | 1,60 | CSABAM 160U19 |
| CALL Options on BANCO SABADELL | ES0A01503382 | 20-09-2019 | 1,70 | CSABAM 170U19 |
| CALL Options on BANCO SABADELL | ES0A01668086 | 20-09-2019 | 1,70 | CSABEU 170U19 |
| CALL Options on BANCO SABADELL | ES0A01502970 | 20-09-2019 | 1,80 | CSABAM 180U19 |
| CALL Options on BANCO SABADELL | ES0A01503226 | 20-09-2019 | 1,90 | CSABAM 190U19 |
| CALL Options on BANCO SABADELL | ES0A01503457 | 20-09-2019 | 2,00 | CSABAM 200U19 |
| CALL Options on BANCO SABADELL | ES0A01503416 | 20-09-2019 | 2,10 | CSABAM 210U19 |
| CALL Options on BANCO SABADELL | ES0A01503549 | 20-09-2019 | 2,20 | CSABAM 220U19 |
| CALL Options on BANCO SABADELL | ES0A01799758 | 20-12-2019 | 0,70 | CSABAM 70Z19 |
| CALL Options on BANCO SABADELL | ES0A01799782 | 20-12-2019 | 0,75 | CSABAM 75Z19 |
| CALL Options on BANCO SABADELL | ES0A01799816 | 20-12-2019 | 0,80 | CSABAM 80Z19 |
| CALL Options on BANCO SABADELL | ES0A01805217 | 20-12-2019 | 0,80 | CSABEU 80Z19 |
| CALL Options on BANCO SABADELL | ES0A01799766 | 20-12-2019 | 0,85 | CSABAM 85Z19 |
| CALL Options on BANCO SABADELL | ES0A01805340 | 20-12-2019 | 0,85 | CSABEU 85Z19 |
| CALL Options on BANCO SABADELL | ES0A01768555 | 20-12-2019 | 0,90 | CSABAM 90Z19 |
| CALL Options on BANCO SABADELL | ES0A01805308 | 20-12-2019 | 0,90 | CSABEU 90Z19 |
| CALL Options on BANCO SABADELL | ES0A01768548 | 20-12-2019 | 0,95 | CSABAM 95Z19 |
| CALL Options on BANCO SABADELL | ES0A01805266 | 20-12-2019 | 0,95 | CSABEU 95Z19 |
| CALL Options on BANCO SABADELL | ES0A01584291 | 20-12-2019 | 1,00 | CSABAM 100Z19 |
| CALL Options on BANCO SABADELL | ES0A01805274 | 20-12-2019 | 1,00 | CSABEU 100Z19 |
| CALL Options on BANCO SABADELL | ES0A01805241 | 20-12-2019 | 1,10 | CSABEU 110Z19 |
| CALL Options on BANCO SABADELL | ES0A01584283 | 20-12-2019 | 1,10 | CSABAM 110Z19 |
| CALL Options on BANCO SABADELL | ES0A01805233 | 20-12-2019 | 1,20 | CSABEU 120Z19 |
| CALL Options on BANCO SABADELL | ES0A01584275 | 20-12-2019 | 1,20 | CSABAM 120Z19 |
| CALL Options on BANCO SABADELL | ES0A01531771 | 20-12-2019 | 1,30 | CSABAM 130Z19 |
| CALL Options on BANCO SABADELL | ES0A01805225 | 20-12-2019 | 1,30 | CSABEU 130Z19 |
| CALL Options on BANCO SABADELL | ES0A01503036 | 20-12-2019 | 1,40 | CSABAM 140Z19 |
| CALL Options on BANCO SABADELL | ES0A01503374 | 20-12-2019 | 1,50 | CSABAM 150Z19 |
| CALL Options on BANCO SABADELL | ES0A01503507 | 20-12-2019 | 1,60 | CSABAM 160Z19 |
| CALL Options on BANCO SABADELL | ES0A01503515 | 20-12-2019 | 1,70 | CSABAM 170Z19 |
| CALL Options on BANCO SABADELL | ES0A01503333 | 20-12-2019 | 1,80 | CSABAM 180Z19 |
| CALL Options on BANCO SABADELL | ES0A01503432 | 20-12-2019 | 1,90 | CSABAM 190Z19 |
| CALL Options on BANCO SABADELL | ES0A01503200 | 20-12-2019 | 2,00 | CSABAM 200Z19 |
| CALL Options on BANCO SABADELL | ES0A01503069 | 20-12-2019 | 2,10 | CSABAM 210Z19 |
| CALL Options on BANCO SABADELL | ES0A01503192 | 20-12-2019 | 2,20 | CSABAM 220Z19 |

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| CALL Options on BANCO SABADELL | ES0A01768597 | 20-03-2020 | 0,85 | CSABAM 85H20 |
| CALL Options on BANCO SABADELL | ES0A01768589 | 20-03-2020 | 0,90 | CSABAM 90H20 |
| CALL Options on BANCO SABADELL | ES0A01641901 | 20-03-2020 | 0,95 | CSABAM 95H20 |
| CALL Options on BANCO SABADELL | ES0A01584234 | 20-03-2020 | 1,00 | CSABAM 100H20 |
| CALL Options on BANCO SABADELL | ES0A01584218 | 20-03-2020 | 1,10 | CSABAM 110H20 |
| CALL Options on BANCO SABADELL | ES0A01584226 | 20-03-2020 | 1,20 | CSABAM 120H20 |
| CALL Options on BANCO SABADELL | ES0A01531748 | 20-03-2020 | 1,30 | CSABAM 130H20 |
| CALL Options on BANCO SABADELL | ES0A01503002 | 20-03-2020 | 1,40 | CSABAM 140H20 |
| CALL Options on BANCO SABADELL | ES0A01503499 | 20-03-2020 | 1,50 | CSABAM 150H20 |
| CALL Options on BANCO SABADELL | ES0A01503051 | 20-03-2020 | 1,60 | CSABAM 160H20 |
| CALL Options on BANCO SABADELL | ES0A01503168 | 20-03-2020 | 1,70 | CSABAM 170H20 |
| CALL Options on BANCO SABADELL | ES0A01502996 | 20-03-2020 | 1,80 | CSABAM 180H20 |
| CALL Options on BANCO SABADELL | ES0A01503523 | 20-03-2020 | 1,90 | CSABAM 190H20 |
| CALL Options on BANCO SABADELL | ES0A01503044 | 20-03-2020 | 2,00 | CSABAM 200H20 |
| CALL Options on BANCO SABADELL | ES0A01503143 | 20-03-2020 | 2,10 | CSABAM 210H20 |
| CALL Options on BANCO SABADELL | ES0A01503234 | 20-03-2020 | 2,20 | CSABAM 220H20 |
| CALL Options on BANCO SABADELL | ES0A01768639 | 19-06-2020 | 0,85 | CSABAM 85M20 |
| CALL Options on BANCO SABADELL | ES0A01768621 | 19-06-2020 | 0,90 | CSABAM 90M20 |
| CALL Options on BANCO SABADELL | ES0A01641893 | 19-06-2020 | 0,95 | CSABAM 95M20 |
| CALL Options on BANCO SABADELL | ES0A01584184 | 19-06-2020 | 1,00 | CSABAM 100M20 |
| CALL Options on BANCO SABADELL | ES0A01584176 | 19-06-2020 | 1,10 | CSABAM 110M20 |
| CALL Options on BANCO SABADELL | ES0A01584168 | 19-06-2020 | 1,20 | CSABAM 120M20 |
| CALL Options on BANCO SABADELL | ES0A01531755 | 19-06-2020 | 1,30 | CSABAM 130M20 |
| CALL Options on BANCO SABADELL | ES0A01503390 | 19-06-2020 | 1,40 | CSABAM 140M20 |
| CALL Options on BANCO SABADELL | ES0A01502988 | 19-06-2020 | 1,50 | CSABAM 150M20 |
| CALL Options on BANCO SABADELL | ES0A01503176 | 19-06-2020 | 1,60 | CSABAM 160M20 |
| CALL Options on BANCO SABADELL | ES0A01503184 | 19-06-2020 | 1,70 | CSABAM 170M20 |
| CALL Options on BANCO SABADELL | ES0A01503408 | 19-06-2020 | 1,80 | CSABAM 180M20 |
| CALL Options on BANCO SABADELL | ES0A01503325 | 19-06-2020 | 1,90 | CSABAM 190M20 |
| CALL Options on BANCO SABADELL | ES0A01503077 | 19-06-2020 | 2,00 | CSABAM 200M20 |
| CALL Options on BANCO SABADELL | ES0A01503440 | 19-06-2020 | 2,10 | CSABAM 210M20 |
| CALL Options on BANCO SABADELL | ES0A01503556 | 19-06-2020 | 2,20 | CSABAM 220M20 |
| CALL Options on BANCO SABADELL | ES0A01768670 | 18-09-2020 | 0,85 | CSABAM 85U20 |
| CALL Options on BANCO SABADELL | ES0A01768662 | 18-09-2020 | 0,90 | CSABAM 90U20 |
| CALL Options on BANCO SABADELL | ES0A01641885 | 18-09-2020 | 0,95 | CSABAM 95U20 |
| CALL Options on BANCO SABADELL | ES0A01641877 | 18-09-2020 | 1,00 | CSABAM 100U20 |
| CALL Options on BANCO SABADELL | ES0A01584135 | 18-09-2020 | 1,10 | CSABAM 110U20 |
| CALL Options on BANCO SABADELL | ES0A01584127 | 18-09-2020 | 1,20 | CSABAM 120U20 |
| CALL Options on BANCO SABADELL | ES0A01531730 | 18-09-2020 | 1,30 | CSABAM 130U20 |
| CALL Options on BANCO SABADELL | ES0A01503242 | 18-09-2020 | 1,40 | CSABAM 140U20 |
| CALL Options on BANCO SABADELL | ES0A01503267 | 18-09-2020 | 1,50 | CSABAM 150U20 |
| CALL Options on BANCO SABADELL | ES0A01503101 | 18-09-2020 | 1,60 | CSABAM 160U20 |
| CALL Options on BANCO SABADELL | ES0A01503119 | 18-09-2020 | 1,70 | CSABAM 170U20 |
| CALL Options on BANCO SABADELL | ES0A01503275 | 18-09-2020 | 1,80 | CSABAM 180U20 |
| CALL Options on BANCO SABADELL | ES0A01503259 | 18-09-2020 | 1,90 | CSABAM 190U20 |
| CALL Options on BANCO SABADELL | ES0A01503127 | 18-09-2020 | 2,00 | CSABAM 200U20 |
| CALL Options on BANCO SABADELL | ES0A01503283 | 18-09-2020 | 2,10 | CSABAM 210U20 |
| CALL Options on BANCO SABADELL | ES0A01503309 | 18-09-2020 | 2,20 | CSABAM 220U20 |
| CALL Options on BANCO SABADELL | ES0A01746346 | 18-12-2020 | 0,90 | CSABAM 90Z20 |
| CALL Options on BANCO SABADELL | ES0A01746312 | 18-12-2020 | 0,95 | CSABAM 95Z20 |
| CALL Options on BANCO SABADELL | ES0A01711290 | 18-12-2020 | 1,00 | CSABAM 100Z20 |
| CALL Options on BANCO SABADELL | ES0A01584044 | 18-12-2020 | 1,10 | CSABAM 110Z20 |
| CALL Options on BANCO SABADELL | ES0A01584051 | 18-12-2020 | 1,20 | CSABAM 120Z20 |
| CALL Options on BANCO SABADELL | ES0A01584036 | 18-12-2020 | 1,30 | CSABAM 130Z20 |
| CALL Options on BANCO SABADELL | ES0A01503135 | 18-12-2020 | 1,40 | CSABAM 140Z20 |
| CALL Options on BANCO SABADELL | ES0A01503473 | 18-12-2020 | 1,50 | CSABAM 150Z20 |
| CALL Options on BANCO SABADELL | ES0A01503010 | 18-12-2020 | 1,60 | CSABAM 160Z20 |

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| CALL Options on BANCO SABADELL | ES0A01503150 | 18-12-2020 | 1,70 | CSABAM 170Z20 |
| CALL Options on BANCO SABADELL | ES0A01503028 | 18-12-2020 | 1,80 | CSABAM 180Z20 |
| CALL Options on BANCO SABADELL | ES0A01503481 | 18-12-2020 | 1,90 | CSABAM 190Z20 |
| CALL Options on BANCO SABADELL | ES0A01503085 | 18-12-2020 | 2,00 | CSABAM 200Z20 |
| CALL Options on BANCO SABADELL | ES0A01746379 | 19-03-2021 | 0,90 | CSABAM 90H21 |
| CALL Options on BANCO SABADELL | ES0A01746338 | 19-03-2021 | 0,95 | CSABAM 95H21 |
| CALL Options on BANCO SABADELL | ES0A01746320 | 19-03-2021 | 1,00 | CSABAM 100H21 |
| CALL Options on BANCO SABADELL | ES0A01671064 | 19-03-2021 | 1,10 | CSABAM 110H21 |
| CALL Options on BANCO SABADELL | ES0A01671106 | 19-03-2021 | 1,20 | CSABAM 120H21 |
| CALL Options on BANCO SABADELL | ES0A01671122 | 19-03-2021 | 1,30 | CSABAM 130H21 |
| CALL Options on BANCO SABADELL | ES0A01671072 | 19-03-2021 | 1,40 | CSABAM 140H21 |
| CALL Options on BANCO SABADELL | ES0A01671114 | 19-03-2021 | 1,50 | CSABAM 150H21 |
| CALL Options on BANCO SABADELL | ES0A01671098 | 19-03-2021 | 1,60 | CSABAM 160H21 |
| CALL Options on BANCO SABADELL | ES0A01671056 | 19-03-2021 | 1,70 | CSABAM 170H21 |
| CALL Options on BANCO SABADELL | ES0A01671080 | 19-03-2021 | 1,80 | CSABAM 180H21 |
| CALL Options on BANCO SABADELL | ES0A01768746 | 18-06-2021 | 0,90 | CSABAM 90M21 |
| CALL Options on BANCO SABADELL | ES0A01768738 | 18-06-2021 | 0,95 | CSABAM 95M21 |
| CALL Options on BANCO SABADELL | ES0A01746361 | 18-06-2021 | 1,00 | CSABAM 100M21 |
| CALL Options on BANCO SABADELL | ES0A01746353 | 18-06-2021 | 1,10 | CSABAM 110M21 |
| CALL Options on BANCO SABADELL | ES0A01584002 | 18-06-2021 | 1,20 | CSABAM 120M21 |
| CALL Options on BANCO SABADELL | ES0A01583996 | 18-06-2021 | 1,30 | CSABAM 130M21 |
| CALL Options on BANCO SABADELL | ES0A01503291 | 18-06-2021 | 1,40 | CSABAM 140M21 |
| CALL Options on BANCO SABADELL | ES0A01503424 | 18-06-2021 | 1,50 | CSABAM 150M21 |
| CALL Options on BANCO SABADELL | ES0A01503218 | 18-06-2021 | 1,60 | CSABAM 160M21 |
| CALL Options on BANCO SABADELL | ES0A01503465 | 18-06-2021 | 1,70 | CSABAM 170M21 |
| CALL Options on BANCO SABADELL | ES0A01503531 | 18-06-2021 | 1,80 | CSABAM 180M21 |
| CALL Options on BANCO SABADELL | ES0A01503317 | 18-06-2021 | 1,90 | CSABAM 190M21 |
| CALL Options on BANCO SABADELL | ES0A01503093 | 18-06-2021 | 2,00 | CSABAM 200M21 |
| CALL Options on BANCO SABADELL | ES0A01583970 | 17-12-2021 | 1,20 | CSABAM 120Z21 |
| CALL Options on BANCO SABADELL | ES0A01583962 | 17-12-2021 | 1,30 | CSABAM 130Z21 |
| CALL Options on BANCO SABADELL | ES0A01583939 | 17-12-2021 | 1,40 | CSABAM 140Z21 |
| CALL Options on BANCO SABADELL | ES0A01583947 | 17-12-2021 | 1,50 | CSABAM 150Z21 |
| CALL Options on BANCO SABADELL | ES0A01583988 | 17-12-2021 | 1,60 | CSABAM 160Z21 |
| CALL Options on BANCO SABADELL | ES0A01583954 | 17-12-2021 | 1,70 | CSABAM 170Z21 |
| PUT Options on BANCO SABADELL | ES0A01803667 | 18-01-2019 | 0,70 | PSABAM 70F19 |
| PUT Options on BANCO SABADELL | ES0A01710516 | 18-01-2019 | 0,75 | PSABAM 75F19 |
| PUT Options on BANCO SABADELL | ES0A01703909 | 18-01-2019 | 0,80 | PSABAM 80F19 |
| PUT Options on BANCO SABADELL | ES0A01803675 | 18-01-2019 | 0,80 | PSABEU 80F19 |
| PUT Options on BANCO SABADELL | ES0A01710714 | 18-01-2019 | 0,85 | PSABEU 85F19 |
| PUT Options on BANCO SABADELL | ES0A01701259 | 18-01-2019 | 0,85 | PSABAM 85F19 |
| PUT Options on BANCO SABADELL | ES0A01706209 | 18-01-2019 | 0,90 | PSABEU 90F19 |
| PUT Options on BANCO SABADELL | ES0A01701028 | 18-01-2019 | 0,90 | PSABAM 90F19 |
| PUT Options on BANCO SABADELL | ES0A01701051 | 18-01-2019 | 0,95 | PSABEU 95F19 |
| PUT Options on BANCO SABADELL | ES0A01701267 | 18-01-2019 | 0,95 | PSABAM 95F19 |
| PUT Options on BANCO SABADELL | ES0A01701275 | 18-01-2019 | 1,00 | PSABAM 100F19 |
| PUT Options on BANCO SABADELL | ES0A01701143 | 18-01-2019 | 1,00 | PSABEU 100F19 |
| PUT Options on BANCO SABADELL | ES0A01701283 | 18-01-2019 | 1,10 | PSABAM 110F19 |
| PUT Options on BANCO SABADELL | ES0A01701069 | 18-01-2019 | 1,10 | PSABEU 110F19 |
| PUT Options on BANCO SABADELL | ES0A01701036 | 18-01-2019 | 1,20 | PSABEU 120F19 |
| PUT Options on BANCO SABADELL | ES0A01701291 | 18-01-2019 | 1,20 | PSABAM 120F19 |
| PUT Options on BANCO SABADELL | ES0A01701119 | 18-01-2019 | 1,30 | PSABEU 130F19 |
| PUT Options on BANCO SABADELL | ES0A01701309 | 18-01-2019 | 1,30 | PSABAM 130F19 |
| PUT Options on BANCO SABADELL | ES0A01701127 | 18-01-2019 | 1,40 | PSABAM 140F19 |
| PUT Options on BANCO SABADELL | ES0A01701317 | 18-01-2019 | 1,40 | PSABEU 140F19 |
| PUT Options on BANCO SABADELL | ES0A01701085 | 18-01-2019 | 1,50 | PSABAM 150F19 |
| PUT Options on BANCO SABADELL | ES0A01803691 | 15-02-2019 | 0,70 | PSABAM 70G19 |
| PUT Options on BANCO SABADELL | ES0A01786268 | 15-02-2019 | 0,75 | PSABAM 75G19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on BANCO SABADELL | ES0A01774546 | 15-02-2019 | 0,80 | PSABAM 80G19 |
| PUT Options on BANCO SABADELL | ES0A01803709 | 15-02-2019 | 0,80 | PSABEU 80G19 |
| PUT Options on BANCO SABADELL | ES0A01786540 | 15-02-2019 | 0,85 | PSABEU 85G19 |
| PUT Options on BANCO SABADELL | ES0A01761600 | 15-02-2019 | 0,85 | PSABAM 85G19 |
| PUT Options on BANCO SABADELL | ES0A01776129 | 15-02-2019 | 0,90 | PSABEU 90G19 |
| PUT Options on BANCO SABADELL | ES0A01761634 | 15-02-2019 | 0,90 | PSABAM 90G19 |
| PUT Options on BANCO SABADELL | ES0A01761543 | 15-02-2019 | 0,95 | PSABAM 95G19 |
| PUT Options on BANCO SABADELL | ES0A01761501 | 15-02-2019 | 0,95 | PSABEU 95G19 |
| PUT Options on BANCO SABADELL | ES0A01761691 | 15-02-2019 | 1,00 | PSABEU 100G19 |
| PUT Options on BANCO SABADELL | ES0A01761535 | 15-02-2019 | 1,00 | PSABAM 100G19 |
| PUT Options on BANCO SABADELL | ES0A01761527 | 15-02-2019 | 1,10 | PSABAM 110G19 |
| PUT Options on BANCO SABADELL | ES0A01761493 | 15-02-2019 | 1,10 | PSABEU 110G19 |
| PUT Options on BANCO SABADELL | ES0A01761485 | 15-02-2019 | 1,20 | PSABEU 120G19 |
| PUT Options on BANCO SABADELL | ES0A01761659 | 15-02-2019 | 1,20 | PSABAM 120G19 |
| PUT Options on BANCO SABADELL | ES0A01761626 | 15-02-2019 | 1,30 | PSABAM 130G19 |
| PUT Options on BANCO SABADELL | ES0A01761618 | 15-02-2019 | 1,30 | PSABEU 130G19 |
| PUT Options on BANCO SABADELL | ES0A01761477 | 15-02-2019 | 1,40 | PSABEU 140G19 |
| PUT Options on BANCO SABADELL | ES0A01761667 | 15-02-2019 | 1,40 | PSABAM 140G19 |
| PUT Options on BANCO SABADELL | ES0A01761519 | 15-02-2019 | 1,50 | PSABAM 150G19 |
| PUT Options on BANCO SABADELL | ES0A01803725 | 15-03-2019 | 0,70 | PSABAM 70H19 |
| PUT Options on BANCO SABADELL | ES0A01710540 | 15-03-2019 | 0,75 | PSABAM 75H19 |
| PUT Options on BANCO SABADELL | ES0A01702505 | 15-03-2019 | 0,80 | PSABAM 80H19 |
| PUT Options on BANCO SABADELL | ES0A01803733 | 15-03-2019 | 0,80 | PSABEU 80H19 |
| PUT Options on BANCO SABADELL | ES0A01691815 | 15-03-2019 | 0,85 | PSABAM 85H19 |
| PUT Options on BANCO SABADELL | ES0A01710730 | 15-03-2019 | 0,85 | PSABEU 85H19 |
| PUT Options on BANCO SABADELL | ES0A01706225 | 15-03-2019 | 0,90 | PSABEU 90H19 |
| PUT Options on BANCO SABADELL | ES0A01681436 | 15-03-2019 | 0,90 | PSABAM 90H19 |
| PUT Options on BANCO SABADELL | ES0A01614841 | 15-03-2019 | 0,95 | PSABAM 95H19 |
| PUT Options on BANCO SABADELL | ES0A01691948 | 15-03-2019 | 0,95 | PSABEU 95H19 |
| PUT Options on BANCO SABADELL | ES0A01691955 | 15-03-2019 | 1,00 | PSABEU 100H19 |
| PUT Options on BANCO SABADELL | ES0A01566363 | 15-03-2019 | 1,00 | PSABAM 100H19 |
| PUT Options on BANCO SABADELL | ES0A01587302 | 15-03-2019 | 1,10 | PSABEU 110H19 |
| PUT Options on BANCO SABADELL | ES0A01534544 | 15-03-2019 | 1,10 | PSABAM 110H19 |
| PUT Options on BANCO SABADELL | ES0A01534502 | 15-03-2019 | 1,20 | PSABEU 120H19 |
| PUT Options on BANCO SABADELL | ES0A01215714 | 15-03-2019 | 1,20 | PSABAM 120H19 |
| PUT Options on BANCO SABADELL | ES0A01214782 | 15-03-2019 | 1,30 | PSABAM 130H19 |
| PUT Options on BANCO SABADELL | ES0A01501741 | 15-03-2019 | 1,30 | PSABEU 130H19 |
| PUT Options on BANCO SABADELL | ES0A01215425 | 15-03-2019 | 1,40 | PSABAM 140H19 |
| PUT Options on BANCO SABADELL | ES0A01215706 | 15-03-2019 | 1,50 | PSABAM 150H19 |
| PUT Options on BANCO SABADELL | ES0A01214535 | 15-03-2019 | 1,60 | PSABAM 160H19 |
| PUT Options on BANCO SABADELL | ES0A01215235 | 15-03-2019 | 1,70 | PSABAM 170H19 |
| PUT Options on BANCO SABADELL | ES0A01215029 | 15-03-2019 | 1,80 | PSABAM 180H19 |
| PUT Options on BANCO SABADELL | ES0A01214485 | 15-03-2019 | 1,90 | PSABAM 190H19 |
| PUT Options on BANCO SABADELL | ES0A01215656 | 15-03-2019 | 2,00 | PSABAM 200H19 |
| PUT Options on BANCO SABADELL | ES0A01214543 | 15-03-2019 | 2,10 | PSABAM 210H19 |
| PUT Options on BANCO SABADELL | ES0A01215623 | 15-03-2019 | 2,20 | PSABAM 220H19 |
| PUT Options on BANCO SABADELL | ES0A01214840 | 15-03-2019 | 2,30 | PSABAM 230H19 |
| PUT Options on BANCO SABADELL | ES0A01214501 | 15-03-2019 | 2,40 | PSABAM 240H19 |
| PUT Options on BANCO SABADELL | ES0A01378728 | 15-03-2019 | 2,50 | PSABAM 250H19 |
| PUT Options on BANCO SABADELL | ES0A01803758 | 21-06-2019 | 0,70 | PSABAM 70M19 |
| PUT Options on BANCO SABADELL | ES0A01710557 | 21-06-2019 | 0,75 | PSABAM 75M19 |
| PUT Options on BANCO SABADELL | ES0A01803766 | 21-06-2019 | 0,80 | PSABEU 80M19 |
| PUT Options on BANCO SABADELL | ES0A01702521 | 21-06-2019 | 0,80 | PSABAM 80M19 |
| PUT Options on BANCO SABADELL | ES0A01691799 | 21-06-2019 | 0,85 | PSABAM 85M19 |
| PUT Options on BANCO SABADELL | ES0A01710755 | 21-06-2019 | 0,85 | PSABEU 85M19 |
| PUT Options on BANCO SABADELL | ES0A01681469 | 21-06-2019 | 0,90 | PSABAM 90M19 |
| PUT Options on BANCO SABADELL | ES0A01706241 | 21-06-2019 | 0,90 | PSABEU 90M19 |

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|---|---|---|---|---|
| PUT Options on BANCO SABADELL | ES0A01691989 | 21-06-2019 | 0,95 | PSABEU 95M19 |
| PUT Options on BANCO SABADELL | ES0A01615202 | 21-06-2019 | 0,95 | PSABAM 95M19 |
| PUT Options on BANCO SABADELL | ES0A01691997 | 21-06-2019 | 1,00 | PSABEU 100M19 |
| PUT Options on BANCO SABADELL | ES0A01566389 | 21-06-2019 | 1,00 | PSABAM 100M19 |
| PUT Options on BANCO SABADELL | ES0A01554286 | 21-06-2019 | 1,10 | PSABAM 110M19 |
| PUT Options on BANCO SABADELL | ES0A01667930 | 21-06-2019 | 1,10 | PSABEU 110M19 |
| PUT Options on BANCO SABADELL | ES0A01667914 | 21-06-2019 | 1,20 | PSABEU 120M19 |
| PUT Options on BANCO SABADELL | ES0A01342427 | 21-06-2019 | 1,20 | PSABAM 120M19 |
| PUT Options on BANCO SABADELL | ES0A01342526 | 21-06-2019 | 1,30 | PSABAM 130M19 |
| PUT Options on BANCO SABADELL | ES0A01667880 | 21-06-2019 | 1,30 | PSABEU 130M19 |
| PUT Options on BANCO SABADELL | ES0A01667815 | 21-06-2019 | 1,40 | PSABEU 140M19 |
| PUT Options on BANCO SABADELL | ES0A01342567 | 21-06-2019 | 1,40 | PSABAM 140M19 |
| PUT Options on BANCO SABADELL | ES0A01667906 | 21-06-2019 | 1,50 | PSABEU 150M19 |
| PUT Options on BANCO SABADELL | ES0A01342575 | 21-06-2019 | 1,50 | PSABAM 150M19 |
| PUT Options on BANCO SABADELL | ES0A01667856 | 21-06-2019 | 1,60 | PSABEU 160M19 |
| PUT Options on BANCO SABADELL | ES0A01342492 | 21-06-2019 | 1,60 | PSABAM 160M19 |
| PUT Options on BANCO SABADELL | ES0A01342484 | 21-06-2019 | 1,70 | PSABAM 170M19 |
| PUT Options on BANCO SABADELL | ES0A01667831 | 21-06-2019 | 1,70 | PSABEU 170M19 |
| PUT Options on BANCO SABADELL | ES0A01342450 | 21-06-2019 | 1,80 | PSABAM 180M19 |
| PUT Options on BANCO SABADELL | ES0A01342583 | 21-06-2019 | 1,90 | PSABAM 190M19 |
| PUT Options on BANCO SABADELL | ES0A01342435 | 21-06-2019 | 2,00 | PSABAM 200M19 |
| PUT Options on BANCO SABADELL | ES0A01342559 | 21-06-2019 | 2,10 | PSABAM 210M19 |
| PUT Options on BANCO SABADELL | ES0A01342468 | 21-06-2019 | 2,20 | PSABAM 220M19 |
| PUT Options on BANCO SABADELL | ES0A01359827 | 21-06-2019 | 2,30 | PSABAM 230M19 |
| PUT Options on BANCO SABADELL | ES0A01359843 | 21-06-2019 | 2,40 | PSABAM 240M19 |
| PUT Options on BANCO SABADELL | ES0A01378751 | 21-06-2019 | 2,50 | PSABAM 250M19 |
| PUT Options on BANCO SABADELL | ES0A01799808 | 20-09-2019 | 0,70 | PSABAM 70U19 |
| PUT Options on BANCO SABADELL | ES0A01710508 | 20-09-2019 | 0,75 | PSABAM 75U19 |
| PUT Options on BANCO SABADELL | ES0A01803782 | 20-09-2019 | 0,80 | PSABEU 80U19 |
| PUT Options on BANCO SABADELL | ES0A01702489 | 20-09-2019 | 0,80 | PSABAM 80U19 |
| PUT Options on BANCO SABADELL | ES0A01710771 | 20-09-2019 | 0,85 | PSABEU 85U19 |
| PUT Options on BANCO SABADELL | ES0A01691831 | 20-09-2019 | 0,85 | PSABAM 85U19 |
| PUT Options on BANCO SABADELL | ES0A01706266 | 20-09-2019 | 0,90 | PSABEU 90U19 |
| PUT Options on BANCO SABADELL | ES0A01681477 | 20-09-2019 | 0,90 | PSABAM 90U19 |
| PUT Options on BANCO SABADELL | ES0A01641844 | 20-09-2019 | 0,95 | PSABAM 95U19 |
| PUT Options on BANCO SABADELL | ES0A01692029 | 20-09-2019 | 0,95 | PSABEU 95U19 |
| PUT Options on BANCO SABADELL | ES0A01584317 | 20-09-2019 | 1,00 | PSABAM 100U19 |
| PUT Options on BANCO SABADELL | ES0A01692037 | 20-09-2019 | 1,00 | PSABEU 100U19 |
| PUT Options on BANCO SABADELL | ES0A01668037 | 20-09-2019 | 1,10 | PSABEU 110U19 |
| PUT Options on BANCO SABADELL | ES0A01584309 | 20-09-2019 | 1,10 | PSABAM 110U19 |
| PUT Options on BANCO SABADELL | ES0A01502897 | 20-09-2019 | 1,20 | PSABAM 120U19 |
| PUT Options on BANCO SABADELL | ES0A01668003 | 20-09-2019 | 1,20 | PSABEU 120U19 |
| PUT Options on BANCO SABADELL | ES0A01667971 | 20-09-2019 | 1,30 | PSABEU 130U19 |
| PUT Options on BANCO SABADELL | ES0A01502681 | 20-09-2019 | 1,30 | PSABAM 130U19 |
| PUT Options on BANCO SABADELL | ES0A01502707 | 20-09-2019 | 1,40 | PSABAM 140U19 |
| PUT Options on BANCO SABADELL | ES0A01667963 | 20-09-2019 | 1,40 | PSABEU 140U19 |
| PUT Options on BANCO SABADELL | ES0A01668045 | 20-09-2019 | 1,50 | PSABEU 150U19 |
| PUT Options on BANCO SABADELL | ES0A01493329 | 20-09-2019 | 1,50 | PSABAM 150U19 |
| PUT Options on BANCO SABADELL | ES0A01493220 | 20-09-2019 | 1,60 | PSABAM 160U19 |
| PUT Options on BANCO SABADELL | ES0A01667989 | 20-09-2019 | 1,60 | PSABEU 160U19 |
| PUT Options on BANCO SABADELL | ES0A01493378 | 20-09-2019 | 1,70 | PSABAM 170U19 |
| PUT Options on BANCO SABADELL | ES0A01668011 | 20-09-2019 | 1,70 | PSABEU 170U19 |
| PUT Options on BANCO SABADELL | ES0A01502889 | 20-09-2019 | 1,80 | PSABAM 180U19 |
| PUT Options on BANCO SABADELL | ES0A01531813 | 20-09-2019 | 1,90 | PSABAM 190U19 |
| PUT Options on BANCO SABADELL | ES0A01799840 | 20-12-2019 | 0,70 | PSABAM 70Z19 |
| PUT Options on BANCO SABADELL | ES0A01768530 | 20-12-2019 | 0,75 | PSABAM 75Z19 |
| PUT Options on BANCO SABADELL | ES0A01805357 | 20-12-2019 | 0,80 | PSABEU 80Z19 |

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|---|---|---|---|---|
| PUT Options on BANCO SABADELL | ES0A01768522 | 20-12-2019 | 0,80 | PSABAM 80Z19 |
| PUT Options on BANCO SABADELL | ES0A01805324 | 20-12-2019 | 0,85 | PSABEU 85Z19 |
| PUT Options on BANCO SABADELL | ES0A01768134 | 20-12-2019 | 0,85 | PSABAM 85Z19 |
| PUT Options on BANCO SABADELL | ES0A01805316 | 20-12-2019 | 0,90 | PSABEU 90Z19 |
| PUT Options on BANCO SABADELL | ES0A01768142 | 20-12-2019 | 0,90 | PSABAM 90Z19 |
| PUT Options on BANCO SABADELL | ES0A01805282 | 20-12-2019 | 0,95 | PSABEU 95Z19 |
| PUT Options on BANCO SABADELL | ES0A01746452 | 20-12-2019 | 0,95 | PSABAM 95Z19 |
| PUT Options on BANCO SABADELL | ES0A01805290 | 20-12-2019 | 1,00 | PSABEU 100Z19 |
| PUT Options on BANCO SABADELL | ES0A01584267 | 20-12-2019 | 1,00 | PSABAM 100Z19 |
| PUT Options on BANCO SABADELL | ES0A01805258 | 20-12-2019 | 1,10 | PSABEU 110Z19 |
| PUT Options on BANCO SABADELL | ES0A01584259 | 20-12-2019 | 1,10 | PSABAM 110Z19 |
| PUT Options on BANCO SABADELL | ES0A01502780 | 20-12-2019 | 1,20 | PSABAM 120Z19 |
| PUT Options on BANCO SABADELL | ES0A01805332 | 20-12-2019 | 1,20 | PSABEU 120Z19 |
| PUT Options on BANCO SABADELL | ES0A01805209 | 20-12-2019 | 1,30 | PSABEU 130Z19 |
| PUT Options on BANCO SABADELL | ES0A01502749 | 20-12-2019 | 1,30 | PSABAM 130Z19 |
| PUT Options on BANCO SABADELL | ES0A01502806 | 20-12-2019 | 1,40 | PSABAM 140Z19 |
| PUT Options on BANCO SABADELL | ES0A01502863 | 20-12-2019 | 1,50 | PSABAM 150Z19 |
| PUT Options on BANCO SABADELL | ES0A01502574 | 20-12-2019 | 1,60 | PSABAM 160Z19 |
| PUT Options on BANCO SABADELL | ES0A01502699 | 20-12-2019 | 1,70 | PSABAM 170Z19 |
| PUT Options on BANCO SABADELL | ES0A01502715 | 20-12-2019 | 1,80 | PSABAM 180Z19 |
| PUT Options on BANCO SABADELL | ES0A01531821 | 20-12-2019 | 1,90 | PSABAM 190Z19 |
| PUT Options on BANCO SABADELL | ES0A01768571 | 20-03-2020 | 0,75 | PSABAM 75H20 |
| PUT Options on BANCO SABADELL | ES0A01768563 | 20-03-2020 | 0,80 | PSABAM 80H20 |
| PUT Options on BANCO SABADELL | ES0A01746445 | 20-03-2020 | 0,85 | PSABAM 85H20 |
| PUT Options on BANCO SABADELL | ES0A01746437 | 20-03-2020 | 0,90 | PSABAM 90H20 |
| PUT Options on BANCO SABADELL | ES0A01641851 | 20-03-2020 | 0,95 | PSABAM 95H20 |
| PUT Options on BANCO SABADELL | ES0A01584200 | 20-03-2020 | 1,00 | PSABAM 100H20 |
| PUT Options on BANCO SABADELL | ES0A01584192 | 20-03-2020 | 1,10 | PSABAM 110H20 |
| PUT Options on BANCO SABADELL | ES0A01502822 | 20-03-2020 | 1,20 | PSABAM 120H20 |
| PUT Options on BANCO SABADELL | ES0A01502814 | 20-03-2020 | 1,30 | PSABAM 130H20 |
| PUT Options on BANCO SABADELL | ES0A01502723 | 20-03-2020 | 1,40 | PSABAM 140H20 |
| PUT Options on BANCO SABADELL | ES0A01502830 | 20-03-2020 | 1,50 | PSABAM 150H20 |
| PUT Options on BANCO SABADELL | ES0A01502558 | 20-03-2020 | 1,60 | PSABAM 160H20 |
| PUT Options on BANCO SABADELL | ES0A01502566 | 20-03-2020 | 1,70 | PSABAM 170H20 |
| PUT Options on BANCO SABADELL | ES0A01502871 | 20-03-2020 | 1,80 | PSABAM 180H20 |
| PUT Options on BANCO SABADELL | ES0A01531797 | 20-03-2020 | 1,90 | PSABAM 190H20 |
| PUT Options on BANCO SABADELL | ES0A01768613 | 19-06-2020 | 0,75 | PSABAM 75M20 |
| PUT Options on BANCO SABADELL | ES0A01768605 | 19-06-2020 | 0,80 | PSABAM 80M20 |
| PUT Options on BANCO SABADELL | ES0A01746429 | 19-06-2020 | 0,85 | PSABAM 85M20 |
| PUT Options on BANCO SABADELL | ES0A01746411 | 19-06-2020 | 0,90 | PSABAM 90M20 |
| PUT Options on BANCO SABADELL | ES0A01746403 | 19-06-2020 | 0,95 | PSABAM 95M20 |
| PUT Options on BANCO SABADELL | ES0A01584150 | 19-06-2020 | 1,00 | PSABAM 100M20 |
| PUT Options on BANCO SABADELL | ES0A01584143 | 19-06-2020 | 1,10 | PSABAM 110M20 |
| PUT Options on BANCO SABADELL | ES0A01502624 | 19-06-2020 | 1,20 | PSABAM 120M20 |
| PUT Options on BANCO SABADELL | ES0A01502947 | 19-06-2020 | 1,30 | PSABAM 130M20 |
| PUT Options on BANCO SABADELL | ES0A01502855 | 19-06-2020 | 1,40 | PSABAM 140M20 |
| PUT Options on BANCO SABADELL | ES0A01502798 | 19-06-2020 | 1,50 | PSABAM 150M20 |
| PUT Options on BANCO SABADELL | ES0A01502582 | 19-06-2020 | 1,60 | PSABAM 160M20 |
| PUT Options on BANCO SABADELL | ES0A01502673 | 19-06-2020 | 1,70 | PSABAM 170M20 |
| PUT Options on BANCO SABADELL | ES0A01502731 | 19-06-2020 | 1,80 | PSABAM 180M20 |
| PUT Options on BANCO SABADELL | ES0A01531789 | 19-06-2020 | 1,90 | PSABAM 190M20 |
| PUT Options on BANCO SABADELL | ES0A01768654 | 18-09-2020 | 0,75 | PSABAM 75U20 |
| PUT Options on BANCO SABADELL | ES0A01768647 | 18-09-2020 | 0,80 | PSABAM 80U20 |
| PUT Options on BANCO SABADELL | ES0A01746395 | 18-09-2020 | 0,85 | PSABAM 85U20 |
| PUT Options on BANCO SABADELL | ES0A01746387 | 18-09-2020 | 0,90 | PSABAM 90U20 |
| PUT Options on BANCO SABADELL | ES0A01641869 | 18-09-2020 | 0,95 | PSABAM 95U20 |
| PUT Options on BANCO SABADELL | ES0A01584119 | 18-09-2020 | 1,00 | PSABAM 100U20 |

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|---|---|---|---|---|
| PUT Options on BANCO SABADELL | ES0A01584101 | 18-09-2020 | 1,10 | PSABAM 110U20 |
| PUT Options on BANCO SABADELL | ES0A01502756 | 18-09-2020 | 1,20 | PSABAM 120U20 |
| PUT Options on BANCO SABADELL | ES0A01502905 | 18-09-2020 | 1,30 | PSABAM 130U20 |
| PUT Options on BANCO SABADELL | ES0A01502764 | 18-09-2020 | 1,40 | PSABAM 140U20 |
| PUT Options on BANCO SABADELL | ES0A01502772 | 18-09-2020 | 1,50 | PSABAM 150U20 |
| PUT Options on BANCO SABADELL | ES0A01502632 | 18-09-2020 | 1,60 | PSABAM 160U20 |
| PUT Options on BANCO SABADELL | ES0A01502913 | 18-09-2020 | 1,70 | PSABAM 170U20 |
| PUT Options on BANCO SABADELL | ES0A01502921 | 18-09-2020 | 1,80 | PSABAM 180U20 |
| PUT Options on BANCO SABADELL | ES0A01531805 | 18-09-2020 | 1,90 | PSABAM 190U20 |
| PUT Options on BANCO SABADELL | ES0A01768696 | 18-12-2020 | 0,75 | PSABAM 75Z20 |
| PUT Options on BANCO SABADELL | ES0A01768688 | 18-12-2020 | 0,80 | PSABAM 80Z20 |
| PUT Options on BANCO SABADELL | ES0A01746486 | 18-12-2020 | 0,85 | PSABAM 85Z20 |
| PUT Options on BANCO SABADELL | ES0A01746478 | 18-12-2020 | 0,90 | PSABAM 90Z20 |
| PUT Options on BANCO SABADELL | ES0A01746460 | 18-12-2020 | 0,95 | PSABAM 95Z20 |
| PUT Options on BANCO SABADELL | ES0A01584077 | 18-12-2020 | 1,00 | PSABAM 100Z20 |
| PUT Options on BANCO SABADELL | ES0A01584093 | 18-12-2020 | 1,10 | PSABAM 110Z20 |
| PUT Options on BANCO SABADELL | ES0A01584069 | 18-12-2020 | 1,20 | PSABAM 120Z20 |
| PUT Options on BANCO SABADELL | ES0A01584085 | 18-12-2020 | 1,30 | PSABAM 130Z20 |
| PUT Options on BANCO SABADELL | ES0A01502962 | 18-12-2020 | 1,40 | PSABAM 140Z20 |
| PUT Options on BANCO SABADELL | ES0A01502640 | 18-12-2020 | 1,50 | PSABAM 150Z20 |
| PUT Options on BANCO SABADELL | ES0A01502657 | 18-12-2020 | 1,60 | PSABAM 160Z20 |
| PUT Options on BANCO SABADELL | ES0A01502665 | 18-12-2020 | 1,70 | PSABAM 170Z20 |
| PUT Options on BANCO SABADELL | ES0A01502590 | 18-12-2020 | 1,80 | PSABAM 180Z20 |
| PUT Options on BANCO SABADELL | ES0A01584242 | 18-12-2020 | 1,90 | PSABAM 190Z20 |
| PUT Options on BANCO SABADELL | ES0A01768712 | 19-03-2021 | 0,75 | PSABAM 75H21 |
| PUT Options on BANCO SABADELL | ES0A01768704 | 19-03-2021 | 0,80 | PSABAM 80H21 |
| PUT Options on BANCO SABADELL | ES0A01746528 | 19-03-2021 | 0,85 | PSABAM 85H21 |
| PUT Options on BANCO SABADELL | ES0A01746510 | 19-03-2021 | 0,90 | PSABAM 90H21 |
| PUT Options on BANCO SABADELL | ES0A01746502 | 19-03-2021 | 0,95 | PSABAM 95H21 |
| PUT Options on BANCO SABADELL | ES0A01746494 | 19-03-2021 | 1,00 | PSABAM 100H21 |
| PUT Options on BANCO SABADELL | ES0A01671148 | 19-03-2021 | 1,10 | PSABAM 110H21 |
| PUT Options on BANCO SABADELL | ES0A01671171 | 19-03-2021 | 1,20 | PSABAM 120H21 |
| PUT Options on BANCO SABADELL | ES0A01671163 | 19-03-2021 | 1,30 | PSABAM 130H21 |
| PUT Options on BANCO SABADELL | ES0A01671155 | 19-03-2021 | 1,40 | PSABAM 140H21 |
| PUT Options on BANCO SABADELL | ES0A01671189 | 19-03-2021 | 1,50 | PSABAM 150H21 |
| PUT Options on BANCO SABADELL | ES0A01671130 | 19-03-2021 | 1,60 | PSABAM 160H21 |
| PUT Options on BANCO SABADELL | ES0A01768720 | 18-06-2021 | 0,90 | PSABAM 90M21 |
| PUT Options on BANCO SABADELL | ES0A01746551 | 18-06-2021 | 0,95 | PSABAM 95M21 |
| PUT Options on BANCO SABADELL | ES0A01746544 | 18-06-2021 | 1,00 | PSABAM 100M21 |
| PUT Options on BANCO SABADELL | ES0A01746536 | 18-06-2021 | 1,10 | PSABAM 110M21 |
| PUT Options on BANCO SABADELL | ES0A01584010 | 18-06-2021 | 1,20 | PSABAM 120M21 |
| PUT Options on BANCO SABADELL | ES0A01584028 | 18-06-2021 | 1,30 | PSABAM 130M21 |
| PUT Options on BANCO SABADELL | ES0A01502939 | 18-06-2021 | 1,40 | PSABAM 140M21 |
| PUT Options on BANCO SABADELL | ES0A01502616 | 18-06-2021 | 1,50 | PSABAM 150M21 |
| PUT Options on BANCO SABADELL | ES0A01502608 | 18-06-2021 | 1,60 | PSABAM 160M21 |
| PUT Options on BANCO SABADELL | ES0A01502954 | 18-06-2021 | 1,70 | PSABAM 170M21 |
| PUT Options on BANCO SABADELL | ES0A01502848 | 18-06-2021 | 1,80 | PSABAM 180M21 |
| PUT Options on BANCO SABADELL | ES0A01798370 | 17-12-2021 | 1,00 | PSABAM 100Z21 |
| PUT Options on BANCO SABADELL | ES0A01583871 | 17-12-2021 | 1,20 | PSABAM 120Z21 |
| PUT Options on BANCO SABADELL | ES0A01583921 | 17-12-2021 | 1,30 | PSABAM 130Z21 |
| PUT Options on BANCO SABADELL | ES0A01583889 | 17-12-2021 | 1,40 | PSABAM 140Z21 |
| PUT Options on BANCO SABADELL | ES0A01583913 | 17-12-2021 | 1,50 | PSABAM 150Z21 |
| PUT Options on BANCO SABADELL | ES0A01583905 | 17-12-2021 | 1,60 | PSABAM 160Z21 |
| PUT Options on BANCO SABADELL | ES0A01583897 | 17-12-2021 | 1,70 | PSABAM 170Z21 |
| CALL Options on BANCO SANTANDER | ES0A01790708 | 04-01-2019 | 2,75 | CSANAM 275W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788660 | 04-01-2019 | 2,85 | CSANAM 285W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788934 | 04-01-2019 | 2,95 | CSANAM 295W1F19102 |

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| CALL Options on BANCO SANTANDER | ES0A01788793 | 04-01-2019 | 3,05 | CSANAM 305W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788603 | 04-01-2019 | 3,15 | CSANAM 315W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788819 | 04-01-2019 | 3,25 | CSANAM 325W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788678 | 04-01-2019 | 3,34 | CSANAM 334W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788926 | 04-01-2019 | 3,44 | CSANAM 344W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788736 | 04-01-2019 | 3,54 | CSANAM 354W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788553 | 04-01-2019 | 3,64 | CSANAM 364W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788900 | 04-01-2019 | 3,74 | CSANAM 374W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788587 | 04-01-2019 | 3,84 | CSANAM 384W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788827 | 04-01-2019 | 3,93 | CSANAM 393W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788785 | 04-01-2019 | 4,00 | CSANAM 400W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788595 | 04-01-2019 | 4,03 | CSANAM 403W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788637 | 04-01-2019 | 4,10 | CSANAM 410W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788868 | 04-01-2019 | 4,13 | CSANAM 413W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01789213 | 04-01-2019 | 4,20 | CSANAM 420W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01789072 | 04-01-2019 | 4,23 | CSANAM 423W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01789122 | 04-01-2019 | 4,30 | CSANAM 430W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01789130 | 04-01-2019 | 4,33 | CSANAM 433W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01789148 | 04-01-2019 | 4,40 | CSANAM 440W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788983 | 04-01-2019 | 4,43 | CSANAM 443W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01789098 | 04-01-2019 | 4,50 | CSANAM 450W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01789031 | 04-01-2019 | 4,52 | CSANAM 452W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01789163 | 04-01-2019 | 4,60 | CSANAM 460W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01789056 | 04-01-2019 | 4,62 | CSANAM 462W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01789064 | 04-01-2019 | 4,70 | CSANAM 470W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01789155 | 04-01-2019 | 4,72 | CSANAM 472W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01789189 | 04-01-2019 | 4,80 | CSANAM 480W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01788991 | 04-01-2019 | 4,82 | CSANAM 482W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01789080 | 04-01-2019 | 4,90 | CSANAM 490W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01789023 | 04-01-2019 | 4,92 | CSANAM 492W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01789205 | 04-01-2019 | 5,00 | CSANAM 500W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01789114 | 04-01-2019 | 5,16 | CSANAM 516W1F19102 |
| CALL Options on BANCO SANTANDER | ES0A01806611 | 11-01-2019 | 2,75 | CSANAM 275W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01796077 | 11-01-2019 | 2,85 | CSANAM 285W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01796150 | 11-01-2019 | 2,95 | CSANAM 295W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01795988 | 11-01-2019 | 3,05 | CSANAM 305W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01795996 | 11-01-2019 | 3,15 | CSANAM 315W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01795897 | 11-01-2019 | 3,25 | CSANAM 325W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01796176 | 11-01-2019 | 3,34 | CSANAM 334W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01796226 | 11-01-2019 | 3,44 | CSANAM 344W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01796267 | 11-01-2019 | 3,54 | CSANAM 354W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01796127 | 11-01-2019 | 3,64 | CSANAM 364W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01796275 | 11-01-2019 | 3,74 | CSANAM 374W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01796200 | 11-01-2019 | 3,84 | CSANAM 384W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01795962 | 11-01-2019 | 3,93 | CSANAM 393W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01796044 | 11-01-2019 | 4,00 | CSANAM 400W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01796119 | 11-01-2019 | 4,03 | CSANAM 403W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01796234 | 11-01-2019 | 4,10 | CSANAM 410W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01795921 | 11-01-2019 | 4,13 | CSANAM 413W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01796028 | 11-01-2019 | 4,20 | CSANAM 420W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01796085 | 11-01-2019 | 4,23 | CSANAM 423W2F19102 |
| CALL Options on BANCO SANTANDER | ES0A01790716 | 18-01-2019 | 2,75 | CSANAM 275F19102 |
| CALL Options on BANCO SANTANDER | ES0A01792217 | 18-01-2019 | 2,75 | CSANEU 275F19102 |
| CALL Options on BANCO SANTANDER | ES0A01708270 | 18-01-2019 | 2,85 | CSANAM 285F19102 |
| CALL Options on BANCO SANTANDER | ES0A01708833 | 18-01-2019 | 2,85 | CSANEU 285F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700301 | 18-01-2019 | 2,95 | CSANEU 295F19102 |
| CALL Options on BANCO SANTANDER | ES0A01699958 | 18-01-2019 | 2,95 | CSANAM 295F19102 |

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| CALL Options on BANCO SANTANDER | ES0A01698372 | 18-01-2019 | 3,05 | CSANEU 305F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700087 | 18-01-2019 | 3,05 | CSANAM 305F19102 |
| CALL Options on BANCO SANTANDER | ES0A01699578 | 18-01-2019 | 3,15 | CSANAM 315F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700210 | 18-01-2019 | 3,15 | CSANEU 315F19102 |
| CALL Options on BANCO SANTANDER | ES0A01699198 | 18-01-2019 | 3,25 | CSANAM 325F19102 |
| CALL Options on BANCO SANTANDER | ES0A01699701 | 18-01-2019 | 3,25 | CSANEU 325F19102 |
| CALL Options on BANCO SANTANDER | ES0A01699933 | 18-01-2019 | 3,34 | CSANAM 334F19102 |
| CALL Options on BANCO SANTANDER | ES0A01698729 | 18-01-2019 | 3,34 | CSANEU 334F19102 |
| CALL Options on BANCO SANTANDER | ES0A01698521 | 18-01-2019 | 3,44 | CSANAM 344F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700111 | 18-01-2019 | 3,44 | CSANEU 344F19102 |
| CALL Options on BANCO SANTANDER | ES0A01699982 | 18-01-2019 | 3,54 | CSANAM 354F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700194 | 18-01-2019 | 3,54 | CSANEU 354F19102 |
| CALL Options on BANCO SANTANDER | ES0A01697564 | 18-01-2019 | 3,64 | CSANEU 364F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700251 | 18-01-2019 | 3,64 | CSANAM 364F19102 |
| CALL Options on BANCO SANTANDER | ES0A01699768 | 18-01-2019 | 3,74 | CSANAM 374F19102 |
| CALL Options on BANCO SANTANDER | ES0A01698414 | 18-01-2019 | 3,74 | CSANEU 374F19102 |
| CALL Options on BANCO SANTANDER | ES0A01699289 | 18-01-2019 | 3,84 | CSANAM 384F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700376 | 18-01-2019 | 3,84 | CSANEU 384F19102 |
| CALL Options on BANCO SANTANDER | ES0A01698687 | 18-01-2019 | 3,93 | CSANEU 393F19102 |
| CALL Options on BANCO SANTANDER | ES0A01697622 | 18-01-2019 | 3,93 | CSANAM 393F19102 |
| CALL Options on BANCO SANTANDER | ES0A01695824 | 18-01-2019 | 4,00 | CSANAM 400F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700012 | 18-01-2019 | 4,00 | CSANEU 400F19102 |
| CALL Options on BANCO SANTANDER | ES0A01695840 | 18-01-2019 | 4,03 | CSANAM 403F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700285 | 18-01-2019 | 4,03 | CSANEU 403F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700319 | 18-01-2019 | 4,10 | CSANEU 410F19102 |
| CALL Options on BANCO SANTANDER | ES0A01695865 | 18-01-2019 | 4,10 | CSANAM 410F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700277 | 18-01-2019 | 4,13 | CSANEU 413F19102 |
| CALL Options on BANCO SANTANDER | ES0A01695881 | 18-01-2019 | 4,13 | CSANAM 413F19102 |
| CALL Options on BANCO SANTANDER | ES0A01699560 | 18-01-2019 | 4,20 | CSANEU 420F19102 |
| CALL Options on BANCO SANTANDER | ES0A01695907 | 18-01-2019 | 4,20 | CSANAM 420F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700327 | 18-01-2019 | 4,23 | CSANEU 423F19102 |
| CALL Options on BANCO SANTANDER | ES0A01695923 | 18-01-2019 | 4,23 | CSANAM 423F19102 |
| CALL Options on BANCO SANTANDER | ES0A01695949 | 18-01-2019 | 4,30 | CSANAM 430F19102 |
| CALL Options on BANCO SANTANDER | ES0A01698315 | 18-01-2019 | 4,30 | CSANEU 430F19102 |
| CALL Options on BANCO SANTANDER | ES0A01695964 | 18-01-2019 | 4,33 | CSANAM 433F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700368 | 18-01-2019 | 4,33 | CSANEU 433F19102 |
| CALL Options on BANCO SANTANDER | ES0A01699693 | 18-01-2019 | 4,40 | CSANEU 440F19102 |
| CALL Options on BANCO SANTANDER | ES0A01695980 | 18-01-2019 | 4,40 | CSANAM 440F19102 |
| CALL Options on BANCO SANTANDER | ES0A01696004 | 18-01-2019 | 4,43 | CSANAM 443F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700095 | 18-01-2019 | 4,43 | CSANEU 443F19102 |
| CALL Options on BANCO SANTANDER | ES0A01699875 | 18-01-2019 | 4,50 | CSANEU 450F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700335 | 18-01-2019 | 4,50 | CSANAM 450F19102 |
| CALL Options on BANCO SANTANDER | ES0A01698653 | 18-01-2019 | 4,52 | CSANEU 452F19102 |
| CALL Options on BANCO SANTANDER | ES0A01698364 | 18-01-2019 | 4,52 | CSANAM 452F19102 |
| CALL Options on BANCO SANTANDER | ES0A01699859 | 18-01-2019 | 4,60 | CSANAM 460F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700350 | 18-01-2019 | 4,60 | CSANEU 460F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700178 | 18-01-2019 | 4,62 | CSANAM 462F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700079 | 18-01-2019 | 4,62 | CSANEU 462F19102 |
| CALL Options on BANCO SANTANDER | ES0A01699347 | 18-01-2019 | 4,70 | CSANEU 470F19102 |
| CALL Options on BANCO SANTANDER | ES0A01699750 | 18-01-2019 | 4,70 | CSANAM 470F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700970 | 18-01-2019 | 4,72 | CSANAM 472F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700947 | 18-01-2019 | 4,80 | CSANAM 480F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700962 | 18-01-2019 | 4,82 | CSANAM 482F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700913 | 18-01-2019 | 4,90 | CSANAM 490F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700988 | 18-01-2019 | 4,92 | CSANAM 492F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700921 | 18-01-2019 | 5,00 | CSANAM 500F19102 |
| CALL Options on BANCO SANTANDER | ES0A01700954 | 18-01-2019 | 5,16 | CSANAM 516F19102 |

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| CALL Options on BANCO SANTANDER | ES0A01700939 | 18-01-2019 | 5,25 | CSANAM 525F19102 |
| CALL Options on BANCO SANTANDER | ES0A01745710 | 18-01-2019 | 5,41 | CSANAM 541F19102 |
| CALL Options on BANCO SANTANDER | ES0A01745769 | 18-01-2019 | 5,41 | CSANEU 541F19102 |
| CALL Options on BANCO SANTANDER | ES0A01746205 | 18-01-2019 | 5,50 | CSANAM 550F19102 |
| CALL Options on BANCO SANTANDER | ES0A01746239 | 18-01-2019 | 5,50 | CSANEU 550F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812080 | 25-01-2019 | 2,85 | CSANAM 285W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812320 | 25-01-2019 | 2,95 | CSANAM 295W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812189 | 25-01-2019 | 3,05 | CSANAM 305W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812296 | 25-01-2019 | 3,15 | CSANAM 315W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812452 | 25-01-2019 | 3,25 | CSANAM 325W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812361 | 25-01-2019 | 3,34 | CSANAM 334W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812460 | 25-01-2019 | 3,44 | CSANAM 344W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812403 | 25-01-2019 | 3,54 | CSANAM 354W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812304 | 25-01-2019 | 3,64 | CSANAM 364W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812254 | 25-01-2019 | 3,74 | CSANAM 374W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812171 | 25-01-2019 | 3,84 | CSANAM 384W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812262 | 25-01-2019 | 3,93 | CSANAM 393W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812239 | 25-01-2019 | 4,00 | CSANAM 400W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812270 | 25-01-2019 | 4,03 | CSANAM 403W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812395 | 25-01-2019 | 4,10 | CSANAM 410W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812338 | 25-01-2019 | 4,13 | CSANAM 413W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01812627 | 25-01-2019 | 4,20 | CSANAM 420W4F19102 |
| CALL Options on BANCO SANTANDER | ES0A01790724 | 15-02-2019 | 2,75 | CSANAM 275G19102 |
| CALL Options on BANCO SANTANDER | ES0A01792183 | 15-02-2019 | 2,75 | CSANEU 275G19102 |
| CALL Options on BANCO SANTANDER | ES0A01787225 | 15-02-2019 | 2,85 | CSANEU 285G19102 |
| CALL Options on BANCO SANTANDER | ES0A01785849 | 15-02-2019 | 2,85 | CSANAM 285G19102 |
| CALL Options on BANCO SANTANDER | ES0A01769777 | 15-02-2019 | 2,95 | CSANEU 295G19102 |
| CALL Options on BANCO SANTANDER | ES0A01769769 | 15-02-2019 | 2,95 | CSANAM 295G19102 |
| CALL Options on BANCO SANTANDER | ES0A01763291 | 15-02-2019 | 3,05 | CSANAM 305G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767227 | 15-02-2019 | 3,05 | CSANEU 305G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766948 | 15-02-2019 | 3,15 | CSANAM 315G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766567 | 15-02-2019 | 3,15 | CSANEU 315G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766419 | 15-02-2019 | 3,25 | CSANEU 325G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767250 | 15-02-2019 | 3,25 | CSANAM 325G19102 |
| CALL Options on BANCO SANTANDER | ES0A01763432 | 15-02-2019 | 3,34 | CSANAM 334G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767359 | 15-02-2019 | 3,34 | CSANEU 334G19102 |
| CALL Options on BANCO SANTANDER | ES0A01765338 | 15-02-2019 | 3,44 | CSANEU 344G19102 |
| CALL Options on BANCO SANTANDER | ES0A01765817 | 15-02-2019 | 3,44 | CSANAM 344G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767102 | 15-02-2019 | 3,54 | CSANAM 354G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767060 | 15-02-2019 | 3,54 | CSANEU 354G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767136 | 15-02-2019 | 3,64 | CSANEU 364G19102 |
| CALL Options on BANCO SANTANDER | ES0A01764083 | 15-02-2019 | 3,64 | CSANAM 364G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767474 | 15-02-2019 | 3,74 | CSANEU 374G19102 |
| CALL Options on BANCO SANTANDER | ES0A01764232 | 15-02-2019 | 3,74 | CSANAM 374G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766435 | 15-02-2019 | 3,84 | CSANAM 384G19102 |
| CALL Options on BANCO SANTANDER | ES0A01763341 | 15-02-2019 | 3,84 | CSANEU 384G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766310 | 15-02-2019 | 3,93 | CSANEU 393G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767177 | 15-02-2019 | 3,93 | CSANAM 393G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767383 | 15-02-2019 | 4,00 | CSANEU 400G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767300 | 15-02-2019 | 4,00 | CSANAM 400G19102 |
| CALL Options on BANCO SANTANDER | ES0A01764109 | 15-02-2019 | 4,03 | CSANEU 403G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766112 | 15-02-2019 | 4,03 | CSANAM 403G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767276 | 15-02-2019 | 4,10 | CSANEU 410G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766815 | 15-02-2019 | 4,10 | CSANAM 410G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767425 | 15-02-2019 | 4,13 | CSANAM 413G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767185 | 15-02-2019 | 4,13 | CSANEU 413G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766823 | 15-02-2019 | 4,20 | CSANAM 420G19102 |

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|---|---|---|---|---|
| CALL Options on BANCO SANTANDER | ES0A01767243 | 15-02-2019 | 4,20 | CSANEU 420G19102 |
| CALL Options on BANCO SANTANDER | ES0A01765155 | 15-02-2019 | 4,23 | CSANAM 423G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766963 | 15-02-2019 | 4,23 | CSANEU 423G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766526 | 15-02-2019 | 4,30 | CSANAM 430G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766575 | 15-02-2019 | 4,30 | CSANEU 430G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766989 | 15-02-2019 | 4,33 | CSANAM 433G19102 |
| CALL Options on BANCO SANTANDER | ES0A01763481 | 15-02-2019 | 4,33 | CSANEU 433G19102 |
| CALL Options on BANCO SANTANDER | ES0A01764885 | 15-02-2019 | 4,40 | CSANAM 440G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767375 | 15-02-2019 | 4,40 | CSANEU 440G19102 |
| CALL Options on BANCO SANTANDER | ES0A01764869 | 15-02-2019 | 4,43 | CSANAM 443G19102 |
| CALL Options on BANCO SANTANDER | ES0A01763226 | 15-02-2019 | 4,43 | CSANEU 443G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766955 | 15-02-2019 | 4,50 | CSANEU 450G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766633 | 15-02-2019 | 4,50 | CSANAM 450G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767086 | 15-02-2019 | 4,52 | CSANAM 452G19102 |
| CALL Options on BANCO SANTANDER | ES0A01765494 | 15-02-2019 | 4,52 | CSANEU 452G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767326 | 15-02-2019 | 4,60 | CSANEU 460G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766708 | 15-02-2019 | 4,60 | CSANAM 460G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767417 | 15-02-2019 | 4,62 | CSANAM 462G19102 |
| CALL Options on BANCO SANTANDER | ES0A01763762 | 15-02-2019 | 4,62 | CSANEU 462G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766336 | 15-02-2019 | 4,70 | CSANEU 470G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767193 | 15-02-2019 | 4,70 | CSANAM 470G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766971 | 15-02-2019 | 4,72 | CSANAM 472G19102 |
| CALL Options on BANCO SANTANDER | ES0A01764042 | 15-02-2019 | 4,72 | CSANEU 472G19102 |
| CALL Options on BANCO SANTANDER | ES0A01764604 | 15-02-2019 | 4,80 | CSANAM 480G19102 |
| CALL Options on BANCO SANTANDER | ES0A01765544 | 15-02-2019 | 4,80 | CSANEU 480G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767490 | 15-02-2019 | 4,82 | CSANAM 482G19102 |
| CALL Options on BANCO SANTANDER | ES0A01763150 | 15-02-2019 | 4,82 | CSANEU 482G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767367 | 15-02-2019 | 4,90 | CSANAM 490G19102 |
| CALL Options on BANCO SANTANDER | ES0A01763747 | 15-02-2019 | 4,90 | CSANEU 490G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767144 | 15-02-2019 | 4,92 | CSANEU 492G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766229 | 15-02-2019 | 4,92 | CSANAM 492G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767441 | 15-02-2019 | 5,00 | CSANEU 500G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767342 | 15-02-2019 | 5,00 | CSANAM 500G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766427 | 15-02-2019 | 5,16 | CSANAM 516G19102 |
| CALL Options on BANCO SANTANDER | ES0A01767268 | 15-02-2019 | 5,16 | CSANEU 516G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766849 | 15-02-2019 | 5,25 | CSANAM 525G19102 |
| CALL Options on BANCO SANTANDER | ES0A01766450 | 15-02-2019 | 5,25 | CSANEU 525G19102 |
| CALL Options on BANCO SANTANDER | ES0A01764901 | 15-02-2019 | 5,41 | CSANAM 541G19102 |
| CALL Options on BANCO SANTANDER | ES0A01763457 | 15-02-2019 | 5,41 | CSANEU 541G19102 |
| CALL Options on BANCO SANTANDER | ES0A01782689 | 15-02-2019 | 5,50 | CSANEU 550G19102 |
| CALL Options on BANCO SANTANDER | ES0A01782630 | 15-02-2019 | 5,50 | CSANAM 550G19102 |
| CALL Options on BANCO SANTANDER | ES0A01790740 | 15-03-2019 | 2,75 | CSANAM 275H19102 |
| CALL Options on BANCO SANTANDER | ES0A01792100 | 15-03-2019 | 2,75 | CSANEU 275H19102 |
| CALL Options on BANCO SANTANDER | ES0A01708304 | 15-03-2019 | 2,85 | CSANAM 285H19102 |
| CALL Options on BANCO SANTANDER | ES0A01709013 | 15-03-2019 | 2,85 | CSANEU 285H19102 |
| CALL Options on BANCO SANTANDER | ES0A01643360 | 15-03-2019 | 2,95 | CSANAM 295H19102 |
| CALL Options on BANCO SANTANDER | ES0A01643683 | 15-03-2019 | 2,95 | CSANEU 295H19102 |
| CALL Options on BANCO SANTANDER | ES0A01615731 | 15-03-2019 | 3,05 | CSANAM 305H19102 |
| CALL Options on BANCO SANTANDER | ES0A01616127 | 15-03-2019 | 3,05 | CSANEU 305H19102 |
| CALL Options on BANCO SANTANDER | ES0A01613900 | 15-03-2019 | 3,15 | CSANAM 315H19102 |
| CALL Options on BANCO SANTANDER | ES0A01614403 | 15-03-2019 | 3,15 | CSANEU 315H19102 |
| CALL Options on BANCO SANTANDER | ES0A01535962 | 15-03-2019 | 3,25 | CSANEU 325H19102 |
| CALL Options on BANCO SANTANDER | ES0A01535905 | 15-03-2019 | 3,25 | CSANAM 325H19102 |
| CALL Options on BANCO SANTANDER | ES0A01535996 | 15-03-2019 | 3,34 | CSANEU 334H19102 |
| CALL Options on BANCO SANTANDER | ES0A01536184 | 15-03-2019 | 3,34 | CSANAM 334H19102 |
| CALL Options on BANCO SANTANDER | ES0A01533710 | 15-03-2019 | 3,44 | CSANAM 344H19102 |
| CALL Options on BANCO SANTANDER | ES0A01533850 | 15-03-2019 | 3,44 | CSANEU 344H19102 |

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| CALL Options on BANCO SANTANDER | ES0A01532704 | 15-03-2019 | 3,54 | CSANEU 354H19102 |
| CALL Options on BANCO SANTANDER | ES0A01532514 | 15-03-2019 | 3,54 | CSANAM 354H19102 |
| CALL Options on BANCO SANTANDER | ES0A01472091 | 15-03-2019 | 3,64 | CSANEU 364H19102 |
| CALL Options on BANCO SANTANDER | ES0A01448430 | 15-03-2019 | 3,64 | CSANAM 364H19102 |
| CALL Options on BANCO SANTANDER | ES0A01471697 | 15-03-2019 | 3,74 | CSANEU 374H19102 |
| CALL Options on BANCO SANTANDER | ES0A01446400 | 15-03-2019 | 3,74 | CSANAM 374H19102 |
| CALL Options on BANCO SANTANDER | ES0A01691591 | 15-03-2019 | 3,84 | CSANEU 384H19102 |
| CALL Options on BANCO SANTANDER | ES0A01438076 | 15-03-2019 | 3,84 | CSANAM 384H19102 |
| CALL Options on BANCO SANTANDER | ES0A01438100 | 15-03-2019 | 3,93 | CSANAM 393H19102 |
| CALL Options on BANCO SANTANDER | ES0A01691609 | 15-03-2019 | 3,93 | CSANEU 393H19102 |
| CALL Options on BANCO SANTANDER | ES0A01438084 | 15-03-2019 | 4,00 | CSANAM 400H19102 |
| CALL Options on BANCO SANTANDER | ES0A01438126 | 15-03-2019 | 4,03 | CSANAM 403H19102 |
| CALL Options on BANCO SANTANDER | ES0A01467141 | 15-03-2019 | 4,03 | CSANEU 403H19102 |
| CALL Options on BANCO SANTANDER | ES0A01438068 | 15-03-2019 | 4,10 | CSANAM 410H19102 |
| CALL Options on BANCO SANTANDER | ES0A01470673 | 15-03-2019 | 4,10 | CSANEU 410H19102 |
| CALL Options on BANCO SANTANDER | ES0A01468842 | 15-03-2019 | 4,13 | CSANEU 413H19102 |
| CALL Options on BANCO SANTANDER | ES0A01438225 | 15-03-2019 | 4,13 | CSANAM 413H19102 |
| CALL Options on BANCO SANTANDER | ES0A01438183 | 15-03-2019 | 4,20 | CSANAM 420H19102 |
| CALL Options on BANCO SANTANDER | ES0A01469477 | 15-03-2019 | 4,20 | CSANEU 420H19102 |
| CALL Options on BANCO SANTANDER | ES0A01438142 | 15-03-2019 | 4,23 | CSANAM 423H19102 |
| CALL Options on BANCO SANTANDER | ES0A01422567 | 15-03-2019 | 4,30 | CSANEU 430H19102 |
| CALL Options on BANCO SANTANDER | ES0A01438175 | 15-03-2019 | 4,30 | CSANAM 430H19102 |
| CALL Options on BANCO SANTANDER | ES0A01438159 | 15-03-2019 | 4,33 | CSANAM 433H19102 |
| CALL Options on BANCO SANTANDER | ES0A01470749 | 15-03-2019 | 4,40 | CSANEU 440H19102 |
| CALL Options on BANCO SANTANDER | ES0A01438233 | 15-03-2019 | 4,40 | CSANAM 440H19102 |
| CALL Options on BANCO SANTANDER | ES0A01438209 | 15-03-2019 | 4,43 | CSANAM 443H19102 |
| CALL Options on BANCO SANTANDER | ES0A01467745 | 15-03-2019 | 4,43 | CSANEU 443H19102 |
| CALL Options on BANCO SANTANDER | ES0A01438191 | 15-03-2019 | 4,50 | CSANAM 450H19102 |
| CALL Options on BANCO SANTANDER | ES0A01469998 | 15-03-2019 | 4,50 | CSANEU 450H19102 |
| CALL Options on BANCO SANTANDER | ES0A01438050 | 15-03-2019 | 4,52 | CSANAM 452H19102 |
| CALL Options on BANCO SANTANDER | ES0A01438118 | 15-03-2019 | 4,60 | CSANAM 460H19102 |
| CALL Options on BANCO SANTANDER | ES0A01468149 | 15-03-2019 | 4,60 | CSANEU 460H19102 |
| CALL Options on BANCO SANTANDER | ES0A01438167 | 15-03-2019 | 4,62 | CSANAM 462H19102 |
| CALL Options on BANCO SANTANDER | ES0A01470517 | 15-03-2019 | 4,62 | CSANEU 462H19102 |
| CALL Options on BANCO SANTANDER | ES0A01430263 | 15-03-2019 | 4,70 | CSANAM 470H19102 |
| CALL Options on BANCO SANTANDER | ES0A01468644 | 15-03-2019 | 4,70 | CSANEU 470H19102 |
| CALL Options on BANCO SANTANDER | ES0A01200690 | 15-03-2019 | 4,72 | CSANAM 472H19102 |
| CALL Options on BANCO SANTANDER | ES0A01470210 | 15-03-2019 | 4,80 | CSANEU 480H19102 |
| CALL Options on BANCO SANTANDER | ES0A01191568 | 15-03-2019 | 4,80 | CSANAM 480H19102 |
| CALL Options on BANCO SANTANDER | ES0A01191618 | 15-03-2019 | 4,82 | CSANAM 482H19102 |
| CALL Options on BANCO SANTANDER | ES0A01191667 | 15-03-2019 | 4,90 | CSANAM 490H19102 |
| CALL Options on BANCO SANTANDER | ES0A01128651 | 15-03-2019 | 4,92 | CSANAM 492H19102 |
| CALL Options on BANCO SANTANDER | ES0A01468610 | 15-03-2019 | 4,92 | CSANEU 492H19102 |
| CALL Options on BANCO SANTANDER | ES0A01140235 | 15-03-2019 | 5,00 | CSANAM 500H19102 |
| CALL Options on BANCO SANTANDER | ES0A01470848 | 15-03-2019 | 5,00 | CSANEU 500H19102 |
| CALL Options on BANCO SANTANDER | ES0A01128834 | 15-03-2019 | 5,16 | CSANAM 516H19102 |
| CALL Options on BANCO SANTANDER | ES0A01467729 | 15-03-2019 | 5,16 | CSANEU 516H19102 |
| CALL Options on BANCO SANTANDER | ES0A01140243 | 15-03-2019 | 5,25 | CSANAM 525H19102 |
| CALL Options on BANCO SANTANDER | ES0A01466697 | 15-03-2019 | 5,25 | CSANEU 525H19102 |
| CALL Options on BANCO SANTANDER | ES0A01128669 | 15-03-2019 | 5,41 | CSANAM 541H19102 |
| CALL Options on BANCO SANTANDER | ES0A01139328 | 15-03-2019 | 5,50 | CSANAM 550H19102 |
| CALL Options on BANCO SANTANDER | ES0A01470525 | 15-03-2019 | 5,66 | CSANEU 566H19102 |
| CALL Options on BANCO SANTANDER | ES0A01128859 | 15-03-2019 | 5,66 | CSANAM 566H19102 |
| CALL Options on BANCO SANTANDER | ES0A01470111 | 15-03-2019 | 5,75 | CSANEU 575H19102 |
| CALL Options on BANCO SANTANDER | ES0A01139344 | 15-03-2019 | 5,75 | CSANAM 575H19102 |
| CALL Options on BANCO SANTANDER | ES0A01470533 | 15-03-2019 | 5,90 | CSANEU 590H19102 |
| CALL Options on BANCO SANTANDER | ES0A01130053 | 15-03-2019 | 5,90 | CSANAM 590H19102 |

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| CALL Options on BANCO SANTANDER | ES0A01462266 | 15-03-2019 | 6,00 | CSANEU 600H19102 |
| CALL Options on BANCO SANTANDER | ES0A01139369 | 15-03-2019 | 6,00 | CSANAM 600H19102 |
| CALL Options on BANCO SANTANDER | ES0A01467885 | 15-03-2019 | 6,15 | CSANEU 615H19102 |
| CALL Options on BANCO SANTANDER | ES0A01052190 | 15-03-2019 | 6,15 | CSANAM 615H19102 |
| CALL Options on BANCO SANTANDER | ES0A01139385 | 15-03-2019 | 6,25 | CSANAM 625H19102 |
| CALL Options on BANCO SANTANDER | ES0A01468750 | 15-03-2019 | 6,25 | CSANEU 625H19102 |
| CALL Options on BANCO SANTANDER | ES0A01469543 | 15-03-2019 | 6,39 | CSANEU 639H19102 |
| CALL Options on BANCO SANTANDER | ES0A01129485 | 15-03-2019 | 6,39 | CSANAM 639H19102 |
| CALL Options on BANCO SANTANDER | ES0A01139401 | 15-03-2019 | 6,50 | CSANAM 650H19102 |
| CALL Options on BANCO SANTANDER | ES0A01467786 | 15-03-2019 | 6,50 | CSANEU 650H19102 |
| CALL Options on BANCO SANTANDER | ES0A01128966 | 15-03-2019 | 6,64 | CSANAM 664H19102 |
| CALL Options on BANCO SANTANDER | ES0A01375187 | 15-03-2019 | 6,75 | CSANAM 675H19102 |
| CALL Options on BANCO SANTANDER | ES0A01466937 | 15-03-2019 | 6,75 | CSANEU 675H19102 |
| CALL Options on BANCO SANTANDER | ES0A01129402 | 15-03-2019 | 6,88 | CSANAM 688H19102 |
| CALL Options on BANCO SANTANDER | ES0A01472349 | 15-03-2019 | 7,00 | CSANEU 700H19102 |
| CALL Options on BANCO SANTANDER | ES0A01375179 | 15-03-2019 | 7,00 | CSANAM 700H19102 |
| CALL Options on BANCO SANTANDER | ES0A01129907 | 15-03-2019 | 7,13 | CSANAM 713H19102 |
| CALL Options on BANCO SANTANDER | ES0A01477611 | 15-03-2019 | 7,13 | CSANEU 713H19102 |
| CALL Options on BANCO SANTANDER | ES0A01375161 | 15-03-2019 | 7,25 | CSANAM 725H19102 |
| CALL Options on BANCO SANTANDER | ES0A01128867 | 15-03-2019 | 7,38 | CSANAM 738H19102 |
| CALL Options on BANCO SANTANDER | ES0A01375153 | 15-03-2019 | 7,50 | CSANAM 750H19102 |
| CALL Options on BANCO SANTANDER | ES0A01792282 | 21-06-2019 | 2,75 | CSANEU 275M19102 |
| CALL Options on BANCO SANTANDER | ES0A01790773 | 21-06-2019 | 2,75 | CSANAM 275M19102 |
| CALL Options on BANCO SANTANDER | ES0A01708742 | 21-06-2019 | 2,85 | CSANEU 285M19102 |
| CALL Options on BANCO SANTANDER | ES0A01708353 | 21-06-2019 | 2,85 | CSANAM 285M19102 |
| CALL Options on BANCO SANTANDER | ES0A01643709 | 21-06-2019 | 2,95 | CSANEU 295M19102 |
| CALL Options on BANCO SANTANDER | ES0A01643261 | 21-06-2019 | 2,95 | CSANAM 295M19102 |
| CALL Options on BANCO SANTANDER | ES0A01616598 | 21-06-2019 | 3,05 | CSANEU 305M19102 |
| CALL Options on BANCO SANTANDER | ES0A01615723 | 21-06-2019 | 3,05 | CSANAM 305M19102 |
| CALL Options on BANCO SANTANDER | ES0A01614312 | 21-06-2019 | 3,15 | CSANAM 315M19102 |
| CALL Options on BANCO SANTANDER | ES0A01614411 | 21-06-2019 | 3,15 | CSANEU 315M19102 |
| CALL Options on BANCO SANTANDER | ES0A01536218 | 21-06-2019 | 3,25 | CSANEU 325M19102 |
| CALL Options on BANCO SANTANDER | ES0A01535913 | 21-06-2019 | 3,25 | CSANAM 325M19102 |
| CALL Options on BANCO SANTANDER | ES0A01535939 | 21-06-2019 | 3,34 | CSANAM 334M19102 |
| CALL Options on BANCO SANTANDER | ES0A01536010 | 21-06-2019 | 3,34 | CSANEU 334M19102 |
| CALL Options on BANCO SANTANDER | ES0A01533728 | 21-06-2019 | 3,44 | CSANAM 344M19102 |
| CALL Options on BANCO SANTANDER | ES0A01533975 | 21-06-2019 | 3,44 | CSANEU 344M19102 |
| CALL Options on BANCO SANTANDER | ES0A01532480 | 21-06-2019 | 3,54 | CSANAM 354M19102 |
| CALL Options on BANCO SANTANDER | ES0A01532712 | 21-06-2019 | 3,54 | CSANEU 354M19102 |
| CALL Options on BANCO SANTANDER | ES0A01471986 | 21-06-2019 | 3,64 | CSANEU 364M19102 |
| CALL Options on BANCO SANTANDER | ES0A01472059 | 21-06-2019 | 3,64 | CSANAM 364M19102 |
| CALL Options on BANCO SANTANDER | ES0A01467398 | 21-06-2019 | 3,74 | CSANAM 374M19102 |
| CALL Options on BANCO SANTANDER | ES0A01471739 | 21-06-2019 | 3,74 | CSANEU 374M19102 |
| CALL Options on BANCO SANTANDER | ES0A01465707 | 21-06-2019 | 3,84 | CSANAM 384M19102 |
| CALL Options on BANCO SANTANDER | ES0A01468529 | 21-06-2019 | 3,84 | CSANEU 384M19102 |
| CALL Options on BANCO SANTANDER | ES0A01466648 | 21-06-2019 | 3,93 | CSANAM 393M19102 |
| CALL Options on BANCO SANTANDER | ES0A01467604 | 21-06-2019 | 4,00 | CSANAM 400M19102 |
| CALL Options on BANCO SANTANDER | ES0A01467257 | 21-06-2019 | 4,03 | CSANAM 403M19102 |
| CALL Options on BANCO SANTANDER | ES0A01470681 | 21-06-2019 | 4,10 | CSANEU 410M19102 |
| CALL Options on BANCO SANTANDER | ES0A01466184 | 21-06-2019 | 4,10 | CSANAM 410M19102 |
| CALL Options on BANCO SANTANDER | ES0A01467760 | 21-06-2019 | 4,13 | CSANEU 413M19102 |
| CALL Options on BANCO SANTANDER | ES0A01465970 | 21-06-2019 | 4,13 | CSANAM 413M19102 |
| CALL Options on BANCO SANTANDER | ES0A01467877 | 21-06-2019 | 4,20 | CSANAM 420M19102 |
| CALL Options on BANCO SANTANDER | ES0A01465921 | 21-06-2019 | 4,23 | CSANAM 423M19102 |
| CALL Options on BANCO SANTANDER | ES0A01469618 | 21-06-2019 | 4,23 | CSANEU 423M19102 |
| CALL Options on BANCO SANTANDER | ES0A01467752 | 21-06-2019 | 4,30 | CSANEU 430M19102 |
| CALL Options on BANCO SANTANDER | ES0A01466051 | 21-06-2019 | 4,30 | CSANAM 430M19102 |

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|---|---|---|---|---|
| CALL Options on BANCO SANTANDER | ES0A01470541 | 21-06-2019 | 4,33 | CSANEU 433M19102 |
| CALL Options on BANCO SANTANDER | ES0A01465954 | 21-06-2019 | 4,33 | CSANAM 433M19102 |
| CALL Options on BANCO SANTANDER | ES0A01466028 | 21-06-2019 | 4,40 | CSANAM 440M19102 |
| CALL Options on BANCO SANTANDER | ES0A01469311 | 21-06-2019 | 4,40 | CSANEU 440M19102 |
| CALL Options on BANCO SANTANDER | ES0A01469212 | 21-06-2019 | 4,43 | CSANEU 443M19102 |
| CALL Options on BANCO SANTANDER | ES0A01465988 | 21-06-2019 | 4,43 | CSANAM 443M19102 |
| CALL Options on BANCO SANTANDER | ES0A01465830 | 21-06-2019 | 4,50 | CSANAM 450M19102 |
| CALL Options on BANCO SANTANDER | ES0A01468065 | 21-06-2019 | 4,50 | CSANEU 450M19102 |
| CALL Options on BANCO SANTANDER | ES0A01470632 | 21-06-2019 | 4,52 | CSANAM 452M19102 |
| CALL Options on BANCO SANTANDER | ES0A01467349 | 21-06-2019 | 4,60 | CSANAM 460M19102 |
| CALL Options on BANCO SANTANDER | ES0A01469204 | 21-06-2019 | 4,62 | CSANAM 462M19102 |
| CALL Options on BANCO SANTANDER | ES0A01466234 | 21-06-2019 | 4,70 | CSANAM 470M19102 |
| CALL Options on BANCO SANTANDER | ES0A01466994 | 21-06-2019 | 4,70 | CSANEU 470M19102 |
| CALL Options on BANCO SANTANDER | ES0A01200682 | 21-06-2019 | 4,72 | CSANAM 472M19102 |
| CALL Options on BANCO SANTANDER | ES0A01191576 | 21-06-2019 | 4,80 | CSANAM 480M19102 |
| CALL Options on BANCO SANTANDER | ES0A01470806 | 21-06-2019 | 4,80 | CSANEU 480M19102 |
| CALL Options on BANCO SANTANDER | ES0A01470558 | 21-06-2019 | 4,82 | CSANEU 482M19102 |
| CALL Options on BANCO SANTANDER | ES0A01191626 | 21-06-2019 | 4,82 | CSANAM 482M19102 |
| CALL Options on BANCO SANTANDER | ES0A01470822 | 21-06-2019 | 4,90 | CSANEU 490M19102 |
| CALL Options on BANCO SANTANDER | ES0A01191675 | 21-06-2019 | 4,90 | CSANAM 490M19102 |
| CALL Options on BANCO SANTANDER | ES0A01049972 | 21-06-2019 | 4,92 | CSANAM 492M19102 |
| CALL Options on BANCO SANTANDER | ES0A01140276 | 21-06-2019 | 5,00 | CSANAM 500M19102 |
| CALL Options on BANCO SANTANDER | ES0A01051960 | 21-06-2019 | 5,16 | CSANAM 516M19102 |
| CALL Options on BANCO SANTANDER | ES0A01140284 | 21-06-2019 | 5,25 | CSANAM 525M19102 |
| CALL Options on BANCO SANTANDER | ES0A01129303 | 21-06-2019 | 5,41 | CSANAM 541M19102 |
| CALL Options on BANCO SANTANDER | ES0A01139427 | 21-06-2019 | 5,50 | CSANAM 550M19102 |
| CALL Options on BANCO SANTANDER | ES0A01468388 | 21-06-2019 | 5,50 | CSANEU 550M19102 |
| CALL Options on BANCO SANTANDER | ES0A01470046 | 21-06-2019 | 5,66 | CSANEU 566M19102 |
| CALL Options on BANCO SANTANDER | ES0A01129048 | 21-06-2019 | 5,66 | CSANAM 566M19102 |
| CALL Options on BANCO SANTANDER | ES0A01139443 | 21-06-2019 | 5,75 | CSANAM 575M19102 |
| CALL Options on BANCO SANTANDER | ES0A01049709 | 21-06-2019 | 5,90 | CSANAM 590M19102 |
| CALL Options on BANCO SANTANDER | ES0A01468784 | 21-06-2019 | 5,90 | CSANEU 590M19102 |
| CALL Options on BANCO SANTANDER | ES0A01139468 | 21-06-2019 | 6,00 | CSANAM 600M19102 |
| CALL Options on BANCO SANTANDER | ES0A01049675 | 21-06-2019 | 6,15 | CSANAM 615M19102 |
| CALL Options on BANCO SANTANDER | ES0A01468123 | 21-06-2019 | 6,15 | CSANEU 615M19102 |
| CALL Options on BANCO SANTANDER | ES0A01139484 | 21-06-2019 | 6,25 | CSANAM 625M19102 |
| CALL Options on BANCO SANTANDER | ES0A01469857 | 21-06-2019 | 6,25 | CSANEU 625M19102 |
| CALL Options on BANCO SANTANDER | ES0A01468578 | 21-06-2019 | 6,39 | CSANEU 639M19102 |
| CALL Options on BANCO SANTANDER | ES0A01049618 | 21-06-2019 | 6,39 | CSANAM 639M19102 |
| CALL Options on BANCO SANTANDER | ES0A01139500 | 21-06-2019 | 6,50 | CSANAM 650M19102 |
| CALL Options on BANCO SANTANDER | ES0A01049550 | 21-06-2019 | 6,64 | CSANAM 664M19102 |
| CALL Options on BANCO SANTANDER | ES0A01469766 | 21-06-2019 | 6,64 | CSANEU 664M19102 |
| CALL Options on BANCO SANTANDER | ES0A01375286 | 21-06-2019 | 6,75 | CSANAM 675M19102 |
| CALL Options on BANCO SANTANDER | ES0A01049535 | 21-06-2019 | 6,88 | CSANAM 688M19102 |
| CALL Options on BANCO SANTANDER | ES0A01375278 | 21-06-2019 | 7,00 | CSANAM 700M19102 |
| CALL Options on BANCO SANTANDER | ES0A01472406 | 21-06-2019 | 7,00 | CSANEU 700M19102 |
| CALL Options on BANCO SANTANDER | ES0A01049501 | 21-06-2019 | 7,13 | CSANAM 713M19102 |
| CALL Options on BANCO SANTANDER | ES0A01477678 | 21-06-2019 | 7,13 | CSANEU 713M19102 |
| CALL Options on BANCO SANTANDER | ES0A01375260 | 21-06-2019 | 7,25 | CSANAM 725M19102 |
| CALL Options on BANCO SANTANDER | ES0A01049733 | 21-06-2019 | 7,38 | CSANAM 738M19102 |
| CALL Options on BANCO SANTANDER | ES0A01049766 | 21-06-2019 | 7,38 | CSANEU 738M19102 |
| CALL Options on BANCO SANTANDER | ES0A01375252 | 21-06-2019 | 7,50 | CSANAM 750M19102 |
| CALL Options on BANCO SANTANDER | ES0A01049741 | 21-06-2019 | 7,62 | CSANAM 762M19102 |
| CALL Options on BANCO SANTANDER | ES0A01792159 | 20-09-2019 | 2,75 | CSANEU 275U19102 |
| CALL Options on BANCO SANTANDER | ES0A01790765 | 20-09-2019 | 2,75 | CSANAM 275U19102 |
| CALL Options on BANCO SANTANDER | ES0A01708924 | 20-09-2019 | 2,85 | CSANEU 285U19102 |
| CALL Options on BANCO SANTANDER | ES0A01708296 | 20-09-2019 | 2,85 | CSANAM 285U19102 |

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| CALL Options on BANCO SANTANDER | ES0A01643659 | 20-09-2019 | 2,95 | CSANAM 295U19102 |
| CALL Options on BANCO SANTANDER | ES0A01643733 | 20-09-2019 | 2,95 | CSANEU 295U19102 |
| CALL Options on BANCO SANTANDER | ES0A01616036 | 20-09-2019 | 3,05 | CSANAM 305U19102 |
| CALL Options on BANCO SANTANDER | ES0A01616606 | 20-09-2019 | 3,05 | CSANEU 305U19102 |
| CALL Options on BANCO SANTANDER | ES0A01614320 | 20-09-2019 | 3,15 | CSANAM 315U19102 |
| CALL Options on BANCO SANTANDER | ES0A01614429 | 20-09-2019 | 3,15 | CSANEU 315U19102 |
| CALL Options on BANCO SANTANDER | ES0A01535632 | 20-09-2019 | 3,25 | CSANAM 325U19102 |
| CALL Options on BANCO SANTANDER | ES0A01535855 | 20-09-2019 | 3,25 | CSANEU 325U19102 |
| CALL Options on BANCO SANTANDER | ES0A01536093 | 20-09-2019 | 3,34 | CSANAM 334U19102 |
| CALL Options on BANCO SANTANDER | ES0A01535756 | 20-09-2019 | 3,34 | CSANEU 334U19102 |
| CALL Options on BANCO SANTANDER | ES0A01533983 | 20-09-2019 | 3,44 | CSANEU 344U19102 |
| CALL Options on BANCO SANTANDER | ES0A01533736 | 20-09-2019 | 3,44 | CSANAM 344U19102 |
| CALL Options on BANCO SANTANDER | ES0A01532720 | 20-09-2019 | 3,54 | CSANEU 354U19102 |
| CALL Options on BANCO SANTANDER | ES0A01532654 | 20-09-2019 | 3,54 | CSANAM 354U19102 |
| CALL Options on BANCO SANTANDER | ES0A01471911 | 20-09-2019 | 3,64 | CSANEU 364U19102 |
| CALL Options on BANCO SANTANDER | ES0A01471945 | 20-09-2019 | 3,64 | CSANAM 364U19102 |
| CALL Options on BANCO SANTANDER | ES0A01471804 | 20-09-2019 | 3,74 | CSANEU 374U19102 |
| CALL Options on BANCO SANTANDER | ES0A01471796 | 20-09-2019 | 3,74 | CSANAM 374U19102 |
| CALL Options on BANCO SANTANDER | ES0A01465699 | 20-09-2019 | 3,84 | CSANAM 384U19102 |
| CALL Options on BANCO SANTANDER | ES0A01466556 | 20-09-2019 | 3,84 | CSANEU 384U19102 |
| CALL Options on BANCO SANTANDER | ES0A01468008 | 20-09-2019 | 3,93 | CSANAM 393U19102 |
| CALL Options on BANCO SANTANDER | ES0A01467208 | 20-09-2019 | 4,00 | CSANAM 400U19102 |
| CALL Options on BANCO SANTANDER | ES0A01808674 | 20-09-2019 | 4,00 | CSANEU 400U19102 |
| CALL Options on BANCO SANTANDER | ES0A01465814 | 20-09-2019 | 4,03 | CSANAM 403U19102 |
| CALL Options on BANCO SANTANDER | ES0A01467133 | 20-09-2019 | 4,03 | CSANEU 403U19102 |
| CALL Options on BANCO SANTANDER | ES0A01468248 | 20-09-2019 | 4,10 | CSANAM 410U19102 |
| CALL Options on BANCO SANTANDER | ES0A01466069 | 20-09-2019 | 4,13 | CSANAM 413U19102 |
| CALL Options on BANCO SANTANDER | ES0A01468941 | 20-09-2019 | 4,13 | CSANEU 413U19102 |
| CALL Options on BANCO SANTANDER | ES0A01470160 | 20-09-2019 | 4,20 | CSANAM 420U19102 |
| CALL Options on BANCO SANTANDER | ES0A01469105 | 20-09-2019 | 4,23 | CSANAM 423U19102 |
| CALL Options on BANCO SANTANDER | ES0A01465996 | 20-09-2019 | 4,30 | CSANAM 430U19102 |
| CALL Options on BANCO SANTANDER | ES0A01470731 | 20-09-2019 | 4,30 | CSANEU 430U19102 |
| CALL Options on BANCO SANTANDER | ES0A01469584 | 20-09-2019 | 4,33 | CSANAM 433U19102 |
| CALL Options on BANCO SANTANDER | ES0A01469949 | 20-09-2019 | 4,40 | CSANAM 440U19102 |
| CALL Options on BANCO SANTANDER | ES0A01468677 | 20-09-2019 | 4,43 | CSANAM 443U19102 |
| CALL Options on BANCO SANTANDER | ES0A01467026 | 20-09-2019 | 4,50 | CSANAM 450U19102 |
| CALL Options on BANCO SANTANDER | ES0A01467414 | 20-09-2019 | 4,52 | CSANAM 452U19102 |
| CALL Options on BANCO SANTANDER | ES0A01467703 | 20-09-2019 | 4,60 | CSANAM 460U19102 |
| CALL Options on BANCO SANTANDER | ES0A01468685 | 20-09-2019 | 4,62 | CSANAM 462U19102 |
| CALL Options on BANCO SANTANDER | ES0A01468974 | 20-09-2019 | 4,70 | CSANAM 470U19102 |
| CALL Options on BANCO SANTANDER | ES0A01200674 | 20-09-2019 | 4,72 | CSANAM 472U19102 |
| CALL Options on BANCO SANTANDER | ES0A01466606 | 20-09-2019 | 4,72 | CSANEU 472U19102 |
| CALL Options on BANCO SANTANDER | ES0A01191584 | 20-09-2019 | 4,80 | CSANAM 480U19102 |
| CALL Options on BANCO SANTANDER | ES0A01467554 | 20-09-2019 | 4,82 | CSANEU 482U19102 |
| CALL Options on BANCO SANTANDER | ES0A01191634 | 20-09-2019 | 4,82 | CSANAM 482U19102 |
| CALL Options on BANCO SANTANDER | ES0A01191683 | 20-09-2019 | 4,90 | CSANAM 490U19102 |
| CALL Options on BANCO SANTANDER | ES0A01470566 | 20-09-2019 | 4,92 | CSANEU 492U19102 |
| CALL Options on BANCO SANTANDER | ES0A01129667 | 20-09-2019 | 4,92 | CSANAM 492U19102 |
| CALL Options on BANCO SANTANDER | ES0A01140318 | 20-09-2019 | 5,00 | CSANAM 500U19102 |
| CALL Options on BANCO SANTANDER | ES0A01468057 | 20-09-2019 | 5,00 | CSANEU 500U19102 |
| CALL Options on BANCO SANTANDER | ES0A01129659 | 20-09-2019 | 5,16 | CSANAM 516U19102 |
| CALL Options on BANCO SANTANDER | ES0A01140334 | 20-09-2019 | 5,25 | CSANAM 525U19102 |
| CALL Options on BANCO SANTANDER | ES0A01128685 | 20-09-2019 | 5,41 | CSANAM 541U19102 |
| CALL Options on BANCO SANTANDER | ES0A01139526 | 20-09-2019 | 5,50 | CSANAM 550U19102 |
| CALL Options on BANCO SANTANDER | ES0A01468032 | 20-09-2019 | 5,50 | CSANEU 550U19102 |
| CALL Options on BANCO SANTANDER | ES0A01128750 | 20-09-2019 | 5,66 | CSANAM 566U19102 |
| CALL Options on BANCO SANTANDER | ES0A01470889 | 20-09-2019 | 5,75 | CSANEU 575U19102 |

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| CALL Options on BANCO SANTANDER | ES0A01139542 | 20-09-2019 | 5,75 | CSANAM 575U19102 |
| CALL Options on BANCO SANTANDER | ES0A01129378 | 20-09-2019 | 5,90 | CSANAM 590U19102 |
| CALL Options on BANCO SANTANDER | ES0A01468735 | 20-09-2019 | 5,90 | CSANEU 590U19102 |
| CALL Options on BANCO SANTANDER | ES0A01139567 | 20-09-2019 | 6,00 | CSANAM 600U19102 |
| CALL Options on BANCO SANTANDER | ES0A01128693 | 20-09-2019 | 6,15 | CSANAM 615U19102 |
| CALL Options on BANCO SANTANDER | ES0A01470194 | 20-09-2019 | 6,25 | CSANEU 625U19102 |
| CALL Options on BANCO SANTANDER | ES0A01139583 | 20-09-2019 | 6,25 | CSANAM 625U19102 |
| CALL Options on BANCO SANTANDER | ES0A01128800 | 20-09-2019 | 6,39 | CSANAM 639U19102 |
| CALL Options on BANCO SANTANDER | ES0A01139609 | 20-09-2019 | 6,50 | CSANAM 650U19102 |
| CALL Options on BANCO SANTANDER | ES0A01466432 | 20-09-2019 | 6,64 | CSANEU 664U19102 |
| CALL Options on BANCO SANTANDER | ES0A01128743 | 20-09-2019 | 6,64 | CSANAM 664U19102 |
| CALL Options on BANCO SANTANDER | ES0A01375377 | 20-09-2019 | 6,75 | CSANAM 675U19102 |
| CALL Options on BANCO SANTANDER | ES0A01468800 | 20-09-2019 | 6,75 | CSANEU 675U19102 |
| CALL Options on BANCO SANTANDER | ES0A01129881 | 20-09-2019 | 6,88 | CSANAM 688U19102 |
| CALL Options on BANCO SANTANDER | ES0A01472455 | 20-09-2019 | 7,00 | CSANEU 700U19102 |
| CALL Options on BANCO SANTANDER | ES0A01375369 | 20-09-2019 | 7,00 | CSANAM 700U19102 |
| CALL Options on BANCO SANTANDER | ES0A01477520 | 20-09-2019 | 7,13 | CSANEU 713U19102 |
| CALL Options on BANCO SANTANDER | ES0A01130087 | 20-09-2019 | 7,13 | CSANAM 713U19102 |
| CALL Options on BANCO SANTANDER | ES0A01375351 | 20-09-2019 | 7,25 | CSANAM 725U19102 |
| CALL Options on BANCO SANTANDER | ES0A01130103 | 20-09-2019 | 7,38 | CSANAM 738U19102 |
| CALL Options on BANCO SANTANDER | ES0A01375344 | 20-09-2019 | 7,50 | CSANAM 750U19102 |
| CALL Options on BANCO SANTANDER | ES0A01051275 | 20-12-2019 | 2,66 | CSANAM 266Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01792266 | 20-12-2019 | 2,75 | CSANAM 275Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01792175 | 20-12-2019 | 2,75 | CSANEU 275Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01051267 | 20-12-2019 | 2,85 | CSANAM 285Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01708916 | 20-12-2019 | 2,85 | CSANEU 285Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01643782 | 20-12-2019 | 2,95 | CSANEU 295Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01643675 | 20-12-2019 | 2,95 | CSANAM 295Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01616044 | 20-12-2019 | 3,05 | CSANAM 305Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01616614 | 20-12-2019 | 3,05 | CSANEU 305Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01051226 | 20-12-2019 | 3,15 | CSANAM 315Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01613918 | 20-12-2019 | 3,15 | CSANEU 315Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01051218 | 20-12-2019 | 3,25 | CSANAM 325Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01535590 | 20-12-2019 | 3,25 | CSANEU 325Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01535665 | 20-12-2019 | 3,34 | CSANAM 334Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01536051 | 20-12-2019 | 3,34 | CSANEU 334Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01533801 | 20-12-2019 | 3,44 | CSANEU 344Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01051200 | 20-12-2019 | 3,44 | CSANAM 344Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01051085 | 20-12-2019 | 3,54 | CSANAM 354Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01532597 | 20-12-2019 | 3,54 | CSANEU 354Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01050889 | 20-12-2019 | 3,64 | CSANAM 364Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01472109 | 20-12-2019 | 3,64 | CSANEU 364Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01468040 | 20-12-2019 | 3,74 | CSANEU 374Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01051036 | 20-12-2019 | 3,74 | CSANAM 374Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01050996 | 20-12-2019 | 3,84 | CSANAM 384Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01050947 | 20-12-2019 | 3,93 | CSANAM 393Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01465806 | 20-12-2019 | 4,00 | CSANAM 400Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01469352 | 20-12-2019 | 4,00 | CSANEU 400Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01050665 | 20-12-2019 | 4,03 | CSANAM 403Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01470699 | 20-12-2019 | 4,10 | CSANEU 410Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01466119 | 20-12-2019 | 4,10 | CSANAM 410Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01467646 | 20-12-2019 | 4,13 | CSANEU 413Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01466200 | 20-12-2019 | 4,13 | CSANAM 413Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01468487 | 20-12-2019 | 4,20 | CSANEU 420Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01465772 | 20-12-2019 | 4,20 | CSANAM 420Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01468586 | 20-12-2019 | 4,23 | CSANAM 423Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01469188 | 20-12-2019 | 4,30 | CSANAM 430Z19102 |

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| CALL Options on BANCO SANTANDER | ES0A01468107 | 20-12-2019 | 4,33 | CSANAM 433Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01468115 | 20-12-2019 | 4,40 | CSANAM 440Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01468156 | 20-12-2019 | 4,43 | CSANEU 443Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01050525 | 20-12-2019 | 4,43 | CSANAM 443Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01467836 | 20-12-2019 | 4,50 | CSANEU 450Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01466127 | 20-12-2019 | 4,50 | CSANAM 450Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01466044 | 20-12-2019 | 4,52 | CSANAM 452Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01469964 | 20-12-2019 | 4,52 | CSANEU 452Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01468438 | 20-12-2019 | 4,60 | CSANAM 460Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01468958 | 20-12-2019 | 4,62 | CSANEU 462Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01466135 | 20-12-2019 | 4,62 | CSANAM 462Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01466093 | 20-12-2019 | 4,70 | CSANAM 470Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01467893 | 20-12-2019 | 4,70 | CSANEU 470Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01200666 | 20-12-2019 | 4,72 | CSANAM 472Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01191600 | 20-12-2019 | 4,80 | CSANAM 480Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01466903 | 20-12-2019 | 4,80 | CSANEU 480Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01470574 | 20-12-2019 | 4,82 | CSANEU 482Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01191659 | 20-12-2019 | 4,82 | CSANAM 482Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01191709 | 20-12-2019 | 4,90 | CSANAM 490Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01470186 | 20-12-2019 | 4,92 | CSANEU 492Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01050277 | 20-12-2019 | 4,92 | CSANAM 492Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01140326 | 20-12-2019 | 5,00 | CSANAM 500Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01469485 | 20-12-2019 | 5,00 | CSANEU 500Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01130095 | 20-12-2019 | 5,16 | CSANAM 516Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01466788 | 20-12-2019 | 5,16 | CSANEU 516Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01466762 | 20-12-2019 | 5,25 | CSANEU 525Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01140342 | 20-12-2019 | 5,25 | CSANAM 525Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01470020 | 20-12-2019 | 5,41 | CSANEU 541Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01049915 | 20-12-2019 | 5,41 | CSANAM 541Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01470871 | 20-12-2019 | 5,50 | CSANEU 550Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01139625 | 20-12-2019 | 5,50 | CSANAM 550Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01128891 | 20-12-2019 | 5,66 | CSANAM 566Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01470582 | 20-12-2019 | 5,66 | CSANEU 566Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01139641 | 20-12-2019 | 5,75 | CSANAM 575Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01050103 | 20-12-2019 | 5,90 | CSANEU 590Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01049840 | 20-12-2019 | 5,90 | CSANAM 590Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01468420 | 20-12-2019 | 6,00 | CSANEU 600Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01139666 | 20-12-2019 | 6,00 | CSANAM 600Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01129964 | 20-12-2019 | 6,15 | CSANAM 615Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01049923 | 20-12-2019 | 6,15 | CSANEU 615Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01139682 | 20-12-2019 | 6,25 | CSANAM 625Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01052430 | 20-12-2019 | 6,39 | CSANAM 639Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01139708 | 20-12-2019 | 6,50 | CSANAM 650Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01469592 | 20-12-2019 | 6,50 | CSANEU 650Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01052489 | 20-12-2019 | 6,64 | CSANAM 664Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01375450 | 20-12-2019 | 6,75 | CSANAM 675Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01049873 | 20-12-2019 | 6,88 | CSANEU 688Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01049857 | 20-12-2019 | 6,88 | CSANAM 688Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01472489 | 20-12-2019 | 7,00 | CSANEU 700Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01349562 | 20-12-2019 | 7,00 | CSANAM 700Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01477736 | 20-12-2019 | 7,13 | CSANEU 713Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01049865 | 20-12-2019 | 7,13 | CSANAM 713Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01375443 | 20-12-2019 | 7,25 | CSANAM 725Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01128909 | 20-12-2019 | 7,38 | CSANAM 738Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01049881 | 20-12-2019 | 7,38 | CSANEU 738Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01375435 | 20-12-2019 | 7,50 | CSANAM 750Z19102 |
| CALL Options on BANCO SANTANDER | ES0A01791748 | 20-03-2020 | 2,75 | CSANAM 275H20102 |

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| CALL Options on BANCO SANTANDER | ES0A01792076 | 20-03-2020 | 2,75 | CSANEU 275H20102 |
| CALL Options on BANCO SANTANDER | ES0A01708858 | 20-03-2020 | 2,85 | CSANEU 285H20102 |
| CALL Options on BANCO SANTANDER | ES0A01708791 | 20-03-2020 | 2,85 | CSANAM 285H20102 |
| CALL Options on BANCO SANTANDER | ES0A01643691 | 20-03-2020 | 2,95 | CSANEU 295H20102 |
| CALL Options on BANCO SANTANDER | ES0A01643634 | 20-03-2020 | 2,95 | CSANAM 295H20102 |
| CALL Options on BANCO SANTANDER | ES0A01616622 | 20-03-2020 | 3,05 | CSANEU 305H20102 |
| CALL Options on BANCO SANTANDER | ES0A01616051 | 20-03-2020 | 3,05 | CSANAM 305H20102 |
| CALL Options on BANCO SANTANDER | ES0A01614338 | 20-03-2020 | 3,15 | CSANAM 315H20102 |
| CALL Options on BANCO SANTANDER | ES0A01613926 | 20-03-2020 | 3,15 | CSANEU 315H20102 |
| CALL Options on BANCO SANTANDER | ES0A01535640 | 20-03-2020 | 3,25 | CSANAM 325H20102 |
| CALL Options on BANCO SANTANDER | ES0A01535970 | 20-03-2020 | 3,25 | CSANEU 325H20102 |
| CALL Options on BANCO SANTANDER | ES0A01535921 | 20-03-2020 | 3,34 | CSANAM 334H20102 |
| CALL Options on BANCO SANTANDER | ES0A01536002 | 20-03-2020 | 3,34 | CSANEU 334H20102 |
| CALL Options on BANCO SANTANDER | ES0A01533868 | 20-03-2020 | 3,44 | CSANAM 344H20102 |
| CALL Options on BANCO SANTANDER | ES0A01533678 | 20-03-2020 | 3,44 | CSANEU 344H20102 |
| CALL Options on BANCO SANTANDER | ES0A01532563 | 20-03-2020 | 3,54 | CSANAM 354H20102 |
| CALL Options on BANCO SANTANDER | ES0A01532613 | 20-03-2020 | 3,54 | CSANEU 354H20102 |
| CALL Options on BANCO SANTANDER | ES0A01472067 | 20-03-2020 | 3,64 | CSANAM 364H20102 |
| CALL Options on BANCO SANTANDER | ES0A01472018 | 20-03-2020 | 3,64 | CSANEU 364H20102 |
| CALL Options on BANCO SANTANDER | ES0A01468990 | 20-03-2020 | 3,74 | CSANAM 374H20102 |
| CALL Options on BANCO SANTANDER | ES0A01471663 | 20-03-2020 | 3,74 | CSANEU 374H20102 |
| CALL Options on BANCO SANTANDER | ES0A01466960 | 20-03-2020 | 3,84 | CSANEU 384H20102 |
| CALL Options on BANCO SANTANDER | ES0A01465681 | 20-03-2020 | 3,84 | CSANAM 384H20102 |
| CALL Options on BANCO SANTANDER | ES0A01468024 | 20-03-2020 | 3,93 | CSANAM 393H20102 |
| CALL Options on BANCO SANTANDER | ES0A01470657 | 20-03-2020 | 4,00 | CSANAM 400H20102 |
| CALL Options on BANCO SANTANDER | ES0A01470103 | 20-03-2020 | 4,03 | CSANAM 403H20102 |
| CALL Options on BANCO SANTANDER | ES0A01467273 | 20-03-2020 | 4,10 | CSANAM 410H20102 |
| CALL Options on BANCO SANTANDER | ES0A01465962 | 20-03-2020 | 4,13 | CSANAM 413H20102 |
| CALL Options on BANCO SANTANDER | ES0A01467513 | 20-03-2020 | 4,13 | CSANEU 413H20102 |
| CALL Options on BANCO SANTANDER | ES0A01469667 | 20-03-2020 | 4,20 | CSANAM 420H20102 |
| CALL Options on BANCO SANTANDER | ES0A01467588 | 20-03-2020 | 4,23 | CSANAM 423H20102 |
| CALL Options on BANCO SANTANDER | ES0A01467638 | 20-03-2020 | 4,30 | CSANAM 430H20102 |
| CALL Options on BANCO SANTANDER | ES0A01466895 | 20-03-2020 | 4,33 | CSANAM 433H20102 |
| CALL Options on BANCO SANTANDER | ES0A01466705 | 20-03-2020 | 4,40 | CSANEU 440H20102 |
| CALL Options on BANCO SANTANDER | ES0A01465913 | 20-03-2020 | 4,40 | CSANAM 440H20102 |
| CALL Options on BANCO SANTANDER | ES0A01467505 | 20-03-2020 | 4,43 | CSANEU 443H20102 |
| CALL Options on BANCO SANTANDER | ES0A01465657 | 20-03-2020 | 4,43 | CSANAM 443H20102 |
| CALL Options on BANCO SANTANDER | ES0A01468461 | 20-03-2020 | 4,50 | CSANEU 450H20102 |
| CALL Options on BANCO SANTANDER | ES0A01465905 | 20-03-2020 | 4,50 | CSANAM 450H20102 |
| CALL Options on BANCO SANTANDER | ES0A01469378 | 20-03-2020 | 4,52 | CSANAM 452H20102 |
| CALL Options on BANCO SANTANDER | ES0A01467620 | 20-03-2020 | 4,60 | CSANAM 460H20102 |
| CALL Options on BANCO SANTANDER | ES0A01467612 | 20-03-2020 | 4,62 | CSANAM 462H20102 |
| CALL Options on BANCO SANTANDER | ES0A01468271 | 20-03-2020 | 4,70 | CSANAM 470H20102 |
| CALL Options on BANCO SANTANDER | ES0A01458223 | 20-03-2020 | 4,72 | CSANAM 472H20102 |
| CALL Options on BANCO SANTANDER | ES0A01307834 | 20-03-2020 | 4,80 | CSANAM 480H20102 |
| CALL Options on BANCO SANTANDER | ES0A01307800 | 20-03-2020 | 4,82 | CSANAM 482H20102 |
| CALL Options on BANCO SANTANDER | ES0A01307818 | 20-03-2020 | 4,90 | CSANAM 490H20102 |
| CALL Options on BANCO SANTANDER | ES0A01303080 | 20-03-2020 | 4,92 | CSANAM 492H20102 |
| CALL Options on BANCO SANTANDER | ES0A01242486 | 20-03-2020 | 5,00 | CSANAM 500H20102 |
| CALL Options on BANCO SANTANDER | ES0A01223759 | 20-03-2020 | 5,16 | CSANAM 516H20102 |
| CALL Options on BANCO SANTANDER | ES0A01469782 | 20-03-2020 | 5,16 | CSANEU 516H20102 |
| CALL Options on BANCO SANTANDER | ES0A01223775 | 20-03-2020 | 5,25 | CSANAM 525H20102 |
| CALL Options on BANCO SANTANDER | ES0A01467497 | 20-03-2020 | 5,25 | CSANEU 525H20102 |
| CALL Options on BANCO SANTANDER | ES0A01223791 | 20-03-2020 | 5,41 | CSANAM 541H20102 |
| CALL Options on BANCO SANTANDER | ES0A01223817 | 20-03-2020 | 5,50 | CSANAM 550H20102 |
| CALL Options on BANCO SANTANDER | ES0A01223833 | 20-03-2020 | 5,66 | CSANAM 566H20102 |
| CALL Options on BANCO SANTANDER | ES0A01223858 | 20-03-2020 | 5,75 | CSANAM 575H20102 |

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| CALL Options on BANCO SANTANDER | ES0A01469055 | 20-03-2020 | 5,75 | CSANEU 575H20102 |
| CALL Options on BANCO SANTANDER | ES0A01223874 | 20-03-2020 | 5,90 | CSANAM 590H20102 |
| CALL Options on BANCO SANTANDER | ES0A01223890 | 20-03-2020 | 6,00 | CSANAM 600H20102 |
| CALL Options on BANCO SANTANDER | ES0A01223916 | 20-03-2020 | 6,15 | CSANAM 615H20102 |
| CALL Options on BANCO SANTANDER | ES0A01223932 | 20-03-2020 | 6,25 | CSANAM 625H20102 |
| CALL Options on BANCO SANTANDER | ES0A01467489 | 20-03-2020 | 6,25 | CSANEU 625H20102 |
| CALL Options on BANCO SANTANDER | ES0A01225705 | 20-03-2020 | 6,39 | CSANAM 639H20102 |
| CALL Options on BANCO SANTANDER | ES0A01227941 | 20-03-2020 | 6,50 | CSANAM 650H20102 |
| CALL Options on BANCO SANTANDER | ES0A01374693 | 20-03-2020 | 6,64 | CSANAM 664H20102 |
| CALL Options on BANCO SANTANDER | ES0A01465939 | 20-03-2020 | 6,75 | CSANAM 675H20102 |
| CALL Options on BANCO SANTANDER | ES0A01467232 | 20-03-2020 | 6,75 | CSANEU 675H20102 |
| CALL Options on BANCO SANTANDER | ES0A01467315 | 20-03-2020 | 6,88 | CSANAM 688H20102 |
| CALL Options on BANCO SANTANDER | ES0A01472273 | 20-03-2020 | 7,00 | CSANEU 700H20102 |
| CALL Options on BANCO SANTANDER | ES0A01472315 | 20-03-2020 | 7,00 | CSANAM 700H20102 |
| CALL Options on BANCO SANTANDER | ES0A01477595 | 20-03-2020 | 7,13 | CSANAM 713H20102 |
| CALL Options on BANCO SANTANDER | ES0A01477603 | 20-03-2020 | 7,13 | CSANEU 713H20102 |
| CALL Options on BANCO SANTANDER | ES0A01792225 | 19-06-2020 | 2,75 | CSANAM 275M20102 |
| CALL Options on BANCO SANTANDER | ES0A01792332 | 19-06-2020 | 2,75 | CSANEU 275M20102 |
| CALL Options on BANCO SANTANDER | ES0A01708569 | 19-06-2020 | 2,85 | CSANEU 285M20102 |
| CALL Options on BANCO SANTANDER | ES0A01708973 | 19-06-2020 | 2,85 | CSANAM 285M20102 |
| CALL Options on BANCO SANTANDER | ES0A01643717 | 19-06-2020 | 2,95 | CSANEU 295M20102 |
| CALL Options on BANCO SANTANDER | ES0A01643642 | 19-06-2020 | 2,95 | CSANAM 295M20102 |
| CALL Options on BANCO SANTANDER | ES0A01616630 | 19-06-2020 | 3,05 | CSANEU 305M20102 |
| CALL Options on BANCO SANTANDER | ES0A01616069 | 19-06-2020 | 3,05 | CSANAM 305M20102 |
| CALL Options on BANCO SANTANDER | ES0A01613934 | 19-06-2020 | 3,15 | CSANEU 315M20102 |
| CALL Options on BANCO SANTANDER | ES0A01614346 | 19-06-2020 | 3,15 | CSANAM 315M20102 |
| CALL Options on BANCO SANTANDER | ES0A01536085 | 19-06-2020 | 3,25 | CSANAM 325M20102 |
| CALL Options on BANCO SANTANDER | ES0A01535715 | 19-06-2020 | 3,25 | CSANEU 325M20102 |
| CALL Options on BANCO SANTANDER | ES0A01536028 | 19-06-2020 | 3,34 | CSANEU 334M20102 |
| CALL Options on BANCO SANTANDER | ES0A01535947 | 19-06-2020 | 3,34 | CSANAM 334M20102 |
| CALL Options on BANCO SANTANDER | ES0A01533926 | 19-06-2020 | 3,44 | CSANAM 344M20102 |
| CALL Options on BANCO SANTANDER | ES0A01533827 | 19-06-2020 | 3,44 | CSANEU 344M20102 |
| CALL Options on BANCO SANTANDER | ES0A01532738 | 19-06-2020 | 3,54 | CSANEU 354M20102 |
| CALL Options on BANCO SANTANDER | ES0A01532662 | 19-06-2020 | 3,54 | CSANAM 354M20102 |
| CALL Options on BANCO SANTANDER | ES0A01471895 | 19-06-2020 | 3,64 | CSANEU 364M20102 |
| CALL Options on BANCO SANTANDER | ES0A01471853 | 19-06-2020 | 3,64 | CSANAM 364M20102 |
| CALL Options on BANCO SANTANDER | ES0A01471713 | 19-06-2020 | 3,74 | CSANEU 374M20102 |
| CALL Options on BANCO SANTANDER | ES0A01467653 | 19-06-2020 | 3,74 | CSANAM 374M20102 |
| CALL Options on BANCO SANTANDER | ES0A01469733 | 19-06-2020 | 3,84 | CSANEU 384M20102 |
| CALL Options on BANCO SANTANDER | ES0A01465822 | 19-06-2020 | 3,84 | CSANAM 384M20102 |
| CALL Options on BANCO SANTANDER | ES0A01465723 | 19-06-2020 | 3,93 | CSANAM 393M20102 |
| CALL Options on BANCO SANTANDER | ES0A01466424 | 19-06-2020 | 3,93 | CSANEU 393M20102 |
| CALL Options on BANCO SANTANDER | ES0A01466879 | 19-06-2020 | 4,00 | CSANAM 400M20102 |
| CALL Options on BANCO SANTANDER | ES0A01466861 | 19-06-2020 | 4,03 | CSANAM 403M20102 |
| CALL Options on BANCO SANTANDER | ES0A01469865 | 19-06-2020 | 4,10 | CSANAM 410M20102 |
| CALL Options on BANCO SANTANDER | ES0A01465756 | 19-06-2020 | 4,13 | CSANAM 413M20102 |
| CALL Options on BANCO SANTANDER | ES0A01466846 | 19-06-2020 | 4,13 | CSANEU 413M20102 |
| CALL Options on BANCO SANTANDER | ES0A01466523 | 19-06-2020 | 4,20 | CSANEU 420M20102 |
| CALL Options on BANCO SANTANDER | ES0A01465632 | 19-06-2020 | 4,20 | CSANAM 420M20102 |
| CALL Options on BANCO SANTANDER | ES0A01469410 | 19-06-2020 | 4,23 | CSANEU 423M20102 |
| CALL Options on BANCO SANTANDER | ES0A01465749 | 19-06-2020 | 4,23 | CSANAM 423M20102 |
| CALL Options on BANCO SANTANDER | ES0A01466853 | 19-06-2020 | 4,30 | CSANAM 430M20102 |
| CALL Options on BANCO SANTANDER | ES0A01469808 | 19-06-2020 | 4,33 | CSANAM 433M20102 |
| CALL Options on BANCO SANTANDER | ES0A01465871 | 19-06-2020 | 4,40 | CSANAM 440M20102 |
| CALL Options on BANCO SANTANDER | ES0A01466952 | 19-06-2020 | 4,40 | CSANEU 440M20102 |
| CALL Options on BANCO SANTANDER | ES0A01465780 | 19-06-2020 | 4,43 | CSANAM 443M20102 |
| CALL Options on BANCO SANTANDER | ES0A01467018 | 19-06-2020 | 4,43 | CSANEU 443M20102 |

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| CALL Options on BANCO SANTANDER | ES0A01470616 | 19-06-2020 | 4,50 | CSANAM 450M20102 |
| CALL Options on BANCO SANTANDER | ES0A01465798 | 19-06-2020 | 4,52 | CSANAM 452M20102 |
| CALL Options on BANCO SANTANDER | ES0A01469279 | 19-06-2020 | 4,52 | CSANEU 452M20102 |
| CALL Options on BANCO SANTANDER | ES0A01467190 | 19-06-2020 | 4,60 | CSANAM 460M20102 |
| CALL Options on BANCO SANTANDER | ES0A01467182 | 19-06-2020 | 4,62 | CSANAM 462M20102 |
| CALL Options on BANCO SANTANDER | ES0A01466226 | 19-06-2020 | 4,70 | CSANAM 470M20102 |
| CALL Options on BANCO SANTANDER | ES0A01467984 | 19-06-2020 | 4,70 | CSANEU 470M20102 |
| CALL Options on BANCO SANTANDER | ES0A01458231 | 19-06-2020 | 4,72 | CSANAM 472M20102 |
| CALL Options on BANCO SANTANDER | ES0A01470590 | 19-06-2020 | 4,72 | CSANEU 472M20102 |
| CALL Options on BANCO SANTANDER | ES0A01393107 | 19-06-2020 | 4,80 | CSANAM 480M20102 |
| CALL Options on BANCO SANTANDER | ES0A01341312 | 19-06-2020 | 4,82 | CSANAM 482M20102 |
| CALL Options on BANCO SANTANDER | ES0A01467687 | 19-06-2020 | 4,82 | CSANEU 482M20102 |
| CALL Options on BANCO SANTANDER | ES0A01468206 | 19-06-2020 | 4,90 | CSANEU 490M20102 |
| CALL Options on BANCO SANTANDER | ES0A01206689 | 19-06-2020 | 4,90 | CSANAM 490M20102 |
| CALL Options on BANCO SANTANDER | ES0A01130640 | 19-06-2020 | 4,92 | CSANAM 492M20102 |
| CALL Options on BANCO SANTANDER | ES0A01467919 | 19-06-2020 | 4,92 | CSANEU 492M20102 |
| CALL Options on BANCO SANTANDER | ES0A01176007 | 19-06-2020 | 5,00 | CSANAM 500M20102 |
| CALL Options on BANCO SANTANDER | ES0A01469246 | 19-06-2020 | 5,16 | CSANEU 516M20102 |
| CALL Options on BANCO SANTANDER | ES0A01128933 | 19-06-2020 | 5,16 | CSANAM 516M20102 |
| CALL Options on BANCO SANTANDER | ES0A01146182 | 19-06-2020 | 5,25 | CSANAM 525M20102 |
| CALL Options on BANCO SANTANDER | ES0A01128727 | 19-06-2020 | 5,41 | CSANAM 541M20102 |
| CALL Options on BANCO SANTANDER | ES0A01139724 | 19-06-2020 | 5,50 | CSANAM 550M20102 |
| CALL Options on BANCO SANTANDER | ES0A01468263 | 19-06-2020 | 5,50 | CSANEU 550M20102 |
| CALL Options on BANCO SANTANDER | ES0A01128826 | 19-06-2020 | 5,66 | CSANAM 566M20102 |
| CALL Options on BANCO SANTANDER | ES0A01139740 | 19-06-2020 | 5,75 | CSANAM 575M20102 |
| CALL Options on BANCO SANTANDER | ES0A01469287 | 19-06-2020 | 5,75 | CSANEU 575M20102 |
| CALL Options on BANCO SANTANDER | ES0A01130632 | 19-06-2020 | 5,90 | CSANAM 590M20102 |
| CALL Options on BANCO SANTANDER | ES0A01466549 | 19-06-2020 | 6,00 | CSANEU 600M20102 |
| CALL Options on BANCO SANTANDER | ES0A01139765 | 19-06-2020 | 6,00 | CSANAM 600M20102 |
| CALL Options on BANCO SANTANDER | ES0A01469253 | 19-06-2020 | 6,15 | CSANEU 615M20102 |
| CALL Options on BANCO SANTANDER | ES0A01052323 | 19-06-2020 | 6,15 | CSANAM 615M20102 |
| CALL Options on BANCO SANTANDER | ES0A01467067 | 19-06-2020 | 6,25 | CSANEU 625M20102 |
| CALL Options on BANCO SANTANDER | ES0A01139781 | 19-06-2020 | 6,25 | CSANAM 625M20102 |
| CALL Options on BANCO SANTANDER | ES0A01466747 | 19-06-2020 | 6,39 | CSANEU 639M20102 |
| CALL Options on BANCO SANTANDER | ES0A01129832 | 19-06-2020 | 6,39 | CSANAM 639M20102 |
| CALL Options on BANCO SANTANDER | ES0A01468453 | 19-06-2020 | 6,50 | CSANEU 650M20102 |
| CALL Options on BANCO SANTANDER | ES0A01139807 | 19-06-2020 | 6,50 | CSANAM 650M20102 |
| CALL Options on BANCO SANTANDER | ES0A01469113 | 19-06-2020 | 6,64 | CSANEU 664M20102 |
| CALL Options on BANCO SANTANDER | ES0A01128636 | 19-06-2020 | 6,64 | CSANAM 664M20102 |
| CALL Options on BANCO SANTANDER | ES0A01467299 | 19-06-2020 | 6,75 | CSANEU 675M20102 |
| CALL Options on BANCO SANTANDER | ES0A01375492 | 19-06-2020 | 6,75 | CSANAM 675M20102 |
| CALL Options on BANCO SANTANDER | ES0A01130434 | 19-06-2020 | 6,88 | CSANAM 688M20102 |
| CALL Options on BANCO SANTANDER | ES0A01472372 | 19-06-2020 | 7,00 | CSANEU 700M20102 |
| CALL Options on BANCO SANTANDER | ES0A01472216 | 19-06-2020 | 7,00 | CSANAM 700M20102 |
| CALL Options on BANCO SANTANDER | ES0A01477645 | 19-06-2020 | 7,13 | CSANEU 713M20102 |
| CALL Options on BANCO SANTANDER | ES0A01128735 | 19-06-2020 | 7,13 | CSANAM 713M20102 |
| CALL Options on BANCO SANTANDER | ES0A01375476 | 19-06-2020 | 7,25 | CSANAM 725M20102 |
| CALL Options on BANCO SANTANDER | ES0A01128701 | 19-06-2020 | 7,38 | CSANAM 738M20102 |
| CALL Options on BANCO SANTANDER | ES0A01375484 | 19-06-2020 | 7,50 | CSANAM 750M20102 |
| CALL Options on BANCO SANTANDER | ES0A01792233 | 18-09-2020 | 2,75 | CSANAM 275U20102 |
| CALL Options on BANCO SANTANDER | ES0A01792092 | 18-09-2020 | 2,75 | CSANEU 275U20102 |
| CALL Options on BANCO SANTANDER | ES0A01708965 | 18-09-2020 | 2,85 | CSANEU 285U20102 |
| CALL Options on BANCO SANTANDER | ES0A01708981 | 18-09-2020 | 2,85 | CSANAM 285U20102 |
| CALL Options on BANCO SANTANDER | ES0A01643741 | 18-09-2020 | 2,95 | CSANEU 295U20102 |
| CALL Options on BANCO SANTANDER | ES0A01643667 | 18-09-2020 | 2,95 | CSANAM 295U20102 |
| CALL Options on BANCO SANTANDER | ES0A01616077 | 18-09-2020 | 3,05 | CSANAM 305U20102 |
| CALL Options on BANCO SANTANDER | ES0A01616648 | 18-09-2020 | 3,05 | CSANEU 305U20102 |

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| CALL Options on BANCO SANTANDER | ES0A01613942 | 18-09-2020 | 3,15 | CSANEU 315U20102 |
| CALL Options on BANCO SANTANDER | ES0A01614353 | 18-09-2020 | 3,15 | CSANAM 315U20102 |
| CALL Options on BANCO SANTANDER | ES0A01535897 | 18-09-2020 | 3,25 | CSANAM 325U20102 |
| CALL Options on BANCO SANTANDER | ES0A01535624 | 18-09-2020 | 3,25 | CSANEU 325U20102 |
| CALL Options on BANCO SANTANDER | ES0A01536044 | 18-09-2020 | 3,34 | CSANEU 334U20102 |
| CALL Options on BANCO SANTANDER | ES0A01535954 | 18-09-2020 | 3,34 | CSANAM 334U20102 |
| CALL Options on BANCO SANTANDER | ES0A01533991 | 18-09-2020 | 3,44 | CSANEU 344U20102 |
| CALL Options on BANCO SANTANDER | ES0A01533694 | 18-09-2020 | 3,44 | CSANAM 344U20102 |
| CALL Options on BANCO SANTANDER | ES0A01532746 | 18-09-2020 | 3,54 | CSANEU 354U20102 |
| CALL Options on BANCO SANTANDER | ES0A01532670 | 18-09-2020 | 3,54 | CSANAM 354U20102 |
| CALL Options on BANCO SANTANDER | ES0A01472117 | 18-09-2020 | 3,64 | CSANEU 364U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471937 | 18-09-2020 | 3,64 | CSANAM 364U20102 |
| CALL Options on BANCO SANTANDER | ES0A01468412 | 18-09-2020 | 3,74 | CSANAM 374U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471754 | 18-09-2020 | 3,74 | CSANEU 374U20102 |
| CALL Options on BANCO SANTANDER | ES0A01468479 | 18-09-2020 | 3,84 | CSANAM 384U20102 |
| CALL Options on BANCO SANTANDER | ES0A01466176 | 18-09-2020 | 3,93 | CSANAM 393U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471390 | 18-09-2020 | 3,93 | CSANEU 393U20102 |
| CALL Options on BANCO SANTANDER | ES0A01469360 | 18-09-2020 | 4,00 | CSANEU 400U20102 |
| CALL Options on BANCO SANTANDER | ES0A01466291 | 18-09-2020 | 4,00 | CSANAM 400U20102 |
| CALL Options on BANCO SANTANDER | ES0A01466309 | 18-09-2020 | 4,03 | CSANAM 403U20102 |
| CALL Options on BANCO SANTANDER | ES0A01468214 | 18-09-2020 | 4,03 | CSANEU 403U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471408 | 18-09-2020 | 4,10 | CSANEU 410U20102 |
| CALL Options on BANCO SANTANDER | ES0A01466317 | 18-09-2020 | 4,10 | CSANAM 410U20102 |
| CALL Options on BANCO SANTANDER | ES0A01466325 | 18-09-2020 | 4,13 | CSANAM 413U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471416 | 18-09-2020 | 4,13 | CSANEU 413U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471424 | 18-09-2020 | 4,20 | CSANEU 420U20102 |
| CALL Options on BANCO SANTANDER | ES0A01466143 | 18-09-2020 | 4,20 | CSANAM 420U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471432 | 18-09-2020 | 4,23 | CSANEU 423U20102 |
| CALL Options on BANCO SANTANDER | ES0A01465640 | 18-09-2020 | 4,23 | CSANAM 423U20102 |
| CALL Options on BANCO SANTANDER | ES0A01466010 | 18-09-2020 | 4,30 | CSANAM 430U20102 |
| CALL Options on BANCO SANTANDER | ES0A01467356 | 18-09-2020 | 4,30 | CSANEU 430U20102 |
| CALL Options on BANCO SANTANDER | ES0A01466333 | 18-09-2020 | 4,33 | CSANAM 433U20102 |
| CALL Options on BANCO SANTANDER | ES0A01469790 | 18-09-2020 | 4,33 | CSANEU 433U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471358 | 18-09-2020 | 4,40 | CSANAM 440U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471366 | 18-09-2020 | 4,43 | CSANAM 443U20102 |
| CALL Options on BANCO SANTANDER | ES0A01466341 | 18-09-2020 | 4,50 | CSANAM 450U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471440 | 18-09-2020 | 4,50 | CSANEU 450U20102 |
| CALL Options on BANCO SANTANDER | ES0A01466465 | 18-09-2020 | 4,52 | CSANEU 452U20102 |
| CALL Options on BANCO SANTANDER | ES0A01466275 | 18-09-2020 | 4,52 | CSANAM 452U20102 |
| CALL Options on BANCO SANTANDER | ES0A01470236 | 18-09-2020 | 4,60 | CSANAM 460U20102 |
| CALL Options on BANCO SANTANDER | ES0A01466085 | 18-09-2020 | 4,62 | CSANAM 462U20102 |
| CALL Options on BANCO SANTANDER | ES0A01470996 | 18-09-2020 | 4,62 | CSANEU 462U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471374 | 18-09-2020 | 4,70 | CSANAM 470U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471283 | 18-09-2020 | 4,72 | CSANEU 472U20102 |
| CALL Options on BANCO SANTANDER | ES0A01458249 | 18-09-2020 | 4,72 | CSANAM 472U20102 |
| CALL Options on BANCO SANTANDER | ES0A01466564 | 18-09-2020 | 4,80 | CSANEU 480U20102 |
| CALL Options on BANCO SANTANDER | ES0A01450030 | 18-09-2020 | 4,80 | CSANAM 480U20102 |
| CALL Options on BANCO SANTANDER | ES0A01448968 | 18-09-2020 | 4,82 | CSANAM 482U20102 |
| CALL Options on BANCO SANTANDER | ES0A01448976 | 18-09-2020 | 4,90 | CSANAM 490U20102 |
| CALL Options on BANCO SANTANDER | ES0A01436617 | 18-09-2020 | 4,92 | CSANAM 492U20102 |
| CALL Options on BANCO SANTANDER | ES0A01436625 | 18-09-2020 | 5,00 | CSANAM 500U20102 |
| CALL Options on BANCO SANTANDER | ES0A01436567 | 18-09-2020 | 5,16 | CSANAM 516U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471457 | 18-09-2020 | 5,16 | CSANEU 516U20102 |
| CALL Options on BANCO SANTANDER | ES0A01436112 | 18-09-2020 | 5,25 | CSANAM 525U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471465 | 18-09-2020 | 5,25 | CSANEU 525U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471473 | 18-09-2020 | 5,41 | CSANEU 541U20102 |
| CALL Options on BANCO SANTANDER | ES0A01436302 | 18-09-2020 | 5,41 | CSANAM 541U20102 |

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| CALL Options on BANCO SANTANDER | ES0A01436187 | 18-09-2020 | 5,50 | CSANAM 550U20102 |
| CALL Options on BANCO SANTANDER | ES0A01436039 | 18-09-2020 | 5,66 | CSANAM 566U20102 |
| CALL Options on BANCO SANTANDER | ES0A01436062 | 18-09-2020 | 5,75 | CSANAM 575U20102 |
| CALL Options on BANCO SANTANDER | ES0A01468552 | 18-09-2020 | 5,75 | CSANEU 575U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471481 | 18-09-2020 | 5,90 | CSANEU 590U20102 |
| CALL Options on BANCO SANTANDER | ES0A01435791 | 18-09-2020 | 5,90 | CSANAM 590U20102 |
| CALL Options on BANCO SANTANDER | ES0A01436088 | 18-09-2020 | 6,00 | CSANAM 600U20102 |
| CALL Options on BANCO SANTANDER | ES0A01436120 | 18-09-2020 | 6,15 | CSANAM 615U20102 |
| CALL Options on BANCO SANTANDER | ES0A01470962 | 18-09-2020 | 6,15 | CSANEU 615U20102 |
| CALL Options on BANCO SANTANDER | ES0A01466440 | 18-09-2020 | 6,25 | CSANEU 625U20102 |
| CALL Options on BANCO SANTANDER | ES0A01436542 | 18-09-2020 | 6,25 | CSANAM 625U20102 |
| CALL Options on BANCO SANTANDER | ES0A01435841 | 18-09-2020 | 6,39 | CSANAM 639U20102 |
| CALL Options on BANCO SANTANDER | ES0A01436070 | 18-09-2020 | 6,50 | CSANAM 650U20102 |
| CALL Options on BANCO SANTANDER | ES0A01435783 | 18-09-2020 | 6,64 | CSANAM 664U20102 |
| CALL Options on BANCO SANTANDER | ES0A01471382 | 18-09-2020 | 6,75 | CSANAM 675U20102 |
| CALL Options on BANCO SANTANDER | ES0A01466739 | 18-09-2020 | 6,88 | CSANEU 688U20102 |
| CALL Options on BANCO SANTANDER | ES0A01465947 | 18-09-2020 | 6,88 | CSANAM 688U20102 |
| CALL Options on BANCO SANTANDER | ES0A01472422 | 18-09-2020 | 7,00 | CSANEU 700U20102 |
| CALL Options on BANCO SANTANDER | ES0A01472208 | 18-09-2020 | 7,00 | CSANAM 700U20102 |
| CALL Options on BANCO SANTANDER | ES0A01477553 | 18-09-2020 | 7,13 | CSANAM 713U20102 |
| CALL Options on BANCO SANTANDER | ES0A01477702 | 18-09-2020 | 7,13 | CSANEU 713U20102 |
| CALL Options on BANCO SANTANDER | ES0A01792258 | 18-12-2020 | 2,75 | CSANEU 275Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01792209 | 18-12-2020 | 2,75 | CSANAM 275Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01709005 | 18-12-2020 | 2,85 | CSANAM 285Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01708726 | 18-12-2020 | 2,85 | CSANEU 285Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01660323 | 18-12-2020 | 2,95 | CSANEU 295Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01660315 | 18-12-2020 | 2,95 | CSANAM 295Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01660091 | 18-12-2020 | 3,05 | CSANEU 305Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01660083 | 18-12-2020 | 3,05 | CSANAM 305Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01660067 | 18-12-2020 | 3,15 | CSANEU 315Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01660059 | 18-12-2020 | 3,15 | CSANAM 315Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01660299 | 18-12-2020 | 3,25 | CSANAM 325Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01660026 | 18-12-2020 | 3,25 | CSANEU 325Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01566983 | 18-12-2020 | 3,34 | CSANAM 334Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01660265 | 18-12-2020 | 3,34 | CSANEU 334Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01660273 | 18-12-2020 | 3,44 | CSANEU 344Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01566975 | 18-12-2020 | 3,44 | CSANAM 344Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01660240 | 18-12-2020 | 3,54 | CSANEU 354Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01566991 | 18-12-2020 | 3,54 | CSANAM 354Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01660257 | 18-12-2020 | 3,64 | CSANEU 364Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01567023 | 18-12-2020 | 3,64 | CSANAM 364Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01566967 | 18-12-2020 | 3,74 | CSANAM 374Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01660208 | 18-12-2020 | 3,74 | CSANEU 374Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01567015 | 18-12-2020 | 3,84 | CSANAM 384Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01660018 | 18-12-2020 | 3,84 | CSANEU 384Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01660174 | 18-12-2020 | 3,93 | CSANEU 393Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01566959 | 18-12-2020 | 3,93 | CSANAM 393Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01566934 | 18-12-2020 | 4,00 | CSANAM 400Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659978 | 18-12-2020 | 4,00 | CSANEU 400Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01566926 | 18-12-2020 | 4,03 | CSANAM 403Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01660000 | 18-12-2020 | 4,03 | CSANEU 403Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659986 | 18-12-2020 | 4,10 | CSANEU 410Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01566942 | 18-12-2020 | 4,10 | CSANAM 410Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659952 | 18-12-2020 | 4,13 | CSANEU 413Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01567007 | 18-12-2020 | 4,13 | CSANAM 413Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659820 | 18-12-2020 | 4,20 | CSANEU 420Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01566918 | 18-12-2020 | 4,20 | CSANAM 420Z20102 |

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| CALL Options on BANCO SANTANDER | ES0A01051135 | 18-12-2020 | 4,23 | CSANAM 423Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659838 | 18-12-2020 | 4,23 | CSANEU 423Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01556471 | 18-12-2020 | 4,30 | CSANAM 430Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01658236 | 18-12-2020 | 4,30 | CSANEU 430Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01556489 | 18-12-2020 | 4,33 | CSANAM 433Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659770 | 18-12-2020 | 4,33 | CSANEU 433Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01556497 | 18-12-2020 | 4,40 | CSANAM 440Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659358 | 18-12-2020 | 4,40 | CSANEU 440Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01536507 | 18-12-2020 | 4,43 | CSANAM 443Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01658020 | 18-12-2020 | 4,43 | CSANEU 443Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01536515 | 18-12-2020 | 4,50 | CSANAM 450Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659903 | 18-12-2020 | 4,50 | CSANEU 450Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01534072 | 18-12-2020 | 4,52 | CSANAM 452Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01658178 | 18-12-2020 | 4,52 | CSANEU 452Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01534080 | 18-12-2020 | 4,60 | CSANAM 460Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659937 | 18-12-2020 | 4,60 | CSANEU 460Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01658053 | 18-12-2020 | 4,62 | CSANEU 462Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01534098 | 18-12-2020 | 4,62 | CSANAM 462Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01534106 | 18-12-2020 | 4,70 | CSANAM 470Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659754 | 18-12-2020 | 4,70 | CSANEU 470Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659895 | 18-12-2020 | 4,72 | CSANEU 472Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01534114 | 18-12-2020 | 4,72 | CSANAM 472Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01532878 | 18-12-2020 | 4,80 | CSANAM 480Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01658145 | 18-12-2020 | 4,80 | CSANEU 480Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659622 | 18-12-2020 | 4,82 | CSANEU 482Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01447614 | 18-12-2020 | 4,82 | CSANAM 482Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01206697 | 18-12-2020 | 4,90 | CSANAM 490Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659499 | 18-12-2020 | 4,90 | CSANEU 490Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01129717 | 18-12-2020 | 4,92 | CSANAM 492Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01658194 | 18-12-2020 | 4,92 | CSANEU 492Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01176015 | 18-12-2020 | 5,00 | CSANAM 500Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01658103 | 18-12-2020 | 5,00 | CSANEU 500Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01129253 | 18-12-2020 | 5,16 | CSANAM 516Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01658111 | 18-12-2020 | 5,16 | CSANEU 516Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659309 | 18-12-2020 | 5,25 | CSANEU 525Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01146190 | 18-12-2020 | 5,25 | CSANAM 525Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659663 | 18-12-2020 | 5,41 | CSANEU 541Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01129345 | 18-12-2020 | 5,41 | CSANAM 541Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01139823 | 18-12-2020 | 5,50 | CSANAM 550Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01658004 | 18-12-2020 | 5,50 | CSANEU 550Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659689 | 18-12-2020 | 5,66 | CSANEU 566Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01128784 | 18-12-2020 | 5,66 | CSANAM 566Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659929 | 18-12-2020 | 5,75 | CSANEU 575Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01139849 | 18-12-2020 | 5,75 | CSANAM 575Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01128875 | 18-12-2020 | 5,90 | CSANAM 590Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659143 | 18-12-2020 | 5,90 | CSANEU 590Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01658087 | 18-12-2020 | 6,00 | CSANEU 600Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01139864 | 18-12-2020 | 6,00 | CSANAM 600Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01658509 | 18-12-2020 | 6,15 | CSANEU 615Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01129394 | 18-12-2020 | 6,15 | CSANAM 615Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01139880 | 18-12-2020 | 6,25 | CSANAM 625Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01659846 | 18-12-2020 | 6,25 | CSANEU 625Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01129238 | 18-12-2020 | 6,39 | CSANAM 639Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01139906 | 18-12-2020 | 6,50 | CSANAM 650Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01129360 | 18-12-2020 | 6,64 | CSANAM 664Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01375542 | 18-12-2020 | 6,75 | CSANAM 675Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01129980 | 18-12-2020 | 6,88 | CSANAM 688Z20102 |

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| CALL Options on BANCO SANTANDER | ES0A01128677 | 18-12-2020 | 7,13 | CSANAM 713Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01052711 | 18-12-2020 | 7,38 | CSANAM 738Z20102 |
| CALL Options on BANCO SANTANDER | ES0A01792126 | 19-03-2021 | 2,75 | CSANAM 275H21102 |
| CALL Options on BANCO SANTANDER | ES0A01792241 | 19-03-2021 | 2,75 | CSANEU 275H21102 |
| CALL Options on BANCO SANTANDER | ES0A01787332 | 19-03-2021 | 2,85 | CSANAM 285H21102 |
| CALL Options on BANCO SANTANDER | ES0A01787340 | 19-03-2021 | 2,85 | CSANEU 285H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784750 | 19-03-2021 | 2,95 | CSANAM 295H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784768 | 19-03-2021 | 2,95 | CSANEU 295H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784727 | 19-03-2021 | 3,05 | CSANEU 305H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784719 | 19-03-2021 | 3,05 | CSANAM 305H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784677 | 19-03-2021 | 3,15 | CSANAM 315H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784685 | 19-03-2021 | 3,15 | CSANEU 315H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784248 | 19-03-2021 | 3,25 | CSANAM 325H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784271 | 19-03-2021 | 3,25 | CSANEU 325H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784172 | 19-03-2021 | 3,34 | CSANAM 334H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784123 | 19-03-2021 | 3,34 | CSANEU 334H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784149 | 19-03-2021 | 3,44 | CSANEU 344H21102 |
| CALL Options on BANCO SANTANDER | ES0A01774488 | 19-03-2021 | 3,44 | CSANAM 344H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784313 | 19-03-2021 | 3,54 | CSANEU 354H21102 |
| CALL Options on BANCO SANTANDER | ES0A01774470 | 19-03-2021 | 3,54 | CSANAM 354H21102 |
| CALL Options on BANCO SANTANDER | ES0A01711928 | 19-03-2021 | 3,64 | CSANAM 364H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784305 | 19-03-2021 | 3,64 | CSANEU 364H21102 |
| CALL Options on BANCO SANTANDER | ES0A01706126 | 19-03-2021 | 3,74 | CSANAM 374H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784321 | 19-03-2021 | 3,74 | CSANEU 374H21102 |
| CALL Options on BANCO SANTANDER | ES0A01677145 | 19-03-2021 | 3,84 | CSANAM 384H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784339 | 19-03-2021 | 3,84 | CSANEU 384H21102 |
| CALL Options on BANCO SANTANDER | ES0A01677152 | 19-03-2021 | 3,93 | CSANAM 393H21102 |
| CALL Options on BANCO SANTANDER | ES0A01783984 | 19-03-2021 | 3,93 | CSANEU 393H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784206 | 19-03-2021 | 4,00 | CSANEU 400H21102 |
| CALL Options on BANCO SANTANDER | ES0A01677160 | 19-03-2021 | 4,00 | CSANAM 400H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660455 | 19-03-2021 | 4,03 | CSANAM 403H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784214 | 19-03-2021 | 4,03 | CSANEU 403H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660463 | 19-03-2021 | 4,10 | CSANAM 410H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784347 | 19-03-2021 | 4,10 | CSANEU 410H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784354 | 19-03-2021 | 4,13 | CSANEU 413H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660448 | 19-03-2021 | 4,13 | CSANAM 413H21102 |
| CALL Options on BANCO SANTANDER | ES0A01655505 | 19-03-2021 | 4,20 | CSANAM 420H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784016 | 19-03-2021 | 4,20 | CSANEU 420H21102 |
| CALL Options on BANCO SANTANDER | ES0A01655521 | 19-03-2021 | 4,23 | CSANAM 423H21102 |
| CALL Options on BANCO SANTANDER | ES0A01783950 | 19-03-2021 | 4,23 | CSANEU 423H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784362 | 19-03-2021 | 4,30 | CSANEU 430H21102 |
| CALL Options on BANCO SANTANDER | ES0A01655539 | 19-03-2021 | 4,30 | CSANAM 430H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784180 | 19-03-2021 | 4,33 | CSANEU 433H21102 |
| CALL Options on BANCO SANTANDER | ES0A01657865 | 19-03-2021 | 4,33 | CSANAM 433H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784370 | 19-03-2021 | 4,40 | CSANEU 440H21102 |
| CALL Options on BANCO SANTANDER | ES0A01657857 | 19-03-2021 | 4,40 | CSANAM 440H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660430 | 19-03-2021 | 4,43 | CSANAM 443H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784024 | 19-03-2021 | 4,43 | CSANEU 443H21102 |
| CALL Options on BANCO SANTANDER | ES0A01783943 | 19-03-2021 | 4,50 | CSANEU 450H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660836 | 19-03-2021 | 4,50 | CSANAM 450H21102 |
| CALL Options on BANCO SANTANDER | ES0A01783992 | 19-03-2021 | 4,52 | CSANEU 452H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660901 | 19-03-2021 | 4,52 | CSANAM 452H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784388 | 19-03-2021 | 4,60 | CSANEU 460H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660828 | 19-03-2021 | 4,60 | CSANAM 460H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784198 | 19-03-2021 | 4,62 | CSANEU 462H21102 |
| CALL Options on BANCO SANTANDER | ES0A01661057 | 19-03-2021 | 4,62 | CSANAM 462H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784396 | 19-03-2021 | 4,70 | CSANEU 470H21102 |

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| CALL Options on BANCO SANTANDER | ES0A01661024 | 19-03-2021 | 4,70 | CSANAM 470H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784404 | 19-03-2021 | 4,72 | CSANEU 472H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660620 | 19-03-2021 | 4,72 | CSANAM 472H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784222 | 19-03-2021 | 4,80 | CSANEU 480H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660778 | 19-03-2021 | 4,80 | CSANAM 480H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784412 | 19-03-2021 | 4,82 | CSANEU 482H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660885 | 19-03-2021 | 4,82 | CSANAM 482H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660786 | 19-03-2021 | 4,90 | CSANAM 490H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784081 | 19-03-2021 | 4,90 | CSANEU 490H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660794 | 19-03-2021 | 4,92 | CSANAM 492H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784420 | 19-03-2021 | 4,92 | CSANEU 492H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784438 | 19-03-2021 | 5,00 | CSANEU 500H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660877 | 19-03-2021 | 5,00 | CSANAM 500H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784446 | 19-03-2021 | 5,16 | CSANEU 516H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660703 | 19-03-2021 | 5,16 | CSANAM 516H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784453 | 19-03-2021 | 5,25 | CSANEU 525H21102 |
| CALL Options on BANCO SANTANDER | ES0A01661107 | 19-03-2021 | 5,25 | CSANAM 525H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660844 | 19-03-2021 | 5,41 | CSANAM 541H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784115 | 19-03-2021 | 5,41 | CSANEU 541H21102 |
| CALL Options on BANCO SANTANDER | ES0A01784164 | 19-03-2021 | 5,50 | CSANEU 550H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660653 | 19-03-2021 | 5,50 | CSANAM 550H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660604 | 19-03-2021 | 5,66 | CSANAM 566H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660760 | 19-03-2021 | 5,75 | CSANAM 575H21102 |
| CALL Options on BANCO SANTANDER | ES0A01660562 | 19-03-2021 | 5,90 | CSANAM 590H21102 |
| CALL Options on BANCO SANTANDER | ES0A01802974 | 18-06-2021 | 3,25 | CSANAM 325M21102 |
| CALL Options on BANCO SANTANDER | ES0A01802966 | 18-06-2021 | 3,34 | CSANAM 334M21102 |
| CALL Options on BANCO SANTANDER | ES0A01802958 | 18-06-2021 | 3,44 | CSANAM 344M21102 |
| CALL Options on BANCO SANTANDER | ES0A01790526 | 18-06-2021 | 3,54 | CSANAM 354M21102 |
| CALL Options on BANCO SANTANDER | ES0A01646553 | 18-06-2021 | 3,64 | CSANAM 364M21102 |
| CALL Options on BANCO SANTANDER | ES0A01574532 | 18-06-2021 | 3,74 | CSANAM 374M21102 |
| CALL Options on BANCO SANTANDER | ES0A01574540 | 18-06-2021 | 3,84 | CSANAM 384M21102 |
| CALL Options on BANCO SANTANDER | ES0A01574557 | 18-06-2021 | 3,93 | CSANAM 393M21102 |
| CALL Options on BANCO SANTANDER | ES0A01574565 | 18-06-2021 | 4,00 | CSANAM 400M21102 |
| CALL Options on BANCO SANTANDER | ES0A01574573 | 18-06-2021 | 4,03 | CSANAM 403M21102 |
| CALL Options on BANCO SANTANDER | ES0A01574581 | 18-06-2021 | 4,10 | CSANAM 410M21102 |
| CALL Options on BANCO SANTANDER | ES0A01574599 | 18-06-2021 | 4,13 | CSANAM 413M21102 |
| CALL Options on BANCO SANTANDER | ES0A01574607 | 18-06-2021 | 4,20 | CSANAM 420M21102 |
| CALL Options on BANCO SANTANDER | ES0A01574615 | 18-06-2021 | 4,23 | CSANAM 423M21102 |
| CALL Options on BANCO SANTANDER | ES0A01572726 | 18-06-2021 | 4,30 | CSANAM 430M21102 |
| CALL Options on BANCO SANTANDER | ES0A01566215 | 18-06-2021 | 4,33 | CSANAM 433M21102 |
| CALL Options on BANCO SANTANDER | ES0A01566223 | 18-06-2021 | 4,40 | CSANAM 440M21102 |
| CALL Options on BANCO SANTANDER | ES0A01536531 | 18-06-2021 | 4,43 | CSANAM 443M21102 |
| CALL Options on BANCO SANTANDER | ES0A01536549 | 18-06-2021 | 4,50 | CSANAM 450M21102 |
| CALL Options on BANCO SANTANDER | ES0A01534122 | 18-06-2021 | 4,52 | CSANAM 452M21102 |
| CALL Options on BANCO SANTANDER | ES0A01534130 | 18-06-2021 | 4,60 | CSANAM 460M21102 |
| CALL Options on BANCO SANTANDER | ES0A01534148 | 18-06-2021 | 4,62 | CSANAM 462M21102 |
| CALL Options on BANCO SANTANDER | ES0A01534155 | 18-06-2021 | 4,70 | CSANAM 470M21102 |
| CALL Options on BANCO SANTANDER | ES0A01534163 | 18-06-2021 | 4,72 | CSANAM 472M21102 |
| CALL Options on BANCO SANTANDER | ES0A01532902 | 18-06-2021 | 4,80 | CSANAM 480M21102 |
| CALL Options on BANCO SANTANDER | ES0A01447622 | 18-06-2021 | 4,82 | CSANAM 482M21102 |
| CALL Options on BANCO SANTANDER | ES0A01206705 | 18-06-2021 | 4,90 | CSANAM 490M21102 |
| CALL Options on BANCO SANTANDER | ES0A01128842 | 18-06-2021 | 4,92 | CSANAM 492M21102 |
| CALL Options on BANCO SANTANDER | ES0A01176023 | 18-06-2021 | 5,00 | CSANAM 500M21102 |
| CALL Options on BANCO SANTANDER | ES0A01128628 | 18-06-2021 | 5,16 | CSANAM 516M21102 |
| CALL Options on BANCO SANTANDER | ES0A01146208 | 18-06-2021 | 5,25 | CSANAM 525M21102 |
| CALL Options on BANCO SANTANDER | ES0A01129170 | 18-06-2021 | 5,41 | CSANAM 541M21102 |
| CALL Options on BANCO SANTANDER | ES0A01139922 | 18-06-2021 | 5,50 | CSANAM 550M21102 |

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| CALL Options on BANCO SANTANDER | ES0A01128958 | 18-06-2021 | 5,66 | CSANAM 566M21102 |
| CALL Options on BANCO SANTANDER | ES0A01139948 | 18-06-2021 | 5,75 | CSANAM 575M21102 |
| CALL Options on BANCO SANTANDER | ES0A01130046 | 18-06-2021 | 5,90 | CSANAM 590M21102 |
| CALL Options on BANCO SANTANDER | ES0A01139963 | 18-06-2021 | 6,00 | CSANAM 600M21102 |
| CALL Options on BANCO SANTANDER | ES0A01129816 | 18-06-2021 | 6,15 | CSANAM 615M21102 |
| CALL Options on BANCO SANTANDER | ES0A01139989 | 18-06-2021 | 6,25 | CSANAM 625M21102 |
| CALL Options on BANCO SANTANDER | ES0A01129840 | 18-06-2021 | 6,39 | CSANAM 639M21102 |
| CALL Options on BANCO SANTANDER | ES0A01140003 | 18-06-2021 | 6,50 | CSANAM 650M21102 |
| CALL Options on BANCO SANTANDER | ES0A01128644 | 18-06-2021 | 6,64 | CSANAM 664M21102 |
| CALL Options on BANCO SANTANDER | ES0A01375591 | 18-06-2021 | 6,75 | CSANAM 675M21102 |
| CALL Options on BANCO SANTANDER | ES0A01128768 | 18-06-2021 | 6,88 | CSANAM 688M21102 |
| CALL Options on BANCO SANTANDER | ES0A01129808 | 18-06-2021 | 7,13 | CSANAM 713M21102 |
| CALL Options on BANCO SANTANDER | ES0A01129923 | 18-06-2021 | 7,38 | CSANAM 738M21102 |
| CALL Options on BANCO SANTANDER | ES0A01790542 | 17-12-2021 | 3,54 | CSANAM 354Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01646538 | 17-12-2021 | 3,64 | CSANAM 364Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01646520 | 17-12-2021 | 3,74 | CSANAM 374Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01574383 | 17-12-2021 | 3,84 | CSANAM 384Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01574391 | 17-12-2021 | 3,93 | CSANAM 393Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01574409 | 17-12-2021 | 4,00 | CSANAM 400Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01574417 | 17-12-2021 | 4,03 | CSANAM 403Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01574425 | 17-12-2021 | 4,10 | CSANAM 410Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01574433 | 17-12-2021 | 4,13 | CSANAM 413Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01574441 | 17-12-2021 | 4,20 | CSANAM 420Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01574458 | 17-12-2021 | 4,23 | CSANAM 423Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01572734 | 17-12-2021 | 4,30 | CSANAM 430Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01566249 | 17-12-2021 | 4,33 | CSANAM 433Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01566256 | 17-12-2021 | 4,40 | CSANAM 440Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01536556 | 17-12-2021 | 4,43 | CSANAM 443Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01536564 | 17-12-2021 | 4,50 | CSANAM 450Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01534171 | 17-12-2021 | 4,52 | CSANAM 452Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01534189 | 17-12-2021 | 4,60 | CSANAM 460Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01534197 | 17-12-2021 | 4,62 | CSANAM 462Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01534205 | 17-12-2021 | 4,70 | CSANAM 470Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01534213 | 17-12-2021 | 4,72 | CSANAM 472Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01532910 | 17-12-2021 | 4,80 | CSANAM 480Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01448984 | 17-12-2021 | 4,82 | CSANAM 482Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01448992 | 17-12-2021 | 4,90 | CSANAM 490Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01128776 | 17-12-2021 | 4,92 | CSANAM 492Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01181080 | 17-12-2021 | 5,00 | CSANEU 500Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01301746 | 17-12-2021 | 5,00 | CSANAM 500Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01129691 | 17-12-2021 | 5,16 | CSANAM 516Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01345669 | 17-12-2021 | 5,25 | CSANAM 525Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01130079 | 17-12-2021 | 5,41 | CSANAM 541Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01345685 | 17-12-2021 | 5,50 | CSANAM 550Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01171347 | 17-12-2021 | 5,66 | CSANEU 566Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01129287 | 17-12-2021 | 5,66 | CSANAM 566Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01345701 | 17-12-2021 | 5,75 | CSANAM 575Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01128883 | 17-12-2021 | 5,90 | CSANAM 590Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01318732 | 17-12-2021 | 6,00 | CSANAM 600Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01129642 | 17-12-2021 | 6,15 | CSANAM 615Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01345735 | 17-12-2021 | 6,25 | CSANAM 625Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01129725 | 17-12-2021 | 6,39 | CSANAM 639Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01318757 | 17-12-2021 | 6,50 | CSANAM 650Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01052497 | 17-12-2021 | 6,64 | CSANAM 664Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01375666 | 17-12-2021 | 6,75 | CSANAM 675Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01129451 | 17-12-2021 | 6,88 | CSANAM 688Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01375658 | 17-12-2021 | 7,00 | CSANAM 700Z21102 |

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| CALL Options on BANCO SANTANDER | ES0A01129683 | 17-12-2021 | 7,13 | CSANAM 713Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01128792 | 17-12-2021 | 7,38 | CSANAM 738Z21102 |
| CALL Options on BANCO SANTANDER | ES0A01642008 | 17-06-2022 | 3,50 | CSANAM 350M22 |
| CALL Options on BANCO SANTANDER | ES0A01709617 | 17-06-2022 | 3,60 | CSANAM 360M22 |
| CALL Options on BANCO SANTANDER | ES0A01641141 | 17-06-2022 | 3,70 | CSANAM 370M22 |
| CALL Options on BANCO SANTANDER | ES0A01641588 | 17-06-2022 | 3,80 | CSANAM 380M22 |
| CALL Options on BANCO SANTANDER | ES0A01636042 | 17-06-2022 | 3,90 | CSANAM 390M22 |
| CALL Options on BANCO SANTANDER | ES0A01615293 | 17-06-2022 | 4,00 | CSANAM 400M22 |
| CALL Options on BANCO SANTANDER | ES0A01566272 | 17-06-2022 | 4,10 | CSANAM 410M22 |
| CALL Options on BANCO SANTANDER | ES0A01566298 | 17-06-2022 | 4,20 | CSANAM 420M22 |
| CALL Options on BANCO SANTANDER | ES0A01561984 | 17-06-2022 | 4,30 | CSANAM 430M22 |
| CALL Options on BANCO SANTANDER | ES0A01562008 | 17-06-2022 | 4,40 | CSANAM 440M22 |
| CALL Options on BANCO SANTANDER | ES0A01562024 | 17-06-2022 | 4,50 | CSANAM 450M22 |
| CALL Options on BANCO SANTANDER | ES0A01562040 | 17-06-2022 | 4,60 | CSANAM 460M22 |
| CALL Options on BANCO SANTANDER | ES0A01562065 | 17-06-2022 | 4,70 | CSANAM 470M22 |
| CALL Options on BANCO SANTANDER | ES0A01562081 | 17-06-2022 | 4,80 | CSANAM 480M22 |
| CALL Options on BANCO SANTANDER | ES0A01562107 | 17-06-2022 | 4,90 | CSANAM 490M22 |
| CALL Options on BANCO SANTANDER | ES0A01562123 | 17-06-2022 | 5,00 | CSANAM 500M22 |
| CALL Options on BANCO SANTANDER | ES0A01562149 | 17-06-2022 | 5,25 | CSANAM 525M22 |
| CALL Options on BANCO SANTANDER | ES0A01562164 | 17-06-2022 | 5,50 | CSANAM 550M22 |
| CALL Options on BANCO SANTANDER | ES0A01379072 | 17-06-2022 | 5,75 | CSANAM 575M22 |
| CALL Options on BANCO SANTANDER | ES0A01808013 | 16-12-2022 | 3,50 | CSANAM 350Z22 |
| CALL Options on BANCO SANTANDER | ES0A01808039 | 16-12-2022 | 3,60 | CSANAM 360Z22 |
| CALL Options on BANCO SANTANDER | ES0A01808054 | 16-12-2022 | 3,70 | CSANAM 370Z22 |
| CALL Options on BANCO SANTANDER | ES0A01637388 | 16-12-2022 | 3,80 | CSANAM 380Z22 |
| CALL Options on BANCO SANTANDER | ES0A01808088 | 16-12-2022 | 3,90 | CSANAM 390Z22 |
| CALL Options on BANCO SANTANDER | ES0A01636067 | 16-12-2022 | 4,00 | CSANAM 400Z22 |
| CALL Options on BANCO SANTANDER | ES0A01635580 | 16-12-2022 | 4,10 | CSANAM 410Z22 |
| CALL Options on BANCO SANTANDER | ES0A01808120 | 16-12-2022 | 4,20 | CSANAM 420Z22 |
| CALL Options on BANCO SANTANDER | ES0A01808138 | 16-12-2022 | 4,30 | CSANAM 430Z22 |
| CALL Options on BANCO SANTANDER | ES0A01808153 | 16-12-2022 | 4,40 | CSANAM 440Z22 |
| CALL Options on BANCO SANTANDER | ES0A01350305 | 16-12-2022 | 4,50 | CSANAM 450Z22 |
| CALL Options on BANCO SANTANDER | ES0A01534403 | 16-12-2022 | 4,60 | CSANAM 460Z22 |
| CALL Options on BANCO SANTANDER | ES0A01360155 | 16-12-2022 | 5,00 | CSANAM 500Z22 |
| CALL Options on BANCO SANTANDER | ES0A01354752 | 16-12-2022 | 6,00 | CSANAM 600Z22 |
| CALL Options on BANCO SANTANDER | ES0A01430370 | 16-12-2022 | 7,25 | CSANAM 725Z22 |
| CALL Options on BANCO SANTANDER | ES0A01599570 | 16-06-2023 | 5,00 | CSANAM 500M23 |
| PUT Options on BANCO SANTANDER | ES0A01790815 | 04-01-2019 | 2,75 | PSANAM 275W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01789197 | 04-01-2019 | 2,85 | PSANAM 285W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01789049 | 04-01-2019 | 2,95 | PSANAM 295W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788975 | 04-01-2019 | 3,05 | PSANAM 305W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01789106 | 04-01-2019 | 3,15 | PSANAM 315W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788967 | 04-01-2019 | 3,25 | PSANAM 325W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788959 | 04-01-2019 | 3,34 | PSANAM 334W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01789171 | 04-01-2019 | 3,44 | PSANAM 344W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01789007 | 04-01-2019 | 3,54 | PSANAM 354W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01789015 | 04-01-2019 | 3,64 | PSANAM 364W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788686 | 04-01-2019 | 3,74 | PSANAM 374W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788645 | 04-01-2019 | 3,84 | PSANAM 384W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788710 | 04-01-2019 | 3,93 | PSANAM 393W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788850 | 04-01-2019 | 4,00 | PSANAM 400W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788561 | 04-01-2019 | 4,03 | PSANAM 403W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788751 | 04-01-2019 | 4,10 | PSANAM 410W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788835 | 04-01-2019 | 4,13 | PSANAM 413W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788876 | 04-01-2019 | 4,20 | PSANAM 420W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788652 | 04-01-2019 | 4,23 | PSANAM 423W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788884 | 04-01-2019 | 4,30 | PSANAM 430W1F19102 |

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| PUT Options on BANCO SANTANDER | ES0A01788892 | 04-01-2019 | 4,33 | PSANAM 433W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788702 | 04-01-2019 | 4,40 | PSANAM 440W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788769 | 04-01-2019 | 4,43 | PSANAM 443W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788694 | 04-01-2019 | 4,50 | PSANAM 450W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788777 | 04-01-2019 | 4,52 | PSANAM 452W1F19102 |
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| PUT Options on BANCO SANTANDER | ES0A01788579 | 04-01-2019 | 4,62 | PSANAM 462W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788629 | 04-01-2019 | 4,70 | PSANAM 470W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788942 | 04-01-2019 | 4,72 | PSANAM 472W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788801 | 04-01-2019 | 4,80 | PSANAM 480W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788728 | 04-01-2019 | 4,82 | PSANAM 482W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788744 | 04-01-2019 | 4,90 | PSANAM 490W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788918 | 04-01-2019 | 4,92 | PSANAM 492W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788843 | 04-01-2019 | 5,00 | PSANAM 500W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01788546 | 04-01-2019 | 5,16 | PSANAM 516W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01793884 | 04-01-2019 | 5,25 | PSANAM 525W1F19102 |
| PUT Options on BANCO SANTANDER | ES0A01808708 | 11-01-2019 | 3,64 | PSANAM 364W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01797687 | 11-01-2019 | 3,74 | PSANAM 374W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01796218 | 11-01-2019 | 3,84 | PSANAM 384W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01796101 | 11-01-2019 | 3,93 | PSANAM 393W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01795863 | 11-01-2019 | 4,00 | PSANAM 400W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01795913 | 11-01-2019 | 4,03 | PSANAM 403W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01795947 | 11-01-2019 | 4,10 | PSANAM 410W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01796093 | 11-01-2019 | 4,13 | PSANAM 413W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01795954 | 11-01-2019 | 4,20 | PSANAM 420W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01796242 | 11-01-2019 | 4,23 | PSANAM 423W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01795871 | 11-01-2019 | 4,30 | PSANAM 430W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01796135 | 11-01-2019 | 4,33 | PSANAM 433W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01796168 | 11-01-2019 | 4,40 | PSANAM 440W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01795939 | 11-01-2019 | 4,43 | PSANAM 443W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01796184 | 11-01-2019 | 4,50 | PSANAM 450W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01796192 | 11-01-2019 | 4,52 | PSANAM 452W2F19102 |
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| PUT Options on BANCO SANTANDER | ES0A01795970 | 11-01-2019 | 4,62 | PSANAM 462W2F19102 |
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| PUT Options on BANCO SANTANDER | ES0A01796259 | 11-01-2019 | 4,72 | PSANAM 472W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01796069 | 11-01-2019 | 4,80 | PSANAM 480W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01796143 | 11-01-2019 | 4,82 | PSANAM 482W2F19102 |
| PUT Options on BANCO SANTANDER | ES0A01796051 | 11-01-2019 | 4,90 | PSANAM 490W2F19102 |
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| PUT Options on BANCO SANTANDER | ES0A01792142 | 18-01-2019 | 2,75 | PSANEU 275F19102 |
| PUT Options on BANCO SANTANDER | ES0A01790781 | 18-01-2019 | 2,75 | PSANAM 275F19102 |
| PUT Options on BANCO SANTANDER | ES0A01708866 | 18-01-2019 | 2,85 | PSANEU 285F19102 |
| PUT Options on BANCO SANTANDER | ES0A01708411 | 18-01-2019 | 2,85 | PSANAM 285F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700996 | 18-01-2019 | 2,95 | PSANAM 295F19102 |
| PUT Options on BANCO SANTANDER | ES0A01701010 | 18-01-2019 | 3,05 | PSANAM 305F19102 |
| PUT Options on BANCO SANTANDER | ES0A01701002 | 18-01-2019 | 3,15 | PSANAM 315F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700160 | 18-01-2019 | 3,15 | PSANEU 315F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700269 | 18-01-2019 | 3,25 | PSANAM 325F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699891 | 18-01-2019 | 3,25 | PSANEU 325F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699800 | 18-01-2019 | 3,34 | PSANAM 334F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700293 | 18-01-2019 | 3,34 | PSANEU 334F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700020 | 18-01-2019 | 3,44 | PSANAM 344F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700228 | 18-01-2019 | 3,44 | PSANEU 344F19102 |

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| PUT Options on BANCO SANTANDER | ES0A01699149 | 18-01-2019 | 3,54 | PSANAM 354F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700061 | 18-01-2019 | 3,64 | PSANAM 364F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700103 | 18-01-2019 | 3,64 | PSANEU 364F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700004 | 18-01-2019 | 3,74 | PSANEU 374F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699214 | 18-01-2019 | 3,74 | PSANAM 374F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699222 | 18-01-2019 | 3,84 | PSANEU 384F19102 |
| PUT Options on BANCO SANTANDER | ES0A01698851 | 18-01-2019 | 3,84 | PSANAM 384F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699339 | 18-01-2019 | 3,93 | PSANEU 393F19102 |
| PUT Options on BANCO SANTANDER | ES0A01695816 | 18-01-2019 | 3,93 | PSANAM 393F19102 |
| PUT Options on BANCO SANTANDER | ES0A01695832 | 18-01-2019 | 4,00 | PSANAM 400F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700186 | 18-01-2019 | 4,00 | PSANEU 400F19102 |
| PUT Options on BANCO SANTANDER | ES0A01697549 | 18-01-2019 | 4,03 | PSANEU 403F19102 |
| PUT Options on BANCO SANTANDER | ES0A01695857 | 18-01-2019 | 4,03 | PSANAM 403F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700046 | 18-01-2019 | 4,10 | PSANEU 410F19102 |
| PUT Options on BANCO SANTANDER | ES0A01695873 | 18-01-2019 | 4,10 | PSANAM 410F19102 |
| PUT Options on BANCO SANTANDER | ES0A01695899 | 18-01-2019 | 4,13 | PSANAM 413F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699776 | 18-01-2019 | 4,13 | PSANEU 413F19102 |
| PUT Options on BANCO SANTANDER | ES0A01698745 | 18-01-2019 | 4,20 | PSANEU 420F19102 |
| PUT Options on BANCO SANTANDER | ES0A01695915 | 18-01-2019 | 4,20 | PSANAM 420F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699909 | 18-01-2019 | 4,23 | PSANEU 423F19102 |
| PUT Options on BANCO SANTANDER | ES0A01695931 | 18-01-2019 | 4,23 | PSANAM 423F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700137 | 18-01-2019 | 4,30 | PSANEU 430F19102 |
| PUT Options on BANCO SANTANDER | ES0A01695956 | 18-01-2019 | 4,30 | PSANAM 430F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699826 | 18-01-2019 | 4,33 | PSANEU 433F19102 |
| PUT Options on BANCO SANTANDER | ES0A01695972 | 18-01-2019 | 4,33 | PSANAM 433F19102 |
| PUT Options on BANCO SANTANDER | ES0A01695998 | 18-01-2019 | 4,40 | PSANAM 440F19102 |
| PUT Options on BANCO SANTANDER | ES0A01698836 | 18-01-2019 | 4,40 | PSANEU 440F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700202 | 18-01-2019 | 4,43 | PSANAM 443F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699974 | 18-01-2019 | 4,43 | PSANEU 443F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699206 | 18-01-2019 | 4,50 | PSANAM 450F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700145 | 18-01-2019 | 4,50 | PSANEU 450F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699990 | 18-01-2019 | 4,52 | PSANEU 452F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699941 | 18-01-2019 | 4,52 | PSANAM 452F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699073 | 18-01-2019 | 4,60 | PSANEU 460F19102 |
| PUT Options on BANCO SANTANDER | ES0A01698505 | 18-01-2019 | 4,60 | PSANAM 460F19102 |
| PUT Options on BANCO SANTANDER | ES0A01698430 | 18-01-2019 | 4,62 | PSANEU 462F19102 |
| PUT Options on BANCO SANTANDER | ES0A01698760 | 18-01-2019 | 4,62 | PSANAM 462F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700244 | 18-01-2019 | 4,70 | PSANEU 470F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699743 | 18-01-2019 | 4,70 | PSANAM 470F19102 |
| PUT Options on BANCO SANTANDER | ES0A01698398 | 18-01-2019 | 4,72 | PSANAM 472F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699719 | 18-01-2019 | 4,72 | PSANEU 472F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700053 | 18-01-2019 | 4,80 | PSANAM 480F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700343 | 18-01-2019 | 4,80 | PSANEU 480F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700152 | 18-01-2019 | 4,82 | PSANEU 482F19102 |
| PUT Options on BANCO SANTANDER | ES0A01698356 | 18-01-2019 | 4,82 | PSANAM 482F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699966 | 18-01-2019 | 4,90 | PSANAM 490F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700236 | 18-01-2019 | 4,90 | PSANEU 490F19102 |
| PUT Options on BANCO SANTANDER | ES0A01698695 | 18-01-2019 | 4,92 | PSANEU 492F19102 |
| PUT Options on BANCO SANTANDER | ES0A01697705 | 18-01-2019 | 4,92 | PSANAM 492F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699727 | 18-01-2019 | 5,00 | PSANAM 500F19102 |
| PUT Options on BANCO SANTANDER | ES0A01698661 | 18-01-2019 | 5,00 | PSANEU 500F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699883 | 18-01-2019 | 5,16 | PSANAM 516F19102 |
| PUT Options on BANCO SANTANDER | ES0A01699925 | 18-01-2019 | 5,16 | PSANEU 516F19102 |
| PUT Options on BANCO SANTANDER | ES0A01700129 | 18-01-2019 | 5,25 | PSANEU 525F19102 |
| PUT Options on BANCO SANTANDER | ES0A01698323 | 18-01-2019 | 5,25 | PSANAM 525F19102 |
| PUT Options on BANCO SANTANDER | ES0A01745728 | 18-01-2019 | 5,41 | PSANAM 541F19102 |

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| PUT Options on BANCO SANTANDER | ES0A01746171 | 18-01-2019 | 5,50 | PSANAM 550F19102 |
| PUT Options on BANCO SANTANDER | ES0A01746247 | 18-01-2019 | 5,50 | PSANEU 550F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812106 | 25-01-2019 | 3,64 | PSANAM 364W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812353 | 25-01-2019 | 3,74 | PSANAM 374W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812213 | 25-01-2019 | 3,84 | PSANAM 384W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812072 | 25-01-2019 | 3,93 | PSANAM 393W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812429 | 25-01-2019 | 4,00 | PSANAM 400W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812155 | 25-01-2019 | 4,03 | PSANAM 403W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812346 | 25-01-2019 | 4,10 | PSANAM 410W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812197 | 25-01-2019 | 4,13 | PSANAM 413W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812411 | 25-01-2019 | 4,20 | PSANAM 420W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812064 | 25-01-2019 | 4,23 | PSANAM 423W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812221 | 25-01-2019 | 4,30 | PSANAM 430W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812437 | 25-01-2019 | 4,33 | PSANAM 433W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812163 | 25-01-2019 | 4,40 | PSANAM 440W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812445 | 25-01-2019 | 4,43 | PSANAM 443W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812247 | 25-01-2019 | 4,50 | PSANAM 450W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812205 | 25-01-2019 | 4,52 | PSANAM 452W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812312 | 25-01-2019 | 4,60 | PSANAM 460W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812148 | 25-01-2019 | 4,62 | PSANAM 462W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812130 | 25-01-2019 | 4,70 | PSANAM 470W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812379 | 25-01-2019 | 4,72 | PSANAM 472W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812098 | 25-01-2019 | 4,80 | PSANAM 480W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812122 | 25-01-2019 | 4,82 | PSANAM 482W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812288 | 25-01-2019 | 4,90 | PSANAM 490W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812114 | 25-01-2019 | 4,92 | PSANAM 492W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01812387 | 25-01-2019 | 5,00 | PSANAM 500W4F19102 |
| PUT Options on BANCO SANTANDER | ES0A01791847 | 15-02-2019 | 2,75 | PSANEU 275G19102 |
| PUT Options on BANCO SANTANDER | ES0A01790823 | 15-02-2019 | 2,75 | PSANAM 275G19102 |
| PUT Options on BANCO SANTANDER | ES0A01787357 | 15-02-2019 | 2,85 | PSANEU 285G19102 |
| PUT Options on BANCO SANTANDER | ES0A01785864 | 15-02-2019 | 2,85 | PSANAM 285G19102 |
| PUT Options on BANCO SANTANDER | ES0A01769785 | 15-02-2019 | 2,95 | PSANEU 295G19102 |
| PUT Options on BANCO SANTANDER | ES0A01769751 | 15-02-2019 | 2,95 | PSANAM 295G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767110 | 15-02-2019 | 3,05 | PSANAM 305G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767078 | 15-02-2019 | 3,05 | PSANEU 305G19102 |
| PUT Options on BANCO SANTANDER | ES0A01764836 | 15-02-2019 | 3,15 | PSANAM 315G19102 |
| PUT Options on BANCO SANTANDER | ES0A01765015 | 15-02-2019 | 3,15 | PSANEU 315G19102 |
| PUT Options on BANCO SANTANDER | ES0A01763531 | 15-02-2019 | 3,25 | PSANEU 325G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767235 | 15-02-2019 | 3,25 | PSANAM 325G19102 |
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| PUT Options on BANCO SANTANDER | ES0A01764844 | 15-02-2019 | 3,34 | PSANAM 334G19102 |
| PUT Options on BANCO SANTANDER | ES0A01765965 | 15-02-2019 | 3,44 | PSANAM 344G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767482 | 15-02-2019 | 3,44 | PSANEU 344G19102 |
| PUT Options on BANCO SANTANDER | ES0A01766781 | 15-02-2019 | 3,54 | PSANAM 354G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767409 | 15-02-2019 | 3,54 | PSANEU 354G19102 |
| PUT Options on BANCO SANTANDER | ES0A01763507 | 15-02-2019 | 3,64 | PSANEU 364G19102 |
| PUT Options on BANCO SANTANDER | ES0A01766609 | 15-02-2019 | 3,64 | PSANAM 364G19102 |
| PUT Options on BANCO SANTANDER | ES0A01765924 | 15-02-2019 | 3,74 | PSANEU 374G19102 |
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| PUT Options on BANCO SANTANDER | ES0A01765486 | 15-02-2019 | 3,84 | PSANEU 384G19102 |
| PUT Options on BANCO SANTANDER | ES0A01764976 | 15-02-2019 | 3,93 | PSANEU 393G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767391 | 15-02-2019 | 3,93 | PSANAM 393G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767466 | 15-02-2019 | 4,00 | PSANAM 400G19102 |
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| PUT Options on BANCO SANTANDER | ES0A01767516 | 15-02-2019 | 4,03 | PSANAM 403G19102 |

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| PUT Options on BANCO SANTANDER | ES0A01765122 | 15-02-2019 | 4,10 | PSANEU 410G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767334 | 15-02-2019 | 4,13 | PSANAM 413G19102 |
| PUT Options on BANCO SANTANDER | ES0A01766484 | 15-02-2019 | 4,13 | PSANEU 413G19102 |
| PUT Options on BANCO SANTANDER | ES0A01764950 | 15-02-2019 | 4,20 | PSANEU 420G19102 |
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| PUT Options on BANCO SANTANDER | ES0A01767292 | 15-02-2019 | 4,23 | PSANAM 423G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767128 | 15-02-2019 | 4,23 | PSANEU 423G19102 |
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| PUT Options on BANCO SANTANDER | ES0A01763242 | 15-02-2019 | 4,30 | PSANAM 430G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767201 | 15-02-2019 | 4,33 | PSANAM 433G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767458 | 15-02-2019 | 4,33 | PSANEU 433G19102 |
| PUT Options on BANCO SANTANDER | ES0A01766005 | 15-02-2019 | 4,40 | PSANEU 440G19102 |
| PUT Options on BANCO SANTANDER | ES0A01766245 | 15-02-2019 | 4,40 | PSANAM 440G19102 |
| PUT Options on BANCO SANTANDER | ES0A01766666 | 15-02-2019 | 4,43 | PSANAM 443G19102 |
| PUT Options on BANCO SANTANDER | ES0A01766591 | 15-02-2019 | 4,43 | PSANEU 443G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767508 | 15-02-2019 | 4,50 | PSANEU 450G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767029 | 15-02-2019 | 4,50 | PSANAM 450G19102 |
| PUT Options on BANCO SANTANDER | ES0A01764471 | 15-02-2019 | 4,52 | PSANAM 452G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767052 | 15-02-2019 | 4,52 | PSANEU 452G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767003 | 15-02-2019 | 4,60 | PSANEU 460G19102 |
| PUT Options on BANCO SANTANDER | ES0A01763192 | 15-02-2019 | 4,60 | PSANAM 460G19102 |
| PUT Options on BANCO SANTANDER | ES0A01765288 | 15-02-2019 | 4,62 | PSANEU 462G19102 |
| PUT Options on BANCO SANTANDER | ES0A01765635 | 15-02-2019 | 4,62 | PSANAM 462G19102 |
| PUT Options on BANCO SANTANDER | ES0A01766153 | 15-02-2019 | 4,70 | PSANEU 470G19102 |
| PUT Options on BANCO SANTANDER | ES0A01766294 | 15-02-2019 | 4,70 | PSANAM 470G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767169 | 15-02-2019 | 4,72 | PSANAM 472G19102 |
| PUT Options on BANCO SANTANDER | ES0A01764216 | 15-02-2019 | 4,72 | PSANEU 472G19102 |
| PUT Options on BANCO SANTANDER | ES0A01765874 | 15-02-2019 | 4,80 | PSANAM 480G19102 |
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| PUT Options on BANCO SANTANDER | ES0A01767219 | 15-02-2019 | 4,82 | PSANEU 482G19102 |
| PUT Options on BANCO SANTANDER | ES0A01765023 | 15-02-2019 | 4,82 | PSANAM 482G19102 |
| PUT Options on BANCO SANTANDER | ES0A01766773 | 15-02-2019 | 4,90 | PSANEU 490G19102 |
| PUT Options on BANCO SANTANDER | ES0A01765239 | 15-02-2019 | 4,90 | PSANAM 490G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767318 | 15-02-2019 | 4,92 | PSANAM 492G19102 |
| PUT Options on BANCO SANTANDER | ES0A01766930 | 15-02-2019 | 4,92 | PSANEU 492G19102 |
| PUT Options on BANCO SANTANDER | ES0A01766468 | 15-02-2019 | 5,00 | PSANAM 500G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767094 | 15-02-2019 | 5,00 | PSANEU 500G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767151 | 15-02-2019 | 5,16 | PSANAM 516G19102 |
| PUT Options on BANCO SANTANDER | ES0A01765445 | 15-02-2019 | 5,16 | PSANEU 516G19102 |
| PUT Options on BANCO SANTANDER | ES0A01767037 | 15-02-2019 | 5,25 | PSANEU 525G19102 |
| PUT Options on BANCO SANTANDER | ES0A01765742 | 15-02-2019 | 5,25 | PSANAM 525G19102 |
| PUT Options on BANCO SANTANDER | ES0A01765734 | 15-02-2019 | 5,41 | PSANAM 541G19102 |
| PUT Options on BANCO SANTANDER | ES0A01766203 | 15-02-2019 | 5,41 | PSANEU 541G19102 |
| PUT Options on BANCO SANTANDER | ES0A01782614 | 15-02-2019 | 5,50 | PSANAM 550G19102 |
| PUT Options on BANCO SANTANDER | ES0A01782705 | 15-02-2019 | 5,50 | PSANEU 550G19102 |
| PUT Options on BANCO SANTANDER | ES0A01792274 | 15-03-2019 | 2,75 | PSANEU 275H19102 |
| PUT Options on BANCO SANTANDER | ES0A01790799 | 15-03-2019 | 2,75 | PSANAM 275H19102 |
| PUT Options on BANCO SANTANDER | ES0A01708932 | 15-03-2019 | 2,85 | PSANEU 285H19102 |
| PUT Options on BANCO SANTANDER | ES0A01708429 | 15-03-2019 | 2,85 | PSANAM 285H19102 |
| PUT Options on BANCO SANTANDER | ES0A01643824 | 15-03-2019 | 2,95 | PSANEU 295H19102 |
| PUT Options on BANCO SANTANDER | ES0A01643113 | 15-03-2019 | 2,95 | PSANAM 295H19102 |
| PUT Options on BANCO SANTANDER | ES0A01615707 | 15-03-2019 | 3,05 | PSANAM 305H19102 |
| PUT Options on BANCO SANTANDER | ES0A01616218 | 15-03-2019 | 3,05 | PSANEU 305H19102 |
| PUT Options on BANCO SANTANDER | ES0A01614536 | 15-03-2019 | 3,15 | PSANEU 315H19102 |
| PUT Options on BANCO SANTANDER | ES0A01614452 | 15-03-2019 | 3,15 | PSANAM 315H19102 |

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| PUT Options on BANCO SANTANDER | ES0A01536234 | 15-03-2019 | 3,25 | PSANAM 325H19102 |
| PUT Options on BANCO SANTANDER | ES0A01535616 | 15-03-2019 | 3,34 | PSANEU 334H19102 |
| PUT Options on BANCO SANTANDER | ES0A01535657 | 15-03-2019 | 3,34 | PSANAM 334H19102 |
| PUT Options on BANCO SANTANDER | ES0A01534031 | 15-03-2019 | 3,44 | PSANEU 344H19102 |
| PUT Options on BANCO SANTANDER | ES0A01533819 | 15-03-2019 | 3,44 | PSANAM 344H19102 |
| PUT Options on BANCO SANTANDER | ES0A01532506 | 15-03-2019 | 3,54 | PSANAM 354H19102 |
| PUT Options on BANCO SANTANDER | ES0A01532829 | 15-03-2019 | 3,54 | PSANEU 354H19102 |
| PUT Options on BANCO SANTANDER | ES0A01448372 | 15-03-2019 | 3,64 | PSANAM 364H19102 |
| PUT Options on BANCO SANTANDER | ES0A01472000 | 15-03-2019 | 3,64 | PSANEU 364H19102 |
| PUT Options on BANCO SANTANDER | ES0A01471333 | 15-03-2019 | 3,74 | PSANEU 374H19102 |
| PUT Options on BANCO SANTANDER | ES0A01446418 | 15-03-2019 | 3,74 | PSANAM 374H19102 |
| PUT Options on BANCO SANTANDER | ES0A01438217 | 15-03-2019 | 3,84 | PSANAM 384H19102 |
| PUT Options on BANCO SANTANDER | ES0A01646561 | 15-03-2019 | 3,84 | PSANEU 384H19102 |
| PUT Options on BANCO SANTANDER | ES0A01691583 | 15-03-2019 | 3,93 | PSANEU 393H19102 |
| PUT Options on BANCO SANTANDER | ES0A01438258 | 15-03-2019 | 3,93 | PSANAM 393H19102 |
| PUT Options on BANCO SANTANDER | ES0A01689108 | 15-03-2019 | 4,00 | PSANEU 400H19102 |
| PUT Options on BANCO SANTANDER | ES0A01429885 | 15-03-2019 | 4,00 | PSANAM 400H19102 |
| PUT Options on BANCO SANTANDER | ES0A01438092 | 15-03-2019 | 4,03 | PSANAM 403H19102 |
| PUT Options on BANCO SANTANDER | ES0A01773282 | 15-03-2019 | 4,03 | PSANEU 403H19102 |
| PUT Options on BANCO SANTANDER | ES0A01615343 | 15-03-2019 | 4,10 | PSANEU 410H19102 |
| PUT Options on BANCO SANTANDER | ES0A01438241 | 15-03-2019 | 4,10 | PSANAM 410H19102 |
| PUT Options on BANCO SANTANDER | ES0A01429802 | 15-03-2019 | 4,13 | PSANAM 413H19102 |
| PUT Options on BANCO SANTANDER | ES0A01466655 | 15-03-2019 | 4,20 | PSANEU 420H19102 |
| PUT Options on BANCO SANTANDER | ES0A01429851 | 15-03-2019 | 4,20 | PSANAM 420H19102 |
| PUT Options on BANCO SANTANDER | ES0A01129758 | 15-03-2019 | 4,23 | PSANAM 423H19102 |
| PUT Options on BANCO SANTANDER | ES0A01468404 | 15-03-2019 | 4,23 | PSANEU 423H19102 |
| PUT Options on BANCO SANTANDER | ES0A01438134 | 15-03-2019 | 4,30 | PSANAM 430H19102 |
| PUT Options on BANCO SANTANDER | ES0A01129477 | 15-03-2019 | 4,33 | PSANAM 433H19102 |
| PUT Options on BANCO SANTANDER | ES0A01375146 | 15-03-2019 | 4,40 | PSANAM 440H19102 |
| PUT Options on BANCO SANTANDER | ES0A01129089 | 15-03-2019 | 4,43 | PSANAM 443H19102 |
| PUT Options on BANCO SANTANDER | ES0A01470921 | 15-03-2019 | 4,50 | PSANEU 450H19102 |
| PUT Options on BANCO SANTANDER | ES0A01375138 | 15-03-2019 | 4,50 | PSANAM 450H19102 |
| PUT Options on BANCO SANTANDER | ES0A01129576 | 15-03-2019 | 4,52 | PSANAM 452H19102 |
| PUT Options on BANCO SANTANDER | ES0A01470301 | 15-03-2019 | 4,52 | PSANEU 452H19102 |
| PUT Options on BANCO SANTANDER | ES0A01469915 | 15-03-2019 | 4,60 | PSANEU 460H19102 |
| PUT Options on BANCO SANTANDER | ES0A01375120 | 15-03-2019 | 4,60 | PSANAM 460H19102 |
| PUT Options on BANCO SANTANDER | ES0A01129790 | 15-03-2019 | 4,62 | PSANAM 462H19102 |
| PUT Options on BANCO SANTANDER | ES0A01375112 | 15-03-2019 | 4,70 | PSANAM 470H19102 |
| PUT Options on BANCO SANTANDER | ES0A01469634 | 15-03-2019 | 4,70 | PSANEU 470H19102 |
| PUT Options on BANCO SANTANDER | ES0A01129162 | 15-03-2019 | 4,72 | PSANAM 472H19102 |
| PUT Options on BANCO SANTANDER | ES0A01468537 | 15-03-2019 | 4,72 | PSANEU 472H19102 |
| PUT Options on BANCO SANTANDER | ES0A01375104 | 15-03-2019 | 4,80 | PSANAM 480H19102 |
| PUT Options on BANCO SANTANDER | ES0A01051705 | 15-03-2019 | 4,82 | PSANAM 482H19102 |
| PUT Options on BANCO SANTANDER | ES0A01180967 | 15-03-2019 | 4,90 | PSANAM 490H19102 |
| PUT Options on BANCO SANTANDER | ES0A01469600 | 15-03-2019 | 4,90 | PSANEU 490H19102 |
| PUT Options on BANCO SANTANDER | ES0A01129188 | 15-03-2019 | 4,92 | PSANAM 492H19102 |
| PUT Options on BANCO SANTANDER | ES0A01470319 | 15-03-2019 | 4,92 | PSANEU 492H19102 |
| PUT Options on BANCO SANTANDER | ES0A01470855 | 15-03-2019 | 5,00 | PSANEU 500H19102 |
| PUT Options on BANCO SANTANDER | ES0A01147552 | 15-03-2019 | 5,00 | PSANAM 500H19102 |
| PUT Options on BANCO SANTANDER | ES0A01129279 | 15-03-2019 | 5,16 | PSANAM 516H19102 |
| PUT Options on BANCO SANTANDER | ES0A01462274 | 15-03-2019 | 5,16 | PSANEU 516H19102 |
| PUT Options on BANCO SANTANDER | ES0A01139310 | 15-03-2019 | 5,25 | PSANAM 525H19102 |
| PUT Options on BANCO SANTANDER | ES0A01466978 | 15-03-2019 | 5,25 | PSANEU 525H19102 |
| PUT Options on BANCO SANTANDER | ES0A01129782 | 15-03-2019 | 5,41 | PSANAM 541H19102 |
| PUT Options on BANCO SANTANDER | ES0A01139336 | 15-03-2019 | 5,50 | PSANAM 550H19102 |
| PUT Options on BANCO SANTANDER | ES0A01436641 | 15-03-2019 | 5,50 | PSANEU 550H19102 |

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| PUT Options on BANCO SANTANDER | ES0A01128941 | 15-03-2019 | 5,66 | PSANAM 566H19102 |
| PUT Options on BANCO SANTANDER | ES0A01139351 | 15-03-2019 | 5,75 | PSANAM 575H19102 |
| PUT Options on BANCO SANTANDER | ES0A01470061 | 15-03-2019 | 5,75 | PSANEU 575H19102 |
| PUT Options on BANCO SANTANDER | ES0A01470053 | 15-03-2019 | 5,90 | PSANEU 590H19102 |
| PUT Options on BANCO SANTANDER | ES0A01129949 | 15-03-2019 | 5,90 | PSANAM 590H19102 |
| PUT Options on BANCO SANTANDER | ES0A01139377 | 15-03-2019 | 6,00 | PSANAM 600H19102 |
| PUT Options on BANCO SANTANDER | ES0A01468909 | 15-03-2019 | 6,00 | PSANEU 600H19102 |
| PUT Options on BANCO SANTANDER | ES0A01128925 | 15-03-2019 | 6,15 | PSANAM 615H19102 |
| PUT Options on BANCO SANTANDER | ES0A01139393 | 15-03-2019 | 6,25 | PSANAM 625H19102 |
| PUT Options on BANCO SANTANDER | ES0A01132471 | 15-03-2019 | 6,39 | PSANAM 639H19102 |
| PUT Options on BANCO SANTANDER | ES0A01470079 | 15-03-2019 | 6,39 | PSANEU 639H19102 |
| PUT Options on BANCO SANTANDER | ES0A01468446 | 15-03-2019 | 6,50 | PSANEU 650H19102 |
| PUT Options on BANCO SANTANDER | ES0A01140250 | 15-03-2019 | 6,50 | PSANAM 650H19102 |
| PUT Options on BANCO SANTANDER | ES0A01467307 | 15-03-2019 | 6,64 | PSANEU 664H19102 |
| PUT Options on BANCO SANTANDER | ES0A01132497 | 15-03-2019 | 6,64 | PSANAM 664H19102 |
| PUT Options on BANCO SANTANDER | ES0A01140268 | 15-03-2019 | 6,75 | PSANAM 675H19102 |
| PUT Options on BANCO SANTANDER | ES0A01132588 | 15-03-2019 | 6,88 | PSANAM 688H19102 |
| PUT Options on BANCO SANTANDER | ES0A01472356 | 15-03-2019 | 7,00 | PSANEU 700H19102 |
| PUT Options on BANCO SANTANDER | ES0A01364157 | 15-03-2019 | 7,00 | PSANAM 700H19102 |
| PUT Options on BANCO SANTANDER | ES0A01477348 | 15-03-2019 | 7,13 | PSANAM 713H19102 |
| PUT Options on BANCO SANTANDER | ES0A01477629 | 15-03-2019 | 7,13 | PSANEU 713H19102 |
| PUT Options on BANCO SANTANDER | ES0A01429877 | 15-03-2019 | 7,38 | PSANAM 738H19102 |
| PUT Options on BANCO SANTANDER | ES0A01421973 | 15-03-2019 | 7,62 | PSANAM 762H19102 |
| PUT Options on BANCO SANTANDER | ES0A01790682 | 21-06-2019 | 2,75 | PSANAM 275M19102 |
| PUT Options on BANCO SANTANDER | ES0A01792191 | 21-06-2019 | 2,75 | PSANEU 275M19102 |
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| PUT Options on BANCO SANTANDER | ES0A01708262 | 21-06-2019 | 2,85 | PSANAM 285M19102 |
| PUT Options on BANCO SANTANDER | ES0A01643154 | 21-06-2019 | 2,95 | PSANAM 295M19102 |
| PUT Options on BANCO SANTANDER | ES0A01643840 | 21-06-2019 | 2,95 | PSANEU 295M19102 |
| PUT Options on BANCO SANTANDER | ES0A01615772 | 21-06-2019 | 3,05 | PSANAM 305M19102 |
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| PUT Options on BANCO SANTANDER | ES0A01614544 | 21-06-2019 | 3,15 | PSANEU 315M19102 |
| PUT Options on BANCO SANTANDER | ES0A01614460 | 21-06-2019 | 3,15 | PSANAM 315M19102 |
| PUT Options on BANCO SANTANDER | ES0A01535798 | 21-06-2019 | 3,25 | PSANEU 325M19102 |
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| PUT Options on BANCO SANTANDER | ES0A01536283 | 21-06-2019 | 3,34 | PSANAM 334M19102 |
| PUT Options on BANCO SANTANDER | ES0A01533892 | 21-06-2019 | 3,44 | PSANEU 344M19102 |
| PUT Options on BANCO SANTANDER | ES0A01534007 | 21-06-2019 | 3,44 | PSANAM 344M19102 |
| PUT Options on BANCO SANTANDER | ES0A01532605 | 21-06-2019 | 3,54 | PSANEU 354M19102 |
| PUT Options on BANCO SANTANDER | ES0A01052380 | 21-06-2019 | 3,54 | PSANAM 354M19102 |
| PUT Options on BANCO SANTANDER | ES0A01471994 | 21-06-2019 | 3,64 | PSANAM 364M19102 |
| PUT Options on BANCO SANTANDER | ES0A01472166 | 21-06-2019 | 3,64 | PSANEU 364M19102 |
| PUT Options on BANCO SANTANDER | ES0A01471747 | 21-06-2019 | 3,74 | PSANAM 374M19102 |
| PUT Options on BANCO SANTANDER | ES0A01468701 | 21-06-2019 | 3,74 | PSANEU 374M19102 |
| PUT Options on BANCO SANTANDER | ES0A01467216 | 21-06-2019 | 3,84 | PSANAM 384M19102 |
| PUT Options on BANCO SANTANDER | ES0A01445618 | 21-06-2019 | 3,93 | PSANAM 393M19102 |
| PUT Options on BANCO SANTANDER | ES0A01466614 | 21-06-2019 | 3,93 | PSANEU 393M19102 |
| PUT Options on BANCO SANTANDER | ES0A01467125 | 21-06-2019 | 4,00 | PSANAM 400M19102 |
| PUT Options on BANCO SANTANDER | ES0A01470137 | 21-06-2019 | 4,03 | PSANEU 403M19102 |
| PUT Options on BANCO SANTANDER | ES0A01465855 | 21-06-2019 | 4,03 | PSANAM 403M19102 |
| PUT Options on BANCO SANTANDER | ES0A01466986 | 21-06-2019 | 4,10 | PSANAM 410M19102 |
| PUT Options on BANCO SANTANDER | ES0A01470327 | 21-06-2019 | 4,13 | PSANEU 413M19102 |
| PUT Options on BANCO SANTANDER | ES0A01429869 | 21-06-2019 | 4,13 | PSANAM 413M19102 |
| PUT Options on BANCO SANTANDER | ES0A01469337 | 21-06-2019 | 4,20 | PSANEU 420M19102 |
| PUT Options on BANCO SANTANDER | ES0A01429844 | 21-06-2019 | 4,20 | PSANAM 420M19102 |
| PUT Options on BANCO SANTANDER | ES0A01129428 | 21-06-2019 | 4,23 | PSANAM 423M19102 |

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| PUT Options on BANCO SANTANDER | ES0A01375245 | 21-06-2019 | 4,30 | PSANAM 430M19102 |
| PUT Options on BANCO SANTANDER | ES0A01128990 | 21-06-2019 | 4,33 | PSANAM 433M19102 |
| PUT Options on BANCO SANTANDER | ES0A01469394 | 21-06-2019 | 4,33 | PSANEU 433M19102 |
| PUT Options on BANCO SANTANDER | ES0A01375237 | 21-06-2019 | 4,40 | PSANAM 440M19102 |
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| PUT Options on BANCO SANTANDER | ES0A01469519 | 21-06-2019 | 4,43 | PSANEU 443M19102 |
| PUT Options on BANCO SANTANDER | ES0A01129295 | 21-06-2019 | 4,43 | PSANAM 443M19102 |
| PUT Options on BANCO SANTANDER | ES0A01375229 | 21-06-2019 | 4,50 | PSANAM 450M19102 |
| PUT Options on BANCO SANTANDER | ES0A01662154 | 21-06-2019 | 4,50 | PSANEU 450M19102 |
| PUT Options on BANCO SANTANDER | ES0A01574334 | 21-06-2019 | 4,52 | PSANEU 452M19102 |
| PUT Options on BANCO SANTANDER | ES0A01051671 | 21-06-2019 | 4,52 | PSANAM 452M19102 |
| PUT Options on BANCO SANTANDER | ES0A01375211 | 21-06-2019 | 4,60 | PSANAM 460M19102 |
| PUT Options on BANCO SANTANDER | ES0A01470335 | 21-06-2019 | 4,62 | PSANEU 462M19102 |
| PUT Options on BANCO SANTANDER | ES0A01129675 | 21-06-2019 | 4,62 | PSANAM 462M19102 |
| PUT Options on BANCO SANTANDER | ES0A01375203 | 21-06-2019 | 4,70 | PSANAM 470M19102 |
| PUT Options on BANCO SANTANDER | ES0A01051721 | 21-06-2019 | 4,72 | PSANAM 472M19102 |
| PUT Options on BANCO SANTANDER | ES0A01470343 | 21-06-2019 | 4,72 | PSANEU 472M19102 |
| PUT Options on BANCO SANTANDER | ES0A01375195 | 21-06-2019 | 4,80 | PSANAM 480M19102 |
| PUT Options on BANCO SANTANDER | ES0A01051788 | 21-06-2019 | 4,82 | PSANAM 482M19102 |
| PUT Options on BANCO SANTANDER | ES0A01180975 | 21-06-2019 | 4,90 | PSANAM 490M19102 |
| PUT Options on BANCO SANTANDER | ES0A01129600 | 21-06-2019 | 4,92 | PSANAM 492M19102 |
| PUT Options on BANCO SANTANDER | ES0A01467075 | 21-06-2019 | 5,00 | PSANEU 500M19102 |
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| PUT Options on BANCO SANTANDER | ES0A01128917 | 21-06-2019 | 5,16 | PSANAM 516M19102 |
| PUT Options on BANCO SANTANDER | ES0A01139419 | 21-06-2019 | 5,25 | PSANAM 525M19102 |
| PUT Options on BANCO SANTANDER | ES0A01130780 | 21-06-2019 | 5,41 | PSANAM 541M19102 |
| PUT Options on BANCO SANTANDER | ES0A01139435 | 21-06-2019 | 5,50 | PSANAM 550M19102 |
| PUT Options on BANCO SANTANDER | ES0A01129386 | 21-06-2019 | 5,66 | PSANAM 566M19102 |
| PUT Options on BANCO SANTANDER | ES0A01469428 | 21-06-2019 | 5,66 | PSANEU 566M19102 |
| PUT Options on BANCO SANTANDER | ES0A01139450 | 21-06-2019 | 5,75 | PSANAM 575M19102 |
| PUT Options on BANCO SANTANDER | ES0A01130806 | 21-06-2019 | 5,90 | PSANAM 590M19102 |
| PUT Options on BANCO SANTANDER | ES0A01468289 | 21-06-2019 | 6,00 | PSANEU 600M19102 |
| PUT Options on BANCO SANTANDER | ES0A01139476 | 21-06-2019 | 6,00 | PSANAM 600M19102 |
| PUT Options on BANCO SANTANDER | ES0A01469873 | 21-06-2019 | 6,15 | PSANEU 615M19102 |
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| PUT Options on BANCO SANTANDER | ES0A01468255 | 21-06-2019 | 6,25 | PSANEU 625M19102 |
| PUT Options on BANCO SANTANDER | ES0A01139492 | 21-06-2019 | 6,25 | PSANAM 625M19102 |
| PUT Options on BANCO SANTANDER | ES0A01469931 | 21-06-2019 | 6,39 | PSANEU 639M19102 |
| PUT Options on BANCO SANTANDER | ES0A01049659 | 21-06-2019 | 6,39 | PSANAM 639M19102 |
| PUT Options on BANCO SANTANDER | ES0A01140292 | 21-06-2019 | 6,50 | PSANAM 650M19102 |
| PUT Options on BANCO SANTANDER | ES0A01132505 | 21-06-2019 | 6,64 | PSANAM 664M19102 |
| PUT Options on BANCO SANTANDER | ES0A01140300 | 21-06-2019 | 6,75 | PSANAM 675M19102 |
| PUT Options on BANCO SANTANDER | ES0A01467240 | 21-06-2019 | 6,75 | PSANEU 675M19102 |
| PUT Options on BANCO SANTANDER | ES0A01132596 | 21-06-2019 | 6,88 | PSANAM 688M19102 |
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| PUT Options on BANCO SANTANDER | ES0A01472414 | 21-06-2019 | 7,00 | PSANAM 700M19102 |
| PUT Options on BANCO SANTANDER | ES0A01477694 | 21-06-2019 | 7,13 | PSANEU 713M19102 |
| PUT Options on BANCO SANTANDER | ES0A01477686 | 21-06-2019 | 7,13 | PSANAM 713M19102 |
| PUT Options on BANCO SANTANDER | ES0A01049758 | 21-06-2019 | 7,87 | PSANAM 787M19102 |
| PUT Options on BANCO SANTANDER | ES0A01791698 | 20-09-2019 | 2,75 | PSANEU 275U19102 |
| PUT Options on BANCO SANTANDER | ES0A01790732 | 20-09-2019 | 2,75 | PSANAM 275U19102 |
| PUT Options on BANCO SANTANDER | ES0A01708254 | 20-09-2019 | 2,85 | PSANAM 285U19102 |
| PUT Options on BANCO SANTANDER | ES0A01708940 | 20-09-2019 | 2,85 | PSANEU 285U19102 |
| PUT Options on BANCO SANTANDER | ES0A01643808 | 20-09-2019 | 2,95 | PSANAM 295U19102 |
| PUT Options on BANCO SANTANDER | ES0A01643873 | 20-09-2019 | 2,95 | PSANEU 295U19102 |
| PUT Options on BANCO SANTANDER | ES0A01616234 | 20-09-2019 | 3,05 | PSANEU 305U19102 |

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| PUT Options on BANCO SANTANDER | ES0A01616135 | 20-09-2019 | 3,05 | PSANAM 305U19102 |
| PUT Options on BANCO SANTANDER | ES0A01614551 | 20-09-2019 | 3,15 | PSANEU 315U19102 |
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| PUT Options on BANCO SANTANDER | ES0A01536150 | 20-09-2019 | 3,25 | PSANAM 325U19102 |
| PUT Options on BANCO SANTANDER | ES0A01536374 | 20-09-2019 | 3,25 | PSANEU 325U19102 |
| PUT Options on BANCO SANTANDER | ES0A01535830 | 20-09-2019 | 3,34 | PSANEU 334U19102 |
| PUT Options on BANCO SANTANDER | ES0A01536309 | 20-09-2019 | 3,34 | PSANAM 334U19102 |
| PUT Options on BANCO SANTANDER | ES0A01533660 | 20-09-2019 | 3,44 | PSANAM 344U19102 |
| PUT Options on BANCO SANTANDER | ES0A01533900 | 20-09-2019 | 3,44 | PSANEU 344U19102 |
| PUT Options on BANCO SANTANDER | ES0A01532621 | 20-09-2019 | 3,54 | PSANEU 354U19102 |
| PUT Options on BANCO SANTANDER | ES0A01532555 | 20-09-2019 | 3,54 | PSANAM 354U19102 |
| PUT Options on BANCO SANTANDER | ES0A01472125 | 20-09-2019 | 3,64 | PSANAM 364U19102 |
| PUT Options on BANCO SANTANDER | ES0A01471903 | 20-09-2019 | 3,64 | PSANEU 364U19102 |
| PUT Options on BANCO SANTANDER | ES0A01471812 | 20-09-2019 | 3,74 | PSANAM 374U19102 |
| PUT Options on BANCO SANTANDER | ES0A01466416 | 20-09-2019 | 3,74 | PSANEU 374U19102 |
| PUT Options on BANCO SANTANDER | ES0A01465764 | 20-09-2019 | 3,84 | PSANAM 384U19102 |
| PUT Options on BANCO SANTANDER | ES0A01466580 | 20-09-2019 | 3,84 | PSANEU 384U19102 |
| PUT Options on BANCO SANTANDER | ES0A01429927 | 20-09-2019 | 3,93 | PSANAM 393U19102 |
| PUT Options on BANCO SANTANDER | ES0A01470459 | 20-09-2019 | 4,00 | PSANAM 400U19102 |
| PUT Options on BANCO SANTANDER | ES0A01446061 | 20-09-2019 | 4,03 | PSANAM 403U19102 |
| PUT Options on BANCO SANTANDER | ES0A01429836 | 20-09-2019 | 4,10 | PSANAM 410U19102 |
| PUT Options on BANCO SANTANDER | ES0A01469576 | 20-09-2019 | 4,13 | PSANEU 413U19102 |
| PUT Options on BANCO SANTANDER | ES0A01465624 | 20-09-2019 | 4,13 | PSANAM 413U19102 |
| PUT Options on BANCO SANTANDER | ES0A01469659 | 20-09-2019 | 4,20 | PSANAM 420U19102 |
| PUT Options on BANCO SANTANDER | ES0A01129006 | 20-09-2019 | 4,23 | PSANAM 423U19102 |
| PUT Options on BANCO SANTANDER | ES0A01467737 | 20-09-2019 | 4,23 | PSANEU 423U19102 |
| PUT Options on BANCO SANTANDER | ES0A01467547 | 20-09-2019 | 4,30 | PSANAM 430U19102 |
| PUT Options on BANCO SANTANDER | ES0A01469261 | 20-09-2019 | 4,33 | PSANEU 433U19102 |
| PUT Options on BANCO SANTANDER | ES0A01129105 | 20-09-2019 | 4,33 | PSANAM 433U19102 |
| PUT Options on BANCO SANTANDER | ES0A01375336 | 20-09-2019 | 4,40 | PSANAM 440U19102 |
| PUT Options on BANCO SANTANDER | ES0A01470764 | 20-09-2019 | 4,40 | PSANEU 440U19102 |
| PUT Options on BANCO SANTANDER | ES0A01129618 | 20-09-2019 | 4,43 | PSANAM 443U19102 |
| PUT Options on BANCO SANTANDER | ES0A01467794 | 20-09-2019 | 4,50 | PSANEU 450U19102 |
| PUT Options on BANCO SANTANDER | ES0A01375328 | 20-09-2019 | 4,50 | PSANAM 450U19102 |
| PUT Options on BANCO SANTANDER | ES0A01129972 | 20-09-2019 | 4,52 | PSANAM 452U19102 |
| PUT Options on BANCO SANTANDER | ES0A01467901 | 20-09-2019 | 4,52 | PSANEU 452U19102 |
| PUT Options on BANCO SANTANDER | ES0A01470780 | 20-09-2019 | 4,60 | PSANEU 460U19102 |
| PUT Options on BANCO SANTANDER | ES0A01375310 | 20-09-2019 | 4,60 | PSANAM 460U19102 |
| PUT Options on BANCO SANTANDER | ES0A01469345 | 20-09-2019 | 4,62 | PSANEU 462U19102 |
| PUT Options on BANCO SANTANDER | ES0A01130012 | 20-09-2019 | 4,62 | PSANAM 462U19102 |
| PUT Options on BANCO SANTANDER | ES0A01375302 | 20-09-2019 | 4,70 | PSANAM 470U19102 |
| PUT Options on BANCO SANTANDER | ES0A01469840 | 20-09-2019 | 4,70 | PSANEU 470U19102 |
| PUT Options on BANCO SANTANDER | ES0A01129469 | 20-09-2019 | 4,72 | PSANAM 472U19102 |
| PUT Options on BANCO SANTANDER | ES0A01375294 | 20-09-2019 | 4,80 | PSANAM 480U19102 |
| PUT Options on BANCO SANTANDER | ES0A01467778 | 20-09-2019 | 4,80 | PSANEU 480U19102 |
| PUT Options on BANCO SANTANDER | ES0A01129014 | 20-09-2019 | 4,82 | PSANAM 482U19102 |
| PUT Options on BANCO SANTANDER | ES0A01467059 | 20-09-2019 | 4,82 | PSANEU 482U19102 |
| PUT Options on BANCO SANTANDER | ES0A01180983 | 20-09-2019 | 4,90 | PSANAM 490U19102 |
| PUT Options on BANCO SANTANDER | ES0A01467927 | 20-09-2019 | 4,90 | PSANEU 490U19102 |
| PUT Options on BANCO SANTANDER | ES0A01129030 | 20-09-2019 | 4,92 | PSANAM 492U19102 |
| PUT Options on BANCO SANTANDER | ES0A01470350 | 20-09-2019 | 4,92 | PSANEU 492U19102 |
| PUT Options on BANCO SANTANDER | ES0A01147578 | 20-09-2019 | 5,00 | PSANAM 500U19102 |
| PUT Options on BANCO SANTANDER | ES0A01129337 | 20-09-2019 | 5,16 | PSANAM 516U19102 |
| PUT Options on BANCO SANTANDER | ES0A01139518 | 20-09-2019 | 5,25 | PSANAM 525U19102 |
| PUT Options on BANCO SANTANDER | ES0A01130004 | 20-09-2019 | 5,41 | PSANAM 541U19102 |
| PUT Options on BANCO SANTANDER | ES0A01467661 | 20-09-2019 | 5,41 | PSANEU 541U19102 |
| PUT Options on BANCO SANTANDER | ES0A01139534 | 20-09-2019 | 5,50 | PSANAM 550U19102 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
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| PUT Options on BANCO SANTANDER | ES0A01469642 | 20-09-2019 | 5,50 | PSANEU 550U19102 |
| PUT Options on BANCO SANTANDER | ES0A01129634 | 20-09-2019 | 5,66 | PSANAM 566U19102 |
| PUT Options on BANCO SANTANDER | ES0A01139559 | 20-09-2019 | 5,75 | PSANAM 575U19102 |
| PUT Options on BANCO SANTANDER | ES0A01052505 | 20-09-2019 | 5,90 | PSANAM 590U19102 |
| PUT Options on BANCO SANTANDER | ES0A01470368 | 20-09-2019 | 5,90 | PSANEU 590U19102 |
| PUT Options on BANCO SANTANDER | ES0A01139575 | 20-09-2019 | 6,00 | PSANAM 600U19102 |
| PUT Options on BANCO SANTANDER | ES0A01470897 | 20-09-2019 | 6,00 | PSANEU 600U19102 |
| PUT Options on BANCO SANTANDER | ES0A01129741 | 20-09-2019 | 6,15 | PSANAM 615U19102 |
| PUT Options on BANCO SANTANDER | ES0A01470376 | 20-09-2019 | 6,15 | PSANEU 615U19102 |
| PUT Options on BANCO SANTANDER | ES0A01470905 | 20-09-2019 | 6,25 | PSANEU 625U19102 |
| PUT Options on BANCO SANTANDER | ES0A01139591 | 20-09-2019 | 6,25 | PSANAM 625U19102 |
| PUT Options on BANCO SANTANDER | ES0A01470004 | 20-09-2019 | 6,39 | PSANEU 639U19102 |
| PUT Options on BANCO SANTANDER | ES0A01132489 | 20-09-2019 | 6,39 | PSANAM 639U19102 |
| PUT Options on BANCO SANTANDER | ES0A01469030 | 20-09-2019 | 6,50 | PSANEU 650U19102 |
| PUT Options on BANCO SANTANDER | ES0A01140359 | 20-09-2019 | 6,50 | PSANAM 650U19102 |
| PUT Options on BANCO SANTANDER | ES0A01468503 | 20-09-2019 | 6,64 | PSANEU 664U19102 |
| PUT Options on BANCO SANTANDER | ES0A01132513 | 20-09-2019 | 6,64 | PSANAM 664U19102 |
| PUT Options on BANCO SANTANDER | ES0A01140375 | 20-09-2019 | 6,75 | PSANAM 675U19102 |
| PUT Options on BANCO SANTANDER | ES0A01470863 | 20-09-2019 | 6,75 | PSANEU 675U19102 |
| PUT Options on BANCO SANTANDER | ES0A01132604 | 20-09-2019 | 6,88 | PSANAM 688U19102 |
| PUT Options on BANCO SANTANDER | ES0A01472463 | 20-09-2019 | 7,00 | PSANAM 700U19102 |
| PUT Options on BANCO SANTANDER | ES0A01472240 | 20-09-2019 | 7,00 | PSANEU 700U19102 |
| PUT Options on BANCO SANTANDER | ES0A01477504 | 20-09-2019 | 7,13 | PSANAM 713U19102 |
| PUT Options on BANCO SANTANDER | ES0A01477512 | 20-09-2019 | 7,13 | PSANEU 713U19102 |
| PUT Options on BANCO SANTANDER | ES0A01792118 | 20-12-2019 | 2,75 | PSANEU 275Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01792043 | 20-12-2019 | 2,75 | PSANAM 275Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01708841 | 20-12-2019 | 2,85 | PSANAM 285Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01709021 | 20-12-2019 | 2,85 | PSANEU 285Z19102 |
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| PUT Options on BANCO SANTANDER | ES0A01051259 | 20-12-2019 | 2,95 | PSANAM 295Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01616143 | 20-12-2019 | 3,05 | PSANAM 305Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01616242 | 20-12-2019 | 3,05 | PSANEU 305Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01614486 | 20-12-2019 | 3,15 | PSANAM 315Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01614569 | 20-12-2019 | 3,15 | PSANEU 315Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01536101 | 20-12-2019 | 3,25 | PSANEU 325Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01536119 | 20-12-2019 | 3,25 | PSANAM 325Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01536325 | 20-12-2019 | 3,34 | PSANAM 334Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01536457 | 20-12-2019 | 3,34 | PSANEU 334Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01533835 | 20-12-2019 | 3,44 | PSANEU 344Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01534015 | 20-12-2019 | 3,44 | PSANAM 344Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01790658 | 20-12-2019 | 3,50 | PSANAM 350Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01532761 | 20-12-2019 | 3,54 | PSANAM 354Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01532837 | 20-12-2019 | 3,54 | PSANEU 354Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01472174 | 20-12-2019 | 3,64 | PSANEU 364Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01472133 | 20-12-2019 | 3,64 | PSANAM 364Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01469469 | 20-12-2019 | 3,74 | PSANEU 374Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01471846 | 20-12-2019 | 3,74 | PSANAM 374Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01465673 | 20-12-2019 | 3,84 | PSANAM 384Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01466572 | 20-12-2019 | 3,84 | PSANEU 384Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01050970 | 20-12-2019 | 3,93 | PSANAM 393Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01245554 | 20-12-2019 | 4,00 | PSANAM 400Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01429794 | 20-12-2019 | 4,03 | PSANAM 403Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01470012 | 20-12-2019 | 4,10 | PSANAM 410Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01468867 | 20-12-2019 | 4,13 | PSANAM 413Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01470475 | 20-12-2019 | 4,20 | PSANAM 420Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01470384 | 20-12-2019 | 4,23 | PSANEU 423Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01129212 | 20-12-2019 | 4,23 | PSANAM 423Z19102 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
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| PUT Options on BANCO SANTANDER | ES0A01429828 | 20-12-2019 | 4,30 | PSANAM 430Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01470715 | 20-12-2019 | 4,30 | PSANEU 430Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01129022 | 20-12-2019 | 4,33 | PSANAM 433Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01375427 | 20-12-2019 | 4,40 | PSANAM 440Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01468511 | 20-12-2019 | 4,40 | PSANEU 440Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01129543 | 20-12-2019 | 4,43 | PSANAM 443Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01469980 | 20-12-2019 | 4,50 | PSANEU 450Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01375419 | 20-12-2019 | 4,50 | PSANAM 450Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01051689 | 20-12-2019 | 4,52 | PSANAM 452Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01468768 | 20-12-2019 | 4,52 | PSANEU 452Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01470798 | 20-12-2019 | 4,60 | PSANEU 460Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01375401 | 20-12-2019 | 4,60 | PSANAM 460Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01469329 | 20-12-2019 | 4,62 | PSANEU 462Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01051713 | 20-12-2019 | 4,62 | PSANAM 462Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01375393 | 20-12-2019 | 4,70 | PSANAM 470Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01470400 | 20-12-2019 | 4,72 | PSANEU 472Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01051739 | 20-12-2019 | 4,72 | PSANAM 472Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01375385 | 20-12-2019 | 4,80 | PSANAM 480Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01468396 | 20-12-2019 | 4,80 | PSANEU 480Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01470418 | 20-12-2019 | 4,82 | PSANEU 482Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01129550 | 20-12-2019 | 4,82 | PSANAM 482Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01180991 | 20-12-2019 | 4,90 | PSANAM 490Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01050285 | 20-12-2019 | 4,92 | PSANAM 492Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01470624 | 20-12-2019 | 4,92 | PSANEU 492Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01147586 | 20-12-2019 | 5,00 | PSANAM 500Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01130798 | 20-12-2019 | 5,16 | PSANAM 516Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01470426 | 20-12-2019 | 5,16 | PSANEU 516Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01139617 | 20-12-2019 | 5,25 | PSANAM 525Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01049931 | 20-12-2019 | 5,41 | PSANAM 541Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01469089 | 20-12-2019 | 5,41 | PSANEU 541Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01139633 | 20-12-2019 | 5,50 | PSANAM 550Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01466754 | 20-12-2019 | 5,50 | PSANEU 550Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01049899 | 20-12-2019 | 5,66 | PSANAM 566Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01139658 | 20-12-2019 | 5,75 | PSANAM 575Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01469907 | 20-12-2019 | 5,75 | PSANEU 575Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01049907 | 20-12-2019 | 5,90 | PSANAM 590Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01468354 | 20-12-2019 | 6,00 | PSANEU 600Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01139674 | 20-12-2019 | 6,00 | PSANAM 600Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01467679 | 20-12-2019 | 6,15 | PSANEU 615Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01130038 | 20-12-2019 | 6,15 | PSANAM 615Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01139690 | 20-12-2019 | 6,25 | PSANAM 625Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01653468 | 20-12-2019 | 6,25 | PSANEU 625Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01470434 | 20-12-2019 | 6,39 | PSANEU 639Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01132612 | 20-12-2019 | 6,39 | PSANAM 639Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01140367 | 20-12-2019 | 6,50 | PSANAM 650Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01794403 | 20-12-2019 | 6,50 | PSANEU 650Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01132620 | 20-12-2019 | 6,64 | PSANAM 664Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01140383 | 20-12-2019 | 6,75 | PSANAM 675Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01470442 | 20-12-2019 | 6,88 | PSANEU 688Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01132638 | 20-12-2019 | 6,88 | PSANAM 688Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01472497 | 20-12-2019 | 7,00 | PSANEU 700Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01429901 | 20-12-2019 | 7,00 | PSANAM 700Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01477496 | 20-12-2019 | 7,13 | PSANEU 713Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01429810 | 20-12-2019 | 7,13 | PSANAM 713Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01775626 | 20-12-2019 | 7,25 | PSANEU 725Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01429893 | 20-12-2019 | 7,25 | PSANAM 725Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01775634 | 20-12-2019 | 7,87 | PSANEU 787Z19102 |

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| PUT Options on BANCO SANTANDER | ES0A01775493 | 20-12-2019 | 8,11 | PSANAM 811Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01776046 | 20-12-2019 | 8,11 | PSANEU 811Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01643964 | 20-12-2019 | 9,84 | PSANAM 984Z19102 |
| PUT Options on BANCO SANTANDER | ES0A01792316 | 20-03-2020 | 2,75 | PSANEU 275H20102 |
| PUT Options on BANCO SANTANDER | ES0A01792340 | 20-03-2020 | 2,75 | PSANAM 275H20102 |
| PUT Options on BANCO SANTANDER | ES0A01708825 | 20-03-2020 | 2,85 | PSANEU 285H20102 |
| PUT Options on BANCO SANTANDER | ES0A01708882 | 20-03-2020 | 2,85 | PSANAM 285H20102 |
| PUT Options on BANCO SANTANDER | ES0A01643790 | 20-03-2020 | 2,95 | PSANAM 295H20102 |
| PUT Options on BANCO SANTANDER | ES0A01643832 | 20-03-2020 | 2,95 | PSANEU 295H20102 |
| PUT Options on BANCO SANTANDER | ES0A01616150 | 20-03-2020 | 3,05 | PSANAM 305H20102 |
| PUT Options on BANCO SANTANDER | ES0A01616259 | 20-03-2020 | 3,05 | PSANEU 305H20102 |
| PUT Options on BANCO SANTANDER | ES0A01614494 | 20-03-2020 | 3,15 | PSANAM 315H20102 |
| PUT Options on BANCO SANTANDER | ES0A01613975 | 20-03-2020 | 3,15 | PSANEU 315H20102 |
| PUT Options on BANCO SANTANDER | ES0A01536333 | 20-03-2020 | 3,25 | PSANEU 325H20102 |
| PUT Options on BANCO SANTANDER | ES0A01535673 | 20-03-2020 | 3,25 | PSANAM 325H20102 |
| PUT Options on BANCO SANTANDER | ES0A01535707 | 20-03-2020 | 3,34 | PSANEU 334H20102 |
| PUT Options on BANCO SANTANDER | ES0A01536275 | 20-03-2020 | 3,34 | PSANAM 334H20102 |
| PUT Options on BANCO SANTANDER | ES0A01533876 | 20-03-2020 | 3,44 | PSANEU 344H20102 |
| PUT Options on BANCO SANTANDER | ES0A01533884 | 20-03-2020 | 3,44 | PSANAM 344H20102 |
| PUT Options on BANCO SANTANDER | ES0A01532845 | 20-03-2020 | 3,54 | PSANEU 354H20102 |
| PUT Options on BANCO SANTANDER | ES0A01532464 | 20-03-2020 | 3,54 | PSANAM 354H20102 |
| PUT Options on BANCO SANTANDER | ES0A01472182 | 20-03-2020 | 3,64 | PSANEU 364H20102 |
| PUT Options on BANCO SANTANDER | ES0A01472034 | 20-03-2020 | 3,64 | PSANAM 364H20102 |
| PUT Options on BANCO SANTANDER | ES0A01471671 | 20-03-2020 | 3,74 | PSANAM 374H20102 |
| PUT Options on BANCO SANTANDER | ES0A01471689 | 20-03-2020 | 3,74 | PSANEU 374H20102 |
| PUT Options on BANCO SANTANDER | ES0A01465665 | 20-03-2020 | 3,84 | PSANAM 384H20102 |
| PUT Options on BANCO SANTANDER | ES0A01468693 | 20-03-2020 | 3,84 | PSANEU 384H20102 |
| PUT Options on BANCO SANTANDER | ES0A01466713 | 20-03-2020 | 3,93 | PSANEU 393H20102 |
| PUT Options on BANCO SANTANDER | ES0A01465715 | 20-03-2020 | 3,93 | PSANAM 393H20102 |
| PUT Options on BANCO SANTANDER | ES0A01467117 | 20-03-2020 | 4,00 | PSANAM 400H20102 |
| PUT Options on BANCO SANTANDER | ES0A01469683 | 20-03-2020 | 4,03 | PSANEU 403H20102 |
| PUT Options on BANCO SANTANDER | ES0A01466002 | 20-03-2020 | 4,03 | PSANAM 403H20102 |
| PUT Options on BANCO SANTANDER | ES0A01469535 | 20-03-2020 | 4,10 | PSANEU 410H20102 |
| PUT Options on BANCO SANTANDER | ES0A01466077 | 20-03-2020 | 4,10 | PSANAM 410H20102 |
| PUT Options on BANCO SANTANDER | ES0A01468339 | 20-03-2020 | 4,13 | PSANAM 413H20102 |
| PUT Options on BANCO SANTANDER | ES0A01465897 | 20-03-2020 | 4,20 | PSANAM 420H20102 |
| PUT Options on BANCO SANTANDER | ES0A01467091 | 20-03-2020 | 4,20 | PSANEU 420H20102 |
| PUT Options on BANCO SANTANDER | ES0A01467471 | 20-03-2020 | 4,23 | PSANAM 423H20102 |
| PUT Options on BANCO SANTANDER | ES0A01468651 | 20-03-2020 | 4,30 | PSANAM 430H20102 |
| PUT Options on BANCO SANTANDER | ES0A01468131 | 20-03-2020 | 4,33 | PSANAM 433H20102 |
| PUT Options on BANCO SANTANDER | ES0A01469741 | 20-03-2020 | 4,40 | PSANAM 440H20102 |
| PUT Options on BANCO SANTANDER | ES0A01469717 | 20-03-2020 | 4,43 | PSANAM 443H20102 |
| PUT Options on BANCO SANTANDER | ES0A01469709 | 20-03-2020 | 4,50 | PSANAM 450H20102 |
| PUT Options on BANCO SANTANDER | ES0A01467463 | 20-03-2020 | 4,52 | PSANAM 452H20102 |
| PUT Options on BANCO SANTANDER | ES0A01469527 | 20-03-2020 | 4,60 | PSANAM 460H20102 |
| PUT Options on BANCO SANTANDER | ES0A01465889 | 20-03-2020 | 4,62 | PSANAM 462H20102 |
| PUT Options on BANCO SANTANDER | ES0A01469691 | 20-03-2020 | 4,62 | PSANEU 462H20102 |
| PUT Options on BANCO SANTANDER | ES0A01436203 | 20-03-2020 | 4,70 | PSANAM 470H20102 |
| PUT Options on BANCO SANTANDER | ES0A01436534 | 20-03-2020 | 4,72 | PSANAM 472H20102 |
| PUT Options on BANCO SANTANDER | ES0A01436526 | 20-03-2020 | 4,80 | PSANAM 480H20102 |
| PUT Options on BANCO SANTANDER | ES0A01436054 | 20-03-2020 | 4,82 | PSANAM 482H20102 |
| PUT Options on BANCO SANTANDER | ES0A01303072 | 20-03-2020 | 4,90 | PSANAM 490H20102 |
| PUT Options on BANCO SANTANDER | ES0A01467109 | 20-03-2020 | 4,90 | PSANEU 490H20102 |
| PUT Options on BANCO SANTANDER | ES0A01470228 | 20-03-2020 | 4,92 | PSANEU 492H20102 |
| PUT Options on BANCO SANTANDER | ES0A01242478 | 20-03-2020 | 4,92 | PSANAM 492H20102 |
| PUT Options on BANCO SANTANDER | ES0A01223742 | 20-03-2020 | 5,00 | PSANAM 500H20102 |

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| PUT Options on BANCO SANTANDER | ES0A01223767 | 20-03-2020 | 5,16 | PSANAM 516H20102 |
| PUT Options on BANCO SANTANDER | ES0A01467455 | 20-03-2020 | 5,16 | PSANEU 516H20102 |
| PUT Options on BANCO SANTANDER | ES0A01223783 | 20-03-2020 | 5,25 | PSANAM 525H20102 |
| PUT Options on BANCO SANTANDER | ES0A01223809 | 20-03-2020 | 5,41 | PSANAM 541H20102 |
| PUT Options on BANCO SANTANDER | ES0A01467448 | 20-03-2020 | 5,41 | PSANEU 541H20102 |
| PUT Options on BANCO SANTANDER | ES0A01223825 | 20-03-2020 | 5,50 | PSANAM 550H20102 |
| PUT Options on BANCO SANTANDER | ES0A01223841 | 20-03-2020 | 5,66 | PSANAM 566H20102 |
| PUT Options on BANCO SANTANDER | ES0A01467828 | 20-03-2020 | 5,66 | PSANEU 566H20102 |
| PUT Options on BANCO SANTANDER | ES0A01223866 | 20-03-2020 | 5,75 | PSANAM 575H20102 |
| PUT Options on BANCO SANTANDER | ES0A01223882 | 20-03-2020 | 5,90 | PSANAM 590H20102 |
| PUT Options on BANCO SANTANDER | ES0A01223908 | 20-03-2020 | 6,00 | PSANAM 600H20102 |
| PUT Options on BANCO SANTANDER | ES0A01223924 | 20-03-2020 | 6,15 | PSANAM 615H20102 |
| PUT Options on BANCO SANTANDER | ES0A01467430 | 20-03-2020 | 6,25 | PSANEU 625H20102 |
| PUT Options on BANCO SANTANDER | ES0A01225697 | 20-03-2020 | 6,25 | PSANAM 625H20102 |
| PUT Options on BANCO SANTANDER | ES0A01227933 | 20-03-2020 | 6,39 | PSANAM 639H20102 |
| PUT Options on BANCO SANTANDER | ES0A01318583 | 20-03-2020 | 6,50 | PSANAM 650H20102 |
| PUT Options on BANCO SANTANDER | ES0A01324334 | 20-03-2020 | 6,64 | PSANAM 664H20102 |
| PUT Options on BANCO SANTANDER | ES0A01468362 | 20-03-2020 | 6,75 | PSANEU 675H20102 |
| PUT Options on BANCO SANTANDER | ES0A01374339 | 20-03-2020 | 6,75 | PSANAM 675H20102 |
| PUT Options on BANCO SANTANDER | ES0A01374347 | 20-03-2020 | 6,88 | PSANAM 688H20102 |
| PUT Options on BANCO SANTANDER | ES0A01472323 | 20-03-2020 | 7,00 | PSANAM 700H20102 |
| PUT Options on BANCO SANTANDER | ES0A01472331 | 20-03-2020 | 7,00 | PSANEU 700H20102 |
| PUT Options on BANCO SANTANDER | ES0A01477538 | 20-03-2020 | 7,13 | PSANEU 713H20102 |
| PUT Options on BANCO SANTANDER | ES0A01477587 | 20-03-2020 | 7,13 | PSANAM 713H20102 |
| PUT Options on BANCO SANTANDER | ES0A01192665 | 19-06-2020 | 1,97 | PSANAM 197M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192517 | 19-06-2020 | 2,07 | PSANAM 207M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192640 | 19-06-2020 | 2,16 | PSANAM 216M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192855 | 19-06-2020 | 2,26 | PSANAM 226M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192715 | 19-06-2020 | 2,36 | PSANAM 236M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192863 | 19-06-2020 | 2,46 | PSANAM 246M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192764 | 19-06-2020 | 2,56 | PSANAM 256M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192871 | 19-06-2020 | 2,66 | PSANAM 266M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192889 | 19-06-2020 | 2,75 | PSANAM 275M20102 |
| PUT Options on BANCO SANTANDER | ES0A01792290 | 19-06-2020 | 2,75 | PSANEU 275M20102 |
| PUT Options on BANCO SANTANDER | ES0A01708767 | 19-06-2020 | 2,85 | PSANEU 285M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192673 | 19-06-2020 | 2,85 | PSANAM 285M20102 |
| PUT Options on BANCO SANTANDER | ES0A01643857 | 19-06-2020 | 2,95 | PSANEU 295M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192897 | 19-06-2020 | 2,95 | PSANAM 295M20102 |
| PUT Options on BANCO SANTANDER | ES0A01616267 | 19-06-2020 | 3,05 | PSANEU 305M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192525 | 19-06-2020 | 3,05 | PSANAM 305M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192905 | 19-06-2020 | 3,15 | PSANAM 315M20102 |
| PUT Options on BANCO SANTANDER | ES0A01613983 | 19-06-2020 | 3,15 | PSANEU 315M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192558 | 19-06-2020 | 3,25 | PSANAM 325M20102 |
| PUT Options on BANCO SANTANDER | ES0A01536077 | 19-06-2020 | 3,25 | PSANEU 325M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192913 | 19-06-2020 | 3,34 | PSANAM 334M20102 |
| PUT Options on BANCO SANTANDER | ES0A01536424 | 19-06-2020 | 3,34 | PSANEU 334M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192780 | 19-06-2020 | 3,44 | PSANAM 344M20102 |
| PUT Options on BANCO SANTANDER | ES0A01533967 | 19-06-2020 | 3,44 | PSANEU 344M20102 |
| PUT Options on BANCO SANTANDER | ES0A01532852 | 19-06-2020 | 3,54 | PSANEU 354M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192921 | 19-06-2020 | 3,54 | PSANAM 354M20102 |
| PUT Options on BANCO SANTANDER | ES0A01471879 | 19-06-2020 | 3,64 | PSANEU 364M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192707 | 19-06-2020 | 3,64 | PSANAM 364M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192939 | 19-06-2020 | 3,74 | PSANAM 374M20102 |
| PUT Options on BANCO SANTANDER | ES0A01470178 | 19-06-2020 | 3,74 | PSANEU 374M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192681 | 19-06-2020 | 3,84 | PSANAM 384M20102 |
| PUT Options on BANCO SANTANDER | ES0A01467331 | 19-06-2020 | 3,93 | PSANEU 393M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192947 | 19-06-2020 | 3,93 | PSANAM 393M20102 |

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| PUT Options on BANCO SANTANDER | ES0A01465863 | 19-06-2020 | 4,00 | PSANAM 400M20102 |
| PUT Options on BANCO SANTANDER | ES0A01466838 | 19-06-2020 | 4,00 | PSANEU 400M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192624 | 19-06-2020 | 4,03 | PSANAM 403M20102 |
| PUT Options on BANCO SANTANDER | ES0A01429919 | 19-06-2020 | 4,10 | PSANAM 410M20102 |
| PUT Options on BANCO SANTANDER | ES0A01467000 | 19-06-2020 | 4,10 | PSANEU 410M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192954 | 19-06-2020 | 4,13 | PSANAM 413M20102 |
| PUT Options on BANCO SANTANDER | ES0A01470640 | 19-06-2020 | 4,13 | PSANEU 413M20102 |
| PUT Options on BANCO SANTANDER | ES0A01466101 | 19-06-2020 | 4,20 | PSANAM 420M20102 |
| PUT Options on BANCO SANTANDER | ES0A01467992 | 19-06-2020 | 4,20 | PSANEU 420M20102 |
| PUT Options on BANCO SANTANDER | ES0A01466820 | 19-06-2020 | 4,23 | PSANEU 423M20102 |
| PUT Options on BANCO SANTANDER | ES0A01129873 | 19-06-2020 | 4,23 | PSANAM 423M20102 |
| PUT Options on BANCO SANTANDER | ES0A01375468 | 19-06-2020 | 4,30 | PSANAM 430M20102 |
| PUT Options on BANCO SANTANDER | ES0A01129055 | 19-06-2020 | 4,33 | PSANAM 433M20102 |
| PUT Options on BANCO SANTANDER | ES0A01469774 | 19-06-2020 | 4,33 | PSANEU 433M20102 |
| PUT Options on BANCO SANTANDER | ES0A01193051 | 19-06-2020 | 4,40 | PSANAM 440M20102 |
| PUT Options on BANCO SANTANDER | ES0A01129220 | 19-06-2020 | 4,43 | PSANAM 443M20102 |
| PUT Options on BANCO SANTANDER | ES0A01193069 | 19-06-2020 | 4,50 | PSANAM 450M20102 |
| PUT Options on BANCO SANTANDER | ES0A01130533 | 19-06-2020 | 4,52 | PSANAM 452M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192723 | 19-06-2020 | 4,60 | PSANAM 460M20102 |
| PUT Options on BANCO SANTANDER | ES0A01129063 | 19-06-2020 | 4,62 | PSANAM 462M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192541 | 19-06-2020 | 4,70 | PSANAM 470M20102 |
| PUT Options on BANCO SANTANDER | ES0A01468636 | 19-06-2020 | 4,70 | PSANEU 470M20102 |
| PUT Options on BANCO SANTANDER | ES0A01129071 | 19-06-2020 | 4,72 | PSANAM 472M20102 |
| PUT Options on BANCO SANTANDER | ES0A01193077 | 19-06-2020 | 4,80 | PSANAM 480M20102 |
| PUT Options on BANCO SANTANDER | ES0A01470814 | 19-06-2020 | 4,80 | PSANEU 480M20102 |
| PUT Options on BANCO SANTANDER | ES0A01469899 | 19-06-2020 | 4,82 | PSANEU 482M20102 |
| PUT Options on BANCO SANTANDER | ES0A01129709 | 19-06-2020 | 4,82 | PSANAM 482M20102 |
| PUT Options on BANCO SANTANDER | ES0A01181007 | 19-06-2020 | 4,90 | PSANAM 490M20102 |
| PUT Options on BANCO SANTANDER | ES0A01129410 | 19-06-2020 | 4,92 | PSANAM 492M20102 |
| PUT Options on BANCO SANTANDER | ES0A01469436 | 19-06-2020 | 5,00 | PSANEU 500M20102 |
| PUT Options on BANCO SANTANDER | ES0A01147594 | 19-06-2020 | 5,00 | PSANAM 500M20102 |
| PUT Options on BANCO SANTANDER | ES0A01129568 | 19-06-2020 | 5,16 | PSANAM 516M20102 |
| PUT Options on BANCO SANTANDER | ES0A01139716 | 19-06-2020 | 5,25 | PSANAM 525M20102 |
| PUT Options on BANCO SANTANDER | ES0A01130061 | 19-06-2020 | 5,41 | PSANAM 541M20102 |
| PUT Options on BANCO SANTANDER | ES0A01468172 | 19-06-2020 | 5,50 | PSANEU 550M20102 |
| PUT Options on BANCO SANTANDER | ES0A01139732 | 19-06-2020 | 5,50 | PSANAM 550M20102 |
| PUT Options on BANCO SANTANDER | ES0A01129865 | 19-06-2020 | 5,66 | PSANAM 566M20102 |
| PUT Options on BANCO SANTANDER | ES0A01139757 | 19-06-2020 | 5,75 | PSANAM 575M20102 |
| PUT Options on BANCO SANTANDER | ES0A01129154 | 19-06-2020 | 5,90 | PSANAM 590M20102 |
| PUT Options on BANCO SANTANDER | ES0A01139773 | 19-06-2020 | 6,00 | PSANAM 600M20102 |
| PUT Options on BANCO SANTANDER | ES0A01130830 | 19-06-2020 | 6,15 | PSANAM 615M20102 |
| PUT Options on BANCO SANTANDER | ES0A01470913 | 19-06-2020 | 6,25 | PSANEU 625M20102 |
| PUT Options on BANCO SANTANDER | ES0A01139799 | 19-06-2020 | 6,25 | PSANAM 625M20102 |
| PUT Options on BANCO SANTANDER | ES0A01132646 | 19-06-2020 | 6,39 | PSANAM 639M20102 |
| PUT Options on BANCO SANTANDER | ES0A01468875 | 19-06-2020 | 6,50 | PSANEU 650M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192749 | 19-06-2020 | 6,50 | PSANAM 650M20102 |
| PUT Options on BANCO SANTANDER | ES0A01132653 | 19-06-2020 | 6,64 | PSANAM 664M20102 |
| PUT Options on BANCO SANTANDER | ES0A01467281 | 19-06-2020 | 6,75 | PSANEU 675M20102 |
| PUT Options on BANCO SANTANDER | ES0A01193085 | 19-06-2020 | 6,75 | PSANAM 675M20102 |
| PUT Options on BANCO SANTANDER | ES0A01132661 | 19-06-2020 | 6,88 | PSANAM 688M20102 |
| PUT Options on BANCO SANTANDER | ES0A01193093 | 19-06-2020 | 7,00 | PSANAM 700M20102 |
| PUT Options on BANCO SANTANDER | ES0A01472224 | 19-06-2020 | 7,00 | PSANEU 700M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192962 | 19-06-2020 | 7,13 | PSANAM 713M20102 |
| PUT Options on BANCO SANTANDER | ES0A01477488 | 19-06-2020 | 7,13 | PSANEU 713M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192970 | 19-06-2020 | 7,38 | PSANAM 738M20102 |
| PUT Options on BANCO SANTANDER | ES0A01429935 | 19-06-2020 | 7,50 | PSANAM 750M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192988 | 19-06-2020 | 7,62 | PSANAM 762M20102 |

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| PUT Options on BANCO SANTANDER | ES0A01192996 | 19-06-2020 | 7,87 | PSANAM 787M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192590 | 19-06-2020 | 8,11 | PSANAM 811M20102 |
| PUT Options on BANCO SANTANDER | ES0A01193002 | 19-06-2020 | 8,36 | PSANAM 836M20102 |
| PUT Options on BANCO SANTANDER | ES0A01193010 | 19-06-2020 | 8,61 | PSANAM 861M20102 |
| PUT Options on BANCO SANTANDER | ES0A01193028 | 19-06-2020 | 8,85 | PSANAM 885M20102 |
| PUT Options on BANCO SANTANDER | ES0A01193036 | 19-06-2020 | 9,10 | PSANAM 910M20102 |
| PUT Options on BANCO SANTANDER | ES0A01193044 | 19-06-2020 | 9,34 | PSANAM 934M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192699 | 19-06-2020 | 9,59 | PSANAM 959M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192657 | 19-06-2020 | 9,84 | PSANAM 984M20102 |
| PUT Options on BANCO SANTANDER | ES0A01192533 | 19-06-2020 | 10,33 | PSANAM 1033M20102 |
| PUT Options on BANCO SANTANDER | ES0A01792134 | 18-09-2020 | 2,75 | PSANEU 275U20102 |
| PUT Options on BANCO SANTANDER | ES0A01791995 | 18-09-2020 | 2,75 | PSANAM 275U20102 |
| PUT Options on BANCO SANTANDER | ES0A01708650 | 18-09-2020 | 2,85 | PSANAM 285U20102 |
| PUT Options on BANCO SANTANDER | ES0A01708759 | 18-09-2020 | 2,85 | PSANEU 285U20102 |
| PUT Options on BANCO SANTANDER | ES0A01643881 | 18-09-2020 | 2,95 | PSANEU 295U20102 |
| PUT Options on BANCO SANTANDER | ES0A01643816 | 18-09-2020 | 2,95 | PSANAM 295U20102 |
| PUT Options on BANCO SANTANDER | ES0A01616275 | 18-09-2020 | 3,05 | PSANEU 305U20102 |
| PUT Options on BANCO SANTANDER | ES0A01616168 | 18-09-2020 | 3,05 | PSANAM 305U20102 |
| PUT Options on BANCO SANTANDER | ES0A01614502 | 18-09-2020 | 3,15 | PSANAM 315U20102 |
| PUT Options on BANCO SANTANDER | ES0A01613991 | 18-09-2020 | 3,15 | PSANEU 315U20102 |
| PUT Options on BANCO SANTANDER | ES0A01536143 | 18-09-2020 | 3,25 | PSANAM 325U20102 |
| PUT Options on BANCO SANTANDER | ES0A01536382 | 18-09-2020 | 3,25 | PSANEU 325U20102 |
| PUT Options on BANCO SANTANDER | ES0A01536317 | 18-09-2020 | 3,34 | PSANAM 334U20102 |
| PUT Options on BANCO SANTANDER | ES0A01536440 | 18-09-2020 | 3,34 | PSANEU 334U20102 |
| PUT Options on BANCO SANTANDER | ES0A01534023 | 18-09-2020 | 3,44 | PSANAM 344U20102 |
| PUT Options on BANCO SANTANDER | ES0A01533959 | 18-09-2020 | 3,44 | PSANEU 344U20102 |
| PUT Options on BANCO SANTANDER | ES0A01532779 | 18-09-2020 | 3,54 | PSANAM 354U20102 |
| PUT Options on BANCO SANTANDER | ES0A01532860 | 18-09-2020 | 3,54 | PSANEU 354U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471861 | 18-09-2020 | 3,64 | PSANEU 364U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471929 | 18-09-2020 | 3,64 | PSANAM 364U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471291 | 18-09-2020 | 3,74 | PSANEU 374U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471762 | 18-09-2020 | 3,74 | PSANAM 374U20102 |
| PUT Options on BANCO SANTANDER | ES0A01470947 | 18-09-2020 | 3,84 | PSANEU 384U20102 |
| PUT Options on BANCO SANTANDER | ES0A01466259 | 18-09-2020 | 3,84 | PSANAM 384U20102 |
| PUT Options on BANCO SANTANDER | ES0A01466721 | 18-09-2020 | 3,93 | PSANEU 393U20102 |
| PUT Options on BANCO SANTANDER | ES0A01466168 | 18-09-2020 | 3,93 | PSANAM 393U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471499 | 18-09-2020 | 4,00 | PSANAM 400U20102 |
| PUT Options on BANCO SANTANDER | ES0A01465731 | 18-09-2020 | 4,03 | PSANAM 403U20102 |
| PUT Options on BANCO SANTANDER | ES0A01467711 | 18-09-2020 | 4,03 | PSANEU 403U20102 |
| PUT Options on BANCO SANTANDER | ES0A01466358 | 18-09-2020 | 4,10 | PSANAM 410U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471549 | 18-09-2020 | 4,10 | PSANEU 410U20102 |
| PUT Options on BANCO SANTANDER | ES0A01466036 | 18-09-2020 | 4,13 | PSANAM 413U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471556 | 18-09-2020 | 4,13 | PSANEU 413U20102 |
| PUT Options on BANCO SANTANDER | ES0A01468099 | 18-09-2020 | 4,20 | PSANEU 420U20102 |
| PUT Options on BANCO SANTANDER | ES0A01466366 | 18-09-2020 | 4,20 | PSANAM 420U20102 |
| PUT Options on BANCO SANTANDER | ES0A01465848 | 18-09-2020 | 4,23 | PSANAM 423U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471564 | 18-09-2020 | 4,23 | PSANEU 423U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471507 | 18-09-2020 | 4,30 | PSANAM 430U20102 |
| PUT Options on BANCO SANTANDER | ES0A01466242 | 18-09-2020 | 4,33 | PSANAM 433U20102 |
| PUT Options on BANCO SANTANDER | ES0A01469758 | 18-09-2020 | 4,33 | PSANEU 433U20102 |
| PUT Options on BANCO SANTANDER | ES0A01466374 | 18-09-2020 | 4,40 | PSANAM 440U20102 |
| PUT Options on BANCO SANTANDER | ES0A01466887 | 18-09-2020 | 4,40 | PSANEU 440U20102 |
| PUT Options on BANCO SANTANDER | ES0A01469675 | 18-09-2020 | 4,43 | PSANAM 443U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471515 | 18-09-2020 | 4,50 | PSANAM 450U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471523 | 18-09-2020 | 4,52 | PSANAM 452U20102 |
| PUT Options on BANCO SANTANDER | ES0A01469147 | 18-09-2020 | 4,60 | PSANEU 460U20102 |
| PUT Options on BANCO SANTANDER | ES0A01466267 | 18-09-2020 | 4,60 | PSANAM 460U20102 |

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| PUT Options on BANCO SANTANDER | ES0A01466218 | 18-09-2020 | 4,62 | PSANAM 462U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471325 | 18-09-2020 | 4,62 | PSANEU 462U20102 |
| PUT Options on BANCO SANTANDER | ES0A01436294 | 18-09-2020 | 4,70 | PSANAM 470U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471572 | 18-09-2020 | 4,72 | PSANEU 472U20102 |
| PUT Options on BANCO SANTANDER | ES0A01435866 | 18-09-2020 | 4,72 | PSANAM 472U20102 |
| PUT Options on BANCO SANTANDER | ES0A01469824 | 18-09-2020 | 4,80 | PSANEU 480U20102 |
| PUT Options on BANCO SANTANDER | ES0A01436229 | 18-09-2020 | 4,80 | PSANAM 480U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471580 | 18-09-2020 | 4,82 | PSANEU 482U20102 |
| PUT Options on BANCO SANTANDER | ES0A01436211 | 18-09-2020 | 4,82 | PSANAM 482U20102 |
| PUT Options on BANCO SANTANDER | ES0A01466929 | 18-09-2020 | 4,90 | PSANEU 490U20102 |
| PUT Options on BANCO SANTANDER | ES0A01436385 | 18-09-2020 | 4,90 | PSANAM 490U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471598 | 18-09-2020 | 4,92 | PSANEU 492U20102 |
| PUT Options on BANCO SANTANDER | ES0A01436047 | 18-09-2020 | 4,92 | PSANAM 492U20102 |
| PUT Options on BANCO SANTANDER | ES0A01466689 | 18-09-2020 | 5,00 | PSANEU 500U20102 |
| PUT Options on BANCO SANTANDER | ES0A01436096 | 18-09-2020 | 5,00 | PSANAM 500U20102 |
| PUT Options on BANCO SANTANDER | ES0A01469139 | 18-09-2020 | 5,16 | PSANEU 516U20102 |
| PUT Options on BANCO SANTANDER | ES0A01436104 | 18-09-2020 | 5,16 | PSANAM 516U20102 |
| PUT Options on BANCO SANTANDER | ES0A01436559 | 18-09-2020 | 5,25 | PSANAM 525U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471606 | 18-09-2020 | 5,25 | PSANEU 525U20102 |
| PUT Options on BANCO SANTANDER | ES0A01469386 | 18-09-2020 | 5,41 | PSANEU 541U20102 |
| PUT Options on BANCO SANTANDER | ES0A01435874 | 18-09-2020 | 5,41 | PSANAM 541U20102 |
| PUT Options on BANCO SANTANDER | ES0A01436336 | 18-09-2020 | 5,50 | PSANAM 550U20102 |
| PUT Options on BANCO SANTANDER | ES0A01435957 | 18-09-2020 | 5,66 | PSANAM 566U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471614 | 18-09-2020 | 5,75 | PSANEU 575U20102 |
| PUT Options on BANCO SANTANDER | ES0A01436237 | 18-09-2020 | 5,75 | PSANAM 575U20102 |
| PUT Options on BANCO SANTANDER | ES0A01436633 | 18-09-2020 | 5,90 | PSANAM 590U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471622 | 18-09-2020 | 6,00 | PSANEU 600U20102 |
| PUT Options on BANCO SANTANDER | ES0A01458256 | 18-09-2020 | 6,00 | PSANAM 600U20102 |
| PUT Options on BANCO SANTANDER | ES0A01458264 | 18-09-2020 | 6,15 | PSANAM 615U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471630 | 18-09-2020 | 6,15 | PSANEU 615U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471648 | 18-09-2020 | 6,25 | PSANEU 625U20102 |
| PUT Options on BANCO SANTANDER | ES0A01458272 | 18-09-2020 | 6,25 | PSANAM 625U20102 |
| PUT Options on BANCO SANTANDER | ES0A01468669 | 18-09-2020 | 6,39 | PSANEU 639U20102 |
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| PUT Options on BANCO SANTANDER | ES0A01466382 | 18-09-2020 | 6,50 | PSANAM 650U20102 |
| PUT Options on BANCO SANTANDER | ES0A01467539 | 18-09-2020 | 6,50 | PSANEU 650U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471655 | 18-09-2020 | 6,64 | PSANEU 664U20102 |
| PUT Options on BANCO SANTANDER | ES0A01466192 | 18-09-2020 | 6,64 | PSANAM 664U20102 |
| PUT Options on BANCO SANTANDER | ES0A01471531 | 18-09-2020 | 6,75 | PSANAM 675U20102 |
| PUT Options on BANCO SANTANDER | ES0A01466283 | 18-09-2020 | 6,88 | PSANAM 688U20102 |
| PUT Options on BANCO SANTANDER | ES0A01469006 | 18-09-2020 | 6,88 | PSANEU 688U20102 |
| PUT Options on BANCO SANTANDER | ES0A01472430 | 18-09-2020 | 7,00 | PSANEU 700U20102 |
| PUT Options on BANCO SANTANDER | ES0A01472265 | 18-09-2020 | 7,00 | PSANAM 700U20102 |
| PUT Options on BANCO SANTANDER | ES0A01477546 | 18-09-2020 | 7,13 | PSANEU 713U20102 |
| PUT Options on BANCO SANTANDER | ES0A01477447 | 18-09-2020 | 7,13 | PSANAM 713U20102 |
| PUT Options on BANCO SANTANDER | ES0A01792167 | 18-12-2020 | 2,75 | PSANAM 275Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01792308 | 18-12-2020 | 2,75 | PSANEU 275Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01708908 | 18-12-2020 | 2,85 | PSANEU 285Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01708775 | 18-12-2020 | 2,85 | PSANAM 285Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01660125 | 18-12-2020 | 2,95 | PSANAM 295Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01660133 | 18-12-2020 | 2,95 | PSANEU 295Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01660109 | 18-12-2020 | 3,05 | PSANAM 305Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01660117 | 18-12-2020 | 3,05 | PSANEU 305Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01660075 | 18-12-2020 | 3,15 | PSANAM 315Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01660307 | 18-12-2020 | 3,15 | PSANEU 315Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01660042 | 18-12-2020 | 3,25 | PSANEU 325Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01660034 | 18-12-2020 | 3,25 | PSANAM 325Z20102 |

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| PUT Options on BANCO SANTANDER | ES0A01567114 | 18-12-2020 | 3,34 | PSANAM 334Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01660232 | 18-12-2020 | 3,44 | PSANEU 344Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01567122 | 18-12-2020 | 3,44 | PSANAM 344Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01660224 | 18-12-2020 | 3,54 | PSANEU 354Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01567098 | 18-12-2020 | 3,54 | PSANAM 354Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01567106 | 18-12-2020 | 3,64 | PSANAM 364Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01660216 | 18-12-2020 | 3,64 | PSANEU 364Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01660190 | 18-12-2020 | 3,74 | PSANEU 374Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01051143 | 18-12-2020 | 3,74 | PSANAM 374Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01660182 | 18-12-2020 | 3,84 | PSANEU 384Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01567031 | 18-12-2020 | 3,84 | PSANAM 384Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01660166 | 18-12-2020 | 3,93 | PSANEU 393Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01567080 | 18-12-2020 | 3,93 | PSANAM 393Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01567064 | 18-12-2020 | 4,00 | PSANAM 400Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01660141 | 18-12-2020 | 4,00 | PSANEU 400Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01493402 | 18-12-2020 | 4,03 | PSANEU 403Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01301720 | 18-12-2020 | 4,03 | PSANAM 403Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01659994 | 18-12-2020 | 4,10 | PSANEU 410Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01567072 | 18-12-2020 | 4,10 | PSANAM 410Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01567056 | 18-12-2020 | 4,13 | PSANAM 413Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01659960 | 18-12-2020 | 4,13 | PSANEU 413Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01659796 | 18-12-2020 | 4,20 | PSANEU 420Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01567049 | 18-12-2020 | 4,20 | PSANAM 420Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01659804 | 18-12-2020 | 4,23 | PSANEU 423Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01129444 | 18-12-2020 | 4,23 | PSANAM 423Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01659259 | 18-12-2020 | 4,30 | PSANEU 430Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01541697 | 18-12-2020 | 4,30 | PSANAM 430Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01051507 | 18-12-2020 | 4,33 | PSANAM 433Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01658079 | 18-12-2020 | 4,33 | PSANEU 433Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01659630 | 18-12-2020 | 4,40 | PSANEU 440Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01536499 | 18-12-2020 | 4,40 | PSANAM 440Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01658012 | 18-12-2020 | 4,43 | PSANEU 443Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01129097 | 18-12-2020 | 4,43 | PSANAM 443Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01375500 | 18-12-2020 | 4,50 | PSANAM 450Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01658038 | 18-12-2020 | 4,50 | PSANEU 450Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01658061 | 18-12-2020 | 4,52 | PSANEU 452Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01129121 | 18-12-2020 | 4,52 | PSANAM 452Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01658046 | 18-12-2020 | 4,60 | PSANEU 460Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01375518 | 18-12-2020 | 4,60 | PSANAM 460Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01659879 | 18-12-2020 | 4,62 | PSANEU 462Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01129527 | 18-12-2020 | 4,62 | PSANAM 462Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01659945 | 18-12-2020 | 4,70 | PSANEU 470Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01375526 | 18-12-2020 | 4,70 | PSANAM 470Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01658467 | 18-12-2020 | 4,72 | PSANEU 472Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01129592 | 18-12-2020 | 4,72 | PSANAM 472Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01659556 | 18-12-2020 | 4,80 | PSANEU 480Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01375534 | 18-12-2020 | 4,80 | PSANAM 480Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01129329 | 18-12-2020 | 4,82 | PSANAM 482Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01658210 | 18-12-2020 | 4,82 | PSANEU 482Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01658350 | 18-12-2020 | 4,90 | PSANEU 490Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01181015 | 18-12-2020 | 4,90 | PSANAM 490Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01658483 | 18-12-2020 | 4,92 | PSANEU 492Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01129535 | 18-12-2020 | 4,92 | PSANAM 492Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01147602 | 18-12-2020 | 5,00 | PSANAM 500Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01659887 | 18-12-2020 | 5,00 | PSANEU 500Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01658491 | 18-12-2020 | 5,16 | PSANEU 516Z20102 |

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| PUT Options on BANCO SANTANDER | ES0A01052026 | 18-12-2020 | 5,16 | PSANAM 516Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01659580 | 18-12-2020 | 5,25 | PSANEU 525Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01139815 | 18-12-2020 | 5,25 | PSANAM 525Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01129113 | 18-12-2020 | 5,41 | PSANAM 541Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01658129 | 18-12-2020 | 5,41 | PSANEU 541Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01493394 | 18-12-2020 | 5,50 | PSANEU 550Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01139831 | 18-12-2020 | 5,50 | PSANAM 550Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01052257 | 18-12-2020 | 5,66 | PSANAM 566Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01659606 | 18-12-2020 | 5,66 | PSANEU 566Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01659614 | 18-12-2020 | 5,75 | PSANEU 575Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01139856 | 18-12-2020 | 5,75 | PSANAM 575Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01659648 | 18-12-2020 | 5,90 | PSANEU 590Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01129311 | 18-12-2020 | 5,90 | PSANAM 590Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01658160 | 18-12-2020 | 6,00 | PSANEU 600Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01139872 | 18-12-2020 | 6,00 | PSANAM 600Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01129584 | 18-12-2020 | 6,15 | PSANAM 615Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01659911 | 18-12-2020 | 6,15 | PSANEU 615Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01139898 | 18-12-2020 | 6,25 | PSANAM 625Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01659762 | 18-12-2020 | 6,25 | PSANEU 625Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01132679 | 18-12-2020 | 6,39 | PSANAM 639Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01374701 | 18-12-2020 | 6,50 | PSANAM 650Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01132687 | 18-12-2020 | 6,64 | PSANAM 664Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01132695 | 18-12-2020 | 6,88 | PSANAM 688Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01429943 | 18-12-2020 | 7,25 | PSANAM 725Z20102 |
| PUT Options on BANCO SANTANDER | ES0A01792084 | 19-03-2021 | 2,75 | PSANAM 275H21102 |
| PUT Options on BANCO SANTANDER | ES0A01791805 | 19-03-2021 | 2,75 | PSANEU 275H21102 |
| PUT Options on BANCO SANTANDER | ES0A01787233 | 19-03-2021 | 2,85 | PSANEU 285H21102 |
| PUT Options on BANCO SANTANDER | ES0A01787142 | 19-03-2021 | 2,85 | PSANAM 285H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784776 | 19-03-2021 | 2,95 | PSANAM 295H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784784 | 19-03-2021 | 2,95 | PSANEU 295H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784743 | 19-03-2021 | 3,05 | PSANEU 305H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784735 | 19-03-2021 | 3,05 | PSANAM 305H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784701 | 19-03-2021 | 3,15 | PSANEU 315H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784693 | 19-03-2021 | 3,15 | PSANAM 315H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784495 | 19-03-2021 | 3,25 | PSANEU 325H21102 |
| PUT Options on BANCO SANTANDER | ES0A01661008 | 19-03-2021 | 3,25 | PSANAM 325H21102 |
| PUT Options on BANCO SANTANDER | ES0A01661552 | 19-03-2021 | 3,34 | PSANAM 334H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784289 | 19-03-2021 | 3,34 | PSANEU 334H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784065 | 19-03-2021 | 3,44 | PSANEU 344H21102 |
| PUT Options on BANCO SANTANDER | ES0A01660950 | 19-03-2021 | 3,44 | PSANAM 344H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784503 | 19-03-2021 | 3,54 | PSANEU 354H21102 |
| PUT Options on BANCO SANTANDER | ES0A01660984 | 19-03-2021 | 3,54 | PSANAM 354H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784230 | 19-03-2021 | 3,64 | PSANEU 364H21102 |
| PUT Options on BANCO SANTANDER | ES0A01660976 | 19-03-2021 | 3,64 | PSANAM 364H21102 |
| PUT Options on BANCO SANTANDER | ES0A01661560 | 19-03-2021 | 3,74 | PSANAM 374H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784263 | 19-03-2021 | 3,74 | PSANEU 374H21102 |
| PUT Options on BANCO SANTANDER | ES0A01660471 | 19-03-2021 | 3,84 | PSANAM 384H21102 |
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| PUT Options on BANCO SANTANDER | ES0A01784131 | 19-03-2021 | 3,93 | PSANEU 393H21102 |
| PUT Options on BANCO SANTANDER | ES0A01657907 | 19-03-2021 | 3,93 | PSANAM 393H21102 |
| PUT Options on BANCO SANTANDER | ES0A01657881 | 19-03-2021 | 4,00 | PSANAM 400H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784529 | 19-03-2021 | 4,00 | PSANEU 400H21102 |
| PUT Options on BANCO SANTANDER | ES0A01657873 | 19-03-2021 | 4,03 | PSANAM 403H21102 |
| PUT Options on BANCO SANTANDER | ES0A01783976 | 19-03-2021 | 4,03 | PSANEU 403H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784032 | 19-03-2021 | 4,10 | PSANEU 410H21102 |
| PUT Options on BANCO SANTANDER | ES0A01657915 | 19-03-2021 | 4,10 | PSANAM 410H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784537 | 19-03-2021 | 4,13 | PSANEU 413H21102 |

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| PUT Options on BANCO SANTANDER | ES0A01657949 | 19-03-2021 | 4,13 | PSANAM 413H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784545 | 19-03-2021 | 4,20 | PSANEU 420H21102 |
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| PUT Options on BANCO SANTANDER | ES0A01657899 | 19-03-2021 | 4,23 | PSANAM 423H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784552 | 19-03-2021 | 4,23 | PSANEU 423H21102 |
| PUT Options on BANCO SANTANDER | ES0A01657923 | 19-03-2021 | 4,30 | PSANAM 430H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784560 | 19-03-2021 | 4,30 | PSANEU 430H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784578 | 19-03-2021 | 4,33 | PSANEU 433H21102 |
| PUT Options on BANCO SANTANDER | ES0A01655547 | 19-03-2021 | 4,33 | PSANAM 433H21102 |
| PUT Options on BANCO SANTANDER | ES0A01655554 | 19-03-2021 | 4,40 | PSANAM 440H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784586 | 19-03-2021 | 4,40 | PSANEU 440H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784008 | 19-03-2021 | 4,43 | PSANEU 443H21102 |
| PUT Options on BANCO SANTANDER | ES0A01655562 | 19-03-2021 | 4,43 | PSANAM 443H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784594 | 19-03-2021 | 4,50 | PSANEU 450H21102 |
| PUT Options on BANCO SANTANDER | ES0A01655570 | 19-03-2021 | 4,50 | PSANAM 450H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784107 | 19-03-2021 | 4,52 | PSANEU 452H21102 |
| PUT Options on BANCO SANTANDER | ES0A01655588 | 19-03-2021 | 4,52 | PSANAM 452H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784057 | 19-03-2021 | 4,60 | PSANEU 460H21102 |
| PUT Options on BANCO SANTANDER | ES0A01655596 | 19-03-2021 | 4,60 | PSANAM 460H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784156 | 19-03-2021 | 4,62 | PSANEU 462H21102 |
| PUT Options on BANCO SANTANDER | ES0A01655604 | 19-03-2021 | 4,62 | PSANAM 462H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784602 | 19-03-2021 | 4,70 | PSANEU 470H21102 |
| PUT Options on BANCO SANTANDER | ES0A01655612 | 19-03-2021 | 4,70 | PSANAM 470H21102 |
| PUT Options on BANCO SANTANDER | ES0A01655620 | 19-03-2021 | 4,72 | PSANAM 472H21102 |
| PUT Options on BANCO SANTANDER | ES0A01783968 | 19-03-2021 | 4,72 | PSANEU 472H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784610 | 19-03-2021 | 4,80 | PSANEU 480H21102 |
| PUT Options on BANCO SANTANDER | ES0A01655638 | 19-03-2021 | 4,80 | PSANAM 480H21102 |
| PUT Options on BANCO SANTANDER | ES0A01655646 | 19-03-2021 | 4,82 | PSANAM 482H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784297 | 19-03-2021 | 4,82 | PSANEU 482H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784073 | 19-03-2021 | 4,90 | PSANEU 490H21102 |
| PUT Options on BANCO SANTANDER | ES0A01655653 | 19-03-2021 | 4,90 | PSANAM 490H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784628 | 19-03-2021 | 4,92 | PSANEU 492H21102 |
| PUT Options on BANCO SANTANDER | ES0A01655661 | 19-03-2021 | 4,92 | PSANAM 492H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784255 | 19-03-2021 | 5,00 | PSANEU 500H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784461 | 19-03-2021 | 5,00 | PSANAM 500H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784479 | 19-03-2021 | 5,16 | PSANAM 516H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784636 | 19-03-2021 | 5,16 | PSANEU 516H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784487 | 19-03-2021 | 5,25 | PSANAM 525H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784644 | 19-03-2021 | 5,25 | PSANEU 525H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784040 | 19-03-2021 | 5,41 | PSANAM 541H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784651 | 19-03-2021 | 5,41 | PSANEU 541H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784669 | 19-03-2021 | 5,50 | PSANEU 550H21102 |
| PUT Options on BANCO SANTANDER | ES0A01784099 | 19-03-2021 | 5,50 | PSANAM 550H21102 |
| PUT Options on BANCO SANTANDER | ES0A01790518 | 18-06-2021 | 3,44 | PSANAM 344M21102 |
| PUT Options on BANCO SANTANDER | ES0A01646546 | 18-06-2021 | 3,54 | PSANAM 354M21102 |
| PUT Options on BANCO SANTANDER | ES0A01646496 | 18-06-2021 | 3,64 | PSANAM 364M21102 |
| PUT Options on BANCO SANTANDER | ES0A01574623 | 18-06-2021 | 3,74 | PSANAM 374M21102 |
| PUT Options on BANCO SANTANDER | ES0A01574631 | 18-06-2021 | 3,84 | PSANAM 384M21102 |
| PUT Options on BANCO SANTANDER | ES0A01574649 | 18-06-2021 | 3,93 | PSANAM 393M21102 |
| PUT Options on BANCO SANTANDER | ES0A01574656 | 18-06-2021 | 4,00 | PSANAM 400M21102 |
| PUT Options on BANCO SANTANDER | ES0A01574664 | 18-06-2021 | 4,03 | PSANAM 403M21102 |
| PUT Options on BANCO SANTANDER | ES0A01574672 | 18-06-2021 | 4,10 | PSANAM 410M21102 |
| PUT Options on BANCO SANTANDER | ES0A01574680 | 18-06-2021 | 4,13 | PSANAM 413M21102 |
| PUT Options on BANCO SANTANDER | ES0A01574698 | 18-06-2021 | 4,20 | PSANAM 420M21102 |
| PUT Options on BANCO SANTANDER | ES0A01129931 | 18-06-2021 | 4,23 | PSANAM 423M21102 |
| PUT Options on BANCO SANTANDER | ES0A01566207 | 18-06-2021 | 4,30 | PSANAM 430M21102 |
| PUT Options on BANCO SANTANDER | ES0A01129246 | 18-06-2021 | 4,33 | PSANAM 433M21102 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on BANCO SANTANDER | ES0A01536523 | 18-06-2021 | 4,40 | PSANAM 440M21102 |
| PUT Options on BANCO SANTANDER | ES0A01130657 | 18-06-2021 | 4,43 | PSANAM 443M21102 |
| PUT Options on BANCO SANTANDER | ES0A01375559 | 18-06-2021 | 4,50 | PSANAM 450M21102 |
| PUT Options on BANCO SANTANDER | ES0A01052737 | 18-06-2021 | 4,52 | PSANAM 452M21102 |
| PUT Options on BANCO SANTANDER | ES0A01375567 | 18-06-2021 | 4,60 | PSANAM 460M21102 |
| PUT Options on BANCO SANTANDER | ES0A01129766 | 18-06-2021 | 4,62 | PSANAM 462M21102 |
| PUT Options on BANCO SANTANDER | ES0A01375575 | 18-06-2021 | 4,70 | PSANAM 470M21102 |
| PUT Options on BANCO SANTANDER | ES0A01129352 | 18-06-2021 | 4,72 | PSANAM 472M21102 |
| PUT Options on BANCO SANTANDER | ES0A01375583 | 18-06-2021 | 4,80 | PSANAM 480M21102 |
| PUT Options on BANCO SANTANDER | ES0A01128982 | 18-06-2021 | 4,82 | PSANAM 482M21102 |
| PUT Options on BANCO SANTANDER | ES0A01181023 | 18-06-2021 | 4,90 | PSANAM 490M21102 |
| PUT Options on BANCO SANTANDER | ES0A01130673 | 18-06-2021 | 4,92 | PSANAM 492M21102 |
| PUT Options on BANCO SANTANDER | ES0A01147610 | 18-06-2021 | 5,00 | PSANAM 500M21102 |
| PUT Options on BANCO SANTANDER | ES0A01129774 | 18-06-2021 | 5,16 | PSANAM 516M21102 |
| PUT Options on BANCO SANTANDER | ES0A01139914 | 18-06-2021 | 5,25 | PSANAM 525M21102 |
| PUT Options on BANCO SANTANDER | ES0A01130822 | 18-06-2021 | 5,41 | PSANAM 541M21102 |
| PUT Options on BANCO SANTANDER | ES0A01139930 | 18-06-2021 | 5,50 | PSANAM 550M21102 |
| PUT Options on BANCO SANTANDER | ES0A01129493 | 18-06-2021 | 5,66 | PSANAM 566M21102 |
| PUT Options on BANCO SANTANDER | ES0A01139955 | 18-06-2021 | 5,75 | PSANAM 575M21102 |
| PUT Options on BANCO SANTANDER | ES0A01129857 | 18-06-2021 | 5,90 | PSANAM 590M21102 |
| PUT Options on BANCO SANTANDER | ES0A01139971 | 18-06-2021 | 6,00 | PSANAM 600M21102 |
| PUT Options on BANCO SANTANDER | ES0A01129261 | 18-06-2021 | 6,15 | PSANAM 615M21102 |
| PUT Options on BANCO SANTANDER | ES0A01139997 | 18-06-2021 | 6,25 | PSANAM 625M21102 |
| PUT Options on BANCO SANTANDER | ES0A01132703 | 18-06-2021 | 6,39 | PSANAM 639M21102 |
| PUT Options on BANCO SANTANDER | ES0A01374719 | 18-06-2021 | 6,50 | PSANAM 650M21102 |
| PUT Options on BANCO SANTANDER | ES0A01132711 | 18-06-2021 | 6,64 | PSANAM 664M21102 |
| PUT Options on BANCO SANTANDER | ES0A01132729 | 18-06-2021 | 6,88 | PSANAM 688M21102 |
| PUT Options on BANCO SANTANDER | ES0A01711282 | 17-12-2021 | 3,00 | PSANAM 300Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01790534 | 17-12-2021 | 3,44 | PSANAM 344Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01711936 | 17-12-2021 | 3,54 | PSANAM 354Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01646512 | 17-12-2021 | 3,64 | PSANAM 364Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01646504 | 17-12-2021 | 3,74 | PSANAM 374Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01574466 | 17-12-2021 | 3,84 | PSANAM 384Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01574474 | 17-12-2021 | 3,93 | PSANAM 393Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01574482 | 17-12-2021 | 4,00 | PSANAM 400Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01574490 | 17-12-2021 | 4,03 | PSANAM 403Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01574508 | 17-12-2021 | 4,10 | PSANAM 410Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01574516 | 17-12-2021 | 4,13 | PSANAM 413Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01574524 | 17-12-2021 | 4,20 | PSANAM 420Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01129824 | 17-12-2021 | 4,23 | PSANAM 423Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01566231 | 17-12-2021 | 4,30 | PSANAM 430Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01130111 | 17-12-2021 | 4,33 | PSANAM 433Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01375609 | 17-12-2021 | 4,40 | PSANAM 440Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01129436 | 17-12-2021 | 4,43 | PSANAM 443Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01375617 | 17-12-2021 | 4,50 | PSANAM 450Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01052745 | 17-12-2021 | 4,52 | PSANAM 452Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01375625 | 17-12-2021 | 4,60 | PSANAM 460Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01129899 | 17-12-2021 | 4,62 | PSANAM 462Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01375633 | 17-12-2021 | 4,70 | PSANAM 470Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01129147 | 17-12-2021 | 4,72 | PSANAM 472Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01375641 | 17-12-2021 | 4,80 | PSANAM 480Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01129501 | 17-12-2021 | 4,82 | PSANAM 482Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01354703 | 17-12-2021 | 4,90 | PSANAM 490Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01052265 | 17-12-2021 | 4,92 | PSANAM 492Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01301738 | 17-12-2021 | 5,00 | PSANAM 500Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01129139 | 17-12-2021 | 5,16 | PSANAM 516Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01345677 | 17-12-2021 | 5,25 | PSANAM 525Z21102 |

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|---|---|---|---|---|
| PUT Options on BANCO SANTANDER | ES0A01129998 | 17-12-2021 | 5,41 | PSANAM 541Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01345693 | 17-12-2021 | 5,50 | PSANAM 550Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01130020 | 17-12-2021 | 5,66 | PSANAM 566Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01345719 | 17-12-2021 | 5,75 | PSANAM 575Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01130137 | 17-12-2021 | 5,90 | PSANAM 590Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01345727 | 17-12-2021 | 6,00 | PSANAM 600Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01129196 | 17-12-2021 | 6,15 | PSANAM 615Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01359694 | 17-12-2021 | 6,25 | PSANAM 625Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01359983 | 17-12-2021 | 6,39 | PSANAM 639Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01374727 | 17-12-2021 | 6,50 | PSANAM 650Z21102 |
| PUT Options on BANCO SANTANDER | ES0A01791516 | 17-06-2022 | 3,40 | PSANAM 340M22 |
| PUT Options on BANCO SANTANDER | ES0A01709609 | 17-06-2022 | 3,50 | PSANAM 350M22 |
| PUT Options on BANCO SANTANDER | ES0A01692557 | 17-06-2022 | 3,60 | PSANAM 360M22 |
| PUT Options on BANCO SANTANDER | ES0A01641570 | 17-06-2022 | 3,70 | PSANAM 370M22 |
| PUT Options on BANCO SANTANDER | ES0A01567759 | 17-06-2022 | 3,80 | PSANAM 380M22 |
| PUT Options on BANCO SANTANDER | ES0A01567767 | 17-06-2022 | 3,90 | PSANAM 390M22 |
| PUT Options on BANCO SANTANDER | ES0A01566264 | 17-06-2022 | 4,00 | PSANAM 400M22 |
| PUT Options on BANCO SANTANDER | ES0A01566280 | 17-06-2022 | 4,10 | PSANAM 410M22 |
| PUT Options on BANCO SANTANDER | ES0A01561976 | 17-06-2022 | 4,20 | PSANAM 420M22 |
| PUT Options on BANCO SANTANDER | ES0A01561992 | 17-06-2022 | 4,30 | PSANAM 430M22 |
| PUT Options on BANCO SANTANDER | ES0A01562016 | 17-06-2022 | 4,40 | PSANAM 440M22 |
| PUT Options on BANCO SANTANDER | ES0A01562032 | 17-06-2022 | 4,50 | PSANAM 450M22 |
| PUT Options on BANCO SANTANDER | ES0A01562057 | 17-06-2022 | 4,60 | PSANAM 460M22 |
| PUT Options on BANCO SANTANDER | ES0A01562073 | 17-06-2022 | 4,70 | PSANAM 470M22 |
| PUT Options on BANCO SANTANDER | ES0A01562099 | 17-06-2022 | 4,80 | PSANAM 480M22 |
| PUT Options on BANCO SANTANDER | ES0A01562115 | 17-06-2022 | 4,90 | PSANAM 490M22 |
| PUT Options on BANCO SANTANDER | ES0A01562131 | 17-06-2022 | 5,00 | PSANAM 500M22 |
| PUT Options on BANCO SANTANDER | ES0A01562156 | 17-06-2022 | 5,25 | PSANAM 525M22 |
| PUT Options on BANCO SANTANDER | ES0A01568344 | 17-06-2022 | 5,50 | PSANAM 550M22 |
| PUT Options on BANCO SANTANDER | ES0A01378488 | 17-06-2022 | 5,75 | PSANAM 575M22 |
| PUT Options on BANCO SANTANDER | ES0A01808005 | 16-12-2022 | 3,40 | PSANAM 340Z22 |
| PUT Options on BANCO SANTANDER | ES0A01808021 | 16-12-2022 | 3,50 | PSANAM 350Z22 |
| PUT Options on BANCO SANTANDER | ES0A01808047 | 16-12-2022 | 3,60 | PSANAM 360Z22 |
| PUT Options on BANCO SANTANDER | ES0A01808062 | 16-12-2022 | 3,70 | PSANAM 370Z22 |
| PUT Options on BANCO SANTANDER | ES0A01808070 | 16-12-2022 | 3,80 | PSANAM 380Z22 |
| PUT Options on BANCO SANTANDER | ES0A01808096 | 16-12-2022 | 3,90 | PSANAM 390Z22 |
| PUT Options on BANCO SANTANDER | ES0A01808104 | 16-12-2022 | 4,00 | PSANAM 400Z22 |
| PUT Options on BANCO SANTANDER | ES0A01808112 | 16-12-2022 | 4,10 | PSANAM 410Z22 |
| PUT Options on BANCO SANTANDER | ES0A01600097 | 16-12-2022 | 4,20 | PSANAM 420Z22 |
| PUT Options on BANCO SANTANDER | ES0A01808146 | 16-12-2022 | 4,30 | PSANAM 430Z22 |
| PUT Options on BANCO SANTANDER | ES0A01810225 | 16-12-2022 | 4,40 | PSANAM 440Z22 |
| PUT Options on BANCO SANTANDER | ES0A01349497 | 16-12-2022 | 6,25 | PSANAM 625Z22 |
| PUT Options on BANCO SANTANDER | ES0A01430362 | 16-12-2022 | 7,25 | PSANAM 725Z22 |
| PUT Options on BANCO SANTANDER | ES0A01806629 | 16-06-2023 | 3,40 | PSANAM 340M23 |
| CALL Options on BANKIA | ES0A01807072 | 18-01-2019 | 1,50 | CBKIAM 150F19 |
| CALL Options on BANKIA | ES0A01791649 | 18-01-2019 | 1,60 | CBKIAM 160F19 |
| CALL Options on BANKIA | ES0A01703859 | 18-01-2019 | 1,70 | CBKIAM 170F19 |
| CALL Options on BANKIA | ES0A01701630 | 18-01-2019 | 1,80 | CBKIAM 180F19 |
| CALL Options on BANKIA | ES0A01701648 | 18-01-2019 | 1,90 | CBKIAM 190F19 |
| CALL Options on BANKIA | ES0A01701655 | 18-01-2019 | 2,00 | CBKIAM 200F19 |
| CALL Options on BANKIA | ES0A01701481 | 18-01-2019 | 2,10 | CBKIAM 210F19 |
| CALL Options on BANKIA | ES0A01701465 | 18-01-2019 | 2,20 | CBKIAM 220F19 |
| CALL Options on BANKIA | ES0A01804244 | 18-01-2019 | 2,30 | CBKIEU 230F19 |
| CALL Options on BANKIA | ES0A01701663 | 18-01-2019 | 2,30 | CBKIAM 230F19 |
| CALL Options on BANKIA | ES0A01701515 | 18-01-2019 | 2,40 | CBKIAM 240F19 |
| CALL Options on BANKIA | ES0A01791714 | 18-01-2019 | 2,40 | CBKIEU 240F19 |
| CALL Options on BANKIA | ES0A01701549 | 18-01-2019 | 2,50 | CBKIAM 250F19 |

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| CALL Options on BANKIA | ES0A01716851 | 18-01-2019 | 2,50 | CBKIEU 250F19 |
| CALL Options on BANKIA | ES0A01706506 | 18-01-2019 | 2,60 | CBKIEU 260F19 |
| CALL Options on BANKIA | ES0A01701358 | 18-01-2019 | 2,60 | CBKIAM 260F19 |
| CALL Options on BANKIA | ES0A01701671 | 18-01-2019 | 2,70 | CBKIAM 270F19 |
| CALL Options on BANKIA | ES0A01701457 | 18-01-2019 | 2,80 | CBKIAM 280F19 |
| CALL Options on BANKIA | ES0A01701580 | 18-01-2019 | 2,90 | CBKIAM 290F19 |
| CALL Options on BANKIA | ES0A01701689 | 18-01-2019 | 3,00 | CBKIAM 300F19 |
| CALL Options on BANKIA | ES0A01701499 | 18-01-2019 | 3,10 | CBKIAM 310F19 |
| CALL Options on BANKIA | ES0A01701697 | 18-01-2019 | 3,20 | CBKIAM 320F19 |
| CALL Options on BANKIA | ES0A01701705 | 18-01-2019 | 3,30 | CBKIAM 330F19 |
| CALL Options on BANKIA | ES0A01701432 | 18-01-2019 | 3,40 | CBKIAM 340F19 |
| CALL Options on BANKIA | ES0A01701713 | 18-01-2019 | 3,50 | CBKIAM 350F19 |
| CALL Options on BANKIA | ES0A01701721 | 18-01-2019 | 3,60 | CBKIAM 360F19 |
| CALL Options on BANKIA | ES0A01701564 | 18-01-2019 | 3,70 | CBKIAM 370F19 |
| CALL Options on BANKIA | ES0A01701408 | 18-01-2019 | 3,80 | CBKIAM 380F19 |
| CALL Options on BANKIA | ES0A01701598 | 18-01-2019 | 3,90 | CBKIAM 390F19 |
| CALL Options on BANKIA | ES0A01701572 | 18-01-2019 | 4,00 | CBKIAM 400F19 |
| CALL Options on BANKIA | ES0A01701523 | 18-01-2019 | 4,10 | CBKIAM 410F19 |
| CALL Options on BANKIA | ES0A01807098 | 15-02-2019 | 1,50 | CBKIAM 150G19 |
| CALL Options on BANKIA | ES0A01791789 | 15-02-2019 | 1,60 | CBKIAM 160G19 |
| CALL Options on BANKIA | ES0A01784958 | 15-02-2019 | 1,70 | CBKIAM 170G19 |
| CALL Options on BANKIA | ES0A01763390 | 15-02-2019 | 1,80 | CBKIAM 180G19 |
| CALL Options on BANKIA | ES0A01763499 | 15-02-2019 | 1,90 | CBKIAM 190G19 |
| CALL Options on BANKIA | ES0A01763101 | 15-02-2019 | 2,00 | CBKIAM 200G19 |
| CALL Options on BANKIA | ES0A01764158 | 15-02-2019 | 2,10 | CBKIAM 210G19 |
| CALL Options on BANKIA | ES0A01763028 | 15-02-2019 | 2,20 | CBKIAM 220G19 |
| CALL Options on BANKIA | ES0A01762780 | 15-02-2019 | 2,30 | CBKIAM 230G19 |
| CALL Options on BANKIA | ES0A01804285 | 15-02-2019 | 2,30 | CBKIEU 230G19 |
| CALL Options on BANKIA | ES0A01791722 | 15-02-2019 | 2,40 | CBKIEU 240G19 |
| CALL Options on BANKIA | ES0A01763382 | 15-02-2019 | 2,40 | CBKIAM 240G19 |
| CALL Options on BANKIA | ES0A01786698 | 15-02-2019 | 2,50 | CBKIEU 250G19 |
| CALL Options on BANKIA | ES0A01762897 | 15-02-2019 | 2,50 | CBKIAM 250G19 |
| CALL Options on BANKIA | ES0A01763416 | 15-02-2019 | 2,60 | CBKIEU 260G19 |
| CALL Options on BANKIA | ES0A01762889 | 15-02-2019 | 2,60 | CBKIAM 260G19 |
| CALL Options on BANKIA | ES0A01763523 | 15-02-2019 | 2,70 | CBKIEU 270G19 |
| CALL Options on BANKIA | ES0A01764018 | 15-02-2019 | 2,70 | CBKIAM 270G19 |
| CALL Options on BANKIA | ES0A01762806 | 15-02-2019 | 2,80 | CBKIAM 280G19 |
| CALL Options on BANKIA | ES0A01762756 | 15-02-2019 | 2,80 | CBKIEU 280G19 |
| CALL Options on BANKIA | ES0A01763960 | 15-02-2019 | 2,90 | CBKIEU 290G19 |
| CALL Options on BANKIA | ES0A01763440 | 15-02-2019 | 2,90 | CBKIAM 290G19 |
| CALL Options on BANKIA | ES0A01763085 | 15-02-2019 | 3,00 | CBKIEU 300G19 |
| CALL Options on BANKIA | ES0A01763267 | 15-02-2019 | 3,00 | CBKIAM 300G19 |
| CALL Options on BANKIA | ES0A01764166 | 15-02-2019 | 3,10 | CBKIEU 310G19 |
| CALL Options on BANKIA | ES0A01763168 | 15-02-2019 | 3,10 | CBKIAM 310G19 |
| CALL Options on BANKIA | ES0A01763317 | 15-02-2019 | 3,20 | CBKIAM 320G19 |
| CALL Options on BANKIA | ES0A01777903 | 15-02-2019 | 3,20 | CBKIEU 320G19 |
| CALL Options on BANKIA | ES0A01763580 | 15-02-2019 | 3,30 | CBKIAM 330G19 |
| CALL Options on BANKIA | ES0A01763127 | 15-02-2019 | 3,40 | CBKIAM 340G19 |
| CALL Options on BANKIA | ES0A01763119 | 15-02-2019 | 3,50 | CBKIAM 350G19 |
| CALL Options on BANKIA | ES0A01764141 | 15-02-2019 | 3,60 | CBKIAM 360G19 |
| CALL Options on BANKIA | ES0A01763556 | 15-02-2019 | 3,70 | CBKIAM 370G19 |
| CALL Options on BANKIA | ES0A01763374 | 15-02-2019 | 3,80 | CBKIAM 380G19 |
| CALL Options on BANKIA | ES0A01763986 | 15-02-2019 | 3,90 | CBKIAM 390G19 |
| CALL Options on BANKIA | ES0A01763176 | 15-02-2019 | 4,00 | CBKIAM 400G19 |
| CALL Options on BANKIA | ES0A01807106 | 15-03-2019 | 1,50 | CBKIAM 150H19 |
| CALL Options on BANKIA | ES0A01791904 | 15-03-2019 | 1,60 | CBKIAM 160H19 |
| CALL Options on BANKIA | ES0A01702562 | 15-03-2019 | 1,70 | CBKIAM 170H19 |

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| CALL Options on BANKIA | ES0A01691674 | 15-03-2019 | 1,80 | CBKIAM 180H19 |
| CALL Options on BANKIA | ES0A01580406 | 15-03-2019 | 1,90 | CBKIAM 190H19 |
| CALL Options on BANKIA | ES0A01540574 | 15-03-2019 | 2,00 | CBKIAM 200H19 |
| CALL Options on BANKIA | ES0A01540541 | 15-03-2019 | 2,10 | CBKIAM 210H19 |
| CALL Options on BANKIA | ES0A01447929 | 15-03-2019 | 2,20 | CBKIAM 220H19 |
| CALL Options on BANKIA | ES0A01441815 | 15-03-2019 | 2,30 | CBKIAM 230H19 |
| CALL Options on BANKIA | ES0A01804269 | 15-03-2019 | 2,30 | CBKIEU 230H19 |
| CALL Options on BANKIA | ES0A01442094 | 15-03-2019 | 2,40 | CBKIAM 240H19 |
| CALL Options on BANKIA | ES0A01791888 | 15-03-2019 | 2,40 | CBKIEU 240H19 |
| CALL Options on BANKIA | ES0A01442128 | 15-03-2019 | 2,50 | CBKIAM 250H19 |
| CALL Options on BANKIA | ES0A01716869 | 15-03-2019 | 2,50 | CBKIEU 250H19 |
| CALL Options on BANKIA | ES0A01441898 | 15-03-2019 | 2,60 | CBKIAM 260H19 |
| CALL Options on BANKIA | ES0A01706449 | 15-03-2019 | 2,60 | CBKIEU 260H19 |
| CALL Options on BANKIA | ES0A01692094 | 15-03-2019 | 2,70 | CBKIEU 270H19 |
| CALL Options on BANKIA | ES0A01442037 | 15-03-2019 | 2,70 | CBKIAM 270H19 |
| CALL Options on BANKIA | ES0A01442086 | 15-03-2019 | 2,80 | CBKIAM 280H19 |
| CALL Options on BANKIA | ES0A01665777 | 15-03-2019 | 2,80 | CBKIEU 280H19 |
| CALL Options on BANKIA | ES0A01442029 | 15-03-2019 | 2,90 | CBKIAM 290H19 |
| CALL Options on BANKIA | ES0A01665751 | 15-03-2019 | 2,90 | CBKIEU 290H19 |
| CALL Options on BANKIA | ES0A01665736 | 15-03-2019 | 3,00 | CBKIEU 300H19 |
| CALL Options on BANKIA | ES0A01442151 | 15-03-2019 | 3,00 | CBKIAM 300H19 |
| CALL Options on BANKIA | ES0A01442144 | 15-03-2019 | 3,10 | CBKIAM 310H19 |
| CALL Options on BANKIA | ES0A01665728 | 15-03-2019 | 3,10 | CBKIEU 310H19 |
| CALL Options on BANKIA | ES0A01665694 | 15-03-2019 | 3,20 | CBKIEU 320H19 |
| CALL Options on BANKIA | ES0A01441922 | 15-03-2019 | 3,20 | CBKIAM 320H19 |
| CALL Options on BANKIA | ES0A01665561 | 15-03-2019 | 3,30 | CBKIEU 330H19 |
| CALL Options on BANKIA | ES0A01442136 | 15-03-2019 | 3,30 | CBKIAM 330H19 |
| CALL Options on BANKIA | ES0A01303635 | 15-03-2019 | 3,40 | CBKIAM 340H19 |
| CALL Options on BANKIA | ES0A01665579 | 15-03-2019 | 3,40 | CBKIEU 340H19 |
| CALL Options on BANKIA | ES0A01665652 | 15-03-2019 | 3,50 | CBKIEU 350H19 |
| CALL Options on BANKIA | ES0A01304120 | 15-03-2019 | 3,50 | CBKIAM 350H19 |
| CALL Options on BANKIA | ES0A01665603 | 15-03-2019 | 3,60 | CBKIEU 360H19 |
| CALL Options on BANKIA | ES0A01303643 | 15-03-2019 | 3,60 | CBKIAM 360H19 |
| CALL Options on BANKIA | ES0A01665587 | 15-03-2019 | 3,70 | CBKIEU 370H19 |
| CALL Options on BANKIA | ES0A01303809 | 15-03-2019 | 3,70 | CBKIAM 370H19 |
| CALL Options on BANKIA | ES0A01665629 | 15-03-2019 | 3,80 | CBKIEU 380H19 |
| CALL Options on BANKIA | ES0A01303445 | 15-03-2019 | 3,80 | CBKIAM 380H19 |
| CALL Options on BANKIA | ES0A01303825 | 15-03-2019 | 3,90 | CBKIAM 390H19 |
| CALL Options on BANKIA | ES0A01665645 | 15-03-2019 | 3,90 | CBKIEU 390H19 |
| CALL Options on BANKIA | ES0A01304096 | 15-03-2019 | 4,00 | CBKIAM 400H19 |
| CALL Options on BANKIA | ES0A01304104 | 15-03-2019 | 4,10 | CBKIAM 410H19 |
| CALL Options on BANKIA | ES0A01303965 | 15-03-2019 | 4,20 | CBKIAM 420H19 |
| CALL Options on BANKIA | ES0A01303502 | 15-03-2019 | 4,30 | CBKIAM 430H19 |
| CALL Options on BANKIA | ES0A01303973 | 15-03-2019 | 4,40 | CBKIAM 440H19 |
| CALL Options on BANKIA | ES0A01303981 | 15-03-2019 | 4,50 | CBKIAM 450H19 |
| CALL Options on BANKIA | ES0A01303510 | 15-03-2019 | 4,60 | CBKIAM 460H19 |
| CALL Options on BANKIA | ES0A01304005 | 15-03-2019 | 4,70 | CBKIAM 470H19 |
| CALL Options on BANKIA | ES0A01304021 | 15-03-2019 | 4,80 | CBKIAM 480H19 |
| CALL Options on BANKIA | ES0A01442250 | 15-03-2019 | 4,90 | CBKIAM 490H19 |
| CALL Options on BANKIA | ES0A01442219 | 15-03-2019 | 5,00 | CBKIAM 500H19 |
| CALL Options on BANKIA | ES0A01442193 | 15-03-2019 | 5,25 | CBKIAM 525H19 |
| CALL Options on BANKIA | ES0A01807130 | 21-06-2019 | 1,50 | CBKIAM 150M19 |
| CALL Options on BANKIA | ES0A01791862 | 21-06-2019 | 1,60 | CBKIAM 160M19 |
| CALL Options on BANKIA | ES0A01702570 | 21-06-2019 | 1,70 | CBKIAM 170M19 |
| CALL Options on BANKIA | ES0A01691682 | 21-06-2019 | 1,80 | CBKIAM 180M19 |
| CALL Options on BANKIA | ES0A01580414 | 21-06-2019 | 1,90 | CBKIAM 190M19 |
| CALL Options on BANKIA | ES0A01554625 | 21-06-2019 | 2,00 | CBKIAM 200M19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on BANKIA | ES0A01554534 | 21-06-2019 | 2,10 | CBKIAM 210M19 |
| CALL Options on BANKIA | ES0A01554435 | 21-06-2019 | 2,20 | CBKIAM 220M19 |
| CALL Options on BANKIA | ES0A01554393 | 21-06-2019 | 2,30 | CBKIAM 230M19 |
| CALL Options on BANKIA | ES0A01804202 | 21-06-2019 | 2,30 | CBKIEU 230M19 |
| CALL Options on BANKIA | ES0A01554377 | 21-06-2019 | 2,40 | CBKIAM 240M19 |
| CALL Options on BANKIA | ES0A01791953 | 21-06-2019 | 2,40 | CBKIEU 240M19 |
| CALL Options on BANKIA | ES0A01554427 | 21-06-2019 | 2,50 | CBKIAM 250M19 |
| CALL Options on BANKIA | ES0A01716877 | 21-06-2019 | 2,50 | CBKIEU 250M19 |
| CALL Options on BANKIA | ES0A01706399 | 21-06-2019 | 2,60 | CBKIEU 260M19 |
| CALL Options on BANKIA | ES0A01554658 | 21-06-2019 | 2,60 | CBKIAM 260M19 |
| CALL Options on BANKIA | ES0A01554385 | 21-06-2019 | 2,70 | CBKIAM 270M19 |
| CALL Options on BANKIA | ES0A01692045 | 21-06-2019 | 2,70 | CBKIEU 270M19 |
| CALL Options on BANKIA | ES0A01664994 | 21-06-2019 | 2,80 | CBKIEU 280M19 |
| CALL Options on BANKIA | ES0A01554419 | 21-06-2019 | 2,80 | CBKIAM 280M19 |
| CALL Options on BANKIA | ES0A01664978 | 21-06-2019 | 2,90 | CBKIEU 290M19 |
| CALL Options on BANKIA | ES0A01554559 | 21-06-2019 | 2,90 | CBKIAM 290M19 |
| CALL Options on BANKIA | ES0A01554484 | 21-06-2019 | 3,00 | CBKIAM 300M19 |
| CALL Options on BANKIA | ES0A01664952 | 21-06-2019 | 3,00 | CBKIEU 300M19 |
| CALL Options on BANKIA | ES0A01554526 | 21-06-2019 | 3,10 | CBKIAM 310M19 |
| CALL Options on BANKIA | ES0A01664937 | 21-06-2019 | 3,10 | CBKIEU 310M19 |
| CALL Options on BANKIA | ES0A01664929 | 21-06-2019 | 3,20 | CBKIEU 320M19 |
| CALL Options on BANKIA | ES0A01554716 | 21-06-2019 | 3,20 | CBKIAM 320M19 |
| CALL Options on BANKIA | ES0A01554609 | 21-06-2019 | 3,30 | CBKIAM 330M19 |
| CALL Options on BANKIA | ES0A01664903 | 21-06-2019 | 3,30 | CBKIEU 330M19 |
| CALL Options on BANKIA | ES0A01303528 | 21-06-2019 | 3,40 | CBKIAM 340M19 |
| CALL Options on BANKIA | ES0A01664887 | 21-06-2019 | 3,40 | CBKIEU 340M19 |
| CALL Options on BANKIA | ES0A01664861 | 21-06-2019 | 3,50 | CBKIEU 350M19 |
| CALL Options on BANKIA | ES0A01303833 | 21-06-2019 | 3,50 | CBKIAM 350M19 |
| CALL Options on BANKIA | ES0A01664796 | 21-06-2019 | 3,60 | CBKIEU 360M19 |
| CALL Options on BANKIA | ES0A01303437 | 21-06-2019 | 3,60 | CBKIAM 360M19 |
| CALL Options on BANKIA | ES0A01664804 | 21-06-2019 | 3,70 | CBKIEU 370M19 |
| CALL Options on BANKIA | ES0A01303395 | 21-06-2019 | 3,70 | CBKIAM 370M19 |
| CALL Options on BANKIA | ES0A01664853 | 21-06-2019 | 3,80 | CBKIEU 380M19 |
| CALL Options on BANKIA | ES0A01304013 | 21-06-2019 | 3,80 | CBKIAM 380M19 |
| CALL Options on BANKIA | ES0A01304070 | 21-06-2019 | 3,90 | CBKIAM 390M19 |
| CALL Options on BANKIA | ES0A01664838 | 21-06-2019 | 3,90 | CBKIEU 390M19 |
| CALL Options on BANKIA | ES0A01303999 | 21-06-2019 | 4,00 | CBKIAM 400M19 |
| CALL Options on BANKIA | ES0A01303858 | 21-06-2019 | 4,10 | CBKIAM 410M19 |
| CALL Options on BANKIA | ES0A01303817 | 21-06-2019 | 4,20 | CBKIAM 420M19 |
| CALL Options on BANKIA | ES0A01303650 | 21-06-2019 | 4,30 | CBKIAM 430M19 |
| CALL Options on BANKIA | ES0A01303908 | 21-06-2019 | 4,40 | CBKIAM 440M19 |
| CALL Options on BANKIA | ES0A01303668 | 21-06-2019 | 4,50 | CBKIAM 450M19 |
| CALL Options on BANKIA | ES0A01303601 | 21-06-2019 | 4,60 | CBKIAM 460M19 |
| CALL Options on BANKIA | ES0A01303536 | 21-06-2019 | 4,70 | CBKIAM 470M19 |
| CALL Options on BANKIA | ES0A01303544 | 21-06-2019 | 4,80 | CBKIAM 480M19 |
| CALL Options on BANKIA | ES0A01554963 | 21-06-2019 | 4,90 | CBKIAM 490M19 |
| CALL Options on BANKIA | ES0A01554971 | 21-06-2019 | 5,00 | CBKIAM 500M19 |
| CALL Options on BANKIA | ES0A01807122 | 20-09-2019 | 1,50 | CBKIAM 150U19 |
| CALL Options on BANKIA | ES0A01791672 | 20-09-2019 | 1,60 | CBKIAM 160U19 |
| CALL Options on BANKIA | ES0A01702596 | 20-09-2019 | 1,70 | CBKIAM 170U19 |
| CALL Options on BANKIA | ES0A01691658 | 20-09-2019 | 1,80 | CBKIAM 180U19 |
| CALL Options on BANKIA | ES0A01665512 | 20-09-2019 | 1,90 | CBKIAM 190U19 |
| CALL Options on BANKIA | ES0A01665488 | 20-09-2019 | 2,00 | CBKIAM 200U19 |
| CALL Options on BANKIA | ES0A01665421 | 20-09-2019 | 2,10 | CBKIAM 210U19 |
| CALL Options on BANKIA | ES0A01665371 | 20-09-2019 | 2,20 | CBKIAM 220U19 |
| CALL Options on BANKIA | ES0A01665355 | 20-09-2019 | 2,30 | CBKIAM 230U19 |
| CALL Options on BANKIA | ES0A01804194 | 20-09-2019 | 2,30 | CBKIEU 230U19 |

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| CALL Options on BANKIA | ES0A01791573 | 20-09-2019 | 2,40 | CBKIEU 240U19 |
| CALL Options on BANKIA | ES0A01665231 | 20-09-2019 | 2,40 | CBKIAM 240U19 |
| CALL Options on BANKIA | ES0A01665173 | 20-09-2019 | 2,50 | CBKIAM 250U19 |
| CALL Options on BANKIA | ES0A01716885 | 20-09-2019 | 2,50 | CBKIEU 250U19 |
| CALL Options on BANKIA | ES0A01665322 | 20-09-2019 | 2,60 | CBKIAM 260U19 |
| CALL Options on BANKIA | ES0A01706472 | 20-09-2019 | 2,60 | CBKIEU 260U19 |
| CALL Options on BANKIA | ES0A01665033 | 20-09-2019 | 2,70 | CBKIAM 270U19 |
| CALL Options on BANKIA | ES0A01692193 | 20-09-2019 | 2,70 | CBKIEU 270U19 |
| CALL Options on BANKIA | ES0A01665264 | 20-09-2019 | 2,80 | CBKIAM 280U19 |
| CALL Options on BANKIA | ES0A01665538 | 20-09-2019 | 2,80 | CBKIEU 280U19 |
| CALL Options on BANKIA | ES0A01665223 | 20-09-2019 | 2,90 | CBKIAM 290U19 |
| CALL Options on BANKIA | ES0A01665496 | 20-09-2019 | 2,90 | CBKIEU 290U19 |
| CALL Options on BANKIA | ES0A01665256 | 20-09-2019 | 3,00 | CBKIAM 300U19 |
| CALL Options on BANKIA | ES0A01665454 | 20-09-2019 | 3,00 | CBKIEU 300U19 |
| CALL Options on BANKIA | ES0A01665439 | 20-09-2019 | 3,10 | CBKIEU 310U19 |
| CALL Options on BANKIA | ES0A01566421 | 20-09-2019 | 3,10 | CBKIAM 310U19 |
| CALL Options on BANKIA | ES0A01665397 | 20-09-2019 | 3,20 | CBKIEU 320U19 |
| CALL Options on BANKIA | ES0A01566447 | 20-09-2019 | 3,20 | CBKIAM 320U19 |
| CALL Options on BANKIA | ES0A01566439 | 20-09-2019 | 3,30 | CBKIAM 330U19 |
| CALL Options on BANKIA | ES0A01665363 | 20-09-2019 | 3,30 | CBKIEU 330U19 |
| CALL Options on BANKIA | ES0A01303684 | 20-09-2019 | 3,40 | CBKIAM 340U19 |
| CALL Options on BANKIA | ES0A01665108 | 20-09-2019 | 3,40 | CBKIEU 340U19 |
| CALL Options on BANKIA | ES0A01303403 | 20-09-2019 | 3,50 | CBKIAM 350U19 |
| CALL Options on BANKIA | ES0A01665348 | 20-09-2019 | 3,50 | CBKIEU 350U19 |
| CALL Options on BANKIA | ES0A01303411 | 20-09-2019 | 3,60 | CBKIAM 360U19 |
| CALL Options on BANKIA | ES0A01665090 | 20-09-2019 | 3,60 | CBKIEU 360U19 |
| CALL Options on BANKIA | ES0A01304039 | 20-09-2019 | 3,70 | CBKIAM 370U19 |
| CALL Options on BANKIA | ES0A01665082 | 20-09-2019 | 3,70 | CBKIEU 370U19 |
| CALL Options on BANKIA | ES0A01665298 | 20-09-2019 | 3,80 | CBKIEU 380U19 |
| CALL Options on BANKIA | ES0A01303767 | 20-09-2019 | 3,80 | CBKIAM 380U19 |
| CALL Options on BANKIA | ES0A01303700 | 20-09-2019 | 3,90 | CBKIAM 390U19 |
| CALL Options on BANKIA | ES0A01665207 | 20-09-2019 | 3,90 | CBKIEU 390U19 |
| CALL Options on BANKIA | ES0A01303676 | 20-09-2019 | 4,00 | CBKIAM 400U19 |
| CALL Options on BANKIA | ES0A01303841 | 20-09-2019 | 4,10 | CBKIAM 410U19 |
| CALL Options on BANKIA | ES0A01303593 | 20-09-2019 | 4,20 | CBKIAM 420U19 |
| CALL Options on BANKIA | ES0A01303551 | 20-09-2019 | 4,30 | CBKIAM 430U19 |
| CALL Options on BANKIA | ES0A01303742 | 20-09-2019 | 4,40 | CBKIAM 440U19 |
| CALL Options on BANKIA | ES0A01303916 | 20-09-2019 | 4,50 | CBKIAM 450U19 |
| CALL Options on BANKIA | ES0A01303759 | 20-09-2019 | 4,60 | CBKIAM 460U19 |
| CALL Options on BANKIA | ES0A01303619 | 20-09-2019 | 4,70 | CBKIAM 470U19 |
| CALL Options on BANKIA | ES0A01303452 | 20-09-2019 | 4,80 | CBKIAM 480U19 |
| CALL Options on BANKIA | ES0A01665116 | 20-09-2019 | 4,90 | CBKIAM 490U19 |
| CALL Options on BANKIA | ES0A01665140 | 20-09-2019 | 5,00 | CBKIAM 500U19 |
| CALL Options on BANKIA | ES0A01807064 | 20-12-2019 | 1,50 | CBKIAM 150Z19 |
| CALL Options on BANKIA | ES0A01800028 | 20-12-2019 | 1,60 | CBKIAM 160Z19 |
| CALL Options on BANKIA | ES0A01800127 | 20-12-2019 | 1,70 | CBKIAM 170Z19 |
| CALL Options on BANKIA | ES0A01800093 | 20-12-2019 | 1,80 | CBKIAM 180Z19 |
| CALL Options on BANKIA | ES0A01800044 | 20-12-2019 | 1,90 | CBKIAM 190Z19 |
| CALL Options on BANKIA | ES0A01800077 | 20-12-2019 | 2,00 | CBKIAM 200Z19 |
| CALL Options on BANKIA | ES0A01800119 | 20-12-2019 | 2,10 | CBKIAM 210Z19 |
| CALL Options on BANKIA | ES0A01800051 | 20-12-2019 | 2,20 | CBKIAM 220Z19 |
| CALL Options on BANKIA | ES0A01805761 | 20-12-2019 | 2,30 | CBKIEU 230Z19 |
| CALL Options on BANKIA | ES0A01800010 | 20-12-2019 | 2,30 | CBKIAM 230Z19 |
| CALL Options on BANKIA | ES0A01805746 | 20-12-2019 | 2,40 | CBKIEU 240Z19 |
| CALL Options on BANKIA | ES0A01768506 | 20-12-2019 | 2,40 | CBKIAM 240Z19 |
| CALL Options on BANKIA | ES0A01768498 | 20-12-2019 | 2,50 | CBKIAM 250Z19 |
| CALL Options on BANKIA | ES0A01805720 | 20-12-2019 | 2,50 | CBKIEU 250Z19 |

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| CALL Options on BANKIA | ES0A01768480 | 20-12-2019 | 2,60 | CBKIAM 260Z19 |
| CALL Options on BANKIA | ES0A01805704 | 20-12-2019 | 2,60 | CBKIEU 260Z19 |
| CALL Options on BANKIA | ES0A01805688 | 20-12-2019 | 2,70 | CBKIEU 270Z19 |
| CALL Options on BANKIA | ES0A01768514 | 20-12-2019 | 2,70 | CBKIAM 270Z19 |
| CALL Options on BANKIA | ES0A01805662 | 20-12-2019 | 2,80 | CBKIEU 280Z19 |
| CALL Options on BANKIA | ES0A01768472 | 20-12-2019 | 2,80 | CBKIAM 280Z19 |
| CALL Options on BANKIA | ES0A01566470 | 20-12-2019 | 2,90 | CBKIAM 290Z19 |
| CALL Options on BANKIA | ES0A01805647 | 20-12-2019 | 2,90 | CBKIEU 290Z19 |
| CALL Options on BANKIA | ES0A01566488 | 20-12-2019 | 3,00 | CBKIAM 300Z19 |
| CALL Options on BANKIA | ES0A01805621 | 20-12-2019 | 3,00 | CBKIEU 300Z19 |
| CALL Options on BANKIA | ES0A01566462 | 20-12-2019 | 3,10 | CBKIAM 310Z19 |
| CALL Options on BANKIA | ES0A01805613 | 20-12-2019 | 3,10 | CBKIEU 310Z19 |
| CALL Options on BANKIA | ES0A01566496 | 20-12-2019 | 3,20 | CBKIAM 320Z19 |
| CALL Options on BANKIA | ES0A01805589 | 20-12-2019 | 3,20 | CBKIEU 320Z19 |
| CALL Options on BANKIA | ES0A01566454 | 20-12-2019 | 3,30 | CBKIAM 330Z19 |
| CALL Options on BANKIA | ES0A01303874 | 20-12-2019 | 3,40 | CBKIAM 340Z19 |
| CALL Options on BANKIA | ES0A01303932 | 20-12-2019 | 3,50 | CBKIAM 350Z19 |
| CALL Options on BANKIA | ES0A01303940 | 20-12-2019 | 3,60 | CBKIAM 360Z19 |
| CALL Options on BANKIA | ES0A01303460 | 20-12-2019 | 3,70 | CBKIAM 370Z19 |
| CALL Options on BANKIA | ES0A01303783 | 20-12-2019 | 3,80 | CBKIAM 380Z19 |
| CALL Options on BANKIA | ES0A01303726 | 20-12-2019 | 3,90 | CBKIAM 390Z19 |
| CALL Options on BANKIA | ES0A01303866 | 20-12-2019 | 4,00 | CBKIAM 400Z19 |
| CALL Options on BANKIA | ES0A01303692 | 20-12-2019 | 4,10 | CBKIAM 410Z19 |
| CALL Options on BANKIA | ES0A01303627 | 20-12-2019 | 4,20 | CBKIAM 420Z19 |
| CALL Options on BANKIA | ES0A01303486 | 20-12-2019 | 4,30 | CBKIAM 430Z19 |
| CALL Options on BANKIA | ES0A01304054 | 20-12-2019 | 4,40 | CBKIAM 440Z19 |
| CALL Options on BANKIA | ES0A01303775 | 20-12-2019 | 4,50 | CBKIAM 450Z19 |
| CALL Options on BANKIA | ES0A01303957 | 20-12-2019 | 4,60 | CBKIAM 460Z19 |
| CALL Options on BANKIA | ES0A01304062 | 20-12-2019 | 4,70 | CBKIAM 470Z19 |
| CALL Options on BANKIA | ES0A01304088 | 20-12-2019 | 4,80 | CBKIAM 480Z19 |
| PUT Options on BANKIA | ES0A01808385 | 18-01-2019 | 1,50 | PBKIAM 150F19 |
| PUT Options on BANKIA | ES0A01791615 | 18-01-2019 | 1,60 | PBKIAM 160F19 |
| PUT Options on BANKIA | ES0A01703867 | 18-01-2019 | 1,70 | PBKIAM 170F19 |
| PUT Options on BANKIA | ES0A01701374 | 18-01-2019 | 1,80 | PBKIAM 180F19 |
| PUT Options on BANKIA | ES0A01701739 | 18-01-2019 | 1,90 | PBKIAM 190F19 |
| PUT Options on BANKIA | ES0A01701556 | 18-01-2019 | 2,00 | PBKIAM 200F19 |
| PUT Options on BANKIA | ES0A01701614 | 18-01-2019 | 2,10 | PBKIAM 210F19 |
| PUT Options on BANKIA | ES0A01701507 | 18-01-2019 | 2,20 | PBKIAM 220F19 |
| PUT Options on BANKIA | ES0A01701747 | 18-01-2019 | 2,30 | PBKIAM 230F19 |
| PUT Options on BANKIA | ES0A01804210 | 18-01-2019 | 2,30 | PBKIEU 230F19 |
| PUT Options on BANKIA | ES0A01791771 | 18-01-2019 | 2,40 | PBKIEU 240F19 |
| PUT Options on BANKIA | ES0A01701754 | 18-01-2019 | 2,40 | PBKIAM 240F19 |
| PUT Options on BANKIA | ES0A01716901 | 18-01-2019 | 2,50 | PBKIEU 250F19 |
| PUT Options on BANKIA | ES0A01701762 | 18-01-2019 | 2,50 | PBKIAM 250F19 |
| PUT Options on BANKIA | ES0A01701382 | 18-01-2019 | 2,60 | PBKIAM 260F19 |
| PUT Options on BANKIA | ES0A01706480 | 18-01-2019 | 2,60 | PBKIEU 260F19 |
| PUT Options on BANKIA | ES0A01701770 | 18-01-2019 | 2,70 | PBKIAM 270F19 |
| PUT Options on BANKIA | ES0A01701366 | 18-01-2019 | 2,80 | PBKIAM 280F19 |
| PUT Options on BANKIA | ES0A01701788 | 18-01-2019 | 2,90 | PBKIAM 290F19 |
| PUT Options on BANKIA | ES0A01701796 | 18-01-2019 | 3,00 | PBKIAM 300F19 |
| PUT Options on BANKIA | ES0A01701390 | 18-01-2019 | 3,10 | PBKIAM 310F19 |
| PUT Options on BANKIA | ES0A01701804 | 18-01-2019 | 3,20 | PBKIAM 320F19 |
| PUT Options on BANKIA | ES0A01701622 | 18-01-2019 | 3,30 | PBKIAM 330F19 |
| PUT Options on BANKIA | ES0A01701531 | 18-01-2019 | 3,40 | PBKIAM 340F19 |
| PUT Options on BANKIA | ES0A01701416 | 18-01-2019 | 3,50 | PBKIAM 350F19 |
| PUT Options on BANKIA | ES0A01701812 | 18-01-2019 | 3,60 | PBKIAM 360F19 |
| PUT Options on BANKIA | ES0A01701424 | 18-01-2019 | 3,70 | PBKIAM 370F19 |

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| PUT Options on BANKIA | ES0A01701473 | 18-01-2019 | 3,80 | PBKIAM 380F19 |
| PUT Options on BANKIA | ES0A01701440 | 18-01-2019 | 3,90 | PBKIAM 390F19 |
| PUT Options on BANKIA | ES0A01701820 | 18-01-2019 | 4,00 | PBKIAM 400F19 |
| PUT Options on BANKIA | ES0A01701606 | 18-01-2019 | 4,10 | PBKIAM 410F19 |
| PUT Options on BANKIA | ES0A01808229 | 15-02-2019 | 1,50 | PBKIAM 150G19 |
| PUT Options on BANKIA | ES0A01791730 | 15-02-2019 | 1,60 | PBKIAM 160G19 |
| PUT Options on BANKIA | ES0A01784966 | 15-02-2019 | 1,70 | PBKIAM 170G19 |
| PUT Options on BANKIA | ES0A01763598 | 15-02-2019 | 1,80 | PBKIAM 180G19 |
| PUT Options on BANKIA | ES0A01764125 | 15-02-2019 | 1,90 | PBKIAM 190G19 |
| PUT Options on BANKIA | ES0A01762988 | 15-02-2019 | 2,00 | PBKIAM 200G19 |
| PUT Options on BANKIA | ES0A01762749 | 15-02-2019 | 2,10 | PBKIAM 210G19 |
| PUT Options on BANKIA | ES0A01763572 | 15-02-2019 | 2,20 | PBKIAM 220G19 |
| PUT Options on BANKIA | ES0A01804228 | 15-02-2019 | 2,30 | PBKIEU 230G19 |
| PUT Options on BANKIA | ES0A01763234 | 15-02-2019 | 2,30 | PBKIAM 230G19 |
| PUT Options on BANKIA | ES0A01764174 | 15-02-2019 | 2,40 | PBKIAM 240G19 |
| PUT Options on BANKIA | ES0A01791540 | 15-02-2019 | 2,40 | PBKIEU 240G19 |
| PUT Options on BANKIA | ES0A01786862 | 15-02-2019 | 2,50 | PBKIEU 250G19 |
| PUT Options on BANKIA | ES0A01762772 | 15-02-2019 | 2,50 | PBKIAM 250G19 |
| PUT Options on BANKIA | ES0A01763200 | 15-02-2019 | 2,60 | PBKIEU 260G19 |
| PUT Options on BANKIA | ES0A01763473 | 15-02-2019 | 2,60 | PBKIAM 260G19 |
| PUT Options on BANKIA | ES0A01763036 | 15-02-2019 | 2,70 | PBKIAM 270G19 |
| PUT Options on BANKIA | ES0A01763077 | 15-02-2019 | 2,70 | PBKIEU 270G19 |
| PUT Options on BANKIA | ES0A01763184 | 15-02-2019 | 2,80 | PBKIAM 280G19 |
| PUT Options on BANKIA | ES0A01763010 | 15-02-2019 | 2,80 | PBKIEU 280G19 |
| PUT Options on BANKIA | ES0A01763424 | 15-02-2019 | 2,90 | PBKIEU 290G19 |
| PUT Options on BANKIA | ES0A01763549 | 15-02-2019 | 2,90 | PBKIAM 290G19 |
| PUT Options on BANKIA | ES0A01762970 | 15-02-2019 | 3,00 | PBKIEU 300G19 |
| PUT Options on BANKIA | ES0A01763002 | 15-02-2019 | 3,00 | PBKIAM 300G19 |
| PUT Options on BANKIA | ES0A01762996 | 15-02-2019 | 3,10 | PBKIEU 310G19 |
| PUT Options on BANKIA | ES0A01764034 | 15-02-2019 | 3,10 | PBKIAM 310G19 |
| PUT Options on BANKIA | ES0A01777911 | 15-02-2019 | 3,20 | PBKIEU 320G19 |
| PUT Options on BANKIA | ES0A01764117 | 15-02-2019 | 3,20 | PBKIAM 320G19 |
| PUT Options on BANKIA | ES0A01764091 | 15-02-2019 | 3,30 | PBKIAM 330G19 |
| PUT Options on BANKIA | ES0A01763721 | 15-02-2019 | 3,40 | PBKIAM 340G19 |
| PUT Options on BANKIA | ES0A01763044 | 15-02-2019 | 3,50 | PBKIAM 350G19 |
| PUT Options on BANKIA | ES0A01763093 | 15-02-2019 | 3,60 | PBKIAM 360G19 |
| PUT Options on BANKIA | ES0A01763358 | 15-02-2019 | 3,70 | PBKIAM 370G19 |
| PUT Options on BANKIA | ES0A01763465 | 15-02-2019 | 3,80 | PBKIAM 380G19 |
| PUT Options on BANKIA | ES0A01763051 | 15-02-2019 | 3,90 | PBKIAM 390G19 |
| PUT Options on BANKIA | ES0A01763408 | 15-02-2019 | 4,00 | PBKIAM 400G19 |
| PUT Options on BANKIA | ES0A01808393 | 15-03-2019 | 1,50 | PBKIAM 150H19 |
| PUT Options on BANKIA | ES0A01791821 | 15-03-2019 | 1,60 | PBKIAM 160H19 |
| PUT Options on BANKIA | ES0A01702604 | 15-03-2019 | 1,70 | PBKIAM 170H19 |
| PUT Options on BANKIA | ES0A01691690 | 15-03-2019 | 1,80 | PBKIAM 180H19 |
| PUT Options on BANKIA | ES0A01580497 | 15-03-2019 | 1,90 | PBKIAM 190H19 |
| PUT Options on BANKIA | ES0A01540749 | 15-03-2019 | 2,00 | PBKIAM 200H19 |
| PUT Options on BANKIA | ES0A01540707 | 15-03-2019 | 2,10 | PBKIAM 210H19 |
| PUT Options on BANKIA | ES0A01447952 | 15-03-2019 | 2,20 | PBKIAM 220H19 |
| PUT Options on BANKIA | ES0A01442284 | 15-03-2019 | 2,30 | PBKIAM 230H19 |
| PUT Options on BANKIA | ES0A01804236 | 15-03-2019 | 2,30 | PBKIEU 230H19 |
| PUT Options on BANKIA | ES0A01791623 | 15-03-2019 | 2,40 | PBKIEU 240H19 |
| PUT Options on BANKIA | ES0A01442201 | 15-03-2019 | 2,40 | PBKIAM 240H19 |
| PUT Options on BANKIA | ES0A01716919 | 15-03-2019 | 2,50 | PBKIEU 250H19 |
| PUT Options on BANKIA | ES0A01442185 | 15-03-2019 | 2,50 | PBKIAM 250H19 |
| PUT Options on BANKIA | ES0A01441906 | 15-03-2019 | 2,60 | PBKIAM 260H19 |
| PUT Options on BANKIA | ES0A01706514 | 15-03-2019 | 2,60 | PBKIEU 260H19 |
| PUT Options on BANKIA | ES0A01692219 | 15-03-2019 | 2,70 | PBKIEU 270H19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on BANKIA | ES0A01442060 | 15-03-2019 | 2,70 | PBKIAM 270H19 |
| PUT Options on BANKIA | ES0A01441997 | 15-03-2019 | 2,80 | PBKIAM 280H19 |
| PUT Options on BANKIA | ES0A01665785 | 15-03-2019 | 2,80 | PBKIEU 280H19 |
| PUT Options on BANKIA | ES0A01665769 | 15-03-2019 | 2,90 | PBKIEU 290H19 |
| PUT Options on BANKIA | ES0A01441823 | 15-03-2019 | 2,90 | PBKIAM 290H19 |
| PUT Options on BANKIA | ES0A01304732 | 15-03-2019 | 3,00 | PBKIAM 300H19 |
| PUT Options on BANKIA | ES0A01665744 | 15-03-2019 | 3,00 | PBKIEU 300H19 |
| PUT Options on BANKIA | ES0A01665710 | 15-03-2019 | 3,10 | PBKIEU 310H19 |
| PUT Options on BANKIA | ES0A01304567 | 15-03-2019 | 3,10 | PBKIAM 310H19 |
| PUT Options on BANKIA | ES0A01665702 | 15-03-2019 | 3,20 | PBKIEU 320H19 |
| PUT Options on BANKIA | ES0A01304542 | 15-03-2019 | 3,20 | PBKIAM 320H19 |
| PUT Options on BANKIA | ES0A01665686 | 15-03-2019 | 3,30 | PBKIEU 330H19 |
| PUT Options on BANKIA | ES0A01304435 | 15-03-2019 | 3,30 | PBKIAM 330H19 |
| PUT Options on BANKIA | ES0A01665678 | 15-03-2019 | 3,40 | PBKIEU 340H19 |
| PUT Options on BANKIA | ES0A01304138 | 15-03-2019 | 3,40 | PBKIAM 340H19 |
| PUT Options on BANKIA | ES0A01665660 | 15-03-2019 | 3,50 | PBKIEU 350H19 |
| PUT Options on BANKIA | ES0A01304708 | 15-03-2019 | 3,50 | PBKIAM 350H19 |
| PUT Options on BANKIA | ES0A01304443 | 15-03-2019 | 3,60 | PBKIAM 360H19 |
| PUT Options on BANKIA | ES0A01665553 | 15-03-2019 | 3,60 | PBKIEU 360H19 |
| PUT Options on BANKIA | ES0A01304450 | 15-03-2019 | 3,70 | PBKIAM 370H19 |
| PUT Options on BANKIA | ES0A01665611 | 15-03-2019 | 3,70 | PBKIEU 370H19 |
| PUT Options on BANKIA | ES0A01665595 | 15-03-2019 | 3,80 | PBKIEU 380H19 |
| PUT Options on BANKIA | ES0A01304765 | 15-03-2019 | 3,80 | PBKIAM 380H19 |
| PUT Options on BANKIA | ES0A01304179 | 15-03-2019 | 3,90 | PBKIAM 390H19 |
| PUT Options on BANKIA | ES0A01665637 | 15-03-2019 | 3,90 | PBKIEU 390H19 |
| PUT Options on BANKIA | ES0A01304724 | 15-03-2019 | 4,00 | PBKIAM 400H19 |
| PUT Options on BANKIA | ES0A01304237 | 15-03-2019 | 4,10 | PBKIAM 410H19 |
| PUT Options on BANKIA | ES0A01304575 | 15-03-2019 | 4,20 | PBKIAM 420H19 |
| PUT Options on BANKIA | ES0A01304245 | 15-03-2019 | 4,30 | PBKIAM 430H19 |
| PUT Options on BANKIA | ES0A01304740 | 15-03-2019 | 4,40 | PBKIAM 440H19 |
| PUT Options on BANKIA | ES0A01442102 | 15-03-2019 | 4,50 | PBKIAM 450H19 |
| PUT Options on BANKIA | ES0A01442011 | 15-03-2019 | 4,60 | PBKIAM 460H19 |
| PUT Options on BANKIA | ES0A01441856 | 15-03-2019 | 4,70 | PBKIAM 470H19 |
| PUT Options on BANKIA | ES0A01442169 | 15-03-2019 | 4,80 | PBKIAM 480H19 |
| PUT Options on BANKIA | ES0A01441971 | 15-03-2019 | 4,90 | PBKIAM 490H19 |
| PUT Options on BANKIA | ES0A01442177 | 15-03-2019 | 5,00 | PBKIAM 500H19 |
| PUT Options on BANKIA | ES0A01442110 | 15-03-2019 | 5,25 | PBKIAM 525H19 |
| PUT Options on BANKIA | ES0A01808401 | 21-06-2019 | 1,50 | PBKIAM 150M19 |
| PUT Options on BANKIA | ES0A01791557 | 21-06-2019 | 1,60 | PBKIAM 160M19 |
| PUT Options on BANKIA | ES0A01702612 | 21-06-2019 | 1,70 | PBKIAM 170M19 |
| PUT Options on BANKIA | ES0A01691732 | 21-06-2019 | 1,80 | PBKIAM 180M19 |
| PUT Options on BANKIA | ES0A01580463 | 21-06-2019 | 1,90 | PBKIAM 190M19 |
| PUT Options on BANKIA | ES0A01554914 | 21-06-2019 | 2,00 | PBKIAM 200M19 |
| PUT Options on BANKIA | ES0A01554872 | 21-06-2019 | 2,10 | PBKIAM 210M19 |
| PUT Options on BANKIA | ES0A01554492 | 21-06-2019 | 2,20 | PBKIAM 220M19 |
| PUT Options on BANKIA | ES0A01804277 | 21-06-2019 | 2,30 | PBKIEU 230M19 |
| PUT Options on BANKIA | ES0A01554443 | 21-06-2019 | 2,30 | PBKIAM 230M19 |
| PUT Options on BANKIA | ES0A01791763 | 21-06-2019 | 2,40 | PBKIEU 240M19 |
| PUT Options on BANKIA | ES0A01554567 | 21-06-2019 | 2,40 | PBKIAM 240M19 |
| PUT Options on BANKIA | ES0A01554468 | 21-06-2019 | 2,50 | PBKIAM 250M19 |
| PUT Options on BANKIA | ES0A01716927 | 21-06-2019 | 2,50 | PBKIEU 250M19 |
| PUT Options on BANKIA | ES0A01554757 | 21-06-2019 | 2,60 | PBKIAM 260M19 |
| PUT Options on BANKIA | ES0A01706464 | 21-06-2019 | 2,60 | PBKIEU 260M19 |
| PUT Options on BANKIA | ES0A01692052 | 21-06-2019 | 2,70 | PBKIEU 270M19 |
| PUT Options on BANKIA | ES0A01554666 | 21-06-2019 | 2,70 | PBKIAM 270M19 |
| PUT Options on BANKIA | ES0A01554674 | 21-06-2019 | 2,80 | PBKIAM 280M19 |
| PUT Options on BANKIA | ES0A01665009 | 21-06-2019 | 2,80 | PBKIEU 280M19 |

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|---|---|---|---|---|
| PUT Options on BANKIA | ES0A01554682 | 21-06-2019 | 2,90 | PBKIAM 290M19 |
| PUT Options on BANKIA | ES0A01664986 | 21-06-2019 | 2,90 | PBKIEU 290M19 |
| PUT Options on BANKIA | ES0A01304583 | 21-06-2019 | 3,00 | PBKIAM 300M19 |
| PUT Options on BANKIA | ES0A01664960 | 21-06-2019 | 3,00 | PBKIEU 300M19 |
| PUT Options on BANKIA | ES0A01664945 | 21-06-2019 | 3,10 | PBKIEU 310M19 |
| PUT Options on BANKIA | ES0A01304252 | 21-06-2019 | 3,10 | PBKIAM 310M19 |
| PUT Options on BANKIA | ES0A01304260 | 21-06-2019 | 3,20 | PBKIAM 320M19 |
| PUT Options on BANKIA | ES0A01664911 | 21-06-2019 | 3,20 | PBKIEU 320M19 |
| PUT Options on BANKIA | ES0A01664846 | 21-06-2019 | 3,30 | PBKIEU 330M19 |
| PUT Options on BANKIA | ES0A01304609 | 21-06-2019 | 3,30 | PBKIAM 330M19 |
| PUT Options on BANKIA | ES0A01304773 | 21-06-2019 | 3,40 | PBKIAM 340M19 |
| PUT Options on BANKIA | ES0A01664895 | 21-06-2019 | 3,40 | PBKIEU 340M19 |
| PUT Options on BANKIA | ES0A01664879 | 21-06-2019 | 3,50 | PBKIEU 350M19 |
| PUT Options on BANKIA | ES0A01304468 | 21-06-2019 | 3,50 | PBKIAM 350M19 |
| PUT Options on BANKIA | ES0A01664788 | 21-06-2019 | 3,60 | PBKIEU 360M19 |
| PUT Options on BANKIA | ES0A01304617 | 21-06-2019 | 3,60 | PBKIAM 360M19 |
| PUT Options on BANKIA | ES0A01304799 | 21-06-2019 | 3,70 | PBKIAM 370M19 |
| PUT Options on BANKIA | ES0A01664812 | 21-06-2019 | 3,70 | PBKIEU 370M19 |
| PUT Options on BANKIA | ES0A01664770 | 21-06-2019 | 3,80 | PBKIEU 380M19 |
| PUT Options on BANKIA | ES0A01304476 | 21-06-2019 | 3,80 | PBKIAM 380M19 |
| PUT Options on BANKIA | ES0A01304633 | 21-06-2019 | 3,90 | PBKIAM 390M19 |
| PUT Options on BANKIA | ES0A01664820 | 21-06-2019 | 3,90 | PBKIEU 390M19 |
| PUT Options on BANKIA | ES0A01304153 | 21-06-2019 | 4,00 | PBKIAM 400M19 |
| PUT Options on BANKIA | ES0A01304757 | 21-06-2019 | 4,10 | PBKIAM 410M19 |
| PUT Options on BANKIA | ES0A01304161 | 21-06-2019 | 4,20 | PBKIAM 420M19 |
| PUT Options on BANKIA | ES0A01554765 | 21-06-2019 | 4,30 | PBKIAM 430M19 |
| PUT Options on BANKIA | ES0A01554401 | 21-06-2019 | 4,40 | PBKIAM 440M19 |
| PUT Options on BANKIA | ES0A01554500 | 21-06-2019 | 4,50 | PBKIAM 450M19 |
| PUT Options on BANKIA | ES0A01554476 | 21-06-2019 | 4,60 | PBKIAM 460M19 |
| PUT Options on BANKIA | ES0A01554450 | 21-06-2019 | 4,70 | PBKIAM 470M19 |
| PUT Options on BANKIA | ES0A01311109 | 21-06-2019 | 4,80 | PBKIAM 480M19 |
| PUT Options on BANKIA | ES0A01554518 | 21-06-2019 | 4,90 | PBKIAM 490M19 |
| PUT Options on BANKIA | ES0A01554542 | 21-06-2019 | 5,00 | PBKIAM 500M19 |
| PUT Options on BANKIA | ES0A01807080 | 20-09-2019 | 1,50 | PBKIAM 150U19 |
| PUT Options on BANKIA | ES0A01791607 | 20-09-2019 | 1,60 | PBKIAM 160U19 |
| PUT Options on BANKIA | ES0A01703016 | 20-09-2019 | 1,70 | PBKIAM 170U19 |
| PUT Options on BANKIA | ES0A01691716 | 20-09-2019 | 1,80 | PBKIAM 180U19 |
| PUT Options on BANKIA | ES0A01665520 | 20-09-2019 | 1,90 | PBKIAM 190U19 |
| PUT Options on BANKIA | ES0A01665462 | 20-09-2019 | 2,00 | PBKIAM 200U19 |
| PUT Options on BANKIA | ES0A01665413 | 20-09-2019 | 2,10 | PBKIAM 210U19 |
| PUT Options on BANKIA | ES0A01665058 | 20-09-2019 | 2,20 | PBKIAM 220U19 |
| PUT Options on BANKIA | ES0A01665181 | 20-09-2019 | 2,30 | PBKIAM 230U19 |
| PUT Options on BANKIA | ES0A01804251 | 20-09-2019 | 2,30 | PBKIEU 230U19 |
| PUT Options on BANKIA | ES0A01665124 | 20-09-2019 | 2,40 | PBKIAM 240U19 |
| PUT Options on BANKIA | ES0A01791839 | 20-09-2019 | 2,40 | PBKIEU 240U19 |
| PUT Options on BANKIA | ES0A01665249 | 20-09-2019 | 2,50 | PBKIAM 250U19 |
| PUT Options on BANKIA | ES0A01716935 | 20-09-2019 | 2,50 | PBKIEU 250U19 |
| PUT Options on BANKIA | ES0A01665017 | 20-09-2019 | 2,60 | PBKIAM 260U19 |
| PUT Options on BANKIA | ES0A01706670 | 20-09-2019 | 2,60 | PBKIEU 260U19 |
| PUT Options on BANKIA | ES0A01692110 | 20-09-2019 | 2,70 | PBKIEU 270U19 |
| PUT Options on BANKIA | ES0A01665025 | 20-09-2019 | 2,70 | PBKIAM 270U19 |
| PUT Options on BANKIA | ES0A01566538 | 20-09-2019 | 2,80 | PBKIAM 280U19 |
| PUT Options on BANKIA | ES0A01665546 | 20-09-2019 | 2,80 | PBKIEU 280U19 |
| PUT Options on BANKIA | ES0A01665504 | 20-09-2019 | 2,90 | PBKIEU 290U19 |
| PUT Options on BANKIA | ES0A01566520 | 20-09-2019 | 2,90 | PBKIAM 290U19 |
| PUT Options on BANKIA | ES0A01665470 | 20-09-2019 | 3,00 | PBKIEU 300U19 |
| PUT Options on BANKIA | ES0A01304625 | 20-09-2019 | 3,00 | PBKIAM 300U19 |

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|---|---|---|---|---|
| PUT Options on BANKIA | ES0A01304559 | 20-09-2019 | 3,10 | PBKIAM 310U19 |
| PUT Options on BANKIA | ES0A01665447 | 20-09-2019 | 3,10 | PBKIEU 310U19 |
| PUT Options on BANKIA | ES0A01304492 | 20-09-2019 | 3,20 | PBKIAM 320U19 |
| PUT Options on BANKIA | ES0A01665405 | 20-09-2019 | 3,20 | PBKIEU 320U19 |
| PUT Options on BANKIA | ES0A01304500 | 20-09-2019 | 3,30 | PBKIAM 330U19 |
| PUT Options on BANKIA | ES0A01665389 | 20-09-2019 | 3,30 | PBKIEU 330U19 |
| PUT Options on BANKIA | ES0A01304385 | 20-09-2019 | 3,40 | PBKIAM 340U19 |
| PUT Options on BANKIA | ES0A01665165 | 20-09-2019 | 3,40 | PBKIEU 340U19 |
| PUT Options on BANKIA | ES0A01665199 | 20-09-2019 | 3,50 | PBKIEU 350U19 |
| PUT Options on BANKIA | ES0A01304211 | 20-09-2019 | 3,50 | PBKIAM 350U19 |
| PUT Options on BANKIA | ES0A01304658 | 20-09-2019 | 3,60 | PBKIAM 360U19 |
| PUT Options on BANKIA | ES0A01665132 | 20-09-2019 | 3,60 | PBKIEU 360U19 |
| PUT Options on BANKIA | ES0A01665330 | 20-09-2019 | 3,70 | PBKIEU 370U19 |
| PUT Options on BANKIA | ES0A01304369 | 20-09-2019 | 3,70 | PBKIAM 370U19 |
| PUT Options on BANKIA | ES0A01665306 | 20-09-2019 | 3,80 | PBKIEU 380U19 |
| PUT Options on BANKIA | ES0A01304526 | 20-09-2019 | 3,80 | PBKIAM 380U19 |
| PUT Options on BANKIA | ES0A01304401 | 20-09-2019 | 3,90 | PBKIAM 390U19 |
| PUT Options on BANKIA | ES0A01665066 | 20-09-2019 | 3,90 | PBKIEU 390U19 |
| PUT Options on BANKIA | ES0A01304377 | 20-09-2019 | 4,00 | PBKIAM 400U19 |
| PUT Options on BANKIA | ES0A01304286 | 20-09-2019 | 4,10 | PBKIAM 410U19 |
| PUT Options on BANKIA | ES0A01304807 | 20-09-2019 | 4,20 | PBKIAM 420U19 |
| PUT Options on BANKIA | ES0A01304641 | 20-09-2019 | 4,30 | PBKIAM 430U19 |
| PUT Options on BANKIA | ES0A01665074 | 20-09-2019 | 4,40 | PBKIAM 440U19 |
| PUT Options on BANKIA | ES0A01665157 | 20-09-2019 | 4,50 | PBKIAM 450U19 |
| PUT Options on BANKIA | ES0A01665272 | 20-09-2019 | 4,60 | PBKIAM 460U19 |
| PUT Options on BANKIA | ES0A01665280 | 20-09-2019 | 4,70 | PBKIAM 470U19 |
| PUT Options on BANKIA | ES0A01665215 | 20-09-2019 | 4,80 | PBKIAM 480U19 |
| PUT Options on BANKIA | ES0A01665314 | 20-09-2019 | 4,90 | PBKIAM 490U19 |
| PUT Options on BANKIA | ES0A01665041 | 20-09-2019 | 5,00 | PBKIAM 500U19 |
| PUT Options on BANKIA | ES0A01807114 | 20-12-2019 | 1,50 | PBKIAM 150Z19 |
| PUT Options on BANKIA | ES0A01800085 | 20-12-2019 | 1,60 | PBKIAM 160Z19 |
| PUT Options on BANKIA | ES0A01800069 | 20-12-2019 | 1,70 | PBKIAM 170Z19 |
| PUT Options on BANKIA | ES0A01800101 | 20-12-2019 | 1,80 | PBKIAM 180Z19 |
| PUT Options on BANKIA | ES0A01800036 | 20-12-2019 | 1,90 | PBKIAM 190Z19 |
| PUT Options on BANKIA | ES0A01768431 | 20-12-2019 | 2,00 | PBKIAM 200Z19 |
| PUT Options on BANKIA | ES0A01768464 | 20-12-2019 | 2,10 | PBKIAM 210Z19 |
| PUT Options on BANKIA | ES0A01768423 | 20-12-2019 | 2,20 | PBKIAM 220Z19 |
| PUT Options on BANKIA | ES0A01805779 | 20-12-2019 | 2,30 | PBKIEU 230Z19 |
| PUT Options on BANKIA | ES0A01768456 | 20-12-2019 | 2,30 | PBKIAM 230Z19 |
| PUT Options on BANKIA | ES0A01768399 | 20-12-2019 | 2,40 | PBKIAM 240Z19 |
| PUT Options on BANKIA | ES0A01805753 | 20-12-2019 | 2,40 | PBKIEU 240Z19 |
| PUT Options on BANKIA | ES0A01805738 | 20-12-2019 | 2,50 | PBKIEU 250Z19 |
| PUT Options on BANKIA | ES0A01768415 | 20-12-2019 | 2,50 | PBKIAM 250Z19 |
| PUT Options on BANKIA | ES0A01768407 | 20-12-2019 | 2,60 | PBKIAM 260Z19 |
| PUT Options on BANKIA | ES0A01805712 | 20-12-2019 | 2,60 | PBKIEU 260Z19 |
| PUT Options on BANKIA | ES0A01768449 | 20-12-2019 | 2,70 | PBKIAM 270Z19 |
| PUT Options on BANKIA | ES0A01805696 | 20-12-2019 | 2,70 | PBKIEU 270Z19 |
| PUT Options on BANKIA | ES0A01805670 | 20-12-2019 | 2,80 | PBKIEU 280Z19 |
| PUT Options on BANKIA | ES0A01566512 | 20-12-2019 | 2,80 | PBKIAM 280Z19 |
| PUT Options on BANKIA | ES0A01805654 | 20-12-2019 | 2,90 | PBKIEU 290Z19 |
| PUT Options on BANKIA | ES0A01566504 | 20-12-2019 | 2,90 | PBKIAM 290Z19 |
| PUT Options on BANKIA | ES0A01805639 | 20-12-2019 | 3,00 | PBKIEU 300Z19 |
| PUT Options on BANKIA | ES0A01304294 | 20-12-2019 | 3,00 | PBKIAM 300Z19 |
| PUT Options on BANKIA | ES0A01805605 | 20-12-2019 | 3,10 | PBKIEU 310Z19 |
| PUT Options on BANKIA | ES0A01304302 | 20-12-2019 | 3,10 | PBKIAM 310Z19 |
| PUT Options on BANKIA | ES0A01304393 | 20-12-2019 | 3,20 | PBKIAM 320Z19 |
| PUT Options on BANKIA | ES0A01805597 | 20-12-2019 | 3,20 | PBKIEU 320Z19 |

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|---|---|---|---|---|
| PUT Options on BANKIA | ES0A01304419 | 20-12-2019 | 3,30 | PBKIAM 330Z19 |
| PUT Options on BANKIA | ES0A01304336 | 20-12-2019 | 3,40 | PBKIAM 340Z19 |
| PUT Options on BANKIA | ES0A01304344 | 20-12-2019 | 3,50 | PBKIAM 350Z19 |
| PUT Options on BANKIA | ES0A01304351 | 20-12-2019 | 3,60 | PBKIAM 360Z19 |
| PUT Options on BANKIA | ES0A01304682 | 20-12-2019 | 3,70 | PBKIAM 370Z19 |
| PUT Options on BANKIA | ES0A01304716 | 20-12-2019 | 3,80 | PBKIAM 380Z19 |
| PUT Options on BANKIA | ES0A01304823 | 20-12-2019 | 3,90 | PBKIAM 390Z19 |
| PUT Options on BANKIA | ES0A01304815 | 20-12-2019 | 4,00 | PBKIAM 400Z19 |
| PUT Options on BANKIA | ES0A01304781 | 20-12-2019 | 4,10 | PBKIAM 410Z19 |
| PUT Options on BANKIA | ES0A01304591 | 20-12-2019 | 4,20 | PBKIAM 420Z19 |
| PUT Options on BANKIA | ES0A01691617 | 20-03-2020 | 2,80 | PBKIAM 280H20 |
| PUT Options on BANKIA | ES0A01798362 | 18-06-2021 | 2,50 | PBKIAM 250M21 |
| CALL Options on BANKINTER | ES0A01809029 | 18-01-2019 | 5,50 | CBKTAM 550F19 |
| CALL Options on BANKINTER | ES0A01709088 | 18-01-2019 | 5,75 | CBKTAM 575F19 |
| CALL Options on BANKINTER | ES0A01695246 | 18-01-2019 | 6,00 | CBKTAM 600F19 |
| CALL Options on BANKINTER | ES0A01695360 | 18-01-2019 | 6,25 | CBKTAM 625F19 |
| CALL Options on BANKINTER | ES0A01695378 | 18-01-2019 | 6,50 | CBKTAM 650F19 |
| CALL Options on BANKINTER | ES0A01695352 | 18-01-2019 | 6,75 | CBKTAM 675F19 |
| CALL Options on BANKINTER | ES0A01695253 | 18-01-2019 | 7,00 | CBKTAM 700F19 |
| CALL Options on BANKINTER | ES0A01695303 | 18-01-2019 | 7,25 | CBKTAM 725F19 |
| CALL Options on BANKINTER | ES0A01695196 | 18-01-2019 | 7,50 | CBKTAM 750F19 |
| CALL Options on BANKINTER | ES0A01695329 | 18-01-2019 | 7,75 | CBKTAM 775F19 |
| CALL Options on BANKINTER | ES0A01695261 | 18-01-2019 | 8,00 | CBKTAM 800F19 |
| CALL Options on BANKINTER | ES0A01695295 | 18-01-2019 | 8,25 | CBKTAM 825F19 |
| CALL Options on BANKINTER | ES0A01695402 | 18-01-2019 | 8,50 | CBKTAM 850F19 |
| CALL Options on BANKINTER | ES0A01695436 | 18-01-2019 | 8,75 | CBKTAM 875F19 |
| CALL Options on BANKINTER | ES0A01751130 | 18-01-2019 | 9,00 | CBKTAM 900F19 |
| CALL Options on BANKINTER | ES0A01809011 | 15-02-2019 | 5,50 | CBKTAM 550G19 |
| CALL Options on BANKINTER | ES0A01787415 | 15-02-2019 | 5,75 | CBKTAM 575G19 |
| CALL Options on BANKINTER | ES0A01775378 | 15-02-2019 | 6,00 | CBKTAM 600G19 |
| CALL Options on BANKINTER | ES0A01771435 | 15-02-2019 | 6,25 | CBKTAM 625G19 |
| CALL Options on BANKINTER | ES0A01771518 | 15-02-2019 | 6,50 | CBKTAM 650G19 |
| CALL Options on BANKINTER | ES0A01771450 | 15-02-2019 | 6,75 | CBKTAM 675G19 |
| CALL Options on BANKINTER | ES0A01771492 | 15-02-2019 | 7,00 | CBKTAM 700G19 |
| CALL Options on BANKINTER | ES0A01771526 | 15-02-2019 | 7,25 | CBKTAM 725G19 |
| CALL Options on BANKINTER | ES0A01771419 | 15-02-2019 | 7,50 | CBKTAM 750G19 |
| CALL Options on BANKINTER | ES0A01771534 | 15-02-2019 | 7,75 | CBKTAM 775G19 |
| CALL Options on BANKINTER | ES0A01771476 | 15-02-2019 | 8,00 | CBKTAM 800G19 |
| CALL Options on BANKINTER | ES0A01771443 | 15-02-2019 | 8,25 | CBKTAM 825G19 |
| CALL Options on BANKINTER | ES0A01771609 | 15-02-2019 | 8,50 | CBKTAM 850G19 |
| CALL Options on BANKINTER | ES0A01771575 | 15-02-2019 | 8,75 | CBKTAM 875G19 |
| CALL Options on BANKINTER | ES0A01771591 | 15-02-2019 | 9,00 | CBKTAM 900G19 |
| CALL Options on BANKINTER | ES0A01809003 | 15-03-2019 | 5,50 | CBKTAM 550H19 |
| CALL Options on BANKINTER | ES0A01709096 | 15-03-2019 | 5,75 | CBKTAM 575H19 |
| CALL Options on BANKINTER | ES0A01695345 | 15-03-2019 | 6,00 | CBKTAM 600H19 |
| CALL Options on BANKINTER | ES0A01613579 | 15-03-2019 | 6,25 | CBKTAM 625H19 |
| CALL Options on BANKINTER | ES0A01435098 | 15-03-2019 | 6,50 | CBKTAM 650H19 |
| CALL Options on BANKINTER | ES0A01435015 | 15-03-2019 | 6,75 | CBKTAM 675H19 |
| CALL Options on BANKINTER | ES0A01435114 | 15-03-2019 | 7,00 | CBKTAM 700H19 |
| CALL Options on BANKINTER | ES0A01435221 | 15-03-2019 | 7,25 | CBKTAM 725H19 |
| CALL Options on BANKINTER | ES0A01435080 | 15-03-2019 | 7,50 | CBKTAM 750H19 |
| CALL Options on BANKINTER | ES0A01434984 | 15-03-2019 | 7,75 | CBKTAM 775H19 |
| CALL Options on BANKINTER | ES0A01435122 | 15-03-2019 | 8,00 | CBKTAM 800H19 |
| CALL Options on BANKINTER | ES0A01435189 | 15-03-2019 | 8,25 | CBKTAM 825H19 |
| CALL Options on BANKINTER | ES0A01435064 | 15-03-2019 | 8,50 | CBKTAM 850H19 |
| CALL Options on BANKINTER | ES0A01435007 | 15-03-2019 | 8,75 | CBKTAM 875H19 |
| CALL Options on BANKINTER | ES0A01435163 | 15-03-2019 | 9,00 | CBKTAM 900H19 |

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|---|---|---|---|---|
| CALL Options on BANKINTER | ES0A01435304 | 15-03-2019 | 9,25 | CBKTAM 925H19 |
| CALL Options on BANKINTER | ES0A01435213 | 15-03-2019 | 9,50 | CBKTAM 950H19 |
| CALL Options on BANKINTER | ES0A01435312 | 15-03-2019 | 9,75 | CBKTAM 975H19 |
| CALL Options on BANKINTER | ES0A01435155 | 15-03-2019 | 10,00 | CBKTAM 1000H19 |
| CALL Options on BANKINTER | ES0A01434992 | 15-03-2019 | 10,50 | CBKTAM 1050H19 |
| CALL Options on BANKINTER | ES0A01435130 | 15-03-2019 | 11,00 | CBKTAM 1100H19 |
| CALL Options on BANKINTER | ES0A01808963 | 21-06-2019 | 5,50 | CBKTAM 550M19 |
| CALL Options on BANKINTER | ES0A01709039 | 21-06-2019 | 5,75 | CBKTAM 575M19 |
| CALL Options on BANKINTER | ES0A01695121 | 21-06-2019 | 6,00 | CBKTAM 600M19 |
| CALL Options on BANKINTER | ES0A01613587 | 21-06-2019 | 6,25 | CBKTAM 625M19 |
| CALL Options on BANKINTER | ES0A01600196 | 21-06-2019 | 6,50 | CBKTAM 650M19 |
| CALL Options on BANKINTER | ES0A01557784 | 21-06-2019 | 6,75 | CBKTAM 675M19 |
| CALL Options on BANKINTER | ES0A01557859 | 21-06-2019 | 7,00 | CBKTAM 700M19 |
| CALL Options on BANKINTER | ES0A01558048 | 21-06-2019 | 7,25 | CBKTAM 725M19 |
| CALL Options on BANKINTER | ES0A01557875 | 21-06-2019 | 7,50 | CBKTAM 750M19 |
| CALL Options on BANKINTER | ES0A01557842 | 21-06-2019 | 7,75 | CBKTAM 775M19 |
| CALL Options on BANKINTER | ES0A01557958 | 21-06-2019 | 8,00 | CBKTAM 800M19 |
| CALL Options on BANKINTER | ES0A01557768 | 21-06-2019 | 8,25 | CBKTAM 825M19 |
| CALL Options on BANKINTER | ES0A01557826 | 21-06-2019 | 8,50 | CBKTAM 850M19 |
| CALL Options on BANKINTER | ES0A01557925 | 21-06-2019 | 8,75 | CBKTAM 875M19 |
| CALL Options on BANKINTER | ES0A01557982 | 21-06-2019 | 9,00 | CBKTAM 900M19 |
| CALL Options on BANKINTER | ES0A01557776 | 21-06-2019 | 9,25 | CBKTAM 925M19 |
| CALL Options on BANKINTER | ES0A01558022 | 21-06-2019 | 9,50 | CBKTAM 950M19 |
| CALL Options on BANKINTER | ES0A01557750 | 21-06-2019 | 9,75 | CBKTAM 975M19 |
| CALL Options on BANKINTER | ES0A01557909 | 21-06-2019 | 10,00 | CBKTAM 1000M19 |
| CALL Options on BANKINTER | ES0A01558014 | 21-06-2019 | 10,50 | CBKTAM 1050M19 |
| CALL Options on BANKINTER | ES0A01808955 | 20-09-2019 | 5,50 | CBKTAM 550U19 |
| CALL Options on BANKINTER | ES0A01709104 | 20-09-2019 | 5,75 | CBKTAM 575U19 |
| CALL Options on BANKINTER | ES0A01695238 | 20-09-2019 | 6,00 | CBKTAM 600U19 |
| CALL Options on BANKINTER | ES0A01661818 | 20-09-2019 | 6,25 | CBKTAM 625U19 |
| CALL Options on BANKINTER | ES0A01662048 | 20-09-2019 | 6,50 | CBKTAM 650U19 |
| CALL Options on BANKINTER | ES0A01661966 | 20-09-2019 | 6,75 | CBKTAM 675U19 |
| CALL Options on BANKINTER | ES0A01662055 | 20-09-2019 | 7,00 | CBKTAM 700U19 |
| CALL Options on BANKINTER | ES0A01661990 | 20-09-2019 | 7,25 | CBKTAM 725U19 |
| CALL Options on BANKINTER | ES0A01652973 | 20-09-2019 | 7,50 | CBKTAM 750U19 |
| CALL Options on BANKINTER | ES0A01661925 | 20-09-2019 | 7,75 | CBKTAM 775U19 |
| CALL Options on BANKINTER | ES0A01661974 | 20-09-2019 | 8,00 | CBKTAM 800U19 |
| CALL Options on BANKINTER | ES0A01661784 | 20-09-2019 | 8,25 | CBKTAM 825U19 |
| CALL Options on BANKINTER | ES0A01661768 | 20-09-2019 | 8,50 | CBKTAM 850U19 |
| CALL Options on BANKINTER | ES0A01661776 | 20-09-2019 | 8,75 | CBKTAM 875U19 |
| CALL Options on BANKINTER | ES0A01661792 | 20-09-2019 | 9,00 | CBKTAM 900U19 |
| CALL Options on BANKINTER | ES0A01662063 | 20-09-2019 | 9,25 | CBKTAM 925U19 |
| CALL Options on BANKINTER | ES0A01661834 | 20-09-2019 | 9,50 | CBKTAM 950U19 |
| CALL Options on BANKINTER | ES0A01662030 | 20-09-2019 | 9,75 | CBKTAM 975U19 |
| CALL Options on BANKINTER | ES0A01661875 | 20-09-2019 | 10,00 | CBKTAM 1000U19 |
| CALL Options on BANKINTER | ES0A01808948 | 20-12-2019 | 5,50 | CBKTAM 550Z19 |
| CALL Options on BANKINTER | ES0A01798792 | 20-12-2019 | 5,75 | CBKTAM 575Z19 |
| CALL Options on BANKINTER | ES0A01798859 | 20-12-2019 | 6,00 | CBKTAM 600Z19 |
| CALL Options on BANKINTER | ES0A01798818 | 20-12-2019 | 6,25 | CBKTAM 625Z19 |
| CALL Options on BANKINTER | ES0A01798867 | 20-12-2019 | 6,50 | CBKTAM 650Z19 |
| CALL Options on BANKINTER | ES0A01798834 | 20-12-2019 | 6,75 | CBKTAM 675Z19 |
| CALL Options on BANKINTER | ES0A01798909 | 20-12-2019 | 7,00 | CBKTAM 700Z19 |
| CALL Options on BANKINTER | ES0A01798842 | 20-12-2019 | 7,25 | CBKTAM 725Z19 |
| CALL Options on BANKINTER | ES0A01798826 | 20-12-2019 | 7,50 | CBKTAM 750Z19 |
| CALL Options on BANKINTER | ES0A01798800 | 20-12-2019 | 7,75 | CBKTAM 775Z19 |
| CALL Options on BANKINTER | ES0A01798917 | 20-12-2019 | 8,00 | CBKTAM 800Z19 |
| CALL Options on BANKINTER | ES0A01798784 | 20-12-2019 | 8,25 | CBKTAM 825Z19 |

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| CALL Options on BANKINTER | ES0A01798933 | 20-12-2019 | 8,50 | CBKTAM 850Z19 |
| CALL Options on BANKINTER | ES0A01811397 | 20-12-2019 | 8,75 | CBKTAM 875Z19 |
| PUT Options on BANKINTER | ES0A01709138 | 18-01-2019 | 5,75 | PBKTAM 575F19 |
| PUT Options on BANKINTER | ES0A01695451 | 18-01-2019 | 6,00 | PBKTAM 600F19 |
| PUT Options on BANKINTER | ES0A01695444 | 18-01-2019 | 6,25 | PBKTAM 625F19 |
| PUT Options on BANKINTER | ES0A01695147 | 18-01-2019 | 6,50 | PBKTAM 650F19 |
| PUT Options on BANKINTER | ES0A01695386 | 18-01-2019 | 6,75 | PBKTAM 675F19 |
| PUT Options on BANKINTER | ES0A01695204 | 18-01-2019 | 7,00 | PBKTAM 700F19 |
| PUT Options on BANKINTER | ES0A01695139 | 18-01-2019 | 7,25 | PBKTAM 725F19 |
| PUT Options on BANKINTER | ES0A01695287 | 18-01-2019 | 7,50 | PBKTAM 750F19 |
| PUT Options on BANKINTER | ES0A01695154 | 18-01-2019 | 7,75 | PBKTAM 775F19 |
| PUT Options on BANKINTER | ES0A01695212 | 18-01-2019 | 8,00 | PBKTAM 800F19 |
| PUT Options on BANKINTER | ES0A01695220 | 18-01-2019 | 8,25 | PBKTAM 825F19 |
| PUT Options on BANKINTER | ES0A01695162 | 18-01-2019 | 8,50 | PBKTAM 850F19 |
| PUT Options on BANKINTER | ES0A01695311 | 18-01-2019 | 8,75 | PBKTAM 875F19 |
| PUT Options on BANKINTER | ES0A01751122 | 18-01-2019 | 9,00 | PBKTAM 900F19 |
| PUT Options on BANKINTER | ES0A01787423 | 15-02-2019 | 5,75 | PBKTAM 575G19 |
| PUT Options on BANKINTER | ES0A01775386 | 15-02-2019 | 6,00 | PBKTAM 600G19 |
| PUT Options on BANKINTER | ES0A01771583 | 15-02-2019 | 6,25 | PBKTAM 625G19 |
| PUT Options on BANKINTER | ES0A01771567 | 15-02-2019 | 6,50 | PBKTAM 650G19 |
| PUT Options on BANKINTER | ES0A01771427 | 15-02-2019 | 6,75 | PBKTAM 675G19 |
| PUT Options on BANKINTER | ES0A01771559 | 15-02-2019 | 7,00 | PBKTAM 700G19 |
| PUT Options on BANKINTER | ES0A01771542 | 15-02-2019 | 7,25 | PBKTAM 725G19 |
| PUT Options on BANKINTER | ES0A01771385 | 15-02-2019 | 7,50 | PBKTAM 750G19 |
| PUT Options on BANKINTER | ES0A01771393 | 15-02-2019 | 7,75 | PBKTAM 775G19 |
| PUT Options on BANKINTER | ES0A01771468 | 15-02-2019 | 8,00 | PBKTAM 800G19 |
| PUT Options on BANKINTER | ES0A01771377 | 15-02-2019 | 8,25 | PBKTAM 825G19 |
| PUT Options on BANKINTER | ES0A01771500 | 15-02-2019 | 8,50 | PBKTAM 850G19 |
| PUT Options on BANKINTER | ES0A01771484 | 15-02-2019 | 8,75 | PBKTAM 875G19 |
| PUT Options on BANKINTER | ES0A01771401 | 15-02-2019 | 9,00 | PBKTAM 900G19 |
| PUT Options on BANKINTER | ES0A01709112 | 15-03-2019 | 5,75 | PBKTAM 575H19 |
| PUT Options on BANKINTER | ES0A01695410 | 15-03-2019 | 6,00 | PBKTAM 600H19 |
| PUT Options on BANKINTER | ES0A01613629 | 15-03-2019 | 6,25 | PBKTAM 625H19 |
| PUT Options on BANKINTER | ES0A01435262 | 15-03-2019 | 6,50 | PBKTAM 650H19 |
| PUT Options on BANKINTER | ES0A01435148 | 15-03-2019 | 6,75 | PBKTAM 675H19 |
| PUT Options on BANKINTER | ES0A01435239 | 15-03-2019 | 7,00 | PBKTAM 700H19 |
| PUT Options on BANKINTER | ES0A01435023 | 15-03-2019 | 7,25 | PBKTAM 725H19 |
| PUT Options on BANKINTER | ES0A01435072 | 15-03-2019 | 7,50 | PBKTAM 750H19 |
| PUT Options on BANKINTER | ES0A01435056 | 15-03-2019 | 7,75 | PBKTAM 775H19 |
| PUT Options on BANKINTER | ES0A01435205 | 15-03-2019 | 8,00 | PBKTAM 800H19 |
| PUT Options on BANKINTER | ES0A01435106 | 15-03-2019 | 8,25 | PBKTAM 825H19 |
| PUT Options on BANKINTER | ES0A01435197 | 15-03-2019 | 8,50 | PBKTAM 850H19 |
| PUT Options on BANKINTER | ES0A01435254 | 15-03-2019 | 8,75 | PBKTAM 875H19 |
| PUT Options on BANKINTER | ES0A01435049 | 15-03-2019 | 9,00 | PBKTAM 900H19 |
| PUT Options on BANKINTER | ES0A01435288 | 15-03-2019 | 9,25 | PBKTAM 925H19 |
| PUT Options on BANKINTER | ES0A01435296 | 15-03-2019 | 9,50 | PBKTAM 950H19 |
| PUT Options on BANKINTER | ES0A01435171 | 15-03-2019 | 9,75 | PBKTAM 975H19 |
| PUT Options on BANKINTER | ES0A01435270 | 15-03-2019 | 10,00 | PBKTAM 1000H19 |
| PUT Options on BANKINTER | ES0A01435247 | 15-03-2019 | 10,50 | PBKTAM 1050H19 |
| PUT Options on BANKINTER | ES0A01435031 | 15-03-2019 | 11,00 | PBKTAM 1100H19 |
| PUT Options on BANKINTER | ES0A01808997 | 21-06-2019 | 5,50 | PBKTAM 550M19 |
| PUT Options on BANKINTER | ES0A01709062 | 21-06-2019 | 5,75 | PBKTAM 575M19 |
| PUT Options on BANKINTER | ES0A01695188 | 21-06-2019 | 6,00 | PBKTAM 600M19 |
| PUT Options on BANKINTER | ES0A01613611 | 21-06-2019 | 6,25 | PBKTAM 625M19 |
| PUT Options on BANKINTER | ES0A01600162 | 21-06-2019 | 6,50 | PBKTAM 650M19 |
| PUT Options on BANKINTER | ES0A01557990 | 21-06-2019 | 6,75 | PBKTAM 675M19 |
| PUT Options on BANKINTER | ES0A01557834 | 21-06-2019 | 7,00 | PBKTAM 700M19 |

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| PUT Options on BANKINTER | ES0A01557917 | 21-06-2019 | 7,25 | PBKTAM 725M19 |
| PUT Options on BANKINTER | ES0A01557792 | 21-06-2019 | 7,50 | PBKTAM 750M19 |
| PUT Options on BANKINTER | ES0A01557818 | 21-06-2019 | 7,75 | PBKTAM 775M19 |
| PUT Options on BANKINTER | ES0A01557800 | 21-06-2019 | 8,00 | PBKTAM 800M19 |
| PUT Options on BANKINTER | ES0A01557933 | 21-06-2019 | 8,25 | PBKTAM 825M19 |
| PUT Options on BANKINTER | ES0A01557867 | 21-06-2019 | 8,50 | PBKTAM 850M19 |
| PUT Options on BANKINTER | ES0A01558006 | 21-06-2019 | 8,75 | PBKTAM 875M19 |
| PUT Options on BANKINTER | ES0A01557941 | 21-06-2019 | 9,00 | PBKTAM 900M19 |
| PUT Options on BANKINTER | ES0A01557974 | 21-06-2019 | 9,25 | PBKTAM 925M19 |
| PUT Options on BANKINTER | ES0A01557966 | 21-06-2019 | 9,50 | PBKTAM 950M19 |
| PUT Options on BANKINTER | ES0A01557883 | 21-06-2019 | 9,75 | PBKTAM 975M19 |
| PUT Options on BANKINTER | ES0A01558030 | 21-06-2019 | 10,00 | PBKTAM 1000M19 |
| PUT Options on BANKINTER | ES0A01557891 | 21-06-2019 | 10,50 | PBKTAM 1050M19 |
| PUT Options on BANKINTER | ES0A01808989 | 20-09-2019 | 5,50 | PBKTAM 550U19 |
| PUT Options on BANKINTER | ES0A01709054 | 20-09-2019 | 5,75 | PBKTAM 575U19 |
| PUT Options on BANKINTER | ES0A01695170 | 20-09-2019 | 6,00 | PBKTAM 600U19 |
| PUT Options on BANKINTER | ES0A01661800 | 20-09-2019 | 6,25 | PBKTAM 625U19 |
| PUT Options on BANKINTER | ES0A01661883 | 20-09-2019 | 6,50 | PBKTAM 650U19 |
| PUT Options on BANKINTER | ES0A01662006 | 20-09-2019 | 6,75 | PBKTAM 675U19 |
| PUT Options on BANKINTER | ES0A01661909 | 20-09-2019 | 7,00 | PBKTAM 700U19 |
| PUT Options on BANKINTER | ES0A01662014 | 20-09-2019 | 7,25 | PBKTAM 725U19 |
| PUT Options on BANKINTER | ES0A01757012 | 20-09-2019 | 7,50 | PBKTEU 750U19 |
| PUT Options on BANKINTER | ES0A01661941 | 20-09-2019 | 7,50 | PBKTAM 750U19 |
| PUT Options on BANKINTER | ES0A01671965 | 20-09-2019 | 7,75 | PBKTEU 775U19 |
| PUT Options on BANKINTER | ES0A01661933 | 20-09-2019 | 7,75 | PBKTAM 775U19 |
| PUT Options on BANKINTER | ES0A01661917 | 20-09-2019 | 8,00 | PBKTAM 800U19 |
| PUT Options on BANKINTER | ES0A01661859 | 20-09-2019 | 8,25 | PBKTAM 825U19 |
| PUT Options on BANKINTER | ES0A01661826 | 20-09-2019 | 8,50 | PBKTAM 850U19 |
| PUT Options on BANKINTER | ES0A01661867 | 20-09-2019 | 8,75 | PBKTAM 875U19 |
| PUT Options on BANKINTER | ES0A01661842 | 20-09-2019 | 9,00 | PBKTAM 900U19 |
| PUT Options on BANKINTER | ES0A01661982 | 20-09-2019 | 9,25 | PBKTAM 925U19 |
| PUT Options on BANKINTER | ES0A01661891 | 20-09-2019 | 9,50 | PBKTAM 950U19 |
| PUT Options on BANKINTER | ES0A01661958 | 20-09-2019 | 9,75 | PBKTAM 975U19 |
| PUT Options on BANKINTER | ES0A01662022 | 20-09-2019 | 10,00 | PBKTAM 1000U19 |
| PUT Options on BANKINTER | ES0A01808971 | 20-12-2019 | 5,50 | PBKTAM 550Z19 |
| PUT Options on BANKINTER | ES0A01798925 | 20-12-2019 | 5,75 | PBKTAM 575Z19 |
| PUT Options on BANKINTER | ES0A01798883 | 20-12-2019 | 6,00 | PBKTAM 600Z19 |
| PUT Options on BANKINTER | ES0A01798743 | 20-12-2019 | 6,25 | PBKTAM 625Z19 |
| PUT Options on BANKINTER | ES0A01798776 | 20-12-2019 | 6,50 | PBKTAM 650Z19 |
| PUT Options on BANKINTER | ES0A01798875 | 20-12-2019 | 6,75 | PBKTAM 675Z19 |
| PUT Options on BANKINTER | ES0A01798891 | 20-12-2019 | 7,00 | PBKTAM 700Z19 |
| PUT Options on BANKINTER | ES0A01798768 | 20-12-2019 | 7,25 | PBKTAM 725Z19 |
| PUT Options on BANKINTER | ES0A01798735 | 20-12-2019 | 7,50 | PBKTAM 750Z19 |
| PUT Options on BANKINTER | ES0A01798941 | 20-12-2019 | 7,75 | PBKTAM 775Z19 |
| PUT Options on BANKINTER | ES0A01798966 | 20-12-2019 | 8,00 | PBKTAM 800Z19 |
| PUT Options on BANKINTER | ES0A01798719 | 20-12-2019 | 8,25 | PBKTAM 825Z19 |
| PUT Options on BANKINTER | ES0A01798958 | 20-12-2019 | 8,50 | PBKTAM 850Z19 |
| PUT Options on BANKINTER | ES0A01798750 | 20-12-2019 | 8,75 | PBKTAM 875Z19 |
| PUT Options on BANKINTER | ES0A01798727 | 20-12-2019 | 9,00 | PBKTAM 900Z19 |
| CALL Options on BBVA | ES0A01792415 | 04-01-2019 | 3,20 | CBBVAM 320W1F19 |
| CALL Options on BBVA | ES0A01788330 | 04-01-2019 | 3,30 | CBBVAM 330W1F19 |
| CALL Options on BBVA | ES0A01788223 | 04-01-2019 | 3,40 | CBBVAM 340W1F19 |
| CALL Options on BBVA | ES0A01788264 | 04-01-2019 | 3,50 | CBBVAM 350W1F19 |
| CALL Options on BBVA | ES0A01788488 | 04-01-2019 | 3,60 | CBBVAM 360W1F19 |
| CALL Options on BBVA | ES0A01788363 | 04-01-2019 | 3,70 | CBBVAM 370W1F19 |
| CALL Options on BBVA | ES0A01788470 | 04-01-2019 | 3,80 | CBBVAM 380W1F19 |
| CALL Options on BBVA | ES0A01788397 | 04-01-2019 | 3,90 | CBBVAM 390W1F19 |

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| CALL Options on BBVA | ES0A01788504 | 04-01-2019 | 4,00 | CBBVAM 400W1F19 |
| CALL Options on BBVA | ES0A01788355 | 04-01-2019 | 4,10 | CBBVAM 410W1F19 |
| CALL Options on BBVA | ES0A01788405 | 04-01-2019 | 4,20 | CBBVAM 420W1F19 |
| CALL Options on BBVA | ES0A01788314 | 04-01-2019 | 4,30 | CBBVAM 430W1F19 |
| CALL Options on BBVA | ES0A01788306 | 04-01-2019 | 4,40 | CBBVAM 440W1F19 |
| CALL Options on BBVA | ES0A01788371 | 04-01-2019 | 4,50 | CBBVAM 450W1F19 |
| CALL Options on BBVA | ES0A01788447 | 04-01-2019 | 4,60 | CBBVAM 460W1F19 |
| CALL Options on BBVA | ES0A01788249 | 04-01-2019 | 4,70 | CBBVAM 470W1F19 |
| CALL Options on BBVA | ES0A01788462 | 04-01-2019 | 4,80 | CBBVAM 480W1F19 |
| CALL Options on BBVA | ES0A01788439 | 04-01-2019 | 4,90 | CBBVAM 490W1F19 |
| CALL Options on BBVA | ES0A01788538 | 04-01-2019 | 5,00 | CBBVAM 500W1F19 |
| CALL Options on BBVA | ES0A01806603 | 11-01-2019 | 3,20 | CBBVAM 320W2F19 |
| CALL Options on BBVA | ES0A01795665 | 11-01-2019 | 3,30 | CBBVAM 330W2F19 |
| CALL Options on BBVA | ES0A01795681 | 11-01-2019 | 3,40 | CBBVAM 340W2F19 |
| CALL Options on BBVA | ES0A01795640 | 11-01-2019 | 3,50 | CBBVAM 350W2F19 |
| CALL Options on BBVA | ES0A01795756 | 11-01-2019 | 3,60 | CBBVAM 360W2F19 |
| CALL Options on BBVA | ES0A01795541 | 11-01-2019 | 3,70 | CBBVAM 370W2F19 |
| CALL Options on BBVA | ES0A01795566 | 11-01-2019 | 3,80 | CBBVAM 380W2F19 |
| CALL Options on BBVA | ES0A01795533 | 11-01-2019 | 3,90 | CBBVAM 390W2F19 |
| CALL Options on BBVA | ES0A01795707 | 11-01-2019 | 4,00 | CBBVAM 400W2F19 |
| CALL Options on BBVA | ES0A01795731 | 11-01-2019 | 4,10 | CBBVAM 410W2F19 |
| CALL Options on BBVA | ES0A01795657 | 11-01-2019 | 4,20 | CBBVAM 420W2F19 |
| CALL Options on BBVA | ES0A01795590 | 11-01-2019 | 4,30 | CBBVAM 430W2F19 |
| CALL Options on BBVA | ES0A01795822 | 11-01-2019 | 4,40 | CBBVAM 440W2F19 |
| CALL Options on BBVA | ES0A01795749 | 11-01-2019 | 4,50 | CBBVAM 450W2F19 |
| CALL Options on BBVA | ES0A01795632 | 11-01-2019 | 4,60 | CBBVAM 460W2F19 |
| CALL Options on BBVA | ES0A01795525 | 11-01-2019 | 4,70 | CBBVAM 470W2F19 |
| CALL Options on BBVA | ES0A01795806 | 11-01-2019 | 4,80 | CBBVAM 480W2F19 |
| CALL Options on BBVA | ES0A01795699 | 11-01-2019 | 4,90 | CBBVAM 490W2F19 |
| CALL Options on BBVA | ES0A01795848 | 11-01-2019 | 5,00 | CBBVAM 500W2F19 |
| CALL Options on BBVA | ES0A01792522 | 18-01-2019 | 3,20 | CBBVAM 320F19 |
| CALL Options on BBVA | ES0A01792886 | 18-01-2019 | 3,20 | CBBVEU 320F19 |
| CALL Options on BBVA | ES0A01785575 | 18-01-2019 | 3,30 | CBBVAM 330F19 |
| CALL Options on BBVA | ES0A01787092 | 18-01-2019 | 3,30 | CBBVEU 330F19 |
| CALL Options on BBVA | ES0A01774918 | 18-01-2019 | 3,40 | CBBVEU 340F19 |
| CALL Options on BBVA | ES0A01774058 | 18-01-2019 | 3,40 | CBBVAM 340F19 |
| CALL Options on BBVA | ES0A01710896 | 18-01-2019 | 3,50 | CBBVEU 350F19 |
| CALL Options on BBVA | ES0A01709898 | 18-01-2019 | 3,50 | CBBVAM 350F19 |
| CALL Options on BBVA | ES0A01706787 | 18-01-2019 | 3,60 | CBBVEU 360F19 |
| CALL Options on BBVA | ES0A01703321 | 18-01-2019 | 3,60 | CBBVAM 360F19 |
| CALL Options on BBVA | ES0A01699628 | 18-01-2019 | 3,70 | CBBVAM 370F19 |
| CALL Options on BBVA | ES0A01699016 | 18-01-2019 | 3,70 | CBBVEU 370F19 |
| CALL Options on BBVA | ES0A01698497 | 18-01-2019 | 3,80 | CBBVAM 380F19 |
| CALL Options on BBVA | ES0A01699297 | 18-01-2019 | 3,80 | CBBVEU 380F19 |
| CALL Options on BBVA | ES0A01698547 | 18-01-2019 | 3,90 | CBBVAM 390F19 |
| CALL Options on BBVA | ES0A01698984 | 18-01-2019 | 3,90 | CBBVEU 390F19 |
| CALL Options on BBVA | ES0A01699487 | 18-01-2019 | 4,00 | CBBVAM 400F19 |
| CALL Options on BBVA | ES0A01699354 | 18-01-2019 | 4,00 | CBBVEU 400F19 |
| CALL Options on BBVA | ES0A01699594 | 18-01-2019 | 4,10 | CBBVEU 410F19 |
| CALL Options on BBVA | ES0A01698844 | 18-01-2019 | 4,10 | CBBVAM 410F19 |
| CALL Options on BBVA | ES0A01699156 | 18-01-2019 | 4,20 | CBBVAM 420F19 |
| CALL Options on BBVA | ES0A01699479 | 18-01-2019 | 4,20 | CBBVEU 420F19 |
| CALL Options on BBVA | ES0A01698919 | 18-01-2019 | 4,30 | CBBVAM 430F19 |
| CALL Options on BBVA | ES0A01699305 | 18-01-2019 | 4,30 | CBBVEU 430F19 |
| CALL Options on BBVA | ES0A01699669 | 18-01-2019 | 4,40 | CBBVEU 440F19 |
| CALL Options on BBVA | ES0A01699032 | 18-01-2019 | 4,40 | CBBVAM 440F19 |
| CALL Options on BBVA | ES0A01697234 | 18-01-2019 | 4,50 | CBBVEU 450F19 |

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|---|---|---|---|---|
| CALL Options on BBVA | ES0A01698257 | 18-01-2019 | 4,50 | CBBVAM 450F19 |
| CALL Options on BBVA | ES0A01697754 | 18-01-2019 | 4,60 | CBBVEU 460F19 |
| CALL Options on BBVA | ES0A01698794 | 18-01-2019 | 4,60 | CBBVAM 460F19 |
| CALL Options on BBVA | ES0A01695600 | 18-01-2019 | 4,70 | CBBVAM 470F19 |
| CALL Options on BBVA | ES0A01698638 | 18-01-2019 | 4,70 | CBBVEU 470F19 |
| CALL Options on BBVA | ES0A01695626 | 18-01-2019 | 4,80 | CBBVAM 480F19 |
| CALL Options on BBVA | ES0A01699396 | 18-01-2019 | 4,80 | CBBVEU 480F19 |
| CALL Options on BBVA | ES0A01695642 | 18-01-2019 | 4,90 | CBBVAM 490F19 |
| CALL Options on BBVA | ES0A01698273 | 18-01-2019 | 4,90 | CBBVEU 490F19 |
| CALL Options on BBVA | ES0A01695667 | 18-01-2019 | 5,00 | CBBVAM 500F19 |
| CALL Options on BBVA | ES0A01698950 | 18-01-2019 | 5,00 | CBBVEU 500F19 |
| CALL Options on BBVA | ES0A01699529 | 18-01-2019 | 5,25 | CBBVEU 525F19 |
| CALL Options on BBVA | ES0A01695683 | 18-01-2019 | 5,25 | CBBVAM 525F19 |
| CALL Options on BBVA | ES0A01699271 | 18-01-2019 | 5,50 | CBBVEU 550F19 |
| CALL Options on BBVA | ES0A01695709 | 18-01-2019 | 5,50 | CBBVAM 550F19 |
| CALL Options on BBVA | ES0A01695725 | 18-01-2019 | 5,75 | CBBVAM 575F19 |
| CALL Options on BBVA | ES0A01699495 | 18-01-2019 | 5,75 | CBBVEU 575F19 |
| CALL Options on BBVA | ES0A01695741 | 18-01-2019 | 6,00 | CBBVAM 600F19 |
| CALL Options on BBVA | ES0A01700905 | 18-01-2019 | 6,25 | CBBVAM 625F19 |
| CALL Options on BBVA | ES0A01700889 | 18-01-2019 | 6,50 | CBBVAM 650F19 |
| CALL Options on BBVA | ES0A01700897 | 18-01-2019 | 6,75 | CBBVAM 675F19 |
| CALL Options on BBVA | ES0A01811686 | 25-01-2019 | 3,30 | CBBVAM 330W4F19 |
| CALL Options on BBVA | ES0A01811660 | 25-01-2019 | 3,40 | CBBVAM 340W4F19 |
| CALL Options on BBVA | ES0A01811504 | 25-01-2019 | 3,50 | CBBVAM 350W4F19 |
| CALL Options on BBVA | ES0A01811702 | 25-01-2019 | 3,60 | CBBVAM 360W4F19 |
| CALL Options on BBVA | ES0A01811710 | 25-01-2019 | 3,70 | CBBVAM 370W4F19 |
| CALL Options on BBVA | ES0A01811439 | 25-01-2019 | 3,80 | CBBVAM 380W4F19 |
| CALL Options on BBVA | ES0A01811546 | 25-01-2019 | 3,90 | CBBVAM 390W4F19 |
| CALL Options on BBVA | ES0A01811736 | 25-01-2019 | 4,00 | CBBVAM 400W4F19 |
| CALL Options on BBVA | ES0A01811579 | 25-01-2019 | 4,10 | CBBVAM 410W4F19 |
| CALL Options on BBVA | ES0A01811561 | 25-01-2019 | 4,20 | CBBVAM 420W4F19 |
| CALL Options on BBVA | ES0A01811652 | 25-01-2019 | 4,30 | CBBVAM 430W4F19 |
| CALL Options on BBVA | ES0A01811629 | 25-01-2019 | 4,40 | CBBVAM 440W4F19 |
| CALL Options on BBVA | ES0A01811496 | 25-01-2019 | 4,50 | CBBVAM 450W4F19 |
| CALL Options on BBVA | ES0A01811421 | 25-01-2019 | 4,60 | CBBVAM 460W4F19 |
| CALL Options on BBVA | ES0A01811454 | 25-01-2019 | 4,70 | CBBVAM 470W4F19 |
| CALL Options on BBVA | ES0A01811611 | 25-01-2019 | 4,80 | CBBVAM 480W4F19 |
| CALL Options on BBVA | ES0A01811413 | 25-01-2019 | 4,90 | CBBVAM 490W4F19 |
| CALL Options on BBVA | ES0A01811520 | 25-01-2019 | 5,00 | CBBVAM 500W4F19 |
| CALL Options on BBVA | ES0A01792720 | 15-02-2019 | 3,20 | CBBVEU 320G19 |
| CALL Options on BBVA | ES0A01792506 | 15-02-2019 | 3,20 | CBBVAM 320G19 |
| CALL Options on BBVA | ES0A01785617 | 15-02-2019 | 3,30 | CBBVAM 330G19 |
| CALL Options on BBVA | ES0A01787100 | 15-02-2019 | 3,30 | CBBVEU 330G19 |
| CALL Options on BBVA | ES0A01774108 | 15-02-2019 | 3,40 | CBBVAM 340G19 |
| CALL Options on BBVA | ES0A01775089 | 15-02-2019 | 3,40 | CBBVEU 340G19 |
| CALL Options on BBVA | ES0A01766138 | 15-02-2019 | 3,50 | CBBVAM 350G19 |
| CALL Options on BBVA | ES0A01766617 | 15-02-2019 | 3,50 | CBBVEU 350G19 |
| CALL Options on BBVA | ES0A01766732 | 15-02-2019 | 3,60 | CBBVAM 360G19 |
| CALL Options on BBVA | ES0A01764588 | 15-02-2019 | 3,60 | CBBVEU 360G19 |
| CALL Options on BBVA | ES0A01766880 | 15-02-2019 | 3,70 | CBBVAM 370G19 |
| CALL Options on BBVA | ES0A01765627 | 15-02-2019 | 3,70 | CBBVEU 370G19 |
| CALL Options on BBVA | ES0A01766070 | 15-02-2019 | 3,80 | CBBVEU 380G19 |
| CALL Options on BBVA | ES0A01764851 | 15-02-2019 | 3,80 | CBBVAM 380G19 |
| CALL Options on BBVA | ES0A01765809 | 15-02-2019 | 3,90 | CBBVAM 390G19 |
| CALL Options on BBVA | ES0A01763259 | 15-02-2019 | 3,90 | CBBVEU 390G19 |
| CALL Options on BBVA | ES0A01764463 | 15-02-2019 | 4,00 | CBBVEU 400G19 |
| CALL Options on BBVA | ES0A01766260 | 15-02-2019 | 4,00 | CBBVAM 400G19 |

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|---|---|---|---|---|
| CALL Options on BBVA | ES0A01763275 | 15-02-2019 | 4,10 | CBBVEU 410G19 |
| CALL Options on BBVA | ES0A01765767 | 15-02-2019 | 4,10 | CBBVAM 410G19 |
| CALL Options on BBVA | ES0A01764406 | 15-02-2019 | 4,20 | CBBVEU 420G19 |
| CALL Options on BBVA | ES0A01765312 | 15-02-2019 | 4,20 | CBBVAM 420G19 |
| CALL Options on BBVA | ES0A01766757 | 15-02-2019 | 4,30 | CBBVEU 430G19 |
| CALL Options on BBVA | ES0A01766062 | 15-02-2019 | 4,30 | CBBVAM 430G19 |
| CALL Options on BBVA | ES0A01765684 | 15-02-2019 | 4,40 | CBBVAM 440G19 |
| CALL Options on BBVA | ES0A01765676 | 15-02-2019 | 4,40 | CBBVEU 440G19 |
| CALL Options on BBVA | ES0A01766831 | 15-02-2019 | 4,50 | CBBVEU 450G19 |
| CALL Options on BBVA | ES0A01763283 | 15-02-2019 | 4,50 | CBBVAM 450G19 |
| CALL Options on BBVA | ES0A01765262 | 15-02-2019 | 4,60 | CBBVEU 460G19 |
| CALL Options on BBVA | ES0A01766369 | 15-02-2019 | 4,60 | CBBVAM 460G19 |
| CALL Options on BBVA | ES0A01765064 | 15-02-2019 | 4,70 | CBBVAM 470G19 |
| CALL Options on BBVA | ES0A01766518 | 15-02-2019 | 4,70 | CBBVEU 470G19 |
| CALL Options on BBVA | ES0A01765957 | 15-02-2019 | 4,80 | CBBVEU 480G19 |
| CALL Options on BBVA | ES0A01766740 | 15-02-2019 | 4,80 | CBBVAM 480G19 |
| CALL Options on BBVA | ES0A01766906 | 15-02-2019 | 4,90 | CBBVAM 490G19 |
| CALL Options on BBVA | ES0A01766146 | 15-02-2019 | 4,90 | CBBVEU 490G19 |
| CALL Options on BBVA | ES0A01766898 | 15-02-2019 | 5,00 | CBBVAM 500G19 |
| CALL Options on BBVA | ES0A01764893 | 15-02-2019 | 5,00 | CBBVEU 500G19 |
| CALL Options on BBVA | ES0A01766476 | 15-02-2019 | 5,25 | CBBVEU 525G19 |
| CALL Options on BBVA | ES0A01766104 | 15-02-2019 | 5,25 | CBBVAM 525G19 |
| CALL Options on BBVA | ES0A01766088 | 15-02-2019 | 5,50 | CBBVAM 550G19 |
| CALL Options on BBVA | ES0A01764257 | 15-02-2019 | 5,50 | CBBVEU 550G19 |
| CALL Options on BBVA | ES0A01766658 | 15-02-2019 | 5,75 | CBBVAM 575G19 |
| CALL Options on BBVA | ES0A01764927 | 15-02-2019 | 5,75 | CBBVEU 575G19 |
| CALL Options on BBVA | ES0A01765866 | 15-02-2019 | 6,00 | CBBVAM 600G19 |
| CALL Options on BBVA | ES0A01766286 | 15-02-2019 | 6,00 | CBBVEU 600G19 |
| CALL Options on BBVA | ES0A01763309 | 15-02-2019 | 6,25 | CBBVAM 625G19 |
| CALL Options on BBVA | ES0A01764992 | 15-02-2019 | 6,25 | CBBVEU 625G19 |
| CALL Options on BBVA | ES0A01777192 | 15-02-2019 | 6,50 | CBBVEU 650G19 |
| CALL Options on BBVA | ES0A01776988 | 15-02-2019 | 6,50 | CBBVAM 650G19 |
| CALL Options on BBVA | ES0A01792464 | 15-03-2019 | 3,20 | CBBVAM 320H19 |
| CALL Options on BBVA | ES0A01792944 | 15-03-2019 | 3,20 | CBBVEU 320H19 |
| CALL Options on BBVA | ES0A01787282 | 15-03-2019 | 3,30 | CBBVEU 330H19 |
| CALL Options on BBVA | ES0A01785633 | 15-03-2019 | 3,30 | CBBVAM 330H19 |
| CALL Options on BBVA | ES0A01774066 | 15-03-2019 | 3,40 | CBBVAM 340H19 |
| CALL Options on BBVA | ES0A01775212 | 15-03-2019 | 3,40 | CBBVEU 340H19 |
| CALL Options on BBVA | ES0A01709831 | 15-03-2019 | 3,50 | CBBVAM 350H19 |
| CALL Options on BBVA | ES0A01710938 | 15-03-2019 | 3,50 | CBBVEU 350H19 |
| CALL Options on BBVA | ES0A01703214 | 15-03-2019 | 3,60 | CBBVAM 360H19 |
| CALL Options on BBVA | ES0A01706571 | 15-03-2019 | 3,60 | CBBVEU 360H19 |
| CALL Options on BBVA | ES0A01642057 | 15-03-2019 | 3,70 | CBBVAM 370H19 |
| CALL Options on BBVA | ES0A01642164 | 15-03-2019 | 3,70 | CBBVEU 370H19 |
| CALL Options on BBVA | ES0A01616374 | 15-03-2019 | 3,80 | CBBVEU 380H19 |
| CALL Options on BBVA | ES0A01615921 | 15-03-2019 | 3,80 | CBBVAM 380H19 |
| CALL Options on BBVA | ES0A01613819 | 15-03-2019 | 3,90 | CBBVAM 390H19 |
| CALL Options on BBVA | ES0A01614056 | 15-03-2019 | 3,90 | CBBVEU 390H19 |
| CALL Options on BBVA | ES0A01611193 | 15-03-2019 | 4,00 | CBBVEU 400H19 |
| CALL Options on BBVA | ES0A01611078 | 15-03-2019 | 4,00 | CBBVAM 400H19 |
| CALL Options on BBVA | ES0A01542893 | 15-03-2019 | 4,10 | CBBVEU 410H19 |
| CALL Options on BBVA | ES0A01542828 | 15-03-2019 | 4,10 | CBBVAM 410H19 |
| CALL Options on BBVA | ES0A01535491 | 15-03-2019 | 4,20 | CBBVEU 420H19 |
| CALL Options on BBVA | ES0A01534973 | 15-03-2019 | 4,20 | CBBVAM 420H19 |
| CALL Options on BBVA | ES0A01533199 | 15-03-2019 | 4,30 | CBBVEU 430H19 |
| CALL Options on BBVA | ES0A01533116 | 15-03-2019 | 4,30 | CBBVAM 430H19 |
| CALL Options on BBVA | ES0A01448588 | 15-03-2019 | 4,40 | CBBVAM 440H19 |

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| CALL Options on BBVA | ES0A01465285 | 15-03-2019 | 4,40 | CBBVEU 440H19 |
| CALL Options on BBVA | ES0A01465293 | 15-03-2019 | 4,50 | CBBVEU 450H19 |
| CALL Options on BBVA | ES0A01448562 | 15-03-2019 | 4,50 | CBBVAM 450H19 |
| CALL Options on BBVA | ES0A01464072 | 15-03-2019 | 4,60 | CBBVEU 460H19 |
| CALL Options on BBVA | ES0A01437797 | 15-03-2019 | 4,60 | CBBVAM 460H19 |
| CALL Options on BBVA | ES0A01437748 | 15-03-2019 | 4,70 | CBBVAM 470H19 |
| CALL Options on BBVA | ES0A01464254 | 15-03-2019 | 4,70 | CBBVEU 470H19 |
| CALL Options on BBVA | ES0A01464502 | 15-03-2019 | 4,80 | CBBVEU 480H19 |
| CALL Options on BBVA | ES0A01428481 | 15-03-2019 | 4,80 | CBBVAM 480H19 |
| CALL Options on BBVA | ES0A01428473 | 15-03-2019 | 4,90 | CBBVAM 490H19 |
| CALL Options on BBVA | ES0A01454321 | 15-03-2019 | 4,90 | CBBVEU 490H19 |
| CALL Options on BBVA | ES0A01395755 | 15-03-2019 | 5,00 | CBBVAM 500H19 |
| CALL Options on BBVA | ES0A01617083 | 15-03-2019 | 5,00 | CBBVEU 500H19 |
| CALL Options on BBVA | ES0A01191477 | 15-03-2019 | 5,25 | CBBVAM 525H19 |
| CALL Options on BBVA | ES0A01454339 | 15-03-2019 | 5,25 | CBBVEU 525H19 |
| CALL Options on BBVA | ES0A01191410 | 15-03-2019 | 5,50 | CBBVAM 550H19 |
| CALL Options on BBVA | ES0A01456227 | 15-03-2019 | 5,50 | CBBVEU 550H19 |
| CALL Options on BBVA | ES0A01191527 | 15-03-2019 | 5,75 | CBBVAM 575H19 |
| CALL Options on BBVA | ES0A01456383 | 15-03-2019 | 5,75 | CBBVEU 575H19 |
| CALL Options on BBVA | ES0A01146679 | 15-03-2019 | 6,00 | CBBVAM 600H19 |
| CALL Options on BBVA | ES0A01677855 | 15-03-2019 | 6,00 | CBBVEU 600H19 |
| CALL Options on BBVA | ES0A01463470 | 15-03-2019 | 6,25 | CBBVEU 625H19 |
| CALL Options on BBVA | ES0A01070242 | 15-03-2019 | 6,25 | CBBVAM 625H19 |
| CALL Options on BBVA | ES0A01070275 | 15-03-2019 | 6,50 | CBBVAM 650H19 |
| CALL Options on BBVA | ES0A01454354 | 15-03-2019 | 6,50 | CBBVEU 650H19 |
| CALL Options on BBVA | ES0A01070317 | 15-03-2019 | 6,75 | CBBVAM 675H19 |
| CALL Options on BBVA | ES0A01463462 | 15-03-2019 | 6,75 | CBBVEU 675H19 |
| CALL Options on BBVA | ES0A01070358 | 15-03-2019 | 7,00 | CBBVAM 700H19 |
| CALL Options on BBVA | ES0A01454370 | 15-03-2019 | 7,00 | CBBVEU 700H19 |
| CALL Options on BBVA | ES0A01070390 | 15-03-2019 | 7,25 | CBBVAM 725H19 |
| CALL Options on BBVA | ES0A01070416 | 15-03-2019 | 7,50 | CBBVAM 750H19 |
| CALL Options on BBVA | ES0A01070432 | 15-03-2019 | 7,75 | CBBVAM 775H19 |
| CALL Options on BBVA | ES0A01464213 | 15-03-2019 | 7,75 | CBBVEU 775H19 |
| CALL Options on BBVA | ES0A01070465 | 15-03-2019 | 8,00 | CBBVAM 800H19 |
| CALL Options on BBVA | ES0A01070499 | 15-03-2019 | 8,25 | CBBVAM 825H19 |
| CALL Options on BBVA | ES0A01463553 | 15-03-2019 | 8,25 | CBBVEU 825H19 |
| CALL Options on BBVA | ES0A01454438 | 15-03-2019 | 8,50 | CBBVEU 850H19 |
| CALL Options on BBVA | ES0A01070523 | 15-03-2019 | 8,50 | CBBVAM 850H19 |
| CALL Options on BBVA | ES0A01502145 | 15-03-2019 | 8,75 | CBBVEU 875H19 |
| CALL Options on BBVA | ES0A01070556 | 15-03-2019 | 8,75 | CBBVAM 875H19 |
| CALL Options on BBVA | ES0A01130525 | 15-03-2019 | 9,00 | CBBVAM 900H19 |
| CALL Options on BBVA | ES0A01130566 | 15-03-2019 | 9,25 | CBBVAM 925H19 |
| CALL Options on BBVA | ES0A01130848 | 15-03-2019 | 9,50 | CBBVAM 950H19 |
| CALL Options on BBVA | ES0A01130319 | 15-03-2019 | 9,75 | CBBVAM 975H19 |
| CALL Options on BBVA | ES0A01165620 | 15-03-2019 | 10,00 | CBBVAM 1000H19 |
| CALL Options on BBVA | ES0A01792910 | 21-06-2019 | 3,20 | CBBVEU 320M19 |
| CALL Options on BBVA | ES0A01792498 | 21-06-2019 | 3,20 | CBBVAM 320M19 |
| CALL Options on BBVA | ES0A01786961 | 21-06-2019 | 3,30 | CBBVEU 330M19 |
| CALL Options on BBVA | ES0A01785567 | 21-06-2019 | 3,30 | CBBVAM 330M19 |
| CALL Options on BBVA | ES0A01774041 | 21-06-2019 | 3,40 | CBBVAM 340M19 |
| CALL Options on BBVA | ES0A01775022 | 21-06-2019 | 3,40 | CBBVEU 340M19 |
| CALL Options on BBVA | ES0A01709864 | 21-06-2019 | 3,50 | CBBVAM 350M19 |
| CALL Options on BBVA | ES0A01711175 | 21-06-2019 | 3,50 | CBBVEU 350M19 |
| CALL Options on BBVA | ES0A01706811 | 21-06-2019 | 3,60 | CBBVEU 360M19 |
| CALL Options on BBVA | ES0A01703230 | 21-06-2019 | 3,60 | CBBVAM 360M19 |
| CALL Options on BBVA | ES0A01642172 | 21-06-2019 | 3,70 | CBBVEU 370M19 |
| CALL Options on BBVA | ES0A01642065 | 21-06-2019 | 3,70 | CBBVAM 370M19 |

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| CALL Options on BBVA | ES0A01616382 | 21-06-2019 | 3,80 | CBBVEU 380M19 |
| CALL Options on BBVA | ES0A01615855 | 21-06-2019 | 3,80 | CBBVAM 380M19 |
| CALL Options on BBVA | ES0A01614064 | 21-06-2019 | 3,90 | CBBVEU 390M19 |
| CALL Options on BBVA | ES0A01613827 | 21-06-2019 | 3,90 | CBBVAM 390M19 |
| CALL Options on BBVA | ES0A01611086 | 21-06-2019 | 4,00 | CBBVAM 400M19 |
| CALL Options on BBVA | ES0A01611201 | 21-06-2019 | 4,00 | CBBVEU 400M19 |
| CALL Options on BBVA | ES0A01542711 | 21-06-2019 | 4,10 | CBBVEU 410M19 |
| CALL Options on BBVA | ES0A01542661 | 21-06-2019 | 4,10 | CBBVAM 410M19 |
| CALL Options on BBVA | ES0A01535087 | 21-06-2019 | 4,20 | CBBVEU 420M19 |
| CALL Options on BBVA | ES0A01534981 | 21-06-2019 | 4,20 | CBBVAM 420M19 |
| CALL Options on BBVA | ES0A01533124 | 21-06-2019 | 4,30 | CBBVAM 430M19 |
| CALL Options on BBVA | ES0A01533363 | 21-06-2019 | 4,30 | CBBVEU 430M19 |
| CALL Options on BBVA | ES0A01465111 | 21-06-2019 | 4,40 | CBBVAM 440M19 |
| CALL Options on BBVA | ES0A01465301 | 21-06-2019 | 4,40 | CBBVEU 440M19 |
| CALL Options on BBVA | ES0A00931394 | 21-06-2019 | 4,50 | CBBVAM 450M19 |
| CALL Options on BBVA | ES0A01465061 | 21-06-2019 | 4,50 | CBBVEU 450M19 |
| CALL Options on BBVA | ES0A01454768 | 21-06-2019 | 4,60 | CBBVAM 460M19 |
| CALL Options on BBVA | ES0A01463694 | 21-06-2019 | 4,60 | CBBVEU 460M19 |
| CALL Options on BBVA | ES0A01454784 | 21-06-2019 | 4,70 | CBBVEU 470M19 |
| CALL Options on BBVA | ES0A01463249 | 21-06-2019 | 4,70 | CBBVAM 470M19 |
| CALL Options on BBVA | ES0A01463256 | 21-06-2019 | 4,80 | CBBVAM 480M19 |
| CALL Options on BBVA | ES0A01454792 | 21-06-2019 | 4,80 | CBBVEU 480M19 |
| CALL Options on BBVA | ES0A01463975 | 21-06-2019 | 4,90 | CBBVEU 490M19 |
| CALL Options on BBVA | ES0A01454818 | 21-06-2019 | 4,90 | CBBVAM 490M19 |
| CALL Options on BBVA | ES0A01455161 | 21-06-2019 | 5,00 | CBBVAM 500M19 |
| CALL Options on BBVA | ES0A01456144 | 21-06-2019 | 5,00 | CBBVEU 500M19 |
| CALL Options on BBVA | ES0A01191451 | 21-06-2019 | 5,25 | CBBVAM 525M19 |
| CALL Options on BBVA | ES0A01456532 | 21-06-2019 | 5,25 | CBBVEU 525M19 |
| CALL Options on BBVA | ES0A01455187 | 21-06-2019 | 5,50 | CBBVEU 550M19 |
| CALL Options on BBVA | ES0A00931741 | 21-06-2019 | 5,50 | CBBVAM 550M19 |
| CALL Options on BBVA | ES0A01191519 | 21-06-2019 | 5,75 | CBBVAM 575M19 |
| CALL Options on BBVA | ES0A01455195 | 21-06-2019 | 5,75 | CBBVEU 575M19 |
| CALL Options on BBVA | ES0A00983718 | 21-06-2019 | 6,00 | CBBVAM 600M19 |
| CALL Options on BBVA | ES0A01464155 | 21-06-2019 | 6,00 | CBBVEU 600M19 |
| CALL Options on BBVA | ES0A01069780 | 21-06-2019 | 6,25 | CBBVAM 625M19 |
| CALL Options on BBVA | ES0A01455211 | 21-06-2019 | 6,25 | CBBVEU 625M19 |
| CALL Options on BBVA | ES0A01069814 | 21-06-2019 | 6,50 | CBBVAM 650M19 |
| CALL Options on BBVA | ES0A01455237 | 21-06-2019 | 6,50 | CBBVEU 650M19 |
| CALL Options on BBVA | ES0A01455245 | 21-06-2019 | 6,75 | CBBVEU 675M19 |
| CALL Options on BBVA | ES0A00983700 | 21-06-2019 | 6,75 | CBBVAM 675M19 |
| CALL Options on BBVA | ES0A01455252 | 21-06-2019 | 7,00 | CBBVEU 700M19 |
| CALL Options on BBVA | ES0A01069871 | 21-06-2019 | 7,00 | CBBVAM 700M19 |
| CALL Options on BBVA | ES0A00994897 | 21-06-2019 | 7,25 | CBBVAM 725M19 |
| CALL Options on BBVA | ES0A01455278 | 21-06-2019 | 7,25 | CBBVEU 725M19 |
| CALL Options on BBVA | ES0A01004084 | 21-06-2019 | 7,50 | CBBVAM 750M19 |
| CALL Options on BBVA | ES0A01464247 | 21-06-2019 | 7,50 | CBBVEU 750M19 |
| CALL Options on BBVA | ES0A01004118 | 21-06-2019 | 7,75 | CBBVAM 775M19 |
| CALL Options on BBVA | ES0A01463447 | 21-06-2019 | 7,75 | CBBVEU 775M19 |
| CALL Options on BBVA | ES0A01463785 | 21-06-2019 | 8,00 | CBBVEU 800M19 |
| CALL Options on BBVA | ES0A01070473 | 21-06-2019 | 8,00 | CBBVAM 800M19 |
| CALL Options on BBVA | ES0A01456359 | 21-06-2019 | 8,25 | CBBVEU 825M19 |
| CALL Options on BBVA | ES0A00845701 | 21-06-2019 | 8,25 | CBBVAM 825M19 |
| CALL Options on BBVA | ES0A00918714 | 21-06-2019 | 8,50 | CBBVAM 850M19 |
| CALL Options on BBVA | ES0A01455468 | 21-06-2019 | 8,50 | CBBVEU 850M19 |
| CALL Options on BBVA | ES0A01502038 | 21-06-2019 | 8,75 | CBBVEU 875M19 |
| CALL Options on BBVA | ES0A01070564 | 21-06-2019 | 8,75 | CBBVAM 875M19 |
| CALL Options on BBVA | ES0A01130244 | 21-06-2019 | 9,00 | CBBVAM 900M19 |

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|---|---|---|---|---|
| CALL Options on BBVA | ES0A01130277 | 21-06-2019 | 9,25 | CBBVAM 925M19 |
| CALL Options on BBVA | ES0A01130178 | 21-06-2019 | 9,50 | CBBVAM 950M19 |
| CALL Options on BBVA | ES0A01130350 | 21-06-2019 | 9,75 | CBBVAM 975M19 |
| CALL Options on BBVA | ES0A00822171 | 21-06-2019 | 10,00 | CBBVAM 1000M19 |
| CALL Options on BBVA | ES0A01792431 | 20-09-2019 | 3,20 | CBBVAM 320U19 |
| CALL Options on BBVA | ES0A01792779 | 20-09-2019 | 3,20 | CBBVEU 320U19 |
| CALL Options on BBVA | ES0A01787183 | 20-09-2019 | 3,30 | CBBVEU 330U19 |
| CALL Options on BBVA | ES0A01785583 | 20-09-2019 | 3,30 | CBBVAM 330U19 |
| CALL Options on BBVA | ES0A01775071 | 20-09-2019 | 3,40 | CBBVEU 340U19 |
| CALL Options on BBVA | ES0A01774124 | 20-09-2019 | 3,40 | CBBVAM 340U19 |
| CALL Options on BBVA | ES0A01709849 | 20-09-2019 | 3,50 | CBBVAM 350U19 |
| CALL Options on BBVA | ES0A01711118 | 20-09-2019 | 3,50 | CBBVEU 350U19 |
| CALL Options on BBVA | ES0A01706902 | 20-09-2019 | 3,60 | CBBVEU 360U19 |
| CALL Options on BBVA | ES0A01703271 | 20-09-2019 | 3,60 | CBBVAM 360U19 |
| CALL Options on BBVA | ES0A01642180 | 20-09-2019 | 3,70 | CBBVEU 370U19 |
| CALL Options on BBVA | ES0A01642073 | 20-09-2019 | 3,70 | CBBVAM 370U19 |
| CALL Options on BBVA | ES0A01616390 | 20-09-2019 | 3,80 | CBBVEU 380U19 |
| CALL Options on BBVA | ES0A01616283 | 20-09-2019 | 3,80 | CBBVAM 380U19 |
| CALL Options on BBVA | ES0A01614072 | 20-09-2019 | 3,90 | CBBVEU 390U19 |
| CALL Options on BBVA | ES0A01613835 | 20-09-2019 | 3,90 | CBBVAM 390U19 |
| CALL Options on BBVA | ES0A01611094 | 20-09-2019 | 4,00 | CBBVAM 400U19 |
| CALL Options on BBVA | ES0A01611219 | 20-09-2019 | 4,00 | CBBVEU 400U19 |
| CALL Options on BBVA | ES0A01542901 | 20-09-2019 | 4,10 | CBBVEU 410U19 |
| CALL Options on BBVA | ES0A01542646 | 20-09-2019 | 4,10 | CBBVAM 410U19 |
| CALL Options on BBVA | ES0A01535467 | 20-09-2019 | 4,20 | CBBVAM 420U19 |
| CALL Options on BBVA | ES0A01535145 | 20-09-2019 | 4,20 | CBBVEU 420U19 |
| CALL Options on BBVA | ES0A01533207 | 20-09-2019 | 4,30 | CBBVEU 430U19 |
| CALL Options on BBVA | ES0A01533132 | 20-09-2019 | 4,30 | CBBVAM 430U19 |
| CALL Options on BBVA | ES0A01465129 | 20-09-2019 | 4,40 | CBBVAM 440U19 |
| CALL Options on BBVA | ES0A01465012 | 20-09-2019 | 4,40 | CBBVEU 440U19 |
| CALL Options on BBVA | ES0A01465095 | 20-09-2019 | 4,50 | CBBVAM 450U19 |
| CALL Options on BBVA | ES0A01465319 | 20-09-2019 | 4,50 | CBBVEU 450U19 |
| CALL Options on BBVA | ES0A01463959 | 20-09-2019 | 4,60 | CBBVEU 460U19 |
| CALL Options on BBVA | ES0A01455948 | 20-09-2019 | 4,60 | CBBVAM 460U19 |
| CALL Options on BBVA | ES0A01464577 | 20-09-2019 | 4,70 | CBBVEU 470U19 |
| CALL Options on BBVA | ES0A01456029 | 20-09-2019 | 4,70 | CBBVAM 470U19 |
| CALL Options on BBVA | ES0A01464486 | 20-09-2019 | 4,80 | CBBVEU 480U19 |
| CALL Options on BBVA | ES0A01455930 | 20-09-2019 | 4,80 | CBBVAM 480U19 |
| CALL Options on BBVA | ES0A01455989 | 20-09-2019 | 4,90 | CBBVAM 490U19 |
| CALL Options on BBVA | ES0A01464346 | 20-09-2019 | 4,90 | CBBVEU 490U19 |
| CALL Options on BBVA | ES0A01756774 | 20-09-2019 | 5,00 | CBBVEU 500U19 |
| CALL Options on BBVA | ES0A01458199 | 20-09-2019 | 5,00 | CBBVAM 500U19 |
| CALL Options on BBVA | ES0A01191436 | 20-09-2019 | 5,25 | CBBVAM 525U19 |
| CALL Options on BBVA | ES0A01463983 | 20-09-2019 | 5,50 | CBBVEU 550U19 |
| CALL Options on BBVA | ES0A01191485 | 20-09-2019 | 5,50 | CBBVAM 550U19 |
| CALL Options on BBVA | ES0A01463546 | 20-09-2019 | 5,75 | CBBVEU 575U19 |
| CALL Options on BBVA | ES0A01191493 | 20-09-2019 | 5,75 | CBBVAM 575U19 |
| CALL Options on BBVA | ES0A01455740 | 20-09-2019 | 6,00 | CBBVEU 600U19 |
| CALL Options on BBVA | ES0A01146687 | 20-09-2019 | 6,00 | CBBVAM 600U19 |
| CALL Options on BBVA | ES0A01463322 | 20-09-2019 | 6,25 | CBBVEU 625U19 |
| CALL Options on BBVA | ES0A01070267 | 20-09-2019 | 6,25 | CBBVAM 625U19 |
| CALL Options on BBVA | ES0A01070291 | 20-09-2019 | 6,50 | CBBVAM 650U19 |
| CALL Options on BBVA | ES0A01464148 | 20-09-2019 | 6,50 | CBBVEU 650U19 |
| CALL Options on BBVA | ES0A01455302 | 20-09-2019 | 6,75 | CBBVEU 675U19 |
| CALL Options on BBVA | ES0A01070333 | 20-09-2019 | 6,75 | CBBVAM 675U19 |
| CALL Options on BBVA | ES0A01070374 | 20-09-2019 | 7,00 | CBBVAM 700U19 |
| CALL Options on BBVA | ES0A01455310 | 20-09-2019 | 7,00 | CBBVEU 700U19 |

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| CALL Options on BBVA | ES0A01070408 | 20-09-2019 | 7,25 | CBBVAM 725U19 |
| CALL Options on BBVA | ES0A01463611 | 20-09-2019 | 7,25 | CBBVEU 725U19 |
| CALL Options on BBVA | ES0A01455336 | 20-09-2019 | 7,50 | CBBVEU 750U19 |
| CALL Options on BBVA | ES0A01070424 | 20-09-2019 | 7,50 | CBBVAM 750U19 |
| CALL Options on BBVA | ES0A01456326 | 20-09-2019 | 7,75 | CBBVEU 775U19 |
| CALL Options on BBVA | ES0A01070440 | 20-09-2019 | 7,75 | CBBVAM 775U19 |
| CALL Options on BBVA | ES0A01070481 | 20-09-2019 | 8,00 | CBBVAM 800U19 |
| CALL Options on BBVA | ES0A01456656 | 20-09-2019 | 8,00 | CBBVEU 800U19 |
| CALL Options on BBVA | ES0A01070507 | 20-09-2019 | 8,25 | CBBVAM 825U19 |
| CALL Options on BBVA | ES0A01455377 | 20-09-2019 | 8,25 | CBBVEU 825U19 |
| CALL Options on BBVA | ES0A01455476 | 20-09-2019 | 8,50 | CBBVEU 850U19 |
| CALL Options on BBVA | ES0A01070531 | 20-09-2019 | 8,50 | CBBVAM 850U19 |
| CALL Options on BBVA | ES0A01502103 | 20-09-2019 | 8,75 | CBBVEU 875U19 |
| CALL Options on BBVA | ES0A01070572 | 20-09-2019 | 8,75 | CBBVAM 875U19 |
| CALL Options on BBVA | ES0A01132091 | 20-09-2019 | 9,00 | CBBVAM 900U19 |
| CALL Options on BBVA | ES0A01130590 | 20-09-2019 | 9,25 | CBBVAM 925U19 |
| CALL Options on BBVA | ES0A01130608 | 20-09-2019 | 9,50 | CBBVAM 950U19 |
| CALL Options on BBVA | ES0A01130418 | 20-09-2019 | 9,75 | CBBVAM 975U19 |
| CALL Options on BBVA | ES0A01165653 | 20-09-2019 | 10,00 | CBBVAM 1000U19 |
| CALL Options on BBVA | ES0A01792753 | 20-12-2019 | 3,20 | CBBVEU 320Z19 |
| CALL Options on BBVA | ES0A01792605 | 20-12-2019 | 3,20 | CBBVAM 320Z19 |
| CALL Options on BBVA | ES0A01786789 | 20-12-2019 | 3,30 | CBBVEU 330Z19 |
| CALL Options on BBVA | ES0A01787167 | 20-12-2019 | 3,30 | CBBVAM 330Z19 |
| CALL Options on BBVA | ES0A01775188 | 20-12-2019 | 3,40 | CBBVAM 340Z19 |
| CALL Options on BBVA | ES0A01775113 | 20-12-2019 | 3,40 | CBBVEU 340Z19 |
| CALL Options on BBVA | ES0A01710961 | 20-12-2019 | 3,50 | CBBVAM 350Z19 |
| CALL Options on BBVA | ES0A01710912 | 20-12-2019 | 3,50 | CBBVEU 350Z19 |
| CALL Options on BBVA | ES0A01706753 | 20-12-2019 | 3,60 | CBBVAM 360Z19 |
| CALL Options on BBVA | ES0A01706779 | 20-12-2019 | 3,60 | CBBVEU 360Z19 |
| CALL Options on BBVA | ES0A01642198 | 20-12-2019 | 3,70 | CBBVEU 370Z19 |
| CALL Options on BBVA | ES0A01642081 | 20-12-2019 | 3,70 | CBBVAM 370Z19 |
| CALL Options on BBVA | ES0A01616408 | 20-12-2019 | 3,80 | CBBVEU 380Z19 |
| CALL Options on BBVA | ES0A01616291 | 20-12-2019 | 3,80 | CBBVAM 380Z19 |
| CALL Options on BBVA | ES0A01613843 | 20-12-2019 | 3,90 | CBBVAM 390Z19 |
| CALL Options on BBVA | ES0A01614080 | 20-12-2019 | 3,90 | CBBVEU 390Z19 |
| CALL Options on BBVA | ES0A01611102 | 20-12-2019 | 4,00 | CBBVAM 400Z19 |
| CALL Options on BBVA | ES0A01611227 | 20-12-2019 | 4,00 | CBBVEU 400Z19 |
| CALL Options on BBVA | ES0A01542695 | 20-12-2019 | 4,10 | CBBVEU 410Z19 |
| CALL Options on BBVA | ES0A01542836 | 20-12-2019 | 4,10 | CBBVAM 410Z19 |
| CALL Options on BBVA | ES0A01535418 | 20-12-2019 | 4,20 | CBBVEU 420Z19 |
| CALL Options on BBVA | ES0A01535483 | 20-12-2019 | 4,20 | CBBVAM 420Z19 |
| CALL Options on BBVA | ES0A01533074 | 20-12-2019 | 4,30 | CBBVEU 430Z19 |
| CALL Options on BBVA | ES0A01533140 | 20-12-2019 | 4,30 | CBBVAM 430Z19 |
| CALL Options on BBVA | ES0A01465194 | 20-12-2019 | 4,40 | CBBVAM 440Z19 |
| CALL Options on BBVA | ES0A01465327 | 20-12-2019 | 4,40 | CBBVEU 440Z19 |
| CALL Options on BBVA | ES0A01464999 | 20-12-2019 | 4,50 | CBBVAM 450Z19 |
| CALL Options on BBVA | ES0A01465004 | 20-12-2019 | 4,50 | CBBVEU 450Z19 |
| CALL Options on BBVA | ES0A01464718 | 20-12-2019 | 4,60 | CBBVEU 460Z19 |
| CALL Options on BBVA | ES0A01454834 | 20-12-2019 | 4,60 | CBBVAM 460Z19 |
| CALL Options on BBVA | ES0A01454859 | 20-12-2019 | 4,70 | CBBVEU 470Z19 |
| CALL Options on BBVA | ES0A01463264 | 20-12-2019 | 4,70 | CBBVAM 470Z19 |
| CALL Options on BBVA | ES0A01454735 | 20-12-2019 | 4,80 | CBBVEU 480Z19 |
| CALL Options on BBVA | ES0A01463231 | 20-12-2019 | 4,80 | CBBVAM 480Z19 |
| CALL Options on BBVA | ES0A01463876 | 20-12-2019 | 4,90 | CBBVEU 490Z19 |
| CALL Options on BBVA | ES0A01454693 | 20-12-2019 | 4,90 | CBBVAM 490Z19 |
| CALL Options on BBVA | ES0A01456169 | 20-12-2019 | 5,00 | CBBVAM 500Z19 |
| CALL Options on BBVA | ES0A01454669 | 20-12-2019 | 5,00 | CBBVEU 500Z19 |

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| CALL Options on BBVA | ES0A01454602 | 20-12-2019 | 5,25 | CBBVEU 525Z19 |
| CALL Options on BBVA | ES0A01191469 | 20-12-2019 | 5,25 | CBBVAM 525Z19 |
| CALL Options on BBVA | ES0A01191428 | 20-12-2019 | 5,50 | CBBVAM 550Z19 |
| CALL Options on BBVA | ES0A01454552 | 20-12-2019 | 5,50 | CBBVEU 550Z19 |
| CALL Options on BBVA | ES0A01191501 | 20-12-2019 | 5,75 | CBBVAM 575Z19 |
| CALL Options on BBVA | ES0A01464163 | 20-12-2019 | 5,75 | CBBVEU 575Z19 |
| CALL Options on BBVA | ES0A01456631 | 20-12-2019 | 6,00 | CBBVEU 600Z19 |
| CALL Options on BBVA | ES0A01146695 | 20-12-2019 | 6,00 | CBBVAM 600Z19 |
| CALL Options on BBVA | ES0A01456474 | 20-12-2019 | 6,25 | CBBVEU 625Z19 |
| CALL Options on BBVA | ES0A01014976 | 20-12-2019 | 6,25 | CBBVAM 625Z19 |
| CALL Options on BBVA | ES0A01070309 | 20-12-2019 | 6,50 | CBBVAM 650Z19 |
| CALL Options on BBVA | ES0A01454495 | 20-12-2019 | 6,50 | CBBVEU 650Z19 |
| CALL Options on BBVA | ES0A01454891 | 20-12-2019 | 6,75 | CBBVEU 675Z19 |
| CALL Options on BBVA | ES0A01070341 | 20-12-2019 | 6,75 | CBBVAM 675Z19 |
| CALL Options on BBVA | ES0A01070382 | 20-12-2019 | 7,00 | CBBVAM 700Z19 |
| CALL Options on BBVA | ES0A01349703 | 20-12-2019 | 7,00 | CBBVEU 700Z19 |
| CALL Options on BBVA | ES0A00989178 | 20-12-2019 | 7,25 | CBBVAM 725Z19 |
| CALL Options on BBVA | ES0A01463348 | 20-12-2019 | 7,25 | CBBVEU 725Z19 |
| CALL Options on BBVA | ES0A01014984 | 20-12-2019 | 7,50 | CBBVAM 750Z19 |
| CALL Options on BBVA | ES0A01456540 | 20-12-2019 | 7,50 | CBBVEU 750Z19 |
| CALL Options on BBVA | ES0A01455013 | 20-12-2019 | 7,75 | CBBVEU 775Z19 |
| CALL Options on BBVA | ES0A01070457 | 20-12-2019 | 7,75 | CBBVAM 775Z19 |
| CALL Options on BBVA | ES0A01455047 | 20-12-2019 | 8,00 | CBBVEU 800Z19 |
| CALL Options on BBVA | ES0A00912014 | 20-12-2019 | 8,00 | CBBVAM 800Z19 |
| CALL Options on BBVA | ES0A01070515 | 20-12-2019 | 8,25 | CBBVAM 825Z19 |
| CALL Options on BBVA | ES0A01455088 | 20-12-2019 | 8,25 | CBBVEU 825Z19 |
| CALL Options on BBVA | ES0A01456664 | 20-12-2019 | 8,50 | CBBVEU 850Z19 |
| CALL Options on BBVA | ES0A01070549 | 20-12-2019 | 8,50 | CBBVAM 850Z19 |
| CALL Options on BBVA | ES0A01070580 | 20-12-2019 | 8,75 | CBBVAM 875Z19 |
| CALL Options on BBVA | ES0A01502152 | 20-12-2019 | 8,75 | CBBVEU 875Z19 |
| CALL Options on BBVA | ES0A01130475 | 20-12-2019 | 9,00 | CBBVAM 900Z19 |
| CALL Options on BBVA | ES0A01130467 | 20-12-2019 | 9,25 | CBBVAM 925Z19 |
| CALL Options on BBVA | ES0A01402312 | 20-12-2019 | 9,50 | CBBVAM 950Z19 |
| CALL Options on BBVA | ES0A00862599 | 20-12-2019 | 10,00 | CBBVAM 1000Z19 |
| CALL Options on BBVA | ES0A01792670 | 20-03-2020 | 3,20 | CBBVEU 320H20 |
| CALL Options on BBVA | ES0A01792746 | 20-03-2020 | 3,20 | CBBVAM 320H20 |
| CALL Options on BBVA | ES0A01787266 | 20-03-2020 | 3,30 | CBBVEU 330H20 |
| CALL Options on BBVA | ES0A01787050 | 20-03-2020 | 3,30 | CBBVAM 330H20 |
| CALL Options on BBVA | ES0A01775097 | 20-03-2020 | 3,40 | CBBVEU 340H20 |
| CALL Options on BBVA | ES0A01774983 | 20-03-2020 | 3,40 | CBBVAM 340H20 |
| CALL Options on BBVA | ES0A01711068 | 20-03-2020 | 3,50 | CBBVEU 350H20 |
| CALL Options on BBVA | ES0A01711092 | 20-03-2020 | 3,50 | CBBVAM 350H20 |
| CALL Options on BBVA | ES0A01706613 | 20-03-2020 | 3,60 | CBBVAM 360H20 |
| CALL Options on BBVA | ES0A01706662 | 20-03-2020 | 3,60 | CBBVEU 360H20 |
| CALL Options on BBVA | ES0A01642099 | 20-03-2020 | 3,70 | CBBVAM 370H20 |
| CALL Options on BBVA | ES0A01642206 | 20-03-2020 | 3,70 | CBBVEU 370H20 |
| CALL Options on BBVA | ES0A01616416 | 20-03-2020 | 3,80 | CBBVEU 380H20 |
| CALL Options on BBVA | ES0A01616309 | 20-03-2020 | 3,80 | CBBVAM 380H20 |
| CALL Options on BBVA | ES0A01613850 | 20-03-2020 | 3,90 | CBBVAM 390H20 |
| CALL Options on BBVA | ES0A01614098 | 20-03-2020 | 3,90 | CBBVEU 390H20 |
| CALL Options on BBVA | ES0A01611110 | 20-03-2020 | 4,00 | CBBVAM 400H20 |
| CALL Options on BBVA | ES0A01611235 | 20-03-2020 | 4,00 | CBBVEU 400H20 |
| CALL Options on BBVA | ES0A01542844 | 20-03-2020 | 4,10 | CBBVAM 410H20 |
| CALL Options on BBVA | ES0A01542778 | 20-03-2020 | 4,10 | CBBVEU 410H20 |
| CALL Options on BBVA | ES0A01535400 | 20-03-2020 | 4,20 | CBBVAM 420H20 |
| CALL Options on BBVA | ES0A01535509 | 20-03-2020 | 4,20 | CBBVEU 420H20 |
| CALL Options on BBVA | ES0A01533058 | 20-03-2020 | 4,30 | CBBVEU 430H20 |

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| CALL Options on BBVA | ES0A01533009 | 20-03-2020 | 4,30 | CBBVAM 430H20 |
| CALL Options on BBVA | ES0A01465335 | 20-03-2020 | 4,40 | CBBVEU 440H20 |
| CALL Options on BBVA | ES0A01465202 | 20-03-2020 | 4,40 | CBBVAM 440H20 |
| CALL Options on BBVA | ES0A01465343 | 20-03-2020 | 4,50 | CBBVEU 450H20 |
| CALL Options on BBVA | ES0A01465210 | 20-03-2020 | 4,50 | CBBVAM 450H20 |
| CALL Options on BBVA | ES0A01464130 | 20-03-2020 | 4,60 | CBBVEU 460H20 |
| CALL Options on BBVA | ES0A01456037 | 20-03-2020 | 4,60 | CBBVAM 460H20 |
| CALL Options on BBVA | ES0A01464551 | 20-03-2020 | 4,70 | CBBVAM 470H20 |
| CALL Options on BBVA | ES0A01456003 | 20-03-2020 | 4,80 | CBBVAM 480H20 |
| CALL Options on BBVA | ES0A01464478 | 20-03-2020 | 4,80 | CBBVEU 480H20 |
| CALL Options on BBVA | ES0A01464205 | 20-03-2020 | 4,90 | CBBVAM 490H20 |
| CALL Options on BBVA | ES0A01455963 | 20-03-2020 | 5,00 | CBBVAM 500H20 |
| CALL Options on BBVA | ES0A01456136 | 20-03-2020 | 5,00 | CBBVEU 500H20 |
| CALL Options on BBVA | ES0A01448893 | 20-03-2020 | 5,25 | CBBVAM 525H20 |
| CALL Options on BBVA | ES0A01408723 | 20-03-2020 | 5,50 | CBBVAM 550H20 |
| CALL Options on BBVA | ES0A01455849 | 20-03-2020 | 5,75 | CBBVEU 575H20 |
| CALL Options on BBVA | ES0A01307339 | 20-03-2020 | 5,75 | CBBVAM 575H20 |
| CALL Options on BBVA | ES0A01303031 | 20-03-2020 | 6,00 | CBBVAM 600H20 |
| CALL Options on BBVA | ES0A01456698 | 20-03-2020 | 6,00 | CBBVEU 600H20 |
| CALL Options on BBVA | ES0A01227305 | 20-03-2020 | 6,25 | CBBVAM 625H20 |
| CALL Options on BBVA | ES0A01455757 | 20-03-2020 | 6,25 | CBBVEU 625H20 |
| CALL Options on BBVA | ES0A01455591 | 20-03-2020 | 6,50 | CBBVEU 650H20 |
| CALL Options on BBVA | ES0A01223551 | 20-03-2020 | 6,50 | CBBVAM 650H20 |
| CALL Options on BBVA | ES0A01455575 | 20-03-2020 | 6,75 | CBBVEU 675H20 |
| CALL Options on BBVA | ES0A01223577 | 20-03-2020 | 6,75 | CBBVAM 675H20 |
| CALL Options on BBVA | ES0A01456441 | 20-03-2020 | 7,00 | CBBVEU 700H20 |
| CALL Options on BBVA | ES0A01223593 | 20-03-2020 | 7,00 | CBBVAM 700H20 |
| CALL Options on BBVA | ES0A01223619 | 20-03-2020 | 7,25 | CBBVAM 725H20 |
| CALL Options on BBVA | ES0A01455518 | 20-03-2020 | 7,25 | CBBVEU 725H20 |
| CALL Options on BBVA | ES0A01223635 | 20-03-2020 | 7,50 | CBBVAM 750H20 |
| CALL Options on BBVA | ES0A01455526 | 20-03-2020 | 7,50 | CBBVEU 750H20 |
| CALL Options on BBVA | ES0A01455534 | 20-03-2020 | 7,75 | CBBVEU 775H20 |
| CALL Options on BBVA | ES0A01223650 | 20-03-2020 | 7,75 | CBBVAM 775H20 |
| CALL Options on BBVA | ES0A01455559 | 20-03-2020 | 8,00 | CBBVEU 800H20 |
| CALL Options on BBVA | ES0A01223676 | 20-03-2020 | 8,00 | CBBVAM 800H20 |
| CALL Options on BBVA | ES0A01223692 | 20-03-2020 | 8,25 | CBBVAM 825H20 |
| CALL Options on BBVA | ES0A01456433 | 20-03-2020 | 8,25 | CBBVEU 825H20 |
| CALL Options on BBVA | ES0A01223718 | 20-03-2020 | 8,50 | CBBVAM 850H20 |
| CALL Options on BBVA | ES0A01502079 | 20-03-2020 | 8,75 | CBBVEU 875H20 |
| CALL Options on BBVA | ES0A01223734 | 20-03-2020 | 8,75 | CBBVAM 875H20 |
| CALL Options on BBVA | ES0A01382746 | 20-03-2020 | 9,00 | CBBVAM 900H20 |
| CALL Options on BBVA | ES0A01792837 | 19-06-2020 | 3,20 | CBBVEU 320M20 |
| CALL Options on BBVA | ES0A01792928 | 19-06-2020 | 3,20 | CBBVAM 320M20 |
| CALL Options on BBVA | ES0A01787316 | 19-06-2020 | 3,30 | CBBVEU 330M20 |
| CALL Options on BBVA | ES0A01786946 | 19-06-2020 | 3,30 | CBBVAM 330M20 |
| CALL Options on BBVA | ES0A01775030 | 19-06-2020 | 3,40 | CBBVEU 340M20 |
| CALL Options on BBVA | ES0A01775154 | 19-06-2020 | 3,40 | CBBVAM 340M20 |
| CALL Options on BBVA | ES0A01710979 | 19-06-2020 | 3,50 | CBBVEU 350M20 |
| CALL Options on BBVA | ES0A01710995 | 19-06-2020 | 3,50 | CBBVAM 350M20 |
| CALL Options on BBVA | ES0A01706548 | 19-06-2020 | 3,60 | CBBVEU 360M20 |
| CALL Options on BBVA | ES0A01706563 | 19-06-2020 | 3,60 | CBBVAM 360M20 |
| CALL Options on BBVA | ES0A01642107 | 19-06-2020 | 3,70 | CBBVAM 370M20 |
| CALL Options on BBVA | ES0A01642214 | 19-06-2020 | 3,70 | CBBVEU 370M20 |
| CALL Options on BBVA | ES0A01616424 | 19-06-2020 | 3,80 | CBBVEU 380M20 |
| CALL Options on BBVA | ES0A01616317 | 19-06-2020 | 3,80 | CBBVAM 380M20 |
| CALL Options on BBVA | ES0A01614692 | 19-06-2020 | 3,90 | CBBVAM 390M20 |
| CALL Options on BBVA | ES0A01614296 | 19-06-2020 | 3,90 | CBBVEU 390M20 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on BBVA | ES0A01611128 | 19-06-2020 | 4,00 | CBBVAM 400M20 |
| CALL Options on BBVA | ES0A01611243 | 19-06-2020 | 4,00 | CBBVEU 400M20 |
| CALL Options on BBVA | ES0A01542745 | 19-06-2020 | 4,10 | CBBVEU 410M20 |
| CALL Options on BBVA | ES0A01542851 | 19-06-2020 | 4,10 | CBBVAM 410M20 |
| CALL Options on BBVA | ES0A01535525 | 19-06-2020 | 4,20 | CBBVEU 420M20 |
| CALL Options on BBVA | ES0A01534999 | 19-06-2020 | 4,20 | CBBVAM 420M20 |
| CALL Options on BBVA | ES0A01533348 | 19-06-2020 | 4,30 | CBBVAM 430M20 |
| CALL Options on BBVA | ES0A01533017 | 19-06-2020 | 4,30 | CBBVEU 430M20 |
| CALL Options on BBVA | ES0A01465228 | 19-06-2020 | 4,40 | CBBVAM 440M20 |
| CALL Options on BBVA | ES0A01465350 | 19-06-2020 | 4,40 | CBBVEU 440M20 |
| CALL Options on BBVA | ES0A01464957 | 19-06-2020 | 4,50 | CBBVAM 450M20 |
| CALL Options on BBVA | ES0A01465368 | 19-06-2020 | 4,50 | CBBVEU 450M20 |
| CALL Options on BBVA | ES0A01456045 | 19-06-2020 | 4,60 | CBBVAM 460M20 |
| CALL Options on BBVA | ES0A01464650 | 19-06-2020 | 4,60 | CBBVEU 460M20 |
| CALL Options on BBVA | ES0A01456011 | 19-06-2020 | 4,70 | CBBVAM 470M20 |
| CALL Options on BBVA | ES0A01463793 | 19-06-2020 | 4,70 | CBBVEU 470M20 |
| CALL Options on BBVA | ES0A01464460 | 19-06-2020 | 4,80 | CBBVEU 480M20 |
| CALL Options on BBVA | ES0A01455997 | 19-06-2020 | 4,80 | CBBVAM 480M20 |
| CALL Options on BBVA | ES0A01464312 | 19-06-2020 | 4,90 | CBBVEU 490M20 |
| CALL Options on BBVA | ES0A01455971 | 19-06-2020 | 4,90 | CBBVAM 490M20 |
| CALL Options on BBVA | ES0A01456151 | 19-06-2020 | 5,00 | CBBVAM 500M20 |
| CALL Options on BBVA | ES0A01456250 | 19-06-2020 | 5,25 | CBBVEU 525M20 |
| CALL Options on BBVA | ES0A01448919 | 19-06-2020 | 5,25 | CBBVAM 525M20 |
| CALL Options on BBVA | ES0A01408731 | 19-06-2020 | 5,50 | CBBVAM 550M20 |
| CALL Options on BBVA | ES0A01341270 | 19-06-2020 | 5,75 | CBBVAM 575M20 |
| CALL Options on BBVA | ES0A01455831 | 19-06-2020 | 6,00 | CBBVEU 600M20 |
| CALL Options on BBVA | ES0A01303049 | 19-06-2020 | 6,00 | CBBVAM 600M20 |
| CALL Options on BBVA | ES0A01455773 | 19-06-2020 | 6,25 | CBBVEU 625M20 |
| CALL Options on BBVA | ES0A01201102 | 19-06-2020 | 6,25 | CBBVAM 625M20 |
| CALL Options on BBVA | ES0A01130301 | 19-06-2020 | 6,50 | CBBVAM 650M20 |
| CALL Options on BBVA | ES0A01455609 | 19-06-2020 | 6,50 | CBBVEU 650M20 |
| CALL Options on BBVA | ES0A01455385 | 19-06-2020 | 6,75 | CBBVEU 675M20 |
| CALL Options on BBVA | ES0A01131820 | 19-06-2020 | 6,75 | CBBVAM 675M20 |
| CALL Options on BBVA | ES0A01455401 | 19-06-2020 | 7,00 | CBBVEU 700M20 |
| CALL Options on BBVA | ES0A01130681 | 19-06-2020 | 7,00 | CBBVAM 700M20 |
| CALL Options on BBVA | ES0A01016302 | 19-06-2020 | 7,25 | CBBVAM 725M20 |
| CALL Options on BBVA | ES0A01463819 | 19-06-2020 | 7,25 | CBBVEU 725M20 |
| CALL Options on BBVA | ES0A01455427 | 19-06-2020 | 7,50 | CBBVEU 750M20 |
| CALL Options on BBVA | ES0A01130228 | 19-06-2020 | 7,50 | CBBVAM 750M20 |
| CALL Options on BBVA | ES0A01463678 | 19-06-2020 | 7,75 | CBBVEU 775M20 |
| CALL Options on BBVA | ES0A01130442 | 19-06-2020 | 7,75 | CBBVAM 775M20 |
| CALL Options on BBVA | ES0A01464064 | 19-06-2020 | 8,00 | CBBVEU 800M20 |
| CALL Options on BBVA | ES0A01130293 | 19-06-2020 | 8,00 | CBBVAM 800M20 |
| CALL Options on BBVA | ES0A01130624 | 19-06-2020 | 8,25 | CBBVAM 825M20 |
| CALL Options on BBVA | ES0A01463892 | 19-06-2020 | 8,25 | CBBVEU 825M20 |
| CALL Options on BBVA | ES0A01455484 | 19-06-2020 | 8,50 | CBBVEU 850M20 |
| CALL Options on BBVA | ES0A01130160 | 19-06-2020 | 8,50 | CBBVAM 850M20 |
| CALL Options on BBVA | ES0A01502178 | 19-06-2020 | 8,75 | CBBVEU 875M20 |
| CALL Options on BBVA | ES0A01131861 | 19-06-2020 | 8,75 | CBBVAM 875M20 |
| CALL Options on BBVA | ES0A01130376 | 19-06-2020 | 9,00 | CBBVAM 900M20 |
| CALL Options on BBVA | ES0A01170836 | 19-06-2020 | 9,25 | CBBVAM 925M20 |
| CALL Options on BBVA | ES0A01792845 | 18-09-2020 | 3,20 | CBBVEU 320U20 |
| CALL Options on BBVA | ES0A01792589 | 18-09-2020 | 3,20 | CBBVAM 320U20 |
| CALL Options on BBVA | ES0A01787241 | 18-09-2020 | 3,30 | CBBVEU 330U20 |
| CALL Options on BBVA | ES0A01786714 | 18-09-2020 | 3,30 | CBBVAM 330U20 |
| CALL Options on BBVA | ES0A01774991 | 18-09-2020 | 3,40 | CBBVAM 340U20 |
| CALL Options on BBVA | ES0A01774850 | 18-09-2020 | 3,40 | CBBVEU 340U20 |

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

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|---|---|---|---|---|
| CALL Options on BBVA | ES0A01502061 | 18-09-2020 | 8,75 | CBBVAM 875U20 |
| CALL Options on BBVA | ES0A01792654 | 18-12-2020 | 3,20 | CBBVAM 320Z20 |
| CALL Options on BBVA | ES0A01792902 | 18-12-2020 | 3,20 | CBBVEU 320Z20 |
| CALL Options on BBVA | ES0A01787308 | 18-12-2020 | 3,30 | CBBVAM 330Z20 |
| CALL Options on BBVA | ES0A01787274 | 18-12-2020 | 3,30 | CBBVEU 330Z20 |
| CALL Options on BBVA | ES0A01775204 | 18-12-2020 | 3,40 | CBBVEU 340Z20 |
| CALL Options on BBVA | ES0A01775063 | 18-12-2020 | 3,40 | CBBVAM 340Z20 |
| CALL Options on BBVA | ES0A01711084 | 18-12-2020 | 3,50 | CBBVAM 350Z20 |
| CALL Options on BBVA | ES0A01710920 | 18-12-2020 | 3,50 | CBBVEU 350Z20 |
| CALL Options on BBVA | ES0A01706555 | 18-12-2020 | 3,60 | CBBVAM 360Z20 |
| CALL Options on BBVA | ES0A01706720 | 18-12-2020 | 3,60 | CBBVEU 360Z20 |
| CALL Options on BBVA | ES0A01659812 | 18-12-2020 | 3,70 | CBBVEU 370Z20 |
| CALL Options on BBVA | ES0A01659788 | 18-12-2020 | 3,70 | CBBVAM 370Z20 |
| CALL Options on BBVA | ES0A01659564 | 18-12-2020 | 3,80 | CBBVAM 380Z20 |
| CALL Options on BBVA | ES0A01659572 | 18-12-2020 | 3,80 | CBBVEU 380Z20 |
| CALL Options on BBVA | ES0A01659507 | 18-12-2020 | 3,90 | CBBVEU 390Z20 |
| CALL Options on BBVA | ES0A01659481 | 18-12-2020 | 3,90 | CBBVAM 390Z20 |
| CALL Options on BBVA | ES0A01659333 | 18-12-2020 | 4,00 | CBBVAM 400Z20 |
| CALL Options on BBVA | ES0A01659374 | 18-12-2020 | 4,00 | CBBVEU 400Z20 |
| CALL Options on BBVA | ES0A01659341 | 18-12-2020 | 4,10 | CBBVAM 410Z20 |
| CALL Options on BBVA | ES0A01659390 | 18-12-2020 | 4,10 | CBBVEU 410Z20 |
| CALL Options on BBVA | ES0A01659721 | 18-12-2020 | 4,20 | CBBVEU 420Z20 |
| CALL Options on BBVA | ES0A01566751 | 18-12-2020 | 4,20 | CBBVAM 420Z20 |
| CALL Options on BBVA | ES0A01566744 | 18-12-2020 | 4,30 | CBBVAM 430Z20 |
| CALL Options on BBVA | ES0A01659713 | 18-12-2020 | 4,30 | CBBVEU 430Z20 |
| CALL Options on BBVA | ES0A01566769 | 18-12-2020 | 4,40 | CBBVAM 440Z20 |
| CALL Options on BBVA | ES0A01659697 | 18-12-2020 | 4,40 | CBBVEU 440Z20 |
| CALL Options on BBVA | ES0A01659705 | 18-12-2020 | 4,50 | CBBVEU 450Z20 |
| CALL Options on BBVA | ES0A01566777 | 18-12-2020 | 4,50 | CBBVAM 450Z20 |
| CALL Options on BBVA | ES0A01566736 | 18-12-2020 | 4,60 | CBBVAM 460Z20 |
| CALL Options on BBVA | ES0A01659739 | 18-12-2020 | 4,60 | CBBVEU 460Z20 |
| CALL Options on BBVA | ES0A01659135 | 18-12-2020 | 4,70 | CBBVEU 470Z20 |
| CALL Options on BBVA | ES0A01566728 | 18-12-2020 | 4,70 | CBBVAM 470Z20 |
| CALL Options on BBVA | ES0A01555804 | 18-12-2020 | 4,80 | CBBVAM 480Z20 |
| CALL Options on BBVA | ES0A01658889 | 18-12-2020 | 4,80 | CBBVEU 480Z20 |
| CALL Options on BBVA | ES0A01555812 | 18-12-2020 | 4,90 | CBBVAM 490Z20 |
| CALL Options on BBVA | ES0A01659036 | 18-12-2020 | 4,90 | CBBVEU 490Z20 |
| CALL Options on BBVA | ES0A01659069 | 18-12-2020 | 5,00 | CBBVEU 500Z20 |
| CALL Options on BBVA | ES0A01534049 | 18-12-2020 | 5,00 | CBBVAM 500Z20 |
| CALL Options on BBVA | ES0A01658806 | 18-12-2020 | 5,25 | CBBVEU 525Z20 |
| CALL Options on BBVA | ES0A01448935 | 18-12-2020 | 5,25 | CBBVAM 525Z20 |
| CALL Options on BBVA | ES0A01430313 | 18-12-2020 | 5,50 | CBBVAM 550Z20 |
| CALL Options on BBVA | ES0A01658954 | 18-12-2020 | 5,50 | CBBVEU 550Z20 |
| CALL Options on BBVA | ES0A01658939 | 18-12-2020 | 5,75 | CBBVEU 575Z20 |
| CALL Options on BBVA | ES0A01414770 | 18-12-2020 | 5,75 | CBBVAM 575Z20 |
| CALL Options on BBVA | ES0A01658699 | 18-12-2020 | 6,00 | CBBVEU 600Z20 |
| CALL Options on BBVA | ES0A01303056 | 18-12-2020 | 6,00 | CBBVAM 600Z20 |
| CALL Options on BBVA | ES0A01658749 | 18-12-2020 | 6,25 | CBBVEU 625Z20 |
| CALL Options on BBVA | ES0A01201110 | 18-12-2020 | 6,25 | CBBVAM 625Z20 |
| CALL Options on BBVA | ES0A01493410 | 18-12-2020 | 6,50 | CBBVEU 650Z20 |
| CALL Options on BBVA | ES0A01130186 | 18-12-2020 | 6,50 | CBBVAM 650Z20 |
| CALL Options on BBVA | ES0A01016294 | 18-12-2020 | 6,75 | CBBVAM 675Z20 |
| CALL Options on BBVA | ES0A01658731 | 18-12-2020 | 6,75 | CBBVEU 675Z20 |
| CALL Options on BBVA | ES0A01016286 | 18-12-2020 | 7,00 | CBBVAM 700Z20 |
| CALL Options on BBVA | ES0A01658772 | 18-12-2020 | 7,00 | CBBVEU 700Z20 |
| CALL Options on BBVA | ES0A01130517 | 18-12-2020 | 7,25 | CBBVAM 725Z20 |
| CALL Options on BBVA | ES0A01658723 | 18-12-2020 | 7,25 | CBBVEU 725Z20 |

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|---|---|---|---|---|
| CALL Options on BBVA | ES0A01658814 | 18-12-2020 | 7,50 | CBBVEU 750Z20 |
| CALL Options on BBVA | ES0A01130558 | 18-12-2020 | 7,50 | CBBVAM 750Z20 |
| CALL Options on BBVA | ES0A01131119 | 18-12-2020 | 7,75 | CBBVAM 775Z20 |
| CALL Options on BBVA | ES0A01657980 | 18-12-2020 | 7,75 | CBBVEU 775Z20 |
| CALL Options on BBVA | ES0A01130962 | 18-12-2020 | 8,00 | CBBVAM 800Z20 |
| CALL Options on BBVA | ES0A01658822 | 18-12-2020 | 8,00 | CBBVEU 800Z20 |
| CALL Options on BBVA | ES0A01659192 | 18-12-2020 | 8,25 | CBBVEU 825Z20 |
| CALL Options on BBVA | ES0A01130194 | 18-12-2020 | 8,25 | CBBVAM 825Z20 |
| CALL Options on BBVA | ES0A01130509 | 18-12-2020 | 8,50 | CBBVAM 850Z20 |
| CALL Options on BBVA | ES0A01032317 | 18-12-2020 | 8,75 | CBBVAM 875Z20 |
| CALL Options on BBVA | ES0A01035229 | 18-12-2020 | 9,00 | CBBVAM 900Z20 |
| CALL Options on BBVA | ES0A01170844 | 18-12-2020 | 9,25 | CBBVAM 925Z20 |
| CALL Options on BBVA | ES0A01792696 | 19-03-2021 | 3,20 | CBBVEU 320H21 |
| CALL Options on BBVA | ES0A01792662 | 19-03-2021 | 3,20 | CBBVAM 320H21 |
| CALL Options on BBVA | ES0A01787324 | 19-03-2021 | 3,30 | CBBVEU 330H21 |
| CALL Options on BBVA | ES0A01787159 | 19-03-2021 | 3,30 | CBBVAM 330H21 |
| CALL Options on BBVA | ES0A01787076 | 19-03-2021 | 3,40 | CBBVAM 340H21 |
| CALL Options on BBVA | ES0A01787126 | 19-03-2021 | 3,40 | CBBVEU 340H21 |
| CALL Options on BBVA | ES0A01785096 | 19-03-2021 | 3,50 | CBBVEU 350H21 |
| CALL Options on BBVA | ES0A01785070 | 19-03-2021 | 3,50 | CBBVAM 350H21 |
| CALL Options on BBVA | ES0A01783471 | 19-03-2021 | 3,60 | CBBVAM 360H21 |
| CALL Options on BBVA | ES0A01783489 | 19-03-2021 | 3,60 | CBBVEU 360H21 |
| CALL Options on BBVA | ES0A01783430 | 19-03-2021 | 3,70 | CBBVAM 370H21 |
| CALL Options on BBVA | ES0A01783448 | 19-03-2021 | 3,70 | CBBVEU 370H21 |
| CALL Options on BBVA | ES0A01783398 | 19-03-2021 | 3,80 | CBBVAM 380H21 |
| CALL Options on BBVA | ES0A01783406 | 19-03-2021 | 3,80 | CBBVEU 380H21 |
| CALL Options on BBVA | ES0A01783364 | 19-03-2021 | 3,90 | CBBVEU 390H21 |
| CALL Options on BBVA | ES0A01783356 | 19-03-2021 | 3,90 | CBBVAM 390H21 |
| CALL Options on BBVA | ES0A01783109 | 19-03-2021 | 4,00 | CBBVEU 400H21 |
| CALL Options on BBVA | ES0A01783018 | 19-03-2021 | 4,00 | CBBVAM 400H21 |
| CALL Options on BBVA | ES0A01783166 | 19-03-2021 | 4,10 | CBBVAM 410H21 |
| CALL Options on BBVA | ES0A01783091 | 19-03-2021 | 4,10 | CBBVEU 410H21 |
| CALL Options on BBVA | ES0A01783117 | 19-03-2021 | 4,20 | CBBVEU 420H21 |
| CALL Options on BBVA | ES0A01756667 | 19-03-2021 | 4,20 | CBBVAM 420H21 |
| CALL Options on BBVA | ES0A01783174 | 19-03-2021 | 4,30 | CBBVEU 430H21 |
| CALL Options on BBVA | ES0A01756675 | 19-03-2021 | 4,30 | CBBVAM 430H21 |
| CALL Options on BBVA | ES0A01756683 | 19-03-2021 | 4,40 | CBBVAM 440H21 |
| CALL Options on BBVA | ES0A01783182 | 19-03-2021 | 4,40 | CBBVEU 440H21 |
| CALL Options on BBVA | ES0A01783190 | 19-03-2021 | 4,50 | CBBVEU 450H21 |
| CALL Options on BBVA | ES0A01657824 | 19-03-2021 | 4,50 | CBBVAM 450H21 |
| CALL Options on BBVA | ES0A01783208 | 19-03-2021 | 4,60 | CBBVEU 460H21 |
| CALL Options on BBVA | ES0A01657816 | 19-03-2021 | 4,60 | CBBVAM 460H21 |
| CALL Options on BBVA | ES0A01783216 | 19-03-2021 | 4,70 | CBBVEU 470H21 |
| CALL Options on BBVA | ES0A01656008 | 19-03-2021 | 4,70 | CBBVAM 470H21 |
| CALL Options on BBVA | ES0A01783224 | 19-03-2021 | 4,80 | CBBVEU 480H21 |
| CALL Options on BBVA | ES0A01656024 | 19-03-2021 | 4,80 | CBBVAM 480H21 |
| CALL Options on BBVA | ES0A01656040 | 19-03-2021 | 4,90 | CBBVAM 490H21 |
| CALL Options on BBVA | ES0A01783125 | 19-03-2021 | 4,90 | CBBVEU 490H21 |
| CALL Options on BBVA | ES0A01783034 | 19-03-2021 | 5,00 | CBBVEU 500H21 |
| CALL Options on BBVA | ES0A01656057 | 19-03-2021 | 5,00 | CBBVAM 500H21 |
| CALL Options on BBVA | ES0A01783232 | 19-03-2021 | 5,25 | CBBVEU 525H21 |
| CALL Options on BBVA | ES0A01656073 | 19-03-2021 | 5,25 | CBBVAM 525H21 |
| CALL Options on BBVA | ES0A01657832 | 19-03-2021 | 5,50 | CBBVAM 550H21 |
| CALL Options on BBVA | ES0A01783067 | 19-03-2021 | 5,50 | CBBVEU 550H21 |
| CALL Options on BBVA | ES0A01783042 | 19-03-2021 | 5,75 | CBBVEU 575H21 |
| CALL Options on BBVA | ES0A01661081 | 19-03-2021 | 5,75 | CBBVAM 575H21 |
| CALL Options on BBVA | ES0A01661099 | 19-03-2021 | 6,00 | CBBVAM 600H21 |

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| CALL Options on BBVA | ES0A01783141 | 19-03-2021 | 6,00 | CBBVEU 600H21 |
| CALL Options on BBVA | ES0A01783240 | 19-03-2021 | 6,25 | CBBVEU 625H21 |
| CALL Options on BBVA | ES0A01661172 | 19-03-2021 | 6,25 | CBBVAM 625H21 |
| CALL Options on BBVA | ES0A01783000 | 19-03-2021 | 6,50 | CBBVEU 650H21 |
| CALL Options on BBVA | ES0A01661156 | 19-03-2021 | 6,50 | CBBVAM 650H21 |
| CALL Options on BBVA | ES0A01661149 | 19-03-2021 | 6,75 | CBBVAM 675H21 |
| CALL Options on BBVA | ES0A01661164 | 19-03-2021 | 7,00 | CBBVAM 700H21 |
| CALL Options on BBVA | ES0A01661040 | 19-03-2021 | 7,25 | CBBVAM 725H21 |
| CALL Options on BBVA | ES0A01802933 | 18-06-2021 | 4,10 | CBBVAM 410M21 |
| CALL Options on BBVA | ES0A01791466 | 18-06-2021 | 4,20 | CBBVAM 420M21 |
| CALL Options on BBVA | ES0A01787365 | 18-06-2021 | 4,30 | CBBVAM 430M21 |
| CALL Options on BBVA | ES0A01785369 | 18-06-2021 | 4,40 | CBBVAM 440M21 |
| CALL Options on BBVA | ES0A01746122 | 18-06-2021 | 4,50 | CBBVAM 450M21 |
| CALL Options on BBVA | ES0A01692508 | 18-06-2021 | 4,60 | CBBVAM 460M21 |
| CALL Options on BBVA | ES0A01635994 | 18-06-2021 | 4,70 | CBBVAM 470M21 |
| CALL Options on BBVA | ES0A01612795 | 18-06-2021 | 4,80 | CBBVAM 480M21 |
| CALL Options on BBVA | ES0A01566132 | 18-06-2021 | 4,90 | CBBVAM 490M21 |
| CALL Options on BBVA | ES0A01534056 | 18-06-2021 | 5,00 | CBBVAM 500M21 |
| CALL Options on BBVA | ES0A01448943 | 18-06-2021 | 5,25 | CBBVAM 525M21 |
| CALL Options on BBVA | ES0A01430321 | 18-06-2021 | 5,50 | CBBVAM 550M21 |
| CALL Options on BBVA | ES0A00981365 | 18-06-2021 | 5,75 | CBBVAM 575M21 |
| CALL Options on BBVA | ES0A01303064 | 18-06-2021 | 6,00 | CBBVAM 600M21 |
| CALL Options on BBVA | ES0A01130202 | 18-06-2021 | 6,25 | CBBVAM 625M21 |
| CALL Options on BBVA | ES0A01130152 | 18-06-2021 | 6,50 | CBBVAM 650M21 |
| CALL Options on BBVA | ES0A01130384 | 18-06-2021 | 6,75 | CBBVAM 675M21 |
| CALL Options on BBVA | ES0A01130145 | 18-06-2021 | 7,00 | CBBVAM 700M21 |
| CALL Options on BBVA | ES0A01130483 | 18-06-2021 | 7,25 | CBBVAM 725M21 |
| CALL Options on BBVA | ES0A01130582 | 18-06-2021 | 7,50 | CBBVAM 750M21 |
| CALL Options on BBVA | ES0A01132075 | 18-06-2021 | 7,75 | CBBVAM 775M21 |
| CALL Options on BBVA | ES0A01130368 | 18-06-2021 | 8,00 | CBBVAM 800M21 |
| CALL Options on BBVA | ES0A01130574 | 18-06-2021 | 8,25 | CBBVAM 825M21 |
| CALL Options on BBVA | ES0A01130236 | 18-06-2021 | 8,50 | CBBVAM 850M21 |
| CALL Options on BBVA | ES0A01131127 | 18-06-2021 | 8,75 | CBBVAM 875M21 |
| CALL Options on BBVA | ES0A01130616 | 18-06-2021 | 9,00 | CBBVAM 900M21 |
| CALL Options on BBVA | ES0A01170828 | 18-06-2021 | 9,25 | CBBVAM 925M21 |
| CALL Options on BBVA | ES0A01791482 | 17-12-2021 | 4,20 | CBBVAM 420Z21 |
| CALL Options on BBVA | ES0A01787373 | 17-12-2021 | 4,30 | CBBVAM 430Z21 |
| CALL Options on BBVA | ES0A01785377 | 17-12-2021 | 4,40 | CBBVAM 440Z21 |
| CALL Options on BBVA | ES0A01746148 | 17-12-2021 | 4,50 | CBBVAM 450Z21 |
| CALL Options on BBVA | ES0A01692524 | 17-12-2021 | 4,60 | CBBVAM 460Z21 |
| CALL Options on BBVA | ES0A01636018 | 17-12-2021 | 4,70 | CBBVAM 470Z21 |
| CALL Options on BBVA | ES0A01612811 | 17-12-2021 | 4,80 | CBBVAM 480Z21 |
| CALL Options on BBVA | ES0A01566157 | 17-12-2021 | 4,90 | CBBVAM 490Z21 |
| CALL Options on BBVA | ES0A01534064 | 17-12-2021 | 5,00 | CBBVAM 500Z21 |
| CALL Options on BBVA | ES0A01448950 | 17-12-2021 | 5,25 | CBBVAM 525Z21 |
| CALL Options on BBVA | ES0A01430339 | 17-12-2021 | 5,50 | CBBVAM 550Z21 |
| CALL Options on BBVA | ES0A01414788 | 17-12-2021 | 5,75 | CBBVAM 575Z21 |
| CALL Options on BBVA | ES0A01354695 | 17-12-2021 | 6,00 | CBBVAM 600Z21 |
| CALL Options on BBVA | ES0A01130913 | 17-12-2021 | 6,25 | CBBVAM 625Z21 |
| CALL Options on BBVA | ES0A01130392 | 17-12-2021 | 6,50 | CBBVAM 650Z21 |
| CALL Options on BBVA | ES0A01130343 | 17-12-2021 | 6,75 | CBBVAM 675Z21 |
| CALL Options on BBVA | ES0A01130491 | 17-12-2021 | 7,00 | CBBVAM 700Z21 |
| CALL Options on BBVA | ES0A01130665 | 17-12-2021 | 7,25 | CBBVAM 725Z21 |
| CALL Options on BBVA | ES0A01130210 | 17-12-2021 | 7,50 | CBBVAM 750Z21 |
| CALL Options on BBVA | ES0A01130251 | 17-12-2021 | 7,75 | CBBVAM 775Z21 |
| CALL Options on BBVA | ES0A01130269 | 17-12-2021 | 8,00 | CBBVAM 800Z21 |
| CALL Options on BBVA | ES0A01130327 | 17-12-2021 | 8,25 | CBBVAM 825Z21 |

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| CALL Options on BBVA | ES0A01130459 | 17-12-2021 | 8,50 | CBBVAM 850Z21 |
| CALL Options on BBVA | ES0A01130335 | 17-12-2021 | 8,75 | CBBVAM 875Z21 |
| CALL Options on BBVA | ES0A01132034 | 17-12-2021 | 9,00 | CBBVAM 900Z21 |
| CALL Options on BBVA | ES0A01170810 | 17-12-2021 | 9,25 | CBBVAM 925Z21 |
| CALL Options on BBVA | ES0A01791508 | 17-06-2022 | 4,20 | CBBVAM 420M22 |
| CALL Options on BBVA | ES0A01787399 | 17-06-2022 | 4,30 | CBBVAM 430M22 |
| CALL Options on BBVA | ES0A01785393 | 17-06-2022 | 4,40 | CBBVAM 440M22 |
| CALL Options on BBVA | ES0A01746163 | 17-06-2022 | 4,50 | CBBVAM 450M22 |
| CALL Options on BBVA | ES0A01692540 | 17-06-2022 | 4,60 | CBBVAM 460M22 |
| CALL Options on BBVA | ES0A01636034 | 17-06-2022 | 4,70 | CBBVAM 470M22 |
| CALL Options on BBVA | ES0A01612837 | 17-06-2022 | 4,80 | CBBVAM 480M22 |
| CALL Options on BBVA | ES0A01566173 | 17-06-2022 | 4,90 | CBBVAM 490M22 |
| CALL Options on BBVA | ES0A01561786 | 17-06-2022 | 5,00 | CBBVAM 500M22 |
| CALL Options on BBVA | ES0A01561802 | 17-06-2022 | 5,25 | CBBVAM 525M22 |
| CALL Options on BBVA | ES0A01561828 | 17-06-2022 | 5,50 | CBBVAM 550M22 |
| CALL Options on BBVA | ES0A01561844 | 17-06-2022 | 5,75 | CBBVAM 575M22 |
| CALL Options on BBVA | ES0A01561869 | 17-06-2022 | 6,00 | CBBVAM 600M22 |
| CALL Options on BBVA | ES0A01561885 | 17-06-2022 | 6,25 | CBBVAM 625M22 |
| CALL Options on BBVA | ES0A01561901 | 17-06-2022 | 6,50 | CBBVAM 650M22 |
| CALL Options on BBVA | ES0A01561927 | 17-06-2022 | 6,75 | CBBVAM 675M22 |
| CALL Options on BBVA | ES0A01561943 | 17-06-2022 | 7,00 | CBBVAM 700M22 |
| CALL Options on BBVA | ES0A01561968 | 17-06-2022 | 7,25 | CBBVAM 725M22 |
| CALL Options on BBVA | ES0A01575893 | 17-06-2022 | 7,50 | CBBVAM 750M22 |
| CALL Options on BBVA | ES0A01790559 | 16-12-2022 | 3,80 | CBBVAM 380Z22 |
| CALL Options on BBVA | ES0A01807205 | 16-12-2022 | 4,20 | CBBVAM 420Z22 |
| CALL Options on BBVA | ES0A01807221 | 16-12-2022 | 4,30 | CBBVAM 430Z22 |
| CALL Options on BBVA | ES0A01807247 | 16-12-2022 | 4,40 | CBBVAM 440Z22 |
| CALL Options on BBVA | ES0A01807262 | 16-12-2022 | 4,50 | CBBVAM 450Z22 |
| CALL Options on BBVA | ES0A01807270 | 16-12-2022 | 4,60 | CBBVAM 460Z22 |
| CALL Options on BBVA | ES0A01807296 | 16-12-2022 | 4,70 | CBBVAM 470Z22 |
| CALL Options on BBVA | ES0A01807312 | 16-12-2022 | 4,80 | CBBVAM 480Z22 |
| CALL Options on BBVA | ES0A01807338 | 16-12-2022 | 4,90 | CBBVAM 490Z22 |
| CALL Options on BBVA | ES0A01807353 | 16-12-2022 | 5,00 | CBBVAM 500Z22 |
| CALL Options on BBVA | ES0A01807379 | 16-12-2022 | 5,25 | CBBVAM 525Z22 |
| CALL Options on BBVA | ES0A01812528 | 16-12-2022 | 5,50 | CBBVAM 550Z22 |
| CALL Options on BBVA | ES0A01614742 | 16-06-2023 | 4,40 | CBBVEU 440M23 |
| PUT Options on BBVA | ES0A01790641 | 04-01-2019 | 3,70 | PBBVAM 370W1F19 |
| PUT Options on BBVA | ES0A01790567 | 04-01-2019 | 3,80 | PBBVAM 380W1F19 |
| PUT Options on BBVA | ES0A01790187 | 04-01-2019 | 3,90 | PBBVAM 390W1F19 |
| PUT Options on BBVA | ES0A01788413 | 04-01-2019 | 4,00 | PBBVAM 400W1F19 |
| PUT Options on BBVA | ES0A01788322 | 04-01-2019 | 4,10 | PBBVAM 410W1F19 |
| PUT Options on BBVA | ES0A01788298 | 04-01-2019 | 4,20 | PBBVAM 420W1F19 |
| PUT Options on BBVA | ES0A01788280 | 04-01-2019 | 4,30 | PBBVAM 430W1F19 |
| PUT Options on BBVA | ES0A01788215 | 04-01-2019 | 4,40 | PBBVAM 440W1F19 |
| PUT Options on BBVA | ES0A01788496 | 04-01-2019 | 4,50 | PBBVAM 450W1F19 |
| PUT Options on BBVA | ES0A01788272 | 04-01-2019 | 4,60 | PBBVAM 460W1F19 |
| PUT Options on BBVA | ES0A01788348 | 04-01-2019 | 4,70 | PBBVAM 470W1F19 |
| PUT Options on BBVA | ES0A01788454 | 04-01-2019 | 4,80 | PBBVAM 480W1F19 |
| PUT Options on BBVA | ES0A01788421 | 04-01-2019 | 4,90 | PBBVAM 490W1F19 |
| PUT Options on BBVA | ES0A01788520 | 04-01-2019 | 5,00 | PBBVAM 500W1F19 |
| PUT Options on BBVA | ES0A01788231 | 04-01-2019 | 5,25 | PBBVAM 525W1F19 |
| PUT Options on BBVA | ES0A01788512 | 04-01-2019 | 5,50 | PBBVAM 550W1F19 |
| PUT Options on BBVA | ES0A01788256 | 04-01-2019 | 5,75 | PBBVAM 575W1F19 |
| PUT Options on BBVA | ES0A01788389 | 04-01-2019 | 6,00 | PBBVAM 600W1F19 |
| PUT Options on BBVA | ES0A01798347 | 11-01-2019 | 3,80 | PBBVAM 380W2F19 |
| PUT Options on BBVA | ES0A01795830 | 11-01-2019 | 3,90 | PBBVAM 390W2F19 |
| PUT Options on BBVA | ES0A01795855 | 11-01-2019 | 4,00 | PBBVAM 400W2F19 |

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| PUT Options on BBVA | ES0A01795558 | 11-01-2019 | 4,10 | PBBVAM 410W2F19 |
| PUT Options on BBVA | ES0A01795814 | 11-01-2019 | 4,20 | PBBVAM 420W2F19 |
| PUT Options on BBVA | ES0A01795798 | 11-01-2019 | 4,30 | PBBVAM 430W2F19 |
| PUT Options on BBVA | ES0A01795608 | 11-01-2019 | 4,40 | PBBVAM 440W2F19 |
| PUT Options on BBVA | ES0A01795780 | 11-01-2019 | 4,50 | PBBVAM 450W2F19 |
| PUT Options on BBVA | ES0A01795673 | 11-01-2019 | 4,60 | PBBVAM 460W2F19 |
| PUT Options on BBVA | ES0A01795582 | 11-01-2019 | 4,70 | PBBVAM 470W2F19 |
| PUT Options on BBVA | ES0A01795715 | 11-01-2019 | 4,80 | PBBVAM 480W2F19 |
| PUT Options on BBVA | ES0A01795574 | 11-01-2019 | 4,90 | PBBVAM 490W2F19 |
| PUT Options on BBVA | ES0A01795723 | 11-01-2019 | 5,00 | PBBVAM 500W2F19 |
| PUT Options on BBVA | ES0A01795624 | 11-01-2019 | 5,25 | PBBVAM 525W2F19 |
| PUT Options on BBVA | ES0A01795616 | 11-01-2019 | 5,50 | PBBVAM 550W2F19 |
| PUT Options on BBVA | ES0A01795772 | 11-01-2019 | 5,75 | PBBVAM 575W2F19 |
| PUT Options on BBVA | ES0A01795764 | 11-01-2019 | 6,00 | PBBVAM 600W2F19 |
| PUT Options on BBVA | ES0A01792829 | 18-01-2019 | 3,20 | PBBVEU 320F19 |
| PUT Options on BBVA | ES0A01792647 | 18-01-2019 | 3,20 | PBBVAM 320F19 |
| PUT Options on BBVA | ES0A01786748 | 18-01-2019 | 3,30 | PBBVEU 330F19 |
| PUT Options on BBVA | ES0A01785690 | 18-01-2019 | 3,30 | PBBVAM 330F19 |
| PUT Options on BBVA | ES0A01774868 | 18-01-2019 | 3,40 | PBBVEU 340F19 |
| PUT Options on BBVA | ES0A01774165 | 18-01-2019 | 3,40 | PBBVAM 340F19 |
| PUT Options on BBVA | ES0A01709906 | 18-01-2019 | 3,50 | PBBVAM 350F19 |
| PUT Options on BBVA | ES0A01711027 | 18-01-2019 | 3,50 | PBBVEU 350F19 |
| PUT Options on BBVA | ES0A01703222 | 18-01-2019 | 3,60 | PBBVAM 360F19 |
| PUT Options on BBVA | ES0A01706837 | 18-01-2019 | 3,60 | PBBVEU 360F19 |
| PUT Options on BBVA | ES0A01700848 | 18-01-2019 | 3,70 | PBBVAM 370F19 |
| PUT Options on BBVA | ES0A01700855 | 18-01-2019 | 3,80 | PBBVAM 380F19 |
| PUT Options on BBVA | ES0A01700863 | 18-01-2019 | 3,90 | PBBVAM 390F19 |
| PUT Options on BBVA | ES0A01700871 | 18-01-2019 | 4,00 | PBBVAM 400F19 |
| PUT Options on BBVA | ES0A01697317 | 18-01-2019 | 4,10 | PBBVAM 410F19 |
| PUT Options on BBVA | ES0A01699552 | 18-01-2019 | 4,10 | PBBVEU 410F19 |
| PUT Options on BBVA | ES0A01699511 | 18-01-2019 | 4,20 | PBBVEU 420F19 |
| PUT Options on BBVA | ES0A01699404 | 18-01-2019 | 4,20 | PBBVAM 420F19 |
| PUT Options on BBVA | ES0A01697267 | 18-01-2019 | 4,30 | PBBVAM 430F19 |
| PUT Options on BBVA | ES0A01699586 | 18-01-2019 | 4,30 | PBBVEU 430F19 |
| PUT Options on BBVA | ES0A01699412 | 18-01-2019 | 4,40 | PBBVEU 440F19 |
| PUT Options on BBVA | ES0A01698570 | 18-01-2019 | 4,40 | PBBVAM 440F19 |
| PUT Options on BBVA | ES0A01698554 | 18-01-2019 | 4,50 | PBBVEU 450F19 |
| PUT Options on BBVA | ES0A01697226 | 18-01-2019 | 4,50 | PBBVAM 450F19 |
| PUT Options on BBVA | ES0A01695592 | 18-01-2019 | 4,60 | PBBVAM 460F19 |
| PUT Options on BBVA | ES0A01698711 | 18-01-2019 | 4,60 | PBBVEU 460F19 |
| PUT Options on BBVA | ES0A01695618 | 18-01-2019 | 4,70 | PBBVAM 470F19 |
| PUT Options on BBVA | ES0A01699636 | 18-01-2019 | 4,70 | PBBVEU 470F19 |
| PUT Options on BBVA | ES0A01699545 | 18-01-2019 | 4,80 | PBBVEU 480F19 |
| PUT Options on BBVA | ES0A01695634 | 18-01-2019 | 4,80 | PBBVAM 480F19 |
| PUT Options on BBVA | ES0A01695659 | 18-01-2019 | 4,90 | PBBVAM 490F19 |
| PUT Options on BBVA | ES0A01699461 | 18-01-2019 | 4,90 | PBBVEU 490F19 |
| PUT Options on BBVA | ES0A01698810 | 18-01-2019 | 5,00 | PBBVEU 500F19 |
| PUT Options on BBVA | ES0A01695675 | 18-01-2019 | 5,00 | PBBVAM 500F19 |
| PUT Options on BBVA | ES0A01695691 | 18-01-2019 | 5,25 | PBBVAM 525F19 |
| PUT Options on BBVA | ES0A01698281 | 18-01-2019 | 5,25 | PBBVEU 525F19 |
| PUT Options on BBVA | ES0A01697507 | 18-01-2019 | 5,50 | PBBVEU 550F19 |
| PUT Options on BBVA | ES0A01695717 | 18-01-2019 | 5,50 | PBBVAM 550F19 |
| PUT Options on BBVA | ES0A01695733 | 18-01-2019 | 5,75 | PBBVAM 575F19 |
| PUT Options on BBVA | ES0A01699123 | 18-01-2019 | 5,75 | PBBVEU 575F19 |
| PUT Options on BBVA | ES0A01695758 | 18-01-2019 | 6,00 | PBBVAM 600F19 |
| PUT Options on BBVA | ES0A01699537 | 18-01-2019 | 6,00 | PBBVEU 600F19 |
| PUT Options on BBVA | ES0A01699503 | 18-01-2019 | 6,25 | PBBVEU 625F19 |

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| PUT Options on BBVA | ES0A01695766 | 18-01-2019 | 6,25 | PBBVAM 625F19 |
| PUT Options on BBVA | ES0A01698778 | 18-01-2019 | 6,50 | PBBVAM 650F19 |
| PUT Options on BBVA | ES0A01697283 | 18-01-2019 | 6,50 | PBBVEU 650F19 |
| PUT Options on BBVA | ES0A01698943 | 18-01-2019 | 6,75 | PBBVEU 675F19 |
| PUT Options on BBVA | ES0A01699248 | 18-01-2019 | 6,75 | PBBVAM 675F19 |
| PUT Options on BBVA | ES0A01811744 | 25-01-2019 | 3,70 | PBBVAM 370W4F19 |
| PUT Options on BBVA | ES0A01811462 | 25-01-2019 | 3,80 | PBBVAM 380W4F19 |
| PUT Options on BBVA | ES0A01811405 | 25-01-2019 | 3,90 | PBBVAM 390W4F19 |
| PUT Options on BBVA | ES0A01811470 | 25-01-2019 | 4,00 | PBBVAM 400W4F19 |
| PUT Options on BBVA | ES0A01811637 | 25-01-2019 | 4,10 | PBBVAM 410W4F19 |
| PUT Options on BBVA | ES0A01811488 | 25-01-2019 | 4,20 | PBBVAM 420W4F19 |
| PUT Options on BBVA | ES0A01811512 | 25-01-2019 | 4,30 | PBBVAM 430W4F19 |
| PUT Options on BBVA | ES0A01811595 | 25-01-2019 | 4,40 | PBBVAM 440W4F19 |
| PUT Options on BBVA | ES0A01811678 | 25-01-2019 | 4,50 | PBBVAM 450W4F19 |
| PUT Options on BBVA | ES0A01811553 | 25-01-2019 | 4,60 | PBBVAM 460W4F19 |
| PUT Options on BBVA | ES0A01811603 | 25-01-2019 | 4,70 | PBBVAM 470W4F19 |
| PUT Options on BBVA | ES0A01811645 | 25-01-2019 | 4,80 | PBBVAM 480W4F19 |
| PUT Options on BBVA | ES0A01811694 | 25-01-2019 | 4,90 | PBBVAM 490W4F19 |
| PUT Options on BBVA | ES0A01811447 | 25-01-2019 | 5,00 | PBBVAM 500W4F19 |
| PUT Options on BBVA | ES0A01811751 | 25-01-2019 | 5,25 | PBBVAM 525W4F19 |
| PUT Options on BBVA | ES0A01811587 | 25-01-2019 | 5,50 | PBBVAM 550W4F19 |
| PUT Options on BBVA | ES0A01811538 | 25-01-2019 | 5,75 | PBBVAM 575W4F19 |
| PUT Options on BBVA | ES0A01811728 | 25-01-2019 | 6,00 | PBBVAM 600W4F19 |
| PUT Options on BBVA | ES0A01792936 | 15-02-2019 | 3,20 | PBBVEU 320G19 |
| PUT Options on BBVA | ES0A01792480 | 15-02-2019 | 3,20 | PBBVAM 320G19 |
| PUT Options on BBVA | ES0A01786813 | 15-02-2019 | 3,30 | PBBVEU 330G19 |
| PUT Options on BBVA | ES0A01785658 | 15-02-2019 | 3,30 | PBBVAM 330G19 |
| PUT Options on BBVA | ES0A01774033 | 15-02-2019 | 3,40 | PBBVAM 340G19 |
| PUT Options on BBVA | ES0A01775139 | 15-02-2019 | 3,40 | PBBVEU 340G19 |
| PUT Options on BBVA | ES0A01766799 | 15-02-2019 | 3,50 | PBBVAM 350G19 |
| PUT Options on BBVA | ES0A01766674 | 15-02-2019 | 3,50 | PBBVEU 350G19 |
| PUT Options on BBVA | ES0A01763325 | 15-02-2019 | 3,60 | PBBVAM 360G19 |
| PUT Options on BBVA | ES0A01766054 | 15-02-2019 | 3,60 | PBBVEU 360G19 |
| PUT Options on BBVA | ES0A01765882 | 15-02-2019 | 3,70 | PBBVAM 370G19 |
| PUT Options on BBVA | ES0A01766443 | 15-02-2019 | 3,70 | PBBVEU 370G19 |
| PUT Options on BBVA | ES0A01766922 | 15-02-2019 | 3,80 | PBBVAM 380G19 |
| PUT Options on BBVA | ES0A01766179 | 15-02-2019 | 3,80 | PBBVEU 380G19 |
| PUT Options on BBVA | ES0A01765437 | 15-02-2019 | 3,90 | PBBVEU 390G19 |
| PUT Options on BBVA | ES0A01765098 | 15-02-2019 | 3,90 | PBBVAM 390G19 |
| PUT Options on BBVA | ES0A01766161 | 15-02-2019 | 4,00 | PBBVEU 400G19 |
| PUT Options on BBVA | ES0A01766195 | 15-02-2019 | 4,00 | PBBVAM 400G19 |
| PUT Options on BBVA | ES0A01766641 | 15-02-2019 | 4,10 | PBBVEU 410G19 |
| PUT Options on BBVA | ES0A01766344 | 15-02-2019 | 4,10 | PBBVAM 410G19 |
| PUT Options on BBVA | ES0A01766914 | 15-02-2019 | 4,20 | PBBVEU 420G19 |
| PUT Options on BBVA | ES0A01764596 | 15-02-2019 | 4,20 | PBBVAM 420G19 |
| PUT Options on BBVA | ES0A01766864 | 15-02-2019 | 4,30 | PBBVAM 430G19 |
| PUT Options on BBVA | ES0A01765585 | 15-02-2019 | 4,30 | PBBVEU 430G19 |
| PUT Options on BBVA | ES0A01764398 | 15-02-2019 | 4,40 | PBBVEU 440G19 |
| PUT Options on BBVA | ES0A01764760 | 15-02-2019 | 4,40 | PBBVAM 440G19 |
| PUT Options on BBVA | ES0A01766401 | 15-02-2019 | 4,50 | PBBVAM 450G19 |
| PUT Options on BBVA | ES0A01766724 | 15-02-2019 | 4,50 | PBBVEU 450G19 |
| PUT Options on BBVA | ES0A01766872 | 15-02-2019 | 4,60 | PBBVAM 460G19 |
| PUT Options on BBVA | ES0A01765643 | 15-02-2019 | 4,60 | PBBVEU 460G19 |
| PUT Options on BBVA | ES0A01763952 | 15-02-2019 | 4,70 | PBBVEU 470G19 |
| PUT Options on BBVA | ES0A01766278 | 15-02-2019 | 4,70 | PBBVAM 470G19 |
| PUT Options on BBVA | ES0A01765213 | 15-02-2019 | 4,80 | PBBVAM 480G19 |
| PUT Options on BBVA | ES0A01766807 | 15-02-2019 | 4,80 | PBBVEU 480G19 |

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| PUT Options on BBVA | ES0A01765130 | 15-02-2019 | 4,90 | PBBVEU 490G19 |
| PUT Options on BBVA | ES0A01766211 | 15-02-2019 | 4,90 | PBBVAM 490G19 |
| PUT Options on BBVA | ES0A01765833 | 15-02-2019 | 5,00 | PBBVEU 500G19 |
| PUT Options on BBVA | ES0A01766583 | 15-02-2019 | 5,00 | PBBVAM 500G19 |
| PUT Options on BBVA | ES0A01766377 | 15-02-2019 | 5,25 | PBBVAM 525G19 |
| PUT Options on BBVA | ES0A01765031 | 15-02-2019 | 5,25 | PBBVEU 525G19 |
| PUT Options on BBVA | ES0A01765700 | 15-02-2019 | 5,50 | PBBVAM 550G19 |
| PUT Options on BBVA | ES0A01766856 | 15-02-2019 | 5,50 | PBBVEU 550G19 |
| PUT Options on BBVA | ES0A01763366 | 15-02-2019 | 5,75 | PBBVAM 575G19 |
| PUT Options on BBVA | ES0A01764877 | 15-02-2019 | 5,75 | PBBVEU 575G19 |
| PUT Options on BBVA | ES0A01766096 | 15-02-2019 | 6,00 | PBBVEU 600G19 |
| PUT Options on BBVA | ES0A01765304 | 15-02-2019 | 6,00 | PBBVAM 600G19 |
| PUT Options on BBVA | ES0A01764794 | 15-02-2019 | 6,25 | PBBVAM 625G19 |
| PUT Options on BBVA | ES0A01766682 | 15-02-2019 | 6,25 | PBBVEU 625G19 |
| PUT Options on BBVA | ES0A01776954 | 15-02-2019 | 6,50 | PBBVAM 650G19 |
| PUT Options on BBVA | ES0A01777200 | 15-02-2019 | 6,50 | PBBVEU 650G19 |
| PUT Options on BBVA | ES0A01792423 | 15-03-2019 | 3,20 | PBBVAM 320H19 |
| PUT Options on BBVA | ES0A01792688 | 15-03-2019 | 3,20 | PBBVEU 320H19 |
| PUT Options on BBVA | ES0A01787027 | 15-03-2019 | 3,30 | PBBVEU 330H19 |
| PUT Options on BBVA | ES0A01785625 | 15-03-2019 | 3,30 | PBBVAM 330H19 |
| PUT Options on BBVA | ES0A01774017 | 15-03-2019 | 3,40 | PBBVAM 340H19 |
| PUT Options on BBVA | ES0A01774843 | 15-03-2019 | 3,40 | PBBVEU 340H19 |
| PUT Options on BBVA | ES0A01711076 | 15-03-2019 | 3,50 | PBBVEU 350H19 |
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| PUT Options on BBVA | ES0A01706860 | 15-03-2019 | 3,60 | PBBVEU 360H19 |
| PUT Options on BBVA | ES0A01703289 | 15-03-2019 | 3,60 | PBBVAM 360H19 |
| PUT Options on BBVA | ES0A01642388 | 15-03-2019 | 3,70 | PBBVEU 370H19 |
| PUT Options on BBVA | ES0A01642271 | 15-03-2019 | 3,70 | PBBVAM 370H19 |
| PUT Options on BBVA | ES0A01615897 | 15-03-2019 | 3,80 | PBBVAM 380H19 |
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| PUT Options on BBVA | ES0A01614254 | 15-03-2019 | 3,90 | PBBVEU 390H19 |
| PUT Options on BBVA | ES0A01614148 | 15-03-2019 | 3,90 | PBBVAM 390H19 |
| PUT Options on BBVA | ES0A01611433 | 15-03-2019 | 4,00 | PBBVEU 400H19 |
| PUT Options on BBVA | ES0A01611318 | 15-03-2019 | 4,00 | PBBVAM 400H19 |
| PUT Options on BBVA | ES0A01542984 | 15-03-2019 | 4,10 | PBBVEU 410H19 |
| PUT Options on BBVA | ES0A01542927 | 15-03-2019 | 4,10 | PBBVAM 410H19 |
| PUT Options on BBVA | ES0A01535111 | 15-03-2019 | 4,20 | PBBVEU 420H19 |
| PUT Options on BBVA | ES0A01535319 | 15-03-2019 | 4,20 | PBBVAM 420H19 |
| PUT Options on BBVA | ES0A01004548 | 15-03-2019 | 4,30 | PBBVAM 430H19 |
| PUT Options on BBVA | ES0A01533256 | 15-03-2019 | 4,30 | PBBVEU 430H19 |
| PUT Options on BBVA | ES0A01465525 | 15-03-2019 | 4,40 | PBBVEU 440H19 |
| PUT Options on BBVA | ES0A01448604 | 15-03-2019 | 4,40 | PBBVAM 440H19 |
| PUT Options on BBVA | ES0A01448711 | 15-03-2019 | 4,50 | PBBVAM 450H19 |
| PUT Options on BBVA | ES0A01465533 | 15-03-2019 | 4,50 | PBBVEU 450H19 |
| PUT Options on BBVA | ES0A01437730 | 15-03-2019 | 4,60 | PBBVAM 460H19 |
| PUT Options on BBVA | ES0A01609239 | 15-03-2019 | 4,60 | PBBVEU 460H19 |
| PUT Options on BBVA | ES0A01609247 | 15-03-2019 | 4,70 | PBBVEU 470H19 |
| PUT Options on BBVA | ES0A01437789 | 15-03-2019 | 4,70 | PBBVAM 470H19 |
| PUT Options on BBVA | ES0A01464296 | 15-03-2019 | 4,80 | PBBVEU 480H19 |
| PUT Options on BBVA | ES0A01437755 | 15-03-2019 | 4,80 | PBBVAM 480H19 |
| PUT Options on BBVA | ES0A01437763 | 15-03-2019 | 4,90 | PBBVAM 490H19 |
| PUT Options on BBVA | ES0A01454313 | 15-03-2019 | 4,90 | PBBVEU 490H19 |
| PUT Options on BBVA | ES0A01609262 | 15-03-2019 | 5,00 | PBBVEU 500H19 |
| PUT Options on BBVA | ES0A01437342 | 15-03-2019 | 5,00 | PBBVAM 500H19 |
| PUT Options on BBVA | ES0A01609254 | 15-03-2019 | 5,25 | PBBVEU 525H19 |
| PUT Options on BBVA | ES0A01130988 | 15-03-2019 | 5,25 | PBBVAM 525H19 |
| PUT Options on BBVA | ES0A01131911 | 15-03-2019 | 5,50 | PBBVAM 550H19 |

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| PUT Options on BBVA | ES0A01613520 | 15-03-2019 | 5,50 | PBBVEU 550H19 |
| PUT Options on BBVA | ES0A01130889 | 15-03-2019 | 5,75 | PBBVAM 575H19 |
| PUT Options on BBVA | ES0A01454347 | 15-03-2019 | 5,75 | PBBVEU 575H19 |
| PUT Options on BBVA | ES0A01130756 | 15-03-2019 | 6,00 | PBBVAM 600H19 |
| PUT Options on BBVA | ES0A01430297 | 15-03-2019 | 6,00 | PBBVEU 600H19 |
| PUT Options on BBVA | ES0A01463504 | 15-03-2019 | 6,25 | PBBVEU 625H19 |
| PUT Options on BBVA | ES0A01003847 | 15-03-2019 | 6,25 | PBBVAM 625H19 |
| PUT Options on BBVA | ES0A01003862 | 15-03-2019 | 6,50 | PBBVAM 650H19 |
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| PUT Options on BBVA | ES0A01003854 | 15-03-2019 | 6,75 | PBBVAM 675H19 |
| PUT Options on BBVA | ES0A01454362 | 15-03-2019 | 6,75 | PBBVEU 675H19 |
| PUT Options on BBVA | ES0A01070614 | 15-03-2019 | 7,00 | PBBVAM 700H19 |
| PUT Options on BBVA | ES0A01456300 | 15-03-2019 | 7,00 | PBBVEU 700H19 |
| PUT Options on BBVA | ES0A01070655 | 15-03-2019 | 7,25 | PBBVAM 725H19 |
| PUT Options on BBVA | ES0A01070697 | 15-03-2019 | 7,50 | PBBVAM 750H19 |
| PUT Options on BBVA | ES0A01454396 | 15-03-2019 | 7,50 | PBBVEU 750H19 |
| PUT Options on BBVA | ES0A01070721 | 15-03-2019 | 7,75 | PBBVAM 775H19 |
| PUT Options on BBVA | ES0A01070762 | 15-03-2019 | 8,00 | PBBVAM 800H19 |
| PUT Options on BBVA | ES0A01070853 | 15-03-2019 | 8,25 | PBBVAM 825H19 |
| PUT Options on BBVA | ES0A01454412 | 15-03-2019 | 8,25 | PBBVEU 825H19 |
| PUT Options on BBVA | ES0A01454420 | 15-03-2019 | 8,50 | PBBVEU 850H19 |
| PUT Options on BBVA | ES0A01070903 | 15-03-2019 | 8,50 | PBBVAM 850H19 |
| PUT Options on BBVA | ES0A01070952 | 15-03-2019 | 8,75 | PBBVAM 875H19 |
| PUT Options on BBVA | ES0A01502046 | 15-03-2019 | 8,75 | PBBVEU 875H19 |
| PUT Options on BBVA | ES0A01071000 | 15-03-2019 | 9,00 | PBBVAM 900H19 |
| PUT Options on BBVA | ES0A01171065 | 15-03-2019 | 9,25 | PBBVAM 925H19 |
| PUT Options on BBVA | ES0A01192442 | 15-03-2019 | 9,50 | PBBVAM 950H19 |
| PUT Options on BBVA | ES0A01192467 | 15-03-2019 | 9,75 | PBBVAM 975H19 |
| PUT Options on BBVA | ES0A01192418 | 15-03-2019 | 10,00 | PBBVAM 1000H19 |
| PUT Options on BBVA | ES0A01428564 | 15-03-2019 | 14,50 | PBBVEU 1450H19 |
| PUT Options on BBVA | ES0A01792860 | 21-06-2019 | 3,20 | PBBVEU 320M19 |
| PUT Options on BBVA | ES0A01792472 | 21-06-2019 | 3,20 | PBBVAM 320M19 |
| PUT Options on BBVA | ES0A01787084 | 21-06-2019 | 3,30 | PBBVEU 330M19 |
| PUT Options on BBVA | ES0A01785534 | 21-06-2019 | 3,30 | PBBVAM 330M19 |
| PUT Options on BBVA | ES0A01774926 | 21-06-2019 | 3,40 | PBBVEU 340M19 |
| PUT Options on BBVA | ES0A01774090 | 21-06-2019 | 3,40 | PBBVAM 340M19 |
| PUT Options on BBVA | ES0A01709880 | 21-06-2019 | 3,50 | PBBVAM 350M19 |
| PUT Options on BBVA | ES0A01711050 | 21-06-2019 | 3,50 | PBBVEU 350M19 |
| PUT Options on BBVA | ES0A01703263 | 21-06-2019 | 3,60 | PBBVAM 360M19 |
| PUT Options on BBVA | ES0A01706761 | 21-06-2019 | 3,60 | PBBVEU 360M19 |
| PUT Options on BBVA | ES0A01642289 | 21-06-2019 | 3,70 | PBBVAM 370M19 |
| PUT Options on BBVA | ES0A01642396 | 21-06-2019 | 3,70 | PBBVEU 370M19 |
| PUT Options on BBVA | ES0A01615905 | 21-06-2019 | 3,80 | PBBVAM 380M19 |
| PUT Options on BBVA | ES0A01616531 | 21-06-2019 | 3,80 | PBBVEU 380M19 |
| PUT Options on BBVA | ES0A01614262 | 21-06-2019 | 3,90 | PBBVEU 390M19 |
| PUT Options on BBVA | ES0A01614155 | 21-06-2019 | 3,90 | PBBVAM 390M19 |
| PUT Options on BBVA | ES0A01611326 | 21-06-2019 | 4,00 | PBBVAM 400M19 |
| PUT Options on BBVA | ES0A01611441 | 21-06-2019 | 4,00 | PBBVEU 400M19 |
| PUT Options on BBVA | ES0A01542935 | 21-06-2019 | 4,10 | PBBVAM 410M19 |
| PUT Options on BBVA | ES0A01542992 | 21-06-2019 | 4,10 | PBBVEU 410M19 |
| PUT Options on BBVA | ES0A01535194 | 21-06-2019 | 4,20 | PBBVEU 420M19 |
| PUT Options on BBVA | ES0A01535335 | 21-06-2019 | 4,20 | PBBVAM 420M19 |
| PUT Options on BBVA | ES0A01532993 | 21-06-2019 | 4,30 | PBBVAM 430M19 |
| PUT Options on BBVA | ES0A01533264 | 21-06-2019 | 4,30 | PBBVEU 430M19 |
| PUT Options on BBVA | ES0A01465160 | 21-06-2019 | 4,40 | PBBVAM 440M19 |
| PUT Options on BBVA | ES0A01465079 | 21-06-2019 | 4,40 | PBBVEU 440M19 |
| PUT Options on BBVA | ES0A01465541 | 21-06-2019 | 4,50 | PBBVEU 450M19 |

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| PUT Options on BBVA | ES0A01448869 | 21-06-2019 | 4,50 | PBBVAM 450M19 |
| PUT Options on BBVA | ES0A01454776 | 21-06-2019 | 4,60 | PBBVEU 460M19 |
| PUT Options on BBVA | ES0A01430271 | 21-06-2019 | 4,60 | PBBVAM 460M19 |
| PUT Options on BBVA | ES0A01450014 | 21-06-2019 | 4,70 | PBBVAM 470M19 |
| PUT Options on BBVA | ES0A01456367 | 21-06-2019 | 4,70 | PBBVEU 470M19 |
| PUT Options on BBVA | ES0A01450006 | 21-06-2019 | 4,80 | PBBVAM 480M19 |
| PUT Options on BBVA | ES0A01454800 | 21-06-2019 | 4,80 | PBBVEU 480M19 |
| PUT Options on BBVA | ES0A01450022 | 21-06-2019 | 4,90 | PBBVAM 490M19 |
| PUT Options on BBVA | ES0A01454826 | 21-06-2019 | 4,90 | PBBVEU 490M19 |
| PUT Options on BBVA | ES0A01302132 | 21-06-2019 | 5,00 | PBBVAM 500M19 |
| PUT Options on BBVA | ES0A01456110 | 21-06-2019 | 5,00 | PBBVEU 500M19 |
| PUT Options on BBVA | ES0A01015262 | 21-06-2019 | 5,25 | PBBVAM 525M19 |
| PUT Options on BBVA | ES0A01455179 | 21-06-2019 | 5,25 | PBBVEU 525M19 |
| PUT Options on BBVA | ES0A01130939 | 21-06-2019 | 5,50 | PBBVAM 550M19 |
| PUT Options on BBVA | ES0A01456466 | 21-06-2019 | 5,50 | PBBVEU 550M19 |
| PUT Options on BBVA | ES0A01132331 | 21-06-2019 | 5,75 | PBBVAM 575M19 |
| PUT Options on BBVA | ES0A01455203 | 21-06-2019 | 5,75 | PBBVEU 575M19 |
| PUT Options on BBVA | ES0A01015536 | 21-06-2019 | 6,00 | PBBVAM 600M19 |
| PUT Options on BBVA | ES0A01453984 | 21-06-2019 | 6,00 | PBBVEU 600M19 |
| PUT Options on BBVA | ES0A00994426 | 21-06-2019 | 6,25 | PBBVAM 625M19 |
| PUT Options on BBVA | ES0A01455229 | 21-06-2019 | 6,25 | PBBVEU 625M19 |
| PUT Options on BBVA | ES0A01453976 | 21-06-2019 | 6,50 | PBBVEU 650M19 |
| PUT Options on BBVA | ES0A00994400 | 21-06-2019 | 6,50 | PBBVAM 650M19 |
| PUT Options on BBVA | ES0A01463371 | 21-06-2019 | 6,75 | PBBVEU 675M19 |
| PUT Options on BBVA | ES0A00994392 | 21-06-2019 | 6,75 | PBBVAM 675M19 |
| PUT Options on BBVA | ES0A01455260 | 21-06-2019 | 7,00 | PBBVEU 700M19 |
| PUT Options on BBVA | ES0A01070622 | 21-06-2019 | 7,00 | PBBVAM 700M19 |
| PUT Options on BBVA | ES0A01070663 | 21-06-2019 | 7,25 | PBBVAM 725M19 |
| PUT Options on BBVA | ES0A01455286 | 21-06-2019 | 7,25 | PBBVEU 725M19 |
| PUT Options on BBVA | ES0A01456219 | 21-06-2019 | 7,50 | PBBVEU 750M19 |
| PUT Options on BBVA | ES0A01070705 | 21-06-2019 | 7,50 | PBBVAM 750M19 |
| PUT Options on BBVA | ES0A01455344 | 21-06-2019 | 7,75 | PBBVEU 775M19 |
| PUT Options on BBVA | ES0A01070739 | 21-06-2019 | 7,75 | PBBVAM 775M19 |
| PUT Options on BBVA | ES0A01463900 | 21-06-2019 | 8,00 | PBBVEU 800M19 |
| PUT Options on BBVA | ES0A00834663 | 21-06-2019 | 8,00 | PBBVAM 800M19 |
| PUT Options on BBVA | ES0A01070861 | 21-06-2019 | 8,25 | PBBVAM 825M19 |
| PUT Options on BBVA | ES0A01455369 | 21-06-2019 | 8,25 | PBBVEU 825M19 |
| PUT Options on BBVA | ES0A01463645 | 21-06-2019 | 8,50 | PBBVEU 850M19 |
| PUT Options on BBVA | ES0A01070911 | 21-06-2019 | 8,50 | PBBVAM 850M19 |
| PUT Options on BBVA | ES0A01502087 | 21-06-2019 | 8,75 | PBBVEU 875M19 |
| PUT Options on BBVA | ES0A01070960 | 21-06-2019 | 8,75 | PBBVAM 875M19 |
| PUT Options on BBVA | ES0A01071018 | 21-06-2019 | 9,00 | PBBVAM 900M19 |
| PUT Options on BBVA | ES0A01171073 | 21-06-2019 | 9,25 | PBBVAM 925M19 |
| PUT Options on BBVA | ES0A01192400 | 21-06-2019 | 9,50 | PBBVAM 950M19 |
| PUT Options on BBVA | ES0A01192475 | 21-06-2019 | 9,75 | PBBVAM 975M19 |
| PUT Options on BBVA | ES0A01192384 | 21-06-2019 | 10,00 | PBBVAM 1000M19 |
| PUT Options on BBVA | ES0A01792712 | 20-09-2019 | 3,20 | PBBVEU 320U19 |
| PUT Options on BBVA | ES0A01792449 | 20-09-2019 | 3,20 | PBBVAM 320U19 |
| PUT Options on BBVA | ES0A01787258 | 20-09-2019 | 3,30 | PBBVEU 330U19 |
| PUT Options on BBVA | ES0A01785542 | 20-09-2019 | 3,30 | PBBVAM 330U19 |
| PUT Options on BBVA | ES0A01774074 | 20-09-2019 | 3,40 | PBBVAM 340U19 |
| PUT Options on BBVA | ES0A01774876 | 20-09-2019 | 3,40 | PBBVEU 340U19 |
| PUT Options on BBVA | ES0A01710904 | 20-09-2019 | 3,50 | PBBVEU 350U19 |
| PUT Options on BBVA | ES0A01709872 | 20-09-2019 | 3,50 | PBBVAM 350U19 |
| PUT Options on BBVA | ES0A01706712 | 20-09-2019 | 3,60 | PBBVEU 360U19 |
| PUT Options on BBVA | ES0A01703248 | 20-09-2019 | 3,60 | PBBVAM 360U19 |
| PUT Options on BBVA | ES0A01642297 | 20-09-2019 | 3,70 | PBBVAM 370U19 |

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| PUT Options on BBVA | ES0A01642404 | 20-09-2019 | 3,70 | PBBVEU 370U19 |
| PUT Options on BBVA | ES0A01616549 | 20-09-2019 | 3,80 | PBBVEU 380U19 |
| PUT Options on BBVA | ES0A01616440 | 20-09-2019 | 3,80 | PBBVAM 380U19 |
| PUT Options on BBVA | ES0A01614163 | 20-09-2019 | 3,90 | PBBVAM 390U19 |
| PUT Options on BBVA | ES0A01614270 | 20-09-2019 | 3,90 | PBBVEU 390U19 |
| PUT Options on BBVA | ES0A01611334 | 20-09-2019 | 4,00 | PBBVAM 400U19 |
| PUT Options on BBVA | ES0A01611458 | 20-09-2019 | 4,00 | PBBVEU 400U19 |
| PUT Options on BBVA | ES0A01542547 | 20-09-2019 | 4,10 | PBBVEU 410U19 |
| PUT Options on BBVA | ES0A01542943 | 20-09-2019 | 4,10 | PBBVAM 410U19 |
| PUT Options on BBVA | ES0A01535368 | 20-09-2019 | 4,20 | PBBVAM 420U19 |
| PUT Options on BBVA | ES0A01535079 | 20-09-2019 | 4,20 | PBBVEU 420U19 |
| PUT Options on BBVA | ES0A01533272 | 20-09-2019 | 4,30 | PBBVEU 430U19 |
| PUT Options on BBVA | ES0A01533082 | 20-09-2019 | 4,30 | PBBVAM 430U19 |
| PUT Options on BBVA | ES0A01465384 | 20-09-2019 | 4,40 | PBBVAM 440U19 |
| PUT Options on BBVA | ES0A01465558 | 20-09-2019 | 4,40 | PBBVEU 440U19 |
| PUT Options on BBVA | ES0A01465087 | 20-09-2019 | 4,50 | PBBVEU 450U19 |
| PUT Options on BBVA | ES0A01465103 | 20-09-2019 | 4,50 | PBBVAM 450U19 |
| PUT Options on BBVA | ES0A01456052 | 20-09-2019 | 4,60 | PBBVAM 460U19 |
| PUT Options on BBVA | ES0A01464700 | 20-09-2019 | 4,60 | PBBVEU 460U19 |
| PUT Options on BBVA | ES0A01464585 | 20-09-2019 | 4,70 | PBBVAM 470U19 |
| PUT Options on BBVA | ES0A01464494 | 20-09-2019 | 4,80 | PBBVEU 480U19 |
| PUT Options on BBVA | ES0A01455864 | 20-09-2019 | 4,80 | PBBVAM 480U19 |
| PUT Options on BBVA | ES0A01463355 | 20-09-2019 | 4,90 | PBBVAM 490U19 |
| PUT Options on BBVA | ES0A01448885 | 20-09-2019 | 5,00 | PBBVAM 500U19 |
| PUT Options on BBVA | ES0A01131069 | 20-09-2019 | 5,25 | PBBVAM 525U19 |
| PUT Options on BBVA | ES0A01130863 | 20-09-2019 | 5,50 | PBBVAM 550U19 |
| PUT Options on BBVA | ES0A01463991 | 20-09-2019 | 5,50 | PBBVEU 550U19 |
| PUT Options on BBVA | ES0A01131010 | 20-09-2019 | 5,75 | PBBVAM 575U19 |
| PUT Options on BBVA | ES0A01464007 | 20-09-2019 | 5,75 | PBBVEU 575U19 |
| PUT Options on BBVA | ES0A01456599 | 20-09-2019 | 6,00 | PBBVEU 600U19 |
| PUT Options on BBVA | ES0A01130707 | 20-09-2019 | 6,00 | PBBVAM 600U19 |
| PUT Options on BBVA | ES0A01130723 | 20-09-2019 | 6,25 | PBBVAM 625U19 |
| PUT Options on BBVA | ES0A01463439 | 20-09-2019 | 6,25 | PBBVEU 625U19 |
| PUT Options on BBVA | ES0A01455294 | 20-09-2019 | 6,50 | PBBVEU 650U19 |
| PUT Options on BBVA | ES0A01070598 | 20-09-2019 | 6,50 | PBBVAM 650U19 |
| PUT Options on BBVA | ES0A01070606 | 20-09-2019 | 6,75 | PBBVAM 675U19 |
| PUT Options on BBVA | ES0A01456482 | 20-09-2019 | 6,75 | PBBVEU 675U19 |
| PUT Options on BBVA | ES0A01463942 | 20-09-2019 | 7,00 | PBBVEU 700U19 |
| PUT Options on BBVA | ES0A01070630 | 20-09-2019 | 7,00 | PBBVAM 700U19 |
| PUT Options on BBVA | ES0A01455328 | 20-09-2019 | 7,25 | PBBVEU 725U19 |
| PUT Options on BBVA | ES0A01070671 | 20-09-2019 | 7,25 | PBBVAM 725U19 |
| PUT Options on BBVA | ES0A01464015 | 20-09-2019 | 7,50 | PBBVEU 750U19 |
| PUT Options on BBVA | ES0A01070713 | 20-09-2019 | 7,50 | PBBVAM 750U19 |
| PUT Options on BBVA | ES0A01455351 | 20-09-2019 | 7,75 | PBBVEU 775U19 |
| PUT Options on BBVA | ES0A01070747 | 20-09-2019 | 7,75 | PBBVAM 775U19 |
| PUT Options on BBVA | ES0A01070838 | 20-09-2019 | 8,00 | PBBVAM 800U19 |
| PUT Options on BBVA | ES0A01463744 | 20-09-2019 | 8,00 | PBBVEU 800U19 |
| PUT Options on BBVA | ES0A01070887 | 20-09-2019 | 8,25 | PBBVAM 825U19 |
| PUT Options on BBVA | ES0A01463298 | 20-09-2019 | 8,25 | PBBVEU 825U19 |
| PUT Options on BBVA | ES0A01463843 | 20-09-2019 | 8,50 | PBBVEU 850U19 |
| PUT Options on BBVA | ES0A01070937 | 20-09-2019 | 8,50 | PBBVAM 850U19 |
| PUT Options on BBVA | ES0A01070986 | 20-09-2019 | 8,75 | PBBVAM 875U19 |
| PUT Options on BBVA | ES0A01502210 | 20-09-2019 | 8,75 | PBBVEU 875U19 |
| PUT Options on BBVA | ES0A01071042 | 20-09-2019 | 9,00 | PBBVAM 900U19 |
| PUT Options on BBVA | ES0A01171081 | 20-09-2019 | 9,25 | PBBVAM 925U19 |
| PUT Options on BBVA | ES0A01192459 | 20-09-2019 | 9,50 | PBBVAM 950U19 |
| PUT Options on BBVA | ES0A01192426 | 20-09-2019 | 9,75 | PBBVAM 975U19 |

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|---|---|---|---|---|
| PUT Options on BBVA | ES0A01192491 | 20-09-2019 | 10,00 | PBBVAM 1000U19 |
| PUT Options on BBVA | ES0A01792894 | 20-12-2019 | 3,20 | PBBVAM 320Z19 |
| PUT Options on BBVA | ES0A01792811 | 20-12-2019 | 3,20 | PBBVEU 320Z19 |
| PUT Options on BBVA | ES0A01787209 | 20-12-2019 | 3,30 | PBBVEU 330Z19 |
| PUT Options on BBVA | ES0A01786755 | 20-12-2019 | 3,30 | PBBVAM 330Z19 |
| PUT Options on BBVA | ES0A01774900 | 20-12-2019 | 3,40 | PBBVEU 340Z19 |
| PUT Options on BBVA | ES0A01775162 | 20-12-2019 | 3,40 | PBBVAM 340Z19 |
| PUT Options on BBVA | ES0A01711001 | 20-12-2019 | 3,50 | PBBVAM 350Z19 |
| PUT Options on BBVA | ES0A01711183 | 20-12-2019 | 3,50 | PBBVEU 350Z19 |
| PUT Options on BBVA | ES0A01706738 | 20-12-2019 | 3,60 | PBBVAM 360Z19 |
| PUT Options on BBVA | ES0A01706795 | 20-12-2019 | 3,60 | PBBVEU 360Z19 |
| PUT Options on BBVA | ES0A01642305 | 20-12-2019 | 3,70 | PBBVAM 370Z19 |
| PUT Options on BBVA | ES0A01642412 | 20-12-2019 | 3,70 | PBBVEU 370Z19 |
| PUT Options on BBVA | ES0A01616556 | 20-12-2019 | 3,80 | PBBVEU 380Z19 |
| PUT Options on BBVA | ES0A01616457 | 20-12-2019 | 3,80 | PBBVAM 380Z19 |
| PUT Options on BBVA | ES0A01614700 | 20-12-2019 | 3,90 | PBBVEU 390Z19 |
| PUT Options on BBVA | ES0A01614171 | 20-12-2019 | 3,90 | PBBVAM 390Z19 |
| PUT Options on BBVA | ES0A01611466 | 20-12-2019 | 4,00 | PBBVEU 400Z19 |
| PUT Options on BBVA | ES0A01611342 | 20-12-2019 | 4,00 | PBBVAM 400Z19 |
| PUT Options on BBVA | ES0A01542950 | 20-12-2019 | 4,10 | PBBVAM 410Z19 |
| PUT Options on BBVA | ES0A01542653 | 20-12-2019 | 4,10 | PBBVEU 410Z19 |
| PUT Options on BBVA | ES0A01535160 | 20-12-2019 | 4,20 | PBBVAM 420Z19 |
| PUT Options on BBVA | ES0A01535046 | 20-12-2019 | 4,20 | PBBVEU 420Z19 |
| PUT Options on BBVA | ES0A01533025 | 20-12-2019 | 4,30 | PBBVEU 430Z19 |
| PUT Options on BBVA | ES0A01533215 | 20-12-2019 | 4,30 | PBBVAM 430Z19 |
| PUT Options on BBVA | ES0A01465392 | 20-12-2019 | 4,40 | PBBVAM 440Z19 |
| PUT Options on BBVA | ES0A01464916 | 20-12-2019 | 4,40 | PBBVEU 440Z19 |
| PUT Options on BBVA | ES0A01465566 | 20-12-2019 | 4,50 | PBBVEU 450Z19 |
| PUT Options on BBVA | ES0A01465145 | 20-12-2019 | 4,50 | PBBVAM 450Z19 |
| PUT Options on BBVA | ES0A01454842 | 20-12-2019 | 4,60 | PBBVAM 460Z19 |
| PUT Options on BBVA | ES0A01464726 | 20-12-2019 | 4,60 | PBBVEU 460Z19 |
| PUT Options on BBVA | ES0A01454867 | 20-12-2019 | 4,70 | PBBVAM 470Z19 |
| PUT Options on BBVA | ES0A01464569 | 20-12-2019 | 4,70 | PBBVEU 470Z19 |
| PUT Options on BBVA | ES0A01456557 | 20-12-2019 | 4,80 | PBBVEU 480Z19 |
| PUT Options on BBVA | ES0A01454743 | 20-12-2019 | 4,80 | PBBVAM 480Z19 |
| PUT Options on BBVA | ES0A01464056 | 20-12-2019 | 4,90 | PBBVEU 490Z19 |
| PUT Options on BBVA | ES0A01454701 | 20-12-2019 | 4,90 | PBBVAM 490Z19 |
| PUT Options on BBVA | ES0A01456102 | 20-12-2019 | 5,00 | PBBVEU 500Z19 |
| PUT Options on BBVA | ES0A01053602 | 20-12-2019 | 5,00 | PBBVAM 500Z19 |
| PUT Options on BBVA | ES0A01132042 | 20-12-2019 | 5,25 | PBBVAM 525Z19 |
| PUT Options on BBVA | ES0A01464023 | 20-12-2019 | 5,25 | PBBVEU 525Z19 |
| PUT Options on BBVA | ES0A01002948 | 20-12-2019 | 5,50 | PBBVAM 550Z19 |
| PUT Options on BBVA | ES0A01464197 | 20-12-2019 | 5,50 | PBBVEU 550Z19 |
| PUT Options on BBVA | ES0A01454529 | 20-12-2019 | 5,75 | PBBVEU 575Z19 |
| PUT Options on BBVA | ES0A01003680 | 20-12-2019 | 5,75 | PBBVAM 575Z19 |
| PUT Options on BBVA | ES0A01464106 | 20-12-2019 | 6,00 | PBBVEU 600Z19 |
| PUT Options on BBVA | ES0A00994384 | 20-12-2019 | 6,00 | PBBVAM 600Z19 |
| PUT Options on BBVA | ES0A00994376 | 20-12-2019 | 6,25 | PBBVAM 625Z19 |
| PUT Options on BBVA | ES0A01455153 | 20-12-2019 | 6,25 | PBBVEU 625Z19 |
| PUT Options on BBVA | ES0A00994368 | 20-12-2019 | 6,50 | PBBVAM 650Z19 |
| PUT Options on BBVA | ES0A01454503 | 20-12-2019 | 6,50 | PBBVEU 650Z19 |
| PUT Options on BBVA | ES0A00994350 | 20-12-2019 | 6,75 | PBBVAM 675Z19 |
| PUT Options on BBVA | ES0A01454909 | 20-12-2019 | 6,75 | PBBVEU 675Z19 |
| PUT Options on BBVA | ES0A01070648 | 20-12-2019 | 7,00 | PBBVAM 700Z19 |
| PUT Options on BBVA | ES0A01349695 | 20-12-2019 | 7,00 | PBBVEU 700Z19 |
| PUT Options on BBVA | ES0A01070689 | 20-12-2019 | 7,25 | PBBVAM 725Z19 |
| PUT Options on BBVA | ES0A01463389 | 20-12-2019 | 7,25 | PBBVEU 725Z19 |

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| PUT Options on BBVA | ES0A00912121 | 20-12-2019 | 7,50 | PBBVAM 750Z19 |
| PUT Options on BBVA | ES0A01463330 | 20-12-2019 | 7,50 | PBBVEU 750Z19 |
| PUT Options on BBVA | ES0A01070754 | 20-12-2019 | 7,75 | PBBVAM 775Z19 |
| PUT Options on BBVA | ES0A01464239 | 20-12-2019 | 7,75 | PBBVEU 775Z19 |
| PUT Options on BBVA | ES0A01070846 | 20-12-2019 | 8,00 | PBBVAM 800Z19 |
| PUT Options on BBVA | ES0A01455054 | 20-12-2019 | 8,00 | PBBVEU 800Z19 |
| PUT Options on BBVA | ES0A01070895 | 20-12-2019 | 8,25 | PBBVAM 825Z19 |
| PUT Options on BBVA | ES0A01455096 | 20-12-2019 | 8,25 | PBBVEU 825Z19 |
| PUT Options on BBVA | ES0A01463769 | 20-12-2019 | 8,50 | PBBVEU 850Z19 |
| PUT Options on BBVA | ES0A01070945 | 20-12-2019 | 8,50 | PBBVAM 850Z19 |
| PUT Options on BBVA | ES0A01502228 | 20-12-2019 | 8,75 | PBBVEU 875Z19 |
| PUT Options on BBVA | ES0A01070994 | 20-12-2019 | 8,75 | PBBVAM 875Z19 |
| PUT Options on BBVA | ES0A01071059 | 20-12-2019 | 9,00 | PBBVAM 900Z19 |
| PUT Options on BBVA | ES0A01171099 | 20-12-2019 | 9,25 | PBBVAM 925Z19 |
| PUT Options on BBVA | ES0A01792639 | 20-03-2020 | 3,20 | PBBVEU 320H20 |
| PUT Options on BBVA | ES0A01792571 | 20-03-2020 | 3,20 | PBBVAM 320H20 |
| PUT Options on BBVA | ES0A01787175 | 20-03-2020 | 3,30 | PBBVEU 330H20 |
| PUT Options on BBVA | ES0A01786938 | 20-03-2020 | 3,30 | PBBVAM 330H20 |
| PUT Options on BBVA | ES0A01775170 | 20-03-2020 | 3,40 | PBBVAM 340H20 |
| PUT Options on BBVA | ES0A01774884 | 20-03-2020 | 3,40 | PBBVEU 340H20 |
| PUT Options on BBVA | ES0A01711100 | 20-03-2020 | 3,50 | PBBVAM 350H20 |
| PUT Options on BBVA | ES0A01710888 | 20-03-2020 | 3,50 | PBBVEU 350H20 |
| PUT Options on BBVA | ES0A01706928 | 20-03-2020 | 3,60 | PBBVAM 360H20 |
| PUT Options on BBVA | ES0A01706894 | 20-03-2020 | 3,60 | PBBVEU 360H20 |
| PUT Options on BBVA | ES0A01642420 | 20-03-2020 | 3,70 | PBBVEU 370H20 |
| PUT Options on BBVA | ES0A01642313 | 20-03-2020 | 3,70 | PBBVAM 370H20 |
| PUT Options on BBVA | ES0A01616465 | 20-03-2020 | 3,80 | PBBVAM 380H20 |
| PUT Options on BBVA | ES0A01616564 | 20-03-2020 | 3,80 | PBBVEU 380H20 |
| PUT Options on BBVA | ES0A01614189 | 20-03-2020 | 3,90 | PBBVAM 390H20 |
| PUT Options on BBVA | ES0A01614288 | 20-03-2020 | 3,90 | PBBVEU 390H20 |
| PUT Options on BBVA | ES0A01611359 | 20-03-2020 | 4,00 | PBBVAM 400H20 |
| PUT Options on BBVA | ES0A01611474 | 20-03-2020 | 4,00 | PBBVEU 400H20 |
| PUT Options on BBVA | ES0A01542737 | 20-03-2020 | 4,10 | PBBVEU 410H20 |
| PUT Options on BBVA | ES0A01542968 | 20-03-2020 | 4,10 | PBBVAM 410H20 |
| PUT Options on BBVA | ES0A01535327 | 20-03-2020 | 4,20 | PBBVAM 420H20 |
| PUT Options on BBVA | ES0A01535129 | 20-03-2020 | 4,20 | PBBVEU 420H20 |
| PUT Options on BBVA | ES0A01533280 | 20-03-2020 | 4,30 | PBBVEU 430H20 |
| PUT Options on BBVA | ES0A01533223 | 20-03-2020 | 4,30 | PBBVAM 430H20 |
| PUT Options on BBVA | ES0A01465400 | 20-03-2020 | 4,40 | PBBVAM 440H20 |
| PUT Options on BBVA | ES0A01464932 | 20-03-2020 | 4,40 | PBBVEU 440H20 |
| PUT Options on BBVA | ES0A01465574 | 20-03-2020 | 4,50 | PBBVEU 450H20 |
| PUT Options on BBVA | ES0A01465152 | 20-03-2020 | 4,50 | PBBVAM 450H20 |
| PUT Options on BBVA | ES0A01455872 | 20-03-2020 | 4,60 | PBBVAM 460H20 |
| PUT Options on BBVA | ES0A01464635 | 20-03-2020 | 4,60 | PBBVEU 460H20 |
| PUT Options on BBVA | ES0A01464080 | 20-03-2020 | 4,70 | PBBVEU 470H20 |
| PUT Options on BBVA | ES0A01455922 | 20-03-2020 | 4,70 | PBBVAM 470H20 |
| PUT Options on BBVA | ES0A01435809 | 20-03-2020 | 4,80 | PBBVAM 480H20 |
| PUT Options on BBVA | ES0A01464304 | 20-03-2020 | 4,90 | PBBVEU 490H20 |
| PUT Options on BBVA | ES0A01436146 | 20-03-2020 | 4,90 | PBBVAM 490H20 |
| PUT Options on BBVA | ES0A01436377 | 20-03-2020 | 5,00 | PBBVAM 500H20 |
| PUT Options on BBVA | ES0A01430289 | 20-03-2020 | 5,25 | PBBVAM 525H20 |
| PUT Options on BBVA | ES0A01414754 | 20-03-2020 | 5,50 | PBBVAM 550H20 |
| PUT Options on BBVA | ES0A01463454 | 20-03-2020 | 5,50 | PBBVEU 550H20 |
| PUT Options on BBVA | ES0A01303023 | 20-03-2020 | 5,75 | PBBVAM 575H20 |
| PUT Options on BBVA | ES0A01455856 | 20-03-2020 | 5,75 | PBBVEU 575H20 |
| PUT Options on BBVA | ES0A01227297 | 20-03-2020 | 6,00 | PBBVAM 600H20 |
| PUT Options on BBVA | ES0A01455823 | 20-03-2020 | 6,00 | PBBVEU 600H20 |

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| PUT Options on BBVA | ES0A01455765 | 20-03-2020 | 6,25 | PBBVEU 625H20 |
| PUT Options on BBVA | ES0A01223544 | 20-03-2020 | 6,25 | PBBVAM 625H20 |
| PUT Options on BBVA | ES0A01223569 | 20-03-2020 | 6,50 | PBBVAM 650H20 |
| PUT Options on BBVA | ES0A01456094 | 20-03-2020 | 6,50 | PBBVEU 650H20 |
| PUT Options on BBVA | ES0A01455583 | 20-03-2020 | 6,75 | PBBVEU 675H20 |
| PUT Options on BBVA | ES0A01223585 | 20-03-2020 | 6,75 | PBBVAM 675H20 |
| PUT Options on BBVA | ES0A01223601 | 20-03-2020 | 7,00 | PBBVAM 700H20 |
| PUT Options on BBVA | ES0A01455500 | 20-03-2020 | 7,00 | PBBVEU 700H20 |
| PUT Options on BBVA | ES0A01223627 | 20-03-2020 | 7,25 | PBBVAM 725H20 |
| PUT Options on BBVA | ES0A01456425 | 20-03-2020 | 7,25 | PBBVEU 725H20 |
| PUT Options on BBVA | ES0A01456417 | 20-03-2020 | 7,50 | PBBVEU 750H20 |
| PUT Options on BBVA | ES0A01223643 | 20-03-2020 | 7,50 | PBBVAM 750H20 |
| PUT Options on BBVA | ES0A01223668 | 20-03-2020 | 7,75 | PBBVAM 775H20 |
| PUT Options on BBVA | ES0A01455542 | 20-03-2020 | 7,75 | PBBVEU 775H20 |
| PUT Options on BBVA | ES0A01455567 | 20-03-2020 | 8,00 | PBBVEU 800H20 |
| PUT Options on BBVA | ES0A01223684 | 20-03-2020 | 8,00 | PBBVAM 800H20 |
| PUT Options on BBVA | ES0A01223700 | 20-03-2020 | 8,25 | PBBVAM 825H20 |
| PUT Options on BBVA | ES0A01455690 | 20-03-2020 | 8,25 | PBBVEU 825H20 |
| PUT Options on BBVA | ES0A01223726 | 20-03-2020 | 8,50 | PBBVAM 850H20 |
| PUT Options on BBVA | ES0A01456409 | 20-03-2020 | 8,50 | PBBVEU 850H20 |
| PUT Options on BBVA | ES0A01324326 | 20-03-2020 | 8,75 | PBBVAM 875H20 |
| PUT Options on BBVA | ES0A01502236 | 20-03-2020 | 8,75 | PBBVEU 875H20 |
| PUT Options on BBVA | ES0A01792613 | 19-06-2020 | 3,20 | PBBVEU 320M20 |
| PUT Options on BBVA | ES0A01792878 | 19-06-2020 | 3,20 | PBBVAM 320M20 |
| PUT Options on BBVA | ES0A01786995 | 19-06-2020 | 3,30 | PBBVEU 330M20 |
| PUT Options on BBVA | ES0A01787118 | 19-06-2020 | 3,30 | PBBVAM 330M20 |
| PUT Options on BBVA | ES0A01775147 | 19-06-2020 | 3,40 | PBBVEU 340M20 |
| PUT Options on BBVA | ES0A01775055 | 19-06-2020 | 3,40 | PBBVAM 340M20 |
| PUT Options on BBVA | ES0A01711043 | 19-06-2020 | 3,50 | PBBVAM 350M20 |
| PUT Options on BBVA | ES0A01711159 | 19-06-2020 | 3,50 | PBBVEU 350M20 |
| PUT Options on BBVA | ES0A01706803 | 19-06-2020 | 3,60 | PBBVAM 360M20 |
| PUT Options on BBVA | ES0A01706589 | 19-06-2020 | 3,60 | PBBVEU 360M20 |
| PUT Options on BBVA | ES0A01642438 | 19-06-2020 | 3,70 | PBBVEU 370M20 |
| PUT Options on BBVA | ES0A01642321 | 19-06-2020 | 3,70 | PBBVAM 370M20 |
| PUT Options on BBVA | ES0A01616572 | 19-06-2020 | 3,80 | PBBVEU 380M20 |
| PUT Options on BBVA | ES0A01616515 | 19-06-2020 | 3,80 | PBBVAM 380M20 |
| PUT Options on BBVA | ES0A01613652 | 19-06-2020 | 3,90 | PBBVEU 390M20 |
| PUT Options on BBVA | ES0A01614197 | 19-06-2020 | 3,90 | PBBVAM 390M20 |
| PUT Options on BBVA | ES0A01611482 | 19-06-2020 | 4,00 | PBBVEU 400M20 |
| PUT Options on BBVA | ES0A01611367 | 19-06-2020 | 4,00 | PBBVAM 400M20 |
| PUT Options on BBVA | ES0A01542554 | 19-06-2020 | 4,10 | PBBVEU 410M20 |
| PUT Options on BBVA | ES0A01542687 | 19-06-2020 | 4,10 | PBBVAM 410M20 |
| PUT Options on BBVA | ES0A01535012 | 19-06-2020 | 4,20 | PBBVEU 420M20 |
| PUT Options on BBVA | ES0A01535343 | 19-06-2020 | 4,20 | PBBVAM 420M20 |
| PUT Options on BBVA | ES0A01533298 | 19-06-2020 | 4,30 | PBBVEU 430M20 |
| PUT Options on BBVA | ES0A01533231 | 19-06-2020 | 4,30 | PBBVAM 430M20 |
| PUT Options on BBVA | ES0A01464981 | 19-06-2020 | 4,40 | PBBVEU 440M20 |
| PUT Options on BBVA | ES0A01465418 | 19-06-2020 | 4,40 | PBBVAM 440M20 |
| PUT Options on BBVA | ES0A01464973 | 19-06-2020 | 4,50 | PBBVAM 450M20 |
| PUT Options on BBVA | ES0A01465137 | 19-06-2020 | 4,50 | PBBVEU 450M20 |
| PUT Options on BBVA | ES0A01464668 | 19-06-2020 | 4,60 | PBBVEU 460M20 |
| PUT Options on BBVA | ES0A01455880 | 19-06-2020 | 4,60 | PBBVAM 460M20 |
| PUT Options on BBVA | ES0A01464544 | 19-06-2020 | 4,70 | PBBVAM 470M20 |
| PUT Options on BBVA | ES0A01456680 | 19-06-2020 | 4,80 | PBBVAM 480M20 |
| PUT Options on BBVA | ES0A01464262 | 19-06-2020 | 4,90 | PBBVEU 490M20 |
| PUT Options on BBVA | ES0A01455955 | 19-06-2020 | 4,90 | PBBVAM 490M20 |
| PUT Options on BBVA | ES0A01448901 | 19-06-2020 | 5,00 | PBBVAM 500M20 |

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| PUT Options on BBVA | ES0A01430305 | 19-06-2020 | 5,25 | PBBVAM 525M20 |
| PUT Options on BBVA | ES0A01463702 | 19-06-2020 | 5,25 | PBBVEU 525M20 |
| PUT Options on BBVA | ES0A01414762 | 19-06-2020 | 5,50 | PBBVAM 550M20 |
| PUT Options on BBVA | ES0A01456243 | 19-06-2020 | 5,50 | PBBVEU 550M20 |
| PUT Options on BBVA | ES0A01043975 | 19-06-2020 | 5,75 | PBBVAM 575M20 |
| PUT Options on BBVA | ES0A01131036 | 19-06-2020 | 6,00 | PBBVAM 600M20 |
| PUT Options on BBVA | ES0A01456524 | 19-06-2020 | 6,00 | PBBVEU 600M20 |
| PUT Options on BBVA | ES0A01455781 | 19-06-2020 | 6,25 | PBBVEU 625M20 |
| PUT Options on BBVA | ES0A01130871 | 19-06-2020 | 6,25 | PBBVAM 625M20 |
| PUT Options on BBVA | ES0A01131671 | 19-06-2020 | 6,50 | PBBVAM 650M20 |
| PUT Options on BBVA | ES0A01463751 | 19-06-2020 | 6,50 | PBBVEU 650M20 |
| PUT Options on BBVA | ES0A01455393 | 19-06-2020 | 6,75 | PBBVEU 675M20 |
| PUT Options on BBVA | ES0A01130855 | 19-06-2020 | 6,75 | PBBVAM 675M20 |
| PUT Options on BBVA | ES0A01130749 | 19-06-2020 | 7,00 | PBBVAM 700M20 |
| PUT Options on BBVA | ES0A01456177 | 19-06-2020 | 7,00 | PBBVEU 700M20 |
| PUT Options on BBVA | ES0A01455419 | 19-06-2020 | 7,25 | PBBVEU 725M20 |
| PUT Options on BBVA | ES0A01130731 | 19-06-2020 | 7,25 | PBBVAM 725M20 |
| PUT Options on BBVA | ES0A01130905 | 19-06-2020 | 7,50 | PBBVAM 750M20 |
| PUT Options on BBVA | ES0A01455435 | 19-06-2020 | 7,50 | PBBVEU 750M20 |
| PUT Options on BBVA | ES0A01455443 | 19-06-2020 | 7,75 | PBBVEU 775M20 |
| PUT Options on BBVA | ES0A01132083 | 19-06-2020 | 7,75 | PBBVAM 775M20 |
| PUT Options on BBVA | ES0A01130897 | 19-06-2020 | 8,00 | PBBVAM 800M20 |
| PUT Options on BBVA | ES0A01455450 | 19-06-2020 | 8,00 | PBBVEU 800M20 |
| PUT Options on BBVA | ES0A01131846 | 19-06-2020 | 8,25 | PBBVAM 825M20 |
| PUT Options on BBVA | ES0A01463595 | 19-06-2020 | 8,25 | PBBVEU 825M20 |
| PUT Options on BBVA | ES0A01455492 | 19-06-2020 | 8,50 | PBBVEU 850M20 |
| PUT Options on BBVA | ES0A01132539 | 19-06-2020 | 8,50 | PBBVAM 850M20 |
| PUT Options on BBVA | ES0A01502020 | 19-06-2020 | 8,75 | PBBVEU 875M20 |
| PUT Options on BBVA | ES0A01141498 | 19-06-2020 | 8,75 | PBBVAM 875M20 |
| PUT Options on BBVA | ES0A01192392 | 19-06-2020 | 9,00 | PBBVAM 900M20 |
| PUT Options on BBVA | ES0A01192483 | 19-06-2020 | 9,25 | PBBVAM 925M20 |
| PUT Options on BBVA | ES0A01192434 | 19-06-2020 | 9,50 | PBBVAM 950M20 |
| PUT Options on BBVA | ES0A01792803 | 18-09-2020 | 3,20 | PBBVAM 320U20 |
| PUT Options on BBVA | ES0A01792621 | 18-09-2020 | 3,20 | PBBVEU 320U20 |
| PUT Options on BBVA | ES0A01787290 | 18-09-2020 | 3,30 | PBBVAM 330U20 |
| PUT Options on BBVA | ES0A01787043 | 18-09-2020 | 3,30 | PBBVEU 330U20 |
| PUT Options on BBVA | ES0A01775121 | 18-09-2020 | 3,40 | PBBVAM 340U20 |
| PUT Options on BBVA | ES0A01774934 | 18-09-2020 | 3,40 | PBBVEU 340U20 |
| PUT Options on BBVA | ES0A01711035 | 18-09-2020 | 3,50 | PBBVAM 350U20 |
| PUT Options on BBVA | ES0A01711126 | 18-09-2020 | 3,50 | PBBVEU 350U20 |
| PUT Options on BBVA | ES0A01706621 | 18-09-2020 | 3,60 | PBBVEU 360U20 |
| PUT Options on BBVA | ES0A01706910 | 18-09-2020 | 3,60 | PBBVAM 360U20 |
| PUT Options on BBVA | ES0A01642339 | 18-09-2020 | 3,70 | PBBVAM 370U20 |
| PUT Options on BBVA | ES0A01642446 | 18-09-2020 | 3,70 | PBBVEU 370U20 |
| PUT Options on BBVA | ES0A01616580 | 18-09-2020 | 3,80 | PBBVEU 380U20 |
| PUT Options on BBVA | ES0A01616523 | 18-09-2020 | 3,80 | PBBVAM 380U20 |
| PUT Options on BBVA | ES0A01614205 | 18-09-2020 | 3,90 | PBBVAM 390U20 |
| PUT Options on BBVA | ES0A01613660 | 18-09-2020 | 3,90 | PBBVEU 390U20 |
| PUT Options on BBVA | ES0A01611490 | 18-09-2020 | 4,00 | PBBVEU 400U20 |
| PUT Options on BBVA | ES0A01611375 | 18-09-2020 | 4,00 | PBBVAM 400U20 |
| PUT Options on BBVA | ES0A01542729 | 18-09-2020 | 4,10 | PBBVEU 410U20 |
| PUT Options on BBVA | ES0A01542976 | 18-09-2020 | 4,10 | PBBVAM 410U20 |
| PUT Options on BBVA | ES0A01535053 | 18-09-2020 | 4,20 | PBBVEU 420U20 |
| PUT Options on BBVA | ES0A01534965 | 18-09-2020 | 4,20 | PBBVAM 420U20 |
| PUT Options on BBVA | ES0A01533306 | 18-09-2020 | 4,30 | PBBVEU 430U20 |
| PUT Options on BBVA | ES0A01533249 | 18-09-2020 | 4,30 | PBBVAM 430U20 |
| PUT Options on BBVA | ES0A01464965 | 18-09-2020 | 4,40 | PBBVEU 440U20 |

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|---|---|---|---|---|
| PUT Options on BBVA | ES0A01465178 | 18-09-2020 | 4,40 | PBBVAM 440U20 |
| PUT Options on BBVA | ES0A01464908 | 18-09-2020 | 4,50 | PBBVAM 450U20 |
| PUT Options on BBVA | ES0A01465582 | 18-09-2020 | 4,50 | PBBVEU 450U20 |
| PUT Options on BBVA | ES0A01464874 | 18-09-2020 | 4,60 | PBBVAM 460U20 |
| PUT Options on BBVA | ES0A01464809 | 18-09-2020 | 4,70 | PBBVEU 470U20 |
| PUT Options on BBVA | ES0A01455898 | 18-09-2020 | 4,70 | PBBVAM 470U20 |
| PUT Options on BBVA | ES0A01436492 | 18-09-2020 | 4,80 | PBBVAM 480U20 |
| PUT Options on BBVA | ES0A01463587 | 18-09-2020 | 4,80 | PBBVEU 480U20 |
| PUT Options on BBVA | ES0A01436260 | 18-09-2020 | 4,90 | PBBVAM 490U20 |
| PUT Options on BBVA | ES0A01464817 | 18-09-2020 | 4,90 | PBBVEU 490U20 |
| PUT Options on BBVA | ES0A01435817 | 18-09-2020 | 5,00 | PBBVAM 500U20 |
| PUT Options on BBVA | ES0A01463728 | 18-09-2020 | 5,00 | PBBVEU 500U20 |
| PUT Options on BBVA | ES0A01436344 | 18-09-2020 | 5,25 | PBBVAM 525U20 |
| PUT Options on BBVA | ES0A01435858 | 18-09-2020 | 5,50 | PBBVAM 550U20 |
| PUT Options on BBVA | ES0A01464825 | 18-09-2020 | 5,75 | PBBVEU 575U20 |
| PUT Options on BBVA | ES0A01436013 | 18-09-2020 | 5,75 | PBBVAM 575U20 |
| PUT Options on BBVA | ES0A01436393 | 18-09-2020 | 6,00 | PBBVAM 600U20 |
| PUT Options on BBVA | ES0A01456375 | 18-09-2020 | 6,00 | PBBVEU 600U20 |
| PUT Options on BBVA | ES0A01463736 | 18-09-2020 | 6,25 | PBBVEU 625U20 |
| PUT Options on BBVA | ES0A01436328 | 18-09-2020 | 6,25 | PBBVAM 625U20 |
| PUT Options on BBVA | ES0A01464833 | 18-09-2020 | 6,50 | PBBVEU 650U20 |
| PUT Options on BBVA | ES0A01436443 | 18-09-2020 | 6,50 | PBBVAM 650U20 |
| PUT Options on BBVA | ES0A01455120 | 18-09-2020 | 6,75 | PBBVEU 675U20 |
| PUT Options on BBVA | ES0A01436310 | 18-09-2020 | 6,75 | PBBVAM 675U20 |
| PUT Options on BBVA | ES0A01436245 | 18-09-2020 | 7,00 | PBBVAM 700U20 |
| PUT Options on BBVA | ES0A01463710 | 18-09-2020 | 7,00 | PBBVEU 700U20 |
| PUT Options on BBVA | ES0A01455146 | 18-09-2020 | 7,25 | PBBVEU 725U20 |
| PUT Options on BBVA | ES0A01436591 | 18-09-2020 | 7,25 | PBBVAM 725U20 |
| PUT Options on BBVA | ES0A01464841 | 18-09-2020 | 7,50 | PBBVEU 750U20 |
| PUT Options on BBVA | ES0A01436609 | 18-09-2020 | 7,50 | PBBVAM 750U20 |
| PUT Options on BBVA | ES0A01446053 | 18-09-2020 | 7,75 | PBBVAM 775U20 |
| PUT Options on BBVA | ES0A01455906 | 18-09-2020 | 8,00 | PBBVAM 800U20 |
| PUT Options on BBVA | ES0A01464858 | 18-09-2020 | 8,00 | PBBVEU 800U20 |
| PUT Options on BBVA | ES0A01464866 | 18-09-2020 | 8,25 | PBBVEU 825U20 |
| PUT Options on BBVA | ES0A01455914 | 18-09-2020 | 8,25 | PBBVAM 825U20 |
| PUT Options on BBVA | ES0A01463496 | 18-09-2020 | 8,50 | PBBVAM 850U20 |
| PUT Options on BBVA | ES0A01502095 | 18-09-2020 | 8,75 | PBBVAM 875U20 |
| PUT Options on BBVA | ES0A01502244 | 18-09-2020 | 8,75 | PBBVEU 875U20 |
| PUT Options on BBVA | ES0A01792597 | 18-12-2020 | 3,20 | PBBVEU 320Z20 |
| PUT Options on BBVA | ES0A01792738 | 18-12-2020 | 3,20 | PBBVAM 320Z20 |
| PUT Options on BBVA | ES0A01787068 | 18-12-2020 | 3,30 | PBBVEU 330Z20 |
| PUT Options on BBVA | ES0A01786870 | 18-12-2020 | 3,30 | PBBVAM 330Z20 |
| PUT Options on BBVA | ES0A01775220 | 18-12-2020 | 3,40 | PBBVEU 340Z20 |
| PUT Options on BBVA | ES0A01775196 | 18-12-2020 | 3,40 | PBBVAM 340Z20 |
| PUT Options on BBVA | ES0A01711142 | 18-12-2020 | 3,50 | PBBVAM 350Z20 |
| PUT Options on BBVA | ES0A01711134 | 18-12-2020 | 3,50 | PBBVEU 350Z20 |
| PUT Options on BBVA | ES0A01706597 | 18-12-2020 | 3,60 | PBBVAM 360Z20 |
| PUT Options on BBVA | ES0A01706886 | 18-12-2020 | 3,60 | PBBVEU 360Z20 |
| PUT Options on BBVA | ES0A01659853 | 18-12-2020 | 3,70 | PBBVAM 370Z20 |
| PUT Options on BBVA | ES0A01659861 | 18-12-2020 | 3,70 | PBBVEU 370Z20 |
| PUT Options on BBVA | ES0A01659747 | 18-12-2020 | 3,80 | PBBVEU 380Z20 |
| PUT Options on BBVA | ES0A01659598 | 18-12-2020 | 3,80 | PBBVAM 380Z20 |
| PUT Options on BBVA | ES0A01659531 | 18-12-2020 | 3,90 | PBBVEU 390Z20 |
| PUT Options on BBVA | ES0A01659515 | 18-12-2020 | 3,90 | PBBVAM 390Z20 |
| PUT Options on BBVA | ES0A01659465 | 18-12-2020 | 4,00 | PBBVEU 400Z20 |
| PUT Options on BBVA | ES0A01659424 | 18-12-2020 | 4,00 | PBBVAM 400Z20 |
| PUT Options on BBVA | ES0A01659473 | 18-12-2020 | 4,10 | PBBVEU 410Z20 |

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| PUT Options on BBVA | ES0A01659432 | 18-12-2020 | 4,10 | PBBVAM 410Z20 |
| PUT Options on BBVA | ES0A01659184 | 18-12-2020 | 4,20 | PBBVEU 420Z20 |
| PUT Options on BBVA | ES0A01566801 | 18-12-2020 | 4,20 | PBBVAM 420Z20 |
| PUT Options on BBVA | ES0A01659176 | 18-12-2020 | 4,30 | PBBVEU 430Z20 |
| PUT Options on BBVA | ES0A01566827 | 18-12-2020 | 4,30 | PBBVAM 430Z20 |
| PUT Options on BBVA | ES0A01659655 | 18-12-2020 | 4,40 | PBBVEU 440Z20 |
| PUT Options on BBVA | ES0A01566819 | 18-12-2020 | 4,40 | PBBVAM 440Z20 |
| PUT Options on BBVA | ES0A01291483 | 18-12-2020 | 4,50 | PBBVAM 450Z20 |
| PUT Options on BBVA | ES0A01659671 | 18-12-2020 | 4,50 | PBBVEU 450Z20 |
| PUT Options on BBVA | ES0A01566785 | 18-12-2020 | 4,60 | PBBVAM 460Z20 |
| PUT Options on BBVA | ES0A01659168 | 18-12-2020 | 4,60 | PBBVEU 460Z20 |
| PUT Options on BBVA | ES0A01566793 | 18-12-2020 | 4,70 | PBBVAM 470Z20 |
| PUT Options on BBVA | ES0A01659150 | 18-12-2020 | 4,70 | PBBVEU 470Z20 |
| PUT Options on BBVA | ES0A01659101 | 18-12-2020 | 4,80 | PBBVEU 480Z20 |
| PUT Options on BBVA | ES0A01566116 | 18-12-2020 | 4,80 | PBBVAM 480Z20 |
| PUT Options on BBVA | ES0A01536465 | 18-12-2020 | 4,90 | PBBVAM 490Z20 |
| PUT Options on BBVA | ES0A01659119 | 18-12-2020 | 4,90 | PBBVEU 490Z20 |
| PUT Options on BBVA | ES0A01659077 | 18-12-2020 | 5,00 | PBBVEU 500Z20 |
| PUT Options on BBVA | ES0A01532894 | 18-12-2020 | 5,00 | PBBVAM 500Z20 |
| PUT Options on BBVA | ES0A01430438 | 18-12-2020 | 5,25 | PBBVAM 525Z20 |
| PUT Options on BBVA | ES0A01658988 | 18-12-2020 | 5,25 | PBBVEU 525Z20 |
| PUT Options on BBVA | ES0A01416080 | 18-12-2020 | 5,50 | PBBVAM 550Z20 |
| PUT Options on BBVA | ES0A01658764 | 18-12-2020 | 5,50 | PBBVEU 550Z20 |
| PUT Options on BBVA | ES0A01131077 | 18-12-2020 | 5,75 | PBBVAM 575Z20 |
| PUT Options on BBVA | ES0A01658921 | 18-12-2020 | 5,75 | PBBVEU 575Z20 |
| PUT Options on BBVA | ES0A01131143 | 18-12-2020 | 6,00 | PBBVAM 600Z20 |
| PUT Options on BBVA | ES0A01659044 | 18-12-2020 | 6,00 | PBBVEU 600Z20 |
| PUT Options on BBVA | ES0A01658798 | 18-12-2020 | 6,25 | PBBVEU 625Z20 |
| PUT Options on BBVA | ES0A01032325 | 18-12-2020 | 6,25 | PBBVAM 625Z20 |
| PUT Options on BBVA | ES0A01035153 | 18-12-2020 | 6,50 | PBBVAM 650Z20 |
| PUT Options on BBVA | ES0A01493428 | 18-12-2020 | 6,50 | PBBVEU 650Z20 |
| PUT Options on BBVA | ES0A01659051 | 18-12-2020 | 6,75 | PBBVEU 675Z20 |
| PUT Options on BBVA | ES0A01130996 | 18-12-2020 | 6,75 | PBBVAM 675Z20 |
| PUT Options on BBVA | ES0A01131093 | 18-12-2020 | 7,00 | PBBVAM 700Z20 |
| PUT Options on BBVA | ES0A01658681 | 18-12-2020 | 7,00 | PBBVEU 700Z20 |
| PUT Options on BBVA | ES0A01131713 | 18-12-2020 | 7,25 | PBBVAM 725Z20 |
| PUT Options on BBVA | ES0A01658715 | 18-12-2020 | 7,25 | PBBVEU 725Z20 |
| PUT Options on BBVA | ES0A01132257 | 18-12-2020 | 7,50 | PBBVAM 750Z20 |
| PUT Options on BBVA | ES0A01658780 | 18-12-2020 | 7,50 | PBBVEU 750Z20 |
| PUT Options on BBVA | ES0A01131085 | 18-12-2020 | 7,75 | PBBVAM 775Z20 |
| PUT Options on BBVA | ES0A01657998 | 18-12-2020 | 7,75 | PBBVEU 775Z20 |
| PUT Options on BBVA | ES0A01658830 | 18-12-2020 | 8,00 | PBBVEU 800Z20 |
| PUT Options on BBVA | ES0A01132067 | 18-12-2020 | 8,00 | PBBVAM 800Z20 |
| PUT Options on BBVA | ES0A01132059 | 18-12-2020 | 8,25 | PBBVAM 825Z20 |
| PUT Options on BBVA | ES0A01659200 | 18-12-2020 | 8,25 | PBBVEU 825Z20 |
| PUT Options on BBVA | ES0A01132547 | 18-12-2020 | 8,50 | PBBVAM 850Z20 |
| PUT Options on BBVA | ES0A01141506 | 18-12-2020 | 8,75 | PBBVAM 875Z20 |
| PUT Options on BBVA | ES0A01792852 | 19-03-2021 | 3,20 | PBBVAM 320H21 |
| PUT Options on BBVA | ES0A01792795 | 19-03-2021 | 3,20 | PBBVEU 320H21 |
| PUT Options on BBVA | ES0A01786987 | 19-03-2021 | 3,30 | PBBVAM 330H21 |
| PUT Options on BBVA | ES0A01787035 | 19-03-2021 | 3,30 | PBBVEU 330H21 |
| PUT Options on BBVA | ES0A01787134 | 19-03-2021 | 3,40 | PBBVEU 340H21 |
| PUT Options on BBVA | ES0A01787217 | 19-03-2021 | 3,40 | PBBVAM 340H21 |
| PUT Options on BBVA | ES0A01785104 | 19-03-2021 | 3,50 | PBBVEU 350H21 |
| PUT Options on BBVA | ES0A01785088 | 19-03-2021 | 3,50 | PBBVAM 350H21 |
| PUT Options on BBVA | ES0A01783505 | 19-03-2021 | 3,60 | PBBVEU 360H21 |
| PUT Options on BBVA | ES0A01783497 | 19-03-2021 | 3,60 | PBBVAM 360H21 |

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|---|---|---|---|---|
| PUT Options on BBVA | ES0A01783455 | 19-03-2021 | 3,70 | PBBVAM 370H21 |
| PUT Options on BBVA | ES0A01783463 | 19-03-2021 | 3,70 | PBBVEU 370H21 |
| PUT Options on BBVA | ES0A01783422 | 19-03-2021 | 3,80 | PBBVEU 380H21 |
| PUT Options on BBVA | ES0A01783414 | 19-03-2021 | 3,80 | PBBVAM 380H21 |
| PUT Options on BBVA | ES0A01783372 | 19-03-2021 | 3,90 | PBBVAM 390H21 |
| PUT Options on BBVA | ES0A01783380 | 19-03-2021 | 3,90 | PBBVEU 390H21 |
| PUT Options on BBVA | ES0A01783158 | 19-03-2021 | 4,00 | PBBVEU 400H21 |
| PUT Options on BBVA | ES0A01661446 | 19-03-2021 | 4,00 | PBBVAM 400H21 |
| PUT Options on BBVA | ES0A01782994 | 19-03-2021 | 4,10 | PBBVEU 410H21 |
| PUT Options on BBVA | ES0A01661503 | 19-03-2021 | 4,10 | PBBVAM 410H21 |
| PUT Options on BBVA | ES0A01783257 | 19-03-2021 | 4,20 | PBBVEU 420H21 |
| PUT Options on BBVA | ES0A01661594 | 19-03-2021 | 4,20 | PBBVAM 420H21 |
| PUT Options on BBVA | ES0A01661479 | 19-03-2021 | 4,30 | PBBVAM 430H21 |
| PUT Options on BBVA | ES0A01783265 | 19-03-2021 | 4,30 | PBBVEU 430H21 |
| PUT Options on BBVA | ES0A01783026 | 19-03-2021 | 4,40 | PBBVEU 440H21 |
| PUT Options on BBVA | ES0A01661578 | 19-03-2021 | 4,40 | PBBVAM 440H21 |
| PUT Options on BBVA | ES0A01661495 | 19-03-2021 | 4,50 | PBBVAM 450H21 |
| PUT Options on BBVA | ES0A01783273 | 19-03-2021 | 4,50 | PBBVEU 450H21 |
| PUT Options on BBVA | ES0A01660398 | 19-03-2021 | 4,60 | PBBVAM 460H21 |
| PUT Options on BBVA | ES0A01783281 | 19-03-2021 | 4,60 | PBBVEU 460H21 |
| PUT Options on BBVA | ES0A01783299 | 19-03-2021 | 4,70 | PBBVEU 470H21 |
| PUT Options on BBVA | ES0A01657840 | 19-03-2021 | 4,70 | PBBVAM 470H21 |
| PUT Options on BBVA | ES0A01656081 | 19-03-2021 | 4,80 | PBBVAM 480H21 |
| PUT Options on BBVA | ES0A01783059 | 19-03-2021 | 4,80 | PBBVEU 480H21 |
| PUT Options on BBVA | ES0A01783133 | 19-03-2021 | 4,90 | PBBVEU 490H21 |
| PUT Options on BBVA | ES0A01656099 | 19-03-2021 | 4,90 | PBBVAM 490H21 |
| PUT Options on BBVA | ES0A01656107 | 19-03-2021 | 5,00 | PBBVAM 500H21 |
| PUT Options on BBVA | ES0A01783307 | 19-03-2021 | 5,00 | PBBVEU 500H21 |
| PUT Options on BBVA | ES0A01783315 | 19-03-2021 | 5,25 | PBBVEU 525H21 |
| PUT Options on BBVA | ES0A01656115 | 19-03-2021 | 5,25 | PBBVAM 525H21 |
| PUT Options on BBVA | ES0A01783075 | 19-03-2021 | 5,50 | PBBVEU 550H21 |
| PUT Options on BBVA | ES0A01656123 | 19-03-2021 | 5,50 | PBBVAM 550H21 |
| PUT Options on BBVA | ES0A01783323 | 19-03-2021 | 5,75 | PBBVEU 575H21 |
| PUT Options on BBVA | ES0A01656131 | 19-03-2021 | 5,75 | PBBVAM 575H21 |
| PUT Options on BBVA | ES0A01656149 | 19-03-2021 | 6,00 | PBBVAM 600H21 |
| PUT Options on BBVA | ES0A01783331 | 19-03-2021 | 6,00 | PBBVEU 600H21 |
| PUT Options on BBVA | ES0A01783083 | 19-03-2021 | 6,25 | PBBVEU 625H21 |
| PUT Options on BBVA | ES0A01656156 | 19-03-2021 | 6,25 | PBBVAM 625H21 |
| PUT Options on BBVA | ES0A01783349 | 19-03-2021 | 6,50 | PBBVEU 650H21 |
| PUT Options on BBVA | ES0A01656164 | 19-03-2021 | 6,50 | PBBVAM 650H21 |
| PUT Options on BBVA | ES0A01656172 | 19-03-2021 | 6,75 | PBBVAM 675H21 |
| PUT Options on BBVA | ES0A01656180 | 19-03-2021 | 7,00 | PBBVAM 700H21 |
| PUT Options on BBVA | ES0A01791458 | 18-06-2021 | 4,10 | PBBVAM 410M21 |
| PUT Options on BBVA | ES0A01756725 | 18-06-2021 | 4,20 | PBBVAM 420M21 |
| PUT Options on BBVA | ES0A01756717 | 18-06-2021 | 4,30 | PBBVAM 430M21 |
| PUT Options on BBVA | ES0A01746114 | 18-06-2021 | 4,40 | PBBVAM 440M21 |
| PUT Options on BBVA | ES0A01692490 | 18-06-2021 | 4,50 | PBBVAM 450M21 |
| PUT Options on BBVA | ES0A01635986 | 18-06-2021 | 4,60 | PBBVAM 460M21 |
| PUT Options on BBVA | ES0A01612787 | 18-06-2021 | 4,70 | PBBVAM 470M21 |
| PUT Options on BBVA | ES0A01566124 | 18-06-2021 | 4,80 | PBBVAM 480M21 |
| PUT Options on BBVA | ES0A01536473 | 18-06-2021 | 4,90 | PBBVAM 490M21 |
| PUT Options on BBVA | ES0A01017516 | 18-06-2021 | 5,00 | PBBVAM 500M21 |
| PUT Options on BBVA | ES0A01430446 | 18-06-2021 | 5,25 | PBBVAM 525M21 |
| PUT Options on BBVA | ES0A01416098 | 18-06-2021 | 5,50 | PBBVAM 550M21 |
| PUT Options on BBVA | ES0A01131473 | 18-06-2021 | 5,75 | PBBVAM 575M21 |
| PUT Options on BBVA | ES0A01132232 | 18-06-2021 | 6,00 | PBBVAM 600M21 |
| PUT Options on BBVA | ES0A01131606 | 18-06-2021 | 6,25 | PBBVAM 625M21 |

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|---|---|---|---|---|
| PUT Options on BBVA | ES0A01131838 | 18-06-2021 | 6,50 | PBBVAM 650M21 |
| PUT Options on BBVA | ES0A01130947 | 18-06-2021 | 6,75 | PBBVAM 675M21 |
| PUT Options on BBVA | ES0A01130699 | 18-06-2021 | 7,00 | PBBVAM 700M21 |
| PUT Options on BBVA | ES0A01130921 | 18-06-2021 | 7,25 | PBBVAM 725M21 |
| PUT Options on BBVA | ES0A01131028 | 18-06-2021 | 7,50 | PBBVAM 750M21 |
| PUT Options on BBVA | ES0A01131101 | 18-06-2021 | 7,75 | PBBVAM 775M21 |
| PUT Options on BBVA | ES0A01130970 | 18-06-2021 | 8,00 | PBBVAM 800M21 |
| PUT Options on BBVA | ES0A01132323 | 18-06-2021 | 8,25 | PBBVAM 825M21 |
| PUT Options on BBVA | ES0A01132554 | 18-06-2021 | 8,50 | PBBVAM 850M21 |
| PUT Options on BBVA | ES0A01141514 | 18-06-2021 | 8,75 | PBBVAM 875M21 |
| PUT Options on BBVA | ES0A01791474 | 17-12-2021 | 4,10 | PBBVAM 410Z21 |
| PUT Options on BBVA | ES0A01756691 | 17-12-2021 | 4,20 | PBBVAM 420Z21 |
| PUT Options on BBVA | ES0A01756709 | 17-12-2021 | 4,30 | PBBVAM 430Z21 |
| PUT Options on BBVA | ES0A01746130 | 17-12-2021 | 4,40 | PBBVAM 440Z21 |
| PUT Options on BBVA | ES0A01692516 | 17-12-2021 | 4,50 | PBBVAM 450Z21 |
| PUT Options on BBVA | ES0A01636000 | 17-12-2021 | 4,60 | PBBVAM 460Z21 |
| PUT Options on BBVA | ES0A01612803 | 17-12-2021 | 4,70 | PBBVAM 470Z21 |
| PUT Options on BBVA | ES0A01566140 | 17-12-2021 | 4,80 | PBBVAM 480Z21 |
| PUT Options on BBVA | ES0A01536481 | 17-12-2021 | 4,90 | PBBVAM 490Z21 |
| PUT Options on BBVA | ES0A01532886 | 17-12-2021 | 5,00 | PBBVAM 500Z21 |
| PUT Options on BBVA | ES0A01430453 | 17-12-2021 | 5,25 | PBBVAM 525Z21 |
| PUT Options on BBVA | ES0A01416106 | 17-12-2021 | 5,50 | PBBVAM 550Z21 |
| PUT Options on BBVA | ES0A01354687 | 17-12-2021 | 5,75 | PBBVAM 575Z21 |
| PUT Options on BBVA | ES0A01131044 | 17-12-2021 | 6,00 | PBBVAM 600Z21 |
| PUT Options on BBVA | ES0A01131150 | 17-12-2021 | 6,25 | PBBVAM 625Z21 |
| PUT Options on BBVA | ES0A01132273 | 17-12-2021 | 6,50 | PBBVAM 650Z21 |
| PUT Options on BBVA | ES0A01131002 | 17-12-2021 | 6,75 | PBBVAM 675Z21 |
| PUT Options on BBVA | ES0A01131051 | 17-12-2021 | 7,00 | PBBVAM 700Z21 |
| PUT Options on BBVA | ES0A01130954 | 17-12-2021 | 7,25 | PBBVAM 725Z21 |
| PUT Options on BBVA | ES0A01130715 | 17-12-2021 | 7,50 | PBBVAM 750Z21 |
| PUT Options on BBVA | ES0A01131499 | 17-12-2021 | 7,75 | PBBVAM 775Z21 |
| PUT Options on BBVA | ES0A01130764 | 17-12-2021 | 8,00 | PBBVAM 800Z21 |
| PUT Options on BBVA | ES0A01131168 | 17-12-2021 | 8,25 | PBBVAM 825Z21 |
| PUT Options on BBVA | ES0A01360668 | 17-12-2021 | 8,50 | PBBVAM 850Z21 |
| PUT Options on BBVA | ES0A01382753 | 17-12-2021 | 8,75 | PBBVAM 875Z21 |
| PUT Options on BBVA | ES0A01791490 | 17-06-2022 | 4,10 | PBBVAM 410M22 |
| PUT Options on BBVA | ES0A01787381 | 17-06-2022 | 4,20 | PBBVAM 420M22 |
| PUT Options on BBVA | ES0A01785385 | 17-06-2022 | 4,30 | PBBVAM 430M22 |
| PUT Options on BBVA | ES0A01746155 | 17-06-2022 | 4,40 | PBBVAM 440M22 |
| PUT Options on BBVA | ES0A01692532 | 17-06-2022 | 4,50 | PBBVAM 450M22 |
| PUT Options on BBVA | ES0A01636026 | 17-06-2022 | 4,60 | PBBVAM 460M22 |
| PUT Options on BBVA | ES0A01612829 | 17-06-2022 | 4,70 | PBBVAM 470M22 |
| PUT Options on BBVA | ES0A01566165 | 17-06-2022 | 4,80 | PBBVAM 480M22 |
| PUT Options on BBVA | ES0A01614726 | 17-06-2022 | 4,80 | PBBVEU 480M22 |
| PUT Options on BBVA | ES0A01561778 | 17-06-2022 | 4,90 | PBBVAM 490M22 |
| PUT Options on BBVA | ES0A01561794 | 17-06-2022 | 5,00 | PBBVAM 500M22 |
| PUT Options on BBVA | ES0A01561810 | 17-06-2022 | 5,25 | PBBVAM 525M22 |
| PUT Options on BBVA | ES0A01614718 | 17-06-2022 | 5,25 | PBBVEU 525M22 |
| PUT Options on BBVA | ES0A01561836 | 17-06-2022 | 5,50 | PBBVAM 550M22 |
| PUT Options on BBVA | ES0A01561851 | 17-06-2022 | 5,75 | PBBVAM 575M22 |
| PUT Options on BBVA | ES0A01561877 | 17-06-2022 | 6,00 | PBBVAM 600M22 |
| PUT Options on BBVA | ES0A01561893 | 17-06-2022 | 6,25 | PBBVAM 625M22 |
| PUT Options on BBVA | ES0A01561919 | 17-06-2022 | 6,50 | PBBVAM 650M22 |
| PUT Options on BBVA | ES0A01561935 | 17-06-2022 | 6,75 | PBBVAM 675M22 |
| PUT Options on BBVA | ES0A01561950 | 17-06-2022 | 7,00 | PBBVAM 700M22 |
| PUT Options on BBVA | ES0A01575646 | 17-06-2022 | 7,25 | PBBVAM 725M22 |
| PUT Options on BBVA | ES0A01575919 | 17-06-2022 | 7,50 | PBBVAM 750M22 |

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| PUT Options on BBVA | ES0A01807197 | 16-12-2022 | 4,10 | PBBVAM 410Z22 |
| PUT Options on BBVA | ES0A01807213 | 16-12-2022 | 4,20 | PBBVAM 420Z22 |
| PUT Options on BBVA | ES0A01807239 | 16-12-2022 | 4,30 | PBBVAM 430Z22 |
| PUT Options on BBVA | ES0A01807254 | 16-12-2022 | 4,40 | PBBVAM 440Z22 |
| PUT Options on BBVA | ES0A01798388 | 16-12-2022 | 4,50 | PBBVAM 450Z22 |
| PUT Options on BBVA | ES0A01807288 | 16-12-2022 | 4,60 | PBBVAM 460Z22 |
| PUT Options on BBVA | ES0A01807304 | 16-12-2022 | 4,70 | PBBVAM 470Z22 |
| PUT Options on BBVA | ES0A01807320 | 16-12-2022 | 4,80 | PBBVAM 480Z22 |
| PUT Options on BBVA | ES0A01807346 | 16-12-2022 | 4,90 | PBBVAM 490Z22 |
| PUT Options on BBVA | ES0A01807361 | 16-12-2022 | 5,00 | PBBVAM 500Z22 |
| PUT Options on BBVA | ES0A01812510 | 16-12-2022 | 5,25 | PBBVAM 525Z22 |
| PUT Options on BBVA | ES0A01806645 | 16-06-2023 | 4,00 | PBBVAM 400M23 |
| CALL Options on BME | ES0A01809045 | 18-01-2019 | 20,00 | CBMEAM 2000F19 |
| CALL Options on BME | ES0A01703644 | 18-01-2019 | 21,00 | CBMEAM 2100F19 |
| CALL Options on BME | ES0A01703818 | 18-01-2019 | 22,00 | CBMEAM 2200F19 |
| CALL Options on BME | ES0A01703669 | 18-01-2019 | 23,00 | CBMEAM 2300F19 |
| CALL Options on BME | ES0A01703685 | 18-01-2019 | 24,00 | CBMEAM 2400F19 |
| CALL Options on BME | ES0A01703701 | 18-01-2019 | 25,00 | CBMEAM 2500F19 |
| CALL Options on BME | ES0A01703693 | 18-01-2019 | 26,00 | CBMEAM 2600F19 |
| CALL Options on BME | ES0A01703636 | 18-01-2019 | 27,00 | CBMEAM 2700F19 |
| CALL Options on BME | ES0A01703784 | 18-01-2019 | 28,00 | CBMEAM 2800F19 |
| CALL Options on BME | ES0A01703834 | 18-01-2019 | 29,00 | CBMEAM 2900F19 |
| CALL Options on BME | ES0A01703826 | 18-01-2019 | 30,00 | CBMEAM 3000F19 |
| CALL Options on BME | ES0A01703842 | 18-01-2019 | 31,00 | CBMEAM 3100F19 |
| CALL Options on BME | ES0A01809094 | 15-02-2019 | 20,00 | CBMEAM 2000G19 |
| CALL Options on BME | ES0A01773043 | 15-02-2019 | 21,00 | CBMEAM 2100G19 |
| CALL Options on BME | ES0A01773084 | 15-02-2019 | 22,00 | CBMEAM 2200G19 |
| CALL Options on BME | ES0A01773142 | 15-02-2019 | 23,00 | CBMEAM 2300G19 |
| CALL Options on BME | ES0A01773092 | 15-02-2019 | 24,00 | CBMEAM 2400G19 |
| CALL Options on BME | ES0A01773118 | 15-02-2019 | 25,00 | CBMEAM 2500G19 |
| CALL Options on BME | ES0A01773167 | 15-02-2019 | 26,00 | CBMEAM 2600G19 |
| CALL Options on BME | ES0A01773191 | 15-02-2019 | 27,00 | CBMEAM 2700G19 |
| CALL Options on BME | ES0A01773217 | 15-02-2019 | 28,00 | CBMEAM 2800G19 |
| CALL Options on BME | ES0A01773068 | 15-02-2019 | 29,00 | CBMEAM 2900G19 |
| CALL Options on BME | ES0A01773076 | 15-02-2019 | 30,00 | CBMEAM 3000G19 |
| CALL Options on BME | ES0A01776285 | 15-02-2019 | 31,00 | CBMEAM 3100G19 |
| CALL Options on BME | ES0A01809052 | 15-03-2019 | 20,00 | CBMEAM 2000H19 |
| CALL Options on BME | ES0A01682871 | 15-03-2019 | 21,00 | CBMEAM 2100H19 |
| CALL Options on BME | ES0A01448166 | 15-03-2019 | 22,00 | CBMEAM 2200H19 |
| CALL Options on BME | ES0A01442359 | 15-03-2019 | 23,00 | CBMEAM 2300H19 |
| CALL Options on BME | ES0A01442441 | 15-03-2019 | 24,00 | CBMEAM 2400H19 |
| CALL Options on BME | ES0A01442425 | 15-03-2019 | 25,00 | CBMEAM 2500H19 |
| CALL Options on BME | ES0A01442433 | 15-03-2019 | 26,00 | CBMEAM 2600H19 |
| CALL Options on BME | ES0A01442383 | 15-03-2019 | 27,00 | CBMEAM 2700H19 |
| CALL Options on BME | ES0A01442334 | 15-03-2019 | 28,00 | CBMEAM 2800H19 |
| CALL Options on BME | ES0A01442342 | 15-03-2019 | 29,00 | CBMEAM 2900H19 |
| CALL Options on BME | ES0A01442391 | 15-03-2019 | 30,00 | CBMEAM 3000H19 |
| CALL Options on BME | ES0A01442375 | 15-03-2019 | 31,00 | CBMEAM 3100H19 |
| CALL Options on BME | ES0A01442318 | 15-03-2019 | 32,00 | CBMEAM 3200H19 |
| CALL Options on BME | ES0A01442417 | 15-03-2019 | 33,00 | CBMEAM 3300H19 |
| CALL Options on BME | ES0A01489392 | 15-03-2019 | 34,00 | CBMEAM 3400H19 |
| CALL Options on BME | ES0A01501691 | 15-03-2019 | 35,00 | CBMEAM 3500H19 |
| CALL Options on BME | ES0A01553866 | 15-03-2019 | 36,00 | CBMEAM 3600H19 |
| CALL Options on BME | ES0A01809102 | 21-06-2019 | 20,00 | CBMEAM 2000M19 |
| CALL Options on BME | ES0A01682897 | 21-06-2019 | 21,00 | CBMEAM 2100M19 |
| CALL Options on BME | ES0A01605617 | 21-06-2019 | 22,00 | CBMEAM 2200M19 |
| CALL Options on BME | ES0A01569367 | 21-06-2019 | 23,00 | CBMEAM 2300M19 |

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| CALL Options on BME | ES0A01555176 | 21-06-2019 | 24,00 | CBMEAM 2400M19 |
| CALL Options on BME | ES0A01555077 | 21-06-2019 | 25,00 | CBMEAM 2500M19 |
| CALL Options on BME | ES0A01555044 | 21-06-2019 | 26,00 | CBMEAM 2600M19 |
| CALL Options on BME | ES0A01555127 | 21-06-2019 | 27,00 | CBMEAM 2700M19 |
| CALL Options on BME | ES0A01555069 | 21-06-2019 | 28,00 | CBMEAM 2800M19 |
| CALL Options on BME | ES0A01555184 | 21-06-2019 | 29,00 | CBMEAM 2900M19 |
| CALL Options on BME | ES0A01555200 | 21-06-2019 | 30,00 | CBMEAM 3000M19 |
| CALL Options on BME | ES0A01555051 | 21-06-2019 | 31,00 | CBMEAM 3100M19 |
| CALL Options on BME | ES0A01555028 | 21-06-2019 | 32,00 | CBMEAM 3200M19 |
| CALL Options on BME | ES0A01555150 | 21-06-2019 | 33,00 | CBMEAM 3300M19 |
| CALL Options on BME | ES0A01555226 | 21-06-2019 | 34,00 | CBMEAM 3400M19 |
| CALL Options on BME | ES0A01555143 | 21-06-2019 | 35,00 | CBMEAM 3500M19 |
| CALL Options on BME | ES0A01555168 | 21-06-2019 | 36,00 | CBMEAM 3600M19 |
| CALL Options on BME | ES0A01809078 | 20-09-2019 | 20,00 | CBMEAM 2000U19 |
| CALL Options on BME | ES0A01682830 | 20-09-2019 | 21,00 | CBMEAM 2100U19 |
| CALL Options on BME | ES0A01669787 | 20-09-2019 | 22,00 | CBMEAM 2200U19 |
| CALL Options on BME | ES0A01669894 | 20-09-2019 | 23,00 | CBMEAM 2300U19 |
| CALL Options on BME | ES0A01669944 | 20-09-2019 | 24,00 | CBMEAM 2400U19 |
| CALL Options on BME | ES0A01669910 | 20-09-2019 | 25,00 | CBMEAM 2500U19 |
| CALL Options on BME | ES0A01669902 | 20-09-2019 | 26,00 | CBMEAM 2600U19 |
| CALL Options on BME | ES0A01669928 | 20-09-2019 | 27,00 | CBMEAM 2700U19 |
| CALL Options on BME | ES0A01669878 | 20-09-2019 | 28,00 | CBMEAM 2800U19 |
| CALL Options on BME | ES0A01669753 | 20-09-2019 | 29,00 | CBMEAM 2900U19 |
| CALL Options on BME | ES0A01669704 | 20-09-2019 | 30,00 | CBMEAM 3000U19 |
| CALL Options on BME | ES0A01669688 | 20-09-2019 | 31,00 | CBMEAM 3100U19 |
| CALL Options on BME | ES0A01669746 | 20-09-2019 | 32,00 | CBMEAM 3200U19 |
| CALL Options on BME | ES0A01669803 | 20-09-2019 | 33,00 | CBMEAM 3300U19 |
| CALL Options on BME | ES0A01669829 | 20-09-2019 | 34,00 | CBMEAM 3400U19 |
| CALL Options on BME | ES0A01669811 | 20-09-2019 | 35,00 | CBMEAM 3500U19 |
| CALL Options on BME | ES0A01809037 | 20-12-2019 | 20,00 | CBMEAM 2000Z19 |
| CALL Options on BME | ES0A01799584 | 20-12-2019 | 21,00 | CBMEAM 2100Z19 |
| CALL Options on BME | ES0A01799733 | 20-12-2019 | 22,00 | CBMEAM 2200Z19 |
| CALL Options on BME | ES0A01799725 | 20-12-2019 | 23,00 | CBMEAM 2300Z19 |
| CALL Options on BME | ES0A01799600 | 20-12-2019 | 24,00 | CBMEAM 2400Z19 |
| CALL Options on BME | ES0A01799683 | 20-12-2019 | 25,00 | CBMEAM 2500Z19 |
| CALL Options on BME | ES0A01799634 | 20-12-2019 | 26,00 | CBMEAM 2600Z19 |
| CALL Options on BME | ES0A01799642 | 20-12-2019 | 27,00 | CBMEAM 2700Z19 |
| CALL Options on BME | ES0A01799592 | 20-12-2019 | 28,00 | CBMEAM 2800Z19 |
| CALL Options on BME | ES0A01797695 | 20-12-2019 | 29,00 | CBMEAM 2900Z19 |
| CALL Options on BME | ES0A01799659 | 20-12-2019 | 30,00 | CBMEAM 3000Z19 |
| CALL Options on BME | ES0A01799576 | 20-12-2019 | 31,00 | CBMEAM 3100Z19 |
| CALL Options on BME | ES0A01778570 | 20-03-2020 | 25,00 | CBMEAM 2500H20 |
| PUT Options on BME | ES0A01703768 | 18-01-2019 | 21,00 | PBMEAM 2100F19 |
| PUT Options on BME | ES0A01703750 | 18-01-2019 | 22,00 | PBMEAM 2200F19 |
| PUT Options on BME | ES0A01703792 | 18-01-2019 | 23,00 | PBMEAM 2300F19 |
| PUT Options on BME | ES0A01703719 | 18-01-2019 | 24,00 | PBMEAM 2400F19 |
| PUT Options on BME | ES0A01703743 | 18-01-2019 | 25,00 | PBMEAM 2500F19 |
| PUT Options on BME | ES0A01703735 | 18-01-2019 | 26,00 | PBMEAM 2600F19 |
| PUT Options on BME | ES0A01703677 | 18-01-2019 | 27,00 | PBMEAM 2700F19 |
| PUT Options on BME | ES0A01703651 | 18-01-2019 | 28,00 | PBMEAM 2800F19 |
| PUT Options on BME | ES0A01703776 | 18-01-2019 | 29,00 | PBMEAM 2900F19 |
| PUT Options on BME | ES0A01703800 | 18-01-2019 | 30,00 | PBMEAM 3000F19 |
| PUT Options on BME | ES0A01703727 | 18-01-2019 | 31,00 | PBMEAM 3100F19 |
| PUT Options on BME | ES0A01773035 | 15-02-2019 | 21,00 | PBMEAM 2100G19 |
| PUT Options on BME | ES0A01773175 | 15-02-2019 | 22,00 | PBMEAM 2200G19 |
| PUT Options on BME | ES0A01773183 | 15-02-2019 | 23,00 | PBMEAM 2300G19 |
| PUT Options on BME | ES0A01773209 | 15-02-2019 | 24,00 | PBMEAM 2400G19 |

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| PUT Options on BME | ES0A01773134 | 15-02-2019 | 25,00 | PBMEAM 2500G19 |
| PUT Options on BME | ES0A01773159 | 15-02-2019 | 26,00 | PBMEAM 2600G19 |
| PUT Options on BME | ES0A01773100 | 15-02-2019 | 27,00 | PBMEAM 2700G19 |
| PUT Options on BME | ES0A01773126 | 15-02-2019 | 28,00 | PBMEAM 2800G19 |
| PUT Options on BME | ES0A01773050 | 15-02-2019 | 29,00 | PBMEAM 2900G19 |
| PUT Options on BME | ES0A01773027 | 15-02-2019 | 30,00 | PBMEAM 3000G19 |
| PUT Options on BME | ES0A01776277 | 15-02-2019 | 31,00 | PBMEAM 3100G19 |
| PUT Options on BME | ES0A01682889 | 15-03-2019 | 21,00 | PBMEAM 2100H19 |
| PUT Options on BME | ES0A01448174 | 15-03-2019 | 22,00 | PBMEAM 2200H19 |
| PUT Options on BME | ES0A01442409 | 15-03-2019 | 23,00 | PBMEAM 2300H19 |
| PUT Options on BME | ES0A01442276 | 15-03-2019 | 24,00 | PBMEAM 2400H19 |
| PUT Options on BME | ES0A01442243 | 15-03-2019 | 25,00 | PBMEAM 2500H19 |
| PUT Options on BME | ES0A01378512 | 15-03-2019 | 26,00 | PBMEAM 2600H19 |
| PUT Options on BME | ES0A01442326 | 15-03-2019 | 27,00 | PBMEAM 2700H19 |
| PUT Options on BME | ES0A01442367 | 15-03-2019 | 28,00 | PBMEAM 2800H19 |
| PUT Options on BME | ES0A01442235 | 15-03-2019 | 29,00 | PBMEAM 2900H19 |
| PUT Options on BME | ES0A01442300 | 15-03-2019 | 30,00 | PBMEAM 3000H19 |
| PUT Options on BME | ES0A01442292 | 15-03-2019 | 31,00 | PBMEAM 3100H19 |
| PUT Options on BME | ES0A01442227 | 15-03-2019 | 32,00 | PBMEAM 3200H19 |
| PUT Options on BME | ES0A01442268 | 15-03-2019 | 33,00 | PBMEAM 3300H19 |
| PUT Options on BME | ES0A01489400 | 15-03-2019 | 34,00 | PBMEAM 3400H19 |
| PUT Options on BME | ES0A01501667 | 15-03-2019 | 35,00 | PBMEAM 3500H19 |
| PUT Options on BME | ES0A01553809 | 15-03-2019 | 36,00 | PBMEAM 3600H19 |
| PUT Options on BME | ES0A01809110 | 21-06-2019 | 20,00 | PBMEAM 2000M19 |
| PUT Options on BME | ES0A01682822 | 21-06-2019 | 21,00 | PBMEAM 2100M19 |
| PUT Options on BME | ES0A01605591 | 21-06-2019 | 22,00 | PBMEAM 2200M19 |
| PUT Options on BME | ES0A01569342 | 21-06-2019 | 23,00 | PBMEAM 2300M19 |
| PUT Options on BME | ES0A01555218 | 21-06-2019 | 24,00 | PBMEAM 2400M19 |
| PUT Options on BME | ES0A01554989 | 21-06-2019 | 25,00 | PBMEAM 2500M19 |
| PUT Options on BME | ES0A01555192 | 21-06-2019 | 26,00 | PBMEAM 2600M19 |
| PUT Options on BME | ES0A01555101 | 21-06-2019 | 27,00 | PBMEAM 2700M19 |
| PUT Options on BME | ES0A01555002 | 21-06-2019 | 28,00 | PBMEAM 2800M19 |
| PUT Options on BME | ES0A01555036 | 21-06-2019 | 29,00 | PBMEAM 2900M19 |
| PUT Options on BME | ES0A01555093 | 21-06-2019 | 30,00 | PBMEAM 3000M19 |
| PUT Options on BME | ES0A01555234 | 21-06-2019 | 31,00 | PBMEAM 3100M19 |
| PUT Options on BME | ES0A01555119 | 21-06-2019 | 32,00 | PBMEAM 3200M19 |
| PUT Options on BME | ES0A01554997 | 21-06-2019 | 33,00 | PBMEAM 3300M19 |
| PUT Options on BME | ES0A01555135 | 21-06-2019 | 34,00 | PBMEAM 3400M19 |
| PUT Options on BME | ES0A01555085 | 21-06-2019 | 35,00 | PBMEAM 3500M19 |
| PUT Options on BME | ES0A01555010 | 21-06-2019 | 36,00 | PBMEAM 3600M19 |
| PUT Options on BME | ES0A01809060 | 20-09-2019 | 20,00 | PBMEAM 2000U19 |
| PUT Options on BME | ES0A01682848 | 20-09-2019 | 21,00 | PBMEAM 2100U19 |
| PUT Options on BME | ES0A01669936 | 20-09-2019 | 22,00 | PBMEAM 2200U19 |
| PUT Options on BME | ES0A01669845 | 20-09-2019 | 23,00 | PBMEAM 2300U19 |
| PUT Options on BME | ES0A01669860 | 20-09-2019 | 24,00 | PBMEAM 2400U19 |
| PUT Options on BME | ES0A01669886 | 20-09-2019 | 25,00 | PBMEAM 2500U19 |
| PUT Options on BME | ES0A01669837 | 20-09-2019 | 26,00 | PBMEAM 2600U19 |
| PUT Options on BME | ES0A01669852 | 20-09-2019 | 27,00 | PBMEAM 2700U19 |
| PUT Options on BME | ES0A01653484 | 20-09-2019 | 28,00 | PBMEAM 2800U19 |
| PUT Options on BME | ES0A01669795 | 20-09-2019 | 29,00 | PBMEAM 2900U19 |
| PUT Options on BME | ES0A01669779 | 20-09-2019 | 30,00 | PBMEAM 3000U19 |
| PUT Options on BME | ES0A01669720 | 20-09-2019 | 31,00 | PBMEAM 3100U19 |
| PUT Options on BME | ES0A01669696 | 20-09-2019 | 32,00 | PBMEAM 3200U19 |
| PUT Options on BME | ES0A01669712 | 20-09-2019 | 33,00 | PBMEAM 3300U19 |
| PUT Options on BME | ES0A01669738 | 20-09-2019 | 34,00 | PBMEAM 3400U19 |
| PUT Options on BME | ES0A01669761 | 20-09-2019 | 35,00 | PBMEAM 3500U19 |
| PUT Options on BME | ES0A01809086 | 20-12-2019 | 20,00 | PBMEAM 2000Z19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on BME | ES0A01799667 | 20-12-2019 | 21,00 | PBMEAM 2100Z19 |
| PUT Options on BME | ES0A01799691 | 20-12-2019 | 22,00 | PBMEAM 2200Z19 |
| PUT Options on BME | ES0A01711258 | 20-12-2019 | 23,00 | PBMEAM 2300Z19 |
| PUT Options on BME | ES0A01756139 | 20-12-2019 | 24,00 | PBMEAM 2400Z19 |
| PUT Options on BME | ES0A01681998 | 20-12-2019 | 25,00 | PBMEAM 2500Z19 |
| PUT Options on BME | ES0A01775451 | 20-12-2019 | 26,00 | PBMEAM 2600Z19 |
| PUT Options on BME | ES0A01799626 | 20-12-2019 | 27,00 | PBMEAM 2700Z19 |
| PUT Options on BME | ES0A01799717 | 20-12-2019 | 28,00 | PBMEAM 2800Z19 |
| PUT Options on BME | ES0A01799709 | 20-12-2019 | 29,00 | PBMEAM 2900Z19 |
| PUT Options on BME | ES0A01799675 | 20-12-2019 | 30,00 | PBMEAM 3000Z19 |
| PUT Options on BME | ES0A01799618 | 20-12-2019 | 31,00 | PBMEAM 3100Z19 |
| PUT Options on BME | ES0A01756766 | 20-03-2020 | 25,00 | PBMEAM 2500H20 |
| PUT Options on BME | ES0A01810191 | 18-12-2020 | 24,00 | PBMEAM 2400Z20 |
| PUT Options on BME | ES0A01677921 | 19-03-2021 | 23,00 | PBMEAM 2300H21 |
| PUT Options on BME | ES0A01705813 | 19-03-2021 | 26,00 | PBMEAM 2600H21 |
| PUT Options on BME | ES0A01418797 | 17-06-2022 | 30,00 | PBMEAM 3000M22 |
| CALL Options on CAIXABANK | ES0A01807049 | 18-01-2019 | 2,50 | CCABAM 250F19 |
| CALL Options on CAIXABANK | ES0A01799998 | 18-01-2019 | 2,60 | CCABAM 260F19 |
| CALL Options on CAIXABANK | ES0A01710565 | 18-01-2019 | 2,70 | CCABAM 270F19 |
| CALL Options on CAIXABANK | ES0A01708460 | 18-01-2019 | 2,80 | CCABAM 280F19 |
| CALL Options on CAIXABANK | ES0A01808450 | 18-01-2019 | 2,80 | CCABEU 280F19 |
| CALL Options on CAIXABANK | ES0A01703875 | 18-01-2019 | 2,90 | CCABAM 290F19 |
| CALL Options on CAIXABANK | ES0A01803790 | 18-01-2019 | 2,90 | CCABEU 290F19 |
| CALL Options on CAIXABANK | ES0A01786573 | 18-01-2019 | 3,00 | CCABEU 300F19 |
| CALL Options on CAIXABANK | ES0A01697820 | 18-01-2019 | 3,00 | CCABAM 300F19 |
| CALL Options on CAIXABANK | ES0A01697457 | 18-01-2019 | 3,10 | CCABAM 310F19 |
| CALL Options on CAIXABANK | ES0A01710805 | 18-01-2019 | 3,10 | CCABEU 310F19 |
| CALL Options on CAIXABANK | ES0A01706316 | 18-01-2019 | 3,20 | CCABEU 320F19 |
| CALL Options on CAIXABANK | ES0A01698042 | 18-01-2019 | 3,20 | CCABAM 320F19 |
| CALL Options on CAIXABANK | ES0A01698455 | 18-01-2019 | 3,30 | CCABAM 330F19 |
| CALL Options on CAIXABANK | ES0A01698067 | 18-01-2019 | 3,30 | CCABEU 330F19 |
| CALL Options on CAIXABANK | ES0A01697838 | 18-01-2019 | 3,40 | CCABEU 340F19 |
| CALL Options on CAIXABANK | ES0A01697986 | 18-01-2019 | 3,40 | CCABAM 340F19 |
| CALL Options on CAIXABANK | ES0A01698018 | 18-01-2019 | 3,50 | CCABAM 350F19 |
| CALL Options on CAIXABANK | ES0A01697796 | 18-01-2019 | 3,50 | CCABEU 350F19 |
| CALL Options on CAIXABANK | ES0A01698596 | 18-01-2019 | 3,60 | CCABAM 360F19 |
| CALL Options on CAIXABANK | ES0A01698513 | 18-01-2019 | 3,60 | CCABEU 360F19 |
| CALL Options on CAIXABANK | ES0A01698083 | 18-01-2019 | 3,70 | CCABEU 370F19 |
| CALL Options on CAIXABANK | ES0A01698968 | 18-01-2019 | 3,70 | CCABAM 370F19 |
| CALL Options on CAIXABANK | ES0A01698901 | 18-01-2019 | 3,80 | CCABAM 380F19 |
| CALL Options on CAIXABANK | ES0A01698109 | 18-01-2019 | 3,80 | CCABEU 380F19 |
| CALL Options on CAIXABANK | ES0A01698976 | 18-01-2019 | 3,90 | CCABEU 390F19 |
| CALL Options on CAIXABANK | ES0A01697788 | 18-01-2019 | 3,90 | CCABAM 390F19 |
| CALL Options on CAIXABANK | ES0A01698166 | 18-01-2019 | 4,00 | CCABEU 400F19 |
| CALL Options on CAIXABANK | ES0A01699180 | 18-01-2019 | 4,00 | CCABAM 400F19 |
| CALL Options on CAIXABANK | ES0A01756246 | 18-01-2019 | 4,10 | CCABEU 410F19 |
| CALL Options on CAIXABANK | ES0A01698125 | 18-01-2019 | 4,10 | CCABAM 410F19 |
| CALL Options on CAIXABANK | ES0A01698604 | 18-01-2019 | 4,20 | CCABAM 420F19 |
| CALL Options on CAIXABANK | ES0A01699131 | 18-01-2019 | 4,30 | CCABAM 430F19 |
| CALL Options on CAIXABANK | ES0A01751023 | 18-01-2019 | 4,40 | CCABAM 440F19 |
| CALL Options on CAIXABANK | ES0A01807023 | 15-02-2019 | 2,50 | CCABAM 250G19 |
| CALL Options on CAIXABANK | ES0A01799956 | 15-02-2019 | 2,60 | CCABAM 260G19 |
| CALL Options on CAIXABANK | ES0A01786235 | 15-02-2019 | 2,70 | CCABAM 270G19 |
| CALL Options on CAIXABANK | ES0A01808245 | 15-02-2019 | 2,80 | CCABEU 280G19 |
| CALL Options on CAIXABANK | ES0A01785187 | 15-02-2019 | 2,80 | CCABAM 280G19 |
| CALL Options on CAIXABANK | ES0A01803824 | 15-02-2019 | 2,90 | CCABEU 290G19 |
| CALL Options on CAIXABANK | ES0A01778067 | 15-02-2019 | 2,90 | CCABAM 290G19 |

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|---|---|---|---|---|
| CALL Options on CAIXABANK | ES0A01786599 | 15-02-2019 | 3,00 | CCABEU 300G19 |
| CALL Options on CAIXABANK | ES0A01762368 | 15-02-2019 | 3,00 | CCABAM 300G19 |
| CALL Options on CAIXABANK | ES0A01762301 | 15-02-2019 | 3,10 | CCABAM 310G19 |
| CALL Options on CAIXABANK | ES0A01786607 | 15-02-2019 | 3,10 | CCABEU 310G19 |
| CALL Options on CAIXABANK | ES0A01762830 | 15-02-2019 | 3,20 | CCABAM 320G19 |
| CALL Options on CAIXABANK | ES0A01785054 | 15-02-2019 | 3,20 | CCABEU 320G19 |
| CALL Options on CAIXABANK | ES0A01762947 | 15-02-2019 | 3,30 | CCABAM 330G19 |
| CALL Options on CAIXABANK | ES0A01774694 | 15-02-2019 | 3,30 | CCABEU 330G19 |
| CALL Options on CAIXABANK | ES0A01762848 | 15-02-2019 | 3,40 | CCABEU 340G19 |
| CALL Options on CAIXABANK | ES0A01762533 | 15-02-2019 | 3,40 | CCABAM 340G19 |
| CALL Options on CAIXABANK | ES0A01762566 | 15-02-2019 | 3,50 | CCABEU 350G19 |
| CALL Options on CAIXABANK | ES0A01762640 | 15-02-2019 | 3,50 | CCABAM 350G19 |
| CALL Options on CAIXABANK | ES0A01762392 | 15-02-2019 | 3,60 | CCABAM 360G19 |
| CALL Options on CAIXABANK | ES0A01762939 | 15-02-2019 | 3,60 | CCABEU 360G19 |
| CALL Options on CAIXABANK | ES0A01762632 | 15-02-2019 | 3,70 | CCABAM 370G19 |
| CALL Options on CAIXABANK | ES0A01762475 | 15-02-2019 | 3,70 | CCABEU 370G19 |
| CALL Options on CAIXABANK | ES0A01762459 | 15-02-2019 | 3,80 | CCABAM 380G19 |
| CALL Options on CAIXABANK | ES0A01762418 | 15-02-2019 | 3,80 | CCABEU 380G19 |
| CALL Options on CAIXABANK | ES0A01762525 | 15-02-2019 | 3,90 | CCABAM 390G19 |
| CALL Options on CAIXABANK | ES0A01763630 | 15-02-2019 | 3,90 | CCABEU 390G19 |
| CALL Options on CAIXABANK | ES0A01762921 | 15-02-2019 | 4,00 | CCABAM 400G19 |
| CALL Options on CAIXABANK | ES0A01762434 | 15-02-2019 | 4,00 | CCABEU 400G19 |
| CALL Options on CAIXABANK | ES0A01762616 | 15-02-2019 | 4,10 | CCABAM 410G19 |
| CALL Options on CAIXABANK | ES0A01762467 | 15-02-2019 | 4,20 | CCABAM 420G19 |
| CALL Options on CAIXABANK | ES0A01762962 | 15-02-2019 | 4,30 | CCABAM 430G19 |
| CALL Options on CAIXABANK | ES0A01762509 | 15-02-2019 | 4,40 | CCABAM 440G19 |
| CALL Options on CAIXABANK | ES0A01806975 | 15-03-2019 | 2,50 | CCABAM 250H19 |
| CALL Options on CAIXABANK | ES0A01799857 | 15-03-2019 | 2,60 | CCABAM 260H19 |
| CALL Options on CAIXABANK | ES0A01710607 | 15-03-2019 | 2,70 | CCABAM 270H19 |
| CALL Options on CAIXABANK | ES0A01808344 | 15-03-2019 | 2,80 | CCABEU 280H19 |
| CALL Options on CAIXABANK | ES0A01708478 | 15-03-2019 | 2,80 | CCABAM 280H19 |
| CALL Options on CAIXABANK | ES0A01568617 | 15-03-2019 | 2,90 | CCABAM 290H19 |
| CALL Options on CAIXABANK | ES0A01803857 | 15-03-2019 | 2,90 | CCABEU 290H19 |
| CALL Options on CAIXABANK | ES0A01540509 | 15-03-2019 | 3,00 | CCABAM 300H19 |
| CALL Options on CAIXABANK | ES0A01786631 | 15-03-2019 | 3,00 | CCABEU 300H19 |
| CALL Options on CAIXABANK | ES0A01710821 | 15-03-2019 | 3,10 | CCABEU 310H19 |
| CALL Options on CAIXABANK | ES0A01441773 | 15-03-2019 | 3,10 | CCABAM 310H19 |
| CALL Options on CAIXABANK | ES0A01706332 | 15-03-2019 | 3,20 | CCABEU 320H19 |
| CALL Options on CAIXABANK | ES0A01441807 | 15-03-2019 | 3,20 | CCABAM 320H19 |
| CALL Options on CAIXABANK | ES0A01666627 | 15-03-2019 | 3,30 | CCABEU 330H19 |
| CALL Options on CAIXABANK | ES0A01441765 | 15-03-2019 | 3,30 | CCABAM 330H19 |
| CALL Options on CAIXABANK | ES0A01666585 | 15-03-2019 | 3,40 | CCABEU 340H19 |
| CALL Options on CAIXABANK | ES0A01254978 | 15-03-2019 | 3,40 | CCABAM 340H19 |
| CALL Options on CAIXABANK | ES0A01666254 | 15-03-2019 | 3,50 | CCABEU 350H19 |
| CALL Options on CAIXABANK | ES0A01254994 | 15-03-2019 | 3,50 | CCABAM 350H19 |
| CALL Options on CAIXABANK | ES0A01666171 | 15-03-2019 | 3,60 | CCABEU 360H19 |
| CALL Options on CAIXABANK | ES0A01255017 | 15-03-2019 | 3,60 | CCABAM 360H19 |
| CALL Options on CAIXABANK | ES0A01255033 | 15-03-2019 | 3,70 | CCABAM 370H19 |
| CALL Options on CAIXABANK | ES0A01665934 | 15-03-2019 | 3,70 | CCABEU 370H19 |
| CALL Options on CAIXABANK | ES0A01147412 | 15-03-2019 | 3,80 | CCABAM 380H19 |
| CALL Options on CAIXABANK | ES0A01665983 | 15-03-2019 | 3,80 | CCABEU 380H19 |
| CALL Options on CAIXABANK | ES0A01665827 | 15-03-2019 | 3,90 | CCABEU 390H19 |
| CALL Options on CAIXABANK | ES0A01144799 | 15-03-2019 | 3,90 | CCABAM 390H19 |
| CALL Options on CAIXABANK | ES0A01144815 | 15-03-2019 | 4,00 | CCABAM 400H19 |
| CALL Options on CAIXABANK | ES0A01666049 | 15-03-2019 | 4,00 | CCABEU 400H19 |
| CALL Options on CAIXABANK | ES0A01666031 | 15-03-2019 | 4,10 | CCABEU 410H19 |
| CALL Options on CAIXABANK | ES0A01144831 | 15-03-2019 | 4,10 | CCABAM 410H19 |

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|---|---|---|---|---|
| CALL Options on CAIXABANK | ES0A01144856 | 15-03-2019 | 4,20 | CCABAM 420H19 |
| CALL Options on CAIXABANK | ES0A01666163 | 15-03-2019 | 4,20 | CCABEU 420H19 |
| CALL Options on CAIXABANK | ES0A01666312 | 15-03-2019 | 4,30 | CCABEU 430H19 |
| CALL Options on CAIXABANK | ES0A01144872 | 15-03-2019 | 4,30 | CCABAM 430H19 |
| CALL Options on CAIXABANK | ES0A01666353 | 15-03-2019 | 4,40 | CCABEU 440H19 |
| CALL Options on CAIXABANK | ES0A01144898 | 15-03-2019 | 4,40 | CCABAM 440H19 |
| CALL Options on CAIXABANK | ES0A01144914 | 15-03-2019 | 4,50 | CCABAM 450H19 |
| CALL Options on CAIXABANK | ES0A01666452 | 15-03-2019 | 4,50 | CCABEU 450H19 |
| CALL Options on CAIXABANK | ES0A01144930 | 15-03-2019 | 4,60 | CCABAM 460H19 |
| CALL Options on CAIXABANK | ES0A01666502 | 15-03-2019 | 4,60 | CCABEU 460H19 |
| CALL Options on CAIXABANK | ES0A01144955 | 15-03-2019 | 4,70 | CCABAM 470H19 |
| CALL Options on CAIXABANK | ES0A01144971 | 15-03-2019 | 4,80 | CCABAM 480H19 |
| CALL Options on CAIXABANK | ES0A01163716 | 15-03-2019 | 4,90 | CCABAM 490H19 |
| CALL Options on CAIXABANK | ES0A01170901 | 15-03-2019 | 5,00 | CCABAM 500H19 |
| CALL Options on CAIXABANK | ES0A01806983 | 21-06-2019 | 2,50 | CCABAM 250M19 |
| CALL Options on CAIXABANK | ES0A01799907 | 21-06-2019 | 2,60 | CCABAM 260M19 |
| CALL Options on CAIXABANK | ES0A01710573 | 21-06-2019 | 2,70 | CCABAM 270M19 |
| CALL Options on CAIXABANK | ES0A01708486 | 21-06-2019 | 2,80 | CCABAM 280M19 |
| CALL Options on CAIXABANK | ES0A01808377 | 21-06-2019 | 2,80 | CCABEU 280M19 |
| CALL Options on CAIXABANK | ES0A01568641 | 21-06-2019 | 2,90 | CCABAM 290M19 |
| CALL Options on CAIXABANK | ES0A01803873 | 21-06-2019 | 2,90 | CCABEU 290M19 |
| CALL Options on CAIXABANK | ES0A01786656 | 21-06-2019 | 3,00 | CCABEU 300M19 |
| CALL Options on CAIXABANK | ES0A01554351 | 21-06-2019 | 3,00 | CCABAM 300M19 |
| CALL Options on CAIXABANK | ES0A01710847 | 21-06-2019 | 3,10 | CCABEU 310M19 |
| CALL Options on CAIXABANK | ES0A01554344 | 21-06-2019 | 3,10 | CCABAM 310M19 |
| CALL Options on CAIXABANK | ES0A01554328 | 21-06-2019 | 3,20 | CCABAM 320M19 |
| CALL Options on CAIXABANK | ES0A01706357 | 21-06-2019 | 3,20 | CCABEU 320M19 |
| CALL Options on CAIXABANK | ES0A01666635 | 21-06-2019 | 3,30 | CCABEU 330M19 |
| CALL Options on CAIXABANK | ES0A01554369 | 21-06-2019 | 3,30 | CCABAM 330M19 |
| CALL Options on CAIXABANK | ES0A01666593 | 21-06-2019 | 3,40 | CCABEU 340M19 |
| CALL Options on CAIXABANK | ES0A01255058 | 21-06-2019 | 3,40 | CCABAM 340M19 |
| CALL Options on CAIXABANK | ES0A01255074 | 21-06-2019 | 3,50 | CCABAM 350M19 |
| CALL Options on CAIXABANK | ES0A01666296 | 21-06-2019 | 3,50 | CCABEU 350M19 |
| CALL Options on CAIXABANK | ES0A01255090 | 21-06-2019 | 3,60 | CCABAM 360M19 |
| CALL Options on CAIXABANK | ES0A01666098 | 21-06-2019 | 3,60 | CCABEU 360M19 |
| CALL Options on CAIXABANK | ES0A01665892 | 21-06-2019 | 3,70 | CCABEU 370M19 |
| CALL Options on CAIXABANK | ES0A01255116 | 21-06-2019 | 3,70 | CCABAM 370M19 |
| CALL Options on CAIXABANK | ES0A01665835 | 21-06-2019 | 3,80 | CCABEU 380M19 |
| CALL Options on CAIXABANK | ES0A01147438 | 21-06-2019 | 3,80 | CCABAM 380M19 |
| CALL Options on CAIXABANK | ES0A01144997 | 21-06-2019 | 3,90 | CCABAM 390M19 |
| CALL Options on CAIXABANK | ES0A01666007 | 21-06-2019 | 3,90 | CCABEU 390M19 |
| CALL Options on CAIXABANK | ES0A01145010 | 21-06-2019 | 4,00 | CCABAM 400M19 |
| CALL Options on CAIXABANK | ES0A01666064 | 21-06-2019 | 4,00 | CCABEU 400M19 |
| CALL Options on CAIXABANK | ES0A01666023 | 21-06-2019 | 4,10 | CCABEU 410M19 |
| CALL Options on CAIXABANK | ES0A01145036 | 21-06-2019 | 4,10 | CCABAM 410M19 |
| CALL Options on CAIXABANK | ES0A01666205 | 21-06-2019 | 4,20 | CCABEU 420M19 |
| CALL Options on CAIXABANK | ES0A01145051 | 21-06-2019 | 4,20 | CCABAM 420M19 |
| CALL Options on CAIXABANK | ES0A01145077 | 21-06-2019 | 4,30 | CCABAM 430M19 |
| CALL Options on CAIXABANK | ES0A01666338 | 21-06-2019 | 4,30 | CCABEU 430M19 |
| CALL Options on CAIXABANK | ES0A01145093 | 21-06-2019 | 4,40 | CCABAM 440M19 |
| CALL Options on CAIXABANK | ES0A01666395 | 21-06-2019 | 4,40 | CCABEU 440M19 |
| CALL Options on CAIXABANK | ES0A01145119 | 21-06-2019 | 4,50 | CCABAM 450M19 |
| CALL Options on CAIXABANK | ES0A01666445 | 21-06-2019 | 4,50 | CCABEU 450M19 |
| CALL Options on CAIXABANK | ES0A01666510 | 21-06-2019 | 4,60 | CCABEU 460M19 |
| CALL Options on CAIXABANK | ES0A01145135 | 21-06-2019 | 4,60 | CCABAM 460M19 |
| CALL Options on CAIXABANK | ES0A01145150 | 21-06-2019 | 4,70 | CCABAM 470M19 |
| CALL Options on CAIXABANK | ES0A01145176 | 21-06-2019 | 4,80 | CCABAM 480M19 |

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|---|---|---|---|---|
| CALL Options on CAIXABANK | ES0A01163732 | 21-06-2019 | 4,90 | CCABAM 490M19 |
| CALL Options on CAIXABANK | ES0A01170927 | 21-06-2019 | 5,00 | CCABAM 500M19 |
| CALL Options on CAIXABANK | ES0A01807031 | 20-09-2019 | 2,50 | CCABAM 250U19 |
| CALL Options on CAIXABANK | ES0A01799923 | 20-09-2019 | 2,60 | CCABAM 260U19 |
| CALL Options on CAIXABANK | ES0A01710664 | 20-09-2019 | 2,70 | CCABAM 270U19 |
| CALL Options on CAIXABANK | ES0A01808237 | 20-09-2019 | 2,80 | CCABEU 280U19 |
| CALL Options on CAIXABANK | ES0A01708494 | 20-09-2019 | 2,80 | CCABAM 280U19 |
| CALL Options on CAIXABANK | ES0A01666684 | 20-09-2019 | 2,90 | CCABAM 290U19 |
| CALL Options on CAIXABANK | ES0A01803899 | 20-09-2019 | 2,90 | CCABEU 290U19 |
| CALL Options on CAIXABANK | ES0A01786672 | 20-09-2019 | 3,00 | CCABEU 300U19 |
| CALL Options on CAIXABANK | ES0A01666551 | 20-09-2019 | 3,00 | CCABAM 300U19 |
| CALL Options on CAIXABANK | ES0A01710862 | 20-09-2019 | 3,10 | CCABEU 310U19 |
| CALL Options on CAIXABANK | ES0A01666270 | 20-09-2019 | 3,10 | CCABAM 310U19 |
| CALL Options on CAIXABANK | ES0A01665884 | 20-09-2019 | 3,20 | CCABAM 320U19 |
| CALL Options on CAIXABANK | ES0A01706373 | 20-09-2019 | 3,20 | CCABEU 320U19 |
| CALL Options on CAIXABANK | ES0A01666676 | 20-09-2019 | 3,30 | CCABEU 330U19 |
| CALL Options on CAIXABANK | ES0A01536580 | 20-09-2019 | 3,30 | CCABAM 330U19 |
| CALL Options on CAIXABANK | ES0A01666601 | 20-09-2019 | 3,40 | CCABEU 340U19 |
| CALL Options on CAIXABANK | ES0A01255132 | 20-09-2019 | 3,40 | CCABAM 340U19 |
| CALL Options on CAIXABANK | ES0A01255157 | 20-09-2019 | 3,50 | CCABAM 350U19 |
| CALL Options on CAIXABANK | ES0A01665801 | 20-09-2019 | 3,50 | CCABEU 350U19 |
| CALL Options on CAIXABANK | ES0A01255173 | 20-09-2019 | 3,60 | CCABAM 360U19 |
| CALL Options on CAIXABANK | ES0A01665876 | 20-09-2019 | 3,60 | CCABEU 360U19 |
| CALL Options on CAIXABANK | ES0A01255199 | 20-09-2019 | 3,70 | CCABAM 370U19 |
| CALL Options on CAIXABANK | ES0A01665926 | 20-09-2019 | 3,70 | CCABEU 370U19 |
| CALL Options on CAIXABANK | ES0A01147453 | 20-09-2019 | 3,80 | CCABAM 380U19 |
| CALL Options on CAIXABANK | ES0A01665975 | 20-09-2019 | 3,80 | CCABEU 380U19 |
| CALL Options on CAIXABANK | ES0A01145192 | 20-09-2019 | 3,90 | CCABAM 390U19 |
| CALL Options on CAIXABANK | ES0A01666262 | 20-09-2019 | 3,90 | CCABEU 390U19 |
| CALL Options on CAIXABANK | ES0A01145218 | 20-09-2019 | 4,00 | CCABAM 400U19 |
| CALL Options on CAIXABANK | ES0A01666221 | 20-09-2019 | 4,00 | CCABEU 400U19 |
| CALL Options on CAIXABANK | ES0A01145234 | 20-09-2019 | 4,10 | CCABAM 410U19 |
| CALL Options on CAIXABANK | ES0A01666056 | 20-09-2019 | 4,10 | CCABEU 410U19 |
| CALL Options on CAIXABANK | ES0A01145259 | 20-09-2019 | 4,20 | CCABAM 420U19 |
| CALL Options on CAIXABANK | ES0A01666239 | 20-09-2019 | 4,20 | CCABEU 420U19 |
| CALL Options on CAIXABANK | ES0A01666346 | 20-09-2019 | 4,30 | CCABEU 430U19 |
| CALL Options on CAIXABANK | ES0A01145275 | 20-09-2019 | 4,30 | CCABAM 430U19 |
| CALL Options on CAIXABANK | ES0A01145291 | 20-09-2019 | 4,40 | CCABAM 440U19 |
| CALL Options on CAIXABANK | ES0A01666361 | 20-09-2019 | 4,40 | CCABEU 440U19 |
| CALL Options on CAIXABANK | ES0A01666460 | 20-09-2019 | 4,50 | CCABEU 450U19 |
| CALL Options on CAIXABANK | ES0A01145317 | 20-09-2019 | 4,50 | CCABAM 450U19 |
| CALL Options on CAIXABANK | ES0A01666486 | 20-09-2019 | 4,60 | CCABEU 460U19 |
| CALL Options on CAIXABANK | ES0A01145333 | 20-09-2019 | 4,60 | CCABAM 460U19 |
| CALL Options on CAIXABANK | ES0A01145358 | 20-09-2019 | 4,70 | CCABAM 470U19 |
| CALL Options on CAIXABANK | ES0A01145374 | 20-09-2019 | 4,80 | CCABAM 480U19 |
| CALL Options on CAIXABANK | ES0A01163757 | 20-09-2019 | 4,90 | CCABAM 490U19 |
| CALL Options on CAIXABANK | ES0A01170943 | 20-09-2019 | 5,00 | CCABAM 500U19 |
| CALL Options on CAIXABANK | ES0A01807015 | 20-12-2019 | 2,50 | CCABAM 250Z19 |
| CALL Options on CAIXABANK | ES0A01799980 | 20-12-2019 | 2,60 | CCABAM 260Z19 |
| CALL Options on CAIXABANK | ES0A01799881 | 20-12-2019 | 2,70 | CCABAM 270Z19 |
| CALL Options on CAIXABANK | ES0A01808476 | 20-12-2019 | 2,80 | CCABEU 280Z19 |
| CALL Options on CAIXABANK | ES0A01799949 | 20-12-2019 | 2,80 | CCABAM 280Z19 |
| CALL Options on CAIXABANK | ES0A01805563 | 20-12-2019 | 2,90 | CCABEU 290Z19 |
| CALL Options on CAIXABANK | ES0A01799899 | 20-12-2019 | 2,90 | CCABAM 290Z19 |
| CALL Options on CAIXABANK | ES0A01799865 | 20-12-2019 | 3,00 | CCABAM 300Z19 |
| CALL Options on CAIXABANK | ES0A01805548 | 20-12-2019 | 3,00 | CCABEU 300Z19 |
| CALL Options on CAIXABANK | ES0A01805522 | 20-12-2019 | 3,10 | CCABEU 310Z19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on CAIXABANK | ES0A01787407 | 20-12-2019 | 3,10 | CCABAM 310Z19 |
| CALL Options on CAIXABANK | ES0A01805506 | 20-12-2019 | 3,20 | CCABEU 320Z19 |
| CALL Options on CAIXABANK | ES0A01709443 | 20-12-2019 | 3,20 | CCABAM 320Z19 |
| CALL Options on CAIXABANK | ES0A01536606 | 20-12-2019 | 3,30 | CCABAM 330Z19 |
| CALL Options on CAIXABANK | ES0A01805498 | 20-12-2019 | 3,30 | CCABEU 330Z19 |
| CALL Options on CAIXABANK | ES0A01805464 | 20-12-2019 | 3,40 | CCABEU 340Z19 |
| CALL Options on CAIXABANK | ES0A01255215 | 20-12-2019 | 3,40 | CCABAM 340Z19 |
| CALL Options on CAIXABANK | ES0A01805456 | 20-12-2019 | 3,50 | CCABEU 350Z19 |
| CALL Options on CAIXABANK | ES0A01255231 | 20-12-2019 | 3,50 | CCABAM 350Z19 |
| CALL Options on CAIXABANK | ES0A01255256 | 20-12-2019 | 3,60 | CCABAM 360Z19 |
| CALL Options on CAIXABANK | ES0A01805365 | 20-12-2019 | 3,60 | CCABEU 360Z19 |
| CALL Options on CAIXABANK | ES0A01255272 | 20-12-2019 | 3,70 | CCABAM 370Z19 |
| CALL Options on CAIXABANK | ES0A01805423 | 20-12-2019 | 3,70 | CCABEU 370Z19 |
| CALL Options on CAIXABANK | ES0A01805449 | 20-12-2019 | 3,80 | CCABEU 380Z19 |
| CALL Options on CAIXABANK | ES0A01147479 | 20-12-2019 | 3,80 | CCABAM 380Z19 |
| CALL Options on CAIXABANK | ES0A01805415 | 20-12-2019 | 3,90 | CCABEU 390Z19 |
| CALL Options on CAIXABANK | ES0A01145390 | 20-12-2019 | 3,90 | CCABAM 390Z19 |
| CALL Options on CAIXABANK | ES0A01145416 | 20-12-2019 | 4,00 | CCABAM 400Z19 |
| CALL Options on CAIXABANK | ES0A01145432 | 20-12-2019 | 4,10 | CCABAM 410Z19 |
| CALL Options on CAIXABANK | ES0A01145457 | 20-12-2019 | 4,20 | CCABAM 420Z19 |
| CALL Options on CAIXABANK | ES0A01145473 | 20-12-2019 | 4,30 | CCABAM 430Z19 |
| CALL Options on CAIXABANK | ES0A01145499 | 20-12-2019 | 4,40 | CCABAM 440Z19 |
| CALL Options on CAIXABANK | ES0A01145515 | 20-12-2019 | 4,50 | CCABAM 450Z19 |
| CALL Options on CAIXABANK | ES0A01145531 | 20-12-2019 | 4,60 | CCABAM 460Z19 |
| CALL Options on CAIXABANK | ES0A01145556 | 20-12-2019 | 4,70 | CCABAM 470Z19 |
| CALL Options on CAIXABANK | ES0A01145572 | 20-12-2019 | 4,80 | CCABAM 480Z19 |
| CALL Options on CAIXABANK | ES0A01163773 | 20-12-2019 | 4,90 | CCABAM 490Z19 |
| CALL Options on CAIXABANK | ES0A01170968 | 20-12-2019 | 5,00 | CCABAM 500Z19 |
| CALL Options on CAIXABANK | ES0A01807403 | 20-03-2020 | 2,90 | CCABAM 290H20 |
| CALL Options on CAIXABANK | ES0A01709468 | 20-03-2020 | 3,00 | CCABAM 300H20 |
| CALL Options on CAIXABANK | ES0A01705847 | 20-03-2020 | 3,10 | CCABAM 310H20 |
| CALL Options on CAIXABANK | ES0A01705862 | 20-03-2020 | 3,20 | CCABAM 320H20 |
| CALL Options on CAIXABANK | ES0A01536622 | 20-03-2020 | 3,30 | CCABAM 330H20 |
| CALL Options on CAIXABANK | ES0A01255298 | 20-03-2020 | 3,40 | CCABAM 340H20 |
| CALL Options on CAIXABANK | ES0A01255314 | 20-03-2020 | 3,50 | CCABAM 350H20 |
| CALL Options on CAIXABANK | ES0A01255330 | 20-03-2020 | 3,60 | CCABAM 360H20 |
| CALL Options on CAIXABANK | ES0A01255355 | 20-03-2020 | 3,70 | CCABAM 370H20 |
| CALL Options on CAIXABANK | ES0A01225408 | 20-03-2020 | 3,80 | CCABAM 380H20 |
| CALL Options on CAIXABANK | ES0A01225127 | 20-03-2020 | 3,90 | CCABAM 390H20 |
| CALL Options on CAIXABANK | ES0A01225143 | 20-03-2020 | 4,00 | CCABAM 400H20 |
| CALL Options on CAIXABANK | ES0A01225168 | 20-03-2020 | 4,10 | CCABAM 410H20 |
| CALL Options on CAIXABANK | ES0A01225184 | 20-03-2020 | 4,20 | CCABAM 420H20 |
| CALL Options on CAIXABANK | ES0A01225200 | 20-03-2020 | 4,30 | CCABAM 430H20 |
| CALL Options on CAIXABANK | ES0A01225226 | 20-03-2020 | 4,40 | CCABAM 440H20 |
| CALL Options on CAIXABANK | ES0A01225242 | 20-03-2020 | 4,50 | CCABAM 450H20 |
| CALL Options on CAIXABANK | ES0A01225267 | 20-03-2020 | 4,60 | CCABAM 460H20 |
| CALL Options on CAIXABANK | ES0A01225283 | 20-03-2020 | 4,70 | CCABAM 470H20 |
| CALL Options on CAIXABANK | ES0A01225309 | 20-03-2020 | 4,80 | CCABAM 480H20 |
| CALL Options on CAIXABANK | ES0A01807429 | 19-06-2020 | 2,70 | CCABAM 270M20 |
| CALL Options on CAIXABANK | ES0A01807445 | 19-06-2020 | 2,80 | CCABAM 280M20 |
| CALL Options on CAIXABANK | ES0A01807460 | 19-06-2020 | 2,90 | CCABAM 290M20 |
| CALL Options on CAIXABANK | ES0A01709484 | 19-06-2020 | 3,00 | CCABAM 300M20 |
| CALL Options on CAIXABANK | ES0A01705888 | 19-06-2020 | 3,10 | CCABAM 310M20 |
| CALL Options on CAIXABANK | ES0A01705904 | 19-06-2020 | 3,20 | CCABAM 320M20 |
| CALL Options on CAIXABANK | ES0A01536648 | 19-06-2020 | 3,30 | CCABAM 330M20 |
| CALL Options on CAIXABANK | ES0A01255371 | 19-06-2020 | 3,40 | CCABAM 340M20 |
| CALL Options on CAIXABANK | ES0A01255397 | 19-06-2020 | 3,50 | CCABAM 350M20 |

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| CALL Options on CAIXABANK | ES0A01255413 | 19-06-2020 | 3,60 | CCABAM 360M20 |
| CALL Options on CAIXABANK | ES0A01255439 | 19-06-2020 | 3,70 | CCABAM 370M20 |
| CALL Options on CAIXABANK | ES0A01147495 | 19-06-2020 | 3,80 | CCABAM 380M20 |
| CALL Options on CAIXABANK | ES0A01145598 | 19-06-2020 | 3,90 | CCABAM 390M20 |
| CALL Options on CAIXABANK | ES0A01145614 | 19-06-2020 | 4,00 | CCABAM 400M20 |
| CALL Options on CAIXABANK | ES0A01145630 | 19-06-2020 | 4,10 | CCABAM 410M20 |
| CALL Options on CAIXABANK | ES0A01145655 | 19-06-2020 | 4,20 | CCABAM 420M20 |
| CALL Options on CAIXABANK | ES0A01145671 | 19-06-2020 | 4,30 | CCABAM 430M20 |
| CALL Options on CAIXABANK | ES0A01145697 | 19-06-2020 | 4,40 | CCABAM 440M20 |
| CALL Options on CAIXABANK | ES0A01145713 | 19-06-2020 | 4,50 | CCABAM 450M20 |
| CALL Options on CAIXABANK | ES0A01145739 | 19-06-2020 | 4,60 | CCABAM 460M20 |
| CALL Options on CAIXABANK | ES0A01145754 | 19-06-2020 | 4,70 | CCABAM 470M20 |
| CALL Options on CAIXABANK | ES0A01145770 | 19-06-2020 | 4,80 | CCABAM 480M20 |
| CALL Options on CAIXABANK | ES0A01163799 | 19-06-2020 | 4,90 | CCABAM 490M20 |
| CALL Options on CAIXABANK | ES0A01170984 | 19-06-2020 | 5,00 | CCABAM 500M20 |
| CALL Options on CAIXABANK | ES0A01807486 | 18-09-2020 | 2,70 | CCABAM 270U20 |
| CALL Options on CAIXABANK | ES0A01807502 | 18-09-2020 | 2,80 | CCABAM 280U20 |
| CALL Options on CAIXABANK | ES0A01807528 | 18-09-2020 | 2,90 | CCABAM 290U20 |
| CALL Options on CAIXABANK | ES0A01709500 | 18-09-2020 | 3,00 | CCABAM 300U20 |
| CALL Options on CAIXABANK | ES0A01705920 | 18-09-2020 | 3,10 | CCABAM 310U20 |
| CALL Options on CAIXABANK | ES0A01705946 | 18-09-2020 | 3,20 | CCABAM 320U20 |
| CALL Options on CAIXABANK | ES0A01536655 | 18-09-2020 | 3,30 | CCABAM 330U20 |
| CALL Options on CAIXABANK | ES0A01447648 | 18-09-2020 | 3,40 | CCABAM 340U20 |
| CALL Options on CAIXABANK | ES0A01446442 | 18-09-2020 | 3,50 | CCABAM 350U20 |
| CALL Options on CAIXABANK | ES0A01446467 | 18-09-2020 | 3,60 | CCABAM 360U20 |
| CALL Options on CAIXABANK | ES0A01446475 | 18-09-2020 | 3,70 | CCABAM 370U20 |
| CALL Options on CAIXABANK | ES0A01446491 | 18-09-2020 | 3,80 | CCABAM 380U20 |
| CALL Options on CAIXABANK | ES0A01446517 | 18-09-2020 | 3,90 | CCABAM 390U20 |
| CALL Options on CAIXABANK | ES0A01446533 | 18-09-2020 | 4,00 | CCABAM 400U20 |
| CALL Options on CAIXABANK | ES0A01446558 | 18-09-2020 | 4,10 | CCABAM 410U20 |
| CALL Options on CAIXABANK | ES0A01446574 | 18-09-2020 | 4,20 | CCABAM 420U20 |
| CALL Options on CAIXABANK | ES0A01446590 | 18-09-2020 | 4,30 | CCABAM 430U20 |
| CALL Options on CAIXABANK | ES0A01446616 | 18-09-2020 | 4,40 | CCABAM 440U20 |
| CALL Options on CAIXABANK | ES0A01476704 | 18-09-2020 | 4,50 | CCABAM 450U20 |
| CALL Options on CAIXABANK | ES0A01502541 | 18-09-2020 | 4,60 | CCABAM 460U20 |
| CALL Options on CAIXABANK | ES0A01506898 | 18-09-2020 | 4,70 | CCABAM 470U20 |
| CALL Options on CAIXABANK | ES0A01514322 | 18-09-2020 | 4,80 | CCABAM 480U20 |
| CALL Options on CAIXABANK | ES0A01807544 | 18-12-2020 | 2,70 | CCABAM 270Z20 |
| CALL Options on CAIXABANK | ES0A01807569 | 18-12-2020 | 2,80 | CCABAM 280Z20 |
| CALL Options on CAIXABANK | ES0A01807585 | 18-12-2020 | 2,90 | CCABAM 290Z20 |
| CALL Options on CAIXABANK | ES0A01709526 | 18-12-2020 | 3,00 | CCABAM 300Z20 |
| CALL Options on CAIXABANK | ES0A01705961 | 18-12-2020 | 3,10 | CCABAM 310Z20 |
| CALL Options on CAIXABANK | ES0A01705987 | 18-12-2020 | 3,20 | CCABAM 320Z20 |
| CALL Options on CAIXABANK | ES0A01536671 | 18-12-2020 | 3,30 | CCABAM 330Z20 |
| CALL Options on CAIXABANK | ES0A01255454 | 18-12-2020 | 3,40 | CCABAM 340Z20 |
| CALL Options on CAIXABANK | ES0A01255470 | 18-12-2020 | 3,50 | CCABAM 350Z20 |
| CALL Options on CAIXABANK | ES0A01255496 | 18-12-2020 | 3,60 | CCABAM 360Z20 |
| CALL Options on CAIXABANK | ES0A01255512 | 18-12-2020 | 3,70 | CCABAM 370Z20 |
| CALL Options on CAIXABANK | ES0A01147511 | 18-12-2020 | 3,80 | CCABAM 380Z20 |
| CALL Options on CAIXABANK | ES0A01145796 | 18-12-2020 | 3,90 | CCABAM 390Z20 |
| CALL Options on CAIXABANK | ES0A01145812 | 18-12-2020 | 4,00 | CCABAM 400Z20 |
| CALL Options on CAIXABANK | ES0A01145838 | 18-12-2020 | 4,10 | CCABAM 410Z20 |
| CALL Options on CAIXABANK | ES0A01145853 | 18-12-2020 | 4,20 | CCABAM 420Z20 |
| CALL Options on CAIXABANK | ES0A01145879 | 18-12-2020 | 4,30 | CCABAM 430Z20 |
| CALL Options on CAIXABANK | ES0A01145895 | 18-12-2020 | 4,40 | CCABAM 440Z20 |
| CALL Options on CAIXABANK | ES0A01145911 | 18-12-2020 | 4,50 | CCABAM 450Z20 |
| CALL Options on CAIXABANK | ES0A01145937 | 18-12-2020 | 4,60 | CCABAM 460Z20 |

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| CALL Options on CAIXABANK | ES0A01145952 | 18-12-2020 | 4,70 | CCABAM 470Z20 |
| CALL Options on CAIXABANK | ES0A01145978 | 18-12-2020 | 4,80 | CCABAM 480Z20 |
| CALL Options on CAIXABANK | ES0A01163815 | 18-12-2020 | 4,90 | CCABAM 490Z20 |
| CALL Options on CAIXABANK | ES0A01171008 | 18-12-2020 | 5,00 | CCABAM 500Z20 |
| CALL Options on CAIXABANK | ES0A01807601 | 19-03-2021 | 2,70 | CCABAM 270H21 |
| CALL Options on CAIXABANK | ES0A01807627 | 19-03-2021 | 2,80 | CCABAM 280H21 |
| CALL Options on CAIXABANK | ES0A01807643 | 19-03-2021 | 2,90 | CCABAM 290H21 |
| CALL Options on CAIXABANK | ES0A01709542 | 19-03-2021 | 3,00 | CCABAM 300H21 |
| CALL Options on CAIXABANK | ES0A01706001 | 19-03-2021 | 3,10 | CCABAM 310H21 |
| CALL Options on CAIXABANK | ES0A01706027 | 19-03-2021 | 3,20 | CCABAM 320H21 |
| CALL Options on CAIXABANK | ES0A01695782 | 19-03-2021 | 3,30 | CCABAM 330H21 |
| CALL Options on CAIXABANK | ES0A01695808 | 19-03-2021 | 3,40 | CCABAM 340H21 |
| CALL Options on CAIXABANK | ES0A01683168 | 19-03-2021 | 3,50 | CCABAM 350H21 |
| CALL Options on CAIXABANK | ES0A01683184 | 19-03-2021 | 3,60 | CCABAM 360H21 |
| CALL Options on CAIXABANK | ES0A01683200 | 19-03-2021 | 3,70 | CCABAM 370H21 |
| CALL Options on CAIXABANK | ES0A01683226 | 19-03-2021 | 3,80 | CCABAM 380H21 |
| CALL Options on CAIXABANK | ES0A01683242 | 19-03-2021 | 3,90 | CCABAM 390H21 |
| CALL Options on CAIXABANK | ES0A01683267 | 19-03-2021 | 4,00 | CCABAM 400H21 |
| CALL Options on CAIXABANK | ES0A01683283 | 19-03-2021 | 4,10 | CCABAM 410H21 |
| CALL Options on CAIXABANK | ES0A01683309 | 19-03-2021 | 4,20 | CCABAM 420H21 |
| CALL Options on CAIXABANK | ES0A01683325 | 19-03-2021 | 4,30 | CCABAM 430H21 |
| CALL Options on CAIXABANK | ES0A01683341 | 19-03-2021 | 4,40 | CCABAM 440H21 |
| CALL Options on CAIXABANK | ES0A01807668 | 18-06-2021 | 2,70 | CCABAM 270M21 |
| CALL Options on CAIXABANK | ES0A01807684 | 18-06-2021 | 2,80 | CCABAM 280M21 |
| CALL Options on CAIXABANK | ES0A01807700 | 18-06-2021 | 2,90 | CCABAM 290M21 |
| CALL Options on CAIXABANK | ES0A01709559 | 18-06-2021 | 3,00 | CCABAM 300M21 |
| CALL Options on CAIXABANK | ES0A01706035 | 18-06-2021 | 3,10 | CCABAM 310M21 |
| CALL Options on CAIXABANK | ES0A01706050 | 18-06-2021 | 3,20 | CCABAM 320M21 |
| CALL Options on CAIXABANK | ES0A01536697 | 18-06-2021 | 3,30 | CCABAM 330M21 |
| CALL Options on CAIXABANK | ES0A01255538 | 18-06-2021 | 3,40 | CCABAM 340M21 |
| CALL Options on CAIXABANK | ES0A01255553 | 18-06-2021 | 3,50 | CCABAM 350M21 |
| CALL Options on CAIXABANK | ES0A01255579 | 18-06-2021 | 3,60 | CCABAM 360M21 |
| CALL Options on CAIXABANK | ES0A01255595 | 18-06-2021 | 3,70 | CCABAM 370M21 |
| CALL Options on CAIXABANK | ES0A01147537 | 18-06-2021 | 3,80 | CCABAM 380M21 |
| CALL Options on CAIXABANK | ES0A01145994 | 18-06-2021 | 3,90 | CCABAM 390M21 |
| CALL Options on CAIXABANK | ES0A01146018 | 18-06-2021 | 4,00 | CCABAM 400M21 |
| CALL Options on CAIXABANK | ES0A01146034 | 18-06-2021 | 4,10 | CCABAM 410M21 |
| CALL Options on CAIXABANK | ES0A01146059 | 18-06-2021 | 4,20 | CCABAM 420M21 |
| CALL Options on CAIXABANK | ES0A01146075 | 18-06-2021 | 4,30 | CCABAM 430M21 |
| CALL Options on CAIXABANK | ES0A01146091 | 18-06-2021 | 4,40 | CCABAM 440M21 |
| CALL Options on CAIXABANK | ES0A01146117 | 18-06-2021 | 4,50 | CCABAM 450M21 |
| CALL Options on CAIXABANK | ES0A01146133 | 18-06-2021 | 4,60 | CCABAM 460M21 |
| CALL Options on CAIXABANK | ES0A01146158 | 18-06-2021 | 4,70 | CCABAM 470M21 |
| CALL Options on CAIXABANK | ES0A01146174 | 18-06-2021 | 4,80 | CCABAM 480M21 |
| CALL Options on CAIXABANK | ES0A01163831 | 18-06-2021 | 4,90 | CCABAM 490M21 |
| CALL Options on CAIXABANK | ES0A01171024 | 18-06-2021 | 5,00 | CCABAM 500M21 |
| CALL Options on CAIXABANK | ES0A01807718 | 17-12-2021 | 2,70 | CCABAM 270Z21 |
| CALL Options on CAIXABANK | ES0A01807734 | 17-12-2021 | 2,80 | CCABAM 280Z21 |
| CALL Options on CAIXABANK | ES0A01807759 | 17-12-2021 | 2,90 | CCABAM 290Z21 |
| CALL Options on CAIXABANK | ES0A01709567 | 17-12-2021 | 3,00 | CCABAM 300Z21 |
| CALL Options on CAIXABANK | ES0A01706068 | 17-12-2021 | 3,10 | CCABAM 310Z21 |
| CALL Options on CAIXABANK | ES0A01706084 | 17-12-2021 | 3,20 | CCABAM 320Z21 |
| CALL Options on CAIXABANK | ES0A01536713 | 17-12-2021 | 3,30 | CCABAM 330Z21 |
| CALL Options on CAIXABANK | ES0A01447663 | 17-12-2021 | 3,40 | CCABAM 340Z21 |
| CALL Options on CAIXABANK | ES0A01350107 | 17-12-2021 | 3,50 | CCABAM 350Z21 |
| CALL Options on CAIXABANK | ES0A01350123 | 17-12-2021 | 3,60 | CCABAM 360Z21 |
| CALL Options on CAIXABANK | ES0A01350149 | 17-12-2021 | 3,70 | CCABAM 370Z21 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on CAIXABANK | ES0A01350164 | 17-12-2021 | 3,80 | CCABAM 380Z21 |
| CALL Options on CAIXABANK | ES0A01350180 | 17-12-2021 | 3,90 | CCABAM 390Z21 |
| CALL Options on CAIXABANK | ES0A01350206 | 17-12-2021 | 4,00 | CCABAM 400Z21 |
| CALL Options on CAIXABANK | ES0A01350222 | 17-12-2021 | 4,10 | CCABAM 410Z21 |
| CALL Options on CAIXABANK | ES0A01350248 | 17-12-2021 | 4,20 | CCABAM 420Z21 |
| CALL Options on CAIXABANK | ES0A01350263 | 17-12-2021 | 4,30 | CCABAM 430Z21 |
| CALL Options on CAIXABANK | ES0A01350289 | 17-12-2021 | 4,40 | CCABAM 440Z21 |
| CALL Options on CAIXABANK | ES0A01360684 | 17-12-2021 | 4,50 | CCABAM 450Z21 |
| CALL Options on CAIXABANK | ES0A01360700 | 17-12-2021 | 4,60 | CCABAM 460Z21 |
| CALL Options on CAIXABANK | ES0A01360726 | 17-12-2021 | 4,70 | CCABAM 470Z21 |
| CALL Options on CAIXABANK | ES0A01360742 | 17-12-2021 | 4,80 | CCABAM 480Z21 |
| CALL Options on CAIXABANK | ES0A01807767 | 17-06-2022 | 2,70 | CCABAM 270M22 |
| CALL Options on CAIXABANK | ES0A01807783 | 17-06-2022 | 2,80 | CCABAM 280M22 |
| CALL Options on CAIXABANK | ES0A01807809 | 17-06-2022 | 2,90 | CCABAM 290M22 |
| CALL Options on CAIXABANK | ES0A01709583 | 17-06-2022 | 3,00 | CCABAM 300M22 |
| CALL Options on CAIXABANK | ES0A01706092 | 17-06-2022 | 3,10 | CCABAM 310M22 |
| CALL Options on CAIXABANK | ES0A01706118 | 17-06-2022 | 3,20 | CCABAM 320M22 |
| CALL Options on CAIXABANK | ES0A01567783 | 17-06-2022 | 3,30 | CCABAM 330M22 |
| CALL Options on CAIXABANK | ES0A01567809 | 17-06-2022 | 3,40 | CCABAM 340M22 |
| CALL Options on CAIXABANK | ES0A01567825 | 17-06-2022 | 3,50 | CCABAM 350M22 |
| CALL Options on CAIXABANK | ES0A01567841 | 17-06-2022 | 3,60 | CCABAM 360M22 |
| CALL Options on CAIXABANK | ES0A01567866 | 17-06-2022 | 3,70 | CCABAM 370M22 |
| CALL Options on CAIXABANK | ES0A01567882 | 17-06-2022 | 3,80 | CCABAM 380M22 |
| CALL Options on CAIXABANK | ES0A01567908 | 17-06-2022 | 3,90 | CCABAM 390M22 |
| CALL Options on CAIXABANK | ES0A01567924 | 17-06-2022 | 4,00 | CCABAM 400M22 |
| CALL Options on CAIXABANK | ES0A01567940 | 17-06-2022 | 4,10 | CCABAM 410M22 |
| CALL Options on CAIXABANK | ES0A01567965 | 17-06-2022 | 4,20 | CCABAM 420M22 |
| CALL Options on CAIXABANK | ES0A01580000 | 17-06-2022 | 4,30 | CCABAM 430M22 |
| CALL Options on CAIXABANK | ES0A01600030 | 17-06-2022 | 4,40 | CCABAM 440M22 |
| CALL Options on CAIXABANK | ES0A01605336 | 17-06-2022 | 4,50 | CCABAM 450M22 |
| CALL Options on CAIXABANK | ES0A01807817 | 16-12-2022 | 2,70 | CCABAM 270Z22 |
| CALL Options on CAIXABANK | ES0A01807833 | 16-12-2022 | 2,80 | CCABAM 280Z22 |
| CALL Options on CAIXABANK | ES0A01807858 | 16-12-2022 | 2,90 | CCABAM 290Z22 |
| CALL Options on CAIXABANK | ES0A01807874 | 16-12-2022 | 3,00 | CCABAM 300Z22 |
| CALL Options on CAIXABANK | ES0A01807890 | 16-12-2022 | 3,10 | CCABAM 310Z22 |
| CALL Options on CAIXABANK | ES0A01807916 | 16-12-2022 | 3,20 | CCABAM 320Z22 |
| CALL Options on CAIXABANK | ES0A01807932 | 16-12-2022 | 3,30 | CCABAM 330Z22 |
| CALL Options on CAIXABANK | ES0A01807957 | 16-12-2022 | 3,40 | CCABAM 340Z22 |
| CALL Options on CAIXABANK | ES0A01807973 | 16-12-2022 | 3,50 | CCABAM 350Z22 |
| CALL Options on CAIXABANK | ES0A01807999 | 16-12-2022 | 3,60 | CCABAM 360Z22 |
| PUT Options on CAIXABANK | ES0A01808468 | 18-01-2019 | 2,50 | PCABAM 250F19 |
| PUT Options on CAIXABANK | ES0A01803808 | 18-01-2019 | 2,60 | PCABAM 260F19 |
| PUT Options on CAIXABANK | ES0A01710631 | 18-01-2019 | 2,70 | PCABAM 270F19 |
| PUT Options on CAIXABANK | ES0A01808286 | 18-01-2019 | 2,80 | PCABEU 280F19 |
| PUT Options on CAIXABANK | ES0A01708528 | 18-01-2019 | 2,80 | PCABAM 280F19 |
| PUT Options on CAIXABANK | ES0A01803816 | 18-01-2019 | 2,90 | PCABEU 290F19 |
| PUT Options on CAIXABANK | ES0A01703883 | 18-01-2019 | 2,90 | PCABAM 290F19 |
| PUT Options on CAIXABANK | ES0A01698885 | 18-01-2019 | 3,00 | PCABAM 300F19 |
| PUT Options on CAIXABANK | ES0A01786581 | 18-01-2019 | 3,00 | PCABEU 300F19 |
| PUT Options on CAIXABANK | ES0A01710813 | 18-01-2019 | 3,10 | PCABEU 310F19 |
| PUT Options on CAIXABANK | ES0A01698307 | 18-01-2019 | 3,10 | PCABAM 310F19 |
| PUT Options on CAIXABANK | ES0A01706324 | 18-01-2019 | 3,20 | PCABEU 320F19 |
| PUT Options on CAIXABANK | ES0A01698927 | 18-01-2019 | 3,20 | PCABAM 320F19 |
| PUT Options on CAIXABANK | ES0A01698406 | 18-01-2019 | 3,30 | PCABEU 330F19 |
| PUT Options on CAIXABANK | ES0A01699164 | 18-01-2019 | 3,30 | PCABAM 330F19 |
| PUT Options on CAIXABANK | ES0A01698331 | 18-01-2019 | 3,40 | PCABAM 340F19 |
| PUT Options on CAIXABANK | ES0A01698117 | 18-01-2019 | 3,40 | PCABEU 340F19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on CAIXABANK | ES0A01697465 | 18-01-2019 | 3,50 | PCABEU 350F19 |
| PUT Options on CAIXABANK | ES0A01698752 | 18-01-2019 | 3,50 | PCABAM 350F19 |
| PUT Options on CAIXABANK | ES0A01698893 | 18-01-2019 | 3,60 | PCABEU 360F19 |
| PUT Options on CAIXABANK | ES0A01697812 | 18-01-2019 | 3,60 | PCABAM 360F19 |
| PUT Options on CAIXABANK | ES0A01699099 | 18-01-2019 | 3,70 | PCABEU 370F19 |
| PUT Options on CAIXABANK | ES0A01698620 | 18-01-2019 | 3,70 | PCABAM 370F19 |
| PUT Options on CAIXABANK | ES0A01698828 | 18-01-2019 | 3,80 | PCABAM 380F19 |
| PUT Options on CAIXABANK | ES0A01699172 | 18-01-2019 | 3,80 | PCABEU 380F19 |
| PUT Options on CAIXABANK | ES0A01697770 | 18-01-2019 | 3,90 | PCABEU 390F19 |
| PUT Options on CAIXABANK | ES0A01697804 | 18-01-2019 | 3,90 | PCABAM 390F19 |
| PUT Options on CAIXABANK | ES0A01698463 | 18-01-2019 | 4,00 | PCABEU 400F19 |
| PUT Options on CAIXABANK | ES0A01698380 | 18-01-2019 | 4,00 | PCABAM 400F19 |
| PUT Options on CAIXABANK | ES0A01756253 | 18-01-2019 | 4,10 | PCABEU 410F19 |
| PUT Options on CAIXABANK | ES0A01699040 | 18-01-2019 | 4,10 | PCABAM 410F19 |
| PUT Options on CAIXABANK | ES0A01698786 | 18-01-2019 | 4,20 | PCABAM 420F19 |
| PUT Options on CAIXABANK | ES0A01698588 | 18-01-2019 | 4,30 | PCABAM 430F19 |
| PUT Options on CAIXABANK | ES0A01751015 | 18-01-2019 | 4,40 | PCABAM 440F19 |
| PUT Options on CAIXABANK | ES0A01808443 | 15-02-2019 | 2,50 | PCABAM 250G19 |
| PUT Options on CAIXABANK | ES0A01803832 | 15-02-2019 | 2,60 | PCABAM 260G19 |
| PUT Options on CAIXABANK | ES0A01786243 | 15-02-2019 | 2,70 | PCABAM 270G19 |
| PUT Options on CAIXABANK | ES0A01785195 | 15-02-2019 | 2,80 | PCABAM 280G19 |
| PUT Options on CAIXABANK | ES0A01808302 | 15-02-2019 | 2,80 | PCABEU 280G19 |
| PUT Options on CAIXABANK | ES0A01803840 | 15-02-2019 | 2,90 | PCABEU 290G19 |
| PUT Options on CAIXABANK | ES0A01778075 | 15-02-2019 | 2,90 | PCABAM 290G19 |
| PUT Options on CAIXABANK | ES0A01786615 | 15-02-2019 | 3,00 | PCABEU 300G19 |
| PUT Options on CAIXABANK | ES0A01762673 | 15-02-2019 | 3,00 | PCABAM 300G19 |
| PUT Options on CAIXABANK | ES0A01786623 | 15-02-2019 | 3,10 | PCABEU 310G19 |
| PUT Options on CAIXABANK | ES0A01762574 | 15-02-2019 | 3,10 | PCABAM 310G19 |
| PUT Options on CAIXABANK | ES0A01762590 | 15-02-2019 | 3,20 | PCABAM 320G19 |
| PUT Options on CAIXABANK | ES0A01785062 | 15-02-2019 | 3,20 | PCABEU 320G19 |
| PUT Options on CAIXABANK | ES0A01774702 | 15-02-2019 | 3,30 | PCABEU 330G19 |
| PUT Options on CAIXABANK | ES0A01762384 | 15-02-2019 | 3,30 | PCABAM 330G19 |
| PUT Options on CAIXABANK | ES0A01762350 | 15-02-2019 | 3,40 | PCABAM 340G19 |
| PUT Options on CAIXABANK | ES0A01762343 | 15-02-2019 | 3,40 | PCABEU 340G19 |
| PUT Options on CAIXABANK | ES0A01762319 | 15-02-2019 | 3,50 | PCABEU 350G19 |
| PUT Options on CAIXABANK | ES0A01762517 | 15-02-2019 | 3,50 | PCABAM 350G19 |
| PUT Options on CAIXABANK | ES0A01762426 | 15-02-2019 | 3,60 | PCABAM 360G19 |
| PUT Options on CAIXABANK | ES0A01762558 | 15-02-2019 | 3,60 | PCABEU 360G19 |
| PUT Options on CAIXABANK | ES0A01762541 | 15-02-2019 | 3,70 | PCABEU 370G19 |
| PUT Options on CAIXABANK | ES0A01762905 | 15-02-2019 | 3,70 | PCABAM 370G19 |
| PUT Options on CAIXABANK | ES0A01762913 | 15-02-2019 | 3,80 | PCABEU 380G19 |
| PUT Options on CAIXABANK | ES0A01762855 | 15-02-2019 | 3,80 | PCABAM 380G19 |
| PUT Options on CAIXABANK | ES0A01762327 | 15-02-2019 | 3,90 | PCABEU 390G19 |
| PUT Options on CAIXABANK | ES0A01762665 | 15-02-2019 | 3,90 | PCABAM 390G19 |
| PUT Options on CAIXABANK | ES0A01762699 | 15-02-2019 | 4,00 | PCABEU 400G19 |
| PUT Options on CAIXABANK | ES0A01762723 | 15-02-2019 | 4,00 | PCABAM 400G19 |
| PUT Options on CAIXABANK | ES0A01762293 | 15-02-2019 | 4,10 | PCABAM 410G19 |
| PUT Options on CAIXABANK | ES0A01762491 | 15-02-2019 | 4,20 | PCABAM 420G19 |
| PUT Options on CAIXABANK | ES0A01762954 | 15-02-2019 | 4,30 | PCABAM 430G19 |
| PUT Options on CAIXABANK | ES0A01762400 | 15-02-2019 | 4,40 | PCABAM 440G19 |
| PUT Options on CAIXABANK | ES0A01808351 | 15-03-2019 | 2,50 | PCABAM 250H19 |
| PUT Options on CAIXABANK | ES0A01799964 | 15-03-2019 | 2,60 | PCABAM 260H19 |
| PUT Options on CAIXABANK | ES0A01710615 | 15-03-2019 | 2,70 | PCABAM 270H19 |
| PUT Options on CAIXABANK | ES0A01708536 | 15-03-2019 | 2,80 | PCABAM 280H19 |
| PUT Options on CAIXABANK | ES0A01808336 | 15-03-2019 | 2,80 | PCABEU 280H19 |
| PUT Options on CAIXABANK | ES0A01803865 | 15-03-2019 | 2,90 | PCABEU 290H19 |
| PUT Options on CAIXABANK | ES0A01568625 | 15-03-2019 | 2,90 | PCABAM 290H19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on CAIXABANK | ES0A01786649 | 15-03-2019 | 3,00 | PCABEU 300H19 |
| PUT Options on CAIXABANK | ES0A01540517 | 15-03-2019 | 3,00 | PCABAM 300H19 |
| PUT Options on CAIXABANK | ES0A01441799 | 15-03-2019 | 3,10 | PCABAM 310H19 |
| PUT Options on CAIXABANK | ES0A01710839 | 15-03-2019 | 3,10 | PCABEU 310H19 |
| PUT Options on CAIXABANK | ES0A01706340 | 15-03-2019 | 3,20 | PCABEU 320H19 |
| PUT Options on CAIXABANK | ES0A01441781 | 15-03-2019 | 3,20 | PCABAM 320H19 |
| PUT Options on CAIXABANK | ES0A01666643 | 15-03-2019 | 3,30 | PCABEU 330H19 |
| PUT Options on CAIXABANK | ES0A01254960 | 15-03-2019 | 3,30 | PCABAM 330H19 |
| PUT Options on CAIXABANK | ES0A01254986 | 15-03-2019 | 3,40 | PCABAM 340H19 |
| PUT Options on CAIXABANK | ES0A01666619 | 15-03-2019 | 3,40 | PCABEU 340H19 |
| PUT Options on CAIXABANK | ES0A01666114 | 15-03-2019 | 3,50 | PCABEU 350H19 |
| PUT Options on CAIXABANK | ES0A01255009 | 15-03-2019 | 3,50 | PCABAM 350H19 |
| PUT Options on CAIXABANK | ES0A01255025 | 15-03-2019 | 3,60 | PCABAM 360H19 |
| PUT Options on CAIXABANK | ES0A01665868 | 15-03-2019 | 3,60 | PCABEU 360H19 |
| PUT Options on CAIXABANK | ES0A01147404 | 15-03-2019 | 3,70 | PCABAM 370H19 |
| PUT Options on CAIXABANK | ES0A01666080 | 15-03-2019 | 3,70 | PCABEU 370H19 |
| PUT Options on CAIXABANK | ES0A01144781 | 15-03-2019 | 3,80 | PCABAM 380H19 |
| PUT Options on CAIXABANK | ES0A01665967 | 15-03-2019 | 3,80 | PCABEU 380H19 |
| PUT Options on CAIXABANK | ES0A01665819 | 15-03-2019 | 3,90 | PCABEU 390H19 |
| PUT Options on CAIXABANK | ES0A01144807 | 15-03-2019 | 3,90 | PCABAM 390H19 |
| PUT Options on CAIXABANK | ES0A01666106 | 15-03-2019 | 4,00 | PCABEU 400H19 |
| PUT Options on CAIXABANK | ES0A01144823 | 15-03-2019 | 4,00 | PCABAM 400H19 |
| PUT Options on CAIXABANK | ES0A01144849 | 15-03-2019 | 4,10 | PCABAM 410H19 |
| PUT Options on CAIXABANK | ES0A01666072 | 15-03-2019 | 4,10 | PCABEU 410H19 |
| PUT Options on CAIXABANK | ES0A01144864 | 15-03-2019 | 4,20 | PCABAM 420H19 |
| PUT Options on CAIXABANK | ES0A01666130 | 15-03-2019 | 4,20 | PCABEU 420H19 |
| PUT Options on CAIXABANK | ES0A01144880 | 15-03-2019 | 4,30 | PCABAM 430H19 |
| PUT Options on CAIXABANK | ES0A01666320 | 15-03-2019 | 4,30 | PCABEU 430H19 |
| PUT Options on CAIXABANK | ES0A01144906 | 15-03-2019 | 4,40 | PCABAM 440H19 |
| PUT Options on CAIXABANK | ES0A01666387 | 15-03-2019 | 4,40 | PCABEU 440H19 |
| PUT Options on CAIXABANK | ES0A01666437 | 15-03-2019 | 4,50 | PCABEU 450H19 |
| PUT Options on CAIXABANK | ES0A01144922 | 15-03-2019 | 4,50 | PCABAM 450H19 |
| PUT Options on CAIXABANK | ES0A01144948 | 15-03-2019 | 4,60 | PCABAM 460H19 |
| PUT Options on CAIXABANK | ES0A01666528 | 15-03-2019 | 4,60 | PCABEU 460H19 |
| PUT Options on CAIXABANK | ES0A01144963 | 15-03-2019 | 4,70 | PCABAM 470H19 |
| PUT Options on CAIXABANK | ES0A01163708 | 15-03-2019 | 4,80 | PCABAM 480H19 |
| PUT Options on CAIXABANK | ES0A01170893 | 15-03-2019 | 4,90 | PCABAM 490H19 |
| PUT Options on CAIXABANK | ES0A01501592 | 15-03-2019 | 5,00 | PCABAM 500H19 |
| PUT Options on CAIXABANK | ES0A01807007 | 21-06-2019 | 2,50 | PCABAM 250M19 |
| PUT Options on CAIXABANK | ES0A01799972 | 21-06-2019 | 2,60 | PCABAM 260M19 |
| PUT Options on CAIXABANK | ES0A01710649 | 21-06-2019 | 2,70 | PCABAM 270M19 |
| PUT Options on CAIXABANK | ES0A01708544 | 21-06-2019 | 2,80 | PCABAM 280M19 |
| PUT Options on CAIXABANK | ES0A01808252 | 21-06-2019 | 2,80 | PCABEU 280M19 |
| PUT Options on CAIXABANK | ES0A01568674 | 21-06-2019 | 2,90 | PCABAM 290M19 |
| PUT Options on CAIXABANK | ES0A01803881 | 21-06-2019 | 2,90 | PCABEU 290M19 |
| PUT Options on CAIXABANK | ES0A01554310 | 21-06-2019 | 3,00 | PCABAM 300M19 |
| PUT Options on CAIXABANK | ES0A01786664 | 21-06-2019 | 3,00 | PCABEU 300M19 |
| PUT Options on CAIXABANK | ES0A01554302 | 21-06-2019 | 3,10 | PCABAM 310M19 |
| PUT Options on CAIXABANK | ES0A01710854 | 21-06-2019 | 3,10 | PCABEU 310M19 |
| PUT Options on CAIXABANK | ES0A01706365 | 21-06-2019 | 3,20 | PCABEU 320M19 |
| PUT Options on CAIXABANK | ES0A01547363 | 21-06-2019 | 3,20 | PCABAM 320M19 |
| PUT Options on CAIXABANK | ES0A01666668 | 21-06-2019 | 3,30 | PCABEU 330M19 |
| PUT Options on CAIXABANK | ES0A01255041 | 21-06-2019 | 3,30 | PCABAM 330M19 |
| PUT Options on CAIXABANK | ES0A01666577 | 21-06-2019 | 3,40 | PCABEU 340M19 |
| PUT Options on CAIXABANK | ES0A01255066 | 21-06-2019 | 3,40 | PCABAM 340M19 |
| PUT Options on CAIXABANK | ES0A01666148 | 21-06-2019 | 3,50 | PCABEU 350M19 |
| PUT Options on CAIXABANK | ES0A01255082 | 21-06-2019 | 3,50 | PCABAM 350M19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on CAIXABANK | ES0A01255108 | 21-06-2019 | 3,60 | PCABAM 360M19 |
| PUT Options on CAIXABANK | ES0A01665850 | 21-06-2019 | 3,60 | PCABEU 360M19 |
| PUT Options on CAIXABANK | ES0A01665918 | 21-06-2019 | 3,70 | PCABEU 370M19 |
| PUT Options on CAIXABANK | ES0A01147420 | 21-06-2019 | 3,70 | PCABAM 370M19 |
| PUT Options on CAIXABANK | ES0A01144989 | 21-06-2019 | 3,80 | PCABAM 380M19 |
| PUT Options on CAIXABANK | ES0A01665959 | 21-06-2019 | 3,80 | PCABEU 380M19 |
| PUT Options on CAIXABANK | ES0A01665793 | 21-06-2019 | 3,90 | PCABEU 390M19 |
| PUT Options on CAIXABANK | ES0A01145002 | 21-06-2019 | 3,90 | PCABAM 390M19 |
| PUT Options on CAIXABANK | ES0A01666155 | 21-06-2019 | 4,00 | PCABEU 400M19 |
| PUT Options on CAIXABANK | ES0A01145028 | 21-06-2019 | 4,00 | PCABAM 400M19 |
| PUT Options on CAIXABANK | ES0A01666015 | 21-06-2019 | 4,10 | PCABEU 410M19 |
| PUT Options on CAIXABANK | ES0A01145044 | 21-06-2019 | 4,10 | PCABAM 410M19 |
| PUT Options on CAIXABANK | ES0A01145069 | 21-06-2019 | 4,20 | PCABAM 420M19 |
| PUT Options on CAIXABANK | ES0A01666213 | 21-06-2019 | 4,20 | PCABEU 420M19 |
| PUT Options on CAIXABANK | ES0A01145085 | 21-06-2019 | 4,30 | PCABAM 430M19 |
| PUT Options on CAIXABANK | ES0A01666304 | 21-06-2019 | 4,30 | PCABEU 430M19 |
| PUT Options on CAIXABANK | ES0A01666403 | 21-06-2019 | 4,40 | PCABEU 440M19 |
| PUT Options on CAIXABANK | ES0A01145101 | 21-06-2019 | 4,40 | PCABAM 440M19 |
| PUT Options on CAIXABANK | ES0A01145127 | 21-06-2019 | 4,50 | PCABAM 450M19 |
| PUT Options on CAIXABANK | ES0A01666411 | 21-06-2019 | 4,50 | PCABEU 450M19 |
| PUT Options on CAIXABANK | ES0A01145143 | 21-06-2019 | 4,60 | PCABAM 460M19 |
| PUT Options on CAIXABANK | ES0A01666536 | 21-06-2019 | 4,60 | PCABEU 460M19 |
| PUT Options on CAIXABANK | ES0A01145168 | 21-06-2019 | 4,70 | PCABAM 470M19 |
| PUT Options on CAIXABANK | ES0A01163724 | 21-06-2019 | 4,80 | PCABAM 480M19 |
| PUT Options on CAIXABANK | ES0A01170919 | 21-06-2019 | 4,90 | PCABAM 490M19 |
| PUT Options on CAIXABANK | ES0A01554336 | 21-06-2019 | 5,00 | PCABAM 500M19 |
| PUT Options on CAIXABANK | ES0A01807056 | 20-09-2019 | 2,50 | PCABAM 250U19 |
| PUT Options on CAIXABANK | ES0A01799873 | 20-09-2019 | 2,60 | PCABAM 260U19 |
| PUT Options on CAIXABANK | ES0A01710581 | 20-09-2019 | 2,70 | PCABAM 270U19 |
| PUT Options on CAIXABANK | ES0A01708551 | 20-09-2019 | 2,80 | PCABAM 280U19 |
| PUT Options on CAIXABANK | ES0A01808419 | 20-09-2019 | 2,80 | PCABEU 280U19 |
| PUT Options on CAIXABANK | ES0A01666692 | 20-09-2019 | 2,90 | PCABAM 290U19 |
| PUT Options on CAIXABANK | ES0A01803907 | 20-09-2019 | 2,90 | PCABEU 290U19 |
| PUT Options on CAIXABANK | ES0A01666569 | 20-09-2019 | 3,00 | PCABAM 300U19 |
| PUT Options on CAIXABANK | ES0A01786680 | 20-09-2019 | 3,00 | PCABEU 300U19 |
| PUT Options on CAIXABANK | ES0A01569581 | 20-09-2019 | 3,10 | PCABAM 310U19 |
| PUT Options on CAIXABANK | ES0A01710870 | 20-09-2019 | 3,10 | PCABEU 310U19 |
| PUT Options on CAIXABANK | ES0A01706381 | 20-09-2019 | 3,20 | PCABEU 320U19 |
| PUT Options on CAIXABANK | ES0A01536572 | 20-09-2019 | 3,20 | PCABAM 320U19 |
| PUT Options on CAIXABANK | ES0A01255124 | 20-09-2019 | 3,30 | PCABAM 330U19 |
| PUT Options on CAIXABANK | ES0A01666650 | 20-09-2019 | 3,30 | PCABEU 330U19 |
| PUT Options on CAIXABANK | ES0A01255140 | 20-09-2019 | 3,40 | PCABAM 340U19 |
| PUT Options on CAIXABANK | ES0A01666544 | 20-09-2019 | 3,40 | PCABEU 340U19 |
| PUT Options on CAIXABANK | ES0A01255165 | 20-09-2019 | 3,50 | PCABAM 350U19 |
| PUT Options on CAIXABANK | ES0A01666288 | 20-09-2019 | 3,50 | PCABEU 350U19 |
| PUT Options on CAIXABANK | ES0A01665843 | 20-09-2019 | 3,60 | PCABEU 360U19 |
| PUT Options on CAIXABANK | ES0A01255181 | 20-09-2019 | 3,60 | PCABAM 360U19 |
| PUT Options on CAIXABANK | ES0A01665900 | 20-09-2019 | 3,70 | PCABEU 370U19 |
| PUT Options on CAIXABANK | ES0A01147446 | 20-09-2019 | 3,70 | PCABAM 370U19 |
| PUT Options on CAIXABANK | ES0A01665942 | 20-09-2019 | 3,80 | PCABEU 380U19 |
| PUT Options on CAIXABANK | ES0A01145184 | 20-09-2019 | 3,80 | PCABAM 380U19 |
| PUT Options on CAIXABANK | ES0A01145200 | 20-09-2019 | 3,90 | PCABAM 390U19 |
| PUT Options on CAIXABANK | ES0A01665991 | 20-09-2019 | 3,90 | PCABEU 390U19 |
| PUT Options on CAIXABANK | ES0A01145226 | 20-09-2019 | 4,00 | PCABAM 400U19 |
| PUT Options on CAIXABANK | ES0A01666247 | 20-09-2019 | 4,00 | PCABEU 400U19 |
| PUT Options on CAIXABANK | ES0A01666189 | 20-09-2019 | 4,10 | PCABEU 410U19 |
| PUT Options on CAIXABANK | ES0A01145242 | 20-09-2019 | 4,10 | PCABAM 410U19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on CAIXABANK | ES0A01145267 | 20-09-2019 | 4,20 | PCABAM 420U19 |
| PUT Options on CAIXABANK | ES0A01666197 | 20-09-2019 | 4,20 | PCABEU 420U19 |
| PUT Options on CAIXABANK | ES0A01145283 | 20-09-2019 | 4,30 | PCABAM 430U19 |
| PUT Options on CAIXABANK | ES0A01666122 | 20-09-2019 | 4,30 | PCABEU 430U19 |
| PUT Options on CAIXABANK | ES0A01145309 | 20-09-2019 | 4,40 | PCABAM 440U19 |
| PUT Options on CAIXABANK | ES0A01666379 | 20-09-2019 | 4,40 | PCABEU 440U19 |
| PUT Options on CAIXABANK | ES0A01666429 | 20-09-2019 | 4,50 | PCABEU 450U19 |
| PUT Options on CAIXABANK | ES0A01145325 | 20-09-2019 | 4,50 | PCABAM 450U19 |
| PUT Options on CAIXABANK | ES0A01145341 | 20-09-2019 | 4,60 | PCABAM 460U19 |
| PUT Options on CAIXABANK | ES0A01666494 | 20-09-2019 | 4,60 | PCABEU 460U19 |
| PUT Options on CAIXABANK | ES0A01145366 | 20-09-2019 | 4,70 | PCABAM 470U19 |
| PUT Options on CAIXABANK | ES0A01163740 | 20-09-2019 | 4,80 | PCABAM 480U19 |
| PUT Options on CAIXABANK | ES0A01170935 | 20-09-2019 | 4,90 | PCABAM 490U19 |
| PUT Options on CAIXABANK | ES0A01666478 | 20-09-2019 | 5,00 | PCABAM 500U19 |
| PUT Options on CAIXABANK | ES0A01806991 | 20-12-2019 | 2,50 | PCABAM 250Z19 |
| PUT Options on CAIXABANK | ES0A01799915 | 20-12-2019 | 2,60 | PCABAM 260Z19 |
| PUT Options on CAIXABANK | ES0A01799931 | 20-12-2019 | 2,70 | PCABAM 270Z19 |
| PUT Options on CAIXABANK | ES0A01800002 | 20-12-2019 | 2,80 | PCABAM 280Z19 |
| PUT Options on CAIXABANK | ES0A01808369 | 20-12-2019 | 2,80 | PCABEU 280Z19 |
| PUT Options on CAIXABANK | ES0A01805571 | 20-12-2019 | 2,90 | PCABEU 290Z19 |
| PUT Options on CAIXABANK | ES0A01600402 | 20-12-2019 | 2,90 | PCABAM 290Z19 |
| PUT Options on CAIXABANK | ES0A01805555 | 20-12-2019 | 3,00 | PCABEU 300Z19 |
| PUT Options on CAIXABANK | ES0A01709435 | 20-12-2019 | 3,00 | PCABAM 300Z19 |
| PUT Options on CAIXABANK | ES0A01705821 | 20-12-2019 | 3,10 | PCABAM 310Z19 |
| PUT Options on CAIXABANK | ES0A01805530 | 20-12-2019 | 3,10 | PCABEU 310Z19 |
| PUT Options on CAIXABANK | ES0A01536598 | 20-12-2019 | 3,20 | PCABAM 320Z19 |
| PUT Options on CAIXABANK | ES0A01805514 | 20-12-2019 | 3,20 | PCABEU 320Z19 |
| PUT Options on CAIXABANK | ES0A01255207 | 20-12-2019 | 3,30 | PCABAM 330Z19 |
| PUT Options on CAIXABANK | ES0A01805480 | 20-12-2019 | 3,30 | PCABEU 330Z19 |
| PUT Options on CAIXABANK | ES0A01255223 | 20-12-2019 | 3,40 | PCABAM 340Z19 |
| PUT Options on CAIXABANK | ES0A01805472 | 20-12-2019 | 3,40 | PCABEU 340Z19 |
| PUT Options on CAIXABANK | ES0A01255249 | 20-12-2019 | 3,50 | PCABAM 350Z19 |
| PUT Options on CAIXABANK | ES0A01805399 | 20-12-2019 | 3,50 | PCABEU 350Z19 |
| PUT Options on CAIXABANK | ES0A01255264 | 20-12-2019 | 3,60 | PCABAM 360Z19 |
| PUT Options on CAIXABANK | ES0A01805407 | 20-12-2019 | 3,60 | PCABEU 360Z19 |
| PUT Options on CAIXABANK | ES0A01147461 | 20-12-2019 | 3,70 | PCABAM 370Z19 |
| PUT Options on CAIXABANK | ES0A01805431 | 20-12-2019 | 3,70 | PCABEU 370Z19 |
| PUT Options on CAIXABANK | ES0A01145382 | 20-12-2019 | 3,80 | PCABAM 380Z19 |
| PUT Options on CAIXABANK | ES0A01805373 | 20-12-2019 | 3,80 | PCABEU 380Z19 |
| PUT Options on CAIXABANK | ES0A01145408 | 20-12-2019 | 3,90 | PCABAM 390Z19 |
| PUT Options on CAIXABANK | ES0A01805381 | 20-12-2019 | 3,90 | PCABEU 390Z19 |
| PUT Options on CAIXABANK | ES0A01145424 | 20-12-2019 | 4,00 | PCABAM 400Z19 |
| PUT Options on CAIXABANK | ES0A01145440 | 20-12-2019 | 4,10 | PCABAM 410Z19 |
| PUT Options on CAIXABANK | ES0A01145465 | 20-12-2019 | 4,20 | PCABAM 420Z19 |
| PUT Options on CAIXABANK | ES0A01145481 | 20-12-2019 | 4,30 | PCABAM 430Z19 |
| PUT Options on CAIXABANK | ES0A01145507 | 20-12-2019 | 4,40 | PCABAM 440Z19 |
| PUT Options on CAIXABANK | ES0A01145523 | 20-12-2019 | 4,50 | PCABAM 450Z19 |
| PUT Options on CAIXABANK | ES0A01145549 | 20-12-2019 | 4,60 | PCABAM 460Z19 |
| PUT Options on CAIXABANK | ES0A01145564 | 20-12-2019 | 4,70 | PCABAM 470Z19 |
| PUT Options on CAIXABANK | ES0A01163765 | 20-12-2019 | 4,80 | PCABAM 480Z19 |
| PUT Options on CAIXABANK | ES0A01170950 | 20-12-2019 | 4,90 | PCABAM 490Z19 |
| PUT Options on CAIXABANK | ES0A01807387 | 20-03-2020 | 2,70 | PCABAM 270H20 |
| PUT Options on CAIXABANK | ES0A01807395 | 20-03-2020 | 2,80 | PCABAM 280H20 |
| PUT Options on CAIXABANK | ES0A01709450 | 20-03-2020 | 2,90 | PCABAM 290H20 |
| PUT Options on CAIXABANK | ES0A01705839 | 20-03-2020 | 3,00 | PCABAM 300H20 |
| PUT Options on CAIXABANK | ES0A01705854 | 20-03-2020 | 3,10 | PCABAM 310H20 |
| PUT Options on CAIXABANK | ES0A01536614 | 20-03-2020 | 3,20 | PCABAM 320H20 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on CAIXABANK | ES0A01255280 | 20-03-2020 | 3,30 | PCABAM 330H20 |
| PUT Options on CAIXABANK | ES0A01255306 | 20-03-2020 | 3,40 | PCABAM 340H20 |
| PUT Options on CAIXABANK | ES0A01255322 | 20-03-2020 | 3,50 | PCABAM 350H20 |
| PUT Options on CAIXABANK | ES0A01255348 | 20-03-2020 | 3,60 | PCABAM 360H20 |
| PUT Options on CAIXABANK | ES0A01225390 | 20-03-2020 | 3,70 | PCABAM 370H20 |
| PUT Options on CAIXABANK | ES0A01225119 | 20-03-2020 | 3,80 | PCABAM 380H20 |
| PUT Options on CAIXABANK | ES0A01225135 | 20-03-2020 | 3,90 | PCABAM 390H20 |
| PUT Options on CAIXABANK | ES0A01225150 | 20-03-2020 | 4,00 | PCABAM 400H20 |
| PUT Options on CAIXABANK | ES0A01225176 | 20-03-2020 | 4,10 | PCABAM 410H20 |
| PUT Options on CAIXABANK | ES0A01225192 | 20-03-2020 | 4,20 | PCABAM 420H20 |
| PUT Options on CAIXABANK | ES0A01225218 | 20-03-2020 | 4,30 | PCABAM 430H20 |
| PUT Options on CAIXABANK | ES0A01225234 | 20-03-2020 | 4,40 | PCABAM 440H20 |
| PUT Options on CAIXABANK | ES0A01225259 | 20-03-2020 | 4,50 | PCABAM 450H20 |
| PUT Options on CAIXABANK | ES0A01225275 | 20-03-2020 | 4,60 | PCABAM 460H20 |
| PUT Options on CAIXABANK | ES0A01225291 | 20-03-2020 | 4,70 | PCABAM 470H20 |
| PUT Options on CAIXABANK | ES0A01807411 | 19-06-2020 | 2,60 | PCABAM 260M20 |
| PUT Options on CAIXABANK | ES0A01807437 | 19-06-2020 | 2,70 | PCABAM 270M20 |
| PUT Options on CAIXABANK | ES0A01807452 | 19-06-2020 | 2,80 | PCABAM 280M20 |
| PUT Options on CAIXABANK | ES0A01709476 | 19-06-2020 | 2,90 | PCABAM 290M20 |
| PUT Options on CAIXABANK | ES0A01705870 | 19-06-2020 | 3,00 | PCABAM 300M20 |
| PUT Options on CAIXABANK | ES0A01705896 | 19-06-2020 | 3,10 | PCABAM 310M20 |
| PUT Options on CAIXABANK | ES0A01536630 | 19-06-2020 | 3,20 | PCABAM 320M20 |
| PUT Options on CAIXABANK | ES0A01255363 | 19-06-2020 | 3,30 | PCABAM 330M20 |
| PUT Options on CAIXABANK | ES0A01255389 | 19-06-2020 | 3,40 | PCABAM 340M20 |
| PUT Options on CAIXABANK | ES0A01255405 | 19-06-2020 | 3,50 | PCABAM 350M20 |
| PUT Options on CAIXABANK | ES0A01255421 | 19-06-2020 | 3,60 | PCABAM 360M20 |
| PUT Options on CAIXABANK | ES0A01147487 | 19-06-2020 | 3,70 | PCABAM 370M20 |
| PUT Options on CAIXABANK | ES0A01145580 | 19-06-2020 | 3,80 | PCABAM 380M20 |
| PUT Options on CAIXABANK | ES0A01145606 | 19-06-2020 | 3,90 | PCABAM 390M20 |
| PUT Options on CAIXABANK | ES0A01145622 | 19-06-2020 | 4,00 | PCABAM 400M20 |
| PUT Options on CAIXABANK | ES0A01145648 | 19-06-2020 | 4,10 | PCABAM 410M20 |
| PUT Options on CAIXABANK | ES0A01145663 | 19-06-2020 | 4,20 | PCABAM 420M20 |
| PUT Options on CAIXABANK | ES0A01145689 | 19-06-2020 | 4,30 | PCABAM 430M20 |
| PUT Options on CAIXABANK | ES0A01145705 | 19-06-2020 | 4,40 | PCABAM 440M20 |
| PUT Options on CAIXABANK | ES0A01145721 | 19-06-2020 | 4,50 | PCABAM 450M20 |
| PUT Options on CAIXABANK | ES0A01145747 | 19-06-2020 | 4,60 | PCABAM 460M20 |
| PUT Options on CAIXABANK | ES0A01145762 | 19-06-2020 | 4,70 | PCABAM 470M20 |
| PUT Options on CAIXABANK | ES0A01163781 | 19-06-2020 | 4,80 | PCABAM 480M20 |
| PUT Options on CAIXABANK | ES0A01170976 | 19-06-2020 | 4,90 | PCABAM 490M20 |
| PUT Options on CAIXABANK | ES0A01807478 | 18-09-2020 | 2,60 | PCABAM 260U20 |
| PUT Options on CAIXABANK | ES0A01807494 | 18-09-2020 | 2,70 | PCABAM 270U20 |
| PUT Options on CAIXABANK | ES0A01807510 | 18-09-2020 | 2,80 | PCABAM 280U20 |
| PUT Options on CAIXABANK | ES0A01709492 | 18-09-2020 | 2,90 | PCABAM 290U20 |
| PUT Options on CAIXABANK | ES0A01705912 | 18-09-2020 | 3,00 | PCABAM 300U20 |
| PUT Options on CAIXABANK | ES0A01705938 | 18-09-2020 | 3,10 | PCABAM 310U20 |
| PUT Options on CAIXABANK | ES0A01536747 | 18-09-2020 | 3,20 | PCABAM 320U20 |
| PUT Options on CAIXABANK | ES0A01447630 | 18-09-2020 | 3,30 | PCABAM 330U20 |
| PUT Options on CAIXABANK | ES0A01446434 | 18-09-2020 | 3,40 | PCABAM 340U20 |
| PUT Options on CAIXABANK | ES0A01446459 | 18-09-2020 | 3,50 | PCABAM 350U20 |
| PUT Options on CAIXABANK | ES0A01446624 | 18-09-2020 | 3,60 | PCABAM 360U20 |
| PUT Options on CAIXABANK | ES0A01446483 | 18-09-2020 | 3,70 | PCABAM 370U20 |
| PUT Options on CAIXABANK | ES0A01446509 | 18-09-2020 | 3,80 | PCABAM 380U20 |
| PUT Options on CAIXABANK | ES0A01446525 | 18-09-2020 | 3,90 | PCABAM 390U20 |
| PUT Options on CAIXABANK | ES0A01446541 | 18-09-2020 | 4,00 | PCABAM 400U20 |
| PUT Options on CAIXABANK | ES0A01446566 | 18-09-2020 | 4,10 | PCABAM 410U20 |
| PUT Options on CAIXABANK | ES0A01446582 | 18-09-2020 | 4,20 | PCABAM 420U20 |
| PUT Options on CAIXABANK | ES0A01446608 | 18-09-2020 | 4,30 | PCABAM 430U20 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on CAIXABANK | ES0A01476696 | 18-09-2020 | 4,40 | PCABAM 440U20 |
| PUT Options on CAIXABANK | ES0A01502533 | 18-09-2020 | 4,50 | PCABAM 450U20 |
| PUT Options on CAIXABANK | ES0A01506880 | 18-09-2020 | 4,60 | PCABAM 460U20 |
| PUT Options on CAIXABANK | ES0A01514314 | 18-09-2020 | 4,70 | PCABAM 470U20 |
| PUT Options on CAIXABANK | ES0A01807536 | 18-12-2020 | 2,60 | PCABAM 260Z20 |
| PUT Options on CAIXABANK | ES0A01807551 | 18-12-2020 | 2,70 | PCABAM 270Z20 |
| PUT Options on CAIXABANK | ES0A01807577 | 18-12-2020 | 2,80 | PCABAM 280Z20 |
| PUT Options on CAIXABANK | ES0A01709518 | 18-12-2020 | 2,90 | PCABAM 290Z20 |
| PUT Options on CAIXABANK | ES0A01705953 | 18-12-2020 | 3,00 | PCABAM 300Z20 |
| PUT Options on CAIXABANK | ES0A01705979 | 18-12-2020 | 3,10 | PCABAM 310Z20 |
| PUT Options on CAIXABANK | ES0A01536663 | 18-12-2020 | 3,20 | PCABAM 320Z20 |
| PUT Options on CAIXABANK | ES0A01255447 | 18-12-2020 | 3,30 | PCABAM 330Z20 |
| PUT Options on CAIXABANK | ES0A01255462 | 18-12-2020 | 3,40 | PCABAM 340Z20 |
| PUT Options on CAIXABANK | ES0A01255488 | 18-12-2020 | 3,50 | PCABAM 350Z20 |
| PUT Options on CAIXABANK | ES0A01255504 | 18-12-2020 | 3,60 | PCABAM 360Z20 |
| PUT Options on CAIXABANK | ES0A01147503 | 18-12-2020 | 3,70 | PCABAM 370Z20 |
| PUT Options on CAIXABANK | ES0A01145788 | 18-12-2020 | 3,80 | PCABAM 380Z20 |
| PUT Options on CAIXABANK | ES0A01145804 | 18-12-2020 | 3,90 | PCABAM 390Z20 |
| PUT Options on CAIXABANK | ES0A01145820 | 18-12-2020 | 4,00 | PCABAM 400Z20 |
| PUT Options on CAIXABANK | ES0A01145846 | 18-12-2020 | 4,10 | PCABAM 410Z20 |
| PUT Options on CAIXABANK | ES0A01145861 | 18-12-2020 | 4,20 | PCABAM 420Z20 |
| PUT Options on CAIXABANK | ES0A01145887 | 18-12-2020 | 4,30 | PCABAM 430Z20 |
| PUT Options on CAIXABANK | ES0A01145903 | 18-12-2020 | 4,40 | PCABAM 440Z20 |
| PUT Options on CAIXABANK | ES0A01145929 | 18-12-2020 | 4,50 | PCABAM 450Z20 |
| PUT Options on CAIXABANK | ES0A01145945 | 18-12-2020 | 4,60 | PCABAM 460Z20 |
| PUT Options on CAIXABANK | ES0A01145960 | 18-12-2020 | 4,70 | PCABAM 470Z20 |
| PUT Options on CAIXABANK | ES0A01163807 | 18-12-2020 | 4,80 | PCABAM 480Z20 |
| PUT Options on CAIXABANK | ES0A01170992 | 18-12-2020 | 4,90 | PCABAM 490Z20 |
| PUT Options on CAIXABANK | ES0A01807593 | 19-03-2021 | 2,60 | PCABAM 260H21 |
| PUT Options on CAIXABANK | ES0A01807619 | 19-03-2021 | 2,70 | PCABAM 270H21 |
| PUT Options on CAIXABANK | ES0A01807635 | 19-03-2021 | 2,80 | PCABAM 280H21 |
| PUT Options on CAIXABANK | ES0A01709534 | 19-03-2021 | 2,90 | PCABAM 290H21 |
| PUT Options on CAIXABANK | ES0A01705995 | 19-03-2021 | 3,00 | PCABAM 300H21 |
| PUT Options on CAIXABANK | ES0A01706019 | 19-03-2021 | 3,10 | PCABAM 310H21 |
| PUT Options on CAIXABANK | ES0A01695774 | 19-03-2021 | 3,20 | PCABAM 320H21 |
| PUT Options on CAIXABANK | ES0A01695790 | 19-03-2021 | 3,30 | PCABAM 330H21 |
| PUT Options on CAIXABANK | ES0A01683556 | 19-03-2021 | 3,40 | PCABAM 340H21 |
| PUT Options on CAIXABANK | ES0A01683176 | 19-03-2021 | 3,50 | PCABAM 350H21 |
| PUT Options on CAIXABANK | ES0A01683192 | 19-03-2021 | 3,60 | PCABAM 360H21 |
| PUT Options on CAIXABANK | ES0A01683218 | 19-03-2021 | 3,70 | PCABAM 370H21 |
| PUT Options on CAIXABANK | ES0A01683234 | 19-03-2021 | 3,80 | PCABAM 380H21 |
| PUT Options on CAIXABANK | ES0A01683259 | 19-03-2021 | 3,90 | PCABAM 390H21 |
| PUT Options on CAIXABANK | ES0A01683275 | 19-03-2021 | 4,00 | PCABAM 400H21 |
| PUT Options on CAIXABANK | ES0A01683291 | 19-03-2021 | 4,10 | PCABAM 410H21 |
| PUT Options on CAIXABANK | ES0A01683317 | 19-03-2021 | 4,20 | PCABAM 420H21 |
| PUT Options on CAIXABANK | ES0A01683333 | 19-03-2021 | 4,30 | PCABAM 430H21 |
| PUT Options on CAIXABANK | ES0A01807650 | 18-06-2021 | 2,60 | PCABAM 260M21 |
| PUT Options on CAIXABANK | ES0A01807676 | 18-06-2021 | 2,70 | PCABAM 270M21 |
| PUT Options on CAIXABANK | ES0A01807692 | 18-06-2021 | 2,80 | PCABAM 280M21 |
| PUT Options on CAIXABANK | ES0A01711225 | 18-06-2021 | 2,90 | PCABAM 290M21 |
| PUT Options on CAIXABANK | ES0A01711217 | 18-06-2021 | 3,00 | PCABAM 300M21 |
| PUT Options on CAIXABANK | ES0A01706043 | 18-06-2021 | 3,10 | PCABAM 310M21 |
| PUT Options on CAIXABANK | ES0A01536689 | 18-06-2021 | 3,20 | PCABAM 320M21 |
| PUT Options on CAIXABANK | ES0A01255520 | 18-06-2021 | 3,30 | PCABAM 330M21 |
| PUT Options on CAIXABANK | ES0A01255546 | 18-06-2021 | 3,40 | PCABAM 340M21 |
| PUT Options on CAIXABANK | ES0A01255561 | 18-06-2021 | 3,50 | PCABAM 350M21 |
| PUT Options on CAIXABANK | ES0A01255587 | 18-06-2021 | 3,60 | PCABAM 360M21 |

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|---|---|---|---|---|
| PUT Options on CAIXABANK | ES0A01147529 | 18-06-2021 | 3,70 | PCABAM 370M21 |
| PUT Options on CAIXABANK | ES0A01145986 | 18-06-2021 | 3,80 | PCABAM 380M21 |
| PUT Options on CAIXABANK | ES0A01146000 | 18-06-2021 | 3,90 | PCABAM 390M21 |
| PUT Options on CAIXABANK | ES0A01146026 | 18-06-2021 | 4,00 | PCABAM 400M21 |
| PUT Options on CAIXABANK | ES0A01146042 | 18-06-2021 | 4,10 | PCABAM 410M21 |
| PUT Options on CAIXABANK | ES0A01146067 | 18-06-2021 | 4,20 | PCABAM 420M21 |
| PUT Options on CAIXABANK | ES0A01146083 | 18-06-2021 | 4,30 | PCABAM 430M21 |
| PUT Options on CAIXABANK | ES0A01146109 | 18-06-2021 | 4,40 | PCABAM 440M21 |
| PUT Options on CAIXABANK | ES0A01146125 | 18-06-2021 | 4,50 | PCABAM 450M21 |
| PUT Options on CAIXABANK | ES0A01146141 | 18-06-2021 | 4,60 | PCABAM 460M21 |
| PUT Options on CAIXABANK | ES0A01146166 | 18-06-2021 | 4,70 | PCABAM 470M21 |
| PUT Options on CAIXABANK | ES0A01163823 | 18-06-2021 | 4,80 | PCABAM 480M21 |
| PUT Options on CAIXABANK | ES0A01171016 | 18-06-2021 | 4,90 | PCABAM 490M21 |
| PUT Options on CAIXABANK | ES0A01807726 | 17-12-2021 | 2,70 | PCABAM 270Z21 |
| PUT Options on CAIXABANK | ES0A01807742 | 17-12-2021 | 2,80 | PCABAM 280Z21 |
| PUT Options on CAIXABANK | ES0A01711233 | 17-12-2021 | 2,90 | PCABAM 290Z21 |
| PUT Options on CAIXABANK | ES0A01709575 | 17-12-2021 | 3,00 | PCABAM 300Z21 |
| PUT Options on CAIXABANK | ES0A01706076 | 17-12-2021 | 3,10 | PCABAM 310Z21 |
| PUT Options on CAIXABANK | ES0A01536705 | 17-12-2021 | 3,20 | PCABAM 320Z21 |
| PUT Options on CAIXABANK | ES0A01447655 | 17-12-2021 | 3,30 | PCABAM 330Z21 |
| PUT Options on CAIXABANK | ES0A01350099 | 17-12-2021 | 3,40 | PCABAM 340Z21 |
| PUT Options on CAIXABANK | ES0A01350115 | 17-12-2021 | 3,50 | PCABAM 350Z21 |
| PUT Options on CAIXABANK | ES0A01350131 | 17-12-2021 | 3,60 | PCABAM 360Z21 |
| PUT Options on CAIXABANK | ES0A01350156 | 17-12-2021 | 3,70 | PCABAM 370Z21 |
| PUT Options on CAIXABANK | ES0A01350172 | 17-12-2021 | 3,80 | PCABAM 380Z21 |
| PUT Options on CAIXABANK | ES0A01350198 | 17-12-2021 | 3,90 | PCABAM 390Z21 |
| PUT Options on CAIXABANK | ES0A01350214 | 17-12-2021 | 4,00 | PCABAM 400Z21 |
| PUT Options on CAIXABANK | ES0A01350230 | 17-12-2021 | 4,10 | PCABAM 410Z21 |
| PUT Options on CAIXABANK | ES0A01350255 | 17-12-2021 | 4,20 | PCABAM 420Z21 |
| PUT Options on CAIXABANK | ES0A01350271 | 17-12-2021 | 4,30 | PCABAM 430Z21 |
| PUT Options on CAIXABANK | ES0A01360676 | 17-12-2021 | 4,40 | PCABAM 440Z21 |
| PUT Options on CAIXABANK | ES0A01360692 | 17-12-2021 | 4,50 | PCABAM 450Z21 |
| PUT Options on CAIXABANK | ES0A01360718 | 17-12-2021 | 4,60 | PCABAM 460Z21 |
| PUT Options on CAIXABANK | ES0A01360734 | 17-12-2021 | 4,70 | PCABAM 470Z21 |
| PUT Options on CAIXABANK | ES0A01807775 | 17-06-2022 | 2,70 | PCABAM 270M22 |
| PUT Options on CAIXABANK | ES0A01807791 | 17-06-2022 | 2,80 | PCABAM 280M22 |
| PUT Options on CAIXABANK | ES0A01711241 | 17-06-2022 | 2,90 | PCABAM 290M22 |
| PUT Options on CAIXABANK | ES0A01709591 | 17-06-2022 | 3,00 | PCABAM 300M22 |
| PUT Options on CAIXABANK | ES0A01706100 | 17-06-2022 | 3,10 | PCABAM 310M22 |
| PUT Options on CAIXABANK | ES0A01567775 | 17-06-2022 | 3,20 | PCABAM 320M22 |
| PUT Options on CAIXABANK | ES0A01567791 | 17-06-2022 | 3,30 | PCABAM 330M22 |
| PUT Options on CAIXABANK | ES0A01567817 | 17-06-2022 | 3,40 | PCABAM 340M22 |
| PUT Options on CAIXABANK | ES0A01567833 | 17-06-2022 | 3,50 | PCABAM 350M22 |
| PUT Options on CAIXABANK | ES0A01567858 | 17-06-2022 | 3,60 | PCABAM 360M22 |
| PUT Options on CAIXABANK | ES0A01567874 | 17-06-2022 | 3,70 | PCABAM 370M22 |
| PUT Options on CAIXABANK | ES0A01567890 | 17-06-2022 | 3,80 | PCABAM 380M22 |
| PUT Options on CAIXABANK | ES0A01567916 | 17-06-2022 | 3,90 | PCABAM 390M22 |
| PUT Options on CAIXABANK | ES0A01567932 | 17-06-2022 | 4,00 | PCABAM 400M22 |
| PUT Options on CAIXABANK | ES0A01567957 | 17-06-2022 | 4,10 | PCABAM 410M22 |
| PUT Options on CAIXABANK | ES0A01579994 | 17-06-2022 | 4,20 | PCABAM 420M22 |
| PUT Options on CAIXABANK | ES0A01600022 | 17-06-2022 | 4,30 | PCABAM 430M22 |
| PUT Options on CAIXABANK | ES0A01605328 | 17-06-2022 | 4,40 | PCABAM 440M22 |
| PUT Options on CAIXABANK | ES0A01807825 | 16-12-2022 | 2,70 | PCABAM 270Z22 |
| PUT Options on CAIXABANK | ES0A01807841 | 16-12-2022 | 2,80 | PCABAM 280Z22 |
| PUT Options on CAIXABANK | ES0A01807866 | 16-12-2022 | 2,90 | PCABAM 290Z22 |
| PUT Options on CAIXABANK | ES0A01807882 | 16-12-2022 | 3,00 | PCABAM 300Z22 |
| PUT Options on CAIXABANK | ES0A01807908 | 16-12-2022 | 3,10 | PCABAM 310Z22 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on CAIXABANK | ES0A01807924 | 16-12-2022 | 3,20 | PCABAM 320Z22 |
| PUT Options on CAIXABANK | ES0A01807940 | 16-12-2022 | 3,30 | PCABAM 330Z22 |
| PUT Options on CAIXABANK | ES0A01807965 | 16-12-2022 | 3,40 | PCABAM 340Z22 |
| PUT Options on CAIXABANK | ES0A01807981 | 16-12-2022 | 3,50 | PCABAM 350Z22 |
| CALL Options on DIA | ES0A01793058 | 18-01-2019 | 0,35 | CDIAAM 35F19 |
| CALL Options on DIA | ES0A01793033 | 18-01-2019 | 0,40 | CDIAAM 40F19 |
| CALL Options on DIA | ES0A01786326 | 18-01-2019 | 0,45 | CDIAAM 45F19 |
| CALL Options on DIA | ES0A01785229 | 18-01-2019 | 0,50 | CDIAAM 50F19 |
| CALL Options on DIA | ES0A01702711 | 18-01-2019 | 0,55 | CDIAAM 55F19 |
| CALL Options on DIA | ES0A01702810 | 18-01-2019 | 0,60 | CDIAAM 60F19 |
| CALL Options on DIA | ES0A01702661 | 18-01-2019 | 0,65 | CDIAAM 65F19 |
| CALL Options on DIA | ES0A01702943 | 18-01-2019 | 0,70 | CDIAAM 70F19 |
| CALL Options on DIA | ES0A01694785 | 18-01-2019 | 0,75 | CDIAAM 75F19 |
| CALL Options on DIA | ES0A01694801 | 18-01-2019 | 0,80 | CDIAAM 80F19 |
| CALL Options on DIA | ES0A01694819 | 18-01-2019 | 0,85 | CDIAAM 85F19 |
| CALL Options on DIA | ES0A01694850 | 18-01-2019 | 0,90 | CDIAAM 90F19 |
| CALL Options on DIA | ES0A01694843 | 18-01-2019 | 0,95 | CDIAAM 95F19 |
| CALL Options on DIA | ES0A01694827 | 18-01-2019 | 1,00 | CDIAAM 100F19 |
| CALL Options on DIA | ES0A01793124 | 15-02-2019 | 0,35 | CDIAAM 35G19 |
| CALL Options on DIA | ES0A01793108 | 15-02-2019 | 0,40 | CDIAAM 40G19 |
| CALL Options on DIA | ES0A01786359 | 15-02-2019 | 0,45 | CDIAAM 45G19 |
| CALL Options on DIA | ES0A01785245 | 15-02-2019 | 0,50 | CDIAAM 50G19 |
| CALL Options on DIA | ES0A01778588 | 15-02-2019 | 0,55 | CDIAAM 55G19 |
| CALL Options on DIA | ES0A01772144 | 15-02-2019 | 0,60 | CDIAAM 60G19 |
| CALL Options on DIA | ES0A01772151 | 15-02-2019 | 0,65 | CDIAAM 65G19 |
| CALL Options on DIA | ES0A01772193 | 15-02-2019 | 0,70 | CDIAAM 70G19 |
| CALL Options on DIA | ES0A01772250 | 15-02-2019 | 0,75 | CDIAAM 75G19 |
| CALL Options on DIA | ES0A01772201 | 15-02-2019 | 0,80 | CDIAAM 80G19 |
| CALL Options on DIA | ES0A01772243 | 15-02-2019 | 0,85 | CDIAAM 85G19 |
| CALL Options on DIA | ES0A01775246 | 15-02-2019 | 0,90 | CDIAAM 90G19 |
| CALL Options on DIA | ES0A01775238 | 15-02-2019 | 0,95 | CDIAAM 95G19 |
| CALL Options on DIA | ES0A01793017 | 15-03-2019 | 0,35 | CDIAAM 35H19 |
| CALL Options on DIA | ES0A01792993 | 15-03-2019 | 0,40 | CDIAAM 40H19 |
| CALL Options on DIA | ES0A01786318 | 15-03-2019 | 0,45 | CDIAAM 45H19 |
| CALL Options on DIA | ES0A01785252 | 15-03-2019 | 0,50 | CDIAAM 50H19 |
| CALL Options on DIA | ES0A01702893 | 15-03-2019 | 0,55 | CDIAAM 55H19 |
| CALL Options on DIA | ES0A01702646 | 15-03-2019 | 0,60 | CDIAAM 60H19 |
| CALL Options on DIA | ES0A01702695 | 15-03-2019 | 0,65 | CDIAAM 65H19 |
| CALL Options on DIA | ES0A01691351 | 15-03-2019 | 0,70 | CDIAAM 70H19 |
| CALL Options on DIA | ES0A01691435 | 15-03-2019 | 0,75 | CDIAAM 75H19 |
| CALL Options on DIA | ES0A01691450 | 15-03-2019 | 0,80 | CDIAAM 80H19 |
| CALL Options on DIA | ES0A01691120 | 15-03-2019 | 0,85 | CDIAAM 85H19 |
| CALL Options on DIA | ES0A01689595 | 15-03-2019 | 0,90 | CDIAAM 90H19 |
| CALL Options on DIA | ES0A01690163 | 15-03-2019 | 0,95 | CDIAAM 95H19 |
| CALL Options on DIA | ES0A01690031 | 15-03-2019 | 1,00 | CDIAAM 100H19 |
| CALL Options on DIA | ES0A01689686 | 15-03-2019 | 1,10 | CDIAAM 110H19 |
| CALL Options on DIA | ES0A01690502 | 15-03-2019 | 1,20 | CDIAAM 120H19 |
| CALL Options on DIA | ES0A01690353 | 15-03-2019 | 1,30 | CDIAAM 130H19 |
| CALL Options on DIA | ES0A01690320 | 15-03-2019 | 1,40 | CDIAAM 140H19 |
| CALL Options on DIA | ES0A01605427 | 15-03-2019 | 1,50 | CDIAAM 150H19 |
| CALL Options on DIA | ES0A01605021 | 15-03-2019 | 1,60 | CDIAAM 160H19 |
| CALL Options on DIA | ES0A01584481 | 15-03-2019 | 1,70 | CDIAAM 170H19 |
| CALL Options on DIA | ES0A01580745 | 15-03-2019 | 1,80 | CDIAAM 180H19 |
| CALL Options on DIA | ES0A01580752 | 15-03-2019 | 1,90 | CDIAAM 190H19 |
| CALL Options on DIA | ES0A01569904 | 15-03-2019 | 2,00 | CDIAAM 200H19 |
| CALL Options on DIA | ES0A01568724 | 15-03-2019 | 2,10 | CDIAAM 210H19 |
| CALL Options on DIA | ES0A01547397 | 15-03-2019 | 2,20 | CDIAAM 220H19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on DIA | ES0A01547405 | 15-03-2019 | 2,30 | CDIAAM 230H19 |
| CALL Options on DIA | ES0A01540814 | 15-03-2019 | 2,40 | CDIAAM 240H19 |
| CALL Options on DIA | ES0A01522838 | 15-03-2019 | 2,50 | CDIAAM 250H19 |
| CALL Options on DIA | ES0A01514827 | 15-03-2019 | 2,60 | CDIAAM 260H19 |
| CALL Options on DIA | ES0A01449099 | 15-03-2019 | 2,70 | CDIAAM 270H19 |
| CALL Options on DIA | ES0A01446186 | 15-03-2019 | 2,80 | CDIAAM 280H19 |
| CALL Options on DIA | ES0A01442979 | 15-03-2019 | 2,90 | CDIAAM 290H19 |
| CALL Options on DIA | ES0A01442961 | 15-03-2019 | 3,00 | CDIAAM 300H19 |
| CALL Options on DIA | ES0A01442946 | 15-03-2019 | 3,10 | CDIAAM 310H19 |
| CALL Options on DIA | ES0A01442870 | 15-03-2019 | 3,20 | CDIAAM 320H19 |
| CALL Options on DIA | ES0A01442706 | 15-03-2019 | 3,30 | CDIAAM 330H19 |
| CALL Options on DIA | ES0A01442995 | 15-03-2019 | 3,40 | CDIAAM 340H19 |
| CALL Options on DIA | ES0A01442730 | 15-03-2019 | 3,50 | CDIAAM 350H19 |
| CALL Options on DIA | ES0A01442862 | 15-03-2019 | 3,60 | CDIAAM 360H19 |
| CALL Options on DIA | ES0A01442714 | 15-03-2019 | 3,70 | CDIAAM 370H19 |
| CALL Options on DIA | ES0A01443001 | 15-03-2019 | 3,80 | CDIAAM 380H19 |
| CALL Options on DIA | ES0A01442805 | 15-03-2019 | 3,90 | CDIAAM 390H19 |
| CALL Options on DIA | ES0A01442789 | 15-03-2019 | 4,00 | CDIAAM 400H19 |
| CALL Options on DIA | ES0A01442888 | 15-03-2019 | 4,10 | CDIAAM 410H19 |
| CALL Options on DIA | ES0A01442771 | 15-03-2019 | 4,20 | CDIAAM 420H19 |
| CALL Options on DIA | ES0A01442938 | 15-03-2019 | 4,30 | CDIAAM 430H19 |
| CALL Options on DIA | ES0A01477058 | 15-03-2019 | 4,40 | CDIAAM 440H19 |
| CALL Options on DIA | ES0A01489442 | 15-03-2019 | 4,50 | CDIAAM 450H19 |
| CALL Options on DIA | ES0A01493105 | 15-03-2019 | 4,60 | CDIAAM 460H19 |
| CALL Options on DIA | ES0A01793066 | 21-06-2019 | 0,35 | CDIAAM 35M19 |
| CALL Options on DIA | ES0A01793132 | 21-06-2019 | 0,40 | CDIAAM 40M19 |
| CALL Options on DIA | ES0A01786334 | 21-06-2019 | 0,45 | CDIAAM 45M19 |
| CALL Options on DIA | ES0A01785237 | 21-06-2019 | 0,50 | CDIAAM 50M19 |
| CALL Options on DIA | ES0A01702885 | 21-06-2019 | 0,55 | CDIAAM 55M19 |
| CALL Options on DIA | ES0A01702638 | 21-06-2019 | 0,60 | CDIAAM 60M19 |
| CALL Options on DIA | ES0A01702794 | 21-06-2019 | 0,65 | CDIAAM 65M19 |
| CALL Options on DIA | ES0A01691476 | 21-06-2019 | 0,70 | CDIAAM 70M19 |
| CALL Options on DIA | ES0A01691369 | 21-06-2019 | 0,75 | CDIAAM 75M19 |
| CALL Options on DIA | ES0A01691328 | 21-06-2019 | 0,80 | CDIAAM 80M19 |
| CALL Options on DIA | ES0A01691161 | 21-06-2019 | 0,85 | CDIAAM 85M19 |
| CALL Options on DIA | ES0A01689710 | 21-06-2019 | 0,90 | CDIAAM 90M19 |
| CALL Options on DIA | ES0A01689454 | 21-06-2019 | 0,95 | CDIAAM 95M19 |
| CALL Options on DIA | ES0A01689579 | 21-06-2019 | 1,00 | CDIAAM 100M19 |
| CALL Options on DIA | ES0A01689751 | 21-06-2019 | 1,10 | CDIAAM 110M19 |
| CALL Options on DIA | ES0A01689611 | 21-06-2019 | 1,20 | CDIAAM 120M19 |
| CALL Options on DIA | ES0A01689488 | 21-06-2019 | 1,30 | CDIAAM 130M19 |
| CALL Options on DIA | ES0A01690429 | 21-06-2019 | 1,40 | CDIAAM 140M19 |
| CALL Options on DIA | ES0A01605443 | 21-06-2019 | 1,50 | CDIAAM 150M19 |
| CALL Options on DIA | ES0A01604990 | 21-06-2019 | 1,60 | CDIAAM 160M19 |
| CALL Options on DIA | ES0A01584416 | 21-06-2019 | 1,70 | CDIAAM 170M19 |
| CALL Options on DIA | ES0A01580711 | 21-06-2019 | 1,80 | CDIAAM 180M19 |
| CALL Options on DIA | ES0A01580760 | 21-06-2019 | 1,90 | CDIAAM 190M19 |
| CALL Options on DIA | ES0A01569896 | 21-06-2019 | 2,00 | CDIAAM 200M19 |
| CALL Options on DIA | ES0A01568757 | 21-06-2019 | 2,10 | CDIAAM 210M19 |
| CALL Options on DIA | ES0A01555622 | 21-06-2019 | 2,20 | CDIAAM 220M19 |
| CALL Options on DIA | ES0A01555606 | 21-06-2019 | 2,30 | CDIAAM 230M19 |
| CALL Options on DIA | ES0A01555564 | 21-06-2019 | 2,40 | CDIAAM 240M19 |
| CALL Options on DIA | ES0A01555671 | 21-06-2019 | 2,50 | CDIAAM 250M19 |
| CALL Options on DIA | ES0A01555739 | 21-06-2019 | 2,60 | CDIAAM 260M19 |
| CALL Options on DIA | ES0A01555754 | 21-06-2019 | 2,70 | CDIAAM 270M19 |
| CALL Options on DIA | ES0A01555705 | 21-06-2019 | 2,80 | CDIAAM 280M19 |
| CALL Options on DIA | ES0A01555580 | 21-06-2019 | 2,90 | CDIAAM 290M19 |

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|---|---|---|---|---|
| CALL Options on DIA | ES0A01555531 | 21-06-2019 | 3,00 | CDIAAM 300M19 |
| CALL Options on DIA | ES0A01555648 | 21-06-2019 | 3,10 | CDIAAM 310M19 |
| CALL Options on DIA | ES0A01555713 | 21-06-2019 | 3,20 | CDIAAM 320M19 |
| CALL Options on DIA | ES0A01555630 | 21-06-2019 | 3,30 | CDIAAM 330M19 |
| CALL Options on DIA | ES0A01555655 | 21-06-2019 | 3,40 | CDIAAM 340M19 |
| CALL Options on DIA | ES0A01509470 | 21-06-2019 | 3,50 | CDIAAM 350M19 |
| CALL Options on DIA | ES0A01555697 | 21-06-2019 | 3,60 | CDIAAM 360M19 |
| CALL Options on DIA | ES0A01555721 | 21-06-2019 | 3,70 | CDIAAM 370M19 |
| CALL Options on DIA | ES0A01509488 | 21-06-2019 | 4,00 | CDIAAM 400M19 |
| CALL Options on DIA | ES0A01793090 | 20-09-2019 | 0,35 | CDIAAM 35U19 |
| CALL Options on DIA | ES0A01793157 | 20-09-2019 | 0,40 | CDIAAM 40U19 |
| CALL Options on DIA | ES0A01786284 | 20-09-2019 | 0,45 | CDIAAM 45U19 |
| CALL Options on DIA | ES0A01785203 | 20-09-2019 | 0,50 | CDIAAM 50U19 |
| CALL Options on DIA | ES0A01702828 | 20-09-2019 | 0,55 | CDIAAM 55U19 |
| CALL Options on DIA | ES0A01702869 | 20-09-2019 | 0,60 | CDIAAM 60U19 |
| CALL Options on DIA | ES0A01702679 | 20-09-2019 | 0,65 | CDIAAM 65U19 |
| CALL Options on DIA | ES0A01691468 | 20-09-2019 | 0,70 | CDIAAM 70U19 |
| CALL Options on DIA | ES0A01691484 | 20-09-2019 | 0,75 | CDIAAM 75U19 |
| CALL Options on DIA | ES0A01691336 | 20-09-2019 | 0,80 | CDIAAM 80U19 |
| CALL Options on DIA | ES0A01691146 | 20-09-2019 | 0,85 | CDIAAM 85U19 |
| CALL Options on DIA | ES0A01689694 | 20-09-2019 | 0,90 | CDIAAM 90U19 |
| CALL Options on DIA | ES0A01689892 | 20-09-2019 | 0,95 | CDIAAM 95U19 |
| CALL Options on DIA | ES0A01689546 | 20-09-2019 | 1,00 | CDIAAM 100U19 |
| CALL Options on DIA | ES0A01689900 | 20-09-2019 | 1,10 | CDIAAM 110U19 |
| CALL Options on DIA | ES0A01689470 | 20-09-2019 | 1,20 | CDIAAM 120U19 |
| CALL Options on DIA | ES0A01689603 | 20-09-2019 | 1,30 | CDIAAM 130U19 |
| CALL Options on DIA | ES0A01690056 | 20-09-2019 | 1,40 | CDIAAM 140U19 |
| CALL Options on DIA | ES0A01668482 | 20-09-2019 | 1,50 | CDIAAM 150U19 |
| CALL Options on DIA | ES0A01668631 | 20-09-2019 | 1,60 | CDIAAM 160U19 |
| CALL Options on DIA | ES0A01605567 | 20-09-2019 | 1,70 | CDIAAM 170U19 |
| CALL Options on DIA | ES0A01668516 | 20-09-2019 | 1,80 | CDIAAM 180U19 |
| CALL Options on DIA | ES0A01668615 | 20-09-2019 | 1,90 | CDIAAM 190U19 |
| CALL Options on DIA | ES0A01668656 | 20-09-2019 | 2,00 | CDIAAM 200U19 |
| CALL Options on DIA | ES0A01668490 | 20-09-2019 | 2,10 | CDIAAM 210U19 |
| CALL Options on DIA | ES0A01668789 | 20-09-2019 | 2,20 | CDIAAM 220U19 |
| CALL Options on DIA | ES0A01668466 | 20-09-2019 | 2,30 | CDIAAM 230U19 |
| CALL Options on DIA | ES0A01668565 | 20-09-2019 | 2,40 | CDIAAM 240U19 |
| CALL Options on DIA | ES0A01668797 | 20-09-2019 | 2,50 | CDIAAM 250U19 |
| CALL Options on DIA | ES0A01668508 | 20-09-2019 | 2,60 | CDIAAM 260U19 |
| CALL Options on DIA | ES0A01668748 | 20-09-2019 | 2,70 | CDIAAM 270U19 |
| CALL Options on DIA | ES0A01668623 | 20-09-2019 | 2,80 | CDIAAM 280U19 |
| CALL Options on DIA | ES0A01668524 | 20-09-2019 | 2,90 | CDIAAM 290U19 |
| CALL Options on DIA | ES0A01668557 | 20-09-2019 | 3,00 | CDIAAM 300U19 |
| CALL Options on DIA | ES0A01668649 | 20-09-2019 | 3,10 | CDIAAM 310U19 |
| CALL Options on DIA | ES0A01668581 | 20-09-2019 | 3,20 | CDIAAM 320U19 |
| CALL Options on DIA | ES0A01778331 | 20-12-2019 | 0,55 | CDIAAM 55Z19 |
| CALL Options on DIA | ES0A01782549 | 20-12-2019 | 0,70 | CDIAAM 70Z19 |
| CALL Options on DIA | ES0A01695477 | 20-12-2019 | 0,90 | CDIAAM 90Z19 |
| CALL Options on DIA | ES0A01509421 | 20-12-2019 | 4,00 | CDIAAM 400Z19 |
| CALL Options on DIA | ES0A01716562 | 20-03-2020 | 0,55 | CDIAAM 55H20 |
| CALL Options on DIA | ES0A01689082 | 20-03-2020 | 1,50 | CDIAAM 150H20 |
| CALL Options on DIA | ES0A01514058 | 20-03-2020 | 3,40 | CDIAAM 340H20 |
| CALL Options on DIA | ES0A01745678 | 18-09-2020 | 0,70 | CDIAAM 70U20 |
| CALL Options on DIA | ES0A01525385 | 18-09-2020 | 3,10 | CDIAAM 310U20 |
| CALL Options on DIA | ES0A01709716 | 18-12-2020 | 0,55 | CDIAAM 55Z20 |
| CALL Options on DIA | ES0A01701341 | 18-12-2020 | 0,75 | CDIAAM 75Z20 |
| CALL Options on DIA | ES0A01690536 | 18-12-2020 | 0,90 | CDIAAM 90Z20 |

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|---|---|---|---|---|
| CALL Options on DIA | ES0A01509439 | 18-12-2020 | 4,00 | CDIAAM 400Z20 |
| CALL Options on DIA | ES0A01514041 | 16-12-2022 | 3,40 | CDIAAM 340Z22 |
| PUT Options on DIA | ES0A01786383 | 18-01-2019 | 0,45 | PDIAAM 45F19 |
| PUT Options on DIA | ES0A01785310 | 18-01-2019 | 0,50 | PDIAAM 50F19 |
| PUT Options on DIA | ES0A01702836 | 18-01-2019 | 0,55 | PDIAAM 55F19 |
| PUT Options on DIA | ES0A01702802 | 18-01-2019 | 0,60 | PDIAAM 60F19 |
| PUT Options on DIA | ES0A01702851 | 18-01-2019 | 0,65 | PDIAAM 65F19 |
| PUT Options on DIA | ES0A01702927 | 18-01-2019 | 0,70 | PDIAAM 70F19 |
| PUT Options on DIA | ES0A01694793 | 18-01-2019 | 0,75 | PDIAAM 75F19 |
| PUT Options on DIA | ES0A01694777 | 18-01-2019 | 0,80 | PDIAAM 80F19 |
| PUT Options on DIA | ES0A01694876 | 18-01-2019 | 0,85 | PDIAAM 85F19 |
| PUT Options on DIA | ES0A01694835 | 18-01-2019 | 0,90 | PDIAAM 90F19 |
| PUT Options on DIA | ES0A01694769 | 18-01-2019 | 0,95 | PDIAAM 95F19 |
| PUT Options on DIA | ES0A01694868 | 18-01-2019 | 1,00 | PDIAAM 100F19 |
| PUT Options on DIA | ES0A01793025 | 15-02-2019 | 0,40 | PDIAAM 40G19 |
| PUT Options on DIA | ES0A01786375 | 15-02-2019 | 0,45 | PDIAAM 45G19 |
| PUT Options on DIA | ES0A01785302 | 15-02-2019 | 0,50 | PDIAAM 50G19 |
| PUT Options on DIA | ES0A01778596 | 15-02-2019 | 0,55 | PDIAAM 55G19 |
| PUT Options on DIA | ES0A01772169 | 15-02-2019 | 0,60 | PDIAAM 60G19 |
| PUT Options on DIA | ES0A01772219 | 15-02-2019 | 0,65 | PDIAAM 65G19 |
| PUT Options on DIA | ES0A01772235 | 15-02-2019 | 0,70 | PDIAAM 70G19 |
| PUT Options on DIA | ES0A01772185 | 15-02-2019 | 0,75 | PDIAAM 75G19 |
| PUT Options on DIA | ES0A01772177 | 15-02-2019 | 0,80 | PDIAAM 80G19 |
| PUT Options on DIA | ES0A01772227 | 15-02-2019 | 0,85 | PDIAAM 85G19 |
| PUT Options on DIA | ES0A01775253 | 15-02-2019 | 0,90 | PDIAAM 90G19 |
| PUT Options on DIA | ES0A01775261 | 15-02-2019 | 0,95 | PDIAAM 95G19 |
| PUT Options on DIA | ES0A01793082 | 15-03-2019 | 0,40 | PDIAAM 40H19 |
| PUT Options on DIA | ES0A01786300 | 15-03-2019 | 0,45 | PDIAAM 45H19 |
| PUT Options on DIA | ES0A01785278 | 15-03-2019 | 0,50 | PDIAAM 50H19 |
| PUT Options on DIA | ES0A01702844 | 15-03-2019 | 0,55 | PDIAAM 55H19 |
| PUT Options on DIA | ES0A01702760 | 15-03-2019 | 0,60 | PDIAAM 60H19 |
| PUT Options on DIA | ES0A01702729 | 15-03-2019 | 0,65 | PDIAAM 65H19 |
| PUT Options on DIA | ES0A01691492 | 15-03-2019 | 0,70 | PDIAAM 70H19 |
| PUT Options on DIA | ES0A01691393 | 15-03-2019 | 0,75 | PDIAAM 75H19 |
| PUT Options on DIA | ES0A01691377 | 15-03-2019 | 0,80 | PDIAAM 80H19 |
| PUT Options on DIA | ES0A01691138 | 15-03-2019 | 0,85 | PDIAAM 85H19 |
| PUT Options on DIA | ES0A01690064 | 15-03-2019 | 0,90 | PDIAAM 90H19 |
| PUT Options on DIA | ES0A01689728 | 15-03-2019 | 0,95 | PDIAAM 95H19 |
| PUT Options on DIA | ES0A01689439 | 15-03-2019 | 1,00 | PDIAAM 100H19 |
| PUT Options on DIA | ES0A01689934 | 15-03-2019 | 1,10 | PDIAAM 110H19 |
| PUT Options on DIA | ES0A01690197 | 15-03-2019 | 1,20 | PDIAAM 120H19 |
| PUT Options on DIA | ES0A01690098 | 15-03-2019 | 1,30 | PDIAAM 130H19 |
| PUT Options on DIA | ES0A01689835 | 15-03-2019 | 1,40 | PDIAAM 140H19 |
| PUT Options on DIA | ES0A01605484 | 15-03-2019 | 1,50 | PDIAAM 150H19 |
| PUT Options on DIA | ES0A01605013 | 15-03-2019 | 1,60 | PDIAAM 160H19 |
| PUT Options on DIA | ES0A01584424 | 15-03-2019 | 1,70 | PDIAAM 170H19 |
| PUT Options on DIA | ES0A01580729 | 15-03-2019 | 1,80 | PDIAAM 180H19 |
| PUT Options on DIA | ES0A01580620 | 15-03-2019 | 1,90 | PDIAAM 190H19 |
| PUT Options on DIA | ES0A01569938 | 15-03-2019 | 2,00 | PDIAAM 200H19 |
| PUT Options on DIA | ES0A01568815 | 15-03-2019 | 2,10 | PDIAAM 210H19 |
| PUT Options on DIA | ES0A01547546 | 15-03-2019 | 2,20 | PDIAAM 220H19 |
| PUT Options on DIA | ES0A01547520 | 15-03-2019 | 2,30 | PDIAAM 230H19 |
| PUT Options on DIA | ES0A01540780 | 15-03-2019 | 2,40 | PDIAAM 240H19 |
| PUT Options on DIA | ES0A01522721 | 15-03-2019 | 2,50 | PDIAAM 250H19 |
| PUT Options on DIA | ES0A01514868 | 15-03-2019 | 2,60 | PDIAAM 260H19 |
| PUT Options on DIA | ES0A01449156 | 15-03-2019 | 2,70 | PDIAAM 270H19 |
| PUT Options on DIA | ES0A01446251 | 15-03-2019 | 2,80 | PDIAAM 280H19 |

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|---|---|---|---|---|
| PUT Options on DIA | ES0A01443019 | 15-03-2019 | 2,90 | PDIAAM 290H19 |
| PUT Options on DIA | ES0A01442953 | 15-03-2019 | 3,00 | PDIAAM 300H19 |
| PUT Options on DIA | ES0A01442896 | 15-03-2019 | 3,10 | PDIAAM 310H19 |
| PUT Options on DIA | ES0A01442904 | 15-03-2019 | 3,20 | PDIAAM 320H19 |
| PUT Options on DIA | ES0A01442987 | 15-03-2019 | 3,30 | PDIAAM 330H19 |
| PUT Options on DIA | ES0A01437193 | 15-03-2019 | 3,40 | PDIAAM 340H19 |
| PUT Options on DIA | ES0A01442854 | 15-03-2019 | 3,50 | PDIAAM 350H19 |
| PUT Options on DIA | ES0A01442722 | 15-03-2019 | 3,60 | PDIAAM 360H19 |
| PUT Options on DIA | ES0A01442847 | 15-03-2019 | 3,70 | PDIAAM 370H19 |
| PUT Options on DIA | ES0A01442839 | 15-03-2019 | 3,80 | PDIAAM 380H19 |
| PUT Options on DIA | ES0A01430388 | 15-03-2019 | 3,90 | PDIAAM 390H19 |
| PUT Options on DIA | ES0A01442920 | 15-03-2019 | 4,00 | PDIAAM 400H19 |
| PUT Options on DIA | ES0A01233014 | 15-03-2019 | 4,10 | PDIAAM 410H19 |
| PUT Options on DIA | ES0A01428531 | 15-03-2019 | 4,20 | PDIAAM 420H19 |
| PUT Options on DIA | ES0A01442748 | 15-03-2019 | 4,30 | PDIAAM 430H19 |
| PUT Options on DIA | ES0A01477041 | 15-03-2019 | 4,40 | PDIAAM 440H19 |
| PUT Options on DIA | ES0A01489434 | 15-03-2019 | 4,50 | PDIAAM 450H19 |
| PUT Options on DIA | ES0A01493097 | 15-03-2019 | 4,60 | PDIAAM 460H19 |
| PUT Options on DIA | ES0A01793041 | 21-06-2019 | 0,35 | PDIAAM 35M19 |
| PUT Options on DIA | ES0A01793116 | 21-06-2019 | 0,40 | PDIAAM 40M19 |
| PUT Options on DIA | ES0A01786276 | 21-06-2019 | 0,45 | PDIAAM 45M19 |
| PUT Options on DIA | ES0A01785211 | 21-06-2019 | 0,50 | PDIAAM 50M19 |
| PUT Options on DIA | ES0A01702737 | 21-06-2019 | 0,55 | PDIAAM 55M19 |
| PUT Options on DIA | ES0A01702968 | 21-06-2019 | 0,60 | PDIAAM 60M19 |
| PUT Options on DIA | ES0A01702778 | 21-06-2019 | 0,65 | PDIAAM 65M19 |
| PUT Options on DIA | ES0A01691427 | 21-06-2019 | 0,70 | PDIAAM 70M19 |
| PUT Options on DIA | ES0A01691443 | 21-06-2019 | 0,75 | PDIAAM 75M19 |
| PUT Options on DIA | ES0A01691385 | 21-06-2019 | 0,80 | PDIAAM 80M19 |
| PUT Options on DIA | ES0A01691112 | 21-06-2019 | 0,85 | PDIAAM 85M19 |
| PUT Options on DIA | ES0A01689561 | 21-06-2019 | 0,90 | PDIAAM 90M19 |
| PUT Options on DIA | ES0A01690049 | 21-06-2019 | 0,95 | PDIAAM 95M19 |
| PUT Options on DIA | ES0A01689801 | 21-06-2019 | 1,00 | PDIAAM 100M19 |
| PUT Options on DIA | ES0A01689769 | 21-06-2019 | 1,10 | PDIAAM 110M19 |
| PUT Options on DIA | ES0A01689785 | 21-06-2019 | 1,20 | PDIAAM 120M19 |
| PUT Options on DIA | ES0A01690130 | 21-06-2019 | 1,30 | PDIAAM 130M19 |
| PUT Options on DIA | ES0A01689959 | 21-06-2019 | 1,40 | PDIAAM 140M19 |
| PUT Options on DIA | ES0A01605450 | 21-06-2019 | 1,50 | PDIAAM 150M19 |
| PUT Options on DIA | ES0A01605039 | 21-06-2019 | 1,60 | PDIAAM 160M19 |
| PUT Options on DIA | ES0A01584457 | 21-06-2019 | 1,70 | PDIAAM 170M19 |
| PUT Options on DIA | ES0A01641950 | 21-06-2019 | 1,70 | PDIAEU 170M19 |
| PUT Options on DIA | ES0A01677848 | 21-06-2019 | 1,80 | PDIAEU 180M19 |
| PUT Options on DIA | ES0A01580703 | 21-06-2019 | 1,80 | PDIAAM 180M19 |
| PUT Options on DIA | ES0A01580638 | 21-06-2019 | 1,90 | PDIAAM 190M19 |
| PUT Options on DIA | ES0A01569912 | 21-06-2019 | 2,00 | PDIAAM 200M19 |
| PUT Options on DIA | ES0A01652320 | 21-06-2019 | 2,00 | PDIAEU 200M19 |
| PUT Options on DIA | ES0A01568765 | 21-06-2019 | 2,10 | PDIAAM 210M19 |
| PUT Options on DIA | ES0A01555572 | 21-06-2019 | 2,20 | PDIAAM 220M19 |
| PUT Options on DIA | ES0A01555663 | 21-06-2019 | 2,30 | PDIAAM 230M19 |
| PUT Options on DIA | ES0A01555523 | 21-06-2019 | 2,40 | PDIAAM 240M19 |
| PUT Options on DIA | ES0A01555762 | 21-06-2019 | 2,50 | PDIAAM 250M19 |
| PUT Options on DIA | ES0A01567627 | 21-06-2019 | 2,50 | PDIAEU 250M19 |
| PUT Options on DIA | ES0A01555549 | 21-06-2019 | 2,60 | PDIAAM 260M19 |
| PUT Options on DIA | ES0A01555598 | 21-06-2019 | 2,70 | PDIAAM 270M19 |
| PUT Options on DIA | ES0A01555614 | 21-06-2019 | 2,80 | PDIAAM 280M19 |
| PUT Options on DIA | ES0A01555689 | 21-06-2019 | 2,90 | PDIAAM 290M19 |
| PUT Options on DIA | ES0A01555747 | 21-06-2019 | 3,00 | PDIAAM 300M19 |
| PUT Options on DIA | ES0A01555788 | 21-06-2019 | 3,10 | PDIAAM 310M19 |

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| PUT Options on DIA | ES0A01555515 | 21-06-2019 | 3,20 | PDIAAM 320M19 |
| PUT Options on DIA | ES0A01555556 | 21-06-2019 | 3,30 | PDIAAM 330M19 |
| PUT Options on DIA | ES0A01555770 | 21-06-2019 | 3,40 | PDIAAM 340M19 |
| PUT Options on DIA | ES0A01391721 | 21-06-2019 | 3,50 | PDIAAM 350M19 |
| PUT Options on DIA | ES0A01555507 | 21-06-2019 | 3,60 | PDIAAM 360M19 |
| PUT Options on DIA | ES0A01555796 | 21-06-2019 | 3,70 | PDIAAM 370M19 |
| PUT Options on DIA | ES0A01792985 | 20-09-2019 | 0,35 | PDIAAM 35U19 |
| PUT Options on DIA | ES0A01793009 | 20-09-2019 | 0,40 | PDIAAM 40U19 |
| PUT Options on DIA | ES0A01786292 | 20-09-2019 | 0,45 | PDIAAM 45U19 |
| PUT Options on DIA | ES0A01785260 | 20-09-2019 | 0,50 | PDIAAM 50U19 |
| PUT Options on DIA | ES0A01702877 | 20-09-2019 | 0,55 | PDIAAM 55U19 |
| PUT Options on DIA | ES0A01702935 | 20-09-2019 | 0,60 | PDIAAM 60U19 |
| PUT Options on DIA | ES0A01702745 | 20-09-2019 | 0,65 | PDIAAM 65U19 |
| PUT Options on DIA | ES0A01691419 | 20-09-2019 | 0,70 | PDIAAM 70U19 |
| PUT Options on DIA | ES0A01691401 | 20-09-2019 | 0,75 | PDIAAM 75U19 |
| PUT Options on DIA | ES0A01691344 | 20-09-2019 | 0,80 | PDIAAM 80U19 |
| PUT Options on DIA | ES0A01691153 | 20-09-2019 | 0,85 | PDIAAM 85U19 |
| PUT Options on DIA | ES0A01689777 | 20-09-2019 | 0,90 | PDIAAM 90U19 |
| PUT Options on DIA | ES0A01689991 | 20-09-2019 | 0,95 | PDIAAM 95U19 |
| PUT Options on DIA | ES0A01689918 | 20-09-2019 | 1,00 | PDIAAM 100U19 |
| PUT Options on DIA | ES0A01689660 | 20-09-2019 | 1,10 | PDIAAM 110U19 |
| PUT Options on DIA | ES0A01690155 | 20-09-2019 | 1,20 | PDIAAM 120U19 |
| PUT Options on DIA | ES0A01689819 | 20-09-2019 | 1,30 | PDIAAM 130U19 |
| PUT Options on DIA | ES0A01689645 | 20-09-2019 | 1,40 | PDIAAM 140U19 |
| PUT Options on DIA | ES0A01668474 | 20-09-2019 | 1,50 | PDIAAM 150U19 |
| PUT Options on DIA | ES0A01668698 | 20-09-2019 | 1,60 | PDIAAM 160U19 |
| PUT Options on DIA | ES0A01668763 | 20-09-2019 | 1,70 | PDIAAM 170U19 |
| PUT Options on DIA | ES0A01668714 | 20-09-2019 | 1,80 | PDIAAM 180U19 |
| PUT Options on DIA | ES0A01668771 | 20-09-2019 | 1,90 | PDIAAM 190U19 |
| PUT Options on DIA | ES0A01580521 | 20-09-2019 | 2,00 | PDIAAM 200U19 |
| PUT Options on DIA | ES0A01668599 | 20-09-2019 | 2,10 | PDIAAM 210U19 |
| PUT Options on DIA | ES0A01668532 | 20-09-2019 | 2,20 | PDIAAM 220U19 |
| PUT Options on DIA | ES0A01668672 | 20-09-2019 | 2,30 | PDIAAM 230U19 |
| PUT Options on DIA | ES0A01668680 | 20-09-2019 | 2,40 | PDIAAM 240U19 |
| PUT Options on DIA | ES0A01668607 | 20-09-2019 | 2,50 | PDIAAM 250U19 |
| PUT Options on DIA | ES0A01668730 | 20-09-2019 | 2,60 | PDIAAM 260U19 |
| PUT Options on DIA | ES0A01668706 | 20-09-2019 | 2,70 | PDIAAM 270U19 |
| PUT Options on DIA | ES0A01668664 | 20-09-2019 | 2,80 | PDIAAM 280U19 |
| PUT Options on DIA | ES0A01668722 | 20-09-2019 | 2,90 | PDIAAM 290U19 |
| PUT Options on DIA | ES0A01668755 | 20-09-2019 | 3,00 | PDIAAM 300U19 |
| PUT Options on DIA | ES0A01668540 | 20-09-2019 | 3,10 | PDIAAM 310U19 |
| PUT Options on DIA | ES0A01668573 | 20-09-2019 | 3,20 | PDIAAM 320U19 |
| PUT Options on DIA | ES0A01584390 | 20-12-2019 | 2,80 | PDIAAM 280Z19 |
| PUT Options on DIA | ES0A01797380 | 20-12-2019 | 2,90 | PDIAAM 290Z19 |
| PUT Options on DIA | ES0A01514595 | 20-12-2019 | 3,00 | PDIAAM 300Z19 |
| PUT Options on DIA | ES0A01515162 | 20-12-2019 | 3,50 | PDIAAM 350Z19 |
| PUT Options on DIA | ES0A01430354 | 20-12-2019 | 3,70 | PDIAAM 370Z19 |
| PUT Options on DIA | ES0A01428507 | 20-12-2019 | 4,40 | PDIAAM 440Z19 |
| PUT Options on DIA | ES0A01290147 | 18-12-2020 | 4,40 | PDIAAM 440Z20 |
| CALL Options on EBRO FOODS | ES0A01709310 | 18-01-2019 | 13,50 | CEBRAM 1350F19 |
| CALL Options on EBRO FOODS | ES0A01696145 | 18-01-2019 | 14,00 | CEBRAM 1400F19 |
| CALL Options on EBRO FOODS | ES0A01696194 | 18-01-2019 | 14,50 | CEBRAM 1450F19 |
| CALL Options on EBRO FOODS | ES0A01696103 | 18-01-2019 | 15,00 | CEBRAM 1500F19 |
| CALL Options on EBRO FOODS | ES0A01696129 | 18-01-2019 | 15,50 | CEBRAM 1550F19 |
| CALL Options on EBRO FOODS | ES0A01696178 | 18-01-2019 | 16,00 | CEBRAM 1600F19 |
| CALL Options on EBRO FOODS | ES0A01696095 | 18-01-2019 | 16,50 | CEBRAM 1650F19 |
| CALL Options on EBRO FOODS | ES0A01696152 | 18-01-2019 | 17,00 | CEBRAM 1700F19 |

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| CALL Options on EBRO FOODS | ES0A01696046 | 18-01-2019 | 17,50 | CEBRAM 1750F19 |
| CALL Options on EBRO FOODS | ES0A01696087 | 18-01-2019 | 18,00 | CEBRAM 1800F19 |
| CALL Options on EBRO FOODS | ES0A01696186 | 18-01-2019 | 18,50 | CEBRAM 1850F19 |
| CALL Options on EBRO FOODS | ES0A01696202 | 18-01-2019 | 19,00 | CEBRAM 1900F19 |
| CALL Options on EBRO FOODS | ES0A01696244 | 18-01-2019 | 19,50 | CEBRAM 1950F19 |
| CALL Options on EBRO FOODS | ES0A01696236 | 18-01-2019 | 20,00 | CEBRAM 2000F19 |
| CALL Options on EBRO FOODS | ES0A01751254 | 18-01-2019 | 21,00 | CEBRAM 2100F19 |
| CALL Options on EBRO FOODS | ES0A01788199 | 15-02-2019 | 14,00 | CEBRAM 1400G19 |
| CALL Options on EBRO FOODS | ES0A01772284 | 15-02-2019 | 14,50 | CEBRAM 1450G19 |
| CALL Options on EBRO FOODS | ES0A01772482 | 15-02-2019 | 15,00 | CEBRAM 1500G19 |
| CALL Options on EBRO FOODS | ES0A01772359 | 15-02-2019 | 15,50 | CEBRAM 1550G19 |
| CALL Options on EBRO FOODS | ES0A01772417 | 15-02-2019 | 16,00 | CEBRAM 1600G19 |
| CALL Options on EBRO FOODS | ES0A01772425 | 15-02-2019 | 16,50 | CEBRAM 1650G19 |
| CALL Options on EBRO FOODS | ES0A01772490 | 15-02-2019 | 17,00 | CEBRAM 1700G19 |
| CALL Options on EBRO FOODS | ES0A01772474 | 15-02-2019 | 17,50 | CEBRAM 1750G19 |
| CALL Options on EBRO FOODS | ES0A01772433 | 15-02-2019 | 18,00 | CEBRAM 1800G19 |
| CALL Options on EBRO FOODS | ES0A01772375 | 15-02-2019 | 18,50 | CEBRAM 1850G19 |
| CALL Options on EBRO FOODS | ES0A01772276 | 15-02-2019 | 19,00 | CEBRAM 1900G19 |
| CALL Options on EBRO FOODS | ES0A01772334 | 15-02-2019 | 19,50 | CEBRAM 1950G19 |
| CALL Options on EBRO FOODS | ES0A01772318 | 15-02-2019 | 20,00 | CEBRAM 2000G19 |
| CALL Options on EBRO FOODS | ES0A01772326 | 15-02-2019 | 21,00 | CEBRAM 2100G19 |
| CALL Options on EBRO FOODS | ES0A01709351 | 15-03-2019 | 13,50 | CEBRAM 1350H19 |
| CALL Options on EBRO FOODS | ES0A01682145 | 15-03-2019 | 14,00 | CEBRAM 1400H19 |
| CALL Options on EBRO FOODS | ES0A01608959 | 15-03-2019 | 14,50 | CEBRAM 1450H19 |
| CALL Options on EBRO FOODS | ES0A01604149 | 15-03-2019 | 15,00 | CEBRAM 1500H19 |
| CALL Options on EBRO FOODS | ES0A01600238 | 15-03-2019 | 15,50 | CEBRAM 1550H19 |
| CALL Options on EBRO FOODS | ES0A01494715 | 15-03-2019 | 16,00 | CEBRAM 1600H19 |
| CALL Options on EBRO FOODS | ES0A01442557 | 15-03-2019 | 16,50 | CEBRAM 1650H19 |
| CALL Options on EBRO FOODS | ES0A01442615 | 15-03-2019 | 17,00 | CEBRAM 1700H19 |
| CALL Options on EBRO FOODS | ES0A01442664 | 15-03-2019 | 17,50 | CEBRAM 1750H19 |
| CALL Options on EBRO FOODS | ES0A01442532 | 15-03-2019 | 18,00 | CEBRAM 1800H19 |
| CALL Options on EBRO FOODS | ES0A01442573 | 15-03-2019 | 18,50 | CEBRAM 1850H19 |
| CALL Options on EBRO FOODS | ES0A01442649 | 15-03-2019 | 19,00 | CEBRAM 1900H19 |
| CALL Options on EBRO FOODS | ES0A01442565 | 15-03-2019 | 19,50 | CEBRAM 1950H19 |
| CALL Options on EBRO FOODS | ES0A01442631 | 15-03-2019 | 20,00 | CEBRAM 2000H19 |
| CALL Options on EBRO FOODS | ES0A01442672 | 15-03-2019 | 21,00 | CEBRAM 2100H19 |
| CALL Options on EBRO FOODS | ES0A01442490 | 15-03-2019 | 22,00 | CEBRAM 2200H19 |
| CALL Options on EBRO FOODS | ES0A01442581 | 15-03-2019 | 23,00 | CEBRAM 2300H19 |
| CALL Options on EBRO FOODS | ES0A01442607 | 15-03-2019 | 24,00 | CEBRAM 2400H19 |
| CALL Options on EBRO FOODS | ES0A01446152 | 15-03-2019 | 25,00 | CEBRAM 2500H19 |
| CALL Options on EBRO FOODS | ES0A01709385 | 21-06-2019 | 13,50 | CEBRAM 1350M19 |
| CALL Options on EBRO FOODS | ES0A01682087 | 21-06-2019 | 14,00 | CEBRAM 1400M19 |
| CALL Options on EBRO FOODS | ES0A01608884 | 21-06-2019 | 14,50 | CEBRAM 1450M19 |
| CALL Options on EBRO FOODS | ES0A01604123 | 21-06-2019 | 15,00 | CEBRAM 1500M19 |
| CALL Options on EBRO FOODS | ES0A01600279 | 21-06-2019 | 15,50 | CEBRAM 1550M19 |
| CALL Options on EBRO FOODS | ES0A01570035 | 21-06-2019 | 16,00 | CEBRAM 1600M19 |
| CALL Options on EBRO FOODS | ES0A01555333 | 21-06-2019 | 16,50 | CEBRAM 1650M19 |
| CALL Options on EBRO FOODS | ES0A01555374 | 21-06-2019 | 17,00 | CEBRAM 1700M19 |
| CALL Options on EBRO FOODS | ES0A01555259 | 21-06-2019 | 17,50 | CEBRAM 1750M19 |
| CALL Options on EBRO FOODS | ES0A01555408 | 21-06-2019 | 18,00 | CEBRAM 1800M19 |
| CALL Options on EBRO FOODS | ES0A01555473 | 21-06-2019 | 18,50 | CEBRAM 1850M19 |
| CALL Options on EBRO FOODS | ES0A01555275 | 21-06-2019 | 19,00 | CEBRAM 1900M19 |
| CALL Options on EBRO FOODS | ES0A01555291 | 21-06-2019 | 19,50 | CEBRAM 1950M19 |
| CALL Options on EBRO FOODS | ES0A01555465 | 21-06-2019 | 20,00 | CEBRAM 2000M19 |
| CALL Options on EBRO FOODS | ES0A01555499 | 21-06-2019 | 21,00 | CEBRAM 2100M19 |
| CALL Options on EBRO FOODS | ES0A01555267 | 21-06-2019 | 22,00 | CEBRAM 2200M19 |
| CALL Options on EBRO FOODS | ES0A01555416 | 21-06-2019 | 23,00 | CEBRAM 2300M19 |

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| CALL Options on EBRO FOODS | ES0A01555481 | 21-06-2019 | 24,00 | CEBRAM 2400M19 |
| CALL Options on EBRO FOODS | ES0A01555242 | 21-06-2019 | 25,00 | CEBRAM 2500M19 |
| CALL Options on EBRO FOODS | ES0A01709377 | 20-09-2019 | 13,50 | CEBRAM 1350U19 |
| CALL Options on EBRO FOODS | ES0A01682152 | 20-09-2019 | 14,00 | CEBRAM 1400U19 |
| CALL Options on EBRO FOODS | ES0A01668862 | 20-09-2019 | 14,50 | CEBRAM 1450U19 |
| CALL Options on EBRO FOODS | ES0A01669118 | 20-09-2019 | 15,00 | CEBRAM 1500U19 |
| CALL Options on EBRO FOODS | ES0A01669043 | 20-09-2019 | 15,50 | CEBRAM 1550U19 |
| CALL Options on EBRO FOODS | ES0A01669076 | 20-09-2019 | 16,00 | CEBRAM 1600U19 |
| CALL Options on EBRO FOODS | ES0A01668979 | 20-09-2019 | 16,50 | CEBRAM 1650U19 |
| CALL Options on EBRO FOODS | ES0A01668912 | 20-09-2019 | 17,00 | CEBRAM 1700U19 |
| CALL Options on EBRO FOODS | ES0A01669100 | 20-09-2019 | 17,50 | CEBRAM 1750U19 |
| CALL Options on EBRO FOODS | ES0A01669050 | 20-09-2019 | 18,00 | CEBRAM 1800U19 |
| CALL Options on EBRO FOODS | ES0A01668920 | 20-09-2019 | 18,50 | CEBRAM 1850U19 |
| CALL Options on EBRO FOODS | ES0A01668961 | 20-09-2019 | 19,00 | CEBRAM 1900U19 |
| CALL Options on EBRO FOODS | ES0A01669126 | 20-09-2019 | 19,50 | CEBRAM 1950U19 |
| CALL Options on EBRO FOODS | ES0A01668904 | 20-09-2019 | 20,00 | CEBRAM 2000U19 |
| CALL Options on EBRO FOODS | ES0A01669027 | 20-09-2019 | 21,00 | CEBRAM 2100U19 |
| CALL Options on EBRO FOODS | ES0A01668854 | 20-09-2019 | 22,00 | CEBRAM 2200U19 |
| CALL Options on EBRO FOODS | ES0A01668805 | 20-09-2019 | 23,00 | CEBRAM 2300U19 |
| CALL Options on EBRO FOODS | ES0A01668888 | 20-09-2019 | 24,00 | CEBRAM 2400U19 |
| CALL Options on EBRO FOODS | ES0A01668870 | 20-09-2019 | 25,00 | CEBRAM 2500U19 |
| CALL Options on EBRO FOODS | ES0A01799071 | 20-12-2019 | 14,00 | CEBRAM 1400Z19 |
| CALL Options on EBRO FOODS | ES0A01799170 | 20-12-2019 | 14,50 | CEBRAM 1450Z19 |
| CALL Options on EBRO FOODS | ES0A01799204 | 20-12-2019 | 15,00 | CEBRAM 1500Z19 |
| CALL Options on EBRO FOODS | ES0A01799220 | 20-12-2019 | 15,50 | CEBRAM 1550Z19 |
| CALL Options on EBRO FOODS | ES0A01799063 | 20-12-2019 | 16,00 | CEBRAM 1600Z19 |
| CALL Options on EBRO FOODS | ES0A01799139 | 20-12-2019 | 16,50 | CEBRAM 1650Z19 |
| CALL Options on EBRO FOODS | ES0A01799097 | 20-12-2019 | 17,00 | CEBRAM 1700Z19 |
| CALL Options on EBRO FOODS | ES0A01799238 | 20-12-2019 | 17,50 | CEBRAM 1750Z19 |
| CALL Options on EBRO FOODS | ES0A01799246 | 20-12-2019 | 18,00 | CEBRAM 1800Z19 |
| CALL Options on EBRO FOODS | ES0A01799253 | 20-12-2019 | 18,50 | CEBRAM 1850Z19 |
| CALL Options on EBRO FOODS | ES0A01799113 | 20-12-2019 | 19,00 | CEBRAM 1900Z19 |
| CALL Options on EBRO FOODS | ES0A01799022 | 20-12-2019 | 19,50 | CEBRAM 1950Z19 |
| CALL Options on EBRO FOODS | ES0A01799162 | 20-12-2019 | 20,00 | CEBRAM 2000Z19 |
| CALL Options on EBRO FOODS | ES0A01799055 | 20-12-2019 | 21,00 | CEBRAM 2100Z19 |
| PUT Options on EBRO FOODS | ES0A01709393 | 18-01-2019 | 13,50 | PEBRAM 1350F19 |
| PUT Options on EBRO FOODS | ES0A01696251 | 18-01-2019 | 14,00 | PEBRAM 1400F19 |
| PUT Options on EBRO FOODS | ES0A01696210 | 18-01-2019 | 14,50 | PEBRAM 1450F19 |
| PUT Options on EBRO FOODS | ES0A01696228 | 18-01-2019 | 15,00 | PEBRAM 1500F19 |
| PUT Options on EBRO FOODS | ES0A01696269 | 18-01-2019 | 15,50 | PEBRAM 1550F19 |
| PUT Options on EBRO FOODS | ES0A01696079 | 18-01-2019 | 16,00 | PEBRAM 1600F19 |
| PUT Options on EBRO FOODS | ES0A01696020 | 18-01-2019 | 16,50 | PEBRAM 1650F19 |
| PUT Options on EBRO FOODS | ES0A01696111 | 18-01-2019 | 17,00 | PEBRAM 1700F19 |
| PUT Options on EBRO FOODS | ES0A01696053 | 18-01-2019 | 17,50 | PEBRAM 1750F19 |
| PUT Options on EBRO FOODS | ES0A01696012 | 18-01-2019 | 18,00 | PEBRAM 1800F19 |
| PUT Options on EBRO FOODS | ES0A01696160 | 18-01-2019 | 18,50 | PEBRAM 1850F19 |
| PUT Options on EBRO FOODS | ES0A01696038 | 18-01-2019 | 19,00 | PEBRAM 1900F19 |
| PUT Options on EBRO FOODS | ES0A01696137 | 18-01-2019 | 19,50 | PEBRAM 1950F19 |
| PUT Options on EBRO FOODS | ES0A01696061 | 18-01-2019 | 20,00 | PEBRAM 2000F19 |
| PUT Options on EBRO FOODS | ES0A01751247 | 18-01-2019 | 21,00 | PEBRAM 2100F19 |
| PUT Options on EBRO FOODS | ES0A01788207 | 15-02-2019 | 14,00 | PEBRAM 1400G19 |
| PUT Options on EBRO FOODS | ES0A01772342 | 15-02-2019 | 14,50 | PEBRAM 1450G19 |
| PUT Options on EBRO FOODS | ES0A01772508 | 15-02-2019 | 15,00 | PEBRAM 1500G19 |
| PUT Options on EBRO FOODS | ES0A01772516 | 15-02-2019 | 15,50 | PEBRAM 1550G19 |
| PUT Options on EBRO FOODS | ES0A01772441 | 15-02-2019 | 16,00 | PEBRAM 1600G19 |
| PUT Options on EBRO FOODS | ES0A01772367 | 15-02-2019 | 16,50 | PEBRAM 1650G19 |
| PUT Options on EBRO FOODS | ES0A01772383 | 15-02-2019 | 17,00 | PEBRAM 1700G19 |

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| PUT Options on EBRO FOODS | ES0A01772409 | 15-02-2019 | 17,50 | PEBRAM 1750G19 |
| PUT Options on EBRO FOODS | ES0A01772458 | 15-02-2019 | 18,00 | PEBRAM 1800G19 |
| PUT Options on EBRO FOODS | ES0A01772466 | 15-02-2019 | 18,50 | PEBRAM 1850G19 |
| PUT Options on EBRO FOODS | ES0A01772391 | 15-02-2019 | 19,00 | PEBRAM 1900G19 |
| PUT Options on EBRO FOODS | ES0A01772292 | 15-02-2019 | 19,50 | PEBRAM 1950G19 |
| PUT Options on EBRO FOODS | ES0A01772268 | 15-02-2019 | 20,00 | PEBRAM 2000G19 |
| PUT Options on EBRO FOODS | ES0A01772300 | 15-02-2019 | 21,00 | PEBRAM 2100G19 |
| PUT Options on EBRO FOODS | ES0A01709419 | 15-03-2019 | 13,50 | PEBRAM 1350H19 |
| PUT Options on EBRO FOODS | ES0A01682103 | 15-03-2019 | 14,00 | PEBRAM 1400H19 |
| PUT Options on EBRO FOODS | ES0A01608900 | 15-03-2019 | 14,50 | PEBRAM 1450H19 |
| PUT Options on EBRO FOODS | ES0A01604131 | 15-03-2019 | 15,00 | PEBRAM 1500H19 |
| PUT Options on EBRO FOODS | ES0A01600253 | 15-03-2019 | 15,50 | PEBRAM 1550H19 |
| PUT Options on EBRO FOODS | ES0A01359710 | 15-03-2019 | 16,00 | PEBRAM 1600H19 |
| PUT Options on EBRO FOODS | ES0A01442516 | 15-03-2019 | 16,50 | PEBRAM 1650H19 |
| PUT Options on EBRO FOODS | ES0A01442458 | 15-03-2019 | 17,00 | PEBRAM 1700H19 |
| PUT Options on EBRO FOODS | ES0A01442599 | 15-03-2019 | 17,50 | PEBRAM 1750H19 |
| PUT Options on EBRO FOODS | ES0A01442540 | 15-03-2019 | 18,00 | PEBRAM 1800H19 |
| PUT Options on EBRO FOODS | ES0A01442474 | 15-03-2019 | 18,50 | PEBRAM 1850H19 |
| PUT Options on EBRO FOODS | ES0A01442482 | 15-03-2019 | 19,00 | PEBRAM 1900H19 |
| PUT Options on EBRO FOODS | ES0A01442623 | 15-03-2019 | 19,50 | PEBRAM 1950H19 |
| PUT Options on EBRO FOODS | ES0A01442524 | 15-03-2019 | 20,00 | PEBRAM 2000H19 |
| PUT Options on EBRO FOODS | ES0A01442680 | 15-03-2019 | 21,00 | PEBRAM 2100H19 |
| PUT Options on EBRO FOODS | ES0A01442466 | 15-03-2019 | 22,00 | PEBRAM 2200H19 |
| PUT Options on EBRO FOODS | ES0A01442656 | 15-03-2019 | 23,00 | PEBRAM 2300H19 |
| PUT Options on EBRO FOODS | ES0A01442508 | 15-03-2019 | 24,00 | PEBRAM 2400H19 |
| PUT Options on EBRO FOODS | ES0A01446160 | 15-03-2019 | 25,00 | PEBRAM 2500H19 |
| PUT Options on EBRO FOODS | ES0A01709328 | 21-06-2019 | 13,50 | PEBRAM 1350M19 |
| PUT Options on EBRO FOODS | ES0A01682111 | 21-06-2019 | 14,00 | PEBRAM 1400M19 |
| PUT Options on EBRO FOODS | ES0A01608918 | 21-06-2019 | 14,50 | PEBRAM 1450M19 |
| PUT Options on EBRO FOODS | ES0A01604073 | 21-06-2019 | 15,00 | PEBRAM 1500M19 |
| PUT Options on EBRO FOODS | ES0A01600287 | 21-06-2019 | 15,50 | PEBRAM 1550M19 |
| PUT Options on EBRO FOODS | ES0A01570027 | 21-06-2019 | 16,00 | PEBRAM 1600M19 |
| PUT Options on EBRO FOODS | ES0A01555283 | 21-06-2019 | 16,50 | PEBRAM 1650M19 |
| PUT Options on EBRO FOODS | ES0A01555382 | 21-06-2019 | 17,00 | PEBRAM 1700M19 |
| PUT Options on EBRO FOODS | ES0A01555309 | 21-06-2019 | 17,50 | PEBRAM 1750M19 |
| PUT Options on EBRO FOODS | ES0A01555366 | 21-06-2019 | 18,00 | PEBRAM 1800M19 |
| PUT Options on EBRO FOODS | ES0A01555432 | 21-06-2019 | 18,50 | PEBRAM 1850M19 |
| PUT Options on EBRO FOODS | ES0A01555325 | 21-06-2019 | 19,00 | PEBRAM 1900M19 |
| PUT Options on EBRO FOODS | ES0A01555341 | 21-06-2019 | 19,50 | PEBRAM 1950M19 |
| PUT Options on EBRO FOODS | ES0A01555358 | 21-06-2019 | 20,00 | PEBRAM 2000M19 |
| PUT Options on EBRO FOODS | ES0A01555390 | 21-06-2019 | 21,00 | PEBRAM 2100M19 |
| PUT Options on EBRO FOODS | ES0A01555440 | 21-06-2019 | 22,00 | PEBRAM 2200M19 |
| PUT Options on EBRO FOODS | ES0A01555457 | 21-06-2019 | 23,00 | PEBRAM 2300M19 |
| PUT Options on EBRO FOODS | ES0A01555424 | 21-06-2019 | 24,00 | PEBRAM 2400M19 |
| PUT Options on EBRO FOODS | ES0A01555317 | 21-06-2019 | 25,00 | PEBRAM 2500M19 |
| PUT Options on EBRO FOODS | ES0A01709344 | 20-09-2019 | 13,50 | PEBRAM 1350U19 |
| PUT Options on EBRO FOODS | ES0A01682137 | 20-09-2019 | 14,00 | PEBRAM 1400U19 |
| PUT Options on EBRO FOODS | ES0A01669001 | 20-09-2019 | 14,50 | PEBRAM 1450U19 |
| PUT Options on EBRO FOODS | ES0A01669068 | 20-09-2019 | 15,00 | PEBRAM 1500U19 |
| PUT Options on EBRO FOODS | ES0A01668896 | 20-09-2019 | 15,50 | PEBRAM 1550U19 |
| PUT Options on EBRO FOODS | ES0A01668938 | 20-09-2019 | 16,00 | PEBRAM 1600U19 |
| PUT Options on EBRO FOODS | ES0A01668946 | 20-09-2019 | 16,50 | PEBRAM 1650U19 |
| PUT Options on EBRO FOODS | ES0A01641935 | 20-09-2019 | 17,00 | PEBRAM 1700U19 |
| PUT Options on EBRO FOODS | ES0A01668995 | 20-09-2019 | 17,50 | PEBRAM 1750U19 |
| PUT Options on EBRO FOODS | ES0A01669019 | 20-09-2019 | 18,00 | PEBRAM 1800U19 |
| PUT Options on EBRO FOODS | ES0A01669084 | 20-09-2019 | 18,50 | PEBRAM 1850U19 |
| PUT Options on EBRO FOODS | ES0A01669035 | 20-09-2019 | 19,00 | PEBRAM 1900U19 |

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| PUT Options on EBRO FOODS | ES0A01668987 | 20-09-2019 | 19,50 | PEBRAM 1950U19 |
| PUT Options on EBRO FOODS | ES0A01669092 | 20-09-2019 | 20,00 | PEBRAM 2000U19 |
| PUT Options on EBRO FOODS | ES0A01668953 | 20-09-2019 | 21,00 | PEBRAM 2100U19 |
| PUT Options on EBRO FOODS | ES0A01668813 | 20-09-2019 | 22,00 | PEBRAM 2200U19 |
| PUT Options on EBRO FOODS | ES0A01668839 | 20-09-2019 | 23,00 | PEBRAM 2300U19 |
| PUT Options on EBRO FOODS | ES0A01668847 | 20-09-2019 | 24,00 | PEBRAM 2400U19 |
| PUT Options on EBRO FOODS | ES0A01668821 | 20-09-2019 | 25,00 | PEBRAM 2500U19 |
| PUT Options on EBRO FOODS | ES0A01799212 | 20-12-2019 | 14,00 | PEBRAM 1400Z19 |
| PUT Options on EBRO FOODS | ES0A01799147 | 20-12-2019 | 14,50 | PEBRAM 1450Z19 |
| PUT Options on EBRO FOODS | ES0A01799048 | 20-12-2019 | 15,00 | PEBRAM 1500Z19 |
| PUT Options on EBRO FOODS | ES0A01712009 | 20-12-2019 | 15,50 | PEBRAM 1550Z19 |
| PUT Options on EBRO FOODS | ES0A01799105 | 20-12-2019 | 16,00 | PEBRAM 1600Z19 |
| PUT Options on EBRO FOODS | ES0A01799188 | 20-12-2019 | 16,50 | PEBRAM 1650Z19 |
| PUT Options on EBRO FOODS | ES0A01680693 | 20-12-2019 | 17,00 | PEBRAM 1700Z19 |
| PUT Options on EBRO FOODS | ES0A01799121 | 20-12-2019 | 17,50 | PEBRAM 1750Z19 |
| PUT Options on EBRO FOODS | ES0A01799030 | 20-12-2019 | 18,00 | PEBRAM 1800Z19 |
| PUT Options on EBRO FOODS | ES0A01646629 | 20-12-2019 | 18,50 | PEBRAM 1850Z19 |
| PUT Options on EBRO FOODS | ES0A01799196 | 20-12-2019 | 19,00 | PEBRAM 1900Z19 |
| PUT Options on EBRO FOODS | ES0A01604206 | 20-12-2019 | 19,50 | PEBRAM 1950Z19 |
| PUT Options on EBRO FOODS | ES0A01799089 | 20-12-2019 | 20,00 | PEBRAM 2000Z19 |
| PUT Options on EBRO FOODS | ES0A01799154 | 20-12-2019 | 21,00 | PEBRAM 2100Z19 |
| PUT Options on EBRO FOODS | ES0A01692649 | 18-09-2020 | 16,00 | PEBRAM 1600U20 |
| PUT Options on EBRO FOODS | ES0A01707256 | 18-12-2020 | 15,00 | PEBRAM 1500Z20 |
| PUT Options on EBRO FOODS | ES0A01604859 | 18-12-2020 | 18,00 | PEBRAM 1800Z20 |
| PUT Options on EBRO FOODS | ES0A01709732 | 17-06-2022 | 16,00 | PEBRAM 1600M22 |
| CALL Options on ENAGAS | ES0A01748169 | 18-01-2019 | 18,50 | CENAAM 1850F19 |
| CALL Options on ENAGAS | ES0A01701879 | 18-01-2019 | 19,00 | CENAAM 1900F19 |
| CALL Options on ENAGAS | ES0A01701903 | 18-01-2019 | 19,50 | CENAAM 1950F19 |
| CALL Options on ENAGAS | ES0A01701853 | 18-01-2019 | 20,00 | CENAAM 2000F19 |
| CALL Options on ENAGAS | ES0A01701846 | 18-01-2019 | 21,00 | CENAAM 2100F19 |
| CALL Options on ENAGAS | ES0A01696343 | 18-01-2019 | 22,00 | CENAAM 2200F19 |
| CALL Options on ENAGAS | ES0A01696368 | 18-01-2019 | 23,00 | CENAAM 2300F19 |
| CALL Options on ENAGAS | ES0A01696384 | 18-01-2019 | 24,00 | CENAAM 2400F19 |
| CALL Options on ENAGAS | ES0A01696400 | 18-01-2019 | 25,00 | CENAAM 2500F19 |
| CALL Options on ENAGAS | ES0A01696418 | 18-01-2019 | 26,00 | CENAAM 2600F19 |
| CALL Options on ENAGAS | ES0A01696426 | 18-01-2019 | 27,00 | CENAAM 2700F19 |
| CALL Options on ENAGAS | ES0A01746106 | 18-01-2019 | 28,00 | CENAAM 2800F19 |
| CALL Options on ENAGAS | ES0A01751239 | 18-01-2019 | 29,00 | CENAAM 2900F19 |
| CALL Options on ENAGAS | ES0A01793421 | 18-01-2019 | 30,00 | CENAAM 3000F19 |
| CALL Options on ENAGAS | ES0A01809979 | 15-02-2019 | 19,00 | CENAAM 1900G19 |
| CALL Options on ENAGAS | ES0A01770247 | 15-02-2019 | 19,50 | CENAAM 1950G19 |
| CALL Options on ENAGAS | ES0A01770254 | 15-02-2019 | 20,00 | CENAAM 2000G19 |
| CALL Options on ENAGAS | ES0A01770270 | 15-02-2019 | 21,00 | CENAAM 2100G19 |
| CALL Options on ENAGAS | ES0A01770239 | 15-02-2019 | 22,00 | CENAAM 2200G19 |
| CALL Options on ENAGAS | ES0A01768787 | 15-02-2019 | 23,00 | CENAAM 2300G19 |
| CALL Options on ENAGAS | ES0A01768803 | 15-02-2019 | 24,00 | CENAAM 2400G19 |
| CALL Options on ENAGAS | ES0A01768829 | 15-02-2019 | 25,00 | CENAAM 2500G19 |
| CALL Options on ENAGAS | ES0A01768845 | 15-02-2019 | 26,00 | CENAAM 2600G19 |
| CALL Options on ENAGAS | ES0A01768852 | 15-02-2019 | 27,00 | CENAAM 2700G19 |
| CALL Options on ENAGAS | ES0A01768860 | 15-02-2019 | 28,00 | CENAAM 2800G19 |
| CALL Options on ENAGAS | ES0A01770304 | 15-02-2019 | 29,00 | CENAAM 2900G19 |
| CALL Options on ENAGAS | ES0A01793413 | 15-02-2019 | 30,00 | CENAAM 3000G19 |
| CALL Options on ENAGAS | ES0A01472547 | 15-03-2019 | 17,00 | CENAAM 1700H19 |
| CALL Options on ENAGAS | ES0A01472521 | 15-03-2019 | 17,50 | CENAAM 1750H19 |
| CALL Options on ENAGAS | ES0A01472570 | 15-03-2019 | 18,00 | CENAAM 1800H19 |
| CALL Options on ENAGAS | ES0A01472588 | 15-03-2019 | 18,50 | CENAAM 1850H19 |
| CALL Options on ENAGAS | ES0A01472539 | 15-03-2019 | 19,00 | CENAAM 1900H19 |

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| CALL Options on ENAGAS | ES0A01472562 | 15-03-2019 | 19,50 | CENAAM 1950H19 |
| CALL Options on ENAGAS | ES0A01391499 | 15-03-2019 | 20,00 | CENAAM 2000H19 |
| CALL Options on ENAGAS | ES0A01382738 | 15-03-2019 | 21,00 | CENAAM 2100H19 |
| CALL Options on ENAGAS | ES0A01267186 | 15-03-2019 | 22,00 | CENAAM 2200H19 |
| CALL Options on ENAGAS | ES0A01267160 | 15-03-2019 | 23,00 | CENAAM 2300H19 |
| CALL Options on ENAGAS | ES0A01267178 | 15-03-2019 | 24,00 | CENAAM 2400H19 |
| CALL Options on ENAGAS | ES0A01267152 | 15-03-2019 | 25,00 | CENAAM 2500H19 |
| CALL Options on ENAGAS | ES0A01325166 | 15-03-2019 | 26,00 | CENAAM 2600H19 |
| CALL Options on ENAGAS | ES0A01325182 | 15-03-2019 | 27,00 | CENAAM 2700H19 |
| CALL Options on ENAGAS | ES0A01211184 | 15-03-2019 | 28,00 | CENAAM 2800H19 |
| CALL Options on ENAGAS | ES0A01325190 | 15-03-2019 | 29,00 | CENAAM 2900H19 |
| CALL Options on ENAGAS | ES0A01569391 | 15-03-2019 | 30,00 | CENAAM 3000H19 |
| CALL Options on ENAGAS | ES0A01686351 | 21-06-2019 | 18,00 | CENAAM 1800M19 |
| CALL Options on ENAGAS | ES0A01560770 | 21-06-2019 | 18,50 | CENAAM 1850M19 |
| CALL Options on ENAGAS | ES0A01560788 | 21-06-2019 | 19,00 | CENAAM 1900M19 |
| CALL Options on ENAGAS | ES0A01560804 | 21-06-2019 | 19,50 | CENAAM 1950M19 |
| CALL Options on ENAGAS | ES0A01414937 | 21-06-2019 | 20,00 | CENAAM 2000M19 |
| CALL Options on ENAGAS | ES0A01414952 | 21-06-2019 | 21,00 | CENAAM 2100M19 |
| CALL Options on ENAGAS | ES0A01510023 | 21-06-2019 | 22,00 | CENAEU 2200M19 |
| CALL Options on ENAGAS | ES0A01414978 | 21-06-2019 | 22,00 | CENAAM 2200M19 |
| CALL Options on ENAGAS | ES0A01414994 | 21-06-2019 | 23,00 | CENAAM 2300M19 |
| CALL Options on ENAGAS | ES0A01510080 | 21-06-2019 | 23,00 | CENAEU 2300M19 |
| CALL Options on ENAGAS | ES0A01510106 | 21-06-2019 | 24,00 | CENAEU 2400M19 |
| CALL Options on ENAGAS | ES0A01415009 | 21-06-2019 | 24,00 | CENAAM 2400M19 |
| CALL Options on ENAGAS | ES0A01415017 | 21-06-2019 | 25,00 | CENAAM 2500M19 |
| CALL Options on ENAGAS | ES0A01509942 | 21-06-2019 | 25,00 | CENAEU 2500M19 |
| CALL Options on ENAGAS | ES0A01422724 | 21-06-2019 | 26,00 | CENAAM 2600M19 |
| CALL Options on ENAGAS | ES0A01510072 | 21-06-2019 | 26,00 | CENAEU 2600M19 |
| CALL Options on ENAGAS | ES0A01462209 | 21-06-2019 | 27,00 | CENAAM 2700M19 |
| CALL Options on ENAGAS | ES0A01493824 | 21-06-2019 | 28,00 | CENAAM 2800M19 |
| CALL Options on ENAGAS | ES0A01513795 | 21-06-2019 | 29,00 | CENAAM 2900M19 |
| CALL Options on ENAGAS | ES0A01569433 | 21-06-2019 | 30,00 | CENAAM 3000M19 |
| CALL Options on ENAGAS | ES0A01686328 | 20-09-2019 | 18,00 | CENAAM 1800U19 |
| CALL Options on ENAGAS | ES0A01683002 | 20-09-2019 | 18,50 | CENAAM 1850U19 |
| CALL Options on ENAGAS | ES0A01663947 | 20-09-2019 | 19,00 | CENAAM 1900U19 |
| CALL Options on ENAGAS | ES0A01664010 | 20-09-2019 | 19,50 | CENAAM 1950U19 |
| CALL Options on ENAGAS | ES0A01663954 | 20-09-2019 | 20,00 | CENAAM 2000U19 |
| CALL Options on ENAGAS | ES0A01664028 | 20-09-2019 | 21,00 | CENAAM 2100U19 |
| CALL Options on ENAGAS | ES0A01542190 | 20-09-2019 | 22,00 | CENAAM 2200U19 |
| CALL Options on ENAGAS | ES0A01542208 | 20-09-2019 | 23,00 | CENAAM 2300U19 |
| CALL Options on ENAGAS | ES0A01542224 | 20-09-2019 | 24,00 | CENAAM 2400U19 |
| CALL Options on ENAGAS | ES0A01542240 | 20-09-2019 | 25,00 | CENAAM 2500U19 |
| CALL Options on ENAGAS | ES0A01338177 | 20-09-2019 | 26,00 | CENAAM 2600U19 |
| CALL Options on ENAGAS | ES0A01542257 | 20-09-2019 | 27,00 | CENAAM 2700U19 |
| CALL Options on ENAGAS | ES0A01543461 | 20-09-2019 | 28,00 | CENAAM 2800U19 |
| CALL Options on ENAGAS | ES0A01567338 | 20-09-2019 | 29,00 | CENAAM 2900U19 |
| CALL Options on ENAGAS | ES0A01664002 | 20-09-2019 | 30,00 | CENAAM 3000U19 |
| CALL Options on ENAGAS | ES0A01636059 | 20-12-2019 | 19,00 | CENAAM 1900Z19 |
| CALL Options on ENAGAS | ES0A01798974 | 20-12-2019 | 19,50 | CENAAM 1950Z19 |
| CALL Options on ENAGAS | ES0A01799006 | 20-12-2019 | 20,00 | CENAAM 2000Z19 |
| CALL Options on ENAGAS | ES0A01689033 | 20-12-2019 | 21,00 | CENAAM 2100Z19 |
| CALL Options on ENAGAS | ES0A01670900 | 20-12-2019 | 22,00 | CENAAM 2200Z19 |
| CALL Options on ENAGAS | ES0A01462217 | 20-12-2019 | 23,00 | CENAAM 2300Z19 |
| CALL Options on ENAGAS | ES0A01636851 | 20-12-2019 | 24,00 | CENAAM 2400Z19 |
| CALL Options on ENAGAS | ES0A01636869 | 20-12-2019 | 25,00 | CENAAM 2500Z19 |
| CALL Options on ENAGAS | ES0A01636885 | 20-12-2019 | 26,00 | CENAAM 2600Z19 |
| CALL Options on ENAGAS | ES0A01636893 | 20-12-2019 | 27,00 | CENAAM 2700Z19 |

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| CALL Options on ENAGAS | ES0A01636901 | 20-12-2019 | 28,00 | CENAAM 2800Z19 |
| CALL Options on ENAGAS | ES0A01569284 | 20-12-2019 | 29,00 | CENAAM 2900Z19 |
| CALL Options on ENAGAS | ES0A01794320 | 20-12-2019 | 30,00 | CENAAM 3000Z19 |
| CALL Options on ENAGAS | ES0A01809714 | 20-03-2020 | 22,00 | CENAAM 2200H20 |
| CALL Options on ENAGAS | ES0A01782127 | 20-03-2020 | 23,00 | CENAAM 2300H20 |
| CALL Options on ENAGAS | ES0A01782143 | 20-03-2020 | 24,00 | CENAAM 2400H20 |
| CALL Options on ENAGAS | ES0A01782168 | 20-03-2020 | 25,00 | CENAAM 2500H20 |
| CALL Options on ENAGAS | ES0A01782184 | 20-03-2020 | 26,00 | CENAAM 2600H20 |
| CALL Options on ENAGAS | ES0A01782192 | 20-03-2020 | 27,00 | CENAAM 2700H20 |
| CALL Options on ENAGAS | ES0A01782200 | 20-03-2020 | 28,00 | CENAAM 2800H20 |
| CALL Options on ENAGAS | ES0A01787571 | 20-03-2020 | 29,00 | CENAAM 2900H20 |
| CALL Options on ENAGAS | ES0A01794346 | 20-03-2020 | 30,00 | CENAAM 3000H20 |
| CALL Options on ENAGAS | ES0A01635226 | 16-06-2023 | 28,00 | CENAAM 2800M23 |
| PUT Options on ENAGAS | ES0A01748177 | 18-01-2019 | 18,50 | PENAAM 1850F19 |
| PUT Options on ENAGAS | ES0A01701895 | 18-01-2019 | 19,00 | PENAAM 1900F19 |
| PUT Options on ENAGAS | ES0A01696319 | 18-01-2019 | 19,50 | PENAAM 1950F19 |
| PUT Options on ENAGAS | ES0A01696327 | 18-01-2019 | 20,00 | PENAAM 2000F19 |
| PUT Options on ENAGAS | ES0A01696335 | 18-01-2019 | 21,00 | PENAAM 2100F19 |
| PUT Options on ENAGAS | ES0A01696350 | 18-01-2019 | 22,00 | PENAAM 2200F19 |
| PUT Options on ENAGAS | ES0A01696376 | 18-01-2019 | 23,00 | PENAAM 2300F19 |
| PUT Options on ENAGAS | ES0A01696392 | 18-01-2019 | 24,00 | PENAAM 2400F19 |
| PUT Options on ENAGAS | ES0A01701838 | 18-01-2019 | 25,00 | PENAAM 2500F19 |
| PUT Options on ENAGAS | ES0A01701861 | 18-01-2019 | 26,00 | PENAAM 2600F19 |
| PUT Options on ENAGAS | ES0A01701887 | 18-01-2019 | 27,00 | PENAAM 2700F19 |
| PUT Options on ENAGAS | ES0A01746098 | 18-01-2019 | 28,00 | PENAAM 2800F19 |
| PUT Options on ENAGAS | ES0A01751221 | 18-01-2019 | 29,00 | PENAAM 2900F19 |
| PUT Options on ENAGAS | ES0A01793405 | 18-01-2019 | 30,00 | PENAAM 3000F19 |
| PUT Options on ENAGAS | ES0A01770296 | 15-02-2019 | 19,50 | PENAAM 1950G19 |
| PUT Options on ENAGAS | ES0A01768753 | 15-02-2019 | 20,00 | PENAAM 2000G19 |
| PUT Options on ENAGAS | ES0A01768761 | 15-02-2019 | 21,00 | PENAAM 2100G19 |
| PUT Options on ENAGAS | ES0A01768779 | 15-02-2019 | 22,00 | PENAAM 2200G19 |
| PUT Options on ENAGAS | ES0A01768795 | 15-02-2019 | 23,00 | PENAAM 2300G19 |
| PUT Options on ENAGAS | ES0A01768811 | 15-02-2019 | 24,00 | PENAAM 2400G19 |
| PUT Options on ENAGAS | ES0A01768837 | 15-02-2019 | 25,00 | PENAAM 2500G19 |
| PUT Options on ENAGAS | ES0A01770213 | 15-02-2019 | 26,00 | PENAAM 2600G19 |
| PUT Options on ENAGAS | ES0A01770288 | 15-02-2019 | 27,00 | PENAAM 2700G19 |
| PUT Options on ENAGAS | ES0A01770221 | 15-02-2019 | 28,00 | PENAAM 2800G19 |
| PUT Options on ENAGAS | ES0A01770262 | 15-02-2019 | 29,00 | PENAAM 2900G19 |
| PUT Options on ENAGAS | ES0A01793397 | 15-02-2019 | 30,00 | PENAAM 3000G19 |
| PUT Options on ENAGAS | ES0A01472554 | 15-03-2019 | 17,00 | PENAAM 1700H19 |
| PUT Options on ENAGAS | ES0A01472513 | 15-03-2019 | 17,50 | PENAAM 1750H19 |
| PUT Options on ENAGAS | ES0A01383132 | 15-03-2019 | 18,00 | PENAAM 1800H19 |
| PUT Options on ENAGAS | ES0A01391481 | 15-03-2019 | 18,50 | PENAAM 1850H19 |
| PUT Options on ENAGAS | ES0A01382720 | 15-03-2019 | 19,00 | PENAAM 1900H19 |
| PUT Options on ENAGAS | ES0A01267202 | 15-03-2019 | 19,50 | PENAAM 1950H19 |
| PUT Options on ENAGAS | ES0A01267194 | 15-03-2019 | 20,00 | PENAAM 2000H19 |
| PUT Options on ENAGAS | ES0A01267210 | 15-03-2019 | 21,00 | PENAAM 2100H19 |
| PUT Options on ENAGAS | ES0A01267228 | 15-03-2019 | 22,00 | PENAAM 2200H19 |
| PUT Options on ENAGAS | ES0A01146653 | 15-03-2019 | 23,00 | PENAAM 2300H19 |
| PUT Options on ENAGAS | ES0A01200344 | 15-03-2019 | 24,00 | PENAAM 2400H19 |
| PUT Options on ENAGAS | ES0A01290139 | 15-03-2019 | 25,00 | PENAAM 2500H19 |
| PUT Options on ENAGAS | ES0A01325174 | 15-03-2019 | 26,00 | PENAAM 2600H19 |
| PUT Options on ENAGAS | ES0A01472596 | 15-03-2019 | 27,00 | PENAAM 2700H19 |
| PUT Options on ENAGAS | ES0A01493170 | 15-03-2019 | 28,00 | PENAAM 2800H19 |
| PUT Options on ENAGAS | ES0A01502509 | 15-03-2019 | 29,00 | PENAAM 2900H19 |
| PUT Options on ENAGAS | ES0A01569425 | 15-03-2019 | 30,00 | PENAAM 3000H19 |
| PUT Options on ENAGAS | ES0A01686336 | 21-06-2019 | 18,00 | PENAAM 1800M19 |

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| PUT Options on ENAGAS | ES0A01414911 | 21-06-2019 | 18,50 | PENAAM 1850M19 |
| PUT Options on ENAGAS | ES0A01383124 | 21-06-2019 | 19,00 | PENAAM 1900M19 |
| PUT Options on ENAGAS | ES0A01414929 | 21-06-2019 | 19,50 | PENAAM 1950M19 |
| PUT Options on ENAGAS | ES0A01414945 | 21-06-2019 | 20,00 | PENAAM 2000M19 |
| PUT Options on ENAGAS | ES0A01414960 | 21-06-2019 | 21,00 | PENAAM 2100M19 |
| PUT Options on ENAGAS | ES0A01414986 | 21-06-2019 | 22,00 | PENAAM 2200M19 |
| PUT Options on ENAGAS | ES0A01510064 | 21-06-2019 | 22,00 | PENAEU 2200M19 |
| PUT Options on ENAGAS | ES0A01422716 | 21-06-2019 | 23,00 | PENAAM 2300M19 |
| PUT Options on ENAGAS | ES0A01462191 | 21-06-2019 | 24,00 | PENAAM 2400M19 |
| PUT Options on ENAGAS | ES0A01510015 | 21-06-2019 | 24,00 | PENAEU 2400M19 |
| PUT Options on ENAGAS | ES0A01509926 | 21-06-2019 | 25,00 | PENAEU 2500M19 |
| PUT Options on ENAGAS | ES0A01493816 | 21-06-2019 | 25,00 | PENAAM 2500M19 |
| PUT Options on ENAGAS | ES0A01513787 | 21-06-2019 | 26,00 | PENAAM 2600M19 |
| PUT Options on ENAGAS | ES0A01509991 | 21-06-2019 | 26,00 | PENAEU 2600M19 |
| PUT Options on ENAGAS | ES0A01560796 | 21-06-2019 | 27,00 | PENAAM 2700M19 |
| PUT Options on ENAGAS | ES0A01560820 | 21-06-2019 | 28,00 | PENAAM 2800M19 |
| PUT Options on ENAGAS | ES0A01560812 | 21-06-2019 | 29,00 | PENAAM 2900M19 |
| PUT Options on ENAGAS | ES0A01569383 | 21-06-2019 | 30,00 | PENAAM 3000M19 |
| PUT Options on ENAGAS | ES0A01686344 | 20-09-2019 | 18,00 | PENAAM 1800U19 |
| PUT Options on ENAGAS | ES0A01683036 | 20-09-2019 | 18,50 | PENAAM 1850U19 |
| PUT Options on ENAGAS | ES0A01663988 | 20-09-2019 | 19,00 | PENAAM 1900U19 |
| PUT Options on ENAGAS | ES0A01542166 | 20-09-2019 | 19,50 | PENAAM 1950U19 |
| PUT Options on ENAGAS | ES0A01542174 | 20-09-2019 | 20,00 | PENAAM 2000U19 |
| PUT Options on ENAGAS | ES0A01407964 | 20-09-2019 | 20,00 | PENAEU 2000U19 |
| PUT Options on ENAGAS | ES0A01542182 | 20-09-2019 | 21,00 | PENAAM 2100U19 |
| PUT Options on ENAGAS | ES0A01707041 | 20-09-2019 | 21,00 | PENAEU 2100U19 |
| PUT Options on ENAGAS | ES0A01382795 | 20-09-2019 | 22,00 | PENAAM 2200U19 |
| PUT Options on ENAGAS | ES0A01542216 | 20-09-2019 | 23,00 | PENAAM 2300U19 |
| PUT Options on ENAGAS | ES0A01542232 | 20-09-2019 | 24,00 | PENAAM 2400U19 |
| PUT Options on ENAGAS | ES0A01543453 | 20-09-2019 | 25,00 | PENAAM 2500U19 |
| PUT Options on ENAGAS | ES0A01567320 | 20-09-2019 | 26,00 | PENAAM 2600U19 |
| PUT Options on ENAGAS | ES0A01663939 | 20-09-2019 | 27,00 | PENAAM 2700U19 |
| PUT Options on ENAGAS | ES0A01663970 | 20-09-2019 | 28,00 | PENAAM 2800U19 |
| PUT Options on ENAGAS | ES0A01663996 | 20-09-2019 | 29,00 | PENAAM 2900U19 |
| PUT Options on ENAGAS | ES0A01663962 | 20-09-2019 | 30,00 | PENAAM 3000U19 |
| PUT Options on ENAGAS | ES0A01689025 | 20-12-2019 | 19,00 | PENAAM 1900Z19 |
| PUT Options on ENAGAS | ES0A01670892 | 20-12-2019 | 19,50 | PENAAM 1950Z19 |
| PUT Options on ENAGAS | ES0A01636844 | 20-12-2019 | 20,00 | PENAAM 2000Z19 |
| PUT Options on ENAGAS | ES0A01200377 | 20-12-2019 | 21,00 | PENAAM 2100Z19 |
| PUT Options on ENAGAS | ES0A01382803 | 20-12-2019 | 22,00 | PENAAM 2200Z19 |
| PUT Options on ENAGAS | ES0A01462225 | 20-12-2019 | 23,00 | PENAAM 2300Z19 |
| PUT Options on ENAGAS | ES0A01490788 | 20-12-2019 | 24,00 | PENAAM 2400Z19 |
| PUT Options on ENAGAS | ES0A01636877 | 20-12-2019 | 25,00 | PENAAM 2500Z19 |
| PUT Options on ENAGAS | ES0A01756733 | 20-12-2019 | 26,00 | PENAAM 2600Z19 |
| PUT Options on ENAGAS | ES0A01794312 | 20-12-2019 | 27,00 | PENAAM 2700Z19 |
| PUT Options on ENAGAS | ES0A01799014 | 20-12-2019 | 28,00 | PENAAM 2800Z19 |
| PUT Options on ENAGAS | ES0A01798990 | 20-12-2019 | 29,00 | PENAAM 2900Z19 |
| PUT Options on ENAGAS | ES0A01798982 | 20-12-2019 | 30,00 | PENAAM 3000Z19 |
| PUT Options on ENAGAS | ES0A01809706 | 20-03-2020 | 19,50 | PENAAM 1950H20 |
| PUT Options on ENAGAS | ES0A01782119 | 20-03-2020 | 20,00 | PENAAM 2000H20 |
| PUT Options on ENAGAS | ES0A01391895 | 20-03-2020 | 21,00 | PENAAM 2100H20 |
| PUT Options on ENAGAS | ES0A01408962 | 20-03-2020 | 21,00 | PENAEU 2100H20 |
| PUT Options on ENAGAS | ES0A01778299 | 20-03-2020 | 22,00 | PENAAM 2200H20 |
| PUT Options on ENAGAS | ES0A01782135 | 20-03-2020 | 23,00 | PENAAM 2300H20 |
| PUT Options on ENAGAS | ES0A01782150 | 20-03-2020 | 24,00 | PENAAM 2400H20 |
| PUT Options on ENAGAS | ES0A01782176 | 20-03-2020 | 25,00 | PENAAM 2500H20 |
| PUT Options on ENAGAS | ES0A01787563 | 20-03-2020 | 26,00 | PENAAM 2600H20 |

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| PUT Options on ENAGAS | ES0A01794338 | 20-03-2020 | 27,00 | PENAAM 2700H20 |
| PUT Options on ENAGAS | ES0A01392372 | 19-06-2020 | 21,00 | PENAAM 2100M20 |
| PUT Options on ENAGAS | ES0A01778281 | 19-06-2020 | 22,00 | PENAAM 2200M20 |
| PUT Options on ENAGAS | ES0A01508308 | 18-12-2020 | 24,00 | PENAAM 2400Z20 |
| PUT Options on ENAGAS | ES0A01633775 | 16-06-2023 | 25,00 | PENAAM 2500M23 |
| PUT Options on ENAGAS | ES0A01619535 | 16-06-2023 | 26,00 | PENAEU 2600M23 |
| PUT Options on ENAGAS | ES0A01617067 | 16-06-2023 | 28,00 | PENAAM 2800M23 |
| CALL Options on ENDESA | ES0A01700491 | 18-01-2019 | 15,00 | CELEAM 1500F19 |
| CALL Options on ENDESA | ES0A01700608 | 18-01-2019 | 15,50 | CELEAM 1550F19 |
| CALL Options on ENDESA | ES0A01700475 | 18-01-2019 | 16,00 | CELEAM 1600F19 |
| CALL Options on ENDESA | ES0A01700467 | 18-01-2019 | 16,50 | CELEAM 1650F19 |
| CALL Options on ENDESA | ES0A01700558 | 18-01-2019 | 17,00 | CELEEU 1700F19 |
| CALL Options on ENDESA | ES0A01700616 | 18-01-2019 | 17,00 | CELEAM 1700F19 |
| CALL Options on ENDESA | ES0A01700624 | 18-01-2019 | 17,50 | CELEAM 1750F19 |
| CALL Options on ENDESA | ES0A01700673 | 18-01-2019 | 17,50 | CELEEU 1750F19 |
| CALL Options on ENDESA | ES0A01700400 | 18-01-2019 | 18,00 | CELEEU 1800F19 |
| CALL Options on ENDESA | ES0A01700483 | 18-01-2019 | 18,00 | CELEAM 1800F19 |
| CALL Options on ENDESA | ES0A01700681 | 18-01-2019 | 18,50 | CELEEU 1850F19 |
| CALL Options on ENDESA | ES0A01700509 | 18-01-2019 | 18,50 | CELEAM 1850F19 |
| CALL Options on ENDESA | ES0A01700632 | 18-01-2019 | 19,00 | CELEAM 1900F19 |
| CALL Options on ENDESA | ES0A01700434 | 18-01-2019 | 19,00 | CELEEU 1900F19 |
| CALL Options on ENDESA | ES0A01700392 | 18-01-2019 | 19,50 | CELEAM 1950F19 |
| CALL Options on ENDESA | ES0A01700699 | 18-01-2019 | 19,50 | CELEEU 1950F19 |
| CALL Options on ENDESA | ES0A01700640 | 18-01-2019 | 20,00 | CELEAM 2000F19 |
| CALL Options on ENDESA | ES0A01700384 | 18-01-2019 | 20,00 | CELEEU 2000F19 |
| CALL Options on ENDESA | ES0A01700657 | 18-01-2019 | 21,00 | CELEAM 2100F19 |
| CALL Options on ENDESA | ES0A01750850 | 18-01-2019 | 21,00 | CELEEU 2100F19 |
| CALL Options on ENDESA | ES0A01700665 | 18-01-2019 | 22,00 | CELEAM 2200F19 |
| CALL Options on ENDESA | ES0A01756220 | 18-01-2019 | 22,00 | CELEEU 2200F19 |
| CALL Options on ENDESA | ES0A01750769 | 18-01-2019 | 23,00 | CELEAM 2300F19 |
| CALL Options on ENDESA | ES0A01793900 | 18-01-2019 | 23,00 | CELEEU 2300F19 |
| CALL Options on ENDESA | ES0A01756204 | 18-01-2019 | 24,00 | CELEAM 2400F19 |
| CALL Options on ENDESA | ES0A01793348 | 18-01-2019 | 25,00 | CELEAM 2500F19 |
| CALL Options on ENDESA | ES0A01775980 | 15-02-2019 | 16,00 | CELEAM 1600G19 |
| CALL Options on ENDESA | ES0A01761402 | 15-02-2019 | 16,50 | CELEAM 1650G19 |
| CALL Options on ENDESA | ES0A01761436 | 15-02-2019 | 17,00 | CELEAM 1700G19 |
| CALL Options on ENDESA | ES0A01761410 | 15-02-2019 | 17,50 | CELEAM 1750G19 |
| CALL Options on ENDESA | ES0A01761386 | 15-02-2019 | 18,00 | CELEAM 1800G19 |
| CALL Options on ENDESA | ES0A01775998 | 15-02-2019 | 18,00 | CELEEU 1800G19 |
| CALL Options on ENDESA | ES0A01761360 | 15-02-2019 | 18,50 | CELEEU 1850G19 |
| CALL Options on ENDESA | ES0A01761253 | 15-02-2019 | 18,50 | CELEAM 1850G19 |
| CALL Options on ENDESA | ES0A01761329 | 15-02-2019 | 19,00 | CELEEU 1900G19 |
| CALL Options on ENDESA | ES0A01761394 | 15-02-2019 | 19,00 | CELEAM 1900G19 |
| CALL Options on ENDESA | ES0A01761451 | 15-02-2019 | 19,50 | CELEEU 1950G19 |
| CALL Options on ENDESA | ES0A01761444 | 15-02-2019 | 19,50 | CELEAM 1950G19 |
| CALL Options on ENDESA | ES0A01761345 | 15-02-2019 | 20,00 | CELEAM 2000G19 |
| CALL Options on ENDESA | ES0A01761337 | 15-02-2019 | 20,00 | CELEEU 2000G19 |
| CALL Options on ENDESA | ES0A01761246 | 15-02-2019 | 21,00 | CELEAM 2100G19 |
| CALL Options on ENDESA | ES0A01761212 | 15-02-2019 | 21,00 | CELEEU 2100G19 |
| CALL Options on ENDESA | ES0A01761303 | 15-02-2019 | 22,00 | CELEAM 2200G19 |
| CALL Options on ENDESA | ES0A01761204 | 15-02-2019 | 22,00 | CELEEU 2200G19 |
| CALL Options on ENDESA | ES0A01793918 | 15-02-2019 | 23,00 | CELEEU 2300G19 |
| CALL Options on ENDESA | ES0A01761238 | 15-02-2019 | 23,00 | CELEAM 2300G19 |
| CALL Options on ENDESA | ES0A01761220 | 15-02-2019 | 24,00 | CELEAM 2400G19 |
| CALL Options on ENDESA | ES0A01793371 | 15-02-2019 | 25,00 | CELEAM 2500G19 |
| CALL Options on ENDESA | ES0A01438001 | 15-03-2019 | 14,00 | CELEAM 1400H19 |
| CALL Options on ENDESA | ES0A01437896 | 15-03-2019 | 14,50 | CELEAM 1450H19 |

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| CALL Options on ENDESA | ES0A01437920 | 15-03-2019 | 15,00 | CELEAM 1500H19 |
| CALL Options on ENDESA | ES0A01437987 | 15-03-2019 | 15,50 | CELEAM 1550H19 |
| CALL Options on ENDESA | ES0A01688316 | 15-03-2019 | 16,00 | CELEEU 1600H19 |
| CALL Options on ENDESA | ES0A01437912 | 15-03-2019 | 16,00 | CELEAM 1600H19 |
| CALL Options on ENDESA | ES0A01437979 | 15-03-2019 | 16,50 | CELEAM 1650H19 |
| CALL Options on ENDESA | ES0A01687920 | 15-03-2019 | 16,50 | CELEEU 1650H19 |
| CALL Options on ENDESA | ES0A01437961 | 15-03-2019 | 17,00 | CELEAM 1700H19 |
| CALL Options on ENDESA | ES0A01687995 | 15-03-2019 | 17,00 | CELEEU 1700H19 |
| CALL Options on ENDESA | ES0A01688290 | 15-03-2019 | 17,50 | CELEEU 1750H19 |
| CALL Options on ENDESA | ES0A01437854 | 15-03-2019 | 17,50 | CELEAM 1750H19 |
| CALL Options on ENDESA | ES0A01688415 | 15-03-2019 | 18,00 | CELEEU 1800H19 |
| CALL Options on ENDESA | ES0A01418821 | 15-03-2019 | 18,00 | CELEAM 1800H19 |
| CALL Options on ENDESA | ES0A01437870 | 15-03-2019 | 18,50 | CELEAM 1850H19 |
| CALL Options on ENDESA | ES0A01688142 | 15-03-2019 | 18,50 | CELEEU 1850H19 |
| CALL Options on ENDESA | ES0A01438027 | 15-03-2019 | 19,00 | CELEAM 1900H19 |
| CALL Options on ENDESA | ES0A01688118 | 15-03-2019 | 19,00 | CELEEU 1900H19 |
| CALL Options on ENDESA | ES0A01437862 | 15-03-2019 | 19,50 | CELEAM 1950H19 |
| CALL Options on ENDESA | ES0A01688449 | 15-03-2019 | 19,50 | CELEEU 1950H19 |
| CALL Options on ENDESA | ES0A01648351 | 15-03-2019 | 20,00 | CELEEU 2000H19 |
| CALL Options on ENDESA | ES0A01437953 | 15-03-2019 | 20,00 | CELEAM 2000H19 |
| CALL Options on ENDESA | ES0A01688571 | 15-03-2019 | 21,00 | CELEEU 2100H19 |
| CALL Options on ENDESA | ES0A01449644 | 15-03-2019 | 21,00 | CELEAM 2100H19 |
| CALL Options on ENDESA | ES0A01688621 | 15-03-2019 | 22,00 | CELEEU 2200H19 |
| CALL Options on ENDESA | ES0A01475201 | 15-03-2019 | 22,00 | CELEAM 2200H19 |
| CALL Options on ENDESA | ES0A01793926 | 15-03-2019 | 23,00 | CELEEU 2300H19 |
| CALL Options on ENDESA | ES0A01493675 | 15-03-2019 | 23,00 | CELEAM 2300H19 |
| CALL Options on ENDESA | ES0A01530138 | 15-03-2019 | 24,00 | CELEAM 2400H19 |
| CALL Options on ENDESA | ES0A01793363 | 15-03-2019 | 25,00 | CELEAM 2500H19 |
| CALL Options on ENDESA | ES0A01685411 | 21-06-2019 | 14,00 | CELEAM 1400M19 |
| CALL Options on ENDESA | ES0A01683093 | 21-06-2019 | 14,50 | CELEAM 1450M19 |
| CALL Options on ENDESA | ES0A01653070 | 21-06-2019 | 15,00 | CELEAM 1500M19 |
| CALL Options on ENDESA | ES0A01556075 | 21-06-2019 | 15,50 | CELEAM 1550M19 |
| CALL Options on ENDESA | ES0A01556067 | 21-06-2019 | 16,00 | CELEAM 1600M19 |
| CALL Options on ENDESA | ES0A01688423 | 21-06-2019 | 16,00 | CELEEU 1600M19 |
| CALL Options on ENDESA | ES0A01688365 | 21-06-2019 | 16,50 | CELEEU 1650M19 |
| CALL Options on ENDESA | ES0A01555929 | 21-06-2019 | 16,50 | CELEAM 1650M19 |
| CALL Options on ENDESA | ES0A01687870 | 21-06-2019 | 17,00 | CELEEU 1700M19 |
| CALL Options on ENDESA | ES0A01556109 | 21-06-2019 | 17,00 | CELEAM 1700M19 |
| CALL Options on ENDESA | ES0A01555994 | 21-06-2019 | 17,50 | CELEAM 1750M19 |
| CALL Options on ENDESA | ES0A01688001 | 21-06-2019 | 17,50 | CELEEU 1750M19 |
| CALL Options on ENDESA | ES0A01555945 | 21-06-2019 | 18,00 | CELEAM 1800M19 |
| CALL Options on ENDESA | ES0A01688092 | 21-06-2019 | 18,00 | CELEEU 1800M19 |
| CALL Options on ENDESA | ES0A01556257 | 21-06-2019 | 18,50 | CELEAM 1850M19 |
| CALL Options on ENDESA | ES0A01688175 | 21-06-2019 | 18,50 | CELEEU 1850M19 |
| CALL Options on ENDESA | ES0A01556166 | 21-06-2019 | 19,00 | CELEAM 1900M19 |
| CALL Options on ENDESA | ES0A01688373 | 21-06-2019 | 19,00 | CELEEU 1900M19 |
| CALL Options on ENDESA | ES0A01688456 | 21-06-2019 | 19,50 | CELEEU 1950M19 |
| CALL Options on ENDESA | ES0A01556158 | 21-06-2019 | 19,50 | CELEAM 1950M19 |
| CALL Options on ENDESA | ES0A01556240 | 21-06-2019 | 20,00 | CELEAM 2000M19 |
| CALL Options on ENDESA | ES0A01688480 | 21-06-2019 | 20,00 | CELEEU 2000M19 |
| CALL Options on ENDESA | ES0A01688548 | 21-06-2019 | 21,00 | CELEEU 2100M19 |
| CALL Options on ENDESA | ES0A01556042 | 21-06-2019 | 21,00 | CELEAM 2100M19 |
| CALL Options on ENDESA | ES0A01635929 | 21-06-2019 | 22,00 | CELEEU 2200M19 |
| CALL Options on ENDESA | ES0A01555937 | 21-06-2019 | 22,00 | CELEAM 2200M19 |
| CALL Options on ENDESA | ES0A01556224 | 21-06-2019 | 23,00 | CELEAM 2300M19 |
| CALL Options on ENDESA | ES0A01793934 | 21-06-2019 | 23,00 | CELEEU 2300M19 |
| CALL Options on ENDESA | ES0A01556141 | 21-06-2019 | 24,00 | CELEAM 2400M19 |

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| CALL Options on ENDESA | ES0A01793298 | 21-06-2019 | 25,00 | CELEAM 2500M19 |
| CALL Options on ENDESA | ES0A01685395 | 20-09-2019 | 14,00 | CELEAM 1400U19 |
| CALL Options on ENDESA | ES0A01683127 | 20-09-2019 | 14,50 | CELEAM 1450U19 |
| CALL Options on ENDESA | ES0A01670231 | 20-09-2019 | 15,00 | CELEAM 1500U19 |
| CALL Options on ENDESA | ES0A01670322 | 20-09-2019 | 15,50 | CELEAM 1550U19 |
| CALL Options on ENDESA | ES0A01670264 | 20-09-2019 | 16,00 | CELEAM 1600U19 |
| CALL Options on ENDESA | ES0A01688209 | 20-09-2019 | 16,00 | CELEEU 1600U19 |
| CALL Options on ENDESA | ES0A01688217 | 20-09-2019 | 16,50 | CELEEU 1650U19 |
| CALL Options on ENDESA | ES0A01670249 | 20-09-2019 | 16,50 | CELEAM 1650U19 |
| CALL Options on ENDESA | ES0A01670256 | 20-09-2019 | 17,00 | CELEAM 1700U19 |
| CALL Options on ENDESA | ES0A01688357 | 20-09-2019 | 17,00 | CELEEU 1700U19 |
| CALL Options on ENDESA | ES0A01670363 | 20-09-2019 | 17,50 | CELEAM 1750U19 |
| CALL Options on ENDESA | ES0A01688159 | 20-09-2019 | 17,50 | CELEEU 1750U19 |
| CALL Options on ENDESA | ES0A01688084 | 20-09-2019 | 18,00 | CELEEU 1800U19 |
| CALL Options on ENDESA | ES0A01670348 | 20-09-2019 | 18,00 | CELEAM 1800U19 |
| CALL Options on ENDESA | ES0A01688019 | 20-09-2019 | 18,50 | CELEEU 1850U19 |
| CALL Options on ENDESA | ES0A01670355 | 20-09-2019 | 18,50 | CELEAM 1850U19 |
| CALL Options on ENDESA | ES0A01688381 | 20-09-2019 | 19,00 | CELEEU 1900U19 |
| CALL Options on ENDESA | ES0A01670397 | 20-09-2019 | 19,00 | CELEAM 1900U19 |
| CALL Options on ENDESA | ES0A01688308 | 20-09-2019 | 19,50 | CELEEU 1950U19 |
| CALL Options on ENDESA | ES0A01670272 | 20-09-2019 | 19,50 | CELEAM 1950U19 |
| CALL Options on ENDESA | ES0A01670454 | 20-09-2019 | 20,00 | CELEAM 2000U19 |
| CALL Options on ENDESA | ES0A01688506 | 20-09-2019 | 20,00 | CELEEU 2000U19 |
| CALL Options on ENDESA | ES0A01688589 | 20-09-2019 | 21,00 | CELEEU 2100U19 |
| CALL Options on ENDESA | ES0A01670413 | 20-09-2019 | 21,00 | CELEAM 2100U19 |
| CALL Options on ENDESA | ES0A01688654 | 20-09-2019 | 22,00 | CELEEU 2200U19 |
| CALL Options on ENDESA | ES0A01670462 | 20-09-2019 | 22,00 | CELEAM 2200U19 |
| CALL Options on ENDESA | ES0A01670488 | 20-09-2019 | 23,00 | CELEAM 2300U19 |
| CALL Options on ENDESA | ES0A01793942 | 20-09-2019 | 23,00 | CELEEU 2300U19 |
| CALL Options on ENDESA | ES0A01670470 | 20-09-2019 | 24,00 | CELEAM 2400U19 |
| CALL Options on ENDESA | ES0A01793306 | 20-09-2019 | 25,00 | CELEAM 2500U19 |
| CALL Options on ENDESA | ES0A01802313 | 20-12-2019 | 16,00 | CELEAM 1600Z19 |
| CALL Options on ENDESA | ES0A01802347 | 20-12-2019 | 16,50 | CELEAM 1650Z19 |
| CALL Options on ENDESA | ES0A01802362 | 20-12-2019 | 17,00 | CELEAM 1700Z19 |
| CALL Options on ENDESA | ES0A01802230 | 20-12-2019 | 17,50 | CELEAM 1750Z19 |
| CALL Options on ENDESA | ES0A01802222 | 20-12-2019 | 18,00 | CELEAM 1800Z19 |
| CALL Options on ENDESA | ES0A01806124 | 20-12-2019 | 18,00 | CELEEU 1800Z19 |
| CALL Options on ENDESA | ES0A01806165 | 20-12-2019 | 18,50 | CELEEU 1850Z19 |
| CALL Options on ENDESA | ES0A01802305 | 20-12-2019 | 18,50 | CELEAM 1850Z19 |
| CALL Options on ENDESA | ES0A01806090 | 20-12-2019 | 19,00 | CELEEU 1900Z19 |
| CALL Options on ENDESA | ES0A01802438 | 20-12-2019 | 19,00 | CELEAM 1900Z19 |
| CALL Options on ENDESA | ES0A01806199 | 20-12-2019 | 19,50 | CELEEU 1950Z19 |
| CALL Options on ENDESA | ES0A01802289 | 20-12-2019 | 19,50 | CELEAM 1950Z19 |
| CALL Options on ENDESA | ES0A01802255 | 20-12-2019 | 20,00 | CELEAM 2000Z19 |
| CALL Options on ENDESA | ES0A01806215 | 20-12-2019 | 20,00 | CELEEU 2000Z19 |
| CALL Options on ENDESA | ES0A01806140 | 20-12-2019 | 21,00 | CELEEU 2100Z19 |
| CALL Options on ENDESA | ES0A01802396 | 20-12-2019 | 21,00 | CELEAM 2100Z19 |
| CALL Options on ENDESA | ES0A01802214 | 20-12-2019 | 22,00 | CELEAM 2200Z19 |
| CALL Options on ENDESA | ES0A01806108 | 20-12-2019 | 22,00 | CELEEU 2200Z19 |
| CALL Options on ENDESA | ES0A01806173 | 20-12-2019 | 23,00 | CELEEU 2300Z19 |
| CALL Options on ENDESA | ES0A01797760 | 20-12-2019 | 23,00 | CELEAM 2300Z19 |
| CALL Options on ENDESA | ES0A01802370 | 20-12-2019 | 24,00 | CELEAM 2400Z19 |
| CALL Options on ENDESA | ES0A01802420 | 20-12-2019 | 25,00 | CELEAM 2500Z19 |
| CALL Options on ENDESA | ES0A01514025 | 18-12-2020 | 18,00 | CELEAM 1800Z20 |
| PUT Options on ENDESA | ES0A01700590 | 18-01-2019 | 15,00 | PELEAM 1500F19 |
| PUT Options on ENDESA | ES0A01700566 | 18-01-2019 | 15,50 | PELEAM 1550F19 |
| PUT Options on ENDESA | ES0A01700541 | 18-01-2019 | 16,00 | PELEAM 1600F19 |

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| PUT Options on ENDESA | ES0A01700707 | 18-01-2019 | 16,50 | PELEAM 1650F19 |
| PUT Options on ENDESA | ES0A01700582 | 18-01-2019 | 17,00 | PELEEU 1700F19 |
| PUT Options on ENDESA | ES0A01700442 | 18-01-2019 | 17,00 | PELEAM 1700F19 |
| PUT Options on ENDESA | ES0A01700715 | 18-01-2019 | 17,50 | PELEAM 1750F19 |
| PUT Options on ENDESA | ES0A01700756 | 18-01-2019 | 17,50 | PELEEU 1750F19 |
| PUT Options on ENDESA | ES0A01700533 | 18-01-2019 | 18,00 | PELEEU 1800F19 |
| PUT Options on ENDESA | ES0A01700418 | 18-01-2019 | 18,00 | PELEAM 1800F19 |
| PUT Options on ENDESA | ES0A01700723 | 18-01-2019 | 18,50 | PELEAM 1850F19 |
| PUT Options on ENDESA | ES0A01700764 | 18-01-2019 | 18,50 | PELEEU 1850F19 |
| PUT Options on ENDESA | ES0A01700731 | 18-01-2019 | 19,00 | PELEAM 1900F19 |
| PUT Options on ENDESA | ES0A01700459 | 18-01-2019 | 19,00 | PELEEU 1900F19 |
| PUT Options on ENDESA | ES0A01700749 | 18-01-2019 | 19,50 | PELEAM 1950F19 |
| PUT Options on ENDESA | ES0A01700772 | 18-01-2019 | 19,50 | PELEEU 1950F19 |
| PUT Options on ENDESA | ES0A01700426 | 18-01-2019 | 20,00 | PELEEU 2000F19 |
| PUT Options on ENDESA | ES0A01700525 | 18-01-2019 | 20,00 | PELEAM 2000F19 |
| PUT Options on ENDESA | ES0A01700574 | 18-01-2019 | 21,00 | PELEAM 2100F19 |
| PUT Options on ENDESA | ES0A01750868 | 18-01-2019 | 21,00 | PELEEU 2100F19 |
| PUT Options on ENDESA | ES0A01700517 | 18-01-2019 | 22,00 | PELEAM 2200F19 |
| PUT Options on ENDESA | ES0A01756238 | 18-01-2019 | 22,00 | PELEEU 2200F19 |
| PUT Options on ENDESA | ES0A01793967 | 18-01-2019 | 23,00 | PELEEU 2300F19 |
| PUT Options on ENDESA | ES0A01750751 | 18-01-2019 | 23,00 | PELEAM 2300F19 |
| PUT Options on ENDESA | ES0A01756188 | 18-01-2019 | 24,00 | PELEAM 2400F19 |
| PUT Options on ENDESA | ES0A01793264 | 18-01-2019 | 25,00 | PELEAM 2500F19 |
| PUT Options on ENDESA | ES0A01775972 | 15-02-2019 | 16,00 | PELEAM 1600G19 |
| PUT Options on ENDESA | ES0A01761428 | 15-02-2019 | 16,50 | PELEAM 1650G19 |
| PUT Options on ENDESA | ES0A01761196 | 15-02-2019 | 17,00 | PELEAM 1700G19 |
| PUT Options on ENDESA | ES0A01761188 | 15-02-2019 | 17,50 | PELEAM 1750G19 |
| PUT Options on ENDESA | ES0A01761352 | 15-02-2019 | 18,00 | PELEAM 1800G19 |
| PUT Options on ENDESA | ES0A01776004 | 15-02-2019 | 18,00 | PELEEU 1800G19 |
| PUT Options on ENDESA | ES0A01761279 | 15-02-2019 | 18,50 | PELEAM 1850G19 |
| PUT Options on ENDESA | ES0A01761311 | 15-02-2019 | 18,50 | PELEEU 1850G19 |
| PUT Options on ENDESA | ES0A01761170 | 15-02-2019 | 19,00 | PELEAM 1900G19 |
| PUT Options on ENDESA | ES0A01761113 | 15-02-2019 | 19,00 | PELEEU 1900G19 |
| PUT Options on ENDESA | ES0A01761261 | 15-02-2019 | 19,50 | PELEEU 1950G19 |
| PUT Options on ENDESA | ES0A01761287 | 15-02-2019 | 19,50 | PELEAM 1950G19 |
| PUT Options on ENDESA | ES0A01761162 | 15-02-2019 | 20,00 | PELEAM 2000G19 |
| PUT Options on ENDESA | ES0A01761378 | 15-02-2019 | 20,00 | PELEEU 2000G19 |
| PUT Options on ENDESA | ES0A01761139 | 15-02-2019 | 21,00 | PELEEU 2100G19 |
| PUT Options on ENDESA | ES0A01761154 | 15-02-2019 | 21,00 | PELEAM 2100G19 |
| PUT Options on ENDESA | ES0A01761147 | 15-02-2019 | 22,00 | PELEAM 2200G19 |
| PUT Options on ENDESA | ES0A01761121 | 15-02-2019 | 22,00 | PELEEU 2200G19 |
| PUT Options on ENDESA | ES0A01793975 | 15-02-2019 | 23,00 | PELEEU 2300G19 |
| PUT Options on ENDESA | ES0A01761295 | 15-02-2019 | 23,00 | PELEAM 2300G19 |
| PUT Options on ENDESA | ES0A01761469 | 15-02-2019 | 24,00 | PELEAM 2400G19 |
| PUT Options on ENDESA | ES0A01793322 | 15-02-2019 | 25,00 | PELEAM 2500G19 |
| PUT Options on ENDESA | ES0A01437847 | 15-03-2019 | 14,00 | PELEAM 1400H19 |
| PUT Options on ENDESA | ES0A01437904 | 15-03-2019 | 14,50 | PELEAM 1450H19 |
| PUT Options on ENDESA | ES0A01437813 | 15-03-2019 | 15,00 | PELEAM 1500H19 |
| PUT Options on ENDESA | ES0A01437938 | 15-03-2019 | 15,50 | PELEAM 1550H19 |
| PUT Options on ENDESA | ES0A01687896 | 15-03-2019 | 16,00 | PELEEU 1600H19 |
| PUT Options on ENDESA | ES0A01391341 | 15-03-2019 | 16,00 | PELEAM 1600H19 |
| PUT Options on ENDESA | ES0A01688134 | 15-03-2019 | 16,50 | PELEEU 1650H19 |
| PUT Options on ENDESA | ES0A01437839 | 15-03-2019 | 16,50 | PELEAM 1650H19 |
| PUT Options on ENDESA | ES0A01687987 | 15-03-2019 | 17,00 | PELEEU 1700H19 |
| PUT Options on ENDESA | ES0A01438035 | 15-03-2019 | 17,00 | PELEAM 1700H19 |
| PUT Options on ENDESA | ES0A01688274 | 15-03-2019 | 17,50 | PELEEU 1750H19 |
| PUT Options on ENDESA | ES0A01437946 | 15-03-2019 | 17,50 | PELEAM 1750H19 |

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| PUT Options on ENDESA | ES0A01438019 | 15-03-2019 | 18,00 | PELEAM 1800H19 |
| PUT Options on ENDESA | ES0A01688258 | 15-03-2019 | 18,00 | PELEEU 1800H19 |
| PUT Options on ENDESA | ES0A01438043 | 15-03-2019 | 18,50 | PELEAM 1850H19 |
| PUT Options on ENDESA | ES0A01688191 | 15-03-2019 | 18,50 | PELEEU 1850H19 |
| PUT Options on ENDESA | ES0A01437888 | 15-03-2019 | 19,00 | PELEAM 1900H19 |
| PUT Options on ENDESA | ES0A01688399 | 15-03-2019 | 19,00 | PELEEU 1900H19 |
| PUT Options on ENDESA | ES0A01688100 | 15-03-2019 | 19,50 | PELEEU 1950H19 |
| PUT Options on ENDESA | ES0A01437821 | 15-03-2019 | 19,50 | PELEAM 1950H19 |
| PUT Options on ENDESA | ES0A01688472 | 15-03-2019 | 20,00 | PELEEU 2000H19 |
| PUT Options on ENDESA | ES0A01437995 | 15-03-2019 | 20,00 | PELEAM 2000H19 |
| PUT Options on ENDESA | ES0A01449651 | 15-03-2019 | 21,00 | PELEAM 2100H19 |
| PUT Options on ENDESA | ES0A01688563 | 15-03-2019 | 21,00 | PELEEU 2100H19 |
| PUT Options on ENDESA | ES0A01475193 | 15-03-2019 | 22,00 | PELEAM 2200H19 |
| PUT Options on ENDESA | ES0A01688647 | 15-03-2019 | 22,00 | PELEEU 2200H19 |
| PUT Options on ENDESA | ES0A01793983 | 15-03-2019 | 23,00 | PELEEU 2300H19 |
| PUT Options on ENDESA | ES0A01493691 | 15-03-2019 | 23,00 | PELEAM 2300H19 |
| PUT Options on ENDESA | ES0A01530104 | 15-03-2019 | 24,00 | PELEAM 2400H19 |
| PUT Options on ENDESA | ES0A01793314 | 15-03-2019 | 25,00 | PELEAM 2500H19 |
| PUT Options on ENDESA | ES0A01685445 | 21-06-2019 | 14,00 | PELEAM 1400M19 |
| PUT Options on ENDESA | ES0A01683119 | 21-06-2019 | 14,50 | PELEAM 1450M19 |
| PUT Options on ENDESA | ES0A01653088 | 21-06-2019 | 15,00 | PELEAM 1500M19 |
| PUT Options on ENDESA | ES0A01555952 | 21-06-2019 | 15,50 | PELEAM 1550M19 |
| PUT Options on ENDESA | ES0A01556125 | 21-06-2019 | 16,00 | PELEAM 1600M19 |
| PUT Options on ENDESA | ES0A01687888 | 21-06-2019 | 16,00 | PELEEU 1600M19 |
| PUT Options on ENDESA | ES0A01688340 | 21-06-2019 | 16,50 | PELEEU 1650M19 |
| PUT Options on ENDESA | ES0A01556026 | 21-06-2019 | 16,50 | PELEAM 1650M19 |
| PUT Options on ENDESA | ES0A01556208 | 21-06-2019 | 17,00 | PELEAM 1700M19 |
| PUT Options on ENDESA | ES0A01687961 | 21-06-2019 | 17,00 | PELEEU 1700M19 |
| PUT Options on ENDESA | ES0A01688043 | 21-06-2019 | 17,50 | PELEEU 1750M19 |
| PUT Options on ENDESA | ES0A01556091 | 21-06-2019 | 17,50 | PELEAM 1750M19 |
| PUT Options on ENDESA | ES0A01556133 | 21-06-2019 | 18,00 | PELEAM 1800M19 |
| PUT Options on ENDESA | ES0A01688076 | 21-06-2019 | 18,00 | PELEEU 1800M19 |
| PUT Options on ENDESA | ES0A01555986 | 21-06-2019 | 18,50 | PELEAM 1850M19 |
| PUT Options on ENDESA | ES0A01688167 | 21-06-2019 | 18,50 | PELEEU 1850M19 |
| PUT Options on ENDESA | ES0A01556232 | 21-06-2019 | 19,00 | PELEAM 1900M19 |
| PUT Options on ENDESA | ES0A01687946 | 21-06-2019 | 19,00 | PELEEU 1900M19 |
| PUT Options on ENDESA | ES0A01556117 | 21-06-2019 | 19,50 | PELEAM 1950M19 |
| PUT Options on ENDESA | ES0A01688241 | 21-06-2019 | 19,50 | PELEEU 1950M19 |
| PUT Options on ENDESA | ES0A01688514 | 21-06-2019 | 20,00 | PELEEU 2000M19 |
| PUT Options on ENDESA | ES0A01556190 | 21-06-2019 | 20,00 | PELEAM 2000M19 |
| PUT Options on ENDESA | ES0A01556034 | 21-06-2019 | 21,00 | PELEAM 2100M19 |
| PUT Options on ENDESA | ES0A01688597 | 21-06-2019 | 21,00 | PELEEU 2100M19 |
| PUT Options on ENDESA | ES0A01688670 | 21-06-2019 | 22,00 | PELEEU 2200M19 |
| PUT Options on ENDESA | ES0A01556182 | 21-06-2019 | 22,00 | PELEAM 2200M19 |
| PUT Options on ENDESA | ES0A01793991 | 21-06-2019 | 23,00 | PELEEU 2300M19 |
| PUT Options on ENDESA | ES0A01556018 | 21-06-2019 | 23,00 | PELEAM 2300M19 |
| PUT Options on ENDESA | ES0A01555978 | 21-06-2019 | 24,00 | PELEAM 2400M19 |
| PUT Options on ENDESA | ES0A01793272 | 21-06-2019 | 25,00 | PELEAM 2500M19 |
| PUT Options on ENDESA | ES0A01685429 | 20-09-2019 | 14,00 | PELEAM 1400U19 |
| PUT Options on ENDESA | ES0A01683085 | 20-09-2019 | 14,50 | PELEAM 1450U19 |
| PUT Options on ENDESA | ES0A01670306 | 20-09-2019 | 15,00 | PELEAM 1500U19 |
| PUT Options on ENDESA | ES0A01670207 | 20-09-2019 | 15,50 | PELEAM 1550U19 |
| PUT Options on ENDESA | ES0A01670439 | 20-09-2019 | 16,00 | PELEAM 1600U19 |
| PUT Options on ENDESA | ES0A01688027 | 20-09-2019 | 16,00 | PELEEU 1600U19 |
| PUT Options on ENDESA | ES0A01687912 | 20-09-2019 | 16,50 | PELEEU 1650U19 |
| PUT Options on ENDESA | ES0A01670298 | 20-09-2019 | 16,50 | PELEAM 1650U19 |
| PUT Options on ENDESA | ES0A01670223 | 20-09-2019 | 17,00 | PELEAM 1700U19 |

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| PUT Options on ENDESA | ES0A01687953 | 20-09-2019 | 17,00 | PELEEU 1700U19 |
| PUT Options on ENDESA | ES0A01688035 | 20-09-2019 | 17,50 | PELEEU 1750U19 |
| PUT Options on ENDESA | ES0A01670389 | 20-09-2019 | 17,50 | PELEAM 1750U19 |
| PUT Options on ENDESA | ES0A01670421 | 20-09-2019 | 18,00 | PELEAM 1800U19 |
| PUT Options on ENDESA | ES0A01688068 | 20-09-2019 | 18,00 | PELEEU 1800U19 |
| PUT Options on ENDESA | ES0A01688324 | 20-09-2019 | 18,50 | PELEEU 1850U19 |
| PUT Options on ENDESA | ES0A01670447 | 20-09-2019 | 18,50 | PELEAM 1850U19 |
| PUT Options on ENDESA | ES0A01688407 | 20-09-2019 | 19,00 | PELEEU 1900U19 |
| PUT Options on ENDESA | ES0A01670314 | 20-09-2019 | 19,00 | PELEAM 1900U19 |
| PUT Options on ENDESA | ES0A01670215 | 20-09-2019 | 19,50 | PELEAM 1950U19 |
| PUT Options on ENDESA | ES0A01688431 | 20-09-2019 | 19,50 | PELEEU 1950U19 |
| PUT Options on ENDESA | ES0A01670330 | 20-09-2019 | 20,00 | PELEAM 2000U19 |
| PUT Options on ENDESA | ES0A01688530 | 20-09-2019 | 20,00 | PELEEU 2000U19 |
| PUT Options on ENDESA | ES0A01688605 | 20-09-2019 | 21,00 | PELEEU 2100U19 |
| PUT Options on ENDESA | ES0A01670280 | 20-09-2019 | 21,00 | PELEAM 2100U19 |
| PUT Options on ENDESA | ES0A01670199 | 20-09-2019 | 22,00 | PELEAM 2200U19 |
| PUT Options on ENDESA | ES0A01688639 | 20-09-2019 | 22,00 | PELEEU 2200U19 |
| PUT Options on ENDESA | ES0A01670371 | 20-09-2019 | 23,00 | PELEAM 2300U19 |
| PUT Options on ENDESA | ES0A01794007 | 20-09-2019 | 23,00 | PELEEU 2300U19 |
| PUT Options on ENDESA | ES0A01670405 | 20-09-2019 | 24,00 | PELEAM 2400U19 |
| PUT Options on ENDESA | ES0A01793330 | 20-09-2019 | 25,00 | PELEAM 2500U19 |
| PUT Options on ENDESA | ES0A01689421 | 20-12-2019 | 15,50 | PELEAM 1550Z19 |
| PUT Options on ENDESA | ES0A01802206 | 20-12-2019 | 16,00 | PELEAM 1600Z19 |
| PUT Options on ENDESA | ES0A01802263 | 20-12-2019 | 16,50 | PELEAM 1650Z19 |
| PUT Options on ENDESA | ES0A01802271 | 20-12-2019 | 17,00 | PELEAM 1700Z19 |
| PUT Options on ENDESA | ES0A01802412 | 20-12-2019 | 17,50 | PELEAM 1750Z19 |
| PUT Options on ENDESA | ES0A01806223 | 20-12-2019 | 18,00 | PELEEU 1800Z19 |
| PUT Options on ENDESA | ES0A01802297 | 20-12-2019 | 18,00 | PELEAM 1800Z19 |
| PUT Options on ENDESA | ES0A01806074 | 20-12-2019 | 18,50 | PELEEU 1850Z19 |
| PUT Options on ENDESA | ES0A01662071 | 20-12-2019 | 18,50 | PELEAM 1850Z19 |
| PUT Options on ENDESA | ES0A01806132 | 20-12-2019 | 19,00 | PELEEU 1900Z19 |
| PUT Options on ENDESA | ES0A01802321 | 20-12-2019 | 19,00 | PELEAM 1900Z19 |
| PUT Options on ENDESA | ES0A01802248 | 20-12-2019 | 19,50 | PELEAM 1950Z19 |
| PUT Options on ENDESA | ES0A01806116 | 20-12-2019 | 19,50 | PELEEU 1950Z19 |
| PUT Options on ENDESA | ES0A01490275 | 20-12-2019 | 20,00 | PELEAM 2000Z19 |
| PUT Options on ENDESA | ES0A01806207 | 20-12-2019 | 20,00 | PELEEU 2000Z19 |
| PUT Options on ENDESA | ES0A01806082 | 20-12-2019 | 21,00 | PELEEU 2100Z19 |
| PUT Options on ENDESA | ES0A01802388 | 20-12-2019 | 21,00 | PELEAM 2100Z19 |
| PUT Options on ENDESA | ES0A01802404 | 20-12-2019 | 22,00 | PELEAM 2200Z19 |
| PUT Options on ENDESA | ES0A01806157 | 20-12-2019 | 22,00 | PELEEU 2200Z19 |
| PUT Options on ENDESA | ES0A01806181 | 20-12-2019 | 23,00 | PELEEU 2300Z19 |
| PUT Options on ENDESA | ES0A01802354 | 20-12-2019 | 23,00 | PELEAM 2300Z19 |
| PUT Options on ENDESA | ES0A01802446 | 20-12-2019 | 24,00 | PELEAM 2400Z19 |
| PUT Options on ENDESA | ES0A01802339 | 20-12-2019 | 25,00 | PELEAM 2500Z19 |
| PUT Options on ENDESA | ES0A01508316 | 19-06-2020 | 20,00 | PELEAM 2000M20 |
| PUT Options on ENDESA | ES0A01677830 | 18-09-2020 | 19,00 | PELEAM 1900U20 |
| PUT Options on ENDESA | ES0A01568401 | 18-12-2020 | 17,50 | PELEAM 1750Z20 |
| PUT Options on ENDESA | ES0A01514066 | 18-12-2020 | 18,00 | PELEAM 1800Z20 |
| PUT Options on ENDESA | ES0A01653930 | 18-06-2021 | 18,50 | PELEAM 1850M21 |
| CALL Options on FCC | ES0A01716505 | 18-01-2019 | 9,25 | CFCCAM 925F19 |
| CALL Options on FCC | ES0A01709153 | 18-01-2019 | 9,50 | CFCCAM 950F19 |
| CALL Options on FCC | ES0A01703123 | 18-01-2019 | 9,75 | CFCCAM 975F19 |
| CALL Options on FCC | ES0A01693159 | 18-01-2019 | 10,00 | CFCCAM 1000F19 |
| CALL Options on FCC | ES0A01693183 | 18-01-2019 | 10,50 | CFCCAM 1050F19 |
| CALL Options on FCC | ES0A01693241 | 18-01-2019 | 11,00 | CFCCAM 1100F19 |
| CALL Options on FCC | ES0A01693217 | 18-01-2019 | 11,50 | CFCCAM 1150F19 |
| CALL Options on FCC | ES0A01693233 | 18-01-2019 | 12,00 | CFCCAM 1200F19 |

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| CALL Options on FCC | ES0A01693258 | 18-01-2019 | 12,50 | CFCCAM 1250F19 |
| CALL Options on FCC | ES0A01693175 | 18-01-2019 | 13,00 | CFCCAM 1300F19 |
| CALL Options on FCC | ES0A01693225 | 18-01-2019 | 13,50 | CFCCAM 1350F19 |
| CALL Options on FCC | ES0A01693274 | 18-01-2019 | 14,00 | CFCCAM 1400F19 |
| CALL Options on FCC | ES0A01693282 | 18-01-2019 | 14,50 | CFCCAM 1450F19 |
| CALL Options on FCC | ES0A01778430 | 18-01-2019 | 15,00 | CFCCAM 1500F19 |
| CALL Options on FCC | ES0A01808849 | 15-02-2019 | 9,25 | CFCCAM 925G19 |
| CALL Options on FCC | ES0A01775394 | 15-02-2019 | 9,50 | CFCCAM 950G19 |
| CALL Options on FCC | ES0A01769058 | 15-02-2019 | 9,75 | CFCCAM 975G19 |
| CALL Options on FCC | ES0A01769066 | 15-02-2019 | 10,00 | CFCCAM 1000G19 |
| CALL Options on FCC | ES0A01769025 | 15-02-2019 | 10,50 | CFCCAM 1050G19 |
| CALL Options on FCC | ES0A01769108 | 15-02-2019 | 11,00 | CFCCAM 1100G19 |
| CALL Options on FCC | ES0A01769124 | 15-02-2019 | 11,50 | CFCCAM 1150G19 |
| CALL Options on FCC | ES0A01769017 | 15-02-2019 | 12,00 | CFCCAM 1200G19 |
| CALL Options on FCC | ES0A01769033 | 15-02-2019 | 12,50 | CFCCAM 1250G19 |
| CALL Options on FCC | ES0A01769116 | 15-02-2019 | 13,00 | CFCCAM 1300G19 |
| CALL Options on FCC | ES0A01769132 | 15-02-2019 | 13,50 | CFCCAM 1350G19 |
| CALL Options on FCC | ES0A01769199 | 15-02-2019 | 14,00 | CFCCAM 1400G19 |
| CALL Options on FCC | ES0A01778448 | 15-02-2019 | 14,50 | CFCCAM 1450G19 |
| CALL Options on FCC | ES0A01778455 | 15-02-2019 | 15,00 | CFCCAM 1500G19 |
| CALL Options on FCC | ES0A01508902 | 15-03-2019 | 8,50 | CFCCAM 850H19 |
| CALL Options on FCC | ES0A01508761 | 15-03-2019 | 8,75 | CFCCAM 875H19 |
| CALL Options on FCC | ES0A01508845 | 15-03-2019 | 9,00 | CFCCAM 900H19 |
| CALL Options on FCC | ES0A01508753 | 15-03-2019 | 9,25 | CFCCAM 925H19 |
| CALL Options on FCC | ES0A01508928 | 15-03-2019 | 9,50 | CFCCAM 950H19 |
| CALL Options on FCC | ES0A01508951 | 15-03-2019 | 9,75 | CFCCAM 975H19 |
| CALL Options on FCC | ES0A01508837 | 15-03-2019 | 10,00 | CFCCAM 1000H19 |
| CALL Options on FCC | ES0A01508829 | 15-03-2019 | 10,50 | CFCCAM 1050H19 |
| CALL Options on FCC | ES0A01508811 | 15-03-2019 | 11,00 | CFCCAM 1100H19 |
| CALL Options on FCC | ES0A01508803 | 15-03-2019 | 11,50 | CFCCAM 1150H19 |
| CALL Options on FCC | ES0A01508944 | 15-03-2019 | 12,00 | CFCCAM 1200H19 |
| CALL Options on FCC | ES0A01508878 | 15-03-2019 | 12,50 | CFCCAM 1250H19 |
| CALL Options on FCC | ES0A01509751 | 15-03-2019 | 13,00 | CFCCAM 1300H19 |
| CALL Options on FCC | ES0A01609056 | 15-03-2019 | 13,50 | CFCCAM 1350H19 |
| CALL Options on FCC | ES0A01635002 | 15-03-2019 | 14,00 | CFCCAM 1400H19 |
| CALL Options on FCC | ES0A01640671 | 15-03-2019 | 14,50 | CFCCAM 1450H19 |
| CALL Options on FCC | ES0A01646702 | 15-03-2019 | 15,00 | CFCCAM 1500H19 |
| CALL Options on FCC | ES0A01652122 | 15-03-2019 | 15,50 | CFCCAM 1550H19 |
| CALL Options on FCC | ES0A01652742 | 15-03-2019 | 16,00 | CFCCAM 1600H19 |
| CALL Options on FCC | ES0A01559137 | 21-06-2019 | 8,50 | CFCCAM 850M19 |
| CALL Options on FCC | ES0A01559335 | 21-06-2019 | 8,75 | CFCCAM 875M19 |
| CALL Options on FCC | ES0A01559251 | 21-06-2019 | 9,00 | CFCCAM 900M19 |
| CALL Options on FCC | ES0A01559152 | 21-06-2019 | 9,25 | CFCCAM 925M19 |
| CALL Options on FCC | ES0A01559178 | 21-06-2019 | 9,50 | CFCCAM 950M19 |
| CALL Options on FCC | ES0A01559319 | 21-06-2019 | 9,75 | CFCCAM 975M19 |
| CALL Options on FCC | ES0A01559202 | 21-06-2019 | 10,00 | CFCCAM 1000M19 |
| CALL Options on FCC | ES0A01559269 | 21-06-2019 | 10,50 | CFCCAM 1050M19 |
| CALL Options on FCC | ES0A01559145 | 21-06-2019 | 11,00 | CFCCAM 1100M19 |
| CALL Options on FCC | ES0A01559277 | 21-06-2019 | 11,50 | CFCCAM 1150M19 |
| CALL Options on FCC | ES0A01559285 | 21-06-2019 | 12,00 | CFCCAM 1200M19 |
| CALL Options on FCC | ES0A01559129 | 21-06-2019 | 12,50 | CFCCAM 1250M19 |
| CALL Options on FCC | ES0A01559368 | 21-06-2019 | 13,00 | CFCCAM 1300M19 |
| CALL Options on FCC | ES0A01609114 | 21-06-2019 | 13,50 | CFCCAM 1350M19 |
| CALL Options on FCC | ES0A01634930 | 21-06-2019 | 14,00 | CFCCAM 1400M19 |
| CALL Options on FCC | ES0A01640713 | 21-06-2019 | 14,50 | CFCCAM 1450M19 |
| CALL Options on FCC | ES0A01646710 | 21-06-2019 | 15,00 | CFCCAM 1500M19 |
| CALL Options on FCC | ES0A01652155 | 21-06-2019 | 15,50 | CFCCAM 1550M19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on FCC | ES0A01652783 | 21-06-2019 | 16,00 | CFCCAM 1600M19 |
| CALL Options on FCC | ES0A01657121 | 20-09-2019 | 8,50 | CFCCAM 850U19 |
| CALL Options on FCC | ES0A01657337 | 20-09-2019 | 8,75 | CFCCAM 875U19 |
| CALL Options on FCC | ES0A01657352 | 20-09-2019 | 9,00 | CFCCAM 900U19 |
| CALL Options on FCC | ES0A01657246 | 20-09-2019 | 9,25 | CFCCAM 925U19 |
| CALL Options on FCC | ES0A01657162 | 20-09-2019 | 9,50 | CFCCAM 950U19 |
| CALL Options on FCC | ES0A01657204 | 20-09-2019 | 9,75 | CFCCAM 975U19 |
| CALL Options on FCC | ES0A01657238 | 20-09-2019 | 10,00 | CFCCAM 1000U19 |
| CALL Options on FCC | ES0A01657311 | 20-09-2019 | 10,50 | CFCCAM 1050U19 |
| CALL Options on FCC | ES0A01657188 | 20-09-2019 | 11,00 | CFCCAM 1100U19 |
| CALL Options on FCC | ES0A01657345 | 20-09-2019 | 11,50 | CFCCAM 1150U19 |
| CALL Options on FCC | ES0A01657097 | 20-09-2019 | 12,00 | CFCCAM 1200U19 |
| CALL Options on FCC | ES0A01657071 | 20-09-2019 | 12,50 | CFCCAM 1250U19 |
| CALL Options on FCC | ES0A01657303 | 20-09-2019 | 13,00 | CFCCAM 1300U19 |
| CALL Options on FCC | ES0A01657287 | 20-09-2019 | 13,50 | CFCCAM 1350U19 |
| CALL Options on FCC | ES0A01657170 | 20-09-2019 | 14,00 | CFCCAM 1400U19 |
| CALL Options on FCC | ES0A01656982 | 20-09-2019 | 14,50 | CFCCAM 1450U19 |
| CALL Options on FCC | ES0A01657329 | 20-09-2019 | 15,00 | CFCCAM 1500U19 |
| CALL Options on FCC | ES0A01657022 | 20-09-2019 | 15,50 | CFCCAM 1550U19 |
| CALL Options on FCC | ES0A01657154 | 20-09-2019 | 16,00 | CFCCAM 1600U19 |
| CALL Options on FCC | ES0A01808856 | 20-12-2019 | 9,25 | CFCCAM 925Z19 |
| CALL Options on FCC | ES0A01798693 | 20-12-2019 | 9,50 | CFCCAM 950Z19 |
| CALL Options on FCC | ES0A01798537 | 20-12-2019 | 9,75 | CFCCAM 975Z19 |
| CALL Options on FCC | ES0A01798552 | 20-12-2019 | 10,00 | CFCCAM 1000Z19 |
| CALL Options on FCC | ES0A01798644 | 20-12-2019 | 10,50 | CFCCAM 1050Z19 |
| CALL Options on FCC | ES0A01798529 | 20-12-2019 | 11,00 | CFCCAM 1100Z19 |
| CALL Options on FCC | ES0A01798503 | 20-12-2019 | 11,50 | CFCCAM 1150Z19 |
| CALL Options on FCC | ES0A01798685 | 20-12-2019 | 12,00 | CFCCAM 1200Z19 |
| CALL Options on FCC | ES0A01798594 | 20-12-2019 | 12,50 | CFCCAM 1250Z19 |
| CALL Options on FCC | ES0A01798636 | 20-12-2019 | 13,00 | CFCCAM 1300Z19 |
| CALL Options on FCC | ES0A01798669 | 20-12-2019 | 13,50 | CFCCAM 1350Z19 |
| CALL Options on FCC | ES0A01798677 | 20-12-2019 | 14,00 | CFCCAM 1400Z19 |
| CALL Options on FCC | ES0A01798701 | 20-12-2019 | 14,50 | CFCCAM 1450Z19 |
| PUT Options on FCC | ES0A01716497 | 18-01-2019 | 9,25 | PFCCAM 925F19 |
| PUT Options on FCC | ES0A01709161 | 18-01-2019 | 9,50 | PFCCAM 950F19 |
| PUT Options on FCC | ES0A01703115 | 18-01-2019 | 9,75 | PFCCAM 975F19 |
| PUT Options on FCC | ES0A01693100 | 18-01-2019 | 10,00 | PFCCAM 1000F19 |
| PUT Options on FCC | ES0A01693134 | 18-01-2019 | 10,50 | PFCCAM 1050F19 |
| PUT Options on FCC | ES0A01693167 | 18-01-2019 | 11,00 | PFCCAM 1100F19 |
| PUT Options on FCC | ES0A01693126 | 18-01-2019 | 11,50 | PFCCAM 1150F19 |
| PUT Options on FCC | ES0A01693092 | 18-01-2019 | 12,00 | PFCCAM 1200F19 |
| PUT Options on FCC | ES0A01693209 | 18-01-2019 | 12,50 | PFCCAM 1250F19 |
| PUT Options on FCC | ES0A01693118 | 18-01-2019 | 13,00 | PFCCAM 1300F19 |
| PUT Options on FCC | ES0A01693142 | 18-01-2019 | 13,50 | PFCCAM 1350F19 |
| PUT Options on FCC | ES0A01693266 | 18-01-2019 | 14,00 | PFCCAM 1400F19 |
| PUT Options on FCC | ES0A01693191 | 18-01-2019 | 14,50 | PFCCAM 1450F19 |
| PUT Options on FCC | ES0A01778414 | 18-01-2019 | 15,00 | PFCCAM 1500F19 |
| PUT Options on FCC | ES0A01775402 | 15-02-2019 | 9,50 | PFCCAM 950G19 |
| PUT Options on FCC | ES0A01769181 | 15-02-2019 | 9,75 | PFCCAM 975G19 |
| PUT Options on FCC | ES0A01769082 | 15-02-2019 | 10,00 | PFCCAM 1000G19 |
| PUT Options on FCC | ES0A01769173 | 15-02-2019 | 10,50 | PFCCAM 1050G19 |
| PUT Options on FCC | ES0A01769041 | 15-02-2019 | 11,00 | PFCCAM 1100G19 |
| PUT Options on FCC | ES0A01769165 | 15-02-2019 | 11,50 | PFCCAM 1150G19 |
| PUT Options on FCC | ES0A01769157 | 15-02-2019 | 12,00 | PFCCAM 1200G19 |
| PUT Options on FCC | ES0A01769074 | 15-02-2019 | 12,50 | PFCCAM 1250G19 |
| PUT Options on FCC | ES0A01769140 | 15-02-2019 | 13,00 | PFCCAM 1300G19 |
| PUT Options on FCC | ES0A01769009 | 15-02-2019 | 13,50 | PFCCAM 1350G19 |

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|---|---|---|---|---|
| PUT Options on FCC | ES0A01769090 | 15-02-2019 | 14,00 | PFCCAM 1400G19 |
| PUT Options on FCC | ES0A01778422 | 15-02-2019 | 14,50 | PFCCAM 1450G19 |
| PUT Options on FCC | ES0A01778406 | 15-02-2019 | 15,00 | PFCCAM 1500G19 |
| PUT Options on FCC | ES0A01508795 | 15-03-2019 | 8,50 | PFCCAM 850H19 |
| PUT Options on FCC | ES0A01508746 | 15-03-2019 | 8,75 | PFCCAM 875H19 |
| PUT Options on FCC | ES0A01508852 | 15-03-2019 | 9,00 | PFCCAM 900H19 |
| PUT Options on FCC | ES0A01508787 | 15-03-2019 | 9,25 | PFCCAM 925H19 |
| PUT Options on FCC | ES0A01508894 | 15-03-2019 | 9,50 | PFCCAM 950H19 |
| PUT Options on FCC | ES0A01508860 | 15-03-2019 | 9,75 | PFCCAM 975H19 |
| PUT Options on FCC | ES0A01508738 | 15-03-2019 | 10,00 | PFCCAM 1000H19 |
| PUT Options on FCC | ES0A01508910 | 15-03-2019 | 10,50 | PFCCAM 1050H19 |
| PUT Options on FCC | ES0A01508936 | 15-03-2019 | 11,00 | PFCCAM 1100H19 |
| PUT Options on FCC | ES0A01508720 | 15-03-2019 | 11,50 | PFCCAM 1150H19 |
| PUT Options on FCC | ES0A01508886 | 15-03-2019 | 12,00 | PFCCAM 1200H19 |
| PUT Options on FCC | ES0A01508779 | 15-03-2019 | 12,50 | PFCCAM 1250H19 |
| PUT Options on FCC | ES0A01509769 | 15-03-2019 | 13,00 | PFCCAM 1300H19 |
| PUT Options on FCC | ES0A01609080 | 15-03-2019 | 13,50 | PFCCAM 1350H19 |
| PUT Options on FCC | ES0A01634906 | 15-03-2019 | 14,00 | PFCCAM 1400H19 |
| PUT Options on FCC | ES0A01640697 | 15-03-2019 | 14,50 | PFCCAM 1450H19 |
| PUT Options on FCC | ES0A01646652 | 15-03-2019 | 15,00 | PFCCAM 1500H19 |
| PUT Options on FCC | ES0A01652098 | 15-03-2019 | 15,50 | PFCCAM 1550H19 |
| PUT Options on FCC | ES0A01652726 | 15-03-2019 | 16,00 | PFCCAM 1600H19 |
| PUT Options on FCC | ES0A01559228 | 21-06-2019 | 8,50 | PFCCAM 850M19 |
| PUT Options on FCC | ES0A01559186 | 21-06-2019 | 8,75 | PFCCAM 875M19 |
| PUT Options on FCC | ES0A01559343 | 21-06-2019 | 9,00 | PFCCAM 900M19 |
| PUT Options on FCC | ES0A01559350 | 21-06-2019 | 9,25 | PFCCAM 925M19 |
| PUT Options on FCC | ES0A01559210 | 21-06-2019 | 9,50 | PFCCAM 950M19 |
| PUT Options on FCC | ES0A01559327 | 21-06-2019 | 9,75 | PFCCAM 975M19 |
| PUT Options on FCC | ES0A01559244 | 21-06-2019 | 10,00 | PFCCAM 1000M19 |
| PUT Options on FCC | ES0A01559236 | 21-06-2019 | 10,50 | PFCCAM 1050M19 |
| PUT Options on FCC | ES0A01559293 | 21-06-2019 | 11,00 | PFCCAM 1100M19 |
| PUT Options on FCC | ES0A01559376 | 21-06-2019 | 11,50 | PFCCAM 1150M19 |
| PUT Options on FCC | ES0A01559301 | 21-06-2019 | 12,00 | PFCCAM 1200M19 |
| PUT Options on FCC | ES0A01559194 | 21-06-2019 | 12,50 | PFCCAM 1250M19 |
| PUT Options on FCC | ES0A01559160 | 21-06-2019 | 13,00 | PFCCAM 1300M19 |
| PUT Options on FCC | ES0A01609106 | 21-06-2019 | 13,50 | PFCCAM 1350M19 |
| PUT Options on FCC | ES0A01634948 | 21-06-2019 | 14,00 | PFCCAM 1400M19 |
| PUT Options on FCC | ES0A01640655 | 21-06-2019 | 14,50 | PFCCAM 1450M19 |
| PUT Options on FCC | ES0A01646660 | 21-06-2019 | 15,00 | PFCCAM 1500M19 |
| PUT Options on FCC | ES0A01652148 | 21-06-2019 | 15,50 | PFCCAM 1550M19 |
| PUT Options on FCC | ES0A01652734 | 21-06-2019 | 16,00 | PFCCAM 1600M19 |
| PUT Options on FCC | ES0A01657295 | 20-09-2019 | 8,50 | PFCCAM 850U19 |
| PUT Options on FCC | ES0A01656990 | 20-09-2019 | 8,75 | PFCCAM 875U19 |
| PUT Options on FCC | ES0A01657048 | 20-09-2019 | 9,00 | PFCCAM 900U19 |
| PUT Options on FCC | ES0A01657139 | 20-09-2019 | 9,25 | PFCCAM 925U19 |
| PUT Options on FCC | ES0A01657063 | 20-09-2019 | 9,50 | PFCCAM 950U19 |
| PUT Options on FCC | ES0A01657014 | 20-09-2019 | 9,75 | PFCCAM 975U19 |
| PUT Options on FCC | ES0A01657089 | 20-09-2019 | 10,00 | PFCCAM 1000U19 |
| PUT Options on FCC | ES0A01657030 | 20-09-2019 | 10,50 | PFCCAM 1050U19 |
| PUT Options on FCC | ES0A01657105 | 20-09-2019 | 11,00 | PFCCAM 1100U19 |
| PUT Options on FCC | ES0A01657196 | 20-09-2019 | 11,50 | PFCCAM 1150U19 |
| PUT Options on FCC | ES0A01657279 | 20-09-2019 | 12,00 | PFCCAM 1200U19 |
| PUT Options on FCC | ES0A01657006 | 20-09-2019 | 12,50 | PFCCAM 1250U19 |
| PUT Options on FCC | ES0A01657253 | 20-09-2019 | 13,00 | PFCCAM 1300U19 |
| PUT Options on FCC | ES0A01657147 | 20-09-2019 | 13,50 | PFCCAM 1350U19 |
| PUT Options on FCC | ES0A01657212 | 20-09-2019 | 14,00 | PFCCAM 1400U19 |
| PUT Options on FCC | ES0A01657113 | 20-09-2019 | 14,50 | PFCCAM 1450U19 |

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|---|---|---|---|---|
| PUT Options on FCC | ES0A01657220 | 20-09-2019 | 15,00 | PFCCAM 1500U19 |
| PUT Options on FCC | ES0A01657261 | 20-09-2019 | 15,50 | PFCCAM 1550U19 |
| PUT Options on FCC | ES0A01657055 | 20-09-2019 | 16,00 | PFCCAM 1600U19 |
| PUT Options on FCC | ES0A01808864 | 20-12-2019 | 9,25 | PFCCAM 925Z19 |
| PUT Options on FCC | ES0A01798610 | 20-12-2019 | 9,50 | PFCCAM 950Z19 |
| PUT Options on FCC | ES0A01798495 | 20-12-2019 | 9,75 | PFCCAM 975Z19 |
| PUT Options on FCC | ES0A01798511 | 20-12-2019 | 10,00 | PFCCAM 1000Z19 |
| PUT Options on FCC | ES0A01798628 | 20-12-2019 | 10,50 | PFCCAM 1050Z19 |
| PUT Options on FCC | ES0A01798651 | 20-12-2019 | 11,00 | PFCCAM 1100Z19 |
| PUT Options on FCC | ES0A01798586 | 20-12-2019 | 11,50 | PFCCAM 1150Z19 |
| PUT Options on FCC | ES0A01798487 | 20-12-2019 | 12,00 | PFCCAM 1200Z19 |
| PUT Options on FCC | ES0A01798578 | 20-12-2019 | 12,50 | PFCCAM 1250Z19 |
| PUT Options on FCC | ES0A01798602 | 20-12-2019 | 13,00 | PFCCAM 1300Z19 |
| PUT Options on FCC | ES0A01798479 | 20-12-2019 | 13,50 | PFCCAM 1350Z19 |
| PUT Options on FCC | ES0A01798545 | 20-12-2019 | 14,00 | PFCCAM 1400Z19 |
| PUT Options on FCC | ES0A01798560 | 20-12-2019 | 14,50 | PFCCAM 1450Z19 |
| CALL Options on FERROVIAL | ES0A01750140 | 18-01-2019 | 14,00 | CFERAM 1400F19 |
| CALL Options on FERROVIAL | ES0A01703099 | 18-01-2019 | 14,50 | CFERAM 1450F19 |
| CALL Options on FERROVIAL | ES0A01695055 | 18-01-2019 | 15,00 | CFERAM 1500F19 |
| CALL Options on FERROVIAL | ES0A01694934 | 18-01-2019 | 15,50 | CFERAM 1550F19 |
| CALL Options on FERROVIAL | ES0A01694942 | 18-01-2019 | 16,00 | CFERAM 1600F19 |
| CALL Options on FERROVIAL | ES0A01695048 | 18-01-2019 | 16,50 | CFERAM 1650F19 |
| CALL Options on FERROVIAL | ES0A01694884 | 18-01-2019 | 17,00 | CFERAM 1700F19 |
| CALL Options on FERROVIAL | ES0A01695071 | 18-01-2019 | 17,50 | CFERAM 1750F19 |
| CALL Options on FERROVIAL | ES0A01694918 | 18-01-2019 | 18,00 | CFERAM 1800F19 |
| CALL Options on FERROVIAL | ES0A01695105 | 18-01-2019 | 18,50 | CFERAM 1850F19 |
| CALL Options on FERROVIAL | ES0A01695097 | 18-01-2019 | 19,00 | CFERAM 1900F19 |
| CALL Options on FERROVIAL | ES0A01695089 | 18-01-2019 | 19,50 | CFERAM 1950F19 |
| CALL Options on FERROVIAL | ES0A01695006 | 18-01-2019 | 20,00 | CFERAM 2000F19 |
| CALL Options on FERROVIAL | ES0A01694975 | 18-01-2019 | 21,00 | CFERAM 2100F19 |
| CALL Options on FERROVIAL | ES0A01790666 | 15-02-2019 | 14,00 | CFERAM 1400G19 |
| CALL Options on FERROVIAL | ES0A01771229 | 15-02-2019 | 14,50 | CFERAM 1450G19 |
| CALL Options on FERROVIAL | ES0A01771146 | 15-02-2019 | 15,00 | CFERAM 1500G19 |
| CALL Options on FERROVIAL | ES0A01771252 | 15-02-2019 | 15,50 | CFERAM 1550G19 |
| CALL Options on FERROVIAL | ES0A01771161 | 15-02-2019 | 16,00 | CFERAM 1600G19 |
| CALL Options on FERROVIAL | ES0A01771260 | 15-02-2019 | 16,50 | CFERAM 1650G19 |
| CALL Options on FERROVIAL | ES0A01771120 | 15-02-2019 | 17,00 | CFERAM 1700G19 |
| CALL Options on FERROVIAL | ES0A01771310 | 15-02-2019 | 17,50 | CFERAM 1750G19 |
| CALL Options on FERROVIAL | ES0A01771195 | 15-02-2019 | 18,00 | CFERAM 1800G19 |
| CALL Options on FERROVIAL | ES0A01771237 | 15-02-2019 | 18,50 | CFERAM 1850G19 |
| CALL Options on FERROVIAL | ES0A01771153 | 15-02-2019 | 19,00 | CFERAM 1900G19 |
| CALL Options on FERROVIAL | ES0A01771328 | 15-02-2019 | 19,50 | CFERAM 1950G19 |
| CALL Options on FERROVIAL | ES0A01771369 | 15-02-2019 | 20,00 | CFERAM 2000G19 |
| CALL Options on FERROVIAL | ES0A01771344 | 15-02-2019 | 21,00 | CFERAM 2100G19 |
| CALL Options on FERROVIAL | ES0A01449339 | 15-03-2019 | 13,00 | CFERAM 1300H19 |
| CALL Options on FERROVIAL | ES0A01422807 | 15-03-2019 | 13,50 | CFERAM 1350H19 |
| CALL Options on FERROVIAL | ES0A01422781 | 15-03-2019 | 14,00 | CFERAM 1400H19 |
| CALL Options on FERROVIAL | ES0A01422856 | 15-03-2019 | 14,50 | CFERAM 1450H19 |
| CALL Options on FERROVIAL | ES0A01422898 | 15-03-2019 | 15,00 | CFERAM 1500H19 |
| CALL Options on FERROVIAL | ES0A01422831 | 15-03-2019 | 15,50 | CFERAM 1550H19 |
| CALL Options on FERROVIAL | ES0A01422906 | 15-03-2019 | 16,00 | CFERAM 1600H19 |
| CALL Options on FERROVIAL | ES0A01666809 | 15-03-2019 | 16,00 | CFEREU 1600H19 |
| CALL Options on FERROVIAL | ES0A01422880 | 15-03-2019 | 16,50 | CFERAM 1650H19 |
| CALL Options on FERROVIAL | ES0A01666726 | 15-03-2019 | 16,50 | CFEREU 1650H19 |
| CALL Options on FERROVIAL | ES0A01422872 | 15-03-2019 | 17,00 | CFERAM 1700H19 |
| CALL Options on FERROVIAL | ES0A01666742 | 15-03-2019 | 17,00 | CFEREU 1700H19 |
| CALL Options on FERROVIAL | ES0A01666734 | 15-03-2019 | 17,50 | CFEREU 1750H19 |

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|---|---|---|---|---|
| CALL Options on FERROVIAL | ES0A01424019 | 15-03-2019 | 17,50 | CFERAM 1750H19 |
| CALL Options on FERROVIAL | ES0A01424902 | 15-03-2019 | 18,00 | CFERAM 1800H19 |
| CALL Options on FERROVIAL | ES0A01666783 | 15-03-2019 | 18,00 | CFEREU 1800H19 |
| CALL Options on FERROVIAL | ES0A01423458 | 15-03-2019 | 18,50 | CFERAM 1850H19 |
| CALL Options on FERROVIAL | ES0A01666700 | 15-03-2019 | 18,50 | CFEREU 1850H19 |
| CALL Options on FERROVIAL | ES0A01422930 | 15-03-2019 | 19,00 | CFERAM 1900H19 |
| CALL Options on FERROVIAL | ES0A01666825 | 15-03-2019 | 19,00 | CFEREU 1900H19 |
| CALL Options on FERROVIAL | ES0A01666858 | 15-03-2019 | 19,50 | CFEREU 1950H19 |
| CALL Options on FERROVIAL | ES0A01424142 | 15-03-2019 | 19,50 | CFERAM 1950H19 |
| CALL Options on FERROVIAL | ES0A01423698 | 15-03-2019 | 20,00 | CFERAM 2000H19 |
| CALL Options on FERROVIAL | ES0A01666874 | 15-03-2019 | 20,00 | CFEREU 2000H19 |
| CALL Options on FERROVIAL | ES0A01423789 | 15-03-2019 | 21,00 | CFERAM 2100H19 |
| CALL Options on FERROVIAL | ES0A01424951 | 15-03-2019 | 22,00 | CFERAM 2200H19 |
| CALL Options on FERROVIAL | ES0A01425065 | 15-03-2019 | 23,00 | CFERAM 2300H19 |
| CALL Options on FERROVIAL | ES0A01424779 | 21-06-2019 | 13,50 | CFERAM 1350M19 |
| CALL Options on FERROVIAL | ES0A01423896 | 21-06-2019 | 14,00 | CFERAM 1400M19 |
| CALL Options on FERROVIAL | ES0A01423565 | 21-06-2019 | 14,50 | CFERAM 1450M19 |
| CALL Options on FERROVIAL | ES0A01424670 | 21-06-2019 | 15,00 | CFERAM 1500M19 |
| CALL Options on FERROVIAL | ES0A01424399 | 21-06-2019 | 15,50 | CFERAM 1550M19 |
| CALL Options on FERROVIAL | ES0A01424266 | 21-06-2019 | 16,00 | CFERAM 1600M19 |
| CALL Options on FERROVIAL | ES0A01667153 | 21-06-2019 | 16,00 | CFEREU 1600M19 |
| CALL Options on FERROVIAL | ES0A01667120 | 21-06-2019 | 16,50 | CFEREU 1650M19 |
| CALL Options on FERROVIAL | ES0A01424050 | 21-06-2019 | 16,50 | CFERAM 1650M19 |
| CALL Options on FERROVIAL | ES0A01667088 | 21-06-2019 | 17,00 | CFEREU 1700M19 |
| CALL Options on FERROVIAL | ES0A01423805 | 21-06-2019 | 17,00 | CFERAM 1700M19 |
| CALL Options on FERROVIAL | ES0A01667112 | 21-06-2019 | 17,50 | CFEREU 1750M19 |
| CALL Options on FERROVIAL | ES0A01423276 | 21-06-2019 | 17,50 | CFERAM 1750M19 |
| CALL Options on FERROVIAL | ES0A01667138 | 21-06-2019 | 18,00 | CFEREU 1800M19 |
| CALL Options on FERROVIAL | ES0A01423409 | 21-06-2019 | 18,00 | CFERAM 1800M19 |
| CALL Options on FERROVIAL | ES0A01423615 | 21-06-2019 | 18,50 | CFERAM 1850M19 |
| CALL Options on FERROVIAL | ES0A01667070 | 21-06-2019 | 18,50 | CFEREU 1850M19 |
| CALL Options on FERROVIAL | ES0A01422971 | 21-06-2019 | 19,00 | CFERAM 1900M19 |
| CALL Options on FERROVIAL | ES0A01667179 | 21-06-2019 | 19,00 | CFEREU 1900M19 |
| CALL Options on FERROVIAL | ES0A01423417 | 21-06-2019 | 19,50 | CFERAM 1950M19 |
| CALL Options on FERROVIAL | ES0A01667203 | 21-06-2019 | 19,50 | CFEREU 1950M19 |
| CALL Options on FERROVIAL | ES0A01424589 | 21-06-2019 | 20,00 | CFERAM 2000M19 |
| CALL Options on FERROVIAL | ES0A01667211 | 21-06-2019 | 20,00 | CFEREU 2000M19 |
| CALL Options on FERROVIAL | ES0A01423342 | 21-06-2019 | 21,00 | CFERAM 2100M19 |
| CALL Options on FERROVIAL | ES0A01424423 | 21-06-2019 | 22,00 | CFERAM 2200M19 |
| CALL Options on FERROVIAL | ES0A01424795 | 21-06-2019 | 23,00 | CFERAM 2300M19 |
| CALL Options on FERROVIAL | ES0A01424456 | 20-09-2019 | 13,50 | CFERAM 1350U19 |
| CALL Options on FERROVIAL | ES0A01424647 | 20-09-2019 | 14,00 | CFERAM 1400U19 |
| CALL Options on FERROVIAL | ES0A01423870 | 20-09-2019 | 14,50 | CFERAM 1450U19 |
| CALL Options on FERROVIAL | ES0A01424357 | 20-09-2019 | 15,00 | CFERAM 1500U19 |
| CALL Options on FERROVIAL | ES0A01424381 | 20-09-2019 | 15,50 | CFERAM 1550U19 |
| CALL Options on FERROVIAL | ES0A01424035 | 20-09-2019 | 16,00 | CFERAM 1600U19 |
| CALL Options on FERROVIAL | ES0A01666999 | 20-09-2019 | 16,00 | CFEREU 1600U19 |
| CALL Options on FERROVIAL | ES0A01425024 | 20-09-2019 | 16,50 | CFERAM 1650U19 |
| CALL Options on FERROVIAL | ES0A01666882 | 20-09-2019 | 16,50 | CFEREU 1650U19 |
| CALL Options on FERROVIAL | ES0A01424159 | 20-09-2019 | 17,00 | CFERAM 1700U19 |
| CALL Options on FERROVIAL | ES0A01666916 | 20-09-2019 | 17,00 | CFEREU 1700U19 |
| CALL Options on FERROVIAL | ES0A01666973 | 20-09-2019 | 17,50 | CFEREU 1750U19 |
| CALL Options on FERROVIAL | ES0A01424480 | 20-09-2019 | 17,50 | CFERAM 1750U19 |
| CALL Options on FERROVIAL | ES0A01423987 | 20-09-2019 | 18,00 | CFERAM 1800U19 |
| CALL Options on FERROVIAL | ES0A01666965 | 20-09-2019 | 18,00 | CFEREU 1800U19 |
| CALL Options on FERROVIAL | ES0A01666957 | 20-09-2019 | 18,50 | CFEREU 1850U19 |
| CALL Options on FERROVIAL | ES0A01424225 | 20-09-2019 | 18,50 | CFERAM 1850U19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
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| CALL Options on FERROVIAL | ES0A01667013 | 20-09-2019 | 19,00 | CFEREU 1900U19 |
| CALL Options on FERROVIAL | ES0A01424233 | 20-09-2019 | 19,00 | CFERAM 1900U19 |
| CALL Options on FERROVIAL | ES0A01424928 | 20-09-2019 | 19,50 | CFERAM 1950U19 |
| CALL Options on FERROVIAL | ES0A01667039 | 20-09-2019 | 19,50 | CFEREU 1950U19 |
| CALL Options on FERROVIAL | ES0A01424845 | 20-09-2019 | 20,00 | CFERAM 2000U19 |
| CALL Options on FERROVIAL | ES0A01667054 | 20-09-2019 | 20,00 | CFEREU 2000U19 |
| CALL Options on FERROVIAL | ES0A01424274 | 20-09-2019 | 21,00 | CFERAM 2100U19 |
| CALL Options on FERROVIAL | ES0A01423086 | 20-09-2019 | 22,00 | CFERAM 2200U19 |
| CALL Options on FERROVIAL | ES0A01424571 | 20-09-2019 | 23,00 | CFERAM 2300U19 |
| CALL Options on FERROVIAL | ES0A01423029 | 20-12-2019 | 13,50 | CFERAM 1350Z19 |
| CALL Options on FERROVIAL | ES0A01424597 | 20-12-2019 | 14,00 | CFERAM 1400Z19 |
| CALL Options on FERROVIAL | ES0A01424068 | 20-12-2019 | 14,50 | CFERAM 1450Z19 |
| CALL Options on FERROVIAL | ES0A01423169 | 20-12-2019 | 15,00 | CFERAM 1500Z19 |
| CALL Options on FERROVIAL | ES0A01422955 | 20-12-2019 | 15,50 | CFERAM 1550Z19 |
| CALL Options on FERROVIAL | ES0A01423227 | 20-12-2019 | 16,00 | CFERAM 1600Z19 |
| CALL Options on FERROVIAL | ES0A01424118 | 20-12-2019 | 16,50 | CFERAM 1650Z19 |
| CALL Options on FERROVIAL | ES0A01424308 | 20-12-2019 | 17,00 | CFERAM 1700Z19 |
| CALL Options on FERROVIAL | ES0A01423607 | 20-12-2019 | 17,50 | CFERAM 1750Z19 |
| CALL Options on FERROVIAL | ES0A01424332 | 20-12-2019 | 18,00 | CFERAM 1800Z19 |
| CALL Options on FERROVIAL | ES0A01424696 | 20-12-2019 | 18,50 | CFERAM 1850Z19 |
| CALL Options on FERROVIAL | ES0A01423813 | 20-12-2019 | 19,00 | CFERAM 1900Z19 |
| CALL Options on FERROVIAL | ES0A01424555 | 20-12-2019 | 19,50 | CFERAM 1950Z19 |
| CALL Options on FERROVIAL | ES0A01423052 | 20-12-2019 | 20,00 | CFERAM 2000Z19 |
| CALL Options on FERROVIAL | ES0A01423326 | 20-12-2019 | 21,00 | CFERAM 2100Z19 |
| CALL Options on FERROVIAL | ES0A01422948 | 20-12-2019 | 22,00 | CFERAM 2200Z19 |
| CALL Options on FERROVIAL | ES0A01424324 | 20-12-2019 | 23,00 | CFERAM 2300Z19 |
| CALL Options on FERROVIAL | ES0A01423334 | 20-03-2020 | 13,50 | CFERAM 1350H20 |
| CALL Options on FERROVIAL | ES0A01424985 | 20-03-2020 | 14,00 | CFERAM 1400H20 |
| CALL Options on FERROVIAL | ES0A01423011 | 20-03-2020 | 14,50 | CFERAM 1450H20 |
| CALL Options on FERROVIAL | ES0A01423219 | 20-03-2020 | 15,00 | CFERAM 1500H20 |
| CALL Options on FERROVIAL | ES0A01423177 | 20-03-2020 | 15,50 | CFERAM 1550H20 |
| CALL Options on FERROVIAL | ES0A01424498 | 20-03-2020 | 16,00 | CFERAM 1600H20 |
| CALL Options on FERROVIAL | ES0A01424340 | 20-03-2020 | 16,50 | CFERAM 1650H20 |
| CALL Options on FERROVIAL | ES0A01424092 | 20-03-2020 | 17,00 | CFERAM 1700H20 |
| CALL Options on FERROVIAL | ES0A01425040 | 20-03-2020 | 17,50 | CFERAM 1750H20 |
| CALL Options on FERROVIAL | ES0A01423110 | 20-03-2020 | 18,00 | CFERAM 1800H20 |
| CALL Options on FERROVIAL | ES0A01424217 | 20-03-2020 | 18,50 | CFERAM 1850H20 |
| CALL Options on FERROVIAL | ES0A01424316 | 20-03-2020 | 19,00 | CFERAM 1900H20 |
| CALL Options on FERROVIAL | ES0A01423680 | 20-03-2020 | 19,50 | CFERAM 1950H20 |
| CALL Options on FERROVIAL | ES0A01423193 | 20-03-2020 | 20,00 | CFERAM 2000H20 |
| CALL Options on FERROVIAL | ES0A01424241 | 20-03-2020 | 21,00 | CFERAM 2100H20 |
| CALL Options on FERROVIAL | ES0A01422989 | 20-03-2020 | 22,00 | CFERAM 2200H20 |
| CALL Options on FERROVIAL | ES0A01424886 | 20-03-2020 | 23,00 | CFERAM 2300H20 |
| CALL Options on FERROVIAL | ES0A01424613 | 19-06-2020 | 13,50 | CFERAM 1350M20 |
| CALL Options on FERROVIAL | ES0A01423474 | 19-06-2020 | 14,00 | CFERAM 1400M20 |
| CALL Options on FERROVIAL | ES0A01424084 | 19-06-2020 | 14,50 | CFERAM 1450M20 |
| CALL Options on FERROVIAL | ES0A01423375 | 19-06-2020 | 15,00 | CFERAM 1500M20 |
| CALL Options on FERROVIAL | ES0A01423656 | 19-06-2020 | 15,50 | CFERAM 1550M20 |
| CALL Options on FERROVIAL | ES0A01423391 | 19-06-2020 | 16,00 | CFERAM 1600M20 |
| CALL Options on FERROVIAL | ES0A01424415 | 19-06-2020 | 16,50 | CFERAM 1650M20 |
| CALL Options on FERROVIAL | ES0A01423094 | 19-06-2020 | 17,00 | CFERAM 1700M20 |
| CALL Options on FERROVIAL | ES0A01424738 | 19-06-2020 | 17,50 | CFERAM 1750M20 |
| CALL Options on FERROVIAL | ES0A01424282 | 19-06-2020 | 18,00 | CFERAM 1800M20 |
| CALL Options on FERROVIAL | ES0A01423862 | 19-06-2020 | 18,50 | CFERAM 1850M20 |
| CALL Options on FERROVIAL | ES0A01423359 | 19-06-2020 | 19,00 | CFERAM 1900M20 |
| CALL Options on FERROVIAL | ES0A01424548 | 19-06-2020 | 19,50 | CFERAM 1950M20 |
| CALL Options on FERROVIAL | ES0A01424100 | 19-06-2020 | 20,00 | CFERAM 2000M20 |

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|---|---|---|---|---|
| CALL Options on FERROVIAL | ES0A01424563 | 19-06-2020 | 21,00 | CFERAM 2100M20 |
| CALL Options on FERROVIAL | ES0A01425016 | 19-06-2020 | 22,00 | CFERAM 2200M20 |
| CALL Options on FERROVIAL | ES0A01423367 | 19-06-2020 | 23,00 | CFERAM 2300M20 |
| CALL Options on FERROVIAL | ES0A01423490 | 18-12-2020 | 14,50 | CFERAM 1450Z20 |
| CALL Options on FERROVIAL | ES0A01423599 | 18-12-2020 | 15,00 | CFERAM 1500Z20 |
| CALL Options on FERROVIAL | ES0A01423433 | 18-12-2020 | 15,50 | CFERAM 1550Z20 |
| CALL Options on FERROVIAL | ES0A01423664 | 18-12-2020 | 16,00 | CFERAM 1600Z20 |
| CALL Options on FERROVIAL | ES0A01423003 | 18-12-2020 | 16,50 | CFERAM 1650Z20 |
| CALL Options on FERROVIAL | ES0A01424209 | 18-12-2020 | 17,00 | CFERAM 1700Z20 |
| CALL Options on FERROVIAL | ES0A01424258 | 18-12-2020 | 17,50 | CFERAM 1750Z20 |
| CALL Options on FERROVIAL | ES0A01424803 | 18-12-2020 | 18,00 | CFERAM 1800Z20 |
| CALL Options on FERROVIAL | ES0A01422922 | 18-12-2020 | 18,50 | CFERAM 1850Z20 |
| CALL Options on FERROVIAL | ES0A01424639 | 18-12-2020 | 19,00 | CFERAM 1900Z20 |
| CALL Options on FERROVIAL | ES0A01424373 | 18-12-2020 | 19,50 | CFERAM 1950Z20 |
| CALL Options on FERROVIAL | ES0A01423201 | 18-12-2020 | 20,00 | CFERAM 2000Z20 |
| CALL Options on FERROVIAL | ES0A01424167 | 18-12-2020 | 21,00 | CFERAM 2100Z20 |
| CALL Options on FERROVIAL | ES0A01424365 | 18-12-2020 | 22,00 | CFERAM 2200Z20 |
| CALL Options on FERROVIAL | ES0A01450618 | 17-12-2021 | 18,00 | CFERAM 1800Z21 |
| CALL Options on FERROVIAL | ES0A01200351 | 17-12-2021 | 19,00 | CFERAM 1900Z21 |
| CALL Options on FERROVIAL | ES0A01212331 | 17-12-2021 | 21,00 | CFERAM 2100Z21 |
| PUT Options on FERROVIAL | ES0A01750157 | 18-01-2019 | 14,00 | PFERAM 1400F19 |
| PUT Options on FERROVIAL | ES0A01703107 | 18-01-2019 | 14,50 | PFERAM 1450F19 |
| PUT Options on FERROVIAL | ES0A01694900 | 18-01-2019 | 15,00 | PFERAM 1500F19 |
| PUT Options on FERROVIAL | ES0A01695113 | 18-01-2019 | 15,50 | PFERAM 1550F19 |
| PUT Options on FERROVIAL | ES0A01694991 | 18-01-2019 | 16,00 | PFERAM 1600F19 |
| PUT Options on FERROVIAL | ES0A01694967 | 18-01-2019 | 16,50 | PFERAM 1650F19 |
| PUT Options on FERROVIAL | ES0A01694959 | 18-01-2019 | 17,00 | PFERAM 1700F19 |
| PUT Options on FERROVIAL | ES0A01694983 | 18-01-2019 | 17,50 | PFERAM 1750F19 |
| PUT Options on FERROVIAL | ES0A01695022 | 18-01-2019 | 18,00 | PFERAM 1800F19 |
| PUT Options on FERROVIAL | ES0A01695063 | 18-01-2019 | 18,50 | PFERAM 1850F19 |
| PUT Options on FERROVIAL | ES0A01695030 | 18-01-2019 | 19,00 | PFERAM 1900F19 |
| PUT Options on FERROVIAL | ES0A01694926 | 18-01-2019 | 19,50 | PFERAM 1950F19 |
| PUT Options on FERROVIAL | ES0A01695014 | 18-01-2019 | 20,00 | PFERAM 2000F19 |
| PUT Options on FERROVIAL | ES0A01694892 | 18-01-2019 | 21,00 | PFERAM 2100F19 |
| PUT Options on FERROVIAL | ES0A01771351 | 15-02-2019 | 14,50 | PFERAM 1450G19 |
| PUT Options on FERROVIAL | ES0A01771278 | 15-02-2019 | 15,00 | PFERAM 1500G19 |
| PUT Options on FERROVIAL | ES0A01771187 | 15-02-2019 | 15,50 | PFERAM 1550G19 |
| PUT Options on FERROVIAL | ES0A01771211 | 15-02-2019 | 16,00 | PFERAM 1600G19 |
| PUT Options on FERROVIAL | ES0A01771179 | 15-02-2019 | 16,50 | PFERAM 1650G19 |
| PUT Options on FERROVIAL | ES0A01771245 | 15-02-2019 | 17,00 | PFERAM 1700G19 |
| PUT Options on FERROVIAL | ES0A01771294 | 15-02-2019 | 17,50 | PFERAM 1750G19 |
| PUT Options on FERROVIAL | ES0A01771336 | 15-02-2019 | 18,00 | PFERAM 1800G19 |
| PUT Options on FERROVIAL | ES0A01771112 | 15-02-2019 | 18,50 | PFERAM 1850G19 |
| PUT Options on FERROVIAL | ES0A01771286 | 15-02-2019 | 19,00 | PFERAM 1900G19 |
| PUT Options on FERROVIAL | ES0A01771138 | 15-02-2019 | 19,50 | PFERAM 1950G19 |
| PUT Options on FERROVIAL | ES0A01771203 | 15-02-2019 | 20,00 | PFERAM 2000G19 |
| PUT Options on FERROVIAL | ES0A01771302 | 15-02-2019 | 21,00 | PFERAM 2100G19 |
| PUT Options on FERROVIAL | ES0A01449297 | 15-03-2019 | 13,00 | PFERAM 1300H19 |
| PUT Options on FERROVIAL | ES0A01422849 | 15-03-2019 | 13,50 | PFERAM 1350H19 |
| PUT Options on FERROVIAL | ES0A01422914 | 15-03-2019 | 14,00 | PFERAM 1400H19 |
| PUT Options on FERROVIAL | ES0A01422765 | 15-03-2019 | 14,50 | PFERAM 1450H19 |
| PUT Options on FERROVIAL | ES0A01422823 | 15-03-2019 | 15,00 | PFERAM 1500H19 |
| PUT Options on FERROVIAL | ES0A01422773 | 15-03-2019 | 15,50 | PFERAM 1550H19 |
| PUT Options on FERROVIAL | ES0A01666817 | 15-03-2019 | 16,00 | PFEREU 1600H19 |
| PUT Options on FERROVIAL | ES0A01422799 | 15-03-2019 | 16,00 | PFERAM 1600H19 |
| PUT Options on FERROVIAL | ES0A01666718 | 15-03-2019 | 16,50 | PFEREU 1650H19 |
| PUT Options on FERROVIAL | ES0A01422815 | 15-03-2019 | 16,50 | PFERAM 1650H19 |

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|---|---|---|---|---|
| PUT Options on FERROVIAL | ES0A01422864 | 15-03-2019 | 17,00 | PFERAM 1700H19 |
| PUT Options on FERROVIAL | ES0A01666791 | 15-03-2019 | 17,00 | PFEREU 1700H19 |
| PUT Options on FERROVIAL | ES0A01423284 | 15-03-2019 | 17,50 | PFERAM 1750H19 |
| PUT Options on FERROVIAL | ES0A01666767 | 15-03-2019 | 17,50 | PFEREU 1750H19 |
| PUT Options on FERROVIAL | ES0A01666759 | 15-03-2019 | 18,00 | PFEREU 1800H19 |
| PUT Options on FERROVIAL | ES0A01424910 | 15-03-2019 | 18,00 | PFERAM 1800H19 |
| PUT Options on FERROVIAL | ES0A01666775 | 15-03-2019 | 18,50 | PFEREU 1850H19 |
| PUT Options on FERROVIAL | ES0A01423938 | 15-03-2019 | 18,50 | PFERAM 1850H19 |
| PUT Options on FERROVIAL | ES0A01423854 | 15-03-2019 | 19,00 | PFERAM 1900H19 |
| PUT Options on FERROVIAL | ES0A01666833 | 15-03-2019 | 19,00 | PFEREU 1900H19 |
| PUT Options on FERROVIAL | ES0A01423144 | 15-03-2019 | 19,50 | PFERAM 1950H19 |
| PUT Options on FERROVIAL | ES0A01666841 | 15-03-2019 | 19,50 | PFEREU 1950H19 |
| PUT Options on FERROVIAL | ES0A01423912 | 15-03-2019 | 20,00 | PFERAM 2000H19 |
| PUT Options on FERROVIAL | ES0A01666866 | 15-03-2019 | 20,00 | PFEREU 2000H19 |
| PUT Options on FERROVIAL | ES0A01423755 | 15-03-2019 | 21,00 | PFERAM 2100H19 |
| PUT Options on FERROVIAL | ES0A01423953 | 15-03-2019 | 22,00 | PFERAM 2200H19 |
| PUT Options on FERROVIAL | ES0A01423516 | 15-03-2019 | 23,00 | PFERAM 2300H19 |
| PUT Options on FERROVIAL | ES0A01424753 | 21-06-2019 | 13,50 | PFERAM 1350M19 |
| PUT Options on FERROVIAL | ES0A01423763 | 21-06-2019 | 14,00 | PFERAM 1400M19 |
| PUT Options on FERROVIAL | ES0A01424720 | 21-06-2019 | 14,50 | PFERAM 1450M19 |
| PUT Options on FERROVIAL | ES0A01425032 | 21-06-2019 | 15,00 | PFERAM 1500M19 |
| PUT Options on FERROVIAL | ES0A01424407 | 21-06-2019 | 15,50 | PFERAM 1550M19 |
| PUT Options on FERROVIAL | ES0A01389287 | 21-06-2019 | 16,00 | PFERAM 1600M19 |
| PUT Options on FERROVIAL | ES0A01667161 | 21-06-2019 | 16,00 | PFEREU 1600M19 |
| PUT Options on FERROVIAL | ES0A01667062 | 21-06-2019 | 16,50 | PFEREU 1650M19 |
| PUT Options on FERROVIAL | ES0A01423672 | 21-06-2019 | 16,50 | PFERAM 1650M19 |
| PUT Options on FERROVIAL | ES0A01667104 | 21-06-2019 | 17,00 | PFEREU 1700M19 |
| PUT Options on FERROVIAL | ES0A01423524 | 21-06-2019 | 17,00 | PFERAM 1700M19 |
| PUT Options on FERROVIAL | ES0A01667146 | 21-06-2019 | 17,50 | PFEREU 1750M19 |
| PUT Options on FERROVIAL | ES0A01424126 | 21-06-2019 | 17,50 | PFERAM 1750M19 |
| PUT Options on FERROVIAL | ES0A01424860 | 21-06-2019 | 18,00 | PFERAM 1800M19 |
| PUT Options on FERROVIAL | ES0A01607985 | 21-06-2019 | 18,00 | PFEREU 1800M19 |
| PUT Options on FERROVIAL | ES0A01667096 | 21-06-2019 | 18,50 | PFEREU 1850M19 |
| PUT Options on FERROVIAL | ES0A01424175 | 21-06-2019 | 18,50 | PFERAM 1850M19 |
| PUT Options on FERROVIAL | ES0A01423839 | 21-06-2019 | 19,00 | PFERAM 1900M19 |
| PUT Options on FERROVIAL | ES0A01667187 | 21-06-2019 | 19,00 | PFEREU 1900M19 |
| PUT Options on FERROVIAL | ES0A01667195 | 21-06-2019 | 19,50 | PFEREU 1950M19 |
| PUT Options on FERROVIAL | ES0A01424605 | 21-06-2019 | 19,50 | PFERAM 1950M19 |
| PUT Options on FERROVIAL | ES0A01667229 | 21-06-2019 | 20,00 | PFEREU 2000M19 |
| PUT Options on FERROVIAL | ES0A01423920 | 21-06-2019 | 20,00 | PFERAM 2000M19 |
| PUT Options on FERROVIAL | ES0A01424290 | 21-06-2019 | 21,00 | PFERAM 2100M19 |
| PUT Options on FERROVIAL | ES0A01424712 | 21-06-2019 | 22,00 | PFERAM 2200M19 |
| PUT Options on FERROVIAL | ES0A01424993 | 21-06-2019 | 23,00 | PFERAM 2300M19 |
| PUT Options on FERROVIAL | ES0A01424514 | 20-09-2019 | 13,50 | PFERAM 1350U19 |
| PUT Options on FERROVIAL | ES0A01423847 | 20-09-2019 | 14,00 | PFERAM 1400U19 |
| PUT Options on FERROVIAL | ES0A01423631 | 20-09-2019 | 14,50 | PFERAM 1450U19 |
| PUT Options on FERROVIAL | ES0A01424449 | 20-09-2019 | 15,00 | PFERAM 1500U19 |
| PUT Options on FERROVIAL | ES0A01422997 | 20-09-2019 | 15,50 | PFERAM 1550U19 |
| PUT Options on FERROVIAL | ES0A01666981 | 20-09-2019 | 16,00 | PFEREU 1600U19 |
| PUT Options on FERROVIAL | ES0A01424621 | 20-09-2019 | 16,00 | PFERAM 1600U19 |
| PUT Options on FERROVIAL | ES0A01423466 | 20-09-2019 | 16,50 | PFERAM 1650U19 |
| PUT Options on FERROVIAL | ES0A01666940 | 20-09-2019 | 16,50 | PFEREU 1650U19 |
| PUT Options on FERROVIAL | ES0A01424787 | 20-09-2019 | 17,00 | PFERAM 1700U19 |
| PUT Options on FERROVIAL | ES0A01666924 | 20-09-2019 | 17,00 | PFEREU 1700U19 |
| PUT Options on FERROVIAL | ES0A01666908 | 20-09-2019 | 17,50 | PFEREU 1750U19 |
| PUT Options on FERROVIAL | ES0A01424530 | 20-09-2019 | 17,50 | PFERAM 1750U19 |
| PUT Options on FERROVIAL | ES0A01666890 | 20-09-2019 | 18,00 | PFEREU 1800U19 |

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| PUT Options on FERROVIAL | ES0A01424043 | 20-09-2019 | 18,00 | PFERAM 1800U19 |
| PUT Options on FERROVIAL | ES0A01666932 | 20-09-2019 | 18,50 | PFEREU 1850U19 |
| PUT Options on FERROVIAL | ES0A01424522 | 20-09-2019 | 18,50 | PFERAM 1850U19 |
| PUT Options on FERROVIAL | ES0A01667005 | 20-09-2019 | 19,00 | PFEREU 1900U19 |
| PUT Options on FERROVIAL | ES0A01423128 | 20-09-2019 | 19,00 | PFERAM 1900U19 |
| PUT Options on FERROVIAL | ES0A01667021 | 20-09-2019 | 19,50 | PFEREU 1950U19 |
| PUT Options on FERROVIAL | ES0A01423250 | 20-09-2019 | 19,50 | PFERAM 1950U19 |
| PUT Options on FERROVIAL | ES0A01667047 | 20-09-2019 | 20,00 | PFEREU 2000U19 |
| PUT Options on FERROVIAL | ES0A01423441 | 20-09-2019 | 20,00 | PFERAM 2000U19 |
| PUT Options on FERROVIAL | ES0A01424811 | 20-09-2019 | 21,00 | PFERAM 2100U19 |
| PUT Options on FERROVIAL | ES0A01424746 | 20-09-2019 | 22,00 | PFERAM 2200U19 |
| PUT Options on FERROVIAL | ES0A01424936 | 20-09-2019 | 23,00 | PFERAM 2300U19 |
| PUT Options on FERROVIAL | ES0A01423185 | 20-12-2019 | 13,50 | PFERAM 1350Z19 |
| PUT Options on FERROVIAL | ES0A01423649 | 20-12-2019 | 14,00 | PFERAM 1400Z19 |
| PUT Options on FERROVIAL | ES0A01423300 | 20-12-2019 | 14,50 | PFERAM 1450Z19 |
| PUT Options on FERROVIAL | ES0A01423995 | 20-12-2019 | 15,00 | PFERAM 1500Z19 |
| PUT Options on FERROVIAL | ES0A01424506 | 20-12-2019 | 15,50 | PFERAM 1550Z19 |
| PUT Options on FERROVIAL | ES0A01423383 | 20-12-2019 | 16,00 | PFERAM 1600Z19 |
| PUT Options on FERROVIAL | ES0A01424878 | 20-12-2019 | 16,50 | PFERAM 1650Z19 |
| PUT Options on FERROVIAL | ES0A01423235 | 20-12-2019 | 17,00 | PFERAM 1700Z19 |
| PUT Options on FERROVIAL | ES0A01423961 | 20-12-2019 | 17,50 | PFERAM 1750Z19 |
| PUT Options on FERROVIAL | ES0A01424464 | 20-12-2019 | 18,00 | PFERAM 1800Z19 |
| PUT Options on FERROVIAL | ES0A01424704 | 20-12-2019 | 18,50 | PFERAM 1850Z19 |
| PUT Options on FERROVIAL | ES0A01424761 | 20-12-2019 | 19,00 | PFERAM 1900Z19 |
| PUT Options on FERROVIAL | ES0A01424894 | 20-12-2019 | 19,50 | PFERAM 1950Z19 |
| PUT Options on FERROVIAL | ES0A01423722 | 20-12-2019 | 20,00 | PFERAM 2000Z19 |
| PUT Options on FERROVIAL | ES0A01424183 | 20-12-2019 | 21,00 | PFERAM 2100Z19 |
| PUT Options on FERROVIAL | ES0A01423946 | 20-12-2019 | 22,00 | PFERAM 2200Z19 |
| PUT Options on FERROVIAL | ES0A01423151 | 20-12-2019 | 23,00 | PFERAM 2300Z19 |
| PUT Options on FERROVIAL | ES0A01423508 | 20-03-2020 | 13,50 | PFERAM 1350H20 |
| PUT Options on FERROVIAL | ES0A01423821 | 20-03-2020 | 14,00 | PFERAM 1400H20 |
| PUT Options on FERROVIAL | ES0A01423581 | 20-03-2020 | 14,50 | PFERAM 1450H20 |
| PUT Options on FERROVIAL | ES0A01423888 | 20-03-2020 | 15,00 | PFERAM 1500H20 |
| PUT Options on FERROVIAL | ES0A01424852 | 20-03-2020 | 15,50 | PFERAM 1550H20 |
| PUT Options on FERROVIAL | ES0A01423540 | 20-03-2020 | 16,00 | PFERAM 1600H20 |
| PUT Options on FERROVIAL | ES0A01423482 | 20-03-2020 | 16,50 | PFERAM 1650H20 |
| PUT Options on FERROVIAL | ES0A01423573 | 20-03-2020 | 17,00 | PFERAM 1700H20 |
| PUT Options on FERROVIAL | ES0A01424191 | 20-03-2020 | 17,50 | PFERAM 1750H20 |
| PUT Options on FERROVIAL | ES0A01424977 | 20-03-2020 | 18,00 | PFERAM 1800H20 |
| PUT Options on FERROVIAL | ES0A01423532 | 20-03-2020 | 18,50 | PFERAM 1850H20 |
| PUT Options on FERROVIAL | ES0A01424829 | 20-03-2020 | 19,00 | PFERAM 1900H20 |
| PUT Options on FERROVIAL | ES0A01425008 | 20-03-2020 | 19,50 | PFERAM 1950H20 |
| PUT Options on FERROVIAL | ES0A01424969 | 20-03-2020 | 20,00 | PFERAM 2000H20 |
| PUT Options on FERROVIAL | ES0A01423797 | 20-03-2020 | 21,00 | PFERAM 2100H20 |
| PUT Options on FERROVIAL | ES0A01424944 | 20-03-2020 | 22,00 | PFERAM 2200H20 |
| PUT Options on FERROVIAL | ES0A01424076 | 20-03-2020 | 23,00 | PFERAM 2300H20 |
| PUT Options on FERROVIAL | ES0A01423078 | 19-06-2020 | 13,50 | PFERAM 1350M20 |
| PUT Options on FERROVIAL | ES0A01423268 | 19-06-2020 | 14,00 | PFERAM 1400M20 |
| PUT Options on FERROVIAL | ES0A01423557 | 19-06-2020 | 14,50 | PFERAM 1450M20 |
| PUT Options on FERROVIAL | ES0A01424001 | 19-06-2020 | 15,00 | PFERAM 1500M20 |
| PUT Options on FERROVIAL | ES0A01423771 | 19-06-2020 | 15,50 | PFERAM 1550M20 |
| PUT Options on FERROVIAL | ES0A01423623 | 19-06-2020 | 16,00 | PFERAM 1600M20 |
| PUT Options on FERROVIAL | ES0A01424134 | 19-06-2020 | 16,50 | PFERAM 1650M20 |
| PUT Options on FERROVIAL | ES0A01422963 | 19-06-2020 | 17,00 | PFERAM 1700M20 |
| PUT Options on FERROVIAL | ES0A01424472 | 19-06-2020 | 17,50 | PFERAM 1750M20 |
| PUT Options on FERROVIAL | ES0A01423706 | 19-06-2020 | 18,00 | PFERAM 1800M20 |
| PUT Options on FERROVIAL | ES0A01423904 | 19-06-2020 | 18,50 | PFERAM 1850M20 |

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| PUT Options on FERROVIAL | ES0A01423037 | 19-06-2020 | 19,00 | PFERAM 1900M20 |
| PUT Options on FERROVIAL | ES0A01424688 | 19-06-2020 | 19,50 | PFERAM 1950M20 |
| PUT Options on FERROVIAL | ES0A01424837 | 19-06-2020 | 20,00 | PFERAM 2000M20 |
| PUT Options on FERROVIAL | ES0A01423102 | 19-06-2020 | 21,00 | PFERAM 2100M20 |
| PUT Options on FERROVIAL | ES0A01424431 | 19-06-2020 | 22,00 | PFERAM 2200M20 |
| PUT Options on FERROVIAL | ES0A01423979 | 19-06-2020 | 23,00 | PFERAM 2300M20 |
| PUT Options on FERROVIAL | ES0A01423060 | 18-12-2020 | 14,50 | PFERAM 1450Z20 |
| PUT Options on FERROVIAL | ES0A01423243 | 18-12-2020 | 15,00 | PFERAM 1500Z20 |
| PUT Options on FERROVIAL | ES0A01423714 | 18-12-2020 | 15,50 | PFERAM 1550Z20 |
| PUT Options on FERROVIAL | ES0A01424027 | 18-12-2020 | 16,00 | PFERAM 1600Z20 |
| PUT Options on FERROVIAL | ES0A01425057 | 18-12-2020 | 16,50 | PFERAM 1650Z20 |
| PUT Options on FERROVIAL | ES0A01423292 | 18-12-2020 | 17,00 | PFERAM 1700Z20 |
| PUT Options on FERROVIAL | ES0A01423730 | 18-12-2020 | 17,50 | PFERAM 1750Z20 |
| PUT Options on FERROVIAL | ES0A01423136 | 18-12-2020 | 18,00 | PFERAM 1800Z20 |
| PUT Options on FERROVIAL | ES0A01423748 | 18-12-2020 | 18,50 | PFERAM 1850Z20 |
| PUT Options on FERROVIAL | ES0A01423318 | 18-12-2020 | 19,00 | PFERAM 1900Z20 |
| PUT Options on FERROVIAL | ES0A01423045 | 18-12-2020 | 19,50 | PFERAM 1950Z20 |
| PUT Options on FERROVIAL | ES0A01424654 | 18-12-2020 | 20,00 | PFERAM 2000Z20 |
| PUT Options on FERROVIAL | ES0A01423425 | 18-12-2020 | 21,00 | PFERAM 2100Z20 |
| PUT Options on FERROVIAL | ES0A01424662 | 18-12-2020 | 22,00 | PFERAM 2200Z20 |
| CALL Options on GRIFOLS | ES0A01750330 | 18-01-2019 | 18,00 | CGRFAM 1800F19 |
| CALL Options on GRIFOLS | ES0A01708056 | 18-01-2019 | 18,50 | CGRFAM 1850F19 |
| CALL Options on GRIFOLS | ES0A01708114 | 18-01-2019 | 19,00 | CGRFAM 1900F19 |
| CALL Options on GRIFOLS | ES0A01708098 | 18-01-2019 | 19,50 | CGRFAM 1950F19 |
| CALL Options on GRIFOLS | ES0A01708189 | 18-01-2019 | 20,00 | CGRFAM 2000F19 |
| CALL Options on GRIFOLS | ES0A01708122 | 18-01-2019 | 21,00 | CGRFAM 2100F19 |
| CALL Options on GRIFOLS | ES0A01708163 | 18-01-2019 | 22,00 | CGRFAM 2200F19 |
| CALL Options on GRIFOLS | ES0A01708015 | 18-01-2019 | 23,00 | CGRFAM 2300F19 |
| CALL Options on GRIFOLS | ES0A01708031 | 18-01-2019 | 24,00 | CGRFAM 2400F19 |
| CALL Options on GRIFOLS | ES0A01707991 | 18-01-2019 | 25,00 | CGRFAM 2500F19 |
| CALL Options on GRIFOLS | ES0A01708197 | 18-01-2019 | 26,00 | CGRFAM 2600F19 |
| CALL Options on GRIFOLS | ES0A01708064 | 18-01-2019 | 27,00 | CGRFAM 2700F19 |
| CALL Options on GRIFOLS | ES0A01750355 | 18-01-2019 | 28,00 | CGRFAM 2800F19 |
| CALL Options on GRIFOLS | ES0A01750348 | 18-01-2019 | 29,00 | CGRFAM 2900F19 |
| CALL Options on GRIFOLS | ES0A01750314 | 18-01-2019 | 30,00 | CGRFAM 3000F19 |
| CALL Options on GRIFOLS | ES0A01751197 | 18-01-2019 | 31,00 | CGRFAM 3100F19 |
| CALL Options on GRIFOLS | ES0A01797984 | 15-02-2019 | 18,00 | CGRFAM 1800G19 |
| CALL Options on GRIFOLS | ES0A01797281 | 15-02-2019 | 18,50 | CGRFAM 1850G19 |
| CALL Options on GRIFOLS | ES0A01791029 | 15-02-2019 | 19,00 | CGRFAM 1900G19 |
| CALL Options on GRIFOLS | ES0A01786110 | 15-02-2019 | 19,50 | CGRFAM 1950G19 |
| CALL Options on GRIFOLS | ES0A01780584 | 15-02-2019 | 20,00 | CGRFAM 2000G19 |
| CALL Options on GRIFOLS | ES0A01773589 | 15-02-2019 | 21,00 | CGRFAM 2100G19 |
| CALL Options on GRIFOLS | ES0A01773746 | 15-02-2019 | 22,00 | CGRFAM 2200G19 |
| CALL Options on GRIFOLS | ES0A01773662 | 15-02-2019 | 23,00 | CGRFAM 2300G19 |
| CALL Options on GRIFOLS | ES0A01773688 | 15-02-2019 | 24,00 | CGRFAM 2400G19 |
| CALL Options on GRIFOLS | ES0A01773738 | 15-02-2019 | 25,00 | CGRFAM 2500G19 |
| CALL Options on GRIFOLS | ES0A01773654 | 15-02-2019 | 26,00 | CGRFAM 2600G19 |
| CALL Options on GRIFOLS | ES0A01773639 | 15-02-2019 | 27,00 | CGRFAM 2700G19 |
| CALL Options on GRIFOLS | ES0A01773621 | 15-02-2019 | 28,00 | CGRFAM 2800G19 |
| CALL Options on GRIFOLS | ES0A01773571 | 15-02-2019 | 29,00 | CGRFAM 2900G19 |
| CALL Options on GRIFOLS | ES0A01773696 | 15-02-2019 | 30,00 | CGRFAM 3000G19 |
| CALL Options on GRIFOLS | ES0A01773670 | 15-02-2019 | 31,00 | CGRFAM 3100G19 |
| CALL Options on GRIFOLS | ES0A01449537 | 15-03-2019 | 17,50 | CGRFAM 1750H19 |
| CALL Options on GRIFOLS | ES0A01444496 | 15-03-2019 | 18,00 | CGRFAM 1800H19 |
| CALL Options on GRIFOLS | ES0A01444447 | 15-03-2019 | 18,50 | CGRFAM 1850H19 |
| CALL Options on GRIFOLS | ES0A01444389 | 15-03-2019 | 19,00 | CGRFAM 1900H19 |
| CALL Options on GRIFOLS | ES0A01444561 | 15-03-2019 | 19,50 | CGRFAM 1950H19 |

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| CALL Options on GRIFOLS | ES0A01444363 | 15-03-2019 | 20,00 | CGRFAM 2000H19 |
| CALL Options on GRIFOLS | ES0A01444405 | 15-03-2019 | 21,00 | CGRFAM 2100H19 |
| CALL Options on GRIFOLS | ES0A01444538 | 15-03-2019 | 22,00 | CGRFAM 2200H19 |
| CALL Options on GRIFOLS | ES0A01444520 | 15-03-2019 | 23,00 | CGRFAM 2300H19 |
| CALL Options on GRIFOLS | ES0A01444579 | 15-03-2019 | 24,00 | CGRFAM 2400H19 |
| CALL Options on GRIFOLS | ES0A01444462 | 15-03-2019 | 25,00 | CGRFAM 2500H19 |
| CALL Options on GRIFOLS | ES0A01444546 | 15-03-2019 | 26,00 | CGRFAM 2600H19 |
| CALL Options on GRIFOLS | ES0A01450048 | 15-03-2019 | 27,00 | CGRFAM 2700H19 |
| CALL Options on GRIFOLS | ES0A01476936 | 15-03-2019 | 28,00 | CGRFAM 2800H19 |
| CALL Options on GRIFOLS | ES0A01507334 | 15-03-2019 | 29,00 | CGRFAM 2900H19 |
| CALL Options on GRIFOLS | ES0A01514082 | 15-03-2019 | 30,00 | CGRFAM 3000H19 |
| CALL Options on GRIFOLS | ES0A01543255 | 15-03-2019 | 31,00 | CGRFAM 3100H19 |
| CALL Options on GRIFOLS | ES0A01548510 | 15-03-2019 | 32,00 | CGRFAM 3200H19 |
| CALL Options on GRIFOLS | ES0A01552421 | 15-03-2019 | 33,00 | CGRFAM 3300H19 |
| CALL Options on GRIFOLS | ES0A01682319 | 21-06-2019 | 17,50 | CGRFAM 1750M19 |
| CALL Options on GRIFOLS | ES0A01682269 | 21-06-2019 | 18,00 | CGRFAM 1800M19 |
| CALL Options on GRIFOLS | ES0A01677673 | 21-06-2019 | 18,50 | CGRFAM 1850M19 |
| CALL Options on GRIFOLS | ES0A01651835 | 21-06-2019 | 19,00 | CGRFAM 1900M19 |
| CALL Options on GRIFOLS | ES0A01615996 | 21-06-2019 | 19,50 | CGRFAM 1950M19 |
| CALL Options on GRIFOLS | ES0A01558444 | 21-06-2019 | 20,00 | CGRFAM 2000M19 |
| CALL Options on GRIFOLS | ES0A01558246 | 21-06-2019 | 21,00 | CGRFAM 2100M19 |
| CALL Options on GRIFOLS | ES0A01558196 | 21-06-2019 | 22,00 | CGRFAM 2200M19 |
| CALL Options on GRIFOLS | ES0A01558386 | 21-06-2019 | 23,00 | CGRFAM 2300M19 |
| CALL Options on GRIFOLS | ES0A01558170 | 21-06-2019 | 24,00 | CGRFAM 2400M19 |
| CALL Options on GRIFOLS | ES0A01558378 | 21-06-2019 | 25,00 | CGRFAM 2500M19 |
| CALL Options on GRIFOLS | ES0A01558410 | 21-06-2019 | 26,00 | CGRFAM 2600M19 |
| CALL Options on GRIFOLS | ES0A01558303 | 21-06-2019 | 27,00 | CGRFAM 2700M19 |
| CALL Options on GRIFOLS | ES0A01558436 | 21-06-2019 | 28,00 | CGRFAM 2800M19 |
| CALL Options on GRIFOLS | ES0A01558204 | 21-06-2019 | 29,00 | CGRFAM 2900M19 |
| CALL Options on GRIFOLS | ES0A01558360 | 21-06-2019 | 30,00 | CGRFAM 3000M19 |
| CALL Options on GRIFOLS | ES0A01558337 | 21-06-2019 | 31,00 | CGRFAM 3100M19 |
| CALL Options on GRIFOLS | ES0A01558402 | 21-06-2019 | 32,00 | CGRFAM 3200M19 |
| CALL Options on GRIFOLS | ES0A01558238 | 21-06-2019 | 33,00 | CGRFAM 3300M19 |
| CALL Options on GRIFOLS | ES0A01682277 | 20-09-2019 | 17,50 | CGRFAM 1750U19 |
| CALL Options on GRIFOLS | ES0A01682301 | 20-09-2019 | 18,00 | CGRFAM 1800U19 |
| CALL Options on GRIFOLS | ES0A01677681 | 20-09-2019 | 18,50 | CGRFAM 1850U19 |
| CALL Options on GRIFOLS | ES0A01655752 | 20-09-2019 | 19,00 | CGRFAM 1900U19 |
| CALL Options on GRIFOLS | ES0A01655760 | 20-09-2019 | 19,50 | CGRFAM 1950U19 |
| CALL Options on GRIFOLS | ES0A01655778 | 20-09-2019 | 20,00 | CGRFAM 2000U19 |
| CALL Options on GRIFOLS | ES0A01655786 | 20-09-2019 | 21,00 | CGRFAM 2100U19 |
| CALL Options on GRIFOLS | ES0A01655794 | 20-09-2019 | 22,00 | CGRFAM 2200U19 |
| CALL Options on GRIFOLS | ES0A01653476 | 20-09-2019 | 23,00 | CGRFAM 2300U19 |
| CALL Options on GRIFOLS | ES0A01655802 | 20-09-2019 | 24,00 | CGRFAM 2400U19 |
| CALL Options on GRIFOLS | ES0A01655810 | 20-09-2019 | 25,00 | CGRFAM 2500U19 |
| CALL Options on GRIFOLS | ES0A01655828 | 20-09-2019 | 26,00 | CGRFAM 2600U19 |
| CALL Options on GRIFOLS | ES0A01655836 | 20-09-2019 | 27,00 | CGRFAM 2700U19 |
| CALL Options on GRIFOLS | ES0A01655844 | 20-09-2019 | 28,00 | CGRFAM 2800U19 |
| CALL Options on GRIFOLS | ES0A01655851 | 20-09-2019 | 29,00 | CGRFAM 2900U19 |
| CALL Options on GRIFOLS | ES0A01655869 | 20-09-2019 | 30,00 | CGRFAM 3000U19 |
| CALL Options on GRIFOLS | ES0A01655877 | 20-09-2019 | 31,00 | CGRFAM 3100U19 |
| CALL Options on GRIFOLS | ES0A01750322 | 20-09-2019 | 32,00 | CGRFAM 3200U19 |
| CALL Options on GRIFOLS | ES0A01800580 | 20-12-2019 | 18,00 | CGRFAM 1800Z19 |
| CALL Options on GRIFOLS | ES0A01800713 | 20-12-2019 | 18,50 | CGRFAM 1850Z19 |
| CALL Options on GRIFOLS | ES0A01800788 | 20-12-2019 | 19,00 | CGRFAM 1900Z19 |
| CALL Options on GRIFOLS | ES0A01800598 | 20-12-2019 | 19,50 | CGRFAM 1950Z19 |
| CALL Options on GRIFOLS | ES0A01800630 | 20-12-2019 | 20,00 | CGRFAM 2000Z19 |
| CALL Options on GRIFOLS | ES0A01800564 | 20-12-2019 | 21,00 | CGRFAM 2100Z19 |

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| CALL Options on GRIFOLS | ES0A01800655 | 20-12-2019 | 22,00 | CGRFAM 2200Z19 |
| CALL Options on GRIFOLS | ES0A01800622 | 20-12-2019 | 23,00 | CGRFAM 2300Z19 |
| CALL Options on GRIFOLS | ES0A01800804 | 20-12-2019 | 24,00 | CGRFAM 2400Z19 |
| CALL Options on GRIFOLS | ES0A01800606 | 20-12-2019 | 25,00 | CGRFAM 2500Z19 |
| CALL Options on GRIFOLS | ES0A01800820 | 20-12-2019 | 26,00 | CGRFAM 2600Z19 |
| CALL Options on GRIFOLS | ES0A01800747 | 20-12-2019 | 27,00 | CGRFAM 2700Z19 |
| CALL Options on GRIFOLS | ES0A01800648 | 20-12-2019 | 28,00 | CGRFAM 2800Z19 |
| CALL Options on GRIFOLS | ES0A01800754 | 20-12-2019 | 29,00 | CGRFAM 2900Z19 |
| PUT Options on GRIFOLS | ES0A01750397 | 18-01-2019 | 18,00 | PGRFAM 1800F19 |
| PUT Options on GRIFOLS | ES0A01707983 | 18-01-2019 | 18,50 | PGRFAM 1850F19 |
| PUT Options on GRIFOLS | ES0A01708171 | 18-01-2019 | 19,00 | PGRFAM 1900F19 |
| PUT Options on GRIFOLS | ES0A01708007 | 18-01-2019 | 19,50 | PGRFAM 1950F19 |
| PUT Options on GRIFOLS | ES0A01708155 | 18-01-2019 | 20,00 | PGRFAM 2000F19 |
| PUT Options on GRIFOLS | ES0A01708106 | 18-01-2019 | 21,00 | PGRFAM 2100F19 |
| PUT Options on GRIFOLS | ES0A01708072 | 18-01-2019 | 22,00 | PGRFAM 2200F19 |
| PUT Options on GRIFOLS | ES0A01708049 | 18-01-2019 | 23,00 | PGRFAM 2300F19 |
| PUT Options on GRIFOLS | ES0A01708023 | 18-01-2019 | 24,00 | PGRFAM 2400F19 |
| PUT Options on GRIFOLS | ES0A01708148 | 18-01-2019 | 25,00 | PGRFAM 2500F19 |
| PUT Options on GRIFOLS | ES0A01708080 | 18-01-2019 | 26,00 | PGRFAM 2600F19 |
| PUT Options on GRIFOLS | ES0A01708130 | 18-01-2019 | 27,00 | PGRFAM 2700F19 |
| PUT Options on GRIFOLS | ES0A01750363 | 18-01-2019 | 28,00 | PGRFAM 2800F19 |
| PUT Options on GRIFOLS | ES0A01750371 | 18-01-2019 | 29,00 | PGRFAM 2900F19 |
| PUT Options on GRIFOLS | ES0A01750389 | 18-01-2019 | 30,00 | PGRFAM 3000F19 |
| PUT Options on GRIFOLS | ES0A01751189 | 18-01-2019 | 31,00 | PGRFAM 3100F19 |
| PUT Options on GRIFOLS | ES0A01797992 | 15-02-2019 | 18,00 | PGRFAM 1800G19 |
| PUT Options on GRIFOLS | ES0A01797273 | 15-02-2019 | 18,50 | PGRFAM 1850G19 |
| PUT Options on GRIFOLS | ES0A01790997 | 15-02-2019 | 19,00 | PGRFAM 1900G19 |
| PUT Options on GRIFOLS | ES0A01786128 | 15-02-2019 | 19,50 | PGRFAM 1950G19 |
| PUT Options on GRIFOLS | ES0A01780592 | 15-02-2019 | 20,00 | PGRFAM 2000G19 |
| PUT Options on GRIFOLS | ES0A01773712 | 15-02-2019 | 21,00 | PGRFAM 2100G19 |
| PUT Options on GRIFOLS | ES0A01773753 | 15-02-2019 | 22,00 | PGRFAM 2200G19 |
| PUT Options on GRIFOLS | ES0A01773779 | 15-02-2019 | 23,00 | PGRFAM 2300G19 |
| PUT Options on GRIFOLS | ES0A01773704 | 15-02-2019 | 24,00 | PGRFAM 2400G19 |
| PUT Options on GRIFOLS | ES0A01773720 | 15-02-2019 | 25,00 | PGRFAM 2500G19 |
| PUT Options on GRIFOLS | ES0A01773597 | 15-02-2019 | 26,00 | PGRFAM 2600G19 |
| PUT Options on GRIFOLS | ES0A01773613 | 15-02-2019 | 27,00 | PGRFAM 2700G19 |
| PUT Options on GRIFOLS | ES0A01773647 | 15-02-2019 | 28,00 | PGRFAM 2800G19 |
| PUT Options on GRIFOLS | ES0A01773605 | 15-02-2019 | 29,00 | PGRFAM 2900G19 |
| PUT Options on GRIFOLS | ES0A01773761 | 15-02-2019 | 30,00 | PGRFAM 3000G19 |
| PUT Options on GRIFOLS | ES0A01773787 | 15-02-2019 | 31,00 | PGRFAM 3100G19 |
| PUT Options on GRIFOLS | ES0A01449529 | 15-03-2019 | 17,50 | PGRFAM 1750H19 |
| PUT Options on GRIFOLS | ES0A01444553 | 15-03-2019 | 18,00 | PGRFAM 1800H19 |
| PUT Options on GRIFOLS | ES0A01444470 | 15-03-2019 | 18,50 | PGRFAM 1850H19 |
| PUT Options on GRIFOLS | ES0A01444439 | 15-03-2019 | 19,00 | PGRFAM 1900H19 |
| PUT Options on GRIFOLS | ES0A01444454 | 15-03-2019 | 19,50 | PGRFAM 1950H19 |
| PUT Options on GRIFOLS | ES0A01444421 | 15-03-2019 | 20,00 | PGRFAM 2000H19 |
| PUT Options on GRIFOLS | ES0A01444512 | 15-03-2019 | 21,00 | PGRFAM 2100H19 |
| PUT Options on GRIFOLS | ES0A01444413 | 15-03-2019 | 22,00 | PGRFAM 2200H19 |
| PUT Options on GRIFOLS | ES0A01444371 | 15-03-2019 | 23,00 | PGRFAM 2300H19 |
| PUT Options on GRIFOLS | ES0A01444488 | 15-03-2019 | 24,00 | PGRFAM 2400H19 |
| PUT Options on GRIFOLS | ES0A01444397 | 15-03-2019 | 25,00 | PGRFAM 2500H19 |
| PUT Options on GRIFOLS | ES0A01444504 | 15-03-2019 | 26,00 | PGRFAM 2600H19 |
| PUT Options on GRIFOLS | ES0A01450055 | 15-03-2019 | 27,00 | PGRFAM 2700H19 |
| PUT Options on GRIFOLS | ES0A01476928 | 15-03-2019 | 28,00 | PGRFAM 2800H19 |
| PUT Options on GRIFOLS | ES0A01507326 | 15-03-2019 | 29,00 | PGRFAM 2900H19 |
| PUT Options on GRIFOLS | ES0A01514090 | 15-03-2019 | 30,00 | PGRFAM 3000H19 |
| PUT Options on GRIFOLS | ES0A01543263 | 15-03-2019 | 31,00 | PGRFAM 3100H19 |

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| PUT Options on GRIFOLS | ES0A01548486 | 15-03-2019 | 32,00 | PGRFAM 3200H19 |
| PUT Options on GRIFOLS | ES0A01552462 | 15-03-2019 | 33,00 | PGRFAM 3300H19 |
| PUT Options on GRIFOLS | ES0A01682327 | 21-06-2019 | 17,50 | PGRFAM 1750M19 |
| PUT Options on GRIFOLS | ES0A01682285 | 21-06-2019 | 18,00 | PGRFAM 1800M19 |
| PUT Options on GRIFOLS | ES0A01677665 | 21-06-2019 | 18,50 | PGRFAM 1850M19 |
| PUT Options on GRIFOLS | ES0A01651801 | 21-06-2019 | 19,00 | PGRFAM 1900M19 |
| PUT Options on GRIFOLS | ES0A01616010 | 21-06-2019 | 19,50 | PGRFAM 1950M19 |
| PUT Options on GRIFOLS | ES0A01558329 | 21-06-2019 | 20,00 | PGRFAM 2000M19 |
| PUT Options on GRIFOLS | ES0A01558345 | 21-06-2019 | 21,00 | PGRFAM 2100M19 |
| PUT Options on GRIFOLS | ES0A01558352 | 21-06-2019 | 22,00 | PGRFAM 2200M19 |
| PUT Options on GRIFOLS | ES0A01558220 | 21-06-2019 | 23,00 | PGRFAM 2300M19 |
| PUT Options on GRIFOLS | ES0A01558212 | 21-06-2019 | 24,00 | PGRFAM 2400M19 |
| PUT Options on GRIFOLS | ES0A01558253 | 21-06-2019 | 25,00 | PGRFAM 2500M19 |
| PUT Options on GRIFOLS | ES0A01558394 | 21-06-2019 | 26,00 | PGRFAM 2600M19 |
| PUT Options on GRIFOLS | ES0A01558188 | 21-06-2019 | 27,00 | PGRFAM 2700M19 |
| PUT Options on GRIFOLS | ES0A01558311 | 21-06-2019 | 28,00 | PGRFAM 2800M19 |
| PUT Options on GRIFOLS | ES0A01558287 | 21-06-2019 | 29,00 | PGRFAM 2900M19 |
| PUT Options on GRIFOLS | ES0A01558279 | 21-06-2019 | 30,00 | PGRFAM 3000M19 |
| PUT Options on GRIFOLS | ES0A01558295 | 21-06-2019 | 31,00 | PGRFAM 3100M19 |
| PUT Options on GRIFOLS | ES0A01558261 | 21-06-2019 | 32,00 | PGRFAM 3200M19 |
| PUT Options on GRIFOLS | ES0A01558428 | 21-06-2019 | 33,00 | PGRFAM 3300M19 |
| PUT Options on GRIFOLS | ES0A01682236 | 20-09-2019 | 17,50 | PGRFAM 1750U19 |
| PUT Options on GRIFOLS | ES0A01682244 | 20-09-2019 | 18,00 | PGRFAM 1800U19 |
| PUT Options on GRIFOLS | ES0A01677657 | 20-09-2019 | 18,50 | PGRFAM 1850U19 |
| PUT Options on GRIFOLS | ES0A01655885 | 20-09-2019 | 19,00 | PGRFAM 1900U19 |
| PUT Options on GRIFOLS | ES0A01655893 | 20-09-2019 | 19,50 | PGRFAM 1950U19 |
| PUT Options on GRIFOLS | ES0A01655901 | 20-09-2019 | 20,00 | PGRFAM 2000U19 |
| PUT Options on GRIFOLS | ES0A01655919 | 20-09-2019 | 21,00 | PGRFAM 2100U19 |
| PUT Options on GRIFOLS | ES0A01655927 | 20-09-2019 | 22,00 | PGRFAM 2200U19 |
| PUT Options on GRIFOLS | ES0A01655935 | 20-09-2019 | 23,00 | PGRFAM 2300U19 |
| PUT Options on GRIFOLS | ES0A01655943 | 20-09-2019 | 24,00 | PGRFAM 2400U19 |
| PUT Options on GRIFOLS | ES0A01655950 | 20-09-2019 | 25,00 | PGRFAM 2500U19 |
| PUT Options on GRIFOLS | ES0A01655968 | 20-09-2019 | 26,00 | PGRFAM 2600U19 |
| PUT Options on GRIFOLS | ES0A01655976 | 20-09-2019 | 27,00 | PGRFAM 2700U19 |
| PUT Options on GRIFOLS | ES0A01655984 | 20-09-2019 | 28,00 | PGRFAM 2800U19 |
| PUT Options on GRIFOLS | ES0A01655992 | 20-09-2019 | 29,00 | PGRFAM 2900U19 |
| PUT Options on GRIFOLS | ES0A01656016 | 20-09-2019 | 30,00 | PGRFAM 3000U19 |
| PUT Options on GRIFOLS | ES0A01656032 | 20-09-2019 | 31,00 | PGRFAM 3100U19 |
| PUT Options on GRIFOLS | ES0A01656065 | 20-09-2019 | 32,00 | PGRFAM 3200U19 |
| PUT Options on GRIFOLS | ES0A01800838 | 20-12-2019 | 18,00 | PGRFAM 1800Z19 |
| PUT Options on GRIFOLS | ES0A01800770 | 20-12-2019 | 18,50 | PGRFAM 1850Z19 |
| PUT Options on GRIFOLS | ES0A01800705 | 20-12-2019 | 19,00 | PGRFAM 1900Z19 |
| PUT Options on GRIFOLS | ES0A01800721 | 20-12-2019 | 19,50 | PGRFAM 1950Z19 |
| PUT Options on GRIFOLS | ES0A01800739 | 20-12-2019 | 20,00 | PGRFAM 2000Z19 |
| PUT Options on GRIFOLS | ES0A01800614 | 20-12-2019 | 21,00 | PGRFAM 2100Z19 |
| PUT Options on GRIFOLS | ES0A01800671 | 20-12-2019 | 22,00 | PGRFAM 2200Z19 |
| PUT Options on GRIFOLS | ES0A01800572 | 20-12-2019 | 23,00 | PGRFAM 2300Z19 |
| PUT Options on GRIFOLS | ES0A01800812 | 20-12-2019 | 24,00 | PGRFAM 2400Z19 |
| PUT Options on GRIFOLS | ES0A01800796 | 20-12-2019 | 25,00 | PGRFAM 2500Z19 |
| PUT Options on GRIFOLS | ES0A01800697 | 20-12-2019 | 26,00 | PGRFAM 2600Z19 |
| PUT Options on GRIFOLS | ES0A01800762 | 20-12-2019 | 27,00 | PGRFAM 2700Z19 |
| PUT Options on GRIFOLS | ES0A01800663 | 20-12-2019 | 28,00 | PGRFAM 2800Z19 |
| PUT Options on GRIFOLS | ES0A01800689 | 20-12-2019 | 29,00 | PGRFAM 2900Z19 |
| PUT Options on GRIFOLS | ES0A01646603 | 16-06-2023 | 21,00 | PGRFAM 2100M23 |
| CALL Options on IAG | ES0A01704808 | 18-01-2019 | 5,25 | CIAGAM 525F19 |
| CALL Options on IAG | ES0A01704907 | 18-01-2019 | 5,50 | CIAGAM 550F19 |
| CALL Options on IAG | ES0A01704899 | 18-01-2019 | 5,75 | CIAGAM 575F19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on IAG | ES0A01704790 | 18-01-2019 | 6,00 | CIAGAM 600F19 |
| CALL Options on IAG | ES0A01704857 | 18-01-2019 | 6,25 | CIAGAM 625F19 |
| CALL Options on IAG | ES0A01704816 | 18-01-2019 | 6,50 | CIAGAM 650F19 |
| CALL Options on IAG | ES0A01704956 | 18-01-2019 | 6,75 | CIAGAM 675F19 |
| CALL Options on IAG | ES0A01704840 | 18-01-2019 | 7,00 | CIAGAM 700F19 |
| CALL Options on IAG | ES0A01704972 | 18-01-2019 | 7,25 | CIAGAM 725F19 |
| CALL Options on IAG | ES0A01704980 | 18-01-2019 | 7,50 | CIAGAM 750F19 |
| CALL Options on IAG | ES0A01711324 | 18-01-2019 | 7,75 | CIAGAM 775F19 |
| CALL Options on IAG | ES0A01716836 | 18-01-2019 | 8,00 | CIAGAM 800F19 |
| CALL Options on IAG | ES0A01746288 | 18-01-2019 | 8,25 | CIAGAM 825F19 |
| CALL Options on IAG | ES0A01751106 | 18-01-2019 | 8,50 | CIAGAM 850F19 |
| CALL Options on IAG | ES0A01755164 | 18-01-2019 | 8,75 | CIAGAM 875F19 |
| CALL Options on IAG | ES0A01756113 | 18-01-2019 | 9,00 | CIAGAM 900F19 |
| CALL Options on IAG | ES0A01791441 | 15-02-2019 | 5,25 | CIAGAM 525G19 |
| CALL Options on IAG | ES0A01784990 | 15-02-2019 | 5,50 | CIAGAM 550G19 |
| CALL Options on IAG | ES0A01777655 | 15-02-2019 | 5,75 | CIAGAM 575G19 |
| CALL Options on IAG | ES0A01777671 | 15-02-2019 | 6,00 | CIAGAM 600G19 |
| CALL Options on IAG | ES0A01777713 | 15-02-2019 | 6,25 | CIAGAM 625G19 |
| CALL Options on IAG | ES0A01777788 | 15-02-2019 | 6,50 | CIAGAM 650G19 |
| CALL Options on IAG | ES0A01777804 | 15-02-2019 | 6,75 | CIAGAM 675G19 |
| CALL Options on IAG | ES0A01777648 | 15-02-2019 | 7,00 | CIAGAM 700G19 |
| CALL Options on IAG | ES0A01775527 | 15-02-2019 | 7,25 | CIAGAM 725G19 |
| CALL Options on IAG | ES0A01777739 | 15-02-2019 | 7,50 | CIAGAM 750G19 |
| CALL Options on IAG | ES0A01777754 | 15-02-2019 | 7,75 | CIAGAM 775G19 |
| CALL Options on IAG | ES0A01777630 | 15-02-2019 | 8,00 | CIAGAM 800G19 |
| CALL Options on IAG | ES0A01777820 | 15-02-2019 | 8,25 | CIAGAM 825G19 |
| CALL Options on IAG | ES0A01777879 | 15-02-2019 | 8,50 | CIAGAM 850G19 |
| CALL Options on IAG | ES0A01777861 | 15-02-2019 | 8,75 | CIAGAM 875G19 |
| CALL Options on IAG | ES0A01692342 | 15-03-2019 | 5,25 | CIAGAM 525H19 |
| CALL Options on IAG | ES0A01448190 | 15-03-2019 | 5,50 | CIAGAM 550H19 |
| CALL Options on IAG | ES0A01443159 | 15-03-2019 | 5,75 | CIAGAM 575H19 |
| CALL Options on IAG | ES0A01443191 | 15-03-2019 | 6,00 | CIAGAM 600H19 |
| CALL Options on IAG | ES0A01443290 | 15-03-2019 | 6,25 | CIAGAM 625H19 |
| CALL Options on IAG | ES0A01443258 | 15-03-2019 | 6,50 | CIAGAM 650H19 |
| CALL Options on IAG | ES0A01443183 | 15-03-2019 | 6,75 | CIAGAM 675H19 |
| CALL Options on IAG | ES0A01443266 | 15-03-2019 | 7,00 | CIAGAM 700H19 |
| CALL Options on IAG | ES0A01443225 | 15-03-2019 | 7,25 | CIAGAM 725H19 |
| CALL Options on IAG | ES0A01443324 | 15-03-2019 | 7,50 | CIAGAM 750H19 |
| CALL Options on IAG | ES0A01443217 | 15-03-2019 | 7,75 | CIAGAM 775H19 |
| CALL Options on IAG | ES0A01443340 | 15-03-2019 | 8,00 | CIAGAM 800H19 |
| CALL Options on IAG | ES0A01443282 | 15-03-2019 | 8,25 | CIAGAM 825H19 |
| CALL Options on IAG | ES0A01443357 | 15-03-2019 | 8,50 | CIAGAM 850H19 |
| CALL Options on IAG | ES0A01502350 | 15-03-2019 | 8,75 | CIAGAM 875H19 |
| CALL Options on IAG | ES0A01505833 | 15-03-2019 | 9,00 | CIAGAM 900H19 |
| CALL Options on IAG | ES0A01508092 | 15-03-2019 | 9,25 | CIAGAM 925H19 |
| CALL Options on IAG | ES0A01508043 | 15-03-2019 | 9,50 | CIAGAM 950H19 |
| CALL Options on IAG | ES0A01553916 | 15-03-2019 | 9,75 | CIAGAM 975H19 |
| CALL Options on IAG | ES0A01692375 | 21-06-2019 | 5,25 | CIAGAM 525M19 |
| CALL Options on IAG | ES0A01682640 | 21-06-2019 | 5,50 | CIAGAM 550M19 |
| CALL Options on IAG | ES0A01677400 | 21-06-2019 | 5,75 | CIAGAM 575M19 |
| CALL Options on IAG | ES0A01569805 | 21-06-2019 | 6,00 | CIAGAM 600M19 |
| CALL Options on IAG | ES0A01559608 | 21-06-2019 | 6,25 | CIAGAM 625M19 |
| CALL Options on IAG | ES0A01559533 | 21-06-2019 | 6,50 | CIAGAM 650M19 |
| CALL Options on IAG | ES0A01559772 | 21-06-2019 | 6,75 | CIAGAM 675M19 |
| CALL Options on IAG | ES0A01559822 | 21-06-2019 | 7,00 | CIAGAM 700M19 |
| CALL Options on IAG | ES0A01559517 | 21-06-2019 | 7,25 | CIAGAM 725M19 |
| CALL Options on IAG | ES0A01559657 | 21-06-2019 | 7,50 | CIAGAM 750M19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on IAG | ES0A01559764 | 21-06-2019 | 7,75 | CIAGAM 775M19 |
| CALL Options on IAG | ES0A01525260 | 21-06-2019 | 8,00 | CIAGAM 800M19 |
| CALL Options on IAG | ES0A01559525 | 21-06-2019 | 8,25 | CIAGAM 825M19 |
| CALL Options on IAG | ES0A01559541 | 21-06-2019 | 8,50 | CIAGAM 850M19 |
| CALL Options on IAG | ES0A01559509 | 21-06-2019 | 8,75 | CIAGAM 875M19 |
| CALL Options on IAG | ES0A01559889 | 21-06-2019 | 9,00 | CIAGAM 900M19 |
| CALL Options on IAG | ES0A01559582 | 21-06-2019 | 9,25 | CIAGAM 925M19 |
| CALL Options on IAG | ES0A01559665 | 21-06-2019 | 9,50 | CIAGAM 950M19 |
| CALL Options on IAG | ES0A01559921 | 21-06-2019 | 9,75 | CIAGAM 975M19 |
| CALL Options on IAG | ES0A01692383 | 20-09-2019 | 5,25 | CIAGAM 525U19 |
| CALL Options on IAG | ES0A01682657 | 20-09-2019 | 5,50 | CIAGAM 550U19 |
| CALL Options on IAG | ES0A01677392 | 20-09-2019 | 5,75 | CIAGAM 575U19 |
| CALL Options on IAG | ES0A01663020 | 20-09-2019 | 6,00 | CIAGAM 600U19 |
| CALL Options on IAG | ES0A01663152 | 20-09-2019 | 6,25 | CIAGAM 625U19 |
| CALL Options on IAG | ES0A01663046 | 20-09-2019 | 6,50 | CIAGAM 650U19 |
| CALL Options on IAG | ES0A01662915 | 20-09-2019 | 6,75 | CIAGAM 675U19 |
| CALL Options on IAG | ES0A01663038 | 20-09-2019 | 7,00 | CIAGAM 700U19 |
| CALL Options on IAG | ES0A01662949 | 20-09-2019 | 7,25 | CIAGAM 725U19 |
| CALL Options on IAG | ES0A01662956 | 20-09-2019 | 7,50 | CIAGAM 750U19 |
| CALL Options on IAG | ES0A01662899 | 20-09-2019 | 7,75 | CIAGAM 775U19 |
| CALL Options on IAG | ES0A01663004 | 20-09-2019 | 8,00 | CIAGAM 800U19 |
| CALL Options on IAG | ES0A01663012 | 20-09-2019 | 8,25 | CIAGAM 825U19 |
| CALL Options on IAG | ES0A01663145 | 20-09-2019 | 8,50 | CIAGAM 850U19 |
| CALL Options on IAG | ES0A01662873 | 20-09-2019 | 8,75 | CIAGAM 875U19 |
| CALL Options on IAG | ES0A01663061 | 20-09-2019 | 9,00 | CIAGAM 900U19 |
| CALL Options on IAG | ES0A01663103 | 20-09-2019 | 9,25 | CIAGAM 925U19 |
| CALL Options on IAG | ES0A01662857 | 20-09-2019 | 9,50 | CIAGAM 950U19 |
| CALL Options on IAG | ES0A01662931 | 20-09-2019 | 9,75 | CIAGAM 975U19 |
| CALL Options on IAG | ES0A01801968 | 20-12-2019 | 5,25 | CIAGAM 525Z19 |
| CALL Options on IAG | ES0A01802172 | 20-12-2019 | 5,50 | CIAGAM 550Z19 |
| CALL Options on IAG | ES0A01802180 | 20-12-2019 | 5,75 | CIAGAM 575Z19 |
| CALL Options on IAG | ES0A01801984 | 20-12-2019 | 6,00 | CIAGAM 600Z19 |
| CALL Options on IAG | ES0A01802107 | 20-12-2019 | 6,25 | CIAGAM 625Z19 |
| CALL Options on IAG | ES0A01802164 | 20-12-2019 | 6,50 | CIAGAM 650Z19 |
| CALL Options on IAG | ES0A01802115 | 20-12-2019 | 6,75 | CIAGAM 675Z19 |
| CALL Options on IAG | ES0A01802032 | 20-12-2019 | 7,00 | CIAGAM 700Z19 |
| CALL Options on IAG | ES0A01802099 | 20-12-2019 | 7,25 | CIAGAM 725Z19 |
| CALL Options on IAG | ES0A01797737 | 20-12-2019 | 7,50 | CIAGAM 750Z19 |
| CALL Options on IAG | ES0A01802149 | 20-12-2019 | 7,75 | CIAGAM 775Z19 |
| CALL Options on IAG | ES0A01802016 | 20-12-2019 | 8,00 | CIAGAM 800Z19 |
| CALL Options on IAG | ES0A01801950 | 20-12-2019 | 8,25 | CIAGAM 825Z19 |
| PUT Options on IAG | ES0A01704949 | 18-01-2019 | 5,25 | PIAGAM 525F19 |
| PUT Options on IAG | ES0A01704881 | 18-01-2019 | 5,50 | PIAGAM 550F19 |
| PUT Options on IAG | ES0A01704865 | 18-01-2019 | 5,75 | PIAGAM 575F19 |
| PUT Options on IAG | ES0A01704873 | 18-01-2019 | 6,00 | PIAGAM 600F19 |
| PUT Options on IAG | ES0A01704915 | 18-01-2019 | 6,25 | PIAGAM 625F19 |
| PUT Options on IAG | ES0A01704964 | 18-01-2019 | 6,50 | PIAGAM 650F19 |
| PUT Options on IAG | ES0A01704923 | 18-01-2019 | 6,75 | PIAGAM 675F19 |
| PUT Options on IAG | ES0A01704832 | 18-01-2019 | 7,00 | PIAGAM 700F19 |
| PUT Options on IAG | ES0A01704824 | 18-01-2019 | 7,25 | PIAGAM 725F19 |
| PUT Options on IAG | ES0A01704931 | 18-01-2019 | 7,50 | PIAGAM 750F19 |
| PUT Options on IAG | ES0A01711316 | 18-01-2019 | 7,75 | PIAGAM 775F19 |
| PUT Options on IAG | ES0A01716828 | 18-01-2019 | 8,00 | PIAGAM 800F19 |
| PUT Options on IAG | ES0A01746270 | 18-01-2019 | 8,25 | PIAGAM 825F19 |
| PUT Options on IAG | ES0A01751098 | 18-01-2019 | 8,50 | PIAGAM 850F19 |
| PUT Options on IAG | ES0A01755149 | 18-01-2019 | 8,75 | PIAGAM 875F19 |
| PUT Options on IAG | ES0A01756105 | 18-01-2019 | 9,00 | PIAGAM 900F19 |

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|---|---|---|---|---|
| PUT Options on IAG | ES0A01785005 | 15-02-2019 | 5,50 | PIAGAM 550G19 |
| PUT Options on IAG | ES0A01777853 | 15-02-2019 | 5,75 | PIAGAM 575G19 |
| PUT Options on IAG | ES0A01777846 | 15-02-2019 | 6,00 | PIAGAM 600G19 |
| PUT Options on IAG | ES0A01777689 | 15-02-2019 | 6,25 | PIAGAM 625G19 |
| PUT Options on IAG | ES0A01777663 | 15-02-2019 | 6,50 | PIAGAM 650G19 |
| PUT Options on IAG | ES0A01777838 | 15-02-2019 | 6,75 | PIAGAM 675G19 |
| PUT Options on IAG | ES0A01777796 | 15-02-2019 | 7,00 | PIAGAM 700G19 |
| PUT Options on IAG | ES0A01777770 | 15-02-2019 | 7,25 | PIAGAM 725G19 |
| PUT Options on IAG | ES0A01777747 | 15-02-2019 | 7,50 | PIAGAM 750G19 |
| PUT Options on IAG | ES0A01777762 | 15-02-2019 | 7,75 | PIAGAM 775G19 |
| PUT Options on IAG | ES0A01777705 | 15-02-2019 | 8,00 | PIAGAM 800G19 |
| PUT Options on IAG | ES0A01777697 | 15-02-2019 | 8,25 | PIAGAM 825G19 |
| PUT Options on IAG | ES0A01777721 | 15-02-2019 | 8,50 | PIAGAM 850G19 |
| PUT Options on IAG | ES0A01777812 | 15-02-2019 | 8,75 | PIAGAM 875G19 |
| PUT Options on IAG | ES0A01692391 | 15-03-2019 | 5,25 | PIAGAM 525H19 |
| PUT Options on IAG | ES0A01448182 | 15-03-2019 | 5,50 | PIAGAM 550H19 |
| PUT Options on IAG | ES0A01443209 | 15-03-2019 | 5,75 | PIAGAM 575H19 |
| PUT Options on IAG | ES0A01443126 | 15-03-2019 | 6,00 | PIAGAM 600H19 |
| PUT Options on IAG | ES0A01443274 | 15-03-2019 | 6,25 | PIAGAM 625H19 |
| PUT Options on IAG | ES0A01443316 | 15-03-2019 | 6,50 | PIAGAM 650H19 |
| PUT Options on IAG | ES0A01443142 | 15-03-2019 | 6,75 | PIAGAM 675H19 |
| PUT Options on IAG | ES0A01443167 | 15-03-2019 | 7,00 | PIAGAM 700H19 |
| PUT Options on IAG | ES0A01443332 | 15-03-2019 | 7,25 | PIAGAM 725H19 |
| PUT Options on IAG | ES0A01443233 | 15-03-2019 | 7,50 | PIAGAM 750H19 |
| PUT Options on IAG | ES0A01443308 | 15-03-2019 | 7,75 | PIAGAM 775H19 |
| PUT Options on IAG | ES0A01443134 | 15-03-2019 | 8,00 | PIAGAM 800H19 |
| PUT Options on IAG | ES0A01443175 | 15-03-2019 | 8,25 | PIAGAM 825H19 |
| PUT Options on IAG | ES0A01443241 | 15-03-2019 | 8,50 | PIAGAM 850H19 |
| PUT Options on IAG | ES0A01502343 | 15-03-2019 | 8,75 | PIAGAM 875H19 |
| PUT Options on IAG | ES0A01505825 | 15-03-2019 | 9,00 | PIAGAM 900H19 |
| PUT Options on IAG | ES0A01508068 | 15-03-2019 | 9,25 | PIAGAM 925H19 |
| PUT Options on IAG | ES0A01508134 | 15-03-2019 | 9,50 | PIAGAM 950H19 |
| PUT Options on IAG | ES0A01553932 | 15-03-2019 | 9,75 | PIAGAM 975H19 |
| PUT Options on IAG | ES0A01692359 | 21-06-2019 | 5,25 | PIAGAM 525M19 |
| PUT Options on IAG | ES0A01682673 | 21-06-2019 | 5,50 | PIAGAM 550M19 |
| PUT Options on IAG | ES0A01677376 | 21-06-2019 | 5,75 | PIAGAM 575M19 |
| PUT Options on IAG | ES0A01569789 | 21-06-2019 | 6,00 | PIAGAM 600M19 |
| PUT Options on IAG | ES0A01559491 | 21-06-2019 | 6,25 | PIAGAM 625M19 |
| PUT Options on IAG | ES0A01559574 | 21-06-2019 | 6,50 | PIAGAM 650M19 |
| PUT Options on IAG | ES0A01559806 | 21-06-2019 | 6,75 | PIAGAM 675M19 |
| PUT Options on IAG | ES0A01559558 | 21-06-2019 | 7,00 | PIAGAM 700M19 |
| PUT Options on IAG | ES0A01559756 | 21-06-2019 | 7,25 | PIAGAM 725M19 |
| PUT Options on IAG | ES0A01559715 | 21-06-2019 | 7,50 | PIAGAM 750M19 |
| PUT Options on IAG | ES0A01559707 | 21-06-2019 | 7,75 | PIAGAM 775M19 |
| PUT Options on IAG | ES0A01559590 | 21-06-2019 | 8,00 | PIAGAM 800M19 |
| PUT Options on IAG | ES0A01559814 | 21-06-2019 | 8,25 | PIAGAM 825M19 |
| PUT Options on IAG | ES0A01559947 | 21-06-2019 | 8,50 | PIAGAM 850M19 |
| PUT Options on IAG | ES0A01559897 | 21-06-2019 | 8,75 | PIAGAM 875M19 |
| PUT Options on IAG | ES0A01559939 | 21-06-2019 | 9,00 | PIAGAM 900M19 |
| PUT Options on IAG | ES0A01559723 | 21-06-2019 | 9,25 | PIAGAM 925M19 |
| PUT Options on IAG | ES0A01559483 | 21-06-2019 | 9,50 | PIAGAM 950M19 |
| PUT Options on IAG | ES0A01559566 | 21-06-2019 | 9,75 | PIAGAM 975M19 |
| PUT Options on IAG | ES0A01692409 | 20-09-2019 | 5,25 | PIAGAM 525U19 |
| PUT Options on IAG | ES0A01682665 | 20-09-2019 | 5,50 | PIAGAM 550U19 |
| PUT Options on IAG | ES0A01677350 | 20-09-2019 | 5,75 | PIAGAM 575U19 |
| PUT Options on IAG | ES0A01662923 | 20-09-2019 | 6,00 | PIAGAM 600U19 |
| PUT Options on IAG | ES0A01663160 | 20-09-2019 | 6,25 | PIAGAM 625U19 |

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|---|---|---|---|---|
| PUT Options on IAG | ES0A01662865 | 20-09-2019 | 6,50 | PIAGAM 650U19 |
| PUT Options on IAG | ES0A01662998 | 20-09-2019 | 6,75 | PIAGAM 675U19 |
| PUT Options on IAG | ES0A01662907 | 20-09-2019 | 7,00 | PIAGAM 700U19 |
| PUT Options on IAG | ES0A01662881 | 20-09-2019 | 7,25 | PIAGAM 725U19 |
| PUT Options on IAG | ES0A01663079 | 20-09-2019 | 7,50 | PIAGAM 750U19 |
| PUT Options on IAG | ES0A01663053 | 20-09-2019 | 7,75 | PIAGAM 775U19 |
| PUT Options on IAG | ES0A01662964 | 20-09-2019 | 8,00 | PIAGAM 800U19 |
| PUT Options on IAG | ES0A01662972 | 20-09-2019 | 8,25 | PIAGAM 825U19 |
| PUT Options on IAG | ES0A01663137 | 20-09-2019 | 8,50 | PIAGAM 850U19 |
| PUT Options on IAG | ES0A01663095 | 20-09-2019 | 8,75 | PIAGAM 875U19 |
| PUT Options on IAG | ES0A01663087 | 20-09-2019 | 9,00 | PIAGAM 900U19 |
| PUT Options on IAG | ES0A01663111 | 20-09-2019 | 9,25 | PIAGAM 925U19 |
| PUT Options on IAG | ES0A01662980 | 20-09-2019 | 9,50 | PIAGAM 950U19 |
| PUT Options on IAG | ES0A01663129 | 20-09-2019 | 9,75 | PIAGAM 975U19 |
| PUT Options on IAG | ES0A01802024 | 20-12-2019 | 5,25 | PIAGAM 525Z19 |
| PUT Options on IAG | ES0A01802131 | 20-12-2019 | 5,50 | PIAGAM 550Z19 |
| PUT Options on IAG | ES0A01802081 | 20-12-2019 | 5,75 | PIAGAM 575Z19 |
| PUT Options on IAG | ES0A01802065 | 20-12-2019 | 6,00 | PIAGAM 600Z19 |
| PUT Options on IAG | ES0A01802008 | 20-12-2019 | 6,25 | PIAGAM 625Z19 |
| PUT Options on IAG | ES0A01802198 | 20-12-2019 | 6,50 | PIAGAM 650Z19 |
| PUT Options on IAG | ES0A01802156 | 20-12-2019 | 6,75 | PIAGAM 675Z19 |
| PUT Options on IAG | ES0A01802040 | 20-12-2019 | 7,00 | PIAGAM 700Z19 |
| PUT Options on IAG | ES0A01801976 | 20-12-2019 | 7,25 | PIAGAM 725Z19 |
| PUT Options on IAG | ES0A01802073 | 20-12-2019 | 7,50 | PIAGAM 750Z19 |
| PUT Options on IAG | ES0A01802057 | 20-12-2019 | 7,75 | PIAGAM 775Z19 |
| PUT Options on IAG | ES0A01802123 | 20-12-2019 | 8,00 | PIAGAM 800Z19 |
| PUT Options on IAG | ES0A01801992 | 20-12-2019 | 8,25 | PIAGAM 825Z19 |
| CALL Options on IBERDROLA | ES0A01789361 | 04-01-2019 | 4,70 | CIBEAM 470W1F19 |
| CALL Options on IBERDROLA | ES0A01789510 | 04-01-2019 | 4,80 | CIBEAM 480W1F19 |
| CALL Options on IBERDROLA | ES0A01789320 | 04-01-2019 | 4,90 | CIBEAM 490W1F19 |
| CALL Options on IBERDROLA | ES0A01789486 | 04-01-2019 | 5,00 | CIBEAM 500W1F19 |
| CALL Options on IBERDROLA | ES0A01789387 | 04-01-2019 | 5,25 | CIBEAM 525W1F19 |
| CALL Options on IBERDROLA | ES0A01789502 | 04-01-2019 | 5,50 | CIBEAM 550W1F19 |
| CALL Options on IBERDROLA | ES0A01789379 | 04-01-2019 | 5,75 | CIBEAM 575W1F19 |
| CALL Options on IBERDROLA | ES0A01789270 | 04-01-2019 | 6,00 | CIBEEU 600W1F19 |
| CALL Options on IBERDROLA | ES0A01789312 | 04-01-2019 | 6,00 | CIBEAM 600W1F19 |
| CALL Options on IBERDROLA | ES0A01789239 | 04-01-2019 | 6,25 | CIBEEU 625W1F19 |
| CALL Options on IBERDROLA | ES0A01789445 | 04-01-2019 | 6,25 | CIBEAM 625W1F19 |
| CALL Options on IBERDROLA | ES0A01789296 | 04-01-2019 | 6,50 | CIBEEU 650W1F19 |
| CALL Options on IBERDROLA | ES0A01789411 | 04-01-2019 | 6,50 | CIBEAM 650W1F19 |
| CALL Options on IBERDROLA | ES0A01789247 | 04-01-2019 | 6,75 | CIBEEU 675W1F19 |
| CALL Options on IBERDROLA | ES0A01789429 | 04-01-2019 | 6,75 | CIBEAM 675W1F19 |
| CALL Options on IBERDROLA | ES0A01792951 | 04-01-2019 | 7,00 | CIBEEU 700W1F19 |
| CALL Options on IBERDROLA | ES0A01789601 | 04-01-2019 | 7,00 | CIBEAM 700W1F19 |
| CALL Options on IBERDROLA | ES0A01789643 | 04-01-2019 | 7,25 | CIBEAM 725W1F19 |
| CALL Options on IBERDROLA | ES0A01793702 | 04-01-2019 | 7,25 | CIBEEU 725W1F19 |
| CALL Options on IBERDROLA | ES0A01789569 | 04-01-2019 | 7,50 | CIBEAM 750W1F19 |
| CALL Options on IBERDROLA | ES0A01789668 | 04-01-2019 | 7,75 | CIBEAM 775W1F19 |
| CALL Options on IBERDROLA | ES0A01789577 | 04-01-2019 | 8,00 | CIBEAM 800W1F19 |
| CALL Options on IBERDROLA | ES0A01789551 | 04-01-2019 | 8,25 | CIBEAM 825W1F19 |
| CALL Options on IBERDROLA | ES0A01789593 | 04-01-2019 | 8,50 | CIBEAM 850W1F19 |
| CALL Options on IBERDROLA | ES0A01793249 | 04-01-2019 | 8,75 | CIBEAM 875W1F19 |
| CALL Options on IBERDROLA | ES0A01808930 | 11-01-2019 | 4,80 | CIBEAM 480W2F19 |
| CALL Options on IBERDROLA | ES0A01797299 | 11-01-2019 | 4,90 | CIBEAM 490W2F19 |
| CALL Options on IBERDROLA | ES0A01794627 | 11-01-2019 | 5,00 | CIBEAM 500W2F19 |
| CALL Options on IBERDROLA | ES0A01794510 | 11-01-2019 | 5,25 | CIBEAM 525W2F19 |
| CALL Options on IBERDROLA | ES0A01794635 | 11-01-2019 | 5,50 | CIBEAM 550W2F19 |

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|---|---|---|---|---|
| CALL Options on IBERDROLA | ES0A01794544 | 11-01-2019 | 5,75 | CIBEAM 575W2F19 |
| CALL Options on IBERDROLA | ES0A01794593 | 11-01-2019 | 6,00 | CIBEAM 600W2F19 |
| CALL Options on IBERDROLA | ES0A01794619 | 11-01-2019 | 6,25 | CIBEAM 625W2F19 |
| CALL Options on IBERDROLA | ES0A01808872 | 11-01-2019 | 6,25 | CIBEEU 625W2F19 |
| CALL Options on IBERDROLA | ES0A01794502 | 11-01-2019 | 6,50 | CIBEAM 650W2F19 |
| CALL Options on IBERDROLA | ES0A01794452 | 11-01-2019 | 6,50 | CIBEEU 650W2F19 |
| CALL Options on IBERDROLA | ES0A01794569 | 11-01-2019 | 6,75 | CIBEAM 675W2F19 |
| CALL Options on IBERDROLA | ES0A01794478 | 11-01-2019 | 6,75 | CIBEEU 675W2F19 |
| CALL Options on IBERDROLA | ES0A01794676 | 11-01-2019 | 7,00 | CIBEAM 700W2F19 |
| CALL Options on IBERDROLA | ES0A01794486 | 11-01-2019 | 7,00 | CIBEEU 700W2F19 |
| CALL Options on IBERDROLA | ES0A01796689 | 11-01-2019 | 7,25 | CIBEAM 725W2F19 |
| CALL Options on IBERDROLA | ES0A01796721 | 11-01-2019 | 7,25 | CIBEEU 725W2F19 |
| CALL Options on IBERDROLA | ES0A01699115 | 18-01-2019 | 4,40 | CIBEAM 440F19 |
| CALL Options on IBERDROLA | ES0A01699651 | 18-01-2019 | 4,50 | CIBEAM 450F19 |
| CALL Options on IBERDROLA | ES0A01699081 | 18-01-2019 | 4,60 | CIBEAM 460F19 |
| CALL Options on IBERDROLA | ES0A01697606 | 18-01-2019 | 4,70 | CIBEAM 470F19 |
| CALL Options on IBERDROLA | ES0A01699420 | 18-01-2019 | 4,80 | CIBEAM 480F19 |
| CALL Options on IBERDROLA | ES0A01693977 | 18-01-2019 | 4,90 | CIBEAM 490F19 |
| CALL Options on IBERDROLA | ES0A01693902 | 18-01-2019 | 5,00 | CIBEAM 500F19 |
| CALL Options on IBERDROLA | ES0A01693944 | 18-01-2019 | 5,25 | CIBEAM 525F19 |
| CALL Options on IBERDROLA | ES0A01693910 | 18-01-2019 | 5,50 | CIBEAM 550F19 |
| CALL Options on IBERDROLA | ES0A01693761 | 18-01-2019 | 5,75 | CIBEAM 575F19 |
| CALL Options on IBERDROLA | ES0A01693084 | 18-01-2019 | 5,75 | CIBEEU 575F19 |
| CALL Options on IBERDROLA | ES0A01693027 | 18-01-2019 | 6,00 | CIBEEU 600F19 |
| CALL Options on IBERDROLA | ES0A01693936 | 18-01-2019 | 6,00 | CIBEAM 600F19 |
| CALL Options on IBERDROLA | ES0A01693019 | 18-01-2019 | 6,25 | CIBEEU 625F19 |
| CALL Options on IBERDROLA | ES0A01693969 | 18-01-2019 | 6,25 | CIBEAM 625F19 |
| CALL Options on IBERDROLA | ES0A01693894 | 18-01-2019 | 6,50 | CIBEAM 650F19 |
| CALL Options on IBERDROLA | ES0A01693001 | 18-01-2019 | 6,50 | CIBEEU 650F19 |
| CALL Options on IBERDROLA | ES0A01693886 | 18-01-2019 | 6,75 | CIBEAM 675F19 |
| CALL Options on IBERDROLA | ES0A01693035 | 18-01-2019 | 6,75 | CIBEEU 675F19 |
| CALL Options on IBERDROLA | ES0A01711365 | 18-01-2019 | 7,00 | CIBEEU 700F19 |
| CALL Options on IBERDROLA | ES0A01693928 | 18-01-2019 | 7,00 | CIBEAM 700F19 |
| CALL Options on IBERDROLA | ES0A01755933 | 18-01-2019 | 7,25 | CIBEEU 725F19 |
| CALL Options on IBERDROLA | ES0A01693837 | 18-01-2019 | 7,25 | CIBEAM 725F19 |
| CALL Options on IBERDROLA | ES0A01693951 | 18-01-2019 | 7,50 | CIBEAM 750F19 |
| CALL Options on IBERDROLA | ES0A01794247 | 18-01-2019 | 7,50 | CIBEEU 750F19 |
| CALL Options on IBERDROLA | ES0A01797174 | 18-01-2019 | 7,75 | CIBEEU 775F19 |
| CALL Options on IBERDROLA | ES0A01698471 | 18-01-2019 | 7,75 | CIBEAM 775F19 |
| CALL Options on IBERDROLA | ES0A01698448 | 18-01-2019 | 8,00 | CIBEAM 800F19 |
| CALL Options on IBERDROLA | ES0A01711340 | 18-01-2019 | 8,25 | CIBEAM 825F19 |
| CALL Options on IBERDROLA | ES0A01752757 | 18-01-2019 | 8,50 | CIBEAM 850F19 |
| CALL Options on IBERDROLA | ES0A01777440 | 18-01-2019 | 8,75 | CIBEAM 875F19 |
| CALL Options on IBERDROLA | ES0A01794254 | 18-01-2019 | 9,00 | CIBEAM 900F19 |
| CALL Options on IBERDROLA | ES0A01810548 | 25-01-2019 | 4,90 | CIBEAM 490W4F19 |
| CALL Options on IBERDROLA | ES0A01810530 | 25-01-2019 | 5,00 | CIBEAM 500W4F19 |
| CALL Options on IBERDROLA | ES0A01810357 | 25-01-2019 | 5,25 | CIBEAM 525W4F19 |
| CALL Options on IBERDROLA | ES0A01810506 | 25-01-2019 | 5,50 | CIBEAM 550W4F19 |
| CALL Options on IBERDROLA | ES0A01810308 | 25-01-2019 | 5,75 | CIBEAM 575W4F19 |
| CALL Options on IBERDROLA | ES0A01810340 | 25-01-2019 | 6,00 | CIBEAM 600W4F19 |
| CALL Options on IBERDROLA | ES0A01810399 | 25-01-2019 | 6,25 | CIBEEU 625W4F19 |
| CALL Options on IBERDROLA | ES0A01810514 | 25-01-2019 | 6,25 | CIBEAM 625W4F19 |
| CALL Options on IBERDROLA | ES0A01810290 | 25-01-2019 | 6,50 | CIBEAM 650W4F19 |
| CALL Options on IBERDROLA | ES0A01810407 | 25-01-2019 | 6,50 | CIBEEU 650W4F19 |
| CALL Options on IBERDROLA | ES0A01810266 | 25-01-2019 | 6,75 | CIBEAM 675W4F19 |
| CALL Options on IBERDROLA | ES0A01810431 | 25-01-2019 | 6,75 | CIBEEU 675W4F19 |
| CALL Options on IBERDROLA | ES0A01810373 | 25-01-2019 | 7,00 | CIBEEU 700W4F19 |

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| CALL Options on IBERDROLA | ES0A01810423 | 25-01-2019 | 7,00 | CIBEAM 700W4F19 |
| CALL Options on IBERDROLA | ES0A01786078 | 15-02-2019 | 4,60 | CIBEAM 460G19 |
| CALL Options on IBERDROLA | ES0A01764489 | 15-02-2019 | 4,70 | CIBEAM 470G19 |
| CALL Options on IBERDROLA | ES0A01764646 | 15-02-2019 | 4,80 | CIBEAM 480G19 |
| CALL Options on IBERDROLA | ES0A01757467 | 15-02-2019 | 4,90 | CIBEAM 490G19 |
| CALL Options on IBERDROLA | ES0A01757517 | 15-02-2019 | 5,00 | CIBEAM 500G19 |
| CALL Options on IBERDROLA | ES0A01757434 | 15-02-2019 | 5,25 | CIBEAM 525G19 |
| CALL Options on IBERDROLA | ES0A01757616 | 15-02-2019 | 5,50 | CIBEAM 550G19 |
| CALL Options on IBERDROLA | ES0A01757442 | 15-02-2019 | 5,75 | CIBEAM 575G19 |
| CALL Options on IBERDROLA | ES0A01757459 | 15-02-2019 | 6,00 | CIBEAM 600G19 |
| CALL Options on IBERDROLA | ES0A01774330 | 15-02-2019 | 6,00 | CIBEEU 600G19 |
| CALL Options on IBERDROLA | ES0A01757426 | 15-02-2019 | 6,25 | CIBEAM 625G19 |
| CALL Options on IBERDROLA | ES0A01758572 | 15-02-2019 | 6,25 | CIBEEU 625G19 |
| CALL Options on IBERDROLA | ES0A01757715 | 15-02-2019 | 6,50 | CIBEAM 650G19 |
| CALL Options on IBERDROLA | ES0A01758689 | 15-02-2019 | 6,50 | CIBEEU 650G19 |
| CALL Options on IBERDROLA | ES0A01757673 | 15-02-2019 | 6,75 | CIBEAM 675G19 |
| CALL Options on IBERDROLA | ES0A01758895 | 15-02-2019 | 6,75 | CIBEEU 675G19 |
| CALL Options on IBERDROLA | ES0A01757418 | 15-02-2019 | 7,00 | CIBEAM 700G19 |
| CALL Options on IBERDROLA | ES0A01758648 | 15-02-2019 | 7,00 | CIBEEU 700G19 |
| CALL Options on IBERDROLA | ES0A01757723 | 15-02-2019 | 7,25 | CIBEAM 725G19 |
| CALL Options on IBERDROLA | ES0A01758903 | 15-02-2019 | 7,25 | CIBEEU 725G19 |
| CALL Options on IBERDROLA | ES0A01757772 | 15-02-2019 | 7,50 | CIBEAM 750G19 |
| CALL Options on IBERDROLA | ES0A01793389 | 15-02-2019 | 7,50 | CIBEEU 750G19 |
| CALL Options on IBERDROLA | ES0A01797117 | 15-02-2019 | 7,75 | CIBEEU 775G19 |
| CALL Options on IBERDROLA | ES0A01757780 | 15-02-2019 | 7,75 | CIBEAM 775G19 |
| CALL Options on IBERDROLA | ES0A01764554 | 15-02-2019 | 8,00 | CIBEAM 800G19 |
| CALL Options on IBERDROLA | ES0A01764638 | 15-02-2019 | 8,25 | CIBEAM 825G19 |
| CALL Options on IBERDROLA | ES0A01764729 | 15-02-2019 | 8,50 | CIBEAM 850G19 |
| CALL Options on IBERDROLA | ES0A01777424 | 15-02-2019 | 8,75 | CIBEAM 875G19 |
| CALL Options on IBERDROLA | ES0A01794270 | 15-02-2019 | 9,00 | CIBEAM 900G19 |
| CALL Options on IBERDROLA | ES0A01446863 | 15-03-2019 | 4,10 | CIBEAM 410H19 |
| CALL Options on IBERDROLA | ES0A01428887 | 15-03-2019 | 4,20 | CIBEAM 420H19 |
| CALL Options on IBERDROLA | ES0A01428879 | 15-03-2019 | 4,30 | CIBEAM 430H19 |
| CALL Options on IBERDROLA | ES0A01408749 | 15-03-2019 | 4,40 | CIBEAM 440H19 |
| CALL Options on IBERDROLA | ES0A01401876 | 15-03-2019 | 4,50 | CIBEAM 450H19 |
| CALL Options on IBERDROLA | ES0A01388842 | 15-03-2019 | 4,60 | CIBEAM 460H19 |
| CALL Options on IBERDROLA | ES0A01190735 | 15-03-2019 | 4,70 | CIBEAM 470H19 |
| CALL Options on IBERDROLA | ES0A01071315 | 15-03-2019 | 4,80 | CIBEAM 480H19 |
| CALL Options on IBERDROLA | ES0A01071349 | 15-03-2019 | 4,90 | CIBEAM 490H19 |
| CALL Options on IBERDROLA | ES0A01071372 | 15-03-2019 | 5,00 | CIBEAM 500H19 |
| CALL Options on IBERDROLA | ES0A01071398 | 15-03-2019 | 5,25 | CIBEAM 525H19 |
| CALL Options on IBERDROLA | ES0A01447176 | 15-03-2019 | 5,25 | CIBEEU 525H19 |
| CALL Options on IBERDROLA | ES0A01055789 | 15-03-2019 | 5,50 | CIBEAM 550H19 |
| CALL Options on IBERDROLA | ES0A01429000 | 15-03-2019 | 5,50 | CIBEEU 550H19 |
| CALL Options on IBERDROLA | ES0A01055920 | 15-03-2019 | 5,75 | CIBEAM 575H19 |
| CALL Options on IBERDROLA | ES0A01444835 | 15-03-2019 | 5,75 | CIBEEU 575H19 |
| CALL Options on IBERDROLA | ES0A01055771 | 15-03-2019 | 6,00 | CIBEAM 600H19 |
| CALL Options on IBERDROLA | ES0A01428937 | 15-03-2019 | 6,00 | CIBEEU 600H19 |
| CALL Options on IBERDROLA | ES0A01042928 | 15-03-2019 | 6,25 | CIBEAM 625H19 |
| CALL Options on IBERDROLA | ES0A01428952 | 15-03-2019 | 6,25 | CIBEEU 625H19 |
| CALL Options on IBERDROLA | ES0A01055672 | 15-03-2019 | 6,50 | CIBEAM 650H19 |
| CALL Options on IBERDROLA | ES0A01428986 | 15-03-2019 | 6,50 | CIBEEU 650H19 |
| CALL Options on IBERDROLA | ES0A01055607 | 15-03-2019 | 6,75 | CIBEAM 675H19 |
| CALL Options on IBERDROLA | ES0A01472612 | 15-03-2019 | 6,75 | CIBEEU 675H19 |
| CALL Options on IBERDROLA | ES0A01040989 | 15-03-2019 | 7,00 | CIBEAM 700H19 |
| CALL Options on IBERDROLA | ES0A01428994 | 15-03-2019 | 7,00 | CIBEEU 700H19 |
| CALL Options on IBERDROLA | ES0A01055805 | 15-03-2019 | 7,25 | CIBEAM 725H19 |

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| CALL Options on IBERDROLA | ES0A01428978 | 15-03-2019 | 7,25 | CIBEEU 725H19 |
| CALL Options on IBERDROLA | ES0A01575349 | 15-03-2019 | 7,50 | CIBEEU 750H19 |
| CALL Options on IBERDROLA | ES0A01071422 | 15-03-2019 | 7,50 | CIBEAM 750H19 |
| CALL Options on IBERDROLA | ES0A01071455 | 15-03-2019 | 7,75 | CIBEAM 775H19 |
| CALL Options on IBERDROLA | ES0A01796846 | 15-03-2019 | 7,75 | CIBEEU 775H19 |
| CALL Options on IBERDROLA | ES0A01071489 | 15-03-2019 | 8,00 | CIBEAM 800H19 |
| CALL Options on IBERDROLA | ES0A01071539 | 15-03-2019 | 8,25 | CIBEAM 825H19 |
| CALL Options on IBERDROLA | ES0A01138726 | 15-03-2019 | 8,50 | CIBEAM 850H19 |
| CALL Options on IBERDROLA | ES0A01148667 | 15-03-2019 | 8,75 | CIBEAM 875H19 |
| CALL Options on IBERDROLA | ES0A01575778 | 15-03-2019 | 9,00 | CIBEAM 900H19 |
| CALL Options on IBERDROLA | ES0A01450329 | 21-06-2019 | 4,10 | CIBEAM 410M19 |
| CALL Options on IBERDROLA | ES0A01429034 | 21-06-2019 | 4,20 | CIBEAM 420M19 |
| CALL Options on IBERDROLA | ES0A01429018 | 21-06-2019 | 4,30 | CIBEAM 430M19 |
| CALL Options on IBERDROLA | ES0A01429026 | 21-06-2019 | 4,40 | CIBEAM 440M19 |
| CALL Options on IBERDROLA | ES0A01408764 | 21-06-2019 | 4,50 | CIBEAM 450M19 |
| CALL Options on IBERDROLA | ES0A01401892 | 21-06-2019 | 4,60 | CIBEAM 460M19 |
| CALL Options on IBERDROLA | ES0A01190727 | 21-06-2019 | 4,70 | CIBEAM 470M19 |
| CALL Options on IBERDROLA | ES0A01070770 | 21-06-2019 | 4,80 | CIBEAM 480M19 |
| CALL Options on IBERDROLA | ES0A01055946 | 21-06-2019 | 4,90 | CIBEAM 490M19 |
| CALL Options on IBERDROLA | ES0A01055680 | 21-06-2019 | 5,00 | CIBEAM 500M19 |
| CALL Options on IBERDROLA | ES0A01450535 | 21-06-2019 | 5,25 | CIBEEU 525M19 |
| CALL Options on IBERDROLA | ES0A00912279 | 21-06-2019 | 5,25 | CIBEAM 525M19 |
| CALL Options on IBERDROLA | ES0A01429075 | 21-06-2019 | 5,50 | CIBEEU 550M19 |
| CALL Options on IBERDROLA | ES0A00855569 | 21-06-2019 | 5,50 | CIBEAM 550M19 |
| CALL Options on IBERDROLA | ES0A00841528 | 21-06-2019 | 5,75 | CIBEAM 575M19 |
| CALL Options on IBERDROLA | ES0A00852707 | 21-06-2019 | 5,75 | CIBEEU 575M19 |
| CALL Options on IBERDROLA | ES0A00841551 | 21-06-2019 | 6,00 | CIBEEU 600M19 |
| CALL Options on IBERDROLA | ES0A00841536 | 21-06-2019 | 6,00 | CIBEAM 600M19 |
| CALL Options on IBERDROLA | ES0A01429083 | 21-06-2019 | 6,25 | CIBEEU 625M19 |
| CALL Options on IBERDROLA | ES0A00853978 | 21-06-2019 | 6,25 | CIBEAM 625M19 |
| CALL Options on IBERDROLA | ES0A00852681 | 21-06-2019 | 6,50 | CIBEAM 650M19 |
| CALL Options on IBERDROLA | ES0A01456870 | 21-06-2019 | 6,50 | CIBEEU 650M19 |
| CALL Options on IBERDROLA | ES0A00851097 | 21-06-2019 | 6,75 | CIBEAM 675M19 |
| CALL Options on IBERDROLA | ES0A01472950 | 21-06-2019 | 6,75 | CIBEEU 675M19 |
| CALL Options on IBERDROLA | ES0A01429125 | 21-06-2019 | 7,00 | CIBEEU 700M19 |
| CALL Options on IBERDROLA | ES0A01071158 | 21-06-2019 | 7,00 | CIBEAM 700M19 |
| CALL Options on IBERDROLA | ES0A01071166 | 21-06-2019 | 7,25 | CIBEAM 725M19 |
| CALL Options on IBERDROLA | ES0A01524941 | 21-06-2019 | 7,25 | CIBEEU 725M19 |
| CALL Options on IBERDROLA | ES0A01025212 | 21-06-2019 | 7,50 | CIBEAM 750M19 |
| CALL Options on IBERDROLA | ES0A01575323 | 21-06-2019 | 7,50 | CIBEEU 750M19 |
| CALL Options on IBERDROLA | ES0A01796903 | 21-06-2019 | 7,75 | CIBEEU 775M19 |
| CALL Options on IBERDROLA | ES0A01025220 | 21-06-2019 | 7,75 | CIBEAM 775M19 |
| CALL Options on IBERDROLA | ES0A01071497 | 21-06-2019 | 8,00 | CIBEAM 800M19 |
| CALL Options on IBERDROLA | ES0A01071547 | 21-06-2019 | 8,25 | CIBEAM 825M19 |
| CALL Options on IBERDROLA | ES0A01138734 | 21-06-2019 | 8,50 | CIBEAM 850M19 |
| CALL Options on IBERDROLA | ES0A01148675 | 21-06-2019 | 8,75 | CIBEAM 875M19 |
| CALL Options on IBERDROLA | ES0A01575786 | 21-06-2019 | 9,00 | CIBEAM 900M19 |
| CALL Options on IBERDROLA | ES0A01450485 | 20-09-2019 | 4,10 | CIBEAM 410U19 |
| CALL Options on IBERDROLA | ES0A01429174 | 20-09-2019 | 4,20 | CIBEAM 420U19 |
| CALL Options on IBERDROLA | ES0A01429166 | 20-09-2019 | 4,30 | CIBEAM 430U19 |
| CALL Options on IBERDROLA | ES0A01429158 | 20-09-2019 | 4,40 | CIBEAM 440U19 |
| CALL Options on IBERDROLA | ES0A01408780 | 20-09-2019 | 4,50 | CIBEAM 450U19 |
| CALL Options on IBERDROLA | ES0A01401918 | 20-09-2019 | 4,60 | CIBEAM 460U19 |
| CALL Options on IBERDROLA | ES0A01190743 | 20-09-2019 | 4,70 | CIBEAM 470U19 |
| CALL Options on IBERDROLA | ES0A01071323 | 20-09-2019 | 4,80 | CIBEAM 480U19 |
| CALL Options on IBERDROLA | ES0A01071356 | 20-09-2019 | 4,90 | CIBEAM 490U19 |
| CALL Options on IBERDROLA | ES0A01071380 | 20-09-2019 | 5,00 | CIBEAM 500U19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on IBERDROLA | ES0A01450568 | 20-09-2019 | 5,25 | CIBEEU 525U19 |
| CALL Options on IBERDROLA | ES0A01055854 | 20-09-2019 | 5,25 | CIBEAM 525U19 |
| CALL Options on IBERDROLA | ES0A01429299 | 20-09-2019 | 5,50 | CIBEEU 550U19 |
| CALL Options on IBERDROLA | ES0A01055623 | 20-09-2019 | 5,50 | CIBEAM 550U19 |
| CALL Options on IBERDROLA | ES0A01450345 | 20-09-2019 | 5,75 | CIBEEU 575U19 |
| CALL Options on IBERDROLA | ES0A01055938 | 20-09-2019 | 5,75 | CIBEAM 575U19 |
| CALL Options on IBERDROLA | ES0A01055896 | 20-09-2019 | 6,00 | CIBEAM 600U19 |
| CALL Options on IBERDROLA | ES0A01450170 | 20-09-2019 | 6,00 | CIBEEU 600U19 |
| CALL Options on IBERDROLA | ES0A01055649 | 20-09-2019 | 6,25 | CIBEAM 625U19 |
| CALL Options on IBERDROLA | ES0A01429273 | 20-09-2019 | 6,25 | CIBEEU 625U19 |
| CALL Options on IBERDROLA | ES0A01055730 | 20-09-2019 | 6,50 | CIBEAM 650U19 |
| CALL Options on IBERDROLA | ES0A01429240 | 20-09-2019 | 6,50 | CIBEEU 650U19 |
| CALL Options on IBERDROLA | ES0A01429257 | 20-09-2019 | 6,75 | CIBEEU 675U19 |
| CALL Options on IBERDROLA | ES0A01056084 | 20-09-2019 | 6,75 | CIBEAM 675U19 |
| CALL Options on IBERDROLA | ES0A01071406 | 20-09-2019 | 7,00 | CIBEAM 700U19 |
| CALL Options on IBERDROLA | ES0A01496140 | 20-09-2019 | 7,00 | CIBEEU 700U19 |
| CALL Options on IBERDROLA | ES0A01429216 | 20-09-2019 | 7,25 | CIBEEU 725U19 |
| CALL Options on IBERDROLA | ES0A01071414 | 20-09-2019 | 7,25 | CIBEAM 725U19 |
| CALL Options on IBERDROLA | ES0A01071430 | 20-09-2019 | 7,50 | CIBEAM 750U19 |
| CALL Options on IBERDROLA | ES0A01575422 | 20-09-2019 | 7,50 | CIBEEU 750U19 |
| CALL Options on IBERDROLA | ES0A01796911 | 20-09-2019 | 7,75 | CIBEEU 775U19 |
| CALL Options on IBERDROLA | ES0A01071463 | 20-09-2019 | 7,75 | CIBEAM 775U19 |
| CALL Options on IBERDROLA | ES0A01071505 | 20-09-2019 | 8,00 | CIBEAM 800U19 |
| CALL Options on IBERDROLA | ES0A01071562 | 20-09-2019 | 8,25 | CIBEAM 825U19 |
| CALL Options on IBERDROLA | ES0A01138759 | 20-09-2019 | 8,50 | CIBEAM 850U19 |
| CALL Options on IBERDROLA | ES0A01148691 | 20-09-2019 | 8,75 | CIBEAM 875U19 |
| CALL Options on IBERDROLA | ES0A01575794 | 20-09-2019 | 9,00 | CIBEAM 900U19 |
| CALL Options on IBERDROLA | ES0A01450295 | 20-12-2019 | 4,10 | CIBEAM 410Z19 |
| CALL Options on IBERDROLA | ES0A01429331 | 20-12-2019 | 4,20 | CIBEAM 420Z19 |
| CALL Options on IBERDROLA | ES0A01429315 | 20-12-2019 | 4,30 | CIBEAM 430Z19 |
| CALL Options on IBERDROLA | ES0A01429323 | 20-12-2019 | 4,40 | CIBEAM 440Z19 |
| CALL Options on IBERDROLA | ES0A01408798 | 20-12-2019 | 4,50 | CIBEAM 450Z19 |
| CALL Options on IBERDROLA | ES0A01401926 | 20-12-2019 | 4,60 | CIBEAM 460Z19 |
| CALL Options on IBERDROLA | ES0A01191717 | 20-12-2019 | 4,70 | CIBEAM 470Z19 |
| CALL Options on IBERDROLA | ES0A01071331 | 20-12-2019 | 4,80 | CIBEAM 480Z19 |
| CALL Options on IBERDROLA | ES0A01071364 | 20-12-2019 | 4,90 | CIBEAM 490Z19 |
| CALL Options on IBERDROLA | ES0A01055839 | 20-12-2019 | 5,00 | CIBEAM 500Z19 |
| CALL Options on IBERDROLA | ES0A01450402 | 20-12-2019 | 5,25 | CIBEEU 525Z19 |
| CALL Options on IBERDROLA | ES0A01055763 | 20-12-2019 | 5,25 | CIBEAM 525Z19 |
| CALL Options on IBERDROLA | ES0A01055656 | 20-12-2019 | 5,50 | CIBEAM 550Z19 |
| CALL Options on IBERDROLA | ES0A01450386 | 20-12-2019 | 5,50 | CIBEEU 550Z19 |
| CALL Options on IBERDROLA | ES0A01450196 | 20-12-2019 | 5,75 | CIBEEU 575Z19 |
| CALL Options on IBERDROLA | ES0A01055797 | 20-12-2019 | 5,75 | CIBEAM 575Z19 |
| CALL Options on IBERDROLA | ES0A01055847 | 20-12-2019 | 6,00 | CIBEAM 600Z19 |
| CALL Options on IBERDROLA | ES0A01429398 | 20-12-2019 | 6,00 | CIBEEU 600Z19 |
| CALL Options on IBERDROLA | ES0A01429422 | 20-12-2019 | 6,25 | CIBEEU 625Z19 |
| CALL Options on IBERDROLA | ES0A01007533 | 20-12-2019 | 6,25 | CIBEAM 625Z19 |
| CALL Options on IBERDROLA | ES0A01429414 | 20-12-2019 | 6,50 | CIBEEU 650Z19 |
| CALL Options on IBERDROLA | ES0A01025659 | 20-12-2019 | 6,50 | CIBEAM 650Z19 |
| CALL Options on IBERDROLA | ES0A01472935 | 20-12-2019 | 6,75 | CIBEEU 675Z19 |
| CALL Options on IBERDROLA | ES0A01053412 | 20-12-2019 | 6,75 | CIBEAM 675Z19 |
| CALL Options on IBERDROLA | ES0A01055706 | 20-12-2019 | 7,00 | CIBEAM 700Z19 |
| CALL Options on IBERDROLA | ES0A01496892 | 20-12-2019 | 7,00 | CIBEEU 700Z19 |
| CALL Options on IBERDROLA | ES0A01055722 | 20-12-2019 | 7,25 | CIBEAM 725Z19 |
| CALL Options on IBERDROLA | ES0A01524933 | 20-12-2019 | 7,25 | CIBEEU 725Z19 |
| CALL Options on IBERDROLA | ES0A01575430 | 20-12-2019 | 7,50 | CIBEEU 750Z19 |
| CALL Options on IBERDROLA | ES0A01071448 | 20-12-2019 | 7,50 | CIBEAM 750Z19 |

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| CALL Options on IBERDROLA | ES0A01797216 | 20-12-2019 | 7,75 | CIBEEU 775Z19 |
| CALL Options on IBERDROLA | ES0A01071471 | 20-12-2019 | 7,75 | CIBEAM 775Z19 |
| CALL Options on IBERDROLA | ES0A01071521 | 20-12-2019 | 8,00 | CIBEAM 800Z19 |
| CALL Options on IBERDROLA | ES0A01071588 | 20-12-2019 | 8,25 | CIBEAM 825Z19 |
| CALL Options on IBERDROLA | ES0A01138775 | 20-12-2019 | 8,50 | CIBEAM 850Z19 |
| CALL Options on IBERDROLA | ES0A01148717 | 20-12-2019 | 8,75 | CIBEAM 875Z19 |
| CALL Options on IBERDROLA | ES0A01575802 | 20-12-2019 | 9,00 | CIBEAM 900Z19 |
| CALL Options on IBERDROLA | ES0A01450162 | 20-03-2020 | 4,10 | CIBEAM 410H20 |
| CALL Options on IBERDROLA | ES0A01429463 | 20-03-2020 | 4,20 | CIBEAM 420H20 |
| CALL Options on IBERDROLA | ES0A01429448 | 20-03-2020 | 4,30 | CIBEAM 430H20 |
| CALL Options on IBERDROLA | ES0A01429455 | 20-03-2020 | 4,40 | CIBEAM 440H20 |
| CALL Options on IBERDROLA | ES0A01408756 | 20-03-2020 | 4,50 | CIBEAM 450H20 |
| CALL Options on IBERDROLA | ES0A01401884 | 20-03-2020 | 4,60 | CIBEAM 460H20 |
| CALL Options on IBERDROLA | ES0A01302918 | 20-03-2020 | 4,70 | CIBEAM 470H20 |
| CALL Options on IBERDROLA | ES0A01226158 | 20-03-2020 | 4,80 | CIBEAM 480H20 |
| CALL Options on IBERDROLA | ES0A01226166 | 20-03-2020 | 4,90 | CIBEAM 490H20 |
| CALL Options on IBERDROLA | ES0A01226174 | 20-03-2020 | 5,00 | CIBEAM 500H20 |
| CALL Options on IBERDROLA | ES0A01226182 | 20-03-2020 | 5,25 | CIBEAM 525H20 |
| CALL Options on IBERDROLA | ES0A01450493 | 20-03-2020 | 5,25 | CIBEEU 525H20 |
| CALL Options on IBERDROLA | ES0A01450352 | 20-03-2020 | 5,50 | CIBEEU 550H20 |
| CALL Options on IBERDROLA | ES0A01223940 | 20-03-2020 | 5,50 | CIBEAM 550H20 |
| CALL Options on IBERDROLA | ES0A01429570 | 20-03-2020 | 5,75 | CIBEEU 575H20 |
| CALL Options on IBERDROLA | ES0A01223957 | 20-03-2020 | 5,75 | CIBEAM 575H20 |
| CALL Options on IBERDROLA | ES0A01450154 | 20-03-2020 | 6,00 | CIBEEU 600H20 |
| CALL Options on IBERDROLA | ES0A01223973 | 20-03-2020 | 6,00 | CIBEAM 600H20 |
| CALL Options on IBERDROLA | ES0A01429554 | 20-03-2020 | 6,25 | CIBEEU 625H20 |
| CALL Options on IBERDROLA | ES0A01223999 | 20-03-2020 | 6,25 | CIBEAM 625H20 |
| CALL Options on IBERDROLA | ES0A01450212 | 20-03-2020 | 6,50 | CIBEEU 650H20 |
| CALL Options on IBERDROLA | ES0A01224013 | 20-03-2020 | 6,50 | CIBEAM 650H20 |
| CALL Options on IBERDROLA | ES0A01224039 | 20-03-2020 | 6,75 | CIBEAM 675H20 |
| CALL Options on IBERDROLA | ES0A01472968 | 20-03-2020 | 6,75 | CIBEEU 675H20 |
| CALL Options on IBERDROLA | ES0A01429562 | 20-03-2020 | 7,00 | CIBEEU 700H20 |
| CALL Options on IBERDROLA | ES0A01224054 | 20-03-2020 | 7,00 | CIBEAM 700H20 |
| CALL Options on IBERDROLA | ES0A01224070 | 20-03-2020 | 7,25 | CIBEAM 725H20 |
| CALL Options on IBERDROLA | ES0A01429547 | 20-03-2020 | 7,25 | CIBEEU 725H20 |
| CALL Options on IBERDROLA | ES0A01575448 | 20-03-2020 | 7,50 | CIBEEU 750H20 |
| CALL Options on IBERDROLA | ES0A01224096 | 20-03-2020 | 7,50 | CIBEAM 750H20 |
| CALL Options on IBERDROLA | ES0A01224112 | 20-03-2020 | 7,75 | CIBEAM 775H20 |
| CALL Options on IBERDROLA | ES0A01797109 | 20-03-2020 | 7,75 | CIBEEU 775H20 |
| CALL Options on IBERDROLA | ES0A01264423 | 20-03-2020 | 8,00 | CIBEAM 800H20 |
| CALL Options on IBERDROLA | ES0A01264431 | 20-03-2020 | 8,25 | CIBEAM 825H20 |
| CALL Options on IBERDROLA | ES0A01264449 | 20-03-2020 | 8,50 | CIBEAM 850H20 |
| CALL Options on IBERDROLA | ES0A01575075 | 20-03-2020 | 8,75 | CIBEAM 875H20 |
| CALL Options on IBERDROLA | ES0A01575810 | 20-03-2020 | 9,00 | CIBEAM 900H20 |
| CALL Options on IBERDROLA | ES0A01450519 | 19-06-2020 | 4,10 | CIBEAM 410M20 |
| CALL Options on IBERDROLA | ES0A01429604 | 19-06-2020 | 4,20 | CIBEAM 420M20 |
| CALL Options on IBERDROLA | ES0A01429596 | 19-06-2020 | 4,30 | CIBEAM 430M20 |
| CALL Options on IBERDROLA | ES0A01429588 | 19-06-2020 | 4,40 | CIBEAM 440M20 |
| CALL Options on IBERDROLA | ES0A01408772 | 19-06-2020 | 4,50 | CIBEAM 450M20 |
| CALL Options on IBERDROLA | ES0A01401900 | 19-06-2020 | 4,60 | CIBEAM 460M20 |
| CALL Options on IBERDROLA | ES0A01384908 | 19-06-2020 | 4,70 | CIBEAM 470M20 |
| CALL Options on IBERDROLA | ES0A01349380 | 19-06-2020 | 4,80 | CIBEAM 480M20 |
| CALL Options on IBERDROLA | ES0A01349398 | 19-06-2020 | 4,90 | CIBEAM 490M20 |
| CALL Options on IBERDROLA | ES0A01349406 | 19-06-2020 | 5,00 | CIBEAM 500M20 |
| CALL Options on IBERDROLA | ES0A01228386 | 19-06-2020 | 5,25 | CIBEAM 525M20 |
| CALL Options on IBERDROLA | ES0A01450428 | 19-06-2020 | 5,25 | CIBEEU 525M20 |
| CALL Options on IBERDROLA | ES0A01132968 | 19-06-2020 | 5,50 | CIBEAM 550M20 |

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| CALL Options on IBERDROLA | ES0A01450360 | 19-06-2020 | 5,50 | CIBEEU 550M20 |
| CALL Options on IBERDROLA | ES0A01450139 | 19-06-2020 | 5,75 | CIBEEU 575M20 |
| CALL Options on IBERDROLA | ES0A01132976 | 19-06-2020 | 5,75 | CIBEAM 575M20 |
| CALL Options on IBERDROLA | ES0A01429653 | 19-06-2020 | 6,00 | CIBEEU 600M20 |
| CALL Options on IBERDROLA | ES0A01132992 | 19-06-2020 | 6,00 | CIBEAM 600M20 |
| CALL Options on IBERDROLA | ES0A01133016 | 19-06-2020 | 6,25 | CIBEAM 625M20 |
| CALL Options on IBERDROLA | ES0A01429661 | 19-06-2020 | 6,25 | CIBEEU 625M20 |
| CALL Options on IBERDROLA | ES0A01450246 | 19-06-2020 | 6,50 | CIBEEU 650M20 |
| CALL Options on IBERDROLA | ES0A01133032 | 19-06-2020 | 6,50 | CIBEAM 650M20 |
| CALL Options on IBERDROLA | ES0A01472901 | 19-06-2020 | 6,75 | CIBEEU 675M20 |
| CALL Options on IBERDROLA | ES0A01133057 | 19-06-2020 | 6,75 | CIBEAM 675M20 |
| CALL Options on IBERDROLA | ES0A01496132 | 19-06-2020 | 7,00 | CIBEEU 700M20 |
| CALL Options on IBERDROLA | ES0A01133073 | 19-06-2020 | 7,00 | CIBEAM 700M20 |
| CALL Options on IBERDROLA | ES0A01524958 | 19-06-2020 | 7,25 | CIBEEU 725M20 |
| CALL Options on IBERDROLA | ES0A01133099 | 19-06-2020 | 7,25 | CIBEAM 725M20 |
| CALL Options on IBERDROLA | ES0A01133115 | 19-06-2020 | 7,50 | CIBEAM 750M20 |
| CALL Options on IBERDROLA | ES0A01575455 | 19-06-2020 | 7,50 | CIBEEU 750M20 |
| CALL Options on IBERDROLA | ES0A01797083 | 19-06-2020 | 7,75 | CIBEEU 775M20 |
| CALL Options on IBERDROLA | ES0A01133131 | 19-06-2020 | 7,75 | CIBEAM 775M20 |
| CALL Options on IBERDROLA | ES0A01144427 | 19-06-2020 | 8,00 | CIBEAM 800M20 |
| CALL Options on IBERDROLA | ES0A01290154 | 19-06-2020 | 8,25 | CIBEAM 825M20 |
| CALL Options on IBERDROLA | ES0A01505775 | 19-06-2020 | 8,50 | CIBEAM 850M20 |
| CALL Options on IBERDROLA | ES0A01575083 | 19-06-2020 | 8,75 | CIBEAM 875M20 |
| CALL Options on IBERDROLA | ES0A01575828 | 19-06-2020 | 9,00 | CIBEAM 900M20 |
| CALL Options on IBERDROLA | ES0A01450253 | 18-09-2020 | 4,10 | CIBEAM 410U20 |
| CALL Options on IBERDROLA | ES0A01445121 | 18-09-2020 | 4,20 | CIBEAM 420U20 |
| CALL Options on IBERDROLA | ES0A01444942 | 18-09-2020 | 4,30 | CIBEAM 430U20 |
| CALL Options on IBERDROLA | ES0A01444959 | 18-09-2020 | 4,40 | CIBEAM 440U20 |
| CALL Options on IBERDROLA | ES0A01445105 | 18-09-2020 | 4,50 | CIBEAM 450U20 |
| CALL Options on IBERDROLA | ES0A01444892 | 18-09-2020 | 4,60 | CIBEAM 460U20 |
| CALL Options on IBERDROLA | ES0A01431287 | 18-09-2020 | 4,70 | CIBEAM 470U20 |
| CALL Options on IBERDROLA | ES0A01431329 | 18-09-2020 | 4,80 | CIBEAM 480U20 |
| CALL Options on IBERDROLA | ES0A01431360 | 18-09-2020 | 4,90 | CIBEAM 490U20 |
| CALL Options on IBERDROLA | ES0A01431311 | 18-09-2020 | 5,00 | CIBEAM 500U20 |
| CALL Options on IBERDROLA | ES0A01450543 | 18-09-2020 | 5,25 | CIBEEU 525U20 |
| CALL Options on IBERDROLA | ES0A01431337 | 18-09-2020 | 5,25 | CIBEAM 525U20 |
| CALL Options on IBERDROLA | ES0A01450261 | 18-09-2020 | 5,50 | CIBEEU 550U20 |
| CALL Options on IBERDROLA | ES0A01431295 | 18-09-2020 | 5,50 | CIBEAM 550U20 |
| CALL Options on IBERDROLA | ES0A01431345 | 18-09-2020 | 5,75 | CIBEAM 575U20 |
| CALL Options on IBERDROLA | ES0A01450436 | 18-09-2020 | 5,75 | CIBEEU 575U20 |
| CALL Options on IBERDROLA | ES0A01450147 | 18-09-2020 | 6,00 | CIBEEU 600U20 |
| CALL Options on IBERDROLA | ES0A01431303 | 18-09-2020 | 6,00 | CIBEAM 600U20 |
| CALL Options on IBERDROLA | ES0A01431279 | 18-09-2020 | 6,25 | CIBEAM 625U20 |
| CALL Options on IBERDROLA | ES0A01450444 | 18-09-2020 | 6,25 | CIBEEU 625U20 |
| CALL Options on IBERDROLA | ES0A01450451 | 18-09-2020 | 6,50 | CIBEEU 650U20 |
| CALL Options on IBERDROLA | ES0A01431352 | 18-09-2020 | 6,50 | CIBEAM 650U20 |
| CALL Options on IBERDROLA | ES0A01472919 | 18-09-2020 | 6,75 | CIBEEU 675U20 |
| CALL Options on IBERDROLA | ES0A01437037 | 18-09-2020 | 6,75 | CIBEAM 675U20 |
| CALL Options on IBERDROLA | ES0A01496157 | 18-09-2020 | 7,00 | CIBEEU 700U20 |
| CALL Options on IBERDROLA | ES0A01437052 | 18-09-2020 | 7,00 | CIBEAM 700U20 |
| CALL Options on IBERDROLA | ES0A01524966 | 18-09-2020 | 7,25 | CIBEEU 725U20 |
| CALL Options on IBERDROLA | ES0A01445113 | 18-09-2020 | 7,25 | CIBEAM 725U20 |
| CALL Options on IBERDROLA | ES0A01444918 | 18-09-2020 | 7,50 | CIBEAM 750U20 |
| CALL Options on IBERDROLA | ES0A01575463 | 18-09-2020 | 7,50 | CIBEEU 750U20 |
| CALL Options on IBERDROLA | ES0A01797208 | 18-09-2020 | 7,75 | CIBEEU 775U20 |
| CALL Options on IBERDROLA | ES0A01456888 | 18-09-2020 | 7,75 | CIBEAM 775U20 |
| CALL Options on IBERDROLA | ES0A01472927 | 18-09-2020 | 8,00 | CIBEAM 800U20 |

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| CALL Options on IBERDROLA | ES0A01493790 | 18-09-2020 | 8,25 | CIBEAM 825U20 |
| CALL Options on IBERDROLA | ES0A01505767 | 18-09-2020 | 8,50 | CIBEAM 850U20 |
| CALL Options on IBERDROLA | ES0A01575091 | 18-09-2020 | 8,75 | CIBEAM 875U20 |
| CALL Options on IBERDROLA | ES0A01575869 | 18-09-2020 | 9,00 | CIBEAM 900U20 |
| CALL Options on IBERDROLA | ES0A01688936 | 18-12-2020 | 4,20 | CIBEAM 420Z20 |
| CALL Options on IBERDROLA | ES0A01688910 | 18-12-2020 | 4,30 | CIBEAM 430Z20 |
| CALL Options on IBERDROLA | ES0A01659275 | 18-12-2020 | 4,40 | CIBEAM 440Z20 |
| CALL Options on IBERDROLA | ES0A01659218 | 18-12-2020 | 4,50 | CIBEAM 450Z20 |
| CALL Options on IBERDROLA | ES0A01566843 | 18-12-2020 | 4,60 | CIBEAM 460Z20 |
| CALL Options on IBERDROLA | ES0A01566835 | 18-12-2020 | 4,70 | CIBEAM 470Z20 |
| CALL Options on IBERDROLA | ES0A01447812 | 18-12-2020 | 4,80 | CIBEAM 480Z20 |
| CALL Options on IBERDROLA | ES0A01395805 | 18-12-2020 | 4,90 | CIBEAM 490Z20 |
| CALL Options on IBERDROLA | ES0A01391374 | 18-12-2020 | 5,00 | CIBEAM 500Z20 |
| CALL Options on IBERDROLA | ES0A01228394 | 18-12-2020 | 5,25 | CIBEAM 525Z20 |
| CALL Options on IBERDROLA | ES0A01133164 | 18-12-2020 | 5,50 | CIBEAM 550Z20 |
| CALL Options on IBERDROLA | ES0A01688951 | 18-12-2020 | 5,50 | CIBEEU 550Z20 |
| CALL Options on IBERDROLA | ES0A01658202 | 18-12-2020 | 5,75 | CIBEEU 575Z20 |
| CALL Options on IBERDROLA | ES0A01133172 | 18-12-2020 | 5,75 | CIBEAM 575Z20 |
| CALL Options on IBERDROLA | ES0A01658335 | 18-12-2020 | 6,00 | CIBEEU 600Z20 |
| CALL Options on IBERDROLA | ES0A01133180 | 18-12-2020 | 6,00 | CIBEAM 600Z20 |
| CALL Options on IBERDROLA | ES0A01133206 | 18-12-2020 | 6,25 | CIBEAM 625Z20 |
| CALL Options on IBERDROLA | ES0A01658426 | 18-12-2020 | 6,25 | CIBEEU 625Z20 |
| CALL Options on IBERDROLA | ES0A01646827 | 18-12-2020 | 6,50 | CIBEEU 650Z20 |
| CALL Options on IBERDROLA | ES0A01133222 | 18-12-2020 | 6,50 | CIBEAM 650Z20 |
| CALL Options on IBERDROLA | ES0A01133248 | 18-12-2020 | 6,75 | CIBEAM 675Z20 |
| CALL Options on IBERDROLA | ES0A01658673 | 18-12-2020 | 6,75 | CIBEEU 675Z20 |
| CALL Options on IBERDROLA | ES0A01133263 | 18-12-2020 | 7,00 | CIBEAM 700Z20 |
| CALL Options on IBERDROLA | ES0A01658756 | 18-12-2020 | 7,00 | CIBEEU 700Z20 |
| CALL Options on IBERDROLA | ES0A01659093 | 18-12-2020 | 7,25 | CIBEEU 725Z20 |
| CALL Options on IBERDROLA | ES0A01018555 | 18-12-2020 | 7,25 | CIBEAM 725Z20 |
| CALL Options on IBERDROLA | ES0A01658863 | 18-12-2020 | 7,50 | CIBEEU 750Z20 |
| CALL Options on IBERDROLA | ES0A01033745 | 18-12-2020 | 7,50 | CIBEAM 750Z20 |
| CALL Options on IBERDROLA | ES0A01797091 | 18-12-2020 | 7,75 | CIBEEU 775Z20 |
| CALL Options on IBERDROLA | ES0A01133297 | 18-12-2020 | 7,75 | CIBEAM 775Z20 |
| CALL Options on IBERDROLA | ES0A01144443 | 18-12-2020 | 8,00 | CIBEAM 800Z20 |
| CALL Options on IBERDROLA | ES0A01290162 | 18-12-2020 | 8,25 | CIBEAM 825Z20 |
| CALL Options on IBERDROLA | ES0A01566850 | 18-12-2020 | 8,50 | CIBEAM 850Z20 |
| CALL Options on IBERDROLA | ES0A01659127 | 18-12-2020 | 8,75 | CIBEAM 875Z20 |
| CALL Options on IBERDROLA | ES0A01658897 | 18-12-2020 | 9,00 | CIBEAM 900Z20 |
| CALL Options on IBERDROLA | ES0A01787019 | 19-03-2021 | 4,60 | CIBEAM 460H21 |
| CALL Options on IBERDROLA | ES0A01656198 | 19-03-2021 | 4,70 | CIBEAM 470H21 |
| CALL Options on IBERDROLA | ES0A01656206 | 19-03-2021 | 4,80 | CIBEAM 480H21 |
| CALL Options on IBERDROLA | ES0A01656214 | 19-03-2021 | 4,90 | CIBEAM 490H21 |
| CALL Options on IBERDROLA | ES0A01654128 | 19-03-2021 | 5,00 | CIBEAM 500H21 |
| CALL Options on IBERDROLA | ES0A01654110 | 19-03-2021 | 5,25 | CIBEAM 525H21 |
| CALL Options on IBERDROLA | ES0A01654052 | 19-03-2021 | 5,50 | CIBEAM 550H21 |
| CALL Options on IBERDROLA | ES0A01654060 | 19-03-2021 | 5,75 | CIBEAM 575H21 |
| CALL Options on IBERDROLA | ES0A01654045 | 19-03-2021 | 6,00 | CIBEAM 600H21 |
| CALL Options on IBERDROLA | ES0A01783539 | 19-03-2021 | 6,00 | CIBEEU 600H21 |
| CALL Options on IBERDROLA | ES0A01660992 | 19-03-2021 | 6,25 | CIBEAM 625H21 |
| CALL Options on IBERDROLA | ES0A01783570 | 19-03-2021 | 6,25 | CIBEEU 625H21 |
| CALL Options on IBERDROLA | ES0A01661263 | 19-03-2021 | 6,50 | CIBEAM 650H21 |
| CALL Options on IBERDROLA | ES0A01783588 | 19-03-2021 | 6,50 | CIBEEU 650H21 |
| CALL Options on IBERDROLA | ES0A01783596 | 19-03-2021 | 6,75 | CIBEEU 675H21 |
| CALL Options on IBERDROLA | ES0A01661420 | 19-03-2021 | 6,75 | CIBEAM 675H21 |
| CALL Options on IBERDROLA | ES0A01661016 | 19-03-2021 | 7,00 | CIBEAM 700H21 |
| CALL Options on IBERDROLA | ES0A01783604 | 19-03-2021 | 7,00 | CIBEEU 700H21 |

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| CALL Options on IBERDROLA | ES0A01661461 | 19-03-2021 | 7,25 | CIBEAM 725H21 |
| CALL Options on IBERDROLA | ES0A01783638 | 19-03-2021 | 7,25 | CIBEEU 725H21 |
| CALL Options on IBERDROLA | ES0A01662097 | 19-03-2021 | 7,50 | CIBEAM 750H21 |
| CALL Options on IBERDROLA | ES0A01793645 | 19-03-2021 | 7,50 | CIBEEU 750H21 |
| CALL Options on IBERDROLA | ES0A01797182 | 19-03-2021 | 7,75 | CIBEEU 775H21 |
| CALL Options on IBERDROLA | ES0A01662105 | 19-03-2021 | 7,75 | CIBEAM 775H21 |
| CALL Options on IBERDROLA | ES0A01662113 | 19-03-2021 | 8,00 | CIBEAM 800H21 |
| CALL Options on IBERDROLA | ES0A01768027 | 19-03-2021 | 8,25 | CIBEAM 825H21 |
| CALL Options on IBERDROLA | ES0A01783620 | 19-03-2021 | 8,50 | CIBEAM 850H21 |
| CALL Options on IBERDROLA | ES0A01793603 | 19-03-2021 | 8,75 | CIBEAM 875H21 |
| CALL Options on IBERDROLA | ES0A01794288 | 19-03-2021 | 9,00 | CIBEAM 900H21 |
| CALL Options on IBERDROLA | ES0A01447820 | 18-06-2021 | 4,80 | CIBEAM 480M21 |
| CALL Options on IBERDROLA | ES0A01395813 | 18-06-2021 | 4,90 | CIBEAM 490M21 |
| CALL Options on IBERDROLA | ES0A01391382 | 18-06-2021 | 5,00 | CIBEAM 500M21 |
| CALL Options on IBERDROLA | ES0A01228402 | 18-06-2021 | 5,25 | CIBEAM 525M21 |
| CALL Options on IBERDROLA | ES0A01133321 | 18-06-2021 | 5,50 | CIBEAM 550M21 |
| CALL Options on IBERDROLA | ES0A01133339 | 18-06-2021 | 5,75 | CIBEAM 575M21 |
| CALL Options on IBERDROLA | ES0A01133354 | 18-06-2021 | 6,00 | CIBEAM 600M21 |
| CALL Options on IBERDROLA | ES0A01133370 | 18-06-2021 | 6,25 | CIBEAM 625M21 |
| CALL Options on IBERDROLA | ES0A01133396 | 18-06-2021 | 6,50 | CIBEAM 650M21 |
| CALL Options on IBERDROLA | ES0A01133412 | 18-06-2021 | 6,75 | CIBEAM 675M21 |
| CALL Options on IBERDROLA | ES0A01133438 | 18-06-2021 | 7,00 | CIBEAM 700M21 |
| CALL Options on IBERDROLA | ES0A01133453 | 18-06-2021 | 7,25 | CIBEAM 725M21 |
| CALL Options on IBERDROLA | ES0A01133479 | 18-06-2021 | 7,50 | CIBEAM 750M21 |
| CALL Options on IBERDROLA | ES0A01133495 | 18-06-2021 | 7,75 | CIBEAM 775M21 |
| CALL Options on IBERDROLA | ES0A01144468 | 18-06-2021 | 8,00 | CIBEAM 800M21 |
| CALL Options on IBERDROLA | ES0A01290170 | 18-06-2021 | 8,25 | CIBEAM 825M21 |
| CALL Options on IBERDROLA | ES0A01812569 | 18-06-2021 | 8,50 | CIBEAM 850M21 |
| CALL Options on IBERDROLA | ES0A01447846 | 17-12-2021 | 4,80 | CIBEAM 480Z21 |
| CALL Options on IBERDROLA | ES0A01389527 | 17-12-2021 | 4,90 | CIBEAM 490Z21 |
| CALL Options on IBERDROLA | ES0A01389519 | 17-12-2021 | 5,00 | CIBEAM 500Z21 |
| CALL Options on IBERDROLA | ES0A01349554 | 17-12-2021 | 5,25 | CIBEAM 525Z21 |
| CALL Options on IBERDROLA | ES0A01345768 | 17-12-2021 | 5,50 | CIBEAM 550Z21 |
| CALL Options on IBERDROLA | ES0A01345776 | 17-12-2021 | 5,75 | CIBEAM 575Z21 |
| CALL Options on IBERDROLA | ES0A01345792 | 17-12-2021 | 6,00 | CIBEAM 600Z21 |
| CALL Options on IBERDROLA | ES0A01345818 | 17-12-2021 | 6,25 | CIBEAM 625Z21 |
| CALL Options on IBERDROLA | ES0A01345834 | 17-12-2021 | 6,50 | CIBEAM 650Z21 |
| CALL Options on IBERDROLA | ES0A01345859 | 17-12-2021 | 6,75 | CIBEAM 675Z21 |
| CALL Options on IBERDROLA | ES0A01345875 | 17-12-2021 | 7,00 | CIBEAM 700Z21 |
| CALL Options on IBERDROLA | ES0A01345891 | 17-12-2021 | 7,25 | CIBEAM 725Z21 |
| CALL Options on IBERDROLA | ES0A01345917 | 17-12-2021 | 7,50 | CIBEAM 750Z21 |
| CALL Options on IBERDROLA | ES0A01345933 | 17-12-2021 | 7,75 | CIBEAM 775Z21 |
| CALL Options on IBERDROLA | ES0A01575661 | 17-12-2021 | 8,00 | CIBEAM 800Z21 |
| CALL Options on IBERDROLA | ES0A01689017 | 17-06-2022 | 4,90 | CIBEAM 490M22 |
| CALL Options on IBERDROLA | ES0A01648567 | 17-06-2022 | 5,00 | CIBEAM 500M22 |
| CALL Options on IBERDROLA | ES0A01568328 | 17-06-2022 | 5,25 | CIBEAM 525M22 |
| CALL Options on IBERDROLA | ES0A01180603 | 17-06-2022 | 5,50 | CIBEAM 550M22 |
| CALL Options on IBERDROLA | ES0A01562396 | 17-06-2022 | 5,75 | CIBEAM 575M22 |
| CALL Options on IBERDROLA | ES0A01562412 | 17-06-2022 | 6,00 | CIBEAM 600M22 |
| CALL Options on IBERDROLA | ES0A01562438 | 17-06-2022 | 6,25 | CIBEAM 625M22 |
| CALL Options on IBERDROLA | ES0A01646835 | 17-06-2022 | 6,50 | CIBEEU 650M22 |
| CALL Options on IBERDROLA | ES0A01562453 | 17-06-2022 | 6,50 | CIBEAM 650M22 |
| CALL Options on IBERDROLA | ES0A01562479 | 17-06-2022 | 6,75 | CIBEAM 675M22 |
| CALL Options on IBERDROLA | ES0A01562495 | 17-06-2022 | 7,00 | CIBEAM 700M22 |
| CALL Options on IBERDROLA | ES0A01562511 | 17-06-2022 | 7,25 | CIBEAM 725M22 |
| CALL Options on IBERDROLA | ES0A01562537 | 17-06-2022 | 7,50 | CIBEAM 750M22 |
| CALL Options on IBERDROLA | ES0A01562552 | 17-06-2022 | 7,75 | CIBEAM 775M22 |

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| CALL Options on IBERDROLA | ES0A01575687 | 17-06-2022 | 8,00 | CIBEAM 800M22 |
| CALL Options on IBERDROLA | ES0A01809250 | 16-12-2022 | 5,50 | CIBEAM 550Z22 |
| CALL Options on IBERDROLA | ES0A01809268 | 16-12-2022 | 5,75 | CIBEAM 575Z22 |
| CALL Options on IBERDROLA | ES0A01809276 | 16-12-2022 | 6,00 | CIBEAM 600Z22 |
| CALL Options on IBERDROLA | ES0A01661651 | 16-12-2022 | 6,25 | CIBEAM 625Z22 |
| CALL Options on IBERDROLA | ES0A01661685 | 16-12-2022 | 6,50 | CIBEAM 650Z22 |
| CALL Options on IBERDROLA | ES0A01661628 | 16-12-2022 | 6,75 | CIBEAM 675Z22 |
| CALL Options on IBERDROLA | ES0A01661669 | 16-12-2022 | 7,00 | CIBEAM 700Z22 |
| CALL Options on IBERDROLA | ES0A01661636 | 16-12-2022 | 7,25 | CIBEAM 725Z22 |
| CALL Options on IBERDROLA | ES0A01661735 | 16-12-2022 | 7,50 | CIBEAM 750Z22 |
| CALL Options on IBERDROLA | ES0A01661644 | 16-12-2022 | 7,75 | CIBEAM 775Z22 |
| CALL Options on IBERDROLA | ES0A01661727 | 16-12-2022 | 8,00 | CIBEAM 800Z22 |
| PUT Options on IBERDROLA | ES0A01789635 | 04-01-2019 | 4,70 | PIBEAM 470W1F19 |
| PUT Options on IBERDROLA | ES0A01789544 | 04-01-2019 | 4,80 | PIBEAM 480W1F19 |
| PUT Options on IBERDROLA | ES0A01789536 | 04-01-2019 | 4,90 | PIBEAM 490W1F19 |
| PUT Options on IBERDROLA | ES0A01789528 | 04-01-2019 | 5,00 | PIBEAM 500W1F19 |
| PUT Options on IBERDROLA | ES0A01789619 | 04-01-2019 | 5,25 | PIBEAM 525W1F19 |
| PUT Options on IBERDROLA | ES0A01789627 | 04-01-2019 | 5,50 | PIBEAM 550W1F19 |
| PUT Options on IBERDROLA | ES0A01789585 | 04-01-2019 | 5,75 | PIBEAM 575W1F19 |
| PUT Options on IBERDROLA | ES0A01789650 | 04-01-2019 | 6,00 | PIBEAM 600W1F19 |
| PUT Options on IBERDROLA | ES0A01789338 | 04-01-2019 | 6,25 | PIBEAM 625W1F19 |
| PUT Options on IBERDROLA | ES0A01789262 | 04-01-2019 | 6,25 | PIBEEU 625W1F19 |
| PUT Options on IBERDROLA | ES0A01789395 | 04-01-2019 | 6,50 | PIBEAM 650W1F19 |
| PUT Options on IBERDROLA | ES0A01789254 | 04-01-2019 | 6,50 | PIBEEU 650W1F19 |
| PUT Options on IBERDROLA | ES0A01789304 | 04-01-2019 | 6,75 | PIBEEU 675W1F19 |
| PUT Options on IBERDROLA | ES0A01789403 | 04-01-2019 | 6,75 | PIBEAM 675W1F19 |
| PUT Options on IBERDROLA | ES0A01789288 | 04-01-2019 | 7,00 | PIBEEU 700W1F19 |
| PUT Options on IBERDROLA | ES0A01789452 | 04-01-2019 | 7,00 | PIBEAM 700W1F19 |
| PUT Options on IBERDROLA | ES0A01789494 | 04-01-2019 | 7,25 | PIBEAM 725W1F19 |
| PUT Options on IBERDROLA | ES0A01789221 | 04-01-2019 | 7,25 | PIBEEU 725W1F19 |
| PUT Options on IBERDROLA | ES0A01793223 | 04-01-2019 | 7,50 | PIBEEU 750W1F19 |
| PUT Options on IBERDROLA | ES0A01789437 | 04-01-2019 | 7,50 | PIBEAM 750W1F19 |
| PUT Options on IBERDROLA | ES0A01789460 | 04-01-2019 | 7,75 | PIBEAM 775W1F19 |
| PUT Options on IBERDROLA | ES0A01796838 | 04-01-2019 | 7,75 | PIBEEU 775W1F19 |
| PUT Options on IBERDROLA | ES0A01789478 | 04-01-2019 | 8,00 | PIBEAM 800W1F19 |
| PUT Options on IBERDROLA | ES0A01789353 | 04-01-2019 | 8,25 | PIBEAM 825W1F19 |
| PUT Options on IBERDROLA | ES0A01789346 | 04-01-2019 | 8,50 | PIBEAM 850W1F19 |
| PUT Options on IBERDROLA | ES0A01793165 | 04-01-2019 | 8,75 | PIBEAM 875W1F19 |
| PUT Options on IBERDROLA | ES0A01793736 | 04-01-2019 | 9,00 | PIBEAM 900W1F19 |
| PUT Options on IBERDROLA | ES0A01808781 | 11-01-2019 | 6,25 | PIBEAM 625W2F19 |
| PUT Options on IBERDROLA | ES0A01794437 | 11-01-2019 | 6,50 | PIBEEU 650W2F19 |
| PUT Options on IBERDROLA | ES0A01794536 | 11-01-2019 | 6,50 | PIBEAM 650W2F19 |
| PUT Options on IBERDROLA | ES0A01794411 | 11-01-2019 | 6,75 | PIBEEU 675W2F19 |
| PUT Options on IBERDROLA | ES0A01794528 | 11-01-2019 | 6,75 | PIBEAM 675W2F19 |
| PUT Options on IBERDROLA | ES0A01794429 | 11-01-2019 | 7,00 | PIBEEU 700W2F19 |
| PUT Options on IBERDROLA | ES0A01794643 | 11-01-2019 | 7,00 | PIBEAM 700W2F19 |
| PUT Options on IBERDROLA | ES0A01794460 | 11-01-2019 | 7,25 | PIBEEU 725W2F19 |
| PUT Options on IBERDROLA | ES0A01794577 | 11-01-2019 | 7,25 | PIBEAM 725W2F19 |
| PUT Options on IBERDROLA | ES0A01794445 | 11-01-2019 | 7,50 | PIBEEU 750W2F19 |
| PUT Options on IBERDROLA | ES0A01794551 | 11-01-2019 | 7,50 | PIBEAM 750W2F19 |
| PUT Options on IBERDROLA | ES0A01796887 | 11-01-2019 | 7,75 | PIBEEU 775W2F19 |
| PUT Options on IBERDROLA | ES0A01794650 | 11-01-2019 | 7,75 | PIBEAM 775W2F19 |
| PUT Options on IBERDROLA | ES0A01794494 | 11-01-2019 | 8,00 | PIBEAM 800W2F19 |
| PUT Options on IBERDROLA | ES0A01794684 | 11-01-2019 | 8,25 | PIBEAM 825W2F19 |
| PUT Options on IBERDROLA | ES0A01794668 | 11-01-2019 | 8,50 | PIBEAM 850W2F19 |
| PUT Options on IBERDROLA | ES0A01794601 | 11-01-2019 | 8,75 | PIBEAM 875W2F19 |
| PUT Options on IBERDROLA | ES0A01794585 | 11-01-2019 | 9,00 | PIBEAM 900W2F19 |

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| PUT Options on IBERDROLA | ES0A01699685 | 18-01-2019 | 4,40 | PIBEAM 440F19 |
| PUT Options on IBERDROLA | ES0A01698174 | 18-01-2019 | 4,50 | PIBEAM 450F19 |
| PUT Options on IBERDROLA | ES0A01699065 | 18-01-2019 | 4,60 | PIBEAM 460F19 |
| PUT Options on IBERDROLA | ES0A01697713 | 18-01-2019 | 4,70 | PIBEAM 470F19 |
| PUT Options on IBERDROLA | ES0A01699446 | 18-01-2019 | 4,80 | PIBEAM 480F19 |
| PUT Options on IBERDROLA | ES0A01697630 | 18-01-2019 | 4,90 | PIBEAM 490F19 |
| PUT Options on IBERDROLA | ES0A01693985 | 18-01-2019 | 5,00 | PIBEAM 500F19 |
| PUT Options on IBERDROLA | ES0A01693993 | 18-01-2019 | 5,25 | PIBEAM 525F19 |
| PUT Options on IBERDROLA | ES0A01694058 | 18-01-2019 | 5,50 | PIBEAM 550F19 |
| PUT Options on IBERDROLA | ES0A01694041 | 18-01-2019 | 5,75 | PIBEAM 575F19 |
| PUT Options on IBERDROLA | ES0A01693068 | 18-01-2019 | 5,75 | PIBEEU 575F19 |
| PUT Options on IBERDROLA | ES0A01694066 | 18-01-2019 | 6,00 | PIBEAM 600F19 |
| PUT Options on IBERDROLA | ES0A01693043 | 18-01-2019 | 6,00 | PIBEEU 600F19 |
| PUT Options on IBERDROLA | ES0A01692995 | 18-01-2019 | 6,25 | PIBEEU 625F19 |
| PUT Options on IBERDROLA | ES0A01694082 | 18-01-2019 | 6,25 | PIBEAM 625F19 |
| PUT Options on IBERDROLA | ES0A01693050 | 18-01-2019 | 6,50 | PIBEEU 650F19 |
| PUT Options on IBERDROLA | ES0A01694033 | 18-01-2019 | 6,50 | PIBEAM 650F19 |
| PUT Options on IBERDROLA | ES0A01693076 | 18-01-2019 | 6,75 | PIBEEU 675F19 |
| PUT Options on IBERDROLA | ES0A01694009 | 18-01-2019 | 6,75 | PIBEAM 675F19 |
| PUT Options on IBERDROLA | ES0A01694074 | 18-01-2019 | 7,00 | PIBEAM 700F19 |
| PUT Options on IBERDROLA | ES0A01711332 | 18-01-2019 | 7,00 | PIBEEU 700F19 |
| PUT Options on IBERDROLA | ES0A01694017 | 18-01-2019 | 7,25 | PIBEAM 725F19 |
| PUT Options on IBERDROLA | ES0A01755909 | 18-01-2019 | 7,25 | PIBEEU 725F19 |
| PUT Options on IBERDROLA | ES0A01793199 | 18-01-2019 | 7,50 | PIBEEU 750F19 |
| PUT Options on IBERDROLA | ES0A01694025 | 18-01-2019 | 7,50 | PIBEAM 750F19 |
| PUT Options on IBERDROLA | ES0A01698349 | 18-01-2019 | 7,75 | PIBEAM 775F19 |
| PUT Options on IBERDROLA | ES0A01796812 | 18-01-2019 | 7,75 | PIBEEU 775F19 |
| PUT Options on IBERDROLA | ES0A01699230 | 18-01-2019 | 8,00 | PIBEAM 800F19 |
| PUT Options on IBERDROLA | ES0A01711357 | 18-01-2019 | 8,25 | PIBEAM 825F19 |
| PUT Options on IBERDROLA | ES0A01752625 | 18-01-2019 | 8,50 | PIBEAM 850F19 |
| PUT Options on IBERDROLA | ES0A01777374 | 18-01-2019 | 8,75 | PIBEAM 875F19 |
| PUT Options on IBERDROLA | ES0A01793751 | 18-01-2019 | 9,00 | PIBEAM 900F19 |
| PUT Options on IBERDROLA | ES0A01810381 | 25-01-2019 | 6,50 | PIBEEU 650W4F19 |
| PUT Options on IBERDROLA | ES0A01810449 | 25-01-2019 | 6,50 | PIBEAM 650W4F19 |
| PUT Options on IBERDROLA | ES0A01810274 | 25-01-2019 | 6,75 | PIBEEU 675W4F19 |
| PUT Options on IBERDROLA | ES0A01810464 | 25-01-2019 | 6,75 | PIBEAM 675W4F19 |
| PUT Options on IBERDROLA | ES0A01810415 | 25-01-2019 | 7,00 | PIBEAM 700W4F19 |
| PUT Options on IBERDROLA | ES0A01810324 | 25-01-2019 | 7,00 | PIBEEU 700W4F19 |
| PUT Options on IBERDROLA | ES0A01810472 | 25-01-2019 | 7,25 | PIBEAM 725W4F19 |
| PUT Options on IBERDROLA | ES0A01810332 | 25-01-2019 | 7,25 | PIBEEU 725W4F19 |
| PUT Options on IBERDROLA | ES0A01810316 | 25-01-2019 | 7,50 | PIBEAM 750W4F19 |
| PUT Options on IBERDROLA | ES0A01810456 | 25-01-2019 | 7,50 | PIBEEU 750W4F19 |
| PUT Options on IBERDROLA | ES0A01810498 | 25-01-2019 | 7,75 | PIBEAM 775W4F19 |
| PUT Options on IBERDROLA | ES0A01810522 | 25-01-2019 | 8,00 | PIBEAM 800W4F19 |
| PUT Options on IBERDROLA | ES0A01810282 | 25-01-2019 | 8,25 | PIBEAM 825W4F19 |
| PUT Options on IBERDROLA | ES0A01810480 | 25-01-2019 | 8,50 | PIBEAM 850W4F19 |
| PUT Options on IBERDROLA | ES0A01810365 | 25-01-2019 | 8,75 | PIBEAM 875W4F19 |
| PUT Options on IBERDROLA | ES0A01786094 | 15-02-2019 | 4,60 | PIBEAM 460G19 |
| PUT Options on IBERDROLA | ES0A01764539 | 15-02-2019 | 4,70 | PIBEAM 470G19 |
| PUT Options on IBERDROLA | ES0A01763754 | 15-02-2019 | 4,80 | PIBEAM 480G19 |
| PUT Options on IBERDROLA | ES0A01762863 | 15-02-2019 | 4,90 | PIBEAM 490G19 |
| PUT Options on IBERDROLA | ES0A01763846 | 15-02-2019 | 5,00 | PIBEAM 500G19 |
| PUT Options on IBERDROLA | ES0A01757384 | 15-02-2019 | 5,25 | PIBEAM 525G19 |
| PUT Options on IBERDROLA | ES0A01757475 | 15-02-2019 | 5,50 | PIBEAM 550G19 |
| PUT Options on IBERDROLA | ES0A01757327 | 15-02-2019 | 5,75 | PIBEAM 575G19 |
| PUT Options on IBERDROLA | ES0A01774355 | 15-02-2019 | 6,00 | PIBEEU 600G19 |
| PUT Options on IBERDROLA | ES0A01757319 | 15-02-2019 | 6,00 | PIBEAM 600G19 |

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|---|---|---|---|---|
| PUT Options on IBERDROLA | ES0A01757350 | 15-02-2019 | 6,25 | PIBEAM 625G19 |
| PUT Options on IBERDROLA | ES0A01758606 | 15-02-2019 | 6,25 | PIBEEU 625G19 |
| PUT Options on IBERDROLA | ES0A01758614 | 15-02-2019 | 6,50 | PIBEEU 650G19 |
| PUT Options on IBERDROLA | ES0A01757343 | 15-02-2019 | 6,50 | PIBEAM 650G19 |
| PUT Options on IBERDROLA | ES0A01757392 | 15-02-2019 | 6,75 | PIBEAM 675G19 |
| PUT Options on IBERDROLA | ES0A01758564 | 15-02-2019 | 6,75 | PIBEEU 675G19 |
| PUT Options on IBERDROLA | ES0A01757368 | 15-02-2019 | 7,00 | PIBEAM 700G19 |
| PUT Options on IBERDROLA | ES0A01758887 | 15-02-2019 | 7,00 | PIBEEU 700G19 |
| PUT Options on IBERDROLA | ES0A01758598 | 15-02-2019 | 7,25 | PIBEEU 725G19 |
| PUT Options on IBERDROLA | ES0A01757400 | 15-02-2019 | 7,25 | PIBEAM 725G19 |
| PUT Options on IBERDROLA | ES0A01757335 | 15-02-2019 | 7,50 | PIBEAM 750G19 |
| PUT Options on IBERDROLA | ES0A01793181 | 15-02-2019 | 7,50 | PIBEEU 750G19 |
| PUT Options on IBERDROLA | ES0A01796861 | 15-02-2019 | 7,75 | PIBEEU 775G19 |
| PUT Options on IBERDROLA | ES0A01757376 | 15-02-2019 | 7,75 | PIBEAM 775G19 |
| PUT Options on IBERDROLA | ES0A01764497 | 15-02-2019 | 8,00 | PIBEAM 800G19 |
| PUT Options on IBERDROLA | ES0A01764505 | 15-02-2019 | 8,25 | PIBEAM 825G19 |
| PUT Options on IBERDROLA | ES0A01763820 | 15-02-2019 | 8,50 | PIBEAM 850G19 |
| PUT Options on IBERDROLA | ES0A01777390 | 15-02-2019 | 8,75 | PIBEAM 875G19 |
| PUT Options on IBERDROLA | ES0A01793728 | 15-02-2019 | 9,00 | PIBEAM 900G19 |
| PUT Options on IBERDROLA | ES0A01446855 | 15-03-2019 | 4,10 | PIBEAM 410H19 |
| PUT Options on IBERDROLA | ES0A01444348 | 15-03-2019 | 4,20 | PIBEAM 420H19 |
| PUT Options on IBERDROLA | ES0A01444355 | 15-03-2019 | 4,30 | PIBEAM 430H19 |
| PUT Options on IBERDROLA | ES0A01444322 | 15-03-2019 | 4,40 | PIBEAM 440H19 |
| PUT Options on IBERDROLA | ES0A01444330 | 15-03-2019 | 4,50 | PIBEAM 450H19 |
| PUT Options on IBERDROLA | ES0A01408806 | 15-03-2019 | 4,60 | PIBEAM 460H19 |
| PUT Options on IBERDROLA | ES0A01192038 | 15-03-2019 | 4,70 | PIBEAM 470H19 |
| PUT Options on IBERDROLA | ES0A01055094 | 15-03-2019 | 4,80 | PIBEAM 480H19 |
| PUT Options on IBERDROLA | ES0A01055029 | 15-03-2019 | 4,90 | PIBEAM 490H19 |
| PUT Options on IBERDROLA | ES0A01055144 | 15-03-2019 | 5,00 | PIBEAM 500H19 |
| PUT Options on IBERDROLA | ES0A01447135 | 15-03-2019 | 5,25 | PIBEEU 525H19 |
| PUT Options on IBERDROLA | ES0A01055219 | 15-03-2019 | 5,25 | PIBEAM 525H19 |
| PUT Options on IBERDROLA | ES0A01055011 | 15-03-2019 | 5,50 | PIBEAM 550H19 |
| PUT Options on IBERDROLA | ES0A01444827 | 15-03-2019 | 5,50 | PIBEEU 550H19 |
| PUT Options on IBERDROLA | ES0A01444843 | 15-03-2019 | 5,75 | PIBEEU 575H19 |
| PUT Options on IBERDROLA | ES0A01055128 | 15-03-2019 | 5,75 | PIBEAM 575H19 |
| PUT Options on IBERDROLA | ES0A01055037 | 15-03-2019 | 6,00 | PIBEAM 600H19 |
| PUT Options on IBERDROLA | ES0A01428960 | 15-03-2019 | 6,00 | PIBEEU 600H19 |
| PUT Options on IBERDROLA | ES0A01428945 | 15-03-2019 | 6,25 | PIBEEU 625H19 |
| PUT Options on IBERDROLA | ES0A01071596 | 15-03-2019 | 6,25 | PIBEAM 625H19 |
| PUT Options on IBERDROLA | ES0A01428895 | 15-03-2019 | 6,50 | PIBEEU 650H19 |
| PUT Options on IBERDROLA | ES0A01071612 | 15-03-2019 | 6,50 | PIBEAM 650H19 |
| PUT Options on IBERDROLA | ES0A01428911 | 15-03-2019 | 6,75 | PIBEEU 675H19 |
| PUT Options on IBERDROLA | ES0A01071638 | 15-03-2019 | 6,75 | PIBEAM 675H19 |
| PUT Options on IBERDROLA | ES0A01428929 | 15-03-2019 | 7,00 | PIBEEU 700H19 |
| PUT Options on IBERDROLA | ES0A01071661 | 15-03-2019 | 7,00 | PIBEAM 700H19 |
| PUT Options on IBERDROLA | ES0A01428903 | 15-03-2019 | 7,25 | PIBEEU 725H19 |
| PUT Options on IBERDROLA | ES0A01071695 | 15-03-2019 | 7,25 | PIBEAM 725H19 |
| PUT Options on IBERDROLA | ES0A01575331 | 15-03-2019 | 7,50 | PIBEEU 750H19 |
| PUT Options on IBERDROLA | ES0A01071729 | 15-03-2019 | 7,50 | PIBEAM 750H19 |
| PUT Options on IBERDROLA | ES0A01796879 | 15-03-2019 | 7,75 | PIBEEU 775H19 |
| PUT Options on IBERDROLA | ES0A01071752 | 15-03-2019 | 7,75 | PIBEAM 775H19 |
| PUT Options on IBERDROLA | ES0A01071786 | 15-03-2019 | 8,00 | PIBEAM 800H19 |
| PUT Options on IBERDROLA | ES0A01071836 | 15-03-2019 | 8,25 | PIBEAM 825H19 |
| PUT Options on IBERDROLA | ES0A01071893 | 15-03-2019 | 8,50 | PIBEAM 850H19 |
| PUT Options on IBERDROLA | ES0A01071950 | 15-03-2019 | 8,75 | PIBEAM 875H19 |
| PUT Options on IBERDROLA | ES0A01138783 | 15-03-2019 | 9,00 | PIBEAM 900H19 |
| PUT Options on IBERDROLA | ES0A01148725 | 15-03-2019 | 9,25 | PIBEAM 925H19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on IBERDROLA | ES0A01428556 | 15-03-2019 | 15,00 | PIBEEU 1500H19 |
| PUT Options on IBERDROLA | ES0A01456862 | 21-06-2019 | 4,10 | PIBEAM 410M19 |
| PUT Options on IBERDROLA | ES0A01397645 | 21-06-2019 | 4,20 | PIBEAM 420M19 |
| PUT Options on IBERDROLA | ES0A01445022 | 21-06-2019 | 4,30 | PIBEAM 430M19 |
| PUT Options on IBERDROLA | ES0A01445030 | 21-06-2019 | 4,40 | PIBEAM 440M19 |
| PUT Options on IBERDROLA | ES0A01444934 | 21-06-2019 | 4,50 | PIBEAM 450M19 |
| PUT Options on IBERDROLA | ES0A01444900 | 21-06-2019 | 4,60 | PIBEAM 460M19 |
| PUT Options on IBERDROLA | ES0A01192020 | 21-06-2019 | 4,70 | PIBEAM 470M19 |
| PUT Options on IBERDROLA | ES0A01009059 | 21-06-2019 | 4,80 | PIBEAM 480M19 |
| PUT Options on IBERDROLA | ES0A01014240 | 21-06-2019 | 4,90 | PIBEAM 490M19 |
| PUT Options on IBERDROLA | ES0A01026616 | 21-06-2019 | 5,00 | PIBEAM 500M19 |
| PUT Options on IBERDROLA | ES0A01450303 | 21-06-2019 | 5,25 | PIBEEU 525M19 |
| PUT Options on IBERDROLA | ES0A01055250 | 21-06-2019 | 5,25 | PIBEAM 525M19 |
| PUT Options on IBERDROLA | ES0A01429133 | 21-06-2019 | 5,50 | PIBEEU 550M19 |
| PUT Options on IBERDROLA | ES0A00950113 | 21-06-2019 | 5,50 | PIBEAM 550M19 |
| PUT Options on IBERDROLA | ES0A01055391 | 21-06-2019 | 5,75 | PIBEAM 575M19 |
| PUT Options on IBERDROLA | ES0A01429141 | 21-06-2019 | 5,75 | PIBEEU 575M19 |
| PUT Options on IBERDROLA | ES0A00995548 | 21-06-2019 | 6,00 | PIBEAM 600M19 |
| PUT Options on IBERDROLA | ES0A01429042 | 21-06-2019 | 6,00 | PIBEEU 600M19 |
| PUT Options on IBERDROLA | ES0A01429091 | 21-06-2019 | 6,25 | PIBEEU 625M19 |
| PUT Options on IBERDROLA | ES0A01055383 | 21-06-2019 | 6,25 | PIBEAM 625M19 |
| PUT Options on IBERDROLA | ES0A01055185 | 21-06-2019 | 6,50 | PIBEAM 650M19 |
| PUT Options on IBERDROLA | ES0A01429109 | 21-06-2019 | 6,50 | PIBEEU 650M19 |
| PUT Options on IBERDROLA | ES0A01429059 | 21-06-2019 | 6,75 | PIBEEU 675M19 |
| PUT Options on IBERDROLA | ES0A01055318 | 21-06-2019 | 6,75 | PIBEAM 675M19 |
| PUT Options on IBERDROLA | ES0A01429117 | 21-06-2019 | 7,00 | PIBEEU 700M19 |
| PUT Options on IBERDROLA | ES0A01071190 | 21-06-2019 | 7,00 | PIBEAM 700M19 |
| PUT Options on IBERDROLA | ES0A01429067 | 21-06-2019 | 7,25 | PIBEEU 725M19 |
| PUT Options on IBERDROLA | ES0A01071216 | 21-06-2019 | 7,25 | PIBEAM 725M19 |
| PUT Options on IBERDROLA | ES0A01071240 | 21-06-2019 | 7,50 | PIBEAM 750M19 |
| PUT Options on IBERDROLA | ES0A01575281 | 21-06-2019 | 7,50 | PIBEEU 750M19 |
| PUT Options on IBERDROLA | ES0A01796820 | 21-06-2019 | 7,75 | PIBEEU 775M19 |
| PUT Options on IBERDROLA | ES0A01071273 | 21-06-2019 | 7,75 | PIBEAM 775M19 |
| PUT Options on IBERDROLA | ES0A01071794 | 21-06-2019 | 8,00 | PIBEAM 800M19 |
| PUT Options on IBERDROLA | ES0A01071844 | 21-06-2019 | 8,25 | PIBEAM 825M19 |
| PUT Options on IBERDROLA | ES0A01071901 | 21-06-2019 | 8,50 | PIBEAM 850M19 |
| PUT Options on IBERDROLA | ES0A01071976 | 21-06-2019 | 8,75 | PIBEAM 875M19 |
| PUT Options on IBERDROLA | ES0A01138791 | 21-06-2019 | 9,00 | PIBEAM 900M19 |
| PUT Options on IBERDROLA | ES0A01148733 | 21-06-2019 | 9,25 | PIBEAM 925M19 |
| PUT Options on IBERDROLA | ES0A01450576 | 20-09-2019 | 4,10 | PIBEAM 410U19 |
| PUT Options on IBERDROLA | ES0A01445089 | 20-09-2019 | 4,20 | PIBEAM 420U19 |
| PUT Options on IBERDROLA | ES0A01445048 | 20-09-2019 | 4,30 | PIBEAM 430U19 |
| PUT Options on IBERDROLA | ES0A01445055 | 20-09-2019 | 4,40 | PIBEAM 440U19 |
| PUT Options on IBERDROLA | ES0A01444975 | 20-09-2019 | 4,50 | PIBEAM 450U19 |
| PUT Options on IBERDROLA | ES0A01444884 | 20-09-2019 | 4,60 | PIBEAM 460U19 |
| PUT Options on IBERDROLA | ES0A01192004 | 20-09-2019 | 4,70 | PIBEAM 470U19 |
| PUT Options on IBERDROLA | ES0A01055151 | 20-09-2019 | 4,80 | PIBEAM 480U19 |
| PUT Options on IBERDROLA | ES0A01056092 | 20-09-2019 | 4,90 | PIBEAM 490U19 |
| PUT Options on IBERDROLA | ES0A01055359 | 20-09-2019 | 5,00 | PIBEAM 500U19 |
| PUT Options on IBERDROLA | ES0A01450311 | 20-09-2019 | 5,25 | PIBEEU 525U19 |
| PUT Options on IBERDROLA | ES0A01055292 | 20-09-2019 | 5,25 | PIBEAM 525U19 |
| PUT Options on IBERDROLA | ES0A01429307 | 20-09-2019 | 5,50 | PIBEEU 550U19 |
| PUT Options on IBERDROLA | ES0A01044130 | 20-09-2019 | 5,50 | PIBEAM 550U19 |
| PUT Options on IBERDROLA | ES0A01055441 | 20-09-2019 | 5,75 | PIBEAM 575U19 |
| PUT Options on IBERDROLA | ES0A01429281 | 20-09-2019 | 5,75 | PIBEEU 575U19 |
| PUT Options on IBERDROLA | ES0A01429232 | 20-09-2019 | 6,00 | PIBEEU 600U19 |
| PUT Options on IBERDROLA | ES0A01055342 | 20-09-2019 | 6,00 | PIBEAM 600U19 |

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|---|---|---|---|---|
| PUT Options on IBERDROLA | ES0A01429224 | 20-09-2019 | 6,25 | PIBEEU 625U19 |
| PUT Options on IBERDROLA | ES0A01071604 | 20-09-2019 | 6,25 | PIBEAM 625U19 |
| PUT Options on IBERDROLA | ES0A01071620 | 20-09-2019 | 6,50 | PIBEAM 650U19 |
| PUT Options on IBERDROLA | ES0A01429190 | 20-09-2019 | 6,50 | PIBEEU 650U19 |
| PUT Options on IBERDROLA | ES0A01429182 | 20-09-2019 | 6,75 | PIBEEU 675U19 |
| PUT Options on IBERDROLA | ES0A01071646 | 20-09-2019 | 6,75 | PIBEAM 675U19 |
| PUT Options on IBERDROLA | ES0A01071679 | 20-09-2019 | 7,00 | PIBEAM 700U19 |
| PUT Options on IBERDROLA | ES0A01429208 | 20-09-2019 | 7,00 | PIBEEU 700U19 |
| PUT Options on IBERDROLA | ES0A01071703 | 20-09-2019 | 7,25 | PIBEAM 725U19 |
| PUT Options on IBERDROLA | ES0A01429265 | 20-09-2019 | 7,25 | PIBEEU 725U19 |
| PUT Options on IBERDROLA | ES0A01071737 | 20-09-2019 | 7,50 | PIBEAM 750U19 |
| PUT Options on IBERDROLA | ES0A01575471 | 20-09-2019 | 7,50 | PIBEEU 750U19 |
| PUT Options on IBERDROLA | ES0A01071760 | 20-09-2019 | 7,75 | PIBEAM 775U19 |
| PUT Options on IBERDROLA | ES0A01796804 | 20-09-2019 | 7,75 | PIBEEU 775U19 |
| PUT Options on IBERDROLA | ES0A01071802 | 20-09-2019 | 8,00 | PIBEAM 800U19 |
| PUT Options on IBERDROLA | ES0A01071869 | 20-09-2019 | 8,25 | PIBEAM 825U19 |
| PUT Options on IBERDROLA | ES0A01071927 | 20-09-2019 | 8,50 | PIBEAM 850U19 |
| PUT Options on IBERDROLA | ES0A01072016 | 20-09-2019 | 8,75 | PIBEAM 875U19 |
| PUT Options on IBERDROLA | ES0A01138817 | 20-09-2019 | 9,00 | PIBEAM 900U19 |
| PUT Options on IBERDROLA | ES0A01191998 | 20-09-2019 | 9,25 | PIBEAM 925U19 |
| PUT Options on IBERDROLA | ES0A01450584 | 20-12-2019 | 4,10 | PIBEAM 410Z19 |
| PUT Options on IBERDROLA | ES0A01445097 | 20-12-2019 | 4,20 | PIBEAM 420Z19 |
| PUT Options on IBERDROLA | ES0A01445063 | 20-12-2019 | 4,30 | PIBEAM 430Z19 |
| PUT Options on IBERDROLA | ES0A01445071 | 20-12-2019 | 4,40 | PIBEAM 440Z19 |
| PUT Options on IBERDROLA | ES0A01444967 | 20-12-2019 | 4,50 | PIBEAM 450Z19 |
| PUT Options on IBERDROLA | ES0A01444876 | 20-12-2019 | 4,60 | PIBEAM 460Z19 |
| PUT Options on IBERDROLA | ES0A01192202 | 20-12-2019 | 4,70 | PIBEAM 470Z19 |
| PUT Options on IBERDROLA | ES0A01192210 | 20-12-2019 | 4,80 | PIBEAM 480Z19 |
| PUT Options on IBERDROLA | ES0A01192160 | 20-12-2019 | 4,90 | PIBEAM 490Z19 |
| PUT Options on IBERDROLA | ES0A01055375 | 20-12-2019 | 5,00 | PIBEAM 500Z19 |
| PUT Options on IBERDROLA | ES0A01055425 | 20-12-2019 | 5,25 | PIBEAM 525Z19 |
| PUT Options on IBERDROLA | ES0A01450337 | 20-12-2019 | 5,25 | PIBEEU 525Z19 |
| PUT Options on IBERDROLA | ES0A01055086 | 20-12-2019 | 5,50 | PIBEAM 550Z19 |
| PUT Options on IBERDROLA | ES0A01450287 | 20-12-2019 | 5,50 | PIBEEU 550Z19 |
| PUT Options on IBERDROLA | ES0A01429430 | 20-12-2019 | 5,75 | PIBEEU 575Z19 |
| PUT Options on IBERDROLA | ES0A01055227 | 20-12-2019 | 5,75 | PIBEAM 575Z19 |
| PUT Options on IBERDROLA | ES0A01429349 | 20-12-2019 | 6,00 | PIBEEU 600Z19 |
| PUT Options on IBERDROLA | ES0A01029321 | 20-12-2019 | 6,00 | PIBEAM 600Z19 |
| PUT Options on IBERDROLA | ES0A01429356 | 20-12-2019 | 6,25 | PIBEEU 625Z19 |
| PUT Options on IBERDROLA | ES0A01017771 | 20-12-2019 | 6,25 | PIBEAM 625Z19 |
| PUT Options on IBERDROLA | ES0A01044445 | 20-12-2019 | 6,50 | PIBEAM 650Z19 |
| PUT Options on IBERDROLA | ES0A01429364 | 20-12-2019 | 6,50 | PIBEEU 650Z19 |
| PUT Options on IBERDROLA | ES0A01429380 | 20-12-2019 | 6,75 | PIBEEU 675Z19 |
| PUT Options on IBERDROLA | ES0A01071653 | 20-12-2019 | 6,75 | PIBEAM 675Z19 |
| PUT Options on IBERDROLA | ES0A01429406 | 20-12-2019 | 7,00 | PIBEEU 700Z19 |
| PUT Options on IBERDROLA | ES0A01071687 | 20-12-2019 | 7,00 | PIBEAM 700Z19 |
| PUT Options on IBERDROLA | ES0A01071711 | 20-12-2019 | 7,25 | PIBEAM 725Z19 |
| PUT Options on IBERDROLA | ES0A01429372 | 20-12-2019 | 7,25 | PIBEEU 725Z19 |
| PUT Options on IBERDROLA | ES0A01071745 | 20-12-2019 | 7,50 | PIBEAM 750Z19 |
| PUT Options on IBERDROLA | ES0A01575489 | 20-12-2019 | 7,50 | PIBEEU 750Z19 |
| PUT Options on IBERDROLA | ES0A01071778 | 20-12-2019 | 7,75 | PIBEAM 775Z19 |
| PUT Options on IBERDROLA | ES0A01797125 | 20-12-2019 | 7,75 | PIBEEU 775Z19 |
| PUT Options on IBERDROLA | ES0A01071828 | 20-12-2019 | 8,00 | PIBEAM 800Z19 |
| PUT Options on IBERDROLA | ES0A01071885 | 20-12-2019 | 8,25 | PIBEAM 825Z19 |
| PUT Options on IBERDROLA | ES0A01072065 | 20-12-2019 | 8,50 | PIBEAM 850Z19 |
| PUT Options on IBERDROLA | ES0A01072073 | 20-12-2019 | 8,75 | PIBEAM 875Z19 |
| PUT Options on IBERDROLA | ES0A01140136 | 20-12-2019 | 9,00 | PIBEAM 900Z19 |

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| PUT Options on IBERDROLA | ES0A01191949 | 20-12-2019 | 9,25 | PIBEAM 925Z19 |
| PUT Options on IBERDROLA | ES0A01450238 | 20-03-2020 | 4,10 | PIBEAM 410H20 |
| PUT Options on IBERDROLA | ES0A01396381 | 20-03-2020 | 4,20 | PIBEAM 420H20 |
| PUT Options on IBERDROLA | ES0A01445006 | 20-03-2020 | 4,30 | PIBEAM 430H20 |
| PUT Options on IBERDROLA | ES0A01445014 | 20-03-2020 | 4,40 | PIBEAM 440H20 |
| PUT Options on IBERDROLA | ES0A01444850 | 20-03-2020 | 4,50 | PIBEAM 450H20 |
| PUT Options on IBERDROLA | ES0A01444868 | 20-03-2020 | 4,60 | PIBEAM 460H20 |
| PUT Options on IBERDROLA | ES0A01408814 | 20-03-2020 | 4,70 | PIBEAM 470H20 |
| PUT Options on IBERDROLA | ES0A01401934 | 20-03-2020 | 4,80 | PIBEAM 480H20 |
| PUT Options on IBERDROLA | ES0A01307578 | 20-03-2020 | 4,90 | PIBEAM 490H20 |
| PUT Options on IBERDROLA | ES0A01307586 | 20-03-2020 | 5,00 | PIBEAM 500H20 |
| PUT Options on IBERDROLA | ES0A01291665 | 20-03-2020 | 5,25 | PIBEAM 525H20 |
| PUT Options on IBERDROLA | ES0A01450501 | 20-03-2020 | 5,25 | PIBEEU 525H20 |
| PUT Options on IBERDROLA | ES0A01450204 | 20-03-2020 | 5,50 | PIBEEU 550H20 |
| PUT Options on IBERDROLA | ES0A01226190 | 20-03-2020 | 5,50 | PIBEAM 550H20 |
| PUT Options on IBERDROLA | ES0A01429505 | 20-03-2020 | 5,75 | PIBEEU 575H20 |
| PUT Options on IBERDROLA | ES0A01223965 | 20-03-2020 | 5,75 | PIBEAM 575H20 |
| PUT Options on IBERDROLA | ES0A01223981 | 20-03-2020 | 6,00 | PIBEAM 600H20 |
| PUT Options on IBERDROLA | ES0A01429497 | 20-03-2020 | 6,00 | PIBEEU 600H20 |
| PUT Options on IBERDROLA | ES0A01224005 | 20-03-2020 | 6,25 | PIBEAM 625H20 |
| PUT Options on IBERDROLA | ES0A01429539 | 20-03-2020 | 6,25 | PIBEEU 625H20 |
| PUT Options on IBERDROLA | ES0A01429489 | 20-03-2020 | 6,50 | PIBEEU 650H20 |
| PUT Options on IBERDROLA | ES0A01224021 | 20-03-2020 | 6,50 | PIBEAM 650H20 |
| PUT Options on IBERDROLA | ES0A01224047 | 20-03-2020 | 6,75 | PIBEAM 675H20 |
| PUT Options on IBERDROLA | ES0A01429521 | 20-03-2020 | 6,75 | PIBEEU 675H20 |
| PUT Options on IBERDROLA | ES0A01429471 | 20-03-2020 | 7,00 | PIBEEU 700H20 |
| PUT Options on IBERDROLA | ES0A01224062 | 20-03-2020 | 7,00 | PIBEAM 700H20 |
| PUT Options on IBERDROLA | ES0A01224088 | 20-03-2020 | 7,25 | PIBEAM 725H20 |
| PUT Options on IBERDROLA | ES0A01429513 | 20-03-2020 | 7,25 | PIBEEU 725H20 |
| PUT Options on IBERDROLA | ES0A01575497 | 20-03-2020 | 7,50 | PIBEEU 750H20 |
| PUT Options on IBERDROLA | ES0A01224104 | 20-03-2020 | 7,50 | PIBEAM 750H20 |
| PUT Options on IBERDROLA | ES0A01224120 | 20-03-2020 | 7,75 | PIBEAM 775H20 |
| PUT Options on IBERDROLA | ES0A01797158 | 20-03-2020 | 7,75 | PIBEEU 775H20 |
| PUT Options on IBERDROLA | ES0A01224138 | 20-03-2020 | 8,00 | PIBEAM 800H20 |
| PUT Options on IBERDROLA | ES0A01288737 | 20-03-2020 | 8,25 | PIBEAM 825H20 |
| PUT Options on IBERDROLA | ES0A01307651 | 20-03-2020 | 8,50 | PIBEAM 850H20 |
| PUT Options on IBERDROLA | ES0A01322700 | 20-03-2020 | 8,75 | PIBEAM 875H20 |
| PUT Options on IBERDROLA | ES0A01575836 | 20-03-2020 | 9,00 | PIBEAM 900H20 |
| PUT Options on IBERDROLA | ES0A01450527 | 19-06-2020 | 4,10 | PIBEAM 410M20 |
| PUT Options on IBERDROLA | ES0A01444926 | 19-06-2020 | 4,20 | PIBEAM 420M20 |
| PUT Options on IBERDROLA | ES0A01431519 | 19-06-2020 | 4,30 | PIBEAM 430M20 |
| PUT Options on IBERDROLA | ES0A01431451 | 19-06-2020 | 4,40 | PIBEAM 440M20 |
| PUT Options on IBERDROLA | ES0A01431378 | 19-06-2020 | 4,50 | PIBEAM 450M20 |
| PUT Options on IBERDROLA | ES0A01431386 | 19-06-2020 | 4,60 | PIBEAM 460M20 |
| PUT Options on IBERDROLA | ES0A01408822 | 19-06-2020 | 4,70 | PIBEAM 470M20 |
| PUT Options on IBERDROLA | ES0A01401942 | 19-06-2020 | 4,80 | PIBEAM 480M20 |
| PUT Options on IBERDROLA | ES0A01384916 | 19-06-2020 | 4,90 | PIBEAM 490M20 |
| PUT Options on IBERDROLA | ES0A01349414 | 19-06-2020 | 5,00 | PIBEAM 500M20 |
| PUT Options on IBERDROLA | ES0A01341288 | 19-06-2020 | 5,25 | PIBEAM 525M20 |
| PUT Options on IBERDROLA | ES0A01450410 | 19-06-2020 | 5,25 | PIBEEU 525M20 |
| PUT Options on IBERDROLA | ES0A01192186 | 19-06-2020 | 5,50 | PIBEAM 550M20 |
| PUT Options on IBERDROLA | ES0A01450378 | 19-06-2020 | 5,50 | PIBEEU 550M20 |
| PUT Options on IBERDROLA | ES0A01429646 | 19-06-2020 | 5,75 | PIBEEU 575M20 |
| PUT Options on IBERDROLA | ES0A01132984 | 19-06-2020 | 5,75 | PIBEAM 575M20 |
| PUT Options on IBERDROLA | ES0A01429687 | 19-06-2020 | 6,00 | PIBEEU 600M20 |
| PUT Options on IBERDROLA | ES0A01133008 | 19-06-2020 | 6,00 | PIBEAM 600M20 |
| PUT Options on IBERDROLA | ES0A01429612 | 19-06-2020 | 6,25 | PIBEEU 625M20 |

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| PUT Options on IBERDROLA | ES0A01133024 | 19-06-2020 | 6,25 | PIBEAM 625M20 |
| PUT Options on IBERDROLA | ES0A01429620 | 19-06-2020 | 6,50 | PIBEEU 650M20 |
| PUT Options on IBERDROLA | ES0A01133040 | 19-06-2020 | 6,50 | PIBEAM 650M20 |
| PUT Options on IBERDROLA | ES0A01133065 | 19-06-2020 | 6,75 | PIBEAM 675M20 |
| PUT Options on IBERDROLA | ES0A01429679 | 19-06-2020 | 6,75 | PIBEEU 675M20 |
| PUT Options on IBERDROLA | ES0A01429638 | 19-06-2020 | 7,00 | PIBEEU 700M20 |
| PUT Options on IBERDROLA | ES0A01133081 | 19-06-2020 | 7,00 | PIBEAM 700M20 |
| PUT Options on IBERDROLA | ES0A01429695 | 19-06-2020 | 7,25 | PIBEEU 725M20 |
| PUT Options on IBERDROLA | ES0A01133107 | 19-06-2020 | 7,25 | PIBEAM 725M20 |
| PUT Options on IBERDROLA | ES0A01133123 | 19-06-2020 | 7,50 | PIBEAM 750M20 |
| PUT Options on IBERDROLA | ES0A01575505 | 19-06-2020 | 7,50 | PIBEEU 750M20 |
| PUT Options on IBERDROLA | ES0A01133149 | 19-06-2020 | 7,75 | PIBEAM 775M20 |
| PUT Options on IBERDROLA | ES0A01797190 | 19-06-2020 | 7,75 | PIBEEU 775M20 |
| PUT Options on IBERDROLA | ES0A01133156 | 19-06-2020 | 8,00 | PIBEAM 800M20 |
| PUT Options on IBERDROLA | ES0A01144435 | 19-06-2020 | 8,25 | PIBEAM 825M20 |
| PUT Options on IBERDROLA | ES0A01191980 | 19-06-2020 | 8,50 | PIBEAM 850M20 |
| PUT Options on IBERDROLA | ES0A01374578 | 19-06-2020 | 8,75 | PIBEAM 875M20 |
| PUT Options on IBERDROLA | ES0A01575844 | 19-06-2020 | 9,00 | PIBEAM 900M20 |
| PUT Options on IBERDROLA | ES0A01450550 | 18-09-2020 | 4,10 | PIBEAM 410U20 |
| PUT Options on IBERDROLA | ES0A01444983 | 18-09-2020 | 4,20 | PIBEAM 420U20 |
| PUT Options on IBERDROLA | ES0A01431402 | 18-09-2020 | 4,30 | PIBEAM 430U20 |
| PUT Options on IBERDROLA | ES0A01431444 | 18-09-2020 | 4,40 | PIBEAM 440U20 |
| PUT Options on IBERDROLA | ES0A01431501 | 18-09-2020 | 4,50 | PIBEAM 450U20 |
| PUT Options on IBERDROLA | ES0A01431493 | 18-09-2020 | 4,60 | PIBEAM 460U20 |
| PUT Options on IBERDROLA | ES0A01431428 | 18-09-2020 | 4,70 | PIBEAM 470U20 |
| PUT Options on IBERDROLA | ES0A01431469 | 18-09-2020 | 4,80 | PIBEAM 480U20 |
| PUT Options on IBERDROLA | ES0A01431410 | 18-09-2020 | 4,90 | PIBEAM 490U20 |
| PUT Options on IBERDROLA | ES0A01431485 | 18-09-2020 | 5,00 | PIBEAM 500U20 |
| PUT Options on IBERDROLA | ES0A01450220 | 18-09-2020 | 5,25 | PIBEEU 525U20 |
| PUT Options on IBERDROLA | ES0A01431436 | 18-09-2020 | 5,25 | PIBEAM 525U20 |
| PUT Options on IBERDROLA | ES0A01431477 | 18-09-2020 | 5,50 | PIBEAM 550U20 |
| PUT Options on IBERDROLA | ES0A01450279 | 18-09-2020 | 5,50 | PIBEEU 550U20 |
| PUT Options on IBERDROLA | ES0A01431394 | 18-09-2020 | 5,75 | PIBEAM 575U20 |
| PUT Options on IBERDROLA | ES0A01450394 | 18-09-2020 | 5,75 | PIBEEU 575U20 |
| PUT Options on IBERDROLA | ES0A01450469 | 18-09-2020 | 6,00 | PIBEEU 600U20 |
| PUT Options on IBERDROLA | ES0A01437003 | 18-09-2020 | 6,00 | PIBEAM 600U20 |
| PUT Options on IBERDROLA | ES0A01450188 | 18-09-2020 | 6,25 | PIBEEU 625U20 |
| PUT Options on IBERDROLA | ES0A01437011 | 18-09-2020 | 6,25 | PIBEAM 625U20 |
| PUT Options on IBERDROLA | ES0A01450477 | 18-09-2020 | 6,50 | PIBEEU 650U20 |
| PUT Options on IBERDROLA | ES0A01437029 | 18-09-2020 | 6,50 | PIBEAM 650U20 |
| PUT Options on IBERDROLA | ES0A01472976 | 18-09-2020 | 6,75 | PIBEEU 675U20 |
| PUT Options on IBERDROLA | ES0A01437045 | 18-09-2020 | 6,75 | PIBEAM 675U20 |
| PUT Options on IBERDROLA | ES0A01496165 | 18-09-2020 | 7,00 | PIBEEU 700U20 |
| PUT Options on IBERDROLA | ES0A01437060 | 18-09-2020 | 7,00 | PIBEAM 700U20 |
| PUT Options on IBERDROLA | ES0A01524925 | 18-09-2020 | 7,25 | PIBEEU 725U20 |
| PUT Options on IBERDROLA | ES0A01437078 | 18-09-2020 | 7,25 | PIBEAM 725U20 |
| PUT Options on IBERDROLA | ES0A01575513 | 18-09-2020 | 7,50 | PIBEEU 750U20 |
| PUT Options on IBERDROLA | ES0A01444991 | 18-09-2020 | 7,50 | PIBEAM 750U20 |
| PUT Options on IBERDROLA | ES0A01450592 | 18-09-2020 | 7,75 | PIBEAM 775U20 |
| PUT Options on IBERDROLA | ES0A01797141 | 18-09-2020 | 7,75 | PIBEEU 775U20 |
| PUT Options on IBERDROLA | ES0A01472943 | 18-09-2020 | 8,00 | PIBEAM 800U20 |
| PUT Options on IBERDROLA | ES0A01493808 | 18-09-2020 | 8,25 | PIBEAM 825U20 |
| PUT Options on IBERDROLA | ES0A01505783 | 18-09-2020 | 8,50 | PIBEAM 850U20 |
| PUT Options on IBERDROLA | ES0A01575067 | 18-09-2020 | 8,75 | PIBEAM 875U20 |
| PUT Options on IBERDROLA | ES0A01575851 | 18-09-2020 | 9,00 | PIBEAM 900U20 |
| PUT Options on IBERDROLA | ES0A01688944 | 18-12-2020 | 4,20 | PIBEAM 420Z20 |
| PUT Options on IBERDROLA | ES0A01688969 | 18-12-2020 | 4,30 | PIBEAM 430Z20 |

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| PUT Options on IBERDROLA | ES0A01659291 | 18-12-2020 | 4,40 | PIBEAM 440Z20 |
| PUT Options on IBERDROLA | ES0A01659267 | 18-12-2020 | 4,50 | PIBEAM 450Z20 |
| PUT Options on IBERDROLA | ES0A01566884 | 18-12-2020 | 4,60 | PIBEAM 460Z20 |
| PUT Options on IBERDROLA | ES0A01566868 | 18-12-2020 | 4,70 | PIBEAM 470Z20 |
| PUT Options on IBERDROLA | ES0A01392992 | 18-12-2020 | 4,80 | PIBEAM 480Z20 |
| PUT Options on IBERDROLA | ES0A01389550 | 18-12-2020 | 4,90 | PIBEAM 490Z20 |
| PUT Options on IBERDROLA | ES0A01017250 | 18-12-2020 | 5,00 | PIBEAM 500Z20 |
| PUT Options on IBERDROLA | ES0A01311083 | 18-12-2020 | 5,25 | PIBEAM 525Z20 |
| PUT Options on IBERDROLA | ES0A01019462 | 18-12-2020 | 5,50 | PIBEAM 550Z20 |
| PUT Options on IBERDROLA | ES0A01688902 | 18-12-2020 | 5,50 | PIBEEU 550Z20 |
| PUT Options on IBERDROLA | ES0A01658665 | 18-12-2020 | 5,75 | PIBEEU 575Z20 |
| PUT Options on IBERDROLA | ES0A01026798 | 18-12-2020 | 5,75 | PIBEAM 575Z20 |
| PUT Options on IBERDROLA | ES0A01133198 | 18-12-2020 | 6,00 | PIBEAM 600Z20 |
| PUT Options on IBERDROLA | ES0A01658228 | 18-12-2020 | 6,00 | PIBEEU 600Z20 |
| PUT Options on IBERDROLA | ES0A01658392 | 18-12-2020 | 6,25 | PIBEEU 625Z20 |
| PUT Options on IBERDROLA | ES0A01133214 | 18-12-2020 | 6,25 | PIBEAM 625Z20 |
| PUT Options on IBERDROLA | ES0A01658558 | 18-12-2020 | 6,50 | PIBEEU 650Z20 |
| PUT Options on IBERDROLA | ES0A01133230 | 18-12-2020 | 6,50 | PIBEAM 650Z20 |
| PUT Options on IBERDROLA | ES0A01133255 | 18-12-2020 | 6,75 | PIBEAM 675Z20 |
| PUT Options on IBERDROLA | ES0A01658707 | 18-12-2020 | 6,75 | PIBEEU 675Z20 |
| PUT Options on IBERDROLA | ES0A01658947 | 18-12-2020 | 7,00 | PIBEEU 700Z20 |
| PUT Options on IBERDROLA | ES0A01024751 | 18-12-2020 | 7,00 | PIBEAM 700Z20 |
| PUT Options on IBERDROLA | ES0A01659085 | 18-12-2020 | 7,25 | PIBEEU 725Z20 |
| PUT Options on IBERDROLA | ES0A01133271 | 18-12-2020 | 7,25 | PIBEAM 725Z20 |
| PUT Options on IBERDROLA | ES0A01658871 | 18-12-2020 | 7,50 | PIBEEU 750Z20 |
| PUT Options on IBERDROLA | ES0A01133289 | 18-12-2020 | 7,50 | PIBEAM 750Z20 |
| PUT Options on IBERDROLA | ES0A01797133 | 18-12-2020 | 7,75 | PIBEEU 775Z20 |
| PUT Options on IBERDROLA | ES0A01133305 | 18-12-2020 | 7,75 | PIBEAM 775Z20 |
| PUT Options on IBERDROLA | ES0A01133313 | 18-12-2020 | 8,00 | PIBEAM 800Z20 |
| PUT Options on IBERDROLA | ES0A01144450 | 18-12-2020 | 8,25 | PIBEAM 825Z20 |
| PUT Options on IBERDROLA | ES0A01566876 | 18-12-2020 | 8,50 | PIBEAM 850Z20 |
| PUT Options on IBERDROLA | ES0A01585702 | 18-12-2020 | 8,75 | PIBEAM 875Z20 |
| PUT Options on IBERDROLA | ES0A01659010 | 18-12-2020 | 9,00 | PIBEAM 900Z20 |
| PUT Options on IBERDROLA | ES0A01787001 | 19-03-2021 | 4,60 | PIBEAM 460H21 |
| PUT Options on IBERDROLA | ES0A01783521 | 19-03-2021 | 4,70 | PIBEAM 470H21 |
| PUT Options on IBERDROLA | ES0A01661255 | 19-03-2021 | 4,80 | PIBEAM 480H21 |
| PUT Options on IBERDROLA | ES0A01660943 | 19-03-2021 | 4,90 | PIBEAM 490H21 |
| PUT Options on IBERDROLA | ES0A01660927 | 19-03-2021 | 5,00 | PIBEAM 500H21 |
| PUT Options on IBERDROLA | ES0A01661271 | 19-03-2021 | 5,25 | PIBEAM 525H21 |
| PUT Options on IBERDROLA | ES0A01660711 | 19-03-2021 | 5,50 | PIBEAM 550H21 |
| PUT Options on IBERDROLA | ES0A01654029 | 19-03-2021 | 5,75 | PIBEAM 575H21 |
| PUT Options on IBERDROLA | ES0A01783554 | 19-03-2021 | 6,00 | PIBEEU 600H21 |
| PUT Options on IBERDROLA | ES0A01654003 | 19-03-2021 | 6,00 | PIBEAM 600H21 |
| PUT Options on IBERDROLA | ES0A01654037 | 19-03-2021 | 6,25 | PIBEAM 625H21 |
| PUT Options on IBERDROLA | ES0A01783547 | 19-03-2021 | 6,25 | PIBEEU 625H21 |
| PUT Options on IBERDROLA | ES0A01783513 | 19-03-2021 | 6,50 | PIBEEU 650H21 |
| PUT Options on IBERDROLA | ES0A01653997 | 19-03-2021 | 6,50 | PIBEAM 650H21 |
| PUT Options on IBERDROLA | ES0A01783612 | 19-03-2021 | 6,75 | PIBEEU 675H21 |
| PUT Options on IBERDROLA | ES0A01654011 | 19-03-2021 | 6,75 | PIBEAM 675H21 |
| PUT Options on IBERDROLA | ES0A01653989 | 19-03-2021 | 7,00 | PIBEAM 700H21 |
| PUT Options on IBERDROLA | ES0A01783562 | 19-03-2021 | 7,00 | PIBEEU 700H21 |
| PUT Options on IBERDROLA | ES0A01656222 | 19-03-2021 | 7,25 | PIBEAM 725H21 |
| PUT Options on IBERDROLA | ES0A01783646 | 19-03-2021 | 7,25 | PIBEEU 725H21 |
| PUT Options on IBERDROLA | ES0A01656230 | 19-03-2021 | 7,50 | PIBEAM 750H21 |
| PUT Options on IBERDROLA | ES0A01793637 | 19-03-2021 | 7,50 | PIBEEU 750H21 |
| PUT Options on IBERDROLA | ES0A01656248 | 19-03-2021 | 7,75 | PIBEAM 775H21 |
| PUT Options on IBERDROLA | ES0A01797166 | 19-03-2021 | 7,75 | PIBEEU 775H21 |

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| PUT Options on IBERDROLA | ES0A01656255 | 19-03-2021 | 8,00 | PIBEAM 800H21 |
| PUT Options on IBERDROLA | ES0A01656263 | 19-03-2021 | 8,25 | PIBEAM 825H21 |
| PUT Options on IBERDROLA | ES0A01768035 | 19-03-2021 | 8,50 | PIBEAM 850H21 |
| PUT Options on IBERDROLA | ES0A01793561 | 19-03-2021 | 8,75 | PIBEAM 875H21 |
| PUT Options on IBERDROLA | ES0A01794262 | 19-03-2021 | 9,00 | PIBEAM 900H21 |
| PUT Options on IBERDROLA | ES0A01465608 | 18-06-2021 | 4,70 | PIBEAM 470M21 |
| PUT Options on IBERDROLA | ES0A01465590 | 18-06-2021 | 4,80 | PIBEAM 480M21 |
| PUT Options on IBERDROLA | ES0A01447838 | 18-06-2021 | 4,90 | PIBEAM 490M21 |
| PUT Options on IBERDROLA | ES0A01395821 | 18-06-2021 | 5,00 | PIBEAM 500M21 |
| PUT Options on IBERDROLA | ES0A01391390 | 18-06-2021 | 5,25 | PIBEAM 525M21 |
| PUT Options on IBERDROLA | ES0A01227008 | 18-06-2021 | 5,50 | PIBEAM 550M21 |
| PUT Options on IBERDROLA | ES0A01133347 | 18-06-2021 | 5,75 | PIBEAM 575M21 |
| PUT Options on IBERDROLA | ES0A01133362 | 18-06-2021 | 6,00 | PIBEAM 600M21 |
| PUT Options on IBERDROLA | ES0A01133388 | 18-06-2021 | 6,25 | PIBEAM 625M21 |
| PUT Options on IBERDROLA | ES0A01133404 | 18-06-2021 | 6,50 | PIBEAM 650M21 |
| PUT Options on IBERDROLA | ES0A01133420 | 18-06-2021 | 6,75 | PIBEAM 675M21 |
| PUT Options on IBERDROLA | ES0A01133446 | 18-06-2021 | 7,00 | PIBEAM 700M21 |
| PUT Options on IBERDROLA | ES0A01133461 | 18-06-2021 | 7,25 | PIBEAM 725M21 |
| PUT Options on IBERDROLA | ES0A01133487 | 18-06-2021 | 7,50 | PIBEAM 750M21 |
| PUT Options on IBERDROLA | ES0A01133503 | 18-06-2021 | 7,75 | PIBEAM 775M21 |
| PUT Options on IBERDROLA | ES0A01133511 | 18-06-2021 | 8,00 | PIBEAM 800M21 |
| PUT Options on IBERDROLA | ES0A01144476 | 18-06-2021 | 8,25 | PIBEAM 825M21 |
| PUT Options on IBERDROLA | ES0A01812577 | 18-06-2021 | 8,50 | PIBEAM 850M21 |
| PUT Options on IBERDROLA | ES0A01812585 | 18-06-2021 | 8,75 | PIBEAM 875M21 |
| PUT Options on IBERDROLA | ES0A01812593 | 18-06-2021 | 9,00 | PIBEAM 900M21 |
| PUT Options on IBERDROLA | ES0A01392984 | 17-12-2021 | 4,80 | PIBEAM 480Z21 |
| PUT Options on IBERDROLA | ES0A01389535 | 17-12-2021 | 4,90 | PIBEAM 490Z21 |
| PUT Options on IBERDROLA | ES0A01389543 | 17-12-2021 | 5,00 | PIBEAM 500Z21 |
| PUT Options on IBERDROLA | ES0A01365691 | 17-12-2021 | 5,25 | PIBEAM 525Z21 |
| PUT Options on IBERDROLA | ES0A01245885 | 17-12-2021 | 5,50 | PIBEAM 550Z21 |
| PUT Options on IBERDROLA | ES0A01345784 | 17-12-2021 | 5,75 | PIBEAM 575Z21 |
| PUT Options on IBERDROLA | ES0A01345800 | 17-12-2021 | 6,00 | PIBEAM 600Z21 |
| PUT Options on IBERDROLA | ES0A01345826 | 17-12-2021 | 6,25 | PIBEAM 625Z21 |
| PUT Options on IBERDROLA | ES0A01345842 | 17-12-2021 | 6,50 | PIBEAM 650Z21 |
| PUT Options on IBERDROLA | ES0A01345867 | 17-12-2021 | 6,75 | PIBEAM 675Z21 |
| PUT Options on IBERDROLA | ES0A01345883 | 17-12-2021 | 7,00 | PIBEAM 700Z21 |
| PUT Options on IBERDROLA | ES0A01345909 | 17-12-2021 | 7,25 | PIBEAM 725Z21 |
| PUT Options on IBERDROLA | ES0A01345925 | 17-12-2021 | 7,50 | PIBEAM 750Z21 |
| PUT Options on IBERDROLA | ES0A01345941 | 17-12-2021 | 7,75 | PIBEAM 775Z21 |
| PUT Options on IBERDROLA | ES0A01345958 | 17-12-2021 | 8,00 | PIBEAM 800Z21 |
| PUT Options on IBERDROLA | ES0A01575679 | 17-12-2021 | 8,25 | PIBEAM 825Z21 |
| PUT Options on IBERDROLA | ES0A01661693 | 17-06-2022 | 5,00 | PIBEAM 500M22 |
| PUT Options on IBERDROLA | ES0A01640788 | 17-06-2022 | 5,25 | PIBEAM 525M22 |
| PUT Options on IBERDROLA | ES0A01567304 | 17-06-2022 | 5,50 | PIBEAM 550M22 |
| PUT Options on IBERDROLA | ES0A01562404 | 17-06-2022 | 5,75 | PIBEAM 575M22 |
| PUT Options on IBERDROLA | ES0A01562420 | 17-06-2022 | 6,00 | PIBEAM 600M22 |
| PUT Options on IBERDROLA | ES0A01562446 | 17-06-2022 | 6,25 | PIBEAM 625M22 |
| PUT Options on IBERDROLA | ES0A01562461 | 17-06-2022 | 6,50 | PIBEAM 650M22 |
| PUT Options on IBERDROLA | ES0A01562487 | 17-06-2022 | 6,75 | PIBEAM 675M22 |
| PUT Options on IBERDROLA | ES0A01562503 | 17-06-2022 | 7,00 | PIBEAM 700M22 |
| PUT Options on IBERDROLA | ES0A01562529 | 17-06-2022 | 7,25 | PIBEAM 725M22 |
| PUT Options on IBERDROLA | ES0A01562545 | 17-06-2022 | 7,50 | PIBEAM 750M22 |
| PUT Options on IBERDROLA | ES0A01562560 | 17-06-2022 | 7,75 | PIBEAM 775M22 |
| PUT Options on IBERDROLA | ES0A01562578 | 17-06-2022 | 8,00 | PIBEAM 800M22 |
| PUT Options on IBERDROLA | ES0A01575695 | 17-06-2022 | 8,25 | PIBEAM 825M22 |
| PUT Options on IBERDROLA | ES0A01397181 | 16-12-2022 | 5,00 | PIBEAM 500Z22 |
| PUT Options on IBERDROLA | ES0A01529668 | 16-12-2022 | 5,25 | PIBEAM 525Z22 |

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| PUT Options on IBERDROLA | ES0A01359603 | 16-12-2022 | 5,50 | PIBEAM 550Z22 |
| PUT Options on IBERDROLA | ES0A01661750 | 16-12-2022 | 5,75 | PIBEAM 575Z22 |
| PUT Options on IBERDROLA | ES0A01661701 | 16-12-2022 | 6,00 | PIBEAM 600Z22 |
| PUT Options on IBERDROLA | ES0A01661743 | 16-12-2022 | 6,25 | PIBEAM 625Z22 |
| PUT Options on IBERDROLA | ES0A01661719 | 16-12-2022 | 6,50 | PIBEAM 650Z22 |
| PUT Options on IBERDROLA | ES0A01661677 | 16-12-2022 | 6,75 | PIBEAM 675Z22 |
| PUT Options on IBERDROLA | ES0A01346360 | 16-12-2022 | 7,00 | PIBEAM 700Z22 |
| PUT Options on IBERDROLA | ES0A01809284 | 16-12-2022 | 7,25 | PIBEAM 725Z22 |
| PUT Options on IBERDROLA | ES0A01809292 | 16-12-2022 | 7,50 | PIBEAM 750Z22 |
| PUT Options on IBERDROLA | ES0A01809300 | 16-12-2022 | 7,75 | PIBEAM 775Z22 |
| PUT Options on IBERDROLA | ES0A01809318 | 16-12-2022 | 8,00 | PIBEAM 800Z22 |
| PUT Options on IBERDROLA | ES0A01812536 | 16-12-2022 | 8,25 | PIBEAM 825Z22 |
| CALL Options on INDITEX | ES0A01807148 | 04-01-2019 | 15,65 | CITXAM 1565W1F19102 |
| CALL Options on INDITEX | ES0A01798180 | 04-01-2019 | 16,14 | CITXAM 1614W1F19102 |
| CALL Options on INDITEX | ES0A01797059 | 04-01-2019 | 16,64 | CITXAM 1664W1F19102 |
| CALL Options on INDITEX | ES0A01797034 | 04-01-2019 | 17,11 | CITXAM 1711W1F19102 |
| CALL Options on INDITEX | ES0A01793496 | 04-01-2019 | 17,61 | CITXAM 1761W1F19102 |
| CALL Options on INDITEX | ES0A01793470 | 04-01-2019 | 18,11 | CITXAM 1811W1F19102 |
| CALL Options on INDITEX | ES0A01792548 | 04-01-2019 | 18,58 | CITXAM 1858W1F19102 |
| CALL Options on INDITEX | ES0A01789858 | 04-01-2019 | 19,08 | CITXAM 1908W1F19102 |
| CALL Options on INDITEX | ES0A01789866 | 04-01-2019 | 19,56 | CITXAM 1956W1F19102 |
| CALL Options on INDITEX | ES0A01798156 | 04-01-2019 | 20,55 | CITXEU 2055W1F19102 |
| CALL Options on INDITEX | ES0A01789833 | 04-01-2019 | 20,55 | CITXAM 2055W1F19102 |
| CALL Options on INDITEX | ES0A01796978 | 04-01-2019 | 21,52 | CITXEU 2152W1F19102 |
| CALL Options on INDITEX | ES0A01789817 | 04-01-2019 | 21,52 | CITXAM 2152W1F19102 |
| CALL Options on INDITEX | ES0A01789957 | 04-01-2019 | 22,50 | CITXAM 2250W1F19102 |
| CALL Options on INDITEX | ES0A01793769 | 04-01-2019 | 22,50 | CITXEU 2250W1F19102 |
| CALL Options on INDITEX | ES0A01793462 | 04-01-2019 | 23,49 | CITXEU 2349W1F19102 |
| CALL Options on INDITEX | ES0A01790070 | 04-01-2019 | 23,49 | CITXAM 2349W1F19102 |
| CALL Options on INDITEX | ES0A01789981 | 04-01-2019 | 24,45 | CITXAM 2445W1F19102 |
| CALL Options on INDITEX | ES0A01789783 | 04-01-2019 | 24,45 | CITXEU 2445W1F19102 |
| CALL Options on INDITEX | ES0A01789908 | 04-01-2019 | 25,43 | CITXAM 2543W1F19102 |
| CALL Options on INDITEX | ES0A01789791 | 04-01-2019 | 25,43 | CITXEU 2543W1F19102 |
| CALL Options on INDITEX | ES0A01789767 | 04-01-2019 | 26,42 | CITXEU 2642W1F19102 |
| CALL Options on INDITEX | ES0A01790013 | 04-01-2019 | 26,42 | CITXAM 2642W1F19102 |
| CALL Options on INDITEX | ES0A01789775 | 04-01-2019 | 27,39 | CITXEU 2739W1F19102 |
| CALL Options on INDITEX | ES0A01789825 | 04-01-2019 | 27,39 | CITXAM 2739W1F19102 |
| CALL Options on INDITEX | ES0A01789916 | 04-01-2019 | 28,37 | CITXAM 2837W1F19102 |
| CALL Options on INDITEX | ES0A01789742 | 04-01-2019 | 28,37 | CITXEU 2837W1F19102 |
| CALL Options on INDITEX | ES0A01789718 | 04-01-2019 | 29,35 | CITXEU 2935W1F19102 |
| CALL Options on INDITEX | ES0A01790005 | 04-01-2019 | 29,35 | CITXAM 2935W1F19102 |
| CALL Options on INDITEX | ES0A01789874 | 04-01-2019 | 29,58 | CITXAM 2958W1F19102 |
| CALL Options on INDITEX | ES0A01790104 | 04-01-2019 | 30,33 | CITXAM 3033W1F19102 |
| CALL Options on INDITEX | ES0A01790088 | 04-01-2019 | 31,30 | CITXAM 3130W1F19102 |
| CALL Options on INDITEX | ES0A01790146 | 04-01-2019 | 32,30 | CITXAM 3230W1F19102 |
| CALL Options on INDITEX | ES0A01790096 | 04-01-2019 | 32,41 | CITXAM 3241W1F19102 |
| CALL Options on INDITEX | ES0A01790112 | 04-01-2019 | 33,26 | CITXAM 3326W1F19102 |
| CALL Options on INDITEX | ES0A01790161 | 04-01-2019 | 34,24 | CITXAM 3424W1F19102 |
| CALL Options on INDITEX | ES0A01807155 | 11-01-2019 | 15,65 | CITXAM 1565W2F19102 |
| CALL Options on INDITEX | ES0A01798198 | 11-01-2019 | 16,14 | CITXAM 1614W2F19102 |
| CALL Options on INDITEX | ES0A01797026 | 11-01-2019 | 16,64 | CITXAM 1664W2F19102 |
| CALL Options on INDITEX | ES0A01797042 | 11-01-2019 | 17,11 | CITXAM 1711W2F19102 |
| CALL Options on INDITEX | ES0A01794940 | 11-01-2019 | 17,61 | CITXAM 1761W2F19102 |
| CALL Options on INDITEX | ES0A01794999 | 11-01-2019 | 18,11 | CITXAM 1811W2F19102 |
| CALL Options on INDITEX | ES0A01794916 | 11-01-2019 | 18,58 | CITXAM 1858W2F19102 |
| CALL Options on INDITEX | ES0A01794866 | 11-01-2019 | 19,08 | CITXAM 1908W2F19102 |
| CALL Options on INDITEX | ES0A01795004 | 11-01-2019 | 19,56 | CITXAM 1956W2F19102 |

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| CALL Options on INDITEX | ES0A01794858 | 11-01-2019 | 20,55 | CITXAM 2055W2F19102 |
| CALL Options on INDITEX | ES0A01798099 | 11-01-2019 | 20,55 | CITXEU 2055W2F19102 |
| CALL Options on INDITEX | ES0A01795020 | 11-01-2019 | 21,52 | CITXAM 2152W2F19102 |
| CALL Options on INDITEX | ES0A01796945 | 11-01-2019 | 21,52 | CITXEU 2152W2F19102 |
| CALL Options on INDITEX | ES0A01794767 | 11-01-2019 | 22,50 | CITXEU 2250W2F19102 |
| CALL Options on INDITEX | ES0A01794965 | 11-01-2019 | 22,50 | CITXAM 2250W2F19102 |
| CALL Options on INDITEX | ES0A01794783 | 11-01-2019 | 23,49 | CITXEU 2349W2F19102 |
| CALL Options on INDITEX | ES0A01794908 | 11-01-2019 | 23,49 | CITXAM 2349W2F19102 |
| CALL Options on INDITEX | ES0A01794809 | 11-01-2019 | 24,45 | CITXAM 2445W2F19102 |
| CALL Options on INDITEX | ES0A01794759 | 11-01-2019 | 24,45 | CITXEU 2445W2F19102 |
| CALL Options on INDITEX | ES0A01794882 | 11-01-2019 | 25,43 | CITXAM 2543W2F19102 |
| CALL Options on INDITEX | ES0A01794726 | 11-01-2019 | 25,43 | CITXEU 2543W2F19102 |
| CALL Options on INDITEX | ES0A01794973 | 11-01-2019 | 26,42 | CITXAM 2642W2F19102 |
| CALL Options on INDITEX | ES0A01794734 | 11-01-2019 | 26,42 | CITXEU 2642W2F19102 |
| CALL Options on INDITEX | ES0A01720374 | 18-01-2019 | 9,79 | CITXEU 979F19102 |
| CALL Options on INDITEX | ES0A01729474 | 18-01-2019 | 9,79 | CITXAM 979F19102 |
| CALL Options on INDITEX | ES0A01721216 | 18-01-2019 | 10,26 | CITXEU 1026F19102 |
| CALL Options on INDITEX | ES0A01728542 | 18-01-2019 | 10,26 | CITXAM 1026F19102 |
| CALL Options on INDITEX | ES0A01731975 | 18-01-2019 | 10,76 | CITXAM 1076F19102 |
| CALL Options on INDITEX | ES0A01723436 | 18-01-2019 | 10,76 | CITXEU 1076F19102 |
| CALL Options on INDITEX | ES0A01731041 | 18-01-2019 | 11,25 | CITXAM 1125F19102 |
| CALL Options on INDITEX | ES0A01720937 | 18-01-2019 | 11,25 | CITXEU 1125F19102 |
| CALL Options on INDITEX | ES0A01723618 | 18-01-2019 | 11,74 | CITXEU 1174F19102 |
| CALL Options on INDITEX | ES0A01728344 | 18-01-2019 | 11,74 | CITXAM 1174F19102 |
| CALL Options on INDITEX | ES0A01721059 | 18-01-2019 | 12,24 | CITXEU 1224F19102 |
| CALL Options on INDITEX | ES0A01731512 | 18-01-2019 | 12,24 | CITXAM 1224F19102 |
| CALL Options on INDITEX | ES0A01722222 | 18-01-2019 | 12,71 | CITXEU 1271F19102 |
| CALL Options on INDITEX | ES0A01728526 | 18-01-2019 | 12,71 | CITXAM 1271F19102 |
| CALL Options on INDITEX | ES0A01727437 | 18-01-2019 | 13,20 | CITXAM 1320F19102 |
| CALL Options on INDITEX | ES0A01723600 | 18-01-2019 | 13,20 | CITXEU 1320F19102 |
| CALL Options on INDITEX | ES0A01724491 | 18-01-2019 | 13,69 | CITXEU 1369F19102 |
| CALL Options on INDITEX | ES0A01733021 | 18-01-2019 | 13,69 | CITXAM 1369F19102 |
| CALL Options on INDITEX | ES0A01732148 | 18-01-2019 | 14,19 | CITXAM 1419F19102 |
| CALL Options on INDITEX | ES0A01721117 | 18-01-2019 | 14,19 | CITXEU 1419F19102 |
| CALL Options on INDITEX | ES0A01720283 | 18-01-2019 | 14,68 | CITXEU 1468F19102 |
| CALL Options on INDITEX | ES0A01730605 | 18-01-2019 | 14,68 | CITXAM 1468F19102 |
| CALL Options on INDITEX | ES0A01721679 | 18-01-2019 | 15,16 | CITXEU 1516F19102 |
| CALL Options on INDITEX | ES0A01731249 | 18-01-2019 | 15,16 | CITXAM 1516F19102 |
| CALL Options on INDITEX | ES0A01727684 | 18-01-2019 | 15,65 | CITXAM 1565F19102 |
| CALL Options on INDITEX | ES0A01723956 | 18-01-2019 | 15,65 | CITXEU 1565F19102 |
| CALL Options on INDITEX | ES0A01722727 | 18-01-2019 | 16,14 | CITXEU 1614F19102 |
| CALL Options on INDITEX | ES0A01730936 | 18-01-2019 | 16,14 | CITXAM 1614F19102 |
| CALL Options on INDITEX | ES0A01724749 | 18-01-2019 | 16,64 | CITXEU 1664F19102 |
| CALL Options on INDITEX | ES0A01730761 | 18-01-2019 | 16,64 | CITXAM 1664F19102 |
| CALL Options on INDITEX | ES0A01732932 | 18-01-2019 | 17,11 | CITXAM 1711F19102 |
| CALL Options on INDITEX | ES0A01723683 | 18-01-2019 | 17,11 | CITXEU 1711F19102 |
| CALL Options on INDITEX | ES0A01723881 | 18-01-2019 | 17,61 | CITXEU 1761F19102 |
| CALL Options on INDITEX | ES0A01732668 | 18-01-2019 | 17,61 | CITXAM 1761F19102 |
| CALL Options on INDITEX | ES0A01724152 | 18-01-2019 | 18,11 | CITXEU 1811F19102 |
| CALL Options on INDITEX | ES0A01727635 | 18-01-2019 | 18,11 | CITXAM 1811F19102 |
| CALL Options on INDITEX | ES0A01724756 | 18-01-2019 | 18,58 | CITXEU 1858F19102 |
| CALL Options on INDITEX | ES0A01731306 | 18-01-2019 | 18,58 | CITXAM 1858F19102 |
| CALL Options on INDITEX | ES0A01727429 | 18-01-2019 | 19,08 | CITXAM 1908F19102 |
| CALL Options on INDITEX | ES0A01721075 | 18-01-2019 | 19,08 | CITXEU 1908F19102 |
| CALL Options on INDITEX | ES0A01719954 | 18-01-2019 | 19,56 | CITXEU 1956F19102 |
| CALL Options on INDITEX | ES0A01727981 | 18-01-2019 | 19,56 | CITXAM 1956F19102 |
| CALL Options on INDITEX | ES0A01723212 | 18-01-2019 | 20,55 | CITXEU 2055F19102 |

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| CALL Options on INDITEX | ES0A01727296 | 18-01-2019 | 20,55 | CITXAM 2055F19102 |
| CALL Options on INDITEX | ES0A01725159 | 18-01-2019 | 21,52 | CITXEU 2152F19102 |
| CALL Options on INDITEX | ES0A01727585 | 18-01-2019 | 21,52 | CITXAM 2152F19102 |
| CALL Options on INDITEX | ES0A01731967 | 18-01-2019 | 22,50 | CITXAM 2250F19102 |
| CALL Options on INDITEX | ES0A01721034 | 18-01-2019 | 22,50 | CITXEU 2250F19102 |
| CALL Options on INDITEX | ES0A01725423 | 18-01-2019 | 22,81 | CITXEU 2281F19102 |
| CALL Options on INDITEX | ES0A01730993 | 18-01-2019 | 22,81 | CITXAM 2281F19102 |
| CALL Options on INDITEX | ES0A01729391 | 18-01-2019 | 23,49 | CITXAM 2349F19102 |
| CALL Options on INDITEX | ES0A01721943 | 18-01-2019 | 23,49 | CITXEU 2349F19102 |
| CALL Options on INDITEX | ES0A01722669 | 18-01-2019 | 24,45 | CITXEU 2445F19102 |
| CALL Options on INDITEX | ES0A01719392 | 18-01-2019 | 24,45 | CITXAM 2445F19102 |
| CALL Options on INDITEX | ES0A01719970 | 18-01-2019 | 24,79 | CITXEU 2479F19102 |
| CALL Options on INDITEX | ES0A01732957 | 18-01-2019 | 24,79 | CITXAM 2479F19102 |
| CALL Options on INDITEX | ES0A01722776 | 18-01-2019 | 25,43 | CITXEU 2543F19102 |
| CALL Options on INDITEX | ES0A01728385 | 18-01-2019 | 25,43 | CITXAM 2543F19102 |
| CALL Options on INDITEX | ES0A01797257 | 18-01-2019 | 26,00 | CITXAM 2600F19102 |
| CALL Options on INDITEX | ES0A01721158 | 18-01-2019 | 26,42 | CITXEU 2642F19102 |
| CALL Options on INDITEX | ES0A01727353 | 18-01-2019 | 26,42 | CITXAM 2642F19102 |
| CALL Options on INDITEX | ES0A01723667 | 18-01-2019 | 27,39 | CITXEU 2739F19102 |
| CALL Options on INDITEX | ES0A01731264 | 18-01-2019 | 27,39 | CITXAM 2739F19102 |
| CALL Options on INDITEX | ES0A01724228 | 18-01-2019 | 28,37 | CITXEU 2837F19102 |
| CALL Options on INDITEX | ES0A01733062 | 18-01-2019 | 28,37 | CITXAM 2837F19102 |
| CALL Options on INDITEX | ES0A01723709 | 18-01-2019 | 29,35 | CITXEU 2935F19102 |
| CALL Options on INDITEX | ES0A01730043 | 18-01-2019 | 29,35 | CITXAM 2935F19102 |
| CALL Options on INDITEX | ES0A01732437 | 18-01-2019 | 29,58 | CITXAM 2958F19102 |
| CALL Options on INDITEX | ES0A01724806 | 18-01-2019 | 29,58 | CITXEU 2958F19102 |
| CALL Options on INDITEX | ES0A01726215 | 18-01-2019 | 30,33 | CITXEU 3033F19102 |
| CALL Options on INDITEX | ES0A01735513 | 18-01-2019 | 30,33 | CITXAM 3033F19102 |
| CALL Options on INDITEX | ES0A01733211 | 18-01-2019 | 31,30 | CITXAM 3130F19102 |
| CALL Options on INDITEX | ES0A01725951 | 18-01-2019 | 31,30 | CITXEU 3130F19102 |
| CALL Options on INDITEX | ES0A01728914 | 18-01-2019 | 31,55 | CITXEU 3155F19102 |
| CALL Options on INDITEX | ES0A01733740 | 18-01-2019 | 31,55 | CITXAM 3155F19102 |
| CALL Options on INDITEX | ES0A01735281 | 18-01-2019 | 32,30 | CITXAM 3230F19102 |
| CALL Options on INDITEX | ES0A01726025 | 18-01-2019 | 32,30 | CITXEU 3230F19102 |
| CALL Options on INDITEX | ES0A01734649 | 18-01-2019 | 32,41 | CITXAM 3241F19102 |
| CALL Options on INDITEX | ES0A01725688 | 18-01-2019 | 32,41 | CITXEU 3241F19102 |
| CALL Options on INDITEX | ES0A01735745 | 18-01-2019 | 33,26 | CITXAM 3326F19102 |
| CALL Options on INDITEX | ES0A01726272 | 18-01-2019 | 33,26 | CITXEU 3326F19102 |
| CALL Options on INDITEX | ES0A01735109 | 18-01-2019 | 34,24 | CITXAM 3424F19102 |
| CALL Options on INDITEX | ES0A01726041 | 18-01-2019 | 34,24 | CITXEU 3424F19102 |
| CALL Options on INDITEX | ES0A01729649 | 18-01-2019 | 35,21 | CITXEU 3521F19102 |
| CALL Options on INDITEX | ES0A01735695 | 18-01-2019 | 35,21 | CITXAM 3521F19102 |
| CALL Options on INDITEX | ES0A01726306 | 18-01-2019 | 36,19 | CITXEU 3619F19102 |
| CALL Options on INDITEX | ES0A01734755 | 18-01-2019 | 36,19 | CITXAM 3619F19102 |
| CALL Options on INDITEX | ES0A01729193 | 18-01-2019 | 37,18 | CITXEU 3718F19102 |
| CALL Options on INDITEX | ES0A01734417 | 18-01-2019 | 37,18 | CITXAM 3718F19102 |
| CALL Options on INDITEX | ES0A01735349 | 18-01-2019 | 38,15 | CITXAM 3815F19102 |
| CALL Options on INDITEX | ES0A01728872 | 18-01-2019 | 38,15 | CITXEU 3815F19102 |
| CALL Options on INDITEX | ES0A01733336 | 18-01-2019 | 39,14 | CITXAM 3914F19102 |
| CALL Options on INDITEX | ES0A01726322 | 18-01-2019 | 39,14 | CITXEU 3914F19102 |
| CALL Options on INDITEX | ES0A01728773 | 18-01-2019 | 40,11 | CITXEU 4011F19102 |
| CALL Options on INDITEX | ES0A01734938 | 18-01-2019 | 40,11 | CITXAM 4011F19102 |
| CALL Options on INDITEX | ES0A01733609 | 18-01-2019 | 41,09 | CITXAM 4109F19102 |
| CALL Options on INDITEX | ES0A01725852 | 18-01-2019 | 41,09 | CITXEU 4109F19102 |
| CALL Options on INDITEX | ES0A01726181 | 18-01-2019 | 42,06 | CITXEU 4206F19102 |
| CALL Options on INDITEX | ES0A01735539 | 18-01-2019 | 42,06 | CITXAM 4206F19102 |
| CALL Options on INDITEX | ES0A01811256 | 25-01-2019 | 16,14 | CITXAM 1614W4F19102 |

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| CALL Options on INDITEX | ES0A01811348 | 25-01-2019 | 16,64 | CITXAM 1664W4F19102 |
| CALL Options on INDITEX | ES0A01811363 | 25-01-2019 | 17,11 | CITXAM 1711W4F19102 |
| CALL Options on INDITEX | ES0A01811132 | 25-01-2019 | 17,61 | CITXAM 1761W4F19102 |
| CALL Options on INDITEX | ES0A01811199 | 25-01-2019 | 18,11 | CITXAM 1811W4F19102 |
| CALL Options on INDITEX | ES0A01811371 | 25-01-2019 | 18,58 | CITXAM 1858W4F19102 |
| CALL Options on INDITEX | ES0A01811173 | 25-01-2019 | 19,08 | CITXAM 1908W4F19102 |
| CALL Options on INDITEX | ES0A01811330 | 25-01-2019 | 19,56 | CITXAM 1956W4F19102 |
| CALL Options on INDITEX | ES0A01811082 | 25-01-2019 | 20,55 | CITXEU 2055W4F19102 |
| CALL Options on INDITEX | ES0A01811124 | 25-01-2019 | 20,55 | CITXAM 2055W4F19102 |
| CALL Options on INDITEX | ES0A01811223 | 25-01-2019 | 21,52 | CITXAM 2152W4F19102 |
| CALL Options on INDITEX | ES0A01811074 | 25-01-2019 | 21,52 | CITXEU 2152W4F19102 |
| CALL Options on INDITEX | ES0A01811041 | 25-01-2019 | 22,50 | CITXEU 2250W4F19102 |
| CALL Options on INDITEX | ES0A01811314 | 25-01-2019 | 22,50 | CITXAM 2250W4F19102 |
| CALL Options on INDITEX | ES0A01811181 | 25-01-2019 | 23,49 | CITXAM 2349W4F19102 |
| CALL Options on INDITEX | ES0A01811090 | 25-01-2019 | 23,49 | CITXEU 2349W4F19102 |
| CALL Options on INDITEX | ES0A01811272 | 25-01-2019 | 24,45 | CITXAM 2445W4F19102 |
| CALL Options on INDITEX | ES0A01811116 | 25-01-2019 | 24,45 | CITXEU 2445W4F19102 |
| CALL Options on INDITEX | ES0A01812478 | 25-01-2019 | 25,43 | CITXAM 2543W4F19102 |
| CALL Options on INDITEX | ES0A01807189 | 15-02-2019 | 15,65 | CITXAM 1565G19102 |
| CALL Options on INDITEX | ES0A01798206 | 15-02-2019 | 16,14 | CITXAM 1614G19102 |
| CALL Options on INDITEX | ES0A01797067 | 15-02-2019 | 16,64 | CITXAM 1664G19102 |
| CALL Options on INDITEX | ES0A01797075 | 15-02-2019 | 17,11 | CITXAM 1711G19102 |
| CALL Options on INDITEX | ES0A01774892 | 15-02-2019 | 17,61 | CITXAM 1761G19102 |
| CALL Options on INDITEX | ES0A01765254 | 15-02-2019 | 18,11 | CITXAM 1811G19102 |
| CALL Options on INDITEX | ES0A01765148 | 15-02-2019 | 18,58 | CITXAM 1858G19102 |
| CALL Options on INDITEX | ES0A01766492 | 15-02-2019 | 19,08 | CITXAM 1908G19102 |
| CALL Options on INDITEX | ES0A01764224 | 15-02-2019 | 19,56 | CITXAM 1956G19102 |
| CALL Options on INDITEX | ES0A01798115 | 15-02-2019 | 20,55 | CITXEU 2055G19102 |
| CALL Options on INDITEX | ES0A01765791 | 15-02-2019 | 20,55 | CITXAM 2055G19102 |
| CALL Options on INDITEX | ES0A01796994 | 15-02-2019 | 21,52 | CITXEU 2152G19102 |
| CALL Options on INDITEX | ES0A01766120 | 15-02-2019 | 21,52 | CITXAM 2152G19102 |
| CALL Options on INDITEX | ES0A01765551 | 15-02-2019 | 22,50 | CITXAM 2250G19102 |
| CALL Options on INDITEX | ES0A01775014 | 15-02-2019 | 22,50 | CITXEU 2250G19102 |
| CALL Options on INDITEX | ES0A01765049 | 15-02-2019 | 23,49 | CITXAM 2349G19102 |
| CALL Options on INDITEX | ES0A01765932 | 15-02-2019 | 23,49 | CITXEU 2349G19102 |
| CALL Options on INDITEX | ES0A01766302 | 15-02-2019 | 24,45 | CITXEU 2445G19102 |
| CALL Options on INDITEX | ES0A01764000 | 15-02-2019 | 24,45 | CITXAM 2445G19102 |
| CALL Options on INDITEX | ES0A01777945 | 15-02-2019 | 24,79 | CITXAM 2479G19102 |
| CALL Options on INDITEX | ES0A01766534 | 15-02-2019 | 25,43 | CITXAM 2543G19102 |
| CALL Options on INDITEX | ES0A01766385 | 15-02-2019 | 25,43 | CITXEU 2543G19102 |
| CALL Options on INDITEX | ES0A01766765 | 15-02-2019 | 26,42 | CITXAM 2642G19102 |
| CALL Options on INDITEX | ES0A01765007 | 15-02-2019 | 26,42 | CITXEU 2642G19102 |
| CALL Options on INDITEX | ES0A01765403 | 15-02-2019 | 27,39 | CITXAM 2739G19102 |
| CALL Options on INDITEX | ES0A01766047 | 15-02-2019 | 27,39 | CITXEU 2739G19102 |
| CALL Options on INDITEX | ES0A01776145 | 15-02-2019 | 28,37 | CITXEU 2837G19102 |
| CALL Options on INDITEX | ES0A01763994 | 15-02-2019 | 28,37 | CITXAM 2837G19102 |
| CALL Options on INDITEX | ES0A01764430 | 15-02-2019 | 29,35 | CITXAM 2935G19102 |
| CALL Options on INDITEX | ES0A01777564 | 15-02-2019 | 29,35 | CITXEU 2935G19102 |
| CALL Options on INDITEX | ES0A01766328 | 15-02-2019 | 29,58 | CITXAM 2958G19102 |
| CALL Options on INDITEX | ES0A01777556 | 15-02-2019 | 29,58 | CITXEU 2958G19102 |
| CALL Options on INDITEX | ES0A01765056 | 15-02-2019 | 30,33 | CITXAM 3033G19102 |
| CALL Options on INDITEX | ES0A01782655 | 15-02-2019 | 30,33 | CITXEU 3033G19102 |
| CALL Options on INDITEX | ES0A01764240 | 15-02-2019 | 31,30 | CITXAM 3130G19102 |
| CALL Options on INDITEX | ES0A01766351 | 15-02-2019 | 32,30 | CITXAM 3230G19102 |
| CALL Options on INDITEX | ES0A01766187 | 15-02-2019 | 32,41 | CITXAM 3241G19102 |
| CALL Options on INDITEX | ES0A01766716 | 15-02-2019 | 33,26 | CITXAM 3326G19102 |
| CALL Options on INDITEX | ES0A01777143 | 15-02-2019 | 34,24 | CITXAM 3424G19102 |

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| CALL Options on INDITEX | ES0A01778208 | 15-02-2019 | 35,21 | CITXAM 3521G19102 |
| CALL Options on INDITEX | ES0A01723923 | 15-03-2019 | 9,79 | CITXEU 979H19102 |
| CALL Options on INDITEX | ES0A01732502 | 15-03-2019 | 9,79 | CITXAM 979H19102 |
| CALL Options on INDITEX | ES0A01727270 | 15-03-2019 | 10,26 | CITXAM 1026H19102 |
| CALL Options on INDITEX | ES0A01724178 | 15-03-2019 | 10,26 | CITXEU 1026H19102 |
| CALL Options on INDITEX | ES0A01729441 | 15-03-2019 | 10,76 | CITXAM 1076H19102 |
| CALL Options on INDITEX | ES0A01719723 | 15-03-2019 | 10,76 | CITXEU 1076H19102 |
| CALL Options on INDITEX | ES0A01719749 | 15-03-2019 | 11,25 | CITXEU 1125H19102 |
| CALL Options on INDITEX | ES0A01727601 | 15-03-2019 | 11,25 | CITXAM 1125H19102 |
| CALL Options on INDITEX | ES0A01725167 | 15-03-2019 | 11,74 | CITXEU 1174H19102 |
| CALL Options on INDITEX | ES0A01727866 | 15-03-2019 | 11,74 | CITXAM 1174H19102 |
| CALL Options on INDITEX | ES0A01721547 | 15-03-2019 | 12,24 | CITXEU 1224H19102 |
| CALL Options on INDITEX | ES0A01730878 | 15-03-2019 | 12,24 | CITXAM 1224H19102 |
| CALL Options on INDITEX | ES0A01723865 | 15-03-2019 | 12,71 | CITXEU 1271H19102 |
| CALL Options on INDITEX | ES0A01730688 | 15-03-2019 | 12,71 | CITXAM 1271H19102 |
| CALL Options on INDITEX | ES0A01731926 | 15-03-2019 | 13,20 | CITXAM 1320H19102 |
| CALL Options on INDITEX | ES0A01723352 | 15-03-2019 | 13,20 | CITXEU 1320H19102 |
| CALL Options on INDITEX | ES0A01727486 | 15-03-2019 | 13,69 | CITXAM 1369H19102 |
| CALL Options on INDITEX | ES0A01720242 | 15-03-2019 | 13,69 | CITXEU 1369H19102 |
| CALL Options on INDITEX | ES0A01720317 | 15-03-2019 | 14,19 | CITXEU 1419H19102 |
| CALL Options on INDITEX | ES0A01727874 | 15-03-2019 | 14,19 | CITXAM 1419H19102 |
| CALL Options on INDITEX | ES0A01722065 | 15-03-2019 | 14,68 | CITXEU 1468H19102 |
| CALL Options on INDITEX | ES0A01732734 | 15-03-2019 | 14,68 | CITXAM 1468H19102 |
| CALL Options on INDITEX | ES0A01729144 | 15-03-2019 | 15,16 | CITXAM 1516H19102 |
| CALL Options on INDITEX | ES0A01724772 | 15-03-2019 | 15,16 | CITXEU 1516H19102 |
| CALL Options on INDITEX | ES0A01730563 | 15-03-2019 | 15,65 | CITXAM 1565H19102 |
| CALL Options on INDITEX | ES0A01722800 | 15-03-2019 | 15,65 | CITXEU 1565H19102 |
| CALL Options on INDITEX | ES0A01728443 | 15-03-2019 | 16,14 | CITXAM 1614H19102 |
| CALL Options on INDITEX | ES0A01724954 | 15-03-2019 | 16,14 | CITXEU 1614H19102 |
| CALL Options on INDITEX | ES0A01732858 | 15-03-2019 | 16,64 | CITXAM 1664H19102 |
| CALL Options on INDITEX | ES0A01720614 | 15-03-2019 | 16,64 | CITXEU 1664H19102 |
| CALL Options on INDITEX | ES0A01722115 | 15-03-2019 | 17,11 | CITXEU 1711H19102 |
| CALL Options on INDITEX | ES0A01731595 | 15-03-2019 | 17,11 | CITXAM 1711H19102 |
| CALL Options on INDITEX | ES0A01731611 | 15-03-2019 | 17,61 | CITXAM 1761H19102 |
| CALL Options on INDITEX | ES0A01722768 | 15-03-2019 | 17,61 | CITXEU 1761H19102 |
| CALL Options on INDITEX | ES0A01730944 | 15-03-2019 | 18,11 | CITXAM 1811H19102 |
| CALL Options on INDITEX | ES0A01720184 | 15-03-2019 | 18,11 | CITXEU 1811H19102 |
| CALL Options on INDITEX | ES0A01728575 | 15-03-2019 | 18,58 | CITXAM 1858H19102 |
| CALL Options on INDITEX | ES0A01725373 | 15-03-2019 | 18,58 | CITXEU 1858H19102 |
| CALL Options on INDITEX | ES0A01727650 | 15-03-2019 | 19,08 | CITXAM 1908H19102 |
| CALL Options on INDITEX | ES0A01722305 | 15-03-2019 | 19,08 | CITXEU 1908H19102 |
| CALL Options on INDITEX | ES0A01720762 | 15-03-2019 | 19,56 | CITXEU 1956H19102 |
| CALL Options on INDITEX | ES0A01728849 | 15-03-2019 | 19,56 | CITXAM 1956H19102 |
| CALL Options on INDITEX | ES0A01725266 | 15-03-2019 | 20,55 | CITXEU 2055H19102 |
| CALL Options on INDITEX | ES0A01732890 | 15-03-2019 | 20,55 | CITXAM 2055H19102 |
| CALL Options on INDITEX | ES0A01724285 | 15-03-2019 | 21,52 | CITXEU 2152H19102 |
| CALL Options on INDITEX | ES0A01727312 | 15-03-2019 | 21,52 | CITXAM 2152H19102 |
| CALL Options on INDITEX | ES0A01729979 | 15-03-2019 | 22,50 | CITXAM 2250H19102 |
| CALL Options on INDITEX | ES0A01723972 | 15-03-2019 | 22,50 | CITXEU 2250H19102 |
| CALL Options on INDITEX | ES0A01730001 | 15-03-2019 | 22,81 | CITXAM 2281H19102 |
| CALL Options on INDITEX | ES0A01722347 | 15-03-2019 | 22,81 | CITXEU 2281H19102 |
| CALL Options on INDITEX | ES0A01717172 | 15-03-2019 | 23,49 | CITXAM 2349H19102 |
| CALL Options on INDITEX | ES0A01724574 | 15-03-2019 | 23,49 | CITXEU 2349H19102 |
| CALL Options on INDITEX | ES0A01723089 | 15-03-2019 | 24,45 | CITXEU 2445H19102 |
| CALL Options on INDITEX | ES0A01717180 | 15-03-2019 | 24,45 | CITXAM 2445H19102 |
| CALL Options on INDITEX | ES0A01730530 | 15-03-2019 | 24,79 | CITXAM 2479H19102 |
| CALL Options on INDITEX | ES0A01721893 | 15-03-2019 | 24,79 | CITXEU 2479H19102 |

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|---|---|---|---|---|
| CALL Options on INDITEX | ES0A01717198 | 15-03-2019 | 25,43 | CITXAM 2543H19102 |
| CALL Options on INDITEX | ES0A01724038 | 15-03-2019 | 25,43 | CITXEU 2543H19102 |
| CALL Options on INDITEX | ES0A01722263 | 15-03-2019 | 26,42 | CITXEU 2642H19102 |
| CALL Options on INDITEX | ES0A01717206 | 15-03-2019 | 26,42 | CITXAM 2642H19102 |
| CALL Options on INDITEX | ES0A01717214 | 15-03-2019 | 27,39 | CITXAM 2739H19102 |
| CALL Options on INDITEX | ES0A01720036 | 15-03-2019 | 27,39 | CITXEU 2739H19102 |
| CALL Options on INDITEX | ES0A01717685 | 15-03-2019 | 28,37 | CITXEU 2837H19102 |
| CALL Options on INDITEX | ES0A01717222 | 15-03-2019 | 28,37 | CITXAM 2837H19102 |
| CALL Options on INDITEX | ES0A01717230 | 15-03-2019 | 29,35 | CITXAM 2935H19102 |
| CALL Options on INDITEX | ES0A01725290 | 15-03-2019 | 29,35 | CITXEU 2935H19102 |
| CALL Options on INDITEX | ES0A01730324 | 15-03-2019 | 29,58 | CITXAM 2958H19102 |
| CALL Options on INDITEX | ES0A01720358 | 15-03-2019 | 29,58 | CITXEU 2958H19102 |
| CALL Options on INDITEX | ES0A01722693 | 15-03-2019 | 30,33 | CITXEU 3033H19102 |
| CALL Options on INDITEX | ES0A01717248 | 15-03-2019 | 30,33 | CITXAM 3033H19102 |
| CALL Options on INDITEX | ES0A01717255 | 15-03-2019 | 31,30 | CITXAM 3130H19102 |
| CALL Options on INDITEX | ES0A01725456 | 15-03-2019 | 31,30 | CITXEU 3130H19102 |
| CALL Options on INDITEX | ES0A01732593 | 15-03-2019 | 31,55 | CITXAM 3155H19102 |
| CALL Options on INDITEX | ES0A01719863 | 15-03-2019 | 31,55 | CITXEU 3155H19102 |
| CALL Options on INDITEX | ES0A01720739 | 15-03-2019 | 32,30 | CITXEU 3230H19102 |
| CALL Options on INDITEX | ES0A01717263 | 15-03-2019 | 32,30 | CITXAM 3230H19102 |
| CALL Options on INDITEX | ES0A01734094 | 15-03-2019 | 32,41 | CITXAM 3241H19102 |
| CALL Options on INDITEX | ES0A01726538 | 15-03-2019 | 32,41 | CITXEU 3241H19102 |
| CALL Options on INDITEX | ES0A01727031 | 15-03-2019 | 33,26 | CITXEU 3326H19102 |
| CALL Options on INDITEX | ES0A01717271 | 15-03-2019 | 33,26 | CITXAM 3326H19102 |
| CALL Options on INDITEX | ES0A01727205 | 15-03-2019 | 34,24 | CITXEU 3424H19102 |
| CALL Options on INDITEX | ES0A01717289 | 15-03-2019 | 34,24 | CITXAM 3424H19102 |
| CALL Options on INDITEX | ES0A01726702 | 15-03-2019 | 35,21 | CITXEU 3521H19102 |
| CALL Options on INDITEX | ES0A01735356 | 15-03-2019 | 35,21 | CITXAM 3521H19102 |
| CALL Options on INDITEX | ES0A01726363 | 15-03-2019 | 36,19 | CITXEU 3619H19102 |
| CALL Options on INDITEX | ES0A01717297 | 15-03-2019 | 36,19 | CITXAM 3619H19102 |
| CALL Options on INDITEX | ES0A01717305 | 15-03-2019 | 37,18 | CITXAM 3718H19102 |
| CALL Options on INDITEX | ES0A01725696 | 15-03-2019 | 37,18 | CITXEU 3718H19102 |
| CALL Options on INDITEX | ES0A01726033 | 15-03-2019 | 38,15 | CITXEU 3815H19102 |
| CALL Options on INDITEX | ES0A01733641 | 15-03-2019 | 38,15 | CITXAM 3815H19102 |
| CALL Options on INDITEX | ES0A01735315 | 15-03-2019 | 39,14 | CITXAM 3914H19102 |
| CALL Options on INDITEX | ES0A01729870 | 15-03-2019 | 39,14 | CITXEU 3914H19102 |
| CALL Options on INDITEX | ES0A01734318 | 15-03-2019 | 40,11 | CITXAM 4011H19102 |
| CALL Options on INDITEX | ES0A01726389 | 15-03-2019 | 40,11 | CITXEU 4011H19102 |
| CALL Options on INDITEX | ES0A01729680 | 15-03-2019 | 41,09 | CITXEU 4109H19102 |
| CALL Options on INDITEX | ES0A01733187 | 15-03-2019 | 41,09 | CITXAM 4109H19102 |
| CALL Options on INDITEX | ES0A01725738 | 15-03-2019 | 42,06 | CITXEU 4206H19102 |
| CALL Options on INDITEX | ES0A01733435 | 15-03-2019 | 42,06 | CITXAM 4206H19102 |
| CALL Options on INDITEX | ES0A01728054 | 21-06-2019 | 9,79 | CITXAM 979M19102 |
| CALL Options on INDITEX | ES0A01720291 | 21-06-2019 | 9,79 | CITXEU 979M19102 |
| CALL Options on INDITEX | ES0A01728419 | 21-06-2019 | 10,26 | CITXAM 1026M19102 |
| CALL Options on INDITEX | ES0A01721166 | 21-06-2019 | 10,26 | CITXEU 1026M19102 |
| CALL Options on INDITEX | ES0A01732221 | 21-06-2019 | 10,76 | CITXAM 1076M19102 |
| CALL Options on INDITEX | ES0A01722313 | 21-06-2019 | 10,76 | CITXEU 1076M19102 |
| CALL Options on INDITEX | ES0A01724418 | 21-06-2019 | 11,25 | CITXEU 1125M19102 |
| CALL Options on INDITEX | ES0A01732247 | 21-06-2019 | 11,25 | CITXAM 1125M19102 |
| CALL Options on INDITEX | ES0A01727783 | 21-06-2019 | 11,74 | CITXAM 1174M19102 |
| CALL Options on INDITEX | ES0A01723329 | 21-06-2019 | 11,74 | CITXEU 1174M19102 |
| CALL Options on INDITEX | ES0A01720127 | 21-06-2019 | 12,24 | CITXEU 1224M19102 |
| CALL Options on INDITEX | ES0A01730985 | 21-06-2019 | 12,24 | CITXAM 1224M19102 |
| CALL Options on INDITEX | ES0A01722610 | 21-06-2019 | 12,71 | CITXEU 1271M19102 |
| CALL Options on INDITEX | ES0A01733039 | 21-06-2019 | 12,71 | CITXAM 1271M19102 |
| CALL Options on INDITEX | ES0A01721471 | 21-06-2019 | 13,20 | CITXEU 1320M19102 |

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| CALL Options on INDITEX | ES0A01731207 | 21-06-2019 | 13,20 | CITXAM 1320M19102 |
| CALL Options on INDITEX | ES0A01731462 | 21-06-2019 | 13,69 | CITXAM 1369M19102 |
| CALL Options on INDITEX | ES0A01723592 | 21-06-2019 | 13,69 | CITXEU 1369M19102 |
| CALL Options on INDITEX | ES0A01732833 | 21-06-2019 | 14,19 | CITXAM 1419M19102 |
| CALL Options on INDITEX | ES0A01724921 | 21-06-2019 | 14,19 | CITXEU 1419M19102 |
| CALL Options on INDITEX | ES0A01724780 | 21-06-2019 | 14,68 | CITXEU 1468M19102 |
| CALL Options on INDITEX | ES0A01732015 | 21-06-2019 | 14,68 | CITXAM 1468M19102 |
| CALL Options on INDITEX | ES0A01725431 | 21-06-2019 | 15,16 | CITXEU 1516M19102 |
| CALL Options on INDITEX | ES0A01727817 | 21-06-2019 | 15,16 | CITXAM 1516M19102 |
| CALL Options on INDITEX | ES0A01731280 | 21-06-2019 | 15,65 | CITXAM 1565M19102 |
| CALL Options on INDITEX | ES0A01722982 | 21-06-2019 | 15,65 | CITXEU 1565M19102 |
| CALL Options on INDITEX | ES0A01720507 | 21-06-2019 | 16,14 | CITXEU 1614M19102 |
| CALL Options on INDITEX | ES0A01731835 | 21-06-2019 | 16,14 | CITXAM 1614M19102 |
| CALL Options on INDITEX | ES0A01731124 | 21-06-2019 | 16,64 | CITXAM 1664M19102 |
| CALL Options on INDITEX | ES0A01719996 | 21-06-2019 | 16,64 | CITXEU 1664M19102 |
| CALL Options on INDITEX | ES0A01725019 | 21-06-2019 | 17,11 | CITXEU 1711M19102 |
| CALL Options on INDITEX | ES0A01732973 | 21-06-2019 | 17,11 | CITXAM 1711M19102 |
| CALL Options on INDITEX | ES0A01731231 | 21-06-2019 | 17,61 | CITXAM 1761M19102 |
| CALL Options on INDITEX | ES0A01724160 | 21-06-2019 | 17,61 | CITXEU 1761M19102 |
| CALL Options on INDITEX | ES0A01732676 | 21-06-2019 | 18,11 | CITXAM 1811M19102 |
| CALL Options on INDITEX | ES0A01723055 | 21-06-2019 | 18,11 | CITXEU 1811M19102 |
| CALL Options on INDITEX | ES0A01731801 | 21-06-2019 | 18,58 | CITXAM 1858M19102 |
| CALL Options on INDITEX | ES0A01724376 | 21-06-2019 | 18,58 | CITXEU 1858M19102 |
| CALL Options on INDITEX | ES0A01727841 | 21-06-2019 | 19,08 | CITXAM 1908M19102 |
| CALL Options on INDITEX | ES0A01721422 | 21-06-2019 | 19,08 | CITXEU 1908M19102 |
| CALL Options on INDITEX | ES0A01723527 | 21-06-2019 | 19,56 | CITXEU 1956M19102 |
| CALL Options on INDITEX | ES0A01728864 | 21-06-2019 | 19,56 | CITXAM 1956M19102 |
| CALL Options on INDITEX | ES0A01720010 | 21-06-2019 | 20,55 | CITXEU 2055M19102 |
| CALL Options on INDITEX | ES0A01727403 | 21-06-2019 | 20,55 | CITXAM 2055M19102 |
| CALL Options on INDITEX | ES0A01730597 | 21-06-2019 | 21,52 | CITXAM 2152M19102 |
| CALL Options on INDITEX | ES0A01721463 | 21-06-2019 | 21,52 | CITXEU 2152M19102 |
| CALL Options on INDITEX | ES0A01730472 | 21-06-2019 | 22,50 | CITXAM 2250M19102 |
| CALL Options on INDITEX | ES0A01721901 | 21-06-2019 | 22,50 | CITXEU 2250M19102 |
| CALL Options on INDITEX | ES0A01728500 | 21-06-2019 | 22,81 | CITXAM 2281M19102 |
| CALL Options on INDITEX | ES0A01723022 | 21-06-2019 | 22,81 | CITXEU 2281M19102 |
| CALL Options on INDITEX | ES0A01723048 | 21-06-2019 | 23,49 | CITXEU 2349M19102 |
| CALL Options on INDITEX | ES0A01727593 | 21-06-2019 | 23,49 | CITXAM 2349M19102 |
| CALL Options on INDITEX | ES0A01725324 | 21-06-2019 | 24,45 | CITXEU 2445M19102 |
| CALL Options on INDITEX | ES0A01717313 | 21-06-2019 | 24,45 | CITXAM 2445M19102 |
| CALL Options on INDITEX | ES0A01728062 | 21-06-2019 | 24,79 | CITXAM 2479M19102 |
| CALL Options on INDITEX | ES0A01723691 | 21-06-2019 | 24,79 | CITXEU 2479M19102 |
| CALL Options on INDITEX | ES0A01723188 | 21-06-2019 | 25,43 | CITXEU 2543M19102 |
| CALL Options on INDITEX | ES0A01717321 | 21-06-2019 | 25,43 | CITXAM 2543M19102 |
| CALL Options on INDITEX | ES0A01724368 | 21-06-2019 | 26,42 | CITXEU 2642M19102 |
| CALL Options on INDITEX | ES0A01717339 | 21-06-2019 | 26,42 | CITXAM 2642M19102 |
| CALL Options on INDITEX | ES0A01719962 | 21-06-2019 | 27,39 | CITXEU 2739M19102 |
| CALL Options on INDITEX | ES0A01717347 | 21-06-2019 | 27,39 | CITXAM 2739M19102 |
| CALL Options on INDITEX | ES0A01723485 | 21-06-2019 | 28,37 | CITXEU 2837M19102 |
| CALL Options on INDITEX | ES0A01717354 | 21-06-2019 | 28,37 | CITXAM 2837M19102 |
| CALL Options on INDITEX | ES0A01717362 | 21-06-2019 | 29,35 | CITXAM 2935M19102 |
| CALL Options on INDITEX | ES0A01719210 | 21-06-2019 | 29,35 | CITXEU 2935M19102 |
| CALL Options on INDITEX | ES0A01732783 | 21-06-2019 | 29,58 | CITXAM 2958M19102 |
| CALL Options on INDITEX | ES0A01720952 | 21-06-2019 | 29,58 | CITXEU 2958M19102 |
| CALL Options on INDITEX | ES0A01717370 | 21-06-2019 | 30,33 | CITXAM 3033M19102 |
| CALL Options on INDITEX | ES0A01725043 | 21-06-2019 | 30,33 | CITXEU 3033M19102 |
| CALL Options on INDITEX | ES0A01722362 | 21-06-2019 | 31,30 | CITXEU 3130M19102 |
| CALL Options on INDITEX | ES0A01717388 | 21-06-2019 | 31,30 | CITXAM 3130M19102 |

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| CALL Options on INDITEX | ES0A01731694 | 21-06-2019 | 31,55 | CITXAM 3155M19102 |
| CALL Options on INDITEX | ES0A01722628 | 21-06-2019 | 31,55 | CITXEU 3155M19102 |
| CALL Options on INDITEX | ES0A01719822 | 21-06-2019 | 32,30 | CITXEU 3230M19102 |
| CALL Options on INDITEX | ES0A01727346 | 21-06-2019 | 32,30 | CITXAM 3230M19102 |
| CALL Options on INDITEX | ES0A01727999 | 21-06-2019 | 32,41 | CITXAM 3241M19102 |
| CALL Options on INDITEX | ES0A01722891 | 21-06-2019 | 32,41 | CITXEU 3241M19102 |
| CALL Options on INDITEX | ES0A01731868 | 21-06-2019 | 33,26 | CITXAM 3326M19102 |
| CALL Options on INDITEX | ES0A01722024 | 21-06-2019 | 33,26 | CITXEU 3326M19102 |
| CALL Options on INDITEX | ES0A01722586 | 21-06-2019 | 34,24 | CITXEU 3424M19102 |
| CALL Options on INDITEX | ES0A01730282 | 21-06-2019 | 34,24 | CITXAM 3424M19102 |
| CALL Options on INDITEX | ES0A01726504 | 21-06-2019 | 35,21 | CITXEU 3521M19102 |
| CALL Options on INDITEX | ES0A01717396 | 21-06-2019 | 35,21 | CITXAM 3521M19102 |
| CALL Options on INDITEX | ES0A01728948 | 21-06-2019 | 36,19 | CITXEU 3619M19102 |
| CALL Options on INDITEX | ES0A01733260 | 21-06-2019 | 36,19 | CITXAM 3619M19102 |
| CALL Options on INDITEX | ES0A01729623 | 21-06-2019 | 37,18 | CITXEU 3718M19102 |
| CALL Options on INDITEX | ES0A01733377 | 21-06-2019 | 37,18 | CITXAM 3718M19102 |
| CALL Options on INDITEX | ES0A01727163 | 21-06-2019 | 38,15 | CITXEU 3815M19102 |
| CALL Options on INDITEX | ES0A01733690 | 21-06-2019 | 38,15 | CITXAM 3815M19102 |
| CALL Options on INDITEX | ES0A01729151 | 21-06-2019 | 39,14 | CITXEU 3914M19102 |
| CALL Options on INDITEX | ES0A01734862 | 21-06-2019 | 39,14 | CITXAM 3914M19102 |
| CALL Options on INDITEX | ES0A01729268 | 21-06-2019 | 40,11 | CITXEU 4011M19102 |
| CALL Options on INDITEX | ES0A01734953 | 21-06-2019 | 40,11 | CITXAM 4011M19102 |
| CALL Options on INDITEX | ES0A01735497 | 21-06-2019 | 41,09 | CITXAM 4109M19102 |
| CALL Options on INDITEX | ES0A01726405 | 21-06-2019 | 41,09 | CITXEU 4109M19102 |
| CALL Options on INDITEX | ES0A01734045 | 21-06-2019 | 42,06 | CITXAM 4206M19102 |
| CALL Options on INDITEX | ES0A01726207 | 21-06-2019 | 42,06 | CITXEU 4206M19102 |
| CALL Options on INDITEX | ES0A01721802 | 20-09-2019 | 9,79 | CITXEU 979U19102 |
| CALL Options on INDITEX | ES0A01729961 | 20-09-2019 | 9,79 | CITXAM 979U19102 |
| CALL Options on INDITEX | ES0A01720523 | 20-09-2019 | 10,26 | CITXEU 1026U19102 |
| CALL Options on INDITEX | ES0A01727536 | 20-09-2019 | 10,26 | CITXAM 1026U19102 |
| CALL Options on INDITEX | ES0A01731934 | 20-09-2019 | 10,76 | CITXAM 1076U19102 |
| CALL Options on INDITEX | ES0A01722149 | 20-09-2019 | 10,76 | CITXEU 1076U19102 |
| CALL Options on INDITEX | ES0A01725258 | 20-09-2019 | 11,25 | CITXEU 1125U19102 |
| CALL Options on INDITEX | ES0A01732361 | 20-09-2019 | 11,25 | CITXAM 1125U19102 |
| CALL Options on INDITEX | ES0A01720085 | 20-09-2019 | 11,74 | CITXEU 1174U19102 |
| CALL Options on INDITEX | ES0A01727890 | 20-09-2019 | 11,74 | CITXAM 1174U19102 |
| CALL Options on INDITEX | ES0A01728278 | 20-09-2019 | 12,24 | CITXAM 1224U19102 |
| CALL Options on INDITEX | ES0A01723360 | 20-09-2019 | 12,24 | CITXEU 1224U19102 |
| CALL Options on INDITEX | ES0A01723386 | 20-09-2019 | 12,71 | CITXEU 1271U19102 |
| CALL Options on INDITEX | ES0A01731652 | 20-09-2019 | 12,71 | CITXAM 1271U19102 |
| CALL Options on INDITEX | ES0A01720598 | 20-09-2019 | 13,20 | CITXEU 1320U19102 |
| CALL Options on INDITEX | ES0A01729466 | 20-09-2019 | 13,20 | CITXAM 1320U19102 |
| CALL Options on INDITEX | ES0A01722990 | 20-09-2019 | 13,69 | CITXEU 1369U19102 |
| CALL Options on INDITEX | ES0A01728351 | 20-09-2019 | 13,69 | CITXAM 1369U19102 |
| CALL Options on INDITEX | ES0A01732718 | 20-09-2019 | 14,19 | CITXAM 1419U19102 |
| CALL Options on INDITEX | ES0A01721919 | 20-09-2019 | 14,19 | CITXEU 1419U19102 |
| CALL Options on INDITEX | ES0A01732619 | 20-09-2019 | 14,68 | CITXAM 1468U19102 |
| CALL Options on INDITEX | ES0A01721307 | 20-09-2019 | 14,68 | CITXEU 1468U19102 |
| CALL Options on INDITEX | ES0A01722842 | 20-09-2019 | 15,16 | CITXEU 1516U19102 |
| CALL Options on INDITEX | ES0A01732411 | 20-09-2019 | 15,16 | CITXAM 1516U19102 |
| CALL Options on INDITEX | ES0A01725407 | 20-09-2019 | 15,65 | CITXEU 1565U19102 |
| CALL Options on INDITEX | ES0A01731363 | 20-09-2019 | 15,65 | CITXAM 1565U19102 |
| CALL Options on INDITEX | ES0A01720077 | 20-09-2019 | 16,14 | CITXEU 1614U19102 |
| CALL Options on INDITEX | ES0A01727528 | 20-09-2019 | 16,14 | CITXAM 1614U19102 |
| CALL Options on INDITEX | ES0A01728294 | 20-09-2019 | 16,64 | CITXAM 1664U19102 |
| CALL Options on INDITEX | ES0A01723139 | 20-09-2019 | 16,64 | CITXEU 1664U19102 |
| CALL Options on INDITEX | ES0A01719921 | 20-09-2019 | 17,11 | CITXEU 1711U19102 |

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|---|---|---|---|---|
| CALL Options on INDITEX | ES0A01732551 | 20-09-2019 | 17,11 | CITXAM 1711U19102 |
| CALL Options on INDITEX | ES0A01722321 | 20-09-2019 | 17,61 | CITXEU 1761U19102 |
| CALL Options on INDITEX | ES0A01728427 | 20-09-2019 | 17,61 | CITXAM 1761U19102 |
| CALL Options on INDITEX | ES0A01728245 | 20-09-2019 | 18,11 | CITXAM 1811U19102 |
| CALL Options on INDITEX | ES0A01722248 | 20-09-2019 | 18,11 | CITXEU 1811U19102 |
| CALL Options on INDITEX | ES0A01724087 | 20-09-2019 | 18,58 | CITXEU 1858U19102 |
| CALL Options on INDITEX | ES0A01719012 | 20-09-2019 | 18,58 | CITXAM 1858U19102 |
| CALL Options on INDITEX | ES0A01728112 | 20-09-2019 | 19,08 | CITXAM 1908U19102 |
| CALL Options on INDITEX | ES0A01721406 | 20-09-2019 | 19,08 | CITXEU 1908U19102 |
| CALL Options on INDITEX | ES0A01730720 | 20-09-2019 | 19,56 | CITXAM 1956U19102 |
| CALL Options on INDITEX | ES0A01721927 | 20-09-2019 | 19,56 | CITXEU 1956U19102 |
| CALL Options on INDITEX | ES0A01724541 | 20-09-2019 | 20,55 | CITXEU 2055U19102 |
| CALL Options on INDITEX | ES0A01730845 | 20-09-2019 | 20,55 | CITXAM 2055U19102 |
| CALL Options on INDITEX | ES0A01732239 | 20-09-2019 | 21,52 | CITXAM 2152U19102 |
| CALL Options on INDITEX | ES0A01720382 | 20-09-2019 | 21,52 | CITXEU 2152U19102 |
| CALL Options on INDITEX | ES0A01730290 | 20-09-2019 | 22,50 | CITXAM 2250U19102 |
| CALL Options on INDITEX | ES0A01723204 | 20-09-2019 | 22,50 | CITXEU 2250U19102 |
| CALL Options on INDITEX | ES0A01731132 | 20-09-2019 | 22,81 | CITXAM 2281U19102 |
| CALL Options on INDITEX | ES0A01722479 | 20-09-2019 | 22,81 | CITXEU 2281U19102 |
| CALL Options on INDITEX | ES0A01717404 | 20-09-2019 | 23,49 | CITXAM 2349U19102 |
| CALL Options on INDITEX | ES0A01722172 | 20-09-2019 | 23,49 | CITXEU 2349U19102 |
| CALL Options on INDITEX | ES0A01724764 | 20-09-2019 | 24,45 | CITXEU 2445U19102 |
| CALL Options on INDITEX | ES0A01717412 | 20-09-2019 | 24,45 | CITXAM 2445U19102 |
| CALL Options on INDITEX | ES0A01728237 | 20-09-2019 | 24,79 | CITXAM 2479U19102 |
| CALL Options on INDITEX | ES0A01722370 | 20-09-2019 | 24,79 | CITXEU 2479U19102 |
| CALL Options on INDITEX | ES0A01728435 | 20-09-2019 | 25,43 | CITXAM 2543U19102 |
| CALL Options on INDITEX | ES0A01724533 | 20-09-2019 | 25,43 | CITXEU 2543U19102 |
| CALL Options on INDITEX | ES0A01724889 | 20-09-2019 | 26,42 | CITXEU 2642U19102 |
| CALL Options on INDITEX | ES0A01717420 | 20-09-2019 | 26,42 | CITXAM 2642U19102 |
| CALL Options on INDITEX | ES0A01723964 | 20-09-2019 | 27,39 | CITXEU 2739U19102 |
| CALL Options on INDITEX | ES0A01728336 | 20-09-2019 | 27,39 | CITXAM 2739U19102 |
| CALL Options on INDITEX | ES0A01719764 | 20-09-2019 | 28,37 | CITXEU 2837U19102 |
| CALL Options on INDITEX | ES0A01732452 | 20-09-2019 | 28,37 | CITXAM 2837U19102 |
| CALL Options on INDITEX | ES0A01719228 | 20-09-2019 | 29,35 | CITXEU 2935U19102 |
| CALL Options on INDITEX | ES0A01717438 | 20-09-2019 | 29,35 | CITXAM 2935U19102 |
| CALL Options on INDITEX | ES0A01720648 | 20-09-2019 | 29,58 | CITXEU 2958U19102 |
| CALL Options on INDITEX | ES0A01728492 | 20-09-2019 | 29,58 | CITXAM 2958U19102 |
| CALL Options on INDITEX | ES0A01721828 | 20-09-2019 | 30,33 | CITXEU 3033U19102 |
| CALL Options on INDITEX | ES0A01717446 | 20-09-2019 | 30,33 | CITXAM 3033U19102 |
| CALL Options on INDITEX | ES0A01720440 | 20-09-2019 | 31,30 | CITXEU 3130U19102 |
| CALL Options on INDITEX | ES0A01717453 | 20-09-2019 | 31,30 | CITXAM 3130U19102 |
| CALL Options on INDITEX | ES0A01729425 | 20-09-2019 | 31,55 | CITXAM 3155U19102 |
| CALL Options on INDITEX | ES0A01719871 | 20-09-2019 | 31,55 | CITXEU 3155U19102 |
| CALL Options on INDITEX | ES0A01717461 | 20-09-2019 | 32,30 | CITXAM 3230U19102 |
| CALL Options on INDITEX | ES0A01725068 | 20-09-2019 | 32,30 | CITXEU 3230U19102 |
| CALL Options on INDITEX | ES0A01732445 | 20-09-2019 | 32,41 | CITXAM 3241U19102 |
| CALL Options on INDITEX | ES0A01723543 | 20-09-2019 | 32,41 | CITXEU 3241U19102 |
| CALL Options on INDITEX | ES0A01727494 | 20-09-2019 | 33,26 | CITXAM 3326U19102 |
| CALL Options on INDITEX | ES0A01722404 | 20-09-2019 | 33,26 | CITXEU 3326U19102 |
| CALL Options on INDITEX | ES0A01723626 | 20-09-2019 | 34,24 | CITXEU 3424U19102 |
| CALL Options on INDITEX | ES0A01733070 | 20-09-2019 | 34,24 | CITXAM 3424U19102 |
| CALL Options on INDITEX | ES0A01730399 | 20-09-2019 | 35,21 | CITXAM 3521U19102 |
| CALL Options on INDITEX | ES0A01725480 | 20-09-2019 | 35,21 | CITXEU 3521U19102 |
| CALL Options on INDITEX | ES0A01730639 | 20-09-2019 | 36,19 | CITXAM 3619U19102 |
| CALL Options on INDITEX | ES0A01723766 | 20-09-2019 | 36,19 | CITXEU 3619U19102 |
| CALL Options on INDITEX | ES0A01729342 | 20-09-2019 | 37,18 | CITXEU 3718U19102 |
| CALL Options on INDITEX | ES0A01733856 | 20-09-2019 | 37,18 | CITXAM 3718U19102 |

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| CALL Options on INDITEX | ES0A01734128 | 20-09-2019 | 38,15 | CITXAM 3815U19102 |
| CALL Options on INDITEX | ES0A01725514 | 20-09-2019 | 38,15 | CITXEU 3815U19102 |
| CALL Options on INDITEX | ES0A01733732 | 20-09-2019 | 39,14 | CITXAM 3914U19102 |
| CALL Options on INDITEX | ES0A01726454 | 20-09-2019 | 39,14 | CITXEU 3914U19102 |
| CALL Options on INDITEX | ES0A01734615 | 20-09-2019 | 40,11 | CITXAM 4011U19102 |
| CALL Options on INDITEX | ES0A01729656 | 20-09-2019 | 40,11 | CITXEU 4011U19102 |
| CALL Options on INDITEX | ES0A01728633 | 20-09-2019 | 41,09 | CITXEU 4109U19102 |
| CALL Options on INDITEX | ES0A01733385 | 20-09-2019 | 41,09 | CITXAM 4109U19102 |
| CALL Options on INDITEX | ES0A01729300 | 20-09-2019 | 42,06 | CITXEU 4206U19102 |
| CALL Options on INDITEX | ES0A01735075 | 20-09-2019 | 42,06 | CITXAM 4206U19102 |
| CALL Options on INDITEX | ES0A01743517 | 20-12-2019 | 9,79 | CITXEU 979Z19102 |
| CALL Options on INDITEX | ES0A01739341 | 20-12-2019 | 9,79 | CITXAM 979Z19102 |
| CALL Options on INDITEX | ES0A01742485 | 20-12-2019 | 10,26 | CITXEU 1026Z19102 |
| CALL Options on INDITEX | ES0A01739325 | 20-12-2019 | 10,26 | CITXAM 1026Z19102 |
| CALL Options on INDITEX | ES0A01741008 | 20-12-2019 | 10,76 | CITXEU 1076Z19102 |
| CALL Options on INDITEX | ES0A01739333 | 20-12-2019 | 10,76 | CITXAM 1076Z19102 |
| CALL Options on INDITEX | ES0A01743079 | 20-12-2019 | 11,25 | CITXEU 1125Z19102 |
| CALL Options on INDITEX | ES0A01739366 | 20-12-2019 | 11,25 | CITXAM 1125Z19102 |
| CALL Options on INDITEX | ES0A01739358 | 20-12-2019 | 11,74 | CITXAM 1174Z19102 |
| CALL Options on INDITEX | ES0A01743228 | 20-12-2019 | 11,74 | CITXEU 1174Z19102 |
| CALL Options on INDITEX | ES0A01740729 | 20-12-2019 | 12,24 | CITXEU 1224Z19102 |
| CALL Options on INDITEX | ES0A01739317 | 20-12-2019 | 12,24 | CITXAM 1224Z19102 |
| CALL Options on INDITEX | ES0A01739374 | 20-12-2019 | 12,71 | CITXAM 1271Z19102 |
| CALL Options on INDITEX | ES0A01742279 | 20-12-2019 | 12,71 | CITXEU 1271Z19102 |
| CALL Options on INDITEX | ES0A01743376 | 20-12-2019 | 13,20 | CITXEU 1320Z19102 |
| CALL Options on INDITEX | ES0A01742105 | 20-12-2019 | 13,20 | CITXAM 1320Z19102 |
| CALL Options on INDITEX | ES0A01741974 | 20-12-2019 | 13,69 | CITXEU 1369Z19102 |
| CALL Options on INDITEX | ES0A01741453 | 20-12-2019 | 13,69 | CITXAM 1369Z19102 |
| CALL Options on INDITEX | ES0A01742683 | 20-12-2019 | 14,19 | CITXAM 1419Z19102 |
| CALL Options on INDITEX | ES0A01740612 | 20-12-2019 | 14,19 | CITXEU 1419Z19102 |
| CALL Options on INDITEX | ES0A01745108 | 20-12-2019 | 14,68 | CITXAM 1468Z19102 |
| CALL Options on INDITEX | ES0A01743210 | 20-12-2019 | 14,68 | CITXEU 1468Z19102 |
| CALL Options on INDITEX | ES0A01740596 | 20-12-2019 | 15,16 | CITXEU 1516Z19102 |
| CALL Options on INDITEX | ES0A01743368 | 20-12-2019 | 15,16 | CITXAM 1516Z19102 |
| CALL Options on INDITEX | ES0A01742006 | 20-12-2019 | 15,65 | CITXEU 1565Z19102 |
| CALL Options on INDITEX | ES0A01740620 | 20-12-2019 | 15,65 | CITXAM 1565Z19102 |
| CALL Options on INDITEX | ES0A01743319 | 20-12-2019 | 16,14 | CITXEU 1614Z19102 |
| CALL Options on INDITEX | ES0A01741768 | 20-12-2019 | 16,14 | CITXAM 1614Z19102 |
| CALL Options on INDITEX | ES0A01742576 | 20-12-2019 | 16,64 | CITXAM 1664Z19102 |
| CALL Options on INDITEX | ES0A01740562 | 20-12-2019 | 16,64 | CITXEU 1664Z19102 |
| CALL Options on INDITEX | ES0A01744366 | 20-12-2019 | 17,11 | CITXEU 1711Z19102 |
| CALL Options on INDITEX | ES0A01740570 | 20-12-2019 | 17,11 | CITXAM 1711Z19102 |
| CALL Options on INDITEX | ES0A01740547 | 20-12-2019 | 17,61 | CITXEU 1761Z19102 |
| CALL Options on INDITEX | ES0A01741578 | 20-12-2019 | 17,61 | CITXAM 1761Z19102 |
| CALL Options on INDITEX | ES0A01740539 | 20-12-2019 | 18,11 | CITXEU 1811Z19102 |
| CALL Options on INDITEX | ES0A01741040 | 20-12-2019 | 18,11 | CITXAM 1811Z19102 |
| CALL Options on INDITEX | ES0A01743566 | 20-12-2019 | 18,58 | CITXEU 1858Z19102 |
| CALL Options on INDITEX | ES0A01740554 | 20-12-2019 | 18,58 | CITXAM 1858Z19102 |
| CALL Options on INDITEX | ES0A01740232 | 20-12-2019 | 19,08 | CITXEU 1908Z19102 |
| CALL Options on INDITEX | ES0A01742535 | 20-12-2019 | 19,08 | CITXAM 1908Z19102 |
| CALL Options on INDITEX | ES0A01740711 | 20-12-2019 | 19,56 | CITXAM 1956Z19102 |
| CALL Options on INDITEX | ES0A01744663 | 20-12-2019 | 19,56 | CITXEU 1956Z19102 |
| CALL Options on INDITEX | ES0A01745306 | 20-12-2019 | 20,55 | CITXEU 2055Z19102 |
| CALL Options on INDITEX | ES0A01736156 | 20-12-2019 | 20,55 | CITXAM 2055Z19102 |
| CALL Options on INDITEX | ES0A01718709 | 20-12-2019 | 21,52 | CITXAM 2152Z19102 |
| CALL Options on INDITEX | ES0A01745371 | 20-12-2019 | 21,52 | CITXEU 2152Z19102 |
| CALL Options on INDITEX | ES0A01717479 | 20-12-2019 | 22,50 | CITXAM 2250Z19102 |

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| CALL Options on INDITEX | ES0A01742386 | 20-12-2019 | 22,50 | CITXEU 2250Z19102 |
| CALL Options on INDITEX | ES0A01740786 | 20-12-2019 | 22,81 | CITXEU 2281Z19102 |
| CALL Options on INDITEX | ES0A01737147 | 20-12-2019 | 22,81 | CITXAM 2281Z19102 |
| CALL Options on INDITEX | ES0A01717487 | 20-12-2019 | 23,49 | CITXAM 2349Z19102 |
| CALL Options on INDITEX | ES0A01745546 | 20-12-2019 | 23,49 | CITXEU 2349Z19102 |
| CALL Options on INDITEX | ES0A01717495 | 20-12-2019 | 24,45 | CITXAM 2445Z19102 |
| CALL Options on INDITEX | ES0A01739853 | 20-12-2019 | 24,45 | CITXEU 2445Z19102 |
| CALL Options on INDITEX | ES0A01736032 | 20-12-2019 | 24,79 | CITXAM 2479Z19102 |
| CALL Options on INDITEX | ES0A01740661 | 20-12-2019 | 24,79 | CITXEU 2479Z19102 |
| CALL Options on INDITEX | ES0A01739846 | 20-12-2019 | 25,43 | CITXEU 2543Z19102 |
| CALL Options on INDITEX | ES0A01717503 | 20-12-2019 | 25,43 | CITXAM 2543Z19102 |
| CALL Options on INDITEX | ES0A01737451 | 20-12-2019 | 26,42 | CITXAM 2642Z19102 |
| CALL Options on INDITEX | ES0A01743087 | 20-12-2019 | 26,42 | CITXEU 2642Z19102 |
| CALL Options on INDITEX | ES0A01717511 | 20-12-2019 | 27,39 | CITXAM 2739Z19102 |
| CALL Options on INDITEX | ES0A01739838 | 20-12-2019 | 27,39 | CITXEU 2739Z19102 |
| CALL Options on INDITEX | ES0A01736776 | 20-12-2019 | 28,37 | CITXAM 2837Z19102 |
| CALL Options on INDITEX | ES0A01744341 | 20-12-2019 | 28,37 | CITXEU 2837Z19102 |
| CALL Options on INDITEX | ES0A01737287 | 20-12-2019 | 29,35 | CITXAM 2935Z19102 |
| CALL Options on INDITEX | ES0A01719236 | 20-12-2019 | 29,35 | CITXEU 2935Z19102 |
| CALL Options on INDITEX | ES0A01737659 | 20-12-2019 | 29,58 | CITXAM 2958Z19102 |
| CALL Options on INDITEX | ES0A01741693 | 20-12-2019 | 29,58 | CITXEU 2958Z19102 |
| CALL Options on INDITEX | ES0A01737113 | 20-12-2019 | 30,33 | CITXAM 3033Z19102 |
| CALL Options on INDITEX | ES0A01739820 | 20-12-2019 | 30,33 | CITXEU 3033Z19102 |
| CALL Options on INDITEX | ES0A01736503 | 20-12-2019 | 31,30 | CITXAM 3130Z19102 |
| CALL Options on INDITEX | ES0A01744051 | 20-12-2019 | 31,30 | CITXEU 3130Z19102 |
| CALL Options on INDITEX | ES0A01736891 | 20-12-2019 | 31,55 | CITXAM 3155Z19102 |
| CALL Options on INDITEX | ES0A01739812 | 20-12-2019 | 31,55 | CITXEU 3155Z19102 |
| CALL Options on INDITEX | ES0A01717529 | 20-12-2019 | 32,30 | CITXAM 3230Z19102 |
| CALL Options on INDITEX | ES0A01739804 | 20-12-2019 | 32,30 | CITXEU 3230Z19102 |
| CALL Options on INDITEX | ES0A01736842 | 20-12-2019 | 32,41 | CITXAM 3241Z19102 |
| CALL Options on INDITEX | ES0A01739796 | 20-12-2019 | 32,41 | CITXEU 3241Z19102 |
| CALL Options on INDITEX | ES0A01742618 | 20-12-2019 | 33,26 | CITXEU 3326Z19102 |
| CALL Options on INDITEX | ES0A01737642 | 20-12-2019 | 33,26 | CITXAM 3326Z19102 |
| CALL Options on INDITEX | ES0A01742238 | 20-12-2019 | 34,24 | CITXEU 3424Z19102 |
| CALL Options on INDITEX | ES0A01717537 | 20-12-2019 | 34,24 | CITXAM 3424Z19102 |
| CALL Options on INDITEX | ES0A01745389 | 20-12-2019 | 35,21 | CITXEU 3521Z19102 |
| CALL Options on INDITEX | ES0A01737519 | 20-12-2019 | 35,21 | CITXAM 3521Z19102 |
| CALL Options on INDITEX | ES0A01742071 | 20-12-2019 | 36,19 | CITXEU 3619Z19102 |
| CALL Options on INDITEX | ES0A01737279 | 20-12-2019 | 36,19 | CITXAM 3619Z19102 |
| CALL Options on INDITEX | ES0A01737006 | 20-12-2019 | 37,18 | CITXAM 3718Z19102 |
| CALL Options on INDITEX | ES0A01739788 | 20-12-2019 | 37,18 | CITXEU 3718Z19102 |
| CALL Options on INDITEX | ES0A01740703 | 20-12-2019 | 38,15 | CITXEU 3815Z19102 |
| CALL Options on INDITEX | ES0A01736321 | 20-12-2019 | 38,15 | CITXAM 3815Z19102 |
| CALL Options on INDITEX | ES0A01717545 | 20-12-2019 | 39,14 | CITXAM 3914Z19102 |
| CALL Options on INDITEX | ES0A01739770 | 20-12-2019 | 39,14 | CITXEU 3914Z19102 |
| CALL Options on INDITEX | ES0A01744523 | 20-12-2019 | 40,11 | CITXEU 4011Z19102 |
| CALL Options on INDITEX | ES0A01741586 | 20-12-2019 | 40,11 | CITXAM 4011Z19102 |
| CALL Options on INDITEX | ES0A01743186 | 20-12-2019 | 41,09 | CITXAM 4109Z19102 |
| CALL Options on INDITEX | ES0A01743392 | 20-12-2019 | 41,09 | CITXEU 4109Z19102 |
| CALL Options on INDITEX | ES0A01741651 | 20-12-2019 | 42,06 | CITXEU 4206Z19102 |
| CALL Options on INDITEX | ES0A01741404 | 20-12-2019 | 42,06 | CITXAM 4206Z19102 |
| CALL Options on INDITEX | ES0A01742311 | 20-03-2020 | 9,82 | CITXAM 982H20102 |
| CALL Options on INDITEX | ES0A01745132 | 20-03-2020 | 9,82 | CITXEU 982H20102 |
| CALL Options on INDITEX | ES0A01740430 | 20-03-2020 | 10,30 | CITXEU 1030H20102 |
| CALL Options on INDITEX | ES0A01740471 | 20-03-2020 | 10,30 | CITXAM 1030H20102 |
| CALL Options on INDITEX | ES0A01741305 | 20-03-2020 | 10,80 | CITXAM 1080H20102 |
| CALL Options on INDITEX | ES0A01741594 | 20-03-2020 | 10,80 | CITXEU 1080H20102 |

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| CALL Options on INDITEX | ES0A01740497 | 20-03-2020 | 11,29 | CITXAM 1129H20102 |
| CALL Options on INDITEX | ES0A01742014 | 20-03-2020 | 11,29 | CITXEU 1129H20102 |
| CALL Options on INDITEX | ES0A01745488 | 20-03-2020 | 11,78 | CITXAM 1178H20102 |
| CALL Options on INDITEX | ES0A01741263 | 20-03-2020 | 11,78 | CITXEU 1178H20102 |
| CALL Options on INDITEX | ES0A01741123 | 20-03-2020 | 12,28 | CITXAM 1228H20102 |
| CALL Options on INDITEX | ES0A01740315 | 20-03-2020 | 12,28 | CITXEU 1228H20102 |
| CALL Options on INDITEX | ES0A01740216 | 20-03-2020 | 12,76 | CITXEU 1276H20102 |
| CALL Options on INDITEX | ES0A01742360 | 20-03-2020 | 12,76 | CITXAM 1276H20102 |
| CALL Options on INDITEX | ES0A01743004 | 20-03-2020 | 13,25 | CITXEU 1325H20102 |
| CALL Options on INDITEX | ES0A01742956 | 20-03-2020 | 13,25 | CITXAM 1325H20102 |
| CALL Options on INDITEX | ES0A01745462 | 20-03-2020 | 13,74 | CITXAM 1374H20102 |
| CALL Options on INDITEX | ES0A01740158 | 20-03-2020 | 13,74 | CITXEU 1374H20102 |
| CALL Options on INDITEX | ES0A01745322 | 20-03-2020 | 14,24 | CITXAM 1424H20102 |
| CALL Options on INDITEX | ES0A01742865 | 20-03-2020 | 14,24 | CITXEU 1424H20102 |
| CALL Options on INDITEX | ES0A01744275 | 20-03-2020 | 14,73 | CITXAM 1473H20102 |
| CALL Options on INDITEX | ES0A01741495 | 20-03-2020 | 14,73 | CITXEU 1473H20102 |
| CALL Options on INDITEX | ES0A01740398 | 20-03-2020 | 15,21 | CITXAM 1521H20102 |
| CALL Options on INDITEX | ES0A01741750 | 20-03-2020 | 15,21 | CITXEU 1521H20102 |
| CALL Options on INDITEX | ES0A01743863 | 20-03-2020 | 15,71 | CITXAM 1571H20102 |
| CALL Options on INDITEX | ES0A01745082 | 20-03-2020 | 15,71 | CITXEU 1571H20102 |
| CALL Options on INDITEX | ES0A01740778 | 20-03-2020 | 16,20 | CITXAM 1620H20102 |
| CALL Options on INDITEX | ES0A01740059 | 20-03-2020 | 16,20 | CITXEU 1620H20102 |
| CALL Options on INDITEX | ES0A01743293 | 20-03-2020 | 16,69 | CITXEU 1669H20102 |
| CALL Options on INDITEX | ES0A01742337 | 20-03-2020 | 16,69 | CITXAM 1669H20102 |
| CALL Options on INDITEX | ES0A01740026 | 20-03-2020 | 17,17 | CITXEU 1717H20102 |
| CALL Options on INDITEX | ES0A01743491 | 20-03-2020 | 17,17 | CITXAM 1717H20102 |
| CALL Options on INDITEX | ES0A01741842 | 20-03-2020 | 17,67 | CITXEU 1767H20102 |
| CALL Options on INDITEX | ES0A01741388 | 20-03-2020 | 17,67 | CITXAM 1767H20102 |
| CALL Options on INDITEX | ES0A01737303 | 20-03-2020 | 18,17 | CITXAM 1817H20102 |
| CALL Options on INDITEX | ES0A01742543 | 20-03-2020 | 18,17 | CITXEU 1817H20102 |
| CALL Options on INDITEX | ES0A01736354 | 20-03-2020 | 18,65 | CITXAM 1865H20102 |
| CALL Options on INDITEX | ES0A01741792 | 20-03-2020 | 18,65 | CITXEU 1865H20102 |
| CALL Options on INDITEX | ES0A01739978 | 20-03-2020 | 19,15 | CITXEU 1915H20102 |
| CALL Options on INDITEX | ES0A01736305 | 20-03-2020 | 19,15 | CITXAM 1915H20102 |
| CALL Options on INDITEX | ES0A01739952 | 20-03-2020 | 19,63 | CITXEU 1963H20102 |
| CALL Options on INDITEX | ES0A01736172 | 20-03-2020 | 19,63 | CITXAM 1963H20102 |
| CALL Options on INDITEX | ES0A01739929 | 20-03-2020 | 20,62 | CITXEU 2062H20102 |
| CALL Options on INDITEX | ES0A01737295 | 20-03-2020 | 20,62 | CITXAM 2062H20102 |
| CALL Options on INDITEX | ES0A01739903 | 20-03-2020 | 21,60 | CITXEU 2160H20102 |
| CALL Options on INDITEX | ES0A01736495 | 20-03-2020 | 21,60 | CITXAM 2160H20102 |
| CALL Options on INDITEX | ES0A01739879 | 20-03-2020 | 22,58 | CITXEU 2258H20102 |
| CALL Options on INDITEX | ES0A01717552 | 20-03-2020 | 22,58 | CITXAM 2258H20102 |
| CALL Options on INDITEX | ES0A01717560 | 20-03-2020 | 23,57 | CITXAM 2357H20102 |
| CALL Options on INDITEX | ES0A01744622 | 20-03-2020 | 23,57 | CITXEU 2357H20102 |
| CALL Options on INDITEX | ES0A01737097 | 20-03-2020 | 24,54 | CITXAM 2454H20102 |
| CALL Options on INDITEX | ES0A01742923 | 20-03-2020 | 24,54 | CITXEU 2454H20102 |
| CALL Options on INDITEX | ES0A01737444 | 20-03-2020 | 25,52 | CITXAM 2552H20102 |
| CALL Options on INDITEX | ES0A01741859 | 20-03-2020 | 25,52 | CITXEU 2552H20102 |
| CALL Options on INDITEX | ES0A01743103 | 20-03-2020 | 26,51 | CITXEU 2651H20102 |
| CALL Options on INDITEX | ES0A01736057 | 20-03-2020 | 26,51 | CITXAM 2651H20102 |
| CALL Options on INDITEX | ES0A01736230 | 20-03-2020 | 27,49 | CITXAM 2749H20102 |
| CALL Options on INDITEX | ES0A01744713 | 20-03-2020 | 27,49 | CITXEU 2749H20102 |
| CALL Options on INDITEX | ES0A01737139 | 20-03-2020 | 28,47 | CITXAM 2847H20102 |
| CALL Options on INDITEX | ES0A01743707 | 20-03-2020 | 28,47 | CITXEU 2847H20102 |
| CALL Options on INDITEX | ES0A01736149 | 20-03-2020 | 29,45 | CITXAM 2945H20102 |
| CALL Options on INDITEX | ES0A01742055 | 20-03-2020 | 29,45 | CITXEU 2945H20102 |
| CALL Options on INDITEX | ES0A01743665 | 20-03-2020 | 30,44 | CITXEU 3044H20102 |

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|---|---|---|---|---|
| CALL Options on INDITEX | ES0A01736099 | 20-03-2020 | 30,44 | CITXAM 3044H20102 |
| CALL Options on INDITEX | ES0A01742022 | 20-03-2020 | 31,41 | CITXEU 3141H20102 |
| CALL Options on INDITEX | ES0A01736925 | 20-03-2020 | 31,41 | CITXAM 3141H20102 |
| CALL Options on INDITEX | ES0A01737261 | 20-03-2020 | 32,41 | CITXAM 3241H20102 |
| CALL Options on INDITEX | ES0A01739721 | 20-03-2020 | 32,41 | CITXEU 3241H20102 |
| CALL Options on INDITEX | ES0A01737477 | 20-03-2020 | 33,38 | CITXAM 3338H20102 |
| CALL Options on INDITEX | ES0A01741644 | 20-03-2020 | 33,38 | CITXEU 3338H20102 |
| CALL Options on INDITEX | ES0A01736297 | 20-03-2020 | 34,36 | CITXAM 3436H20102 |
| CALL Options on INDITEX | ES0A01741461 | 20-03-2020 | 34,36 | CITXEU 3436H20102 |
| CALL Options on INDITEX | ES0A01739713 | 20-03-2020 | 35,34 | CITXEU 3534H20102 |
| CALL Options on INDITEX | ES0A01737667 | 20-03-2020 | 35,34 | CITXAM 3534H20102 |
| CALL Options on INDITEX | ES0A01741834 | 20-03-2020 | 36,32 | CITXEU 3632H20102 |
| CALL Options on INDITEX | ES0A01737436 | 20-03-2020 | 36,32 | CITXAM 3632H20102 |
| CALL Options on INDITEX | ES0A01742808 | 20-03-2020 | 37,30 | CITXEU 3730H20102 |
| CALL Options on INDITEX | ES0A01736974 | 20-03-2020 | 37,30 | CITXAM 3730H20102 |
| CALL Options on INDITEX | ES0A01741537 | 20-03-2020 | 38,29 | CITXEU 3829H20102 |
| CALL Options on INDITEX | ES0A01737089 | 20-03-2020 | 38,29 | CITXAM 3829H20102 |
| CALL Options on INDITEX | ES0A01739275 | 20-03-2020 | 39,28 | CITXAM 3928H20102 |
| CALL Options on INDITEX | ES0A01741610 | 20-03-2020 | 39,28 | CITXEU 3928H20102 |
| CALL Options on INDITEX | ES0A01736131 | 20-03-2020 | 40,25 | CITXAM 4025H20102 |
| CALL Options on INDITEX | ES0A01739705 | 20-03-2020 | 40,25 | CITXEU 4025H20102 |
| CALL Options on INDITEX | ES0A01740372 | 20-03-2020 | 41,23 | CITXAM 4123H20102 |
| CALL Options on INDITEX | ES0A01744762 | 20-03-2020 | 41,23 | CITXEU 4123H20102 |
| CALL Options on INDITEX | ES0A01739697 | 20-03-2020 | 42,21 | CITXEU 4221H20102 |
| CALL Options on INDITEX | ES0A01740364 | 20-03-2020 | 42,21 | CITXAM 4221H20102 |
| CALL Options on INDITEX | ES0A01741479 | 19-06-2020 | 9,82 | CITXEU 982M20102 |
| CALL Options on INDITEX | ES0A01745470 | 19-06-2020 | 9,82 | CITXAM 982M20102 |
| CALL Options on INDITEX | ES0A01742162 | 19-06-2020 | 10,30 | CITXEU 1030M20102 |
| CALL Options on INDITEX | ES0A01742295 | 19-06-2020 | 10,30 | CITXAM 1030M20102 |
| CALL Options on INDITEX | ES0A01740802 | 19-06-2020 | 10,80 | CITXAM 1080M20102 |
| CALL Options on INDITEX | ES0A01744606 | 19-06-2020 | 10,80 | CITXEU 1080M20102 |
| CALL Options on INDITEX | ES0A01740299 | 19-06-2020 | 11,29 | CITXEU 1129M20102 |
| CALL Options on INDITEX | ES0A01741107 | 19-06-2020 | 11,29 | CITXAM 1129M20102 |
| CALL Options on INDITEX | ES0A01741297 | 19-06-2020 | 11,78 | CITXAM 1178M20102 |
| CALL Options on INDITEX | ES0A01741529 | 19-06-2020 | 11,78 | CITXEU 1178M20102 |
| CALL Options on INDITEX | ES0A01743947 | 19-06-2020 | 12,28 | CITXAM 1228M20102 |
| CALL Options on INDITEX | ES0A01741917 | 19-06-2020 | 12,28 | CITXEU 1228M20102 |
| CALL Options on INDITEX | ES0A01742170 | 19-06-2020 | 12,76 | CITXAM 1276M20102 |
| CALL Options on INDITEX | ES0A01740141 | 19-06-2020 | 12,76 | CITXEU 1276M20102 |
| CALL Options on INDITEX | ES0A01740133 | 19-06-2020 | 13,25 | CITXEU 1325M20102 |
| CALL Options on INDITEX | ES0A01742717 | 19-06-2020 | 13,25 | CITXAM 1325M20102 |
| CALL Options on INDITEX | ES0A01741099 | 19-06-2020 | 13,74 | CITXEU 1374M20102 |
| CALL Options on INDITEX | ES0A01744820 | 19-06-2020 | 13,74 | CITXAM 1374M20102 |
| CALL Options on INDITEX | ES0A01740091 | 19-06-2020 | 14,24 | CITXEU 1424M20102 |
| CALL Options on INDITEX | ES0A01740422 | 19-06-2020 | 14,24 | CITXAM 1424M20102 |
| CALL Options on INDITEX | ES0A01743574 | 19-06-2020 | 14,73 | CITXEU 1473M20102 |
| CALL Options on INDITEX | ES0A01744085 | 19-06-2020 | 14,73 | CITXAM 1473M20102 |
| CALL Options on INDITEX | ES0A01744515 | 19-06-2020 | 15,21 | CITXEU 1521M20102 |
| CALL Options on INDITEX | ES0A01740349 | 19-06-2020 | 15,21 | CITXAM 1521M20102 |
| CALL Options on INDITEX | ES0A01744150 | 19-06-2020 | 15,71 | CITXAM 1571M20102 |
| CALL Options on INDITEX | ES0A01741883 | 19-06-2020 | 15,71 | CITXEU 1571M20102 |
| CALL Options on INDITEX | ES0A01741966 | 19-06-2020 | 16,20 | CITXEU 1620M20102 |
| CALL Options on INDITEX | ES0A01743459 | 19-06-2020 | 16,20 | CITXAM 1620M20102 |
| CALL Options on INDITEX | ES0A01743889 | 19-06-2020 | 16,69 | CITXEU 1669M20102 |
| CALL Options on INDITEX | ES0A01744242 | 19-06-2020 | 16,69 | CITXAM 1669M20102 |
| CALL Options on INDITEX | ES0A01740331 | 19-06-2020 | 17,17 | CITXAM 1717M20102 |
| CALL Options on INDITEX | ES0A01741255 | 19-06-2020 | 17,17 | CITXEU 1717M20102 |

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| CALL Options on INDITEX | ES0A01743251 | 19-06-2020 | 17,67 | CITXEU 1767M20102 |
| CALL Options on INDITEX | ES0A01744903 | 19-06-2020 | 17,67 | CITXAM 1767M20102 |
| CALL Options on INDITEX | ES0A01741925 | 19-06-2020 | 18,17 | CITXEU 1817M20102 |
| CALL Options on INDITEX | ES0A01737428 | 19-06-2020 | 18,17 | CITXAM 1817M20102 |
| CALL Options on INDITEX | ES0A01741362 | 19-06-2020 | 18,65 | CITXEU 1865M20102 |
| CALL Options on INDITEX | ES0A01737253 | 19-06-2020 | 18,65 | CITXAM 1865M20102 |
| CALL Options on INDITEX | ES0A01739945 | 19-06-2020 | 19,15 | CITXEU 1915M20102 |
| CALL Options on INDITEX | ES0A01736206 | 19-06-2020 | 19,15 | CITXAM 1915M20102 |
| CALL Options on INDITEX | ES0A01737188 | 19-06-2020 | 19,63 | CITXAM 1963M20102 |
| CALL Options on INDITEX | ES0A01739937 | 19-06-2020 | 19,63 | CITXEU 1963M20102 |
| CALL Options on INDITEX | ES0A01739911 | 19-06-2020 | 20,62 | CITXEU 2062M20102 |
| CALL Options on INDITEX | ES0A01736479 | 19-06-2020 | 20,62 | CITXAM 2062M20102 |
| CALL Options on INDITEX | ES0A01736123 | 19-06-2020 | 21,60 | CITXAM 2160M20102 |
| CALL Options on INDITEX | ES0A01739895 | 19-06-2020 | 21,60 | CITXEU 2160M20102 |
| CALL Options on INDITEX | ES0A01736222 | 19-06-2020 | 22,58 | CITXAM 2258M20102 |
| CALL Options on INDITEX | ES0A01740836 | 19-06-2020 | 22,58 | CITXEU 2258M20102 |
| CALL Options on INDITEX | ES0A01736461 | 19-06-2020 | 23,57 | CITXAM 2357M20102 |
| CALL Options on INDITEX | ES0A01744747 | 19-06-2020 | 23,57 | CITXEU 2357M20102 |
| CALL Options on INDITEX | ES0A01742196 | 19-06-2020 | 24,54 | CITXEU 2454M20102 |
| CALL Options on INDITEX | ES0A01736768 | 19-06-2020 | 24,54 | CITXAM 2454M20102 |
| CALL Options on INDITEX | ES0A01737105 | 19-06-2020 | 25,52 | CITXAM 2552M20102 |
| CALL Options on INDITEX | ES0A01744531 | 19-06-2020 | 25,52 | CITXEU 2552M20102 |
| CALL Options on INDITEX | ES0A01744440 | 19-06-2020 | 26,51 | CITXEU 2651M20102 |
| CALL Options on INDITEX | ES0A01736834 | 19-06-2020 | 26,51 | CITXAM 2651M20102 |
| CALL Options on INDITEX | ES0A01739689 | 19-06-2020 | 27,49 | CITXEU 2749M20102 |
| CALL Options on INDITEX | ES0A01737063 | 19-06-2020 | 27,49 | CITXAM 2749M20102 |
| CALL Options on INDITEX | ES0A01737576 | 19-06-2020 | 28,47 | CITXAM 2847M20102 |
| CALL Options on INDITEX | ES0A01741313 | 19-06-2020 | 28,47 | CITXEU 2847M20102 |
| CALL Options on INDITEX | ES0A01717578 | 19-06-2020 | 29,45 | CITXAM 2945M20102 |
| CALL Options on INDITEX | ES0A01744192 | 19-06-2020 | 29,45 | CITXEU 2945M20102 |
| CALL Options on INDITEX | ES0A01741743 | 19-06-2020 | 30,44 | CITXEU 3044M20102 |
| CALL Options on INDITEX | ES0A01735851 | 19-06-2020 | 30,44 | CITXAM 3044M20102 |
| CALL Options on INDITEX | ES0A01739655 | 19-06-2020 | 31,41 | CITXEU 3141M20102 |
| CALL Options on INDITEX | ES0A01736313 | 19-06-2020 | 31,41 | CITXAM 3141M20102 |
| CALL Options on INDITEX | ES0A01739648 | 19-06-2020 | 32,41 | CITXEU 3241M20102 |
| CALL Options on INDITEX | ES0A01736644 | 19-06-2020 | 32,41 | CITXAM 3241M20102 |
| CALL Options on INDITEX | ES0A01736750 | 19-06-2020 | 33,38 | CITXAM 3338M20102 |
| CALL Options on INDITEX | ES0A01739630 | 19-06-2020 | 33,38 | CITXEU 3338M20102 |
| CALL Options on INDITEX | ES0A01736164 | 19-06-2020 | 34,36 | CITXAM 3436M20102 |
| CALL Options on INDITEX | ES0A01739622 | 19-06-2020 | 34,36 | CITXEU 3436M20102 |
| CALL Options on INDITEX | ES0A01737055 | 19-06-2020 | 35,34 | CITXAM 3534M20102 |
| CALL Options on INDITEX | ES0A01739614 | 19-06-2020 | 35,34 | CITXEU 3534M20102 |
| CALL Options on INDITEX | ES0A01736339 | 19-06-2020 | 36,32 | CITXAM 3632M20102 |
| CALL Options on INDITEX | ES0A01745595 | 19-06-2020 | 36,32 | CITXEU 3632M20102 |
| CALL Options on INDITEX | ES0A01743541 | 19-06-2020 | 37,30 | CITXEU 3730M20102 |
| CALL Options on INDITEX | ES0A01736008 | 19-06-2020 | 37,30 | CITXAM 3730M20102 |
| CALL Options on INDITEX | ES0A01735992 | 19-06-2020 | 38,29 | CITXAM 3829M20102 |
| CALL Options on INDITEX | ES0A01742188 | 19-06-2020 | 38,29 | CITXEU 3829M20102 |
| CALL Options on INDITEX | ES0A01737048 | 19-06-2020 | 39,28 | CITXAM 3928M20102 |
| CALL Options on INDITEX | ES0A01739606 | 19-06-2020 | 39,28 | CITXEU 3928M20102 |
| CALL Options on INDITEX | ES0A01736370 | 19-06-2020 | 40,25 | CITXAM 4025M20102 |
| CALL Options on INDITEX | ES0A01739598 | 19-06-2020 | 40,25 | CITXEU 4025M20102 |
| CALL Options on INDITEX | ES0A01736289 | 19-06-2020 | 41,23 | CITXAM 4123M20102 |
| CALL Options on INDITEX | ES0A01741289 | 19-06-2020 | 41,23 | CITXEU 4123M20102 |
| CALL Options on INDITEX | ES0A01745421 | 19-06-2020 | 42,21 | CITXEU 4221M20102 |
| CALL Options on INDITEX | ES0A01740323 | 19-06-2020 | 42,21 | CITXAM 4221M20102 |
| CALL Options on INDITEX | ES0A01741024 | 18-09-2020 | 9,82 | CITXAM 982U20102 |

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| CALL Options on INDITEX | ES0A01740414 | 18-09-2020 | 9,82 | CITXEU 982U20102 |
| CALL Options on INDITEX | ES0A01741156 | 18-09-2020 | 10,30 | CITXAM 1030U20102 |
| CALL Options on INDITEX | ES0A01740406 | 18-09-2020 | 10,30 | CITXEU 1030U20102 |
| CALL Options on INDITEX | ES0A01740489 | 18-09-2020 | 10,80 | CITXAM 1080U20102 |
| CALL Options on INDITEX | ES0A01740265 | 18-09-2020 | 10,80 | CITXEU 1080U20102 |
| CALL Options on INDITEX | ES0A01742121 | 18-09-2020 | 11,29 | CITXAM 1129U20102 |
| CALL Options on INDITEX | ES0A01743012 | 18-09-2020 | 11,29 | CITXEU 1129U20102 |
| CALL Options on INDITEX | ES0A01742261 | 18-09-2020 | 11,78 | CITXAM 1178U20102 |
| CALL Options on INDITEX | ES0A01740174 | 18-09-2020 | 11,78 | CITXEU 1178U20102 |
| CALL Options on INDITEX | ES0A01740968 | 18-09-2020 | 12,28 | CITXEU 1228U20102 |
| CALL Options on INDITEX | ES0A01740513 | 18-09-2020 | 12,28 | CITXAM 1228U20102 |
| CALL Options on INDITEX | ES0A01740455 | 18-09-2020 | 12,76 | CITXAM 1276U20102 |
| CALL Options on INDITEX | ES0A01745645 | 18-09-2020 | 12,76 | CITXEU 1276U20102 |
| CALL Options on INDITEX | ES0A01741511 | 18-09-2020 | 13,25 | CITXEU 1325U20102 |
| CALL Options on INDITEX | ES0A01740448 | 18-09-2020 | 13,25 | CITXAM 1325U20102 |
| CALL Options on INDITEX | ES0A01741081 | 18-09-2020 | 13,74 | CITXAM 1374U20102 |
| CALL Options on INDITEX | ES0A01742493 | 18-09-2020 | 13,74 | CITXEU 1374U20102 |
| CALL Options on INDITEX | ES0A01740745 | 18-09-2020 | 14,24 | CITXAM 1424U20102 |
| CALL Options on INDITEX | ES0A01740083 | 18-09-2020 | 14,24 | CITXEU 1424U20102 |
| CALL Options on INDITEX | ES0A01743483 | 18-09-2020 | 14,73 | CITXEU 1473U20102 |
| CALL Options on INDITEX | ES0A01740281 | 18-09-2020 | 14,73 | CITXAM 1473U20102 |
| CALL Options on INDITEX | ES0A01740273 | 18-09-2020 | 15,21 | CITXAM 1521U20102 |
| CALL Options on INDITEX | ES0A01741180 | 18-09-2020 | 15,21 | CITXEU 1521U20102 |
| CALL Options on INDITEX | ES0A01741396 | 18-09-2020 | 15,71 | CITXAM 1571U20102 |
| CALL Options on INDITEX | ES0A01740034 | 18-09-2020 | 15,71 | CITXEU 1571U20102 |
| CALL Options on INDITEX | ES0A01740042 | 18-09-2020 | 16,20 | CITXEU 1620U20102 |
| CALL Options on INDITEX | ES0A01741354 | 18-09-2020 | 16,20 | CITXAM 1620U20102 |
| CALL Options on INDITEX | ES0A01742915 | 18-09-2020 | 16,69 | CITXEU 1669U20102 |
| CALL Options on INDITEX | ES0A01744119 | 18-09-2020 | 16,69 | CITXAM 1669U20102 |
| CALL Options on INDITEX | ES0A01740000 | 18-09-2020 | 17,17 | CITXEU 1717U20102 |
| CALL Options on INDITEX | ES0A01740257 | 18-09-2020 | 17,17 | CITXAM 1717U20102 |
| CALL Options on INDITEX | ES0A01741420 | 18-09-2020 | 17,67 | CITXAM 1767U20102 |
| CALL Options on INDITEX | ES0A01739994 | 18-09-2020 | 17,67 | CITXEU 1767U20102 |
| CALL Options on INDITEX | ES0A01736909 | 18-09-2020 | 18,17 | CITXAM 1817U20102 |
| CALL Options on INDITEX | ES0A01743632 | 18-09-2020 | 18,17 | CITXEU 1817U20102 |
| CALL Options on INDITEX | ES0A01741032 | 18-09-2020 | 18,65 | CITXEU 1865U20102 |
| CALL Options on INDITEX | ES0A01737360 | 18-09-2020 | 18,65 | CITXAM 1865U20102 |
| CALL Options on INDITEX | ES0A01743830 | 18-09-2020 | 19,15 | CITXEU 1915U20102 |
| CALL Options on INDITEX | ES0A01736545 | 18-09-2020 | 19,15 | CITXAM 1915U20102 |
| CALL Options on INDITEX | ES0A01744390 | 18-09-2020 | 19,63 | CITXEU 1963U20102 |
| CALL Options on INDITEX | ES0A01736511 | 18-09-2020 | 19,63 | CITXAM 1963U20102 |
| CALL Options on INDITEX | ES0A01743582 | 18-09-2020 | 20,62 | CITXEU 2062U20102 |
| CALL Options on INDITEX | ES0A01737246 | 18-09-2020 | 20,62 | CITXAM 2062U20102 |
| CALL Options on INDITEX | ES0A01736743 | 18-09-2020 | 21,60 | CITXAM 2160U20102 |
| CALL Options on INDITEX | ES0A01741784 | 18-09-2020 | 21,60 | CITXEU 2160U20102 |
| CALL Options on INDITEX | ES0A01735950 | 18-09-2020 | 22,58 | CITXAM 2258U20102 |
| CALL Options on INDITEX | ES0A01741719 | 18-09-2020 | 22,58 | CITXEU 2258U20102 |
| CALL Options on INDITEX | ES0A01739762 | 18-09-2020 | 23,57 | CITXEU 2357U20102 |
| CALL Options on INDITEX | ES0A01736982 | 18-09-2020 | 23,57 | CITXAM 2357U20102 |
| CALL Options on INDITEX | ES0A01736735 | 18-09-2020 | 24,54 | CITXAM 2454U20102 |
| CALL Options on INDITEX | ES0A01744002 | 18-09-2020 | 24,54 | CITXEU 2454U20102 |
| CALL Options on INDITEX | ES0A01741891 | 18-09-2020 | 25,52 | CITXEU 2552U20102 |
| CALL Options on INDITEX | ES0A01736040 | 18-09-2020 | 25,52 | CITXAM 2552U20102 |
| CALL Options on INDITEX | ES0A01737352 | 18-09-2020 | 26,51 | CITXAM 2651U20102 |
| CALL Options on INDITEX | ES0A01741800 | 18-09-2020 | 26,51 | CITXEU 2651U20102 |
| CALL Options on INDITEX | ES0A01744721 | 18-09-2020 | 27,49 | CITXEU 2749U20102 |
| CALL Options on INDITEX | ES0A01735984 | 18-09-2020 | 27,49 | CITXAM 2749U20102 |

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| CALL Options on INDITEX | ES0A01740927 | 18-09-2020 | 28,47 | CITXEU 2847U20102 |
| CALL Options on INDITEX | ES0A01735901 | 18-09-2020 | 28,47 | CITXAM 2847U20102 |
| CALL Options on INDITEX | ES0A01740752 | 18-09-2020 | 29,45 | CITXEU 2945U20102 |
| CALL Options on INDITEX | ES0A01736727 | 18-09-2020 | 29,45 | CITXAM 2945U20102 |
| CALL Options on INDITEX | ES0A01739580 | 18-09-2020 | 30,44 | CITXEU 3044U20102 |
| CALL Options on INDITEX | ES0A01737600 | 18-09-2020 | 30,44 | CITXAM 3044U20102 |
| CALL Options on INDITEX | ES0A01739176 | 18-09-2020 | 31,41 | CITXAM 3141U20102 |
| CALL Options on INDITEX | ES0A01739572 | 18-09-2020 | 31,41 | CITXEU 3141U20102 |
| CALL Options on INDITEX | ES0A01739556 | 18-09-2020 | 32,41 | CITXEU 3241U20102 |
| CALL Options on INDITEX | ES0A01736388 | 18-09-2020 | 32,41 | CITXAM 3241U20102 |
| CALL Options on INDITEX | ES0A01737238 | 18-09-2020 | 33,38 | CITXAM 3338U20102 |
| CALL Options on INDITEX | ES0A01743954 | 18-09-2020 | 33,38 | CITXEU 3338U20102 |
| CALL Options on INDITEX | ES0A01737220 | 18-09-2020 | 34,36 | CITXAM 3436U20102 |
| CALL Options on INDITEX | ES0A01741685 | 18-09-2020 | 34,36 | CITXEU 3436U20102 |
| CALL Options on INDITEX | ES0A01736453 | 18-09-2020 | 35,34 | CITXAM 3534U20102 |
| CALL Options on INDITEX | ES0A01739549 | 18-09-2020 | 35,34 | CITXEU 3534U20102 |
| CALL Options on INDITEX | ES0A01739531 | 18-09-2020 | 36,32 | CITXEU 3632U20102 |
| CALL Options on INDITEX | ES0A01736115 | 18-09-2020 | 36,32 | CITXAM 3632U20102 |
| CALL Options on INDITEX | ES0A01736826 | 18-09-2020 | 37,30 | CITXAM 3730U20102 |
| CALL Options on INDITEX | ES0A01739523 | 18-09-2020 | 37,30 | CITXEU 3730U20102 |
| CALL Options on INDITEX | ES0A01736677 | 18-09-2020 | 38,29 | CITXAM 3829U20102 |
| CALL Options on INDITEX | ES0A01743335 | 18-09-2020 | 38,29 | CITXEU 3829U20102 |
| CALL Options on INDITEX | ES0A01736073 | 18-09-2020 | 39,28 | CITXAM 3928U20102 |
| CALL Options on INDITEX | ES0A01739515 | 18-09-2020 | 39,28 | CITXEU 3928U20102 |
| CALL Options on INDITEX | ES0A01737030 | 18-09-2020 | 40,25 | CITXAM 4025U20102 |
| CALL Options on INDITEX | ES0A01744267 | 18-09-2020 | 40,25 | CITXEU 4025U20102 |
| CALL Options on INDITEX | ES0A01744861 | 18-09-2020 | 41,23 | CITXEU 4123U20102 |
| CALL Options on INDITEX | ES0A01742287 | 18-09-2020 | 41,23 | CITXAM 4123U20102 |
| CALL Options on INDITEX | ES0A01743384 | 18-09-2020 | 42,21 | CITXAM 4221U20102 |
| CALL Options on INDITEX | ES0A01739507 | 18-09-2020 | 42,21 | CITXEU 4221U20102 |
| CALL Options on INDITEX | ES0A01743137 | 18-12-2020 | 9,82 | CITXAM 982Z20102 |
| CALL Options on INDITEX | ES0A01744077 | 18-12-2020 | 9,82 | CITXEU 982Z20102 |
| CALL Options on INDITEX | ES0A01740919 | 18-12-2020 | 10,30 | CITXEU 1030Z20102 |
| CALL Options on INDITEX | ES0A01741628 | 18-12-2020 | 10,30 | CITXAM 1030Z20102 |
| CALL Options on INDITEX | ES0A01740224 | 18-12-2020 | 10,80 | CITXEU 1080Z20102 |
| CALL Options on INDITEX | ES0A01740521 | 18-12-2020 | 10,80 | CITXAM 1080Z20102 |
| CALL Options on INDITEX | ES0A01743871 | 18-12-2020 | 11,29 | CITXEU 1129Z20102 |
| CALL Options on INDITEX | ES0A01745314 | 18-12-2020 | 11,29 | CITXAM 1129Z20102 |
| CALL Options on INDITEX | ES0A01742113 | 18-12-2020 | 11,78 | CITXEU 1178Z20102 |
| CALL Options on INDITEX | ES0A01744226 | 18-12-2020 | 11,78 | CITXAM 1178Z20102 |
| CALL Options on INDITEX | ES0A01740125 | 18-12-2020 | 12,28 | CITXEU 1228Z20102 |
| CALL Options on INDITEX | ES0A01740505 | 18-12-2020 | 12,28 | CITXAM 1228Z20102 |
| CALL Options on INDITEX | ES0A01740463 | 18-12-2020 | 12,76 | CITXAM 1276Z20102 |
| CALL Options on INDITEX | ES0A01740109 | 18-12-2020 | 12,76 | CITXEU 1276Z20102 |
| CALL Options on INDITEX | ES0A01741222 | 18-12-2020 | 13,25 | CITXAM 1325Z20102 |
| CALL Options on INDITEX | ES0A01741198 | 18-12-2020 | 13,25 | CITXEU 1325Z20102 |
| CALL Options on INDITEX | ES0A01741347 | 18-12-2020 | 13,74 | CITXAM 1374Z20102 |
| CALL Options on INDITEX | ES0A01740075 | 18-12-2020 | 13,74 | CITXEU 1374Z20102 |
| CALL Options on INDITEX | ES0A01740380 | 18-12-2020 | 14,24 | CITXAM 1424Z20102 |
| CALL Options on INDITEX | ES0A01740067 | 18-12-2020 | 14,24 | CITXEU 1424Z20102 |
| CALL Options on INDITEX | ES0A01742980 | 18-12-2020 | 14,73 | CITXEU 1473Z20102 |
| CALL Options on INDITEX | ES0A01740240 | 18-12-2020 | 14,73 | CITXAM 1473Z20102 |
| CALL Options on INDITEX | ES0A01741438 | 18-12-2020 | 15,21 | CITXEU 1521Z20102 |
| CALL Options on INDITEX | ES0A01740190 | 18-12-2020 | 15,21 | CITXAM 1521Z20102 |
| CALL Options on INDITEX | ES0A01745264 | 18-12-2020 | 15,71 | CITXAM 1571Z20102 |
| CALL Options on INDITEX | ES0A01741131 | 18-12-2020 | 15,71 | CITXEU 1571Z20102 |
| CALL Options on INDITEX | ES0A01740018 | 18-12-2020 | 16,20 | CITXEU 1620Z20102 |

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| CALL Options on INDITEX | ES0A01745579 | 18-12-2020 | 16,20 | CITXAM 1620Z20102 |
| CALL Options on INDITEX | ES0A01744929 | 18-12-2020 | 16,69 | CITXEU 1669Z20102 |
| CALL Options on INDITEX | ES0A01744879 | 18-12-2020 | 16,69 | CITXAM 1669Z20102 |
| CALL Options on INDITEX | ES0A01744911 | 18-12-2020 | 17,17 | CITXEU 1717Z20102 |
| CALL Options on INDITEX | ES0A01742063 | 18-12-2020 | 17,17 | CITXAM 1717Z20102 |
| CALL Options on INDITEX | ES0A01739986 | 18-12-2020 | 17,67 | CITXEU 1767Z20102 |
| CALL Options on INDITEX | ES0A01740760 | 18-12-2020 | 17,67 | CITXAM 1767Z20102 |
| CALL Options on INDITEX | ES0A01736578 | 18-12-2020 | 18,17 | CITXAM 1817Z20102 |
| CALL Options on INDITEX | ES0A01739960 | 18-12-2020 | 18,17 | CITXEU 1817Z20102 |
| CALL Options on INDITEX | ES0A01737568 | 18-12-2020 | 18,65 | CITXAM 1865Z20102 |
| CALL Options on INDITEX | ES0A01741412 | 18-12-2020 | 18,65 | CITXEU 1865Z20102 |
| CALL Options on INDITEX | ES0A01742048 | 18-12-2020 | 19,15 | CITXEU 1915Z20102 |
| CALL Options on INDITEX | ES0A01735976 | 18-12-2020 | 19,15 | CITXAM 1915Z20102 |
| CALL Options on INDITEX | ES0A01737212 | 18-12-2020 | 19,63 | CITXAM 1963Z20102 |
| CALL Options on INDITEX | ES0A01744689 | 18-12-2020 | 19,63 | CITXEU 1963Z20102 |
| CALL Options on INDITEX | ES0A01736024 | 18-12-2020 | 20,62 | CITXAM 2062Z20102 |
| CALL Options on INDITEX | ES0A01742253 | 18-12-2020 | 20,62 | CITXEU 2062Z20102 |
| CALL Options on INDITEX | ES0A01736487 | 18-12-2020 | 21,60 | CITXAM 2160Z20102 |
| CALL Options on INDITEX | ES0A01739887 | 18-12-2020 | 21,60 | CITXEU 2160Z20102 |
| CALL Options on INDITEX | ES0A01717586 | 18-12-2020 | 22,58 | CITXAM 2258Z20102 |
| CALL Options on INDITEX | ES0A01739861 | 18-12-2020 | 22,58 | CITXEU 2258Z20102 |
| CALL Options on INDITEX | ES0A01736347 | 18-12-2020 | 23,57 | CITXAM 2357Z20102 |
| CALL Options on INDITEX | ES0A01743400 | 18-12-2020 | 23,57 | CITXEU 2357Z20102 |
| CALL Options on INDITEX | ES0A01739754 | 18-12-2020 | 24,54 | CITXEU 2454Z20102 |
| CALL Options on INDITEX | ES0A01736719 | 18-12-2020 | 24,54 | CITXAM 2454Z20102 |
| CALL Options on INDITEX | ES0A01739739 | 18-12-2020 | 25,52 | CITXEU 2552Z20102 |
| CALL Options on INDITEX | ES0A01735943 | 18-12-2020 | 25,52 | CITXAM 2552Z20102 |
| CALL Options on INDITEX | ES0A01736537 | 18-12-2020 | 26,51 | CITXAM 2651Z20102 |
| CALL Options on INDITEX | ES0A01742352 | 18-12-2020 | 26,51 | CITXEU 2651Z20102 |
| CALL Options on INDITEX | ES0A01740737 | 18-12-2020 | 27,49 | CITXEU 2749Z20102 |
| CALL Options on INDITEX | ES0A01737378 | 18-12-2020 | 27,49 | CITXAM 2749Z20102 |
| CALL Options on INDITEX | ES0A01717594 | 18-12-2020 | 28,47 | CITXAM 2847Z20102 |
| CALL Options on INDITEX | ES0A01739671 | 18-12-2020 | 28,47 | CITXEU 2847Z20102 |
| CALL Options on INDITEX | ES0A01717602 | 18-12-2020 | 29,45 | CITXAM 2945Z20102 |
| CALL Options on INDITEX | ES0A01739663 | 18-12-2020 | 29,45 | CITXEU 2945Z20102 |
| CALL Options on INDITEX | ES0A01717610 | 18-12-2020 | 30,44 | CITXAM 3044Z20102 |
| CALL Options on INDITEX | ES0A01742741 | 18-12-2020 | 30,44 | CITXEU 3044Z20102 |
| CALL Options on INDITEX | ES0A01736362 | 18-12-2020 | 31,41 | CITXAM 3141Z20102 |
| CALL Options on INDITEX | ES0A01744648 | 18-12-2020 | 31,41 | CITXEU 3141Z20102 |
| CALL Options on INDITEX | ES0A01739564 | 18-12-2020 | 32,41 | CITXEU 3241Z20102 |
| CALL Options on INDITEX | ES0A01736917 | 18-12-2020 | 32,41 | CITXAM 3241Z20102 |
| CALL Options on INDITEX | ES0A01717628 | 18-12-2020 | 33,38 | CITXAM 3338Z20102 |
| CALL Options on INDITEX | ES0A01741701 | 18-12-2020 | 33,38 | CITXEU 3338Z20102 |
| CALL Options on INDITEX | ES0A01743699 | 18-12-2020 | 34,36 | CITXEU 3436Z20102 |
| CALL Options on INDITEX | ES0A01736883 | 18-12-2020 | 34,36 | CITXAM 3436Z20102 |
| CALL Options on INDITEX | ES0A01740828 | 18-12-2020 | 35,34 | CITXEU 3534Z20102 |
| CALL Options on INDITEX | ES0A01737634 | 18-12-2020 | 35,34 | CITXAM 3534Z20102 |
| CALL Options on INDITEX | ES0A01739499 | 18-12-2020 | 36,32 | CITXEU 3632Z20102 |
| CALL Options on INDITEX | ES0A01736065 | 18-12-2020 | 36,32 | CITXAM 3632Z20102 |
| CALL Options on INDITEX | ES0A01736669 | 18-12-2020 | 37,30 | CITXAM 3730Z20102 |
| CALL Options on INDITEX | ES0A01739481 | 18-12-2020 | 37,30 | CITXEU 3730Z20102 |
| CALL Options on INDITEX | ES0A01736784 | 18-12-2020 | 38,29 | CITXAM 3829Z20102 |
| CALL Options on INDITEX | ES0A01740653 | 18-12-2020 | 38,29 | CITXEU 3829Z20102 |
| CALL Options on INDITEX | ES0A01736818 | 18-12-2020 | 39,28 | CITXAM 3928Z20102 |
| CALL Options on INDITEX | ES0A01739747 | 18-12-2020 | 39,28 | CITXEU 3928Z20102 |
| CALL Options on INDITEX | ES0A01745561 | 18-12-2020 | 40,25 | CITXEU 4025Z20102 |
| CALL Options on INDITEX | ES0A01737329 | 18-12-2020 | 40,25 | CITXAM 4025Z20102 |

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| CALL Options on INDITEX | ES0A01740182 | 18-12-2020 | 41,23 | CITXAM 4123Z20102 |
| CALL Options on INDITEX | ES0A01739473 | 18-12-2020 | 41,23 | CITXEU 4123Z20102 |
| CALL Options on INDITEX | ES0A01741552 | 18-12-2020 | 42,21 | CITXEU 4221Z20102 |
| CALL Options on INDITEX | ES0A01741669 | 18-12-2020 | 42,21 | CITXAM 4221Z20102 |
| CALL Options on INDITEX | ES0A01808484 | 19-03-2021 | 15,71 | CITXAM 1571H21102 |
| CALL Options on INDITEX | ES0A01798214 | 19-03-2021 | 16,20 | CITXAM 1620H21102 |
| CALL Options on INDITEX | ES0A01797323 | 19-03-2021 | 16,69 | CITXAM 1669H21102 |
| CALL Options on INDITEX | ES0A01797307 | 19-03-2021 | 17,17 | CITXAM 1717H21102 |
| CALL Options on INDITEX | ES0A01793629 | 19-03-2021 | 17,67 | CITXAM 1767H21102 |
| CALL Options on INDITEX | ES0A01737311 | 19-03-2021 | 18,17 | CITXAM 1817H21102 |
| CALL Options on INDITEX | ES0A01736180 | 19-03-2021 | 18,65 | CITXAM 1865H21102 |
| CALL Options on INDITEX | ES0A01736214 | 19-03-2021 | 19,15 | CITXAM 1915H21102 |
| CALL Options on INDITEX | ES0A01736636 | 19-03-2021 | 19,63 | CITXAM 1963H21102 |
| CALL Options on INDITEX | ES0A01736792 | 19-03-2021 | 20,62 | CITXAM 2062H21102 |
| CALL Options on INDITEX | ES0A01736107 | 19-03-2021 | 21,60 | CITXAM 2160H21102 |
| CALL Options on INDITEX | ES0A01793579 | 19-03-2021 | 22,58 | CITXEU 2258H21102 |
| CALL Options on INDITEX | ES0A01736628 | 19-03-2021 | 22,58 | CITXAM 2258H21102 |
| CALL Options on INDITEX | ES0A01736701 | 19-03-2021 | 23,57 | CITXAM 2357H21102 |
| CALL Options on INDITEX | ES0A01793611 | 19-03-2021 | 23,57 | CITXEU 2357H21102 |
| CALL Options on INDITEX | ES0A01736933 | 19-03-2021 | 24,54 | CITXAM 2454H21102 |
| CALL Options on INDITEX | ES0A01783737 | 19-03-2021 | 24,54 | CITXEU 2454H21102 |
| CALL Options on INDITEX | ES0A01736271 | 19-03-2021 | 25,52 | CITXAM 2552H21102 |
| CALL Options on INDITEX | ES0A01783679 | 19-03-2021 | 25,52 | CITXEU 2552H21102 |
| CALL Options on INDITEX | ES0A01736446 | 19-03-2021 | 26,51 | CITXAM 2651H21102 |
| CALL Options on INDITEX | ES0A01783745 | 19-03-2021 | 26,51 | CITXEU 2651H21102 |
| CALL Options on INDITEX | ES0A01735885 | 19-03-2021 | 27,49 | CITXAM 2749H21102 |
| CALL Options on INDITEX | ES0A01783703 | 19-03-2021 | 27,49 | CITXEU 2749H21102 |
| CALL Options on INDITEX | ES0A01783729 | 19-03-2021 | 28,47 | CITXEU 2847H21102 |
| CALL Options on INDITEX | ES0A01736560 | 19-03-2021 | 28,47 | CITXAM 2847H21102 |
| CALL Options on INDITEX | ES0A01783661 | 19-03-2021 | 29,45 | CITXEU 2945H21102 |
| CALL Options on INDITEX | ES0A01737337 | 19-03-2021 | 29,45 | CITXAM 2945H21102 |
| CALL Options on INDITEX | ES0A01783653 | 19-03-2021 | 30,44 | CITXEU 3044H21102 |
| CALL Options on INDITEX | ES0A01737584 | 19-03-2021 | 30,44 | CITXAM 3044H21102 |
| CALL Options on INDITEX | ES0A01736198 | 19-03-2021 | 31,41 | CITXAM 3141H21102 |
| CALL Options on INDITEX | ES0A01737626 | 19-03-2021 | 32,41 | CITXAM 3241H21102 |
| CALL Options on INDITEX | ES0A01737162 | 19-03-2021 | 33,38 | CITXAM 3338H21102 |
| CALL Options on INDITEX | ES0A01736693 | 19-03-2021 | 34,36 | CITXAM 3436H21102 |
| CALL Options on INDITEX | ES0A01737485 | 19-03-2021 | 35,34 | CITXAM 3534H21102 |
| CALL Options on INDITEX | ES0A01736800 | 19-03-2021 | 36,32 | CITXAM 3632H21102 |
| CALL Options on INDITEX | ES0A01735877 | 19-03-2021 | 37,30 | CITXAM 3730H21102 |
| CALL Options on INDITEX | ES0A01736552 | 19-03-2021 | 38,29 | CITXAM 3829H21102 |
| CALL Options on INDITEX | ES0A01737493 | 19-03-2021 | 39,28 | CITXAM 3928H21102 |
| CALL Options on INDITEX | ES0A01737071 | 19-03-2021 | 40,25 | CITXAM 4025H21102 |
| CALL Options on INDITEX | ES0A01810258 | 18-06-2021 | 17,17 | CITXAM 1717M21102 |
| CALL Options on INDITEX | ES0A01802941 | 18-06-2021 | 17,67 | CITXAM 1767M21102 |
| CALL Options on INDITEX | ES0A01736602 | 18-06-2021 | 18,17 | CITXAM 1817M21102 |
| CALL Options on INDITEX | ES0A01737550 | 18-06-2021 | 18,65 | CITXAM 1865M21102 |
| CALL Options on INDITEX | ES0A01737204 | 18-06-2021 | 19,15 | CITXAM 1915M21102 |
| CALL Options on INDITEX | ES0A01736875 | 18-06-2021 | 19,63 | CITXAM 1963M21102 |
| CALL Options on INDITEX | ES0A01735968 | 18-06-2021 | 20,62 | CITXAM 2062M21102 |
| CALL Options on INDITEX | ES0A01737121 | 18-06-2021 | 21,60 | CITXAM 2160M21102 |
| CALL Options on INDITEX | ES0A01736016 | 18-06-2021 | 22,58 | CITXAM 2258M21102 |
| CALL Options on INDITEX | ES0A01736438 | 18-06-2021 | 23,57 | CITXAM 2357M21102 |
| CALL Options on INDITEX | ES0A01737410 | 18-06-2021 | 24,54 | CITXAM 2454M21102 |
| CALL Options on INDITEX | ES0A01737022 | 18-06-2021 | 25,52 | CITXAM 2552M21102 |
| CALL Options on INDITEX | ES0A01736420 | 18-06-2021 | 26,51 | CITXAM 2651M21102 |
| CALL Options on INDITEX | ES0A01736594 | 18-06-2021 | 27,49 | CITXAM 2749M21102 |

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| CALL Options on INDITEX | ES0A01736941 | 18-06-2021 | 28,47 | CITXAM 2847M21102 |
| CALL Options on INDITEX | ES0A01736529 | 18-06-2021 | 29,45 | CITXAM 2945M21102 |
| CALL Options on INDITEX | ES0A01736586 | 18-06-2021 | 30,44 | CITXAM 3044M21102 |
| CALL Options on INDITEX | ES0A01737345 | 18-06-2021 | 31,41 | CITXAM 3141M21102 |
| CALL Options on INDITEX | ES0A01736966 | 18-06-2021 | 32,41 | CITXAM 3241M21102 |
| CALL Options on INDITEX | ES0A01735893 | 18-06-2021 | 33,38 | CITXAM 3338M21102 |
| CALL Options on INDITEX | ES0A01737543 | 18-06-2021 | 34,36 | CITXAM 3436M21102 |
| CALL Options on INDITEX | ES0A01736610 | 18-06-2021 | 35,34 | CITXAM 3534M21102 |
| CALL Options on INDITEX | ES0A01737402 | 18-06-2021 | 36,32 | CITXAM 3632M21102 |
| CALL Options on INDITEX | ES0A01737394 | 18-06-2021 | 37,30 | CITXAM 3730M21102 |
| CALL Options on INDITEX | ES0A01736263 | 18-06-2021 | 38,29 | CITXAM 3829M21102 |
| CALL Options on INDITEX | ES0A01736867 | 18-06-2021 | 39,28 | CITXAM 3928M21102 |
| CALL Options on INDITEX | ES0A01735935 | 18-06-2021 | 40,25 | CITXAM 4025M21102 |
| CALL Options on INDITEX | ES0A01736255 | 17-12-2021 | 18,25 | CITXAM 1825Z21102 |
| CALL Options on INDITEX | ES0A01737469 | 17-12-2021 | 18,73 | CITXAM 1873Z21102 |
| CALL Options on INDITEX | ES0A01736651 | 17-12-2021 | 19,23 | CITXAM 1923Z21102 |
| CALL Options on INDITEX | ES0A01736990 | 17-12-2021 | 19,72 | CITXAM 1972Z21102 |
| CALL Options on INDITEX | ES0A01737386 | 17-12-2021 | 20,70 | CITXAM 2070Z21102 |
| CALL Options on INDITEX | ES0A01736958 | 17-12-2021 | 21,70 | CITXAM 2170Z21102 |
| CALL Options on INDITEX | ES0A01737014 | 17-12-2021 | 22,68 | CITXAM 2268Z21102 |
| CALL Options on INDITEX | ES0A01737196 | 17-12-2021 | 23,67 | CITXAM 2367Z21102 |
| CALL Options on INDITEX | ES0A01737154 | 17-12-2021 | 24,65 | CITXAM 2465Z21102 |
| CALL Options on INDITEX | ES0A01735927 | 17-12-2021 | 25,63 | CITXAM 2563Z21102 |
| CALL Options on INDITEX | ES0A01717636 | 17-12-2021 | 26,62 | CITXAM 2662Z21102 |
| CALL Options on INDITEX | ES0A01736685 | 17-12-2021 | 27,61 | CITXAM 2761Z21102 |
| CALL Options on INDITEX | ES0A01735919 | 17-12-2021 | 28,60 | CITXAM 2860Z21102 |
| CALL Options on INDITEX | ES0A01717644 | 17-12-2021 | 29,58 | CITXAM 2958Z21102 |
| CALL Options on INDITEX | ES0A01717651 | 17-12-2021 | 30,57 | CITXAM 3057Z21102 |
| CALL Options on INDITEX | ES0A01737501 | 17-12-2021 | 31,55 | CITXAM 3155Z21102 |
| CALL Options on INDITEX | ES0A01737527 | 17-12-2021 | 32,53 | CITXAM 3253Z21102 |
| CALL Options on INDITEX | ES0A01736248 | 17-12-2021 | 33,53 | CITXAM 3353Z21102 |
| CALL Options on INDITEX | ES0A01736081 | 17-12-2021 | 34,51 | CITXAM 3451Z21102 |
| CALL Options on INDITEX | ES0A01735869 | 17-12-2021 | 35,50 | CITXAM 3550Z21102 |
| CALL Options on INDITEX | ES0A01736412 | 17-12-2021 | 36,48 | CITXAM 3648Z21102 |
| CALL Options on INDITEX | ES0A01736396 | 17-12-2021 | 37,47 | CITXAM 3747Z21102 |
| CALL Options on INDITEX | ES0A01737170 | 17-12-2021 | 38,45 | CITXAM 3845Z21102 |
| CALL Options on INDITEX | ES0A01736859 | 17-12-2021 | 39,45 | CITXAM 3945Z21102 |
| CALL Options on INDITEX | ES0A01736404 | 17-12-2021 | 40,43 | CITXAM 4043Z21102 |
| CALL Options on INDITEX | ES0A01808658 | 17-06-2022 | 18,34 | CITXAM 1834M22101 |
| CALL Options on INDITEX | ES0A01797497 | 17-06-2022 | 18,84 | CITXAM 1884M22101 |
| CALL Options on INDITEX | ES0A01796671 | 17-06-2022 | 19,34 | CITXAM 1934M22101 |
| CALL Options on INDITEX | ES0A01719244 | 17-06-2022 | 19,83 | CITXAM 1983M22101 |
| CALL Options on INDITEX | ES0A01745785 | 17-06-2022 | 20,82 | CITXAM 2082M22101 |
| CALL Options on INDITEX | ES0A01745801 | 17-06-2022 | 21,82 | CITXAM 2182M22101 |
| CALL Options on INDITEX | ES0A01745827 | 17-06-2022 | 22,81 | CITXAM 2281M22101 |
| CALL Options on INDITEX | ES0A01745843 | 17-06-2022 | 23,80 | CITXAM 2380M22101 |
| CALL Options on INDITEX | ES0A01745868 | 17-06-2022 | 24,79 | CITXAM 2479M22101 |
| CALL Options on INDITEX | ES0A01745884 | 17-06-2022 | 25,78 | CITXAM 2578M22101 |
| CALL Options on INDITEX | ES0A01745900 | 17-06-2022 | 26,77 | CITXAM 2677M22101 |
| CALL Options on INDITEX | ES0A01745926 | 17-06-2022 | 27,76 | CITXAM 2776M22101 |
| CALL Options on INDITEX | ES0A01745942 | 17-06-2022 | 28,76 | CITXAM 2876M22101 |
| CALL Options on INDITEX | ES0A01716984 | 17-06-2022 | 29,75 | CITXAM 2975M22101 |
| CALL Options on INDITEX | ES0A01755206 | 17-06-2022 | 30,74 | CITXAM 3074M22101 |
| CALL Options on INDITEX | ES0A01777960 | 17-06-2022 | 31,73 | CITXAM 3173M22101 |
| CALL Options on INDITEX | ES0A01719202 | 17-06-2022 | 33,71 | CITXAM 3371M22101 |
| CALL Options on INDITEX | ES0A01808666 | 16-12-2022 | 18,34 | CITXAM 1834Z22101 |
| CALL Options on INDITEX | ES0A01775873 | 16-12-2022 | 18,84 | CITXAM 1884Z22101 |

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| CALL Options on INDITEX | ES0A01775881 | 16-12-2022 | 19,34 | CITXAM 1934Z22101 |
| CALL Options on INDITEX | ES0A01775931 | 16-12-2022 | 19,83 | CITXAM 1983Z22101 |
| CALL Options on INDITEX | ES0A01775865 | 16-12-2022 | 20,82 | CITXAM 2082Z22101 |
| CALL Options on INDITEX | ES0A01775964 | 16-12-2022 | 21,82 | CITXAM 2182Z22101 |
| CALL Options on INDITEX | ES0A01775949 | 16-12-2022 | 22,81 | CITXAM 2281Z22101 |
| CALL Options on INDITEX | ES0A01775923 | 16-12-2022 | 23,80 | CITXAM 2380Z22101 |
| CALL Options on INDITEX | ES0A01775824 | 16-12-2022 | 24,79 | CITXAM 2479Z22101 |
| CALL Options on INDITEX | ES0A01718733 | 16-12-2022 | 25,78 | CITXAM 2578Z22101 |
| CALL Options on INDITEX | ES0A01775816 | 16-12-2022 | 26,77 | CITXAM 2677Z22101 |
| CALL Options on INDITEX | ES0A01775956 | 16-12-2022 | 27,76 | CITXAM 2776Z22101 |
| CALL Options on INDITEX | ES0A01775899 | 16-12-2022 | 28,76 | CITXAM 2876Z22101 |
| CALL Options on INDITEX | ES0A01775857 | 16-12-2022 | 29,75 | CITXAM 2975Z22101 |
| CALL Options on INDITEX | ES0A01775915 | 16-12-2022 | 30,74 | CITXAM 3074Z22101 |
| CALL Options on INDITEX | ES0A01775840 | 16-12-2022 | 31,73 | CITXAM 3173Z22101 |
| CALL Options on INDITEX | ES0A01775832 | 16-12-2022 | 32,72 | CITXAM 3272Z22101 |
| CALL Options on INDITEX | ES0A01775907 | 16-12-2022 | 33,71 | CITXAM 3371Z22101 |
| PUT Options on INDITEX | ES0A01793546 | 04-01-2019 | 17,61 | PITXAM 1761W1F19102 |
| PUT Options on INDITEX | ES0A01793520 | 04-01-2019 | 18,11 | PITXAM 1811W1F19102 |
| PUT Options on INDITEX | ES0A01792563 | 04-01-2019 | 18,58 | PITXAM 1858W1F19102 |
| PUT Options on INDITEX | ES0A01790138 | 04-01-2019 | 19,08 | PITXAM 1908W1F19102 |
| PUT Options on INDITEX | ES0A01790120 | 04-01-2019 | 19,56 | PITXAM 1956W1F19102 |
| PUT Options on INDITEX | ES0A01790179 | 04-01-2019 | 20,55 | PITXAM 2055W1F19102 |
| PUT Options on INDITEX | ES0A01798123 | 04-01-2019 | 20,55 | PITXEU 2055W1F19102 |
| PUT Options on INDITEX | ES0A01790153 | 04-01-2019 | 21,52 | PITXAM 2152W1F19102 |
| PUT Options on INDITEX | ES0A01796960 | 04-01-2019 | 21,52 | PITXEU 2152W1F19102 |
| PUT Options on INDITEX | ES0A01790039 | 04-01-2019 | 22,50 | PITXAM 2250W1F19102 |
| PUT Options on INDITEX | ES0A01793777 | 04-01-2019 | 22,50 | PITXEU 2250W1F19102 |
| PUT Options on INDITEX | ES0A01789890 | 04-01-2019 | 23,49 | PITXAM 2349W1F19102 |
| PUT Options on INDITEX | ES0A01793447 | 04-01-2019 | 23,49 | PITXEU 2349W1F19102 |
| PUT Options on INDITEX | ES0A01789924 | 04-01-2019 | 24,45 | PITXAM 2445W1F19102 |
| PUT Options on INDITEX | ES0A01789700 | 04-01-2019 | 24,45 | PITXEU 2445W1F19102 |
| PUT Options on INDITEX | ES0A01789734 | 04-01-2019 | 25,43 | PITXEU 2543W1F19102 |
| PUT Options on INDITEX | ES0A01789841 | 04-01-2019 | 25,43 | PITXAM 2543W1F19102 |
| PUT Options on INDITEX | ES0A01789940 | 04-01-2019 | 26,42 | PITXAM 2642W1F19102 |
| PUT Options on INDITEX | ES0A01789692 | 04-01-2019 | 26,42 | PITXEU 2642W1F19102 |
| PUT Options on INDITEX | ES0A01789684 | 04-01-2019 | 27,39 | PITXEU 2739W1F19102 |
| PUT Options on INDITEX | ES0A01790054 | 04-01-2019 | 27,39 | PITXAM 2739W1F19102 |
| PUT Options on INDITEX | ES0A01789726 | 04-01-2019 | 28,37 | PITXEU 2837W1F19102 |
| PUT Options on INDITEX | ES0A01789999 | 04-01-2019 | 28,37 | PITXAM 2837W1F19102 |
| PUT Options on INDITEX | ES0A01789759 | 04-01-2019 | 29,35 | PITXEU 2935W1F19102 |
| PUT Options on INDITEX | ES0A01790021 | 04-01-2019 | 29,35 | PITXAM 2935W1F19102 |
| PUT Options on INDITEX | ES0A01790062 | 04-01-2019 | 29,58 | PITXAM 2958W1F19102 |
| PUT Options on INDITEX | ES0A01789973 | 04-01-2019 | 30,33 | PITXAM 3033W1F19102 |
| PUT Options on INDITEX | ES0A01789965 | 04-01-2019 | 31,30 | PITXAM 3130W1F19102 |
| PUT Options on INDITEX | ES0A01789882 | 04-01-2019 | 32,30 | PITXAM 3230W1F19102 |
| PUT Options on INDITEX | ES0A01789932 | 04-01-2019 | 32,41 | PITXAM 3241W1F19102 |
| PUT Options on INDITEX | ES0A01790047 | 04-01-2019 | 33,26 | PITXAM 3326W1F19102 |
| PUT Options on INDITEX | ES0A01789809 | 04-01-2019 | 34,24 | PITXAM 3424W1F19102 |
| PUT Options on INDITEX | ES0A01808807 | 11-01-2019 | 18,58 | PITXAM 1858W2F19102 |
| PUT Options on INDITEX | ES0A01797752 | 11-01-2019 | 19,08 | PITXAM 1908W2F19102 |
| PUT Options on INDITEX | ES0A01796713 | 11-01-2019 | 19,56 | PITXAM 1956W2F19102 |
| PUT Options on INDITEX | ES0A01798164 | 11-01-2019 | 20,55 | PITXEU 2055W2F19102 |
| PUT Options on INDITEX | ES0A01794874 | 11-01-2019 | 20,55 | PITXAM 2055W2F19102 |
| PUT Options on INDITEX | ES0A01794932 | 11-01-2019 | 21,52 | PITXAM 2152W2F19102 |
| PUT Options on INDITEX | ES0A01796929 | 11-01-2019 | 21,52 | PITXEU 2152W2F19102 |
| PUT Options on INDITEX | ES0A01794692 | 11-01-2019 | 22,50 | PITXEU 2250W2F19102 |
| PUT Options on INDITEX | ES0A01794841 | 11-01-2019 | 22,50 | PITXAM 2250W2F19102 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on INDITEX | ES0A01794775 | 11-01-2019 | 23,49 | PITXEU 2349W2F19102 |
| PUT Options on INDITEX | ES0A01794957 | 11-01-2019 | 23,49 | PITXAM 2349W2F19102 |
| PUT Options on INDITEX | ES0A01794718 | 11-01-2019 | 24,45 | PITXEU 2445W2F19102 |
| PUT Options on INDITEX | ES0A01794833 | 11-01-2019 | 24,45 | PITXAM 2445W2F19102 |
| PUT Options on INDITEX | ES0A01794924 | 11-01-2019 | 25,43 | PITXAM 2543W2F19102 |
| PUT Options on INDITEX | ES0A01794700 | 11-01-2019 | 25,43 | PITXEU 2543W2F19102 |
| PUT Options on INDITEX | ES0A01794742 | 11-01-2019 | 26,42 | PITXEU 2642W2F19102 |
| PUT Options on INDITEX | ES0A01794981 | 11-01-2019 | 26,42 | PITXAM 2642W2F19102 |
| PUT Options on INDITEX | ES0A01794791 | 11-01-2019 | 27,39 | PITXAM 2739W2F19102 |
| PUT Options on INDITEX | ES0A01794817 | 11-01-2019 | 28,37 | PITXAM 2837W2F19102 |
| PUT Options on INDITEX | ES0A01795038 | 11-01-2019 | 29,35 | PITXAM 2935W2F19102 |
| PUT Options on INDITEX | ES0A01795012 | 11-01-2019 | 29,58 | PITXAM 2958W2F19102 |
| PUT Options on INDITEX | ES0A01794825 | 11-01-2019 | 30,33 | PITXAM 3033W2F19102 |
| PUT Options on INDITEX | ES0A01794890 | 11-01-2019 | 31,30 | PITXAM 3130W2F19102 |
| PUT Options on INDITEX | ES0A01735166 | 18-01-2019 | 9,79 | PITXAM 979F19102 |
| PUT Options on INDITEX | ES0A01725522 | 18-01-2019 | 9,79 | PITXEU 979F19102 |
| PUT Options on INDITEX | ES0A01735182 | 18-01-2019 | 10,26 | PITXAM 1026F19102 |
| PUT Options on INDITEX | ES0A01729326 | 18-01-2019 | 10,26 | PITXEU 1026F19102 |
| PUT Options on INDITEX | ES0A01734920 | 18-01-2019 | 10,76 | PITXAM 1076F19102 |
| PUT Options on INDITEX | ES0A01727239 | 18-01-2019 | 10,76 | PITXEU 1076F19102 |
| PUT Options on INDITEX | ES0A01733351 | 18-01-2019 | 11,25 | PITXAM 1125F19102 |
| PUT Options on INDITEX | ES0A01729698 | 18-01-2019 | 11,25 | PITXEU 1125F19102 |
| PUT Options on INDITEX | ES0A01725746 | 18-01-2019 | 11,74 | PITXEU 1174F19102 |
| PUT Options on INDITEX | ES0A01733617 | 18-01-2019 | 11,74 | PITXAM 1174F19102 |
| PUT Options on INDITEX | ES0A01727080 | 18-01-2019 | 12,24 | PITXEU 1224F19102 |
| PUT Options on INDITEX | ES0A01733153 | 18-01-2019 | 12,24 | PITXAM 1224F19102 |
| PUT Options on INDITEX | ES0A01726884 | 18-01-2019 | 12,71 | PITXEU 1271F19102 |
| PUT Options on INDITEX | ES0A01734508 | 18-01-2019 | 12,71 | PITXAM 1271F19102 |
| PUT Options on INDITEX | ES0A01728906 | 18-01-2019 | 13,20 | PITXEU 1320F19102 |
| PUT Options on INDITEX | ES0A01734482 | 18-01-2019 | 13,20 | PITXAM 1320F19102 |
| PUT Options on INDITEX | ES0A01728732 | 18-01-2019 | 13,69 | PITXEU 1369F19102 |
| PUT Options on INDITEX | ES0A01734367 | 18-01-2019 | 13,69 | PITXAM 1369F19102 |
| PUT Options on INDITEX | ES0A01735141 | 18-01-2019 | 14,19 | PITXAM 1419F19102 |
| PUT Options on INDITEX | ES0A01727122 | 18-01-2019 | 14,19 | PITXEU 1419F19102 |
| PUT Options on INDITEX | ES0A01734441 | 18-01-2019 | 14,68 | PITXAM 1468F19102 |
| PUT Options on INDITEX | ES0A01726967 | 18-01-2019 | 14,68 | PITXEU 1468F19102 |
| PUT Options on INDITEX | ES0A01734797 | 18-01-2019 | 15,16 | PITXAM 1516F19102 |
| PUT Options on INDITEX | ES0A01725787 | 18-01-2019 | 15,16 | PITXEU 1516F19102 |
| PUT Options on INDITEX | ES0A01735265 | 18-01-2019 | 15,65 | PITXAM 1565F19102 |
| PUT Options on INDITEX | ES0A01726157 | 18-01-2019 | 15,65 | PITXEU 1565F19102 |
| PUT Options on INDITEX | ES0A01735174 | 18-01-2019 | 16,14 | PITXAM 1614F19102 |
| PUT Options on INDITEX | ES0A01725597 | 18-01-2019 | 16,14 | PITXEU 1614F19102 |
| PUT Options on INDITEX | ES0A01735398 | 18-01-2019 | 16,64 | PITXAM 1664F19102 |
| PUT Options on INDITEX | ES0A01726397 | 18-01-2019 | 16,64 | PITXEU 1664F19102 |
| PUT Options on INDITEX | ES0A01726116 | 18-01-2019 | 17,11 | PITXEU 1711F19102 |
| PUT Options on INDITEX | ES0A01734268 | 18-01-2019 | 17,11 | PITXAM 1711F19102 |
| PUT Options on INDITEX | ES0A01733310 | 18-01-2019 | 17,61 | PITXAM 1761F19102 |
| PUT Options on INDITEX | ES0A01726439 | 18-01-2019 | 17,61 | PITXEU 1761F19102 |
| PUT Options on INDITEX | ES0A01720754 | 18-01-2019 | 18,11 | PITXEU 1811F19102 |
| PUT Options on INDITEX | ES0A01732627 | 18-01-2019 | 18,11 | PITXAM 1811F19102 |
| PUT Options on INDITEX | ES0A01720218 | 18-01-2019 | 18,58 | PITXEU 1858F19102 |
| PUT Options on INDITEX | ES0A01730712 | 18-01-2019 | 18,58 | PITXAM 1858F19102 |
| PUT Options on INDITEX | ES0A01727924 | 18-01-2019 | 19,08 | PITXAM 1908F19102 |
| PUT Options on INDITEX | ES0A01720812 | 18-01-2019 | 19,08 | PITXEU 1908F19102 |
| PUT Options on INDITEX | ES0A01724582 | 18-01-2019 | 19,56 | PITXEU 1956F19102 |
| PUT Options on INDITEX | ES0A01732080 | 18-01-2019 | 19,56 | PITXAM 1956F19102 |
| PUT Options on INDITEX | ES0A01720960 | 18-01-2019 | 20,55 | PITXEU 2055F19102 |

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|---|---|---|---|---|
| PUT Options on INDITEX | ES0A01728005 | 18-01-2019 | 20,55 | PITXAM 2055F19102 |
| PUT Options on INDITEX | ES0A01732874 | 18-01-2019 | 21,52 | PITXAM 2152F19102 |
| PUT Options on INDITEX | ES0A01722917 | 18-01-2019 | 21,52 | PITXEU 2152F19102 |
| PUT Options on INDITEX | ES0A01732023 | 18-01-2019 | 22,50 | PITXAM 2250F19102 |
| PUT Options on INDITEX | ES0A01720143 | 18-01-2019 | 22,50 | PITXEU 2250F19102 |
| PUT Options on INDITEX | ES0A01732981 | 18-01-2019 | 22,81 | PITXAM 2281F19102 |
| PUT Options on INDITEX | ES0A01720861 | 18-01-2019 | 22,81 | PITXEU 2281F19102 |
| PUT Options on INDITEX | ES0A01722180 | 18-01-2019 | 23,49 | PITXEU 2349F19102 |
| PUT Options on INDITEX | ES0A01730241 | 18-01-2019 | 23,49 | PITXAM 2349F19102 |
| PUT Options on INDITEX | ES0A01719400 | 18-01-2019 | 24,45 | PITXAM 2445F19102 |
| PUT Options on INDITEX | ES0A01725332 | 18-01-2019 | 24,45 | PITXEU 2445F19102 |
| PUT Options on INDITEX | ES0A01731074 | 18-01-2019 | 24,79 | PITXAM 2479F19102 |
| PUT Options on INDITEX | ES0A01724665 | 18-01-2019 | 24,79 | PITXEU 2479F19102 |
| PUT Options on INDITEX | ES0A01730373 | 18-01-2019 | 25,43 | PITXAM 2543F19102 |
| PUT Options on INDITEX | ES0A01721604 | 18-01-2019 | 25,43 | PITXEU 2543F19102 |
| PUT Options on INDITEX | ES0A01797372 | 18-01-2019 | 26,00 | PITXAM 2600F19102 |
| PUT Options on INDITEX | ES0A01732320 | 18-01-2019 | 26,42 | PITXAM 2642F19102 |
| PUT Options on INDITEX | ES0A01720820 | 18-01-2019 | 26,42 | PITXEU 2642F19102 |
| PUT Options on INDITEX | ES0A01731983 | 18-01-2019 | 27,39 | PITXAM 2739F19102 |
| PUT Options on INDITEX | ES0A01720408 | 18-01-2019 | 27,39 | PITXEU 2739F19102 |
| PUT Options on INDITEX | ES0A01723295 | 18-01-2019 | 28,37 | PITXEU 2837F19102 |
| PUT Options on INDITEX | ES0A01727692 | 18-01-2019 | 28,37 | PITXAM 2837F19102 |
| PUT Options on INDITEX | ES0A01720705 | 18-01-2019 | 29,35 | PITXEU 2935F19102 |
| PUT Options on INDITEX | ES0A01730209 | 18-01-2019 | 29,35 | PITXAM 2935F19102 |
| PUT Options on INDITEX | ES0A01730332 | 18-01-2019 | 29,58 | PITXAM 2958F19102 |
| PUT Options on INDITEX | ES0A01724459 | 18-01-2019 | 29,58 | PITXEU 2958F19102 |
| PUT Options on INDITEX | ES0A01728468 | 18-01-2019 | 30,33 | PITXAM 3033F19102 |
| PUT Options on INDITEX | ES0A01724822 | 18-01-2019 | 30,33 | PITXEU 3033F19102 |
| PUT Options on INDITEX | ES0A01727973 | 18-01-2019 | 31,30 | PITXAM 3130F19102 |
| PUT Options on INDITEX | ES0A01722974 | 18-01-2019 | 31,30 | PITXEU 3130F19102 |
| PUT Options on INDITEX | ES0A01720713 | 18-01-2019 | 31,55 | PITXEU 3155F19102 |
| PUT Options on INDITEX | ES0A01728195 | 18-01-2019 | 31,55 | PITXAM 3155F19102 |
| PUT Options on INDITEX | ES0A01722875 | 18-01-2019 | 32,30 | PITXEU 3230F19102 |
| PUT Options on INDITEX | ES0A01727908 | 18-01-2019 | 32,30 | PITXAM 3230F19102 |
| PUT Options on INDITEX | ES0A01724004 | 18-01-2019 | 32,41 | PITXEU 3241F19102 |
| PUT Options on INDITEX | ES0A01727551 | 18-01-2019 | 32,41 | PITXAM 3241F19102 |
| PUT Options on INDITEX | ES0A01731710 | 18-01-2019 | 33,26 | PITXAM 3326F19102 |
| PUT Options on INDITEX | ES0A01720929 | 18-01-2019 | 33,26 | PITXEU 3326F19102 |
| PUT Options on INDITEX | ES0A01722677 | 18-01-2019 | 34,24 | PITXEU 3424F19102 |
| PUT Options on INDITEX | ES0A01731298 | 18-01-2019 | 34,24 | PITXAM 3424F19102 |
| PUT Options on INDITEX | ES0A01730613 | 18-01-2019 | 35,21 | PITXAM 3521F19102 |
| PUT Options on INDITEX | ES0A01724442 | 18-01-2019 | 35,21 | PITXEU 3521F19102 |
| PUT Options on INDITEX | ES0A01723402 | 18-01-2019 | 36,19 | PITXEU 3619F19102 |
| PUT Options on INDITEX | ES0A01732072 | 18-01-2019 | 36,19 | PITXAM 3619F19102 |
| PUT Options on INDITEX | ES0A01728328 | 18-01-2019 | 37,18 | PITXAM 3718F19102 |
| PUT Options on INDITEX | ES0A01720655 | 18-01-2019 | 37,18 | PITXEU 3718F19102 |
| PUT Options on INDITEX | ES0A01730415 | 18-01-2019 | 38,15 | PITXAM 3815F19102 |
| PUT Options on INDITEX | ES0A01724475 | 18-01-2019 | 38,15 | PITXEU 3815F19102 |
| PUT Options on INDITEX | ES0A01723253 | 18-01-2019 | 39,14 | PITXEU 3914F19102 |
| PUT Options on INDITEX | ES0A01727627 | 18-01-2019 | 39,14 | PITXAM 3914F19102 |
| PUT Options on INDITEX | ES0A01721109 | 18-01-2019 | 40,11 | PITXEU 4011F19102 |
| PUT Options on INDITEX | ES0A01731538 | 18-01-2019 | 40,11 | PITXAM 4011F19102 |
| PUT Options on INDITEX | ES0A01728617 | 18-01-2019 | 41,09 | PITXAM 4109F19102 |
| PUT Options on INDITEX | ES0A01724137 | 18-01-2019 | 41,09 | PITXEU 4109F19102 |
| PUT Options on INDITEX | ES0A01720473 | 18-01-2019 | 42,06 | PITXEU 4206F19102 |
| PUT Options on INDITEX | ES0A01731850 | 18-01-2019 | 42,06 | PITXAM 4206F19102 |
| PUT Options on INDITEX | ES0A01811215 | 25-01-2019 | 18,11 | PITXAM 1811W4F19102 |

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| PUT Options on INDITEX | ES0A01811264 | 25-01-2019 | 18,58 | PITXAM 1858W4F19102 |
| PUT Options on INDITEX | ES0A01811280 | 25-01-2019 | 19,08 | PITXAM 1908W4F19102 |
| PUT Options on INDITEX | ES0A01811298 | 25-01-2019 | 19,56 | PITXAM 1956W4F19102 |
| PUT Options on INDITEX | ES0A01811306 | 25-01-2019 | 20,55 | PITXAM 2055W4F19102 |
| PUT Options on INDITEX | ES0A01811058 | 25-01-2019 | 20,55 | PITXEU 2055W4F19102 |
| PUT Options on INDITEX | ES0A01811140 | 25-01-2019 | 21,52 | PITXAM 2152W4F19102 |
| PUT Options on INDITEX | ES0A01811108 | 25-01-2019 | 21,52 | PITXEU 2152W4F19102 |
| PUT Options on INDITEX | ES0A01811025 | 25-01-2019 | 22,50 | PITXEU 2250W4F19102 |
| PUT Options on INDITEX | ES0A01811207 | 25-01-2019 | 22,50 | PITXAM 2250W4F19102 |
| PUT Options on INDITEX | ES0A01811033 | 25-01-2019 | 23,49 | PITXEU 2349W4F19102 |
| PUT Options on INDITEX | ES0A01811231 | 25-01-2019 | 23,49 | PITXAM 2349W4F19102 |
| PUT Options on INDITEX | ES0A01811066 | 25-01-2019 | 24,45 | PITXEU 2445W4F19102 |
| PUT Options on INDITEX | ES0A01811322 | 25-01-2019 | 24,45 | PITXAM 2445W4F19102 |
| PUT Options on INDITEX | ES0A01811157 | 25-01-2019 | 25,43 | PITXAM 2543W4F19102 |
| PUT Options on INDITEX | ES0A01811249 | 25-01-2019 | 26,42 | PITXAM 2642W4F19102 |
| PUT Options on INDITEX | ES0A01811355 | 25-01-2019 | 27,39 | PITXAM 2739W4F19102 |
| PUT Options on INDITEX | ES0A01811165 | 25-01-2019 | 28,37 | PITXAM 2837W4F19102 |
| PUT Options on INDITEX | ES0A01808492 | 15-02-2019 | 15,65 | PITXAM 1565G19102 |
| PUT Options on INDITEX | ES0A01798222 | 15-02-2019 | 16,14 | PITXAM 1614G19102 |
| PUT Options on INDITEX | ES0A01797356 | 15-02-2019 | 16,64 | PITXAM 1664G19102 |
| PUT Options on INDITEX | ES0A01797349 | 15-02-2019 | 17,11 | PITXAM 1711G19102 |
| PUT Options on INDITEX | ES0A01774967 | 15-02-2019 | 17,61 | PITXAM 1761G19102 |
| PUT Options on INDITEX | ES0A01765619 | 15-02-2019 | 18,11 | PITXAM 1811G19102 |
| PUT Options on INDITEX | ES0A01766625 | 15-02-2019 | 18,58 | PITXAM 1858G19102 |
| PUT Options on INDITEX | ES0A01764323 | 15-02-2019 | 19,08 | PITXAM 1908G19102 |
| PUT Options on INDITEX | ES0A01766500 | 15-02-2019 | 19,56 | PITXAM 1956G19102 |
| PUT Options on INDITEX | ES0A01798107 | 15-02-2019 | 20,55 | PITXEU 2055G19102 |
| PUT Options on INDITEX | ES0A01763515 | 15-02-2019 | 20,55 | PITXAM 2055G19102 |
| PUT Options on INDITEX | ES0A01796952 | 15-02-2019 | 21,52 | PITXEU 2152G19102 |
| PUT Options on INDITEX | ES0A01765080 | 15-02-2019 | 21,52 | PITXAM 2152G19102 |
| PUT Options on INDITEX | ES0A01765387 | 15-02-2019 | 22,50 | PITXAM 2250G19102 |
| PUT Options on INDITEX | ES0A01774942 | 15-02-2019 | 22,50 | PITXEU 2250G19102 |
| PUT Options on INDITEX | ES0A01764380 | 15-02-2019 | 23,49 | PITXEU 2349G19102 |
| PUT Options on INDITEX | ES0A01763887 | 15-02-2019 | 23,49 | PITXAM 2349G19102 |
| PUT Options on INDITEX | ES0A01764810 | 15-02-2019 | 24,45 | PITXAM 2445G19102 |
| PUT Options on INDITEX | ES0A01766013 | 15-02-2019 | 24,45 | PITXEU 2445G19102 |
| PUT Options on INDITEX | ES0A01777952 | 15-02-2019 | 24,79 | PITXAM 2479G19102 |
| PUT Options on INDITEX | ES0A01764612 | 15-02-2019 | 25,43 | PITXEU 2543G19102 |
| PUT Options on INDITEX | ES0A01766021 | 15-02-2019 | 25,43 | PITXAM 2543G19102 |
| PUT Options on INDITEX | ES0A01765775 | 15-02-2019 | 26,42 | PITXEU 2642G19102 |
| PUT Options on INDITEX | ES0A01765999 | 15-02-2019 | 26,42 | PITXAM 2642G19102 |
| PUT Options on INDITEX | ES0A01766559 | 15-02-2019 | 27,39 | PITXAM 2739G19102 |
| PUT Options on INDITEX | ES0A01764968 | 15-02-2019 | 27,39 | PITXEU 2739G19102 |
| PUT Options on INDITEX | ES0A01776137 | 15-02-2019 | 28,37 | PITXEU 2837G19102 |
| PUT Options on INDITEX | ES0A01766690 | 15-02-2019 | 28,37 | PITXAM 2837G19102 |
| PUT Options on INDITEX | ES0A01765718 | 15-02-2019 | 29,35 | PITXAM 2935G19102 |
| PUT Options on INDITEX | ES0A01777457 | 15-02-2019 | 29,35 | PITXEU 2935G19102 |
| PUT Options on INDITEX | ES0A01777499 | 15-02-2019 | 29,58 | PITXEU 2958G19102 |
| PUT Options on INDITEX | ES0A01766252 | 15-02-2019 | 29,58 | PITXAM 2958G19102 |
| PUT Options on INDITEX | ES0A01782671 | 15-02-2019 | 30,33 | PITXEU 3033G19102 |
| PUT Options on INDITEX | ES0A01765981 | 15-02-2019 | 30,33 | PITXAM 3033G19102 |
| PUT Options on INDITEX | ES0A01765692 | 15-02-2019 | 31,30 | PITXAM 3130G19102 |
| PUT Options on INDITEX | ES0A01765320 | 15-02-2019 | 32,30 | PITXAM 3230G19102 |
| PUT Options on INDITEX | ES0A01766237 | 15-02-2019 | 32,41 | PITXAM 3241G19102 |
| PUT Options on INDITEX | ES0A01764943 | 15-02-2019 | 33,26 | PITXAM 3326G19102 |
| PUT Options on INDITEX | ES0A01777119 | 15-02-2019 | 34,24 | PITXAM 3424G19102 |
| PUT Options on INDITEX | ES0A01778158 | 15-02-2019 | 35,21 | PITXAM 3521G19102 |

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|---|---|---|---|---|
| PUT Options on INDITEX | ES0A01733948 | 15-03-2019 | 9,79 | PITXAM 979H19102 |
| PUT Options on INDITEX | ES0A01729664 | 15-03-2019 | 9,79 | PITXEU 979H19102 |
| PUT Options on INDITEX | ES0A01726751 | 15-03-2019 | 10,26 | PITXEU 1026H19102 |
| PUT Options on INDITEX | ES0A01733245 | 15-03-2019 | 10,26 | PITXAM 1026H19102 |
| PUT Options on INDITEX | ES0A01726934 | 15-03-2019 | 10,76 | PITXEU 1076H19102 |
| PUT Options on INDITEX | ES0A01733294 | 15-03-2019 | 10,76 | PITXAM 1076H19102 |
| PUT Options on INDITEX | ES0A01734326 | 15-03-2019 | 11,25 | PITXAM 1125H19102 |
| PUT Options on INDITEX | ES0A01726868 | 15-03-2019 | 11,25 | PITXEU 1125H19102 |
| PUT Options on INDITEX | ES0A01726694 | 15-03-2019 | 11,74 | PITXEU 1174H19102 |
| PUT Options on INDITEX | ES0A01733393 | 15-03-2019 | 11,74 | PITXAM 1174H19102 |
| PUT Options on INDITEX | ES0A01735604 | 15-03-2019 | 12,24 | PITXAM 1224H19102 |
| PUT Options on INDITEX | ES0A01725829 | 15-03-2019 | 12,24 | PITXEU 1224H19102 |
| PUT Options on INDITEX | ES0A01733526 | 15-03-2019 | 12,71 | PITXAM 1271H19102 |
| PUT Options on INDITEX | ES0A01726579 | 15-03-2019 | 12,71 | PITXEU 1271H19102 |
| PUT Options on INDITEX | ES0A01735323 | 15-03-2019 | 13,20 | PITXAM 1320H19102 |
| PUT Options on INDITEX | ES0A01729292 | 15-03-2019 | 13,20 | PITXEU 1320H19102 |
| PUT Options on INDITEX | ES0A01726975 | 15-03-2019 | 13,69 | PITXEU 1369H19102 |
| PUT Options on INDITEX | ES0A01733252 | 15-03-2019 | 13,69 | PITXAM 1369H19102 |
| PUT Options on INDITEX | ES0A01726520 | 15-03-2019 | 14,19 | PITXEU 1419H19102 |
| PUT Options on INDITEX | ES0A01734193 | 15-03-2019 | 14,19 | PITXAM 1419H19102 |
| PUT Options on INDITEX | ES0A01725894 | 15-03-2019 | 14,68 | PITXEU 1468H19102 |
| PUT Options on INDITEX | ES0A01733278 | 15-03-2019 | 14,68 | PITXAM 1468H19102 |
| PUT Options on INDITEX | ES0A01726876 | 15-03-2019 | 15,16 | PITXEU 1516H19102 |
| PUT Options on INDITEX | ES0A01735570 | 15-03-2019 | 15,16 | PITXAM 1516H19102 |
| PUT Options on INDITEX | ES0A01734276 | 15-03-2019 | 15,65 | PITXAM 1565H19102 |
| PUT Options on INDITEX | ES0A01726611 | 15-03-2019 | 15,65 | PITXEU 1565H19102 |
| PUT Options on INDITEX | ES0A01731181 | 15-03-2019 | 16,14 | PITXAM 1614H19102 |
| PUT Options on INDITEX | ES0A01724731 | 15-03-2019 | 16,14 | PITXEU 1614H19102 |
| PUT Options on INDITEX | ES0A01721323 | 15-03-2019 | 16,64 | PITXEU 1664H19102 |
| PUT Options on INDITEX | ES0A01727932 | 15-03-2019 | 16,64 | PITXAM 1664H19102 |
| PUT Options on INDITEX | ES0A01720101 | 15-03-2019 | 17,11 | PITXEU 1711H19102 |
| PUT Options on INDITEX | ES0A01730548 | 15-03-2019 | 17,11 | PITXAM 1711H19102 |
| PUT Options on INDITEX | ES0A01721455 | 15-03-2019 | 17,61 | PITXEU 1761H19102 |
| PUT Options on INDITEX | ES0A01732353 | 15-03-2019 | 17,61 | PITXAM 1761H19102 |
| PUT Options on INDITEX | ES0A01724681 | 15-03-2019 | 18,11 | PITXEU 1811H19102 |
| PUT Options on INDITEX | ES0A01731546 | 15-03-2019 | 18,11 | PITXAM 1811H19102 |
| PUT Options on INDITEX | ES0A01721638 | 15-03-2019 | 18,58 | PITXEU 1858H19102 |
| PUT Options on INDITEX | ES0A01718998 | 15-03-2019 | 18,58 | PITXAM 1858H19102 |
| PUT Options on INDITEX | ES0A01718931 | 15-03-2019 | 19,08 | PITXAM 1908H19102 |
| PUT Options on INDITEX | ES0A01722743 | 15-03-2019 | 19,08 | PITXEU 1908H19102 |
| PUT Options on INDITEX | ES0A01723774 | 15-03-2019 | 19,56 | PITXEU 1956H19102 |
| PUT Options on INDITEX | ES0A01718873 | 15-03-2019 | 19,56 | PITXAM 1956H19102 |
| PUT Options on INDITEX | ES0A01725126 | 15-03-2019 | 20,55 | PITXEU 2055H19102 |
| PUT Options on INDITEX | ES0A01718790 | 15-03-2019 | 20,55 | PITXAM 2055H19102 |
| PUT Options on INDITEX | ES0A01721299 | 15-03-2019 | 21,52 | PITXEU 2152H19102 |
| PUT Options on INDITEX | ES0A01718642 | 15-03-2019 | 21,52 | PITXAM 2152H19102 |
| PUT Options on INDITEX | ES0A01723642 | 15-03-2019 | 22,50 | PITXEU 2250H19102 |
| PUT Options on INDITEX | ES0A01717834 | 15-03-2019 | 22,50 | PITXAM 2250H19102 |
| PUT Options on INDITEX | ES0A01731157 | 15-03-2019 | 22,81 | PITXAM 2281H19102 |
| PUT Options on INDITEX | ES0A01722685 | 15-03-2019 | 22,81 | PITXEU 2281H19102 |
| PUT Options on INDITEX | ES0A01719046 | 15-03-2019 | 23,49 | PITXEU 2349H19102 |
| PUT Options on INDITEX | ES0A01717842 | 15-03-2019 | 23,49 | PITXAM 2349H19102 |
| PUT Options on INDITEX | ES0A01718949 | 15-03-2019 | 24,45 | PITXEU 2445H19102 |
| PUT Options on INDITEX | ES0A01717859 | 15-03-2019 | 24,45 | PITXAM 2445H19102 |
| PUT Options on INDITEX | ES0A01724517 | 15-03-2019 | 24,79 | PITXEU 2479H19102 |
| PUT Options on INDITEX | ES0A01731454 | 15-03-2019 | 24,79 | PITXAM 2479H19102 |
| PUT Options on INDITEX | ES0A01719897 | 15-03-2019 | 25,43 | PITXEU 2543H19102 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on INDITEX | ES0A01717867 | 15-03-2019 | 25,43 | PITXAM 2543H19102 |
| PUT Options on INDITEX | ES0A01717875 | 15-03-2019 | 26,42 | PITXAM 2642H19102 |
| PUT Options on INDITEX | ES0A01723246 | 15-03-2019 | 26,42 | PITXEU 2642H19102 |
| PUT Options on INDITEX | ES0A01717883 | 15-03-2019 | 27,39 | PITXAM 2739H19102 |
| PUT Options on INDITEX | ES0A01723519 | 15-03-2019 | 27,39 | PITXEU 2739H19102 |
| PUT Options on INDITEX | ES0A01720697 | 15-03-2019 | 28,37 | PITXEU 2837H19102 |
| PUT Options on INDITEX | ES0A01717891 | 15-03-2019 | 28,37 | PITXAM 2837H19102 |
| PUT Options on INDITEX | ES0A01722560 | 15-03-2019 | 29,35 | PITXEU 2935H19102 |
| PUT Options on INDITEX | ES0A01717909 | 15-03-2019 | 29,35 | PITXAM 2935H19102 |
| PUT Options on INDITEX | ES0A01731223 | 15-03-2019 | 29,58 | PITXAM 2958H19102 |
| PUT Options on INDITEX | ES0A01724640 | 15-03-2019 | 29,58 | PITXEU 2958H19102 |
| PUT Options on INDITEX | ES0A01717917 | 15-03-2019 | 30,33 | PITXAM 3033H19102 |
| PUT Options on INDITEX | ES0A01722461 | 15-03-2019 | 30,33 | PITXEU 3033H19102 |
| PUT Options on INDITEX | ES0A01717925 | 15-03-2019 | 31,30 | PITXAM 3130H19102 |
| PUT Options on INDITEX | ES0A01721760 | 15-03-2019 | 31,30 | PITXEU 3130H19102 |
| PUT Options on INDITEX | ES0A01729995 | 15-03-2019 | 31,55 | PITXAM 3155H19102 |
| PUT Options on INDITEX | ES0A01721885 | 15-03-2019 | 31,55 | PITXEU 3155H19102 |
| PUT Options on INDITEX | ES0A01722206 | 15-03-2019 | 32,30 | PITXEU 3230H19102 |
| PUT Options on INDITEX | ES0A01717933 | 15-03-2019 | 32,30 | PITXAM 3230H19102 |
| PUT Options on INDITEX | ES0A01731819 | 15-03-2019 | 32,41 | PITXAM 3241H19102 |
| PUT Options on INDITEX | ES0A01720192 | 15-03-2019 | 32,41 | PITXEU 3241H19102 |
| PUT Options on INDITEX | ES0A01731017 | 15-03-2019 | 33,26 | PITXAM 3326H19102 |
| PUT Options on INDITEX | ES0A01721513 | 15-03-2019 | 33,26 | PITXEU 3326H19102 |
| PUT Options on INDITEX | ES0A01728104 | 15-03-2019 | 34,24 | PITXAM 3424H19102 |
| PUT Options on INDITEX | ES0A01719939 | 15-03-2019 | 34,24 | PITXEU 3424H19102 |
| PUT Options on INDITEX | ES0A01717941 | 15-03-2019 | 35,21 | PITXAM 3521H19102 |
| PUT Options on INDITEX | ES0A01721067 | 15-03-2019 | 35,21 | PITXEU 3521H19102 |
| PUT Options on INDITEX | ES0A01717958 | 15-03-2019 | 36,19 | PITXAM 3619H19102 |
| PUT Options on INDITEX | ES0A01724947 | 15-03-2019 | 36,19 | PITXEU 3619H19102 |
| PUT Options on INDITEX | ES0A01717966 | 15-03-2019 | 37,18 | PITXAM 3718H19102 |
| PUT Options on INDITEX | ES0A01725449 | 15-03-2019 | 37,18 | PITXEU 3718H19102 |
| PUT Options on INDITEX | ES0A01721687 | 15-03-2019 | 38,15 | PITXEU 3815H19102 |
| PUT Options on INDITEX | ES0A01717974 | 15-03-2019 | 38,15 | PITXAM 3815H19102 |
| PUT Options on INDITEX | ES0A01730654 | 15-03-2019 | 39,14 | PITXAM 3914H19102 |
| PUT Options on INDITEX | ES0A01724814 | 15-03-2019 | 39,14 | PITXEU 3914H19102 |
| PUT Options on INDITEX | ES0A01730340 | 15-03-2019 | 40,11 | PITXAM 4011H19102 |
| PUT Options on INDITEX | ES0A01725175 | 15-03-2019 | 40,11 | PITXEU 4011H19102 |
| PUT Options on INDITEX | ES0A01732924 | 15-03-2019 | 41,09 | PITXAM 4109H19102 |
| PUT Options on INDITEX | ES0A01720630 | 15-03-2019 | 41,09 | PITXEU 4109H19102 |
| PUT Options on INDITEX | ES0A01728229 | 15-03-2019 | 42,06 | PITXAM 4206H19102 |
| PUT Options on INDITEX | ES0A01720846 | 15-03-2019 | 42,06 | PITXEU 4206H19102 |
| PUT Options on INDITEX | ES0A01726686 | 21-06-2019 | 9,79 | PITXEU 979M19102 |
| PUT Options on INDITEX | ES0A01734664 | 21-06-2019 | 9,79 | PITXAM 979M19102 |
| PUT Options on INDITEX | ES0A01729490 | 21-06-2019 | 10,26 | PITXEU 1026M19102 |
| PUT Options on INDITEX | ES0A01733534 | 21-06-2019 | 10,26 | PITXAM 1026M19102 |
| PUT Options on INDITEX | ES0A01733880 | 21-06-2019 | 10,76 | PITXAM 1076M19102 |
| PUT Options on INDITEX | ES0A01729771 | 21-06-2019 | 10,76 | PITXEU 1076M19102 |
| PUT Options on INDITEX | ES0A01734995 | 21-06-2019 | 11,25 | PITXAM 1125M19102 |
| PUT Options on INDITEX | ES0A01729185 | 21-06-2019 | 11,25 | PITXEU 1125M19102 |
| PUT Options on INDITEX | ES0A01725548 | 21-06-2019 | 11,74 | PITXEU 1174M19102 |
| PUT Options on INDITEX | ES0A01735257 | 21-06-2019 | 11,74 | PITXAM 1174M19102 |
| PUT Options on INDITEX | ES0A01734961 | 21-06-2019 | 12,24 | PITXAM 1224M19102 |
| PUT Options on INDITEX | ES0A01727171 | 21-06-2019 | 12,24 | PITXEU 1224M19102 |
| PUT Options on INDITEX | ES0A01725886 | 21-06-2019 | 12,71 | PITXEU 1271M19102 |
| PUT Options on INDITEX | ES0A01734581 | 21-06-2019 | 12,71 | PITXAM 1271M19102 |
| PUT Options on INDITEX | ES0A01721018 | 21-06-2019 | 13,20 | PITXEU 1320M19102 |
| PUT Options on INDITEX | ES0A01731496 | 21-06-2019 | 13,20 | PITXAM 1320M19102 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on INDITEX | ES0A01730274 | 21-06-2019 | 13,69 | PITXAM 1369M19102 |
| PUT Options on INDITEX | ES0A01723899 | 21-06-2019 | 13,69 | PITXEU 1369M19102 |
| PUT Options on INDITEX | ES0A01721372 | 21-06-2019 | 14,19 | PITXEU 1419M19102 |
| PUT Options on INDITEX | ES0A01727379 | 21-06-2019 | 14,19 | PITXAM 1419M19102 |
| PUT Options on INDITEX | ES0A01730803 | 21-06-2019 | 14,68 | PITXAM 1468M19102 |
| PUT Options on INDITEX | ES0A01719848 | 21-06-2019 | 14,68 | PITXEU 1468M19102 |
| PUT Options on INDITEX | ES0A01732460 | 21-06-2019 | 15,16 | PITXAM 1516M19102 |
| PUT Options on INDITEX | ES0A01723808 | 21-06-2019 | 15,16 | PITXEU 1516M19102 |
| PUT Options on INDITEX | ES0A01723659 | 21-06-2019 | 15,65 | PITXEU 1565M19102 |
| PUT Options on INDITEX | ES0A01727460 | 21-06-2019 | 15,65 | PITXAM 1565M19102 |
| PUT Options on INDITEX | ES0A01722230 | 21-06-2019 | 16,14 | PITXEU 1614M19102 |
| PUT Options on INDITEX | ES0A01728369 | 21-06-2019 | 16,14 | PITXAM 1614M19102 |
| PUT Options on INDITEX | ES0A01731520 | 21-06-2019 | 16,64 | PITXAM 1664M19102 |
| PUT Options on INDITEX | ES0A01724830 | 21-06-2019 | 16,64 | PITXEU 1664M19102 |
| PUT Options on INDITEX | ES0A01722750 | 21-06-2019 | 17,11 | PITXEU 1711M19102 |
| PUT Options on INDITEX | ES0A01727700 | 21-06-2019 | 17,11 | PITXAM 1711M19102 |
| PUT Options on INDITEX | ES0A01719145 | 21-06-2019 | 17,61 | PITXAM 1761M19102 |
| PUT Options on INDITEX | ES0A01720333 | 21-06-2019 | 17,61 | PITXEU 1761M19102 |
| PUT Options on INDITEX | ES0A01724434 | 21-06-2019 | 18,11 | PITXEU 1811M19102 |
| PUT Options on INDITEX | ES0A01731884 | 21-06-2019 | 18,11 | PITXAM 1811M19102 |
| PUT Options on INDITEX | ES0A01724046 | 21-06-2019 | 18,58 | PITXEU 1858M19102 |
| PUT Options on INDITEX | ES0A01719004 | 21-06-2019 | 18,58 | PITXAM 1858M19102 |
| PUT Options on INDITEX | ES0A01718956 | 21-06-2019 | 19,08 | PITXAM 1908M19102 |
| PUT Options on INDITEX | ES0A01721653 | 21-06-2019 | 19,08 | PITXEU 1908M19102 |
| PUT Options on INDITEX | ES0A01721497 | 21-06-2019 | 19,56 | PITXEU 1956M19102 |
| PUT Options on INDITEX | ES0A01718899 | 21-06-2019 | 19,56 | PITXAM 1956M19102 |
| PUT Options on INDITEX | ES0A01720549 | 21-06-2019 | 20,55 | PITXEU 2055M19102 |
| PUT Options on INDITEX | ES0A01718808 | 21-06-2019 | 20,55 | PITXAM 2055M19102 |
| PUT Options on INDITEX | ES0A01724343 | 21-06-2019 | 21,52 | PITXEU 2152M19102 |
| PUT Options on INDITEX | ES0A01718667 | 21-06-2019 | 21,52 | PITXAM 2152M19102 |
| PUT Options on INDITEX | ES0A01719178 | 21-06-2019 | 22,50 | PITXEU 2250M19102 |
| PUT Options on INDITEX | ES0A01717982 | 21-06-2019 | 22,50 | PITXAM 2250M19102 |
| PUT Options on INDITEX | ES0A01730019 | 21-06-2019 | 22,81 | PITXAM 2281M19102 |
| PUT Options on INDITEX | ES0A01720457 | 21-06-2019 | 22,81 | PITXEU 2281M19102 |
| PUT Options on INDITEX | ES0A01719053 | 21-06-2019 | 23,49 | PITXEU 2349M19102 |
| PUT Options on INDITEX | ES0A01717990 | 21-06-2019 | 23,49 | PITXAM 2349M19102 |
| PUT Options on INDITEX | ES0A01718006 | 21-06-2019 | 24,45 | PITXAM 2445M19102 |
| PUT Options on INDITEX | ES0A01720168 | 21-06-2019 | 24,45 | PITXEU 2445M19102 |
| PUT Options on INDITEX | ES0A01733054 | 21-06-2019 | 24,79 | PITXAM 2479M19102 |
| PUT Options on INDITEX | ES0A01721596 | 21-06-2019 | 24,79 | PITXEU 2479M19102 |
| PUT Options on INDITEX | ES0A01718014 | 21-06-2019 | 25,43 | PITXAM 2543M19102 |
| PUT Options on INDITEX | ES0A01725100 | 21-06-2019 | 25,43 | PITXEU 2543M19102 |
| PUT Options on INDITEX | ES0A01718865 | 21-06-2019 | 26,42 | PITXEU 2642M19102 |
| PUT Options on INDITEX | ES0A01718022 | 21-06-2019 | 26,42 | PITXAM 2642M19102 |
| PUT Options on INDITEX | ES0A01718030 | 21-06-2019 | 27,39 | PITXAM 2739M19102 |
| PUT Options on INDITEX | ES0A01723154 | 21-06-2019 | 27,39 | PITXEU 2739M19102 |
| PUT Options on INDITEX | ES0A01718048 | 21-06-2019 | 28,37 | PITXAM 2837M19102 |
| PUT Options on INDITEX | ES0A01725217 | 21-06-2019 | 28,37 | PITXEU 2837M19102 |
| PUT Options on INDITEX | ES0A01725134 | 21-06-2019 | 29,35 | PITXEU 2935M19102 |
| PUT Options on INDITEX | ES0A01718055 | 21-06-2019 | 29,35 | PITXAM 2935M19102 |
| PUT Options on INDITEX | ES0A01722826 | 21-06-2019 | 29,58 | PITXEU 2958M19102 |
| PUT Options on INDITEX | ES0A01732767 | 21-06-2019 | 29,58 | PITXAM 2958M19102 |
| PUT Options on INDITEX | ES0A01718063 | 21-06-2019 | 30,33 | PITXAM 3033M19102 |
| PUT Options on INDITEX | ES0A01721646 | 21-06-2019 | 30,33 | PITXEU 3033M19102 |
| PUT Options on INDITEX | ES0A01722156 | 21-06-2019 | 31,30 | PITXEU 3130M19102 |
| PUT Options on INDITEX | ES0A01718071 | 21-06-2019 | 31,30 | PITXAM 3130M19102 |
| PUT Options on INDITEX | ES0A01721562 | 21-06-2019 | 31,55 | PITXEU 3155M19102 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on INDITEX | ES0A01729078 | 21-06-2019 | 31,55 | PITXAM 3155M19102 |
| PUT Options on INDITEX | ES0A01718089 | 21-06-2019 | 32,30 | PITXAM 3230M19102 |
| PUT Options on INDITEX | ES0A01722701 | 21-06-2019 | 32,30 | PITXEU 3230M19102 |
| PUT Options on INDITEX | ES0A01720986 | 21-06-2019 | 32,41 | PITXEU 3241M19102 |
| PUT Options on INDITEX | ES0A01731033 | 21-06-2019 | 32,41 | PITXAM 3241M19102 |
| PUT Options on INDITEX | ES0A01720390 | 21-06-2019 | 33,26 | PITXEU 3326M19102 |
| PUT Options on INDITEX | ES0A01718097 | 21-06-2019 | 33,26 | PITXAM 3326M19102 |
| PUT Options on INDITEX | ES0A01718105 | 21-06-2019 | 34,24 | PITXAM 3424M19102 |
| PUT Options on INDITEX | ES0A01721091 | 21-06-2019 | 34,24 | PITXEU 3424M19102 |
| PUT Options on INDITEX | ES0A01718113 | 21-06-2019 | 35,21 | PITXAM 3521M19102 |
| PUT Options on INDITEX | ES0A01721414 | 21-06-2019 | 35,21 | PITXEU 3521M19102 |
| PUT Options on INDITEX | ES0A01721273 | 21-06-2019 | 36,19 | PITXEU 3619M19102 |
| PUT Options on INDITEX | ES0A01731777 | 21-06-2019 | 36,19 | PITXAM 3619M19102 |
| PUT Options on INDITEX | ES0A01732189 | 21-06-2019 | 37,18 | PITXAM 3718M19102 |
| PUT Options on INDITEX | ES0A01722420 | 21-06-2019 | 37,18 | PITXEU 3718M19102 |
| PUT Options on INDITEX | ES0A01725381 | 21-06-2019 | 38,15 | PITXEU 3815M19102 |
| PUT Options on INDITEX | ES0A01732338 | 21-06-2019 | 38,15 | PITXAM 3815M19102 |
| PUT Options on INDITEX | ES0A01720432 | 21-06-2019 | 39,14 | PITXEU 3914M19102 |
| PUT Options on INDITEX | ES0A01731355 | 21-06-2019 | 39,14 | PITXAM 3914M19102 |
| PUT Options on INDITEX | ES0A01721224 | 21-06-2019 | 40,11 | PITXEU 4011M19102 |
| PUT Options on INDITEX | ES0A01729417 | 21-06-2019 | 40,11 | PITXAM 4011M19102 |
| PUT Options on INDITEX | ES0A01724657 | 21-06-2019 | 41,09 | PITXEU 4109M19102 |
| PUT Options on INDITEX | ES0A01731504 | 21-06-2019 | 41,09 | PITXAM 4109M19102 |
| PUT Options on INDITEX | ES0A01722271 | 21-06-2019 | 42,06 | PITXEU 4206M19102 |
| PUT Options on INDITEX | ES0A01728302 | 21-06-2019 | 42,06 | PITXAM 4206M19102 |
| PUT Options on INDITEX | ES0A01735117 | 20-09-2019 | 9,79 | PITXAM 979U19102 |
| PUT Options on INDITEX | ES0A01725506 | 20-09-2019 | 9,79 | PITXEU 979U19102 |
| PUT Options on INDITEX | ES0A01727213 | 20-09-2019 | 10,26 | PITXEU 1026U19102 |
| PUT Options on INDITEX | ES0A01734102 | 20-09-2019 | 10,26 | PITXAM 1026U19102 |
| PUT Options on INDITEX | ES0A01735158 | 20-09-2019 | 10,76 | PITXAM 1076U19102 |
| PUT Options on INDITEX | ES0A01725712 | 20-09-2019 | 10,76 | PITXEU 1076U19102 |
| PUT Options on INDITEX | ES0A01725845 | 20-09-2019 | 11,25 | PITXEU 1125U19102 |
| PUT Options on INDITEX | ES0A01733864 | 20-09-2019 | 11,25 | PITXAM 1125U19102 |
| PUT Options on INDITEX | ES0A01731769 | 20-09-2019 | 11,74 | PITXAM 1174U19102 |
| PUT Options on INDITEX | ES0A01724236 | 20-09-2019 | 11,74 | PITXEU 1174U19102 |
| PUT Options on INDITEX | ES0A01731744 | 20-09-2019 | 12,24 | PITXAM 1224U19102 |
| PUT Options on INDITEX | ES0A01723816 | 20-09-2019 | 12,24 | PITXEU 1224U19102 |
| PUT Options on INDITEX | ES0A01721489 | 20-09-2019 | 12,71 | PITXEU 1271U19102 |
| PUT Options on INDITEX | ES0A01728021 | 20-09-2019 | 12,71 | PITXAM 1271U19102 |
| PUT Options on INDITEX | ES0A01720804 | 20-09-2019 | 13,20 | PITXEU 1320U19102 |
| PUT Options on INDITEX | ES0A01730084 | 20-09-2019 | 13,20 | PITXAM 1320U19102 |
| PUT Options on INDITEX | ES0A01727882 | 20-09-2019 | 13,69 | PITXAM 1369U19102 |
| PUT Options on INDITEX | ES0A01724251 | 20-09-2019 | 13,69 | PITXEU 1369U19102 |
| PUT Options on INDITEX | ES0A01725365 | 20-09-2019 | 14,19 | PITXEU 1419U19102 |
| PUT Options on INDITEX | ES0A01728013 | 20-09-2019 | 14,19 | PITXAM 1419U19102 |
| PUT Options on INDITEX | ES0A01724715 | 20-09-2019 | 14,68 | PITXEU 1468U19102 |
| PUT Options on INDITEX | ES0A01733013 | 20-09-2019 | 14,68 | PITXAM 1468U19102 |
| PUT Options on INDITEX | ES0A01720580 | 20-09-2019 | 15,16 | PITXEU 1516U19102 |
| PUT Options on INDITEX | ES0A01732775 | 20-09-2019 | 15,16 | PITXAM 1516U19102 |
| PUT Options on INDITEX | ES0A01731314 | 20-09-2019 | 15,65 | PITXAM 1565U19102 |
| PUT Options on INDITEX | ES0A01721174 | 20-09-2019 | 15,65 | PITXEU 1565U19102 |
| PUT Options on INDITEX | ES0A01730175 | 20-09-2019 | 16,14 | PITXAM 1614U19102 |
| PUT Options on INDITEX | ES0A01722214 | 20-09-2019 | 16,14 | PITXEU 1614U19102 |
| PUT Options on INDITEX | ES0A01733088 | 20-09-2019 | 16,64 | PITXAM 1664U19102 |
| PUT Options on INDITEX | ES0A01720895 | 20-09-2019 | 16,64 | PITXEU 1664U19102 |
| PUT Options on INDITEX | ES0A01719186 | 20-09-2019 | 17,11 | PITXAM 1711U19102 |
| PUT Options on INDITEX | ES0A01724566 | 20-09-2019 | 17,11 | PITXEU 1711U19102 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on INDITEX | ES0A01732643 | 20-09-2019 | 17,61 | PITXAM 1761U19102 |
| PUT Options on INDITEX | ES0A01720796 | 20-09-2019 | 17,61 | PITXEU 1761U19102 |
| PUT Options on INDITEX | ES0A01722032 | 20-09-2019 | 18,11 | PITXEU 1811U19102 |
| PUT Options on INDITEX | ES0A01719079 | 20-09-2019 | 18,11 | PITXAM 1811U19102 |
| PUT Options on INDITEX | ES0A01719020 | 20-09-2019 | 18,58 | PITXAM 1858U19102 |
| PUT Options on INDITEX | ES0A01720499 | 20-09-2019 | 18,58 | PITXEU 1858U19102 |
| PUT Options on INDITEX | ES0A01718964 | 20-09-2019 | 19,08 | PITXAM 1908U19102 |
| PUT Options on INDITEX | ES0A01724962 | 20-09-2019 | 19,08 | PITXEU 1908U19102 |
| PUT Options on INDITEX | ES0A01718907 | 20-09-2019 | 19,56 | PITXAM 1956U19102 |
| PUT Options on INDITEX | ES0A01722495 | 20-09-2019 | 19,56 | PITXEU 1956U19102 |
| PUT Options on INDITEX | ES0A01718816 | 20-09-2019 | 20,55 | PITXAM 2055U19102 |
| PUT Options on INDITEX | ES0A01723907 | 20-09-2019 | 20,55 | PITXEU 2055U19102 |
| PUT Options on INDITEX | ES0A01720556 | 20-09-2019 | 21,52 | PITXEU 2152U19102 |
| PUT Options on INDITEX | ES0A01718675 | 20-09-2019 | 21,52 | PITXAM 2152U19102 |
| PUT Options on INDITEX | ES0A01718121 | 20-09-2019 | 22,50 | PITXAM 2250U19102 |
| PUT Options on INDITEX | ES0A01722834 | 20-09-2019 | 22,50 | PITXEU 2250U19102 |
| PUT Options on INDITEX | ES0A01730316 | 20-09-2019 | 22,81 | PITXAM 2281U19102 |
| PUT Options on INDITEX | ES0A01725092 | 20-09-2019 | 22,81 | PITXEU 2281U19102 |
| PUT Options on INDITEX | ES0A01724673 | 20-09-2019 | 23,49 | PITXEU 2349U19102 |
| PUT Options on INDITEX | ES0A01718139 | 20-09-2019 | 23,49 | PITXAM 2349U19102 |
| PUT Options on INDITEX | ES0A01718147 | 20-09-2019 | 24,45 | PITXAM 2445U19102 |
| PUT Options on INDITEX | ES0A01721380 | 20-09-2019 | 24,45 | PITXEU 2445U19102 |
| PUT Options on INDITEX | ES0A01730027 | 20-09-2019 | 24,79 | PITXAM 2479U19102 |
| PUT Options on INDITEX | ES0A01722792 | 20-09-2019 | 24,79 | PITXEU 2479U19102 |
| PUT Options on INDITEX | ES0A01720226 | 20-09-2019 | 25,43 | PITXEU 2543U19102 |
| PUT Options on INDITEX | ES0A01718154 | 20-09-2019 | 25,43 | PITXAM 2543U19102 |
| PUT Options on INDITEX | ES0A01718162 | 20-09-2019 | 26,42 | PITXAM 2642U19102 |
| PUT Options on INDITEX | ES0A01724012 | 20-09-2019 | 26,42 | PITXEU 2642U19102 |
| PUT Options on INDITEX | ES0A01718170 | 20-09-2019 | 27,39 | PITXAM 2739U19102 |
| PUT Options on INDITEX | ES0A01723220 | 20-09-2019 | 27,39 | PITXEU 2739U19102 |
| PUT Options on INDITEX | ES0A01721737 | 20-09-2019 | 28,37 | PITXEU 2837U19102 |
| PUT Options on INDITEX | ES0A01718188 | 20-09-2019 | 28,37 | PITXAM 2837U19102 |
| PUT Options on INDITEX | ES0A01721869 | 20-09-2019 | 29,35 | PITXEU 2935U19102 |
| PUT Options on INDITEX | ES0A01730480 | 20-09-2019 | 29,35 | PITXAM 2935U19102 |
| PUT Options on INDITEX | ES0A01730571 | 20-09-2019 | 29,58 | PITXAM 2958U19102 |
| PUT Options on INDITEX | ES0A01720150 | 20-09-2019 | 29,58 | PITXEU 2958U19102 |
| PUT Options on INDITEX | ES0A01728039 | 20-09-2019 | 30,33 | PITXAM 3033U19102 |
| PUT Options on INDITEX | ES0A01725142 | 20-09-2019 | 30,33 | PITXEU 3033U19102 |
| PUT Options on INDITEX | ES0A01721349 | 20-09-2019 | 31,30 | PITXEU 3130U19102 |
| PUT Options on INDITEX | ES0A01732403 | 20-09-2019 | 31,30 | PITXAM 3130U19102 |
| PUT Options on INDITEX | ES0A01724426 | 20-09-2019 | 31,55 | PITXEU 3155U19102 |
| PUT Options on INDITEX | ES0A01718196 | 20-09-2019 | 31,55 | PITXAM 3155U19102 |
| PUT Options on INDITEX | ES0A01731942 | 20-09-2019 | 32,30 | PITXAM 3230U19102 |
| PUT Options on INDITEX | ES0A01723576 | 20-09-2019 | 32,30 | PITXEU 3230U19102 |
| PUT Options on INDITEX | ES0A01723758 | 20-09-2019 | 32,41 | PITXEU 3241U19102 |
| PUT Options on INDITEX | ES0A01727833 | 20-09-2019 | 32,41 | PITXAM 3241U19102 |
| PUT Options on INDITEX | ES0A01720366 | 20-09-2019 | 33,26 | PITXEU 3326U19102 |
| PUT Options on INDITEX | ES0A01731082 | 20-09-2019 | 33,26 | PITXAM 3326U19102 |
| PUT Options on INDITEX | ES0A01730589 | 20-09-2019 | 34,24 | PITXAM 3424U19102 |
| PUT Options on INDITEX | ES0A01725241 | 20-09-2019 | 34,24 | PITXEU 3424U19102 |
| PUT Options on INDITEX | ES0A01718204 | 20-09-2019 | 35,21 | PITXAM 3521U19102 |
| PUT Options on INDITEX | ES0A01720622 | 20-09-2019 | 35,21 | PITXEU 3521U19102 |
| PUT Options on INDITEX | ES0A01721844 | 20-09-2019 | 36,19 | PITXEU 3619U19102 |
| PUT Options on INDITEX | ES0A01718212 | 20-09-2019 | 36,19 | PITXAM 3619U19102 |
| PUT Options on INDITEX | ES0A01730829 | 20-09-2019 | 37,18 | PITXAM 3718U19102 |
| PUT Options on INDITEX | ES0A01723949 | 20-09-2019 | 37,18 | PITXEU 3718U19102 |
| PUT Options on INDITEX | ES0A01720325 | 20-09-2019 | 38,15 | PITXEU 3815U19102 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on INDITEX | ES0A01731470 | 20-09-2019 | 38,15 | PITXAM 3815U19102 |
| PUT Options on INDITEX | ES0A01724939 | 20-09-2019 | 39,14 | PITXEU 3914U19102 |
| PUT Options on INDITEX | ES0A01727452 | 20-09-2019 | 39,14 | PITXAM 3914U19102 |
| PUT Options on INDITEX | ES0A01731397 | 20-09-2019 | 40,11 | PITXAM 4011U19102 |
| PUT Options on INDITEX | ES0A01724053 | 20-09-2019 | 40,11 | PITXEU 4011U19102 |
| PUT Options on INDITEX | ES0A01728401 | 20-09-2019 | 41,09 | PITXAM 4109U19102 |
| PUT Options on INDITEX | ES0A01721612 | 20-09-2019 | 41,09 | PITXEU 4109U19102 |
| PUT Options on INDITEX | ES0A01725050 | 20-09-2019 | 42,06 | PITXEU 4206U19102 |
| PUT Options on INDITEX | ES0A01727940 | 20-09-2019 | 42,06 | PITXAM 4206U19102 |
| PUT Options on INDITEX | ES0A01740794 | 20-12-2019 | 9,79 | PITXEU 979Z19102 |
| PUT Options on INDITEX | ES0A01739382 | 20-12-2019 | 9,79 | PITXAM 979Z19102 |
| PUT Options on INDITEX | ES0A01743046 | 20-12-2019 | 10,26 | PITXAM 1026Z19102 |
| PUT Options on INDITEX | ES0A01743848 | 20-12-2019 | 10,26 | PITXEU 1026Z19102 |
| PUT Options on INDITEX | ES0A01739390 | 20-12-2019 | 10,76 | PITXAM 1076Z19102 |
| PUT Options on INDITEX | ES0A01741172 | 20-12-2019 | 10,76 | PITXEU 1076Z19102 |
| PUT Options on INDITEX | ES0A01742394 | 20-12-2019 | 11,25 | PITXEU 1125Z19102 |
| PUT Options on INDITEX | ES0A01744382 | 20-12-2019 | 11,25 | PITXAM 1125Z19102 |
| PUT Options on INDITEX | ES0A01743962 | 20-12-2019 | 11,74 | PITXEU 1174Z19102 |
| PUT Options on INDITEX | ES0A01742675 | 20-12-2019 | 11,74 | PITXAM 1174Z19102 |
| PUT Options on INDITEX | ES0A01744101 | 20-12-2019 | 12,24 | PITXEU 1224Z19102 |
| PUT Options on INDITEX | ES0A01741065 | 20-12-2019 | 12,24 | PITXAM 1224Z19102 |
| PUT Options on INDITEX | ES0A01743434 | 20-12-2019 | 12,71 | PITXEU 1271Z19102 |
| PUT Options on INDITEX | ES0A01738137 | 20-12-2019 | 12,71 | PITXAM 1271Z19102 |
| PUT Options on INDITEX | ES0A01738111 | 20-12-2019 | 13,20 | PITXAM 1320Z19102 |
| PUT Options on INDITEX | ES0A01744598 | 20-12-2019 | 13,20 | PITXEU 1320Z19102 |
| PUT Options on INDITEX | ES0A01737816 | 20-12-2019 | 13,69 | PITXAM 1369Z19102 |
| PUT Options on INDITEX | ES0A01741248 | 20-12-2019 | 13,69 | PITXEU 1369Z19102 |
| PUT Options on INDITEX | ES0A01742204 | 20-12-2019 | 14,19 | PITXEU 1419Z19102 |
| PUT Options on INDITEX | ES0A01738483 | 20-12-2019 | 14,19 | PITXAM 1419Z19102 |
| PUT Options on INDITEX | ES0A01742758 | 20-12-2019 | 14,68 | PITXEU 1468Z19102 |
| PUT Options on INDITEX | ES0A01738202 | 20-12-2019 | 14,68 | PITXAM 1468Z19102 |
| PUT Options on INDITEX | ES0A01742857 | 20-12-2019 | 15,16 | PITXEU 1516Z19102 |
| PUT Options on INDITEX | ES0A01739168 | 20-12-2019 | 15,16 | PITXAM 1516Z19102 |
| PUT Options on INDITEX | ES0A01745215 | 20-12-2019 | 15,65 | PITXEU 1565Z19102 |
| PUT Options on INDITEX | ES0A01737691 | 20-12-2019 | 15,65 | PITXAM 1565Z19102 |
| PUT Options on INDITEX | ES0A01738756 | 20-12-2019 | 16,14 | PITXAM 1614Z19102 |
| PUT Options on INDITEX | ES0A01744556 | 20-12-2019 | 16,14 | PITXEU 1614Z19102 |
| PUT Options on INDITEX | ES0A01738897 | 20-12-2019 | 16,64 | PITXAM 1664Z19102 |
| PUT Options on INDITEX | ES0A01743285 | 20-12-2019 | 16,64 | PITXEU 1664Z19102 |
| PUT Options on INDITEX | ES0A01737733 | 20-12-2019 | 17,11 | PITXAM 1711Z19102 |
| PUT Options on INDITEX | ES0A01743277 | 20-12-2019 | 17,11 | PITXEU 1711Z19102 |
| PUT Options on INDITEX | ES0A01742139 | 20-12-2019 | 17,61 | PITXEU 1761Z19102 |
| PUT Options on INDITEX | ES0A01719152 | 20-12-2019 | 17,61 | PITXAM 1761Z19102 |
| PUT Options on INDITEX | ES0A01744044 | 20-12-2019 | 18,11 | PITXEU 1811Z19102 |
| PUT Options on INDITEX | ES0A01738988 | 20-12-2019 | 18,11 | PITXAM 1811Z19102 |
| PUT Options on INDITEX | ES0A01738939 | 20-12-2019 | 18,58 | PITXAM 1858Z19102 |
| PUT Options on INDITEX | ES0A01741909 | 20-12-2019 | 18,58 | PITXEU 1858Z19102 |
| PUT Options on INDITEX | ES0A01738038 | 20-12-2019 | 19,08 | PITXAM 1908Z19102 |
| PUT Options on INDITEX | ES0A01741370 | 20-12-2019 | 19,08 | PITXEU 1908Z19102 |
| PUT Options on INDITEX | ES0A01718923 | 20-12-2019 | 19,56 | PITXAM 1956Z19102 |
| PUT Options on INDITEX | ES0A01743608 | 20-12-2019 | 19,56 | PITXEU 1956Z19102 |
| PUT Options on INDITEX | ES0A01718824 | 20-12-2019 | 20,55 | PITXAM 2055Z19102 |
| PUT Options on INDITEX | ES0A01743269 | 20-12-2019 | 20,55 | PITXEU 2055Z19102 |
| PUT Options on INDITEX | ES0A01742824 | 20-12-2019 | 21,52 | PITXEU 2152Z19102 |
| PUT Options on INDITEX | ES0A01718717 | 20-12-2019 | 21,52 | PITXAM 2152Z19102 |
| PUT Options on INDITEX | ES0A01745413 | 20-12-2019 | 22,50 | PITXEU 2250Z19102 |
| PUT Options on INDITEX | ES0A01718220 | 20-12-2019 | 22,50 | PITXAM 2250Z19102 |

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|---|---|---|---|---|
| PUT Options on INDITEX | ES0A01737808 | 20-12-2019 | 22,81 | PITXAM 2281Z19102 |
| PUT Options on INDITEX | ES0A01744143 | 20-12-2019 | 22,81 | PITXEU 2281Z19102 |
| PUT Options on INDITEX | ES0A01718238 | 20-12-2019 | 23,49 | PITXAM 2349Z19102 |
| PUT Options on INDITEX | ES0A01744812 | 20-12-2019 | 23,49 | PITXEU 2349Z19102 |
| PUT Options on INDITEX | ES0A01718246 | 20-12-2019 | 24,45 | PITXAM 2445Z19102 |
| PUT Options on INDITEX | ES0A01741727 | 20-12-2019 | 24,45 | PITXEU 2445Z19102 |
| PUT Options on INDITEX | ES0A01744770 | 20-12-2019 | 24,79 | PITXEU 2479Z19102 |
| PUT Options on INDITEX | ES0A01738376 | 20-12-2019 | 24,79 | PITXAM 2479Z19102 |
| PUT Options on INDITEX | ES0A01740869 | 20-12-2019 | 25,43 | PITXEU 2543Z19102 |
| PUT Options on INDITEX | ES0A01718253 | 20-12-2019 | 25,43 | PITXAM 2543Z19102 |
| PUT Options on INDITEX | ES0A01741149 | 20-12-2019 | 26,42 | PITXEU 2642Z19102 |
| PUT Options on INDITEX | ES0A01718261 | 20-12-2019 | 26,42 | PITXAM 2642Z19102 |
| PUT Options on INDITEX | ES0A01718279 | 20-12-2019 | 27,39 | PITXAM 2739Z19102 |
| PUT Options on INDITEX | ES0A01745454 | 20-12-2019 | 27,39 | PITXEU 2739Z19102 |
| PUT Options on INDITEX | ES0A01745025 | 20-12-2019 | 28,37 | PITXEU 2837Z19102 |
| PUT Options on INDITEX | ES0A01718287 | 20-12-2019 | 28,37 | PITXAM 2837Z19102 |
| PUT Options on INDITEX | ES0A01718295 | 20-12-2019 | 29,35 | PITXAM 2935Z19102 |
| PUT Options on INDITEX | ES0A01741818 | 20-12-2019 | 29,35 | PITXEU 2935Z19102 |
| PUT Options on INDITEX | ES0A01743343 | 20-12-2019 | 29,58 | PITXEU 2958Z19102 |
| PUT Options on INDITEX | ES0A01738582 | 20-12-2019 | 29,58 | PITXAM 2958Z19102 |
| PUT Options on INDITEX | ES0A01718303 | 20-12-2019 | 30,33 | PITXAM 3033Z19102 |
| PUT Options on INDITEX | ES0A01745603 | 20-12-2019 | 30,33 | PITXEU 3033Z19102 |
| PUT Options on INDITEX | ES0A01740943 | 20-12-2019 | 31,30 | PITXAM 3130Z19102 |
| PUT Options on INDITEX | ES0A01743236 | 20-12-2019 | 31,30 | PITXEU 3130Z19102 |
| PUT Options on INDITEX | ES0A01743558 | 20-12-2019 | 31,55 | PITXEU 3155Z19102 |
| PUT Options on INDITEX | ES0A01741057 | 20-12-2019 | 31,55 | PITXAM 3155Z19102 |
| PUT Options on INDITEX | ES0A01742667 | 20-12-2019 | 32,30 | PITXEU 3230Z19102 |
| PUT Options on INDITEX | ES0A01718311 | 20-12-2019 | 32,30 | PITXAM 3230Z19102 |
| PUT Options on INDITEX | ES0A01745660 | 20-12-2019 | 32,41 | PITXAM 3241Z19102 |
| PUT Options on INDITEX | ES0A01744887 | 20-12-2019 | 32,41 | PITXEU 3241Z19102 |
| PUT Options on INDITEX | ES0A01718329 | 20-12-2019 | 33,26 | PITXAM 3326Z19102 |
| PUT Options on INDITEX | ES0A01742220 | 20-12-2019 | 33,26 | PITXEU 3326Z19102 |
| PUT Options on INDITEX | ES0A01743731 | 20-12-2019 | 34,24 | PITXEU 3424Z19102 |
| PUT Options on INDITEX | ES0A01742766 | 20-12-2019 | 34,24 | PITXAM 3424Z19102 |
| PUT Options on INDITEX | ES0A01742469 | 20-12-2019 | 35,21 | PITXEU 3521Z19102 |
| PUT Options on INDITEX | ES0A01742691 | 20-12-2019 | 35,21 | PITXAM 3521Z19102 |
| PUT Options on INDITEX | ES0A01718337 | 20-12-2019 | 36,19 | PITXAM 3619Z19102 |
| PUT Options on INDITEX | ES0A01745405 | 20-12-2019 | 36,19 | PITXEU 3619Z19102 |
| PUT Options on INDITEX | ES0A01742097 | 20-12-2019 | 37,18 | PITXEU 3718Z19102 |
| PUT Options on INDITEX | ES0A01740604 | 20-12-2019 | 37,18 | PITXAM 3718Z19102 |
| PUT Options on INDITEX | ES0A01740638 | 20-12-2019 | 38,15 | PITXAM 3815Z19102 |
| PUT Options on INDITEX | ES0A01743913 | 20-12-2019 | 38,15 | PITXEU 3815Z19102 |
| PUT Options on INDITEX | ES0A01742410 | 20-12-2019 | 39,14 | PITXEU 3914Z19102 |
| PUT Options on INDITEX | ES0A01743152 | 20-12-2019 | 39,14 | PITXAM 3914Z19102 |
| PUT Options on INDITEX | ES0A01744630 | 20-12-2019 | 40,11 | PITXEU 4011Z19102 |
| PUT Options on INDITEX | ES0A01741206 | 20-12-2019 | 40,11 | PITXAM 4011Z19102 |
| PUT Options on INDITEX | ES0A01745033 | 20-12-2019 | 41,09 | PITXAM 4109Z19102 |
| PUT Options on INDITEX | ES0A01742949 | 20-12-2019 | 41,09 | PITXEU 4109Z19102 |
| PUT Options on INDITEX | ES0A01743244 | 20-12-2019 | 42,06 | PITXEU 4206Z19102 |
| PUT Options on INDITEX | ES0A01741230 | 20-12-2019 | 42,06 | PITXAM 4206Z19102 |
| PUT Options on INDITEX | ES0A01744473 | 20-03-2020 | 9,82 | PITXAM 982H20102 |
| PUT Options on INDITEX | ES0A01740885 | 20-03-2020 | 9,82 | PITXEU 982H20102 |
| PUT Options on INDITEX | ES0A01745249 | 20-03-2020 | 10,30 | PITXEU 1030H20102 |
| PUT Options on INDITEX | ES0A01739408 | 20-03-2020 | 10,30 | PITXAM 1030H20102 |
| PUT Options on INDITEX | ES0A01743970 | 20-03-2020 | 10,80 | PITXEU 1080H20102 |
| PUT Options on INDITEX | ES0A01739416 | 20-03-2020 | 10,80 | PITXAM 1080H20102 |
| PUT Options on INDITEX | ES0A01739424 | 20-03-2020 | 11,29 | PITXAM 1129H20102 |

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|---|---|---|---|---|
| PUT Options on INDITEX | ES0A01740976 | 20-03-2020 | 11,29 | PITXEU 1129H20102 |
| PUT Options on INDITEX | ES0A01742428 | 20-03-2020 | 11,78 | PITXAM 1178H20102 |
| PUT Options on INDITEX | ES0A01745504 | 20-03-2020 | 11,78 | PITXEU 1178H20102 |
| PUT Options on INDITEX | ES0A01739440 | 20-03-2020 | 12,28 | PITXAM 1228H20102 |
| PUT Options on INDITEX | ES0A01744507 | 20-03-2020 | 12,28 | PITXEU 1228H20102 |
| PUT Options on INDITEX | ES0A01744408 | 20-03-2020 | 12,76 | PITXEU 1276H20102 |
| PUT Options on INDITEX | ES0A01742303 | 20-03-2020 | 12,76 | PITXAM 1276H20102 |
| PUT Options on INDITEX | ES0A01740984 | 20-03-2020 | 13,25 | PITXAM 1325H20102 |
| PUT Options on INDITEX | ES0A01742840 | 20-03-2020 | 13,25 | PITXEU 1325H20102 |
| PUT Options on INDITEX | ES0A01742931 | 20-03-2020 | 13,74 | PITXAM 1374H20102 |
| PUT Options on INDITEX | ES0A01744655 | 20-03-2020 | 13,74 | PITXEU 1374H20102 |
| PUT Options on INDITEX | ES0A01744127 | 20-03-2020 | 14,24 | PITXEU 1424H20102 |
| PUT Options on INDITEX | ES0A01742501 | 20-03-2020 | 14,24 | PITXAM 1424H20102 |
| PUT Options on INDITEX | ES0A01743533 | 20-03-2020 | 14,73 | PITXEU 1473H20102 |
| PUT Options on INDITEX | ES0A01737535 | 20-03-2020 | 14,73 | PITXAM 1473H20102 |
| PUT Options on INDITEX | ES0A01745397 | 20-03-2020 | 15,21 | PITXEU 1521H20102 |
| PUT Options on INDITEX | ES0A01738855 | 20-03-2020 | 15,21 | PITXAM 1521H20102 |
| PUT Options on INDITEX | ES0A01745538 | 20-03-2020 | 15,71 | PITXEU 1571H20102 |
| PUT Options on INDITEX | ES0A01738962 | 20-03-2020 | 15,71 | PITXAM 1571H20102 |
| PUT Options on INDITEX | ES0A01737592 | 20-03-2020 | 16,20 | PITXAM 1620H20102 |
| PUT Options on INDITEX | ES0A01744978 | 20-03-2020 | 16,20 | PITXEU 1620H20102 |
| PUT Options on INDITEX | ES0A01737956 | 20-03-2020 | 16,69 | PITXAM 1669H20102 |
| PUT Options on INDITEX | ES0A01741982 | 20-03-2020 | 16,69 | PITXEU 1669H20102 |
| PUT Options on INDITEX | ES0A01738343 | 20-03-2020 | 17,17 | PITXAM 1717H20102 |
| PUT Options on INDITEX | ES0A01744895 | 20-03-2020 | 17,17 | PITXEU 1717H20102 |
| PUT Options on INDITEX | ES0A01737931 | 20-03-2020 | 17,67 | PITXAM 1767H20102 |
| PUT Options on INDITEX | ES0A01742782 | 20-03-2020 | 17,67 | PITXEU 1767H20102 |
| PUT Options on INDITEX | ES0A01737923 | 20-03-2020 | 18,17 | PITXAM 1817H20102 |
| PUT Options on INDITEX | ES0A01745157 | 20-03-2020 | 18,17 | PITXEU 1817H20102 |
| PUT Options on INDITEX | ES0A01737881 | 20-03-2020 | 18,65 | PITXAM 1865H20102 |
| PUT Options on INDITEX | ES0A01742964 | 20-03-2020 | 18,65 | PITXEU 1865H20102 |
| PUT Options on INDITEX | ES0A01738459 | 20-03-2020 | 19,15 | PITXAM 1915H20102 |
| PUT Options on INDITEX | ES0A01743350 | 20-03-2020 | 19,15 | PITXEU 1915H20102 |
| PUT Options on INDITEX | ES0A01741487 | 20-03-2020 | 19,63 | PITXEU 1963H20102 |
| PUT Options on INDITEX | ES0A01738558 | 20-03-2020 | 19,63 | PITXAM 1963H20102 |
| PUT Options on INDITEX | ES0A01739069 | 20-03-2020 | 20,62 | PITXAM 2062H20102 |
| PUT Options on INDITEX | ES0A01744291 | 20-03-2020 | 20,62 | PITXEU 2062H20102 |
| PUT Options on INDITEX | ES0A01743996 | 20-03-2020 | 21,60 | PITXEU 2160H20102 |
| PUT Options on INDITEX | ES0A01718634 | 20-03-2020 | 21,60 | PITXAM 2160H20102 |
| PUT Options on INDITEX | ES0A01744960 | 20-03-2020 | 22,58 | PITXEU 2258H20102 |
| PUT Options on INDITEX | ES0A01738145 | 20-03-2020 | 22,58 | PITXAM 2258H20102 |
| PUT Options on INDITEX | ES0A01718345 | 20-03-2020 | 23,57 | PITXAM 2357H20102 |
| PUT Options on INDITEX | ES0A01743798 | 20-03-2020 | 23,57 | PITXEU 2357H20102 |
| PUT Options on INDITEX | ES0A01738442 | 20-03-2020 | 24,54 | PITXAM 2454H20102 |
| PUT Options on INDITEX | ES0A01743822 | 20-03-2020 | 24,54 | PITXEU 2454H20102 |
| PUT Options on INDITEX | ES0A01718352 | 20-03-2020 | 25,52 | PITXAM 2552H20102 |
| PUT Options on INDITEX | ES0A01744846 | 20-03-2020 | 25,52 | PITXEU 2552H20102 |
| PUT Options on INDITEX | ES0A01742709 | 20-03-2020 | 26,51 | PITXEU 2651H20102 |
| PUT Options on INDITEX | ES0A01737758 | 20-03-2020 | 26,51 | PITXAM 2651H20102 |
| PUT Options on INDITEX | ES0A01738434 | 20-03-2020 | 27,49 | PITXAM 2749H20102 |
| PUT Options on INDITEX | ES0A01745447 | 20-03-2020 | 27,49 | PITXEU 2749H20102 |
| PUT Options on INDITEX | ES0A01737725 | 20-03-2020 | 28,47 | PITXAM 2847H20102 |
| PUT Options on INDITEX | ES0A01745587 | 20-03-2020 | 28,47 | PITXEU 2847H20102 |
| PUT Options on INDITEX | ES0A01744788 | 20-03-2020 | 29,45 | PITXEU 2945H20102 |
| PUT Options on INDITEX | ES0A01738764 | 20-03-2020 | 29,45 | PITXAM 2945H20102 |
| PUT Options on INDITEX | ES0A01738921 | 20-03-2020 | 30,44 | PITXAM 3044H20102 |
| PUT Options on INDITEX | ES0A01743756 | 20-03-2020 | 30,44 | PITXEU 3044H20102 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on INDITEX | ES0A01745496 | 20-03-2020 | 31,41 | PITXEU 3141H20102 |
| PUT Options on INDITEX | ES0A01738970 | 20-03-2020 | 31,41 | PITXAM 3141H20102 |
| PUT Options on INDITEX | ES0A01738954 | 20-03-2020 | 32,41 | PITXAM 3241H20102 |
| PUT Options on INDITEX | ES0A01743806 | 20-03-2020 | 32,41 | PITXEU 3241H20102 |
| PUT Options on INDITEX | ES0A01740166 | 20-03-2020 | 33,38 | PITXAM 3338H20102 |
| PUT Options on INDITEX | ES0A01741446 | 20-03-2020 | 33,38 | PITXEU 3338H20102 |
| PUT Options on INDITEX | ES0A01740117 | 20-03-2020 | 34,36 | PITXAM 3436H20102 |
| PUT Options on INDITEX | ES0A01744333 | 20-03-2020 | 34,36 | PITXEU 3436H20102 |
| PUT Options on INDITEX | ES0A01740893 | 20-03-2020 | 35,34 | PITXAM 3534H20102 |
| PUT Options on INDITEX | ES0A01741826 | 20-03-2020 | 35,34 | PITXEU 3534H20102 |
| PUT Options on INDITEX | ES0A01744283 | 20-03-2020 | 36,32 | PITXEU 3632H20102 |
| PUT Options on INDITEX | ES0A01743020 | 20-03-2020 | 36,32 | PITXAM 3632H20102 |
| PUT Options on INDITEX | ES0A01742592 | 20-03-2020 | 37,30 | PITXAM 3730H20102 |
| PUT Options on INDITEX | ES0A01743178 | 20-03-2020 | 37,30 | PITXEU 3730H20102 |
| PUT Options on INDITEX | ES0A01742527 | 20-03-2020 | 38,29 | PITXAM 3829H20102 |
| PUT Options on INDITEX | ES0A01745058 | 20-03-2020 | 38,29 | PITXEU 3829H20102 |
| PUT Options on INDITEX | ES0A01744135 | 20-03-2020 | 39,28 | PITXEU 3928H20102 |
| PUT Options on INDITEX | ES0A01740208 | 20-03-2020 | 39,28 | PITXAM 3928H20102 |
| PUT Options on INDITEX | ES0A01742329 | 20-03-2020 | 40,25 | PITXEU 4025H20102 |
| PUT Options on INDITEX | ES0A01740307 | 20-03-2020 | 40,25 | PITXAM 4025H20102 |
| PUT Options on INDITEX | ES0A01745223 | 20-03-2020 | 41,23 | PITXEU 4123H20102 |
| PUT Options on INDITEX | ES0A01740356 | 20-03-2020 | 41,23 | PITXAM 4123H20102 |
| PUT Options on INDITEX | ES0A01744036 | 20-03-2020 | 42,21 | PITXEU 4221H20102 |
| PUT Options on INDITEX | ES0A01741776 | 20-03-2020 | 42,21 | PITXAM 4221H20102 |
| PUT Options on INDITEX | ES0A01744317 | 19-06-2020 | 9,82 | PITXAM 982M20102 |
| PUT Options on INDITEX | ES0A01742659 | 19-06-2020 | 9,82 | PITXEU 982M20102 |
| PUT Options on INDITEX | ES0A01745207 | 19-06-2020 | 10,30 | PITXAM 1030M20102 |
| PUT Options on INDITEX | ES0A01745066 | 19-06-2020 | 10,30 | PITXEU 1030M20102 |
| PUT Options on INDITEX | ES0A01739432 | 19-06-2020 | 10,80 | PITXAM 1080M20102 |
| PUT Options on INDITEX | ES0A01742998 | 19-06-2020 | 10,80 | PITXEU 1080M20102 |
| PUT Options on INDITEX | ES0A01741321 | 19-06-2020 | 11,29 | PITXAM 1129M20102 |
| PUT Options on INDITEX | ES0A01745140 | 19-06-2020 | 11,29 | PITXEU 1129M20102 |
| PUT Options on INDITEX | ES0A01741164 | 19-06-2020 | 11,78 | PITXAM 1178M20102 |
| PUT Options on INDITEX | ES0A01742642 | 19-06-2020 | 11,78 | PITXEU 1178M20102 |
| PUT Options on INDITEX | ES0A01744168 | 19-06-2020 | 12,28 | PITXEU 1228M20102 |
| PUT Options on INDITEX | ES0A01739457 | 19-06-2020 | 12,28 | PITXAM 1228M20102 |
| PUT Options on INDITEX | ES0A01739465 | 19-06-2020 | 12,76 | PITXAM 1276M20102 |
| PUT Options on INDITEX | ES0A01742899 | 19-06-2020 | 12,76 | PITXEU 1276M20102 |
| PUT Options on INDITEX | ES0A01738640 | 19-06-2020 | 13,25 | PITXAM 1325M20102 |
| PUT Options on INDITEX | ES0A01744697 | 19-06-2020 | 13,25 | PITXEU 1325M20102 |
| PUT Options on INDITEX | ES0A01745520 | 19-06-2020 | 13,74 | PITXEU 1374M20102 |
| PUT Options on INDITEX | ES0A01739150 | 19-06-2020 | 13,74 | PITXAM 1374M20102 |
| PUT Options on INDITEX | ES0A01738657 | 19-06-2020 | 14,24 | PITXAM 1424M20102 |
| PUT Options on INDITEX | ES0A01742089 | 19-06-2020 | 14,24 | PITXEU 1424M20102 |
| PUT Options on INDITEX | ES0A01745611 | 19-06-2020 | 14,73 | PITXEU 1473M20102 |
| PUT Options on INDITEX | ES0A01737683 | 19-06-2020 | 14,73 | PITXAM 1473M20102 |
| PUT Options on INDITEX | ES0A01744416 | 19-06-2020 | 15,21 | PITXEU 1521M20102 |
| PUT Options on INDITEX | ES0A01737618 | 19-06-2020 | 15,21 | PITXAM 1521M20102 |
| PUT Options on INDITEX | ES0A01738541 | 19-06-2020 | 15,71 | PITXAM 1571M20102 |
| PUT Options on INDITEX | ES0A01742030 | 19-06-2020 | 15,71 | PITXEU 1571M20102 |
| PUT Options on INDITEX | ES0A01739143 | 19-06-2020 | 16,20 | PITXAM 1620M20102 |
| PUT Options on INDITEX | ES0A01743053 | 19-06-2020 | 16,20 | PITXEU 1620M20102 |
| PUT Options on INDITEX | ES0A01739044 | 19-06-2020 | 16,69 | PITXAM 1669M20102 |
| PUT Options on INDITEX | ES0A01744945 | 19-06-2020 | 16,69 | PITXEU 1669M20102 |
| PUT Options on INDITEX | ES0A01739267 | 19-06-2020 | 17,17 | PITXAM 1717M20102 |
| PUT Options on INDITEX | ES0A01745330 | 19-06-2020 | 17,17 | PITXEU 1717M20102 |
| PUT Options on INDITEX | ES0A01739028 | 19-06-2020 | 17,67 | PITXAM 1767M20102 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on INDITEX | ES0A01745116 | 19-06-2020 | 17,67 | PITXEU 1767M20102 |
| PUT Options on INDITEX | ES0A01745637 | 19-06-2020 | 18,17 | PITXEU 1817M20102 |
| PUT Options on INDITEX | ES0A01738848 | 19-06-2020 | 18,17 | PITXAM 1817M20102 |
| PUT Options on INDITEX | ES0A01743442 | 19-06-2020 | 18,65 | PITXEU 1865M20102 |
| PUT Options on INDITEX | ES0A01737717 | 19-06-2020 | 18,65 | PITXAM 1865M20102 |
| PUT Options on INDITEX | ES0A01743525 | 19-06-2020 | 19,15 | PITXEU 1915M20102 |
| PUT Options on INDITEX | ES0A01738020 | 19-06-2020 | 19,15 | PITXAM 1915M20102 |
| PUT Options on INDITEX | ES0A01718881 | 19-06-2020 | 19,63 | PITXAM 1963M20102 |
| PUT Options on INDITEX | ES0A01743038 | 19-06-2020 | 19,63 | PITXEU 1963M20102 |
| PUT Options on INDITEX | ES0A01743855 | 19-06-2020 | 20,62 | PITXEU 2062M20102 |
| PUT Options on INDITEX | ES0A01718832 | 19-06-2020 | 20,62 | PITXAM 2062M20102 |
| PUT Options on INDITEX | ES0A01743111 | 19-06-2020 | 21,60 | PITXEU 2160M20102 |
| PUT Options on INDITEX | ES0A01739051 | 19-06-2020 | 21,60 | PITXAM 2160M20102 |
| PUT Options on INDITEX | ES0A01742873 | 19-06-2020 | 22,58 | PITXEU 2258M20102 |
| PUT Options on INDITEX | ES0A01718360 | 19-06-2020 | 22,58 | PITXAM 2258M20102 |
| PUT Options on INDITEX | ES0A01718378 | 19-06-2020 | 23,57 | PITXAM 2357M20102 |
| PUT Options on INDITEX | ES0A01743095 | 19-06-2020 | 23,57 | PITXEU 2357M20102 |
| PUT Options on INDITEX | ES0A01744838 | 19-06-2020 | 24,54 | PITXEU 2454M20102 |
| PUT Options on INDITEX | ES0A01737873 | 19-06-2020 | 24,54 | PITXAM 2454M20102 |
| PUT Options on INDITEX | ES0A01740679 | 19-06-2020 | 25,52 | PITXEU 2552M20102 |
| PUT Options on INDITEX | ES0A01738012 | 19-06-2020 | 25,52 | PITXAM 2552M20102 |
| PUT Options on INDITEX | ES0A01737840 | 19-06-2020 | 26,51 | PITXAM 2651M20102 |
| PUT Options on INDITEX | ES0A01744093 | 19-06-2020 | 26,51 | PITXEU 2651M20102 |
| PUT Options on INDITEX | ES0A01745124 | 19-06-2020 | 27,49 | PITXEU 2749M20102 |
| PUT Options on INDITEX | ES0A01718386 | 19-06-2020 | 27,49 | PITXAM 2749M20102 |
| PUT Options on INDITEX | ES0A01718394 | 19-06-2020 | 28,47 | PITXAM 2847M20102 |
| PUT Options on INDITEX | ES0A01740695 | 19-06-2020 | 28,47 | PITXEU 2847M20102 |
| PUT Options on INDITEX | ES0A01718402 | 19-06-2020 | 29,45 | PITXAM 2945M20102 |
| PUT Options on INDITEX | ES0A01743590 | 19-06-2020 | 29,45 | PITXEU 2945M20102 |
| PUT Options on INDITEX | ES0A01742568 | 19-06-2020 | 30,44 | PITXEU 3044M20102 |
| PUT Options on INDITEX | ES0A01718410 | 19-06-2020 | 30,44 | PITXAM 3044M20102 |
| PUT Options on INDITEX | ES0A01740687 | 19-06-2020 | 31,41 | PITXEU 3141M20102 |
| PUT Options on INDITEX | ES0A01737832 | 19-06-2020 | 31,41 | PITXAM 3141M20102 |
| PUT Options on INDITEX | ES0A01743616 | 19-06-2020 | 32,41 | PITXEU 3241M20102 |
| PUT Options on INDITEX | ES0A01738152 | 19-06-2020 | 32,41 | PITXAM 3241M20102 |
| PUT Options on INDITEX | ES0A01743129 | 19-06-2020 | 33,38 | PITXAM 3338M20102 |
| PUT Options on INDITEX | ES0A01744358 | 19-06-2020 | 33,38 | PITXEU 3338M20102 |
| PUT Options on INDITEX | ES0A01740901 | 19-06-2020 | 34,36 | PITXAM 3436M20102 |
| PUT Options on INDITEX | ES0A01741271 | 19-06-2020 | 34,36 | PITXEU 3436M20102 |
| PUT Options on INDITEX | ES0A01743772 | 19-06-2020 | 35,34 | PITXEU 3534M20102 |
| PUT Options on INDITEX | ES0A01742584 | 19-06-2020 | 35,34 | PITXAM 3534M20102 |
| PUT Options on INDITEX | ES0A01745280 | 19-06-2020 | 36,32 | PITXEU 3632M20102 |
| PUT Options on INDITEX | ES0A01743681 | 19-06-2020 | 36,32 | PITXAM 3632M20102 |
| PUT Options on INDITEX | ES0A01742147 | 19-06-2020 | 37,30 | PITXAM 3730M20102 |
| PUT Options on INDITEX | ES0A01743905 | 19-06-2020 | 37,30 | PITXEU 3730M20102 |
| PUT Options on INDITEX | ES0A01744465 | 19-06-2020 | 38,29 | PITXEU 3829M20102 |
| PUT Options on INDITEX | ES0A01741933 | 19-06-2020 | 38,29 | PITXAM 3829M20102 |
| PUT Options on INDITEX | ES0A01742477 | 19-06-2020 | 39,28 | PITXAM 3928M20102 |
| PUT Options on INDITEX | ES0A01741990 | 19-06-2020 | 39,28 | PITXEU 3928M20102 |
| PUT Options on INDITEX | ES0A01745553 | 19-06-2020 | 40,25 | PITXAM 4025M20102 |
| PUT Options on INDITEX | ES0A01744754 | 19-06-2020 | 40,25 | PITXEU 4025M20102 |
| PUT Options on INDITEX | ES0A01743640 | 19-06-2020 | 41,23 | PITXAM 4123M20102 |
| PUT Options on INDITEX | ES0A01744499 | 19-06-2020 | 41,23 | PITXEU 4123M20102 |
| PUT Options on INDITEX | ES0A01743939 | 19-06-2020 | 42,21 | PITXEU 4221M20102 |
| PUT Options on INDITEX | ES0A01741602 | 19-06-2020 | 42,21 | PITXAM 4221M20102 |
| PUT Options on INDITEX | ES0A01744671 | 18-09-2020 | 9,82 | PITXAM 982U20102 |
| PUT Options on INDITEX | ES0A01743723 | 18-09-2020 | 9,82 | PITXEU 982U20102 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
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| PUT Options on INDITEX | ES0A01742436 | 18-09-2020 | 10,30 | PITXEU 1030U20102 |
| PUT Options on INDITEX | ES0A01742774 | 18-09-2020 | 10,30 | PITXAM 1030U20102 |
| PUT Options on INDITEX | ES0A01742154 | 18-09-2020 | 10,80 | PITXAM 1080U20102 |
| PUT Options on INDITEX | ES0A01743475 | 18-09-2020 | 10,80 | PITXEU 1080U20102 |
| PUT Options on INDITEX | ES0A01743202 | 18-09-2020 | 11,29 | PITXAM 1129U20102 |
| PUT Options on INDITEX | ES0A01742790 | 18-09-2020 | 11,29 | PITXEU 1129U20102 |
| PUT Options on INDITEX | ES0A01744457 | 18-09-2020 | 11,78 | PITXEU 1178U20102 |
| PUT Options on INDITEX | ES0A01744705 | 18-09-2020 | 11,78 | PITXAM 1178U20102 |
| PUT Options on INDITEX | ES0A01741636 | 18-09-2020 | 12,28 | PITXAM 1228U20102 |
| PUT Options on INDITEX | ES0A01740844 | 18-09-2020 | 12,28 | PITXEU 1228U20102 |
| PUT Options on INDITEX | ES0A01743327 | 18-09-2020 | 12,76 | PITXEU 1276U20102 |
| PUT Options on INDITEX | ES0A01744374 | 18-09-2020 | 12,76 | PITXAM 1276U20102 |
| PUT Options on INDITEX | ES0A01742634 | 18-09-2020 | 13,25 | PITXEU 1325U20102 |
| PUT Options on INDITEX | ES0A01741214 | 18-09-2020 | 13,25 | PITXAM 1325U20102 |
| PUT Options on INDITEX | ES0A01742378 | 18-09-2020 | 13,74 | PITXEU 1374U20102 |
| PUT Options on INDITEX | ES0A01737899 | 18-09-2020 | 13,74 | PITXAM 1374U20102 |
| PUT Options on INDITEX | ES0A01739200 | 18-09-2020 | 14,24 | PITXAM 1424U20102 |
| PUT Options on INDITEX | ES0A01742444 | 18-09-2020 | 14,24 | PITXEU 1424U20102 |
| PUT Options on INDITEX | ES0A01744309 | 18-09-2020 | 14,73 | PITXEU 1473U20102 |
| PUT Options on INDITEX | ES0A01738665 | 18-09-2020 | 14,73 | PITXAM 1473U20102 |
| PUT Options on INDITEX | ES0A01738996 | 18-09-2020 | 15,21 | PITXAM 1521U20102 |
| PUT Options on INDITEX | ES0A01741735 | 18-09-2020 | 15,21 | PITXEU 1521U20102 |
| PUT Options on INDITEX | ES0A01745652 | 18-09-2020 | 15,71 | PITXEU 1571U20102 |
| PUT Options on INDITEX | ES0A01738590 | 18-09-2020 | 15,71 | PITXAM 1571U20102 |
| PUT Options on INDITEX | ES0A01738491 | 18-09-2020 | 16,20 | PITXAM 1620U20102 |
| PUT Options on INDITEX | ES0A01742972 | 18-09-2020 | 16,20 | PITXEU 1620U20102 |
| PUT Options on INDITEX | ES0A01737907 | 18-09-2020 | 16,69 | PITXAM 1669U20102 |
| PUT Options on INDITEX | ES0A01744937 | 18-09-2020 | 16,69 | PITXEU 1669U20102 |
| PUT Options on INDITEX | ES0A01737949 | 18-09-2020 | 17,17 | PITXAM 1717U20102 |
| PUT Options on INDITEX | ES0A01742550 | 18-09-2020 | 17,17 | PITXEU 1717U20102 |
| PUT Options on INDITEX | ES0A01719160 | 18-09-2020 | 17,67 | PITXAM 1767U20102 |
| PUT Options on INDITEX | ES0A01741115 | 18-09-2020 | 17,67 | PITXEU 1767U20102 |
| PUT Options on INDITEX | ES0A01739002 | 18-09-2020 | 18,17 | PITXAM 1817U20102 |
| PUT Options on INDITEX | ES0A01745165 | 18-09-2020 | 18,17 | PITXEU 1817U20102 |
| PUT Options on INDITEX | ES0A01738608 | 18-09-2020 | 18,65 | PITXAM 1865U20102 |
| PUT Options on INDITEX | ES0A01743418 | 18-09-2020 | 18,65 | PITXEU 1865U20102 |
| PUT Options on INDITEX | ES0A01741073 | 18-09-2020 | 19,15 | PITXEU 1915U20102 |
| PUT Options on INDITEX | ES0A01738301 | 18-09-2020 | 19,15 | PITXAM 1915U20102 |
| PUT Options on INDITEX | ES0A01738046 | 18-09-2020 | 19,63 | PITXAM 1963U20102 |
| PUT Options on INDITEX | ES0A01742451 | 18-09-2020 | 19,63 | PITXEU 1963U20102 |
| PUT Options on INDITEX | ES0A01719111 | 18-09-2020 | 20,62 | PITXAM 2062U20102 |
| PUT Options on INDITEX | ES0A01743657 | 18-09-2020 | 20,62 | PITXEU 2062U20102 |
| PUT Options on INDITEX | ES0A01719129 | 18-09-2020 | 21,60 | PITXAM 2160U20102 |
| PUT Options on INDITEX | ES0A01741958 | 18-09-2020 | 21,60 | PITXEU 2160U20102 |
| PUT Options on INDITEX | ES0A01743764 | 18-09-2020 | 22,58 | PITXEU 2258U20102 |
| PUT Options on INDITEX | ES0A01738350 | 18-09-2020 | 22,58 | PITXAM 2258U20102 |
| PUT Options on INDITEX | ES0A01740877 | 18-09-2020 | 23,57 | PITXEU 2357U20102 |
| PUT Options on INDITEX | ES0A01738574 | 18-09-2020 | 23,57 | PITXAM 2357U20102 |
| PUT Options on INDITEX | ES0A01738889 | 18-09-2020 | 24,54 | PITXAM 2454U20102 |
| PUT Options on INDITEX | ES0A01744432 | 18-09-2020 | 24,54 | PITXEU 2454U20102 |
| PUT Options on INDITEX | ES0A01739218 | 18-09-2020 | 25,52 | PITXAM 2552U20102 |
| PUT Options on INDITEX | ES0A01744028 | 18-09-2020 | 25,52 | PITXEU 2552U20102 |
| PUT Options on INDITEX | ES0A01737980 | 18-09-2020 | 26,51 | PITXAM 2651U20102 |
| PUT Options on INDITEX | ES0A01745629 | 18-09-2020 | 26,51 | PITXEU 2651U20102 |
| PUT Options on INDITEX | ES0A01744572 | 18-09-2020 | 27,49 | PITXEU 2749U20102 |
| PUT Options on INDITEX | ES0A01738053 | 18-09-2020 | 27,49 | PITXAM 2749U20102 |
| PUT Options on INDITEX | ES0A01745272 | 18-09-2020 | 28,47 | PITXEU 2847U20102 |

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|---|---|---|---|---|
| PUT Options on INDITEX | ES0A01738277 | 18-09-2020 | 28,47 | PITXAM 2847U20102 |
| PUT Options on INDITEX | ES0A01739283 | 18-09-2020 | 29,45 | PITXAM 2945U20102 |
| PUT Options on INDITEX | ES0A01743897 | 18-09-2020 | 29,45 | PITXEU 2945U20102 |
| PUT Options on INDITEX | ES0A01743160 | 18-09-2020 | 30,44 | PITXEU 3044U20102 |
| PUT Options on INDITEX | ES0A01738285 | 18-09-2020 | 30,44 | PITXAM 3044U20102 |
| PUT Options on INDITEX | ES0A01745090 | 18-09-2020 | 31,41 | PITXEU 3141U20102 |
| PUT Options on INDITEX | ES0A01738129 | 18-09-2020 | 31,41 | PITXAM 3141U20102 |
| PUT Options on INDITEX | ES0A01738699 | 18-09-2020 | 32,41 | PITXAM 3241U20102 |
| PUT Options on INDITEX | ES0A01743426 | 18-09-2020 | 32,41 | PITXEU 3241U20102 |
| PUT Options on INDITEX | ES0A01740935 | 18-09-2020 | 33,38 | PITXEU 3338U20102 |
| PUT Options on INDITEX | ES0A01742733 | 18-09-2020 | 33,38 | PITXAM 3338U20102 |
| PUT Options on INDITEX | ES0A01742725 | 18-09-2020 | 34,36 | PITXEU 3436U20102 |
| PUT Options on INDITEX | ES0A01744580 | 18-09-2020 | 34,36 | PITXAM 3436U20102 |
| PUT Options on INDITEX | ES0A01743715 | 18-09-2020 | 35,34 | PITXEU 3534U20102 |
| PUT Options on INDITEX | ES0A01745512 | 18-09-2020 | 35,34 | PITXAM 3534U20102 |
| PUT Options on INDITEX | ES0A01741941 | 18-09-2020 | 36,32 | PITXAM 3632U20102 |
| PUT Options on INDITEX | ES0A01743749 | 18-09-2020 | 36,32 | PITXEU 3632U20102 |
| PUT Options on INDITEX | ES0A01745017 | 18-09-2020 | 37,30 | PITXEU 3730U20102 |
| PUT Options on INDITEX | ES0A01744549 | 18-09-2020 | 37,30 | PITXAM 3730U20102 |
| PUT Options on INDITEX | ES0A01744986 | 18-09-2020 | 38,29 | PITXAM 3829U20102 |
| PUT Options on INDITEX | ES0A01745041 | 18-09-2020 | 38,29 | PITXEU 3829U20102 |
| PUT Options on INDITEX | ES0A01744994 | 18-09-2020 | 39,28 | PITXEU 3928U20102 |
| PUT Options on INDITEX | ES0A01744010 | 18-09-2020 | 39,28 | PITXAM 3928U20102 |
| PUT Options on INDITEX | ES0A01745256 | 18-09-2020 | 40,25 | PITXAM 4025U20102 |
| PUT Options on INDITEX | ES0A01745074 | 18-09-2020 | 40,25 | PITXEU 4025U20102 |
| PUT Options on INDITEX | ES0A01744259 | 18-09-2020 | 41,23 | PITXAM 4123U20102 |
| PUT Options on INDITEX | ES0A01744853 | 18-09-2020 | 41,23 | PITXEU 4123U20102 |
| PUT Options on INDITEX | ES0A01745363 | 18-09-2020 | 42,21 | PITXAM 4221U20102 |
| PUT Options on INDITEX | ES0A01744069 | 18-09-2020 | 42,21 | PITXEU 4221U20102 |
| PUT Options on INDITEX | ES0A01740992 | 18-12-2020 | 9,82 | PITXEU 982Z20102 |
| PUT Options on INDITEX | ES0A01742626 | 18-12-2020 | 9,82 | PITXAM 982Z20102 |
| PUT Options on INDITEX | ES0A01744952 | 18-12-2020 | 10,30 | PITXEU 1030Z20102 |
| PUT Options on INDITEX | ES0A01740851 | 18-12-2020 | 10,30 | PITXAM 1030Z20102 |
| PUT Options on INDITEX | ES0A01745199 | 18-12-2020 | 10,80 | PITXAM 1080Z20102 |
| PUT Options on INDITEX | ES0A01745009 | 18-12-2020 | 10,80 | PITXEU 1080Z20102 |
| PUT Options on INDITEX | ES0A01744424 | 18-12-2020 | 11,29 | PITXEU 1129Z20102 |
| PUT Options on INDITEX | ES0A01741875 | 18-12-2020 | 11,29 | PITXAM 1129Z20102 |
| PUT Options on INDITEX | ES0A01743467 | 18-12-2020 | 11,78 | PITXEU 1178Z20102 |
| PUT Options on INDITEX | ES0A01743061 | 18-12-2020 | 11,78 | PITXAM 1178Z20102 |
| PUT Options on INDITEX | ES0A01742212 | 18-12-2020 | 12,28 | PITXEU 1228Z20102 |
| PUT Options on INDITEX | ES0A01744614 | 18-12-2020 | 12,28 | PITXAM 1228Z20102 |
| PUT Options on INDITEX | ES0A01742881 | 18-12-2020 | 12,76 | PITXAM 1276Z20102 |
| PUT Options on INDITEX | ES0A01741545 | 18-12-2020 | 12,76 | PITXEU 1276Z20102 |
| PUT Options on INDITEX | ES0A01742345 | 18-12-2020 | 13,25 | PITXEU 1325Z20102 |
| PUT Options on INDITEX | ES0A01738871 | 18-12-2020 | 13,25 | PITXAM 1325Z20102 |
| PUT Options on INDITEX | ES0A01743921 | 18-12-2020 | 13,74 | PITXEU 1374Z20102 |
| PUT Options on INDITEX | ES0A01737857 | 18-12-2020 | 13,74 | PITXAM 1374Z20102 |
| PUT Options on INDITEX | ES0A01738319 | 18-12-2020 | 14,24 | PITXAM 1424Z20102 |
| PUT Options on INDITEX | ES0A01744218 | 18-12-2020 | 14,24 | PITXEU 1424Z20102 |
| PUT Options on INDITEX | ES0A01739291 | 18-12-2020 | 14,73 | PITXAM 1473Z20102 |
| PUT Options on INDITEX | ES0A01745181 | 18-12-2020 | 14,73 | PITXEU 1473Z20102 |
| PUT Options on INDITEX | ES0A01738616 | 18-12-2020 | 15,21 | PITXAM 1521Z20102 |
| PUT Options on INDITEX | ES0A01745439 | 18-12-2020 | 15,21 | PITXEU 1521Z20102 |
| PUT Options on INDITEX | ES0A01738707 | 18-12-2020 | 15,71 | PITXAM 1571Z20102 |
| PUT Options on INDITEX | ES0A01744325 | 18-12-2020 | 15,71 | PITXEU 1571Z20102 |
| PUT Options on INDITEX | ES0A01738624 | 18-12-2020 | 16,20 | PITXAM 1620Z20102 |
| PUT Options on INDITEX | ES0A01744481 | 18-12-2020 | 16,20 | PITXEU 1620Z20102 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
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| PUT Options on INDITEX | ES0A01738715 | 18-12-2020 | 16,69 | PITXAM 1669Z20102 |
| PUT Options on INDITEX | ES0A01742519 | 18-12-2020 | 16,69 | PITXEU 1669Z20102 |
| PUT Options on INDITEX | ES0A01743988 | 18-12-2020 | 17,17 | PITXEU 1717Z20102 |
| PUT Options on INDITEX | ES0A01738061 | 18-12-2020 | 17,17 | PITXAM 1717Z20102 |
| PUT Options on INDITEX | ES0A01739093 | 18-12-2020 | 17,67 | PITXAM 1767Z20102 |
| PUT Options on INDITEX | ES0A01743194 | 18-12-2020 | 17,67 | PITXEU 1767Z20102 |
| PUT Options on INDITEX | ES0A01744200 | 18-12-2020 | 18,17 | PITXEU 1817Z20102 |
| PUT Options on INDITEX | ES0A01738798 | 18-12-2020 | 18,17 | PITXAM 1817Z20102 |
| PUT Options on INDITEX | ES0A01738384 | 18-12-2020 | 18,65 | PITXAM 1865Z20102 |
| PUT Options on INDITEX | ES0A01740588 | 18-12-2020 | 18,65 | PITXEU 1865Z20102 |
| PUT Options on INDITEX | ES0A01744184 | 18-12-2020 | 19,15 | PITXEU 1915Z20102 |
| PUT Options on INDITEX | ES0A01737824 | 18-12-2020 | 19,15 | PITXAM 1915Z20102 |
| PUT Options on INDITEX | ES0A01738392 | 18-12-2020 | 19,63 | PITXAM 1963Z20102 |
| PUT Options on INDITEX | ES0A01743780 | 18-12-2020 | 19,63 | PITXEU 1963Z20102 |
| PUT Options on INDITEX | ES0A01742246 | 18-12-2020 | 20,62 | PITXEU 2062Z20102 |
| PUT Options on INDITEX | ES0A01738632 | 18-12-2020 | 20,62 | PITXAM 2062Z20102 |
| PUT Options on INDITEX | ES0A01745231 | 18-12-2020 | 21,60 | PITXEU 2160Z20102 |
| PUT Options on INDITEX | ES0A01718683 | 18-12-2020 | 21,60 | PITXAM 2160Z20102 |
| PUT Options on INDITEX | ES0A01718428 | 18-12-2020 | 22,58 | PITXAM 2258Z20102 |
| PUT Options on INDITEX | ES0A01745173 | 18-12-2020 | 22,58 | PITXEU 2258Z20102 |
| PUT Options on INDITEX | ES0A01741560 | 18-12-2020 | 23,57 | PITXEU 2357Z20102 |
| PUT Options on INDITEX | ES0A01718436 | 18-12-2020 | 23,57 | PITXAM 2357Z20102 |
| PUT Options on INDITEX | ES0A01744796 | 18-12-2020 | 24,54 | PITXEU 2454Z20102 |
| PUT Options on INDITEX | ES0A01718444 | 18-12-2020 | 24,54 | PITXAM 2454Z20102 |
| PUT Options on INDITEX | ES0A01738467 | 18-12-2020 | 25,52 | PITXAM 2552Z20102 |
| PUT Options on INDITEX | ES0A01741339 | 18-12-2020 | 25,52 | PITXEU 2552Z20102 |
| PUT Options on INDITEX | ES0A01739101 | 18-12-2020 | 26,51 | PITXAM 2651Z20102 |
| PUT Options on INDITEX | ES0A01741867 | 18-12-2020 | 26,51 | PITXEU 2651Z20102 |
| PUT Options on INDITEX | ES0A01744234 | 18-12-2020 | 27,49 | PITXEU 2749Z20102 |
| PUT Options on INDITEX | ES0A01718451 | 18-12-2020 | 27,49 | PITXAM 2749Z20102 |
| PUT Options on INDITEX | ES0A01742832 | 18-12-2020 | 28,47 | PITXEU 2847Z20102 |
| PUT Options on INDITEX | ES0A01718469 | 18-12-2020 | 28,47 | PITXAM 2847Z20102 |
| PUT Options on INDITEX | ES0A01718477 | 18-12-2020 | 29,45 | PITXAM 2945Z20102 |
| PUT Options on INDITEX | ES0A01740646 | 18-12-2020 | 29,45 | PITXEU 2945Z20102 |
| PUT Options on INDITEX | ES0A01740950 | 18-12-2020 | 30,44 | PITXEU 3044Z20102 |
| PUT Options on INDITEX | ES0A01738863 | 18-12-2020 | 30,44 | PITXAM 3044Z20102 |
| PUT Options on INDITEX | ES0A01744804 | 18-12-2020 | 31,41 | PITXEU 3141Z20102 |
| PUT Options on INDITEX | ES0A01718485 | 18-12-2020 | 31,41 | PITXAM 3141Z20102 |
| PUT Options on INDITEX | ES0A01743624 | 18-12-2020 | 32,41 | PITXEU 3241Z20102 |
| PUT Options on INDITEX | ES0A01739226 | 18-12-2020 | 32,41 | PITXAM 3241Z20102 |
| PUT Options on INDITEX | ES0A01743673 | 18-12-2020 | 33,38 | PITXEU 3338Z20102 |
| PUT Options on INDITEX | ES0A01718493 | 18-12-2020 | 33,38 | PITXAM 3338Z20102 |
| PUT Options on INDITEX | ES0A01744739 | 18-12-2020 | 34,36 | PITXEU 3436Z20102 |
| PUT Options on INDITEX | ES0A01741016 | 18-12-2020 | 34,36 | PITXAM 3436Z20102 |
| PUT Options on INDITEX | ES0A01745348 | 18-12-2020 | 35,34 | PITXAM 3534Z20102 |
| PUT Options on INDITEX | ES0A01740810 | 18-12-2020 | 35,34 | PITXEU 3534Z20102 |
| PUT Options on INDITEX | ES0A01742907 | 18-12-2020 | 36,32 | PITXEU 3632Z20102 |
| PUT Options on INDITEX | ES0A01745298 | 18-12-2020 | 36,32 | PITXAM 3632Z20102 |
| PUT Options on INDITEX | ES0A01744176 | 18-12-2020 | 37,30 | PITXEU 3730Z20102 |
| PUT Options on INDITEX | ES0A01743145 | 18-12-2020 | 37,30 | PITXAM 3730Z20102 |
| PUT Options on INDITEX | ES0A01741677 | 18-12-2020 | 38,29 | PITXAM 3829Z20102 |
| PUT Options on INDITEX | ES0A01741503 | 18-12-2020 | 38,29 | PITXEU 3829Z20102 |
| PUT Options on INDITEX | ES0A01743301 | 18-12-2020 | 39,28 | PITXEU 3928Z20102 |
| PUT Options on INDITEX | ES0A01743509 | 18-12-2020 | 39,28 | PITXAM 3928Z20102 |
| PUT Options on INDITEX | ES0A01742402 | 18-12-2020 | 40,25 | PITXEU 4025Z20102 |
| PUT Options on INDITEX | ES0A01743814 | 18-12-2020 | 40,25 | PITXAM 4025Z20102 |
| PUT Options on INDITEX | ES0A01744564 | 18-12-2020 | 41,23 | PITXEU 4123Z20102 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on INDITEX | ES0A01742816 | 18-12-2020 | 41,23 | PITXAM 4123Z20102 |
| PUT Options on INDITEX | ES0A01745355 | 18-12-2020 | 42,21 | PITXEU 4221Z20102 |
| PUT Options on INDITEX | ES0A01742600 | 18-12-2020 | 42,21 | PITXAM 4221Z20102 |
| PUT Options on INDITEX | ES0A01738079 | 19-03-2021 | 13,25 | PITXAM 1325H21102 |
| PUT Options on INDITEX | ES0A01737964 | 19-03-2021 | 13,74 | PITXAM 1374H21102 |
| PUT Options on INDITEX | ES0A01738509 | 19-03-2021 | 14,24 | PITXAM 1424H21102 |
| PUT Options on INDITEX | ES0A01738160 | 19-03-2021 | 14,73 | PITXAM 1473H21102 |
| PUT Options on INDITEX | ES0A01738681 | 19-03-2021 | 15,21 | PITXAM 1521H21102 |
| PUT Options on INDITEX | ES0A01738566 | 19-03-2021 | 15,71 | PITXAM 1571H21102 |
| PUT Options on INDITEX | ES0A01739119 | 19-03-2021 | 16,20 | PITXAM 1620H21102 |
| PUT Options on INDITEX | ES0A01738723 | 19-03-2021 | 16,69 | PITXAM 1669H21102 |
| PUT Options on INDITEX | ES0A01738731 | 19-03-2021 | 17,17 | PITXAM 1717H21102 |
| PUT Options on INDITEX | ES0A01738517 | 19-03-2021 | 17,67 | PITXAM 1767H21102 |
| PUT Options on INDITEX | ES0A01739234 | 19-03-2021 | 18,17 | PITXAM 1817H21102 |
| PUT Options on INDITEX | ES0A01737766 | 19-03-2021 | 18,65 | PITXAM 1865H21102 |
| PUT Options on INDITEX | ES0A01738228 | 19-03-2021 | 19,15 | PITXAM 1915H21102 |
| PUT Options on INDITEX | ES0A01738806 | 19-03-2021 | 19,63 | PITXAM 1963H21102 |
| PUT Options on INDITEX | ES0A01738905 | 19-03-2021 | 20,62 | PITXAM 2062H21102 |
| PUT Options on INDITEX | ES0A01738814 | 19-03-2021 | 21,60 | PITXAM 2160H21102 |
| PUT Options on INDITEX | ES0A01738780 | 19-03-2021 | 22,58 | PITXAM 2258H21102 |
| PUT Options on INDITEX | ES0A01793587 | 19-03-2021 | 22,58 | PITXEU 2258H21102 |
| PUT Options on INDITEX | ES0A01793595 | 19-03-2021 | 23,57 | PITXEU 2357H21102 |
| PUT Options on INDITEX | ES0A01739184 | 19-03-2021 | 23,57 | PITXAM 2357H21102 |
| PUT Options on INDITEX | ES0A01737998 | 19-03-2021 | 24,54 | PITXAM 2454H21102 |
| PUT Options on INDITEX | ES0A01783687 | 19-03-2021 | 24,54 | PITXEU 2454H21102 |
| PUT Options on INDITEX | ES0A01739127 | 19-03-2021 | 25,52 | PITXAM 2552H21102 |
| PUT Options on INDITEX | ES0A01783786 | 19-03-2021 | 25,52 | PITXEU 2552H21102 |
| PUT Options on INDITEX | ES0A01783752 | 19-03-2021 | 26,51 | PITXEU 2651H21102 |
| PUT Options on INDITEX | ES0A01737741 | 19-03-2021 | 26,51 | PITXAM 2651H21102 |
| PUT Options on INDITEX | ES0A01738400 | 19-03-2021 | 27,49 | PITXAM 2749H21102 |
| PUT Options on INDITEX | ES0A01783794 | 19-03-2021 | 27,49 | PITXEU 2749H21102 |
| PUT Options on INDITEX | ES0A01783711 | 19-03-2021 | 28,47 | PITXEU 2847H21102 |
| PUT Options on INDITEX | ES0A01737675 | 19-03-2021 | 28,47 | PITXAM 2847H21102 |
| PUT Options on INDITEX | ES0A01783802 | 19-03-2021 | 29,45 | PITXEU 2945H21102 |
| PUT Options on INDITEX | ES0A01738475 | 19-03-2021 | 29,45 | PITXAM 2945H21102 |
| PUT Options on INDITEX | ES0A01738525 | 19-03-2021 | 30,44 | PITXAM 3044H21102 |
| PUT Options on INDITEX | ES0A01783695 | 19-03-2021 | 30,44 | PITXEU 3044H21102 |
| PUT Options on INDITEX | ES0A01738749 | 19-03-2021 | 31,41 | PITXAM 3141H21102 |
| PUT Options on INDITEX | ES0A01738913 | 19-03-2021 | 32,41 | PITXAM 3241H21102 |
| PUT Options on INDITEX | ES0A01769249 | 19-03-2021 | 33,38 | PITXAM 3338H21102 |
| PUT Options on INDITEX | ES0A01783760 | 19-03-2021 | 34,36 | PITXAM 3436H21102 |
| PUT Options on INDITEX | ES0A01783778 | 19-03-2021 | 35,34 | PITXAM 3534H21102 |
| PUT Options on INDITEX | ES0A01738822 | 18-06-2021 | 13,25 | PITXAM 1325M21102 |
| PUT Options on INDITEX | ES0A01738947 | 18-06-2021 | 13,74 | PITXAM 1374M21102 |
| PUT Options on INDITEX | ES0A01738293 | 18-06-2021 | 14,24 | PITXAM 1424M21102 |
| PUT Options on INDITEX | ES0A01738236 | 18-06-2021 | 14,73 | PITXAM 1473M21102 |
| PUT Options on INDITEX | ES0A01738673 | 18-06-2021 | 15,21 | PITXAM 1521M21102 |
| PUT Options on INDITEX | ES0A01737774 | 18-06-2021 | 15,71 | PITXAM 1571M21102 |
| PUT Options on INDITEX | ES0A01738830 | 18-06-2021 | 16,20 | PITXAM 1620M21102 |
| PUT Options on INDITEX | ES0A01738178 | 18-06-2021 | 16,69 | PITXAM 1669M21102 |
| PUT Options on INDITEX | ES0A01738327 | 18-06-2021 | 17,17 | PITXAM 1717M21102 |
| PUT Options on INDITEX | ES0A01739085 | 18-06-2021 | 17,67 | PITXAM 1767M21102 |
| PUT Options on INDITEX | ES0A01738087 | 18-06-2021 | 18,17 | PITXAM 1817M21102 |
| PUT Options on INDITEX | ES0A01737782 | 18-06-2021 | 18,65 | PITXAM 1865M21102 |
| PUT Options on INDITEX | ES0A01739242 | 18-06-2021 | 19,15 | PITXAM 1915M21102 |
| PUT Options on INDITEX | ES0A01739192 | 18-06-2021 | 19,63 | PITXAM 1963M21102 |
| PUT Options on INDITEX | ES0A01718840 | 18-06-2021 | 20,62 | PITXAM 2062M21102 |

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|---|---|---|---|---|
| PUT Options on INDITEX | ES0A01718659 | 18-06-2021 | 21,60 | PITXAM 2160M21102 |
| PUT Options on INDITEX | ES0A01737790 | 18-06-2021 | 22,58 | PITXAM 2258M21102 |
| PUT Options on INDITEX | ES0A01738418 | 18-06-2021 | 23,57 | PITXAM 2357M21102 |
| PUT Options on INDITEX | ES0A01738186 | 18-06-2021 | 24,54 | PITXAM 2454M21102 |
| PUT Options on INDITEX | ES0A01737915 | 18-06-2021 | 25,52 | PITXAM 2552M21102 |
| PUT Options on INDITEX | ES0A01738095 | 18-06-2021 | 26,51 | PITXAM 2651M21102 |
| PUT Options on INDITEX | ES0A01738533 | 18-06-2021 | 27,49 | PITXAM 2749M21102 |
| PUT Options on INDITEX | ES0A01738004 | 18-06-2021 | 28,47 | PITXAM 2847M21102 |
| PUT Options on INDITEX | ES0A01737972 | 18-06-2021 | 29,45 | PITXAM 2945M21102 |
| PUT Options on INDITEX | ES0A01718501 | 18-06-2021 | 30,44 | PITXAM 3044M21102 |
| PUT Options on INDITEX | ES0A01738426 | 18-06-2021 | 31,41 | PITXAM 3141M21102 |
| PUT Options on INDITEX | ES0A01718519 | 18-06-2021 | 32,41 | PITXAM 3241M21102 |
| PUT Options on INDITEX | ES0A01718626 | 18-06-2021 | 34,36 | PITXEU 3436M21102 |
| PUT Options on INDITEX | ES0A01739010 | 17-12-2021 | 13,31 | PITXAM 1331Z21102 |
| PUT Options on INDITEX | ES0A01737865 | 17-12-2021 | 13,80 | PITXAM 1380Z21102 |
| PUT Options on INDITEX | ES0A01738772 | 17-12-2021 | 14,30 | PITXAM 1430Z21102 |
| PUT Options on INDITEX | ES0A01738194 | 17-12-2021 | 14,79 | PITXAM 1479Z21102 |
| PUT Options on INDITEX | ES0A01739135 | 17-12-2021 | 15,28 | PITXAM 1528Z21102 |
| PUT Options on INDITEX | ES0A01738103 | 17-12-2021 | 15,78 | PITXAM 1578Z21102 |
| PUT Options on INDITEX | ES0A01738269 | 17-12-2021 | 16,27 | PITXAM 1627Z21102 |
| PUT Options on INDITEX | ES0A01739259 | 17-12-2021 | 16,76 | PITXAM 1676Z21102 |
| PUT Options on INDITEX | ES0A01739309 | 17-12-2021 | 17,25 | PITXAM 1725Z21102 |
| PUT Options on INDITEX | ES0A01738210 | 17-12-2021 | 17,75 | PITXAM 1775Z21102 |
| PUT Options on INDITEX | ES0A01739036 | 17-12-2021 | 18,25 | PITXAM 1825Z21102 |
| PUT Options on INDITEX | ES0A01739077 | 17-12-2021 | 18,73 | PITXAM 1873Z21102 |
| PUT Options on INDITEX | ES0A01738244 | 17-12-2021 | 19,23 | PITXAM 1923Z21102 |
| PUT Options on INDITEX | ES0A01737709 | 17-12-2021 | 19,72 | PITXAM 1972Z21102 |
| PUT Options on INDITEX | ES0A01718782 | 17-12-2021 | 20,70 | PITXAM 2070Z21102 |
| PUT Options on INDITEX | ES0A01738368 | 17-12-2021 | 21,70 | PITXAM 2170Z21102 |
| PUT Options on INDITEX | ES0A01718527 | 17-12-2021 | 22,68 | PITXAM 2268Z21102 |
| PUT Options on INDITEX | ES0A01718535 | 17-12-2021 | 23,67 | PITXAM 2367Z21102 |
| PUT Options on INDITEX | ES0A01718543 | 17-12-2021 | 24,65 | PITXAM 2465Z21102 |
| PUT Options on INDITEX | ES0A01718550 | 17-12-2021 | 25,63 | PITXAM 2563Z21102 |
| PUT Options on INDITEX | ES0A01718568 | 17-12-2021 | 26,62 | PITXAM 2662Z21102 |
| PUT Options on INDITEX | ES0A01718576 | 17-12-2021 | 27,61 | PITXAM 2761Z21102 |
| PUT Options on INDITEX | ES0A01718584 | 17-12-2021 | 28,60 | PITXAM 2860Z21102 |
| PUT Options on INDITEX | ES0A01718592 | 17-12-2021 | 29,58 | PITXAM 2958Z21102 |
| PUT Options on INDITEX | ES0A01738335 | 17-12-2021 | 30,57 | PITXAM 3057Z21102 |
| PUT Options on INDITEX | ES0A01718600 | 17-12-2021 | 31,55 | PITXAM 3155Z21102 |
| PUT Options on INDITEX | ES0A01738251 | 17-12-2021 | 32,53 | PITXAM 3253Z21102 |
| PUT Options on INDITEX | ES0A01775667 | 17-06-2022 | 17,85 | PITXAM 1785M22101 |
| PUT Options on INDITEX | ES0A01775675 | 17-06-2022 | 18,34 | PITXAM 1834M22101 |
| PUT Options on INDITEX | ES0A01775642 | 17-06-2022 | 18,84 | PITXAM 1884M22101 |
| PUT Options on INDITEX | ES0A01775659 | 17-06-2022 | 19,34 | PITXAM 1934M22101 |
| PUT Options on INDITEX | ES0A01775683 | 17-06-2022 | 19,83 | PITXAM 1983M22101 |
| PUT Options on INDITEX | ES0A01745793 | 17-06-2022 | 20,82 | PITXAM 2082M22101 |
| PUT Options on INDITEX | ES0A01745819 | 17-06-2022 | 21,82 | PITXAM 2182M22101 |
| PUT Options on INDITEX | ES0A01745835 | 17-06-2022 | 22,81 | PITXAM 2281M22101 |
| PUT Options on INDITEX | ES0A01745850 | 17-06-2022 | 23,80 | PITXAM 2380M22101 |
| PUT Options on INDITEX | ES0A01745876 | 17-06-2022 | 24,79 | PITXAM 2479M22101 |
| PUT Options on INDITEX | ES0A01745892 | 17-06-2022 | 25,78 | PITXAM 2578M22101 |
| PUT Options on INDITEX | ES0A01745918 | 17-06-2022 | 26,77 | PITXAM 2677M22101 |
| PUT Options on INDITEX | ES0A01745934 | 17-06-2022 | 27,76 | PITXAM 2776M22101 |
| PUT Options on INDITEX | ES0A01745959 | 17-06-2022 | 28,76 | PITXAM 2876M22101 |
| PUT Options on INDITEX | ES0A01745967 | 17-06-2022 | 29,75 | PITXAM 2975M22101 |
| PUT Options on INDITEX | ES0A01746569 | 17-06-2022 | 30,74 | PITXAM 3074M22101 |
| PUT Options on INDITEX | ES0A01755214 | 17-06-2022 | 31,73 | PITXAM 3173M22101 |

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|---|---|---|---|---|
| PUT Options on INDITEX | ES0A01777978 | 17-06-2022 | 32,72 | PITXAM 3272M22101 |
| PUT Options on INDITEX | ES0A01775808 | 16-12-2022 | 17,85 | PITXAM 1785Z22101 |
| PUT Options on INDITEX | ES0A01775725 | 16-12-2022 | 18,34 | PITXAM 1834Z22101 |
| PUT Options on INDITEX | ES0A01775717 | 16-12-2022 | 18,84 | PITXAM 1884Z22101 |
| PUT Options on INDITEX | ES0A01775774 | 16-12-2022 | 19,34 | PITXAM 1934Z22101 |
| PUT Options on INDITEX | ES0A01775691 | 16-12-2022 | 19,83 | PITXAM 1983Z22101 |
| PUT Options on INDITEX | ES0A01775766 | 16-12-2022 | 20,82 | PITXAM 2082Z22101 |
| PUT Options on INDITEX | ES0A01775741 | 16-12-2022 | 21,82 | PITXAM 2182Z22101 |
| PUT Options on INDITEX | ES0A01775733 | 16-12-2022 | 22,81 | PITXAM 2281Z22101 |
| PUT Options on INDITEX | ES0A01718741 | 16-12-2022 | 23,80 | PITXAM 2380Z22101 |
| PUT Options on INDITEX | ES0A01718758 | 16-12-2022 | 24,79 | PITXAM 2479Z22101 |
| PUT Options on INDITEX | ES0A01775790 | 16-12-2022 | 25,78 | PITXAM 2578Z22101 |
| PUT Options on INDITEX | ES0A01718766 | 16-12-2022 | 26,77 | PITXAM 2677Z22101 |
| PUT Options on INDITEX | ES0A01775758 | 16-12-2022 | 27,76 | PITXAM 2776Z22101 |
| PUT Options on INDITEX | ES0A01718774 | 16-12-2022 | 28,76 | PITXAM 2876Z22101 |
| PUT Options on INDITEX | ES0A01775709 | 16-12-2022 | 29,75 | PITXAM 2975Z22101 |
| PUT Options on INDITEX | ES0A01775782 | 16-12-2022 | 30,74 | PITXAM 3074Z22101 |
| PUT Options on INDITEX | ES0A01719194 | 16-12-2022 | 31,73 | PITXAM 3173Z22101 |
| CALL Options on INDRA | ES0A01755552 | 18-01-2019 | 6,50 | CIDRAM 650F19 |
| CALL Options on INDRA | ES0A01710300 | 18-01-2019 | 6,75 | CIDRAM 675F19 |
| CALL Options on INDRA | ES0A01707876 | 18-01-2019 | 7,00 | CIDRAM 700F19 |
| CALL Options on INDRA | ES0A01694496 | 18-01-2019 | 7,25 | CIDRAM 725F19 |
| CALL Options on INDRA | ES0A01694629 | 18-01-2019 | 7,50 | CIDRAM 750F19 |
| CALL Options on INDRA | ES0A01694587 | 18-01-2019 | 7,75 | CIDRAM 775F19 |
| CALL Options on INDRA | ES0A01694637 | 18-01-2019 | 8,00 | CIDRAM 800F19 |
| CALL Options on INDRA | ES0A01694405 | 18-01-2019 | 8,25 | CIDRAM 825F19 |
| CALL Options on INDRA | ES0A01694561 | 18-01-2019 | 8,50 | CIDRAM 850F19 |
| CALL Options on INDRA | ES0A01694439 | 18-01-2019 | 8,75 | CIDRAM 875F19 |
| CALL Options on INDRA | ES0A01694652 | 18-01-2019 | 9,00 | CIDRAM 900F19 |
| CALL Options on INDRA | ES0A01694553 | 18-01-2019 | 9,25 | CIDRAM 925F19 |
| CALL Options on INDRA | ES0A01694611 | 18-01-2019 | 9,50 | CIDRAM 950F19 |
| CALL Options on INDRA | ES0A01694447 | 18-01-2019 | 9,75 | CIDRAM 975F19 |
| CALL Options on INDRA | ES0A01694546 | 18-01-2019 | 10,00 | CIDRAM 1000F19 |
| CALL Options on INDRA | ES0A01694413 | 18-01-2019 | 10,50 | CIDRAM 1050F19 |
| CALL Options on INDRA | ES0A01751213 | 18-01-2019 | 11,00 | CIDRAM 1100F19 |
| CALL Options on INDRA | ES0A01803642 | 15-02-2019 | 6,50 | CIDRAM 650G19 |
| CALL Options on INDRA | ES0A01769710 | 15-02-2019 | 6,75 | CIDRAM 675G19 |
| CALL Options on INDRA | ES0A01769694 | 15-02-2019 | 7,00 | CIDRAM 700G19 |
| CALL Options on INDRA | ES0A01769611 | 15-02-2019 | 7,25 | CIDRAM 725G19 |
| CALL Options on INDRA | ES0A01769645 | 15-02-2019 | 7,50 | CIDRAM 750G19 |
| CALL Options on INDRA | ES0A01769637 | 15-02-2019 | 7,75 | CIDRAM 775G19 |
| CALL Options on INDRA | ES0A01769678 | 15-02-2019 | 8,00 | CIDRAM 800G19 |
| CALL Options on INDRA | ES0A01769660 | 15-02-2019 | 8,25 | CIDRAM 825G19 |
| CALL Options on INDRA | ES0A01768902 | 15-02-2019 | 8,50 | CIDRAM 850G19 |
| CALL Options on INDRA | ES0A01768928 | 15-02-2019 | 8,75 | CIDRAM 875G19 |
| CALL Options on INDRA | ES0A01768944 | 15-02-2019 | 9,00 | CIDRAM 900G19 |
| CALL Options on INDRA | ES0A01768969 | 15-02-2019 | 9,25 | CIDRAM 925G19 |
| CALL Options on INDRA | ES0A01768977 | 15-02-2019 | 9,50 | CIDRAM 950G19 |
| CALL Options on INDRA | ES0A01768985 | 15-02-2019 | 9,75 | CIDRAM 975G19 |
| CALL Options on INDRA | ES0A01769728 | 15-02-2019 | 10,00 | CIDRAM 1000G19 |
| CALL Options on INDRA | ES0A01777341 | 15-02-2019 | 10,50 | CIDRAM 1050G19 |
| CALL Options on INDRA | ES0A01778398 | 15-02-2019 | 11,00 | CIDRAM 1100G19 |
| CALL Options on INDRA | ES0A01755594 | 15-03-2019 | 6,50 | CIDRAM 650H19 |
| CALL Options on INDRA | ES0A01710284 | 15-03-2019 | 6,75 | CIDRAM 675H19 |
| CALL Options on INDRA | ES0A01707934 | 15-03-2019 | 7,00 | CIDRAM 700H19 |
| CALL Options on INDRA | ES0A01682558 | 15-03-2019 | 7,25 | CIDRAM 725H19 |
| CALL Options on INDRA | ES0A01681956 | 15-03-2019 | 7,50 | CIDRAM 750H19 |

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|---|---|---|---|---|
| CALL Options on INDRA | ES0A01585157 | 15-03-2019 | 7,75 | CIDRAM 775H19 |
| CALL Options on INDRA | ES0A01583756 | 15-03-2019 | 8,00 | CIDRAM 800H19 |
| CALL Options on INDRA | ES0A01569474 | 15-03-2019 | 8,25 | CIDRAM 825H19 |
| CALL Options on INDRA | ES0A01568948 | 15-03-2019 | 8,50 | CIDRAM 850H19 |
| CALL Options on INDRA | ES0A01434976 | 15-03-2019 | 8,75 | CIDRAM 875H19 |
| CALL Options on INDRA | ES0A01434877 | 15-03-2019 | 9,00 | CIDRAM 900H19 |
| CALL Options on INDRA | ES0A01434885 | 15-03-2019 | 9,25 | CIDRAM 925H19 |
| CALL Options on INDRA | ES0A01434935 | 15-03-2019 | 9,50 | CIDRAM 950H19 |
| CALL Options on INDRA | ES0A01434927 | 15-03-2019 | 9,75 | CIDRAM 975H19 |
| CALL Options on INDRA | ES0A01335207 | 15-03-2019 | 10,00 | CIDRAM 1000H19 |
| CALL Options on INDRA | ES0A01325364 | 15-03-2019 | 10,50 | CIDRAM 1050H19 |
| CALL Options on INDRA | ES0A01325380 | 15-03-2019 | 11,00 | CIDRAM 1100H19 |
| CALL Options on INDRA | ES0A01325406 | 15-03-2019 | 11,50 | CIDRAM 1150H19 |
| CALL Options on INDRA | ES0A01325422 | 15-03-2019 | 12,00 | CIDRAM 1200H19 |
| CALL Options on INDRA | ES0A01325430 | 15-03-2019 | 12,50 | CIDRAM 1250H19 |
| CALL Options on INDRA | ES0A01325448 | 15-03-2019 | 13,00 | CIDRAM 1300H19 |
| CALL Options on INDRA | ES0A01340157 | 15-03-2019 | 13,50 | CIDRAM 1350H19 |
| CALL Options on INDRA | ES0A01356401 | 15-03-2019 | 14,00 | CIDRAM 1400H19 |
| CALL Options on INDRA | ES0A01434968 | 15-03-2019 | 14,50 | CIDRAM 1450H19 |
| CALL Options on INDRA | ES0A01755511 | 21-06-2019 | 6,50 | CIDRAM 650M19 |
| CALL Options on INDRA | ES0A01710276 | 21-06-2019 | 6,75 | CIDRAM 675M19 |
| CALL Options on INDRA | ES0A01707884 | 21-06-2019 | 7,00 | CIDRAM 700M19 |
| CALL Options on INDRA | ES0A01682509 | 21-06-2019 | 7,25 | CIDRAM 725M19 |
| CALL Options on INDRA | ES0A01681899 | 21-06-2019 | 7,50 | CIDRAM 750M19 |
| CALL Options on INDRA | ES0A01585199 | 21-06-2019 | 7,75 | CIDRAM 775M19 |
| CALL Options on INDRA | ES0A01583822 | 21-06-2019 | 8,00 | CIDRAM 800M19 |
| CALL Options on INDRA | ES0A01569524 | 21-06-2019 | 8,25 | CIDRAM 825M19 |
| CALL Options on INDRA | ES0A01568989 | 21-06-2019 | 8,50 | CIDRAM 850M19 |
| CALL Options on INDRA | ES0A01557735 | 21-06-2019 | 8,75 | CIDRAM 875M19 |
| CALL Options on INDRA | ES0A01557651 | 21-06-2019 | 9,00 | CIDRAM 900M19 |
| CALL Options on INDRA | ES0A01557685 | 21-06-2019 | 9,25 | CIDRAM 925M19 |
| CALL Options on INDRA | ES0A01557669 | 21-06-2019 | 9,50 | CIDRAM 950M19 |
| CALL Options on INDRA | ES0A01557701 | 21-06-2019 | 9,75 | CIDRAM 975M19 |
| CALL Options on INDRA | ES0A01557677 | 21-06-2019 | 10,00 | CIDRAM 1000M19 |
| CALL Options on INDRA | ES0A01416148 | 21-06-2019 | 10,50 | CIDRAM 1050M19 |
| CALL Options on INDRA | ES0A01415165 | 21-06-2019 | 11,00 | CIDRAM 1100M19 |
| CALL Options on INDRA | ES0A01415181 | 21-06-2019 | 11,50 | CIDRAM 1150M19 |
| CALL Options on INDRA | ES0A01415207 | 21-06-2019 | 12,00 | CIDRAM 1200M19 |
| CALL Options on INDRA | ES0A01415223 | 21-06-2019 | 12,50 | CIDRAM 1250M19 |
| CALL Options on INDRA | ES0A01415231 | 21-06-2019 | 13,00 | CIDRAM 1300M19 |
| CALL Options on INDRA | ES0A01415249 | 21-06-2019 | 13,50 | CIDRAM 1350M19 |
| CALL Options on INDRA | ES0A01428523 | 21-06-2019 | 14,00 | CIDRAM 1400M19 |
| CALL Options on INDRA | ES0A01755537 | 20-09-2019 | 6,50 | CIDRAM 650U19 |
| CALL Options on INDRA | ES0A01710250 | 20-09-2019 | 6,75 | CIDRAM 675U19 |
| CALL Options on INDRA | ES0A01707900 | 20-09-2019 | 7,00 | CIDRAM 700U19 |
| CALL Options on INDRA | ES0A01682533 | 20-09-2019 | 7,25 | CIDRAM 725U19 |
| CALL Options on INDRA | ES0A01681923 | 20-09-2019 | 7,50 | CIDRAM 750U19 |
| CALL Options on INDRA | ES0A01655281 | 20-09-2019 | 7,75 | CIDRAM 775U19 |
| CALL Options on INDRA | ES0A01655331 | 20-09-2019 | 8,00 | CIDRAM 800U19 |
| CALL Options on INDRA | ES0A01655406 | 20-09-2019 | 8,25 | CIDRAM 825U19 |
| CALL Options on INDRA | ES0A01655349 | 20-09-2019 | 8,50 | CIDRAM 850U19 |
| CALL Options on INDRA | ES0A01655299 | 20-09-2019 | 8,75 | CIDRAM 875U19 |
| CALL Options on INDRA | ES0A01655372 | 20-09-2019 | 9,00 | CIDRAM 900U19 |
| CALL Options on INDRA | ES0A01593193 | 20-09-2019 | 9,25 | CIDRAM 925U19 |
| CALL Options on INDRA | ES0A01584770 | 20-09-2019 | 9,50 | CIDRAM 950U19 |
| CALL Options on INDRA | ES0A01569623 | 20-09-2019 | 9,75 | CIDRAM 975U19 |
| CALL Options on INDRA | ES0A01567353 | 20-09-2019 | 10,00 | CIDRAM 1000U19 |

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| CALL Options on INDRA | ES0A01542406 | 20-09-2019 | 10,50 | CIDRAM 1050U19 |
| CALL Options on INDRA | ES0A01542422 | 20-09-2019 | 11,00 | CIDRAM 1100U19 |
| CALL Options on INDRA | ES0A01542448 | 20-09-2019 | 11,50 | CIDRAM 1150U19 |
| CALL Options on INDRA | ES0A01542463 | 20-09-2019 | 12,00 | CIDRAM 1200U19 |
| CALL Options on INDRA | ES0A01542471 | 20-09-2019 | 12,50 | CIDRAM 1250U19 |
| CALL Options on INDRA | ES0A01542489 | 20-09-2019 | 13,00 | CIDRAM 1300U19 |
| CALL Options on INDRA | ES0A01552306 | 20-09-2019 | 13,50 | CIDRAM 1350U19 |
| CALL Options on INDRA | ES0A01803626 | 20-12-2019 | 6,50 | CIDRAM 650Z19 |
| CALL Options on INDRA | ES0A01803592 | 20-12-2019 | 6,75 | CIDRAM 675Z19 |
| CALL Options on INDRA | ES0A01755347 | 20-12-2019 | 7,00 | CIDRAM 700Z19 |
| CALL Options on INDRA | ES0A01803576 | 20-12-2019 | 7,25 | CIDRAM 725Z19 |
| CALL Options on INDRA | ES0A01803634 | 20-12-2019 | 7,50 | CIDRAM 750Z19 |
| CALL Options on INDRA | ES0A01803600 | 20-12-2019 | 7,75 | CIDRAM 775Z19 |
| CALL Options on INDRA | ES0A01711951 | 20-12-2019 | 8,00 | CIDRAM 800Z19 |
| CALL Options on INDRA | ES0A01709708 | 20-12-2019 | 8,25 | CIDRAM 825Z19 |
| CALL Options on INDRA | ES0A01683390 | 20-12-2019 | 8,50 | CIDRAM 850Z19 |
| CALL Options on INDRA | ES0A01683408 | 20-12-2019 | 8,75 | CIDRAM 875Z19 |
| CALL Options on INDRA | ES0A01681865 | 20-12-2019 | 9,00 | CIDRAM 900Z19 |
| CALL Options on INDRA | ES0A01660422 | 20-12-2019 | 9,25 | CIDRAM 925Z19 |
| CALL Options on INDRA | ES0A01646454 | 20-12-2019 | 9,50 | CIDRAM 950Z19 |
| CALL Options on INDRA | ES0A01646462 | 20-12-2019 | 9,75 | CIDRAM 975Z19 |
| CALL Options on INDRA | ES0A01640838 | 20-12-2019 | 10,00 | CIDRAM 1000Z19 |
| CALL Options on INDRA | ES0A01640853 | 20-12-2019 | 10,50 | CIDRAM 1050Z19 |
| CALL Options on INDRA | ES0A01640879 | 20-12-2019 | 11,00 | CIDRAM 1100Z19 |
| CALL Options on INDRA | ES0A01640895 | 20-12-2019 | 11,50 | CIDRAM 1150Z19 |
| CALL Options on INDRA | ES0A01640903 | 20-12-2019 | 12,00 | CIDRAM 1200Z19 |
| CALL Options on INDRA | ES0A01640911 | 20-12-2019 | 12,50 | CIDRAM 1250Z19 |
| CALL Options on INDRA | ES0A01809730 | 20-03-2020 | 7,75 | CIDRAM 775H20 |
| CALL Options on INDRA | ES0A01798263 | 20-03-2020 | 8,00 | CIDRAM 800H20 |
| CALL Options on INDRA | ES0A01794387 | 20-03-2020 | 8,25 | CIDRAM 825H20 |
| CALL Options on INDRA | ES0A01785419 | 20-03-2020 | 8,50 | CIDRAM 850H20 |
| CALL Options on INDRA | ES0A01785161 | 20-03-2020 | 8,75 | CIDRAM 875H20 |
| CALL Options on INDRA | ES0A01782838 | 20-03-2020 | 9,00 | CIDRAM 900H20 |
| CALL Options on INDRA | ES0A01782457 | 20-03-2020 | 9,25 | CIDRAM 925H20 |
| CALL Options on INDRA | ES0A01782473 | 20-03-2020 | 9,50 | CIDRAM 950H20 |
| CALL Options on INDRA | ES0A01782499 | 20-03-2020 | 9,75 | CIDRAM 975H20 |
| CALL Options on INDRA | ES0A01782515 | 20-03-2020 | 10,00 | CIDRAM 1000H20 |
| CALL Options on INDRA | ES0A01782523 | 20-03-2020 | 10,50 | CIDRAM 1050H20 |
| CALL Options on INDRA | ES0A01782531 | 20-03-2020 | 11,00 | CIDRAM 1100H20 |
| PUT Options on INDRA | ES0A01755578 | 18-01-2019 | 6,50 | PIDRAM 650F19 |
| PUT Options on INDRA | ES0A01710342 | 18-01-2019 | 6,75 | PIDRAM 675F19 |
| PUT Options on INDRA | ES0A01707959 | 18-01-2019 | 7,00 | PIDRAM 700F19 |
| PUT Options on INDRA | ES0A01694421 | 18-01-2019 | 7,25 | PIDRAM 725F19 |
| PUT Options on INDRA | ES0A01694595 | 18-01-2019 | 7,50 | PIDRAM 750F19 |
| PUT Options on INDRA | ES0A01694645 | 18-01-2019 | 7,75 | PIDRAM 775F19 |
| PUT Options on INDRA | ES0A01694512 | 18-01-2019 | 8,00 | PIDRAM 800F19 |
| PUT Options on INDRA | ES0A01694462 | 18-01-2019 | 8,25 | PIDRAM 825F19 |
| PUT Options on INDRA | ES0A01694520 | 18-01-2019 | 8,50 | PIDRAM 850F19 |
| PUT Options on INDRA | ES0A01694470 | 18-01-2019 | 8,75 | PIDRAM 875F19 |
| PUT Options on INDRA | ES0A01694454 | 18-01-2019 | 9,00 | PIDRAM 900F19 |
| PUT Options on INDRA | ES0A01694538 | 18-01-2019 | 9,25 | PIDRAM 925F19 |
| PUT Options on INDRA | ES0A01694603 | 18-01-2019 | 9,50 | PIDRAM 950F19 |
| PUT Options on INDRA | ES0A01694504 | 18-01-2019 | 9,75 | PIDRAM 975F19 |
| PUT Options on INDRA | ES0A01694579 | 18-01-2019 | 10,00 | PIDRAM 1000F19 |
| PUT Options on INDRA | ES0A01694488 | 18-01-2019 | 10,50 | PIDRAM 1050F19 |
| PUT Options on INDRA | ES0A01751205 | 18-01-2019 | 11,00 | PIDRAM 1100F19 |
| PUT Options on INDRA | ES0A01803618 | 15-02-2019 | 6,50 | PIDRAM 650G19 |

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| PUT Options on INDRA | ES0A01769702 | 15-02-2019 | 6,75 | PIDRAM 675G19 |
| PUT Options on INDRA | ES0A01769629 | 15-02-2019 | 7,00 | PIDRAM 700G19 |
| PUT Options on INDRA | ES0A01769595 | 15-02-2019 | 7,25 | PIDRAM 725G19 |
| PUT Options on INDRA | ES0A01769587 | 15-02-2019 | 7,50 | PIDRAM 750G19 |
| PUT Options on INDRA | ES0A01768878 | 15-02-2019 | 7,75 | PIDRAM 775G19 |
| PUT Options on INDRA | ES0A01768886 | 15-02-2019 | 8,00 | PIDRAM 800G19 |
| PUT Options on INDRA | ES0A01768894 | 15-02-2019 | 8,25 | PIDRAM 825G19 |
| PUT Options on INDRA | ES0A01768910 | 15-02-2019 | 8,50 | PIDRAM 850G19 |
| PUT Options on INDRA | ES0A01768936 | 15-02-2019 | 8,75 | PIDRAM 875G19 |
| PUT Options on INDRA | ES0A01768951 | 15-02-2019 | 9,00 | PIDRAM 900G19 |
| PUT Options on INDRA | ES0A01769686 | 15-02-2019 | 9,25 | PIDRAM 925G19 |
| PUT Options on INDRA | ES0A01769652 | 15-02-2019 | 9,50 | PIDRAM 950G19 |
| PUT Options on INDRA | ES0A01769603 | 15-02-2019 | 9,75 | PIDRAM 975G19 |
| PUT Options on INDRA | ES0A01769579 | 15-02-2019 | 10,00 | PIDRAM 1000G19 |
| PUT Options on INDRA | ES0A01777333 | 15-02-2019 | 10,50 | PIDRAM 1050G19 |
| PUT Options on INDRA | ES0A01778380 | 15-02-2019 | 11,00 | PIDRAM 1100G19 |
| PUT Options on INDRA | ES0A01755529 | 15-03-2019 | 6,50 | PIDRAM 650H19 |
| PUT Options on INDRA | ES0A01710292 | 15-03-2019 | 6,75 | PIDRAM 675H19 |
| PUT Options on INDRA | ES0A01707918 | 15-03-2019 | 7,00 | PIDRAM 700H19 |
| PUT Options on INDRA | ES0A01682582 | 15-03-2019 | 7,25 | PIDRAM 725H19 |
| PUT Options on INDRA | ES0A01681931 | 15-03-2019 | 7,50 | PIDRAM 750H19 |
| PUT Options on INDRA | ES0A01585181 | 15-03-2019 | 7,75 | PIDRAM 775H19 |
| PUT Options on INDRA | ES0A01583772 | 15-03-2019 | 8,00 | PIDRAM 800H19 |
| PUT Options on INDRA | ES0A01569466 | 15-03-2019 | 8,25 | PIDRAM 825H19 |
| PUT Options on INDRA | ES0A01568955 | 15-03-2019 | 8,50 | PIDRAM 850H19 |
| PUT Options on INDRA | ES0A01434869 | 15-03-2019 | 8,75 | PIDRAM 875H19 |
| PUT Options on INDRA | ES0A01434893 | 15-03-2019 | 9,00 | PIDRAM 900H19 |
| PUT Options on INDRA | ES0A01335199 | 15-03-2019 | 9,25 | PIDRAM 925H19 |
| PUT Options on INDRA | ES0A01325331 | 15-03-2019 | 9,50 | PIDRAM 950H19 |
| PUT Options on INDRA | ES0A01325349 | 15-03-2019 | 9,75 | PIDRAM 975H19 |
| PUT Options on INDRA | ES0A01325356 | 15-03-2019 | 10,00 | PIDRAM 1000H19 |
| PUT Options on INDRA | ES0A01325372 | 15-03-2019 | 10,50 | PIDRAM 1050H19 |
| PUT Options on INDRA | ES0A01325398 | 15-03-2019 | 11,00 | PIDRAM 1100H19 |
| PUT Options on INDRA | ES0A01325414 | 15-03-2019 | 11,50 | PIDRAM 1150H19 |
| PUT Options on INDRA | ES0A01340140 | 15-03-2019 | 12,00 | PIDRAM 1200H19 |
| PUT Options on INDRA | ES0A01356393 | 15-03-2019 | 12,50 | PIDRAM 1250H19 |
| PUT Options on INDRA | ES0A01434943 | 15-03-2019 | 13,00 | PIDRAM 1300H19 |
| PUT Options on INDRA | ES0A01434901 | 15-03-2019 | 13,50 | PIDRAM 1350H19 |
| PUT Options on INDRA | ES0A01434919 | 15-03-2019 | 14,00 | PIDRAM 1400H19 |
| PUT Options on INDRA | ES0A01434950 | 15-03-2019 | 14,50 | PIDRAM 1450H19 |
| PUT Options on INDRA | ES0A01755586 | 21-06-2019 | 6,50 | PIDRAM 650M19 |
| PUT Options on INDRA | ES0A01710243 | 21-06-2019 | 6,75 | PIDRAM 675M19 |
| PUT Options on INDRA | ES0A01707868 | 21-06-2019 | 7,00 | PIDRAM 700M19 |
| PUT Options on INDRA | ES0A01682566 | 21-06-2019 | 7,25 | PIDRAM 725M19 |
| PUT Options on INDRA | ES0A01681881 | 21-06-2019 | 7,50 | PIDRAM 750M19 |
| PUT Options on INDRA | ES0A01585173 | 21-06-2019 | 7,75 | PIDRAM 775M19 |
| PUT Options on INDRA | ES0A01583798 | 21-06-2019 | 8,00 | PIDRAM 800M19 |
| PUT Options on INDRA | ES0A01569557 | 21-06-2019 | 8,25 | PIDRAM 825M19 |
| PUT Options on INDRA | ES0A01568971 | 21-06-2019 | 8,50 | PIDRAM 850M19 |
| PUT Options on INDRA | ES0A01557727 | 21-06-2019 | 8,75 | PIDRAM 875M19 |
| PUT Options on INDRA | ES0A01557719 | 21-06-2019 | 9,00 | PIDRAM 900M19 |
| PUT Options on INDRA | ES0A01557644 | 21-06-2019 | 9,25 | PIDRAM 925M19 |
| PUT Options on INDRA | ES0A01416130 | 21-06-2019 | 9,50 | PIDRAM 950M19 |
| PUT Options on INDRA | ES0A01415132 | 21-06-2019 | 9,75 | PIDRAM 975M19 |
| PUT Options on INDRA | ES0A01415140 | 21-06-2019 | 10,00 | PIDRAM 1000M19 |
| PUT Options on INDRA | ES0A01415157 | 21-06-2019 | 10,50 | PIDRAM 1050M19 |
| PUT Options on INDRA | ES0A01415173 | 21-06-2019 | 11,00 | PIDRAM 1100M19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on INDRA | ES0A01415199 | 21-06-2019 | 11,50 | PIDRAM 1150M19 |
| PUT Options on INDRA | ES0A01415215 | 21-06-2019 | 12,00 | PIDRAM 1200M19 |
| PUT Options on INDRA | ES0A01428515 | 21-06-2019 | 12,50 | PIDRAM 1250M19 |
| PUT Options on INDRA | ES0A01557693 | 21-06-2019 | 13,00 | PIDRAM 1300M19 |
| PUT Options on INDRA | ES0A01557743 | 21-06-2019 | 13,50 | PIDRAM 1350M19 |
| PUT Options on INDRA | ES0A01755560 | 20-09-2019 | 6,50 | PIDRAM 650U19 |
| PUT Options on INDRA | ES0A01710318 | 20-09-2019 | 6,75 | PIDRAM 675U19 |
| PUT Options on INDRA | ES0A01707942 | 20-09-2019 | 7,00 | PIDRAM 700U19 |
| PUT Options on INDRA | ES0A01682525 | 20-09-2019 | 7,25 | PIDRAM 725U19 |
| PUT Options on INDRA | ES0A01681964 | 20-09-2019 | 7,50 | PIDRAM 750U19 |
| PUT Options on INDRA | ES0A01655364 | 20-09-2019 | 7,75 | PIDRAM 775U19 |
| PUT Options on INDRA | ES0A01655315 | 20-09-2019 | 8,00 | PIDRAM 800U19 |
| PUT Options on INDRA | ES0A01655307 | 20-09-2019 | 8,25 | PIDRAM 825U19 |
| PUT Options on INDRA | ES0A01593185 | 20-09-2019 | 8,50 | PIDRAM 850U19 |
| PUT Options on INDRA | ES0A01584762 | 20-09-2019 | 8,75 | PIDRAM 875U19 |
| PUT Options on INDRA | ES0A01569615 | 20-09-2019 | 9,00 | PIDRAM 900U19 |
| PUT Options on INDRA | ES0A01567346 | 20-09-2019 | 9,25 | PIDRAM 925U19 |
| PUT Options on INDRA | ES0A01542372 | 20-09-2019 | 9,50 | PIDRAM 950U19 |
| PUT Options on INDRA | ES0A01542380 | 20-09-2019 | 9,75 | PIDRAM 975U19 |
| PUT Options on INDRA | ES0A01542398 | 20-09-2019 | 10,00 | PIDRAM 1000U19 |
| PUT Options on INDRA | ES0A01542414 | 20-09-2019 | 10,50 | PIDRAM 1050U19 |
| PUT Options on INDRA | ES0A01542430 | 20-09-2019 | 11,00 | PIDRAM 1100U19 |
| PUT Options on INDRA | ES0A01542455 | 20-09-2019 | 11,50 | PIDRAM 1150U19 |
| PUT Options on INDRA | ES0A01552298 | 20-09-2019 | 12,00 | PIDRAM 1200U19 |
| PUT Options on INDRA | ES0A01655398 | 20-09-2019 | 12,50 | PIDRAM 1250U19 |
| PUT Options on INDRA | ES0A01655414 | 20-09-2019 | 13,00 | PIDRAM 1300U19 |
| PUT Options on INDRA | ES0A01655356 | 20-09-2019 | 13,50 | PIDRAM 1350U19 |
| PUT Options on INDRA | ES0A01803568 | 20-12-2019 | 6,50 | PIDRAM 650Z19 |
| PUT Options on INDRA | ES0A01803584 | 20-12-2019 | 6,75 | PIDRAM 675Z19 |
| PUT Options on INDRA | ES0A01798305 | 20-12-2019 | 7,00 | PIDRAM 700Z19 |
| PUT Options on INDRA | ES0A01711944 | 20-12-2019 | 7,25 | PIDRAM 725Z19 |
| PUT Options on INDRA | ES0A01709690 | 20-12-2019 | 7,50 | PIDRAM 750Z19 |
| PUT Options on INDRA | ES0A01683374 | 20-12-2019 | 7,75 | PIDRAM 775Z19 |
| PUT Options on INDRA | ES0A01683382 | 20-12-2019 | 8,00 | PIDRAM 800Z19 |
| PUT Options on INDRA | ES0A01681857 | 20-12-2019 | 8,25 | PIDRAM 825Z19 |
| PUT Options on INDRA | ES0A01660414 | 20-12-2019 | 8,50 | PIDRAM 850Z19 |
| PUT Options on INDRA | ES0A01646439 | 20-12-2019 | 8,75 | PIDRAM 875Z19 |
| PUT Options on INDRA | ES0A01646447 | 20-12-2019 | 9,00 | PIDRAM 900Z19 |
| PUT Options on INDRA | ES0A01640804 | 20-12-2019 | 9,25 | PIDRAM 925Z19 |
| PUT Options on INDRA | ES0A01640812 | 20-12-2019 | 9,50 | PIDRAM 950Z19 |
| PUT Options on INDRA | ES0A01640820 | 20-12-2019 | 9,75 | PIDRAM 975Z19 |
| PUT Options on INDRA | ES0A01640846 | 20-12-2019 | 10,00 | PIDRAM 1000Z19 |
| PUT Options on INDRA | ES0A01640861 | 20-12-2019 | 10,50 | PIDRAM 1050Z19 |
| PUT Options on INDRA | ES0A01640887 | 20-12-2019 | 11,00 | PIDRAM 1100Z19 |
| PUT Options on INDRA | ES0A01809722 | 20-03-2020 | 7,00 | PIDRAM 700H20 |
| PUT Options on INDRA | ES0A01798255 | 20-03-2020 | 7,25 | PIDRAM 725H20 |
| PUT Options on INDRA | ES0A01794379 | 20-03-2020 | 7,50 | PIDRAM 750H20 |
| PUT Options on INDRA | ES0A01785401 | 20-03-2020 | 7,75 | PIDRAM 775H20 |
| PUT Options on INDRA | ES0A01785153 | 20-03-2020 | 8,00 | PIDRAM 800H20 |
| PUT Options on INDRA | ES0A01782820 | 20-03-2020 | 8,25 | PIDRAM 825H20 |
| PUT Options on INDRA | ES0A01782424 | 20-03-2020 | 8,50 | PIDRAM 850H20 |
| PUT Options on INDRA | ES0A01782432 | 20-03-2020 | 8,75 | PIDRAM 875H20 |
| PUT Options on INDRA | ES0A01782440 | 20-03-2020 | 9,00 | PIDRAM 900H20 |
| PUT Options on INDRA | ES0A01782465 | 20-03-2020 | 9,25 | PIDRAM 925H20 |
| PUT Options on INDRA | ES0A01782481 | 20-03-2020 | 9,50 | PIDRAM 950H20 |
| PUT Options on INDRA | ES0A01782507 | 20-03-2020 | 9,75 | PIDRAM 975H20 |
| CALL Options on MAPFRE | ES0A01791318 | 18-01-2019 | 1,90 | CMAPAM 190F19 |

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|---|---|---|---|---|
| CALL Options on MAPFRE | ES0A01774504 | 18-01-2019 | 2,00 | CMAPAM 200F19 |
| CALL Options on MAPFRE | ES0A01707132 | 18-01-2019 | 2,10 | CMAPAM 210F19 |
| CALL Options on MAPFRE | ES0A01707181 | 18-01-2019 | 2,20 | CMAPAM 220F19 |
| CALL Options on MAPFRE | ES0A01707066 | 18-01-2019 | 2,30 | CMAPAM 230F19 |
| CALL Options on MAPFRE | ES0A01707108 | 18-01-2019 | 2,40 | CMAPAM 240F19 |
| CALL Options on MAPFRE | ES0A01707074 | 18-01-2019 | 2,50 | CMAPAM 250F19 |
| CALL Options on MAPFRE | ES0A01707157 | 18-01-2019 | 2,60 | CMAPAM 260F19 |
| CALL Options on MAPFRE | ES0A01707199 | 18-01-2019 | 2,70 | CMAPAM 270F19 |
| CALL Options on MAPFRE | ES0A01707207 | 18-01-2019 | 2,80 | CMAPAM 280F19 |
| CALL Options on MAPFRE | ES0A01707249 | 18-01-2019 | 2,90 | CMAPAM 290F19 |
| CALL Options on MAPFRE | ES0A01707231 | 18-01-2019 | 3,00 | CMAPAM 300F19 |
| CALL Options on MAPFRE | ES0A01719434 | 18-01-2019 | 3,10 | CMAPAM 310F19 |
| CALL Options on MAPFRE | ES0A01791326 | 15-02-2019 | 1,90 | CMAPAM 190G19 |
| CALL Options on MAPFRE | ES0A01774496 | 15-02-2019 | 2,00 | CMAPAM 200G19 |
| CALL Options on MAPFRE | ES0A01772557 | 15-02-2019 | 2,10 | CMAPAM 210G19 |
| CALL Options on MAPFRE | ES0A01772649 | 15-02-2019 | 2,20 | CMAPAM 220G19 |
| CALL Options on MAPFRE | ES0A01772631 | 15-02-2019 | 2,30 | CMAPAM 230G19 |
| CALL Options on MAPFRE | ES0A01772664 | 15-02-2019 | 2,40 | CMAPAM 240G19 |
| CALL Options on MAPFRE | ES0A01772565 | 15-02-2019 | 2,50 | CMAPAM 250G19 |
| CALL Options on MAPFRE | ES0A01772607 | 15-02-2019 | 2,60 | CMAPAM 260G19 |
| CALL Options on MAPFRE | ES0A01772672 | 15-02-2019 | 2,70 | CMAPAM 270G19 |
| CALL Options on MAPFRE | ES0A01772680 | 15-02-2019 | 2,80 | CMAPAM 280G19 |
| CALL Options on MAPFRE | ES0A01772714 | 15-02-2019 | 2,90 | CMAPAM 290G19 |
| CALL Options on MAPFRE | ES0A01772706 | 15-02-2019 | 3,00 | CMAPAM 300G19 |
| CALL Options on MAPFRE | ES0A01791334 | 15-03-2019 | 1,90 | CMAPAM 190H19 |
| CALL Options on MAPFRE | ES0A01642990 | 15-03-2019 | 2,00 | CMAPAM 200H19 |
| CALL Options on MAPFRE | ES0A01541960 | 15-03-2019 | 2,10 | CMAPAM 210H19 |
| CALL Options on MAPFRE | ES0A01441849 | 15-03-2019 | 2,20 | CMAPAM 220H19 |
| CALL Options on MAPFRE | ES0A01441963 | 15-03-2019 | 2,30 | CMAPAM 230H19 |
| CALL Options on MAPFRE | ES0A01441989 | 15-03-2019 | 2,40 | CMAPAM 240H19 |
| CALL Options on MAPFRE | ES0A01441872 | 15-03-2019 | 2,50 | CMAPAM 250H19 |
| CALL Options on MAPFRE | ES0A01441955 | 15-03-2019 | 2,60 | CMAPAM 260H19 |
| CALL Options on MAPFRE | ES0A01442003 | 15-03-2019 | 2,70 | CMAPAM 270H19 |
| CALL Options on MAPFRE | ES0A01441864 | 15-03-2019 | 2,80 | CMAPAM 280H19 |
| CALL Options on MAPFRE | ES0A01442045 | 15-03-2019 | 2,90 | CMAPAM 290H19 |
| CALL Options on MAPFRE | ES0A01441948 | 15-03-2019 | 3,00 | CMAPAM 300H19 |
| CALL Options on MAPFRE | ES0A01441831 | 15-03-2019 | 3,10 | CMAPAM 310H19 |
| CALL Options on MAPFRE | ES0A01397660 | 15-03-2019 | 3,20 | CMAPAM 320H19 |
| CALL Options on MAPFRE | ES0A01324151 | 15-03-2019 | 3,30 | CMAPAM 330H19 |
| CALL Options on MAPFRE | ES0A01489376 | 15-03-2019 | 3,40 | CMAPAM 340H19 |
| CALL Options on MAPFRE | ES0A01514231 | 15-03-2019 | 3,50 | CMAPAM 350H19 |
| CALL Options on MAPFRE | ES0A01791300 | 21-06-2019 | 1,90 | CMAPAM 190M19 |
| CALL Options on MAPFRE | ES0A01643022 | 21-06-2019 | 2,00 | CMAPAM 200M19 |
| CALL Options on MAPFRE | ES0A01554773 | 21-06-2019 | 2,10 | CMAPAM 210M19 |
| CALL Options on MAPFRE | ES0A01554880 | 21-06-2019 | 2,20 | CMAPAM 220M19 |
| CALL Options on MAPFRE | ES0A01554591 | 21-06-2019 | 2,30 | CMAPAM 230M19 |
| CALL Options on MAPFRE | ES0A01554633 | 21-06-2019 | 2,40 | CMAPAM 240M19 |
| CALL Options on MAPFRE | ES0A01554732 | 21-06-2019 | 2,50 | CMAPAM 250M19 |
| CALL Options on MAPFRE | ES0A01554583 | 21-06-2019 | 2,60 | CMAPAM 260M19 |
| CALL Options on MAPFRE | ES0A01554641 | 21-06-2019 | 2,70 | CMAPAM 270M19 |
| CALL Options on MAPFRE | ES0A01554815 | 21-06-2019 | 2,80 | CMAPAM 280M19 |
| CALL Options on MAPFRE | ES0A01554575 | 21-06-2019 | 2,90 | CMAPAM 290M19 |
| CALL Options on MAPFRE | ES0A01554922 | 21-06-2019 | 3,00 | CMAPAM 300M19 |
| CALL Options on MAPFRE | ES0A01554955 | 21-06-2019 | 3,10 | CMAPAM 310M19 |
| CALL Options on MAPFRE | ES0A01554906 | 21-06-2019 | 3,20 | CMAPAM 320M19 |
| CALL Options on MAPFRE | ES0A01554948 | 21-06-2019 | 3,30 | CMAPAM 330M19 |
| CALL Options on MAPFRE | ES0A01554930 | 21-06-2019 | 3,40 | CMAPAM 340M19 |

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|---|---|---|---|---|
| CALL Options on MAPFRE | ES0A01791342 | 20-09-2019 | 1,90 | CMAPAM 190U19 |
| CALL Options on MAPFRE | ES0A01669209 | 20-09-2019 | 2,00 | CMAPAM 200U19 |
| CALL Options on MAPFRE | ES0A01669241 | 20-09-2019 | 2,10 | CMAPAM 210U19 |
| CALL Options on MAPFRE | ES0A01669233 | 20-09-2019 | 2,20 | CMAPAM 220U19 |
| CALL Options on MAPFRE | ES0A01669175 | 20-09-2019 | 2,30 | CMAPAM 230U19 |
| CALL Options on MAPFRE | ES0A01669142 | 20-09-2019 | 2,40 | CMAPAM 240U19 |
| CALL Options on MAPFRE | ES0A01569276 | 20-09-2019 | 2,50 | CMAPAM 250U19 |
| CALL Options on MAPFRE | ES0A01553668 | 20-09-2019 | 2,60 | CMAPAM 260U19 |
| CALL Options on MAPFRE | ES0A01397603 | 20-09-2019 | 2,70 | CMAPAM 270U19 |
| CALL Options on MAPFRE | ES0A01669191 | 20-09-2019 | 2,80 | CMAPAM 280U19 |
| CALL Options on MAPFRE | ES0A01669159 | 20-09-2019 | 2,90 | CMAPAM 290U19 |
| CALL Options on MAPFRE | ES0A01669167 | 20-09-2019 | 3,00 | CMAPAM 300U19 |
| CALL Options on MAPFRE | ES0A01669225 | 20-09-2019 | 3,10 | CMAPAM 310U19 |
| CALL Options on MAPFRE | ES0A01669290 | 20-09-2019 | 3,20 | CMAPAM 320U19 |
| CALL Options on MAPFRE | ES0A01800176 | 20-12-2019 | 1,90 | CMAPAM 190Z19 |
| CALL Options on MAPFRE | ES0A01800184 | 20-12-2019 | 2,00 | CMAPAM 200Z19 |
| CALL Options on MAPFRE | ES0A01800267 | 20-12-2019 | 2,10 | CMAPAM 210Z19 |
| CALL Options on MAPFRE | ES0A01800226 | 20-12-2019 | 2,20 | CMAPAM 220Z19 |
| CALL Options on MAPFRE | ES0A01800192 | 20-12-2019 | 2,30 | CMAPAM 230Z19 |
| CALL Options on MAPFRE | ES0A01800259 | 20-12-2019 | 2,40 | CMAPAM 240Z19 |
| CALL Options on MAPFRE | ES0A01800291 | 20-12-2019 | 2,50 | CMAPAM 250Z19 |
| CALL Options on MAPFRE | ES0A01800218 | 20-12-2019 | 2,60 | CMAPAM 260Z19 |
| CALL Options on MAPFRE | ES0A01800283 | 20-12-2019 | 2,70 | CMAPAM 270Z19 |
| CALL Options on MAPFRE | ES0A01777929 | 20-12-2019 | 2,80 | CMAPAM 280Z19 |
| CALL Options on MAPFRE | ES0A01808534 | 20-12-2019 | 2,90 | CMAPAM 290Z19 |
| CALL Options on MAPFRE | ES0A01750074 | 20-12-2019 | 3,00 | CMAPAM 300Z19 |
| CALL Options on MAPFRE | ES0A01797414 | 18-12-2020 | 2,70 | CMAPAM 270Z20 |
| CALL Options on MAPFRE | ES0A01785526 | 18-12-2020 | 2,80 | CMAPAM 280Z20 |
| CALL Options on MAPFRE | ES0A01340223 | 17-06-2022 | 2,40 | CMAPAM 240M22 |
| CALL Options on MAPFRE | ES0A01324839 | 17-06-2022 | 2,80 | CMAPAM 280M22 |
| CALL Options on MAPFRE | ES0A01397595 | 16-12-2022 | 2,70 | CMAPAM 270Z22 |
| PUT Options on MAPFRE | ES0A01774512 | 18-01-2019 | 2,00 | PMAPAM 200F19 |
| PUT Options on MAPFRE | ES0A01707223 | 18-01-2019 | 2,10 | PMAPAM 210F19 |
| PUT Options on MAPFRE | ES0A01707215 | 18-01-2019 | 2,20 | PMAPAM 220F19 |
| PUT Options on MAPFRE | ES0A01707165 | 18-01-2019 | 2,30 | PMAPAM 230F19 |
| PUT Options on MAPFRE | ES0A01707173 | 18-01-2019 | 2,40 | PMAPAM 240F19 |
| PUT Options on MAPFRE | ES0A01707058 | 18-01-2019 | 2,50 | PMAPAM 250F19 |
| PUT Options on MAPFRE | ES0A01707090 | 18-01-2019 | 2,60 | PMAPAM 260F19 |
| PUT Options on MAPFRE | ES0A01707124 | 18-01-2019 | 2,70 | PMAPAM 270F19 |
| PUT Options on MAPFRE | ES0A01707140 | 18-01-2019 | 2,80 | PMAPAM 280F19 |
| PUT Options on MAPFRE | ES0A01707082 | 18-01-2019 | 2,90 | PMAPAM 290F19 |
| PUT Options on MAPFRE | ES0A01707116 | 18-01-2019 | 3,00 | PMAPAM 300F19 |
| PUT Options on MAPFRE | ES0A01719426 | 18-01-2019 | 3,10 | PMAPAM 310F19 |
| PUT Options on MAPFRE | ES0A01774520 | 15-02-2019 | 2,00 | PMAPAM 200G19 |
| PUT Options on MAPFRE | ES0A01772698 | 15-02-2019 | 2,10 | PMAPAM 210G19 |
| PUT Options on MAPFRE | ES0A01772573 | 15-02-2019 | 2,20 | PMAPAM 220G19 |
| PUT Options on MAPFRE | ES0A01772623 | 15-02-2019 | 2,30 | PMAPAM 230G19 |
| PUT Options on MAPFRE | ES0A01772532 | 15-02-2019 | 2,40 | PMAPAM 240G19 |
| PUT Options on MAPFRE | ES0A01772599 | 15-02-2019 | 2,50 | PMAPAM 250G19 |
| PUT Options on MAPFRE | ES0A01772540 | 15-02-2019 | 2,60 | PMAPAM 260G19 |
| PUT Options on MAPFRE | ES0A01772615 | 15-02-2019 | 2,70 | PMAPAM 270G19 |
| PUT Options on MAPFRE | ES0A01772524 | 15-02-2019 | 2,80 | PMAPAM 280G19 |
| PUT Options on MAPFRE | ES0A01772656 | 15-02-2019 | 2,90 | PMAPAM 290G19 |
| PUT Options on MAPFRE | ES0A01772581 | 15-02-2019 | 3,00 | PMAPAM 300G19 |
| PUT Options on MAPFRE | ES0A01643105 | 15-03-2019 | 2,00 | PMAPAM 200H19 |
| PUT Options on MAPFRE | ES0A01541929 | 15-03-2019 | 2,10 | PMAPAM 210H19 |
| PUT Options on MAPFRE | ES0A01442052 | 15-03-2019 | 2,20 | PMAPAM 220H19 |

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|---|---|---|---|---|
| PUT Options on MAPFRE | ES0A01416650 | 15-03-2019 | 2,30 | PMAPAM 230H19 |
| PUT Options on MAPFRE | ES0A01441914 | 15-03-2019 | 2,40 | PMAPAM 240H19 |
| PUT Options on MAPFRE | ES0A01350297 | 15-03-2019 | 2,50 | PMAPAM 250H19 |
| PUT Options on MAPFRE | ES0A01205905 | 15-03-2019 | 2,60 | PMAPAM 260H19 |
| PUT Options on MAPFRE | ES0A01210665 | 15-03-2019 | 2,70 | PMAPAM 270H19 |
| PUT Options on MAPFRE | ES0A01210673 | 15-03-2019 | 2,80 | PMAPAM 280H19 |
| PUT Options on MAPFRE | ES0A01441930 | 15-03-2019 | 2,90 | PMAPAM 290H19 |
| PUT Options on MAPFRE | ES0A01304864 | 15-03-2019 | 3,00 | PMAPAM 300H19 |
| PUT Options on MAPFRE | ES0A01442078 | 15-03-2019 | 3,10 | PMAPAM 310H19 |
| PUT Options on MAPFRE | ES0A01441880 | 15-03-2019 | 3,20 | PMAPAM 320H19 |
| PUT Options on MAPFRE | ES0A01458306 | 15-03-2019 | 3,30 | PMAPAM 330H19 |
| PUT Options on MAPFRE | ES0A01489350 | 15-03-2019 | 3,40 | PMAPAM 340H19 |
| PUT Options on MAPFRE | ES0A01514223 | 15-03-2019 | 3,50 | PMAPAM 350H19 |
| PUT Options on MAPFRE | ES0A01792365 | 21-06-2019 | 1,90 | PMAPAM 190M19 |
| PUT Options on MAPFRE | ES0A01643055 | 21-06-2019 | 2,00 | PMAPAM 200M19 |
| PUT Options on MAPFRE | ES0A01554690 | 21-06-2019 | 2,10 | PMAPAM 210M19 |
| PUT Options on MAPFRE | ES0A01554898 | 21-06-2019 | 2,20 | PMAPAM 220M19 |
| PUT Options on MAPFRE | ES0A01554799 | 21-06-2019 | 2,30 | PMAPAM 230M19 |
| PUT Options on MAPFRE | ES0A01554708 | 21-06-2019 | 2,40 | PMAPAM 240M19 |
| PUT Options on MAPFRE | ES0A01554864 | 21-06-2019 | 2,50 | PMAPAM 250M19 |
| PUT Options on MAPFRE | ES0A01554781 | 21-06-2019 | 2,60 | PMAPAM 260M19 |
| PUT Options on MAPFRE | ES0A01554740 | 21-06-2019 | 2,70 | PMAPAM 270M19 |
| PUT Options on MAPFRE | ES0A01554831 | 21-06-2019 | 2,80 | PMAPAM 280M19 |
| PUT Options on MAPFRE | ES0A01554823 | 21-06-2019 | 2,90 | PMAPAM 290M19 |
| PUT Options on MAPFRE | ES0A01554617 | 21-06-2019 | 3,00 | PMAPAM 300M19 |
| PUT Options on MAPFRE | ES0A01554807 | 21-06-2019 | 3,10 | PMAPAM 310M19 |
| PUT Options on MAPFRE | ES0A01554856 | 21-06-2019 | 3,20 | PMAPAM 320M19 |
| PUT Options on MAPFRE | ES0A01554849 | 21-06-2019 | 3,30 | PMAPAM 330M19 |
| PUT Options on MAPFRE | ES0A01554724 | 21-06-2019 | 3,40 | PMAPAM 340M19 |
| PUT Options on MAPFRE | ES0A01791292 | 20-09-2019 | 1,90 | PMAPAM 190U19 |
| PUT Options on MAPFRE | ES0A01669282 | 20-09-2019 | 2,00 | PMAPAM 200U19 |
| PUT Options on MAPFRE | ES0A01669258 | 20-09-2019 | 2,10 | PMAPAM 210U19 |
| PUT Options on MAPFRE | ES0A01566710 | 20-09-2019 | 2,20 | PMAPAM 220U19 |
| PUT Options on MAPFRE | ES0A01414523 | 20-09-2019 | 2,30 | PMAPAM 230U19 |
| PUT Options on MAPFRE | ES0A01635341 | 20-09-2019 | 2,40 | PMAPAM 240U19 |
| PUT Options on MAPFRE | ES0A01635549 | 20-09-2019 | 2,50 | PMAPAM 250U19 |
| PUT Options on MAPFRE | ES0A01551688 | 20-09-2019 | 2,60 | PMAPAM 260U19 |
| PUT Options on MAPFRE | ES0A01669134 | 20-09-2019 | 2,70 | PMAPAM 270U19 |
| PUT Options on MAPFRE | ES0A01669217 | 20-09-2019 | 2,80 | PMAPAM 280U19 |
| PUT Options on MAPFRE | ES0A01669183 | 20-09-2019 | 2,90 | PMAPAM 290U19 |
| PUT Options on MAPFRE | ES0A01311125 | 20-09-2019 | 3,00 | PMAPAM 300U19 |
| PUT Options on MAPFRE | ES0A01669274 | 20-09-2019 | 3,10 | PMAPAM 310U19 |
| PUT Options on MAPFRE | ES0A01669266 | 20-09-2019 | 3,20 | PMAPAM 320U19 |
| PUT Options on MAPFRE | ES0A01800143 | 20-12-2019 | 1,90 | PMAPAM 190Z19 |
| PUT Options on MAPFRE | ES0A01797240 | 20-12-2019 | 2,00 | PMAPAM 200Z19 |
| PUT Options on MAPFRE | ES0A01794395 | 20-12-2019 | 2,10 | PMAPAM 210Z19 |
| PUT Options on MAPFRE | ES0A01785179 | 20-12-2019 | 2,20 | PMAPAM 220Z19 |
| PUT Options on MAPFRE | ES0A01800275 | 20-12-2019 | 2,30 | PMAPAM 230Z19 |
| PUT Options on MAPFRE | ES0A01552330 | 20-12-2019 | 2,40 | PMAPAM 240Z19 |
| PUT Options on MAPFRE | ES0A01800135 | 20-12-2019 | 2,50 | PMAPAM 250Z19 |
| PUT Options on MAPFRE | ES0A01800150 | 20-12-2019 | 2,60 | PMAPAM 260Z19 |
| PUT Options on MAPFRE | ES0A01800234 | 20-12-2019 | 2,70 | PMAPAM 270Z19 |
| PUT Options on MAPFRE | ES0A01800168 | 20-12-2019 | 2,80 | PMAPAM 280Z19 |
| PUT Options on MAPFRE | ES0A01800242 | 20-12-2019 | 2,90 | PMAPAM 290Z19 |
| PUT Options on MAPFRE | ES0A01800200 | 20-12-2019 | 3,00 | PMAPAM 300Z19 |
| PUT Options on MAPFRE | ES0A01580349 | 20-03-2020 | 2,10 | PMAPAM 210H20 |
| PUT Options on MAPFRE | ES0A01615426 | 20-03-2020 | 2,20 | PMAPAM 220H20 |

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|---|---|---|---|---|
| PUT Options on MAPFRE | ES0A01614734 | 20-03-2020 | 2,40 | PMAPAM 240H20 |
| PUT Options on MAPFRE | ES0A01642685 | 20-03-2020 | 2,50 | PMAPAM 250H20 |
| PUT Options on MAPFRE | ES0A01606953 | 18-09-2020 | 2,10 | PMAPAM 210U20 |
| PUT Options on MAPFRE | ES0A01630995 | 18-09-2020 | 2,20 | PMAPAM 220U20 |
| PUT Options on MAPFRE | ES0A01613561 | 18-09-2020 | 2,40 | PMAPAM 240U20 |
| PUT Options on MAPFRE | ES0A01613546 | 18-12-2020 | 2,20 | PMAPAM 220Z20 |
| PUT Options on MAPFRE | ES0A01677608 | 18-12-2020 | 2,60 | PMAPAM 260Z20 |
| PUT Options on MAPFRE | ES0A01323674 | 18-06-2021 | 2,30 | PMAPAM 230M21 |
| PUT Options on MAPFRE | ES0A01016047 | 17-12-2021 | 2,80 | PMAPAM 280Z21 |
| PUT Options on MAPFRE | ES0A01806637 | 16-06-2023 | 2,00 | PMAPAM 200M23 |
| PUT Options on MAPFRE | ES0A01616747 | 16-06-2023 | 2,20 | PMAPAM 220M23 |
| CALL Options on NATURGY | ES0A01708221 | 18-01-2019 | 17,50 | CGASAM 1750F19 |
| CALL Options on NATURGY | ES0A01705300 | 18-01-2019 | 18,00 | CGASAM 1800F19 |
| CALL Options on NATURGY | ES0A01705441 | 18-01-2019 | 18,50 | CGASAM 1850F19 |
| CALL Options on NATURGY | ES0A01705292 | 18-01-2019 | 19,00 | CGASAM 1900F19 |
| CALL Options on NATURGY | ES0A01705334 | 18-01-2019 | 19,50 | CGASAM 1950F19 |
| CALL Options on NATURGY | ES0A01705409 | 18-01-2019 | 20,00 | CGASAM 2000F19 |
| CALL Options on NATURGY | ES0A01705383 | 18-01-2019 | 21,00 | CGASAM 2100F19 |
| CALL Options on NATURGY | ES0A01705326 | 18-01-2019 | 22,00 | CGASAM 2200F19 |
| CALL Options on NATURGY | ES0A01705425 | 18-01-2019 | 23,00 | CGASAM 2300F19 |
| CALL Options on NATURGY | ES0A01705466 | 18-01-2019 | 24,00 | CGASAM 2400F19 |
| CALL Options on NATURGY | ES0A01705482 | 18-01-2019 | 25,00 | CGASAM 2500F19 |
| CALL Options on NATURGY | ES0A01705508 | 18-01-2019 | 26,00 | CGASAM 2600F19 |
| CALL Options on NATURGY | ES0A01751007 | 18-01-2019 | 27,00 | CGASAM 2700F19 |
| CALL Options on NATURGY | ES0A01778364 | 15-02-2019 | 17,50 | CGASAM 1750G19 |
| CALL Options on NATURGY | ES0A01776392 | 15-02-2019 | 18,00 | CGASAM 1800G19 |
| CALL Options on NATURGY | ES0A01773407 | 15-02-2019 | 18,50 | CGASAM 1850G19 |
| CALL Options on NATURGY | ES0A01773340 | 15-02-2019 | 19,00 | CGASAM 1900G19 |
| CALL Options on NATURGY | ES0A01773365 | 15-02-2019 | 19,50 | CGASAM 1950G19 |
| CALL Options on NATURGY | ES0A01773316 | 15-02-2019 | 20,00 | CGASAM 2000G19 |
| CALL Options on NATURGY | ES0A01773480 | 15-02-2019 | 21,00 | CGASAM 2100G19 |
| CALL Options on NATURGY | ES0A01773290 | 15-02-2019 | 22,00 | CGASAM 2200G19 |
| CALL Options on NATURGY | ES0A01773332 | 15-02-2019 | 23,00 | CGASAM 2300G19 |
| CALL Options on NATURGY | ES0A01773357 | 15-02-2019 | 24,00 | CGASAM 2400G19 |
| CALL Options on NATURGY | ES0A01773399 | 15-02-2019 | 25,00 | CGASAM 2500G19 |
| CALL Options on NATURGY | ES0A01773506 | 15-02-2019 | 26,00 | CGASAM 2600G19 |
| CALL Options on NATURGY | ES0A01773498 | 15-02-2019 | 27,00 | CGASAM 2700G19 |
| CALL Options on NATURGY | ES0A01448331 | 15-03-2019 | 15,00 | CGASAM 1500H19 |
| CALL Options on NATURGY | ES0A01444280 | 15-03-2019 | 15,50 | CGASAM 1550H19 |
| CALL Options on NATURGY | ES0A01444272 | 15-03-2019 | 16,00 | CGASAM 1600H19 |
| CALL Options on NATURGY | ES0A01444314 | 15-03-2019 | 16,50 | CGASAM 1650H19 |
| CALL Options on NATURGY | ES0A01444306 | 15-03-2019 | 17,00 | CGASAM 1700H19 |
| CALL Options on NATURGY | ES0A01391366 | 15-03-2019 | 17,50 | CGASAM 1750H19 |
| CALL Options on NATURGY | ES0A01325075 | 15-03-2019 | 18,00 | CGASAM 1800H19 |
| CALL Options on NATURGY | ES0A01325091 | 15-03-2019 | 18,50 | CGASAM 1850H19 |
| CALL Options on NATURGY | ES0A01325117 | 15-03-2019 | 19,00 | CGASAM 1900H19 |
| CALL Options on NATURGY | ES0A01325133 | 15-03-2019 | 19,50 | CGASAM 1950H19 |
| CALL Options on NATURGY | ES0A01325141 | 15-03-2019 | 20,00 | CGASAM 2000H19 |
| CALL Options on NATURGY | ES0A01325158 | 15-03-2019 | 21,00 | CGASAM 2100H19 |
| CALL Options on NATURGY | ES0A01335165 | 15-03-2019 | 22,00 | CGASAM 2200H19 |
| CALL Options on NATURGY | ES0A01336155 | 15-03-2019 | 23,00 | CGASAM 2300H19 |
| CALL Options on NATURGY | ES0A01354950 | 15-03-2019 | 24,00 | CGASAM 2400H19 |
| CALL Options on NATURGY | ES0A01493451 | 15-03-2019 | 25,00 | CGASAM 2500H19 |
| CALL Options on NATURGY | ES0A01510148 | 15-03-2019 | 26,00 | CGASAM 2600H19 |
| CALL Options on NATURGY | ES0A01569748 | 15-03-2019 | 27,00 | CGASAM 2700H19 |
| CALL Options on NATURGY | ES0A01579838 | 15-03-2019 | 28,00 | CGASAM 2800H19 |
| CALL Options on NATURGY | ES0A01557628 | 21-06-2019 | 17,00 | CGASAM 1700M19 |

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|---|---|---|---|---|
| CALL Options on NATURGY | ES0A01557602 | 21-06-2019 | 17,50 | CGASAM 1750M19 |
| CALL Options on NATURGY | ES0A01416122 | 21-06-2019 | 18,00 | CGASAM 1800M19 |
| CALL Options on NATURGY | ES0A01414820 | 21-06-2019 | 18,50 | CGASAM 1850M19 |
| CALL Options on NATURGY | ES0A01414846 | 21-06-2019 | 19,00 | CGASAM 1900M19 |
| CALL Options on NATURGY | ES0A01414861 | 21-06-2019 | 19,50 | CGASAM 1950M19 |
| CALL Options on NATURGY | ES0A01414887 | 21-06-2019 | 20,00 | CGASAM 2000M19 |
| CALL Options on NATURGY | ES0A01414895 | 21-06-2019 | 21,00 | CGASAM 2100M19 |
| CALL Options on NATURGY | ES0A01414903 | 21-06-2019 | 22,00 | CGASAM 2200M19 |
| CALL Options on NATURGY | ES0A01428853 | 21-06-2019 | 23,00 | CGASAM 2300M19 |
| CALL Options on NATURGY | ES0A01476688 | 21-06-2019 | 24,00 | CGASAM 2400M19 |
| CALL Options on NATURGY | ES0A01653955 | 21-06-2019 | 24,00 | CGASEU 2400M19 |
| CALL Options on NATURGY | ES0A01630953 | 21-06-2019 | 25,00 | CGASEU 2500M19 |
| CALL Options on NATURGY | ES0A01500941 | 21-06-2019 | 25,00 | CGASAM 2500M19 |
| CALL Options on NATURGY | ES0A01513779 | 21-06-2019 | 26,00 | CGASAM 2600M19 |
| CALL Options on NATURGY | ES0A01569730 | 21-06-2019 | 27,00 | CGASAM 2700M19 |
| CALL Options on NATURGY | ES0A01579820 | 21-06-2019 | 28,00 | CGASAM 2800M19 |
| CALL Options on NATURGY | ES0A01670108 | 20-09-2019 | 17,50 | CGASAM 1750U19 |
| CALL Options on NATURGY | ES0A01670132 | 20-09-2019 | 18,00 | CGASAM 1800U19 |
| CALL Options on NATURGY | ES0A01670124 | 20-09-2019 | 18,50 | CGASAM 1850U19 |
| CALL Options on NATURGY | ES0A01569649 | 20-09-2019 | 19,00 | CGASAM 1900U19 |
| CALL Options on NATURGY | ES0A01569631 | 20-09-2019 | 19,50 | CGASAM 1950U19 |
| CALL Options on NATURGY | ES0A01542075 | 20-09-2019 | 20,00 | CGASAM 2000U19 |
| CALL Options on NATURGY | ES0A01542091 | 20-09-2019 | 21,00 | CGASAM 2100U19 |
| CALL Options on NATURGY | ES0A01542117 | 20-09-2019 | 22,00 | CGASAM 2200U19 |
| CALL Options on NATURGY | ES0A01542133 | 20-09-2019 | 23,00 | CGASAM 2300U19 |
| CALL Options on NATURGY | ES0A01542141 | 20-09-2019 | 24,00 | CGASAM 2400U19 |
| CALL Options on NATURGY | ES0A01542158 | 20-09-2019 | 25,00 | CGASAM 2500U19 |
| CALL Options on NATURGY | ES0A01668433 | 20-09-2019 | 25,00 | CGASEU 2500U19 |
| CALL Options on NATURGY | ES0A01562388 | 20-09-2019 | 26,00 | CGASAM 2600U19 |
| CALL Options on NATURGY | ES0A01573872 | 20-09-2019 | 27,00 | CGASAM 2700U19 |
| CALL Options on NATURGY | ES0A01670090 | 20-09-2019 | 28,00 | CGASAM 2800U19 |
| CALL Options on NATURGY | ES0A01801570 | 20-12-2019 | 17,50 | CGASAM 1750Z19 |
| CALL Options on NATURGY | ES0A01801406 | 20-12-2019 | 18,00 | CGASAM 1800Z19 |
| CALL Options on NATURGY | ES0A01801372 | 20-12-2019 | 18,50 | CGASAM 1850Z19 |
| CALL Options on NATURGY | ES0A01801489 | 20-12-2019 | 19,00 | CGASAM 1900Z19 |
| CALL Options on NATURGY | ES0A01801539 | 20-12-2019 | 19,50 | CGASAM 1950Z19 |
| CALL Options on NATURGY | ES0A01801398 | 20-12-2019 | 20,00 | CGASAM 2000Z19 |
| CALL Options on NATURGY | ES0A01801588 | 20-12-2019 | 21,00 | CGASAM 2100Z19 |
| CALL Options on NATURGY | ES0A01801547 | 20-12-2019 | 22,00 | CGASAM 2200Z19 |
| CALL Options on NATURGY | ES0A01801497 | 20-12-2019 | 23,00 | CGASAM 2300Z19 |
| CALL Options on NATURGY | ES0A01801505 | 20-12-2019 | 24,00 | CGASAM 2400Z19 |
| CALL Options on NATURGY | ES0A01801380 | 20-12-2019 | 25,00 | CGASAM 2500Z19 |
| CALL Options on NATURGY | ES0A01797729 | 20-12-2019 | 26,00 | CGASAM 2600Z19 |
| CALL Options on NATURGY | ES0A01677624 | 20-12-2019 | 27,00 | CGASAM 2700Z19 |
| CALL Options on NATURGY | ES0A01750298 | 17-12-2021 | 26,00 | CGASAM 2600Z21 |
| PUT Options on NATURGY | ES0A01708239 | 18-01-2019 | 17,50 | PGASAM 1750F19 |
| PUT Options on NATURGY | ES0A01705433 | 18-01-2019 | 18,00 | PGASAM 1800F19 |
| PUT Options on NATURGY | ES0A01705342 | 18-01-2019 | 18,50 | PGASAM 1850F19 |
| PUT Options on NATURGY | ES0A01705359 | 18-01-2019 | 19,00 | PGASAM 1900F19 |
| PUT Options on NATURGY | ES0A01705318 | 18-01-2019 | 19,50 | PGASAM 1950F19 |
| PUT Options on NATURGY | ES0A01705474 | 18-01-2019 | 20,00 | PGASAM 2000F19 |
| PUT Options on NATURGY | ES0A01705490 | 18-01-2019 | 21,00 | PGASAM 2100F19 |
| PUT Options on NATURGY | ES0A01705367 | 18-01-2019 | 22,00 | PGASAM 2200F19 |
| PUT Options on NATURGY | ES0A01705458 | 18-01-2019 | 23,00 | PGASAM 2300F19 |
| PUT Options on NATURGY | ES0A01705375 | 18-01-2019 | 24,00 | PGASAM 2400F19 |
| PUT Options on NATURGY | ES0A01705391 | 18-01-2019 | 25,00 | PGASAM 2500F19 |
| PUT Options on NATURGY | ES0A01705417 | 18-01-2019 | 26,00 | PGASAM 2600F19 |

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|---|---|---|---|---|
| PUT Options on NATURGY | ES0A01750991 | 18-01-2019 | 27,00 | PGASAM 2700F19 |
| PUT Options on NATURGY | ES0A01778372 | 15-02-2019 | 17,50 | PGASAM 1750G19 |
| PUT Options on NATURGY | ES0A01776400 | 15-02-2019 | 18,00 | PGASAM 1800G19 |
| PUT Options on NATURGY | ES0A01773373 | 15-02-2019 | 18,50 | PGASAM 1850G19 |
| PUT Options on NATURGY | ES0A01773456 | 15-02-2019 | 19,00 | PGASAM 1900G19 |
| PUT Options on NATURGY | ES0A01773415 | 15-02-2019 | 19,50 | PGASAM 1950G19 |
| PUT Options on NATURGY | ES0A01773431 | 15-02-2019 | 20,00 | PGASAM 2000G19 |
| PUT Options on NATURGY | ES0A01773381 | 15-02-2019 | 21,00 | PGASAM 2100G19 |
| PUT Options on NATURGY | ES0A01773464 | 15-02-2019 | 22,00 | PGASAM 2200G19 |
| PUT Options on NATURGY | ES0A01773423 | 15-02-2019 | 23,00 | PGASAM 2300G19 |
| PUT Options on NATURGY | ES0A01773308 | 15-02-2019 | 24,00 | PGASAM 2400G19 |
| PUT Options on NATURGY | ES0A01773472 | 15-02-2019 | 25,00 | PGASAM 2500G19 |
| PUT Options on NATURGY | ES0A01773449 | 15-02-2019 | 26,00 | PGASAM 2600G19 |
| PUT Options on NATURGY | ES0A01773324 | 15-02-2019 | 27,00 | PGASAM 2700G19 |
| PUT Options on NATURGY | ES0A01448349 | 15-03-2019 | 15,00 | PGASAM 1500H19 |
| PUT Options on NATURGY | ES0A01444298 | 15-03-2019 | 15,50 | PGASAM 1550H19 |
| PUT Options on NATURGY | ES0A01391358 | 15-03-2019 | 16,00 | PGASAM 1600H19 |
| PUT Options on NATURGY | ES0A01325042 | 15-03-2019 | 16,50 | PGASAM 1650H19 |
| PUT Options on NATURGY | ES0A01325059 | 15-03-2019 | 17,00 | PGASAM 1700H19 |
| PUT Options on NATURGY | ES0A01325067 | 15-03-2019 | 17,50 | PGASAM 1750H19 |
| PUT Options on NATURGY | ES0A01325083 | 15-03-2019 | 18,00 | PGASAM 1800H19 |
| PUT Options on NATURGY | ES0A01325109 | 15-03-2019 | 18,50 | PGASAM 1850H19 |
| PUT Options on NATURGY | ES0A01325125 | 15-03-2019 | 19,00 | PGASAM 1900H19 |
| PUT Options on NATURGY | ES0A01335173 | 15-03-2019 | 19,50 | PGASAM 1950H19 |
| PUT Options on NATURGY | ES0A01336148 | 15-03-2019 | 20,00 | PGASAM 2000H19 |
| PUT Options on NATURGY | ES0A01354711 | 15-03-2019 | 21,00 | PGASAM 2100H19 |
| PUT Options on NATURGY | ES0A01355353 | 15-03-2019 | 22,00 | PGASAM 2200H19 |
| PUT Options on NATURGY | ES0A01450071 | 15-03-2019 | 23,00 | PGASAM 2300H19 |
| PUT Options on NATURGY | ES0A01474022 | 15-03-2019 | 24,00 | PGASAM 2400H19 |
| PUT Options on NATURGY | ES0A01493477 | 15-03-2019 | 25,00 | PGASAM 2500H19 |
| PUT Options on NATURGY | ES0A01510122 | 15-03-2019 | 26,00 | PGASAM 2600H19 |
| PUT Options on NATURGY | ES0A01569680 | 15-03-2019 | 27,00 | PGASAM 2700H19 |
| PUT Options on NATURGY | ES0A01579853 | 15-03-2019 | 28,00 | PGASAM 2800H19 |
| PUT Options on NATURGY | ES0A01416114 | 21-06-2019 | 16,50 | PGASAM 1650M19 |
| PUT Options on NATURGY | ES0A01414796 | 21-06-2019 | 17,00 | PGASAM 1700M19 |
| PUT Options on NATURGY | ES0A01414804 | 21-06-2019 | 17,50 | PGASAM 1750M19 |
| PUT Options on NATURGY | ES0A01414812 | 21-06-2019 | 18,00 | PGASAM 1800M19 |
| PUT Options on NATURGY | ES0A01414838 | 21-06-2019 | 18,50 | PGASAM 1850M19 |
| PUT Options on NATURGY | ES0A01414853 | 21-06-2019 | 19,00 | PGASAM 1900M19 |
| PUT Options on NATURGY | ES0A01414879 | 21-06-2019 | 19,50 | PGASAM 1950M19 |
| PUT Options on NATURGY | ES0A01428846 | 21-06-2019 | 20,00 | PGASAM 2000M19 |
| PUT Options on NATURGY | ES0A01472505 | 21-06-2019 | 21,00 | PGASAM 2100M19 |
| PUT Options on NATURGY | ES0A01477744 | 21-06-2019 | 22,00 | PGASAM 2200M19 |
| PUT Options on NATURGY | ES0A01513761 | 21-06-2019 | 23,00 | PGASAM 2300M19 |
| PUT Options on NATURGY | ES0A01557610 | 21-06-2019 | 24,00 | PGASAM 2400M19 |
| PUT Options on NATURGY | ES0A01557594 | 21-06-2019 | 25,00 | PGASAM 2500M19 |
| PUT Options on NATURGY | ES0A01557636 | 21-06-2019 | 26,00 | PGASAM 2600M19 |
| PUT Options on NATURGY | ES0A01569698 | 21-06-2019 | 27,00 | PGASAM 2700M19 |
| PUT Options on NATURGY | ES0A01579879 | 21-06-2019 | 28,00 | PGASAM 2800M19 |
| PUT Options on NATURGY | ES0A01670140 | 20-09-2019 | 17,50 | PGASAM 1750U19 |
| PUT Options on NATURGY | ES0A01670082 | 20-09-2019 | 18,00 | PGASAM 1800U19 |
| PUT Options on NATURGY | ES0A01542042 | 20-09-2019 | 18,50 | PGASAM 1850U19 |
| PUT Options on NATURGY | ES0A01542059 | 20-09-2019 | 19,00 | PGASAM 1900U19 |
| PUT Options on NATURGY | ES0A01542067 | 20-09-2019 | 19,50 | PGASAM 1950U19 |
| PUT Options on NATURGY | ES0A01542083 | 20-09-2019 | 20,00 | PGASAM 2000U19 |
| PUT Options on NATURGY | ES0A01542109 | 20-09-2019 | 21,00 | PGASAM 2100U19 |
| PUT Options on NATURGY | ES0A01542125 | 20-09-2019 | 22,00 | PGASAM 2200U19 |

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|---|---|---|---|---|
| PUT Options on NATURGY | ES0A01562370 | 20-09-2019 | 23,00 | PGASAM 2300U19 |
| PUT Options on NATURGY | ES0A01573864 | 20-09-2019 | 24,00 | PGASAM 2400U19 |
| PUT Options on NATURGY | ES0A01670157 | 20-09-2019 | 25,00 | PGASAM 2500U19 |
| PUT Options on NATURGY | ES0A01670074 | 20-09-2019 | 26,00 | PGASAM 2600U19 |
| PUT Options on NATURGY | ES0A01670165 | 20-09-2019 | 27,00 | PGASAM 2700U19 |
| PUT Options on NATURGY | ES0A01670116 | 20-09-2019 | 28,00 | PGASAM 2800U19 |
| PUT Options on NATURGY | ES0A01801521 | 20-12-2019 | 17,50 | PGASAM 1750Z19 |
| PUT Options on NATURGY | ES0A01801612 | 20-12-2019 | 18,00 | PGASAM 1800Z19 |
| PUT Options on NATURGY | ES0A01801448 | 20-12-2019 | 18,50 | PGASAM 1850Z19 |
| PUT Options on NATURGY | ES0A01801430 | 20-12-2019 | 19,00 | PGASAM 1900Z19 |
| PUT Options on NATURGY | ES0A01801596 | 20-12-2019 | 19,50 | PGASAM 1950Z19 |
| PUT Options on NATURGY | ES0A01801562 | 20-12-2019 | 20,00 | PGASAM 2000Z19 |
| PUT Options on NATURGY | ES0A01801463 | 20-12-2019 | 21,00 | PGASAM 2100Z19 |
| PUT Options on NATURGY | ES0A01801604 | 20-12-2019 | 22,00 | PGASAM 2200Z19 |
| PUT Options on NATURGY | ES0A01801422 | 20-12-2019 | 23,00 | PGASAM 2300Z19 |
| PUT Options on NATURGY | ES0A01801513 | 20-12-2019 | 24,00 | PGASAM 2400Z19 |
| PUT Options on NATURGY | ES0A01801620 | 20-12-2019 | 25,00 | PGASAM 2500Z19 |
| PUT Options on NATURGY | ES0A01801554 | 20-12-2019 | 26,00 | PGASAM 2600Z19 |
| PUT Options on NATURGY | ES0A01801414 | 20-12-2019 | 27,00 | PGASAM 2700Z19 |
| PUT Options on NATURGY | ES0A01677822 | 17-12-2021 | 23,00 | PGASAM 2300Z21 |
| CALL Options on NH HOTELES | ES0A01514439 | 15-03-2019 | 4,90 | CNHHAM 490H19 |
| CALL Options on NH HOTELES | ES0A01454073 | 15-03-2019 | 5,00 | CNHHAM 500H19 |
| CALL Options on NH HOTELES | ES0A01445493 | 15-03-2019 | 5,25 | CNHHAM 525H19 |
| CALL Options on NH HOTELES | ES0A01445519 | 15-03-2019 | 5,50 | CNHHAM 550H19 |
| CALL Options on NH HOTELES | ES0A01445477 | 15-03-2019 | 5,75 | CNHHAM 575H19 |
| CALL Options on NH HOTELES | ES0A01445451 | 15-03-2019 | 6,00 | CNHHAM 600H19 |
| CALL Options on NH HOTELES | ES0A01445378 | 15-03-2019 | 6,25 | CNHHAM 625H19 |
| CALL Options on NH HOTELES | ES0A01445469 | 15-03-2019 | 6,50 | CNHHAM 650H19 |
| CALL Options on NH HOTELES | ES0A01445220 | 15-03-2019 | 6,75 | CNHHAM 675H19 |
| CALL Options on NH HOTELES | ES0A01445337 | 15-03-2019 | 7,00 | CNHHAM 700H19 |
| CALL Options on NH HOTELES | ES0A01445303 | 15-03-2019 | 7,25 | CNHHAM 725H19 |
| CALL Options on NH HOTELES | ES0A01445287 | 15-03-2019 | 7,50 | CNHHAM 750H19 |
| CALL Options on NH HOTELES | ES0A01445659 | 15-03-2019 | 7,75 | CNHHAM 775H19 |
| CALL Options on NH HOTELES | ES0A01604339 | 15-03-2019 | 8,00 | CNHHAM 800H19 |
| CALL Options on NH HOTELES | ES0A01599828 | 21-06-2019 | 5,00 | CNHHAM 500M19 |
| CALL Options on NH HOTELES | ES0A01561364 | 21-06-2019 | 5,25 | CNHHAM 525M19 |
| CALL Options on NH HOTELES | ES0A01561372 | 21-06-2019 | 5,50 | CNHHAM 550M19 |
| CALL Options on NH HOTELES | ES0A01561299 | 21-06-2019 | 5,75 | CNHHAM 575M19 |
| CALL Options on NH HOTELES | ES0A01561380 | 21-06-2019 | 6,00 | CNHHAM 600M19 |
| CALL Options on NH HOTELES | ES0A01561422 | 21-06-2019 | 6,25 | CNHHAM 625M19 |
| CALL Options on NH HOTELES | ES0A01561349 | 21-06-2019 | 6,50 | CNHHAM 650M19 |
| CALL Options on NH HOTELES | ES0A01561315 | 21-06-2019 | 6,75 | CNHHAM 675M19 |
| CALL Options on NH HOTELES | ES0A01561257 | 21-06-2019 | 7,00 | CNHHAM 700M19 |
| CALL Options on NH HOTELES | ES0A01561281 | 21-06-2019 | 7,25 | CNHHAM 725M19 |
| CALL Options on NH HOTELES | ES0A01561331 | 21-06-2019 | 7,50 | CNHHAM 750M19 |
| CALL Options on NH HOTELES | ES0A01561356 | 21-06-2019 | 7,75 | CNHHAM 775M19 |
| CALL Options on NH HOTELES | ES0A01604321 | 21-06-2019 | 8,00 | CNHHAM 800M19 |
| CALL Options on NH HOTELES | ES0A01662329 | 20-09-2019 | 5,00 | CNHHAM 500U19 |
| CALL Options on NH HOTELES | ES0A01662220 | 20-09-2019 | 5,25 | CNHHAM 525U19 |
| CALL Options on NH HOTELES | ES0A01662279 | 20-09-2019 | 5,50 | CNHHAM 550U19 |
| CALL Options on NH HOTELES | ES0A01662337 | 20-09-2019 | 5,75 | CNHHAM 575U19 |
| CALL Options on NH HOTELES | ES0A01662253 | 20-09-2019 | 6,00 | CNHHAM 600U19 |
| CALL Options on NH HOTELES | ES0A01662261 | 20-09-2019 | 6,25 | CNHHAM 625U19 |
| CALL Options on NH HOTELES | ES0A01662345 | 20-09-2019 | 6,50 | CNHHAM 650U19 |
| CALL Options on NH HOTELES | ES0A01662204 | 20-09-2019 | 6,75 | CNHHAM 675U19 |
| CALL Options on NH HOTELES | ES0A01662246 | 20-09-2019 | 7,00 | CNHHAM 700U19 |
| CALL Options on NH HOTELES | ES0A01662451 | 20-09-2019 | 7,25 | CNHHAM 725U19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| CALL Options on NH HOTELES | ES0A01662444 | 20-09-2019 | 7,50 | CNHHAM 750U19 |
| CALL Options on NH HOTELES | ES0A01662436 | 20-09-2019 | 7,75 | CNHHAM 775U19 |
| CALL Options on NH HOTELES | ES0A01662402 | 20-09-2019 | 8,00 | CNHHAM 800U19 |
| PUT Options on NH HOTELES | ES0A01514447 | 15-03-2019 | 4,90 | PNHHAM 490H19 |
| PUT Options on NH HOTELES | ES0A01454081 | 15-03-2019 | 5,00 | PNHHAM 500H19 |
| PUT Options on NH HOTELES | ES0A01445535 | 15-03-2019 | 5,25 | PNHHAM 525H19 |
| PUT Options on NH HOTELES | ES0A01445527 | 15-03-2019 | 5,50 | PNHHAM 550H19 |
| PUT Options on NH HOTELES | ES0A01445485 | 15-03-2019 | 5,75 | PNHHAM 575H19 |
| PUT Options on NH HOTELES | ES0A01445501 | 15-03-2019 | 6,00 | PNHHAM 600H19 |
| PUT Options on NH HOTELES | ES0A01445261 | 15-03-2019 | 6,25 | PNHHAM 625H19 |
| PUT Options on NH HOTELES | ES0A01445394 | 15-03-2019 | 6,50 | PNHHAM 650H19 |
| PUT Options on NH HOTELES | ES0A01445444 | 15-03-2019 | 6,75 | PNHHAM 675H19 |
| PUT Options on NH HOTELES | ES0A01445352 | 15-03-2019 | 7,00 | PNHHAM 700H19 |
| PUT Options on NH HOTELES | ES0A01445246 | 15-03-2019 | 7,25 | PNHHAM 725H19 |
| PUT Options on NH HOTELES | ES0A01445436 | 15-03-2019 | 7,50 | PNHHAM 750H19 |
| PUT Options on NH HOTELES | ES0A01445717 | 15-03-2019 | 7,75 | PNHHAM 775H19 |
| PUT Options on NH HOTELES | ES0A01604271 | 15-03-2019 | 8,00 | PNHHAM 800H19 |
| PUT Options on NH HOTELES | ES0A01599851 | 21-06-2019 | 5,00 | PNHHAM 500M19 |
| PUT Options on NH HOTELES | ES0A01561463 | 21-06-2019 | 5,25 | PNHHAM 525M19 |
| PUT Options on NH HOTELES | ES0A01561273 | 21-06-2019 | 5,50 | PNHHAM 550M19 |
| PUT Options on NH HOTELES | ES0A01561406 | 21-06-2019 | 5,75 | PNHHAM 575M19 |
| PUT Options on NH HOTELES | ES0A01561455 | 21-06-2019 | 6,00 | PNHHAM 600M19 |
| PUT Options on NH HOTELES | ES0A01561265 | 21-06-2019 | 6,25 | PNHHAM 625M19 |
| PUT Options on NH HOTELES | ES0A01561323 | 21-06-2019 | 6,50 | PNHHAM 650M19 |
| PUT Options on NH HOTELES | ES0A01561414 | 21-06-2019 | 6,75 | PNHHAM 675M19 |
| PUT Options on NH HOTELES | ES0A01561448 | 21-06-2019 | 7,00 | PNHHAM 700M19 |
| PUT Options on NH HOTELES | ES0A01561398 | 21-06-2019 | 7,25 | PNHHAM 725M19 |
| PUT Options on NH HOTELES | ES0A01561430 | 21-06-2019 | 7,50 | PNHHAM 750M19 |
| PUT Options on NH HOTELES | ES0A01561307 | 21-06-2019 | 7,75 | PNHHAM 775M19 |
| PUT Options on NH HOTELES | ES0A01604248 | 21-06-2019 | 8,00 | PNHHAM 800M19 |
| PUT Options on NH HOTELES | ES0A01662428 | 20-09-2019 | 5,00 | PNHHAM 500U19 |
| PUT Options on NH HOTELES | ES0A01662410 | 20-09-2019 | 5,25 | PNHHAM 525U19 |
| PUT Options on NH HOTELES | ES0A01662303 | 20-09-2019 | 5,50 | PNHHAM 550U19 |
| PUT Options on NH HOTELES | ES0A01662360 | 20-09-2019 | 5,75 | PNHHAM 575U19 |
| PUT Options on NH HOTELES | ES0A01662212 | 20-09-2019 | 6,00 | PNHHAM 600U19 |
| PUT Options on NH HOTELES | ES0A01662378 | 20-09-2019 | 6,25 | PNHHAM 625U19 |
| PUT Options on NH HOTELES | ES0A01662311 | 20-09-2019 | 6,50 | PNHHAM 650U19 |
| PUT Options on NH HOTELES | ES0A01662287 | 20-09-2019 | 6,75 | PNHHAM 675U19 |
| PUT Options on NH HOTELES | ES0A01662394 | 20-09-2019 | 7,00 | PNHHAM 700U19 |
| PUT Options on NH HOTELES | ES0A01662386 | 20-09-2019 | 7,25 | PNHHAM 725U19 |
| PUT Options on NH HOTELES | ES0A01662295 | 20-09-2019 | 7,50 | PNHHAM 750U19 |
| PUT Options on NH HOTELES | ES0A01662238 | 20-09-2019 | 7,75 | PNHHAM 775U19 |
| PUT Options on NH HOTELES | ES0A01662352 | 20-09-2019 | 8,00 | PNHHAM 800U19 |
| CALL Options on OHL | ES0A01756857 | 18-01-2019 | 0,50 | COHLAM 50F19 |
| CALL Options on OHL | ES0A01756980 | 18-01-2019 | 0,55 | COHLAM 55F19 |
| CALL Options on OHL | ES0A01756626 | 18-01-2019 | 0,60 | COHLAM 60F19 |
| CALL Options on OHL | ES0A01756451 | 18-01-2019 | 0,65 | COHLAM 65F19 |
| CALL Options on OHL | ES0A01756543 | 18-01-2019 | 0,70 | COHLAM 70F19 |
| CALL Options on OHL | ES0A01756071 | 18-01-2019 | 0,75 | COHLAM 75F19 |
| CALL Options on OHL | ES0A01709187 | 18-01-2019 | 0,80 | COHLAM 80F19 |
| CALL Options on OHL | ES0A01703149 | 18-01-2019 | 0,85 | COHLAM 85F19 |
| CALL Options on OHL | ES0A01703180 | 18-01-2019 | 0,90 | COHLAM 90F19 |
| CALL Options on OHL | ES0A01703172 | 18-01-2019 | 0,95 | COHLAM 95F19 |
| CALL Options on OHL | ES0A01694728 | 18-01-2019 | 1,00 | COHLAM 100F19 |
| CALL Options on OHL | ES0A01694736 | 18-01-2019 | 1,10 | COHLAM 110F19 |
| CALL Options on OHL | ES0A01694710 | 18-01-2019 | 1,20 | COHLAM 120F19 |
| CALL Options on OHL | ES0A01694702 | 18-01-2019 | 1,30 | COHLAM 130F19 |

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| CALL Options on OHL | ES0A01694744 | 18-01-2019 | 1,40 | COHLAM 140F19 |
| CALL Options on OHL | ES0A01767557 | 15-02-2019 | 0,50 | COHLAM 50G19 |
| CALL Options on OHL | ES0A01767524 | 15-02-2019 | 0,55 | COHLAM 55G19 |
| CALL Options on OHL | ES0A01767599 | 15-02-2019 | 0,60 | COHLAM 60G19 |
| CALL Options on OHL | ES0A01767565 | 15-02-2019 | 0,65 | COHLAM 65G19 |
| CALL Options on OHL | ES0A01767532 | 15-02-2019 | 0,70 | COHLAM 70G19 |
| CALL Options on OHL | ES0A01771013 | 15-02-2019 | 0,75 | COHLAM 75G19 |
| CALL Options on OHL | ES0A01775444 | 15-02-2019 | 0,80 | COHLAM 80G19 |
| CALL Options on OHL | ES0A01777077 | 15-02-2019 | 0,85 | COHLAM 85G19 |
| CALL Options on OHL | ES0A01777051 | 15-02-2019 | 0,90 | COHLAM 90G19 |
| CALL Options on OHL | ES0A01777069 | 15-02-2019 | 0,95 | COHLAM 95G19 |
| CALL Options on OHL | ES0A01777887 | 15-02-2019 | 1,00 | COHLAM 100G19 |
| CALL Options on OHL | ES0A01785013 | 15-02-2019 | 1,10 | COHLAM 110G19 |
| CALL Options on OHL | ES0A01756956 | 15-03-2019 | 0,50 | COHLAM 50H19 |
| CALL Options on OHL | ES0A01756832 | 15-03-2019 | 0,55 | COHLAM 55H19 |
| CALL Options on OHL | ES0A01756360 | 15-03-2019 | 0,60 | COHLAM 60H19 |
| CALL Options on OHL | ES0A01756576 | 15-03-2019 | 0,65 | COHLAM 65H19 |
| CALL Options on OHL | ES0A01756485 | 15-03-2019 | 0,70 | COHLAM 70H19 |
| CALL Options on OHL | ES0A01756030 | 15-03-2019 | 0,75 | COHLAM 75H19 |
| CALL Options on OHL | ES0A01690718 | 15-03-2019 | 0,80 | COHLAM 80H19 |
| CALL Options on OHL | ES0A01690833 | 15-03-2019 | 0,85 | COHLAM 85H19 |
| CALL Options on OHL | ES0A01690940 | 15-03-2019 | 0,90 | COHLAM 90H19 |
| CALL Options on OHL | ES0A01690734 | 15-03-2019 | 0,95 | COHLAM 95H19 |
| CALL Options on OHL | ES0A01689330 | 15-03-2019 | 1,00 | COHLAM 100H19 |
| CALL Options on OHL | ES0A01687268 | 15-03-2019 | 1,10 | COHLAM 110H19 |
| CALL Options on OHL | ES0A01686989 | 15-03-2019 | 1,20 | COHLAM 120H19 |
| CALL Options on OHL | ES0A01687060 | 15-03-2019 | 1,30 | COHLAM 130H19 |
| CALL Options on OHL | ES0A01672823 | 15-03-2019 | 1,40 | COHLAM 140H19 |
| CALL Options on OHL | ES0A01672864 | 15-03-2019 | 1,50 | COHLAM 150H19 |
| CALL Options on OHL | ES0A01671833 | 15-03-2019 | 1,60 | COHLAM 160H19 |
| CALL Options on OHL | ES0A01671502 | 15-03-2019 | 1,70 | COHLAM 170H19 |
| CALL Options on OHL | ES0A01671551 | 15-03-2019 | 1,80 | COHLAM 180H19 |
| CALL Options on OHL | ES0A01671890 | 15-03-2019 | 1,90 | COHLAM 190H19 |
| CALL Options on OHL | ES0A01671700 | 15-03-2019 | 2,00 | COHLAM 200H19 |
| CALL Options on OHL | ES0A01565555 | 15-03-2019 | 2,10 | COHLAM 210H19 |
| CALL Options on OHL | ES0A01565589 | 15-03-2019 | 2,20 | COHLAM 220H19 |
| CALL Options on OHL | ES0A01547819 | 15-03-2019 | 2,30 | COHLAM 230H19 |
| CALL Options on OHL | ES0A01546357 | 15-03-2019 | 2,40 | COHLAM 240H19 |
| CALL Options on OHL | ES0A01540921 | 15-03-2019 | 2,50 | COHLAM 250H19 |
| CALL Options on OHL | ES0A01525492 | 15-03-2019 | 2,60 | COHLAM 260H19 |
| CALL Options on OHL | ES0A01523125 | 15-03-2019 | 2,70 | COHLAM 270H19 |
| CALL Options on OHL | ES0A01515188 | 15-03-2019 | 2,80 | COHLAM 280H19 |
| CALL Options on OHL | ES0A01515204 | 15-03-2019 | 2,90 | COHLAM 290H19 |
| CALL Options on OHL | ES0A01514751 | 15-03-2019 | 3,00 | COHLAM 300H19 |
| CALL Options on OHL | ES0A01508399 | 15-03-2019 | 3,10 | COHLAM 310H19 |
| CALL Options on OHL | ES0A01508381 | 15-03-2019 | 3,20 | COHLAM 320H19 |
| CALL Options on OHL | ES0A01508647 | 15-03-2019 | 3,30 | COHLAM 330H19 |
| CALL Options on OHL | ES0A01508480 | 15-03-2019 | 3,40 | COHLAM 340H19 |
| CALL Options on OHL | ES0A01508449 | 15-03-2019 | 3,50 | COHLAM 350H19 |
| CALL Options on OHL | ES0A01508555 | 15-03-2019 | 3,60 | COHLAM 360H19 |
| CALL Options on OHL | ES0A01508530 | 15-03-2019 | 3,70 | COHLAM 370H19 |
| CALL Options on OHL | ES0A01508423 | 15-03-2019 | 3,80 | COHLAM 380H19 |
| CALL Options on OHL | ES0A01508464 | 15-03-2019 | 3,90 | COHLAM 390H19 |
| CALL Options on OHL | ES0A01508506 | 15-03-2019 | 4,00 | COHLAM 400H19 |
| CALL Options on OHL | ES0A01508472 | 15-03-2019 | 4,10 | COHLAM 410H19 |
| CALL Options on OHL | ES0A01508431 | 15-03-2019 | 4,20 | COHLAM 420H19 |
| CALL Options on OHL | ES0A01508548 | 15-03-2019 | 4,30 | COHLAM 430H19 |

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| CALL Options on OHL | ES0A01508563 | 15-03-2019 | 4,40 | COHLAM 440H19 |
| CALL Options on OHL | ES0A01508456 | 15-03-2019 | 4,50 | COHLAM 450H19 |
| CALL Options on OHL | ES0A01508498 | 15-03-2019 | 4,60 | COHLAM 460H19 |
| CALL Options on OHL | ES0A01508522 | 15-03-2019 | 4,70 | COHLAM 470H19 |
| CALL Options on OHL | ES0A01509199 | 15-03-2019 | 4,80 | COHLAM 480H19 |
| CALL Options on OHL | ES0A01756873 | 21-06-2019 | 0,50 | COHLAM 50M19 |
| CALL Options on OHL | ES0A01756790 | 21-06-2019 | 0,55 | COHLAM 55M19 |
| CALL Options on OHL | ES0A01756303 | 21-06-2019 | 0,60 | COHLAM 60M19 |
| CALL Options on OHL | ES0A01756436 | 21-06-2019 | 0,65 | COHLAM 65M19 |
| CALL Options on OHL | ES0A01756550 | 21-06-2019 | 0,70 | COHLAM 70M19 |
| CALL Options on OHL | ES0A01756055 | 21-06-2019 | 0,75 | COHLAM 75M19 |
| CALL Options on OHL | ES0A01690619 | 21-06-2019 | 0,80 | COHLAM 80M19 |
| CALL Options on OHL | ES0A01690692 | 21-06-2019 | 0,85 | COHLAM 85M19 |
| CALL Options on OHL | ES0A01690932 | 21-06-2019 | 0,90 | COHLAM 90M19 |
| CALL Options on OHL | ES0A01690742 | 21-06-2019 | 0,95 | COHLAM 95M19 |
| CALL Options on OHL | ES0A01689280 | 21-06-2019 | 1,00 | COHLAM 100M19 |
| CALL Options on OHL | ES0A01687110 | 21-06-2019 | 1,10 | COHLAM 110M19 |
| CALL Options on OHL | ES0A01687045 | 21-06-2019 | 1,20 | COHLAM 120M19 |
| CALL Options on OHL | ES0A01686971 | 21-06-2019 | 1,30 | COHLAM 130M19 |
| CALL Options on OHL | ES0A01672849 | 21-06-2019 | 1,40 | COHLAM 140M19 |
| CALL Options on OHL | ES0A01672948 | 21-06-2019 | 1,50 | COHLAM 150M19 |
| CALL Options on OHL | ES0A01671882 | 21-06-2019 | 1,60 | COHLAM 160M19 |
| CALL Options on OHL | ES0A01671742 | 21-06-2019 | 1,70 | COHLAM 170M19 |
| CALL Options on OHL | ES0A01671353 | 21-06-2019 | 1,80 | COHLAM 180M19 |
| CALL Options on OHL | ES0A01671387 | 21-06-2019 | 1,90 | COHLAM 190M19 |
| CALL Options on OHL | ES0A01671395 | 21-06-2019 | 2,00 | COHLAM 200M19 |
| CALL Options on OHL | ES0A01565704 | 21-06-2019 | 2,10 | COHLAM 210M19 |
| CALL Options on OHL | ES0A01565571 | 21-06-2019 | 2,20 | COHLAM 220M19 |
| CALL Options on OHL | ES0A01558964 | 21-06-2019 | 2,30 | COHLAM 230M19 |
| CALL Options on OHL | ES0A01558824 | 21-06-2019 | 2,40 | COHLAM 240M19 |
| CALL Options on OHL | ES0A01559111 | 21-06-2019 | 2,50 | COHLAM 250M19 |
| CALL Options on OHL | ES0A01558857 | 21-06-2019 | 2,60 | COHLAM 260M19 |
| CALL Options on OHL | ES0A01559053 | 21-06-2019 | 2,70 | COHLAM 270M19 |
| CALL Options on OHL | ES0A01558816 | 21-06-2019 | 2,80 | COHLAM 280M19 |
| CALL Options on OHL | ES0A01558873 | 21-06-2019 | 2,90 | COHLAM 290M19 |
| CALL Options on OHL | ES0A01534411 | 21-06-2019 | 3,00 | COHLAM 300M19 |
| CALL Options on OHL | ES0A01559004 | 21-06-2019 | 3,10 | COHLAM 310M19 |
| CALL Options on OHL | ES0A01559095 | 21-06-2019 | 3,20 | COHLAM 320M19 |
| CALL Options on OHL | ES0A01558998 | 21-06-2019 | 3,30 | COHLAM 330M19 |
| CALL Options on OHL | ES0A01558915 | 21-06-2019 | 3,40 | COHLAM 340M19 |
| CALL Options on OHL | ES0A01548056 | 21-06-2019 | 3,40 | COHLEU 340M19 |
| CALL Options on OHL | ES0A01559061 | 21-06-2019 | 3,50 | COHLAM 350M19 |
| CALL Options on OHL | ES0A01559020 | 21-06-2019 | 3,60 | COHLAM 360M19 |
| CALL Options on OHL | ES0A01558832 | 21-06-2019 | 3,70 | COHLAM 370M19 |
| CALL Options on OHL | ES0A01558972 | 21-06-2019 | 3,80 | COHLAM 380M19 |
| CALL Options on OHL | ES0A01558899 | 21-06-2019 | 3,90 | COHLAM 390M19 |
| CALL Options on OHL | ES0A01756964 | 20-09-2019 | 0,50 | COHLAM 50U19 |
| CALL Options on OHL | ES0A01756949 | 20-09-2019 | 0,55 | COHLAM 55U19 |
| CALL Options on OHL | ES0A01756337 | 20-09-2019 | 0,60 | COHLAM 60U19 |
| CALL Options on OHL | ES0A01756386 | 20-09-2019 | 0,65 | COHLAM 65U19 |
| CALL Options on OHL | ES0A01756618 | 20-09-2019 | 0,70 | COHLAM 70U19 |
| CALL Options on OHL | ES0A01756006 | 20-09-2019 | 0,75 | COHLAM 75U19 |
| CALL Options on OHL | ES0A01690817 | 20-09-2019 | 0,80 | COHLAM 80U19 |
| CALL Options on OHL | ES0A01690668 | 20-09-2019 | 0,85 | COHLAM 85U19 |
| CALL Options on OHL | ES0A01690957 | 20-09-2019 | 0,90 | COHLAM 90U19 |
| CALL Options on OHL | ES0A01690809 | 20-09-2019 | 0,95 | COHLAM 95U19 |
| CALL Options on OHL | ES0A01689355 | 20-09-2019 | 1,00 | COHLAM 100U19 |

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| CALL Options on OHL | ES0A01687086 | 20-09-2019 | 1,10 | COHLAM 110U19 |
| CALL Options on OHL | ES0A01687177 | 20-09-2019 | 1,20 | COHLAM 120U19 |
| CALL Options on OHL | ES0A01686948 | 20-09-2019 | 1,30 | COHLAM 130U19 |
| CALL Options on OHL | ES0A01672799 | 20-09-2019 | 1,40 | COHLAM 140U19 |
| CALL Options on OHL | ES0A01672872 | 20-09-2019 | 1,50 | COHLAM 150U19 |
| CALL Options on OHL | ES0A01671627 | 20-09-2019 | 1,60 | COHLAM 160U19 |
| CALL Options on OHL | ES0A01671445 | 20-09-2019 | 1,70 | COHLAM 170U19 |
| CALL Options on OHL | ES0A01671643 | 20-09-2019 | 1,80 | COHLAM 180U19 |
| CALL Options on OHL | ES0A01671775 | 20-09-2019 | 1,90 | COHLAM 190U19 |
| CALL Options on OHL | ES0A01671403 | 20-09-2019 | 2,00 | COHLAM 200U19 |
| CALL Options on OHL | ES0A01656784 | 20-09-2019 | 2,10 | COHLAM 210U19 |
| CALL Options on OHL | ES0A01656800 | 20-09-2019 | 2,20 | COHLAM 220U19 |
| CALL Options on OHL | ES0A01656883 | 20-09-2019 | 2,30 | COHLAM 230U19 |
| CALL Options on OHL | ES0A01656974 | 20-09-2019 | 2,40 | COHLAM 240U19 |
| CALL Options on OHL | ES0A01656842 | 20-09-2019 | 2,50 | COHLAM 250U19 |
| CALL Options on OHL | ES0A01656933 | 20-09-2019 | 2,60 | COHLAM 260U19 |
| CALL Options on OHL | ES0A01656743 | 20-09-2019 | 2,70 | COHLAM 270U19 |
| CALL Options on OHL | ES0A01656701 | 20-09-2019 | 2,80 | COHLAM 280U19 |
| CALL Options on OHL | ES0A01656958 | 20-09-2019 | 2,90 | COHLAM 290U19 |
| CALL Options on OHL | ES0A01656727 | 20-09-2019 | 3,00 | COHLAM 300U19 |
| CALL Options on OHL | ES0A01656792 | 20-09-2019 | 3,10 | COHLAM 310U19 |
| CALL Options on OHL | ES0A01656669 | 20-09-2019 | 3,20 | COHLAM 320U19 |
| CALL Options on OHL | ES0A01656750 | 20-09-2019 | 3,30 | COHLAM 330U19 |
| CALL Options on OHL | ES0A01656768 | 20-09-2019 | 3,40 | COHLAM 340U19 |
| CALL Options on OHL | ES0A01656925 | 20-09-2019 | 3,50 | COHLAM 350U19 |
| CALL Options on OHL | ES0A01656651 | 20-09-2019 | 3,60 | COHLAM 360U19 |
| CALL Options on OHL | ES0A01652981 | 20-09-2019 | 3,70 | COHLAM 370U19 |
| CALL Options on OHL | ES0A01803154 | 20-12-2019 | 0,55 | COHLAM 55Z19 |
| CALL Options on OHL | ES0A01802982 | 20-12-2019 | 0,60 | COHLAM 60Z19 |
| CALL Options on OHL | ES0A01803071 | 20-12-2019 | 0,65 | COHLAM 65Z19 |
| CALL Options on OHL | ES0A01803170 | 20-12-2019 | 0,70 | COHLAM 70Z19 |
| CALL Options on OHL | ES0A01803006 | 20-12-2019 | 0,75 | COHLAM 75Z19 |
| CALL Options on OHL | ES0A01803014 | 20-12-2019 | 0,80 | COHLAM 80Z19 |
| CALL Options on OHL | ES0A01803188 | 20-12-2019 | 0,85 | COHLAM 85Z19 |
| CALL Options on OHL | ES0A01803105 | 20-12-2019 | 0,90 | COHLAM 90Z19 |
| CALL Options on OHL | ES0A01803089 | 20-12-2019 | 0,95 | COHLAM 95Z19 |
| CALL Options on OHL | ES0A01803113 | 20-12-2019 | 1,00 | COHLAM 100Z19 |
| CALL Options on OHL | ES0A01803121 | 20-12-2019 | 1,10 | COHLAM 110Z19 |
| CALL Options on OHL | ES0A01756998 | 20-12-2019 | 1,50 | COHLEU 150Z19 |
| CALL Options on OHL | ES0A01750066 | 20-12-2019 | 2,20 | COHLAM 220Z19 |
| CALL Options on OHL | ES0A01429950 | 20-12-2019 | 5,00 | COHLAM 500Z19 |
| CALL Options on OHL | ES0A01355452 | 20-12-2019 | 5,50 | COHLAM 550Z19 |
| CALL Options on OHL | ES0A01756782 | 20-03-2020 | 1,50 | COHLEU 150H20 |
| CALL Options on OHL | ES0A01676832 | 19-06-2020 | 2,40 | COHLAM 240M20 |
| CALL Options on OHL | ES0A01207356 | 19-06-2020 | 3,50 | COHLAM 350M20 |
| CALL Options on OHL | ES0A01776434 | 18-12-2020 | 0,80 | COHLAM 80Z20 |
| CALL Options on OHL | ES0A01200385 | 17-06-2022 | 3,20 | COHLAM 320M22 |
| CALL Options on OHL | ES0A01202118 | 17-06-2022 | 3,90 | COHLAM 390M22 |
| CALL Options on OHL | ES0A01531490 | 16-12-2022 | 3,50 | COHLAM 350Z22 |
| PUT Options on OHL | ES0A01756881 | 18-01-2019 | 0,50 | POHLAM 50F19 |
| PUT Options on OHL | ES0A01756899 | 18-01-2019 | 0,55 | POHLAM 55F19 |
| PUT Options on OHL | ES0A01756584 | 18-01-2019 | 0,60 | POHLAM 60F19 |
| PUT Options on OHL | ES0A01756329 | 18-01-2019 | 0,65 | POHLAM 65F19 |
| PUT Options on OHL | ES0A01756600 | 18-01-2019 | 0,70 | POHLAM 70F19 |
| PUT Options on OHL | ES0A01756022 | 18-01-2019 | 0,75 | POHLAM 75F19 |
| PUT Options on OHL | ES0A01709179 | 18-01-2019 | 0,80 | POHLAM 80F19 |
| PUT Options on OHL | ES0A01703164 | 18-01-2019 | 0,85 | POHLAM 85F19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on OHL | ES0A01703156 | 18-01-2019 | 0,90 | POHLAM 90F19 |
| PUT Options on OHL | ES0A01703131 | 18-01-2019 | 0,95 | POHLAM 95F19 |
| PUT Options on OHL | ES0A01694694 | 18-01-2019 | 1,00 | POHLAM 100F19 |
| PUT Options on OHL | ES0A01694660 | 18-01-2019 | 1,10 | POHLAM 110F19 |
| PUT Options on OHL | ES0A01694686 | 18-01-2019 | 1,20 | POHLAM 120F19 |
| PUT Options on OHL | ES0A01694678 | 18-01-2019 | 1,30 | POHLAM 130F19 |
| PUT Options on OHL | ES0A01694751 | 18-01-2019 | 1,40 | POHLAM 140F19 |
| PUT Options on OHL | ES0A01767573 | 15-02-2019 | 0,50 | POHLAM 50G19 |
| PUT Options on OHL | ES0A01767581 | 15-02-2019 | 0,55 | POHLAM 55G19 |
| PUT Options on OHL | ES0A01767607 | 15-02-2019 | 0,60 | POHLAM 60G19 |
| PUT Options on OHL | ES0A01767540 | 15-02-2019 | 0,65 | POHLAM 65G19 |
| PUT Options on OHL | ES0A01767615 | 15-02-2019 | 0,70 | POHLAM 70G19 |
| PUT Options on OHL | ES0A01771021 | 15-02-2019 | 0,75 | POHLAM 75G19 |
| PUT Options on OHL | ES0A01775436 | 15-02-2019 | 0,80 | POHLAM 80G19 |
| PUT Options on OHL | ES0A01777044 | 15-02-2019 | 0,85 | POHLAM 85G19 |
| PUT Options on OHL | ES0A01777085 | 15-02-2019 | 0,90 | POHLAM 90G19 |
| PUT Options on OHL | ES0A01777036 | 15-02-2019 | 0,95 | POHLAM 95G19 |
| PUT Options on OHL | ES0A01777895 | 15-02-2019 | 1,00 | POHLAM 100G19 |
| PUT Options on OHL | ES0A01785021 | 15-02-2019 | 1,10 | POHLAM 110G19 |
| PUT Options on OHL | ES0A01756816 | 15-03-2019 | 0,50 | POHLAM 50H19 |
| PUT Options on OHL | ES0A01756923 | 15-03-2019 | 0,55 | POHLAM 55H19 |
| PUT Options on OHL | ES0A01756477 | 15-03-2019 | 0,60 | POHLAM 60H19 |
| PUT Options on OHL | ES0A01756402 | 15-03-2019 | 0,65 | POHLAM 65H19 |
| PUT Options on OHL | ES0A01756634 | 15-03-2019 | 0,70 | POHLAM 70H19 |
| PUT Options on OHL | ES0A01755982 | 15-03-2019 | 0,75 | POHLAM 75H19 |
| PUT Options on OHL | ES0A01690767 | 15-03-2019 | 0,80 | POHLAM 80H19 |
| PUT Options on OHL | ES0A01690676 | 15-03-2019 | 0,85 | POHLAM 85H19 |
| PUT Options on OHL | ES0A01690700 | 15-03-2019 | 0,90 | POHLAM 90H19 |
| PUT Options on OHL | ES0A01690924 | 15-03-2019 | 0,95 | POHLAM 95H19 |
| PUT Options on OHL | ES0A01689348 | 15-03-2019 | 1,00 | POHLAM 100H19 |
| PUT Options on OHL | ES0A01687003 | 15-03-2019 | 1,10 | POHLAM 110H19 |
| PUT Options on OHL | ES0A01687094 | 15-03-2019 | 1,20 | POHLAM 120H19 |
| PUT Options on OHL | ES0A01687029 | 15-03-2019 | 1,30 | POHLAM 130H19 |
| PUT Options on OHL | ES0A01672781 | 15-03-2019 | 1,40 | POHLAM 140H19 |
| PUT Options on OHL | ES0A01672963 | 15-03-2019 | 1,50 | POHLAM 150H19 |
| PUT Options on OHL | ES0A01671692 | 15-03-2019 | 1,60 | POHLAM 160H19 |
| PUT Options on OHL | ES0A01671304 | 15-03-2019 | 1,70 | POHLAM 170H19 |
| PUT Options on OHL | ES0A01671767 | 15-03-2019 | 1,80 | POHLAM 180H19 |
| PUT Options on OHL | ES0A01671510 | 15-03-2019 | 1,90 | POHLAM 190H19 |
| PUT Options on OHL | ES0A01671486 | 15-03-2019 | 2,00 | POHLAM 200H19 |
| PUT Options on OHL | ES0A01565639 | 15-03-2019 | 2,10 | POHLAM 210H19 |
| PUT Options on OHL | ES0A01565720 | 15-03-2019 | 2,20 | POHLAM 220H19 |
| PUT Options on OHL | ES0A01547777 | 15-03-2019 | 2,30 | POHLAM 230H19 |
| PUT Options on OHL | ES0A01546316 | 15-03-2019 | 2,40 | POHLAM 240H19 |
| PUT Options on OHL | ES0A01540897 | 15-03-2019 | 2,50 | POHLAM 250H19 |
| PUT Options on OHL | ES0A01525484 | 15-03-2019 | 2,60 | POHLAM 260H19 |
| PUT Options on OHL | ES0A01523091 | 15-03-2019 | 2,70 | POHLAM 270H19 |
| PUT Options on OHL | ES0A01515196 | 15-03-2019 | 2,80 | POHLAM 280H19 |
| PUT Options on OHL | ES0A01515238 | 15-03-2019 | 2,90 | POHLAM 290H19 |
| PUT Options on OHL | ES0A01514744 | 15-03-2019 | 3,00 | POHLAM 300H19 |
| PUT Options on OHL | ES0A01508415 | 15-03-2019 | 3,10 | POHLAM 310H19 |
| PUT Options on OHL | ES0A01508407 | 15-03-2019 | 3,20 | POHLAM 320H19 |
| PUT Options on OHL | ES0A01508688 | 15-03-2019 | 3,30 | POHLAM 330H19 |
| PUT Options on OHL | ES0A01508670 | 15-03-2019 | 3,40 | POHLAM 340H19 |
| PUT Options on OHL | ES0A01508597 | 15-03-2019 | 3,50 | POHLAM 350H19 |
| PUT Options on OHL | ES0A01508639 | 15-03-2019 | 3,60 | POHLAM 360H19 |
| PUT Options on OHL | ES0A01508571 | 15-03-2019 | 3,70 | POHLAM 370H19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on OHL | ES0A01508654 | 15-03-2019 | 3,80 | POHLAM 380H19 |
| PUT Options on OHL | ES0A01508613 | 15-03-2019 | 3,90 | POHLAM 390H19 |
| PUT Options on OHL | ES0A01508621 | 15-03-2019 | 4,00 | POHLAM 400H19 |
| PUT Options on OHL | ES0A01508704 | 15-03-2019 | 4,10 | POHLAM 410H19 |
| PUT Options on OHL | ES0A01508589 | 15-03-2019 | 4,20 | POHLAM 420H19 |
| PUT Options on OHL | ES0A01508712 | 15-03-2019 | 4,30 | POHLAM 430H19 |
| PUT Options on OHL | ES0A01508605 | 15-03-2019 | 4,40 | POHLAM 440H19 |
| PUT Options on OHL | ES0A01508662 | 15-03-2019 | 4,50 | POHLAM 450H19 |
| PUT Options on OHL | ES0A01508696 | 15-03-2019 | 4,60 | POHLAM 460H19 |
| PUT Options on OHL | ES0A01508514 | 15-03-2019 | 4,70 | POHLAM 470H19 |
| PUT Options on OHL | ES0A01509181 | 15-03-2019 | 4,80 | POHLAM 480H19 |
| PUT Options on OHL | ES0A01756865 | 21-06-2019 | 0,50 | POHLAM 50M19 |
| PUT Options on OHL | ES0A01756840 | 21-06-2019 | 0,55 | POHLAM 55M19 |
| PUT Options on OHL | ES0A01756444 | 21-06-2019 | 0,60 | POHLAM 60M19 |
| PUT Options on OHL | ES0A01756493 | 21-06-2019 | 0,65 | POHLAM 65M19 |
| PUT Options on OHL | ES0A01756311 | 21-06-2019 | 0,70 | POHLAM 70M19 |
| PUT Options on OHL | ES0A01756063 | 21-06-2019 | 0,75 | POHLAM 75M19 |
| PUT Options on OHL | ES0A01690981 | 21-06-2019 | 0,80 | POHLAM 80M19 |
| PUT Options on OHL | ES0A01690643 | 21-06-2019 | 0,85 | POHLAM 85M19 |
| PUT Options on OHL | ES0A01690866 | 21-06-2019 | 0,90 | POHLAM 90M19 |
| PUT Options on OHL | ES0A01690841 | 21-06-2019 | 0,95 | POHLAM 95M19 |
| PUT Options on OHL | ES0A01689363 | 21-06-2019 | 1,00 | POHLAM 100M19 |
| PUT Options on OHL | ES0A01686930 | 21-06-2019 | 1,10 | POHLAM 110M19 |
| PUT Options on OHL | ES0A01687227 | 21-06-2019 | 1,20 | POHLAM 120M19 |
| PUT Options on OHL | ES0A01687011 | 21-06-2019 | 1,30 | POHLAM 130M19 |
| PUT Options on OHL | ES0A01672880 | 21-06-2019 | 1,40 | POHLAM 140M19 |
| PUT Options on OHL | ES0A01672930 | 21-06-2019 | 1,50 | POHLAM 150M19 |
| PUT Options on OHL | ES0A01671825 | 21-06-2019 | 1,60 | POHLAM 160M19 |
| PUT Options on OHL | ES0A01671759 | 21-06-2019 | 1,70 | POHLAM 170M19 |
| PUT Options on OHL | ES0A01671536 | 21-06-2019 | 1,80 | POHLAM 180M19 |
| PUT Options on OHL | ES0A01671528 | 21-06-2019 | 1,90 | POHLAM 190M19 |
| PUT Options on OHL | ES0A01671452 | 21-06-2019 | 2,00 | POHLAM 200M19 |
| PUT Options on OHL | ES0A01565613 | 21-06-2019 | 2,10 | POHLAM 210M19 |
| PUT Options on OHL | ES0A01565688 | 21-06-2019 | 2,20 | POHLAM 220M19 |
| PUT Options on OHL | ES0A01558840 | 21-06-2019 | 2,30 | POHLAM 230M19 |
| PUT Options on OHL | ES0A01559012 | 21-06-2019 | 2,40 | POHLAM 240M19 |
| PUT Options on OHL | ES0A01558808 | 21-06-2019 | 2,50 | POHLAM 250M19 |
| PUT Options on OHL | ES0A01558931 | 21-06-2019 | 2,60 | POHLAM 260M19 |
| PUT Options on OHL | ES0A01558980 | 21-06-2019 | 2,70 | POHLAM 270M19 |
| PUT Options on OHL | ES0A01558956 | 21-06-2019 | 2,80 | POHLAM 280M19 |
| PUT Options on OHL | ES0A01559046 | 21-06-2019 | 2,90 | POHLAM 290M19 |
| PUT Options on OHL | ES0A01558865 | 21-06-2019 | 3,00 | POHLAM 300M19 |
| PUT Options on OHL | ES0A01558923 | 21-06-2019 | 3,10 | POHLAM 310M19 |
| PUT Options on OHL | ES0A01558881 | 21-06-2019 | 3,20 | POHLAM 320M19 |
| PUT Options on OHL | ES0A01558949 | 21-06-2019 | 3,30 | POHLAM 330M19 |
| PUT Options on OHL | ES0A01558790 | 21-06-2019 | 3,40 | POHLAM 340M19 |
| PUT Options on OHL | ES0A01559079 | 21-06-2019 | 3,50 | POHLAM 350M19 |
| PUT Options on OHL | ES0A01558907 | 21-06-2019 | 3,60 | POHLAM 360M19 |
| PUT Options on OHL | ES0A01559087 | 21-06-2019 | 3,70 | POHLAM 370M19 |
| PUT Options on OHL | ES0A01559103 | 21-06-2019 | 3,80 | POHLAM 380M19 |
| PUT Options on OHL | ES0A01559038 | 21-06-2019 | 3,90 | POHLAM 390M19 |
| PUT Options on OHL | ES0A01756907 | 20-09-2019 | 0,50 | POHLAM 50U19 |
| PUT Options on OHL | ES0A01756972 | 20-09-2019 | 0,55 | POHLAM 55U19 |
| PUT Options on OHL | ES0A01756469 | 20-09-2019 | 0,60 | POHLAM 60U19 |
| PUT Options on OHL | ES0A01756428 | 20-09-2019 | 0,65 | POHLAM 65U19 |
| PUT Options on OHL | ES0A01756642 | 20-09-2019 | 0,70 | POHLAM 70U19 |
| PUT Options on OHL | ES0A01756014 | 20-09-2019 | 0,75 | POHLAM 75U19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on OHL | ES0A01690890 | 20-09-2019 | 0,80 | POHLAM 80U19 |
| PUT Options on OHL | ES0A01690726 | 20-09-2019 | 0,85 | POHLAM 85U19 |
| PUT Options on OHL | ES0A01690965 | 20-09-2019 | 0,90 | POHLAM 90U19 |
| PUT Options on OHL | ES0A01690627 | 20-09-2019 | 0,95 | POHLAM 95U19 |
| PUT Options on OHL | ES0A01689322 | 20-09-2019 | 1,00 | POHLAM 100U19 |
| PUT Options on OHL | ES0A01687052 | 20-09-2019 | 1,10 | POHLAM 110U19 |
| PUT Options on OHL | ES0A01687185 | 20-09-2019 | 1,20 | POHLAM 120U19 |
| PUT Options on OHL | ES0A01687151 | 20-09-2019 | 1,30 | POHLAM 130U19 |
| PUT Options on OHL | ES0A01672906 | 20-09-2019 | 1,40 | POHLAM 140U19 |
| PUT Options on OHL | ES0A01672807 | 20-09-2019 | 1,50 | POHLAM 150U19 |
| PUT Options on OHL | ES0A01671734 | 20-09-2019 | 1,60 | POHLAM 160U19 |
| PUT Options on OHL | ES0A01671312 | 20-09-2019 | 1,70 | POHLAM 170U19 |
| PUT Options on OHL | ES0A01671429 | 20-09-2019 | 1,80 | POHLAM 180U19 |
| PUT Options on OHL | ES0A01671577 | 20-09-2019 | 1,90 | POHLAM 190U19 |
| PUT Options on OHL | ES0A01671650 | 20-09-2019 | 2,00 | POHLAM 200U19 |
| PUT Options on OHL | ES0A01656693 | 20-09-2019 | 2,10 | POHLAM 210U19 |
| PUT Options on OHL | ES0A01656941 | 20-09-2019 | 2,20 | POHLAM 220U19 |
| PUT Options on OHL | ES0A01656859 | 20-09-2019 | 2,30 | POHLAM 230U19 |
| PUT Options on OHL | ES0A01656677 | 20-09-2019 | 2,40 | POHLAM 240U19 |
| PUT Options on OHL | ES0A01656909 | 20-09-2019 | 2,50 | POHLAM 250U19 |
| PUT Options on OHL | ES0A01656685 | 20-09-2019 | 2,60 | POHLAM 260U19 |
| PUT Options on OHL | ES0A01656917 | 20-09-2019 | 2,70 | POHLAM 270U19 |
| PUT Options on OHL | ES0A01656735 | 20-09-2019 | 2,80 | POHLAM 280U19 |
| PUT Options on OHL | ES0A01656834 | 20-09-2019 | 2,90 | POHLAM 290U19 |
| PUT Options on OHL | ES0A01656867 | 20-09-2019 | 3,00 | POHLAM 300U19 |
| PUT Options on OHL | ES0A01656776 | 20-09-2019 | 3,10 | POHLAM 310U19 |
| PUT Options on OHL | ES0A01656891 | 20-09-2019 | 3,20 | POHLAM 320U19 |
| PUT Options on OHL | ES0A01656966 | 20-09-2019 | 3,30 | POHLAM 330U19 |
| PUT Options on OHL | ES0A01656719 | 20-09-2019 | 3,40 | POHLAM 340U19 |
| PUT Options on OHL | ES0A01656818 | 20-09-2019 | 3,50 | POHLAM 350U19 |
| PUT Options on OHL | ES0A01656826 | 20-09-2019 | 3,60 | POHLAM 360U19 |
| PUT Options on OHL | ES0A01656875 | 20-09-2019 | 3,70 | POHLAM 370U19 |
| PUT Options on OHL | ES0A01803030 | 20-12-2019 | 0,55 | POHLAM 55Z19 |
| PUT Options on OHL | ES0A01803022 | 20-12-2019 | 0,60 | POHLAM 60Z19 |
| PUT Options on OHL | ES0A01803055 | 20-12-2019 | 0,65 | POHLAM 65Z19 |
| PUT Options on OHL | ES0A01803147 | 20-12-2019 | 0,70 | POHLAM 70Z19 |
| PUT Options on OHL | ES0A01803162 | 20-12-2019 | 0,75 | POHLAM 75Z19 |
| PUT Options on OHL | ES0A01803097 | 20-12-2019 | 0,80 | POHLAM 80Z19 |
| PUT Options on OHL | ES0A01803063 | 20-12-2019 | 0,85 | POHLAM 85Z19 |
| PUT Options on OHL | ES0A01803048 | 20-12-2019 | 0,90 | POHLAM 90Z19 |
| PUT Options on OHL | ES0A01802990 | 20-12-2019 | 0,95 | POHLAM 95Z19 |
| PUT Options on OHL | ES0A01803139 | 20-12-2019 | 1,00 | POHLAM 100Z19 |
| PUT Options on OHL | ES0A01689066 | 20-12-2019 | 1,10 | POHLAM 110Z19 |
| PUT Options on OHL | ES0A01671908 | 20-12-2019 | 1,60 | POHLAM 160Z19 |
| PUT Options on OHL | ES0A01239714 | 20-12-2019 | 3,00 | POHLAM 300Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697390 | 18-01-2019 | 15,00 | CREEEU 1500F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697176 | 18-01-2019 | 15,00 | CREEAM 1500F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697523 | 18-01-2019 | 15,50 | CREEEU 1550F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697499 | 18-01-2019 | 15,50 | CREEAM 1550F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697416 | 18-01-2019 | 16,00 | CREEEU 1600F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697473 | 18-01-2019 | 16,00 | CREEAM 1600F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697325 | 18-01-2019 | 16,50 | CREEEU 1650F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697515 | 18-01-2019 | 16,50 | CREEAM 1650F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697135 | 18-01-2019 | 17,00 | CREEEU 1700F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697358 | 18-01-2019 | 17,00 | CREEAM 1700F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697556 | 18-01-2019 | 17,50 | CREEAM 1750F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697242 | 18-01-2019 | 17,50 | CREEEU 1750F19 |

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|---|---|---|---|---|
| CALL Options on RED ELECTRICA CORPORACION | ES0A01696467 | 18-01-2019 | 18,00 | CREEAM 1800F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697739 | 18-01-2019 | 18,00 | CREEEU 1800F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01696483 | 18-01-2019 | 18,50 | CREEAM 1850F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697580 | 18-01-2019 | 18,50 | CREEEU 1850F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01696509 | 18-01-2019 | 19,00 | CREEAM 1900F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697275 | 18-01-2019 | 19,00 | CREEEU 1900F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697721 | 18-01-2019 | 19,50 | CREEEU 1950F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01696525 | 18-01-2019 | 19,50 | CREEAM 1950F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697309 | 18-01-2019 | 20,00 | CREEEU 2000F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01696533 | 18-01-2019 | 20,00 | CREEAM 2000F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01696541 | 18-01-2019 | 21,00 | CREEAM 2100F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01697119 | 18-01-2019 | 21,00 | CREEEU 2100F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01708593 | 18-01-2019 | 22,00 | CREEEU 2200F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01708577 | 18-01-2019 | 22,00 | CREEAM 2200F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01754266 | 18-01-2019 | 23,00 | CREEEU 2300F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01754258 | 18-01-2019 | 23,00 | CREEAM 2300F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01794239 | 18-01-2019 | 24,00 | CREEAM 2400F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01794106 | 18-01-2019 | 24,00 | CREEEU 2400F19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762095 | 15-02-2019 | 15,50 | CREEEU 1550G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762202 | 15-02-2019 | 15,50 | CREEAM 1550G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762129 | 15-02-2019 | 16,00 | CREEAM 1600G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01761923 | 15-02-2019 | 16,00 | CREEEU 1600G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762087 | 15-02-2019 | 16,50 | CREEAM 1650G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762269 | 15-02-2019 | 16,50 | CREEEU 1650G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01761915 | 15-02-2019 | 17,00 | CREEEU 1700G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762012 | 15-02-2019 | 17,00 | CREEAM 1700G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762061 | 15-02-2019 | 17,50 | CREEAM 1750G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762236 | 15-02-2019 | 17,50 | CREEEU 1750G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01761998 | 15-02-2019 | 18,00 | CREEAM 1800G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762178 | 15-02-2019 | 18,00 | CREEEU 1800G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01761964 | 15-02-2019 | 18,50 | CREEAM 1850G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762244 | 15-02-2019 | 18,50 | CREEEU 1850G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762251 | 15-02-2019 | 19,00 | CREEEU 1900G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01761956 | 15-02-2019 | 19,00 | CREEAM 1900G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762285 | 15-02-2019 | 19,50 | CREEAM 1950G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762079 | 15-02-2019 | 19,50 | CREEEU 1950G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762004 | 15-02-2019 | 20,00 | CREEAM 2000G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762160 | 15-02-2019 | 20,00 | CREEEU 2000G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01761972 | 15-02-2019 | 21,00 | CREEEU 2100G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01761980 | 15-02-2019 | 21,00 | CREEAM 2100G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01761949 | 15-02-2019 | 22,00 | CREEAM 2200G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762277 | 15-02-2019 | 22,00 | CREEEU 2200G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01762228 | 15-02-2019 | 23,00 | CREEEU 2300G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01761931 | 15-02-2019 | 23,00 | CREEAM 2300G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01794114 | 15-02-2019 | 24,00 | CREEEU 2400G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01794023 | 15-02-2019 | 24,00 | CREEAM 2400G19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01447309 | 15-03-2019 | 12,50 | CREEAM 1250H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01443100 | 15-03-2019 | 13,00 | CREEAM 1300H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01443076 | 15-03-2019 | 13,50 | CREEAM 1350H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01443084 | 15-03-2019 | 14,00 | CREEAM 1400H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01443092 | 15-03-2019 | 14,50 | CREEAM 1450H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01443118 | 15-03-2019 | 15,00 | CREEAM 1500H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01395888 | 15-03-2019 | 15,50 | CREEAM 1550H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01391515 | 15-03-2019 | 16,00 | CREEAM 1600H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01383116 | 15-03-2019 | 16,50 | CREEAM 1650H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01364793 | 15-03-2019 | 17,00 | CREEAM 1700H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01354737 | 15-03-2019 | 17,50 | CREEAM 1750H19 |

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| CALL Options on RED ELECTRICA CORPORACION | ES0A01329150 | 15-03-2019 | 18,00 | CREEAM 1800H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01325232 | 15-03-2019 | 18,50 | CREEAM 1850H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01325257 | 15-03-2019 | 19,00 | CREEAM 1900H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01325273 | 15-03-2019 | 19,50 | CREEAM 1950H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01325299 | 15-03-2019 | 20,00 | CREEAM 2000H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01507854 | 15-03-2019 | 21,00 | CREEEU 2100H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01325307 | 15-03-2019 | 21,00 | CREEAM 2100H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01608736 | 15-03-2019 | 22,00 | CREEEU 2200H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01325315 | 15-03-2019 | 22,00 | CREEAM 2200H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01754290 | 15-03-2019 | 23,00 | CREEAM 2300H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01754308 | 15-03-2019 | 23,00 | CREEEU 2300H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01150630 | 15-03-2019 | 24,00 | CREEAM 2400H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01794080 | 15-03-2019 | 24,00 | CREEEU 2400H19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01559467 | 21-06-2019 | 13,50 | CREEAM 1350M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667252 | 21-06-2019 | 14,00 | CREEEU 1400M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01559392 | 21-06-2019 | 14,00 | CREEAM 1400M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667278 | 21-06-2019 | 14,50 | CREEEU 1450M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01559442 | 21-06-2019 | 14,50 | CREEAM 1450M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01447879 | 21-06-2019 | 15,00 | CREEAM 1500M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667443 | 21-06-2019 | 15,00 | CREEEU 1500M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667310 | 21-06-2019 | 15,50 | CREEEU 1550M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01415041 | 21-06-2019 | 15,50 | CREEAM 1550M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667377 | 21-06-2019 | 16,00 | CREEEU 1600M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01415066 | 21-06-2019 | 16,00 | CREEAM 1600M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01415082 | 21-06-2019 | 16,50 | CREEAM 1650M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667427 | 21-06-2019 | 16,50 | CREEEU 1650M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667419 | 21-06-2019 | 17,00 | CREEEU 1700M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01415108 | 21-06-2019 | 17,00 | CREEAM 1700M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667518 | 21-06-2019 | 17,50 | CREEEU 1750M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01415116 | 21-06-2019 | 17,50 | CREEAM 1750M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01630961 | 21-06-2019 | 18,00 | CREEEU 1800M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01415124 | 21-06-2019 | 18,00 | CREEAM 1800M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01422740 | 21-06-2019 | 18,50 | CREEAM 1850M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667526 | 21-06-2019 | 18,50 | CREEEU 1850M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667435 | 21-06-2019 | 19,00 | CREEEU 1900M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01500966 | 21-06-2019 | 19,00 | CREEAM 1900M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667682 | 21-06-2019 | 19,50 | CREEEU 1950M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01501378 | 21-06-2019 | 19,50 | CREEAM 1950M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01559384 | 21-06-2019 | 20,00 | CREEAM 2000M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667484 | 21-06-2019 | 20,00 | CREEEU 2000M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01559418 | 21-06-2019 | 21,00 | CREEAM 2100M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667732 | 21-06-2019 | 21,00 | CREEEU 2100M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01608496 | 21-06-2019 | 22,00 | CREEAM 2200M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667773 | 21-06-2019 | 22,00 | CREEEU 2200M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01754340 | 21-06-2019 | 23,00 | CREEEU 2300M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01754332 | 21-06-2019 | 23,00 | CREEAM 2300M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01794163 | 21-06-2019 | 24,00 | CREEEU 2400M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01794122 | 21-06-2019 | 24,00 | CREEAM 2400M19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01663236 | 20-09-2019 | 14,00 | CREEAM 1400U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667245 | 20-09-2019 | 14,00 | CREEEU 1400U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01663251 | 20-09-2019 | 14,50 | CREEAM 1450U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667344 | 20-09-2019 | 14,50 | CREEEU 1450U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667302 | 20-09-2019 | 15,00 | CREEEU 1500U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01663228 | 20-09-2019 | 15,00 | CREEAM 1500U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01663319 | 20-09-2019 | 15,50 | CREEAM 1550U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667641 | 20-09-2019 | 15,50 | CREEEU 1550U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667393 | 20-09-2019 | 16,00 | CREEEU 1600U19 |

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| CALL Options on RED ELECTRICA CORPORACION | ES0A01663269 | 20-09-2019 | 16,00 | CREEAM 1600U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667567 | 20-09-2019 | 16,50 | CREEEU 1650U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01542281 | 20-09-2019 | 16,50 | CREEAM 1650U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667575 | 20-09-2019 | 17,00 | CREEEU 1700U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01542307 | 20-09-2019 | 17,00 | CREEAM 1700U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667583 | 20-09-2019 | 17,50 | CREEEU 1750U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01542323 | 20-09-2019 | 17,50 | CREEAM 1750U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01542349 | 20-09-2019 | 18,00 | CREEAM 1800U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667591 | 20-09-2019 | 18,00 | CREEEU 1800U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667609 | 20-09-2019 | 18,50 | CREEEU 1850U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01542356 | 20-09-2019 | 18,50 | CREEAM 1850U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01542364 | 20-09-2019 | 19,00 | CREEAM 1900U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667633 | 20-09-2019 | 19,00 | CREEEU 1900U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667690 | 20-09-2019 | 19,50 | CREEEU 1950U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01548072 | 20-09-2019 | 19,50 | CREEAM 1950U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667724 | 20-09-2019 | 20,00 | CREEEU 2000U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01562990 | 20-09-2019 | 20,00 | CREEAM 2000U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01575950 | 20-09-2019 | 21,00 | CREEAM 2100U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667757 | 20-09-2019 | 21,00 | CREEEU 2100U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01663327 | 20-09-2019 | 22,00 | CREEAM 2200U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01667781 | 20-09-2019 | 22,00 | CREEEU 2200U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01754373 | 20-09-2019 | 23,00 | CREEAM 2300U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01754381 | 20-09-2019 | 23,00 | CREEEU 2300U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01794031 | 20-09-2019 | 24,00 | CREEAM 2400U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01794205 | 20-09-2019 | 24,00 | CREEEU 2400U19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01801893 | 20-12-2019 | 15,50 | CREEAM 1550Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01805084 | 20-12-2019 | 15,50 | CREEEU 1550Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01801927 | 20-12-2019 | 16,00 | CREEAM 1600Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01805076 | 20-12-2019 | 16,00 | CREEEU 1600Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01801935 | 20-12-2019 | 16,50 | CREEAM 1650Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01805043 | 20-12-2019 | 16,50 | CREEEU 1650Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01805068 | 20-12-2019 | 17,00 | CREEEU 1700Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01689058 | 20-12-2019 | 17,00 | CREEAM 1700Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01636935 | 20-12-2019 | 17,50 | CREEAM 1750Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01805050 | 20-12-2019 | 17,50 | CREEEU 1750Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01805092 | 20-12-2019 | 18,00 | CREEEU 1800Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01636950 | 20-12-2019 | 18,00 | CREEAM 1800Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01636976 | 20-12-2019 | 18,50 | CREEAM 1850Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01804947 | 20-12-2019 | 18,50 | CREEEU 1850Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01805035 | 20-12-2019 | 19,00 | CREEEU 1900Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01636992 | 20-12-2019 | 19,00 | CREEAM 1900Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01805100 | 20-12-2019 | 19,50 | CREEEU 1950Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01637008 | 20-12-2019 | 19,50 | CREEAM 1950Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01805118 | 20-12-2019 | 20,00 | CREEEU 2000Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01637016 | 20-12-2019 | 20,00 | CREEAM 2000Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01805126 | 20-12-2019 | 21,00 | CREEEU 2100Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01646421 | 20-12-2019 | 21,00 | CREEAM 2100Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01751155 | 20-12-2019 | 22,00 | CREEAM 2200Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01805142 | 20-12-2019 | 22,00 | CREEEU 2200Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01805167 | 20-12-2019 | 23,00 | CREEEU 2300Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01756758 | 20-12-2019 | 23,00 | CREEAM 2300Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01794353 | 20-12-2019 | 24,00 | CREEAM 2400Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01805183 | 20-12-2019 | 24,00 | CREEEU 2400Z19 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01782242 | 20-03-2020 | 18,50 | CREEAM 1850H20 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01782267 | 20-03-2020 | 19,00 | CREEAM 1900H20 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01782283 | 20-03-2020 | 19,50 | CREEAM 1950H20 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01782309 | 20-03-2020 | 20,00 | CREEAM 2000H20 |

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| CALL Options on RED ELECTRICA CORPORACION | ES0A01782317 | 20-03-2020 | 21,00 | CREEAM 2100H20 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01782325 | 20-03-2020 | 22,00 | CREEAM 2200H20 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01785120 | 20-03-2020 | 23,00 | CREEAM 2300H20 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01794361 | 20-03-2020 | 24,00 | CREEAM 2400H20 |
| CALL Options on RED ELECTRICA CORPORACION | ES0A01181056 | 17-06-2022 | 18,50 | CREEAM 1850M22 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697184 | 18-01-2019 | 15,00 | PREEEU 1500F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697143 | 18-01-2019 | 15,00 | PREEAM 1500F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697259 | 18-01-2019 | 15,50 | PREEAM 1550F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697192 | 18-01-2019 | 15,50 | PREEEU 1550F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697366 | 18-01-2019 | 16,00 | PREEEU 1600F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697689 | 18-01-2019 | 16,00 | PREEAM 1600F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01696434 | 18-01-2019 | 16,50 | PREEAM 1650F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697291 | 18-01-2019 | 16,50 | PREEEU 1650F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01696442 | 18-01-2019 | 17,00 | PREEAM 1700F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697655 | 18-01-2019 | 17,00 | PREEEU 1700F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01696459 | 18-01-2019 | 17,50 | PREEAM 1750F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697093 | 18-01-2019 | 17,50 | PREEEU 1750F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01696475 | 18-01-2019 | 18,00 | PREEAM 1800F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697531 | 18-01-2019 | 18,00 | PREEEU 1800F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697382 | 18-01-2019 | 18,50 | PREEEU 1850F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01696491 | 18-01-2019 | 18,50 | PREEAM 1850F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01696517 | 18-01-2019 | 19,00 | PREEAM 1900F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697150 | 18-01-2019 | 19,00 | PREEEU 1900F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697200 | 18-01-2019 | 19,50 | PREEEU 1950F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697069 | 18-01-2019 | 19,50 | PREEAM 1950F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697085 | 18-01-2019 | 20,00 | PREEAM 2000F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697440 | 18-01-2019 | 20,00 | PREEEU 2000F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697218 | 18-01-2019 | 21,00 | PREEEU 2100F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01697077 | 18-01-2019 | 21,00 | PREEAM 2100F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01708635 | 18-01-2019 | 22,00 | PREEEU 2200F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01708619 | 18-01-2019 | 22,00 | PREEAM 2200F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01754274 | 18-01-2019 | 23,00 | PREEAM 2300F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01754282 | 18-01-2019 | 23,00 | PREEEU 2300F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01794072 | 18-01-2019 | 24,00 | PREEEU 2400F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01794213 | 18-01-2019 | 24,00 | PREEAM 2400F19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01761907 | 15-02-2019 | 15,50 | PREEAM 1550G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01762186 | 15-02-2019 | 15,50 | PREEEU 1550G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01761832 | 15-02-2019 | 16,00 | PREEEU 1600G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01762194 | 15-02-2019 | 16,00 | PREEAM 1600G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01762020 | 15-02-2019 | 16,50 | PREEAM 1650G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01761824 | 15-02-2019 | 16,50 | PREEEU 1650G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01762103 | 15-02-2019 | 17,00 | PREEAM 1700G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01762210 | 15-02-2019 | 17,00 | PREEEU 1700G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01761816 | 15-02-2019 | 17,50 | PREEEU 1750G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01761899 | 15-02-2019 | 17,50 | PREEAM 1750G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01762152 | 15-02-2019 | 18,00 | PREEEU 1800G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01762038 | 15-02-2019 | 18,00 | PREEAM 1800G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01761808 | 15-02-2019 | 18,50 | PREEEU 1850G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01761881 | 15-02-2019 | 18,50 | PREEAM 1850G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01762111 | 15-02-2019 | 19,00 | PREEEU 1900G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01761873 | 15-02-2019 | 19,00 | PREEAM 1900G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01761865 | 15-02-2019 | 19,50 | PREEAM 1950G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01761790 | 15-02-2019 | 19,50 | PREEEU 1950G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01762053 | 15-02-2019 | 20,00 | PREEEU 2000G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01761857 | 15-02-2019 | 20,00 | PREEAM 2000G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01762145 | 15-02-2019 | 21,00 | PREEAM 2100G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01762046 | 15-02-2019 | 21,00 | PREEEU 2100G19 |

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|---|---|---|---|---|
| PUT Options on RED ELECTRICA CORPORACION | ES0A01761782 | 15-02-2019 | 22,00 | PREEEU 2200G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01762137 | 15-02-2019 | 22,00 | PREEAM 2200G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01761774 | 15-02-2019 | 23,00 | PREEEU 2300G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01761840 | 15-02-2019 | 23,00 | PREEAM 2300G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01794197 | 15-02-2019 | 24,00 | PREEAM 2400G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01794189 | 15-02-2019 | 24,00 | PREEEU 2400G19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01447275 | 15-03-2019 | 12,50 | PREEAM 1250H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01430578 | 15-03-2019 | 13,00 | PREEAM 1300H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01427319 | 15-03-2019 | 13,50 | PREEAM 1350H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01395870 | 15-03-2019 | 14,00 | PREEAM 1400H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01397587 | 15-03-2019 | 14,00 | PREEEU 1400H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01391507 | 15-03-2019 | 14,50 | PREEAM 1450H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01448091 | 15-03-2019 | 15,00 | PREEEU 1500H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01383108 | 15-03-2019 | 15,00 | PREEAM 1500H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01364785 | 15-03-2019 | 15,50 | PREEAM 1550H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01354729 | 15-03-2019 | 16,00 | PREEAM 1600H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01329143 | 15-03-2019 | 16,50 | PREEAM 1650H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01325208 | 15-03-2019 | 17,00 | PREEAM 1700H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01325216 | 15-03-2019 | 17,50 | PREEAM 1750H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01325224 | 15-03-2019 | 18,00 | PREEAM 1800H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01325240 | 15-03-2019 | 18,50 | PREEAM 1850H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01325265 | 15-03-2019 | 19,00 | PREEAM 1900H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01325281 | 15-03-2019 | 19,50 | PREEAM 1950H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01452465 | 15-03-2019 | 20,00 | PREEAM 2000H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01507367 | 15-03-2019 | 21,00 | PREEAM 2100H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01507839 | 15-03-2019 | 21,00 | PREEEU 2100H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01608520 | 15-03-2019 | 22,00 | PREEAM 2200H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01608785 | 15-03-2019 | 22,00 | PREEEU 2200H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01754316 | 15-03-2019 | 23,00 | PREEAM 2300H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01754324 | 15-03-2019 | 23,00 | PREEEU 2300H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01794148 | 15-03-2019 | 24,00 | PREEEU 2400H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01794064 | 15-03-2019 | 24,00 | PREEAM 2400H19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01447861 | 21-06-2019 | 13,50 | PREEAM 1350M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667286 | 21-06-2019 | 14,00 | PREEEU 1400M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01415025 | 21-06-2019 | 14,00 | PREEAM 1400M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01415033 | 21-06-2019 | 14,50 | PREEAM 1450M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667617 | 21-06-2019 | 14,50 | PREEEU 1450M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01408707 | 21-06-2019 | 15,00 | PREEAM 1500M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667336 | 21-06-2019 | 15,00 | PREEEU 1500M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667658 | 21-06-2019 | 15,50 | PREEEU 1550M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01415058 | 21-06-2019 | 15,50 | PREEAM 1550M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01415074 | 21-06-2019 | 16,00 | PREEAM 1600M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667666 | 21-06-2019 | 16,00 | PREEEU 1600M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01415090 | 21-06-2019 | 16,50 | PREEAM 1650M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667492 | 21-06-2019 | 16,50 | PREEEU 1650M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667542 | 21-06-2019 | 17,00 | PREEEU 1700M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01422732 | 21-06-2019 | 17,00 | PREEAM 1700M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01500958 | 21-06-2019 | 17,50 | PREEAM 1750M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667625 | 21-06-2019 | 17,50 | PREEEU 1750M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01501360 | 21-06-2019 | 18,00 | PREEAM 1800M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667468 | 21-06-2019 | 18,00 | PREEEU 1800M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667450 | 21-06-2019 | 18,50 | PREEEU 1850M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01559475 | 21-06-2019 | 18,50 | PREEAM 1850M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01559434 | 21-06-2019 | 19,00 | PREEAM 1900M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667476 | 21-06-2019 | 19,00 | PREEEU 1900M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667708 | 21-06-2019 | 19,50 | PREEEU 1950M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01559459 | 21-06-2019 | 19,50 | PREEAM 1950M19 |

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|---|---|---|---|---|
| PUT Options on RED ELECTRICA CORPORACION | ES0A01559400 | 21-06-2019 | 20,00 | PREEAM 2000M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667534 | 21-06-2019 | 20,00 | PREEEU 2000M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667740 | 21-06-2019 | 21,00 | PREEEU 2100M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01559426 | 21-06-2019 | 21,00 | PREEAM 2100M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01608504 | 21-06-2019 | 22,00 | PREEAM 2200M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667799 | 21-06-2019 | 22,00 | PREEEU 2200M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01754365 | 21-06-2019 | 23,00 | PREEEU 2300M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01754357 | 21-06-2019 | 23,00 | PREEAM 2300M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01794015 | 21-06-2019 | 24,00 | PREEAM 2400M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01794155 | 21-06-2019 | 24,00 | PREEEU 2400M19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01663277 | 20-09-2019 | 14,00 | PREEAM 1400U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667237 | 20-09-2019 | 14,00 | PREEEU 1400U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667260 | 20-09-2019 | 14,50 | PREEEU 1450U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01663293 | 20-09-2019 | 14,50 | PREEAM 1450U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01407972 | 20-09-2019 | 15,00 | PREEAM 1500U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667294 | 20-09-2019 | 15,00 | PREEEU 1500U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01542265 | 20-09-2019 | 15,50 | PREEAM 1550U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01397579 | 20-09-2019 | 15,50 | PREEEU 1550U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667351 | 20-09-2019 | 16,00 | PREEEU 1600U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01542273 | 20-09-2019 | 16,00 | PREEAM 1600U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667500 | 20-09-2019 | 16,50 | PREEEU 1650U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01542299 | 20-09-2019 | 16,50 | PREEAM 1650U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01542315 | 20-09-2019 | 17,00 | PREEAM 1700U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667369 | 20-09-2019 | 17,00 | PREEEU 1700U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01542331 | 20-09-2019 | 17,50 | PREEAM 1750U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667559 | 20-09-2019 | 17,50 | PREEEU 1750U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667328 | 20-09-2019 | 18,00 | PREEEU 1800U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01548064 | 20-09-2019 | 18,00 | PREEAM 1800U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01562982 | 20-09-2019 | 18,50 | PREEAM 1850U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667401 | 20-09-2019 | 18,50 | PREEEU 1850U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01575943 | 20-09-2019 | 19,00 | PREEAM 1900U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667385 | 20-09-2019 | 19,00 | PREEEU 1900U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01663301 | 20-09-2019 | 19,50 | PREEAM 1950U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667716 | 20-09-2019 | 19,50 | PREEEU 1950U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01663285 | 20-09-2019 | 20,00 | PREEAM 2000U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667674 | 20-09-2019 | 20,00 | PREEEU 2000U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667765 | 20-09-2019 | 21,00 | PREEEU 2100U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01663210 | 20-09-2019 | 21,00 | PREEAM 2100U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01663244 | 20-09-2019 | 22,00 | PREEAM 2200U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01667807 | 20-09-2019 | 22,00 | PREEEU 2200U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01754399 | 20-09-2019 | 23,00 | PREEAM 2300U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01754407 | 20-09-2019 | 23,00 | PREEEU 2300U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01794130 | 20-09-2019 | 24,00 | PREEAM 2400U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01794098 | 20-09-2019 | 24,00 | PREEEU 2400U19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01446731 | 20-12-2019 | 14,00 | PREEAM 1400Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01804996 | 20-12-2019 | 15,50 | PREEEU 1550Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01689041 | 20-12-2019 | 15,50 | PREEAM 1550Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01636919 | 20-12-2019 | 16,00 | PREEAM 1600Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01805027 | 20-12-2019 | 16,00 | PREEEU 1600Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01636927 | 20-12-2019 | 16,50 | PREEAM 1650Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01804970 | 20-12-2019 | 16,50 | PREEEU 1650Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01364801 | 20-12-2019 | 17,00 | PREEAM 1700Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01805019 | 20-12-2019 | 17,00 | PREEEU 1700Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01636943 | 20-12-2019 | 17,50 | PREEAM 1750Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01805001 | 20-12-2019 | 17,50 | PREEEU 1750Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01804954 | 20-12-2019 | 18,00 | PREEEU 1800Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01636968 | 20-12-2019 | 18,00 | PREEAM 1800Z19 |

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| PUT Options on RED ELECTRICA CORPORACION | ES0A01804988 | 20-12-2019 | 18,50 | PREEEU 1850Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01636984 | 20-12-2019 | 18,50 | PREEAM 1850Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01646413 | 20-12-2019 | 19,00 | PREEAM 1900Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01804962 | 20-12-2019 | 19,00 | PREEEU 1900Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01751148 | 20-12-2019 | 19,50 | PREEAM 1950Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01804939 | 20-12-2019 | 19,50 | PREEEU 1950Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01756741 | 20-12-2019 | 20,00 | PREEAM 2000Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01437318 | 20-12-2019 | 20,00 | PREEEU 2000Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01805134 | 20-12-2019 | 21,00 | PREEEU 2100Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01792969 | 20-12-2019 | 21,00 | PREEAM 2100Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01805159 | 20-12-2019 | 22,00 | PREEEU 2200Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01801919 | 20-12-2019 | 22,00 | PREEAM 2200Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01805175 | 20-12-2019 | 23,00 | PREEEU 2300Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01801943 | 20-12-2019 | 23,00 | PREEAM 2300Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01805191 | 20-12-2019 | 24,00 | PREEEU 2400Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01801901 | 20-12-2019 | 24,00 | PREEAM 2400Z19 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01422534 | 20-03-2020 | 15,00 | PREEAM 1500H20 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01782218 | 20-03-2020 | 17,00 | PREEAM 1700H20 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01782226 | 20-03-2020 | 17,50 | PREEAM 1750H20 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01782234 | 20-03-2020 | 18,00 | PREEAM 1800H20 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01782259 | 20-03-2020 | 18,50 | PREEAM 1850H20 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01782275 | 20-03-2020 | 19,00 | PREEAM 1900H20 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01782291 | 20-03-2020 | 19,50 | PREEAM 1950H20 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01785112 | 20-03-2020 | 20,00 | PREEAM 2000H20 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01792977 | 20-03-2020 | 21,00 | PREEAM 2100H20 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01446707 | 18-12-2020 | 15,50 | PREEAM 1550Z20 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01389279 | 17-12-2021 | 15,00 | PREEAM 1500Z21 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01418805 | 17-12-2021 | 16,00 | PREEAM 1600Z21 |
| PUT Options on RED ELECTRICA CORPORACION | ES0A01677772 | 16-06-2023 | 15,00 | PREEEU 1500M23 |
| CALL Options on REPSOL | ES0A01808880 | 04-01-2019 | 9,75 | CREPAM 975W1F19 |
| CALL Options on REPSOL | ES0A01806314 | 04-01-2019 | 10,00 | CREPAM 1000W1F19 |
| CALL Options on REPSOL | ES0A01787621 | 04-01-2019 | 10,50 | CREPAM 1050W1F19 |
| CALL Options on REPSOL | ES0A01787654 | 04-01-2019 | 11,00 | CREPAM 1100W1F19 |
| CALL Options on REPSOL | ES0A01787589 | 04-01-2019 | 11,50 | CREPAM 1150W1F19 |
| CALL Options on REPSOL | ES0A01787779 | 04-01-2019 | 12,00 | CREPAM 1200W1F19 |
| CALL Options on REPSOL | ES0A01787712 | 04-01-2019 | 12,50 | CREPAM 1250W1F19 |
| CALL Options on REPSOL | ES0A01787753 | 04-01-2019 | 13,00 | CREPAM 1300W1F19 |
| CALL Options on REPSOL | ES0A01787803 | 04-01-2019 | 13,50 | CREPAM 1350W1F19 |
| CALL Options on REPSOL | ES0A01787704 | 04-01-2019 | 14,00 | CREPAM 1400W1F19 |
| CALL Options on REPSOL | ES0A01787613 | 04-01-2019 | 14,50 | CREPAM 1450W1F19 |
| CALL Options on REPSOL | ES0A01787795 | 04-01-2019 | 15,00 | CREPAM 1500W1F19 |
| CALL Options on REPSOL | ES0A01787696 | 04-01-2019 | 15,50 | CREPAM 1550W1F19 |
| CALL Options on REPSOL | ES0A01787928 | 04-01-2019 | 16,00 | CREPAM 1600W1F19 |
| CALL Options on REPSOL | ES0A01787902 | 04-01-2019 | 16,50 | CREPAM 1650W1F19 |
| CALL Options on REPSOL | ES0A01787886 | 04-01-2019 | 17,00 | CREPAM 1700W1F19 |
| CALL Options on REPSOL | ES0A01787852 | 04-01-2019 | 17,50 | CREPAM 1750W1F19 |
| CALL Options on REPSOL | ES0A01787894 | 04-01-2019 | 18,00 | CREPAM 1800W1F19 |
| CALL Options on REPSOL | ES0A01787936 | 04-01-2019 | 18,50 | CREPAM 1850W1F19 |
| CALL Options on REPSOL | ES0A01787860 | 04-01-2019 | 19,00 | CREPAM 1900W1F19 |
| CALL Options on REPSOL | ES0A01808922 | 11-01-2019 | 9,75 | CREPAM 975W2F19 |
| CALL Options on REPSOL | ES0A01806280 | 11-01-2019 | 10,00 | CREPAM 1000W2F19 |
| CALL Options on REPSOL | ES0A01795285 | 11-01-2019 | 10,50 | CREPAM 1050W2F19 |
| CALL Options on REPSOL | ES0A01795251 | 11-01-2019 | 11,00 | CREPAM 1100W2F19 |
| CALL Options on REPSOL | ES0A01795129 | 11-01-2019 | 11,50 | CREPAM 1150W2F19 |
| CALL Options on REPSOL | ES0A01795244 | 11-01-2019 | 12,00 | CREPAM 1200W2F19 |
| CALL Options on REPSOL | ES0A01795210 | 11-01-2019 | 12,50 | CREPAM 1250W2F19 |
| CALL Options on REPSOL | ES0A01795186 | 11-01-2019 | 13,00 | CREPAM 1300W2F19 |

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| CALL Options on REPSOL | ES0A01795277 | 11-01-2019 | 13,50 | CREPAM 1350W2F19 |
| CALL Options on REPSOL | ES0A01795236 | 11-01-2019 | 14,00 | CREPAM 1400W2F19 |
| CALL Options on REPSOL | ES0A01795095 | 11-01-2019 | 14,50 | CREPAM 1450W2F19 |
| CALL Options on REPSOL | ES0A01795079 | 11-01-2019 | 15,00 | CREPAM 1500W2F19 |
| CALL Options on REPSOL | ES0A01795111 | 11-01-2019 | 15,50 | CREPAM 1550W2F19 |
| CALL Options on REPSOL | ES0A01808906 | 18-01-2019 | 9,75 | CREPAM 975F19 |
| CALL Options on REPSOL | ES0A01806264 | 18-01-2019 | 10,00 | CREPAM 1000F19 |
| CALL Options on REPSOL | ES0A01776517 | 18-01-2019 | 10,50 | CREPAM 1050F19 |
| CALL Options on REPSOL | ES0A01708643 | 18-01-2019 | 11,00 | CREPAM 1100F19 |
| CALL Options on REPSOL | ES0A01695519 | 18-01-2019 | 11,50 | CREPAM 1150F19 |
| CALL Options on REPSOL | ES0A01695568 | 18-01-2019 | 12,00 | CREPAM 1200F19 |
| CALL Options on REPSOL | ES0A01695543 | 18-01-2019 | 12,50 | CREPAM 1250F19 |
| CALL Options on REPSOL | ES0A01810019 | 18-01-2019 | 12,50 | CREPEU 1250F19 |
| CALL Options on REPSOL | ES0A01787472 | 18-01-2019 | 13,00 | CREPEU 1300F19 |
| CALL Options on REPSOL | ES0A01693431 | 18-01-2019 | 13,00 | CREPAM 1300F19 |
| CALL Options on REPSOL | ES0A01776764 | 18-01-2019 | 13,50 | CREPEU 1350F19 |
| CALL Options on REPSOL | ES0A01693472 | 18-01-2019 | 13,50 | CREPAM 1350F19 |
| CALL Options on REPSOL | ES0A01693423 | 18-01-2019 | 14,00 | CREPAM 1400F19 |
| CALL Options on REPSOL | ES0A01708817 | 18-01-2019 | 14,00 | CREPEU 1400F19 |
| CALL Options on REPSOL | ES0A01693449 | 18-01-2019 | 14,50 | CREPAM 1450F19 |
| CALL Options on REPSOL | ES0A01698935 | 18-01-2019 | 14,50 | CREPEU 1450F19 |
| CALL Options on REPSOL | ES0A01693464 | 18-01-2019 | 15,00 | CREPAM 1500F19 |
| CALL Options on REPSOL | ES0A01699255 | 18-01-2019 | 15,00 | CREPEU 1500F19 |
| CALL Options on REPSOL | ES0A01698992 | 18-01-2019 | 15,50 | CREPEU 1550F19 |
| CALL Options on REPSOL | ES0A01693480 | 18-01-2019 | 15,50 | CREPAM 1550F19 |
| CALL Options on REPSOL | ES0A01693506 | 18-01-2019 | 16,00 | CREPAM 1600F19 |
| CALL Options on REPSOL | ES0A01698703 | 18-01-2019 | 16,00 | CREPEU 1600F19 |
| CALL Options on REPSOL | ES0A01693753 | 18-01-2019 | 16,50 | CREPAM 1650F19 |
| CALL Options on REPSOL | ES0A01698612 | 18-01-2019 | 16,50 | CREPEU 1650F19 |
| CALL Options on REPSOL | ES0A01693738 | 18-01-2019 | 17,00 | CREPAM 1700F19 |
| CALL Options on REPSOL | ES0A01698158 | 18-01-2019 | 17,00 | CREPEU 1700F19 |
| CALL Options on REPSOL | ES0A01693514 | 18-01-2019 | 17,50 | CREPAM 1750F19 |
| CALL Options on REPSOL | ES0A01699008 | 18-01-2019 | 17,50 | CREPEU 1750F19 |
| CALL Options on REPSOL | ES0A01693456 | 18-01-2019 | 18,00 | CREPAM 1800F19 |
| CALL Options on REPSOL | ES0A01693746 | 18-01-2019 | 18,50 | CREPAM 1850F19 |
| CALL Options on REPSOL | ES0A01695576 | 18-01-2019 | 19,00 | CREPAM 1900F19 |
| CALL Options on REPSOL | ES0A01695485 | 18-01-2019 | 19,50 | CREPAM 1950F19 |
| CALL Options on REPSOL | ES0A01695584 | 18-01-2019 | 20,00 | CREPAM 2000F19 |
| CALL Options on REPSOL | ES0A01810688 | 25-01-2019 | 10,00 | CREPAM 1000W4F19 |
| CALL Options on REPSOL | ES0A01810696 | 25-01-2019 | 10,50 | CREPAM 1050W4F19 |
| CALL Options on REPSOL | ES0A01810753 | 25-01-2019 | 11,00 | CREPAM 1100W4F19 |
| CALL Options on REPSOL | ES0A01810555 | 25-01-2019 | 11,50 | CREPAM 1150W4F19 |
| CALL Options on REPSOL | ES0A01810639 | 25-01-2019 | 12,00 | CREPAM 1200W4F19 |
| CALL Options on REPSOL | ES0A01810563 | 25-01-2019 | 12,50 | CREPAM 1250W4F19 |
| CALL Options on REPSOL | ES0A01810670 | 25-01-2019 | 13,00 | CREPAM 1300W4F19 |
| CALL Options on REPSOL | ES0A01810597 | 25-01-2019 | 13,50 | CREPAM 1350W4F19 |
| CALL Options on REPSOL | ES0A01810654 | 25-01-2019 | 14,00 | CREPAM 1400W4F19 |
| CALL Options on REPSOL | ES0A01810605 | 25-01-2019 | 14,50 | CREPAM 1450W4F19 |
| CALL Options on REPSOL | ES0A01810589 | 25-01-2019 | 15,00 | CREPAM 1500W4F19 |
| CALL Options on REPSOL | ES0A01808914 | 15-02-2019 | 9,75 | CREPAM 975G19 |
| CALL Options on REPSOL | ES0A01806306 | 15-02-2019 | 10,00 | CREPAM 1000G19 |
| CALL Options on REPSOL | ES0A01776525 | 15-02-2019 | 10,50 | CREPAM 1050G19 |
| CALL Options on REPSOL | ES0A01763143 | 15-02-2019 | 11,00 | CREPAM 1100G19 |
| CALL Options on REPSOL | ES0A01764802 | 15-02-2019 | 11,50 | CREPAM 1150G19 |
| CALL Options on REPSOL | ES0A01765247 | 15-02-2019 | 12,00 | CREPAM 1200G19 |
| CALL Options on REPSOL | ES0A01810027 | 15-02-2019 | 12,50 | CREPEU 1250G19 |
| CALL Options on REPSOL | ES0A01764372 | 15-02-2019 | 12,50 | CREPAM 1250G19 |

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|---|---|---|---|---|
| CALL Options on REPSOL | ES0A01757681 | 15-02-2019 | 13,00 | CREPAM 1300G19 |
| CALL Options on REPSOL | ES0A01787498 | 15-02-2019 | 13,00 | CREPEU 1300G19 |
| CALL Options on REPSOL | ES0A01757665 | 15-02-2019 | 13,50 | CREPAM 1350G19 |
| CALL Options on REPSOL | ES0A01776707 | 15-02-2019 | 13,50 | CREPEU 1350G19 |
| CALL Options on REPSOL | ES0A01757608 | 15-02-2019 | 14,00 | CREPAM 1400G19 |
| CALL Options on REPSOL | ES0A01774728 | 15-02-2019 | 14,00 | CREPEU 1400G19 |
| CALL Options on REPSOL | ES0A01757731 | 15-02-2019 | 14,50 | CREPAM 1450G19 |
| CALL Options on REPSOL | ES0A01765668 | 15-02-2019 | 14,50 | CREPEU 1450G19 |
| CALL Options on REPSOL | ES0A01764570 | 15-02-2019 | 15,00 | CREPEU 1500G19 |
| CALL Options on REPSOL | ES0A01757764 | 15-02-2019 | 15,00 | CREPAM 1500G19 |
| CALL Options on REPSOL | ES0A01764208 | 15-02-2019 | 15,50 | CREPEU 1550G19 |
| CALL Options on REPSOL | ES0A01757566 | 15-02-2019 | 15,50 | CREPAM 1550G19 |
| CALL Options on REPSOL | ES0A01757558 | 15-02-2019 | 16,00 | CREPAM 1600G19 |
| CALL Options on REPSOL | ES0A01763978 | 15-02-2019 | 16,00 | CREPEU 1600G19 |
| CALL Options on REPSOL | ES0A01757699 | 15-02-2019 | 16,50 | CREPAM 1650G19 |
| CALL Options on REPSOL | ES0A01765528 | 15-02-2019 | 16,50 | CREPEU 1650G19 |
| CALL Options on REPSOL | ES0A01765197 | 15-02-2019 | 17,00 | CREPEU 1700G19 |
| CALL Options on REPSOL | ES0A01757574 | 15-02-2019 | 17,00 | CREPAM 1700G19 |
| CALL Options on REPSOL | ES0A01757640 | 15-02-2019 | 17,50 | CREPAM 1750G19 |
| CALL Options on REPSOL | ES0A01757590 | 15-02-2019 | 18,00 | CREPAM 1800G19 |
| CALL Options on REPSOL | ES0A01757541 | 15-02-2019 | 18,50 | CREPAM 1850G19 |
| CALL Options on REPSOL | ES0A01765460 | 15-02-2019 | 19,00 | CREPAM 1900G19 |
| CALL Options on REPSOL | ES0A01764315 | 15-02-2019 | 19,50 | CREPAM 1950G19 |
| CALL Options on REPSOL | ES0A01763218 | 15-02-2019 | 20,00 | CREPAM 2000G19 |
| CALL Options on REPSOL | ES0A01191360 | 15-03-2019 | 9,50 | CREPAM 950H19 |
| CALL Options on REPSOL | ES0A01072263 | 15-03-2019 | 9,75 | CREPAM 975H19 |
| CALL Options on REPSOL | ES0A01072289 | 15-03-2019 | 10,00 | CREPAM 1000H19 |
| CALL Options on REPSOL | ES0A01072305 | 15-03-2019 | 10,50 | CREPAM 1050H19 |
| CALL Options on REPSOL | ES0A01056738 | 15-03-2019 | 11,00 | CREPAM 1100H19 |
| CALL Options on REPSOL | ES0A01059468 | 15-03-2019 | 11,50 | CREPAM 1150H19 |
| CALL Options on REPSOL | ES0A01056548 | 15-03-2019 | 12,00 | CREPAM 1200H19 |
| CALL Options on REPSOL | ES0A01457712 | 15-03-2019 | 12,50 | CREPEU 1250H19 |
| CALL Options on REPSOL | ES0A01056316 | 15-03-2019 | 12,50 | CREPAM 1250H19 |
| CALL Options on REPSOL | ES0A01036896 | 15-03-2019 | 13,00 | CREPAM 1300H19 |
| CALL Options on REPSOL | ES0A01457381 | 15-03-2019 | 13,00 | CREPEU 1300H19 |
| CALL Options on REPSOL | ES0A01037241 | 15-03-2019 | 13,50 | CREPAM 1350H19 |
| CALL Options on REPSOL | ES0A01457001 | 15-03-2019 | 13,50 | CREPEU 1350H19 |
| CALL Options on REPSOL | ES0A01041284 | 15-03-2019 | 14,00 | CREPAM 1400H19 |
| CALL Options on REPSOL | ES0A01457043 | 15-03-2019 | 14,00 | CREPEU 1400H19 |
| CALL Options on REPSOL | ES0A01457373 | 15-03-2019 | 14,50 | CREPEU 1450H19 |
| CALL Options on REPSOL | ES0A01056373 | 15-03-2019 | 14,50 | CREPAM 1450H19 |
| CALL Options on REPSOL | ES0A01056357 | 15-03-2019 | 15,00 | CREPAM 1500H19 |
| CALL Options on REPSOL | ES0A01457431 | 15-03-2019 | 15,00 | CREPEU 1500H19 |
| CALL Options on REPSOL | ES0A01457944 | 15-03-2019 | 15,50 | CREPEU 1550H19 |
| CALL Options on REPSOL | ES0A01056381 | 15-03-2019 | 15,50 | CREPAM 1550H19 |
| CALL Options on REPSOL | ES0A01056688 | 15-03-2019 | 16,00 | CREPAM 1600H19 |
| CALL Options on REPSOL | ES0A01458140 | 15-03-2019 | 16,00 | CREPEU 1600H19 |
| CALL Options on REPSOL | ES0A01041607 | 15-03-2019 | 16,50 | CREPAM 1650H19 |
| CALL Options on REPSOL | ES0A01461896 | 15-03-2019 | 16,50 | CREPEU 1650H19 |
| CALL Options on REPSOL | ES0A01472810 | 15-03-2019 | 17,00 | CREPEU 1700H19 |
| CALL Options on REPSOL | ES0A01138874 | 15-03-2019 | 17,00 | CREPAM 1700H19 |
| CALL Options on REPSOL | ES0A01163856 | 15-03-2019 | 17,50 | CREPAM 1750H19 |
| CALL Options on REPSOL | ES0A01491869 | 15-03-2019 | 17,50 | CREPEU 1750H19 |
| CALL Options on REPSOL | ES0A01174143 | 15-03-2019 | 18,00 | CREPAM 1800H19 |
| CALL Options on REPSOL | ES0A01509090 | 15-03-2019 | 18,00 | CREPEU 1800H19 |
| CALL Options on REPSOL | ES0A01515501 | 15-03-2019 | 18,50 | CREPEU 1850H19 |
| CALL Options on REPSOL | ES0A01191105 | 15-03-2019 | 18,50 | CREPAM 1850H19 |

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| CALL Options on REPSOL | ES0A01191337 | 15-03-2019 | 19,00 | CREPAM 1900H19 |
| CALL Options on REPSOL | ES0A01551886 | 15-03-2019 | 19,00 | CREPEU 1900H19 |
| CALL Options on REPSOL | ES0A01240621 | 15-03-2019 | 19,50 | CREPAM 1950H19 |
| CALL Options on REPSOL | ES0A01240720 | 15-03-2019 | 20,00 | CREPAM 2000H19 |
| CALL Options on REPSOL | ES0A01507557 | 15-03-2019 | 21,00 | CREPAM 2100H19 |
| CALL Options on REPSOL | ES0A01515345 | 15-03-2019 | 22,00 | CREPAM 2200H19 |
| CALL Options on REPSOL | ES0A01191378 | 21-06-2019 | 9,50 | CREPAM 950M19 |
| CALL Options on REPSOL | ES0A01072123 | 21-06-2019 | 9,75 | CREPAM 975M19 |
| CALL Options on REPSOL | ES0A01056746 | 21-06-2019 | 10,00 | CREPAM 1000M19 |
| CALL Options on REPSOL | ES0A01061068 | 21-06-2019 | 10,50 | CREPAM 1050M19 |
| CALL Options on REPSOL | ES0A01056670 | 21-06-2019 | 11,00 | CREPAM 1100M19 |
| CALL Options on REPSOL | ES0A01056464 | 21-06-2019 | 11,50 | CREPAM 1150M19 |
| CALL Options on REPSOL | ES0A01056365 | 21-06-2019 | 12,00 | CREPAM 1200M19 |
| CALL Options on REPSOL | ES0A01059500 | 21-06-2019 | 12,50 | CREPAM 1250M19 |
| CALL Options on REPSOL | ES0A01457753 | 21-06-2019 | 12,50 | CREPEU 1250M19 |
| CALL Options on REPSOL | ES0A01057249 | 21-06-2019 | 13,00 | CREPAM 1300M19 |
| CALL Options on REPSOL | ES0A01457662 | 21-06-2019 | 13,00 | CREPEU 1300M19 |
| CALL Options on REPSOL | ES0A01456953 | 21-06-2019 | 13,50 | CREPEU 1350M19 |
| CALL Options on REPSOL | ES0A01059518 | 21-06-2019 | 13,50 | CREPAM 1350M19 |
| CALL Options on REPSOL | ES0A01056480 | 21-06-2019 | 14,00 | CREPAM 1400M19 |
| CALL Options on REPSOL | ES0A01457514 | 21-06-2019 | 14,00 | CREPEU 1400M19 |
| CALL Options on REPSOL | ES0A01457092 | 21-06-2019 | 14,50 | CREPEU 1450M19 |
| CALL Options on REPSOL | ES0A01056233 | 21-06-2019 | 14,50 | CREPAM 1450M19 |
| CALL Options on REPSOL | ES0A01457266 | 21-06-2019 | 15,00 | CREPEU 1500M19 |
| CALL Options on REPSOL | ES0A01059492 | 21-06-2019 | 15,00 | CREPAM 1500M19 |
| CALL Options on REPSOL | ES0A01072370 | 21-06-2019 | 15,50 | CREPAM 1550M19 |
| CALL Options on REPSOL | ES0A01457183 | 21-06-2019 | 15,50 | CREPEU 1550M19 |
| CALL Options on REPSOL | ES0A01458116 | 21-06-2019 | 16,00 | CREPEU 1600M19 |
| CALL Options on REPSOL | ES0A01072396 | 21-06-2019 | 16,00 | CREPAM 1600M19 |
| CALL Options on REPSOL | ES0A01072412 | 21-06-2019 | 16,50 | CREPAM 1650M19 |
| CALL Options on REPSOL | ES0A01461839 | 21-06-2019 | 16,50 | CREPEU 1650M19 |
| CALL Options on REPSOL | ES0A01472885 | 21-06-2019 | 17,00 | CREPEU 1700M19 |
| CALL Options on REPSOL | ES0A01138882 | 21-06-2019 | 17,00 | CREPAM 1700M19 |
| CALL Options on REPSOL | ES0A01163864 | 21-06-2019 | 17,50 | CREPAM 1750M19 |
| CALL Options on REPSOL | ES0A01492594 | 21-06-2019 | 17,50 | CREPEU 1750M19 |
| CALL Options on REPSOL | ES0A01561240 | 21-06-2019 | 18,00 | CREPEU 1800M19 |
| CALL Options on REPSOL | ES0A01174150 | 21-06-2019 | 18,00 | CREPAM 1800M19 |
| CALL Options on REPSOL | ES0A01191113 | 21-06-2019 | 18,50 | CREPAM 1850M19 |
| CALL Options on REPSOL | ES0A01516301 | 21-06-2019 | 18,50 | CREPEU 1850M19 |
| CALL Options on REPSOL | ES0A01552108 | 21-06-2019 | 19,00 | CREPEU 1900M19 |
| CALL Options on REPSOL | ES0A01191121 | 21-06-2019 | 19,00 | CREPAM 1900M19 |
| CALL Options on REPSOL | ES0A01240472 | 21-06-2019 | 19,50 | CREPAM 1950M19 |
| CALL Options on REPSOL | ES0A01240555 | 21-06-2019 | 20,00 | CREPAM 2000M19 |
| CALL Options on REPSOL | ES0A01507938 | 21-06-2019 | 21,00 | CREPAM 2100M19 |
| CALL Options on REPSOL | ES0A01516251 | 21-06-2019 | 22,00 | CREPAM 2200M19 |
| CALL Options on REPSOL | ES0A01072727 | 20-09-2019 | 9,75 | CREPAM 975U19 |
| CALL Options on REPSOL | ES0A01072735 | 20-09-2019 | 10,00 | CREPAM 1000U19 |
| CALL Options on REPSOL | ES0A01072313 | 20-09-2019 | 10,50 | CREPAM 1050U19 |
| CALL Options on REPSOL | ES0A01072339 | 20-09-2019 | 11,00 | CREPAM 1100U19 |
| CALL Options on REPSOL | ES0A01072347 | 20-09-2019 | 11,50 | CREPAM 1150U19 |
| CALL Options on REPSOL | ES0A01072354 | 20-09-2019 | 12,00 | CREPAM 1200U19 |
| CALL Options on REPSOL | ES0A01056662 | 20-09-2019 | 12,50 | CREPAM 1250U19 |
| CALL Options on REPSOL | ES0A01457761 | 20-09-2019 | 12,50 | CREPEU 1250U19 |
| CALL Options on REPSOL | ES0A01056514 | 20-09-2019 | 13,00 | CREPAM 1300U19 |
| CALL Options on REPSOL | ES0A01457456 | 20-09-2019 | 13,00 | CREPEU 1300U19 |
| CALL Options on REPSOL | ES0A01456946 | 20-09-2019 | 13,50 | CREPEU 1350U19 |
| CALL Options on REPSOL | ES0A01056415 | 20-09-2019 | 13,50 | CREPAM 1350U19 |

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|---|---|---|---|---|
| CALL Options on REPSOL | ES0A01056720 | 20-09-2019 | 14,00 | CREPAM 1400U19 |
| CALL Options on REPSOL | ES0A01457340 | 20-09-2019 | 14,00 | CREPEU 1400U19 |
| CALL Options on REPSOL | ES0A01457142 | 20-09-2019 | 14,50 | CREPEU 1450U19 |
| CALL Options on REPSOL | ES0A01056407 | 20-09-2019 | 14,50 | CREPAM 1450U19 |
| CALL Options on REPSOL | ES0A01056654 | 20-09-2019 | 15,00 | CREPAM 1500U19 |
| CALL Options on REPSOL | ES0A01457498 | 20-09-2019 | 15,00 | CREPEU 1500U19 |
| CALL Options on REPSOL | ES0A01457837 | 20-09-2019 | 15,50 | CREPEU 1550U19 |
| CALL Options on REPSOL | ES0A01056324 | 20-09-2019 | 15,50 | CREPAM 1550U19 |
| CALL Options on REPSOL | ES0A01458041 | 20-09-2019 | 16,00 | CREPEU 1600U19 |
| CALL Options on REPSOL | ES0A01056530 | 20-09-2019 | 16,00 | CREPAM 1600U19 |
| CALL Options on REPSOL | ES0A01072438 | 20-09-2019 | 16,50 | CREPAM 1650U19 |
| CALL Options on REPSOL | ES0A01461847 | 20-09-2019 | 16,50 | CREPEU 1650U19 |
| CALL Options on REPSOL | ES0A01138890 | 20-09-2019 | 17,00 | CREPAM 1700U19 |
| CALL Options on REPSOL | ES0A01472794 | 20-09-2019 | 17,00 | CREPEU 1700U19 |
| CALL Options on REPSOL | ES0A01492602 | 20-09-2019 | 17,50 | CREPEU 1750U19 |
| CALL Options on REPSOL | ES0A01163880 | 20-09-2019 | 17,50 | CREPAM 1750U19 |
| CALL Options on REPSOL | ES0A01174176 | 20-09-2019 | 18,00 | CREPAM 1800U19 |
| CALL Options on REPSOL | ES0A01662162 | 20-09-2019 | 18,00 | CREPEU 1800U19 |
| CALL Options on REPSOL | ES0A01191345 | 20-09-2019 | 18,50 | CREPAM 1850U19 |
| CALL Options on REPSOL | ES0A01516178 | 20-09-2019 | 18,50 | CREPEU 1850U19 |
| CALL Options on REPSOL | ES0A01191394 | 20-09-2019 | 19,00 | CREPAM 1900U19 |
| CALL Options on REPSOL | ES0A01552066 | 20-09-2019 | 19,00 | CREPEU 1900U19 |
| CALL Options on REPSOL | ES0A01240456 | 20-09-2019 | 19,50 | CREPAM 1950U19 |
| CALL Options on REPSOL | ES0A01240589 | 20-09-2019 | 20,00 | CREPAM 2000U19 |
| CALL Options on REPSOL | ES0A01507946 | 20-09-2019 | 21,00 | CREPAM 2100U19 |
| CALL Options on REPSOL | ES0A01516269 | 20-09-2019 | 22,00 | CREPAM 2200U19 |
| CALL Options on REPSOL | ES0A01072271 | 20-12-2019 | 9,75 | CREPAM 975Z19 |
| CALL Options on REPSOL | ES0A01072297 | 20-12-2019 | 10,00 | CREPAM 1000Z19 |
| CALL Options on REPSOL | ES0A01072321 | 20-12-2019 | 10,50 | CREPAM 1050Z19 |
| CALL Options on REPSOL | ES0A01056621 | 20-12-2019 | 11,00 | CREPAM 1100Z19 |
| CALL Options on REPSOL | ES0A01056332 | 20-12-2019 | 11,50 | CREPAM 1150Z19 |
| CALL Options on REPSOL | ES0A00999250 | 20-12-2019 | 12,00 | CREPAM 1200Z19 |
| CALL Options on REPSOL | ES0A01457795 | 20-12-2019 | 12,50 | CREPEU 1250Z19 |
| CALL Options on REPSOL | ES0A00986760 | 20-12-2019 | 12,50 | CREPAM 1250Z19 |
| CALL Options on REPSOL | ES0A01056779 | 20-12-2019 | 13,00 | CREPAM 1300Z19 |
| CALL Options on REPSOL | ES0A01457688 | 20-12-2019 | 13,00 | CREPEU 1300Z19 |
| CALL Options on REPSOL | ES0A01457357 | 20-12-2019 | 13,50 | CREPEU 1350Z19 |
| CALL Options on REPSOL | ES0A01056266 | 20-12-2019 | 13,50 | CREPAM 1350Z19 |
| CALL Options on REPSOL | ES0A01457308 | 20-12-2019 | 14,00 | CREPEU 1400Z19 |
| CALL Options on REPSOL | ES0A01056290 | 20-12-2019 | 14,00 | CREPAM 1400Z19 |
| CALL Options on REPSOL | ES0A01457233 | 20-12-2019 | 14,50 | CREPEU 1450Z19 |
| CALL Options on REPSOL | ES0A01061084 | 20-12-2019 | 14,50 | CREPAM 1450Z19 |
| CALL Options on REPSOL | ES0A01072362 | 20-12-2019 | 15,00 | CREPAM 1500Z19 |
| CALL Options on REPSOL | ES0A01457464 | 20-12-2019 | 15,00 | CREPEU 1500Z19 |
| CALL Options on REPSOL | ES0A01458017 | 20-12-2019 | 15,50 | CREPEU 1550Z19 |
| CALL Options on REPSOL | ES0A01072388 | 20-12-2019 | 15,50 | CREPAM 1550Z19 |
| CALL Options on REPSOL | ES0A01458124 | 20-12-2019 | 16,00 | CREPEU 1600Z19 |
| CALL Options on REPSOL | ES0A01072404 | 20-12-2019 | 16,00 | CREPAM 1600Z19 |
| CALL Options on REPSOL | ES0A01461953 | 20-12-2019 | 16,50 | CREPEU 1650Z19 |
| CALL Options on REPSOL | ES0A01072446 | 20-12-2019 | 16,50 | CREPAM 1650Z19 |
| CALL Options on REPSOL | ES0A01472802 | 20-12-2019 | 17,00 | CREPEU 1700Z19 |
| CALL Options on REPSOL | ES0A01138916 | 20-12-2019 | 17,00 | CREPAM 1700Z19 |
| CALL Options on REPSOL | ES0A01163906 | 20-12-2019 | 17,50 | CREPAM 1750Z19 |
| CALL Options on REPSOL | ES0A01492586 | 20-12-2019 | 17,50 | CREPEU 1750Z19 |
| CALL Options on REPSOL | ES0A00999268 | 20-12-2019 | 18,00 | CREPAM 1800Z19 |
| CALL Options on REPSOL | ES0A01211986 | 20-12-2019 | 18,50 | CREPAM 1850Z19 |
| CALL Options on REPSOL | ES0A01516319 | 20-12-2019 | 18,50 | CREPEU 1850Z19 |

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|---|---|---|---|---|
| CALL Options on REPSOL | ES0A01240498 | 20-12-2019 | 19,00 | CREPAM 1900Z19 |
| CALL Options on REPSOL | ES0A01552082 | 20-12-2019 | 19,00 | CREPEU 1900Z19 |
| CALL Options on REPSOL | ES0A01240662 | 20-12-2019 | 19,50 | CREPAM 1950Z19 |
| CALL Options on REPSOL | ES0A01240613 | 20-12-2019 | 20,00 | CREPAM 2000Z19 |
| CALL Options on REPSOL | ES0A01507953 | 20-12-2019 | 21,00 | CREPAM 2100Z19 |
| CALL Options on REPSOL | ES0A01516277 | 20-12-2019 | 22,00 | CREPAM 2200Z19 |
| CALL Options on REPSOL | ES0A01457522 | 20-03-2020 | 9,75 | CREPAM 975H20 |
| CALL Options on REPSOL | ES0A01401827 | 20-03-2020 | 10,00 | CREPAM 1000H20 |
| CALL Options on REPSOL | ES0A01401843 | 20-03-2020 | 10,50 | CREPAM 1050H20 |
| CALL Options on REPSOL | ES0A01240670 | 20-03-2020 | 11,00 | CREPAM 1100H20 |
| CALL Options on REPSOL | ES0A01240415 | 20-03-2020 | 11,50 | CREPAM 1150H20 |
| CALL Options on REPSOL | ES0A01227370 | 20-03-2020 | 12,00 | CREPAM 1200H20 |
| CALL Options on REPSOL | ES0A01224369 | 20-03-2020 | 12,50 | CREPAM 1250H20 |
| CALL Options on REPSOL | ES0A01457704 | 20-03-2020 | 12,50 | CREPEU 1250H20 |
| CALL Options on REPSOL | ES0A01224377 | 20-03-2020 | 13,00 | CREPAM 1300H20 |
| CALL Options on REPSOL | ES0A01457613 | 20-03-2020 | 13,00 | CREPEU 1300H20 |
| CALL Options on REPSOL | ES0A01224393 | 20-03-2020 | 13,50 | CREPAM 1350H20 |
| CALL Options on REPSOL | ES0A01456938 | 20-03-2020 | 13,50 | CREPEU 1350H20 |
| CALL Options on REPSOL | ES0A01224419 | 20-03-2020 | 14,00 | CREPAM 1400H20 |
| CALL Options on REPSOL | ES0A01457035 | 20-03-2020 | 14,00 | CREPEU 1400H20 |
| CALL Options on REPSOL | ES0A01456961 | 20-03-2020 | 14,50 | CREPEU 1450H20 |
| CALL Options on REPSOL | ES0A01224435 | 20-03-2020 | 14,50 | CREPAM 1450H20 |
| CALL Options on REPSOL | ES0A01224450 | 20-03-2020 | 15,00 | CREPAM 1500H20 |
| CALL Options on REPSOL | ES0A01457167 | 20-03-2020 | 15,00 | CREPEU 1500H20 |
| CALL Options on REPSOL | ES0A01224476 | 20-03-2020 | 15,50 | CREPAM 1550H20 |
| CALL Options on REPSOL | ES0A01457829 | 20-03-2020 | 15,50 | CREPEU 1550H20 |
| CALL Options on REPSOL | ES0A01224492 | 20-03-2020 | 16,00 | CREPAM 1600H20 |
| CALL Options on REPSOL | ES0A01458132 | 20-03-2020 | 16,00 | CREPEU 1600H20 |
| CALL Options on REPSOL | ES0A01461862 | 20-03-2020 | 16,50 | CREPEU 1650H20 |
| CALL Options on REPSOL | ES0A01224518 | 20-03-2020 | 16,50 | CREPAM 1650H20 |
| CALL Options on REPSOL | ES0A01224534 | 20-03-2020 | 17,00 | CREPAM 1700H20 |
| CALL Options on REPSOL | ES0A01472786 | 20-03-2020 | 17,00 | CREPEU 1700H20 |
| CALL Options on REPSOL | ES0A01492636 | 20-03-2020 | 17,50 | CREPEU 1750H20 |
| CALL Options on REPSOL | ES0A01225614 | 20-03-2020 | 17,50 | CREPAM 1750H20 |
| CALL Options on REPSOL | ES0A01227347 | 20-03-2020 | 18,00 | CREPAM 1800H20 |
| CALL Options on REPSOL | ES0A01227388 | 20-03-2020 | 18,50 | CREPAM 1850H20 |
| CALL Options on REPSOL | ES0A01516327 | 20-03-2020 | 18,50 | CREPEU 1850H20 |
| CALL Options on REPSOL | ES0A01227396 | 20-03-2020 | 19,00 | CREPAM 1900H20 |
| CALL Options on REPSOL | ES0A01552124 | 20-03-2020 | 19,00 | CREPEU 1900H20 |
| CALL Options on REPSOL | ES0A01240696 | 20-03-2020 | 19,50 | CREPAM 1950H20 |
| CALL Options on REPSOL | ES0A01240506 | 20-03-2020 | 20,00 | CREPAM 2000H20 |
| CALL Options on REPSOL | ES0A01507961 | 20-03-2020 | 21,00 | CREPAM 2100H20 |
| CALL Options on REPSOL | ES0A01516087 | 20-03-2020 | 22,00 | CREPAM 2200H20 |
| CALL Options on REPSOL | ES0A01457332 | 19-06-2020 | 9,75 | CREPAM 975M20 |
| CALL Options on REPSOL | ES0A01401835 | 19-06-2020 | 10,00 | CREPAM 1000M20 |
| CALL Options on REPSOL | ES0A01401850 | 19-06-2020 | 10,50 | CREPAM 1050M20 |
| CALL Options on REPSOL | ES0A01133644 | 19-06-2020 | 11,00 | CREPAM 1100M20 |
| CALL Options on REPSOL | ES0A01133651 | 19-06-2020 | 11,50 | CREPAM 1150M20 |
| CALL Options on REPSOL | ES0A01133677 | 19-06-2020 | 12,00 | CREPAM 1200M20 |
| CALL Options on REPSOL | ES0A01457738 | 19-06-2020 | 12,50 | CREPEU 1250M20 |
| CALL Options on REPSOL | ES0A01133693 | 19-06-2020 | 12,50 | CREPAM 1250M20 |
| CALL Options on REPSOL | ES0A01133719 | 19-06-2020 | 13,00 | CREPAM 1300M20 |
| CALL Options on REPSOL | ES0A01457647 | 19-06-2020 | 13,00 | CREPEU 1300M20 |
| CALL Options on REPSOL | ES0A01133735 | 19-06-2020 | 13,50 | CREPAM 1350M20 |
| CALL Options on REPSOL | ES0A01456920 | 19-06-2020 | 13,50 | CREPEU 1350M20 |
| CALL Options on REPSOL | ES0A01133750 | 19-06-2020 | 14,00 | CREPAM 1400M20 |
| CALL Options on REPSOL | ES0A01457027 | 19-06-2020 | 14,00 | CREPEU 1400M20 |

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| CALL Options on REPSOL | ES0A01133776 | 19-06-2020 | 14,50 | CREPAM 1450M20 |
| CALL Options on REPSOL | ES0A01457084 | 19-06-2020 | 14,50 | CREPEU 1450M20 |
| CALL Options on REPSOL | ES0A01133792 | 19-06-2020 | 15,00 | CREPAM 1500M20 |
| CALL Options on REPSOL | ES0A01457415 | 19-06-2020 | 15,00 | CREPEU 1500M20 |
| CALL Options on REPSOL | ES0A01458009 | 19-06-2020 | 15,50 | CREPEU 1550M20 |
| CALL Options on REPSOL | ES0A01133818 | 19-06-2020 | 15,50 | CREPAM 1550M20 |
| CALL Options on REPSOL | ES0A01458074 | 19-06-2020 | 16,00 | CREPEU 1600M20 |
| CALL Options on REPSOL | ES0A01041227 | 19-06-2020 | 16,00 | CREPAM 1600M20 |
| CALL Options on REPSOL | ES0A01170489 | 19-06-2020 | 16,50 | CREPAM 1650M20 |
| CALL Options on REPSOL | ES0A01461870 | 19-06-2020 | 16,50 | CREPEU 1650M20 |
| CALL Options on REPSOL | ES0A01211028 | 19-06-2020 | 17,00 | CREPAM 1700M20 |
| CALL Options on REPSOL | ES0A01472869 | 19-06-2020 | 17,00 | CREPEU 1700M20 |
| CALL Options on REPSOL | ES0A01225630 | 19-06-2020 | 17,50 | CREPAM 1750M20 |
| CALL Options on REPSOL | ES0A01492644 | 19-06-2020 | 17,50 | CREPEU 1750M20 |
| CALL Options on REPSOL | ES0A01240514 | 19-06-2020 | 18,00 | CREPAM 1800M20 |
| CALL Options on REPSOL | ES0A01516236 | 19-06-2020 | 18,50 | CREPEU 1850M20 |
| CALL Options on REPSOL | ES0A01240563 | 19-06-2020 | 18,50 | CREPAM 1850M20 |
| CALL Options on REPSOL | ES0A01374404 | 19-06-2020 | 19,00 | CREPAM 1900M20 |
| CALL Options on REPSOL | ES0A01552090 | 19-06-2020 | 19,00 | CREPEU 1900M20 |
| CALL Options on REPSOL | ES0A01461813 | 19-06-2020 | 19,50 | CREPAM 1950M20 |
| CALL Options on REPSOL | ES0A01463207 | 19-06-2020 | 20,00 | CREPAM 2000M20 |
| CALL Options on REPSOL | ES0A01507912 | 19-06-2020 | 21,00 | CREPAM 2100M20 |
| CALL Options on REPSOL | ES0A01516210 | 19-06-2020 | 22,00 | CREPAM 2200M20 |
| CALL Options on REPSOL | ES0A01457209 | 18-09-2020 | 9,75 | CREPAM 975U20 |
| CALL Options on REPSOL | ES0A01457852 | 18-09-2020 | 10,00 | CREPAM 1000U20 |
| CALL Options on REPSOL | ES0A01457860 | 18-09-2020 | 10,50 | CREPAM 1050U20 |
| CALL Options on REPSOL | ES0A01457472 | 18-09-2020 | 11,00 | CREPAM 1100U20 |
| CALL Options on REPSOL | ES0A01431162 | 18-09-2020 | 11,50 | CREPAM 1150U20 |
| CALL Options on REPSOL | ES0A01431170 | 18-09-2020 | 12,00 | CREPAM 1200U20 |
| CALL Options on REPSOL | ES0A01457217 | 18-09-2020 | 12,50 | CREPEU 1250U20 |
| CALL Options on REPSOL | ES0A01431113 | 18-09-2020 | 12,50 | CREPAM 1250U20 |
| CALL Options on REPSOL | ES0A01457423 | 18-09-2020 | 13,00 | CREPEU 1300U20 |
| CALL Options on REPSOL | ES0A01431154 | 18-09-2020 | 13,00 | CREPAM 1300U20 |
| CALL Options on REPSOL | ES0A01431105 | 18-09-2020 | 13,50 | CREPAM 1350U20 |
| CALL Options on REPSOL | ES0A01457886 | 18-09-2020 | 13,50 | CREPEU 1350U20 |
| CALL Options on REPSOL | ES0A01457894 | 18-09-2020 | 14,00 | CREPEU 1400U20 |
| CALL Options on REPSOL | ES0A01431139 | 18-09-2020 | 14,00 | CREPAM 1400U20 |
| CALL Options on REPSOL | ES0A01457902 | 18-09-2020 | 14,50 | CREPEU 1450U20 |
| CALL Options on REPSOL | ES0A01431121 | 18-09-2020 | 14,50 | CREPAM 1450U20 |
| CALL Options on REPSOL | ES0A01457407 | 18-09-2020 | 15,00 | CREPEU 1500U20 |
| CALL Options on REPSOL | ES0A01431188 | 18-09-2020 | 15,00 | CREPAM 1500U20 |
| CALL Options on REPSOL | ES0A01431147 | 18-09-2020 | 15,50 | CREPAM 1550U20 |
| CALL Options on REPSOL | ES0A01457399 | 18-09-2020 | 15,50 | CREPEU 1550U20 |
| CALL Options on REPSOL | ES0A01437128 | 18-09-2020 | 16,00 | CREPAM 1600U20 |
| CALL Options on REPSOL | ES0A01458058 | 18-09-2020 | 16,00 | CREPEU 1600U20 |
| CALL Options on REPSOL | ES0A01461938 | 18-09-2020 | 16,50 | CREPEU 1650U20 |
| CALL Options on REPSOL | ES0A01446681 | 18-09-2020 | 16,50 | CREPAM 1650U20 |
| CALL Options on REPSOL | ES0A01456839 | 18-09-2020 | 17,00 | CREPAM 1700U20 |
| CALL Options on REPSOL | ES0A01472778 | 18-09-2020 | 17,00 | CREPEU 1700U20 |
| CALL Options on REPSOL | ES0A01457878 | 18-09-2020 | 17,50 | CREPAM 1750U20 |
| CALL Options on REPSOL | ES0A01492560 | 18-09-2020 | 17,50 | CREPEU 1750U20 |
| CALL Options on REPSOL | ES0A01457985 | 18-09-2020 | 18,00 | CREPAM 1800U20 |
| CALL Options on REPSOL | ES0A01516004 | 18-09-2020 | 18,50 | CREPEU 1850U20 |
| CALL Options on REPSOL | ES0A01457175 | 18-09-2020 | 18,50 | CREPAM 1850U20 |
| CALL Options on REPSOL | ES0A01552074 | 18-09-2020 | 19,00 | CREPEU 1900U20 |
| CALL Options on REPSOL | ES0A01458157 | 18-09-2020 | 19,00 | CREPAM 1900U20 |
| CALL Options on REPSOL | ES0A01461920 | 18-09-2020 | 19,50 | CREPAM 1950U20 |

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| CALL Options on REPSOL | ES0A01463199 | 18-09-2020 | 20,00 | CREPAM 2000U20 |
| CALL Options on REPSOL | ES0A01507979 | 18-09-2020 | 21,00 | CREPAM 2100U20 |
| CALL Options on REPSOL | ES0A01516285 | 18-09-2020 | 22,00 | CREPAM 2200U20 |
| CALL Options on REPSOL | ES0A01809987 | 18-12-2020 | 9,75 | CREPAM 975Z20 |
| CALL Options on REPSOL | ES0A01808542 | 18-12-2020 | 10,00 | CREPAM 1000Z20 |
| CALL Options on REPSOL | ES0A01776749 | 18-12-2020 | 10,50 | CREPAM 1050Z20 |
| CALL Options on REPSOL | ES0A01133834 | 18-12-2020 | 11,00 | CREPAM 1100Z20 |
| CALL Options on REPSOL | ES0A01133842 | 18-12-2020 | 11,50 | CREPAM 1150Z20 |
| CALL Options on REPSOL | ES0A01133867 | 18-12-2020 | 12,00 | CREPAM 1200Z20 |
| CALL Options on REPSOL | ES0A01133875 | 18-12-2020 | 12,50 | CREPAM 1250Z20 |
| CALL Options on REPSOL | ES0A01133883 | 18-12-2020 | 13,00 | CREPAM 1300Z20 |
| CALL Options on REPSOL | ES0A01133909 | 18-12-2020 | 13,50 | CREPAM 1350Z20 |
| CALL Options on REPSOL | ES0A01036466 | 18-12-2020 | 14,00 | CREPAM 1400Z20 |
| CALL Options on REPSOL | ES0A01756121 | 18-12-2020 | 14,00 | CREPEU 1400Z20 |
| CALL Options on REPSOL | ES0A01698802 | 18-12-2020 | 14,50 | CREPEU 1450Z20 |
| CALL Options on REPSOL | ES0A01133925 | 18-12-2020 | 14,50 | CREPAM 1450Z20 |
| CALL Options on REPSOL | ES0A01133941 | 18-12-2020 | 15,00 | CREPAM 1500Z20 |
| CALL Options on REPSOL | ES0A01658996 | 18-12-2020 | 15,00 | CREPEU 1500Z20 |
| CALL Options on REPSOL | ES0A01658624 | 18-12-2020 | 15,50 | CREPEU 1550Z20 |
| CALL Options on REPSOL | ES0A01133966 | 18-12-2020 | 15,50 | CREPAM 1550Z20 |
| CALL Options on REPSOL | ES0A01141555 | 18-12-2020 | 16,00 | CREPAM 1600Z20 |
| CALL Options on REPSOL | ES0A01658244 | 18-12-2020 | 16,00 | CREPEU 1600Z20 |
| CALL Options on REPSOL | ES0A01170505 | 18-12-2020 | 16,50 | CREPAM 1650Z20 |
| CALL Options on REPSOL | ES0A01658251 | 18-12-2020 | 16,50 | CREPEU 1650Z20 |
| CALL Options on REPSOL | ES0A01658277 | 18-12-2020 | 17,00 | CREPEU 1700Z20 |
| CALL Options on REPSOL | ES0A01211036 | 18-12-2020 | 17,00 | CREPAM 1700Z20 |
| CALL Options on REPSOL | ES0A01658293 | 18-12-2020 | 17,50 | CREPEU 1750Z20 |
| CALL Options on REPSOL | ES0A01225655 | 18-12-2020 | 17,50 | CREPAM 1750Z20 |
| CALL Options on REPSOL | ES0A01658418 | 18-12-2020 | 18,00 | CREPEU 1800Z20 |
| CALL Options on REPSOL | ES0A01245976 | 18-12-2020 | 18,00 | CREPAM 1800Z20 |
| CALL Options on REPSOL | ES0A01659028 | 18-12-2020 | 18,50 | CREPEU 1850Z20 |
| CALL Options on REPSOL | ES0A01290089 | 18-12-2020 | 18,50 | CREPAM 1850Z20 |
| CALL Options on REPSOL | ES0A01658640 | 18-12-2020 | 19,00 | CREPEU 1900Z20 |
| CALL Options on REPSOL | ES0A01515089 | 18-12-2020 | 19,00 | CREPAM 1900Z20 |
| CALL Options on REPSOL | ES0A01543248 | 18-12-2020 | 19,50 | CREPAM 1950Z20 |
| CALL Options on REPSOL | ES0A01556455 | 18-12-2020 | 20,00 | CREPAM 2000Z20 |
| CALL Options on REPSOL | ES0A01566892 | 18-12-2020 | 21,00 | CREPAM 2100Z20 |
| CALL Options on REPSOL | ES0A01575539 | 18-12-2020 | 22,00 | CREPAM 2200Z20 |
| CALL Options on REPSOL | ES0A01810001 | 19-03-2021 | 9,75 | CREPAM 975H21 |
| CALL Options on REPSOL | ES0A01808567 | 19-03-2021 | 10,00 | CREPAM 1000H21 |
| CALL Options on REPSOL | ES0A01787431 | 19-03-2021 | 10,50 | CREPAM 1050H21 |
| CALL Options on REPSOL | ES0A01776806 | 19-03-2021 | 11,00 | CREPAM 1100H21 |
| CALL Options on REPSOL | ES0A01774454 | 19-03-2021 | 11,50 | CREPAM 1150H21 |
| CALL Options on REPSOL | ES0A01769256 | 19-03-2021 | 12,00 | CREPAM 1200H21 |
| CALL Options on REPSOL | ES0A01655679 | 19-03-2021 | 12,50 | CREPAM 1250H21 |
| CALL Options on REPSOL | ES0A01810035 | 19-03-2021 | 12,50 | CREPEU 1250H21 |
| CALL Options on REPSOL | ES0A01655687 | 19-03-2021 | 13,00 | CREPAM 1300H21 |
| CALL Options on REPSOL | ES0A01787514 | 19-03-2021 | 13,00 | CREPEU 1300H21 |
| CALL Options on REPSOL | ES0A01655695 | 19-03-2021 | 13,50 | CREPAM 1350H21 |
| CALL Options on REPSOL | ES0A01787449 | 19-03-2021 | 13,50 | CREPEU 1350H21 |
| CALL Options on REPSOL | ES0A01655703 | 19-03-2021 | 14,00 | CREPAM 1400H21 |
| CALL Options on REPSOL | ES0A01783919 | 19-03-2021 | 14,00 | CREPEU 1400H21 |
| CALL Options on REPSOL | ES0A01783893 | 19-03-2021 | 14,50 | CREPEU 1450H21 |
| CALL Options on REPSOL | ES0A01662121 | 19-03-2021 | 14,50 | CREPAM 1450H21 |
| CALL Options on REPSOL | ES0A01783836 | 19-03-2021 | 15,00 | CREPEU 1500H21 |
| CALL Options on REPSOL | ES0A01660547 | 19-03-2021 | 15,00 | CREPAM 1500H21 |
| CALL Options on REPSOL | ES0A01783828 | 19-03-2021 | 15,50 | CREPEU 1550H21 |

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| CALL Options on REPSOL | ES0A01660596 | 19-03-2021 | 15,50 | CREPAM 1550H21 |
| CALL Options on REPSOL | ES0A01660695 | 19-03-2021 | 16,00 | CREPAM 1600H21 |
| CALL Options on REPSOL | ES0A01783844 | 19-03-2021 | 16,00 | CREPEU 1600H21 |
| CALL Options on REPSOL | ES0A01660646 | 19-03-2021 | 16,50 | CREPAM 1650H21 |
| CALL Options on REPSOL | ES0A01783851 | 19-03-2021 | 16,50 | CREPEU 1650H21 |
| CALL Options on REPSOL | ES0A01660588 | 19-03-2021 | 17,00 | CREPAM 1700H21 |
| CALL Options on REPSOL | ES0A01660687 | 19-03-2021 | 17,50 | CREPAM 1750H21 |
| CALL Options on REPSOL | ES0A01660539 | 19-03-2021 | 18,00 | CREPAM 1800H21 |
| CALL Options on REPSOL | ES0A01660661 | 19-03-2021 | 18,50 | CREPAM 1850H21 |
| CALL Options on REPSOL | ES0A01660570 | 19-03-2021 | 19,00 | CREPAM 1900H21 |
| CALL Options on REPSOL | ES0A01660612 | 19-03-2021 | 19,50 | CREPAM 1950H21 |
| CALL Options on REPSOL | ES0A01133990 | 18-06-2021 | 11,00 | CREPAM 1100M21 |
| CALL Options on REPSOL | ES0A01134006 | 18-06-2021 | 11,50 | CREPAM 1150M21 |
| CALL Options on REPSOL | ES0A01134014 | 18-06-2021 | 12,00 | CREPAM 1200M21 |
| CALL Options on REPSOL | ES0A01134022 | 18-06-2021 | 12,50 | CREPAM 1250M21 |
| CALL Options on REPSOL | ES0A01134048 | 18-06-2021 | 13,00 | CREPAM 1300M21 |
| CALL Options on REPSOL | ES0A01134063 | 18-06-2021 | 13,50 | CREPAM 1350M21 |
| CALL Options on REPSOL | ES0A01134089 | 18-06-2021 | 14,00 | CREPAM 1400M21 |
| CALL Options on REPSOL | ES0A01134105 | 18-06-2021 | 14,50 | CREPAM 1450M21 |
| CALL Options on REPSOL | ES0A01134113 | 18-06-2021 | 15,00 | CREPAM 1500M21 |
| CALL Options on REPSOL | ES0A01134139 | 18-06-2021 | 15,50 | CREPAM 1550M21 |
| CALL Options on REPSOL | ES0A01141571 | 18-06-2021 | 16,00 | CREPAM 1600M21 |
| CALL Options on REPSOL | ES0A01170521 | 18-06-2021 | 16,50 | CREPAM 1650M21 |
| CALL Options on REPSOL | ES0A01211051 | 18-06-2021 | 17,00 | CREPAM 1700M21 |
| CALL Options on REPSOL | ES0A01225671 | 18-06-2021 | 17,50 | CREPAM 1750M21 |
| CALL Options on REPSOL | ES0A01269430 | 18-06-2021 | 18,00 | CREPAM 1800M21 |
| CALL Options on REPSOL | ES0A01290105 | 18-06-2021 | 18,50 | CREPAM 1850M21 |
| CALL Options on REPSOL | ES0A01515105 | 18-06-2021 | 19,00 | CREPAM 1900M21 |
| CALL Options on REPSOL | ES0A01552256 | 18-06-2021 | 19,50 | CREPAM 1950M21 |
| CALL Options on REPSOL | ES0A01776053 | 17-09-2021 | 14,00 | CREPEU 140017U21P |
| CALL Options on REPSOL | ES0A01395854 | 17-12-2021 | 11,50 | CREPAM 1150Z21 |
| CALL Options on REPSOL | ES0A01391465 | 17-12-2021 | 12,00 | CREPAM 1200Z21 |
| CALL Options on REPSOL | ES0A01346162 | 17-12-2021 | 12,50 | CREPAM 1250Z21 |
| CALL Options on REPSOL | ES0A01346170 | 17-12-2021 | 13,00 | CREPAM 1300Z21 |
| CALL Options on REPSOL | ES0A01346196 | 17-12-2021 | 13,50 | CREPAM 1350Z21 |
| CALL Options on REPSOL | ES0A01346212 | 17-12-2021 | 14,00 | CREPAM 1400Z21 |
| CALL Options on REPSOL | ES0A01346238 | 17-12-2021 | 14,50 | CREPAM 1450Z21 |
| CALL Options on REPSOL | ES0A01346253 | 17-12-2021 | 15,00 | CREPAM 1500Z21 |
| CALL Options on REPSOL | ES0A01346279 | 17-12-2021 | 15,50 | CREPAM 1550Z21 |
| CALL Options on REPSOL | ES0A01346295 | 17-12-2021 | 16,00 | CREPAM 1600Z21 |
| CALL Options on REPSOL | ES0A01346311 | 17-12-2021 | 16,50 | CREPAM 1650Z21 |
| CALL Options on REPSOL | ES0A01346337 | 17-12-2021 | 17,00 | CREPAM 1700Z21 |
| CALL Options on REPSOL | ES0A01354968 | 17-12-2021 | 17,50 | CREPAM 1750Z21 |
| CALL Options on REPSOL | ES0A01318575 | 17-12-2021 | 18,00 | CREPEU 1800Z21 |
| CALL Options on REPSOL | ES0A01355361 | 17-12-2021 | 18,00 | CREPAM 1800Z21 |
| CALL Options on REPSOL | ES0A01508332 | 17-12-2021 | 18,50 | CREPAM 1850Z21 |
| CALL Options on REPSOL | ES0A01515121 | 17-12-2021 | 19,00 | CREPAM 1900Z21 |
| CALL Options on REPSOL | ES0A01552272 | 17-12-2021 | 19,50 | CREPAM 1950Z21 |
| CALL Options on REPSOL | ES0A01809490 | 17-06-2022 | 11,50 | CREPAM 1150M22 |
| CALL Options on REPSOL | ES0A01787555 | 17-06-2022 | 12,00 | CREPAM 1200M22 |
| CALL Options on REPSOL | ES0A01711266 | 17-06-2022 | 12,50 | CREPAM 1250M22 |
| CALL Options on REPSOL | ES0A01705797 | 17-06-2022 | 13,00 | CREPAM 1300M22 |
| CALL Options on REPSOL | ES0A01616655 | 17-06-2022 | 13,50 | CREPAM 1350M22 |
| CALL Options on REPSOL | ES0A01562784 | 17-06-2022 | 14,00 | CREPAM 1400M22 |
| CALL Options on REPSOL | ES0A01562792 | 17-06-2022 | 14,50 | CREPAM 1450M22 |
| CALL Options on REPSOL | ES0A01562818 | 17-06-2022 | 15,00 | CREPAM 1500M22 |
| CALL Options on REPSOL | ES0A01562834 | 17-06-2022 | 15,50 | CREPAM 1550M22 |

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| CALL Options on REPSOL | ES0A01562859 | 17-06-2022 | 16,00 | CREPAM 1600M22 |
| CALL Options on REPSOL | ES0A01562875 | 17-06-2022 | 16,50 | CREPAM 1650M22 |
| CALL Options on REPSOL | ES0A01562891 | 17-06-2022 | 17,00 | CREPAM 1700M22 |
| CALL Options on REPSOL | ES0A01562917 | 17-06-2022 | 17,50 | CREPAM 1750M22 |
| CALL Options on REPSOL | ES0A01562933 | 17-06-2022 | 18,00 | CREPAM 1800M22 |
| CALL Options on REPSOL | ES0A01562958 | 17-06-2022 | 18,50 | CREPAM 1850M22 |
| CALL Options on REPSOL | ES0A01569599 | 17-06-2022 | 19,00 | CREPAM 1900M22 |
| CALL Options on REPSOL | ES0A01575927 | 17-06-2022 | 19,50 | CREPAM 1950M22 |
| CALL Options on REPSOL | ES0A01809516 | 16-12-2022 | 11,50 | CREPAM 1150Z22 |
| CALL Options on REPSOL | ES0A01809524 | 16-12-2022 | 12,00 | CREPAM 1200Z22 |
| CALL Options on REPSOL | ES0A01809540 | 16-12-2022 | 12,50 | CREPAM 1250Z22 |
| CALL Options on REPSOL | ES0A01809565 | 16-12-2022 | 13,00 | CREPAM 1300Z22 |
| CALL Options on REPSOL | ES0A01809581 | 16-12-2022 | 13,50 | CREPAM 1350Z22 |
| CALL Options on REPSOL | ES0A01809607 | 16-12-2022 | 14,00 | CREPAM 1400Z22 |
| CALL Options on REPSOL | ES0A01809615 | 16-12-2022 | 14,50 | CREPAM 1450Z22 |
| CALL Options on REPSOL | ES0A01809631 | 16-12-2022 | 15,00 | CREPAM 1500Z22 |
| CALL Options on REPSOL | ES0A01809656 | 16-12-2022 | 15,50 | CREPAM 1550Z22 |
| CALL Options on REPSOL | ES0A01809672 | 16-12-2022 | 16,00 | CREPAM 1600Z22 |
| PUT Options on REPSOL | ES0A01787878 | 04-01-2019 | 10,50 | PREPAM 1050W1F19 |
| PUT Options on REPSOL | ES0A01787845 | 04-01-2019 | 11,00 | PREPAM 1100W1F19 |
| PUT Options on REPSOL | ES0A01787910 | 04-01-2019 | 11,50 | PREPAM 1150W1F19 |
| PUT Options on REPSOL | ES0A01787787 | 04-01-2019 | 12,00 | PREPAM 1200W1F19 |
| PUT Options on REPSOL | ES0A01787670 | 04-01-2019 | 12,50 | PREPAM 1250W1F19 |
| PUT Options on REPSOL | ES0A01787720 | 04-01-2019 | 13,00 | PREPAM 1300W1F19 |
| PUT Options on REPSOL | ES0A01787605 | 04-01-2019 | 13,50 | PREPAM 1350W1F19 |
| PUT Options on REPSOL | ES0A01787688 | 04-01-2019 | 14,00 | PREPAM 1400W1F19 |
| PUT Options on REPSOL | ES0A01787662 | 04-01-2019 | 14,50 | PREPAM 1450W1F19 |
| PUT Options on REPSOL | ES0A01787837 | 04-01-2019 | 15,00 | PREPAM 1500W1F19 |
| PUT Options on REPSOL | ES0A01787829 | 04-01-2019 | 15,50 | PREPAM 1550W1F19 |
| PUT Options on REPSOL | ES0A01787639 | 04-01-2019 | 16,00 | PREPAM 1600W1F19 |
| PUT Options on REPSOL | ES0A01787738 | 04-01-2019 | 16,50 | PREPAM 1650W1F19 |
| PUT Options on REPSOL | ES0A01787746 | 04-01-2019 | 17,00 | PREPAM 1700W1F19 |
| PUT Options on REPSOL | ES0A01787597 | 04-01-2019 | 17,50 | PREPAM 1750W1F19 |
| PUT Options on REPSOL | ES0A01787647 | 04-01-2019 | 18,00 | PREPAM 1800W1F19 |
| PUT Options on REPSOL | ES0A01787761 | 04-01-2019 | 18,50 | PREPAM 1850W1F19 |
| PUT Options on REPSOL | ES0A01787811 | 04-01-2019 | 19,00 | PREPAM 1900W1F19 |
| PUT Options on REPSOL | ES0A01798321 | 11-01-2019 | 11,50 | PREPAM 1150W2F19 |
| PUT Options on REPSOL | ES0A01797679 | 11-01-2019 | 12,00 | PREPAM 1200W2F19 |
| PUT Options on REPSOL | ES0A01795194 | 11-01-2019 | 12,50 | PREPAM 1250W2F19 |
| PUT Options on REPSOL | ES0A01795053 | 11-01-2019 | 13,00 | PREPAM 1300W2F19 |
| PUT Options on REPSOL | ES0A01795152 | 11-01-2019 | 13,50 | PREPAM 1350W2F19 |
| PUT Options on REPSOL | ES0A01795061 | 11-01-2019 | 14,00 | PREPAM 1400W2F19 |
| PUT Options on REPSOL | ES0A01795137 | 11-01-2019 | 14,50 | PREPAM 1450W2F19 |
| PUT Options on REPSOL | ES0A01795087 | 11-01-2019 | 15,00 | PREPAM 1500W2F19 |
| PUT Options on REPSOL | ES0A01795145 | 11-01-2019 | 15,50 | PREPAM 1550W2F19 |
| PUT Options on REPSOL | ES0A01795178 | 11-01-2019 | 16,00 | PREPAM 1600W2F19 |
| PUT Options on REPSOL | ES0A01795103 | 11-01-2019 | 16,50 | PREPAM 1650W2F19 |
| PUT Options on REPSOL | ES0A01795202 | 11-01-2019 | 17,00 | PREPAM 1700W2F19 |
| PUT Options on REPSOL | ES0A01795269 | 11-01-2019 | 17,50 | PREPAM 1750W2F19 |
| PUT Options on REPSOL | ES0A01795160 | 11-01-2019 | 18,00 | PREPAM 1800W2F19 |
| PUT Options on REPSOL | ES0A01795046 | 11-01-2019 | 18,50 | PREPAM 1850W2F19 |
| PUT Options on REPSOL | ES0A01795228 | 11-01-2019 | 19,00 | PREPAM 1900W2F19 |
| PUT Options on REPSOL | ES0A01810043 | 18-01-2019 | 9,75 | PREPAM 975F19 |
| PUT Options on REPSOL | ES0A01808575 | 18-01-2019 | 10,00 | PREPAM 1000F19 |
| PUT Options on REPSOL | ES0A01776491 | 18-01-2019 | 10,50 | PREPAM 1050F19 |
| PUT Options on REPSOL | ES0A01708585 | 18-01-2019 | 11,00 | PREPAM 1100F19 |
| PUT Options on REPSOL | ES0A01695550 | 18-01-2019 | 11,50 | PREPAM 1150F19 |

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|---|---|---|---|---|
| PUT Options on REPSOL | ES0A01695527 | 18-01-2019 | 12,00 | PREPAM 1200F19 |
| PUT Options on REPSOL | ES0A01693316 | 18-01-2019 | 12,50 | PREPAM 1250F19 |
| PUT Options on REPSOL | ES0A01810068 | 18-01-2019 | 12,50 | PREPEU 1250F19 |
| PUT Options on REPSOL | ES0A01787480 | 18-01-2019 | 13,00 | PREPEU 1300F19 |
| PUT Options on REPSOL | ES0A01693415 | 18-01-2019 | 13,00 | PREPAM 1300F19 |
| PUT Options on REPSOL | ES0A01776731 | 18-01-2019 | 13,50 | PREPEU 1350F19 |
| PUT Options on REPSOL | ES0A01693340 | 18-01-2019 | 13,50 | PREPAM 1350F19 |
| PUT Options on REPSOL | ES0A01693332 | 18-01-2019 | 14,00 | PREPAM 1400F19 |
| PUT Options on REPSOL | ES0A01708668 | 18-01-2019 | 14,00 | PREPEU 1400F19 |
| PUT Options on REPSOL | ES0A01693399 | 18-01-2019 | 14,50 | PREPAM 1450F19 |
| PUT Options on REPSOL | ES0A01699321 | 18-01-2019 | 14,50 | PREPEU 1450F19 |
| PUT Options on REPSOL | ES0A01693324 | 18-01-2019 | 15,00 | PREPAM 1500F19 |
| PUT Options on REPSOL | ES0A01699024 | 18-01-2019 | 15,00 | PREPEU 1500F19 |
| PUT Options on REPSOL | ES0A01698539 | 18-01-2019 | 15,50 | PREPEU 1550F19 |
| PUT Options on REPSOL | ES0A01693381 | 18-01-2019 | 15,50 | PREPAM 1550F19 |
| PUT Options on REPSOL | ES0A01697663 | 18-01-2019 | 16,00 | PREPEU 1600F19 |
| PUT Options on REPSOL | ES0A01693357 | 18-01-2019 | 16,00 | PREPAM 1600F19 |
| PUT Options on REPSOL | ES0A01698141 | 18-01-2019 | 16,50 | PREPEU 1650F19 |
| PUT Options on REPSOL | ES0A01693308 | 18-01-2019 | 16,50 | PREPAM 1650F19 |
| PUT Options on REPSOL | ES0A01693365 | 18-01-2019 | 17,00 | PREPAM 1700F19 |
| PUT Options on REPSOL | ES0A01697481 | 18-01-2019 | 17,00 | PREPEU 1700F19 |
| PUT Options on REPSOL | ES0A01693407 | 18-01-2019 | 17,50 | PREPAM 1750F19 |
| PUT Options on REPSOL | ES0A01698489 | 18-01-2019 | 17,50 | PREPEU 1750F19 |
| PUT Options on REPSOL | ES0A01693373 | 18-01-2019 | 18,00 | PREPAM 1800F19 |
| PUT Options on REPSOL | ES0A01693290 | 18-01-2019 | 18,50 | PREPAM 1850F19 |
| PUT Options on REPSOL | ES0A01695535 | 18-01-2019 | 19,00 | PREPAM 1900F19 |
| PUT Options on REPSOL | ES0A01695493 | 18-01-2019 | 19,50 | PREPAM 1950F19 |
| PUT Options on REPSOL | ES0A01695501 | 18-01-2019 | 20,00 | PREPAM 2000F19 |
| PUT Options on REPSOL | ES0A01810712 | 25-01-2019 | 12,00 | PREPAM 1200W4F19 |
| PUT Options on REPSOL | ES0A01810761 | 25-01-2019 | 12,50 | PREPAM 1250W4F19 |
| PUT Options on REPSOL | ES0A01810779 | 25-01-2019 | 13,00 | PREPAM 1300W4F19 |
| PUT Options on REPSOL | ES0A01810613 | 25-01-2019 | 13,50 | PREPAM 1350W4F19 |
| PUT Options on REPSOL | ES0A01810704 | 25-01-2019 | 14,00 | PREPAM 1400W4F19 |
| PUT Options on REPSOL | ES0A01810720 | 25-01-2019 | 14,50 | PREPAM 1450W4F19 |
| PUT Options on REPSOL | ES0A01810787 | 25-01-2019 | 15,00 | PREPAM 1500W4F19 |
| PUT Options on REPSOL | ES0A01810621 | 25-01-2019 | 15,50 | PREPAM 1550W4F19 |
| PUT Options on REPSOL | ES0A01810738 | 25-01-2019 | 16,00 | PREPAM 1600W4F19 |
| PUT Options on REPSOL | ES0A01810662 | 25-01-2019 | 16,50 | PREPAM 1650W4F19 |
| PUT Options on REPSOL | ES0A01810571 | 25-01-2019 | 17,00 | PREPAM 1700W4F19 |
| PUT Options on REPSOL | ES0A01810746 | 25-01-2019 | 17,50 | PREPAM 1750W4F19 |
| PUT Options on REPSOL | ES0A01810647 | 25-01-2019 | 18,00 | PREPAM 1800W4F19 |
| PUT Options on REPSOL | ES0A01808898 | 15-02-2019 | 9,75 | PREPAM 975G19 |
| PUT Options on REPSOL | ES0A01806298 | 15-02-2019 | 10,00 | PREPAM 1000G19 |
| PUT Options on REPSOL | ES0A01776483 | 15-02-2019 | 10,50 | PREPAM 1050G19 |
| PUT Options on REPSOL | ES0A01765858 | 15-02-2019 | 11,00 | PREPAM 1100G19 |
| PUT Options on REPSOL | ES0A01765072 | 15-02-2019 | 11,50 | PREPAM 1150G19 |
| PUT Options on REPSOL | ES0A01763333 | 15-02-2019 | 12,00 | PREPAM 1200G19 |
| PUT Options on REPSOL | ES0A01810076 | 15-02-2019 | 12,50 | PREPEU 1250G19 |
| PUT Options on REPSOL | ES0A01765890 | 15-02-2019 | 12,50 | PREPAM 1250G19 |
| PUT Options on REPSOL | ES0A01787506 | 15-02-2019 | 13,00 | PREPEU 1300G19 |
| PUT Options on REPSOL | ES0A01757756 | 15-02-2019 | 13,00 | PREPAM 1300G19 |
| PUT Options on REPSOL | ES0A01776723 | 15-02-2019 | 13,50 | PREPEU 1350G19 |
| PUT Options on REPSOL | ES0A01757657 | 15-02-2019 | 13,50 | PREPAM 1350G19 |
| PUT Options on REPSOL | ES0A01774975 | 15-02-2019 | 14,00 | PREPEU 1400G19 |
| PUT Options on REPSOL | ES0A01757483 | 15-02-2019 | 14,00 | PREPAM 1400G19 |
| PUT Options on REPSOL | ES0A01765593 | 15-02-2019 | 14,50 | PREPEU 1450G19 |
| PUT Options on REPSOL | ES0A01757632 | 15-02-2019 | 14,50 | PREPAM 1450G19 |

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|---|---|---|---|---|
| PUT Options on REPSOL | ES0A01757624 | 15-02-2019 | 15,00 | PREPAM 1500G19 |
| PUT Options on REPSOL | ES0A01765205 | 15-02-2019 | 15,00 | PREPEU 1500G19 |
| PUT Options on REPSOL | ES0A01765973 | 15-02-2019 | 15,50 | PREPEU 1550G19 |
| PUT Options on REPSOL | ES0A01757491 | 15-02-2019 | 15,50 | PREPAM 1550G19 |
| PUT Options on REPSOL | ES0A01757749 | 15-02-2019 | 16,00 | PREPAM 1600G19 |
| PUT Options on REPSOL | ES0A01764422 | 15-02-2019 | 16,00 | PREPEU 1600G19 |
| PUT Options on REPSOL | ES0A01757582 | 15-02-2019 | 16,50 | PREPAM 1650G19 |
| PUT Options on REPSOL | ES0A01763135 | 15-02-2019 | 16,50 | PREPEU 1650G19 |
| PUT Options on REPSOL | ES0A01757509 | 15-02-2019 | 17,00 | PREPAM 1700G19 |
| PUT Options on REPSOL | ES0A01766039 | 15-02-2019 | 17,00 | PREPEU 1700G19 |
| PUT Options on REPSOL | ES0A01757525 | 15-02-2019 | 17,50 | PREPAM 1750G19 |
| PUT Options on REPSOL | ES0A01757533 | 15-02-2019 | 18,00 | PREPAM 1800G19 |
| PUT Options on REPSOL | ES0A01757707 | 15-02-2019 | 18,50 | PREPAM 1850G19 |
| PUT Options on REPSOL | ES0A01765940 | 15-02-2019 | 19,00 | PREPAM 1900G19 |
| PUT Options on REPSOL | ES0A01764026 | 15-02-2019 | 19,50 | PREPAM 1950G19 |
| PUT Options on REPSOL | ES0A01764067 | 15-02-2019 | 20,00 | PREPAM 2000G19 |
| PUT Options on REPSOL | ES0A01192616 | 15-03-2019 | 9,50 | PREPAM 950H19 |
| PUT Options on REPSOL | ES0A01192756 | 15-03-2019 | 9,75 | PREPAM 975H19 |
| PUT Options on REPSOL | ES0A01072453 | 15-03-2019 | 10,00 | PREPAM 1000H19 |
| PUT Options on REPSOL | ES0A01057322 | 15-03-2019 | 10,50 | PREPAM 1050H19 |
| PUT Options on REPSOL | ES0A01057272 | 15-03-2019 | 11,00 | PREPAM 1100H19 |
| PUT Options on REPSOL | ES0A00988758 | 15-03-2019 | 11,50 | PREPAM 1150H19 |
| PUT Options on REPSOL | ES0A01044700 | 15-03-2019 | 12,00 | PREPAM 1200H19 |
| PUT Options on REPSOL | ES0A01056126 | 15-03-2019 | 12,50 | PREPAM 1250H19 |
| PUT Options on REPSOL | ES0A01457720 | 15-03-2019 | 12,50 | PREPEU 1250H19 |
| PUT Options on REPSOL | ES0A01457639 | 15-03-2019 | 13,00 | PREPEU 1300H19 |
| PUT Options on REPSOL | ES0A01047208 | 15-03-2019 | 13,00 | PREPAM 1300H19 |
| PUT Options on REPSOL | ES0A01056241 | 15-03-2019 | 13,50 | PREPAM 1350H19 |
| PUT Options on REPSOL | ES0A01456912 | 15-03-2019 | 13,50 | PREPEU 1350H19 |
| PUT Options on REPSOL | ES0A01457019 | 15-03-2019 | 14,00 | PREPEU 1400H19 |
| PUT Options on REPSOL | ES0A01059534 | 15-03-2019 | 14,00 | PREPAM 1400H19 |
| PUT Options on REPSOL | ES0A01457324 | 15-03-2019 | 14,50 | PREPEU 1450H19 |
| PUT Options on REPSOL | ES0A01072479 | 15-03-2019 | 14,50 | PREPAM 1450H19 |
| PUT Options on REPSOL | ES0A01072503 | 15-03-2019 | 15,00 | PREPAM 1500H19 |
| PUT Options on REPSOL | ES0A01457191 | 15-03-2019 | 15,00 | PREPEU 1500H19 |
| PUT Options on REPSOL | ES0A01457977 | 15-03-2019 | 15,50 | PREPEU 1550H19 |
| PUT Options on REPSOL | ES0A01072545 | 15-03-2019 | 15,50 | PREPAM 1550H19 |
| PUT Options on REPSOL | ES0A01072586 | 15-03-2019 | 16,00 | PREPAM 1600H19 |
| PUT Options on REPSOL | ES0A01458090 | 15-03-2019 | 16,00 | PREPEU 1600H19 |
| PUT Options on REPSOL | ES0A01461854 | 15-03-2019 | 16,50 | PREPEU 1650H19 |
| PUT Options on REPSOL | ES0A01046978 | 15-03-2019 | 16,50 | PREPAM 1650H19 |
| PUT Options on REPSOL | ES0A01472851 | 15-03-2019 | 17,00 | PREPEU 1700H19 |
| PUT Options on REPSOL | ES0A01072669 | 15-03-2019 | 17,00 | PREPAM 1700H19 |
| PUT Options on REPSOL | ES0A01138924 | 15-03-2019 | 17,50 | PREPAM 1750H19 |
| PUT Options on REPSOL | ES0A01491901 | 15-03-2019 | 17,50 | PREPEU 1750H19 |
| PUT Options on REPSOL | ES0A01509009 | 15-03-2019 | 18,00 | PREPEU 1800H19 |
| PUT Options on REPSOL | ES0A01165661 | 15-03-2019 | 18,00 | PREPAM 1800H19 |
| PUT Options on REPSOL | ES0A01174192 | 15-03-2019 | 18,50 | PREPAM 1850H19 |
| PUT Options on REPSOL | ES0A01515519 | 15-03-2019 | 18,50 | PREPEU 1850H19 |
| PUT Options on REPSOL | ES0A01551977 | 15-03-2019 | 19,00 | PREPEU 1900H19 |
| PUT Options on REPSOL | ES0A01192582 | 15-03-2019 | 19,00 | PREPAM 1900H19 |
| PUT Options on REPSOL | ES0A01240605 | 15-03-2019 | 19,50 | PREPAM 1950H19 |
| PUT Options on REPSOL | ES0A01240597 | 15-03-2019 | 20,00 | PREPAM 2000H19 |
| PUT Options on REPSOL | ES0A01507516 | 15-03-2019 | 21,00 | PREPAM 2100H19 |
| PUT Options on REPSOL | ES0A01515329 | 15-03-2019 | 22,00 | PREPAM 2200H19 |
| PUT Options on REPSOL | ES0A01192731 | 21-06-2019 | 9,50 | PREPAM 950M19 |
| PUT Options on REPSOL | ES0A01192772 | 21-06-2019 | 9,75 | PREPAM 975M19 |

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|---|---|---|---|---|
| PUT Options on REPSOL | ES0A01072198 | 21-06-2019 | 10,00 | PREPAM 1000M19 |
| PUT Options on REPSOL | ES0A01056191 | 21-06-2019 | 10,50 | PREPAM 1050M19 |
| PUT Options on REPSOL | ES0A01000959 | 21-06-2019 | 11,00 | PREPAM 1100M19 |
| PUT Options on REPSOL | ES0A00997726 | 21-06-2019 | 11,50 | PREPAM 1150M19 |
| PUT Options on REPSOL | ES0A00997718 | 21-06-2019 | 12,00 | PREPAM 1200M19 |
| PUT Options on REPSOL | ES0A00987370 | 21-06-2019 | 12,50 | PREPAM 1250M19 |
| PUT Options on REPSOL | ES0A01457605 | 21-06-2019 | 12,50 | PREPEU 1250M19 |
| PUT Options on REPSOL | ES0A01457316 | 21-06-2019 | 13,00 | PREPEU 1300M19 |
| PUT Options on REPSOL | ES0A01044973 | 21-06-2019 | 13,00 | PREPAM 1300M19 |
| PUT Options on REPSOL | ES0A01457274 | 21-06-2019 | 13,50 | PREPEU 1350M19 |
| PUT Options on REPSOL | ES0A01000918 | 21-06-2019 | 13,50 | PREPAM 1350M19 |
| PUT Options on REPSOL | ES0A01059542 | 21-06-2019 | 14,00 | PREPAM 1400M19 |
| PUT Options on REPSOL | ES0A01457282 | 21-06-2019 | 14,00 | PREPEU 1400M19 |
| PUT Options on REPSOL | ES0A01056704 | 21-06-2019 | 14,50 | PREPAM 1450M19 |
| PUT Options on REPSOL | ES0A01457076 | 21-06-2019 | 14,50 | PREPEU 1450M19 |
| PUT Options on REPSOL | ES0A01072511 | 21-06-2019 | 15,00 | PREPAM 1500M19 |
| PUT Options on REPSOL | ES0A01457449 | 21-06-2019 | 15,00 | PREPEU 1500M19 |
| PUT Options on REPSOL | ES0A01457811 | 21-06-2019 | 15,50 | PREPEU 1550M19 |
| PUT Options on REPSOL | ES0A01072552 | 21-06-2019 | 15,50 | PREPAM 1550M19 |
| PUT Options on REPSOL | ES0A01072594 | 21-06-2019 | 16,00 | PREPAM 1600M19 |
| PUT Options on REPSOL | ES0A01458082 | 21-06-2019 | 16,00 | PREPEU 1600M19 |
| PUT Options on REPSOL | ES0A01461888 | 21-06-2019 | 16,50 | PREPEU 1650M19 |
| PUT Options on REPSOL | ES0A01072628 | 21-06-2019 | 16,50 | PREPAM 1650M19 |
| PUT Options on REPSOL | ES0A01072677 | 21-06-2019 | 17,00 | PREPAM 1700M19 |
| PUT Options on REPSOL | ES0A01472836 | 21-06-2019 | 17,00 | PREPEU 1700M19 |
| PUT Options on REPSOL | ES0A01492628 | 21-06-2019 | 17,50 | PREPEU 1750M19 |
| PUT Options on REPSOL | ES0A01138932 | 21-06-2019 | 17,50 | PREPAM 1750M19 |
| PUT Options on REPSOL | ES0A01561232 | 21-06-2019 | 18,00 | PREPEU 1800M19 |
| PUT Options on REPSOL | ES0A01165679 | 21-06-2019 | 18,00 | PREPAM 1800M19 |
| PUT Options on REPSOL | ES0A01515980 | 21-06-2019 | 18,50 | PREPEU 1850M19 |
| PUT Options on REPSOL | ES0A01174200 | 21-06-2019 | 18,50 | PREPAM 1850M19 |
| PUT Options on REPSOL | ES0A01192632 | 21-06-2019 | 19,00 | PREPAM 1900M19 |
| PUT Options on REPSOL | ES0A01552140 | 21-06-2019 | 19,00 | PREPEU 1900M19 |
| PUT Options on REPSOL | ES0A01227313 | 21-06-2019 | 19,50 | PREPAM 1950M19 |
| PUT Options on REPSOL | ES0A01240688 | 21-06-2019 | 20,00 | PREPAM 2000M19 |
| PUT Options on REPSOL | ES0A01507920 | 21-06-2019 | 21,00 | PREPAM 2100M19 |
| PUT Options on REPSOL | ES0A01515907 | 21-06-2019 | 22,00 | PREPAM 2200M19 |
| PUT Options on REPSOL | ES0A01457779 | 20-09-2019 | 9,75 | PREPAM 975U19 |
| PUT Options on REPSOL | ES0A01072743 | 20-09-2019 | 10,00 | PREPAM 1000U19 |
| PUT Options on REPSOL | ES0A01072461 | 20-09-2019 | 10,50 | PREPAM 1050U19 |
| PUT Options on REPSOL | ES0A01056449 | 20-09-2019 | 11,00 | PREPAM 1100U19 |
| PUT Options on REPSOL | ES0A01059575 | 20-09-2019 | 11,50 | PREPAM 1150U19 |
| PUT Options on REPSOL | ES0A01056282 | 20-09-2019 | 12,00 | PREPAM 1200U19 |
| PUT Options on REPSOL | ES0A01457787 | 20-09-2019 | 12,50 | PREPEU 1250U19 |
| PUT Options on REPSOL | ES0A01056274 | 20-09-2019 | 12,50 | PREPAM 1250U19 |
| PUT Options on REPSOL | ES0A01457670 | 20-09-2019 | 13,00 | PREPEU 1300U19 |
| PUT Options on REPSOL | ES0A01056183 | 20-09-2019 | 13,00 | PREPAM 1300U19 |
| PUT Options on REPSOL | ES0A01456904 | 20-09-2019 | 13,50 | PREPEU 1350U19 |
| PUT Options on REPSOL | ES0A01056068 | 20-09-2019 | 13,50 | PREPAM 1350U19 |
| PUT Options on REPSOL | ES0A01457597 | 20-09-2019 | 14,00 | PREPEU 1400U19 |
| PUT Options on REPSOL | ES0A01056167 | 20-09-2019 | 14,00 | PREPAM 1400U19 |
| PUT Options on REPSOL | ES0A01457589 | 20-09-2019 | 14,50 | PREPEU 1450U19 |
| PUT Options on REPSOL | ES0A01072487 | 20-09-2019 | 14,50 | PREPAM 1450U19 |
| PUT Options on REPSOL | ES0A01457506 | 20-09-2019 | 15,00 | PREPEU 1500U19 |
| PUT Options on REPSOL | ES0A01072529 | 20-09-2019 | 15,00 | PREPAM 1500U19 |
| PUT Options on REPSOL | ES0A01457365 | 20-09-2019 | 15,50 | PREPEU 1550U19 |
| PUT Options on REPSOL | ES0A01072560 | 20-09-2019 | 15,50 | PREPAM 1550U19 |

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|---|---|---|---|---|
| PUT Options on REPSOL | ES0A01072602 | 20-09-2019 | 16,00 | PREPAM 1600U19 |
| PUT Options on REPSOL | ES0A01458066 | 20-09-2019 | 16,00 | PREPEU 1600U19 |
| PUT Options on REPSOL | ES0A01072644 | 20-09-2019 | 16,50 | PREPAM 1650U19 |
| PUT Options on REPSOL | ES0A01461805 | 20-09-2019 | 16,50 | PREPEU 1650U19 |
| PUT Options on REPSOL | ES0A01072693 | 20-09-2019 | 17,00 | PREPAM 1700U19 |
| PUT Options on REPSOL | ES0A01472893 | 20-09-2019 | 17,00 | PREPEU 1700U19 |
| PUT Options on REPSOL | ES0A01138957 | 20-09-2019 | 17,50 | PREPAM 1750U19 |
| PUT Options on REPSOL | ES0A01492651 | 20-09-2019 | 17,50 | PREPEU 1750U19 |
| PUT Options on REPSOL | ES0A01662170 | 20-09-2019 | 18,00 | PREPEU 1800U19 |
| PUT Options on REPSOL | ES0A01165687 | 20-09-2019 | 18,00 | PREPAM 1800U19 |
| PUT Options on REPSOL | ES0A01174226 | 20-09-2019 | 18,50 | PREPAM 1850U19 |
| PUT Options on REPSOL | ES0A01516061 | 20-09-2019 | 18,50 | PREPEU 1850U19 |
| PUT Options on REPSOL | ES0A01192798 | 20-09-2019 | 19,00 | PREPAM 1900U19 |
| PUT Options on REPSOL | ES0A01552181 | 20-09-2019 | 19,00 | PREPEU 1900U19 |
| PUT Options on REPSOL | ES0A01240571 | 20-09-2019 | 19,50 | PREPAM 1950U19 |
| PUT Options on REPSOL | ES0A01240639 | 20-09-2019 | 20,00 | PREPAM 2000U19 |
| PUT Options on REPSOL | ES0A01507896 | 20-09-2019 | 21,00 | PREPAM 2100U19 |
| PUT Options on REPSOL | ES0A01516012 | 20-09-2019 | 22,00 | PREPAM 2200U19 |
| PUT Options on REPSOL | ES0A01192566 | 20-12-2019 | 9,75 | PREPAM 975Z19 |
| PUT Options on REPSOL | ES0A01048453 | 20-12-2019 | 10,00 | PREPAM 1000Z19 |
| PUT Options on REPSOL | ES0A01056217 | 20-12-2019 | 10,50 | PREPAM 1050Z19 |
| PUT Options on REPSOL | ES0A01056639 | 20-12-2019 | 11,00 | PREPAM 1100Z19 |
| PUT Options on REPSOL | ES0A01056647 | 20-12-2019 | 11,50 | PREPAM 1150Z19 |
| PUT Options on REPSOL | ES0A01053701 | 20-12-2019 | 12,00 | PREPAM 1200Z19 |
| PUT Options on REPSOL | ES0A01457134 | 20-12-2019 | 12,50 | PREPEU 1250Z19 |
| PUT Options on REPSOL | ES0A01026293 | 20-12-2019 | 12,50 | PREPAM 1250Z19 |
| PUT Options on REPSOL | ES0A01457696 | 20-12-2019 | 13,00 | PREPEU 1300Z19 |
| PUT Options on REPSOL | ES0A01056175 | 20-12-2019 | 13,00 | PREPAM 1300Z19 |
| PUT Options on REPSOL | ES0A01056134 | 20-12-2019 | 13,50 | PREPAM 1350Z19 |
| PUT Options on REPSOL | ES0A01457225 | 20-12-2019 | 13,50 | PREPEU 1350Z19 |
| PUT Options on REPSOL | ES0A01036102 | 20-12-2019 | 14,00 | PREPAM 1400Z19 |
| PUT Options on REPSOL | ES0A01457118 | 20-12-2019 | 14,00 | PREPEU 1400Z19 |
| PUT Options on REPSOL | ES0A01457068 | 20-12-2019 | 14,50 | PREPEU 1450Z19 |
| PUT Options on REPSOL | ES0A01072495 | 20-12-2019 | 14,50 | PREPAM 1450Z19 |
| PUT Options on REPSOL | ES0A01457258 | 20-12-2019 | 15,00 | PREPEU 1500Z19 |
| PUT Options on REPSOL | ES0A01072537 | 20-12-2019 | 15,00 | PREPAM 1500Z19 |
| PUT Options on REPSOL | ES0A01458025 | 20-12-2019 | 15,50 | PREPEU 1550Z19 |
| PUT Options on REPSOL | ES0A01072578 | 20-12-2019 | 15,50 | PREPAM 1550Z19 |
| PUT Options on REPSOL | ES0A01458181 | 20-12-2019 | 16,00 | PREPEU 1600Z19 |
| PUT Options on REPSOL | ES0A01072610 | 20-12-2019 | 16,00 | PREPAM 1600Z19 |
| PUT Options on REPSOL | ES0A01072651 | 20-12-2019 | 16,50 | PREPAM 1650Z19 |
| PUT Options on REPSOL | ES0A01461821 | 20-12-2019 | 16,50 | PREPEU 1650Z19 |
| PUT Options on REPSOL | ES0A01472760 | 20-12-2019 | 17,00 | PREPEU 1700Z19 |
| PUT Options on REPSOL | ES0A01072719 | 20-12-2019 | 17,00 | PREPAM 1700Z19 |
| PUT Options on REPSOL | ES0A01492578 | 20-12-2019 | 17,50 | PREPEU 1750Z19 |
| PUT Options on REPSOL | ES0A01138973 | 20-12-2019 | 17,50 | PREPAM 1750Z19 |
| PUT Options on REPSOL | ES0A01165737 | 20-12-2019 | 18,00 | PREPAM 1800Z19 |
| PUT Options on REPSOL | ES0A01192822 | 20-12-2019 | 18,50 | PREPAM 1850Z19 |
| PUT Options on REPSOL | ES0A01516244 | 20-12-2019 | 18,50 | PREPEU 1850Z19 |
| PUT Options on REPSOL | ES0A01240407 | 20-12-2019 | 19,00 | PREPAM 1900Z19 |
| PUT Options on REPSOL | ES0A01552116 | 20-12-2019 | 19,00 | PREPEU 1900Z19 |
| PUT Options on REPSOL | ES0A01240548 | 20-12-2019 | 19,50 | PREPAM 1950Z19 |
| PUT Options on REPSOL | ES0A01240449 | 20-12-2019 | 20,00 | PREPAM 2000Z19 |
| PUT Options on REPSOL | ES0A01507904 | 20-12-2019 | 21,00 | PREPAM 2100Z19 |
| PUT Options on REPSOL | ES0A01516160 | 20-12-2019 | 22,00 | PREPAM 2200Z19 |
| PUT Options on REPSOL | ES0A01457290 | 20-03-2020 | 9,75 | PREPAM 975H20 |
| PUT Options on REPSOL | ES0A01457563 | 20-03-2020 | 10,00 | PREPAM 1000H20 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on REPSOL | ES0A01401868 | 20-03-2020 | 10,50 | PREPAM 1050H20 |
| PUT Options on REPSOL | ES0A01240647 | 20-03-2020 | 11,00 | PREPAM 1100H20 |
| PUT Options on REPSOL | ES0A01240480 | 20-03-2020 | 11,50 | PREPAM 1150H20 |
| PUT Options on REPSOL | ES0A01227362 | 20-03-2020 | 12,00 | PREPAM 1200H20 |
| PUT Options on REPSOL | ES0A01457480 | 20-03-2020 | 12,50 | PREPEU 1250H20 |
| PUT Options on REPSOL | ES0A01225424 | 20-03-2020 | 12,50 | PREPAM 1250H20 |
| PUT Options on REPSOL | ES0A01457621 | 20-03-2020 | 13,00 | PREPEU 1300H20 |
| PUT Options on REPSOL | ES0A01224385 | 20-03-2020 | 13,00 | PREPAM 1300H20 |
| PUT Options on REPSOL | ES0A01456995 | 20-03-2020 | 13,50 | PREPEU 1350H20 |
| PUT Options on REPSOL | ES0A01224401 | 20-03-2020 | 13,50 | PREPAM 1350H20 |
| PUT Options on REPSOL | ES0A01224427 | 20-03-2020 | 14,00 | PREPAM 1400H20 |
| PUT Options on REPSOL | ES0A01457548 | 20-03-2020 | 14,00 | PREPEU 1400H20 |
| PUT Options on REPSOL | ES0A01224443 | 20-03-2020 | 14,50 | PREPAM 1450H20 |
| PUT Options on REPSOL | ES0A01457100 | 20-03-2020 | 14,50 | PREPEU 1450H20 |
| PUT Options on REPSOL | ES0A01457159 | 20-03-2020 | 15,00 | PREPEU 1500H20 |
| PUT Options on REPSOL | ES0A01224468 | 20-03-2020 | 15,00 | PREPAM 1500H20 |
| PUT Options on REPSOL | ES0A01224484 | 20-03-2020 | 15,50 | PREPAM 1550H20 |
| PUT Options on REPSOL | ES0A01457126 | 20-03-2020 | 15,50 | PREPEU 1550H20 |
| PUT Options on REPSOL | ES0A01224500 | 20-03-2020 | 16,00 | PREPAM 1600H20 |
| PUT Options on REPSOL | ES0A01458108 | 20-03-2020 | 16,00 | PREPEU 1600H20 |
| PUT Options on REPSOL | ES0A01461904 | 20-03-2020 | 16,50 | PREPEU 1650H20 |
| PUT Options on REPSOL | ES0A01224526 | 20-03-2020 | 16,50 | PREPAM 1650H20 |
| PUT Options on REPSOL | ES0A01224542 | 20-03-2020 | 17,00 | PREPAM 1700H20 |
| PUT Options on REPSOL | ES0A01472844 | 20-03-2020 | 17,00 | PREPEU 1700H20 |
| PUT Options on REPSOL | ES0A01492669 | 20-03-2020 | 17,50 | PREPEU 1750H20 |
| PUT Options on REPSOL | ES0A01224559 | 20-03-2020 | 17,50 | PREPAM 1750H20 |
| PUT Options on REPSOL | ES0A01225622 | 20-03-2020 | 18,00 | PREPAM 1800H20 |
| PUT Options on REPSOL | ES0A01516152 | 20-03-2020 | 18,50 | PREPEU 1850H20 |
| PUT Options on REPSOL | ES0A01227354 | 20-03-2020 | 18,50 | PREPAM 1850H20 |
| PUT Options on REPSOL | ES0A01227404 | 20-03-2020 | 19,00 | PREPAM 1900H20 |
| PUT Options on REPSOL | ES0A01552157 | 20-03-2020 | 19,00 | PREPEU 1900H20 |
| PUT Options on REPSOL | ES0A01227412 | 20-03-2020 | 19,50 | PREPAM 1950H20 |
| PUT Options on REPSOL | ES0A01240522 | 20-03-2020 | 20,00 | PREPAM 2000H20 |
| PUT Options on REPSOL | ES0A01507888 | 20-03-2020 | 21,00 | PREPAM 2100H20 |
| PUT Options on REPSOL | ES0A01516103 | 20-03-2020 | 22,00 | PREPAM 2200H20 |
| PUT Options on REPSOL | ES0A01457746 | 19-06-2020 | 9,75 | PREPAM 975M20 |
| PUT Options on REPSOL | ES0A01391903 | 19-06-2020 | 10,00 | PREPAM 1000M20 |
| PUT Options on REPSOL | ES0A01365360 | 19-06-2020 | 10,50 | PREPAM 1050M20 |
| PUT Options on REPSOL | ES0A01192228 | 19-06-2020 | 11,00 | PREPAM 1100M20 |
| PUT Options on REPSOL | ES0A01133669 | 19-06-2020 | 11,50 | PREPAM 1150M20 |
| PUT Options on REPSOL | ES0A01133685 | 19-06-2020 | 12,00 | PREPAM 1200M20 |
| PUT Options on REPSOL | ES0A01457555 | 19-06-2020 | 12,50 | PREPEU 1250M20 |
| PUT Options on REPSOL | ES0A01133701 | 19-06-2020 | 12,50 | PREPAM 1250M20 |
| PUT Options on REPSOL | ES0A01133727 | 19-06-2020 | 13,00 | PREPAM 1300M20 |
| PUT Options on REPSOL | ES0A01457654 | 19-06-2020 | 13,00 | PREPEU 1300M20 |
| PUT Options on REPSOL | ES0A01133743 | 19-06-2020 | 13,50 | PREPAM 1350M20 |
| PUT Options on REPSOL | ES0A01456979 | 19-06-2020 | 13,50 | PREPEU 1350M20 |
| PUT Options on REPSOL | ES0A01456896 | 19-06-2020 | 14,00 | PREPEU 1400M20 |
| PUT Options on REPSOL | ES0A01133768 | 19-06-2020 | 14,00 | PREPAM 1400M20 |
| PUT Options on REPSOL | ES0A01133784 | 19-06-2020 | 14,50 | PREPAM 1450M20 |
| PUT Options on REPSOL | ES0A01457050 | 19-06-2020 | 14,50 | PREPEU 1450M20 |
| PUT Options on REPSOL | ES0A01133800 | 19-06-2020 | 15,00 | PREPAM 1500M20 |
| PUT Options on REPSOL | ES0A01457241 | 19-06-2020 | 15,00 | PREPEU 1500M20 |
| PUT Options on REPSOL | ES0A01133826 | 19-06-2020 | 15,50 | PREPAM 1550M20 |
| PUT Options on REPSOL | ES0A01457845 | 19-06-2020 | 15,50 | PREPEU 1550M20 |
| PUT Options on REPSOL | ES0A01458033 | 19-06-2020 | 16,00 | PREPEU 1600M20 |
| PUT Options on REPSOL | ES0A01022763 | 19-06-2020 | 16,00 | PREPAM 1600M20 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on REPSOL | ES0A01461912 | 19-06-2020 | 16,50 | PREPEU 1650M20 |
| PUT Options on REPSOL | ES0A01141548 | 19-06-2020 | 16,50 | PREPAM 1650M20 |
| PUT Options on REPSOL | ES0A01170497 | 19-06-2020 | 17,00 | PREPAM 1700M20 |
| PUT Options on REPSOL | ES0A01472877 | 19-06-2020 | 17,00 | PREPEU 1700M20 |
| PUT Options on REPSOL | ES0A01492677 | 19-06-2020 | 17,50 | PREPEU 1750M20 |
| PUT Options on REPSOL | ES0A01192806 | 19-06-2020 | 17,50 | PREPAM 1750M20 |
| PUT Options on REPSOL | ES0A01225648 | 19-06-2020 | 18,00 | PREPAM 1800M20 |
| PUT Options on REPSOL | ES0A01240654 | 19-06-2020 | 18,50 | PREPAM 1850M20 |
| PUT Options on REPSOL | ES0A01516343 | 19-06-2020 | 18,50 | PREPEU 1850M20 |
| PUT Options on REPSOL | ES0A01290071 | 19-06-2020 | 19,00 | PREPAM 1900M20 |
| PUT Options on REPSOL | ES0A01552165 | 19-06-2020 | 19,00 | PREPEU 1900M20 |
| PUT Options on REPSOL | ES0A01374461 | 19-06-2020 | 19,50 | PREPAM 1950M20 |
| PUT Options on REPSOL | ES0A01463215 | 19-06-2020 | 20,00 | PREPAM 2000M20 |
| PUT Options on REPSOL | ES0A01507870 | 19-06-2020 | 21,00 | PREPAM 2100M20 |
| PUT Options on REPSOL | ES0A01516038 | 19-06-2020 | 22,00 | PREPAM 2200M20 |
| PUT Options on REPSOL | ES0A01457951 | 18-09-2020 | 9,75 | PREPAM 975U20 |
| PUT Options on REPSOL | ES0A01431261 | 18-09-2020 | 10,00 | PREPAM 1000U20 |
| PUT Options on REPSOL | ES0A01431212 | 18-09-2020 | 10,50 | PREPAM 1050U20 |
| PUT Options on REPSOL | ES0A01431246 | 18-09-2020 | 11,00 | PREPAM 1100U20 |
| PUT Options on REPSOL | ES0A01431220 | 18-09-2020 | 11,50 | PREPAM 1150U20 |
| PUT Options on REPSOL | ES0A01431204 | 18-09-2020 | 12,00 | PREPAM 1200U20 |
| PUT Options on REPSOL | ES0A01431253 | 18-09-2020 | 12,50 | PREPAM 1250U20 |
| PUT Options on REPSOL | ES0A01457969 | 18-09-2020 | 12,50 | PREPEU 1250U20 |
| PUT Options on REPSOL | ES0A01431238 | 18-09-2020 | 13,00 | PREPAM 1300U20 |
| PUT Options on REPSOL | ES0A01457910 | 18-09-2020 | 13,00 | PREPEU 1300U20 |
| PUT Options on REPSOL | ES0A01457928 | 18-09-2020 | 13,50 | PREPEU 1350U20 |
| PUT Options on REPSOL | ES0A01431196 | 18-09-2020 | 13,50 | PREPAM 1350U20 |
| PUT Options on REPSOL | ES0A01457803 | 18-09-2020 | 14,00 | PREPEU 1400U20 |
| PUT Options on REPSOL | ES0A01437086 | 18-09-2020 | 14,00 | PREPAM 1400U20 |
| PUT Options on REPSOL | ES0A01437094 | 18-09-2020 | 14,50 | PREPAM 1450U20 |
| PUT Options on REPSOL | ES0A01457936 | 18-09-2020 | 14,50 | PREPEU 1450U20 |
| PUT Options on REPSOL | ES0A01437102 | 18-09-2020 | 15,00 | PREPAM 1500U20 |
| PUT Options on REPSOL | ES0A01457571 | 18-09-2020 | 15,00 | PREPEU 1500U20 |
| PUT Options on REPSOL | ES0A01437110 | 18-09-2020 | 15,50 | PREPAM 1550U20 |
| PUT Options on REPSOL | ES0A01457530 | 18-09-2020 | 15,50 | PREPEU 1550U20 |
| PUT Options on REPSOL | ES0A01437136 | 18-09-2020 | 16,00 | PREPAM 1600U20 |
| PUT Options on REPSOL | ES0A01458173 | 18-09-2020 | 16,00 | PREPEU 1600U20 |
| PUT Options on REPSOL | ES0A01461946 | 18-09-2020 | 16,50 | PREPEU 1650U20 |
| PUT Options on REPSOL | ES0A01437144 | 18-09-2020 | 16,50 | PREPAM 1650U20 |
| PUT Options on REPSOL | ES0A01446699 | 18-09-2020 | 17,00 | PREPAM 1700U20 |
| PUT Options on REPSOL | ES0A01472828 | 18-09-2020 | 17,00 | PREPEU 1700U20 |
| PUT Options on REPSOL | ES0A01492610 | 18-09-2020 | 17,50 | PREPEU 1750U20 |
| PUT Options on REPSOL | ES0A01456847 | 18-09-2020 | 17,50 | PREPAM 1750U20 |
| PUT Options on REPSOL | ES0A01457993 | 18-09-2020 | 18,00 | PREPAM 1800U20 |
| PUT Options on REPSOL | ES0A01456987 | 18-09-2020 | 18,50 | PREPAM 1850U20 |
| PUT Options on REPSOL | ES0A01516350 | 18-09-2020 | 18,50 | PREPEU 1850U20 |
| PUT Options on REPSOL | ES0A01552132 | 18-09-2020 | 19,00 | PREPEU 1900U20 |
| PUT Options on REPSOL | ES0A01458165 | 18-09-2020 | 19,00 | PREPAM 1900U20 |
| PUT Options on REPSOL | ES0A01461797 | 18-09-2020 | 19,50 | PREPAM 1950U20 |
| PUT Options on REPSOL | ES0A01463223 | 18-09-2020 | 20,00 | PREPAM 2000U20 |
| PUT Options on REPSOL | ES0A01507987 | 18-09-2020 | 21,00 | PREPAM 2100U20 |
| PUT Options on REPSOL | ES0A01516202 | 18-09-2020 | 22,00 | PREPAM 2200U20 |
| PUT Options on REPSOL | ES0A01809995 | 18-12-2020 | 9,75 | PREPAM 975Z20 |
| PUT Options on REPSOL | ES0A01808559 | 18-12-2020 | 10,00 | PREPAM 1000Z20 |
| PUT Options on REPSOL | ES0A01776756 | 18-12-2020 | 10,50 | PREPAM 1050Z20 |
| PUT Options on REPSOL | ES0A01708734 | 18-12-2020 | 11,00 | PREPAM 1100Z20 |
| PUT Options on REPSOL | ES0A01133859 | 18-12-2020 | 11,50 | PREPAM 1150Z20 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on REPSOL | ES0A01044031 | 18-12-2020 | 12,00 | PREPAM 1200Z20 |
| PUT Options on REPSOL | ES0A01034610 | 18-12-2020 | 12,50 | PREPAM 1250Z20 |
| PUT Options on REPSOL | ES0A01133891 | 18-12-2020 | 13,00 | PREPAM 1300Z20 |
| PUT Options on REPSOL | ES0A01133917 | 18-12-2020 | 13,50 | PREPAM 1350Z20 |
| PUT Options on REPSOL | ES0A01036458 | 18-12-2020 | 14,00 | PREPAM 1400Z20 |
| PUT Options on REPSOL | ES0A01751288 | 18-12-2020 | 14,00 | PREPEU 1400Z20 |
| PUT Options on REPSOL | ES0A01698562 | 18-12-2020 | 14,50 | PREPEU 1450Z20 |
| PUT Options on REPSOL | ES0A01133933 | 18-12-2020 | 14,50 | PREPAM 1450Z20 |
| PUT Options on REPSOL | ES0A01133958 | 18-12-2020 | 15,00 | PREPAM 1500Z20 |
| PUT Options on REPSOL | ES0A01658970 | 18-12-2020 | 15,00 | PREPEU 1500Z20 |
| PUT Options on REPSOL | ES0A01658616 | 18-12-2020 | 15,50 | PREPEU 1550Z20 |
| PUT Options on REPSOL | ES0A01133974 | 18-12-2020 | 15,50 | PREPAM 1550Z20 |
| PUT Options on REPSOL | ES0A01658632 | 18-12-2020 | 16,00 | PREPEU 1600Z20 |
| PUT Options on REPSOL | ES0A01133982 | 18-12-2020 | 16,00 | PREPAM 1600Z20 |
| PUT Options on REPSOL | ES0A01141563 | 18-12-2020 | 16,50 | PREPAM 1650Z20 |
| PUT Options on REPSOL | ES0A01658269 | 18-12-2020 | 16,50 | PREPEU 1650Z20 |
| PUT Options on REPSOL | ES0A01658285 | 18-12-2020 | 17,00 | PREPEU 1700Z20 |
| PUT Options on REPSOL | ES0A01170513 | 18-12-2020 | 17,00 | PREPAM 1700Z20 |
| PUT Options on REPSOL | ES0A01658319 | 18-12-2020 | 17,50 | PREPEU 1750Z20 |
| PUT Options on REPSOL | ES0A01211044 | 18-12-2020 | 17,50 | PREPAM 1750Z20 |
| PUT Options on REPSOL | ES0A01225663 | 18-12-2020 | 18,00 | PREPAM 1800Z20 |
| PUT Options on REPSOL | ES0A01658400 | 18-12-2020 | 18,00 | PREPEU 1800Z20 |
| PUT Options on REPSOL | ES0A01269422 | 18-12-2020 | 18,50 | PREPAM 1850Z20 |
| PUT Options on REPSOL | ES0A01658475 | 18-12-2020 | 18,50 | PREPEU 1850Z20 |
| PUT Options on REPSOL | ES0A01658657 | 18-12-2020 | 19,00 | PREPEU 1900Z20 |
| PUT Options on REPSOL | ES0A01290097 | 18-12-2020 | 19,00 | PREPAM 1900Z20 |
| PUT Options on REPSOL | ES0A01515097 | 18-12-2020 | 19,50 | PREPAM 1950Z20 |
| PUT Options on REPSOL | ES0A01552249 | 18-12-2020 | 20,00 | PREPAM 2000Z20 |
| PUT Options on REPSOL | ES0A01566900 | 18-12-2020 | 21,00 | PREPAM 2100Z20 |
| PUT Options on REPSOL | ES0A01575521 | 18-12-2020 | 22,00 | PREPAM 2200Z20 |
| PUT Options on REPSOL | ES0A01810050 | 19-03-2021 | 9,75 | PREPAM 975H21 |
| PUT Options on REPSOL | ES0A01808583 | 19-03-2021 | 10,00 | PREPAM 1000H21 |
| PUT Options on REPSOL | ES0A01787456 | 19-03-2021 | 10,50 | PREPAM 1050H21 |
| PUT Options on REPSOL | ES0A01783927 | 19-03-2021 | 11,00 | PREPAM 1100H21 |
| PUT Options on REPSOL | ES0A01776814 | 19-03-2021 | 11,50 | PREPAM 1150H21 |
| PUT Options on REPSOL | ES0A01774462 | 19-03-2021 | 12,00 | PREPAM 1200H21 |
| PUT Options on REPSOL | ES0A01769264 | 19-03-2021 | 12,50 | PREPAM 1250H21 |
| PUT Options on REPSOL | ES0A01810084 | 19-03-2021 | 12,50 | PREPEU 1250H21 |
| PUT Options on REPSOL | ES0A01662139 | 19-03-2021 | 13,00 | PREPAM 1300H21 |
| PUT Options on REPSOL | ES0A01787522 | 19-03-2021 | 13,00 | PREPEU 1300H21 |
| PUT Options on REPSOL | ES0A01787464 | 19-03-2021 | 13,50 | PREPEU 1350H21 |
| PUT Options on REPSOL | ES0A01662147 | 19-03-2021 | 13,50 | PREPAM 1350H21 |
| PUT Options on REPSOL | ES0A01660554 | 19-03-2021 | 14,00 | PREPAM 1400H21 |
| PUT Options on REPSOL | ES0A01783935 | 19-03-2021 | 14,00 | PREPEU 1400H21 |
| PUT Options on REPSOL | ES0A01661412 | 19-03-2021 | 14,50 | PREPAM 1450H21 |
| PUT Options on REPSOL | ES0A01783901 | 19-03-2021 | 14,50 | PREPEU 1450H21 |
| PUT Options on REPSOL | ES0A01783869 | 19-03-2021 | 15,00 | PREPEU 1500H21 |
| PUT Options on REPSOL | ES0A01660638 | 19-03-2021 | 15,00 | PREPAM 1500H21 |
| PUT Options on REPSOL | ES0A01660679 | 19-03-2021 | 15,50 | PREPAM 1550H21 |
| PUT Options on REPSOL | ES0A01783877 | 19-03-2021 | 15,50 | PREPEU 1550H21 |
| PUT Options on REPSOL | ES0A01661388 | 19-03-2021 | 16,00 | PREPAM 1600H21 |
| PUT Options on REPSOL | ES0A01783885 | 19-03-2021 | 16,00 | PREPEU 1600H21 |
| PUT Options on REPSOL | ES0A01654078 | 19-03-2021 | 16,50 | PREPAM 1650H21 |
| PUT Options on REPSOL | ES0A01783810 | 19-03-2021 | 16,50 | PREPEU 1650H21 |
| PUT Options on REPSOL | ES0A01654086 | 19-03-2021 | 17,00 | PREPAM 1700H21 |
| PUT Options on REPSOL | ES0A01654102 | 19-03-2021 | 17,50 | PREPAM 1750H21 |
| PUT Options on REPSOL | ES0A01654094 | 19-03-2021 | 18,00 | PREPAM 1800H21 |

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|---|---|---|---|---|
| PUT Options on REPSOL | ES0A01655711 | 19-03-2021 | 18,50 | PREPAM 1850H21 |
| PUT Options on REPSOL | ES0A01655729 | 19-03-2021 | 19,00 | PREPAM 1900H21 |
| PUT Options on REPSOL | ES0A01655737 | 19-03-2021 | 19,50 | PREPAM 1950H21 |
| PUT Options on REPSOL | ES0A01655745 | 19-03-2021 | 20,00 | PREPAM 2000H21 |
| PUT Options on REPSOL | ES0A01669985 | 19-03-2021 | 21,00 | PREPAM 2100H21 |
| PUT Options on REPSOL | ES0A01048776 | 18-06-2021 | 11,50 | PREPAM 1150M21 |
| PUT Options on REPSOL | ES0A01049048 | 18-06-2021 | 12,00 | PREPAM 1200M21 |
| PUT Options on REPSOL | ES0A01134030 | 18-06-2021 | 12,50 | PREPAM 1250M21 |
| PUT Options on REPSOL | ES0A01134055 | 18-06-2021 | 13,00 | PREPAM 1300M21 |
| PUT Options on REPSOL | ES0A01134071 | 18-06-2021 | 13,50 | PREPAM 1350M21 |
| PUT Options on REPSOL | ES0A01134097 | 18-06-2021 | 14,00 | PREPAM 1400M21 |
| PUT Options on REPSOL | ES0A01053586 | 18-06-2021 | 14,50 | PREPAM 1450M21 |
| PUT Options on REPSOL | ES0A01134121 | 18-06-2021 | 15,00 | PREPAM 1500M21 |
| PUT Options on REPSOL | ES0A01134147 | 18-06-2021 | 15,50 | PREPAM 1550M21 |
| PUT Options on REPSOL | ES0A01134154 | 18-06-2021 | 16,00 | PREPAM 1600M21 |
| PUT Options on REPSOL | ES0A01141589 | 18-06-2021 | 16,50 | PREPAM 1650M21 |
| PUT Options on REPSOL | ES0A01170539 | 18-06-2021 | 17,00 | PREPAM 1700M21 |
| PUT Options on REPSOL | ES0A01211069 | 18-06-2021 | 17,50 | PREPAM 1750M21 |
| PUT Options on REPSOL | ES0A01225689 | 18-06-2021 | 18,00 | PREPAM 1800M21 |
| PUT Options on REPSOL | ES0A01269448 | 18-06-2021 | 18,50 | PREPAM 1850M21 |
| PUT Options on REPSOL | ES0A01290113 | 18-06-2021 | 19,00 | PREPAM 1900M21 |
| PUT Options on REPSOL | ES0A01515113 | 18-06-2021 | 19,50 | PREPAM 1950M21 |
| PUT Options on REPSOL | ES0A01552264 | 18-06-2021 | 20,00 | PREPAM 2000M21 |
| PUT Options on REPSOL | ES0A01776061 | 17-09-2021 | 14,00 | PREPEU 140017U21P |
| PUT Options on REPSOL | ES0A01318567 | 17-12-2021 | 10,50 | PREPEU 1050Z21 |
| PUT Options on REPSOL | ES0A01395862 | 17-12-2021 | 12,00 | PREPAM 1200Z21 |
| PUT Options on REPSOL | ES0A01391473 | 17-12-2021 | 12,50 | PREPAM 1250Z21 |
| PUT Options on REPSOL | ES0A01346188 | 17-12-2021 | 13,00 | PREPAM 1300Z21 |
| PUT Options on REPSOL | ES0A01346204 | 17-12-2021 | 13,50 | PREPAM 1350Z21 |
| PUT Options on REPSOL | ES0A01346220 | 17-12-2021 | 14,00 | PREPAM 1400Z21 |
| PUT Options on REPSOL | ES0A01346246 | 17-12-2021 | 14,50 | PREPAM 1450Z21 |
| PUT Options on REPSOL | ES0A01346261 | 17-12-2021 | 15,00 | PREPAM 1500Z21 |
| PUT Options on REPSOL | ES0A01346287 | 17-12-2021 | 15,50 | PREPAM 1550Z21 |
| PUT Options on REPSOL | ES0A01346303 | 17-12-2021 | 16,00 | PREPAM 1600Z21 |
| PUT Options on REPSOL | ES0A01346329 | 17-12-2021 | 16,50 | PREPAM 1650Z21 |
| PUT Options on REPSOL | ES0A01346345 | 17-12-2021 | 17,00 | PREPAM 1700Z21 |
| PUT Options on REPSOL | ES0A01346352 | 17-12-2021 | 17,50 | PREPAM 1750Z21 |
| PUT Options on REPSOL | ES0A01354976 | 17-12-2021 | 18,00 | PREPAM 1800Z21 |
| PUT Options on REPSOL | ES0A01355379 | 17-12-2021 | 18,50 | PREPAM 1850Z21 |
| PUT Options on REPSOL | ES0A01508340 | 17-12-2021 | 19,00 | PREPAM 1900Z21 |
| PUT Options on REPSOL | ES0A01515139 | 17-12-2021 | 19,50 | PREPAM 1950Z21 |
| PUT Options on REPSOL | ES0A01552280 | 17-12-2021 | 20,00 | PREPAM 2000Z21 |
| PUT Options on REPSOL | ES0A01809508 | 17-06-2022 | 12,00 | PREPAM 1200M22 |
| PUT Options on REPSOL | ES0A01171230 | 17-06-2022 | 12,50 | PREPAM 1250M22 |
| PUT Options on REPSOL | ES0A01711274 | 17-06-2022 | 13,00 | PREPAM 1300M22 |
| PUT Options on REPSOL | ES0A01705805 | 17-06-2022 | 13,50 | PREPAM 1350M22 |
| PUT Options on REPSOL | ES0A01616663 | 17-06-2022 | 14,00 | PREPAM 1400M22 |
| PUT Options on REPSOL | ES0A01562800 | 17-06-2022 | 14,50 | PREPAM 1450M22 |
| PUT Options on REPSOL | ES0A01562826 | 17-06-2022 | 15,00 | PREPAM 1500M22 |
| PUT Options on REPSOL | ES0A01562842 | 17-06-2022 | 15,50 | PREPAM 1550M22 |
| PUT Options on REPSOL | ES0A01562867 | 17-06-2022 | 16,00 | PREPAM 1600M22 |
| PUT Options on REPSOL | ES0A01562883 | 17-06-2022 | 16,50 | PREPAM 1650M22 |
| PUT Options on REPSOL | ES0A01562909 | 17-06-2022 | 17,00 | PREPAM 1700M22 |
| PUT Options on REPSOL | ES0A01562925 | 17-06-2022 | 17,50 | PREPAM 1750M22 |
| PUT Options on REPSOL | ES0A01562941 | 17-06-2022 | 18,00 | PREPAM 1800M22 |
| PUT Options on REPSOL | ES0A01562966 | 17-06-2022 | 18,50 | PREPAM 1850M22 |
| PUT Options on REPSOL | ES0A01562974 | 17-06-2022 | 19,00 | PREPAM 1900M22 |

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|---|---|---|---|---|
| PUT Options on REPSOL | ES0A01569607 | 17-06-2022 | 19,50 | PREPAM 1950M22 |
| PUT Options on REPSOL | ES0A01575935 | 17-06-2022 | 20,00 | PREPAM 2000M22 |
| PUT Options on REPSOL | ES0A01809532 | 16-12-2022 | 12,00 | PREPAM 1200Z22 |
| PUT Options on REPSOL | ES0A01809557 | 16-12-2022 | 12,50 | PREPAM 1250Z22 |
| PUT Options on REPSOL | ES0A01809573 | 16-12-2022 | 13,00 | PREPAM 1300Z22 |
| PUT Options on REPSOL | ES0A01809599 | 16-12-2022 | 13,50 | PREPAM 1350Z22 |
| PUT Options on REPSOL | ES0A01418789 | 16-12-2022 | 14,00 | PREPAM 1400Z22 |
| PUT Options on REPSOL | ES0A01809623 | 16-12-2022 | 14,50 | PREPAM 1450Z22 |
| PUT Options on REPSOL | ES0A01809649 | 16-12-2022 | 15,00 | PREPAM 1500Z22 |
| PUT Options on REPSOL | ES0A01809664 | 16-12-2022 | 15,50 | PREPAM 1550Z22 |
| PUT Options on REPSOL | ES0A01809680 | 16-12-2022 | 16,00 | PREPAM 1600Z22 |
| PUT Options on REPSOL | ES0A01809698 | 16-12-2022 | 16,50 | PREPAM 1650Z22 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01793843 | 18-01-2019 | 1,30 | CSVOAM 130F19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01791409 | 18-01-2019 | 1,40 | CSVOAM 140F19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01786490 | 18-01-2019 | 1,50 | CSVOAM 150F19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01776350 | 18-01-2019 | 1,60 | CSVOAM 160F19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01710029 | 18-01-2019 | 1,70 | CSVOAM 170F19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01709229 | 18-01-2019 | 1,80 | CSVOAM 180F19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01704345 | 18-01-2019 | 1,90 | CSVOAM 190F19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01704428 | 18-01-2019 | 2,00 | CSVOAM 200F19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01704402 | 18-01-2019 | 2,10 | CSVOAM 210F19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01704444 | 18-01-2019 | 2,20 | CSVOAM 220F19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01704469 | 18-01-2019 | 2,30 | CSVOAM 230F19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01704410 | 18-01-2019 | 2,40 | CSVOAM 240F19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01704329 | 18-01-2019 | 2,50 | CSVOAM 250F19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01704337 | 18-01-2019 | 2,60 | CSVOAM 260F19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01704477 | 18-01-2019 | 2,70 | CSVOAM 270F19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01704485 | 18-01-2019 | 2,80 | CSVOAM 280F19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01793819 | 15-02-2019 | 1,30 | CSVOAM 130G19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01791375 | 15-02-2019 | 1,40 | CSVOAM 140G19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01786482 | 15-02-2019 | 1,50 | CSVOAM 150G19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01776368 | 15-02-2019 | 1,60 | CSVOAM 160G19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01770981 | 15-02-2019 | 1,70 | CSVOAM 170G19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01770973 | 15-02-2019 | 1,80 | CSVOAM 180G19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01770965 | 15-02-2019 | 1,90 | CSVOAM 190G19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01770916 | 15-02-2019 | 2,00 | CSVOAM 200G19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01771005 | 15-02-2019 | 2,10 | CSVOAM 210G19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01770957 | 15-02-2019 | 2,20 | CSVOAM 220G19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01770866 | 15-02-2019 | 2,30 | CSVOAM 230G19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01770874 | 15-02-2019 | 2,40 | CSVOAM 240G19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01778232 | 15-02-2019 | 2,50 | CSVOAM 250G19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01778497 | 15-02-2019 | 2,60 | CSVOAM 260G19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01793850 | 15-03-2019 | 1,30 | CSVOAM 130H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01791383 | 15-03-2019 | 1,40 | CSVOAM 140H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01786441 | 15-03-2019 | 1,50 | CSVOAM 150H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01776335 | 15-03-2019 | 1,60 | CSVOAM 160H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01448315 | 15-03-2019 | 1,70 | CSVOAM 170H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01443803 | 15-03-2019 | 1,80 | CSVOAM 180H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01443860 | 15-03-2019 | 1,90 | CSVOAM 190H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01444025 | 15-03-2019 | 2,00 | CSVOAM 200H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01443837 | 15-03-2019 | 2,10 | CSVOAM 210H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01443852 | 15-03-2019 | 2,20 | CSVOAM 220H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01444033 | 15-03-2019 | 2,30 | CSVOAM 230H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01443936 | 15-03-2019 | 2,40 | CSVOAM 240H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01443829 | 15-03-2019 | 2,50 | CSVOAM 250H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01443985 | 15-03-2019 | 2,60 | CSVOAM 260H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01456797 | 15-03-2019 | 2,70 | CSVOAM 270H19 |

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| CALL Options on SACYR VALLEHERMOSO | ES0A01498393 | 15-03-2019 | 2,80 | CSVOAM 280H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01507490 | 15-03-2019 | 2,90 | CSVOAM 290H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01509652 | 15-03-2019 | 3,00 | CSVOAM 300H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01514264 | 15-03-2019 | 3,10 | CSVOAM 310H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01514256 | 15-03-2019 | 3,20 | CSVOAM 320H19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01793801 | 21-06-2019 | 1,30 | CSVOAM 130M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01791391 | 21-06-2019 | 1,40 | CSVOAM 140M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01786458 | 21-06-2019 | 1,50 | CSVOAM 150M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01776343 | 21-06-2019 | 1,60 | CSVOAM 160M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01709997 | 21-06-2019 | 1,70 | CSVOAM 170M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01689249 | 21-06-2019 | 1,80 | CSVOAM 180M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01568864 | 21-06-2019 | 1,90 | CSVOAM 190M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01560630 | 21-06-2019 | 2,00 | CSVOAM 200M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01560473 | 21-06-2019 | 2,10 | CSVOAM 210M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01560408 | 21-06-2019 | 2,20 | CSVOAM 220M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01560671 | 21-06-2019 | 2,30 | CSVOAM 230M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01560481 | 21-06-2019 | 2,40 | CSVOAM 240M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01560465 | 21-06-2019 | 2,50 | CSVOAM 250M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01560648 | 21-06-2019 | 2,60 | CSVOAM 260M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01560549 | 21-06-2019 | 2,70 | CSVOAM 270M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01560614 | 21-06-2019 | 2,80 | CSVOAM 280M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01560689 | 21-06-2019 | 2,90 | CSVOAM 290M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01560622 | 21-06-2019 | 3,00 | CSVOAM 300M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01560416 | 21-06-2019 | 3,10 | CSVOAM 310M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01604792 | 21-06-2019 | 3,20 | CSVOAM 320M19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01793868 | 20-09-2019 | 1,30 | CSVOAM 130U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01791367 | 20-09-2019 | 1,40 | CSVOAM 140U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01786425 | 20-09-2019 | 1,50 | CSVOAM 150U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01776293 | 20-09-2019 | 1,60 | CSVOAM 160U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01709963 | 20-09-2019 | 1,70 | CSVOAM 170U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01689223 | 20-09-2019 | 1,80 | CSVOAM 180U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01663863 | 20-09-2019 | 1,90 | CSVOAM 190U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01663889 | 20-09-2019 | 2,00 | CSVOAM 200U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01663814 | 20-09-2019 | 2,10 | CSVOAM 210U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01663715 | 20-09-2019 | 2,20 | CSVOAM 220U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01663749 | 20-09-2019 | 2,30 | CSVOAM 230U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01663921 | 20-09-2019 | 2,40 | CSVOAM 240U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01663871 | 20-09-2019 | 2,50 | CSVOAM 250U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01663897 | 20-09-2019 | 2,60 | CSVOAM 260U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01663830 | 20-09-2019 | 2,70 | CSVOAM 270U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01663905 | 20-09-2019 | 2,80 | CSVOAM 280U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01663798 | 20-09-2019 | 2,90 | CSVOAM 290U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01663772 | 20-09-2019 | 3,00 | CSVOAM 300U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01663764 | 20-09-2019 | 3,10 | CSVOAM 310U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01663780 | 20-09-2019 | 3,20 | CSVOAM 320U19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01801794 | 20-12-2019 | 1,30 | CSVOAM 130Z19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01801661 | 20-12-2019 | 1,40 | CSVOAM 140Z19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01801687 | 20-12-2019 | 1,50 | CSVOAM 150Z19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01801711 | 20-12-2019 | 1,60 | CSVOAM 160Z19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01801729 | 20-12-2019 | 1,70 | CSVOAM 170Z19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01801695 | 20-12-2019 | 1,80 | CSVOAM 180Z19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01801653 | 20-12-2019 | 1,90 | CSVOAM 190Z19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01801810 | 20-12-2019 | 2,00 | CSVOAM 200Z19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01801778 | 20-12-2019 | 2,10 | CSVOAM 210Z19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01801638 | 20-12-2019 | 2,20 | CSVOAM 220Z19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01801802 | 20-12-2019 | 2,30 | CSVOAM 230Z19 |
| CALL Options on SACYR VALLEHERMOSO | ES0A01801679 | 20-12-2019 | 2,40 | CSVOAM 240Z19 |

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|---|---|---|---|---|
| CALL Options on SACYR VALLEHERMOSO | ES0A01801752 | 20-12-2019 | 2,50 | CSVOAM 250Z19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01793660 | 18-01-2019 | 1,40 | PSVOAM 140F19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01786524 | 18-01-2019 | 1,50 | PSVOAM 150F19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01776384 | 18-01-2019 | 1,60 | PSVOAM 160F19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01710003 | 18-01-2019 | 1,70 | PSVOAM 170F19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01709237 | 18-01-2019 | 1,80 | PSVOAM 180F19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01704352 | 18-01-2019 | 1,90 | PSVOAM 190F19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01704394 | 18-01-2019 | 2,00 | PSVOAM 200F19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01704303 | 18-01-2019 | 2,10 | PSVOAM 210F19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01704386 | 18-01-2019 | 2,20 | PSVOAM 220F19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01704360 | 18-01-2019 | 2,30 | PSVOAM 230F19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01704295 | 18-01-2019 | 2,40 | PSVOAM 240F19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01704378 | 18-01-2019 | 2,50 | PSVOAM 250F19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01704311 | 18-01-2019 | 2,60 | PSVOAM 260F19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01704436 | 18-01-2019 | 2,70 | PSVOAM 270F19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01704451 | 18-01-2019 | 2,80 | PSVOAM 280F19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01796739 | 15-02-2019 | 1,30 | PSVOAM 130G19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01793652 | 15-02-2019 | 1,40 | PSVOAM 140G19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01786516 | 15-02-2019 | 1,50 | PSVOAM 150G19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01776376 | 15-02-2019 | 1,60 | PSVOAM 160G19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01770999 | 15-02-2019 | 1,70 | PSVOAM 170G19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01770932 | 15-02-2019 | 1,80 | PSVOAM 180G19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01770924 | 15-02-2019 | 1,90 | PSVOAM 190G19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01770940 | 15-02-2019 | 2,00 | PSVOAM 200G19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01770908 | 15-02-2019 | 2,10 | PSVOAM 210G19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01770882 | 15-02-2019 | 2,20 | PSVOAM 220G19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01770858 | 15-02-2019 | 2,30 | PSVOAM 230G19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01770890 | 15-02-2019 | 2,40 | PSVOAM 240G19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01778224 | 15-02-2019 | 2,50 | PSVOAM 250G19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01778489 | 15-02-2019 | 2,60 | PSVOAM 260G19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01794296 | 15-03-2019 | 1,30 | PSVOAM 130H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01792357 | 15-03-2019 | 1,40 | PSVOAM 140H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01786466 | 15-03-2019 | 1,50 | PSVOAM 150H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01776301 | 15-03-2019 | 1,60 | PSVOAM 160H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01448323 | 15-03-2019 | 1,70 | PSVOAM 170H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01443894 | 15-03-2019 | 1,80 | PSVOAM 180H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01443910 | 15-03-2019 | 1,90 | PSVOAM 190H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01443969 | 15-03-2019 | 2,00 | PSVOAM 200H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01443902 | 15-03-2019 | 2,10 | PSVOAM 210H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01443977 | 15-03-2019 | 2,20 | PSVOAM 220H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01443886 | 15-03-2019 | 2,30 | PSVOAM 230H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01444074 | 15-03-2019 | 2,40 | PSVOAM 240H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01444017 | 15-03-2019 | 2,50 | PSVOAM 250H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01444058 | 15-03-2019 | 2,60 | PSVOAM 260H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01456789 | 15-03-2019 | 2,70 | PSVOAM 270H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01498401 | 15-03-2019 | 2,80 | PSVOAM 280H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01507482 | 15-03-2019 | 2,90 | PSVOAM 290H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01509660 | 15-03-2019 | 3,00 | PSVOAM 300H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01514280 | 15-03-2019 | 3,10 | PSVOAM 310H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01514272 | 15-03-2019 | 3,20 | PSVOAM 320H19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01793876 | 21-06-2019 | 1,30 | PSVOAM 130M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01791425 | 21-06-2019 | 1,40 | PSVOAM 140M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01786417 | 21-06-2019 | 1,50 | PSVOAM 150M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01776319 | 21-06-2019 | 1,60 | PSVOAM 160M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01709971 | 21-06-2019 | 1,70 | PSVOAM 170M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01689215 | 21-06-2019 | 1,80 | PSVOAM 180M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01568849 | 21-06-2019 | 1,90 | PSVOAM 190M19 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on SACYR VALLEHERMOSO | ES0A01560556 | 21-06-2019 | 2,00 | PSVOAM 200M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01560341 | 21-06-2019 | 2,10 | PSVOAM 210M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01560531 | 21-06-2019 | 2,20 | PSVOAM 220M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01560564 | 21-06-2019 | 2,30 | PSVOAM 230M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01560697 | 21-06-2019 | 2,40 | PSVOAM 240M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01560333 | 21-06-2019 | 2,50 | PSVOAM 250M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01560606 | 21-06-2019 | 2,60 | PSVOAM 260M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01560705 | 21-06-2019 | 2,70 | PSVOAM 270M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01560325 | 21-06-2019 | 2,80 | PSVOAM 280M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01560358 | 21-06-2019 | 2,90 | PSVOAM 290M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01560598 | 21-06-2019 | 3,00 | PSVOAM 300M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01560457 | 21-06-2019 | 3,10 | PSVOAM 310M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01604784 | 21-06-2019 | 3,20 | PSVOAM 320M19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01793827 | 20-09-2019 | 1,30 | PSVOAM 130U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01791417 | 20-09-2019 | 1,40 | PSVOAM 140U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01786433 | 20-09-2019 | 1,50 | PSVOAM 150U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01776327 | 20-09-2019 | 1,60 | PSVOAM 160U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01710011 | 20-09-2019 | 1,70 | PSVOAM 170U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01689231 | 20-09-2019 | 1,80 | PSVOAM 180U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01663665 | 20-09-2019 | 1,90 | PSVOAM 190U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01663806 | 20-09-2019 | 2,00 | PSVOAM 200U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01663855 | 20-09-2019 | 2,10 | PSVOAM 210U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01663681 | 20-09-2019 | 2,20 | PSVOAM 220U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01663707 | 20-09-2019 | 2,30 | PSVOAM 230U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01663731 | 20-09-2019 | 2,40 | PSVOAM 240U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01663756 | 20-09-2019 | 2,50 | PSVOAM 250U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01663673 | 20-09-2019 | 2,60 | PSVOAM 260U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01663723 | 20-09-2019 | 2,70 | PSVOAM 270U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01663913 | 20-09-2019 | 2,80 | PSVOAM 280U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01663657 | 20-09-2019 | 2,90 | PSVOAM 290U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01663699 | 20-09-2019 | 3,00 | PSVOAM 300U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01663822 | 20-09-2019 | 3,10 | PSVOAM 310U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01663848 | 20-09-2019 | 3,20 | PSVOAM 320U19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01801869 | 20-12-2019 | 1,30 | PSVOAM 130Z19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01801760 | 20-12-2019 | 1,40 | PSVOAM 140Z19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01801828 | 20-12-2019 | 1,50 | PSVOAM 150Z19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01801745 | 20-12-2019 | 1,60 | PSVOAM 160Z19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01801851 | 20-12-2019 | 1,70 | PSVOAM 170Z19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01801737 | 20-12-2019 | 1,80 | PSVOAM 180Z19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01801885 | 20-12-2019 | 1,90 | PSVOAM 190Z19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01801836 | 20-12-2019 | 2,00 | PSVOAM 200Z19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01801877 | 20-12-2019 | 2,10 | PSVOAM 210Z19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01801703 | 20-12-2019 | 2,20 | PSVOAM 220Z19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01801786 | 20-12-2019 | 2,30 | PSVOAM 230Z19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01801844 | 20-12-2019 | 2,40 | PSVOAM 240Z19 |
| PUT Options on SACYR VALLEHERMOSO | ES0A01801646 | 20-12-2019 | 2,50 | PSVOAM 250Z19 |
| CALL Options on SGRE | ES0A01708346 | 18-01-2019 | 7,75 | CGAMAM 775F19 |
| CALL Options on SGRE | ES0A01702026 | 18-01-2019 | 8,00 | CGAMAM 800F19 |
| CALL Options on SGRE | ES0A01702141 | 18-01-2019 | 8,25 | CGAMAM 825F19 |
| CALL Options on SGRE | ES0A01702109 | 18-01-2019 | 8,50 | CGAMAM 850F19 |
| CALL Options on SGRE | ES0A01702117 | 18-01-2019 | 8,75 | CGAMAM 875F19 |
| CALL Options on SGRE | ES0A01702083 | 18-01-2019 | 9,00 | CGAMAM 900F19 |
| CALL Options on SGRE | ES0A01701960 | 18-01-2019 | 9,25 | CGAMAM 925F19 |
| CALL Options on SGRE | ES0A01702034 | 18-01-2019 | 9,50 | CGAMAM 950F19 |
| CALL Options on SGRE | ES0A01701994 | 18-01-2019 | 9,75 | CGAMAM 975F19 |
| CALL Options on SGRE | ES0A01702067 | 18-01-2019 | 10,00 | CGAMAM 1000F19 |
| CALL Options on SGRE | ES0A01701911 | 18-01-2019 | 10,50 | CGAMAM 1050F19 |

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|---|---|---|---|---|
| CALL Options on SGRE | ES0A01701978 | 18-01-2019 | 11,00 | CGAMAM 1100F19 |
| CALL Options on SGRE | ES0A01701929 | 18-01-2019 | 11,50 | CGAMAM 1150F19 |
| CALL Options on SGRE | ES0A01716786 | 18-01-2019 | 12,00 | CGAMAM 1200F19 |
| CALL Options on SGRE | ES0A01750777 | 18-01-2019 | 12,50 | CGAMAM 1250F19 |
| CALL Options on SGRE | ES0A01750827 | 18-01-2019 | 13,00 | CGAMAM 1300F19 |
| CALL Options on SGRE | ES0A01750843 | 18-01-2019 | 13,50 | CGAMAM 1350F19 |
| CALL Options on SGRE | ES0A01750983 | 18-01-2019 | 14,00 | CGAMAM 1400F19 |
| CALL Options on SGRE | ES0A01751171 | 18-01-2019 | 14,50 | CGAMAM 1450F19 |
| CALL Options on SGRE | ES0A01778059 | 18-01-2019 | 15,00 | CGAMAM 1500F19 |
| CALL Options on SGRE | ES0A01809227 | 15-02-2019 | 8,50 | CGAMAM 850G19 |
| CALL Options on SGRE | ES0A01802867 | 15-02-2019 | 8,75 | CGAMAM 875G19 |
| CALL Options on SGRE | ES0A01797976 | 15-02-2019 | 9,00 | CGAMAM 900G19 |
| CALL Options on SGRE | ES0A01797968 | 15-02-2019 | 9,25 | CGAMAM 925G19 |
| CALL Options on SGRE | ES0A01773852 | 15-02-2019 | 9,50 | CGAMAM 950G19 |
| CALL Options on SGRE | ES0A01773837 | 15-02-2019 | 9,75 | CGAMAM 975G19 |
| CALL Options on SGRE | ES0A01773985 | 15-02-2019 | 10,00 | CGAMAM 1000G19 |
| CALL Options on SGRE | ES0A01773902 | 15-02-2019 | 10,50 | CGAMAM 1050G19 |
| CALL Options on SGRE | ES0A01773928 | 15-02-2019 | 11,00 | CGAMAM 1100G19 |
| CALL Options on SGRE | ES0A01773944 | 15-02-2019 | 11,50 | CGAMAM 1150G19 |
| CALL Options on SGRE | ES0A01774009 | 15-02-2019 | 12,00 | CGAMAM 1200G19 |
| CALL Options on SGRE | ES0A01773878 | 15-02-2019 | 12,50 | CGAMAM 1250G19 |
| CALL Options on SGRE | ES0A01773860 | 15-02-2019 | 13,00 | CGAMAM 1300G19 |
| CALL Options on SGRE | ES0A01773886 | 15-02-2019 | 13,50 | CGAMAM 1350G19 |
| CALL Options on SGRE | ES0A01773829 | 15-02-2019 | 14,00 | CGAMAM 1400G19 |
| CALL Options on SGRE | ES0A01777028 | 15-02-2019 | 14,50 | CGAMAM 1450G19 |
| CALL Options on SGRE | ES0A01778034 | 15-02-2019 | 15,00 | CGAMAM 1500G19 |
| CALL Options on SGRE | ES0A01681543 | 15-03-2019 | 7,75 | CGAMAM 775H19 |
| CALL Options on SGRE | ES0A01678762 | 15-03-2019 | 8,00 | CGAMAM 800H19 |
| CALL Options on SGRE | ES0A01677269 | 15-03-2019 | 8,25 | CGAMAM 825H19 |
| CALL Options on SGRE | ES0A01677103 | 15-03-2019 | 8,50 | CGAMAM 850H19 |
| CALL Options on SGRE | ES0A01670595 | 15-03-2019 | 8,75 | CGAMAM 875H19 |
| CALL Options on SGRE | ES0A01580257 | 15-03-2019 | 9,00 | CGAMAM 900H19 |
| CALL Options on SGRE | ES0A01431931 | 15-03-2019 | 9,25 | CGAMAM 925H19 |
| CALL Options on SGRE | ES0A01431907 | 15-03-2019 | 9,50 | CGAMAM 950H19 |
| CALL Options on SGRE | ES0A01431881 | 15-03-2019 | 9,75 | CGAMAM 975H19 |
| CALL Options on SGRE | ES0A01431923 | 15-03-2019 | 10,00 | CGAMAM 1000H19 |
| CALL Options on SGRE | ES0A01180629 | 15-03-2019 | 10,50 | CGAMAM 1050H19 |
| CALL Options on SGRE | ES0A01746577 | 15-03-2019 | 11,00 | CGAMEU 1100H19 |
| CALL Options on SGRE | ES0A01206747 | 15-03-2019 | 11,00 | CGAMAM 1100H19 |
| CALL Options on SGRE | ES0A01431865 | 15-03-2019 | 11,50 | CGAMAM 1150H19 |
| CALL Options on SGRE | ES0A01295393 | 15-03-2019 | 12,00 | CGAMAM 1200H19 |
| CALL Options on SGRE | ES0A01609007 | 15-03-2019 | 12,00 | CGAMEU 1200H19 |
| CALL Options on SGRE | ES0A01580364 | 15-03-2019 | 12,50 | CGAMEU 1250H19 |
| CALL Options on SGRE | ES0A01295500 | 15-03-2019 | 12,50 | CGAMAM 1250H19 |
| CALL Options on SGRE | ES0A01648393 | 15-03-2019 | 13,00 | CGAMEU 1300H19 |
| CALL Options on SGRE | ES0A01431873 | 15-03-2019 | 13,00 | CGAMAM 1300H19 |
| CALL Options on SGRE | ES0A01613538 | 15-03-2019 | 13,50 | CGAMEU 1350H19 |
| CALL Options on SGRE | ES0A01377506 | 15-03-2019 | 13,50 | CGAMAM 1350H19 |
| CALL Options on SGRE | ES0A01431949 | 15-03-2019 | 14,00 | CGAMAM 1400H19 |
| CALL Options on SGRE | ES0A01431964 | 15-03-2019 | 14,50 | CGAMAM 1450H19 |
| CALL Options on SGRE | ES0A01431857 | 15-03-2019 | 15,00 | CGAMAM 1500H19 |
| CALL Options on SGRE | ES0A01431956 | 15-03-2019 | 15,50 | CGAMAM 1550H19 |
| CALL Options on SGRE | ES0A01446293 | 15-03-2019 | 16,00 | CGAMAM 1600H19 |
| CALL Options on SGRE | ES0A01462068 | 15-03-2019 | 16,50 | CGAMAM 1650H19 |
| CALL Options on SGRE | ES0A01501071 | 15-03-2019 | 17,00 | CGAMAM 1700H19 |
| CALL Options on SGRE | ES0A01681568 | 21-06-2019 | 7,75 | CGAMAM 775M19 |
| CALL Options on SGRE | ES0A01678713 | 21-06-2019 | 8,00 | CGAMAM 800M19 |

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|---|---|---|---|---|
| CALL Options on SGRE | ES0A01677301 | 21-06-2019 | 8,25 | CGAMAM 825M19 |
| CALL Options on SGRE | ES0A01677046 | 21-06-2019 | 8,50 | CGAMAM 850M19 |
| CALL Options on SGRE | ES0A01670496 | 21-06-2019 | 8,75 | CGAMAM 875M19 |
| CALL Options on SGRE | ES0A01580232 | 21-06-2019 | 9,00 | CGAMAM 900M19 |
| CALL Options on SGRE | ES0A01569839 | 21-06-2019 | 9,25 | CGAMAM 925M19 |
| CALL Options on SGRE | ES0A01569144 | 21-06-2019 | 9,50 | CGAMAM 950M19 |
| CALL Options on SGRE | ES0A01568518 | 21-06-2019 | 9,75 | CGAMAM 975M19 |
| CALL Options on SGRE | ES0A01567668 | 21-06-2019 | 10,00 | CGAMAM 1000M19 |
| CALL Options on SGRE | ES0A01556687 | 21-06-2019 | 10,50 | CGAMAM 1050M19 |
| CALL Options on SGRE | ES0A01556893 | 21-06-2019 | 11,00 | CGAMAM 1100M19 |
| CALL Options on SGRE | ES0A01677756 | 21-06-2019 | 11,00 | CGAMEU 1100M19 |
| CALL Options on SGRE | ES0A01556653 | 21-06-2019 | 11,50 | CGAMAM 1150M19 |
| CALL Options on SGRE | ES0A01556869 | 21-06-2019 | 12,00 | CGAMAM 1200M19 |
| CALL Options on SGRE | ES0A01648575 | 21-06-2019 | 12,00 | CGAMEU 1200M19 |
| CALL Options on SGRE | ES0A01556844 | 21-06-2019 | 12,50 | CGAMAM 1250M19 |
| CALL Options on SGRE | ES0A01797851 | 21-06-2019 | 12,50 | CGAMEU 1250M19 |
| CALL Options on SGRE | ES0A01556851 | 21-06-2019 | 13,00 | CGAMAM 1300M19 |
| CALL Options on SGRE | ES0A01600386 | 21-06-2019 | 13,00 | CGAMEU 1300M19 |
| CALL Options on SGRE | ES0A01668441 | 21-06-2019 | 13,50 | CGAMEU 1350M19 |
| CALL Options on SGRE | ES0A01556679 | 21-06-2019 | 13,50 | CGAMAM 1350M19 |
| CALL Options on SGRE | ES0A01556919 | 21-06-2019 | 14,00 | CGAMAM 1400M19 |
| CALL Options on SGRE | ES0A01556760 | 21-06-2019 | 14,50 | CGAMAM 1450M19 |
| CALL Options on SGRE | ES0A01556729 | 21-06-2019 | 15,00 | CGAMAM 1500M19 |
| CALL Options on SGRE | ES0A01556885 | 21-06-2019 | 15,50 | CGAMAM 1550M19 |
| CALL Options on SGRE | ES0A01556745 | 21-06-2019 | 16,00 | CGAMAM 1600M19 |
| CALL Options on SGRE | ES0A01556703 | 21-06-2019 | 16,50 | CGAMAM 1650M19 |
| CALL Options on SGRE | ES0A01556711 | 21-06-2019 | 17,00 | CGAMAM 1700M19 |
| CALL Options on SGRE | ES0A01681519 | 20-09-2019 | 7,75 | CGAMAM 775U19 |
| CALL Options on SGRE | ES0A01678697 | 20-09-2019 | 8,00 | CGAMAM 800U19 |
| CALL Options on SGRE | ES0A01677293 | 20-09-2019 | 8,25 | CGAMAM 825U19 |
| CALL Options on SGRE | ES0A01677087 | 20-09-2019 | 8,50 | CGAMAM 850U19 |
| CALL Options on SGRE | ES0A01670751 | 20-09-2019 | 8,75 | CGAMAM 875U19 |
| CALL Options on SGRE | ES0A01670538 | 20-09-2019 | 9,00 | CGAMAM 900U19 |
| CALL Options on SGRE | ES0A01670827 | 20-09-2019 | 9,25 | CGAMAM 925U19 |
| CALL Options on SGRE | ES0A01670579 | 20-09-2019 | 9,50 | CGAMAM 950U19 |
| CALL Options on SGRE | ES0A01670678 | 20-09-2019 | 9,75 | CGAMAM 975U19 |
| CALL Options on SGRE | ES0A01670850 | 20-09-2019 | 10,00 | CGAMAM 1000U19 |
| CALL Options on SGRE | ES0A01670868 | 20-09-2019 | 10,50 | CGAMAM 1050U19 |
| CALL Options on SGRE | ES0A01670843 | 20-09-2019 | 11,00 | CGAMAM 1100U19 |
| CALL Options on SGRE | ES0A01677749 | 20-09-2019 | 11,50 | CGAMEU 1150U19 |
| CALL Options on SGRE | ES0A01670546 | 20-09-2019 | 11,50 | CGAMAM 1150U19 |
| CALL Options on SGRE | ES0A01670728 | 20-09-2019 | 12,00 | CGAMAM 1200U19 |
| CALL Options on SGRE | ES0A01670793 | 20-09-2019 | 12,50 | CGAMAM 1250U19 |
| CALL Options on SGRE | ES0A01670777 | 20-09-2019 | 13,00 | CGAMAM 1300U19 |
| CALL Options on SGRE | ES0A01670660 | 20-09-2019 | 13,50 | CGAMAM 1350U19 |
| CALL Options on SGRE | ES0A01670769 | 20-09-2019 | 14,00 | CGAMAM 1400U19 |
| CALL Options on SGRE | ES0A01670587 | 20-09-2019 | 14,50 | CGAMAM 1450U19 |
| CALL Options on SGRE | ES0A01670637 | 20-09-2019 | 15,00 | CGAMAM 1500U19 |
| CALL Options on SGRE | ES0A01670561 | 20-09-2019 | 15,50 | CGAMAM 1550U19 |
| CALL Options on SGRE | ES0A01509462 | 20-09-2019 | 17,00 | CGAMAM 1700U19 |
| CALL Options on SGRE | ES0A01809243 | 20-12-2019 | 8,50 | CGAMAM 850Z19 |
| CALL Options on SGRE | ES0A01802834 | 20-12-2019 | 8,75 | CGAMAM 875Z19 |
| CALL Options on SGRE | ES0A01802594 | 20-12-2019 | 9,00 | CGAMAM 900Z19 |
| CALL Options on SGRE | ES0A01802891 | 20-12-2019 | 9,25 | CGAMAM 925Z19 |
| CALL Options on SGRE | ES0A01802651 | 20-12-2019 | 9,50 | CGAMAM 950Z19 |
| CALL Options on SGRE | ES0A01802784 | 20-12-2019 | 9,75 | CGAMAM 975Z19 |
| CALL Options on SGRE | ES0A01802875 | 20-12-2019 | 10,00 | CGAMAM 1000Z19 |

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|---|---|---|---|---|
| CALL Options on SGRE | ES0A01802636 | 20-12-2019 | 10,50 | CGAMAM 1050Z19 |
| CALL Options on SGRE | ES0A01802743 | 20-12-2019 | 11,00 | CGAMAM 1100Z19 |
| CALL Options on SGRE | ES0A01802826 | 20-12-2019 | 11,50 | CGAMAM 1150Z19 |
| CALL Options on SGRE | ES0A01677897 | 20-12-2019 | 11,50 | CGAMEU 1150Z19 |
| CALL Options on SGRE | ES0A01802917 | 20-12-2019 | 12,00 | CGAMAM 1200Z19 |
| CALL Options on SGRE | ES0A01669977 | 20-12-2019 | 12,00 | CGAMEU 1200Z19 |
| CALL Options on SGRE | ES0A01802628 | 20-12-2019 | 12,50 | CGAMAM 1250Z19 |
| CALL Options on SGRE | ES0A01802727 | 20-12-2019 | 13,00 | CGAMAM 1300Z19 |
| CALL Options on SGRE | ES0A01802677 | 20-12-2019 | 13,50 | CGAMAM 1350Z19 |
| CALL Options on SGRE | ES0A01802735 | 20-12-2019 | 14,00 | CGAMAM 1400Z19 |
| CALL Options on SGRE | ES0A01802644 | 20-12-2019 | 14,50 | CGAMAM 1450Z19 |
| CALL Options on SGRE | ES0A01802693 | 20-12-2019 | 15,00 | CGAMAM 1500Z19 |
| CALL Options on SGRE | ES0A01682210 | 20-03-2020 | 10,50 | CGAMEU 1050H20 |
| CALL Options on SGRE | ES0A01676824 | 20-03-2020 | 13,00 | CGAMAM 1300H20 |
| CALL Options on SGRE | ES0A01691575 | 18-09-2020 | 11,00 | CGAMAM 1100U20 |
| CALL Options on SGRE | ES0A01677889 | 18-09-2020 | 12,00 | CGAMAM 1200U20 |
| CALL Options on SGRE | ES0A01302694 | 18-06-2021 | 11,00 | CGAMAM 1100M21 |
| CALL Options on SGRE | ES0A01669951 | 18-06-2021 | 12,50 | CGAMEU 1250M21 |
| CALL Options on SGRE | ES0A01258391 | 18-06-2021 | 12,50 | CGAMAM 1250M21 |
| CALL Options on SGRE | ES0A01669969 | 17-12-2021 | 13,00 | CGAMEU 1300Z21 |
| CALL Options on SGRE | ES0A01677780 | 17-06-2022 | 8,00 | CGAMEU 800M22 |
| CALL Options on SGRE | ES0A01207307 | 17-06-2022 | 12,00 | CGAMAM 1200M22 |
| PUT Options on SGRE | ES0A01708312 | 18-01-2019 | 7,75 | PGAMAM 775F19 |
| PUT Options on SGRE | ES0A01702018 | 18-01-2019 | 8,00 | PGAMAM 800F19 |
| PUT Options on SGRE | ES0A01702075 | 18-01-2019 | 8,25 | PGAMAM 825F19 |
| PUT Options on SGRE | ES0A01702133 | 18-01-2019 | 8,50 | PGAMAM 850F19 |
| PUT Options on SGRE | ES0A01702091 | 18-01-2019 | 8,75 | PGAMAM 875F19 |
| PUT Options on SGRE | ES0A01702125 | 18-01-2019 | 9,00 | PGAMAM 900F19 |
| PUT Options on SGRE | ES0A01701945 | 18-01-2019 | 9,25 | PGAMAM 925F19 |
| PUT Options on SGRE | ES0A01701952 | 18-01-2019 | 9,50 | PGAMAM 950F19 |
| PUT Options on SGRE | ES0A01701937 | 18-01-2019 | 9,75 | PGAMAM 975F19 |
| PUT Options on SGRE | ES0A01702000 | 18-01-2019 | 10,00 | PGAMAM 1000F19 |
| PUT Options on SGRE | ES0A01702042 | 18-01-2019 | 10,50 | PGAMAM 1050F19 |
| PUT Options on SGRE | ES0A01701986 | 18-01-2019 | 11,00 | PGAMAM 1100F19 |
| PUT Options on SGRE | ES0A01702059 | 18-01-2019 | 11,50 | PGAMAM 1150F19 |
| PUT Options on SGRE | ES0A01716737 | 18-01-2019 | 12,00 | PGAMAM 1200F19 |
| PUT Options on SGRE | ES0A01750785 | 18-01-2019 | 12,50 | PGAMAM 1250F19 |
| PUT Options on SGRE | ES0A01750793 | 18-01-2019 | 13,00 | PGAMAM 1300F19 |
| PUT Options on SGRE | ES0A01750819 | 18-01-2019 | 13,50 | PGAMAM 1350F19 |
| PUT Options on SGRE | ES0A01750975 | 18-01-2019 | 14,00 | PGAMAM 1400F19 |
| PUT Options on SGRE | ES0A01751163 | 18-01-2019 | 14,50 | PGAMAM 1450F19 |
| PUT Options on SGRE | ES0A01778026 | 18-01-2019 | 15,00 | PGAMAM 1500F19 |
| PUT Options on SGRE | ES0A01809219 | 15-02-2019 | 8,50 | PGAMAM 850G19 |
| PUT Options on SGRE | ES0A01802883 | 15-02-2019 | 8,75 | PGAMAM 875G19 |
| PUT Options on SGRE | ES0A01797943 | 15-02-2019 | 9,00 | PGAMAM 900G19 |
| PUT Options on SGRE | ES0A01797950 | 15-02-2019 | 9,25 | PGAMAM 925G19 |
| PUT Options on SGRE | ES0A01773845 | 15-02-2019 | 9,50 | PGAMAM 950G19 |
| PUT Options on SGRE | ES0A01773894 | 15-02-2019 | 9,75 | PGAMAM 975G19 |
| PUT Options on SGRE | ES0A01773951 | 15-02-2019 | 10,00 | PGAMAM 1000G19 |
| PUT Options on SGRE | ES0A01773993 | 15-02-2019 | 10,50 | PGAMAM 1050G19 |
| PUT Options on SGRE | ES0A01773977 | 15-02-2019 | 11,00 | PGAMAM 1100G19 |
| PUT Options on SGRE | ES0A01773969 | 15-02-2019 | 11,50 | PGAMAM 1150G19 |
| PUT Options on SGRE | ES0A01773910 | 15-02-2019 | 12,00 | PGAMAM 1200G19 |
| PUT Options on SGRE | ES0A01773936 | 15-02-2019 | 12,50 | PGAMAM 1250G19 |
| PUT Options on SGRE | ES0A01773811 | 15-02-2019 | 13,00 | PGAMAM 1300G19 |
| PUT Options on SGRE | ES0A01773795 | 15-02-2019 | 13,50 | PGAMAM 1350G19 |
| PUT Options on SGRE | ES0A01773803 | 15-02-2019 | 14,00 | PGAMAM 1400G19 |

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| PUT Options on SGRE | ES0A01777010 | 15-02-2019 | 14,50 | PGAMAM 1450G19 |
| PUT Options on SGRE | ES0A01778042 | 15-02-2019 | 15,00 | PGAMAM 1500G19 |
| PUT Options on SGRE | ES0A01681576 | 15-03-2019 | 7,75 | PGAMAM 775H19 |
| PUT Options on SGRE | ES0A01678705 | 15-03-2019 | 8,00 | PGAMAM 800H19 |
| PUT Options on SGRE | ES0A01677319 | 15-03-2019 | 8,25 | PGAMAM 825H19 |
| PUT Options on SGRE | ES0A01677111 | 15-03-2019 | 8,50 | PGAMAM 850H19 |
| PUT Options on SGRE | ES0A01336072 | 15-03-2019 | 8,75 | PGAMAM 875H19 |
| PUT Options on SGRE | ES0A01336080 | 15-03-2019 | 9,00 | PGAMAM 900H19 |
| PUT Options on SGRE | ES0A01431766 | 15-03-2019 | 9,25 | PGAMAM 925H19 |
| PUT Options on SGRE | ES0A01431915 | 15-03-2019 | 9,50 | PGAMAM 950H19 |
| PUT Options on SGRE | ES0A01431808 | 15-03-2019 | 9,75 | PGAMAM 975H19 |
| PUT Options on SGRE | ES0A01431774 | 15-03-2019 | 10,00 | PGAMAM 1000H19 |
| PUT Options on SGRE | ES0A01431840 | 15-03-2019 | 10,50 | PGAMAM 1050H19 |
| PUT Options on SGRE | ES0A01431741 | 15-03-2019 | 11,00 | PGAMAM 1100H19 |
| PUT Options on SGRE | ES0A01355015 | 15-03-2019 | 11,50 | PGAMAM 1150H19 |
| PUT Options on SGRE | ES0A01431832 | 15-03-2019 | 12,00 | PGAMAM 1200H19 |
| PUT Options on SGRE | ES0A01431758 | 15-03-2019 | 12,50 | PGAMAM 1250H19 |
| PUT Options on SGRE | ES0A01677764 | 15-03-2019 | 12,50 | PGAMEU 1250H19 |
| PUT Options on SGRE | ES0A01364199 | 15-03-2019 | 13,00 | PGAMAM 1300H19 |
| PUT Options on SGRE | ES0A01431790 | 15-03-2019 | 13,50 | PGAMAM 1350H19 |
| PUT Options on SGRE | ES0A01431816 | 15-03-2019 | 14,00 | PGAMAM 1400H19 |
| PUT Options on SGRE | ES0A01431782 | 15-03-2019 | 14,50 | PGAMAM 1450H19 |
| PUT Options on SGRE | ES0A01431824 | 15-03-2019 | 15,00 | PGAMAM 1500H19 |
| PUT Options on SGRE | ES0A01477769 | 15-03-2019 | 15,00 | PGAMEU 1500H19 |
| PUT Options on SGRE | ES0A01431899 | 15-03-2019 | 15,50 | PGAMAM 1550H19 |
| PUT Options on SGRE | ES0A01446301 | 15-03-2019 | 16,00 | PGAMAM 1600H19 |
| PUT Options on SGRE | ES0A01462092 | 15-03-2019 | 16,50 | PGAMAM 1650H19 |
| PUT Options on SGRE | ES0A01501113 | 15-03-2019 | 17,00 | PGAMAM 1700H19 |
| PUT Options on SGRE | ES0A01681535 | 21-06-2019 | 7,75 | PGAMAM 775M19 |
| PUT Options on SGRE | ES0A01678747 | 21-06-2019 | 8,00 | PGAMAM 800M19 |
| PUT Options on SGRE | ES0A01677327 | 21-06-2019 | 8,25 | PGAMAM 825M19 |
| PUT Options on SGRE | ES0A01677095 | 21-06-2019 | 8,50 | PGAMAM 850M19 |
| PUT Options on SGRE | ES0A01670694 | 21-06-2019 | 8,75 | PGAMAM 875M19 |
| PUT Options on SGRE | ES0A01580224 | 21-06-2019 | 9,00 | PGAMAM 900M19 |
| PUT Options on SGRE | ES0A01268432 | 21-06-2019 | 9,25 | PGAMAM 925M19 |
| PUT Options on SGRE | ES0A01569177 | 21-06-2019 | 9,50 | PGAMAM 950M19 |
| PUT Options on SGRE | ES0A01568492 | 21-06-2019 | 9,75 | PGAMAM 975M19 |
| PUT Options on SGRE | ES0A01567650 | 21-06-2019 | 10,00 | PGAMAM 1000M19 |
| PUT Options on SGRE | ES0A01556836 | 21-06-2019 | 10,50 | PGAMAM 1050M19 |
| PUT Options on SGRE | ES0A01556828 | 21-06-2019 | 11,00 | PGAMAM 1100M19 |
| PUT Options on SGRE | ES0A01556737 | 21-06-2019 | 11,50 | PGAMAM 1150M19 |
| PUT Options on SGRE | ES0A01556927 | 21-06-2019 | 12,00 | PGAMAM 1200M19 |
| PUT Options on SGRE | ES0A01556786 | 21-06-2019 | 12,50 | PGAMAM 1250M19 |
| PUT Options on SGRE | ES0A01556877 | 21-06-2019 | 13,00 | PGAMAM 1300M19 |
| PUT Options on SGRE | ES0A01556802 | 21-06-2019 | 13,50 | PGAMAM 1350M19 |
| PUT Options on SGRE | ES0A01556695 | 21-06-2019 | 14,00 | PGAMAM 1400M19 |
| PUT Options on SGRE | ES0A01556901 | 21-06-2019 | 14,50 | PGAMAM 1450M19 |
| PUT Options on SGRE | ES0A01556810 | 21-06-2019 | 15,00 | PGAMAM 1500M19 |
| PUT Options on SGRE | ES0A01556752 | 21-06-2019 | 15,50 | PGAMAM 1550M19 |
| PUT Options on SGRE | ES0A01556661 | 21-06-2019 | 16,00 | PGAMAM 1600M19 |
| PUT Options on SGRE | ES0A01556794 | 21-06-2019 | 16,50 | PGAMAM 1650M19 |
| PUT Options on SGRE | ES0A01556778 | 21-06-2019 | 17,00 | PGAMAM 1700M19 |
| PUT Options on SGRE | ES0A01681550 | 20-09-2019 | 7,75 | PGAMAM 775U19 |
| PUT Options on SGRE | ES0A01678739 | 20-09-2019 | 8,00 | PGAMAM 800U19 |
| PUT Options on SGRE | ES0A01677251 | 20-09-2019 | 8,25 | PGAMAM 825U19 |
| PUT Options on SGRE | ES0A01677079 | 20-09-2019 | 8,50 | PGAMAM 850U19 |
| PUT Options on SGRE | ES0A01670710 | 20-09-2019 | 8,75 | PGAMAM 875U19 |

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| PUT Options on SGRE | ES0A01670611 | 20-09-2019 | 9,00 | PGAMAM 900U19 |
| PUT Options on SGRE | ES0A01670512 | 20-09-2019 | 9,25 | PGAMAM 925U19 |
| PUT Options on SGRE | ES0A01670736 | 20-09-2019 | 9,50 | PGAMAM 950U19 |
| PUT Options on SGRE | ES0A01670652 | 20-09-2019 | 9,75 | PGAMAM 975U19 |
| PUT Options on SGRE | ES0A01670835 | 20-09-2019 | 10,00 | PGAMAM 1000U19 |
| PUT Options on SGRE | ES0A01267988 | 20-09-2019 | 10,50 | PGAMAM 1050U19 |
| PUT Options on SGRE | ES0A01568351 | 20-09-2019 | 11,00 | PGAMAM 1100U19 |
| PUT Options on SGRE | ES0A01653492 | 20-09-2019 | 11,50 | PGAMAM 1150U19 |
| PUT Options on SGRE | ES0A01569292 | 20-09-2019 | 12,00 | PGAMAM 1200U19 |
| PUT Options on SGRE | ES0A01670801 | 20-09-2019 | 12,50 | PGAMAM 1250U19 |
| PUT Options on SGRE | ES0A01670553 | 20-09-2019 | 13,00 | PGAMAM 1300U19 |
| PUT Options on SGRE | ES0A01670520 | 20-09-2019 | 13,50 | PGAMAM 1350U19 |
| PUT Options on SGRE | ES0A01584788 | 20-09-2019 | 14,00 | PGAMAM 1400U19 |
| PUT Options on SGRE | ES0A01670629 | 20-09-2019 | 14,50 | PGAMAM 1450U19 |
| PUT Options on SGRE | ES0A01670603 | 20-09-2019 | 15,00 | PGAMAM 1500U19 |
| PUT Options on SGRE | ES0A01670702 | 20-09-2019 | 15,50 | PGAMAM 1550U19 |
| PUT Options on SGRE | ES0A01809235 | 20-12-2019 | 8,50 | PGAMAM 850Z19 |
| PUT Options on SGRE | ES0A01802701 | 20-12-2019 | 8,75 | PGAMAM 875Z19 |
| PUT Options on SGRE | ES0A01802800 | 20-12-2019 | 9,00 | PGAMAM 900Z19 |
| PUT Options on SGRE | ES0A01802842 | 20-12-2019 | 9,25 | PGAMAM 925Z19 |
| PUT Options on SGRE | ES0A01802859 | 20-12-2019 | 9,50 | PGAMAM 950Z19 |
| PUT Options on SGRE | ES0A01802610 | 20-12-2019 | 9,75 | PGAMAM 975Z19 |
| PUT Options on SGRE | ES0A01802925 | 20-12-2019 | 10,00 | PGAMAM 1000Z19 |
| PUT Options on SGRE | ES0A01802818 | 20-12-2019 | 10,50 | PGAMAM 1050Z19 |
| PUT Options on SGRE | ES0A01802750 | 20-12-2019 | 11,00 | PGAMAM 1100Z19 |
| PUT Options on SGRE | ES0A01802792 | 20-12-2019 | 11,50 | PGAMAM 1150Z19 |
| PUT Options on SGRE | ES0A01802776 | 20-12-2019 | 12,00 | PGAMAM 1200Z19 |
| PUT Options on SGRE | ES0A01802768 | 20-12-2019 | 12,50 | PGAMAM 1250Z19 |
| PUT Options on SGRE | ES0A01802669 | 20-12-2019 | 13,00 | PGAMAM 1300Z19 |
| PUT Options on SGRE | ES0A01802602 | 20-12-2019 | 13,50 | PGAMAM 1350Z19 |
| PUT Options on SGRE | ES0A01802685 | 20-12-2019 | 14,00 | PGAMAM 1400Z19 |
| PUT Options on SGRE | ES0A01802909 | 20-12-2019 | 14,50 | PGAMAM 1450Z19 |
| PUT Options on SGRE | ES0A01802719 | 20-12-2019 | 15,00 | PGAMAM 1500Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01809854 | 18-01-2019 | 17,00 | CTREAM 1700F19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01755784 | 18-01-2019 | 17,50 | CTREAM 1750F19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01709245 | 18-01-2019 | 18,00 | CTREAM 1800F19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01705144 | 18-01-2019 | 18,50 | CTREAM 1850F19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01705193 | 18-01-2019 | 19,00 | CTREAM 1900F19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01705102 | 18-01-2019 | 19,50 | CTREAM 1950F19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01705185 | 18-01-2019 | 20,00 | CTREAM 2000F19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01705094 | 18-01-2019 | 21,00 | CTREAM 2100F19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01705045 | 18-01-2019 | 22,00 | CTREAM 2200F19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01705128 | 18-01-2019 | 23,00 | CTREAM 2300F19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01705110 | 18-01-2019 | 24,00 | CTREAM 2400F19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01705243 | 18-01-2019 | 25,00 | CTREAM 2500F19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01705201 | 18-01-2019 | 26,00 | CTREAM 2600F19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01705250 | 18-01-2019 | 27,00 | CTREAM 2700F19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01705268 | 18-01-2019 | 28,00 | CTREAM 2800F19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01809862 | 15-02-2019 | 17,00 | CTREAM 1700G19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01801356 | 15-02-2019 | 17,50 | CTREAM 1750G19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01768357 | 15-02-2019 | 18,00 | CTREAM 1800G19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01768167 | 15-02-2019 | 18,50 | CTREAM 1850G19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01768175 | 15-02-2019 | 19,00 | CTREAM 1900G19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01768183 | 15-02-2019 | 19,50 | CTREAM 1950G19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01768225 | 15-02-2019 | 20,00 | CTREAM 2000G19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01768209 | 15-02-2019 | 21,00 | CTREAM 2100G19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01768159 | 15-02-2019 | 22,00 | CTREAM 2200G19 |

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| CALL Options on TECNICAS REUNIDAS | ES0A01768340 | 15-02-2019 | 23,00 | CTREAM 2300G19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01768191 | 15-02-2019 | 24,00 | CTREAM 2400G19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01768373 | 15-02-2019 | 25,00 | CTREAM 2500G19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01768233 | 15-02-2019 | 26,00 | CTREAM 2600G19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01768217 | 15-02-2019 | 27,00 | CTREAM 2700G19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01778471 | 15-02-2019 | 28,00 | CTREAM 2800G19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01809896 | 15-03-2019 | 17,00 | CTREAM 1700H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01755776 | 15-03-2019 | 17,50 | CTREAM 1750H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01709294 | 15-03-2019 | 18,00 | CTREAM 1800H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01705151 | 15-03-2019 | 18,50 | CTREAM 1850H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01691526 | 15-03-2019 | 19,00 | CTREAM 1900H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01449685 | 15-03-2019 | 19,50 | CTREAM 1950H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01302660 | 15-03-2019 | 20,00 | CTREAM 2000H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01302199 | 15-03-2019 | 21,00 | CTREAM 2100H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01302207 | 15-03-2019 | 22,00 | CTREAM 2200H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01302223 | 15-03-2019 | 23,00 | CTREAM 2300H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290832 | 15-03-2019 | 24,00 | CTREAM 2400H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01291046 | 15-03-2019 | 25,00 | CTREAM 2500H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290774 | 15-03-2019 | 26,00 | CTREAM 2600H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290782 | 15-03-2019 | 27,00 | CTREAM 2700H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290824 | 15-03-2019 | 28,00 | CTREAM 2800H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290931 | 15-03-2019 | 29,00 | CTREAM 2900H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290725 | 15-03-2019 | 30,00 | CTREAM 3000H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290733 | 15-03-2019 | 31,00 | CTREAM 3100H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290915 | 15-03-2019 | 32,00 | CTREAM 3200H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01295716 | 15-03-2019 | 33,00 | CTREAM 3300H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01603398 | 15-03-2019 | 34,00 | CTREAM 3400H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01603315 | 15-03-2019 | 35,00 | CTREAM 3500H19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01809904 | 21-06-2019 | 17,00 | CTREAM 1700M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01755768 | 21-06-2019 | 17,50 | CTREAM 1750M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01709252 | 21-06-2019 | 18,00 | CTREAM 1800M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01705136 | 21-06-2019 | 18,50 | CTREAM 1850M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01691500 | 21-06-2019 | 19,00 | CTREAM 1900M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01689140 | 21-06-2019 | 19,50 | CTREAM 1950M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01302652 | 21-06-2019 | 20,00 | CTREAM 2000M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01302165 | 21-06-2019 | 21,00 | CTREAM 2100M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01302173 | 21-06-2019 | 22,00 | CTREAM 2200M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01302181 | 21-06-2019 | 23,00 | CTREAM 2300M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01291061 | 21-06-2019 | 24,00 | CTREAM 2400M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290840 | 21-06-2019 | 25,00 | CTREAM 2500M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290758 | 21-06-2019 | 26,00 | CTREAM 2600M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290857 | 21-06-2019 | 27,00 | CTREAM 2700M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290766 | 21-06-2019 | 28,00 | CTREAM 2800M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01653948 | 21-06-2019 | 28,00 | CTREEU 2800M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290816 | 21-06-2019 | 29,00 | CTREAM 2900M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01291053 | 21-06-2019 | 30,00 | CTREAM 3000M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290741 | 21-06-2019 | 31,00 | CTREAM 3100M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290923 | 21-06-2019 | 32,00 | CTREAM 3200M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01296417 | 21-06-2019 | 33,00 | CTREAM 3300M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01603323 | 21-06-2019 | 34,00 | CTREAM 3400M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01603307 | 21-06-2019 | 35,00 | CTREAM 3500M19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01809870 | 20-09-2019 | 17,00 | CTREAM 1700U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01755750 | 20-09-2019 | 17,50 | CTREAM 1750U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01709260 | 20-09-2019 | 18,00 | CTREAM 1800U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01705060 | 20-09-2019 | 18,50 | CTREAM 1850U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01691518 | 20-09-2019 | 19,00 | CTREAM 1900U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01689165 | 20-09-2019 | 19,50 | CTREAM 1950U19 |

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| CALL Options on TECNICAS REUNIDAS | ES0A01302645 | 20-09-2019 | 20,00 | CTREAM 2000U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01302231 | 20-09-2019 | 21,00 | CTREAM 2100U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01302256 | 20-09-2019 | 22,00 | CTREAM 2200U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01302215 | 20-09-2019 | 23,00 | CTREAM 2300U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290956 | 20-09-2019 | 24,00 | CTREAM 2400U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290808 | 20-09-2019 | 25,00 | CTREAM 2500U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01291020 | 20-09-2019 | 26,00 | CTREAM 2600U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01291004 | 20-09-2019 | 27,00 | CTREAM 2700U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290881 | 20-09-2019 | 28,00 | CTREAM 2800U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290790 | 20-09-2019 | 29,00 | CTREAM 2900U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290865 | 20-09-2019 | 30,00 | CTREAM 3000U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290949 | 20-09-2019 | 31,00 | CTREAM 3100U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290873 | 20-09-2019 | 32,00 | CTREAM 3200U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01360015 | 20-09-2019 | 33,00 | CTREAM 3300U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01657378 | 20-09-2019 | 34,00 | CTREAM 3400U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01600428 | 20-09-2019 | 35,00 | CTREAM 3500U19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01809839 | 20-12-2019 | 17,00 | CTREAM 1700Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01801455 | 20-12-2019 | 17,50 | CTREAM 1750Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01801364 | 20-12-2019 | 18,00 | CTREAM 1800Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01801349 | 20-12-2019 | 18,50 | CTREAM 1850Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01801331 | 20-12-2019 | 19,00 | CTREAM 1900Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01801471 | 20-12-2019 | 19,50 | CTREAM 1950Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01302637 | 20-12-2019 | 20,00 | CTREAM 2000Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01302249 | 20-12-2019 | 21,00 | CTREAM 2100Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01302157 | 20-12-2019 | 22,00 | CTREAM 2200Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01302140 | 20-12-2019 | 23,00 | CTREAM 2300Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290964 | 20-12-2019 | 24,00 | CTREAM 2400Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290972 | 20-12-2019 | 25,00 | CTREAM 2500Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01291012 | 20-12-2019 | 26,00 | CTREAM 2600Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290980 | 20-12-2019 | 27,00 | CTREAM 2700Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01291079 | 20-12-2019 | 28,00 | CTREAM 2800Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290998 | 20-12-2019 | 29,00 | CTREAM 2900Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01291038 | 20-12-2019 | 30,00 | CTREAM 3000Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290899 | 20-12-2019 | 31,00 | CTREAM 3100Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01290907 | 20-12-2019 | 32,00 | CTREAM 3200Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01360007 | 20-12-2019 | 33,00 | CTREAM 3300Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01387976 | 20-12-2019 | 34,00 | CTREAM 3400Z19 |
| CALL Options on TECNICAS REUNIDAS | ES0A01755842 | 20-03-2020 | 17,50 | CTREAM 1750H20 |
| CALL Options on TECNICAS REUNIDAS | ES0A01295401 | 20-03-2020 | 30,00 | CTREAM 3000H20 |
| CALL Options on TECNICAS REUNIDAS | ES0A01296425 | 18-12-2020 | 31,00 | CTREAM 3100Z20 |
| CALL Options on TECNICAS REUNIDAS | ES0A01387968 | 18-12-2020 | 34,00 | CTREAM 3400Z20 |
| CALL Options on TECNICAS REUNIDAS | ES0A01301613 | 18-06-2021 | 21,00 | CTREAM 2100M21 |
| CALL Options on TECNICAS REUNIDAS | ES0A01812619 | 15-12-2023 | 17,00 | CTREAM 1700Z23 |
| PUT Options on TECNICAS REUNIDAS | ES0A01809888 | 18-01-2019 | 17,00 | PTREAM 1700F19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01755792 | 18-01-2019 | 17,50 | PTREAM 1750F19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01709286 | 18-01-2019 | 18,00 | PTREAM 1800F19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01705037 | 18-01-2019 | 18,50 | PTREAM 1850F19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01705219 | 18-01-2019 | 19,00 | PTREAM 1900F19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01705235 | 18-01-2019 | 19,50 | PTREAM 1950F19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01704998 | 18-01-2019 | 20,00 | PTREAM 2000F19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01705227 | 18-01-2019 | 21,00 | PTREAM 2100F19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01705011 | 18-01-2019 | 22,00 | PTREAM 2200F19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01705177 | 18-01-2019 | 23,00 | PTREAM 2300F19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01705052 | 18-01-2019 | 24,00 | PTREAM 2400F19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01705029 | 18-01-2019 | 25,00 | PTREAM 2500F19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01705169 | 18-01-2019 | 26,00 | PTREAM 2600F19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01705003 | 18-01-2019 | 27,00 | PTREAM 2700F19 |

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|---|---|---|---|---|
| PUT Options on TECNICAS REUNIDAS | ES0A01705078 | 18-01-2019 | 28,00 | PTREAM 2800F19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01809847 | 15-02-2019 | 17,00 | PTREAM 1700G19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01807163 | 15-02-2019 | 17,50 | PTREAM 1750G19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01768381 | 15-02-2019 | 18,00 | PTREAM 1800G19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01768258 | 15-02-2019 | 18,50 | PTREAM 1850G19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01768282 | 15-02-2019 | 19,00 | PTREAM 1900G19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01768324 | 15-02-2019 | 19,50 | PTREAM 1950G19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01768316 | 15-02-2019 | 20,00 | PTREAM 2000G19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01768365 | 15-02-2019 | 21,00 | PTREAM 2100G19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01768308 | 15-02-2019 | 22,00 | PTREAM 2200G19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01768332 | 15-02-2019 | 23,00 | PTREAM 2300G19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01768241 | 15-02-2019 | 24,00 | PTREAM 2400G19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01768274 | 15-02-2019 | 25,00 | PTREAM 2500G19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01768266 | 15-02-2019 | 26,00 | PTREAM 2600G19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01768290 | 15-02-2019 | 27,00 | PTREAM 2700G19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01778463 | 15-02-2019 | 28,00 | PTREAM 2800G19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302496 | 15-03-2019 | 17,00 | PTREAM 1700H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302587 | 15-03-2019 | 17,50 | PTREAM 1750H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302413 | 15-03-2019 | 18,00 | PTREAM 1800H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302504 | 15-03-2019 | 18,50 | PTREAM 1850H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302603 | 15-03-2019 | 19,00 | PTREAM 1900H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302512 | 15-03-2019 | 19,50 | PTREAM 1950H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302405 | 15-03-2019 | 20,00 | PTREAM 2000H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302272 | 15-03-2019 | 21,00 | PTREAM 2100H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291368 | 15-03-2019 | 22,00 | PTREAM 2200H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291327 | 15-03-2019 | 23,00 | PTREAM 2300H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291194 | 15-03-2019 | 24,00 | PTREAM 2400H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291343 | 15-03-2019 | 25,00 | PTREAM 2500H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291202 | 15-03-2019 | 26,00 | PTREAM 2600H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291350 | 15-03-2019 | 27,00 | PTREAM 2700H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291137 | 15-03-2019 | 28,00 | PTREAM 2800H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291145 | 15-03-2019 | 29,00 | PTREAM 2900H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291111 | 15-03-2019 | 30,00 | PTREAM 3000H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01360080 | 15-03-2019 | 31,00 | PTREAM 3100H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01360049 | 15-03-2019 | 32,00 | PTREAM 3200H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01360072 | 15-03-2019 | 33,00 | PTREAM 3300H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01603356 | 15-03-2019 | 34,00 | PTREAM 3400H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01603331 | 15-03-2019 | 35,00 | PTREAM 3500H19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302488 | 21-06-2019 | 17,00 | PTREAM 1700M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302520 | 21-06-2019 | 17,50 | PTREAM 1750M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302629 | 21-06-2019 | 18,00 | PTREAM 1800M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302611 | 21-06-2019 | 18,50 | PTREAM 1850M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302421 | 21-06-2019 | 19,00 | PTREAM 1900M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302538 | 21-06-2019 | 19,50 | PTREAM 1950M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302579 | 21-06-2019 | 20,00 | PTREAM 2000M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302264 | 21-06-2019 | 21,00 | PTREAM 2100M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291376 | 21-06-2019 | 22,00 | PTREAM 2200M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291384 | 21-06-2019 | 23,00 | PTREAM 2300M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291103 | 21-06-2019 | 24,00 | PTREAM 2400M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01212190 | 21-06-2019 | 25,00 | PTREAM 2500M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291236 | 21-06-2019 | 26,00 | PTREAM 2600M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291152 | 21-06-2019 | 27,00 | PTREAM 2700M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291319 | 21-06-2019 | 28,00 | PTREAM 2800M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291210 | 21-06-2019 | 29,00 | PTREAM 2900M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291228 | 21-06-2019 | 30,00 | PTREAM 3000M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01360031 | 21-06-2019 | 31,00 | PTREAM 3100M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01360056 | 21-06-2019 | 32,00 | PTREAM 3200M19 |

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|---|---|---|---|---|
| PUT Options on TECNICAS REUNIDAS | ES0A01360106 | 21-06-2019 | 33,00 | PTREAM 3300M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01603406 | 21-06-2019 | 34,00 | PTREAM 3400M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01603364 | 21-06-2019 | 35,00 | PTREAM 3500M19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302439 | 20-09-2019 | 17,00 | PTREAM 1700U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302397 | 20-09-2019 | 17,50 | PTREAM 1750U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302447 | 20-09-2019 | 18,00 | PTREAM 1800U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302371 | 20-09-2019 | 18,50 | PTREAM 1850U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302546 | 20-09-2019 | 19,00 | PTREAM 1900U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302553 | 20-09-2019 | 19,50 | PTREAM 1950U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302470 | 20-09-2019 | 20,00 | PTREAM 2000U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302280 | 20-09-2019 | 21,00 | PTREAM 2100U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291129 | 20-09-2019 | 22,00 | PTREAM 2200U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291251 | 20-09-2019 | 23,00 | PTREAM 2300U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291400 | 20-09-2019 | 24,00 | PTREAM 2400U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291244 | 20-09-2019 | 25,00 | PTREAM 2500U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291418 | 20-09-2019 | 26,00 | PTREAM 2600U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291277 | 20-09-2019 | 27,00 | PTREAM 2700U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291160 | 20-09-2019 | 28,00 | PTREAM 2800U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291087 | 20-09-2019 | 29,00 | PTREAM 2900U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291392 | 20-09-2019 | 30,00 | PTREAM 3000U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01360130 | 20-09-2019 | 31,00 | PTREAM 3100U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01360098 | 20-09-2019 | 32,00 | PTREAM 3200U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01360114 | 20-09-2019 | 33,00 | PTREAM 3300U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01657386 | 20-09-2019 | 34,00 | PTREAM 3400U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01657360 | 20-09-2019 | 35,00 | PTREAM 3500U19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302306 | 20-12-2019 | 17,00 | PTREAM 1700Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302330 | 20-12-2019 | 17,50 | PTREAM 1750Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302314 | 20-12-2019 | 18,00 | PTREAM 1800Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302348 | 20-12-2019 | 18,50 | PTREAM 1850Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302322 | 20-12-2019 | 19,00 | PTREAM 1900Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302355 | 20-12-2019 | 19,50 | PTREAM 1950Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302363 | 20-12-2019 | 20,00 | PTREAM 2000Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01302298 | 20-12-2019 | 21,00 | PTREAM 2100Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291426 | 20-12-2019 | 22,00 | PTREAM 2200Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291095 | 20-12-2019 | 23,00 | PTREAM 2300Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291285 | 20-12-2019 | 24,00 | PTREAM 2400Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291293 | 20-12-2019 | 25,00 | PTREAM 2500Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291186 | 20-12-2019 | 26,00 | PTREAM 2600Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291301 | 20-12-2019 | 27,00 | PTREAM 2700Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291335 | 20-12-2019 | 28,00 | PTREAM 2800Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291178 | 20-12-2019 | 29,00 | PTREAM 2900Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01291269 | 20-12-2019 | 30,00 | PTREAM 3000Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01360023 | 20-12-2019 | 31,00 | PTREAM 3100Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01360064 | 20-12-2019 | 32,00 | PTREAM 3200Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01360122 | 20-12-2019 | 33,00 | PTREAM 3300Z19 |
| PUT Options on TECNICAS REUNIDAS | ES0A01514371 | 20-03-2020 | 26,00 | PTREAM 2600H20 |
| PUT Options on TECNICAS REUNIDAS | ES0A01514330 | 19-06-2020 | 25,00 | PTREAM 2500M20 |
| PUT Options on TECNICAS REUNIDAS | ES0A01350545 | 18-12-2020 | 21,00 | PTREAM 2100Z20 |
| PUT Options on TECNICAS REUNIDAS | ES0A01350537 | 17-12-2021 | 21,00 | PTREAM 2100Z21 |
| PUT Options on TECNICAS REUNIDAS | ES0A01633130 | 16-12-2022 | 30,00 | PTREEU 3000Z22 |
| PUT Options on TECNICAS REUNIDAS | ES0A01575166 | 16-06-2023 | 27,00 | PTREAM 2700M23 |
| PUT Options on TECNICAS REUNIDAS | ES0A01575174 | 16-06-2023 | 27,00 | PTREEU 2700M23 |
| PUT Options on TECNICAS REUNIDAS | ES0A01641216 | 16-06-2023 | 28,00 | PTREAM 2800M23 |
| PUT Options on TECNICAS REUNIDAS | ES0A01631001 | 16-06-2023 | 28,00 | PTREEU 2800M23 |
| PUT Options on TECNICAS REUNIDAS | ES0A01617844 | 16-06-2023 | 30,00 | PTREEU 3000M23 |
| CALL Options on TELECINCO | ES0A01808435 | 18-01-2019 | 4,34 | CTL5AM 434F19101 |
| CALL Options on TELECINCO | ES0A01791151 | 18-01-2019 | 4,44 | CTL5AM 444F19101 |

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| CALL Options on TELECINCO | ES0A01716422 | 18-01-2019 | 4,54 | CTL5AM 454F19101 |
| CALL Options on TELECINCO | ES0A01711860 | 18-01-2019 | 4,64 | CTL5AM 464F19101 |
| CALL Options on TELECINCO | ES0A01710391 | 18-01-2019 | 4,74 | CTL5AM 474F19101 |
| CALL Options on TELECINCO | ES0A01810134 | 18-01-2019 | 4,84 | CTL5EU 484F19101 |
| CALL Options on TELECINCO | ES0A01696764 | 18-01-2019 | 4,84 | CTL5AM 484F19101 |
| CALL Options on TELECINCO | ES0A01696913 | 18-01-2019 | 4,94 | CTL5AM 494F19101 |
| CALL Options on TELECINCO | ES0A01791706 | 18-01-2019 | 4,94 | CTL5EU 494F19101 |
| CALL Options on TELECINCO | ES0A01716414 | 18-01-2019 | 5,18 | CTL5EU 518F19101 |
| CALL Options on TELECINCO | ES0A01696939 | 18-01-2019 | 5,18 | CTL5AM 518F19101 |
| CALL Options on TELECINCO | ES0A01696947 | 18-01-2019 | 5,43 | CTL5AM 543F19101 |
| CALL Options on TELECINCO | ES0A01696962 | 18-01-2019 | 5,43 | CTL5EU 543F19101 |
| CALL Options on TELECINCO | ES0A01696806 | 18-01-2019 | 5,68 | CTL5AM 568F19101 |
| CALL Options on TELECINCO | ES0A01696855 | 18-01-2019 | 5,68 | CTL5EU 568F19101 |
| CALL Options on TELECINCO | ES0A01696871 | 18-01-2019 | 5,92 | CTL5AM 592F19101 |
| CALL Options on TELECINCO | ES0A01696756 | 18-01-2019 | 5,92 | CTL5EU 592F19101 |
| CALL Options on TELECINCO | ES0A01696954 | 18-01-2019 | 6,17 | CTL5AM 617F19101 |
| CALL Options on TELECINCO | ES0A01696970 | 18-01-2019 | 6,17 | CTL5EU 617F19101 |
| CALL Options on TELECINCO | ES0A01696798 | 18-01-2019 | 6,42 | CTL5AM 642F19101 |
| CALL Options on TELECINCO | ES0A01696988 | 18-01-2019 | 6,42 | CTL5EU 642F19101 |
| CALL Options on TELECINCO | ES0A01696822 | 18-01-2019 | 6,66 | CTL5AM 666F19101 |
| CALL Options on TELECINCO | ES0A01746585 | 18-01-2019 | 6,66 | CTL5EU 666F19101 |
| CALL Options on TELECINCO | ES0A01750884 | 18-01-2019 | 6,91 | CTL5EU 691F19101 |
| CALL Options on TELECINCO | ES0A01696814 | 18-01-2019 | 6,91 | CTL5AM 691F19101 |
| CALL Options on TELECINCO | ES0A01696897 | 18-01-2019 | 7,16 | CTL5AM 716F19101 |
| CALL Options on TELECINCO | ES0A01750702 | 18-01-2019 | 7,41 | CTL5AM 741F19101 |
| CALL Options on TELECINCO | ES0A01750694 | 18-01-2019 | 7,65 | CTL5AM 765F19101 |
| CALL Options on TELECINCO | ES0A01808211 | 15-02-2019 | 4,34 | CTL5AM 434G19101 |
| CALL Options on TELECINCO | ES0A01791193 | 15-02-2019 | 4,44 | CTL5AM 444G19101 |
| CALL Options on TELECINCO | ES0A01791177 | 15-02-2019 | 4,54 | CTL5AM 454G19101 |
| CALL Options on TELECINCO | ES0A01786391 | 15-02-2019 | 4,64 | CTL5AM 464G19101 |
| CALL Options on TELECINCO | ES0A01785328 | 15-02-2019 | 4,74 | CTL5AM 474G19101 |
| CALL Options on TELECINCO | ES0A01763879 | 15-02-2019 | 4,84 | CTL5AM 484G19101 |
| CALL Options on TELECINCO | ES0A01810142 | 15-02-2019 | 4,84 | CTL5EU 484G19101 |
| CALL Options on TELECINCO | ES0A01763770 | 15-02-2019 | 4,94 | CTL5AM 494G19101 |
| CALL Options on TELECINCO | ES0A01791755 | 15-02-2019 | 4,94 | CTL5EU 494G19101 |
| CALL Options on TELECINCO | ES0A01786706 | 15-02-2019 | 5,18 | CTL5EU 518G19101 |
| CALL Options on TELECINCO | ES0A01762608 | 15-02-2019 | 5,18 | CTL5AM 518G19101 |
| CALL Options on TELECINCO | ES0A01763929 | 15-02-2019 | 5,43 | CTL5EU 543G19101 |
| CALL Options on TELECINCO | ES0A01763853 | 15-02-2019 | 5,43 | CTL5AM 543G19101 |
| CALL Options on TELECINCO | ES0A01763812 | 15-02-2019 | 5,68 | CTL5AM 568G19101 |
| CALL Options on TELECINCO | ES0A01763838 | 15-02-2019 | 5,68 | CTL5EU 568G19101 |
| CALL Options on TELECINCO | ES0A01763911 | 15-02-2019 | 5,92 | CTL5EU 592G19101 |
| CALL Options on TELECINCO | ES0A01762798 | 15-02-2019 | 5,92 | CTL5AM 592G19101 |
| CALL Options on TELECINCO | ES0A01762681 | 15-02-2019 | 6,17 | CTL5AM 617G19101 |
| CALL Options on TELECINCO | ES0A01763671 | 15-02-2019 | 6,17 | CTL5EU 617G19101 |
| CALL Options on TELECINCO | ES0A01762707 | 15-02-2019 | 6,42 | CTL5AM 642G19101 |
| CALL Options on TELECINCO | ES0A01762657 | 15-02-2019 | 6,42 | CTL5EU 642G19101 |
| CALL Options on TELECINCO | ES0A01763663 | 15-02-2019 | 6,66 | CTL5AM 666G19101 |
| CALL Options on TELECINCO | ES0A01776012 | 15-02-2019 | 6,66 | CTL5EU 666G19101 |
| CALL Options on TELECINCO | ES0A01777226 | 15-02-2019 | 6,91 | CTL5EU 691G19101 |
| CALL Options on TELECINCO | ES0A01763705 | 15-02-2019 | 6,91 | CTL5AM 691G19101 |
| CALL Options on TELECINCO | ES0A01762376 | 15-02-2019 | 7,16 | CTL5AM 716G19101 |
| CALL Options on TELECINCO | ES0A01776699 | 15-02-2019 | 7,41 | CTL5AM 741G19101 |
| CALL Options on TELECINCO | ES0A01777218 | 15-02-2019 | 7,65 | CTL5AM 765G19101 |
| CALL Options on TELECINCO | ES0A01808260 | 15-03-2019 | 4,34 | CTL5AM 434H19101 |
| CALL Options on TELECINCO | ES0A01791110 | 15-03-2019 | 4,44 | CTL5AM 444H19101 |
| CALL Options on TELECINCO | ES0A01716448 | 15-03-2019 | 4,54 | CTL5AM 454H19101 |

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|---|---|---|---|---|
| CALL Options on TELECINCO | ES0A01711811 | 15-03-2019 | 4,64 | CTL5AM 464H19101 |
| CALL Options on TELECINCO | ES0A01710375 | 15-03-2019 | 4,74 | CTL5AM 474H19101 |
| CALL Options on TELECINCO | ES0A01640424 | 15-03-2019 | 4,84 | CTL5AM 484H19101 |
| CALL Options on TELECINCO | ES0A01810126 | 15-03-2019 | 4,84 | CTL5EU 484H19101 |
| CALL Options on TELECINCO | ES0A01639459 | 15-03-2019 | 4,94 | CTL5AM 494H19101 |
| CALL Options on TELECINCO | ES0A01791854 | 15-03-2019 | 4,94 | CTL5EU 494H19101 |
| CALL Options on TELECINCO | ES0A01614890 | 15-03-2019 | 5,18 | CTL5AM 518H19101 |
| CALL Options on TELECINCO | ES0A01715929 | 15-03-2019 | 5,18 | CTL5EU 518H19101 |
| CALL Options on TELECINCO | ES0A01641083 | 15-03-2019 | 5,43 | CTL5EU 543H19101 |
| CALL Options on TELECINCO | ES0A01599471 | 15-03-2019 | 5,43 | CTL5AM 543H19101 |
| CALL Options on TELECINCO | ES0A01497361 | 15-03-2019 | 5,68 | CTL5AM 568H19101 |
| CALL Options on TELECINCO | ES0A01615004 | 15-03-2019 | 5,68 | CTL5EU 568H19101 |
| CALL Options on TELECINCO | ES0A01613710 | 15-03-2019 | 5,92 | CTL5EU 592H19101 |
| CALL Options on TELECINCO | ES0A01496488 | 15-03-2019 | 5,92 | CTL5AM 592H19101 |
| CALL Options on TELECINCO | ES0A01497189 | 15-03-2019 | 6,17 | CTL5AM 617H19101 |
| CALL Options on TELECINCO | ES0A01580125 | 15-03-2019 | 6,17 | CTL5EU 617H19101 |
| CALL Options on TELECINCO | ES0A01496496 | 15-03-2019 | 6,42 | CTL5AM 642H19101 |
| CALL Options on TELECINCO | ES0A01574169 | 15-03-2019 | 6,42 | CTL5EU 642H19101 |
| CALL Options on TELECINCO | ES0A01573146 | 15-03-2019 | 6,66 | CTL5EU 666H19101 |
| CALL Options on TELECINCO | ES0A01495985 | 15-03-2019 | 6,66 | CTL5AM 666H19101 |
| CALL Options on TELECINCO | ES0A01573195 | 15-03-2019 | 6,91 | CTL5EU 691H19101 |
| CALL Options on TELECINCO | ES0A01496504 | 15-03-2019 | 6,91 | CTL5AM 691H19101 |
| CALL Options on TELECINCO | ES0A01496868 | 15-03-2019 | 7,16 | CTL5AM 716H19101 |
| CALL Options on TELECINCO | ES0A01576396 | 15-03-2019 | 7,16 | CTL5EU 716H19101 |
| CALL Options on TELECINCO | ES0A01497718 | 15-03-2019 | 7,41 | CTL5AM 741H19101 |
| CALL Options on TELECINCO | ES0A01576404 | 15-03-2019 | 7,41 | CTL5EU 741H19101 |
| CALL Options on TELECINCO | ES0A01495431 | 15-03-2019 | 7,65 | CTL5EU 765H19101 |
| CALL Options on TELECINCO | ES0A01496082 | 15-03-2019 | 7,65 | CTL5AM 765H19101 |
| CALL Options on TELECINCO | ES0A01499854 | 15-03-2019 | 7,90 | CTL5AM 790H19101 |
| CALL Options on TELECINCO | ES0A01497833 | 15-03-2019 | 7,90 | CTL5EU 790H19101 |
| CALL Options on TELECINCO | ES0A01497726 | 15-03-2019 | 8,15 | CTL5AM 815H19101 |
| CALL Options on TELECINCO | ES0A01497312 | 15-03-2019 | 8,15 | CTL5EU 815H19101 |
| CALL Options on TELECINCO | ES0A01496124 | 15-03-2019 | 8,39 | CTL5AM 839H19101 |
| CALL Options on TELECINCO | ES0A01495753 | 15-03-2019 | 8,39 | CTL5EU 839H19101 |
| CALL Options on TELECINCO | ES0A01497841 | 15-03-2019 | 8,64 | CTL5EU 864H19101 |
| CALL Options on TELECINCO | ES0A01497734 | 15-03-2019 | 8,64 | CTL5AM 864H19101 |
| CALL Options on TELECINCO | ES0A01496900 | 15-03-2019 | 8,89 | CTL5EU 889H19101 |
| CALL Options on TELECINCO | ES0A01497742 | 15-03-2019 | 8,89 | CTL5AM 889H19101 |
| CALL Options on TELECINCO | ES0A01496017 | 15-03-2019 | 9,13 | CTL5EU 913H19101 |
| CALL Options on TELECINCO | ES0A01496355 | 15-03-2019 | 9,13 | CTL5AM 913H19101 |
| CALL Options on TELECINCO | ES0A01497759 | 15-03-2019 | 9,38 | CTL5AM 938H19101 |
| CALL Options on TELECINCO | ES0A01497767 | 15-03-2019 | 9,63 | CTL5AM 963H19101 |
| CALL Options on TELECINCO | ES0A01497775 | 15-03-2019 | 9,87 | CTL5AM 987H19101 |
| CALL Options on TELECINCO | ES0A01496314 | 15-03-2019 | 10,37 | CTL5AM 1037H19101 |
| CALL Options on TELECINCO | ES0A01498195 | 15-03-2019 | 10,86 | CTL5AM 1086H19101 |
| CALL Options on TELECINCO | ES0A01496512 | 15-03-2019 | 11,35 | CTL5AM 1135H19101 |
| CALL Options on TELECINCO | ES0A01809912 | 21-06-2019 | 4,30 | CTL5AM 430M19 |
| CALL Options on TELECINCO | ES0A01791094 | 21-06-2019 | 4,40 | CTL5AM 440M19 |
| CALL Options on TELECINCO | ES0A01791136 | 21-06-2019 | 4,50 | CTL5AM 450M19 |
| CALL Options on TELECINCO | ES0A01716380 | 21-06-2019 | 4,60 | CTL5AM 460M19 |
| CALL Options on TELECINCO | ES0A01711845 | 21-06-2019 | 4,70 | CTL5AM 470M19 |
| CALL Options on TELECINCO | ES0A01640390 | 21-06-2019 | 4,80 | CTL5AM 480M19 |
| CALL Options on TELECINCO | ES0A01640374 | 21-06-2019 | 4,90 | CTL5AM 490M19 |
| CALL Options on TELECINCO | ES0A01808187 | 21-06-2019 | 4,90 | CTL5EU 490M19 |
| CALL Options on TELECINCO | ES0A01639426 | 21-06-2019 | 5,00 | CTL5AM 500M19 |
| CALL Options on TELECINCO | ES0A01791599 | 21-06-2019 | 5,00 | CTL5EU 500M19 |
| CALL Options on TELECINCO | ES0A01614650 | 21-06-2019 | 5,25 | CTL5AM 525M19 |

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|---|---|---|---|---|
| CALL Options on TELECINCO | ES0A01711969 | 21-06-2019 | 5,25 | CTL5EU 525M19 |
| CALL Options on TELECINCO | ES0A01668151 | 21-06-2019 | 5,50 | CTL5EU 550M19 |
| CALL Options on TELECINCO | ES0A01580158 | 21-06-2019 | 5,50 | CTL5AM 550M19 |
| CALL Options on TELECINCO | ES0A01668136 | 21-06-2019 | 5,75 | CTL5EU 575M19 |
| CALL Options on TELECINCO | ES0A01574094 | 21-06-2019 | 5,75 | CTL5AM 575M19 |
| CALL Options on TELECINCO | ES0A01668110 | 21-06-2019 | 6,00 | CTL5EU 600M19 |
| CALL Options on TELECINCO | ES0A01572692 | 21-06-2019 | 6,00 | CTL5AM 600M19 |
| CALL Options on TELECINCO | ES0A01561638 | 21-06-2019 | 6,25 | CTL5AM 625M19 |
| CALL Options on TELECINCO | ES0A01668094 | 21-06-2019 | 6,25 | CTL5EU 625M19 |
| CALL Options on TELECINCO | ES0A01561604 | 21-06-2019 | 6,50 | CTL5AM 650M19 |
| CALL Options on TELECINCO | ES0A01576586 | 21-06-2019 | 6,50 | CTL5EU 650M19 |
| CALL Options on TELECINCO | ES0A01561612 | 21-06-2019 | 6,75 | CTL5AM 675M19 |
| CALL Options on TELECINCO | ES0A01576529 | 21-06-2019 | 6,75 | CTL5EU 675M19 |
| CALL Options on TELECINCO | ES0A01576602 | 21-06-2019 | 7,00 | CTL5EU 700M19 |
| CALL Options on TELECINCO | ES0A01561711 | 21-06-2019 | 7,00 | CTL5AM 700M19 |
| CALL Options on TELECINCO | ES0A01576545 | 21-06-2019 | 7,25 | CTL5EU 725M19 |
| CALL Options on TELECINCO | ES0A01561653 | 21-06-2019 | 7,25 | CTL5AM 725M19 |
| CALL Options on TELECINCO | ES0A01576578 | 21-06-2019 | 7,50 | CTL5EU 750M19 |
| CALL Options on TELECINCO | ES0A01561554 | 21-06-2019 | 7,50 | CTL5AM 750M19 |
| CALL Options on TELECINCO | ES0A01576537 | 21-06-2019 | 7,75 | CTL5EU 775M19 |
| CALL Options on TELECINCO | ES0A01561760 | 21-06-2019 | 7,75 | CTL5AM 775M19 |
| CALL Options on TELECINCO | ES0A01576560 | 21-06-2019 | 8,00 | CTL5EU 800M19 |
| CALL Options on TELECINCO | ES0A01561745 | 21-06-2019 | 8,00 | CTL5AM 800M19 |
| CALL Options on TELECINCO | ES0A01576552 | 21-06-2019 | 8,25 | CTL5EU 825M19 |
| CALL Options on TELECINCO | ES0A01561489 | 21-06-2019 | 8,25 | CTL5AM 825M19 |
| CALL Options on TELECINCO | ES0A01561679 | 21-06-2019 | 8,50 | CTL5AM 850M19 |
| CALL Options on TELECINCO | ES0A01576594 | 21-06-2019 | 8,50 | CTL5EU 850M19 |
| CALL Options on TELECINCO | ES0A01561661 | 21-06-2019 | 8,75 | CTL5AM 875M19 |
| CALL Options on TELECINCO | ES0A01561737 | 21-06-2019 | 9,00 | CTL5AM 900M19 |
| CALL Options on TELECINCO | ES0A01561471 | 21-06-2019 | 9,25 | CTL5AM 925M19 |
| CALL Options on TELECINCO | ES0A01561620 | 21-06-2019 | 9,50 | CTL5AM 950M19 |
| CALL Options on TELECINCO | ES0A01561505 | 21-06-2019 | 9,75 | CTL5AM 975M19 |
| CALL Options on TELECINCO | ES0A01809946 | 20-09-2019 | 4,30 | CTL5AM 430U19 |
| CALL Options on TELECINCO | ES0A01791102 | 20-09-2019 | 4,40 | CTL5AM 440U19 |
| CALL Options on TELECINCO | ES0A01791169 | 20-09-2019 | 4,50 | CTL5AM 450U19 |
| CALL Options on TELECINCO | ES0A01716166 | 20-09-2019 | 4,60 | CTL5AM 460U19 |
| CALL Options on TELECINCO | ES0A01711852 | 20-09-2019 | 4,70 | CTL5AM 470U19 |
| CALL Options on TELECINCO | ES0A01662758 | 20-09-2019 | 4,80 | CTL5AM 480U19 |
| CALL Options on TELECINCO | ES0A01808294 | 20-09-2019 | 4,90 | CTL5EU 490U19 |
| CALL Options on TELECINCO | ES0A01662527 | 20-09-2019 | 4,90 | CTL5AM 490U19 |
| CALL Options on TELECINCO | ES0A01791631 | 20-09-2019 | 5,00 | CTL5EU 500U19 |
| CALL Options on TELECINCO | ES0A01662675 | 20-09-2019 | 5,00 | CTL5AM 500U19 |
| CALL Options on TELECINCO | ES0A01711985 | 20-09-2019 | 5,25 | CTL5EU 525U19 |
| CALL Options on TELECINCO | ES0A01662519 | 20-09-2019 | 5,25 | CTL5AM 525U19 |
| CALL Options on TELECINCO | ES0A01668417 | 20-09-2019 | 5,50 | CTL5EU 550U19 |
| CALL Options on TELECINCO | ES0A01662733 | 20-09-2019 | 5,50 | CTL5AM 550U19 |
| CALL Options on TELECINCO | ES0A01668391 | 20-09-2019 | 5,75 | CTL5EU 575U19 |
| CALL Options on TELECINCO | ES0A01662568 | 20-09-2019 | 5,75 | CTL5AM 575U19 |
| CALL Options on TELECINCO | ES0A01662501 | 20-09-2019 | 6,00 | CTL5AM 600U19 |
| CALL Options on TELECINCO | ES0A01668375 | 20-09-2019 | 6,00 | CTL5EU 600U19 |
| CALL Options on TELECINCO | ES0A01668359 | 20-09-2019 | 6,25 | CTL5EU 625U19 |
| CALL Options on TELECINCO | ES0A01662576 | 20-09-2019 | 6,25 | CTL5AM 625U19 |
| CALL Options on TELECINCO | ES0A01662691 | 20-09-2019 | 6,50 | CTL5AM 650U19 |
| CALL Options on TELECINCO | ES0A01668318 | 20-09-2019 | 6,50 | CTL5EU 650U19 |
| CALL Options on TELECINCO | ES0A01662659 | 20-09-2019 | 6,75 | CTL5AM 675U19 |
| CALL Options on TELECINCO | ES0A01668326 | 20-09-2019 | 6,75 | CTL5EU 675U19 |
| CALL Options on TELECINCO | ES0A01662725 | 20-09-2019 | 7,00 | CTL5AM 700U19 |

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| CALL Options on TELECINCO | ES0A01668292 | 20-09-2019 | 7,00 | CTL5EU 700U19 |
| CALL Options on TELECINCO | ES0A01662774 | 20-09-2019 | 7,25 | CTL5AM 725U19 |
| CALL Options on TELECINCO | ES0A01668276 | 20-09-2019 | 7,25 | CTL5EU 725U19 |
| CALL Options on TELECINCO | ES0A01662592 | 20-09-2019 | 7,50 | CTL5AM 750U19 |
| CALL Options on TELECINCO | ES0A01668185 | 20-09-2019 | 7,50 | CTL5EU 750U19 |
| CALL Options on TELECINCO | ES0A01668235 | 20-09-2019 | 7,75 | CTL5EU 775U19 |
| CALL Options on TELECINCO | ES0A01662584 | 20-09-2019 | 7,75 | CTL5AM 775U19 |
| CALL Options on TELECINCO | ES0A01668201 | 20-09-2019 | 8,00 | CTL5EU 800U19 |
| CALL Options on TELECINCO | ES0A01662808 | 20-09-2019 | 8,00 | CTL5AM 800U19 |
| CALL Options on TELECINCO | ES0A01668243 | 20-09-2019 | 8,25 | CTL5EU 825U19 |
| CALL Options on TELECINCO | ES0A01662790 | 20-09-2019 | 8,25 | CTL5AM 825U19 |
| CALL Options on TELECINCO | ES0A01662816 | 20-09-2019 | 8,50 | CTL5AM 850U19 |
| CALL Options on TELECINCO | ES0A01668193 | 20-09-2019 | 8,50 | CTL5EU 850U19 |
| CALL Options on TELECINCO | ES0A01662840 | 20-09-2019 | 8,75 | CTL5AM 875U19 |
| CALL Options on TELECINCO | ES0A01662832 | 20-09-2019 | 9,00 | CTL5AM 900U19 |
| CALL Options on TELECINCO | ES0A01662824 | 20-09-2019 | 9,25 | CTL5AM 925U19 |
| CALL Options on TELECINCO | ES0A01809938 | 20-12-2019 | 4,30 | CTL5AM 430Z19 |
| CALL Options on TELECINCO | ES0A01804079 | 20-12-2019 | 4,40 | CTL5AM 440Z19 |
| CALL Options on TELECINCO | ES0A01804129 | 20-12-2019 | 4,50 | CTL5AM 450Z19 |
| CALL Options on TELECINCO | ES0A01804012 | 20-12-2019 | 4,60 | CTL5AM 460Z19 |
| CALL Options on TELECINCO | ES0A01804186 | 20-12-2019 | 4,70 | CTL5AM 470Z19 |
| CALL Options on TELECINCO | ES0A01803956 | 20-12-2019 | 4,80 | CTL5AM 480Z19 |
| CALL Options on TELECINCO | ES0A01808328 | 20-12-2019 | 4,90 | CTL5EU 490Z19 |
| CALL Options on TELECINCO | ES0A01803964 | 20-12-2019 | 4,90 | CTL5AM 490Z19 |
| CALL Options on TELECINCO | ES0A01805951 | 20-12-2019 | 5,00 | CTL5EU 500Z19 |
| CALL Options on TELECINCO | ES0A01804020 | 20-12-2019 | 5,00 | CTL5AM 500Z19 |
| CALL Options on TELECINCO | ES0A01805936 | 20-12-2019 | 5,25 | CTL5EU 525Z19 |
| CALL Options on TELECINCO | ES0A01804152 | 20-12-2019 | 5,25 | CTL5AM 525Z19 |
| CALL Options on TELECINCO | ES0A01804160 | 20-12-2019 | 5,50 | CTL5AM 550Z19 |
| CALL Options on TELECINCO | ES0A01805910 | 20-12-2019 | 5,50 | CTL5EU 550Z19 |
| CALL Options on TELECINCO | ES0A01804038 | 20-12-2019 | 5,75 | CTL5AM 575Z19 |
| CALL Options on TELECINCO | ES0A01805894 | 20-12-2019 | 5,75 | CTL5EU 575Z19 |
| CALL Options on TELECINCO | ES0A01805878 | 20-12-2019 | 6,00 | CTL5EU 600Z19 |
| CALL Options on TELECINCO | ES0A01804095 | 20-12-2019 | 6,00 | CTL5AM 600Z19 |
| CALL Options on TELECINCO | ES0A01804111 | 20-12-2019 | 6,25 | CTL5AM 625Z19 |
| CALL Options on TELECINCO | ES0A01805852 | 20-12-2019 | 6,25 | CTL5EU 625Z19 |
| CALL Options on TELECINCO | ES0A01804053 | 20-12-2019 | 6,50 | CTL5AM 650Z19 |
| CALL Options on TELECINCO | ES0A01805811 | 20-12-2019 | 6,50 | CTL5EU 650Z19 |
| CALL Options on TELECINCO | ES0A01805829 | 20-12-2019 | 6,75 | CTL5EU 675Z19 |
| CALL Options on TELECINCO | ES0A01805803 | 20-12-2019 | 6,75 | CTL5AM 675Z19 |
| CALL Options on TELECINCO | ES0A01805795 | 20-12-2019 | 7,00 | CTL5AM 700Z19 |
| CALL Options on TELECINCO | ES0A01805787 | 20-12-2019 | 7,25 | CTL5AM 725Z19 |
| CALL Options on TELECINCO | ES0A01716943 | 18-09-2020 | 6,25 | CTL5AM 625U20 |
| CALL Options on TELECINCO | ES0A01641992 | 17-06-2022 | 6,00 | CTL5AM 600M22 |
| CALL Options on TELECINCO | ES0A01617075 | 16-06-2023 | 6,00 | CTL5EU 600M23 |
| PUT Options on TELECINCO | ES0A01808179 | 18-01-2019 | 4,34 | PTL5AM 434F19101 |
| PUT Options on TELECINCO | ES0A01791235 | 18-01-2019 | 4,44 | PTL5AM 444F19101 |
| PUT Options on TELECINCO | ES0A01716141 | 18-01-2019 | 4,54 | PTL5AM 454F19101 |
| PUT Options on TELECINCO | ES0A01711894 | 18-01-2019 | 4,64 | PTL5AM 464F19101 |
| PUT Options on TELECINCO | ES0A01710433 | 18-01-2019 | 4,74 | PTL5AM 474F19101 |
| PUT Options on TELECINCO | ES0A01810159 | 18-01-2019 | 4,84 | PTL5EU 484F19101 |
| PUT Options on TELECINCO | ES0A01696996 | 18-01-2019 | 4,84 | PTL5AM 484F19101 |
| PUT Options on TELECINCO | ES0A01696780 | 18-01-2019 | 4,94 | PTL5AM 494F19101 |
| PUT Options on TELECINCO | ES0A01791565 | 18-01-2019 | 4,94 | PTL5EU 494F19101 |
| PUT Options on TELECINCO | ES0A01697002 | 18-01-2019 | 5,18 | PTL5AM 518F19101 |
| PUT Options on TELECINCO | ES0A01716182 | 18-01-2019 | 5,18 | PTL5EU 518F19101 |
| PUT Options on TELECINCO | ES0A01696905 | 18-01-2019 | 5,43 | PTL5EU 543F19101 |

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| PUT Options on TELECINCO | ES0A01696772 | 18-01-2019 | 5,43 | PTL5AM 543F19101 |
| PUT Options on TELECINCO | ES0A01697010 | 18-01-2019 | 5,68 | PTL5AM 568F19101 |
| PUT Options on TELECINCO | ES0A01697044 | 18-01-2019 | 5,68 | PTL5EU 568F19101 |
| PUT Options on TELECINCO | ES0A01696863 | 18-01-2019 | 5,92 | PTL5AM 592F19101 |
| PUT Options on TELECINCO | ES0A01696848 | 18-01-2019 | 5,92 | PTL5EU 592F19101 |
| PUT Options on TELECINCO | ES0A01696749 | 18-01-2019 | 6,17 | PTL5EU 617F19101 |
| PUT Options on TELECINCO | ES0A01697028 | 18-01-2019 | 6,17 | PTL5AM 617F19101 |
| PUT Options on TELECINCO | ES0A01697036 | 18-01-2019 | 6,42 | PTL5AM 642F19101 |
| PUT Options on TELECINCO | ES0A01697051 | 18-01-2019 | 6,42 | PTL5EU 642F19101 |
| PUT Options on TELECINCO | ES0A01696889 | 18-01-2019 | 6,66 | PTL5AM 666F19101 |
| PUT Options on TELECINCO | ES0A01746593 | 18-01-2019 | 6,66 | PTL5EU 666F19101 |
| PUT Options on TELECINCO | ES0A01696830 | 18-01-2019 | 6,91 | PTL5AM 691F19101 |
| PUT Options on TELECINCO | ES0A01750876 | 18-01-2019 | 6,91 | PTL5EU 691F19101 |
| PUT Options on TELECINCO | ES0A01696921 | 18-01-2019 | 7,16 | PTL5AM 716F19101 |
| PUT Options on TELECINCO | ES0A01750686 | 18-01-2019 | 7,41 | PTL5AM 741F19101 |
| PUT Options on TELECINCO | ES0A01750678 | 18-01-2019 | 7,65 | PTL5AM 765F19101 |
| PUT Options on TELECINCO | ES0A01808278 | 15-02-2019 | 4,34 | PTL5AM 434G19101 |
| PUT Options on TELECINCO | ES0A01791250 | 15-02-2019 | 4,44 | PTL5AM 444G19101 |
| PUT Options on TELECINCO | ES0A01791243 | 15-02-2019 | 4,54 | PTL5AM 454G19101 |
| PUT Options on TELECINCO | ES0A01786409 | 15-02-2019 | 4,64 | PTL5AM 464G19101 |
| PUT Options on TELECINCO | ES0A01785336 | 15-02-2019 | 4,74 | PTL5AM 474G19101 |
| PUT Options on TELECINCO | ES0A01810118 | 15-02-2019 | 4,84 | PTL5EU 484G19101 |
| PUT Options on TELECINCO | ES0A01763622 | 15-02-2019 | 4,84 | PTL5AM 484G19101 |
| PUT Options on TELECINCO | ES0A01763713 | 15-02-2019 | 4,94 | PTL5AM 494G19101 |
| PUT Options on TELECINCO | ES0A01791581 | 15-02-2019 | 4,94 | PTL5EU 494G19101 |
| PUT Options on TELECINCO | ES0A01763739 | 15-02-2019 | 5,18 | PTL5AM 518G19101 |
| PUT Options on TELECINCO | ES0A01786763 | 15-02-2019 | 5,18 | PTL5EU 518G19101 |
| PUT Options on TELECINCO | ES0A01762624 | 15-02-2019 | 5,43 | PTL5AM 543G19101 |
| PUT Options on TELECINCO | ES0A01763895 | 15-02-2019 | 5,43 | PTL5EU 543G19101 |
| PUT Options on TELECINCO | ES0A01762814 | 15-02-2019 | 5,68 | PTL5EU 568G19101 |
| PUT Options on TELECINCO | ES0A01763648 | 15-02-2019 | 5,68 | PTL5AM 568G19101 |
| PUT Options on TELECINCO | ES0A01762582 | 15-02-2019 | 5,92 | PTL5EU 592G19101 |
| PUT Options on TELECINCO | ES0A01762871 | 15-02-2019 | 5,92 | PTL5AM 592G19101 |
| PUT Options on TELECINCO | ES0A01763861 | 15-02-2019 | 6,17 | PTL5EU 617G19101 |
| PUT Options on TELECINCO | ES0A01762764 | 15-02-2019 | 6,17 | PTL5AM 617G19101 |
| PUT Options on TELECINCO | ES0A01762442 | 15-02-2019 | 6,42 | PTL5EU 642G19101 |
| PUT Options on TELECINCO | ES0A01763689 | 15-02-2019 | 6,42 | PTL5AM 642G19101 |
| PUT Options on TELECINCO | ES0A01762731 | 15-02-2019 | 6,66 | PTL5AM 666G19101 |
| PUT Options on TELECINCO | ES0A01776020 | 15-02-2019 | 6,66 | PTL5EU 666G19101 |
| PUT Options on TELECINCO | ES0A01762483 | 15-02-2019 | 6,91 | PTL5AM 691G19101 |
| PUT Options on TELECINCO | ES0A01777242 | 15-02-2019 | 6,91 | PTL5EU 691G19101 |
| PUT Options on TELECINCO | ES0A01762335 | 15-02-2019 | 7,16 | PTL5AM 716G19101 |
| PUT Options on TELECINCO | ES0A01776715 | 15-02-2019 | 7,41 | PTL5AM 741G19101 |
| PUT Options on TELECINCO | ES0A01777234 | 15-02-2019 | 7,65 | PTL5AM 765G19101 |
| PUT Options on TELECINCO | ES0A01808310 | 15-03-2019 | 4,34 | PTL5AM 434H19101 |
| PUT Options on TELECINCO | ES0A01791268 | 15-03-2019 | 4,44 | PTL5AM 444H19101 |
| PUT Options on TELECINCO | ES0A01716174 | 15-03-2019 | 4,54 | PTL5AM 454H19101 |
| PUT Options on TELECINCO | ES0A01711910 | 15-03-2019 | 4,64 | PTL5AM 464H19101 |
| PUT Options on TELECINCO | ES0A01710425 | 15-03-2019 | 4,74 | PTL5AM 474H19101 |
| PUT Options on TELECINCO | ES0A01810100 | 15-03-2019 | 4,84 | PTL5EU 484H19101 |
| PUT Options on TELECINCO | ES0A01640440 | 15-03-2019 | 4,84 | PTL5AM 484H19101 |
| PUT Options on TELECINCO | ES0A01791797 | 15-03-2019 | 4,94 | PTL5EU 494H19101 |
| PUT Options on TELECINCO | ES0A01639509 | 15-03-2019 | 4,94 | PTL5AM 494H19101 |
| PUT Options on TELECINCO | ES0A01614957 | 15-03-2019 | 5,18 | PTL5AM 518H19101 |
| PUT Options on TELECINCO | ES0A01716158 | 15-03-2019 | 5,18 | PTL5EU 518H19101 |
| PUT Options on TELECINCO | ES0A01599547 | 15-03-2019 | 5,43 | PTL5AM 543H19101 |
| PUT Options on TELECINCO | ES0A01641133 | 15-03-2019 | 5,43 | PTL5EU 543H19101 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
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| PUT Options on TELECINCO | ES0A01497320 | 15-03-2019 | 5,68 | PTL5AM 568H19101 |
| PUT Options on TELECINCO | ES0A01614981 | 15-03-2019 | 5,68 | PTL5EU 568H19101 |
| PUT Options on TELECINCO | ES0A01497981 | 15-03-2019 | 5,92 | PTL5AM 592H19101 |
| PUT Options on TELECINCO | ES0A01613769 | 15-03-2019 | 5,92 | PTL5EU 592H19101 |
| PUT Options on TELECINCO | ES0A01580182 | 15-03-2019 | 6,17 | PTL5EU 617H19101 |
| PUT Options on TELECINCO | ES0A01497999 | 15-03-2019 | 6,17 | PTL5AM 617H19101 |
| PUT Options on TELECINCO | ES0A01574227 | 15-03-2019 | 6,42 | PTL5EU 642H19101 |
| PUT Options on TELECINCO | ES0A01497155 | 15-03-2019 | 6,42 | PTL5AM 642H19101 |
| PUT Options on TELECINCO | ES0A01495951 | 15-03-2019 | 6,66 | PTL5AM 666H19101 |
| PUT Options on TELECINCO | ES0A01573245 | 15-03-2019 | 6,66 | PTL5EU 666H19101 |
| PUT Options on TELECINCO | ES0A01573294 | 15-03-2019 | 6,91 | PTL5EU 691H19101 |
| PUT Options on TELECINCO | ES0A01494095 | 15-03-2019 | 6,91 | PTL5AM 691H19101 |
| PUT Options on TELECINCO | ES0A01576420 | 15-03-2019 | 7,16 | PTL5EU 716H19101 |
| PUT Options on TELECINCO | ES0A01498005 | 15-03-2019 | 7,16 | PTL5AM 716H19101 |
| PUT Options on TELECINCO | ES0A01496348 | 15-03-2019 | 7,41 | PTL5AM 741H19101 |
| PUT Options on TELECINCO | ES0A01576412 | 15-03-2019 | 7,41 | PTL5EU 741H19101 |
| PUT Options on TELECINCO | ES0A01494020 | 15-03-2019 | 7,65 | PTL5AM 765H19101 |
| PUT Options on TELECINCO | ES0A01496322 | 15-03-2019 | 7,65 | PTL5EU 765H19101 |
| PUT Options on TELECINCO | ES0A01494038 | 15-03-2019 | 7,90 | PTL5AM 790H19101 |
| PUT Options on TELECINCO | ES0A01498369 | 15-03-2019 | 7,90 | PTL5EU 790H19101 |
| PUT Options on TELECINCO | ES0A01498377 | 15-03-2019 | 8,15 | PTL5EU 815H19101 |
| PUT Options on TELECINCO | ES0A01498013 | 15-03-2019 | 8,15 | PTL5AM 815H19101 |
| PUT Options on TELECINCO | ES0A01493949 | 15-03-2019 | 8,39 | PTL5AM 839H19101 |
| PUT Options on TELECINCO | ES0A01498385 | 15-03-2019 | 8,39 | PTL5EU 839H19101 |
| PUT Options on TELECINCO | ES0A01495928 | 15-03-2019 | 8,64 | PTL5AM 864H19101 |
| PUT Options on TELECINCO | ES0A01498203 | 15-03-2019 | 8,64 | PTL5EU 864H19101 |
| PUT Options on TELECINCO | ES0A01498021 | 15-03-2019 | 8,89 | PTL5AM 889H19101 |
| PUT Options on TELECINCO | ES0A01498211 | 15-03-2019 | 8,89 | PTL5EU 889H19101 |
| PUT Options on TELECINCO | ES0A01495993 | 15-03-2019 | 9,13 | PTL5AM 913H19101 |
| PUT Options on TELECINCO | ES0A01495225 | 15-03-2019 | 9,13 | PTL5EU 913H19101 |
| PUT Options on TELECINCO | ES0A01495514 | 15-03-2019 | 9,38 | PTL5AM 938H19101 |
| PUT Options on TELECINCO | ES0A01495761 | 15-03-2019 | 9,63 | PTL5AM 963H19101 |
| PUT Options on TELECINCO | ES0A01498039 | 15-03-2019 | 9,87 | PTL5AM 987H19101 |
| PUT Options on TELECINCO | ES0A01495373 | 15-03-2019 | 10,37 | PTL5AM 1037H19101 |
| PUT Options on TELECINCO | ES0A01498047 | 15-03-2019 | 10,86 | PTL5AM 1086H19101 |
| PUT Options on TELECINCO | ES0A01495407 | 15-03-2019 | 11,35 | PTL5AM 1135H19101 |
| PUT Options on TELECINCO | ES0A01809961 | 21-06-2019 | 4,30 | PTL5AM 430M19 |
| PUT Options on TELECINCO | ES0A01791201 | 21-06-2019 | 4,40 | PTL5AM 440M19 |
| PUT Options on TELECINCO | ES0A01791185 | 21-06-2019 | 4,50 | PTL5AM 450M19 |
| PUT Options on TELECINCO | ES0A01716398 | 21-06-2019 | 4,60 | PTL5AM 460M19 |
| PUT Options on TELECINCO | ES0A01711803 | 21-06-2019 | 4,70 | PTL5AM 470M19 |
| PUT Options on TELECINCO | ES0A01640358 | 21-06-2019 | 4,80 | PTL5AM 480M19 |
| PUT Options on TELECINCO | ES0A01640408 | 21-06-2019 | 4,90 | PTL5AM 490M19 |
| PUT Options on TELECINCO | ES0A01808427 | 21-06-2019 | 4,90 | PTL5EU 490M19 |
| PUT Options on TELECINCO | ES0A01639434 | 21-06-2019 | 5,00 | PTL5AM 500M19 |
| PUT Options on TELECINCO | ES0A01791870 | 21-06-2019 | 5,00 | PTL5EU 500M19 |
| PUT Options on TELECINCO | ES0A01614668 | 21-06-2019 | 5,25 | PTL5AM 525M19 |
| PUT Options on TELECINCO | ES0A01711977 | 21-06-2019 | 5,25 | PTL5EU 525M19 |
| PUT Options on TELECINCO | ES0A01580117 | 21-06-2019 | 5,50 | PTL5AM 550M19 |
| PUT Options on TELECINCO | ES0A01668169 | 21-06-2019 | 5,50 | PTL5EU 550M19 |
| PUT Options on TELECINCO | ES0A01574102 | 21-06-2019 | 5,75 | PTL5AM 575M19 |
| PUT Options on TELECINCO | ES0A01668144 | 21-06-2019 | 5,75 | PTL5EU 575M19 |
| PUT Options on TELECINCO | ES0A01572700 | 21-06-2019 | 6,00 | PTL5AM 600M19 |
| PUT Options on TELECINCO | ES0A01668128 | 21-06-2019 | 6,00 | PTL5EU 600M19 |
| PUT Options on TELECINCO | ES0A01561570 | 21-06-2019 | 6,25 | PTL5AM 625M19 |
| PUT Options on TELECINCO | ES0A01668102 | 21-06-2019 | 6,25 | PTL5EU 625M19 |
| PUT Options on TELECINCO | ES0A01561521 | 21-06-2019 | 6,50 | PTL5AM 650M19 |

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|---|---|---|---|---|
| PUT Options on TELECINCO | ES0A01576495 | 21-06-2019 | 6,50 | PTL5EU 650M19 |
| PUT Options on TELECINCO | ES0A01576503 | 21-06-2019 | 6,75 | PTL5EU 675M19 |
| PUT Options on TELECINCO | ES0A01561497 | 21-06-2019 | 6,75 | PTL5AM 675M19 |
| PUT Options on TELECINCO | ES0A01561646 | 21-06-2019 | 7,00 | PTL5AM 700M19 |
| PUT Options on TELECINCO | ES0A01576487 | 21-06-2019 | 7,00 | PTL5EU 700M19 |
| PUT Options on TELECINCO | ES0A01576453 | 21-06-2019 | 7,25 | PTL5EU 725M19 |
| PUT Options on TELECINCO | ES0A01561513 | 21-06-2019 | 7,25 | PTL5AM 725M19 |
| PUT Options on TELECINCO | ES0A01576446 | 21-06-2019 | 7,50 | PTL5EU 750M19 |
| PUT Options on TELECINCO | ES0A01561695 | 21-06-2019 | 7,50 | PTL5AM 750M19 |
| PUT Options on TELECINCO | ES0A01561752 | 21-06-2019 | 7,75 | PTL5AM 775M19 |
| PUT Options on TELECINCO | ES0A01576461 | 21-06-2019 | 7,75 | PTL5EU 775M19 |
| PUT Options on TELECINCO | ES0A01576438 | 21-06-2019 | 8,00 | PTL5EU 800M19 |
| PUT Options on TELECINCO | ES0A01561729 | 21-06-2019 | 8,00 | PTL5AM 800M19 |
| PUT Options on TELECINCO | ES0A01576511 | 21-06-2019 | 8,25 | PTL5EU 825M19 |
| PUT Options on TELECINCO | ES0A01561547 | 21-06-2019 | 8,25 | PTL5AM 825M19 |
| PUT Options on TELECINCO | ES0A01576479 | 21-06-2019 | 8,50 | PTL5EU 850M19 |
| PUT Options on TELECINCO | ES0A01561588 | 21-06-2019 | 8,50 | PTL5AM 850M19 |
| PUT Options on TELECINCO | ES0A01561687 | 21-06-2019 | 8,75 | PTL5AM 875M19 |
| PUT Options on TELECINCO | ES0A01561703 | 21-06-2019 | 9,00 | PTL5AM 900M19 |
| PUT Options on TELECINCO | ES0A01561539 | 21-06-2019 | 9,25 | PTL5AM 925M19 |
| PUT Options on TELECINCO | ES0A01561562 | 21-06-2019 | 9,50 | PTL5AM 950M19 |
| PUT Options on TELECINCO | ES0A01561596 | 21-06-2019 | 9,75 | PTL5AM 975M19 |
| PUT Options on TELECINCO | ES0A01809920 | 20-09-2019 | 4,30 | PTL5AM 430U19 |
| PUT Options on TELECINCO | ES0A01791144 | 20-09-2019 | 4,40 | PTL5AM 440U19 |
| PUT Options on TELECINCO | ES0A01791219 | 20-09-2019 | 4,50 | PTL5AM 450U19 |
| PUT Options on TELECINCO | ES0A01716364 | 20-09-2019 | 4,60 | PTL5AM 460U19 |
| PUT Options on TELECINCO | ES0A01711878 | 20-09-2019 | 4,70 | PTL5AM 470U19 |
| PUT Options on TELECINCO | ES0A01662477 | 20-09-2019 | 4,80 | PTL5AM 480U19 |
| PUT Options on TELECINCO | ES0A01808195 | 20-09-2019 | 4,90 | PTL5EU 490U19 |
| PUT Options on TELECINCO | ES0A01662741 | 20-09-2019 | 4,90 | PTL5AM 490U19 |
| PUT Options on TELECINCO | ES0A01791813 | 20-09-2019 | 5,00 | PTL5EU 500U19 |
| PUT Options on TELECINCO | ES0A01662618 | 20-09-2019 | 5,00 | PTL5AM 500U19 |
| PUT Options on TELECINCO | ES0A01711993 | 20-09-2019 | 5,25 | PTL5EU 525U19 |
| PUT Options on TELECINCO | ES0A01662535 | 20-09-2019 | 5,25 | PTL5AM 525U19 |
| PUT Options on TELECINCO | ES0A01662493 | 20-09-2019 | 5,50 | PTL5AM 550U19 |
| PUT Options on TELECINCO | ES0A01668425 | 20-09-2019 | 5,50 | PTL5EU 550U19 |
| PUT Options on TELECINCO | ES0A01668409 | 20-09-2019 | 5,75 | PTL5EU 575U19 |
| PUT Options on TELECINCO | ES0A01662667 | 20-09-2019 | 5,75 | PTL5AM 575U19 |
| PUT Options on TELECINCO | ES0A01668383 | 20-09-2019 | 6,00 | PTL5EU 600U19 |
| PUT Options on TELECINCO | ES0A01662543 | 20-09-2019 | 6,00 | PTL5AM 600U19 |
| PUT Options on TELECINCO | ES0A01668367 | 20-09-2019 | 6,25 | PTL5EU 625U19 |
| PUT Options on TELECINCO | ES0A01570118 | 20-09-2019 | 6,25 | PTL5AM 625U19 |
| PUT Options on TELECINCO | ES0A01668334 | 20-09-2019 | 6,50 | PTL5EU 650U19 |
| PUT Options on TELECINCO | ES0A01662600 | 20-09-2019 | 6,50 | PTL5AM 650U19 |
| PUT Options on TELECINCO | ES0A01662782 | 20-09-2019 | 6,75 | PTL5AM 675U19 |
| PUT Options on TELECINCO | ES0A01668342 | 20-09-2019 | 6,75 | PTL5EU 675U19 |
| PUT Options on TELECINCO | ES0A01668300 | 20-09-2019 | 7,00 | PTL5EU 700U19 |
| PUT Options on TELECINCO | ES0A01662485 | 20-09-2019 | 7,00 | PTL5AM 700U19 |
| PUT Options on TELECINCO | ES0A01668284 | 20-09-2019 | 7,25 | PTL5EU 725U19 |
| PUT Options on TELECINCO | ES0A01662626 | 20-09-2019 | 7,25 | PTL5AM 725U19 |
| PUT Options on TELECINCO | ES0A01662766 | 20-09-2019 | 7,50 | PTL5AM 750U19 |
| PUT Options on TELECINCO | ES0A01668268 | 20-09-2019 | 7,50 | PTL5EU 750U19 |
| PUT Options on TELECINCO | ES0A01668250 | 20-09-2019 | 7,75 | PTL5EU 775U19 |
| PUT Options on TELECINCO | ES0A01662717 | 20-09-2019 | 7,75 | PTL5AM 775U19 |
| PUT Options on TELECINCO | ES0A01668219 | 20-09-2019 | 8,00 | PTL5EU 800U19 |
| PUT Options on TELECINCO | ES0A01662683 | 20-09-2019 | 8,00 | PTL5AM 800U19 |
| PUT Options on TELECINCO | ES0A01668177 | 20-09-2019 | 8,25 | PTL5EU 825U19 |

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|---|---|---|---|---|
| PUT Options on TELECINCO | ES0A01662469 | 20-09-2019 | 8,25 | PTL5AM 825U19 |
| PUT Options on TELECINCO | ES0A01668227 | 20-09-2019 | 8,50 | PTL5EU 850U19 |
| PUT Options on TELECINCO | ES0A01662642 | 20-09-2019 | 8,50 | PTL5AM 850U19 |
| PUT Options on TELECINCO | ES0A01662634 | 20-09-2019 | 8,75 | PTL5AM 875U19 |
| PUT Options on TELECINCO | ES0A01662550 | 20-09-2019 | 9,00 | PTL5AM 900U19 |
| PUT Options on TELECINCO | ES0A01662709 | 20-09-2019 | 9,25 | PTL5AM 925U19 |
| PUT Options on TELECINCO | ES0A01809953 | 20-12-2019 | 4,30 | PTL5AM 430Z19 |
| PUT Options on TELECINCO | ES0A01804004 | 20-12-2019 | 4,40 | PTL5AM 440Z19 |
| PUT Options on TELECINCO | ES0A01804061 | 20-12-2019 | 4,50 | PTL5AM 450Z19 |
| PUT Options on TELECINCO | ES0A01803972 | 20-12-2019 | 4,60 | PTL5AM 460Z19 |
| PUT Options on TELECINCO | ES0A01803998 | 20-12-2019 | 4,70 | PTL5AM 470Z19 |
| PUT Options on TELECINCO | ES0A01804103 | 20-12-2019 | 4,80 | PTL5AM 480Z19 |
| PUT Options on TELECINCO | ES0A01803931 | 20-12-2019 | 4,90 | PTL5AM 490Z19 |
| PUT Options on TELECINCO | ES0A01808203 | 20-12-2019 | 4,90 | PTL5EU 490Z19 |
| PUT Options on TELECINCO | ES0A01805969 | 20-12-2019 | 5,00 | PTL5EU 500Z19 |
| PUT Options on TELECINCO | ES0A01804145 | 20-12-2019 | 5,00 | PTL5AM 500Z19 |
| PUT Options on TELECINCO | ES0A01805944 | 20-12-2019 | 5,25 | PTL5EU 525Z19 |
| PUT Options on TELECINCO | ES0A01803980 | 20-12-2019 | 5,25 | PTL5AM 525Z19 |
| PUT Options on TELECINCO | ES0A01804178 | 20-12-2019 | 5,50 | PTL5AM 550Z19 |
| PUT Options on TELECINCO | ES0A01805928 | 20-12-2019 | 5,50 | PTL5EU 550Z19 |
| PUT Options on TELECINCO | ES0A01803915 | 20-12-2019 | 5,75 | PTL5AM 575Z19 |
| PUT Options on TELECINCO | ES0A01805902 | 20-12-2019 | 5,75 | PTL5EU 575Z19 |
| PUT Options on TELECINCO | ES0A01804137 | 20-12-2019 | 6,00 | PTL5AM 600Z19 |
| PUT Options on TELECINCO | ES0A01805886 | 20-12-2019 | 6,00 | PTL5EU 600Z19 |
| PUT Options on TELECINCO | ES0A01803949 | 20-12-2019 | 6,25 | PTL5AM 625Z19 |
| PUT Options on TELECINCO | ES0A01805860 | 20-12-2019 | 6,25 | PTL5EU 625Z19 |
| PUT Options on TELECINCO | ES0A01805837 | 20-12-2019 | 6,50 | PTL5EU 650Z19 |
| PUT Options on TELECINCO | ES0A01804046 | 20-12-2019 | 6,50 | PTL5AM 650Z19 |
| PUT Options on TELECINCO | ES0A01805845 | 20-12-2019 | 6,75 | PTL5EU 675Z19 |
| PUT Options on TELECINCO | ES0A01804087 | 20-12-2019 | 6,75 | PTL5AM 675Z19 |
| PUT Options on TELECINCO | ES0A01552355 | 20-12-2019 | 7,00 | PTL5AM 700Z19 |
| PUT Options on TELECINCO | ES0A01803923 | 20-12-2019 | 7,25 | PTL5AM 725Z19 |
| PUT Options on TELECINCO | ES0A01637412 | 19-06-2020 | 7,00 | PTL5AM 700M20 |
| PUT Options on TELECINCO | ES0A01646579 | 18-09-2020 | 6,50 | PTL5AM 650U20 |
| PUT Options on TELECINCO | ES0A01637404 | 18-12-2020 | 8,00 | PTL5AM 800Z20 |
| PUT Options on TELECINCO | ES0A01641224 | 17-12-2021 | 6,00 | PTL5AM 600Z21 |
| PUT Options on TELECINCO | ES0A01630979 | 16-12-2022 | 6,50 | PTL5EU 650Z22 |
| PUT Options on TELECINCO | ES0A01646587 | 16-06-2023 | 6,50 | PTL5AM 650M23 |
| PUT Options on TELECINCO | ES0A01643956 | 16-06-2023 | 7,00 | PTL5AM 700M23 |
| PUT Options on TELECINCO | ES0A01634450 | 16-06-2023 | 8,00 | PTL5EU 800M23 |
| CALL Options on TELEFONICA | ES0A01806462 | 04-01-2019 | 5,19 | CTEFAM 519W1F19101 |
| CALL Options on TELEFONICA | ES0A01788132 | 04-01-2019 | 5,44 | CTEFAM 544W1F19101 |
| CALL Options on TELEFONICA | ES0A01787969 | 04-01-2019 | 5,68 | CTEFAM 568W1F19101 |
| CALL Options on TELEFONICA | ES0A01788025 | 04-01-2019 | 5,93 | CTEFAM 593W1F19101 |
| CALL Options on TELEFONICA | ES0A01788082 | 04-01-2019 | 6,18 | CTEFAM 618W1F19101 |
| CALL Options on TELEFONICA | ES0A01788108 | 04-01-2019 | 6,43 | CTEFAM 643W1F19101 |
| CALL Options on TELEFONICA | ES0A01787985 | 04-01-2019 | 6,67 | CTEFAM 667W1F19101 |
| CALL Options on TELEFONICA | ES0A01787977 | 04-01-2019 | 6,92 | CTEFAM 692W1F19101 |
| CALL Options on TELEFONICA | ES0A01788017 | 04-01-2019 | 7,17 | CTEFAM 717W1F19101 |
| CALL Options on TELEFONICA | ES0A01788058 | 04-01-2019 | 7,42 | CTEFAM 742W1F19101 |
| CALL Options on TELEFONICA | ES0A01788116 | 04-01-2019 | 7,66 | CTEFAM 766W1F19101 |
| CALL Options on TELEFONICA | ES0A01788140 | 04-01-2019 | 7,91 | CTEFAM 791W1F19101 |
| CALL Options on TELEFONICA | ES0A01806447 | 11-01-2019 | 5,19 | CTEFAM 519W2F19101 |
| CALL Options on TELEFONICA | ES0A01797265 | 11-01-2019 | 5,44 | CTEFAM 544W2F19101 |
| CALL Options on TELEFONICA | ES0A01795483 | 11-01-2019 | 5,68 | CTEFAM 568W2F19101 |
| CALL Options on TELEFONICA | ES0A01795509 | 11-01-2019 | 5,93 | CTEFAM 593W2F19101 |
| CALL Options on TELEFONICA | ES0A01795293 | 11-01-2019 | 6,18 | CTEFAM 618W2F19101 |

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|---|---|---|---|---|
| CALL Options on TELEFONICA | ES0A01795343 | 11-01-2019 | 6,43 | CTEFAM 643W2F19101 |
| CALL Options on TELEFONICA | ES0A01795376 | 11-01-2019 | 6,67 | CTEFAM 667W2F19101 |
| CALL Options on TELEFONICA | ES0A01795442 | 11-01-2019 | 6,92 | CTEFAM 692W2F19101 |
| CALL Options on TELEFONICA | ES0A01795319 | 11-01-2019 | 7,17 | CTEFAM 717W2F19101 |
| CALL Options on TELEFONICA | ES0A01795491 | 11-01-2019 | 7,42 | CTEFAM 742W2F19101 |
| CALL Options on TELEFONICA | ES0A01795475 | 11-01-2019 | 7,66 | CTEFAM 766W2F19101 |
| CALL Options on TELEFONICA | ES0A01795368 | 11-01-2019 | 7,91 | CTEFAM 791W2F19101 |
| CALL Options on TELEFONICA | ES0A01699602 | 18-01-2019 | 4,94 | CTEFAM 494F19101 |
| CALL Options on TELEFONICA | ES0A01699644 | 18-01-2019 | 5,19 | CTEFAM 519F19101 |
| CALL Options on TELEFONICA | ES0A01696277 | 18-01-2019 | 5,44 | CTEFAM 544F19101 |
| CALL Options on TELEFONICA | ES0A01696285 | 18-01-2019 | 5,68 | CTEFAM 568F19101 |
| CALL Options on TELEFONICA | ES0A01694298 | 18-01-2019 | 5,93 | CTEFAM 593F19101 |
| CALL Options on TELEFONICA | ES0A01694231 | 18-01-2019 | 6,18 | CTEFAM 618F19101 |
| CALL Options on TELEFONICA | ES0A01711167 | 18-01-2019 | 6,18 | CTEFEU 618F19101 |
| CALL Options on TELEFONICA | ES0A01699453 | 18-01-2019 | 6,43 | CTEFEU 643F19101 |
| CALL Options on TELEFONICA | ES0A01694223 | 18-01-2019 | 6,43 | CTEFAM 643F19101 |
| CALL Options on TELEFONICA | ES0A01699784 | 18-01-2019 | 6,67 | CTEFEU 667F19101 |
| CALL Options on TELEFONICA | ES0A01694249 | 18-01-2019 | 6,67 | CTEFAM 667F19101 |
| CALL Options on TELEFONICA | ES0A01694306 | 18-01-2019 | 6,92 | CTEFAM 692F19101 |
| CALL Options on TELEFONICA | ES0A01699792 | 18-01-2019 | 6,92 | CTEFEU 692F19101 |
| CALL Options on TELEFONICA | ES0A01694264 | 18-01-2019 | 7,17 | CTEFAM 717F19101 |
| CALL Options on TELEFONICA | ES0A01698299 | 18-01-2019 | 7,17 | CTEFEU 717F19101 |
| CALL Options on TELEFONICA | ES0A01694272 | 18-01-2019 | 7,42 | CTEFAM 742F19101 |
| CALL Options on TELEFONICA | ES0A01699867 | 18-01-2019 | 7,42 | CTEFEU 742F19101 |
| CALL Options on TELEFONICA | ES0A01694256 | 18-01-2019 | 7,66 | CTEFAM 766F19101 |
| CALL Options on TELEFONICA | ES0A01698869 | 18-01-2019 | 7,66 | CTEFEU 766F19101 |
| CALL Options on TELEFONICA | ES0A01745694 | 18-01-2019 | 7,91 | CTEFEU 791F19101 |
| CALL Options on TELEFONICA | ES0A01694207 | 18-01-2019 | 7,91 | CTEFAM 791F19101 |
| CALL Options on TELEFONICA | ES0A01750249 | 18-01-2019 | 8,16 | CTEFEU 816F19101 |
| CALL Options on TELEFONICA | ES0A01694215 | 18-01-2019 | 8,16 | CTEFAM 816F19101 |
| CALL Options on TELEFONICA | ES0A01777150 | 18-01-2019 | 8,40 | CTEFEU 840F19101 |
| CALL Options on TELEFONICA | ES0A01694280 | 18-01-2019 | 8,40 | CTEFAM 840F19101 |
| CALL Options on TELEFONICA | ES0A01694314 | 18-01-2019 | 8,65 | CTEFAM 865F19101 |
| CALL Options on TELEFONICA | ES0A01781947 | 18-01-2019 | 8,65 | CTEFEU 865F19101 |
| CALL Options on TELEFONICA | ES0A01699735 | 18-01-2019 | 8,90 | CTEFAM 890F19101 |
| CALL Options on TELEFONICA | ES0A01699057 | 18-01-2019 | 9,00 | CTEFAM 900F19101 |
| CALL Options on TELEFONICA | ES0A01699917 | 18-01-2019 | 9,15 | CTEFAM 915F19101 |
| CALL Options on TELEFONICA | ES0A01699107 | 18-01-2019 | 9,39 | CTEFAM 939F19101 |
| CALL Options on TELEFONICA | ES0A01699610 | 18-01-2019 | 9,64 | CTEFAM 964F19101 |
| CALL Options on TELEFONICA | ES0A01745744 | 18-01-2019 | 9,89 | CTEFAM 989F19101 |
| CALL Options on TELEFONICA | ES0A01745702 | 18-01-2019 | 10,00 | CTEFAM 1000F19101 |
| CALL Options on TELEFONICA | ES0A01750231 | 18-01-2019 | 10,38 | CTEFAM 1038F19101 |
| CALL Options on TELEFONICA | ES0A01778018 | 18-01-2019 | 10,88 | CTEFAM 1088F19101 |
| CALL Options on TELEFONICA | ES0A01810803 | 25-01-2019 | 5,19 | CTEFAM 519W4F19101 |
| CALL Options on TELEFONICA | ES0A01810969 | 25-01-2019 | 5,44 | CTEFAM 544W4F19101 |
| CALL Options on TELEFONICA | ES0A01810928 | 25-01-2019 | 5,68 | CTEFAM 568W4F19101 |
| CALL Options on TELEFONICA | ES0A01810878 | 25-01-2019 | 5,93 | CTEFAM 593W4F19101 |
| CALL Options on TELEFONICA | ES0A01810936 | 25-01-2019 | 6,18 | CTEFAM 618W4F19101 |
| CALL Options on TELEFONICA | ES0A01811017 | 25-01-2019 | 6,43 | CTEFAM 643W4F19101 |
| CALL Options on TELEFONICA | ES0A01810894 | 25-01-2019 | 6,67 | CTEFAM 667W4F19101 |
| CALL Options on TELEFONICA | ES0A01810795 | 25-01-2019 | 6,92 | CTEFAM 692W4F19101 |
| CALL Options on TELEFONICA | ES0A01810985 | 25-01-2019 | 7,17 | CTEFAM 717W4F19101 |
| CALL Options on TELEFONICA | ES0A01810829 | 25-01-2019 | 7,42 | CTEFAM 742W4F19101 |
| CALL Options on TELEFONICA | ES0A01810811 | 25-01-2019 | 7,66 | CTEFAM 766W4F19101 |
| CALL Options on TELEFONICA | ES0A01763655 | 15-02-2019 | 4,94 | CTEFAM 494G19101 |
| CALL Options on TELEFONICA | ES0A01764687 | 15-02-2019 | 5,19 | CTEFAM 519G19101 |
| CALL Options on TELEFONICA | ES0A01765361 | 15-02-2019 | 5,44 | CTEFAM 544G19101 |

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|---|---|---|---|---|
| CALL Options on TELEFONICA | ES0A01757137 | 15-02-2019 | 5,68 | CTEFAM 568G19101 |
| CALL Options on TELEFONICA | ES0A01757186 | 15-02-2019 | 5,93 | CTEFAM 593G19101 |
| CALL Options on TELEFONICA | ES0A01757087 | 15-02-2019 | 6,18 | CTEFAM 618G19101 |
| CALL Options on TELEFONICA | ES0A01757129 | 15-02-2019 | 6,43 | CTEFAM 643G19101 |
| CALL Options on TELEFONICA | ES0A01757152 | 15-02-2019 | 6,67 | CTEFAM 667G19101 |
| CALL Options on TELEFONICA | ES0A01774959 | 15-02-2019 | 6,67 | CTEFEU 667G19101 |
| CALL Options on TELEFONICA | ES0A01763937 | 15-02-2019 | 6,92 | CTEFEU 692G19101 |
| CALL Options on TELEFONICA | ES0A01757202 | 15-02-2019 | 6,92 | CTEFAM 692G19101 |
| CALL Options on TELEFONICA | ES0A01757228 | 15-02-2019 | 7,17 | CTEFAM 717G19101 |
| CALL Options on TELEFONICA | ES0A01763614 | 15-02-2019 | 7,17 | CTEFEU 717G19101 |
| CALL Options on TELEFONICA | ES0A01757210 | 15-02-2019 | 7,42 | CTEFAM 742G19101 |
| CALL Options on TELEFONICA | ES0A01763788 | 15-02-2019 | 7,42 | CTEFEU 742G19101 |
| CALL Options on TELEFONICA | ES0A01765379 | 15-02-2019 | 7,66 | CTEFEU 766G19101 |
| CALL Options on TELEFONICA | ES0A01757095 | 15-02-2019 | 7,66 | CTEFAM 766G19101 |
| CALL Options on TELEFONICA | ES0A01764653 | 15-02-2019 | 7,91 | CTEFEU 791G19101 |
| CALL Options on TELEFONICA | ES0A01757160 | 15-02-2019 | 7,91 | CTEFAM 791G19101 |
| CALL Options on TELEFONICA | ES0A01757111 | 15-02-2019 | 8,16 | CTEFAM 816G19101 |
| CALL Options on TELEFONICA | ES0A01765346 | 15-02-2019 | 8,16 | CTEFEU 816G19101 |
| CALL Options on TELEFONICA | ES0A01777176 | 15-02-2019 | 8,40 | CTEFEU 840G19101 |
| CALL Options on TELEFONICA | ES0A01757145 | 15-02-2019 | 8,40 | CTEFAM 840G19101 |
| CALL Options on TELEFONICA | ES0A01782077 | 15-02-2019 | 8,65 | CTEFEU 865G19101 |
| CALL Options on TELEFONICA | ES0A01757103 | 15-02-2019 | 8,65 | CTEFAM 865G19101 |
| CALL Options on TELEFONICA | ES0A01757301 | 15-02-2019 | 8,90 | CTEFAM 890G19101 |
| CALL Options on TELEFONICA | ES0A01757251 | 15-02-2019 | 9,00 | CTEFAM 900G19101 |
| CALL Options on TELEFONICA | ES0A01764679 | 15-02-2019 | 9,15 | CTEFAM 915G19101 |
| CALL Options on TELEFONICA | ES0A01764547 | 15-02-2019 | 9,39 | CTEFAM 939G19101 |
| CALL Options on TELEFONICA | ES0A01764562 | 15-02-2019 | 9,64 | CTEFAM 964G19101 |
| CALL Options on TELEFONICA | ES0A01763796 | 15-02-2019 | 9,89 | CTEFAM 989G19101 |
| CALL Options on TELEFONICA | ES0A01764661 | 15-02-2019 | 10,00 | CTEFAM 1000G19101 |
| CALL Options on TELEFONICA | ES0A01763697 | 15-02-2019 | 10,38 | CTEFAM 1038G19101 |
| CALL Options on TELEFONICA | ES0A01778000 | 15-02-2019 | 10,88 | CTEFAM 1088G19101 |
| CALL Options on TELEFONICA | ES0A01396399 | 15-03-2019 | 4,94 | CTEFAM 494H19101 |
| CALL Options on TELEFONICA | ES0A01388859 | 15-03-2019 | 5,19 | CTEFAM 519H19101 |
| CALL Options on TELEFONICA | ES0A01190461 | 15-03-2019 | 5,44 | CTEFAM 544H19101 |
| CALL Options on TELEFONICA | ES0A01190446 | 15-03-2019 | 5,68 | CTEFAM 568H19101 |
| CALL Options on TELEFONICA | ES0A01190495 | 15-03-2019 | 5,93 | CTEFAM 593H19101 |
| CALL Options on TELEFONICA | ES0A01190487 | 15-03-2019 | 6,18 | CTEFAM 618H19101 |
| CALL Options on TELEFONICA | ES0A01641596 | 15-03-2019 | 6,18 | CTEFEU 618H19101 |
| CALL Options on TELEFONICA | ES0A01073204 | 15-03-2019 | 6,43 | CTEFAM 643H19101 |
| CALL Options on TELEFONICA | ES0A01635648 | 15-03-2019 | 6,43 | CTEFEU 643H19101 |
| CALL Options on TELEFONICA | ES0A01073238 | 15-03-2019 | 6,67 | CTEFAM 667H19101 |
| CALL Options on TELEFONICA | ES0A01566587 | 15-03-2019 | 6,67 | CTEFEU 667H19101 |
| CALL Options on TELEFONICA | ES0A01073261 | 15-03-2019 | 6,92 | CTEFAM 692H19101 |
| CALL Options on TELEFONICA | ES0A01533553 | 15-03-2019 | 6,92 | CTEFEU 692H19101 |
| CALL Options on TELEFONICA | ES0A00996249 | 15-03-2019 | 7,17 | CTEFAM 717H19101 |
| CALL Options on TELEFONICA | ES0A01606193 | 15-03-2019 | 7,42 | CTEFEU 742H19101 |
| CALL Options on TELEFONICA | ES0A01073287 | 15-03-2019 | 7,42 | CTEFAM 742H19101 |
| CALL Options on TELEFONICA | ES0A01782986 | 15-03-2019 | 7,66 | CTEFEU 766H19101 |
| CALL Options on TELEFONICA | ES0A01073303 | 15-03-2019 | 7,66 | CTEFAM 766H19101 |
| CALL Options on TELEFONICA | ES0A01574367 | 15-03-2019 | 7,91 | CTEFEU 791H19101 |
| CALL Options on TELEFONICA | ES0A01073311 | 15-03-2019 | 7,91 | CTEFAM 791H19101 |
| CALL Options on TELEFONICA | ES0A01054451 | 15-03-2019 | 8,16 | CTEFAM 816H19101 |
| CALL Options on TELEFONICA | ES0A01335892 | 15-03-2019 | 8,25 | CTEFAM 825H19101 |
| CALL Options on TELEFONICA | ES0A01030253 | 15-03-2019 | 8,40 | CTEFAM 840H19101 |
| CALL Options on TELEFONICA | ES0A01055961 | 15-03-2019 | 8,65 | CTEFAM 865H19101 |
| CALL Options on TELEFONICA | ES0A01335918 | 15-03-2019 | 8,75 | CTEFAM 875H19101 |
| CALL Options on TELEFONICA | ES0A01054683 | 15-03-2019 | 8,90 | CTEFAM 890H19101 |

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|---|---|---|---|---|
| CALL Options on TELEFONICA | ES0A01212067 | 15-03-2019 | 9,00 | CTEFAM 900H19101 |
| CALL Options on TELEFONICA | ES0A01054592 | 15-03-2019 | 9,15 | CTEFAM 915H19101 |
| CALL Options on TELEFONICA | ES0A01489913 | 15-03-2019 | 9,15 | CTEFEU 915H19101 |
| CALL Options on TELEFONICA | ES0A01020635 | 15-03-2019 | 9,39 | CTEFAM 939H19101 |
| CALL Options on TELEFONICA | ES0A01020650 | 15-03-2019 | 9,64 | CTEFAM 964H19101 |
| CALL Options on TELEFONICA | ES0A01020676 | 15-03-2019 | 9,89 | CTEFAM 989H19101 |
| CALL Options on TELEFONICA | ES0A01365717 | 15-03-2019 | 10,00 | CTEFAM 1000H19101 |
| CALL Options on TELEFONICA | ES0A01020684 | 15-03-2019 | 10,38 | CTEFAM 1038H19101 |
| CALL Options on TELEFONICA | ES0A01020692 | 15-03-2019 | 10,88 | CTEFAM 1088H19101 |
| CALL Options on TELEFONICA | ES0A01020700 | 15-03-2019 | 11,37 | CTEFAM 1137H19101 |
| CALL Options on TELEFONICA | ES0A01021963 | 15-03-2019 | 11,86 | CTEFAM 1186H19101 |
| CALL Options on TELEFONICA | ES0A01073345 | 15-03-2019 | 12,36 | CTEFAM 1236H19101 |
| CALL Options on TELEFONICA | ES0A01073584 | 15-03-2019 | 12,85 | CTEFAM 1285H19101 |
| CALL Options on TELEFONICA | ES0A01141233 | 15-03-2019 | 13,35 | CTEFAM 1335H19101 |
| CALL Options on TELEFONICA | ES0A01163930 | 15-03-2019 | 13,84 | CTEFAM 1384H19101 |
| CALL Options on TELEFONICA | ES0A01396407 | 21-06-2019 | 4,94 | CTEFAM 494M19101 |
| CALL Options on TELEFONICA | ES0A01388867 | 21-06-2019 | 5,19 | CTEFAM 519M19101 |
| CALL Options on TELEFONICA | ES0A01190511 | 21-06-2019 | 5,44 | CTEFAM 544M19101 |
| CALL Options on TELEFONICA | ES0A01190453 | 21-06-2019 | 5,68 | CTEFAM 568M19101 |
| CALL Options on TELEFONICA | ES0A01190503 | 21-06-2019 | 5,93 | CTEFAM 593M19101 |
| CALL Options on TELEFONICA | ES0A01641760 | 21-06-2019 | 6,18 | CTEFEU 618M19101 |
| CALL Options on TELEFONICA | ES0A01190479 | 21-06-2019 | 6,18 | CTEFAM 618M19101 |
| CALL Options on TELEFONICA | ES0A01635655 | 21-06-2019 | 6,43 | CTEFEU 643M19101 |
| CALL Options on TELEFONICA | ES0A01073212 | 21-06-2019 | 6,43 | CTEFAM 643M19101 |
| CALL Options on TELEFONICA | ES0A01566595 | 21-06-2019 | 6,67 | CTEFEU 667M19101 |
| CALL Options on TELEFONICA | ES0A01073246 | 21-06-2019 | 6,67 | CTEFAM 667M19101 |
| CALL Options on TELEFONICA | ES0A01073279 | 21-06-2019 | 6,92 | CTEFAM 692M19101 |
| CALL Options on TELEFONICA | ES0A01533561 | 21-06-2019 | 6,92 | CTEFEU 692M19101 |
| CALL Options on TELEFONICA | ES0A01054485 | 21-06-2019 | 7,17 | CTEFAM 717M19101 |
| CALL Options on TELEFONICA | ES0A01054477 | 21-06-2019 | 7,42 | CTEFAM 742M19101 |
| CALL Options on TELEFONICA | ES0A01637198 | 21-06-2019 | 7,42 | CTEFEU 742M19101 |
| CALL Options on TELEFONICA | ES0A01054931 | 21-06-2019 | 7,66 | CTEFAM 766M19101 |
| CALL Options on TELEFONICA | ES0A01634708 | 21-06-2019 | 7,91 | CTEFEU 791M19101 |
| CALL Options on TELEFONICA | ES0A01055466 | 21-06-2019 | 7,91 | CTEFAM 791M19101 |
| CALL Options on TELEFONICA | ES0A01055110 | 21-06-2019 | 8,16 | CTEFAM 816M19101 |
| CALL Options on TELEFONICA | ES0A01615434 | 21-06-2019 | 8,16 | CTEFEU 816M19101 |
| CALL Options on TELEFONICA | ES0A01335934 | 21-06-2019 | 8,25 | CTEFAM 825M19101 |
| CALL Options on TELEFONICA | ES0A01054790 | 21-06-2019 | 8,40 | CTEFAM 840M19101 |
| CALL Options on TELEFONICA | ES0A01798230 | 21-06-2019 | 8,40 | CTEFEU 840M19101 |
| CALL Options on TELEFONICA | ES0A01054808 | 21-06-2019 | 8,65 | CTEFAM 865M19101 |
| CALL Options on TELEFONICA | ES0A01364181 | 21-06-2019 | 8,65 | CTEFEU 865M19101 |
| CALL Options on TELEFONICA | ES0A01335959 | 21-06-2019 | 8,75 | CTEFAM 875M19101 |
| CALL Options on TELEFONICA | ES0A01054725 | 21-06-2019 | 8,90 | CTEFAM 890M19101 |
| CALL Options on TELEFONICA | ES0A01212083 | 21-06-2019 | 9,00 | CTEFAM 900M19101 |
| CALL Options on TELEFONICA | ES0A01489905 | 21-06-2019 | 9,15 | CTEFEU 915M19101 |
| CALL Options on TELEFONICA | ES0A00982272 | 21-06-2019 | 9,15 | CTEFAM 915M19101 |
| CALL Options on TELEFONICA | ES0A01001155 | 21-06-2019 | 9,39 | CTEFAM 939M19101 |
| CALL Options on TELEFONICA | ES0A01552371 | 21-06-2019 | 9,39 | CTEFEU 939M19101 |
| CALL Options on TELEFONICA | ES0A00982173 | 21-06-2019 | 9,64 | CTEFAM 964M19101 |
| CALL Options on TELEFONICA | ES0A00982165 | 21-06-2019 | 9,89 | CTEFAM 989M19101 |
| CALL Options on TELEFONICA | ES0A01359991 | 21-06-2019 | 10,00 | CTEFAM 1000M19101 |
| CALL Options on TELEFONICA | ES0A01073329 | 21-06-2019 | 10,38 | CTEFAM 1038M19101 |
| CALL Options on TELEFONICA | ES0A00828921 | 21-06-2019 | 10,88 | CTEFAM 1088M19101 |
| CALL Options on TELEFONICA | ES0A01073337 | 21-06-2019 | 11,37 | CTEFAM 1137M19101 |
| CALL Options on TELEFONICA | ES0A00845859 | 21-06-2019 | 11,86 | CTEFAM 1186M19101 |
| CALL Options on TELEFONICA | ES0A00840637 | 21-06-2019 | 12,36 | CTEFAM 1236M19101 |
| CALL Options on TELEFONICA | ES0A00840645 | 21-06-2019 | 12,85 | CTEFAM 1285M19101 |

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|---|---|---|---|---|
| CALL Options on TELEFONICA | ES0A00840702 | 21-06-2019 | 12,85 | CTEFEU 1285M19101 |
| CALL Options on TELEFONICA | ES0A00842179 | 21-06-2019 | 13,35 | CTEFEU 1335M19101 |
| CALL Options on TELEFONICA | ES0A00840660 | 21-06-2019 | 13,35 | CTEFAM 1335M19101 |
| CALL Options on TELEFONICA | ES0A00840686 | 21-06-2019 | 13,84 | CTEFAM 1384M19101 |
| CALL Options on TELEFONICA | ES0A01396415 | 20-09-2019 | 4,94 | CTEFAM 494U19101 |
| CALL Options on TELEFONICA | ES0A01388875 | 20-09-2019 | 5,19 | CTEFAM 519U19101 |
| CALL Options on TELEFONICA | ES0A01384924 | 20-09-2019 | 5,44 | CTEFAM 544U19101 |
| CALL Options on TELEFONICA | ES0A01340660 | 20-09-2019 | 5,68 | CTEFAM 568U19101 |
| CALL Options on TELEFONICA | ES0A01301621 | 20-09-2019 | 5,93 | CTEFAM 593U19101 |
| CALL Options on TELEFONICA | ES0A01190438 | 20-09-2019 | 6,18 | CTEFAM 618U19101 |
| CALL Options on TELEFONICA | ES0A01641695 | 20-09-2019 | 6,18 | CTEFEU 618U19101 |
| CALL Options on TELEFONICA | ES0A01635663 | 20-09-2019 | 6,43 | CTEFEU 643U19101 |
| CALL Options on TELEFONICA | ES0A01073477 | 20-09-2019 | 6,43 | CTEFAM 643U19101 |
| CALL Options on TELEFONICA | ES0A01566603 | 20-09-2019 | 6,67 | CTEFEU 667U19101 |
| CALL Options on TELEFONICA | ES0A01073485 | 20-09-2019 | 6,67 | CTEFAM 667U19101 |
| CALL Options on TELEFONICA | ES0A01533397 | 20-09-2019 | 6,92 | CTEFEU 692U19101 |
| CALL Options on TELEFONICA | ES0A01073493 | 20-09-2019 | 6,92 | CTEFAM 692U19101 |
| CALL Options on TELEFONICA | ES0A01073501 | 20-09-2019 | 7,17 | CTEFAM 717U19101 |
| CALL Options on TELEFONICA | ES0A01073519 | 20-09-2019 | 7,42 | CTEFAM 742U19101 |
| CALL Options on TELEFONICA | ES0A01073527 | 20-09-2019 | 7,66 | CTEFAM 766U19101 |
| CALL Options on TELEFONICA | ES0A01073535 | 20-09-2019 | 7,91 | CTEFAM 791U19101 |
| CALL Options on TELEFONICA | ES0A01073543 | 20-09-2019 | 8,16 | CTEFAM 816U19101 |
| CALL Options on TELEFONICA | ES0A01335975 | 20-09-2019 | 8,25 | CTEFAM 825U19101 |
| CALL Options on TELEFONICA | ES0A01073550 | 20-09-2019 | 8,40 | CTEFAM 840U19101 |
| CALL Options on TELEFONICA | ES0A01378322 | 20-09-2019 | 8,40 | CTEFEU 840U19101 |
| CALL Options on TELEFONICA | ES0A01781913 | 20-09-2019 | 8,65 | CTEFEU 865U19101 |
| CALL Options on TELEFONICA | ES0A01073568 | 20-09-2019 | 8,65 | CTEFAM 865U19101 |
| CALL Options on TELEFONICA | ES0A01335991 | 20-09-2019 | 8,75 | CTEFAM 875U19101 |
| CALL Options on TELEFONICA | ES0A01054675 | 20-09-2019 | 8,90 | CTEFAM 890U19101 |
| CALL Options on TELEFONICA | ES0A01212109 | 20-09-2019 | 9,00 | CTEFAM 900U19101 |
| CALL Options on TELEFONICA | ES0A01054741 | 20-09-2019 | 9,15 | CTEFAM 915U19101 |
| CALL Options on TELEFONICA | ES0A01489897 | 20-09-2019 | 9,15 | CTEFEU 915U19101 |
| CALL Options on TELEFONICA | ES0A01054626 | 20-09-2019 | 9,39 | CTEFAM 939U19101 |
| CALL Options on TELEFONICA | ES0A01054832 | 20-09-2019 | 9,64 | CTEFAM 964U19101 |
| CALL Options on TELEFONICA | ES0A01054949 | 20-09-2019 | 9,89 | CTEFAM 989U19101 |
| CALL Options on TELEFONICA | ES0A01365782 | 20-09-2019 | 10,00 | CTEFAM 1000U19101 |
| CALL Options on TELEFONICA | ES0A01054634 | 20-09-2019 | 10,38 | CTEFAM 1038U19101 |
| CALL Options on TELEFONICA | ES0A01056076 | 20-09-2019 | 10,88 | CTEFAM 1088U19101 |
| CALL Options on TELEFONICA | ES0A01054857 | 20-09-2019 | 11,37 | CTEFAM 1137U19101 |
| CALL Options on TELEFONICA | ES0A01054865 | 20-09-2019 | 11,86 | CTEFAM 1186U19101 |
| CALL Options on TELEFONICA | ES0A01073576 | 20-09-2019 | 12,36 | CTEFAM 1236U19101 |
| CALL Options on TELEFONICA | ES0A01073592 | 20-09-2019 | 12,85 | CTEFAM 1285U19101 |
| CALL Options on TELEFONICA | ES0A01141258 | 20-09-2019 | 13,35 | CTEFAM 1335U19101 |
| CALL Options on TELEFONICA | ES0A01163955 | 20-09-2019 | 13,84 | CTEFAM 1384U19101 |
| CALL Options on TELEFONICA | ES0A01477777 | 20-12-2019 | 4,94 | CTEFAM 494Z19101 |
| CALL Options on TELEFONICA | ES0A01396449 | 20-12-2019 | 5,19 | CTEFAM 519Z19101 |
| CALL Options on TELEFONICA | ES0A01388909 | 20-12-2019 | 5,44 | CTEFAM 544Z19101 |
| CALL Options on TELEFONICA | ES0A01384932 | 20-12-2019 | 5,68 | CTEFAM 568Z19101 |
| CALL Options on TELEFONICA | ES0A01302926 | 20-12-2019 | 5,93 | CTEFAM 593Z19101 |
| CALL Options on TELEFONICA | ES0A01190529 | 20-12-2019 | 6,18 | CTEFAM 618Z19101 |
| CALL Options on TELEFONICA | ES0A01641661 | 20-12-2019 | 6,18 | CTEFEU 618Z19101 |
| CALL Options on TELEFONICA | ES0A01190537 | 20-12-2019 | 6,43 | CTEFAM 643Z19101 |
| CALL Options on TELEFONICA | ES0A01635671 | 20-12-2019 | 6,43 | CTEFEU 643Z19101 |
| CALL Options on TELEFONICA | ES0A01566611 | 20-12-2019 | 6,67 | CTEFEU 667Z19101 |
| CALL Options on TELEFONICA | ES0A01190545 | 20-12-2019 | 6,67 | CTEFAM 667Z19101 |
| CALL Options on TELEFONICA | ES0A01190552 | 20-12-2019 | 6,92 | CTEFAM 692Z19101 |
| CALL Options on TELEFONICA | ES0A01533587 | 20-12-2019 | 6,92 | CTEFEU 692Z19101 |

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|---|---|---|---|---|
| CALL Options on TELEFONICA | ES0A01533439 | 20-12-2019 | 7,00 | CTEFAM 700Z19101 |
| CALL Options on TELEFONICA | ES0A01170471 | 20-12-2019 | 7,17 | CTEFAM 717Z19101 |
| CALL Options on TELEFONICA | ES0A01073295 | 20-12-2019 | 7,42 | CTEFAM 742Z19101 |
| CALL Options on TELEFONICA | ES0A00999359 | 20-12-2019 | 7,66 | CTEFAM 766Z19101 |
| CALL Options on TELEFONICA | ES0A01055508 | 20-12-2019 | 7,91 | CTEFAM 791Z19101 |
| CALL Options on TELEFONICA | ES0A01054840 | 20-12-2019 | 8,16 | CTEFAM 816Z19101 |
| CALL Options on TELEFONICA | ES0A01336015 | 20-12-2019 | 8,25 | CTEFAM 825Z19101 |
| CALL Options on TELEFONICA | ES0A01054824 | 20-12-2019 | 8,40 | CTEFAM 840Z19101 |
| CALL Options on TELEFONICA | ES0A01228451 | 20-12-2019 | 8,50 | CTEFAM 850Z19101 |
| CALL Options on TELEFONICA | ES0A01055003 | 20-12-2019 | 8,65 | CTEFAM 865Z19101 |
| CALL Options on TELEFONICA | ES0A01336031 | 20-12-2019 | 8,75 | CTEFAM 875Z19101 |
| CALL Options on TELEFONICA | ES0A01015486 | 20-12-2019 | 8,90 | CTEFAM 890Z19101 |
| CALL Options on TELEFONICA | ES0A01212125 | 20-12-2019 | 9,00 | CTEFAM 900Z19101 |
| CALL Options on TELEFONICA | ES0A01489996 | 20-12-2019 | 9,15 | CTEFEU 915Z19101 |
| CALL Options on TELEFONICA | ES0A01054519 | 20-12-2019 | 9,15 | CTEFAM 915Z19101 |
| CALL Options on TELEFONICA | ES0A01054527 | 20-12-2019 | 9,39 | CTEFAM 939Z19101 |
| CALL Options on TELEFONICA | ES0A00867796 | 20-12-2019 | 9,64 | CTEFAM 964Z19101 |
| CALL Options on TELEFONICA | ES0A01014422 | 20-12-2019 | 9,89 | CTEFAM 989Z19101 |
| CALL Options on TELEFONICA | ES0A01365725 | 20-12-2019 | 10,00 | CTEFAM 1000Z19101 |
| CALL Options on TELEFONICA | ES0A01041110 | 20-12-2019 | 10,38 | CTEFAM 1038Z19101 |
| CALL Options on TELEFONICA | ES0A00864181 | 20-12-2019 | 10,88 | CTEFAM 1088Z19101 |
| CALL Options on TELEFONICA | ES0A01028356 | 20-12-2019 | 11,37 | CTEFAM 1137Z19101 |
| CALL Options on TELEFONICA | ES0A01054428 | 20-12-2019 | 11,86 | CTEFAM 1186Z19101 |
| CALL Options on TELEFONICA | ES0A00897975 | 20-12-2019 | 12,36 | CTEFAM 1236Z19101 |
| CALL Options on TELEFONICA | ES0A00862169 | 20-12-2019 | 12,85 | CTEFAM 1285Z19101 |
| CALL Options on TELEFONICA | ES0A00854935 | 20-12-2019 | 13,35 | CTEFAM 1335Z19101 |
| CALL Options on TELEFONICA | ES0A01652023 | 20-03-2020 | 4,00 | CTEFAM 400H20 |
| CALL Options on TELEFONICA | ES0A01641786 | 20-03-2020 | 4,10 | CTEFAM 410H20 |
| CALL Options on TELEFONICA | ES0A01637131 | 20-03-2020 | 4,20 | CTEFAM 420H20 |
| CALL Options on TELEFONICA | ES0A01635747 | 20-03-2020 | 4,30 | CTEFAM 430H20 |
| CALL Options on TELEFONICA | ES0A01570050 | 20-03-2020 | 4,40 | CTEFAM 440H20 |
| CALL Options on TELEFONICA | ES0A01553080 | 20-03-2020 | 4,50 | CTEFAM 450H20 |
| CALL Options on TELEFONICA | ES0A01535269 | 20-03-2020 | 4,60 | CTEFAM 460H20 |
| CALL Options on TELEFONICA | ES0A01478049 | 20-03-2020 | 4,70 | CTEFAM 470H20 |
| CALL Options on TELEFONICA | ES0A01477991 | 20-03-2020 | 4,80 | CTEFAM 480H20 |
| CALL Options on TELEFONICA | ES0A01477850 | 20-03-2020 | 4,90 | CTEFAM 490H20 |
| CALL Options on TELEFONICA | ES0A01396423 | 20-03-2020 | 5,00 | CTEFAM 500H20 |
| CALL Options on TELEFONICA | ES0A01388883 | 20-03-2020 | 5,25 | CTEFAM 525H20 |
| CALL Options on TELEFONICA | ES0A01350024 | 20-03-2020 | 5,50 | CTEFAM 550H20 |
| CALL Options on TELEFONICA | ES0A01318526 | 20-03-2020 | 5,75 | CTEFAM 575H20 |
| CALL Options on TELEFONICA | ES0A01308105 | 20-03-2020 | 6,00 | CTEFAM 600H20 |
| CALL Options on TELEFONICA | ES0A01652056 | 20-03-2020 | 6,00 | CTEFEU 600H20 |
| CALL Options on TELEFONICA | ES0A01640978 | 20-03-2020 | 6,25 | CTEFEU 625H20 |
| CALL Options on TELEFONICA | ES0A01308121 | 20-03-2020 | 6,25 | CTEFAM 625H20 |
| CALL Options on TELEFONICA | ES0A01226216 | 20-03-2020 | 6,50 | CTEFAM 650H20 |
| CALL Options on TELEFONICA | ES0A01635689 | 20-03-2020 | 6,50 | CTEFEU 650H20 |
| CALL Options on TELEFONICA | ES0A01553114 | 20-03-2020 | 6,75 | CTEFEU 675H20 |
| CALL Options on TELEFONICA | ES0A01226224 | 20-03-2020 | 6,75 | CTEFAM 675H20 |
| CALL Options on TELEFONICA | ES0A01226208 | 20-03-2020 | 7,00 | CTEFAM 700H20 |
| CALL Options on TELEFONICA | ES0A01225598 | 20-03-2020 | 7,25 | CTEFAM 725H20 |
| CALL Options on TELEFONICA | ES0A01224146 | 20-03-2020 | 7,50 | CTEFAM 750H20 |
| CALL Options on TELEFONICA | ES0A01224153 | 20-03-2020 | 7,75 | CTEFAM 775H20 |
| CALL Options on TELEFONICA | ES0A01609023 | 20-03-2020 | 7,75 | CTEFEU 775H20 |
| CALL Options on TELEFONICA | ES0A01224161 | 20-03-2020 | 8,00 | CTEFAM 800H20 |
| CALL Options on TELEFONICA | ES0A01224179 | 20-03-2020 | 8,25 | CTEFAM 825H20 |
| CALL Options on TELEFONICA | ES0A01224187 | 20-03-2020 | 8,50 | CTEFAM 850H20 |
| CALL Options on TELEFONICA | ES0A01224203 | 20-03-2020 | 8,75 | CTEFAM 875H20 |

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| CALL Options on TELEFONICA | ES0A01224229 | 20-03-2020 | 9,00 | CTEFAM 900H20 |
| CALL Options on TELEFONICA | ES0A01501345 | 20-03-2020 | 9,25 | CTEFEU 925H20 |
| CALL Options on TELEFONICA | ES0A01224245 | 20-03-2020 | 9,25 | CTEFAM 925H20 |
| CALL Options on TELEFONICA | ES0A01224260 | 20-03-2020 | 9,50 | CTEFAM 950H20 |
| CALL Options on TELEFONICA | ES0A01224286 | 20-03-2020 | 9,75 | CTEFAM 975H20 |
| CALL Options on TELEFONICA | ES0A01224302 | 20-03-2020 | 10,00 | CTEFAM 1000H20 |
| CALL Options on TELEFONICA | ES0A01308188 | 20-03-2020 | 10,50 | CTEFAM 1050H20 |
| CALL Options on TELEFONICA | ES0A01308196 | 20-03-2020 | 11,00 | CTEFAM 1100H20 |
| CALL Options on TELEFONICA | ES0A01308204 | 20-03-2020 | 11,50 | CTEFAM 1150H20 |
| CALL Options on TELEFONICA | ES0A01308212 | 20-03-2020 | 12,00 | CTEFAM 1200H20 |
| CALL Options on TELEFONICA | ES0A01652064 | 19-06-2020 | 4,00 | CTEFAM 400M20 |
| CALL Options on TELEFONICA | ES0A01641638 | 19-06-2020 | 4,10 | CTEFAM 410M20 |
| CALL Options on TELEFONICA | ES0A01637149 | 19-06-2020 | 4,20 | CTEFAM 420M20 |
| CALL Options on TELEFONICA | ES0A01635754 | 19-06-2020 | 4,30 | CTEFAM 430M20 |
| CALL Options on TELEFONICA | ES0A01570068 | 19-06-2020 | 4,40 | CTEFAM 440M20 |
| CALL Options on TELEFONICA | ES0A01553098 | 19-06-2020 | 4,50 | CTEFAM 450M20 |
| CALL Options on TELEFONICA | ES0A01535277 | 19-06-2020 | 4,60 | CTEFAM 460M20 |
| CALL Options on TELEFONICA | ES0A01478031 | 19-06-2020 | 4,70 | CTEFAM 470M20 |
| CALL Options on TELEFONICA | ES0A01477983 | 19-06-2020 | 4,80 | CTEFAM 480M20 |
| CALL Options on TELEFONICA | ES0A01477868 | 19-06-2020 | 4,90 | CTEFAM 490M20 |
| CALL Options on TELEFONICA | ES0A01396431 | 19-06-2020 | 5,00 | CTEFAM 500M20 |
| CALL Options on TELEFONICA | ES0A01388891 | 19-06-2020 | 5,25 | CTEFAM 525M20 |
| CALL Options on TELEFONICA | ES0A01388917 | 19-06-2020 | 5,50 | CTEFAM 550M20 |
| CALL Options on TELEFONICA | ES0A01388925 | 19-06-2020 | 5,75 | CTEFAM 575M20 |
| CALL Options on TELEFONICA | ES0A01388933 | 19-06-2020 | 6,00 | CTEFAM 600M20 |
| CALL Options on TELEFONICA | ES0A01652015 | 19-06-2020 | 6,00 | CTEFEU 600M20 |
| CALL Options on TELEFONICA | ES0A01640986 | 19-06-2020 | 6,25 | CTEFEU 625M20 |
| CALL Options on TELEFONICA | ES0A01388941 | 19-06-2020 | 6,25 | CTEFAM 625M20 |
| CALL Options on TELEFONICA | ES0A01635812 | 19-06-2020 | 6,50 | CTEFEU 650M20 |
| CALL Options on TELEFONICA | ES0A01345966 | 19-06-2020 | 6,50 | CTEFAM 650M20 |
| CALL Options on TELEFONICA | ES0A01553122 | 19-06-2020 | 6,75 | CTEFEU 675M20 |
| CALL Options on TELEFONICA | ES0A01340397 | 19-06-2020 | 6,75 | CTEFAM 675M20 |
| CALL Options on TELEFONICA | ES0A01296300 | 19-06-2020 | 7,00 | CTEFAM 700M20 |
| CALL Options on TELEFONICA | ES0A01575968 | 19-06-2020 | 7,25 | CTEFEU 725M20 |
| CALL Options on TELEFONICA | ES0A01133537 | 19-06-2020 | 7,25 | CTEFAM 725M20 |
| CALL Options on TELEFONICA | ES0A01575992 | 19-06-2020 | 7,50 | CTEFEU 750M20 |
| CALL Options on TELEFONICA | ES0A01054550 | 19-06-2020 | 7,50 | CTEFAM 750M20 |
| CALL Options on TELEFONICA | ES0A01576024 | 19-06-2020 | 7,75 | CTEFEU 775M20 |
| CALL Options on TELEFONICA | ES0A01055045 | 19-06-2020 | 7,75 | CTEFAM 775M20 |
| CALL Options on TELEFONICA | ES0A01054642 | 19-06-2020 | 8,00 | CTEFAM 800M20 |
| CALL Options on TELEFONICA | ES0A01576057 | 19-06-2020 | 8,00 | CTEFEU 800M20 |
| CALL Options on TELEFONICA | ES0A01576081 | 19-06-2020 | 8,25 | CTEFEU 825M20 |
| CALL Options on TELEFONICA | ES0A01054782 | 19-06-2020 | 8,25 | CTEFAM 825M20 |
| CALL Options on TELEFONICA | ES0A01055490 | 19-06-2020 | 8,50 | CTEFAM 850M20 |
| CALL Options on TELEFONICA | ES0A01054584 | 19-06-2020 | 8,75 | CTEFAM 875M20 |
| CALL Options on TELEFONICA | ES0A01054543 | 19-06-2020 | 9,00 | CTEFAM 900M20 |
| CALL Options on TELEFONICA | ES0A01501352 | 19-06-2020 | 9,25 | CTEFEU 925M20 |
| CALL Options on TELEFONICA | ES0A01054659 | 19-06-2020 | 9,25 | CTEFAM 925M20 |
| CALL Options on TELEFONICA | ES0A00983312 | 19-06-2020 | 9,50 | CTEFAM 950M20 |
| CALL Options on TELEFONICA | ES0A00983288 | 19-06-2020 | 9,75 | CTEFAM 975M20 |
| CALL Options on TELEFONICA | ES0A00983304 | 19-06-2020 | 10,00 | CTEFAM 1000M20 |
| CALL Options on TELEFONICA | ES0A00983296 | 19-06-2020 | 10,50 | CTEFAM 1050M20 |
| CALL Options on TELEFONICA | ES0A00982249 | 19-06-2020 | 11,00 | CTEFAM 1100M20 |
| CALL Options on TELEFONICA | ES0A00982231 | 19-06-2020 | 11,50 | CTEFAM 1150M20 |
| CALL Options on TELEFONICA | ES0A01165711 | 19-06-2020 | 12,00 | CTEFAM 1200M20 |
| CALL Options on TELEFONICA | ES0A01652007 | 18-09-2020 | 4,00 | CTEFAM 400U20 |
| CALL Options on TELEFONICA | ES0A01641679 | 18-09-2020 | 4,10 | CTEFAM 410U20 |

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| CALL Options on TELEFONICA | ES0A01637156 | 18-09-2020 | 4,20 | CTEFAM 420U20 |
| CALL Options on TELEFONICA | ES0A01635762 | 18-09-2020 | 4,30 | CTEFAM 430U20 |
| CALL Options on TELEFONICA | ES0A01570076 | 18-09-2020 | 4,40 | CTEFAM 440U20 |
| CALL Options on TELEFONICA | ES0A01553106 | 18-09-2020 | 4,50 | CTEFAM 450U20 |
| CALL Options on TELEFONICA | ES0A01535251 | 18-09-2020 | 4,60 | CTEFAM 460U20 |
| CALL Options on TELEFONICA | ES0A01478023 | 18-09-2020 | 4,70 | CTEFAM 470U20 |
| CALL Options on TELEFONICA | ES0A01477967 | 18-09-2020 | 4,80 | CTEFAM 480U20 |
| CALL Options on TELEFONICA | ES0A01477843 | 18-09-2020 | 4,90 | CTEFAM 490U20 |
| CALL Options on TELEFONICA | ES0A01477876 | 18-09-2020 | 5,00 | CTEFAM 500U20 |
| CALL Options on TELEFONICA | ES0A01477884 | 18-09-2020 | 5,25 | CTEFAM 525U20 |
| CALL Options on TELEFONICA | ES0A01477892 | 18-09-2020 | 5,50 | CTEFAM 550U20 |
| CALL Options on TELEFONICA | ES0A01477835 | 18-09-2020 | 5,75 | CTEFAM 575U20 |
| CALL Options on TELEFONICA | ES0A01447853 | 18-09-2020 | 6,00 | CTEFAM 600U20 |
| CALL Options on TELEFONICA | ES0A01651975 | 18-09-2020 | 6,00 | CTEFEU 600U20 |
| CALL Options on TELEFONICA | ES0A01640994 | 18-09-2020 | 6,25 | CTEFEU 625U20 |
| CALL Options on TELEFONICA | ES0A01444264 | 18-09-2020 | 6,25 | CTEFAM 625U20 |
| CALL Options on TELEFONICA | ES0A01635820 | 18-09-2020 | 6,50 | CTEFEU 650U20 |
| CALL Options on TELEFONICA | ES0A01437227 | 18-09-2020 | 6,50 | CTEFAM 650U20 |
| CALL Options on TELEFONICA | ES0A01431576 | 18-09-2020 | 6,75 | CTEFAM 675U20 |
| CALL Options on TELEFONICA | ES0A01553130 | 18-09-2020 | 6,75 | CTEFEU 675U20 |
| CALL Options on TELEFONICA | ES0A01431543 | 18-09-2020 | 7,00 | CTEFAM 700U20 |
| CALL Options on TELEFONICA | ES0A01431550 | 18-09-2020 | 7,25 | CTEFAM 725U20 |
| CALL Options on TELEFONICA | ES0A01575976 | 18-09-2020 | 7,25 | CTEFEU 725U20 |
| CALL Options on TELEFONICA | ES0A01431527 | 18-09-2020 | 7,50 | CTEFAM 750U20 |
| CALL Options on TELEFONICA | ES0A01576008 | 18-09-2020 | 7,50 | CTEFEU 750U20 |
| CALL Options on TELEFONICA | ES0A01576032 | 18-09-2020 | 7,75 | CTEFEU 775U20 |
| CALL Options on TELEFONICA | ES0A01431600 | 18-09-2020 | 7,75 | CTEFAM 775U20 |
| CALL Options on TELEFONICA | ES0A01431618 | 18-09-2020 | 8,00 | CTEFAM 800U20 |
| CALL Options on TELEFONICA | ES0A01576065 | 18-09-2020 | 8,00 | CTEFEU 800U20 |
| CALL Options on TELEFONICA | ES0A01431592 | 18-09-2020 | 8,25 | CTEFAM 825U20 |
| CALL Options on TELEFONICA | ES0A01576099 | 18-09-2020 | 8,25 | CTEFEU 825U20 |
| CALL Options on TELEFONICA | ES0A01431584 | 18-09-2020 | 8,50 | CTEFAM 850U20 |
| CALL Options on TELEFONICA | ES0A01431535 | 18-09-2020 | 8,75 | CTEFAM 875U20 |
| CALL Options on TELEFONICA | ES0A01431568 | 18-09-2020 | 9,00 | CTEFAM 900U20 |
| CALL Options on TELEFONICA | ES0A01458207 | 18-09-2020 | 9,25 | CTEFAM 925U20 |
| CALL Options on TELEFONICA | ES0A01501311 | 18-09-2020 | 9,25 | CTEFEU 925U20 |
| CALL Options on TELEFONICA | ES0A01458215 | 18-09-2020 | 9,50 | CTEFAM 950U20 |
| CALL Options on TELEFONICA | ES0A01477793 | 18-09-2020 | 9,75 | CTEFAM 975U20 |
| CALL Options on TELEFONICA | ES0A01477785 | 18-09-2020 | 10,00 | CTEFAM 1000U20 |
| CALL Options on TELEFONICA | ES0A01477900 | 18-09-2020 | 10,50 | CTEFAM 1050U20 |
| CALL Options on TELEFONICA | ES0A01477918 | 18-09-2020 | 11,00 | CTEFAM 1100U20 |
| CALL Options on TELEFONICA | ES0A01485382 | 18-09-2020 | 11,50 | CTEFAM 1150U20 |
| CALL Options on TELEFONICA | ES0A01659440 | 18-12-2020 | 4,00 | CTEFAM 400Z20 |
| CALL Options on TELEFONICA | ES0A01659366 | 18-12-2020 | 4,10 | CTEFAM 410Z20 |
| CALL Options on TELEFONICA | ES0A01659283 | 18-12-2020 | 4,20 | CTEFAM 420Z20 |
| CALL Options on TELEFONICA | ES0A01659226 | 18-12-2020 | 4,30 | CTEFAM 430Z20 |
| CALL Options on TELEFONICA | ES0A01658962 | 18-12-2020 | 4,40 | CTEFAM 440Z20 |
| CALL Options on TELEFONICA | ES0A01567148 | 18-12-2020 | 4,50 | CTEFAM 450Z20 |
| CALL Options on TELEFONICA | ES0A01567155 | 18-12-2020 | 4,60 | CTEFAM 460Z20 |
| CALL Options on TELEFONICA | ES0A01567163 | 18-12-2020 | 4,70 | CTEFAM 470Z20 |
| CALL Options on TELEFONICA | ES0A01567205 | 18-12-2020 | 4,80 | CTEFAM 480Z20 |
| CALL Options on TELEFONICA | ES0A01567189 | 18-12-2020 | 4,90 | CTEFAM 490Z20 |
| CALL Options on TELEFONICA | ES0A01567171 | 18-12-2020 | 5,00 | CTEFAM 500Z20 |
| CALL Options on TELEFONICA | ES0A01567197 | 18-12-2020 | 5,25 | CTEFAM 525Z20 |
| CALL Options on TELEFONICA | ES0A01567130 | 18-12-2020 | 5,50 | CTEFAM 550Z20 |
| CALL Options on TELEFONICA | ES0A01562586 | 18-12-2020 | 5,75 | CTEFAM 575Z20 |
| CALL Options on TELEFONICA | ES0A01659457 | 18-12-2020 | 6,00 | CTEFEU 600Z20 |

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| CALL Options on TELEFONICA | ES0A01397496 | 18-12-2020 | 6,00 | CTEFAM 600Z20 |
| CALL Options on TELEFONICA | ES0A01659317 | 18-12-2020 | 6,25 | CTEFEU 625Z20 |
| CALL Options on TELEFONICA | ES0A01391408 | 18-12-2020 | 6,25 | CTEFAM 625Z20 |
| CALL Options on TELEFONICA | ES0A01354281 | 18-12-2020 | 6,50 | CTEFAM 650Z20 |
| CALL Options on TELEFONICA | ES0A01659234 | 18-12-2020 | 6,50 | CTEFEU 650Z20 |
| CALL Options on TELEFONICA | ES0A01340405 | 18-12-2020 | 6,75 | CTEFAM 675Z20 |
| CALL Options on TELEFONICA | ES0A01658905 | 18-12-2020 | 6,75 | CTEFEU 675Z20 |
| CALL Options on TELEFONICA | ES0A01658855 | 18-12-2020 | 7,00 | CTEFEU 700Z20 |
| CALL Options on TELEFONICA | ES0A01296318 | 18-12-2020 | 7,00 | CTEFAM 700Z20 |
| CALL Options on TELEFONICA | ES0A01133545 | 18-12-2020 | 7,25 | CTEFAM 725Z20 |
| CALL Options on TELEFONICA | ES0A01575984 | 18-12-2020 | 7,25 | CTEFEU 725Z20 |
| CALL Options on TELEFONICA | ES0A01576016 | 18-12-2020 | 7,50 | CTEFEU 750Z20 |
| CALL Options on TELEFONICA | ES0A01054915 | 18-12-2020 | 7,50 | CTEFAM 750Z20 |
| CALL Options on TELEFONICA | ES0A01054444 | 18-12-2020 | 7,75 | CTEFAM 775Z20 |
| CALL Options on TELEFONICA | ES0A01576040 | 18-12-2020 | 7,75 | CTEFEU 775Z20 |
| CALL Options on TELEFONICA | ES0A01576073 | 18-12-2020 | 8,00 | CTEFEU 800Z20 |
| CALL Options on TELEFONICA | ES0A00996298 | 18-12-2020 | 8,00 | CTEFAM 800Z20 |
| CALL Options on TELEFONICA | ES0A00996777 | 18-12-2020 | 8,25 | CTEFAM 825Z20 |
| CALL Options on TELEFONICA | ES0A01576107 | 18-12-2020 | 8,25 | CTEFEU 825Z20 |
| CALL Options on TELEFONICA | ES0A01778257 | 18-12-2020 | 8,50 | CTEFEU 850Z20 |
| CALL Options on TELEFONICA | ES0A00996355 | 18-12-2020 | 8,50 | CTEFAM 850Z20 |
| CALL Options on TELEFONICA | ES0A01782697 | 18-12-2020 | 8,75 | CTEFEU 875Z20 |
| CALL Options on TELEFONICA | ES0A01040666 | 18-12-2020 | 8,75 | CTEFAM 875Z20 |
| CALL Options on TELEFONICA | ES0A00995571 | 18-12-2020 | 9,00 | CTEFAM 900Z20 |
| CALL Options on TELEFONICA | ES0A01040658 | 18-12-2020 | 9,25 | CTEFAM 925Z20 |
| CALL Options on TELEFONICA | ES0A01040641 | 18-12-2020 | 9,50 | CTEFAM 950Z20 |
| CALL Options on TELEFONICA | ES0A01037084 | 18-12-2020 | 9,75 | CTEFAM 975Z20 |
| CALL Options on TELEFONICA | ES0A01027317 | 18-12-2020 | 10,00 | CTEFAM 1000Z20 |
| CALL Options on TELEFONICA | ES0A01141522 | 18-12-2020 | 10,50 | CTEFAM 1050Z20 |
| CALL Options on TELEFONICA | ES0A01163625 | 18-12-2020 | 11,00 | CTEFAM 1100Z20 |
| CALL Options on TELEFONICA | ES0A01024371 | 18-12-2020 | 12,00 | CTEFAM 1200Z20 |
| CALL Options on TELEFONICA | ES0A01810167 | 19-03-2021 | 4,40 | CTEFAM 440H21 |
| CALL Options on TELEFONICA | ES0A01797315 | 19-03-2021 | 4,50 | CTEFAM 450H21 |
| CALL Options on TELEFONICA | ES0A01786847 | 19-03-2021 | 4,60 | CTEFAM 460H21 |
| CALL Options on TELEFONICA | ES0A01711795 | 19-03-2021 | 4,70 | CTEFAM 470H21 |
| CALL Options on TELEFONICA | ES0A01711787 | 19-03-2021 | 4,80 | CTEFAM 480H21 |
| CALL Options on TELEFONICA | ES0A01711779 | 19-03-2021 | 4,90 | CTEFAM 490H21 |
| CALL Options on TELEFONICA | ES0A01660406 | 19-03-2021 | 5,00 | CTEFAM 500H21 |
| CALL Options on TELEFONICA | ES0A01655422 | 19-03-2021 | 5,25 | CTEFAM 525H21 |
| CALL Options on TELEFONICA | ES0A01655430 | 19-03-2021 | 5,50 | CTEFAM 550H21 |
| CALL Options on TELEFONICA | ES0A01653971 | 19-03-2021 | 5,75 | CTEFAM 575H21 |
| CALL Options on TELEFONICA | ES0A01661545 | 19-03-2021 | 6,00 | CTEFAM 600H21 |
| CALL Options on TELEFONICA | ES0A01661529 | 19-03-2021 | 6,25 | CTEFAM 625H21 |
| CALL Options on TELEFONICA | ES0A01661537 | 19-03-2021 | 6,50 | CTEFAM 650H21 |
| CALL Options on TELEFONICA | ES0A01797331 | 19-03-2021 | 6,75 | CTEFEU 675H21 |
| CALL Options on TELEFONICA | ES0A01661586 | 19-03-2021 | 6,75 | CTEFAM 675H21 |
| CALL Options on TELEFONICA | ES0A01660513 | 19-03-2021 | 7,00 | CTEFAM 700H21 |
| CALL Options on TELEFONICA | ES0A01786979 | 19-03-2021 | 7,00 | CTEFEU 700H21 |
| CALL Options on TELEFONICA | ES0A01784800 | 19-03-2021 | 7,25 | CTEFEU 725H21 |
| CALL Options on TELEFONICA | ES0A01660521 | 19-03-2021 | 7,25 | CTEFAM 725H21 |
| CALL Options on TELEFONICA | ES0A01784792 | 19-03-2021 | 7,50 | CTEFEU 750H21 |
| CALL Options on TELEFONICA | ES0A01660505 | 19-03-2021 | 7,50 | CTEFAM 750H21 |
| CALL Options on TELEFONICA | ES0A01661487 | 19-03-2021 | 7,75 | CTEFAM 775H21 |
| CALL Options on TELEFONICA | ES0A01784834 | 19-03-2021 | 7,75 | CTEFEU 775H21 |
| CALL Options on TELEFONICA | ES0A01784859 | 19-03-2021 | 8,00 | CTEFEU 800H21 |
| CALL Options on TELEFONICA | ES0A01661511 | 19-03-2021 | 8,00 | CTEFAM 800H21 |
| CALL Options on TELEFONICA | ES0A01662089 | 19-03-2021 | 8,25 | CTEFAM 825H21 |

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| CALL Options on TELEFONICA | ES0A01784875 | 19-03-2021 | 8,25 | CTEFEU 825H21 |
| CALL Options on TELEFONICA | ES0A01676899 | 19-03-2021 | 8,50 | CTEFAM 850H21 |
| CALL Options on TELEFONICA | ES0A01784891 | 19-03-2021 | 8,50 | CTEFEU 850H21 |
| CALL Options on TELEFONICA | ES0A01768043 | 19-03-2021 | 8,75 | CTEFAM 875H21 |
| CALL Options on TELEFONICA | ES0A01784925 | 19-03-2021 | 8,75 | CTEFEU 875H21 |
| CALL Options on TELEFONICA | ES0A01768050 | 19-03-2021 | 9,00 | CTEFAM 900H21 |
| CALL Options on TELEFONICA | ES0A01768068 | 19-03-2021 | 9,25 | CTEFAM 925H21 |
| CALL Options on TELEFONICA | ES0A01768084 | 19-03-2021 | 9,50 | CTEFAM 950H21 |
| CALL Options on TELEFONICA | ES0A01768076 | 19-03-2021 | 9,75 | CTEFAM 975H21 |
| CALL Options on TELEFONICA | ES0A01776855 | 19-03-2021 | 10,00 | CTEFAM 1000H21 |
| CALL Options on TELEFONICA | ES0A01782770 | 19-03-2021 | 10,50 | CTEFAM 1050H21 |
| CALL Options on TELEFONICA | ES0A01784917 | 19-03-2021 | 11,00 | CTEFAM 1100H21 |
| CALL Options on TELEFONICA | ES0A01642453 | 18-06-2021 | 5,50 | CTEFAM 550M21 |
| CALL Options on TELEFONICA | ES0A01636802 | 18-06-2021 | 5,75 | CTEFAM 575M21 |
| CALL Options on TELEFONICA | ES0A01397504 | 18-06-2021 | 6,00 | CTEFAM 600M21 |
| CALL Options on TELEFONICA | ES0A01391416 | 18-06-2021 | 6,25 | CTEFAM 625M21 |
| CALL Options on TELEFONICA | ES0A01354299 | 18-06-2021 | 6,50 | CTEFAM 650M21 |
| CALL Options on TELEFONICA | ES0A01340413 | 18-06-2021 | 6,75 | CTEFAM 675M21 |
| CALL Options on TELEFONICA | ES0A01296326 | 18-06-2021 | 7,00 | CTEFAM 700M21 |
| CALL Options on TELEFONICA | ES0A01133594 | 18-06-2021 | 7,25 | CTEFAM 725M21 |
| CALL Options on TELEFONICA | ES0A01054568 | 18-06-2021 | 7,50 | CTEFAM 750M21 |
| CALL Options on TELEFONICA | ES0A01055599 | 18-06-2021 | 7,75 | CTEFAM 775M21 |
| CALL Options on TELEFONICA | ES0A01054873 | 18-06-2021 | 8,00 | CTEFAM 800M21 |
| CALL Options on TELEFONICA | ES0A01609031 | 18-06-2021 | 8,00 | CTEFEU 800M21 |
| CALL Options on TELEFONICA | ES0A01054576 | 18-06-2021 | 8,25 | CTEFAM 825M21 |
| CALL Options on TELEFONICA | ES0A01054774 | 18-06-2021 | 8,50 | CTEFAM 850M21 |
| CALL Options on TELEFONICA | ES0A01054907 | 18-06-2021 | 8,75 | CTEFAM 875M21 |
| CALL Options on TELEFONICA | ES0A01049188 | 18-06-2021 | 9,00 | CTEFAM 900M21 |
| CALL Options on TELEFONICA | ES0A01054667 | 18-06-2021 | 9,25 | CTEFAM 925M21 |
| CALL Options on TELEFONICA | ES0A01054899 | 18-06-2021 | 9,50 | CTEFAM 950M21 |
| CALL Options on TELEFONICA | ES0A01055060 | 18-06-2021 | 9,75 | CTEFAM 975M21 |
| CALL Options on TELEFONICA | ES0A01139120 | 18-06-2021 | 10,00 | CTEFAM 1000M21 |
| CALL Options on TELEFONICA | ES0A01141530 | 18-06-2021 | 10,50 | CTEFAM 1050M21 |
| CALL Options on TELEFONICA | ES0A01163633 | 18-06-2021 | 11,00 | CTEFAM 1100M21 |
| CALL Options on TELEFONICA | ES0A01642461 | 17-12-2021 | 5,50 | CTEFAM 550Z21 |
| CALL Options on TELEFONICA | ES0A01636810 | 17-12-2021 | 5,75 | CTEFAM 575Z21 |
| CALL Options on TELEFONICA | ES0A01397512 | 17-12-2021 | 6,00 | CTEFAM 600Z21 |
| CALL Options on TELEFONICA | ES0A01391432 | 17-12-2021 | 6,25 | CTEFAM 625Z21 |
| CALL Options on TELEFONICA | ES0A01646819 | 17-12-2021 | 6,25 | CTEFEU 625Z21 |
| CALL Options on TELEFONICA | ES0A01354307 | 17-12-2021 | 6,50 | CTEFAM 650Z21 |
| CALL Options on TELEFONICA | ES0A01615319 | 17-12-2021 | 6,75 | CTEFEU 675Z21 |
| CALL Options on TELEFONICA | ES0A01345974 | 17-12-2021 | 6,75 | CTEFAM 675Z21 |
| CALL Options on TELEFONICA | ES0A01345982 | 17-12-2021 | 7,00 | CTEFAM 700Z21 |
| CALL Options on TELEFONICA | ES0A01615327 | 17-12-2021 | 7,00 | CTEFEU 700Z21 |
| CALL Options on TELEFONICA | ES0A01345990 | 17-12-2021 | 7,25 | CTEFAM 725Z21 |
| CALL Options on TELEFONICA | ES0A01346006 | 17-12-2021 | 7,50 | CTEFAM 750Z21 |
| CALL Options on TELEFONICA | ES0A01346022 | 17-12-2021 | 7,75 | CTEFAM 775Z21 |
| CALL Options on TELEFONICA | ES0A01446715 | 17-12-2021 | 8,00 | CTEFEU 800Z21 |
| CALL Options on TELEFONICA | ES0A01295427 | 17-12-2021 | 8,00 | CTEFAM 800Z21 |
| CALL Options on TELEFONICA | ES0A01201227 | 17-12-2021 | 8,25 | CTEFAM 825Z21 |
| CALL Options on TELEFONICA | ES0A01346063 | 17-12-2021 | 8,50 | CTEFAM 850Z21 |
| CALL Options on TELEFONICA | ES0A01346089 | 17-12-2021 | 8,75 | CTEFAM 875Z21 |
| CALL Options on TELEFONICA | ES0A01346105 | 17-12-2021 | 9,00 | CTEFAM 900Z21 |
| CALL Options on TELEFONICA | ES0A01349364 | 17-12-2021 | 9,25 | CTEFAM 925Z21 |
| CALL Options on TELEFONICA | ES0A01782085 | 17-12-2021 | 9,50 | CTEFAM 950Z21 |
| CALL Options on TELEFONICA | ES0A01391820 | 17-12-2021 | 10,00 | CTEFAM 1000Z21 |
| CALL Options on TELEFONICA | ES0A01021906 | 17-12-2021 | 10,50 | CTEFAM 1050Z21 |

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| CALL Options on TELEFONICA | ES0A01642479 | 17-06-2022 | 5,50 | CTEFAM 550M22 |
| CALL Options on TELEFONICA | ES0A01636836 | 17-06-2022 | 5,75 | CTEFAM 575M22 |
| CALL Options on TELEFONICA | ES0A01562594 | 17-06-2022 | 6,00 | CTEFAM 600M22 |
| CALL Options on TELEFONICA | ES0A01562602 | 17-06-2022 | 6,25 | CTEFAM 625M22 |
| CALL Options on TELEFONICA | ES0A01562610 | 17-06-2022 | 6,50 | CTEFAM 650M22 |
| CALL Options on TELEFONICA | ES0A01562628 | 17-06-2022 | 6,75 | CTEFAM 675M22 |
| CALL Options on TELEFONICA | ES0A01635556 | 17-06-2022 | 7,00 | CTEFEU 700M22 |
| CALL Options on TELEFONICA | ES0A01562644 | 17-06-2022 | 7,00 | CTEFAM 700M22 |
| CALL Options on TELEFONICA | ES0A01599596 | 17-06-2022 | 7,25 | CTEFEU 725M22 |
| CALL Options on TELEFONICA | ES0A01562669 | 17-06-2022 | 7,25 | CTEFAM 725M22 |
| CALL Options on TELEFONICA | ES0A01599588 | 17-06-2022 | 7,50 | CTEFEU 750M22 |
| CALL Options on TELEFONICA | ES0A01562685 | 17-06-2022 | 7,50 | CTEFAM 750M22 |
| CALL Options on TELEFONICA | ES0A01562701 | 17-06-2022 | 7,75 | CTEFAM 775M22 |
| CALL Options on TELEFONICA | ES0A01309624 | 17-06-2022 | 8,00 | CTEFAM 800M22 |
| CALL Options on TELEFONICA | ES0A01609049 | 17-06-2022 | 8,25 | CTEFEU 825M22 |
| CALL Options on TELEFONICA | ES0A01267251 | 17-06-2022 | 8,25 | CTEFAM 825M22 |
| CALL Options on TELEFONICA | ES0A01563758 | 17-06-2022 | 8,50 | CTEFAM 850M22 |
| CALL Options on TELEFONICA | ES0A01563733 | 17-06-2022 | 8,75 | CTEFAM 875M22 |
| CALL Options on TELEFONICA | ES0A01563725 | 17-06-2022 | 9,00 | CTEFAM 900M22 |
| CALL Options on TELEFONICA | ES0A01563717 | 17-06-2022 | 9,25 | CTEFAM 925M22 |
| CALL Options on TELEFONICA | ES0A01563741 | 17-06-2022 | 9,50 | CTEFAM 950M22 |
| CALL Options on TELEFONICA | ES0A01809326 | 16-12-2022 | 6,00 | CTEFAM 600Z22 |
| CALL Options on TELEFONICA | ES0A01809334 | 16-12-2022 | 6,25 | CTEFAM 625Z22 |
| CALL Options on TELEFONICA | ES0A01809342 | 16-12-2022 | 6,50 | CTEFAM 650Z22 |
| CALL Options on TELEFONICA | ES0A01648385 | 16-12-2022 | 6,75 | CTEFEU 675Z22 |
| CALL Options on TELEFONICA | ES0A01809367 | 16-12-2022 | 6,75 | CTEFAM 675Z22 |
| CALL Options on TELEFONICA | ES0A01383553 | 16-12-2022 | 7,00 | CTEFAM 700Z22 |
| CALL Options on TELEFONICA | ES0A01809391 | 16-12-2022 | 7,25 | CTEFAM 725Z22 |
| CALL Options on TELEFONICA | ES0A01809417 | 16-12-2022 | 7,50 | CTEFAM 750Z22 |
| CALL Options on TELEFONICA | ES0A01809433 | 16-12-2022 | 7,75 | CTEFAM 775Z22 |
| CALL Options on TELEFONICA | ES0A01778547 | 16-12-2022 | 8,00 | CTEFAM 800Z22 |
| CALL Options on TELEFONICA | ES0A01812544 | 16-12-2022 | 8,25 | CTEFAM 825Z22 |
| CALL Options on TELEFONICA | ES0A01354760 | 16-12-2022 | 9,00 | CTEFAM 900Z22 |
| CALL Options on TELEFONICA | ES0A01349547 | 16-12-2022 | 10,00 | CTEFAM 1000Z22 |
| PUT Options on TELEFONICA | ES0A01787993 | 04-01-2019 | 6,92 | PTEFAM 692W1F19101 |
| PUT Options on TELEFONICA | ES0A01788033 | 04-01-2019 | 7,17 | PTEFAM 717W1F19101 |
| PUT Options on TELEFONICA | ES0A01788041 | 04-01-2019 | 7,42 | PTEFAM 742W1F19101 |
| PUT Options on TELEFONICA | ES0A01788173 | 04-01-2019 | 7,66 | PTEFAM 766W1F19101 |
| PUT Options on TELEFONICA | ES0A01788074 | 04-01-2019 | 7,91 | PTEFAM 791W1F19101 |
| PUT Options on TELEFONICA | ES0A01788009 | 04-01-2019 | 8,16 | PTEFAM 816W1F19101 |
| PUT Options on TELEFONICA | ES0A01788090 | 04-01-2019 | 8,40 | PTEFAM 840W1F19101 |
| PUT Options on TELEFONICA | ES0A01788181 | 04-01-2019 | 8,65 | PTEFAM 865W1F19101 |
| PUT Options on TELEFONICA | ES0A01788165 | 04-01-2019 | 8,90 | PTEFAM 890W1F19101 |
| PUT Options on TELEFONICA | ES0A01788124 | 04-01-2019 | 9,00 | PTEFAM 900W1F19101 |
| PUT Options on TELEFONICA | ES0A01787951 | 04-01-2019 | 9,15 | PTEFAM 915W1F19101 |
| PUT Options on TELEFONICA | ES0A01788157 | 04-01-2019 | 9,39 | PTEFAM 939W1F19101 |
| PUT Options on TELEFONICA | ES0A01788066 | 04-01-2019 | 9,64 | PTEFAM 964W1F19101 |
| PUT Options on TELEFONICA | ES0A01787944 | 04-01-2019 | 9,89 | PTEFAM 989W1F19101 |
| PUT Options on TELEFONICA | ES0A01793256 | 04-01-2019 | 10,00 | PTEFAM 1000W1F19101 |
| PUT Options on TELEFONICA | ES0A01798271 | 11-01-2019 | 6,92 | PTEFAM 692W2F19101 |
| PUT Options on TELEFONICA | ES0A01797224 | 11-01-2019 | 7,17 | PTEFAM 717W2F19101 |
| PUT Options on TELEFONICA | ES0A01795335 | 11-01-2019 | 7,42 | PTEFAM 742W2F19101 |
| PUT Options on TELEFONICA | ES0A01795467 | 11-01-2019 | 7,66 | PTEFAM 766W2F19101 |
| PUT Options on TELEFONICA | ES0A01795517 | 11-01-2019 | 7,91 | PTEFAM 791W2F19101 |
| PUT Options on TELEFONICA | ES0A01795459 | 11-01-2019 | 8,16 | PTEFAM 816W2F19101 |
| PUT Options on TELEFONICA | ES0A01795384 | 11-01-2019 | 8,40 | PTEFAM 840W2F19101 |
| PUT Options on TELEFONICA | ES0A01795426 | 11-01-2019 | 8,65 | PTEFAM 865W2F19101 |

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| PUT Options on TELEFONICA | ES0A01795301 | 11-01-2019 | 8,90 | PTEFAM 890W2F19101 |
| PUT Options on TELEFONICA | ES0A01795327 | 11-01-2019 | 9,00 | PTEFAM 900W2F19101 |
| PUT Options on TELEFONICA | ES0A01795392 | 11-01-2019 | 9,15 | PTEFAM 915W2F19101 |
| PUT Options on TELEFONICA | ES0A01795350 | 11-01-2019 | 9,39 | PTEFAM 939W2F19101 |
| PUT Options on TELEFONICA | ES0A01795400 | 11-01-2019 | 9,64 | PTEFAM 964W2F19101 |
| PUT Options on TELEFONICA | ES0A01795434 | 11-01-2019 | 9,89 | PTEFAM 989W2F19101 |
| PUT Options on TELEFONICA | ES0A01795418 | 11-01-2019 | 10,00 | PTEFAM 1000W2F19101 |
| PUT Options on TELEFONICA | ES0A01699677 | 18-01-2019 | 4,94 | PTEFAM 494F19101 |
| PUT Options on TELEFONICA | ES0A01699818 | 18-01-2019 | 5,19 | PTEFAM 519F19101 |
| PUT Options on TELEFONICA | ES0A01699263 | 18-01-2019 | 5,44 | PTEFAM 544F19101 |
| PUT Options on TELEFONICA | ES0A01698422 | 18-01-2019 | 5,68 | PTEFAM 568F19101 |
| PUT Options on TELEFONICA | ES0A01694090 | 18-01-2019 | 5,93 | PTEFAM 593F19101 |
| PUT Options on TELEFONICA | ES0A01694124 | 18-01-2019 | 6,18 | PTEFAM 618F19101 |
| PUT Options on TELEFONICA | ES0A01711191 | 18-01-2019 | 6,18 | PTEFEU 618F19101 |
| PUT Options on TELEFONICA | ES0A01694140 | 18-01-2019 | 6,43 | PTEFAM 643F19101 |
| PUT Options on TELEFONICA | ES0A01698679 | 18-01-2019 | 6,43 | PTEFEU 643F19101 |
| PUT Options on TELEFONICA | ES0A01694199 | 18-01-2019 | 6,67 | PTEFAM 667F19101 |
| PUT Options on TELEFONICA | ES0A01698646 | 18-01-2019 | 6,67 | PTEFEU 667F19101 |
| PUT Options on TELEFONICA | ES0A01694108 | 18-01-2019 | 6,92 | PTEFAM 692F19101 |
| PUT Options on TELEFONICA | ES0A01698877 | 18-01-2019 | 6,92 | PTEFEU 692F19101 |
| PUT Options on TELEFONICA | ES0A01699370 | 18-01-2019 | 7,17 | PTEFEU 717F19101 |
| PUT Options on TELEFONICA | ES0A01694181 | 18-01-2019 | 7,17 | PTEFAM 717F19101 |
| PUT Options on TELEFONICA | ES0A01694132 | 18-01-2019 | 7,42 | PTEFAM 742F19101 |
| PUT Options on TELEFONICA | ES0A01699438 | 18-01-2019 | 7,42 | PTEFEU 742F19101 |
| PUT Options on TELEFONICA | ES0A01699388 | 18-01-2019 | 7,66 | PTEFEU 766F19101 |
| PUT Options on TELEFONICA | ES0A01694157 | 18-01-2019 | 7,66 | PTEFAM 766F19101 |
| PUT Options on TELEFONICA | ES0A01745751 | 18-01-2019 | 7,91 | PTEFEU 791F19101 |
| PUT Options on TELEFONICA | ES0A01694173 | 18-01-2019 | 7,91 | PTEFAM 791F19101 |
| PUT Options on TELEFONICA | ES0A01694165 | 18-01-2019 | 8,16 | PTEFAM 816F19101 |
| PUT Options on TELEFONICA | ES0A01750256 | 18-01-2019 | 8,16 | PTEFEU 816F19101 |
| PUT Options on TELEFONICA | ES0A01777168 | 18-01-2019 | 8,40 | PTEFEU 840F19101 |
| PUT Options on TELEFONICA | ES0A01694116 | 18-01-2019 | 8,40 | PTEFAM 840F19101 |
| PUT Options on TELEFONICA | ES0A01782002 | 18-01-2019 | 8,65 | PTEFEU 865F19101 |
| PUT Options on TELEFONICA | ES0A01696293 | 18-01-2019 | 8,65 | PTEFAM 865F19101 |
| PUT Options on TELEFONICA | ES0A01696301 | 18-01-2019 | 8,90 | PTEFAM 890F19101 |
| PUT Options on TELEFONICA | ES0A01699834 | 18-01-2019 | 9,00 | PTEFAM 900F19101 |
| PUT Options on TELEFONICA | ES0A01698737 | 18-01-2019 | 9,15 | PTEFAM 915F19101 |
| PUT Options on TELEFONICA | ES0A01699313 | 18-01-2019 | 9,39 | PTEFAM 939F19101 |
| PUT Options on TELEFONICA | ES0A01699842 | 18-01-2019 | 9,64 | PTEFAM 964F19101 |
| PUT Options on TELEFONICA | ES0A01745736 | 18-01-2019 | 9,89 | PTEFAM 989F19101 |
| PUT Options on TELEFONICA | ES0A01745686 | 18-01-2019 | 10,00 | PTEFAM 1000F19101 |
| PUT Options on TELEFONICA | ES0A01750165 | 18-01-2019 | 10,38 | PTEFAM 1038F19101 |
| PUT Options on TELEFONICA | ES0A01777994 | 18-01-2019 | 10,88 | PTEFAM 1088F19101 |
| PUT Options on TELEFONICA | ES0A01797463 | 18-01-2019 | 11,86 | PTEFEU 1186F19101 |
| PUT Options on TELEFONICA | ES0A01811389 | 25-01-2019 | 6,67 | PTEFAM 667W4F19101 |
| PUT Options on TELEFONICA | ES0A01810993 | 25-01-2019 | 6,92 | PTEFAM 692W4F19101 |
| PUT Options on TELEFONICA | ES0A01810860 | 25-01-2019 | 7,17 | PTEFAM 717W4F19101 |
| PUT Options on TELEFONICA | ES0A01810837 | 25-01-2019 | 7,42 | PTEFAM 742W4F19101 |
| PUT Options on TELEFONICA | ES0A01810852 | 25-01-2019 | 7,66 | PTEFAM 766W4F19101 |
| PUT Options on TELEFONICA | ES0A01810951 | 25-01-2019 | 7,91 | PTEFAM 791W4F19101 |
| PUT Options on TELEFONICA | ES0A01810886 | 25-01-2019 | 8,16 | PTEFAM 816W4F19101 |
| PUT Options on TELEFONICA | ES0A01810845 | 25-01-2019 | 8,40 | PTEFAM 840W4F19101 |
| PUT Options on TELEFONICA | ES0A01810977 | 25-01-2019 | 8,65 | PTEFAM 865W4F19101 |
| PUT Options on TELEFONICA | ES0A01810902 | 25-01-2019 | 8,90 | PTEFAM 890W4F19101 |
| PUT Options on TELEFONICA | ES0A01810944 | 25-01-2019 | 9,00 | PTEFAM 900W4F19101 |
| PUT Options on TELEFONICA | ES0A01811009 | 25-01-2019 | 9,15 | PTEFAM 915W4F19101 |
| PUT Options on TELEFONICA | ES0A01810910 | 25-01-2019 | 9,39 | PTEFAM 939W4F19101 |

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|---|---|---|---|---|
| PUT Options on TELEFONICA | ES0A01764778 | 15-02-2019 | 4,94 | PTEFAM 494G19101 |
| PUT Options on TELEFONICA | ES0A01763606 | 15-02-2019 | 5,19 | PTEFAM 519G19101 |
| PUT Options on TELEFONICA | ES0A01762715 | 15-02-2019 | 5,44 | PTEFAM 544G19101 |
| PUT Options on TELEFONICA | ES0A01764695 | 15-02-2019 | 5,68 | PTEFAM 568G19101 |
| PUT Options on TELEFONICA | ES0A01757194 | 15-02-2019 | 5,93 | PTEFAM 593G19101 |
| PUT Options on TELEFONICA | ES0A01757277 | 15-02-2019 | 6,18 | PTEFAM 618G19101 |
| PUT Options on TELEFONICA | ES0A01757079 | 15-02-2019 | 6,43 | PTEFAM 643G19101 |
| PUT Options on TELEFONICA | ES0A01775048 | 15-02-2019 | 6,67 | PTEFEU 667G19101 |
| PUT Options on TELEFONICA | ES0A01757293 | 15-02-2019 | 6,67 | PTEFAM 667G19101 |
| PUT Options on TELEFONICA | ES0A01763945 | 15-02-2019 | 6,92 | PTEFEU 692G19101 |
| PUT Options on TELEFONICA | ES0A01757269 | 15-02-2019 | 6,92 | PTEFAM 692G19101 |
| PUT Options on TELEFONICA | ES0A01764513 | 15-02-2019 | 7,17 | PTEFEU 717G19101 |
| PUT Options on TELEFONICA | ES0A01757038 | 15-02-2019 | 7,17 | PTEFAM 717G19101 |
| PUT Options on TELEFONICA | ES0A01763903 | 15-02-2019 | 7,42 | PTEFEU 742G19101 |
| PUT Options on TELEFONICA | ES0A01757053 | 15-02-2019 | 7,42 | PTEFAM 742G19101 |
| PUT Options on TELEFONICA | ES0A01764737 | 15-02-2019 | 7,66 | PTEFEU 766G19101 |
| PUT Options on TELEFONICA | ES0A01757061 | 15-02-2019 | 7,66 | PTEFAM 766G19101 |
| PUT Options on TELEFONICA | ES0A01757244 | 15-02-2019 | 7,91 | PTEFAM 791G19101 |
| PUT Options on TELEFONICA | ES0A01764521 | 15-02-2019 | 7,91 | PTEFEU 791G19101 |
| PUT Options on TELEFONICA | ES0A01757046 | 15-02-2019 | 8,16 | PTEFAM 816G19101 |
| PUT Options on TELEFONICA | ES0A01764703 | 15-02-2019 | 8,16 | PTEFEU 816G19101 |
| PUT Options on TELEFONICA | ES0A01757178 | 15-02-2019 | 8,40 | PTEFAM 840G19101 |
| PUT Options on TELEFONICA | ES0A01777184 | 15-02-2019 | 8,40 | PTEFEU 840G19101 |
| PUT Options on TELEFONICA | ES0A01757236 | 15-02-2019 | 8,65 | PTEFAM 865G19101 |
| PUT Options on TELEFONICA | ES0A01782044 | 15-02-2019 | 8,65 | PTEFEU 865G19101 |
| PUT Options on TELEFONICA | ES0A01757020 | 15-02-2019 | 8,90 | PTEFAM 890G19101 |
| PUT Options on TELEFONICA | ES0A01757285 | 15-02-2019 | 9,00 | PTEFAM 900G19101 |
| PUT Options on TELEFONICA | ES0A01764059 | 15-02-2019 | 9,15 | PTEFAM 915G19101 |
| PUT Options on TELEFONICA | ES0A01763804 | 15-02-2019 | 9,39 | PTEFAM 939G19101 |
| PUT Options on TELEFONICA | ES0A01764745 | 15-02-2019 | 9,64 | PTEFAM 964G19101 |
| PUT Options on TELEFONICA | ES0A01764620 | 15-02-2019 | 9,89 | PTEFAM 989G19101 |
| PUT Options on TELEFONICA | ES0A01765353 | 15-02-2019 | 10,00 | PTEFAM 1000G19101 |
| PUT Options on TELEFONICA | ES0A01764711 | 15-02-2019 | 10,38 | PTEFAM 1038G19101 |
| PUT Options on TELEFONICA | ES0A01777986 | 15-02-2019 | 10,88 | PTEFAM 1088G19101 |
| PUT Options on TELEFONICA | ES0A01434562 | 15-03-2019 | 4,94 | PTEFAM 494H19101 |
| PUT Options on TELEFONICA | ES0A01396456 | 15-03-2019 | 5,19 | PTEFAM 519H19101 |
| PUT Options on TELEFONICA | ES0A01190610 | 15-03-2019 | 5,44 | PTEFAM 544H19101 |
| PUT Options on TELEFONICA | ES0A01190644 | 15-03-2019 | 5,68 | PTEFAM 568H19101 |
| PUT Options on TELEFONICA | ES0A01190651 | 15-03-2019 | 5,93 | PTEFAM 593H19101 |
| PUT Options on TELEFONICA | ES0A01641737 | 15-03-2019 | 6,18 | PTEFEU 618H19101 |
| PUT Options on TELEFONICA | ES0A01190693 | 15-03-2019 | 6,18 | PTEFAM 618H19101 |
| PUT Options on TELEFONICA | ES0A01635861 | 15-03-2019 | 6,43 | PTEFEU 643H19101 |
| PUT Options on TELEFONICA | ES0A01190594 | 15-03-2019 | 6,43 | PTEFAM 643H19101 |
| PUT Options on TELEFONICA | ES0A01073352 | 15-03-2019 | 6,67 | PTEFAM 667H19101 |
| PUT Options on TELEFONICA | ES0A01566660 | 15-03-2019 | 6,67 | PTEFEU 667H19101 |
| PUT Options on TELEFONICA | ES0A01073378 | 15-03-2019 | 6,92 | PTEFAM 692H19101 |
| PUT Options on TELEFONICA | ES0A01533421 | 15-03-2019 | 6,92 | PTEFEU 692H19101 |
| PUT Options on TELEFONICA | ES0A01073394 | 15-03-2019 | 7,17 | PTEFAM 717H19101 |
| PUT Options on TELEFONICA | ES0A01778554 | 15-03-2019 | 7,17 | PTEFEU 717H19101 |
| PUT Options on TELEFONICA | ES0A01778265 | 15-03-2019 | 7,42 | PTEFEU 742H19101 |
| PUT Options on TELEFONICA | ES0A01073402 | 15-03-2019 | 7,42 | PTEFAM 742H19101 |
| PUT Options on TELEFONICA | ES0A01054071 | 15-03-2019 | 7,66 | PTEFAM 766H19101 |
| PUT Options on TELEFONICA | ES0A01054113 | 15-03-2019 | 7,91 | PTEFAM 791H19101 |
| PUT Options on TELEFONICA | ES0A01798313 | 15-03-2019 | 7,91 | PTEFEU 791H19101 |
| PUT Options on TELEFONICA | ES0A01054105 | 15-03-2019 | 8,16 | PTEFAM 816H19101 |
| PUT Options on TELEFONICA | ES0A01335900 | 15-03-2019 | 8,25 | PTEFAM 825H19101 |
| PUT Options on TELEFONICA | ES0A01054311 | 15-03-2019 | 8,40 | PTEFAM 840H19101 |

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|---|---|---|---|---|
| PUT Options on TELEFONICA | ES0A01053883 | 15-03-2019 | 8,65 | PTEFAM 865H19101 |
| PUT Options on TELEFONICA | ES0A01335926 | 15-03-2019 | 8,75 | PTEFAM 875H19101 |
| PUT Options on TELEFONICA | ES0A01053743 | 15-03-2019 | 8,90 | PTEFAM 890H19101 |
| PUT Options on TELEFONICA | ES0A01212075 | 15-03-2019 | 9,00 | PTEFAM 900H19101 |
| PUT Options on TELEFONICA | ES0A01489871 | 15-03-2019 | 9,15 | PTEFEU 915H19101 |
| PUT Options on TELEFONICA | ES0A01010339 | 15-03-2019 | 9,15 | PTEFAM 915H19101 |
| PUT Options on TELEFONICA | ES0A01020643 | 15-03-2019 | 9,39 | PTEFAM 939H19101 |
| PUT Options on TELEFONICA | ES0A01797422 | 15-03-2019 | 9,39 | PTEFEU 939H19101 |
| PUT Options on TELEFONICA | ES0A01020668 | 15-03-2019 | 9,64 | PTEFAM 964H19101 |
| PUT Options on TELEFONICA | ES0A01797430 | 15-03-2019 | 9,64 | PTEFEU 964H19101 |
| PUT Options on TELEFONICA | ES0A01054394 | 15-03-2019 | 9,89 | PTEFAM 989H19101 |
| PUT Options on TELEFONICA | ES0A01365907 | 15-03-2019 | 10,00 | PTEFAM 1000H19101 |
| PUT Options on TELEFONICA | ES0A01053990 | 15-03-2019 | 10,38 | PTEFAM 1038H19101 |
| PUT Options on TELEFONICA | ES0A01030352 | 15-03-2019 | 10,38 | PTEFEU 1038H19101 |
| PUT Options on TELEFONICA | ES0A01054154 | 15-03-2019 | 10,88 | PTEFAM 1088H19101 |
| PUT Options on TELEFONICA | ES0A01053867 | 15-03-2019 | 11,37 | PTEFAM 1137H19101 |
| PUT Options on TELEFONICA | ES0A01073451 | 15-03-2019 | 11,86 | PTEFAM 1186H19101 |
| PUT Options on TELEFONICA | ES0A01073469 | 15-03-2019 | 12,36 | PTEFAM 1236H19101 |
| PUT Options on TELEFONICA | ES0A01073741 | 15-03-2019 | 12,85 | PTEFAM 1285H19101 |
| PUT Options on TELEFONICA | ES0A01073774 | 15-03-2019 | 13,35 | PTEFAM 1335H19101 |
| PUT Options on TELEFONICA | ES0A01141266 | 15-03-2019 | 13,84 | PTEFAM 1384H19101 |
| PUT Options on TELEFONICA | ES0A01477819 | 21-06-2019 | 4,94 | PTEFAM 494M19101 |
| PUT Options on TELEFONICA | ES0A01396464 | 21-06-2019 | 5,19 | PTEFAM 519M19101 |
| PUT Options on TELEFONICA | ES0A01190586 | 21-06-2019 | 5,44 | PTEFAM 544M19101 |
| PUT Options on TELEFONICA | ES0A01190636 | 21-06-2019 | 5,68 | PTEFAM 568M19101 |
| PUT Options on TELEFONICA | ES0A01190719 | 21-06-2019 | 5,93 | PTEFAM 593M19101 |
| PUT Options on TELEFONICA | ES0A01641745 | 21-06-2019 | 6,18 | PTEFEU 618M19101 |
| PUT Options on TELEFONICA | ES0A01190560 | 21-06-2019 | 6,18 | PTEFAM 618M19101 |
| PUT Options on TELEFONICA | ES0A01190677 | 21-06-2019 | 6,43 | PTEFAM 643M19101 |
| PUT Options on TELEFONICA | ES0A01635697 | 21-06-2019 | 6,43 | PTEFEU 643M19101 |
| PUT Options on TELEFONICA | ES0A01566678 | 21-06-2019 | 6,67 | PTEFEU 667M19101 |
| PUT Options on TELEFONICA | ES0A01073360 | 21-06-2019 | 6,67 | PTEFAM 667M19101 |
| PUT Options on TELEFONICA | ES0A01073386 | 21-06-2019 | 6,92 | PTEFAM 692M19101 |
| PUT Options on TELEFONICA | ES0A01533777 | 21-06-2019 | 6,92 | PTEFEU 692M19101 |
| PUT Options on TELEFONICA | ES0A01043702 | 21-06-2019 | 7,17 | PTEFAM 717M19101 |
| PUT Options on TELEFONICA | ES0A01054238 | 21-06-2019 | 7,42 | PTEFAM 742M19101 |
| PUT Options on TELEFONICA | ES0A01054386 | 21-06-2019 | 7,66 | PTEFAM 766M19101 |
| PUT Options on TELEFONICA | ES0A01054147 | 21-06-2019 | 7,91 | PTEFAM 791M19101 |
| PUT Options on TELEFONICA | ES0A00982264 | 21-06-2019 | 8,16 | PTEFAM 816M19101 |
| PUT Options on TELEFONICA | ES0A01335942 | 21-06-2019 | 8,25 | PTEFAM 825M19101 |
| PUT Options on TELEFONICA | ES0A01787548 | 21-06-2019 | 8,40 | PTEFEU 840M19101 |
| PUT Options on TELEFONICA | ES0A01054378 | 21-06-2019 | 8,40 | PTEFAM 840M19101 |
| PUT Options on TELEFONICA | ES0A01787530 | 21-06-2019 | 8,65 | PTEFEU 865M19101 |
| PUT Options on TELEFONICA | ES0A01010347 | 21-06-2019 | 8,65 | PTEFAM 865M19101 |
| PUT Options on TELEFONICA | ES0A01335967 | 21-06-2019 | 8,75 | PTEFAM 875M19101 |
| PUT Options on TELEFONICA | ES0A01054097 | 21-06-2019 | 8,90 | PTEFAM 890M19101 |
| PUT Options on TELEFONICA | ES0A01212091 | 21-06-2019 | 9,00 | PTEFAM 900M19101 |
| PUT Options on TELEFONICA | ES0A01054139 | 21-06-2019 | 9,15 | PTEFAM 915M19101 |
| PUT Options on TELEFONICA | ES0A01489947 | 21-06-2019 | 9,15 | PTEFEU 915M19101 |
| PUT Options on TELEFONICA | ES0A01054121 | 21-06-2019 | 9,39 | PTEFAM 939M19101 |
| PUT Options on TELEFONICA | ES0A01552363 | 21-06-2019 | 9,39 | PTEFEU 939M19101 |
| PUT Options on TELEFONICA | ES0A01797448 | 21-06-2019 | 9,64 | PTEFEU 964M19101 |
| PUT Options on TELEFONICA | ES0A01046804 | 21-06-2019 | 9,64 | PTEFAM 964M19101 |
| PUT Options on TELEFONICA | ES0A01073410 | 21-06-2019 | 9,89 | PTEFAM 989M19101 |
| PUT Options on TELEFONICA | ES0A01374313 | 21-06-2019 | 10,00 | PTEFAM 1000M19101 |
| PUT Options on TELEFONICA | ES0A01073428 | 21-06-2019 | 10,38 | PTEFAM 1038M19101 |
| PUT Options on TELEFONICA | ES0A01552868 | 21-06-2019 | 10,38 | PTEFEU 1038M19101 |

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| PUT Options on TELEFONICA | ES0A01073436 | 21-06-2019 | 10,88 | PTEFAM 1088M19101 |
| PUT Options on TELEFONICA | ES0A01073444 | 21-06-2019 | 11,37 | PTEFAM 1137M19101 |
| PUT Options on TELEFONICA | ES0A01073709 | 21-06-2019 | 11,86 | PTEFAM 1186M19101 |
| PUT Options on TELEFONICA | ES0A01073725 | 21-06-2019 | 12,36 | PTEFAM 1236M19101 |
| PUT Options on TELEFONICA | ES0A01073758 | 21-06-2019 | 12,85 | PTEFAM 1285M19101 |
| PUT Options on TELEFONICA | ES0A01073782 | 21-06-2019 | 13,35 | PTEFAM 1335M19101 |
| PUT Options on TELEFONICA | ES0A01141274 | 21-06-2019 | 13,84 | PTEFAM 1384M19101 |
| PUT Options on TELEFONICA | ES0A01477801 | 20-09-2019 | 4,94 | PTEFAM 494U19101 |
| PUT Options on TELEFONICA | ES0A01396472 | 20-09-2019 | 5,19 | PTEFAM 519U19101 |
| PUT Options on TELEFONICA | ES0A01388958 | 20-09-2019 | 5,44 | PTEFAM 544U19101 |
| PUT Options on TELEFONICA | ES0A01384940 | 20-09-2019 | 5,68 | PTEFAM 568U19101 |
| PUT Options on TELEFONICA | ES0A01340678 | 20-09-2019 | 5,93 | PTEFAM 593U19101 |
| PUT Options on TELEFONICA | ES0A01641752 | 20-09-2019 | 6,18 | PTEFEU 618U19101 |
| PUT Options on TELEFONICA | ES0A01190628 | 20-09-2019 | 6,18 | PTEFAM 618U19101 |
| PUT Options on TELEFONICA | ES0A01190701 | 20-09-2019 | 6,43 | PTEFAM 643U19101 |
| PUT Options on TELEFONICA | ES0A01635713 | 20-09-2019 | 6,43 | PTEFEU 643U19101 |
| PUT Options on TELEFONICA | ES0A01566686 | 20-09-2019 | 6,67 | PTEFEU 667U19101 |
| PUT Options on TELEFONICA | ES0A01073600 | 20-09-2019 | 6,67 | PTEFAM 667U19101 |
| PUT Options on TELEFONICA | ES0A01533785 | 20-09-2019 | 6,92 | PTEFEU 692U19101 |
| PUT Options on TELEFONICA | ES0A01073618 | 20-09-2019 | 6,92 | PTEFAM 692U19101 |
| PUT Options on TELEFONICA | ES0A01073626 | 20-09-2019 | 7,17 | PTEFAM 717U19101 |
| PUT Options on TELEFONICA | ES0A01073634 | 20-09-2019 | 7,42 | PTEFAM 742U19101 |
| PUT Options on TELEFONICA | ES0A01073642 | 20-09-2019 | 7,66 | PTEFAM 766U19101 |
| PUT Options on TELEFONICA | ES0A01054246 | 20-09-2019 | 7,91 | PTEFAM 791U19101 |
| PUT Options on TELEFONICA | ES0A01048719 | 20-09-2019 | 8,16 | PTEFAM 816U19101 |
| PUT Options on TELEFONICA | ES0A01790575 | 20-09-2019 | 8,16 | PTEFEU 816U19101 |
| PUT Options on TELEFONICA | ES0A01335983 | 20-09-2019 | 8,25 | PTEFAM 825U19101 |
| PUT Options on TELEFONICA | ES0A01053859 | 20-09-2019 | 8,40 | PTEFAM 840U19101 |
| PUT Options on TELEFONICA | ES0A01054261 | 20-09-2019 | 8,65 | PTEFAM 865U19101 |
| PUT Options on TELEFONICA | ES0A01336007 | 20-09-2019 | 8,75 | PTEFAM 875U19101 |
| PUT Options on TELEFONICA | ES0A01053784 | 20-09-2019 | 8,90 | PTEFAM 890U19101 |
| PUT Options on TELEFONICA | ES0A01212117 | 20-09-2019 | 9,00 | PTEFAM 900U19101 |
| PUT Options on TELEFONICA | ES0A01489970 | 20-09-2019 | 9,15 | PTEFEU 915U19101 |
| PUT Options on TELEFONICA | ES0A01054329 | 20-09-2019 | 9,15 | PTEFAM 915U19101 |
| PUT Options on TELEFONICA | ES0A01797455 | 20-09-2019 | 9,39 | PTEFEU 939U19101 |
| PUT Options on TELEFONICA | ES0A01054279 | 20-09-2019 | 9,39 | PTEFAM 939U19101 |
| PUT Options on TELEFONICA | ES0A01054014 | 20-09-2019 | 9,64 | PTEFAM 964U19101 |
| PUT Options on TELEFONICA | ES0A01053909 | 20-09-2019 | 9,89 | PTEFAM 989U19101 |
| PUT Options on TELEFONICA | ES0A01652346 | 20-09-2019 | 9,89 | PTEFEU 989U19101 |
| PUT Options on TELEFONICA | ES0A01374321 | 20-09-2019 | 10,00 | PTEFAM 1000U19101 |
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| PUT Options on TELEFONICA | ES0A01073675 | 20-09-2019 | 10,88 | PTEFAM 1088U19101 |
| PUT Options on TELEFONICA | ES0A01073683 | 20-09-2019 | 11,37 | PTEFAM 1137U19101 |
| PUT Options on TELEFONICA | ES0A01073717 | 20-09-2019 | 11,86 | PTEFAM 1186U19101 |
| PUT Options on TELEFONICA | ES0A01073733 | 20-09-2019 | 12,36 | PTEFAM 1236U19101 |
| PUT Options on TELEFONICA | ES0A01073766 | 20-09-2019 | 12,85 | PTEFAM 1285U19101 |
| PUT Options on TELEFONICA | ES0A01073808 | 20-09-2019 | 13,35 | PTEFAM 1335U19101 |
| PUT Options on TELEFONICA | ES0A01141290 | 20-09-2019 | 13,84 | PTEFAM 1384U19101 |
| PUT Options on TELEFONICA | ES0A01364371 | 20-12-2019 | 4,94 | PTEFAM 494Z19101 |
| PUT Options on TELEFONICA | ES0A01477272 | 20-12-2019 | 5,19 | PTEFAM 519Z19101 |
| PUT Options on TELEFONICA | ES0A01396506 | 20-12-2019 | 5,44 | PTEFAM 544Z19101 |
| PUT Options on TELEFONICA | ES0A01388982 | 20-12-2019 | 5,68 | PTEFAM 568Z19101 |
| PUT Options on TELEFONICA | ES0A01384957 | 20-12-2019 | 5,93 | PTEFAM 593Z19101 |
| PUT Options on TELEFONICA | ES0A01641778 | 20-12-2019 | 6,18 | PTEFEU 618Z19101 |
| PUT Options on TELEFONICA | ES0A01190669 | 20-12-2019 | 6,18 | PTEFAM 618Z19101 |
| PUT Options on TELEFONICA | ES0A01190602 | 20-12-2019 | 6,43 | PTEFAM 643Z19101 |
| PUT Options on TELEFONICA | ES0A01635903 | 20-12-2019 | 6,43 | PTEFEU 643Z19101 |

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| PUT Options on TELEFONICA | ES0A01190685 | 20-12-2019 | 6,67 | PTEFAM 667Z19101 |
| PUT Options on TELEFONICA | ES0A01566694 | 20-12-2019 | 6,67 | PTEFEU 667Z19101 |
| PUT Options on TELEFONICA | ES0A01190578 | 20-12-2019 | 6,92 | PTEFAM 692Z19101 |
| PUT Options on TELEFONICA | ES0A01533413 | 20-12-2019 | 6,92 | PTEFEU 692Z19101 |
| PUT Options on TELEFONICA | ES0A01532928 | 20-12-2019 | 7,00 | PTEFAM 700Z19101 |
| PUT Options on TELEFONICA | ES0A01176759 | 20-12-2019 | 7,17 | PTEFAM 717Z19101 |
| PUT Options on TELEFONICA | ES0A01810175 | 20-12-2019 | 7,42 | PTEFEU 742Z19101 |
| PUT Options on TELEFONICA | ES0A01053669 | 20-12-2019 | 7,42 | PTEFAM 742Z19101 |
| PUT Options on TELEFONICA | ES0A01318740 | 20-12-2019 | 7,50 | PTEFAM 750Z19101 |
| PUT Options on TELEFONICA | ES0A01793678 | 20-12-2019 | 7,66 | PTEFEU 766Z19101 |
| PUT Options on TELEFONICA | ES0A00999367 | 20-12-2019 | 7,66 | PTEFAM 766Z19101 |
| PUT Options on TELEFONICA | ES0A01016211 | 20-12-2019 | 7,91 | PTEFAM 791Z19101 |
| PUT Options on TELEFONICA | ES0A01329135 | 20-12-2019 | 8,00 | PTEFAM 800Z19101 |
| PUT Options on TELEFONICA | ES0A01016229 | 20-12-2019 | 8,16 | PTEFAM 816Z19101 |
| PUT Options on TELEFONICA | ES0A01336023 | 20-12-2019 | 8,25 | PTEFAM 825Z19101 |
| PUT Options on TELEFONICA | ES0A01054253 | 20-12-2019 | 8,40 | PTEFAM 840Z19101 |
| PUT Options on TELEFONICA | ES0A01808823 | 20-12-2019 | 8,40 | PTEFEU 840Z19101 |
| PUT Options on TELEFONICA | ES0A01228444 | 20-12-2019 | 8,50 | PTEFAM 850Z19101 |
| PUT Options on TELEFONICA | ES0A01784941 | 20-12-2019 | 8,65 | PTEFEU 865Z19101 |
| PUT Options on TELEFONICA | ES0A01054055 | 20-12-2019 | 8,65 | PTEFAM 865Z19101 |
| PUT Options on TELEFONICA | ES0A01336049 | 20-12-2019 | 8,75 | PTEFAM 875Z19101 |
| PUT Options on TELEFONICA | ES0A01053792 | 20-12-2019 | 8,90 | PTEFAM 890Z19101 |
| PUT Options on TELEFONICA | ES0A01146638 | 20-12-2019 | 9,00 | PTEFAM 900Z19101 |
| PUT Options on TELEFONICA | ES0A01490002 | 20-12-2019 | 9,15 | PTEFEU 915Z19101 |
| PUT Options on TELEFONICA | ES0A01013069 | 20-12-2019 | 9,15 | PTEFAM 915Z19101 |
| PUT Options on TELEFONICA | ES0A01013085 | 20-12-2019 | 9,39 | PTEFAM 939Z19101 |
| PUT Options on TELEFONICA | ES0A01054337 | 20-12-2019 | 9,64 | PTEFAM 964Z19101 |
| PUT Options on TELEFONICA | ES0A01040286 | 20-12-2019 | 9,89 | PTEFAM 989Z19101 |
| PUT Options on TELEFONICA | ES0A01365857 | 20-12-2019 | 10,00 | PTEFAM 1000Z19101 |
| PUT Options on TELEFONICA | ES0A01018159 | 20-12-2019 | 10,38 | PTEFAM 1038Z19101 |
| PUT Options on TELEFONICA | ES0A01776459 | 20-12-2019 | 10,38 | PTEFEU 1038Z19101 |
| PUT Options on TELEFONICA | ES0A01054048 | 20-12-2019 | 10,88 | PTEFAM 1088Z19101 |
| PUT Options on TELEFONICA | ES0A01053818 | 20-12-2019 | 11,37 | PTEFAM 1137Z19101 |
| PUT Options on TELEFONICA | ES0A01775584 | 20-12-2019 | 11,37 | PTEFEU 1137Z19101 |
| PUT Options on TELEFONICA | ES0A01776442 | 20-12-2019 | 11,86 | PTEFEU 1186Z19101 |
| PUT Options on TELEFONICA | ES0A01133529 | 20-12-2019 | 11,86 | PTEFAM 1186Z19101 |
| PUT Options on TELEFONICA | ES0A01776830 | 20-12-2019 | 12,36 | PTEFEU 1236Z19101 |
| PUT Options on TELEFONICA | ES0A00898148 | 20-12-2019 | 12,36 | PTEFAM 1236Z19101 |
| PUT Options on TELEFONICA | ES0A01775535 | 20-12-2019 | 12,85 | PTEFEU 1285Z19101 |
| PUT Options on TELEFONICA | ES0A01163609 | 20-12-2019 | 12,85 | PTEFAM 1285Z19101 |
| PUT Options on TELEFONICA | ES0A01775592 | 20-12-2019 | 13,35 | PTEFEU 1335Z19101 |
| PUT Options on TELEFONICA | ES0A01163617 | 20-12-2019 | 13,35 | PTEFAM 1335Z19101 |
| PUT Options on TELEFONICA | ES0A01775576 | 20-12-2019 | 13,84 | PTEFAM 1384Z19101 |
| PUT Options on TELEFONICA | ES0A01775600 | 20-12-2019 | 13,84 | PTEFEU 1384Z19101 |
| PUT Options on TELEFONICA | ES0A01775519 | 20-12-2019 | 15,32 | PTEFAM 1532Z19101 |
| PUT Options on TELEFONICA | ES0A01775477 | 20-12-2019 | 15,82 | PTEFAM 1582Z19101 |
| PUT Options on TELEFONICA | ES0A01775618 | 20-12-2019 | 15,82 | PTEFEU 1582Z19101 |
| PUT Options on TELEFONICA | ES0A01775568 | 20-12-2019 | 16,81 | PTEFAM 1681Z19101 |
| PUT Options on TELEFONICA | ES0A01775543 | 20-12-2019 | 16,81 | PTEFEU 1681Z19101 |
| PUT Options on TELEFONICA | ES0A01652049 | 20-03-2020 | 4,00 | PTEFAM 400H20 |
| PUT Options on TELEFONICA | ES0A01641703 | 20-03-2020 | 4,10 | PTEFAM 410H20 |
| PUT Options on TELEFONICA | ES0A01637164 | 20-03-2020 | 4,20 | PTEFAM 420H20 |
| PUT Options on TELEFONICA | ES0A01635838 | 20-03-2020 | 4,30 | PTEFAM 430H20 |
| PUT Options on TELEFONICA | ES0A01570084 | 20-03-2020 | 4,40 | PTEFAM 440H20 |
| PUT Options on TELEFONICA | ES0A01553148 | 20-03-2020 | 4,50 | PTEFAM 450H20 |
| PUT Options on TELEFONICA | ES0A01535285 | 20-03-2020 | 4,60 | PTEFAM 460H20 |
| PUT Options on TELEFONICA | ES0A01478015 | 20-03-2020 | 4,70 | PTEFAM 470H20 |

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| PUT Options on TELEFONICA | ES0A01478007 | 20-03-2020 | 4,80 | PTEFAM 480H20 |
| PUT Options on TELEFONICA | ES0A01477827 | 20-03-2020 | 4,90 | PTEFAM 490H20 |
| PUT Options on TELEFONICA | ES0A01477280 | 20-03-2020 | 5,00 | PTEFAM 500H20 |
| PUT Options on TELEFONICA | ES0A01396480 | 20-03-2020 | 5,25 | PTEFAM 525H20 |
| PUT Options on TELEFONICA | ES0A01388966 | 20-03-2020 | 5,50 | PTEFAM 550H20 |
| PUT Options on TELEFONICA | ES0A01350032 | 20-03-2020 | 5,75 | PTEFAM 575H20 |
| PUT Options on TELEFONICA | ES0A01652031 | 20-03-2020 | 6,00 | PTEFEU 600H20 |
| PUT Options on TELEFONICA | ES0A01318534 | 20-03-2020 | 6,00 | PTEFAM 600H20 |
| PUT Options on TELEFONICA | ES0A01308220 | 20-03-2020 | 6,25 | PTEFAM 625H20 |
| PUT Options on TELEFONICA | ES0A01641000 | 20-03-2020 | 6,25 | PTEFEU 625H20 |
| PUT Options on TELEFONICA | ES0A01308238 | 20-03-2020 | 6,50 | PTEFAM 650H20 |
| PUT Options on TELEFONICA | ES0A01635911 | 20-03-2020 | 6,50 | PTEFEU 650H20 |
| PUT Options on TELEFONICA | ES0A01553171 | 20-03-2020 | 6,75 | PTEFEU 675H20 |
| PUT Options on TELEFONICA | ES0A01308246 | 20-03-2020 | 6,75 | PTEFAM 675H20 |
| PUT Options on TELEFONICA | ES0A01308253 | 20-03-2020 | 7,00 | PTEFAM 700H20 |
| PUT Options on TELEFONICA | ES0A01308261 | 20-03-2020 | 7,25 | PTEFAM 725H20 |
| PUT Options on TELEFONICA | ES0A01226240 | 20-03-2020 | 7,50 | PTEFAM 750H20 |
| PUT Options on TELEFONICA | ES0A01226257 | 20-03-2020 | 7,75 | PTEFAM 775H20 |
| PUT Options on TELEFONICA | ES0A01226232 | 20-03-2020 | 8,00 | PTEFAM 800H20 |
| PUT Options on TELEFONICA | ES0A01225606 | 20-03-2020 | 8,25 | PTEFAM 825H20 |
| PUT Options on TELEFONICA | ES0A01224195 | 20-03-2020 | 8,50 | PTEFAM 850H20 |
| PUT Options on TELEFONICA | ES0A01224211 | 20-03-2020 | 8,75 | PTEFAM 875H20 |
| PUT Options on TELEFONICA | ES0A01224237 | 20-03-2020 | 9,00 | PTEFAM 900H20 |
| PUT Options on TELEFONICA | ES0A01224252 | 20-03-2020 | 9,25 | PTEFAM 925H20 |
| PUT Options on TELEFONICA | ES0A01501329 | 20-03-2020 | 9,25 | PTEFEU 925H20 |
| PUT Options on TELEFONICA | ES0A01224278 | 20-03-2020 | 9,50 | PTEFAM 950H20 |
| PUT Options on TELEFONICA | ES0A01224294 | 20-03-2020 | 9,75 | PTEFAM 975H20 |
| PUT Options on TELEFONICA | ES0A01224310 | 20-03-2020 | 10,00 | PTEFAM 1000H20 |
| PUT Options on TELEFONICA | ES0A01224328 | 20-03-2020 | 10,50 | PTEFAM 1050H20 |
| PUT Options on TELEFONICA | ES0A01224336 | 20-03-2020 | 11,00 | PTEFAM 1100H20 |
| PUT Options on TELEFONICA | ES0A01224344 | 20-03-2020 | 11,50 | PTEFAM 1150H20 |
| PUT Options on TELEFONICA | ES0A01224351 | 20-03-2020 | 12,00 | PTEFAM 1200H20 |
| PUT Options on TELEFONICA | ES0A01308345 | 20-03-2020 | 12,50 | PTEFAM 1250H20 |
| PUT Options on TELEFONICA | ES0A01652072 | 19-06-2020 | 4,00 | PTEFAM 400M20 |
| PUT Options on TELEFONICA | ES0A01641711 | 19-06-2020 | 4,10 | PTEFAM 410M20 |
| PUT Options on TELEFONICA | ES0A01637172 | 19-06-2020 | 4,20 | PTEFAM 420M20 |
| PUT Options on TELEFONICA | ES0A01635846 | 19-06-2020 | 4,30 | PTEFAM 430M20 |
| PUT Options on TELEFONICA | ES0A01570092 | 19-06-2020 | 4,40 | PTEFAM 440M20 |
| PUT Options on TELEFONICA | ES0A01553155 | 19-06-2020 | 4,50 | PTEFAM 450M20 |
| PUT Options on TELEFONICA | ES0A01535293 | 19-06-2020 | 4,60 | PTEFAM 460M20 |
| PUT Options on TELEFONICA | ES0A01477306 | 19-06-2020 | 4,70 | PTEFAM 470M20 |
| PUT Options on TELEFONICA | ES0A01477298 | 19-06-2020 | 4,80 | PTEFAM 480M20 |
| PUT Options on TELEFONICA | ES0A01358167 | 19-06-2020 | 4,90 | PTEFAM 490M20 |
| PUT Options on TELEFONICA | ES0A01431709 | 19-06-2020 | 5,00 | PTEFAM 500M20 |
| PUT Options on TELEFONICA | ES0A01396498 | 19-06-2020 | 5,25 | PTEFAM 525M20 |
| PUT Options on TELEFONICA | ES0A01388974 | 19-06-2020 | 5,50 | PTEFAM 550M20 |
| PUT Options on TELEFONICA | ES0A01388990 | 19-06-2020 | 5,75 | PTEFAM 575M20 |
| PUT Options on TELEFONICA | ES0A01651967 | 19-06-2020 | 6,00 | PTEFEU 600M20 |
| PUT Options on TELEFONICA | ES0A01349513 | 19-06-2020 | 6,00 | PTEFAM 600M20 |
| PUT Options on TELEFONICA | ES0A01389006 | 19-06-2020 | 6,25 | PTEFAM 625M20 |
| PUT Options on TELEFONICA | ES0A01641018 | 19-06-2020 | 6,25 | PTEFEU 625M20 |
| PUT Options on TELEFONICA | ES0A01635721 | 19-06-2020 | 6,50 | PTEFEU 650M20 |
| PUT Options on TELEFONICA | ES0A01389014 | 19-06-2020 | 6,50 | PTEFAM 650M20 |
| PUT Options on TELEFONICA | ES0A01340744 | 19-06-2020 | 6,75 | PTEFAM 675M20 |
| PUT Options on TELEFONICA | ES0A01553189 | 19-06-2020 | 6,75 | PTEFEU 675M20 |
| PUT Options on TELEFONICA | ES0A01318542 | 19-06-2020 | 7,00 | PTEFAM 700M20 |
| PUT Options on TELEFONICA | ES0A01269414 | 19-06-2020 | 7,25 | PTEFAM 725M20 |

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| PUT Options on TELEFONICA | ES0A01576115 | 19-06-2020 | 7,25 | PTEFEU 725M20 |
| PUT Options on TELEFONICA | ES0A01576149 | 19-06-2020 | 7,50 | PTEFEU 750M20 |
| PUT Options on TELEFONICA | ES0A01054162 | 19-06-2020 | 7,50 | PTEFAM 750M20 |
| PUT Options on TELEFONICA | ES0A01054360 | 19-06-2020 | 7,75 | PTEFAM 775M20 |
| PUT Options on TELEFONICA | ES0A01576172 | 19-06-2020 | 7,75 | PTEFEU 775M20 |
| PUT Options on TELEFONICA | ES0A01007343 | 19-06-2020 | 8,00 | PTEFAM 800M20 |
| PUT Options on TELEFONICA | ES0A01576206 | 19-06-2020 | 8,00 | PTEFEU 800M20 |
| PUT Options on TELEFONICA | ES0A01576230 | 19-06-2020 | 8,25 | PTEFEU 825M20 |
| PUT Options on TELEFONICA | ES0A01054063 | 19-06-2020 | 8,25 | PTEFAM 825M20 |
| PUT Options on TELEFONICA | ES0A01054170 | 19-06-2020 | 8,50 | PTEFAM 850M20 |
| PUT Options on TELEFONICA | ES0A01054188 | 19-06-2020 | 8,75 | PTEFAM 875M20 |
| PUT Options on TELEFONICA | ES0A01053925 | 19-06-2020 | 9,00 | PTEFAM 900M20 |
| PUT Options on TELEFONICA | ES0A01013077 | 19-06-2020 | 9,25 | PTEFAM 925M20 |
| PUT Options on TELEFONICA | ES0A01501303 | 19-06-2020 | 9,25 | PTEFEU 925M20 |
| PUT Options on TELEFONICA | ES0A01054352 | 19-06-2020 | 9,50 | PTEFAM 950M20 |
| PUT Options on TELEFONICA | ES0A01053842 | 19-06-2020 | 9,75 | PTEFAM 975M20 |
| PUT Options on TELEFONICA | ES0A00898593 | 19-06-2020 | 10,00 | PTEFAM 1000M20 |
| PUT Options on TELEFONICA | ES0A01073667 | 19-06-2020 | 10,50 | PTEFAM 1050M20 |
| PUT Options on TELEFONICA | ES0A01074145 | 19-06-2020 | 11,00 | PTEFAM 1100M20 |
| PUT Options on TELEFONICA | ES0A01073691 | 19-06-2020 | 11,50 | PTEFAM 1150M20 |
| PUT Options on TELEFONICA | ES0A01139104 | 19-06-2020 | 12,00 | PTEFAM 1200M20 |
| PUT Options on TELEFONICA | ES0A01651983 | 18-09-2020 | 4,00 | PTEFAM 400U20 |
| PUT Options on TELEFONICA | ES0A01641729 | 18-09-2020 | 4,10 | PTEFAM 410U20 |
| PUT Options on TELEFONICA | ES0A01637180 | 18-09-2020 | 4,20 | PTEFAM 420U20 |
| PUT Options on TELEFONICA | ES0A01635853 | 18-09-2020 | 4,30 | PTEFAM 430U20 |
| PUT Options on TELEFONICA | ES0A01570100 | 18-09-2020 | 4,40 | PTEFAM 440U20 |
| PUT Options on TELEFONICA | ES0A01553163 | 18-09-2020 | 4,50 | PTEFAM 450U20 |
| PUT Options on TELEFONICA | ES0A01535202 | 18-09-2020 | 4,60 | PTEFAM 460U20 |
| PUT Options on TELEFONICA | ES0A01478056 | 18-09-2020 | 4,70 | PTEFAM 470U20 |
| PUT Options on TELEFONICA | ES0A01477975 | 18-09-2020 | 4,80 | PTEFAM 480U20 |
| PUT Options on TELEFONICA | ES0A01477959 | 18-09-2020 | 4,90 | PTEFAM 490U20 |
| PUT Options on TELEFONICA | ES0A01477926 | 18-09-2020 | 5,00 | PTEFAM 500U20 |
| PUT Options on TELEFONICA | ES0A01477314 | 18-09-2020 | 5,25 | PTEFAM 525U20 |
| PUT Options on TELEFONICA | ES0A01431634 | 18-09-2020 | 5,50 | PTEFAM 550U20 |
| PUT Options on TELEFONICA | ES0A01431659 | 18-09-2020 | 5,75 | PTEFAM 575U20 |
| PUT Options on TELEFONICA | ES0A01431667 | 18-09-2020 | 6,00 | PTEFAM 600U20 |
| PUT Options on TELEFONICA | ES0A01651991 | 18-09-2020 | 6,00 | PTEFEU 600U20 |
| PUT Options on TELEFONICA | ES0A01431626 | 18-09-2020 | 6,25 | PTEFAM 625U20 |
| PUT Options on TELEFONICA | ES0A01641026 | 18-09-2020 | 6,25 | PTEFEU 625U20 |
| PUT Options on TELEFONICA | ES0A01635739 | 18-09-2020 | 6,50 | PTEFEU 650U20 |
| PUT Options on TELEFONICA | ES0A01431675 | 18-09-2020 | 6,50 | PTEFAM 650U20 |
| PUT Options on TELEFONICA | ES0A01553197 | 18-09-2020 | 6,75 | PTEFEU 675U20 |
| PUT Options on TELEFONICA | ES0A01431725 | 18-09-2020 | 6,75 | PTEFAM 675U20 |
| PUT Options on TELEFONICA | ES0A01431683 | 18-09-2020 | 7,00 | PTEFAM 700U20 |
| PUT Options on TELEFONICA | ES0A01576123 | 18-09-2020 | 7,25 | PTEFEU 725U20 |
| PUT Options on TELEFONICA | ES0A01431691 | 18-09-2020 | 7,25 | PTEFAM 725U20 |
| PUT Options on TELEFONICA | ES0A01576156 | 18-09-2020 | 7,50 | PTEFEU 750U20 |
| PUT Options on TELEFONICA | ES0A01431733 | 18-09-2020 | 7,50 | PTEFAM 750U20 |
| PUT Options on TELEFONICA | ES0A01431717 | 18-09-2020 | 7,75 | PTEFAM 775U20 |
| PUT Options on TELEFONICA | ES0A01576180 | 18-09-2020 | 7,75 | PTEFEU 775U20 |
| PUT Options on TELEFONICA | ES0A01431642 | 18-09-2020 | 8,00 | PTEFAM 800U20 |
| PUT Options on TELEFONICA | ES0A01576214 | 18-09-2020 | 8,00 | PTEFEU 800U20 |
| PUT Options on TELEFONICA | ES0A01437235 | 18-09-2020 | 8,25 | PTEFAM 825U20 |
| PUT Options on TELEFONICA | ES0A01576248 | 18-09-2020 | 8,25 | PTEFEU 825U20 |
| PUT Options on TELEFONICA | ES0A01437243 | 18-09-2020 | 8,50 | PTEFAM 850U20 |
| PUT Options on TELEFONICA | ES0A01437250 | 18-09-2020 | 8,75 | PTEFAM 875U20 |
| PUT Options on TELEFONICA | ES0A01437268 | 18-09-2020 | 9,00 | PTEFAM 900U20 |

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| PUT Options on TELEFONICA | ES0A01437276 | 18-09-2020 | 9,25 | PTEFAM 925U20 |
| PUT Options on TELEFONICA | ES0A01501337 | 18-09-2020 | 9,25 | PTEFEU 925U20 |
| PUT Options on TELEFONICA | ES0A01437284 | 18-09-2020 | 9,50 | PTEFAM 950U20 |
| PUT Options on TELEFONICA | ES0A01437292 | 18-09-2020 | 9,75 | PTEFAM 975U20 |
| PUT Options on TELEFONICA | ES0A01437300 | 18-09-2020 | 10,00 | PTEFAM 1000U20 |
| PUT Options on TELEFONICA | ES0A01477934 | 18-09-2020 | 10,50 | PTEFAM 1050U20 |
| PUT Options on TELEFONICA | ES0A01477942 | 18-09-2020 | 11,00 | PTEFAM 1100U20 |
| PUT Options on TELEFONICA | ES0A01485390 | 18-09-2020 | 11,50 | PTEFAM 1150U20 |
| PUT Options on TELEFONICA | ES0A01659408 | 18-12-2020 | 4,00 | PTEFAM 400Z20 |
| PUT Options on TELEFONICA | ES0A01659382 | 18-12-2020 | 4,10 | PTEFAM 410Z20 |
| PUT Options on TELEFONICA | ES0A01659549 | 18-12-2020 | 4,20 | PTEFAM 420Z20 |
| PUT Options on TELEFONICA | ES0A01659242 | 18-12-2020 | 4,30 | PTEFAM 430Z20 |
| PUT Options on TELEFONICA | ES0A01659002 | 18-12-2020 | 4,40 | PTEFAM 440Z20 |
| PUT Options on TELEFONICA | ES0A01567239 | 18-12-2020 | 4,50 | PTEFAM 450Z20 |
| PUT Options on TELEFONICA | ES0A01567213 | 18-12-2020 | 4,60 | PTEFAM 460Z20 |
| PUT Options on TELEFONICA | ES0A01567296 | 18-12-2020 | 4,70 | PTEFAM 470Z20 |
| PUT Options on TELEFONICA | ES0A01567247 | 18-12-2020 | 4,80 | PTEFAM 480Z20 |
| PUT Options on TELEFONICA | ES0A01567254 | 18-12-2020 | 4,90 | PTEFAM 490Z20 |
| PUT Options on TELEFONICA | ES0A01567288 | 18-12-2020 | 5,00 | PTEFAM 500Z20 |
| PUT Options on TELEFONICA | ES0A01567262 | 18-12-2020 | 5,25 | PTEFAM 525Z20 |
| PUT Options on TELEFONICA | ES0A01567270 | 18-12-2020 | 5,50 | PTEFAM 550Z20 |
| PUT Options on TELEFONICA | ES0A01567221 | 18-12-2020 | 5,75 | PTEFAM 575Z20 |
| PUT Options on TELEFONICA | ES0A01659416 | 18-12-2020 | 6,00 | PTEFEU 600Z20 |
| PUT Options on TELEFONICA | ES0A01552389 | 18-12-2020 | 6,00 | PTEFAM 600Z20 |
| PUT Options on TELEFONICA | ES0A01396514 | 18-12-2020 | 6,25 | PTEFAM 625Z20 |
| PUT Options on TELEFONICA | ES0A01659325 | 18-12-2020 | 6,25 | PTEFEU 625Z20 |
| PUT Options on TELEFONICA | ES0A01389022 | 18-12-2020 | 6,50 | PTEFAM 650Z20 |
| PUT Options on TELEFONICA | ES0A01659523 | 18-12-2020 | 6,50 | PTEFEU 650Z20 |
| PUT Options on TELEFONICA | ES0A01350040 | 18-12-2020 | 6,75 | PTEFAM 675Z20 |
| PUT Options on TELEFONICA | ES0A01658913 | 18-12-2020 | 6,75 | PTEFEU 675Z20 |
| PUT Options on TELEFONICA | ES0A01349372 | 18-12-2020 | 7,00 | PTEFAM 700Z20 |
| PUT Options on TELEFONICA | ES0A01658848 | 18-12-2020 | 7,00 | PTEFEU 700Z20 |
| PUT Options on TELEFONICA | ES0A01576131 | 18-12-2020 | 7,25 | PTEFEU 725Z20 |
| PUT Options on TELEFONICA | ES0A01302744 | 18-12-2020 | 7,25 | PTEFAM 725Z20 |
| PUT Options on TELEFONICA | ES0A01576164 | 18-12-2020 | 7,50 | PTEFEU 750Z20 |
| PUT Options on TELEFONICA | ES0A01054204 | 18-12-2020 | 7,50 | PTEFAM 750Z20 |
| PUT Options on TELEFONICA | ES0A01576198 | 18-12-2020 | 7,75 | PTEFEU 775Z20 |
| PUT Options on TELEFONICA | ES0A01053974 | 18-12-2020 | 7,75 | PTEFAM 775Z20 |
| PUT Options on TELEFONICA | ES0A01005768 | 18-12-2020 | 8,00 | PTEFAM 800Z20 |
| PUT Options on TELEFONICA | ES0A01576222 | 18-12-2020 | 8,00 | PTEFEU 800Z20 |
| PUT Options on TELEFONICA | ES0A01049360 | 18-12-2020 | 8,25 | PTEFAM 825Z20 |
| PUT Options on TELEFONICA | ES0A01576255 | 18-12-2020 | 8,25 | PTEFEU 825Z20 |
| PUT Options on TELEFONICA | ES0A01054212 | 18-12-2020 | 8,50 | PTEFAM 850Z20 |
| PUT Options on TELEFONICA | ES0A01778240 | 18-12-2020 | 8,50 | PTEFEU 850Z20 |
| PUT Options on TELEFONICA | ES0A01782663 | 18-12-2020 | 8,75 | PTEFEU 875Z20 |
| PUT Options on TELEFONICA | ES0A01053982 | 18-12-2020 | 8,75 | PTEFAM 875Z20 |
| PUT Options on TELEFONICA | ES0A01054196 | 18-12-2020 | 9,00 | PTEFAM 900Z20 |
| PUT Options on TELEFONICA | ES0A01054303 | 18-12-2020 | 9,25 | PTEFAM 925Z20 |
| PUT Options on TELEFONICA | ES0A01028208 | 18-12-2020 | 9,50 | PTEFAM 950Z20 |
| PUT Options on TELEFONICA | ES0A01054220 | 18-12-2020 | 9,75 | PTEFAM 975Z20 |
| PUT Options on TELEFONICA | ES0A01133552 | 18-12-2020 | 10,00 | PTEFAM 1000Z20 |
| PUT Options on TELEFONICA | ES0A01133560 | 18-12-2020 | 10,50 | PTEFAM 1050Z20 |
| PUT Options on TELEFONICA | ES0A01133578 | 18-12-2020 | 11,00 | PTEFAM 1100Z20 |
| PUT Options on TELEFONICA | ES0A01133586 | 18-12-2020 | 11,50 | PTEFAM 1150Z20 |
| PUT Options on TELEFONICA | ES0A01139112 | 18-12-2020 | 12,00 | PTEFAM 1200Z20 |
| PUT Options on TELEFONICA | ES0A01810092 | 19-03-2021 | 4,40 | PTEFAM 440H21 |
| PUT Options on TELEFONICA | ES0A01661396 | 19-03-2021 | 4,50 | PTEFAM 450H21 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on TELEFONICA | ES0A01661297 | 19-03-2021 | 4,60 | PTEFAM 460H21 |
| PUT Options on TELEFONICA | ES0A01661347 | 19-03-2021 | 4,70 | PTEFAM 470H21 |
| PUT Options on TELEFONICA | ES0A01661339 | 19-03-2021 | 4,80 | PTEFAM 480H21 |
| PUT Options on TELEFONICA | ES0A01661404 | 19-03-2021 | 4,90 | PTEFAM 490H21 |
| PUT Options on TELEFONICA | ES0A01661362 | 19-03-2021 | 5,00 | PTEFAM 500H21 |
| PUT Options on TELEFONICA | ES0A01661321 | 19-03-2021 | 5,25 | PTEFAM 525H21 |
| PUT Options on TELEFONICA | ES0A01661354 | 19-03-2021 | 5,50 | PTEFAM 550H21 |
| PUT Options on TELEFONICA | ES0A01661370 | 19-03-2021 | 5,75 | PTEFAM 575H21 |
| PUT Options on TELEFONICA | ES0A01661453 | 19-03-2021 | 6,00 | PTEFAM 600H21 |
| PUT Options on TELEFONICA | ES0A01661313 | 19-03-2021 | 6,25 | PTEFAM 625H21 |
| PUT Options on TELEFONICA | ES0A01661305 | 19-03-2021 | 6,50 | PTEFAM 650H21 |
| PUT Options on TELEFONICA | ES0A01797364 | 19-03-2021 | 6,75 | PTEFEU 675H21 |
| PUT Options on TELEFONICA | ES0A01653963 | 19-03-2021 | 6,75 | PTEFAM 675H21 |
| PUT Options on TELEFONICA | ES0A01786953 | 19-03-2021 | 7,00 | PTEFEU 700H21 |
| PUT Options on TELEFONICA | ES0A01655448 | 19-03-2021 | 7,00 | PTEFAM 700H21 |
| PUT Options on TELEFONICA | ES0A01655455 | 19-03-2021 | 7,25 | PTEFAM 725H21 |
| PUT Options on TELEFONICA | ES0A01784818 | 19-03-2021 | 7,25 | PTEFEU 725H21 |
| PUT Options on TELEFONICA | ES0A01655463 | 19-03-2021 | 7,50 | PTEFAM 750H21 |
| PUT Options on TELEFONICA | ES0A01784826 | 19-03-2021 | 7,50 | PTEFEU 750H21 |
| PUT Options on TELEFONICA | ES0A01784842 | 19-03-2021 | 7,75 | PTEFEU 775H21 |
| PUT Options on TELEFONICA | ES0A01655471 | 19-03-2021 | 7,75 | PTEFAM 775H21 |
| PUT Options on TELEFONICA | ES0A01655489 | 19-03-2021 | 8,00 | PTEFAM 800H21 |
| PUT Options on TELEFONICA | ES0A01784867 | 19-03-2021 | 8,00 | PTEFEU 800H21 |
| PUT Options on TELEFONICA | ES0A01655497 | 19-03-2021 | 8,25 | PTEFAM 825H21 |
| PUT Options on TELEFONICA | ES0A01784883 | 19-03-2021 | 8,25 | PTEFEU 825H21 |
| PUT Options on TELEFONICA | ES0A01784909 | 19-03-2021 | 8,50 | PTEFEU 850H21 |
| PUT Options on TELEFONICA | ES0A01655513 | 19-03-2021 | 8,50 | PTEFAM 850H21 |
| PUT Options on TELEFONICA | ES0A01784933 | 19-03-2021 | 8,75 | PTEFEU 875H21 |
| PUT Options on TELEFONICA | ES0A01677731 | 19-03-2021 | 8,75 | PTEFAM 875H21 |
| PUT Options on TELEFONICA | ES0A01735844 | 19-03-2021 | 9,00 | PTEFAM 900H21 |
| PUT Options on TELEFONICA | ES0A01746296 | 19-03-2021 | 9,25 | PTEFAM 925H21 |
| PUT Options on TELEFONICA | ES0A01768092 | 19-03-2021 | 9,50 | PTEFAM 950H21 |
| PUT Options on TELEFONICA | ES0A01768100 | 19-03-2021 | 9,75 | PTEFAM 975H21 |
| PUT Options on TELEFONICA | ES0A01768118 | 19-03-2021 | 10,00 | PTEFAM 1000H21 |
| PUT Options on TELEFONICA | ES0A01776863 | 19-03-2021 | 10,50 | PTEFAM 1050H21 |
| PUT Options on TELEFONICA | ES0A01782788 | 19-03-2021 | 11,00 | PTEFAM 1100H21 |
| PUT Options on TELEFONICA | ES0A01646801 | 18-06-2021 | 5,50 | PTEFAM 550M21 |
| PUT Options on TELEFONICA | ES0A01646793 | 18-06-2021 | 5,75 | PTEFAM 575M21 |
| PUT Options on TELEFONICA | ES0A01585769 | 18-06-2021 | 6,00 | PTEFAM 600M21 |
| PUT Options on TELEFONICA | ES0A01543008 | 18-06-2021 | 6,25 | PTEFAM 625M21 |
| PUT Options on TELEFONICA | ES0A01543016 | 18-06-2021 | 6,50 | PTEFAM 650M21 |
| PUT Options on TELEFONICA | ES0A01395839 | 18-06-2021 | 6,75 | PTEFAM 675M21 |
| PUT Options on TELEFONICA | ES0A01391424 | 18-06-2021 | 7,00 | PTEFAM 700M21 |
| PUT Options on TELEFONICA | ES0A01054006 | 18-06-2021 | 7,25 | PTEFAM 725M21 |
| PUT Options on TELEFONICA | ES0A01054345 | 18-06-2021 | 7,50 | PTEFAM 750M21 |
| PUT Options on TELEFONICA | ES0A01053834 | 18-06-2021 | 7,75 | PTEFAM 775M21 |
| PUT Options on TELEFONICA | ES0A01048412 | 18-06-2021 | 8,00 | PTEFAM 800M21 |
| PUT Options on TELEFONICA | ES0A01053826 | 18-06-2021 | 8,25 | PTEFAM 825M21 |
| PUT Options on TELEFONICA | ES0A01053933 | 18-06-2021 | 8,50 | PTEFAM 850M21 |
| PUT Options on TELEFONICA | ES0A01054287 | 18-06-2021 | 8,75 | PTEFAM 875M21 |
| PUT Options on TELEFONICA | ES0A01047299 | 18-06-2021 | 9,00 | PTEFAM 900M21 |
| PUT Options on TELEFONICA | ES0A01053958 | 18-06-2021 | 9,25 | PTEFAM 925M21 |
| PUT Options on TELEFONICA | ES0A01053941 | 18-06-2021 | 9,50 | PTEFAM 950M21 |
| PUT Options on TELEFONICA | ES0A01054295 | 18-06-2021 | 9,75 | PTEFAM 975M21 |
| PUT Options on TELEFONICA | ES0A01133602 | 18-06-2021 | 10,00 | PTEFAM 1000M21 |
| PUT Options on TELEFONICA | ES0A01133610 | 18-06-2021 | 10,50 | PTEFAM 1050M21 |
| PUT Options on TELEFONICA | ES0A01133628 | 18-06-2021 | 11,00 | PTEFAM 1100M21 |

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|---|---|---|---|---|
| PUT Options on TELEFONICA | ES0A01133636 | 18-06-2021 | 11,50 | PTEFAM 1150M21 |
| PUT Options on TELEFONICA | ES0A01139138 | 18-06-2021 | 12,00 | PTEFAM 1200M21 |
| PUT Options on TELEFONICA | ES0A01646777 | 17-12-2021 | 5,50 | PTEFAM 550Z21 |
| PUT Options on TELEFONICA | ES0A01646769 | 17-12-2021 | 5,75 | PTEFAM 575Z21 |
| PUT Options on TELEFONICA | ES0A01640796 | 17-12-2021 | 6,00 | PTEFAM 600Z21 |
| PUT Options on TELEFONICA | ES0A01636828 | 17-12-2021 | 6,25 | PTEFAM 625Z21 |
| PUT Options on TELEFONICA | ES0A01567312 | 17-12-2021 | 6,50 | PTEFAM 650Z21 |
| PUT Options on TELEFONICA | ES0A01395847 | 17-12-2021 | 6,75 | PTEFAM 675Z21 |
| PUT Options on TELEFONICA | ES0A01391440 | 17-12-2021 | 7,00 | PTEFAM 700Z21 |
| PUT Options on TELEFONICA | ES0A01391457 | 17-12-2021 | 7,25 | PTEFAM 725Z21 |
| PUT Options on TELEFONICA | ES0A01346014 | 17-12-2021 | 7,50 | PTEFAM 750Z21 |
| PUT Options on TELEFONICA | ES0A01346030 | 17-12-2021 | 7,75 | PTEFAM 775Z21 |
| PUT Options on TELEFONICA | ES0A01346048 | 17-12-2021 | 8,00 | PTEFAM 800Z21 |
| PUT Options on TELEFONICA | ES0A01446723 | 17-12-2021 | 8,00 | PTEFEU 800Z21 |
| PUT Options on TELEFONICA | ES0A01346055 | 17-12-2021 | 8,25 | PTEFAM 825Z21 |
| PUT Options on TELEFONICA | ES0A01346071 | 17-12-2021 | 8,50 | PTEFAM 850Z21 |
| PUT Options on TELEFONICA | ES0A01346097 | 17-12-2021 | 8,75 | PTEFAM 875Z21 |
| PUT Options on TELEFONICA | ES0A01346113 | 17-12-2021 | 9,00 | PTEFAM 900Z21 |
| PUT Options on TELEFONICA | ES0A01346121 | 17-12-2021 | 9,25 | PTEFAM 925Z21 |
| PUT Options on TELEFONICA | ES0A01346139 | 17-12-2021 | 9,50 | PTEFAM 950Z21 |
| PUT Options on TELEFONICA | ES0A01346147 | 17-12-2021 | 9,75 | PTEFAM 975Z21 |
| PUT Options on TELEFONICA | ES0A01346154 | 17-12-2021 | 10,00 | PTEFAM 1000Z21 |
| PUT Options on TELEFONICA | ES0A01646785 | 17-06-2022 | 5,50 | PTEFAM 550M22 |
| PUT Options on TELEFONICA | ES0A01641034 | 17-06-2022 | 5,75 | PTEFAM 575M22 |
| PUT Options on TELEFONICA | ES0A01567619 | 17-06-2022 | 6,00 | PTEFAM 600M22 |
| PUT Options on TELEFONICA | ES0A01563709 | 17-06-2022 | 6,25 | PTEFAM 625M22 |
| PUT Options on TELEFONICA | ES0A01563691 | 17-06-2022 | 6,50 | PTEFAM 650M22 |
| PUT Options on TELEFONICA | ES0A01562636 | 17-06-2022 | 6,75 | PTEFAM 675M22 |
| PUT Options on TELEFONICA | ES0A01562651 | 17-06-2022 | 7,00 | PTEFAM 700M22 |
| PUT Options on TELEFONICA | ES0A01562677 | 17-06-2022 | 7,25 | PTEFAM 725M22 |
| PUT Options on TELEFONICA | ES0A01562693 | 17-06-2022 | 7,50 | PTEFAM 750M22 |
| PUT Options on TELEFONICA | ES0A01562719 | 17-06-2022 | 7,75 | PTEFAM 775M22 |
| PUT Options on TELEFONICA | ES0A01562727 | 17-06-2022 | 8,00 | PTEFAM 800M22 |
| PUT Options on TELEFONICA | ES0A01562735 | 17-06-2022 | 8,25 | PTEFAM 825M22 |
| PUT Options on TELEFONICA | ES0A01562743 | 17-06-2022 | 8,50 | PTEFAM 850M22 |
| PUT Options on TELEFONICA | ES0A01562750 | 17-06-2022 | 8,75 | PTEFAM 875M22 |
| PUT Options on TELEFONICA | ES0A01562768 | 17-06-2022 | 9,00 | PTEFAM 900M22 |
| PUT Options on TELEFONICA | ES0A01562776 | 17-06-2022 | 9,25 | PTEFAM 925M22 |
| PUT Options on TELEFONICA | ES0A01782812 | 17-06-2022 | 9,50 | PTEFAM 950M22 |
| PUT Options on TELEFONICA | ES0A01318492 | 17-06-2022 | 10,00 | PTEFAM 1000M22 |
| PUT Options on TELEFONICA | ES0A01809359 | 16-12-2022 | 6,50 | PTEFAM 650Z22 |
| PUT Options on TELEFONICA | ES0A01809375 | 16-12-2022 | 6,75 | PTEFAM 675Z22 |
| PUT Options on TELEFONICA | ES0A01809383 | 16-12-2022 | 7,00 | PTEFAM 700Z22 |
| PUT Options on TELEFONICA | ES0A01636117 | 16-12-2022 | 7,00 | PTEFEU 700Z22 |
| PUT Options on TELEFONICA | ES0A01809409 | 16-12-2022 | 7,25 | PTEFAM 725Z22 |
| PUT Options on TELEFONICA | ES0A01809425 | 16-12-2022 | 7,50 | PTEFAM 750Z22 |
| PUT Options on TELEFONICA | ES0A01809441 | 16-12-2022 | 7,75 | PTEFAM 775Z22 |
| PUT Options on TELEFONICA | ES0A01809458 | 16-12-2022 | 8,00 | PTEFAM 800Z22 |
| PUT Options on TELEFONICA | ES0A01809466 | 16-12-2022 | 8,25 | PTEFAM 825Z22 |
| PUT Options on TELEFONICA | ES0A01809474 | 16-12-2022 | 8,50 | PTEFAM 850Z22 |
| PUT Options on TELEFONICA | ES0A01809482 | 16-12-2022 | 8,75 | PTEFAM 875Z22 |
| PUT Options on TELEFONICA | ES0A01345750 | 16-12-2022 | 9,00 | PTEFAM 900Z22 |
| PUT Options on TELEFONICA | ES0A01812551 | 16-12-2022 | 9,25 | PTEFAM 925Z22 |
| PUT Options on TELEFONICA | ES0A01575158 | 16-06-2023 | 6,00 | PTEFAM 600M23 |
| PUT Options on TELEFONICA | ES0A01677616 | 16-06-2023 | 6,50 | PTEFAM 650M23 |
| PUT Options on TELEFONICA | ES0A01575141 | 16-06-2023 | 8,75 | PTEFAM 875M23 |
| CALL Options on VISCOFAN | ES0A01809169 | 18-01-2019 | 38,00 | CVISAM 3800F19 |

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|---|---|---|---|---|
| CALL Options on VISCOFAN | ES0A01796333 | 18-01-2019 | 39,00 | CVISAM 3900F19 |
| CALL Options on VISCOFAN | ES0A01713106 | 18-01-2019 | 40,00 | CVISAM 4000F19 |
| CALL Options on VISCOFAN | ES0A01712892 | 18-01-2019 | 41,00 | CVISAM 4100F19 |
| CALL Options on VISCOFAN | ES0A01713288 | 18-01-2019 | 42,00 | CVISAM 4200F19 |
| CALL Options on VISCOFAN | ES0A01713338 | 18-01-2019 | 43,00 | CVISAM 4300F19 |
| CALL Options on VISCOFAN | ES0A01713015 | 18-01-2019 | 44,00 | CVISAM 4400F19 |
| CALL Options on VISCOFAN | ES0A01712983 | 18-01-2019 | 45,00 | CVISAM 4500F19 |
| CALL Options on VISCOFAN | ES0A01712793 | 18-01-2019 | 46,00 | CVISAM 4600F19 |
| CALL Options on VISCOFAN | ES0A01712991 | 18-01-2019 | 47,00 | CVISAM 4700F19 |
| CALL Options on VISCOFAN | ES0A01713098 | 18-01-2019 | 48,00 | CVISAM 4800F19 |
| CALL Options on VISCOFAN | ES0A01713155 | 18-01-2019 | 49,00 | CVISAM 4900F19 |
| CALL Options on VISCOFAN | ES0A01703420 | 18-01-2019 | 50,00 | CVISAM 5000F19 |
| CALL Options on VISCOFAN | ES0A01703560 | 18-01-2019 | 52,00 | CVISAM 5200F19 |
| CALL Options on VISCOFAN | ES0A01703537 | 18-01-2019 | 54,00 | CVISAM 5400F19 |
| CALL Options on VISCOFAN | ES0A01703487 | 18-01-2019 | 56,00 | CVISAM 5600F19 |
| CALL Options on VISCOFAN | ES0A01703461 | 18-01-2019 | 58,00 | CVISAM 5800F19 |
| CALL Options on VISCOFAN | ES0A01703370 | 18-01-2019 | 60,00 | CVISAM 6000F19 |
| CALL Options on VISCOFAN | ES0A01703412 | 18-01-2019 | 62,00 | CVISAM 6200F19 |
| CALL Options on VISCOFAN | ES0A01703529 | 18-01-2019 | 64,00 | CVISAM 6400F19 |
| CALL Options on VISCOFAN | ES0A01703388 | 18-01-2019 | 66,00 | CVISAM 6600F19 |
| CALL Options on VISCOFAN | ES0A01703594 | 18-01-2019 | 68,00 | CVISAM 6800F19 |
| CALL Options on VISCOFAN | ES0A01703404 | 18-01-2019 | 70,00 | CVISAM 7000F19 |
| CALL Options on VISCOFAN | ES0A01703628 | 18-01-2019 | 72,00 | CVISAM 7200F19 |
| CALL Options on VISCOFAN | ES0A01703610 | 18-01-2019 | 74,00 | CVISAM 7400F19 |
| CALL Options on VISCOFAN | ES0A01809136 | 15-02-2019 | 38,00 | CVISAM 3800G19 |
| CALL Options on VISCOFAN | ES0A01796325 | 15-02-2019 | 39,00 | CVISAM 3900G19 |
| CALL Options on VISCOFAN | ES0A01791284 | 15-02-2019 | 40,00 | CVISAM 4000G19 |
| CALL Options on VISCOFAN | ES0A01772797 | 15-02-2019 | 41,00 | CVISAM 4100G19 |
| CALL Options on VISCOFAN | ES0A01772953 | 15-02-2019 | 42,00 | CVISAM 4200G19 |
| CALL Options on VISCOFAN | ES0A01773019 | 15-02-2019 | 43,00 | CVISAM 4300G19 |
| CALL Options on VISCOFAN | ES0A01772987 | 15-02-2019 | 44,00 | CVISAM 4400G19 |
| CALL Options on VISCOFAN | ES0A01772979 | 15-02-2019 | 45,00 | CVISAM 4500G19 |
| CALL Options on VISCOFAN | ES0A01772771 | 15-02-2019 | 46,00 | CVISAM 4600G19 |
| CALL Options on VISCOFAN | ES0A01772888 | 15-02-2019 | 47,00 | CVISAM 4700G19 |
| CALL Options on VISCOFAN | ES0A01772821 | 15-02-2019 | 48,00 | CVISAM 4800G19 |
| CALL Options on VISCOFAN | ES0A01772839 | 15-02-2019 | 49,00 | CVISAM 4900G19 |
| CALL Options on VISCOFAN | ES0A01772763 | 15-02-2019 | 50,00 | CVISAM 5000G19 |
| CALL Options on VISCOFAN | ES0A01772722 | 15-02-2019 | 52,00 | CVISAM 5200G19 |
| CALL Options on VISCOFAN | ES0A01772813 | 15-02-2019 | 54,00 | CVISAM 5400G19 |
| CALL Options on VISCOFAN | ES0A01772862 | 15-02-2019 | 56,00 | CVISAM 5600G19 |
| CALL Options on VISCOFAN | ES0A01772938 | 15-02-2019 | 58,00 | CVISAM 5800G19 |
| CALL Options on VISCOFAN | ES0A01772920 | 15-02-2019 | 60,00 | CVISAM 6000G19 |
| CALL Options on VISCOFAN | ES0A01777267 | 15-02-2019 | 62,00 | CVISAM 6200G19 |
| CALL Options on VISCOFAN | ES0A01439124 | 15-03-2019 | 34,00 | CVISAM 3400H19 |
| CALL Options on VISCOFAN | ES0A01439173 | 15-03-2019 | 35,00 | CVISAM 3500H19 |
| CALL Options on VISCOFAN | ES0A01438654 | 15-03-2019 | 36,00 | CVISAM 3600H19 |
| CALL Options on VISCOFAN | ES0A01438365 | 15-03-2019 | 37,00 | CVISAM 3700H19 |
| CALL Options on VISCOFAN | ES0A01438977 | 15-03-2019 | 38,00 | CVISAM 3800H19 |
| CALL Options on VISCOFAN | ES0A01440619 | 15-03-2019 | 39,00 | CVISAM 3900H19 |
| CALL Options on VISCOFAN | ES0A01440163 | 15-03-2019 | 40,00 | CVISAM 4000H19 |
| CALL Options on VISCOFAN | ES0A01440635 | 15-03-2019 | 41,00 | CVISAM 4100H19 |
| CALL Options on VISCOFAN | ES0A01440155 | 15-03-2019 | 42,00 | CVISAM 4200H19 |
| CALL Options on VISCOFAN | ES0A01439181 | 15-03-2019 | 43,00 | CVISAM 4300H19 |
| CALL Options on VISCOFAN | ES0A01438811 | 15-03-2019 | 44,00 | CVISAM 4400H19 |
| CALL Options on VISCOFAN | ES0A01438886 | 15-03-2019 | 45,00 | CVISAM 4500H19 |
| CALL Options on VISCOFAN | ES0A01439025 | 15-03-2019 | 46,00 | CVISAM 4600H19 |
| CALL Options on VISCOFAN | ES0A01439835 | 15-03-2019 | 47,00 | CVISAM 4700H19 |

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|---|---|---|---|---|
| CALL Options on VISCOFAN | ES0A01439975 | 15-03-2019 | 48,00 | CVISAM 4800H19 |
| CALL Options on VISCOFAN | ES0A01438787 | 15-03-2019 | 49,00 | CVISAM 4900H19 |
| CALL Options on VISCOFAN | ES0A01439801 | 15-03-2019 | 50,00 | CVISAM 5000H19 |
| CALL Options on VISCOFAN | ES0A01439819 | 15-03-2019 | 52,00 | CVISAM 5200H19 |
| CALL Options on VISCOFAN | ES0A01438753 | 15-03-2019 | 54,00 | CVISAM 5400H19 |
| CALL Options on VISCOFAN | ES0A01440858 | 15-03-2019 | 56,00 | CVISAM 5600H19 |
| CALL Options on VISCOFAN | ES0A01438357 | 15-03-2019 | 58,00 | CVISAM 5800H19 |
| CALL Options on VISCOFAN | ES0A01440932 | 15-03-2019 | 60,00 | CVISAM 6000H19 |
| CALL Options on VISCOFAN | ES0A01440064 | 15-03-2019 | 62,00 | CVISAM 6200H19 |
| CALL Options on VISCOFAN | ES0A01438514 | 15-03-2019 | 64,00 | CVISAM 6400H19 |
| CALL Options on VISCOFAN | ES0A01440585 | 15-03-2019 | 66,00 | CVISAM 6600H19 |
| CALL Options on VISCOFAN | ES0A01440627 | 15-03-2019 | 68,00 | CVISAM 6800H19 |
| CALL Options on VISCOFAN | ES0A01438936 | 15-03-2019 | 70,00 | CVISAM 7000H19 |
| CALL Options on VISCOFAN | ES0A01438464 | 15-03-2019 | 72,00 | CVISAM 7200H19 |
| CALL Options on VISCOFAN | ES0A01441294 | 15-03-2019 | 74,00 | CVISAM 7400H19 |
| CALL Options on VISCOFAN | ES0A01441245 | 15-03-2019 | 76,00 | CVISAM 7600H19 |
| CALL Options on VISCOFAN | ES0A01652965 | 15-03-2019 | 78,00 | CVISAM 7800H19 |
| CALL Options on VISCOFAN | ES0A01809185 | 21-06-2019 | 38,00 | CVISAM 3800M19 |
| CALL Options on VISCOFAN | ES0A01796358 | 21-06-2019 | 39,00 | CVISAM 3900M19 |
| CALL Options on VISCOFAN | ES0A01712900 | 21-06-2019 | 40,00 | CVISAM 4000M19 |
| CALL Options on VISCOFAN | ES0A01712876 | 21-06-2019 | 41,00 | CVISAM 4100M19 |
| CALL Options on VISCOFAN | ES0A01713239 | 21-06-2019 | 42,00 | CVISAM 4200M19 |
| CALL Options on VISCOFAN | ES0A01713262 | 21-06-2019 | 43,00 | CVISAM 4300M19 |
| CALL Options on VISCOFAN | ES0A01713023 | 21-06-2019 | 44,00 | CVISAM 4400M19 |
| CALL Options on VISCOFAN | ES0A01713312 | 21-06-2019 | 45,00 | CVISAM 4500M19 |
| CALL Options on VISCOFAN | ES0A01554088 | 21-06-2019 | 46,00 | CVISAM 4600M19 |
| CALL Options on VISCOFAN | ES0A01554245 | 21-06-2019 | 47,00 | CVISAM 4700M19 |
| CALL Options on VISCOFAN | ES0A01554096 | 21-06-2019 | 48,00 | CVISAM 4800M19 |
| CALL Options on VISCOFAN | ES0A01554054 | 21-06-2019 | 49,00 | CVISAM 4900M19 |
| CALL Options on VISCOFAN | ES0A01554104 | 21-06-2019 | 50,00 | CVISAM 5000M19 |
| CALL Options on VISCOFAN | ES0A01554138 | 21-06-2019 | 52,00 | CVISAM 5200M19 |
| CALL Options on VISCOFAN | ES0A01554047 | 21-06-2019 | 54,00 | CVISAM 5400M19 |
| CALL Options on VISCOFAN | ES0A01554203 | 21-06-2019 | 56,00 | CVISAM 5600M19 |
| CALL Options on VISCOFAN | ES0A01554112 | 21-06-2019 | 58,00 | CVISAM 5800M19 |
| CALL Options on VISCOFAN | ES0A01554021 | 21-06-2019 | 60,00 | CVISAM 6000M19 |
| CALL Options on VISCOFAN | ES0A01641182 | 21-06-2019 | 62,00 | CVISEU 6200M19 |
| CALL Options on VISCOFAN | ES0A01554070 | 21-06-2019 | 62,00 | CVISAM 6200M19 |
| CALL Options on VISCOFAN | ES0A01554120 | 21-06-2019 | 64,00 | CVISAM 6400M19 |
| CALL Options on VISCOFAN | ES0A01554062 | 21-06-2019 | 66,00 | CVISAM 6600M19 |
| CALL Options on VISCOFAN | ES0A01554013 | 21-06-2019 | 68,00 | CVISAM 6800M19 |
| CALL Options on VISCOFAN | ES0A01570142 | 21-06-2019 | 70,00 | CVISAM 7000M19 |
| CALL Options on VISCOFAN | ES0A01604008 | 21-06-2019 | 72,00 | CVISAM 7200M19 |
| CALL Options on VISCOFAN | ES0A01633973 | 21-06-2019 | 74,00 | CVISAM 7400M19 |
| CALL Options on VISCOFAN | ES0A01648427 | 21-06-2019 | 76,00 | CVISAM 7600M19 |
| CALL Options on VISCOFAN | ES0A01652890 | 21-06-2019 | 78,00 | CVISAM 7800M19 |
| CALL Options on VISCOFAN | ES0A01809128 | 20-09-2019 | 38,00 | CVISAM 3800U19 |
| CALL Options on VISCOFAN | ES0A01796291 | 20-09-2019 | 39,00 | CVISAM 3900U19 |
| CALL Options on VISCOFAN | ES0A01713031 | 20-09-2019 | 40,00 | CVISAM 4000U19 |
| CALL Options on VISCOFAN | ES0A01712967 | 20-09-2019 | 41,00 | CVISAM 4100U19 |
| CALL Options on VISCOFAN | ES0A01713163 | 20-09-2019 | 42,00 | CVISAM 4200U19 |
| CALL Options on VISCOFAN | ES0A01712884 | 20-09-2019 | 43,00 | CVISAM 4300U19 |
| CALL Options on VISCOFAN | ES0A01712801 | 20-09-2019 | 44,00 | CVISAM 4400U19 |
| CALL Options on VISCOFAN | ES0A01713049 | 20-09-2019 | 45,00 | CVISAM 4500U19 |
| CALL Options on VISCOFAN | ES0A01669308 | 20-09-2019 | 46,00 | CVISAM 4600U19 |
| CALL Options on VISCOFAN | ES0A01669530 | 20-09-2019 | 47,00 | CVISAM 4700U19 |
| CALL Options on VISCOFAN | ES0A01669654 | 20-09-2019 | 48,00 | CVISAM 4800U19 |
| CALL Options on VISCOFAN | ES0A01669340 | 20-09-2019 | 49,00 | CVISAM 4900U19 |

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|---|---|---|---|---|
| CALL Options on VISCOFAN | ES0A01669514 | 20-09-2019 | 50,00 | CVISAM 5000U19 |
| CALL Options on VISCOFAN | ES0A01669498 | 20-09-2019 | 52,00 | CVISAM 5200U19 |
| CALL Options on VISCOFAN | ES0A01669324 | 20-09-2019 | 54,00 | CVISAM 5400U19 |
| CALL Options on VISCOFAN | ES0A01669605 | 20-09-2019 | 56,00 | CVISAM 5600U19 |
| CALL Options on VISCOFAN | ES0A01669365 | 20-09-2019 | 58,00 | CVISAM 5800U19 |
| CALL Options on VISCOFAN | ES0A01669407 | 20-09-2019 | 60,00 | CVISAM 6000U19 |
| CALL Options on VISCOFAN | ES0A01669373 | 20-09-2019 | 62,00 | CVISAM 6200U19 |
| CALL Options on VISCOFAN | ES0A01669449 | 20-09-2019 | 64,00 | CVISAM 6400U19 |
| CALL Options on VISCOFAN | ES0A01669589 | 20-09-2019 | 66,00 | CVISAM 6600U19 |
| CALL Options on VISCOFAN | ES0A01669506 | 20-09-2019 | 68,00 | CVISAM 6800U19 |
| CALL Options on VISCOFAN | ES0A01669522 | 20-09-2019 | 70,00 | CVISAM 7000U19 |
| CALL Options on VISCOFAN | ES0A01669357 | 20-09-2019 | 72,00 | CVISAM 7200U19 |
| CALL Options on VISCOFAN | ES0A01669662 | 20-09-2019 | 74,00 | CVISAM 7400U19 |
| CALL Options on VISCOFAN | ES0A01669548 | 20-09-2019 | 76,00 | CVISAM 7600U19 |
| CALL Options on VISCOFAN | ES0A01669423 | 20-09-2019 | 78,00 | CVISAM 7800U19 |
| CALL Options on VISCOFAN | ES0A01809151 | 20-12-2019 | 38,00 | CVISAM 3800Z19 |
| CALL Options on VISCOFAN | ES0A01806843 | 20-12-2019 | 39,00 | CVISAM 3900Z19 |
| CALL Options on VISCOFAN | ES0A01806918 | 20-12-2019 | 40,00 | CVISAM 4000Z19 |
| CALL Options on VISCOFAN | ES0A01806652 | 20-12-2019 | 41,00 | CVISAM 4100Z19 |
| CALL Options on VISCOFAN | ES0A01806942 | 20-12-2019 | 42,00 | CVISAM 4200Z19 |
| CALL Options on VISCOFAN | ES0A01806728 | 20-12-2019 | 43,00 | CVISAM 4300Z19 |
| CALL Options on VISCOFAN | ES0A01806835 | 20-12-2019 | 44,00 | CVISAM 4400Z19 |
| CALL Options on VISCOFAN | ES0A01806959 | 20-12-2019 | 45,00 | CVISAM 4500Z19 |
| CALL Options on VISCOFAN | ES0A01806827 | 20-12-2019 | 46,00 | CVISAM 4600Z19 |
| CALL Options on VISCOFAN | ES0A01806751 | 20-12-2019 | 47,00 | CVISAM 4700Z19 |
| CALL Options on VISCOFAN | ES0A01806884 | 20-12-2019 | 48,00 | CVISAM 4800Z19 |
| CALL Options on VISCOFAN | ES0A01806710 | 20-12-2019 | 49,00 | CVISAM 4900Z19 |
| CALL Options on VISCOFAN | ES0A01806850 | 20-12-2019 | 50,00 | CVISAM 5000Z19 |
| CALL Options on VISCOFAN | ES0A01806785 | 20-12-2019 | 52,00 | CVISAM 5200Z19 |
| CALL Options on VISCOFAN | ES0A01806868 | 20-12-2019 | 54,00 | CVISAM 5400Z19 |
| CALL Options on VISCOFAN | ES0A01806967 | 20-12-2019 | 56,00 | CVISAM 5600Z19 |
| CALL Options on VISCOFAN | ES0A01806801 | 20-12-2019 | 58,00 | CVISAM 5800Z19 |
| CALL Options on VISCOFAN | ES0A01806876 | 20-12-2019 | 60,00 | CVISAM 6000Z19 |
| CALL Options on VISCOFAN | ES0A01716950 | 20-03-2020 | 42,00 | CVISAM 4200H20 |
| PUT Options on VISCOFAN | ES0A01713346 | 18-01-2019 | 40,00 | PVISAM 4000F19 |
| PUT Options on VISCOFAN | ES0A01712777 | 18-01-2019 | 41,00 | PVISAM 4100F19 |
| PUT Options on VISCOFAN | ES0A01712843 | 18-01-2019 | 42,00 | PVISAM 4200F19 |
| PUT Options on VISCOFAN | ES0A01712835 | 18-01-2019 | 43,00 | PVISAM 4300F19 |
| PUT Options on VISCOFAN | ES0A01712942 | 18-01-2019 | 44,00 | PVISAM 4400F19 |
| PUT Options on VISCOFAN | ES0A01713197 | 18-01-2019 | 45,00 | PVISAM 4500F19 |
| PUT Options on VISCOFAN | ES0A01713221 | 18-01-2019 | 46,00 | PVISAM 4600F19 |
| PUT Options on VISCOFAN | ES0A01713189 | 18-01-2019 | 47,00 | PVISAM 4700F19 |
| PUT Options on VISCOFAN | ES0A01713171 | 18-01-2019 | 48,00 | PVISAM 4800F19 |
| PUT Options on VISCOFAN | ES0A01713007 | 18-01-2019 | 49,00 | PVISAM 4900F19 |
| PUT Options on VISCOFAN | ES0A01703545 | 18-01-2019 | 50,00 | PVISAM 5000F19 |
| PUT Options on VISCOFAN | ES0A01703438 | 18-01-2019 | 52,00 | PVISAM 5200F19 |
| PUT Options on VISCOFAN | ES0A01703396 | 18-01-2019 | 54,00 | PVISAM 5400F19 |
| PUT Options on VISCOFAN | ES0A01703602 | 18-01-2019 | 56,00 | PVISAM 5600F19 |
| PUT Options on VISCOFAN | ES0A01703552 | 18-01-2019 | 58,00 | PVISAM 5800F19 |
| PUT Options on VISCOFAN | ES0A01703586 | 18-01-2019 | 60,00 | PVISAM 6000F19 |
| PUT Options on VISCOFAN | ES0A01703453 | 18-01-2019 | 62,00 | PVISAM 6200F19 |
| PUT Options on VISCOFAN | ES0A01703503 | 18-01-2019 | 64,00 | PVISAM 6400F19 |
| PUT Options on VISCOFAN | ES0A01703479 | 18-01-2019 | 66,00 | PVISAM 6600F19 |
| PUT Options on VISCOFAN | ES0A01703495 | 18-01-2019 | 68,00 | PVISAM 6800F19 |
| PUT Options on VISCOFAN | ES0A01703578 | 18-01-2019 | 70,00 | PVISAM 7000F19 |
| PUT Options on VISCOFAN | ES0A01703446 | 18-01-2019 | 72,00 | PVISAM 7200F19 |
| PUT Options on VISCOFAN | ES0A01703511 | 18-01-2019 | 74,00 | PVISAM 7400F19 |

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|---|---|---|---|---|
| PUT Options on VISCOFAN | ES0A01809177 | 15-02-2019 | 38,00 | PVISAM 3800G19 |
| PUT Options on VISCOFAN | ES0A01796317 | 15-02-2019 | 39,00 | PVISAM 3900G19 |
| PUT Options on VISCOFAN | ES0A01791276 | 15-02-2019 | 40,00 | PVISAM 4000G19 |
| PUT Options on VISCOFAN | ES0A01772805 | 15-02-2019 | 41,00 | PVISAM 4100G19 |
| PUT Options on VISCOFAN | ES0A01772961 | 15-02-2019 | 42,00 | PVISAM 4200G19 |
| PUT Options on VISCOFAN | ES0A01773001 | 15-02-2019 | 43,00 | PVISAM 4300G19 |
| PUT Options on VISCOFAN | ES0A01772946 | 15-02-2019 | 44,00 | PVISAM 4400G19 |
| PUT Options on VISCOFAN | ES0A01772995 | 15-02-2019 | 45,00 | PVISAM 4500G19 |
| PUT Options on VISCOFAN | ES0A01772755 | 15-02-2019 | 46,00 | PVISAM 4600G19 |
| PUT Options on VISCOFAN | ES0A01772904 | 15-02-2019 | 47,00 | PVISAM 4700G19 |
| PUT Options on VISCOFAN | ES0A01772730 | 15-02-2019 | 48,00 | PVISAM 4800G19 |
| PUT Options on VISCOFAN | ES0A01772789 | 15-02-2019 | 49,00 | PVISAM 4900G19 |
| PUT Options on VISCOFAN | ES0A01772896 | 15-02-2019 | 50,00 | PVISAM 5000G19 |
| PUT Options on VISCOFAN | ES0A01772854 | 15-02-2019 | 52,00 | PVISAM 5200G19 |
| PUT Options on VISCOFAN | ES0A01772912 | 15-02-2019 | 54,00 | PVISAM 5400G19 |
| PUT Options on VISCOFAN | ES0A01772748 | 15-02-2019 | 56,00 | PVISAM 5600G19 |
| PUT Options on VISCOFAN | ES0A01772847 | 15-02-2019 | 58,00 | PVISAM 5800G19 |
| PUT Options on VISCOFAN | ES0A01772870 | 15-02-2019 | 60,00 | PVISAM 6000G19 |
| PUT Options on VISCOFAN | ES0A01777259 | 15-02-2019 | 62,00 | PVISAM 6200G19 |
| PUT Options on VISCOFAN | ES0A01438522 | 15-03-2019 | 34,00 | PVISAM 3400H19 |
| PUT Options on VISCOFAN | ES0A01439660 | 15-03-2019 | 35,00 | PVISAM 3500H19 |
| PUT Options on VISCOFAN | ES0A01439090 | 15-03-2019 | 36,00 | PVISAM 3600H19 |
| PUT Options on VISCOFAN | ES0A01439868 | 15-03-2019 | 37,00 | PVISAM 3700H19 |
| PUT Options on VISCOFAN | ES0A01439991 | 15-03-2019 | 38,00 | PVISAM 3800H19 |
| PUT Options on VISCOFAN | ES0A01440007 | 15-03-2019 | 39,00 | PVISAM 3900H19 |
| PUT Options on VISCOFAN | ES0A01438423 | 15-03-2019 | 40,00 | PVISAM 4000H19 |
| PUT Options on VISCOFAN | ES0A01439850 | 15-03-2019 | 41,00 | PVISAM 4100H19 |
| PUT Options on VISCOFAN | ES0A01438670 | 15-03-2019 | 42,00 | PVISAM 4200H19 |
| PUT Options on VISCOFAN | ES0A01438647 | 15-03-2019 | 43,00 | PVISAM 4300H19 |
| PUT Options on VISCOFAN | ES0A01438993 | 15-03-2019 | 44,00 | PVISAM 4400H19 |
| PUT Options on VISCOFAN | ES0A01439587 | 15-03-2019 | 45,00 | PVISAM 4500H19 |
| PUT Options on VISCOFAN | ES0A01408996 | 15-03-2019 | 46,00 | PVISAM 4600H19 |
| PUT Options on VISCOFAN | ES0A01439413 | 15-03-2019 | 47,00 | PVISAM 4700H19 |
| PUT Options on VISCOFAN | ES0A01440510 | 15-03-2019 | 48,00 | PVISAM 4800H19 |
| PUT Options on VISCOFAN | ES0A01439595 | 15-03-2019 | 49,00 | PVISAM 4900H19 |
| PUT Options on VISCOFAN | ES0A01438985 | 15-03-2019 | 50,00 | PVISAM 5000H19 |
| PUT Options on VISCOFAN | ES0A01439942 | 15-03-2019 | 52,00 | PVISAM 5200H19 |
| PUT Options on VISCOFAN | ES0A01439827 | 15-03-2019 | 54,00 | PVISAM 5400H19 |
| PUT Options on VISCOFAN | ES0A01439314 | 15-03-2019 | 56,00 | PVISAM 5600H19 |
| PUT Options on VISCOFAN | ES0A01440247 | 15-03-2019 | 58,00 | PVISAM 5800H19 |
| PUT Options on VISCOFAN | ES0A01438969 | 15-03-2019 | 60,00 | PVISAM 6000H19 |
| PUT Options on VISCOFAN | ES0A01438910 | 15-03-2019 | 62,00 | PVISAM 6200H19 |
| PUT Options on VISCOFAN | ES0A01440478 | 15-03-2019 | 64,00 | PVISAM 6400H19 |
| PUT Options on VISCOFAN | ES0A01441039 | 15-03-2019 | 66,00 | PVISAM 6600H19 |
| PUT Options on VISCOFAN | ES0A01441013 | 15-03-2019 | 68,00 | PVISAM 6800H19 |
| PUT Options on VISCOFAN | ES0A01440684 | 15-03-2019 | 70,00 | PVISAM 7000H19 |
| PUT Options on VISCOFAN | ES0A01438803 | 15-03-2019 | 72,00 | PVISAM 7200H19 |
| PUT Options on VISCOFAN | ES0A01440197 | 15-03-2019 | 74,00 | PVISAM 7400H19 |
| PUT Options on VISCOFAN | ES0A01440189 | 15-03-2019 | 76,00 | PVISAM 7600H19 |
| PUT Options on VISCOFAN | ES0A01652916 | 15-03-2019 | 78,00 | PVISAM 7800H19 |
| PUT Options on VISCOFAN | ES0A01809144 | 21-06-2019 | 38,00 | PVISAM 3800M19 |
| PUT Options on VISCOFAN | ES0A01796309 | 21-06-2019 | 39,00 | PVISAM 3900M19 |
| PUT Options on VISCOFAN | ES0A01712934 | 21-06-2019 | 40,00 | PVISAM 4000M19 |
| PUT Options on VISCOFAN | ES0A01713114 | 21-06-2019 | 41,00 | PVISAM 4100M19 |
| PUT Options on VISCOFAN | ES0A01713148 | 21-06-2019 | 42,00 | PVISAM 4200M19 |
| PUT Options on VISCOFAN | ES0A01712975 | 21-06-2019 | 43,00 | PVISAM 4300M19 |
| PUT Options on VISCOFAN | ES0A01712827 | 21-06-2019 | 44,00 | PVISAM 4400M19 |

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|---|---|---|---|---|
| PUT Options on VISCOFAN | ES0A01713130 | 21-06-2019 | 45,00 | PVISAM 4500M19 |
| PUT Options on VISCOFAN | ES0A01554039 | 21-06-2019 | 46,00 | PVISAM 4600M19 |
| PUT Options on VISCOFAN | ES0A01445154 | 21-06-2019 | 47,00 | PVISAM 4700M19 |
| PUT Options on VISCOFAN | ES0A01554161 | 21-06-2019 | 48,00 | PVISAM 4800M19 |
| PUT Options on VISCOFAN | ES0A01554195 | 21-06-2019 | 49,00 | PVISAM 4900M19 |
| PUT Options on VISCOFAN | ES0A01554252 | 21-06-2019 | 50,00 | PVISAM 5000M19 |
| PUT Options on VISCOFAN | ES0A01554229 | 21-06-2019 | 52,00 | PVISAM 5200M19 |
| PUT Options on VISCOFAN | ES0A01554260 | 21-06-2019 | 54,00 | PVISAM 5400M19 |
| PUT Options on VISCOFAN | ES0A01554278 | 21-06-2019 | 56,00 | PVISAM 5600M19 |
| PUT Options on VISCOFAN | ES0A01554187 | 21-06-2019 | 58,00 | PVISAM 5800M19 |
| PUT Options on VISCOFAN | ES0A01554179 | 21-06-2019 | 60,00 | PVISAM 6000M19 |
| PUT Options on VISCOFAN | ES0A01554211 | 21-06-2019 | 62,00 | PVISAM 6200M19 |
| PUT Options on VISCOFAN | ES0A01554153 | 21-06-2019 | 64,00 | PVISAM 6400M19 |
| PUT Options on VISCOFAN | ES0A01554146 | 21-06-2019 | 66,00 | PVISAM 6600M19 |
| PUT Options on VISCOFAN | ES0A01554237 | 21-06-2019 | 68,00 | PVISAM 6800M19 |
| PUT Options on VISCOFAN | ES0A01570274 | 21-06-2019 | 70,00 | PVISAM 7000M19 |
| PUT Options on VISCOFAN | ES0A01604016 | 21-06-2019 | 72,00 | PVISAM 7200M19 |
| PUT Options on VISCOFAN | ES0A01633965 | 21-06-2019 | 74,00 | PVISAM 7400M19 |
| PUT Options on VISCOFAN | ES0A01648419 | 21-06-2019 | 76,00 | PVISAM 7600M19 |
| PUT Options on VISCOFAN | ES0A01652882 | 21-06-2019 | 78,00 | PVISAM 7800M19 |
| PUT Options on VISCOFAN | ES0A01809201 | 20-09-2019 | 38,00 | PVISAM 3800U19 |
| PUT Options on VISCOFAN | ES0A01796341 | 20-09-2019 | 39,00 | PVISAM 3900U19 |
| PUT Options on VISCOFAN | ES0A01712850 | 20-09-2019 | 40,00 | PVISAM 4000U19 |
| PUT Options on VISCOFAN | ES0A01713320 | 20-09-2019 | 41,00 | PVISAM 4100U19 |
| PUT Options on VISCOFAN | ES0A01810183 | 20-09-2019 | 42,00 | PVISEU 4200U19 |
| PUT Options on VISCOFAN | ES0A01712868 | 20-09-2019 | 42,00 | PVISAM 4200U19 |
| PUT Options on VISCOFAN | ES0A01713213 | 20-09-2019 | 43,00 | PVISAM 4300U19 |
| PUT Options on VISCOFAN | ES0A01713205 | 20-09-2019 | 44,00 | PVISAM 4400U19 |
| PUT Options on VISCOFAN | ES0A01713080 | 20-09-2019 | 45,00 | PVISAM 4500U19 |
| PUT Options on VISCOFAN | ES0A01669316 | 20-09-2019 | 46,00 | PVISAM 4600U19 |
| PUT Options on VISCOFAN | ES0A01669381 | 20-09-2019 | 47,00 | PVISAM 4700U19 |
| PUT Options on VISCOFAN | ES0A01669456 | 20-09-2019 | 48,00 | PVISAM 4800U19 |
| PUT Options on VISCOFAN | ES0A01669563 | 20-09-2019 | 49,00 | PVISAM 4900U19 |
| PUT Options on VISCOFAN | ES0A01669555 | 20-09-2019 | 50,00 | PVISAM 5000U19 |
| PUT Options on VISCOFAN | ES0A01669621 | 20-09-2019 | 52,00 | PVISAM 5200U19 |
| PUT Options on VISCOFAN | ES0A01669431 | 20-09-2019 | 54,00 | PVISAM 5400U19 |
| PUT Options on VISCOFAN | ES0A01669472 | 20-09-2019 | 56,00 | PVISAM 5600U19 |
| PUT Options on VISCOFAN | ES0A01669647 | 20-09-2019 | 58,00 | PVISAM 5800U19 |
| PUT Options on VISCOFAN | ES0A01669670 | 20-09-2019 | 60,00 | PVISAM 6000U19 |
| PUT Options on VISCOFAN | ES0A01669613 | 20-09-2019 | 62,00 | PVISAM 6200U19 |
| PUT Options on VISCOFAN | ES0A01669332 | 20-09-2019 | 64,00 | PVISAM 6400U19 |
| PUT Options on VISCOFAN | ES0A01669571 | 20-09-2019 | 66,00 | PVISAM 6600U19 |
| PUT Options on VISCOFAN | ES0A01669639 | 20-09-2019 | 68,00 | PVISAM 6800U19 |
| PUT Options on VISCOFAN | ES0A01669597 | 20-09-2019 | 70,00 | PVISAM 7000U19 |
| PUT Options on VISCOFAN | ES0A01669464 | 20-09-2019 | 72,00 | PVISAM 7200U19 |
| PUT Options on VISCOFAN | ES0A01669399 | 20-09-2019 | 74,00 | PVISAM 7400U19 |
| PUT Options on VISCOFAN | ES0A01669480 | 20-09-2019 | 76,00 | PVISAM 7600U19 |
| PUT Options on VISCOFAN | ES0A01669415 | 20-09-2019 | 78,00 | PVISAM 7800U19 |
| PUT Options on VISCOFAN | ES0A01809193 | 20-12-2019 | 38,00 | PVISAM 3800Z19 |
| PUT Options on VISCOFAN | ES0A01798297 | 20-12-2019 | 39,00 | PVISAM 3900Z19 |
| PUT Options on VISCOFAN | ES0A01793710 | 20-12-2019 | 40,00 | PVISAM 4000Z19 |
| PUT Options on VISCOFAN | ES0A01806694 | 20-12-2019 | 41,00 | PVISAM 4100Z19 |
| PUT Options on VISCOFAN | ES0A01806934 | 20-12-2019 | 42,00 | PVISAM 4200Z19 |
| PUT Options on VISCOFAN | ES0A01806769 | 20-12-2019 | 43,00 | PVISAM 4300Z19 |
| PUT Options on VISCOFAN | ES0A01806702 | 20-12-2019 | 44,00 | PVISAM 4400Z19 |
| PUT Options on VISCOFAN | ES0A01806678 | 20-12-2019 | 45,00 | PVISAM 4500Z19 |
| PUT Options on VISCOFAN | ES0A01806892 | 20-12-2019 | 46,00 | PVISAM 4600Z19 |

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|---|---|---|---|---|
| PUT Options on VISCOFAN | ES0A01806926 | 20-12-2019 | 47,00 | PVISAM 4700Z19 |
| PUT Options on VISCOFAN | ES0A01806686 | 20-12-2019 | 48,00 | PVISAM 4800Z19 |
| PUT Options on VISCOFAN | ES0A01806744 | 20-12-2019 | 49,00 | PVISAM 4900Z19 |
| PUT Options on VISCOFAN | ES0A01806736 | 20-12-2019 | 50,00 | PVISAM 5000Z19 |
| PUT Options on VISCOFAN | ES0A01806793 | 20-12-2019 | 52,00 | PVISAM 5200Z19 |
| PUT Options on VISCOFAN | ES0A01806900 | 20-12-2019 | 54,00 | PVISAM 5400Z19 |
| PUT Options on VISCOFAN | ES0A01806660 | 20-12-2019 | 56,00 | PVISAM 5600Z19 |
| PUT Options on VISCOFAN | ES0A01806819 | 20-12-2019 | 58,00 | PVISAM 5800Z19 |
| PUT Options on VISCOFAN | ES0A01806777 | 20-12-2019 | 60,00 | PVISAM 6000Z19 |
| CALL Options on IBEX-35 | ES0A01808757 | 04-01-2019 | 7.600 | CIBX 7600W1F19 |
| CALL Options on IBEX-35 | ES0A01808609 | 04-01-2019 | 7.700 | CIBX 7700W1F19 |
| CALL Options on IBEX-35 | ES0A01797786 | 04-01-2019 | 7.800 | CIBX 7800W1F19 |
| CALL Options on IBEX-35 | ES0A01790633 | 04-01-2019 | 7.900 | CIBX 7900W1F19 |
| CALL Options on IBEX-35 | ES0A01790450 | 04-01-2019 | 8.000 | CIBX 8000W1F19 |
| CALL Options on IBEX-35 | ES0A01790302 | 04-01-2019 | 8.100 | CIBX 8100W1F19 |
| CALL Options on IBEX-35 | ES0A01790336 | 04-01-2019 | 8.200 | CIBX 8200W1F19 |
| CALL Options on IBEX-35 | ES0A01790476 | 04-01-2019 | 8.300 | CIBX 8300W1F19 |
| CALL Options on IBEX-35 | ES0A01790369 | 04-01-2019 | 8.400 | CIBX 8400W1F19 |
| CALL Options on IBEX-35 | ES0A01790245 | 04-01-2019 | 8.500 | CIBX 8500W1F19 |
| CALL Options on IBEX-35 | ES0A01790427 | 04-01-2019 | 8.600 | CIBX 8600W1F19 |
| CALL Options on IBEX-35 | ES0A01790278 | 04-01-2019 | 8.700 | CIBX 8700W1F19 |
| CALL Options on IBEX-35 | ES0A01790294 | 04-01-2019 | 8.800 | CIBX 8800W1F19 |
| CALL Options on IBEX-35 | ES0A01790195 | 04-01-2019 | 8.900 | CIBX 8900W1F19 |
| CALL Options on IBEX-35 | ES0A01790385 | 04-01-2019 | 9.000 | CIBX 9000W1F19 |
| CALL Options on IBEX-35 | ES0A01790443 | 04-01-2019 | 9.100 | CIBX 9100W1F19 |
| CALL Options on IBEX-35 | ES0A01790260 | 04-01-2019 | 9.200 | CIBX 9200W1F19 |
| CALL Options on IBEX-35 | ES0A01790328 | 04-01-2019 | 9.300 | CIBX 9300W1F19 |
| CALL Options on IBEX-35 | ES0A01790351 | 04-01-2019 | 9.400 | CIBX 9400W1F19 |
| CALL Options on IBEX-35 | ES0A01790401 | 04-01-2019 | 9.500 | CIBX 9500W1F19 |
| CALL Options on IBEX-35 | ES0A01793686 | 04-01-2019 | 9.600 | CIBX 9600W1F19 |
| CALL Options on IBEX-35 | ES0A01808724 | 11-01-2019 | 7.600 | CIBX 7600W2F19 |
| CALL Options on IBEX-35 | ES0A01808625 | 11-01-2019 | 7.700 | CIBX 7700W2F19 |
| CALL Options on IBEX-35 | ES0A01797844 | 11-01-2019 | 7.800 | CIBX 7800W2F19 |
| CALL Options on IBEX-35 | ES0A01797489 | 11-01-2019 | 7.900 | CIBX 7900W2F19 |
| CALL Options on IBEX-35 | ES0A01796788 | 11-01-2019 | 8.000 | CIBX 8000W2F19 |
| CALL Options on IBEX-35 | ES0A01796457 | 11-01-2019 | 8.100 | CIBX 8100W2F19 |
| CALL Options on IBEX-35 | ES0A01796416 | 11-01-2019 | 8.200 | CIBX 8200W2F19 |
| CALL Options on IBEX-35 | ES0A01796424 | 11-01-2019 | 8.300 | CIBX 8300W2F19 |
| CALL Options on IBEX-35 | ES0A01796465 | 11-01-2019 | 8.400 | CIBX 8400W2F19 |
| CALL Options on IBEX-35 | ES0A01796663 | 11-01-2019 | 8.500 | CIBX 8500W2F19 |
| CALL Options on IBEX-35 | ES0A01796580 | 11-01-2019 | 8.600 | CIBX 8600W2F19 |
| CALL Options on IBEX-35 | ES0A01796564 | 11-01-2019 | 8.700 | CIBX 8700W2F19 |
| CALL Options on IBEX-35 | ES0A01796382 | 11-01-2019 | 8.800 | CIBX 8800W2F19 |
| CALL Options on IBEX-35 | ES0A01796499 | 11-01-2019 | 8.900 | CIBX 8900W2F19 |
| CALL Options on IBEX-35 | ES0A01796432 | 11-01-2019 | 9.000 | CIBX 9000W2F19 |
| CALL Options on IBEX-35 | ES0A01796408 | 11-01-2019 | 9.100 | CIBX 9100W2F19 |
| CALL Options on IBEX-35 | ES0A01796606 | 11-01-2019 | 9.200 | CIBX 9200W2F19 |
| CALL Options on IBEX-35 | ES0A01796523 | 11-01-2019 | 9.300 | CIBX 9300W2F19 |
| CALL Options on IBEX-35 | ES0A01796374 | 11-01-2019 | 9.400 | CIBX 9400W2F19 |
| CALL Options on IBEX-35 | ES0A01796622 | 11-01-2019 | 9.500 | CIBX 9500W2F19 |
| CALL Options on IBEX-35 | ES0A01796697 | 11-01-2019 | 9.600 | CIBX 9600W2F19 |
| CALL Options on IBEX-35 | ES0A01808732 | 18-01-2019 | 7.600 | CIBX 7600F19 |
| CALL Options on IBEX-35 | ES0A01808682 | 18-01-2019 | 7.700 | CIBX 7700F19 |
| CALL Options on IBEX-35 | ES0A01797794 | 18-01-2019 | 7.800 | CIBX 7800F19 |
| CALL Options on IBEX-35 | ES0A01706969 | 18-01-2019 | 7.900 | CIBX 7900F19 |
| CALL Options on IBEX-35 | ES0A01703081 | 18-01-2019 | 8.000 | CIBX 8000F19 |
| CALL Options on IBEX-35 | ES0A01701333 | 18-01-2019 | 8.100 | CIBX 8100F19 |

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|---|---|---|---|---|
| CALL Options on IBEX-35 | ES0A01693704 | 18-01-2019 | 8.200 | CIBX 8200F19 |
| CALL Options on IBEX-35 | ES0A01693852 | 18-01-2019 | 8.300 | CIBX 8300F19 |
| CALL Options on IBEX-35 | ES0A01693589 | 18-01-2019 | 8.400 | CIBX 8400F19 |
| CALL Options on IBEX-35 | ES0A01693621 | 18-01-2019 | 8.500 | CIBX 8500F19 |
| CALL Options on IBEX-35 | ES0A01693530 | 18-01-2019 | 8.600 | CIBX 8600F19 |
| CALL Options on IBEX-35 | ES0A01693829 | 18-01-2019 | 8.700 | CIBX 8700F19 |
| CALL Options on IBEX-35 | ES0A01693548 | 18-01-2019 | 8.800 | CIBX 8800F19 |
| CALL Options on IBEX-35 | ES0A01693845 | 18-01-2019 | 8.900 | CIBX 8900F19 |
| CALL Options on IBEX-35 | ES0A01693639 | 18-01-2019 | 9.000 | CIBX 9000F19 |
| CALL Options on IBEX-35 | ES0A01693647 | 18-01-2019 | 9.100 | CIBX 9100F19 |
| CALL Options on IBEX-35 | ES0A01693787 | 18-01-2019 | 9.200 | CIBX 9200F19 |
| CALL Options on IBEX-35 | ES0A01693803 | 18-01-2019 | 9.300 | CIBX 9300F19 |
| CALL Options on IBEX-35 | ES0A01693720 | 18-01-2019 | 9.400 | CIBX 9400F19 |
| CALL Options on IBEX-35 | ES0A01693688 | 18-01-2019 | 9.500 | CIBX 9500F19 |
| CALL Options on IBEX-35 | ES0A01693696 | 18-01-2019 | 9.600 | CIBX 9600F19 |
| CALL Options on IBEX-35 | ES0A01693662 | 18-01-2019 | 9.700 | CIBX 9700F19 |
| CALL Options on IBEX-35 | ES0A01707025 | 18-01-2019 | 9.800 | CIBX 9800F19 |
| CALL Options on IBEX-35 | ES0A01709625 | 18-01-2019 | 9.900 | CIBX 9900F19 |
| CALL Options on IBEX-35 | ES0A01735828 | 18-01-2019 | 10.000 | CIBX10000F19 |
| CALL Options on IBEX-35 | ES0A01746304 | 18-01-2019 | 10.100 | CIBX10100F19 |
| CALL Options on IBEX-35 | ES0A01750900 | 18-01-2019 | 10.200 | CIBX10200F19 |
| CALL Options on IBEX-35 | ES0A01778273 | 18-01-2019 | 10.300 | CIBX10300F19 |
| CALL Options on IBEX-35 | ES0A01777937 | 18-01-2019 | 10.400 | CIBX10400F19 |
| CALL Options on IBEX-35 | ES0A01812031 | 25-01-2019 | 7.800 | CIBX 7800W4F19 |
| CALL Options on IBEX-35 | ES0A01811843 | 25-01-2019 | 7.900 | CIBX 7900W4F19 |
| CALL Options on IBEX-35 | ES0A01811991 | 25-01-2019 | 8.000 | CIBX 8000W4F19 |
| CALL Options on IBEX-35 | ES0A01811777 | 25-01-2019 | 8.100 | CIBX 8100W4F19 |
| CALL Options on IBEX-35 | ES0A01812049 | 25-01-2019 | 8.200 | CIBX 8200W4F19 |
| CALL Options on IBEX-35 | ES0A01811801 | 25-01-2019 | 8.300 | CIBX 8300W4F19 |
| CALL Options on IBEX-35 | ES0A01811918 | 25-01-2019 | 8.400 | CIBX 8400W4F19 |
| CALL Options on IBEX-35 | ES0A01811900 | 25-01-2019 | 8.500 | CIBX 8500W4F19 |
| CALL Options on IBEX-35 | ES0A01811793 | 25-01-2019 | 8.600 | CIBX 8600W4F19 |
| CALL Options on IBEX-35 | ES0A01811769 | 25-01-2019 | 8.700 | CIBX 8700W4F19 |
| CALL Options on IBEX-35 | ES0A01811884 | 25-01-2019 | 8.800 | CIBX 8800W4F19 |
| CALL Options on IBEX-35 | ES0A01811983 | 25-01-2019 | 8.900 | CIBX 8900W4F19 |
| CALL Options on IBEX-35 | ES0A01811785 | 25-01-2019 | 9.000 | CIBX 9000W4F19 |
| CALL Options on IBEX-35 | ES0A01812056 | 25-01-2019 | 9.100 | CIBX 9100W4F19 |
| CALL Options on IBEX-35 | ES0A01811819 | 25-01-2019 | 9.200 | CIBX 9200W4F19 |
| CALL Options on IBEX-35 | ES0A01812486 | 25-01-2019 | 9.300 | CIBX 9300W4F19 |
| CALL Options on IBEX-35 | ES0A01808773 | 15-02-2019 | 7.600 | CIBX 7600G19 |
| CALL Options on IBEX-35 | ES0A01808617 | 15-02-2019 | 7.700 | CIBX 7700G19 |
| CALL Options on IBEX-35 | ES0A01797810 | 15-02-2019 | 7.800 | CIBX 7800G19 |
| CALL Options on IBEX-35 | ES0A01790625 | 15-02-2019 | 7.900 | CIBX 7900G19 |
| CALL Options on IBEX-35 | ES0A01785500 | 15-02-2019 | 8.000 | CIBX 8000G19 |
| CALL Options on IBEX-35 | ES0A01773258 | 15-02-2019 | 8.100 | CIBX 8100G19 |
| CALL Options on IBEX-35 | ES0A01769306 | 15-02-2019 | 8.200 | CIBX 8200G19 |
| CALL Options on IBEX-35 | ES0A01759562 | 15-02-2019 | 8.300 | CIBX 8300G19 |
| CALL Options on IBEX-35 | ES0A01759695 | 15-02-2019 | 8.400 | CIBX 8400G19 |
| CALL Options on IBEX-35 | ES0A01759646 | 15-02-2019 | 8.500 | CIBX 8500G19 |
| CALL Options on IBEX-35 | ES0A01759687 | 15-02-2019 | 8.600 | CIBX 8600G19 |
| CALL Options on IBEX-35 | ES0A01759513 | 15-02-2019 | 8.700 | CIBX 8700G19 |
| CALL Options on IBEX-35 | ES0A01759430 | 15-02-2019 | 8.800 | CIBX 8800G19 |
| CALL Options on IBEX-35 | ES0A01759422 | 15-02-2019 | 8.900 | CIBX 8900G19 |
| CALL Options on IBEX-35 | ES0A01759216 | 15-02-2019 | 9.000 | CIBX 9000G19 |
| CALL Options on IBEX-35 | ES0A01759299 | 15-02-2019 | 9.100 | CIBX 9100G19 |
| CALL Options on IBEX-35 | ES0A01759653 | 15-02-2019 | 9.200 | CIBX 9200G19 |
| CALL Options on IBEX-35 | ES0A01759331 | 15-02-2019 | 9.300 | CIBX 9300G19 |

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|---|---|---|---|---|
| CALL Options on IBEX-35 | ES0A01759323 | 15-02-2019 | 9.400 | CIBX 9400G19 |
| CALL Options on IBEX-35 | ES0A01759497 | 15-02-2019 | 9.500 | CIBX 9500G19 |
| CALL Options on IBEX-35 | ES0A01759158 | 15-02-2019 | 9.600 | CIBX 9600G19 |
| CALL Options on IBEX-35 | ES0A01759380 | 15-02-2019 | 9.700 | CIBX 9700G19 |
| CALL Options on IBEX-35 | ES0A01768993 | 15-02-2019 | 9.800 | CIBX 9800G19 |
| CALL Options on IBEX-35 | ES0A01771096 | 15-02-2019 | 9.900 | CIBX 9900G19 |
| CALL Options on IBEX-35 | ES0A01771104 | 15-02-2019 | 10.000 | CIBX10000G19 |
| CALL Options on IBEX-35 | ES0A01776798 | 15-02-2019 | 10.100 | CIBX10100G19 |
| CALL Options on IBEX-35 | ES0A01778307 | 15-02-2019 | 10.200 | CIBX10200G19 |
| CALL Options on IBEX-35 | ES0A01778315 | 15-02-2019 | 10.300 | CIBX10300G19 |
| CALL Options on IBEX-35 | ES0A01778323 | 15-02-2019 | 10.400 | CIBX10400G19 |
| CALL Options on IBEX-35 | ES0A01330836 | 15-03-2019 | 7.200 | CIBX 7200H19 |
| CALL Options on IBEX-35 | ES0A01332063 | 15-03-2019 | 7.300 | CIBX 7300H19 |
| CALL Options on IBEX-35 | ES0A01329820 | 15-03-2019 | 7.400 | CIBX 7400H19 |
| CALL Options on IBEX-35 | ES0A01330687 | 15-03-2019 | 7.500 | CIBX 7500H19 |
| CALL Options on IBEX-35 | ES0A01332758 | 15-03-2019 | 7.600 | CIBX 7600H19 |
| CALL Options on IBEX-35 | ES0A01333285 | 15-03-2019 | 7.700 | CIBX 7700H19 |
| CALL Options on IBEX-35 | ES0A01334820 | 15-03-2019 | 7.800 | CIBX 7800H19 |
| CALL Options on IBEX-35 | ES0A01333954 | 15-03-2019 | 7.900 | CIBX 7900H19 |
| CALL Options on IBEX-35 | ES0A01332006 | 15-03-2019 | 8.000 | CIBX 8000H19 |
| CALL Options on IBEX-35 | ES0A01329267 | 15-03-2019 | 8.100 | CIBX 8100H19 |
| CALL Options on IBEX-35 | ES0A01330539 | 15-03-2019 | 8.200 | CIBX 8200H19 |
| CALL Options on IBEX-35 | ES0A01333723 | 15-03-2019 | 8.300 | CIBX 8300H19 |
| CALL Options on IBEX-35 | ES0A01329994 | 15-03-2019 | 8.400 | CIBX 8400H19 |
| CALL Options on IBEX-35 | ES0A01329275 | 15-03-2019 | 8.500 | CIBX 8500H19 |
| CALL Options on IBEX-35 | ES0A01333756 | 15-03-2019 | 8.600 | CIBX 8600H19 |
| CALL Options on IBEX-35 | ES0A01334143 | 15-03-2019 | 8.700 | CIBX 8700H19 |
| CALL Options on IBEX-35 | ES0A01329689 | 15-03-2019 | 8.800 | CIBX 8800H19 |
| CALL Options on IBEX-35 | ES0A01329697 | 15-03-2019 | 8.900 | CIBX 8900H19 |
| CALL Options on IBEX-35 | ES0A01334291 | 15-03-2019 | 9.000 | CIBX 9000H19 |
| CALL Options on IBEX-35 | ES0A01330760 | 15-03-2019 | 9.100 | CIBX 9100H19 |
| CALL Options on IBEX-35 | ES0A01331180 | 15-03-2019 | 9.200 | CIBX 9200H19 |
| CALL Options on IBEX-35 | ES0A01331032 | 15-03-2019 | 9.300 | CIBX 9300H19 |
| CALL Options on IBEX-35 | ES0A01332444 | 15-03-2019 | 9.400 | CIBX 9400H19 |
| CALL Options on IBEX-35 | ES0A01334085 | 15-03-2019 | 9.500 | CIBX 9500H19 |
| CALL Options on IBEX-35 | ES0A01334796 | 15-03-2019 | 9.600 | CIBX 9600H19 |
| CALL Options on IBEX-35 | ES0A01329291 | 15-03-2019 | 9.700 | CIBX 9700H19 |
| CALL Options on IBEX-35 | ES0A01334135 | 15-03-2019 | 9.800 | CIBX 9800H19 |
| CALL Options on IBEX-35 | ES0A01329879 | 15-03-2019 | 9.900 | CIBX 9900H19 |
| CALL Options on IBEX-35 | ES0A01331545 | 15-03-2019 | 10.000 | CIBX10000H19 |
| CALL Options on IBEX-35 | ES0A01333152 | 15-03-2019 | 10.100 | CIBX10100H19 |
| CALL Options on IBEX-35 | ES0A01329549 | 15-03-2019 | 10.200 | CIBX10200H19 |
| CALL Options on IBEX-35 | ES0A01331073 | 15-03-2019 | 10.300 | CIBX10300H19 |
| CALL Options on IBEX-35 | ES0A01329713 | 15-03-2019 | 10.400 | CIBX10400H19 |
| CALL Options on IBEX-35 | ES0A01329721 | 15-03-2019 | 10.500 | CIBX10500H19 |
| CALL Options on IBEX-35 | ES0A01332782 | 15-03-2019 | 10.600 | CIBX10600H19 |
| CALL Options on IBEX-35 | ES0A01332253 | 15-03-2019 | 10.700 | CIBX10700H19 |
| CALL Options on IBEX-35 | ES0A01331222 | 15-03-2019 | 10.800 | CIBX10800H19 |
| CALL Options on IBEX-35 | ES0A01330091 | 15-03-2019 | 10.900 | CIBX10900H19 |
| CALL Options on IBEX-35 | ES0A01330562 | 15-03-2019 | 11.000 | CIBX11000H19 |
| CALL Options on IBEX-35 | ES0A01330067 | 15-03-2019 | 11.100 | CIBX11100H19 |
| CALL Options on IBEX-35 | ES0A01334499 | 15-03-2019 | 11.200 | CIBX11200H19 |
| CALL Options on IBEX-35 | ES0A01334697 | 15-03-2019 | 11.300 | CIBX11300H19 |
| CALL Options on IBEX-35 | ES0A01331578 | 15-03-2019 | 11.400 | CIBX11400H19 |
| CALL Options on IBEX-35 | ES0A01331586 | 15-03-2019 | 11.500 | CIBX11500H19 |
| CALL Options on IBEX-35 | ES0A01330083 | 15-03-2019 | 11.600 | CIBX11600H19 |
| CALL Options on IBEX-35 | ES0A01329283 | 15-03-2019 | 11.700 | CIBX11700H19 |

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|---|---|---|---|---|
| CALL Options on IBEX-35 | ES0A01334333 | 15-03-2019 | 11.800 | CIBX11800H19 |
| CALL Options on IBEX-35 | ES0A01332790 | 15-03-2019 | 11.900 | CIBX11900H19 |
| CALL Options on IBEX-35 | ES0A01332998 | 15-03-2019 | 12.000 | CIBX12000H19 |
| CALL Options on IBEX-35 | ES0A01334101 | 15-03-2019 | 12.100 | CIBX12100H19 |
| CALL Options on IBEX-35 | ES0A01331909 | 15-03-2019 | 12.200 | CIBX12200H19 |
| CALL Options on IBEX-35 | ES0A01331966 | 15-03-2019 | 12.300 | CIBX12300H19 |
| CALL Options on IBEX-35 | ES0A01329895 | 15-03-2019 | 12.400 | CIBX12400H19 |
| CALL Options on IBEX-35 | ES0A01332238 | 15-03-2019 | 12.500 | CIBX12500H19 |
| CALL Options on IBEX-35 | ES0A01375708 | 15-03-2019 | 12.600 | CIBX12600H19 |
| CALL Options on IBEX-35 | ES0A01376185 | 15-03-2019 | 12.700 | CIBX12700H19 |
| CALL Options on IBEX-35 | ES0A01331933 | 21-06-2019 | 7.100 | CIBX 7100M19 |
| CALL Options on IBEX-35 | ES0A01331040 | 21-06-2019 | 7.200 | CIBX 7200M19 |
| CALL Options on IBEX-35 | ES0A01334127 | 21-06-2019 | 7.300 | CIBX 7300M19 |
| CALL Options on IBEX-35 | ES0A01330398 | 21-06-2019 | 7.400 | CIBX 7400M19 |
| CALL Options on IBEX-35 | ES0A01333327 | 21-06-2019 | 7.500 | CIBX 7500M19 |
| CALL Options on IBEX-35 | ES0A01334531 | 21-06-2019 | 7.600 | CIBX 7600M19 |
| CALL Options on IBEX-35 | ES0A01331735 | 21-06-2019 | 7.700 | CIBX 7700M19 |
| CALL Options on IBEX-35 | ES0A01333772 | 21-06-2019 | 7.800 | CIBX 7800M19 |
| CALL Options on IBEX-35 | ES0A01332766 | 21-06-2019 | 7.900 | CIBX 7900M19 |
| CALL Options on IBEX-35 | ES0A01331917 | 21-06-2019 | 8.000 | CIBX 8000M19 |
| CALL Options on IBEX-35 | ES0A01333947 | 21-06-2019 | 8.100 | CIBX 8100M19 |
| CALL Options on IBEX-35 | ES0A01330240 | 21-06-2019 | 8.200 | CIBX 8200M19 |
| CALL Options on IBEX-35 | ES0A01331057 | 21-06-2019 | 8.300 | CIBX 8300M19 |
| CALL Options on IBEX-35 | ES0A01334671 | 21-06-2019 | 8.400 | CIBX 8400M19 |
| CALL Options on IBEX-35 | ES0A01333764 | 21-06-2019 | 8.500 | CIBX 8500M19 |
| CALL Options on IBEX-35 | ES0A01334150 | 21-06-2019 | 8.600 | CIBX 8600M19 |
| CALL Options on IBEX-35 | ES0A01329556 | 21-06-2019 | 8.700 | CIBX 8700M19 |
| CALL Options on IBEX-35 | ES0A01333160 | 21-06-2019 | 8.800 | CIBX 8800M19 |
| CALL Options on IBEX-35 | ES0A01329663 | 21-06-2019 | 8.900 | CIBX 8900M19 |
| CALL Options on IBEX-35 | ES0A01333145 | 21-06-2019 | 9.000 | CIBX 9000M19 |
| CALL Options on IBEX-35 | ES0A01330869 | 21-06-2019 | 9.100 | CIBX 9100M19 |
| CALL Options on IBEX-35 | ES0A01333350 | 21-06-2019 | 9.200 | CIBX 9200M19 |
| CALL Options on IBEX-35 | ES0A01334721 | 21-06-2019 | 9.300 | CIBX 9300M19 |
| CALL Options on IBEX-35 | ES0A01332980 | 21-06-2019 | 9.400 | CIBX 9400M19 |
| CALL Options on IBEX-35 | ES0A01329309 | 21-06-2019 | 9.500 | CIBX 9500M19 |
| CALL Options on IBEX-35 | ES0A01333921 | 21-06-2019 | 9.600 | CIBX 9600M19 |
| CALL Options on IBEX-35 | ES0A01329325 | 21-06-2019 | 9.700 | CIBX 9700M19 |
| CALL Options on IBEX-35 | ES0A01330984 | 21-06-2019 | 9.800 | CIBX 9800M19 |
| CALL Options on IBEX-35 | ES0A01233709 | 21-06-2019 | 9.900 | CIBX 9900M19 |
| CALL Options on IBEX-35 | ES0A01233691 | 21-06-2019 | 10.000 | CIBX10000M19 |
| CALL Options on IBEX-35 | ES0A01233303 | 21-06-2019 | 10.100 | CIBX10100M19 |
| CALL Options on IBEX-35 | ES0A01233311 | 21-06-2019 | 10.200 | CIBX10200M19 |
| CALL Options on IBEX-35 | ES0A01195890 | 21-06-2019 | 10.300 | CIBX10300M19 |
| CALL Options on IBEX-35 | ES0A01195908 | 21-06-2019 | 10.400 | CIBX10400M19 |
| CALL Options on IBEX-35 | ES0A01195809 | 21-06-2019 | 10.500 | CIBX10500M19 |
| CALL Options on IBEX-35 | ES0A01195916 | 21-06-2019 | 10.600 | CIBX10600M19 |
| CALL Options on IBEX-35 | ES0A01195924 | 21-06-2019 | 10.700 | CIBX10700M19 |
| CALL Options on IBEX-35 | ES0A01196039 | 21-06-2019 | 10.800 | CIBX10800M19 |
| CALL Options on IBEX-35 | ES0A01195726 | 21-06-2019 | 10.900 | CIBX10900M19 |
| CALL Options on IBEX-35 | ES0A01333541 | 21-06-2019 | 11.000 | CIBX11000M19 |
| CALL Options on IBEX-35 | ES0A01329333 | 21-06-2019 | 11.100 | CIBX11100M19 |
| CALL Options on IBEX-35 | ES0A01333913 | 21-06-2019 | 11.200 | CIBX11200M19 |
| CALL Options on IBEX-35 | ES0A01333608 | 21-06-2019 | 11.300 | CIBX11300M19 |
| CALL Options on IBEX-35 | ES0A01334341 | 21-06-2019 | 11.400 | CIBX11400M19 |
| CALL Options on IBEX-35 | ES0A01330430 | 21-06-2019 | 11.500 | CIBX11500M19 |
| CALL Options on IBEX-35 | ES0A01332261 | 21-06-2019 | 11.600 | CIBX11600M19 |
| CALL Options on IBEX-35 | ES0A01330315 | 21-06-2019 | 11.700 | CIBX11700M19 |

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| CALL Options on IBEX-35 | ES0A01332386 | 21-06-2019 | 11.800 | CIBX11800M19 |
| CALL Options on IBEX-35 | ES0A01333996 | 21-06-2019 | 11.900 | CIBX11900M19 |
| CALL Options on IBEX-35 | ES0A01333558 | 21-06-2019 | 12.000 | CIBX12000M19 |
| CALL Options on IBEX-35 | ES0A01333590 | 21-06-2019 | 12.100 | CIBX12100M19 |
| CALL Options on IBEX-35 | ES0A01334523 | 21-06-2019 | 12.200 | CIBX12200M19 |
| CALL Options on IBEX-35 | ES0A01333988 | 21-06-2019 | 12.300 | CIBX12300M19 |
| CALL Options on IBEX-35 | ES0A01377498 | 21-06-2019 | 12.500 | CIBX12500M19 |
| CALL Options on IBEX-35 | ES0A01332428 | 20-09-2019 | 7.000 | CIBX 7000U19 |
| CALL Options on IBEX-35 | ES0A01332097 | 20-09-2019 | 7.100 | CIBX 7100U19 |
| CALL Options on IBEX-35 | ES0A01332774 | 20-09-2019 | 7.200 | CIBX 7200U19 |
| CALL Options on IBEX-35 | ES0A01330885 | 20-09-2019 | 7.300 | CIBX 7300U19 |
| CALL Options on IBEX-35 | ES0A01332626 | 20-09-2019 | 7.400 | CIBX 7400U19 |
| CALL Options on IBEX-35 | ES0A01331941 | 20-09-2019 | 7.500 | CIBX 7500U19 |
| CALL Options on IBEX-35 | ES0A01331537 | 20-09-2019 | 7.600 | CIBX 7600U19 |
| CALL Options on IBEX-35 | ES0A01331594 | 20-09-2019 | 7.700 | CIBX 7700U19 |
| CALL Options on IBEX-35 | ES0A01330422 | 20-09-2019 | 7.800 | CIBX 7800U19 |
| CALL Options on IBEX-35 | ES0A01333418 | 20-09-2019 | 7.900 | CIBX 7900U19 |
| CALL Options on IBEX-35 | ES0A01331214 | 20-09-2019 | 8.000 | CIBX 8000U19 |
| CALL Options on IBEX-35 | ES0A01333574 | 20-09-2019 | 8.100 | CIBX 8100U19 |
| CALL Options on IBEX-35 | ES0A01332451 | 20-09-2019 | 8.200 | CIBX 8200U19 |
| CALL Options on IBEX-35 | ES0A01329564 | 20-09-2019 | 8.300 | CIBX 8300U19 |
| CALL Options on IBEX-35 | ES0A01333970 | 20-09-2019 | 8.400 | CIBX 8400U19 |
| CALL Options on IBEX-35 | ES0A01333582 | 20-09-2019 | 8.500 | CIBX 8500U19 |
| CALL Options on IBEX-35 | ES0A01331388 | 20-09-2019 | 8.600 | CIBX 8600U19 |
| CALL Options on IBEX-35 | ES0A01330901 | 20-09-2019 | 8.700 | CIBX 8700U19 |
| CALL Options on IBEX-35 | ES0A01334184 | 20-09-2019 | 8.800 | CIBX 8800U19 |
| CALL Options on IBEX-35 | ES0A01330117 | 20-09-2019 | 8.900 | CIBX 8900U19 |
| CALL Options on IBEX-35 | ES0A01331529 | 20-09-2019 | 9.000 | CIBX 9000U19 |
| CALL Options on IBEX-35 | ES0A01334309 | 20-09-2019 | 9.100 | CIBX 9100U19 |
| CALL Options on IBEX-35 | ES0A01331776 | 20-09-2019 | 9.200 | CIBX 9200U19 |
| CALL Options on IBEX-35 | ES0A01329887 | 20-09-2019 | 9.300 | CIBX 9300U19 |
| CALL Options on IBEX-35 | ES0A01331768 | 20-09-2019 | 9.400 | CIBX 9400U19 |
| CALL Options on IBEX-35 | ES0A01333392 | 20-09-2019 | 9.500 | CIBX 9500U19 |
| CALL Options on IBEX-35 | ES0A01329572 | 20-09-2019 | 9.600 | CIBX 9600U19 |
| CALL Options on IBEX-35 | ES0A01330299 | 20-09-2019 | 9.700 | CIBX 9700U19 |
| CALL Options on IBEX-35 | ES0A01329366 | 20-09-2019 | 9.800 | CIBX 9800U19 |
| CALL Options on IBEX-35 | ES0A01329648 | 20-09-2019 | 9.900 | CIBX 9900U19 |
| CALL Options on IBEX-35 | ES0A01334630 | 20-09-2019 | 10.000 | CIBX10000U19 |
| CALL Options on IBEX-35 | ES0A01330604 | 20-09-2019 | 10.100 | CIBX10100U19 |
| CALL Options on IBEX-35 | ES0A01334606 | 20-09-2019 | 10.200 | CIBX10200U19 |
| CALL Options on IBEX-35 | ES0A01333632 | 20-09-2019 | 10.300 | CIBX10300U19 |
| CALL Options on IBEX-35 | ES0A01332873 | 20-09-2019 | 10.400 | CIBX10400U19 |
| CALL Options on IBEX-35 | ES0A01333061 | 20-09-2019 | 10.500 | CIBX10500U19 |
| CALL Options on IBEX-35 | ES0A01333848 | 20-09-2019 | 10.600 | CIBX10600U19 |
| CALL Options on IBEX-35 | ES0A01334622 | 20-09-2019 | 10.700 | CIBX10700U19 |
| CALL Options on IBEX-35 | ES0A01334259 | 20-09-2019 | 10.800 | CIBX10800U19 |
| CALL Options on IBEX-35 | ES0A01330976 | 20-09-2019 | 10.900 | CIBX10900U19 |
| CALL Options on IBEX-35 | ES0A01333426 | 20-09-2019 | 11.000 | CIBX11000U19 |
| CALL Options on IBEX-35 | ES0A01331305 | 20-09-2019 | 11.100 | CIBX11100U19 |
| CALL Options on IBEX-35 | ES0A01331461 | 20-09-2019 | 11.200 | CIBX11200U19 |
| CALL Options on IBEX-35 | ES0A01334432 | 20-09-2019 | 11.300 | CIBX11300U19 |
| CALL Options on IBEX-35 | ES0A01332154 | 20-09-2019 | 11.400 | CIBX11400U19 |
| CALL Options on IBEX-35 | ES0A01332014 | 20-09-2019 | 11.500 | CIBX11500U19 |
| CALL Options on IBEX-35 | ES0A01330844 | 20-09-2019 | 11.600 | CIBX11600U19 |
| CALL Options on IBEX-35 | ES0A01333863 | 20-09-2019 | 11.700 | CIBX11700U19 |
| CALL Options on IBEX-35 | ES0A01332733 | 20-09-2019 | 11.800 | CIBX11800U19 |
| CALL Options on IBEX-35 | ES0A01334408 | 20-09-2019 | 11.900 | CIBX11900U19 |

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| CALL Options on IBEX-35 | ES0A01329374 | 20-09-2019 | 12.000 | CIBX12000U19 |
| CALL Options on IBEX-35 | ES0A01334069 | 20-09-2019 | 12.100 | CIBX12100U19 |
| CALL Options on IBEX-35 | ES0A01330745 | 20-09-2019 | 12.200 | CIBX12200U19 |
| CALL Options on IBEX-35 | ES0A01812601 | 20-12-2019 | 6.000 | CIBX 6000Z19 |
| CALL Options on IBEX-35 | ES0A01332816 | 20-12-2019 | 6.900 | CIBX 6900Z19 |
| CALL Options on IBEX-35 | ES0A01330406 | 20-12-2019 | 7.000 | CIBX 7000Z19 |
| CALL Options on IBEX-35 | ES0A01333566 | 20-12-2019 | 7.100 | CIBX 7100Z19 |
| CALL Options on IBEX-35 | ES0A01331800 | 20-12-2019 | 7.200 | CIBX 7200Z19 |
| CALL Options on IBEX-35 | ES0A01334358 | 20-12-2019 | 7.300 | CIBX 7300Z19 |
| CALL Options on IBEX-35 | ES0A01333822 | 20-12-2019 | 7.400 | CIBX 7400Z19 |
| CALL Options on IBEX-35 | ES0A01329408 | 20-12-2019 | 7.500 | CIBX 7500Z19 |
| CALL Options on IBEX-35 | ES0A01329796 | 20-12-2019 | 7.600 | CIBX 7600Z19 |
| CALL Options on IBEX-35 | ES0A01331115 | 20-12-2019 | 7.700 | CIBX 7700Z19 |
| CALL Options on IBEX-35 | ES0A01332394 | 20-12-2019 | 7.800 | CIBX 7800Z19 |
| CALL Options on IBEX-35 | ES0A01333640 | 20-12-2019 | 7.900 | CIBX 7900Z19 |
| CALL Options on IBEX-35 | ES0A00969113 | 20-12-2019 | 8.000 | CIBX 8000Z19 |
| CALL Options on IBEX-35 | ES0A01331602 | 20-12-2019 | 8.100 | CIBX 8100Z19 |
| CALL Options on IBEX-35 | ES0A01330703 | 20-12-2019 | 8.200 | CIBX 8200Z19 |
| CALL Options on IBEX-35 | ES0A01332287 | 20-12-2019 | 8.300 | CIBX 8300Z19 |
| CALL Options on IBEX-35 | ES0A01332121 | 20-12-2019 | 8.400 | CIBX 8400Z19 |
| CALL Options on IBEX-35 | ES0A01331313 | 20-12-2019 | 8.500 | CIBX 8500Z19 |
| CALL Options on IBEX-35 | ES0A01330612 | 20-12-2019 | 8.600 | CIBX 8600Z19 |
| CALL Options on IBEX-35 | ES0A00983874 | 20-12-2019 | 8.700 | CIBX 8700Z19 |
| CALL Options on IBEX-35 | ES0A01332527 | 20-12-2019 | 8.800 | CIBX 8800Z19 |
| CALL Options on IBEX-35 | ES0A01334614 | 20-12-2019 | 8.900 | CIBX 8900Z19 |
| CALL Options on IBEX-35 | ES0A01334770 | 20-12-2019 | 9.000 | CIBX 9000Z19 |
| CALL Options on IBEX-35 | ES0A01332642 | 20-12-2019 | 9.100 | CIBX 9100Z19 |
| CALL Options on IBEX-35 | ES0A01331842 | 20-12-2019 | 9.200 | CIBX 9200Z19 |
| CALL Options on IBEX-35 | ES0A01332279 | 20-12-2019 | 9.300 | CIBX 9300Z19 |
| CALL Options on IBEX-35 | ES0A01334846 | 20-12-2019 | 9.400 | CIBX 9400Z19 |
| CALL Options on IBEX-35 | ES0A01331255 | 20-12-2019 | 9.500 | CIBX 9500Z19 |
| CALL Options on IBEX-35 | ES0A01329382 | 20-12-2019 | 9.600 | CIBX 9600Z19 |
| CALL Options on IBEX-35 | ES0A01329473 | 20-12-2019 | 9.700 | CIBX 9700Z19 |
| CALL Options on IBEX-35 | ES0A01334234 | 20-12-2019 | 9.800 | CIBX 9800Z19 |
| CALL Options on IBEX-35 | ES0A01233733 | 20-12-2019 | 9.900 | CIBX 9900Z19 |
| CALL Options on IBEX-35 | ES0A01023597 | 20-12-2019 | 10.000 | CIBX10000Z19 |
| CALL Options on IBEX-35 | ES0A01233337 | 20-12-2019 | 10.100 | CIBX10100Z19 |
| CALL Options on IBEX-35 | ES0A01233345 | 20-12-2019 | 10.200 | CIBX10200Z19 |
| CALL Options on IBEX-35 | ES0A01195825 | 20-12-2019 | 10.300 | CIBX10300Z19 |
| CALL Options on IBEX-35 | ES0A01195833 | 20-12-2019 | 10.400 | CIBX10400Z19 |
| CALL Options on IBEX-35 | ES0A01196054 | 20-12-2019 | 10.500 | CIBX10500Z19 |
| CALL Options on IBEX-35 | ES0A01196062 | 20-12-2019 | 10.600 | CIBX10600Z19 |
| CALL Options on IBEX-35 | ES0A01196070 | 20-12-2019 | 10.700 | CIBX10700Z19 |
| CALL Options on IBEX-35 | ES0A01195841 | 20-12-2019 | 10.800 | CIBX10800Z19 |
| CALL Options on IBEX-35 | ES0A01196088 | 20-12-2019 | 10.900 | CIBX10900Z19 |
| CALL Options on IBEX-35 | ES0A01246032 | 20-12-2019 | 11.000 | CIBX11000Z19 |
| CALL Options on IBEX-35 | ES0A01330968 | 20-12-2019 | 11.100 | CIBX11100Z19 |
| CALL Options on IBEX-35 | ES0A01332303 | 20-12-2019 | 11.200 | CIBX11200Z19 |
| CALL Options on IBEX-35 | ES0A01332584 | 20-12-2019 | 11.300 | CIBX11300Z19 |
| CALL Options on IBEX-35 | ES0A01333657 | 20-12-2019 | 11.400 | CIBX11400Z19 |
| CALL Options on IBEX-35 | ES0A01330729 | 20-12-2019 | 11.500 | CIBX11500Z19 |
| CALL Options on IBEX-35 | ES0A01267269 | 20-12-2019 | 11.600 | CIBX11600Z19 |
| CALL Options on IBEX-35 | ES0A01332337 | 20-12-2019 | 11.700 | CIBX11700Z19 |
| CALL Options on IBEX-35 | ES0A01330380 | 20-12-2019 | 11.800 | CIBX11800Z19 |
| CALL Options on IBEX-35 | ES0A01334317 | 20-12-2019 | 11.900 | CIBX11900Z19 |
| CALL Options on IBEX-35 | ES0A01329234 | 20-12-2019 | 12.000 | CIBX12000Z19 |
| CALL Options on IBEX-35 | ES0A01453992 | 20-12-2019 | 13.000 | CIBX13000Z19 |

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| CALL Options on IBEX-35 | ES0A01421999 | 20-12-2019 | 14.000 | CIBX14000Z19 |
| CALL Options on IBEX-35 | ES0A01391333 | 20-12-2019 | 15.000 | CIBX15000Z19 |
| CALL Options on IBEX-35 | ES0A01163088 | 20-12-2019 | 16.000 | CIBX16000Z19 |
| CALL Options on IBEX-35 | ES0A01797836 | 20-03-2020 | 7.800 | CIBX 7800H20 |
| CALL Options on IBEX-35 | ES0A01706951 | 20-03-2020 | 7.900 | CIBX 7900H20 |
| CALL Options on IBEX-35 | ES0A01692623 | 20-03-2020 | 8.000 | CIBX 8000H20 |
| CALL Options on IBEX-35 | ES0A01683606 | 20-03-2020 | 8.100 | CIBX 8100H20 |
| CALL Options on IBEX-35 | ES0A01683549 | 20-03-2020 | 8.200 | CIBX 8200H20 |
| CALL Options on IBEX-35 | ES0A01683440 | 20-03-2020 | 8.300 | CIBX 8300H20 |
| CALL Options on IBEX-35 | ES0A01677939 | 20-03-2020 | 8.400 | CIBX 8400H20 |
| CALL Options on IBEX-35 | ES0A01671932 | 20-03-2020 | 8.500 | CIBX 8500H20 |
| CALL Options on IBEX-35 | ES0A01671205 | 20-03-2020 | 8.600 | CIBX 8600H20 |
| CALL Options on IBEX-35 | ES0A01660489 | 20-03-2020 | 8.700 | CIBX 8700H20 |
| CALL Options on IBEX-35 | ES0A01654292 | 20-03-2020 | 8.800 | CIBX 8800H20 |
| CALL Options on IBEX-35 | ES0A01654185 | 20-03-2020 | 8.900 | CIBX 8900H20 |
| CALL Options on IBEX-35 | ES0A01654268 | 20-03-2020 | 9.000 | CIBX 9000H20 |
| CALL Options on IBEX-35 | ES0A01654441 | 20-03-2020 | 9.100 | CIBX 9100H20 |
| CALL Options on IBEX-35 | ES0A01654193 | 20-03-2020 | 9.200 | CIBX 9200H20 |
| CALL Options on IBEX-35 | ES0A01654300 | 20-03-2020 | 9.300 | CIBX 9300H20 |
| CALL Options on IBEX-35 | ES0A01654151 | 20-03-2020 | 9.400 | CIBX 9400H20 |
| CALL Options on IBEX-35 | ES0A01654367 | 20-03-2020 | 9.500 | CIBX 9500H20 |
| CALL Options on IBEX-35 | ES0A01654433 | 20-03-2020 | 9.600 | CIBX 9600H20 |
| CALL Options on IBEX-35 | ES0A01654177 | 20-03-2020 | 9.700 | CIBX 9700H20 |
| CALL Options on IBEX-35 | ES0A01654474 | 20-03-2020 | 9.800 | CIBX 9800H20 |
| CALL Options on IBEX-35 | ES0A01654235 | 20-03-2020 | 9.900 | CIBX 9900H20 |
| CALL Options on IBEX-35 | ES0A01654219 | 20-03-2020 | 10.000 | CIBX10000H20 |
| CALL Options on IBEX-35 | ES0A01654334 | 20-03-2020 | 10.100 | CIBX10100H20 |
| CALL Options on IBEX-35 | ES0A01654391 | 20-03-2020 | 10.200 | CIBX10200H20 |
| CALL Options on IBEX-35 | ES0A01654169 | 20-03-2020 | 10.300 | CIBX10300H20 |
| CALL Options on IBEX-35 | ES0A01654359 | 20-03-2020 | 10.400 | CIBX10400H20 |
| CALL Options on IBEX-35 | ES0A01677905 | 20-03-2020 | 10.600 | CIBX10600H20 |
| CALL Options on IBEX-35 | ES0A01677913 | 20-03-2020 | 10.900 | CIBX10900H20 |
| CALL Options on IBEX-35 | ES0A01422120 | 20-03-2020 | 11.000 | CIBX11000H20 |
| CALL Options on IBEX-35 | ES0A01608843 | 20-03-2020 | 11.600 | CIBX11600H20 |
| CALL Options on IBEX-35 | ES0A01804293 | 19-06-2020 | 7.600 | CIBX 7600M20 |
| CALL Options on IBEX-35 | ES0A01804384 | 19-06-2020 | 7.700 | CIBX 7700M20 |
| CALL Options on IBEX-35 | ES0A01798412 | 19-06-2020 | 7.800 | CIBX 7800M20 |
| CALL Options on IBEX-35 | ES0A01798453 | 19-06-2020 | 7.900 | CIBX 7900M20 |
| CALL Options on IBEX-35 | ES0A01798420 | 19-06-2020 | 8.000 | CIBX 8000M20 |
| CALL Options on IBEX-35 | ES0A01798446 | 19-06-2020 | 8.100 | CIBX 8100M20 |
| CALL Options on IBEX-35 | ES0A01798438 | 19-06-2020 | 8.200 | CIBX 8200M20 |
| CALL Options on IBEX-35 | ES0A01798461 | 19-06-2020 | 8.300 | CIBX 8300M20 |
| CALL Options on IBEX-35 | ES0A01797521 | 19-06-2020 | 8.400 | CIBX 8400M20 |
| CALL Options on IBEX-35 | ES0A01797539 | 19-06-2020 | 8.500 | CIBX 8500M20 |
| CALL Options on IBEX-35 | ES0A01797513 | 19-06-2020 | 8.600 | CIBX 8600M20 |
| CALL Options on IBEX-35 | ES0A01771849 | 19-06-2020 | 8.700 | CIBX 8700M20 |
| CALL Options on IBEX-35 | ES0A01771831 | 19-06-2020 | 8.800 | CIBX 8800M20 |
| CALL Options on IBEX-35 | ES0A01749837 | 19-06-2020 | 8.900 | CIBX 8900M20 |
| CALL Options on IBEX-35 | ES0A01749761 | 19-06-2020 | 9.000 | CIBX 9000M20 |
| CALL Options on IBEX-35 | ES0A01749845 | 19-06-2020 | 9.100 | CIBX 9100M20 |
| CALL Options on IBEX-35 | ES0A01749860 | 19-06-2020 | 9.200 | CIBX 9200M20 |
| CALL Options on IBEX-35 | ES0A01749878 | 19-06-2020 | 9.300 | CIBX 9300M20 |
| CALL Options on IBEX-35 | ES0A01749852 | 19-06-2020 | 9.400 | CIBX 9400M20 |
| CALL Options on IBEX-35 | ES0A01749886 | 19-06-2020 | 9.500 | CIBX 9500M20 |
| CALL Options on IBEX-35 | ES0A01781889 | 19-06-2020 | 9.600 | CIBX 9600M20 |
| CALL Options on IBEX-35 | ES0A01781905 | 19-06-2020 | 9.700 | CIBX 9700M20 |
| CALL Options on IBEX-35 | ES0A01781897 | 19-06-2020 | 9.800 | CIBX 9800M20 |

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| CALL Options on IBEX-35 | ES0A01207380 | 19-06-2020 | 10.500 | CIBX10500M20 |
| CALL Options on IBEX-35 | ES0A01608835 | 19-06-2020 | 11.400 | CIBX11400M20 |
| CALL Options on IBEX-35 | ES0A01207398 | 19-06-2020 | 11.500 | CIBX11500M20 |
| CALL Options on IBEX-35 | ES0A01804368 | 18-09-2020 | 7.800 | CIBX 7800U20 |
| CALL Options on IBEX-35 | ES0A01804319 | 18-09-2020 | 7.900 | CIBX 7900U20 |
| CALL Options on IBEX-35 | ES0A01804350 | 18-09-2020 | 8.000 | CIBX 8000U20 |
| CALL Options on IBEX-35 | ES0A01804400 | 18-09-2020 | 8.100 | CIBX 8100U20 |
| CALL Options on IBEX-35 | ES0A01804301 | 18-09-2020 | 8.200 | CIBX 8200U20 |
| CALL Options on IBEX-35 | ES0A01804335 | 18-09-2020 | 8.300 | CIBX 8300U20 |
| CALL Options on IBEX-35 | ES0A01804343 | 18-09-2020 | 8.400 | CIBX 8400U20 |
| CALL Options on IBEX-35 | ES0A01797588 | 18-09-2020 | 8.500 | CIBX 8500U20 |
| CALL Options on IBEX-35 | ES0A01797596 | 18-09-2020 | 8.600 | CIBX 8600U20 |
| CALL Options on IBEX-35 | ES0A01771898 | 18-09-2020 | 8.700 | CIBX 8700U20 |
| CALL Options on IBEX-35 | ES0A01771906 | 18-09-2020 | 8.800 | CIBX 8800U20 |
| CALL Options on IBEX-35 | ES0A01749951 | 18-09-2020 | 8.900 | CIBX 8900U20 |
| CALL Options on IBEX-35 | ES0A01749902 | 18-09-2020 | 9.000 | CIBX 9000U20 |
| CALL Options on IBEX-35 | ES0A01749985 | 18-09-2020 | 9.100 | CIBX 9100U20 |
| CALL Options on IBEX-35 | ES0A01749969 | 18-09-2020 | 9.200 | CIBX 9200U20 |
| CALL Options on IBEX-35 | ES0A01749993 | 18-09-2020 | 9.300 | CIBX 9300U20 |
| CALL Options on IBEX-35 | ES0A01749977 | 18-09-2020 | 9.400 | CIBX 9400U20 |
| CALL Options on IBEX-35 | ES0A01750009 | 18-09-2020 | 9.500 | CIBX 9500U20 |
| CALL Options on IBEX-35 | ES0A01531995 | 18-09-2020 | 10.500 | CIBX10500U20 |
| CALL Options on IBEX-35 | ES0A01608827 | 18-09-2020 | 11.300 | CIBX11300U20 |
| CALL Options on IBEX-35 | ES0A01332618 | 18-12-2020 | 6.600 | CIBX 6600Z20 |
| CALL Options on IBEX-35 | ES0A01329259 | 18-12-2020 | 6.800 | CIBX 6800Z20 |
| CALL Options on IBEX-35 | ES0A01330554 | 18-12-2020 | 7.000 | CIBX 7000Z20 |
| CALL Options on IBEX-35 | ES0A01331065 | 18-12-2020 | 7.200 | CIBX 7200Z20 |
| CALL Options on IBEX-35 | ES0A01333343 | 18-12-2020 | 7.400 | CIBX 7400Z20 |
| CALL Options on IBEX-35 | ES0A01333004 | 18-12-2020 | 7.500 | CIBX 7500Z20 |
| CALL Options on IBEX-35 | ES0A01331081 | 18-12-2020 | 7.600 | CIBX 7600Z20 |
| CALL Options on IBEX-35 | ES0A01331370 | 18-12-2020 | 7.700 | CIBX 7700Z20 |
| CALL Options on IBEX-35 | ES0A01331354 | 18-12-2020 | 7.800 | CIBX 7800Z20 |
| CALL Options on IBEX-35 | ES0A01331727 | 18-12-2020 | 7.900 | CIBX 7900Z20 |
| CALL Options on IBEX-35 | ES0A01331925 | 18-12-2020 | 8.000 | CIBX 8000Z20 |
| CALL Options on IBEX-35 | ES0A01330570 | 18-12-2020 | 8.100 | CIBX 8100Z20 |
| CALL Options on IBEX-35 | ES0A01334283 | 18-12-2020 | 8.200 | CIBX 8200Z20 |
| CALL Options on IBEX-35 | ES0A00929364 | 18-12-2020 | 8.300 | CIBX 8300Z20 |
| CALL Options on IBEX-35 | ES0A01332741 | 18-12-2020 | 8.400 | CIBX 8400Z20 |
| CALL Options on IBEX-35 | ES0A01332246 | 18-12-2020 | 8.500 | CIBX 8500Z20 |
| CALL Options on IBEX-35 | ES0A01334325 | 18-12-2020 | 8.600 | CIBX 8600Z20 |
| CALL Options on IBEX-35 | ES0A00997486 | 18-12-2020 | 8.700 | CIBX 8700Z20 |
| CALL Options on IBEX-35 | ES0A01330695 | 18-12-2020 | 8.800 | CIBX 8800Z20 |
| CALL Options on IBEX-35 | ES0A01750041 | 18-12-2020 | 8.900 | CIBX 8900Z20 |
| CALL Options on IBEX-35 | ES0A01334739 | 18-12-2020 | 9.000 | CIBX 9000Z20 |
| CALL Options on IBEX-35 | ES0A01750033 | 18-12-2020 | 9.100 | CIBX 9100Z20 |
| CALL Options on IBEX-35 | ES0A01331511 | 18-12-2020 | 9.200 | CIBX 9200Z20 |
| CALL Options on IBEX-35 | ES0A01448109 | 18-12-2020 | 9.300 | CIBX 9300Z20 |
| CALL Options on IBEX-35 | ES0A01333137 | 18-12-2020 | 9.400 | CIBX 9400Z20 |
| CALL Options on IBEX-35 | ES0A01021005 | 18-12-2020 | 9.500 | CIBX 9500Z20 |
| CALL Options on IBEX-35 | ES0A01013010 | 18-12-2020 | 9.600 | CIBX 9600Z20 |
| CALL Options on IBEX-35 | ES0A01331792 | 18-12-2020 | 9.700 | CIBX 9700Z20 |
| CALL Options on IBEX-35 | ES0A01331610 | 18-12-2020 | 9.800 | CIBX 9800Z20 |
| CALL Options on IBEX-35 | ES0A01330273 | 18-12-2020 | 9.900 | CIBX 9900Z20 |
| CALL Options on IBEX-35 | ES0A01240423 | 18-12-2020 | 10.000 | CIBX10000Z20 |
| CALL Options on IBEX-35 | ES0A01334580 | 18-12-2020 | 10.200 | CIBX10200Z20 |
| CALL Options on IBEX-35 | ES0A01331107 | 18-12-2020 | 10.300 | CIBX10300Z20 |
| CALL Options on IBEX-35 | ES0A01330653 | 18-12-2020 | 10.400 | CIBX10400Z20 |

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| CALL Options on IBEX-35 | ES0A01330802 | 18-12-2020 | 10.500 | CIBX10500Z20 |
| CALL Options on IBEX-35 | ES0A01330307 | 18-12-2020 | 10.600 | CIBX10600Z20 |
| CALL Options on IBEX-35 | ES0A01329390 | 18-12-2020 | 10.700 | CIBX10700Z20 |
| CALL Options on IBEX-35 | ES0A01331875 | 18-12-2020 | 10.800 | CIBX10800Z20 |
| CALL Options on IBEX-35 | ES0A01330752 | 18-12-2020 | 10.900 | CIBX10900Z20 |
| CALL Options on IBEX-35 | ES0A01332485 | 18-12-2020 | 11.000 | CIBX11000Z20 |
| CALL Options on IBEX-35 | ES0A01332139 | 18-12-2020 | 11.100 | CIBX11100Z20 |
| CALL Options on IBEX-35 | ES0A01330596 | 18-12-2020 | 11.200 | CIBX11200Z20 |
| CALL Options on IBEX-35 | ES0A01331453 | 18-12-2020 | 11.400 | CIBX11400Z20 |
| CALL Options on IBEX-35 | ES0A01329747 | 18-12-2020 | 11.500 | CIBX11500Z20 |
| CALL Options on IBEX-35 | ES0A01633163 | 18-12-2020 | 12.000 | CIBX12000Z20 |
| CALL Options on IBEX-35 | ES0A01568922 | 18-12-2020 | 12.600 | CIBX12600Z20 |
| CALL Options on IBEX-35 | ES0A01150572 | 18-12-2020 | 15.000 | CIBX15000Z20 |
| CALL Options on IBEX-35 | ES0A01150564 | 18-12-2020 | 16.000 | CIBX16000Z20 |
| CALL Options on IBEX-35 | ES0A01806033 | 19-03-2021 | 8.200 | CIBX 8200H21 |
| CALL Options on IBEX-35 | ES0A01806025 | 19-03-2021 | 8.300 | CIBX 8300H21 |
| CALL Options on IBEX-35 | ES0A01797638 | 19-03-2021 | 8.400 | CIBX 8400H21 |
| CALL Options on IBEX-35 | ES0A01797620 | 19-03-2021 | 8.500 | CIBX 8500H21 |
| CALL Options on IBEX-35 | ES0A01797646 | 19-03-2021 | 8.600 | CIBX 8600H21 |
| CALL Options on IBEX-35 | ES0A01771948 | 19-03-2021 | 8.700 | CIBX 8700H21 |
| CALL Options on IBEX-35 | ES0A01750405 | 19-03-2021 | 8.800 | CIBX 8800H21 |
| CALL Options on IBEX-35 | ES0A01750421 | 19-03-2021 | 8.900 | CIBX 8900H21 |
| CALL Options on IBEX-35 | ES0A01750413 | 19-03-2021 | 9.000 | CIBX 9000H21 |
| CALL Options on IBEX-35 | ES0A01750439 | 19-03-2021 | 9.100 | CIBX 9100H21 |
| CALL Options on IBEX-35 | ES0A01750447 | 19-03-2021 | 9.200 | CIBX 9200H21 |
| CALL Options on IBEX-35 | ES0A01750504 | 19-03-2021 | 9.300 | CIBX 9300H21 |
| CALL Options on IBEX-35 | ES0A01750538 | 19-03-2021 | 9.400 | CIBX 9400H21 |
| CALL Options on IBEX-35 | ES0A01810233 | 18-06-2021 | 8.400 | CIBX 8400M21 |
| CALL Options on IBEX-35 | ES0A01772110 | 18-06-2021 | 8.500 | CIBX 8500M21 |
| CALL Options on IBEX-35 | ES0A01772029 | 18-06-2021 | 8.600 | CIBX 8600M21 |
| CALL Options on IBEX-35 | ES0A01771971 | 18-06-2021 | 8.700 | CIBX 8700M21 |
| CALL Options on IBEX-35 | ES0A01772011 | 18-06-2021 | 8.800 | CIBX 8800M21 |
| CALL Options on IBEX-35 | ES0A01771955 | 18-06-2021 | 8.900 | CIBX 8900M21 |
| CALL Options on IBEX-35 | ES0A01771997 | 18-06-2021 | 9.000 | CIBX 9000M21 |
| CALL Options on IBEX-35 | ES0A01771989 | 18-06-2021 | 9.100 | CIBX 9100M21 |
| CALL Options on IBEX-35 | ES0A01772003 | 18-06-2021 | 9.200 | CIBX 9200M21 |
| CALL Options on IBEX-35 | ES0A01771963 | 18-06-2021 | 9.300 | CIBX 9300M21 |
| CALL Options on IBEX-35 | ES0A01772128 | 18-06-2021 | 9.400 | CIBX 9400M21 |
| CALL Options on IBEX-35 | ES0A01454024 | 18-06-2021 | 10.000 | CIBX10000M21 |
| CALL Options on IBEX-35 | ES0A01608819 | 18-06-2021 | 10.800 | CIBX10800M21 |
| CALL Options on IBEX-35 | ES0A01712033 | 17-12-2021 | 8.700 | CIBX 8700Z21 |
| CALL Options on IBEX-35 | ES0A01716976 | 17-12-2021 | 8.800 | CIBX 8800Z21 |
| CALL Options on IBEX-35 | ES0A01750546 | 17-12-2021 | 9.000 | CIBX 9000Z21 |
| CALL Options on IBEX-35 | ES0A01645159 | 17-12-2021 | 9.300 | CIBX 9300Z21 |
| CALL Options on IBEX-35 | ES0A01536788 | 17-12-2021 | 9.500 | CIBX 9500Z21 |
| CALL Options on IBEX-35 | ES0A01604933 | 17-12-2021 | 9.900 | CIBX 9900Z21 |
| CALL Options on IBEX-35 | ES0A01798339 | 17-06-2022 | 7.000 | CIBX 7000M22 |
| CALL Options on IBEX-35 | ES0A01449578 | 16-12-2022 | 8.200 | CIBX 8200Z22 |
| CALL Options on IBEX-35 | ES0A01796762 | 16-12-2022 | 8.900 | CIBX 8900Z22 |
| CALL Options on IBEX-35 | ES0A01646868 | 16-12-2022 | 9.300 | CIBX 9300Z22 |
| CALL Options on IBEX-35 | ES0A01536754 | 16-12-2022 | 9.500 | CIBX 9500Z22 |
| CALL Options on IBEX-35 | ES0A01798248 | 16-06-2023 | 5.000 | CIBX 5000M23 |
| CALL Options on IBEX-35 | ES0A01635572 | 16-06-2023 | 5.500 | CIBX 5500M23 |
| CALL Options on IBEX-35 | ES0A01735836 | 16-06-2023 | 12.100 | CIBX12100M23 |
| CALL Options on IBEX-35 | ES0A01615335 | 16-06-2023 | 12.200 | CIBX12200M23 |
| PUT Options on IBEX-35 | ES0A01808716 | 04-01-2019 | 7.600 | PIBX 7600W1F19 |
| PUT Options on IBEX-35 | ES0A01808591 | 04-01-2019 | 7.700 | PIBX 7700W1F19 |

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| PUT Options on IBEX-35 | ES0A01797828 | 04-01-2019 | 7.800 | PIBX 7800W1F19 |
| PUT Options on IBEX-35 | ES0A01790583 | 04-01-2019 | 7.900 | PIBX 7900W1F19 |
| PUT Options on IBEX-35 | ES0A01790435 | 04-01-2019 | 8.000 | PIBX 8000W1F19 |
| PUT Options on IBEX-35 | ES0A01790229 | 04-01-2019 | 8.100 | PIBX 8100W1F19 |
| PUT Options on IBEX-35 | ES0A01790484 | 04-01-2019 | 8.200 | PIBX 8200W1F19 |
| PUT Options on IBEX-35 | ES0A01790286 | 04-01-2019 | 8.300 | PIBX 8300W1F19 |
| PUT Options on IBEX-35 | ES0A01790492 | 04-01-2019 | 8.400 | PIBX 8400W1F19 |
| PUT Options on IBEX-35 | ES0A01790500 | 04-01-2019 | 8.500 | PIBX 8500W1F19 |
| PUT Options on IBEX-35 | ES0A01790344 | 04-01-2019 | 8.600 | PIBX 8600W1F19 |
| PUT Options on IBEX-35 | ES0A01790237 | 04-01-2019 | 8.700 | PIBX 8700W1F19 |
| PUT Options on IBEX-35 | ES0A01790310 | 04-01-2019 | 8.800 | PIBX 8800W1F19 |
| PUT Options on IBEX-35 | ES0A01790393 | 04-01-2019 | 8.900 | PIBX 8900W1F19 |
| PUT Options on IBEX-35 | ES0A01790419 | 04-01-2019 | 9.000 | PIBX 9000W1F19 |
| PUT Options on IBEX-35 | ES0A01790211 | 04-01-2019 | 9.100 | PIBX 9100W1F19 |
| PUT Options on IBEX-35 | ES0A01790252 | 04-01-2019 | 9.200 | PIBX 9200W1F19 |
| PUT Options on IBEX-35 | ES0A01790468 | 04-01-2019 | 9.300 | PIBX 9300W1F19 |
| PUT Options on IBEX-35 | ES0A01790203 | 04-01-2019 | 9.400 | PIBX 9400W1F19 |
| PUT Options on IBEX-35 | ES0A01790377 | 04-01-2019 | 9.500 | PIBX 9500W1F19 |
| PUT Options on IBEX-35 | ES0A01792373 | 04-01-2019 | 9.600 | PIBX 9600W1F19 |
| PUT Options on IBEX-35 | ES0A01793553 | 04-01-2019 | 9.700 | PIBX 9700W1F19 |
| PUT Options on IBEX-35 | ES0A01808740 | 11-01-2019 | 7.600 | PIBX 7600W2F19 |
| PUT Options on IBEX-35 | ES0A01808641 | 11-01-2019 | 7.700 | PIBX 7700W2F19 |
| PUT Options on IBEX-35 | ES0A01797802 | 11-01-2019 | 7.800 | PIBX 7800W2F19 |
| PUT Options on IBEX-35 | ES0A01797471 | 11-01-2019 | 7.900 | PIBX 7900W2F19 |
| PUT Options on IBEX-35 | ES0A01796770 | 11-01-2019 | 8.000 | PIBX 8000W2F19 |
| PUT Options on IBEX-35 | ES0A01796648 | 11-01-2019 | 8.100 | PIBX 8100W2F19 |
| PUT Options on IBEX-35 | ES0A01796655 | 11-01-2019 | 8.200 | PIBX 8200W2F19 |
| PUT Options on IBEX-35 | ES0A01796473 | 11-01-2019 | 8.300 | PIBX 8300W2F19 |
| PUT Options on IBEX-35 | ES0A01796630 | 11-01-2019 | 8.400 | PIBX 8400W2F19 |
| PUT Options on IBEX-35 | ES0A01796440 | 11-01-2019 | 8.500 | PIBX 8500W2F19 |
| PUT Options on IBEX-35 | ES0A01796549 | 11-01-2019 | 8.600 | PIBX 8600W2F19 |
| PUT Options on IBEX-35 | ES0A01796572 | 11-01-2019 | 8.700 | PIBX 8700W2F19 |
| PUT Options on IBEX-35 | ES0A01796531 | 11-01-2019 | 8.800 | PIBX 8800W2F19 |
| PUT Options on IBEX-35 | ES0A01796556 | 11-01-2019 | 8.900 | PIBX 8900W2F19 |
| PUT Options on IBEX-35 | ES0A01796598 | 11-01-2019 | 9.000 | PIBX 9000W2F19 |
| PUT Options on IBEX-35 | ES0A01796366 | 11-01-2019 | 9.100 | PIBX 9100W2F19 |
| PUT Options on IBEX-35 | ES0A01796614 | 11-01-2019 | 9.200 | PIBX 9200W2F19 |
| PUT Options on IBEX-35 | ES0A01796390 | 11-01-2019 | 9.300 | PIBX 9300W2F19 |
| PUT Options on IBEX-35 | ES0A01796507 | 11-01-2019 | 9.400 | PIBX 9400W2F19 |
| PUT Options on IBEX-35 | ES0A01796515 | 11-01-2019 | 9.500 | PIBX 9500W2F19 |
| PUT Options on IBEX-35 | ES0A01796481 | 11-01-2019 | 9.600 | PIBX 9600W2F19 |
| PUT Options on IBEX-35 | ES0A01796705 | 11-01-2019 | 9.700 | PIBX 9700W2F19 |
| PUT Options on IBEX-35 | ES0A01812635 | 18-01-2019 | 7.100 | PIBX 7100F19 |
| PUT Options on IBEX-35 | ES0A01808799 | 18-01-2019 | 7.200 | PIBX 7200F19 |
| PUT Options on IBEX-35 | ES0A01806249 | 18-01-2019 | 7.300 | PIBX 7300F19 |
| PUT Options on IBEX-35 | ES0A01750306 | 18-01-2019 | 7.400 | PIBX 7400F19 |
| PUT Options on IBEX-35 | ES0A01706134 | 18-01-2019 | 7.500 | PIBX 7500F19 |
| PUT Options on IBEX-35 | ES0A01703073 | 18-01-2019 | 7.600 | PIBX 7600F19 |
| PUT Options on IBEX-35 | ES0A01703065 | 18-01-2019 | 7.700 | PIBX 7700F19 |
| PUT Options on IBEX-35 | ES0A01703057 | 18-01-2019 | 7.800 | PIBX 7800F19 |
| PUT Options on IBEX-35 | ES0A01703040 | 18-01-2019 | 7.900 | PIBX 7900F19 |
| PUT Options on IBEX-35 | ES0A01703032 | 18-01-2019 | 8.000 | PIBX 8000F19 |
| PUT Options on IBEX-35 | ES0A01701325 | 18-01-2019 | 8.100 | PIBX 8100F19 |
| PUT Options on IBEX-35 | ES0A01693670 | 18-01-2019 | 8.200 | PIBX 8200F19 |
| PUT Options on IBEX-35 | ES0A01693498 | 18-01-2019 | 8.300 | PIBX 8300F19 |
| PUT Options on IBEX-35 | ES0A01693605 | 18-01-2019 | 8.400 | PIBX 8400F19 |
| PUT Options on IBEX-35 | ES0A01693878 | 18-01-2019 | 8.500 | PIBX 8500F19 |

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| PUT Options on IBEX-35 | ES0A01693860 | 18-01-2019 | 8.600 | PIBX 8600F19 |
| PUT Options on IBEX-35 | ES0A01693563 | 18-01-2019 | 8.700 | PIBX 8700F19 |
| PUT Options on IBEX-35 | ES0A01693613 | 18-01-2019 | 8.800 | PIBX 8800F19 |
| PUT Options on IBEX-35 | ES0A01693654 | 18-01-2019 | 8.900 | PIBX 8900F19 |
| PUT Options on IBEX-35 | ES0A01693522 | 18-01-2019 | 9.000 | PIBX 9000F19 |
| PUT Options on IBEX-35 | ES0A01693555 | 18-01-2019 | 9.100 | PIBX 9100F19 |
| PUT Options on IBEX-35 | ES0A01693712 | 18-01-2019 | 9.200 | PIBX 9200F19 |
| PUT Options on IBEX-35 | ES0A01693811 | 18-01-2019 | 9.300 | PIBX 9300F19 |
| PUT Options on IBEX-35 | ES0A01693597 | 18-01-2019 | 9.400 | PIBX 9400F19 |
| PUT Options on IBEX-35 | ES0A01693779 | 18-01-2019 | 9.500 | PIBX 9500F19 |
| PUT Options on IBEX-35 | ES0A01693571 | 18-01-2019 | 9.600 | PIBX 9600F19 |
| PUT Options on IBEX-35 | ES0A01693795 | 18-01-2019 | 9.700 | PIBX 9700F19 |
| PUT Options on IBEX-35 | ES0A01751114 | 18-01-2019 | 9.800 | PIBX 9800F19 |
| PUT Options on IBEX-35 | ES0A01797406 | 18-01-2019 | 9.900 | PIBX 9900F19 |
| PUT Options on IBEX-35 | ES0A01797398 | 18-01-2019 | 10.000 | PIBX10000F19 |
| PUT Options on IBEX-35 | ES0A01811868 | 25-01-2019 | 7.800 | PIBX 7800W4F19 |
| PUT Options on IBEX-35 | ES0A01811967 | 25-01-2019 | 7.900 | PIBX 7900W4F19 |
| PUT Options on IBEX-35 | ES0A01811835 | 25-01-2019 | 8.000 | PIBX 8000W4F19 |
| PUT Options on IBEX-35 | ES0A01812007 | 25-01-2019 | 8.100 | PIBX 8100W4F19 |
| PUT Options on IBEX-35 | ES0A01811850 | 25-01-2019 | 8.200 | PIBX 8200W4F19 |
| PUT Options on IBEX-35 | ES0A01812015 | 25-01-2019 | 8.300 | PIBX 8300W4F19 |
| PUT Options on IBEX-35 | ES0A01811827 | 25-01-2019 | 8.400 | PIBX 8400W4F19 |
| PUT Options on IBEX-35 | ES0A01811959 | 25-01-2019 | 8.500 | PIBX 8500W4F19 |
| PUT Options on IBEX-35 | ES0A01812023 | 25-01-2019 | 8.600 | PIBX 8600W4F19 |
| PUT Options on IBEX-35 | ES0A01811926 | 25-01-2019 | 8.700 | PIBX 8700W4F19 |
| PUT Options on IBEX-35 | ES0A01811876 | 25-01-2019 | 8.800 | PIBX 8800W4F19 |
| PUT Options on IBEX-35 | ES0A01811975 | 25-01-2019 | 8.900 | PIBX 8900W4F19 |
| PUT Options on IBEX-35 | ES0A01811942 | 25-01-2019 | 9.000 | PIBX 9000W4F19 |
| PUT Options on IBEX-35 | ES0A01811892 | 25-01-2019 | 9.100 | PIBX 9100W4F19 |
| PUT Options on IBEX-35 | ES0A01811934 | 25-01-2019 | 9.200 | PIBX 9200W4F19 |
| PUT Options on IBEX-35 | ES0A01812494 | 25-01-2019 | 9.300 | PIBX 9300W4F19 |
| PUT Options on IBEX-35 | ES0A01798354 | 15-02-2019 | 7.300 | PIBX 7300G19 |
| PUT Options on IBEX-35 | ES0A01797745 | 15-02-2019 | 7.400 | PIBX 7400G19 |
| PUT Options on IBEX-35 | ES0A01776038 | 15-02-2019 | 7.500 | PIBX 7500G19 |
| PUT Options on IBEX-35 | ES0A01776848 | 15-02-2019 | 7.600 | PIBX 7600G19 |
| PUT Options on IBEX-35 | ES0A01771088 | 15-02-2019 | 7.700 | PIBX 7700G19 |
| PUT Options on IBEX-35 | ES0A01771070 | 15-02-2019 | 7.800 | PIBX 7800G19 |
| PUT Options on IBEX-35 | ES0A01771062 | 15-02-2019 | 7.900 | PIBX 7900G19 |
| PUT Options on IBEX-35 | ES0A01771054 | 15-02-2019 | 8.000 | PIBX 8000G19 |
| PUT Options on IBEX-35 | ES0A01771047 | 15-02-2019 | 8.100 | PIBX 8100G19 |
| PUT Options on IBEX-35 | ES0A01769298 | 15-02-2019 | 8.200 | PIBX 8200G19 |
| PUT Options on IBEX-35 | ES0A01759117 | 15-02-2019 | 8.300 | PIBX 8300G19 |
| PUT Options on IBEX-35 | ES0A01759315 | 15-02-2019 | 8.400 | PIBX 8400G19 |
| PUT Options on IBEX-35 | ES0A01759224 | 15-02-2019 | 8.500 | PIBX 8500G19 |
| PUT Options on IBEX-35 | ES0A01759604 | 15-02-2019 | 8.600 | PIBX 8600G19 |
| PUT Options on IBEX-35 | ES0A01759703 | 15-02-2019 | 8.700 | PIBX 8700G19 |
| PUT Options on IBEX-35 | ES0A01759257 | 15-02-2019 | 8.800 | PIBX 8800G19 |
| PUT Options on IBEX-35 | ES0A01759596 | 15-02-2019 | 8.900 | PIBX 8900G19 |
| PUT Options on IBEX-35 | ES0A01759174 | 15-02-2019 | 9.000 | PIBX 9000G19 |
| PUT Options on IBEX-35 | ES0A01759133 | 15-02-2019 | 9.100 | PIBX 9100G19 |
| PUT Options on IBEX-35 | ES0A01759620 | 15-02-2019 | 9.200 | PIBX 9200G19 |
| PUT Options on IBEX-35 | ES0A01759166 | 15-02-2019 | 9.300 | PIBX 9300G19 |
| PUT Options on IBEX-35 | ES0A01759109 | 15-02-2019 | 9.400 | PIBX 9400G19 |
| PUT Options on IBEX-35 | ES0A01759281 | 15-02-2019 | 9.500 | PIBX 9500G19 |
| PUT Options on IBEX-35 | ES0A01759448 | 15-02-2019 | 9.600 | PIBX 9600G19 |
| PUT Options on IBEX-35 | ES0A01759240 | 15-02-2019 | 9.700 | PIBX 9700G19 |
| PUT Options on IBEX-35 | ES0A01768126 | 15-02-2019 | 9.800 | PIBX 9800G19 |

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| PUT Options on IBEX-35 | ES0A01709724 | 15-03-2019 | 6.500 | PIBX 6500H19 |
| PUT Options on IBEX-35 | ES0A01689090 | 15-03-2019 | 6.600 | PIBX 6600H19 |
| PUT Options on IBEX-35 | ES0A01683416 | 15-03-2019 | 6.700 | PIBX 6700H19 |
| PUT Options on IBEX-35 | ES0A01449024 | 15-03-2019 | 6.800 | PIBX 6800H19 |
| PUT Options on IBEX-35 | ES0A01436997 | 15-03-2019 | 6.900 | PIBX 6900H19 |
| PUT Options on IBEX-35 | ES0A01413483 | 15-03-2019 | 7.000 | PIBX 7000H19 |
| PUT Options on IBEX-35 | ES0A01534387 | 15-03-2019 | 7.100 | PIBX 7100H19 |
| PUT Options on IBEX-35 | ES0A01333962 | 15-03-2019 | 7.200 | PIBX 7200H19 |
| PUT Options on IBEX-35 | ES0A01330588 | 15-03-2019 | 7.300 | PIBX 7300H19 |
| PUT Options on IBEX-35 | ES0A01330265 | 15-03-2019 | 7.400 | PIBX 7400H19 |
| PUT Options on IBEX-35 | ES0A01333798 | 15-03-2019 | 7.500 | PIBX 7500H19 |
| PUT Options on IBEX-35 | ES0A01331230 | 15-03-2019 | 7.600 | PIBX 7600H19 |
| PUT Options on IBEX-35 | ES0A01329911 | 15-03-2019 | 7.700 | PIBX 7700H19 |
| PUT Options on IBEX-35 | ES0A01334788 | 15-03-2019 | 7.800 | PIBX 7800H19 |
| PUT Options on IBEX-35 | ES0A01332113 | 15-03-2019 | 7.900 | PIBX 7900H19 |
| PUT Options on IBEX-35 | ES0A01331362 | 15-03-2019 | 8.000 | PIBX 8000H19 |
| PUT Options on IBEX-35 | ES0A01331024 | 15-03-2019 | 8.100 | PIBX 8100H19 |
| PUT Options on IBEX-35 | ES0A01333178 | 15-03-2019 | 8.200 | PIBX 8200H19 |
| PUT Options on IBEX-35 | ES0A01329903 | 15-03-2019 | 8.300 | PIBX 8300H19 |
| PUT Options on IBEX-35 | ES0A01329705 | 15-03-2019 | 8.400 | PIBX 8400H19 |
| PUT Options on IBEX-35 | ES0A01161793 | 15-03-2019 | 8.500 | PIBX 8500H19 |
| PUT Options on IBEX-35 | ES0A01008838 | 15-03-2019 | 8.600 | PIBX 8600H19 |
| PUT Options on IBEX-35 | ES0A01331404 | 15-03-2019 | 8.700 | PIBX 8700H19 |
| PUT Options on IBEX-35 | ES0A01329580 | 15-03-2019 | 8.800 | PIBX 8800H19 |
| PUT Options on IBEX-35 | ES0A01329606 | 15-03-2019 | 8.900 | PIBX 8900H19 |
| PUT Options on IBEX-35 | ES0A01331750 | 15-03-2019 | 9.000 | PIBX 9000H19 |
| PUT Options on IBEX-35 | ES0A01334754 | 15-03-2019 | 9.100 | PIBX 9100H19 |
| PUT Options on IBEX-35 | ES0A01334762 | 15-03-2019 | 9.200 | PIBX 9200H19 |
| PUT Options on IBEX-35 | ES0A01331784 | 15-03-2019 | 9.300 | PIBX 9300H19 |
| PUT Options on IBEX-35 | ES0A01333806 | 15-03-2019 | 9.400 | PIBX 9400H19 |
| PUT Options on IBEX-35 | ES0A01333814 | 15-03-2019 | 9.500 | PIBX 9500H19 |
| PUT Options on IBEX-35 | ES0A01333616 | 15-03-2019 | 9.600 | PIBX 9600H19 |
| PUT Options on IBEX-35 | ES0A01331818 | 15-03-2019 | 9.700 | PIBX 9700H19 |
| PUT Options on IBEX-35 | ES0A01332352 | 15-03-2019 | 9.800 | PIBX 9800H19 |
| PUT Options on IBEX-35 | ES0A01171214 | 15-03-2019 | 9.900 | PIBX 9900H19 |
| PUT Options on IBEX-35 | ES0A01330281 | 15-03-2019 | 10.000 | PIBX10000H19 |
| PUT Options on IBEX-35 | ES0A01333624 | 15-03-2019 | 10.100 | PIBX10100H19 |
| PUT Options on IBEX-35 | ES0A01332410 | 15-03-2019 | 10.200 | PIBX10200H19 |
| PUT Options on IBEX-35 | ES0A01331123 | 15-03-2019 | 10.300 | PIBX10300H19 |
| PUT Options on IBEX-35 | ES0A01334002 | 15-03-2019 | 10.400 | PIBX10400H19 |
| PUT Options on IBEX-35 | ES0A01333517 | 15-03-2019 | 10.500 | PIBX10500H19 |
| PUT Options on IBEX-35 | ES0A01334010 | 15-03-2019 | 10.600 | PIBX10600H19 |
| PUT Options on IBEX-35 | ES0A01334028 | 15-03-2019 | 10.700 | PIBX10700H19 |
| PUT Options on IBEX-35 | ES0A01332576 | 15-03-2019 | 10.800 | PIBX10800H19 |
| PUT Options on IBEX-35 | ES0A01330372 | 15-03-2019 | 10.900 | PIBX10900H19 |
| PUT Options on IBEX-35 | ES0A01334176 | 15-03-2019 | 11.000 | PIBX11000H19 |
| PUT Options on IBEX-35 | ES0A01330125 | 15-03-2019 | 11.100 | PIBX11100H19 |
| PUT Options on IBEX-35 | ES0A01333665 | 15-03-2019 | 11.200 | PIBX11200H19 |
| PUT Options on IBEX-35 | ES0A01332147 | 15-03-2019 | 11.300 | PIBX11300H19 |
| PUT Options on IBEX-35 | ES0A01330950 | 15-03-2019 | 11.400 | PIBX11400H19 |
| PUT Options on IBEX-35 | ES0A01330828 | 15-03-2019 | 11.500 | PIBX11500H19 |
| PUT Options on IBEX-35 | ES0A01334648 | 15-03-2019 | 11.600 | PIBX11600H19 |
| PUT Options on IBEX-35 | ES0A01331412 | 15-03-2019 | 11.700 | PIBX11700H19 |
| PUT Options on IBEX-35 | ES0A01331131 | 15-03-2019 | 11.800 | PIBX11800H19 |
| PUT Options on IBEX-35 | ES0A01334200 | 15-03-2019 | 11.900 | PIBX11900H19 |
| PUT Options on IBEX-35 | ES0A01330737 | 15-03-2019 | 12.000 | PIBX12000H19 |
| PUT Options on IBEX-35 | ES0A01332295 | 15-03-2019 | 12.100 | PIBX12100H19 |

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| PUT Options on IBEX-35 | ES0A01333194 | 15-03-2019 | 12.200 | PIBX12200H19 |
| PUT Options on IBEX-35 | ES0A01334457 | 15-03-2019 | 12.300 | PIBX12300H19 |
| PUT Options on IBEX-35 | ES0A01331008 | 15-03-2019 | 12.400 | PIBX12400H19 |
| PUT Options on IBEX-35 | ES0A01333855 | 15-03-2019 | 12.500 | PIBX12500H19 |
| PUT Options on IBEX-35 | ES0A01808526 | 21-06-2019 | 6.200 | PIBX 6200M19 |
| PUT Options on IBEX-35 | ES0A01806066 | 21-06-2019 | 6.300 | PIBX 6300M19 |
| PUT Options on IBEX-35 | ES0A01706936 | 21-06-2019 | 6.400 | PIBX 6400M19 |
| PUT Options on IBEX-35 | ES0A01689074 | 21-06-2019 | 6.500 | PIBX 6500M19 |
| PUT Options on IBEX-35 | ES0A01702364 | 21-06-2019 | 6.600 | PIBX 6600M19 |
| PUT Options on IBEX-35 | ES0A01450113 | 21-06-2019 | 6.700 | PIBX 6700M19 |
| PUT Options on IBEX-35 | ES0A01640077 | 21-06-2019 | 6.800 | PIBX 6800M19 |
| PUT Options on IBEX-35 | ES0A01408533 | 21-06-2019 | 6.900 | PIBX 6900M19 |
| PUT Options on IBEX-35 | ES0A00963462 | 21-06-2019 | 7.000 | PIBX 7000M19 |
| PUT Options on IBEX-35 | ES0A01333012 | 21-06-2019 | 7.100 | PIBX 7100M19 |
| PUT Options on IBEX-35 | ES0A01329929 | 21-06-2019 | 7.200 | PIBX 7200M19 |
| PUT Options on IBEX-35 | ES0A01333046 | 21-06-2019 | 7.300 | PIBX 7300M19 |
| PUT Options on IBEX-35 | ES0A01330109 | 21-06-2019 | 7.400 | PIBX 7400M19 |
| PUT Options on IBEX-35 | ES0A01332493 | 21-06-2019 | 7.500 | PIBX 7500M19 |
| PUT Options on IBEX-35 | ES0A01331834 | 21-06-2019 | 7.600 | PIBX 7600M19 |
| PUT Options on IBEX-35 | ES0A01329770 | 21-06-2019 | 7.700 | PIBX 7700M19 |
| PUT Options on IBEX-35 | ES0A01334366 | 21-06-2019 | 7.800 | PIBX 7800M19 |
| PUT Options on IBEX-35 | ES0A01329598 | 21-06-2019 | 7.900 | PIBX 7900M19 |
| PUT Options on IBEX-35 | ES0A01011691 | 21-06-2019 | 8.000 | PIBX 8000M19 |
| PUT Options on IBEX-35 | ES0A01331396 | 21-06-2019 | 8.100 | PIBX 8100M19 |
| PUT Options on IBEX-35 | ES0A01330448 | 21-06-2019 | 8.200 | PIBX 8200M19 |
| PUT Options on IBEX-35 | ES0A01330711 | 21-06-2019 | 8.300 | PIBX 8300M19 |
| PUT Options on IBEX-35 | ES0A01334598 | 21-06-2019 | 8.400 | PIBX 8400M19 |
| PUT Options on IBEX-35 | ES0A01176122 | 21-06-2019 | 8.500 | PIBX 8500M19 |
| PUT Options on IBEX-35 | ES0A01331990 | 21-06-2019 | 8.600 | PIBX 8600M19 |
| PUT Options on IBEX-35 | ES0A01331503 | 21-06-2019 | 8.700 | PIBX 8700M19 |
| PUT Options on IBEX-35 | ES0A01030956 | 21-06-2019 | 8.800 | PIBX 8800M19 |
| PUT Options on IBEX-35 | ES0A01331628 | 21-06-2019 | 8.900 | PIBX 8900M19 |
| PUT Options on IBEX-35 | ES0A01235761 | 21-06-2019 | 9.000 | PIBX 9000M19 |
| PUT Options on IBEX-35 | ES0A01333020 | 21-06-2019 | 9.100 | PIBX 9100M19 |
| PUT Options on IBEX-35 | ES0A01330919 | 21-06-2019 | 9.200 | PIBX 9200M19 |
| PUT Options on IBEX-35 | ES0A01303148 | 21-06-2019 | 9.300 | PIBX 9300M19 |
| PUT Options on IBEX-35 | ES0A01233717 | 21-06-2019 | 9.400 | PIBX 9400M19 |
| PUT Options on IBEX-35 | ES0A01233725 | 21-06-2019 | 9.500 | PIBX 9500M19 |
| PUT Options on IBEX-35 | ES0A01233329 | 21-06-2019 | 9.600 | PIBX 9600M19 |
| PUT Options on IBEX-35 | ES0A01195932 | 21-06-2019 | 9.700 | PIBX 9700M19 |
| PUT Options on IBEX-35 | ES0A01195783 | 21-06-2019 | 9.800 | PIBX 9800M19 |
| PUT Options on IBEX-35 | ES0A01195775 | 21-06-2019 | 9.900 | PIBX 9900M19 |
| PUT Options on IBEX-35 | ES0A01196005 | 21-06-2019 | 10.000 | PIBX10000M19 |
| PUT Options on IBEX-35 | ES0A01195817 | 21-06-2019 | 10.100 | PIBX10100M19 |
| PUT Options on IBEX-35 | ES0A01195734 | 21-06-2019 | 10.200 | PIBX10200M19 |
| PUT Options on IBEX-35 | ES0A01196047 | 21-06-2019 | 10.300 | PIBX10300M19 |
| PUT Options on IBEX-35 | ES0A01288752 | 21-06-2019 | 10.400 | PIBX10400M19 |
| PUT Options on IBEX-35 | ES0A01334481 | 21-06-2019 | 10.500 | PIBX10500M19 |
| PUT Options on IBEX-35 | ES0A01330471 | 21-06-2019 | 10.600 | PIBX10600M19 |
| PUT Options on IBEX-35 | ES0A01330646 | 21-06-2019 | 10.700 | PIBX10700M19 |
| PUT Options on IBEX-35 | ES0A01329614 | 21-06-2019 | 10.800 | PIBX10800M19 |
| PUT Options on IBEX-35 | ES0A01330059 | 21-06-2019 | 10.900 | PIBX10900M19 |
| PUT Options on IBEX-35 | ES0A01332212 | 21-06-2019 | 11.000 | PIBX11000M19 |
| PUT Options on IBEX-35 | ES0A01334390 | 21-06-2019 | 11.100 | PIBX11100M19 |
| PUT Options on IBEX-35 | ES0A01332162 | 21-06-2019 | 11.200 | PIBX11200M19 |
| PUT Options on IBEX-35 | ES0A01332725 | 21-06-2019 | 11.300 | PIBX11300M19 |
| PUT Options on IBEX-35 | ES0A01334655 | 21-06-2019 | 11.400 | PIBX11400M19 |

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|---|---|---|---|---|
| PUT Options on IBEX-35 | ES0A01331420 | 21-06-2019 | 11.500 | PIBX11500M19 |
| PUT Options on IBEX-35 | ES0A01334044 | 21-06-2019 | 11.600 | PIBX11600M19 |
| PUT Options on IBEX-35 | ES0A01329986 | 21-06-2019 | 11.700 | PIBX11700M19 |
| PUT Options on IBEX-35 | ES0A01332592 | 21-06-2019 | 11.800 | PIBX11800M19 |
| PUT Options on IBEX-35 | ES0A01333269 | 21-06-2019 | 11.900 | PIBX11900M19 |
| PUT Options on IBEX-35 | ES0A01332055 | 21-06-2019 | 12.000 | PIBX12000M19 |
| PUT Options on IBEX-35 | ES0A01333210 | 21-06-2019 | 12.100 | PIBX12100M19 |
| PUT Options on IBEX-35 | ES0A01329424 | 21-06-2019 | 12.200 | PIBX12200M19 |
| PUT Options on IBEX-35 | ES0A01332691 | 21-06-2019 | 12.300 | PIBX12300M19 |
| PUT Options on IBEX-35 | ES0A01810209 | 20-09-2019 | 6.100 | PIBX 6100U19 |
| PUT Options on IBEX-35 | ES0A01808690 | 20-09-2019 | 6.200 | PIBX 6200U19 |
| PUT Options on IBEX-35 | ES0A01712017 | 20-09-2019 | 6.300 | PIBX 6300U19 |
| PUT Options on IBEX-35 | ES0A01706142 | 20-09-2019 | 6.400 | PIBX 6400U19 |
| PUT Options on IBEX-35 | ES0A01695469 | 20-09-2019 | 6.500 | PIBX 6500U19 |
| PUT Options on IBEX-35 | ES0A01450121 | 20-09-2019 | 6.600 | PIBX 6600U19 |
| PUT Options on IBEX-35 | ES0A01661602 | 20-09-2019 | 6.700 | PIBX 6700U19 |
| PUT Options on IBEX-35 | ES0A01670926 | 20-09-2019 | 6.800 | PIBX 6800U19 |
| PUT Options on IBEX-35 | ES0A01671213 | 20-09-2019 | 6.900 | PIBX 6900U19 |
| PUT Options on IBEX-35 | ES0A01332345 | 20-09-2019 | 7.000 | PIBX 7000U19 |
| PUT Options on IBEX-35 | ES0A01329952 | 20-09-2019 | 7.100 | PIBX 7100U19 |
| PUT Options on IBEX-35 | ES0A01331693 | 20-09-2019 | 7.200 | PIBX 7200U19 |
| PUT Options on IBEX-35 | ES0A01334804 | 20-09-2019 | 7.300 | PIBX 7300U19 |
| PUT Options on IBEX-35 | ES0A01330497 | 20-09-2019 | 7.400 | PIBX 7400U19 |
| PUT Options on IBEX-35 | ES0A01332824 | 20-09-2019 | 7.500 | PIBX 7500U19 |
| PUT Options on IBEX-35 | ES0A01330463 | 20-09-2019 | 7.600 | PIBX 7600U19 |
| PUT Options on IBEX-35 | ES0A01333434 | 20-09-2019 | 7.700 | PIBX 7700U19 |
| PUT Options on IBEX-35 | ES0A01333087 | 20-09-2019 | 7.800 | PIBX 7800U19 |
| PUT Options on IBEX-35 | ES0A01330992 | 20-09-2019 | 7.900 | PIBX 7900U19 |
| PUT Options on IBEX-35 | ES0A01231794 | 20-09-2019 | 8.000 | PIBX 8000U19 |
| PUT Options on IBEX-35 | ES0A01331495 | 20-09-2019 | 8.100 | PIBX 8100U19 |
| PUT Options on IBEX-35 | ES0A01331271 | 20-09-2019 | 8.200 | PIBX 8200U19 |
| PUT Options on IBEX-35 | ES0A01332915 | 20-09-2019 | 8.300 | PIBX 8300U19 |
| PUT Options on IBEX-35 | ES0A01331479 | 20-09-2019 | 8.400 | PIBX 8400U19 |
| PUT Options on IBEX-35 | ES0A01180934 | 20-09-2019 | 8.500 | PIBX 8500U19 |
| PUT Options on IBEX-35 | ES0A01332840 | 20-09-2019 | 8.600 | PIBX 8600U19 |
| PUT Options on IBEX-35 | ES0A01330505 | 20-09-2019 | 8.700 | PIBX 8700U19 |
| PUT Options on IBEX-35 | ES0A01331438 | 20-09-2019 | 8.800 | PIBX 8800U19 |
| PUT Options on IBEX-35 | ES0A01333244 | 20-09-2019 | 8.900 | PIBX 8900U19 |
| PUT Options on IBEX-35 | ES0A01171222 | 20-09-2019 | 9.000 | PIBX 9000U19 |
| PUT Options on IBEX-35 | ES0A01334382 | 20-09-2019 | 9.100 | PIBX 9100U19 |
| PUT Options on IBEX-35 | ES0A01331826 | 20-09-2019 | 9.200 | PIBX 9200U19 |
| PUT Options on IBEX-35 | ES0A01330935 | 20-09-2019 | 9.300 | PIBX 9300U19 |
| PUT Options on IBEX-35 | ES0A01330075 | 20-09-2019 | 9.400 | PIBX 9400U19 |
| PUT Options on IBEX-35 | ES0A01331149 | 20-09-2019 | 9.500 | PIBX 9500U19 |
| PUT Options on IBEX-35 | ES0A01332022 | 20-09-2019 | 9.600 | PIBX 9600U19 |
| PUT Options on IBEX-35 | ES0A01331016 | 20-09-2019 | 9.700 | PIBX 9700U19 |
| PUT Options on IBEX-35 | ES0A01334119 | 20-09-2019 | 9.800 | PIBX 9800U19 |
| PUT Options on IBEX-35 | ES0A01332857 | 20-09-2019 | 9.900 | PIBX 9900U19 |
| PUT Options on IBEX-35 | ES0A01332329 | 20-09-2019 | 10.000 | PIBX10000U19 |
| PUT Options on IBEX-35 | ES0A01333939 | 20-09-2019 | 10.100 | PIBX10100U19 |
| PUT Options on IBEX-35 | ES0A01329853 | 20-09-2019 | 10.200 | PIBX10200U19 |
| PUT Options on IBEX-35 | ES0A01332550 | 20-09-2019 | 10.300 | PIBX10300U19 |
| PUT Options on IBEX-35 | ES0A01333475 | 20-09-2019 | 10.400 | PIBX10400U19 |
| PUT Options on IBEX-35 | ES0A01333103 | 20-09-2019 | 10.500 | PIBX10500U19 |
| PUT Options on IBEX-35 | ES0A01334440 | 20-09-2019 | 10.600 | PIBX10600U19 |
| PUT Options on IBEX-35 | ES0A01333053 | 20-09-2019 | 10.700 | PIBX10700U19 |
| PUT Options on IBEX-35 | ES0A01330489 | 20-09-2019 | 10.800 | PIBX10800U19 |

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| PUT Options on IBEX-35 | ES0A01334812 | 20-09-2019 | 10.900 | PIBX10900U19 |
| PUT Options on IBEX-35 | ES0A01332675 | 20-09-2019 | 11.000 | PIBX11000U19 |
| PUT Options on IBEX-35 | ES0A01333459 | 20-09-2019 | 11.100 | PIBX11100U19 |
| PUT Options on IBEX-35 | ES0A01332196 | 20-09-2019 | 11.200 | PIBX11200U19 |
| PUT Options on IBEX-35 | ES0A01334218 | 20-09-2019 | 11.300 | PIBX11300U19 |
| PUT Options on IBEX-35 | ES0A01333277 | 20-09-2019 | 11.400 | PIBX11400U19 |
| PUT Options on IBEX-35 | ES0A01333111 | 20-09-2019 | 11.500 | PIBX11500U19 |
| PUT Options on IBEX-35 | ES0A01331685 | 20-09-2019 | 11.600 | PIBX11600U19 |
| PUT Options on IBEX-35 | ES0A01330810 | 20-09-2019 | 11.700 | PIBX11700U19 |
| PUT Options on IBEX-35 | ES0A01332204 | 20-09-2019 | 11.800 | PIBX11800U19 |
| PUT Options on IBEX-35 | ES0A01334473 | 20-09-2019 | 11.900 | PIBX11900U19 |
| PUT Options on IBEX-35 | ES0A01329788 | 20-09-2019 | 12.000 | PIBX12000U19 |
| PUT Options on IBEX-35 | ES0A01330794 | 20-09-2019 | 12.100 | PIBX12100U19 |
| PUT Options on IBEX-35 | ES0A01332360 | 20-09-2019 | 12.200 | PIBX12200U19 |
| PUT Options on IBEX-35 | ES0A01808831 | 20-12-2019 | 6.000 | PIBX 6000Z19 |
| PUT Options on IBEX-35 | ES0A01806256 | 20-12-2019 | 6.100 | PIBX 6100Z19 |
| PUT Options on IBEX-35 | ES0A01716661 | 20-12-2019 | 6.200 | PIBX 6200Z19 |
| PUT Options on IBEX-35 | ES0A01776822 | 20-12-2019 | 6.300 | PIBX 6300Z19 |
| PUT Options on IBEX-35 | ES0A01304856 | 20-12-2019 | 6.400 | PIBX 6400Z19 |
| PUT Options on IBEX-35 | ES0A00997940 | 20-12-2019 | 6.500 | PIBX 6500Z19 |
| PUT Options on IBEX-35 | ES0A01677590 | 20-12-2019 | 6.600 | PIBX 6600Z19 |
| PUT Options on IBEX-35 | ES0A01629468 | 20-12-2019 | 6.700 | PIBX 6700Z19 |
| PUT Options on IBEX-35 | ES0A01633866 | 20-12-2019 | 6.800 | PIBX 6800Z19 |
| PUT Options on IBEX-35 | ES0A01334424 | 20-12-2019 | 6.900 | PIBX 6900Z19 |
| PUT Options on IBEX-35 | ES0A00983783 | 20-12-2019 | 7.000 | PIBX 7000Z19 |
| PUT Options on IBEX-35 | ES0A01333228 | 20-12-2019 | 7.100 | PIBX 7100Z19 |
| PUT Options on IBEX-35 | ES0A01331347 | 20-12-2019 | 7.200 | PIBX 7200Z19 |
| PUT Options on IBEX-35 | ES0A01332949 | 20-12-2019 | 7.300 | PIBX 7300Z19 |
| PUT Options on IBEX-35 | ES0A01334416 | 20-12-2019 | 7.400 | PIBX 7400Z19 |
| PUT Options on IBEX-35 | ES0A01334192 | 20-12-2019 | 7.500 | PIBX 7500Z19 |
| PUT Options on IBEX-35 | ES0A01332071 | 20-12-2019 | 7.600 | PIBX 7600Z19 |
| PUT Options on IBEX-35 | ES0A01329440 | 20-12-2019 | 7.700 | PIBX 7700Z19 |
| PUT Options on IBEX-35 | ES0A01331669 | 20-12-2019 | 7.800 | PIBX 7800Z19 |
| PUT Options on IBEX-35 | ES0A01330182 | 20-12-2019 | 7.900 | PIBX 7900Z19 |
| PUT Options on IBEX-35 | ES0A00969105 | 20-12-2019 | 8.000 | PIBX 8000Z19 |
| PUT Options on IBEX-35 | ES0A01332170 | 20-12-2019 | 8.100 | PIBX 8100Z19 |
| PUT Options on IBEX-35 | ES0A01330414 | 20-12-2019 | 8.200 | PIBX 8200Z19 |
| PUT Options on IBEX-35 | ES0A01333236 | 20-12-2019 | 8.300 | PIBX 8300Z19 |
| PUT Options on IBEX-35 | ES0A01206101 | 20-12-2019 | 8.400 | PIBX 8400Z19 |
| PUT Options on IBEX-35 | ES0A01200252 | 20-12-2019 | 8.500 | PIBX 8500Z19 |
| PUT Options on IBEX-35 | ES0A01330786 | 20-12-2019 | 8.600 | PIBX 8600Z19 |
| PUT Options on IBEX-35 | ES0A00983866 | 20-12-2019 | 8.700 | PIBX 8700Z19 |
| PUT Options on IBEX-35 | ES0A01017508 | 20-12-2019 | 8.800 | PIBX 8800Z19 |
| PUT Options on IBEX-35 | ES0A01331677 | 20-12-2019 | 8.900 | PIBX 8900Z19 |
| PUT Options on IBEX-35 | ES0A01041490 | 20-12-2019 | 9.000 | PIBX 9000Z19 |
| PUT Options on IBEX-35 | ES0A01333905 | 20-12-2019 | 9.100 | PIBX 9100Z19 |
| PUT Options on IBEX-35 | ES0A01240043 | 20-12-2019 | 9.200 | PIBX 9200Z19 |
| PUT Options on IBEX-35 | ES0A01233741 | 20-12-2019 | 9.300 | PIBX 9300Z19 |
| PUT Options on IBEX-35 | ES0A01233758 | 20-12-2019 | 9.400 | PIBX 9400Z19 |
| PUT Options on IBEX-35 | ES0A01233352 | 20-12-2019 | 9.500 | PIBX 9500Z19 |
| PUT Options on IBEX-35 | ES0A01233360 | 20-12-2019 | 9.600 | PIBX 9600Z19 |
| PUT Options on IBEX-35 | ES0A01195940 | 20-12-2019 | 9.700 | PIBX 9700Z19 |
| PUT Options on IBEX-35 | ES0A01195742 | 20-12-2019 | 9.800 | PIBX 9800Z19 |
| PUT Options on IBEX-35 | ES0A01195866 | 20-12-2019 | 9.900 | PIBX 9900Z19 |
| PUT Options on IBEX-35 | ES0A01023589 | 20-12-2019 | 10.000 | PIBX10000Z19 |
| PUT Options on IBEX-35 | ES0A01195759 | 20-12-2019 | 10.100 | PIBX10100Z19 |
| PUT Options on IBEX-35 | ES0A01195874 | 20-12-2019 | 10.200 | PIBX10200Z19 |

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| PUT Options on IBEX-35 | ES0A01196013 | 20-12-2019 | 10.300 | PIBX10300Z19 |
| PUT Options on IBEX-35 | ES0A01288745 | 20-12-2019 | 10.400 | PIBX10400Z19 |
| PUT Options on IBEX-35 | ES0A01332543 | 20-12-2019 | 10.500 | PIBX10500Z19 |
| PUT Options on IBEX-35 | ES0A01330331 | 20-12-2019 | 10.600 | PIBX10600Z19 |
| PUT Options on IBEX-35 | ES0A01333491 | 20-12-2019 | 10.700 | PIBX10700Z19 |
| PUT Options on IBEX-35 | ES0A01331156 | 20-12-2019 | 10.800 | PIBX10800Z19 |
| PUT Options on IBEX-35 | ES0A01330364 | 20-12-2019 | 10.900 | PIBX10900Z19 |
| PUT Options on IBEX-35 | ES0A01334226 | 20-12-2019 | 11.000 | PIBX11000Z19 |
| PUT Options on IBEX-35 | ES0A01332972 | 20-12-2019 | 11.100 | PIBX11100Z19 |
| PUT Options on IBEX-35 | ES0A01330877 | 20-12-2019 | 11.200 | PIBX11200Z19 |
| PUT Options on IBEX-35 | ES0A01333483 | 20-12-2019 | 11.300 | PIBX11300Z19 |
| PUT Options on IBEX-35 | ES0A01332899 | 20-12-2019 | 11.400 | PIBX11400Z19 |
| PUT Options on IBEX-35 | ES0A01332048 | 20-12-2019 | 11.500 | PIBX11500Z19 |
| PUT Options on IBEX-35 | ES0A01333897 | 20-12-2019 | 11.600 | PIBX11600Z19 |
| PUT Options on IBEX-35 | ES0A01330356 | 20-12-2019 | 11.700 | PIBX11700Z19 |
| PUT Options on IBEX-35 | ES0A01331883 | 20-12-2019 | 11.800 | PIBX11800Z19 |
| PUT Options on IBEX-35 | ES0A01333301 | 20-12-2019 | 11.900 | PIBX11900Z19 |
| PUT Options on IBEX-35 | ES0A01331248 | 20-12-2019 | 12.000 | PIBX12000Z19 |
| PUT Options on IBEX-35 | ES0A01810217 | 20-03-2020 | 6.000 | PIBX 6000H20 |
| PUT Options on IBEX-35 | ES0A01716653 | 20-03-2020 | 6.200 | PIBX 6200H20 |
| PUT Options on IBEX-35 | ES0A01683648 | 20-03-2020 | 6.500 | PIBX 6500H20 |
| PUT Options on IBEX-35 | ES0A01617158 | 20-03-2020 | 6.700 | PIBX 6700H20 |
| PUT Options on IBEX-35 | ES0A01584655 | 20-03-2020 | 6.800 | PIBX 6800H20 |
| PUT Options on IBEX-35 | ES0A01568385 | 20-03-2020 | 6.900 | PIBX 6900H20 |
| PUT Options on IBEX-35 | ES0A01798396 | 20-03-2020 | 7.000 | PIBX 7000H20 |
| PUT Options on IBEX-35 | ES0A01778349 | 20-03-2020 | 7.200 | PIBX 7200H20 |
| PUT Options on IBEX-35 | ES0A01797703 | 20-03-2020 | 7.400 | PIBX 7400H20 |
| PUT Options on IBEX-35 | ES0A01421981 | 20-03-2020 | 7.500 | PIBX 7500H20 |
| PUT Options on IBEX-35 | ES0A01798289 | 20-03-2020 | 7.600 | PIBX 7600H20 |
| PUT Options on IBEX-35 | ES0A01804376 | 20-03-2020 | 7.700 | PIBX 7700H20 |
| PUT Options on IBEX-35 | ES0A01797505 | 20-03-2020 | 7.800 | PIBX 7800H20 |
| PUT Options on IBEX-35 | ES0A01706977 | 20-03-2020 | 7.900 | PIBX 7900H20 |
| PUT Options on IBEX-35 | ES0A01227339 | 20-03-2020 | 8.000 | PIBX 8000H20 |
| PUT Options on IBEX-35 | ES0A01683598 | 20-03-2020 | 8.100 | PIBX 8100H20 |
| PUT Options on IBEX-35 | ES0A01233600 | 20-03-2020 | 8.200 | PIBX 8200H20 |
| PUT Options on IBEX-35 | ES0A01683465 | 20-03-2020 | 8.300 | PIBX 8300H20 |
| PUT Options on IBEX-35 | ES0A01677970 | 20-03-2020 | 8.400 | PIBX 8400H20 |
| PUT Options on IBEX-35 | ES0A01233030 | 20-03-2020 | 8.500 | PIBX 8500H20 |
| PUT Options on IBEX-35 | ES0A01671197 | 20-03-2020 | 8.600 | PIBX 8600H20 |
| PUT Options on IBEX-35 | ES0A01660497 | 20-03-2020 | 8.700 | PIBX 8700H20 |
| PUT Options on IBEX-35 | ES0A01654425 | 20-03-2020 | 8.800 | PIBX 8800H20 |
| PUT Options on IBEX-35 | ES0A01654250 | 20-03-2020 | 8.900 | PIBX 8900H20 |
| PUT Options on IBEX-35 | ES0A01654201 | 20-03-2020 | 9.000 | PIBX 9000H20 |
| PUT Options on IBEX-35 | ES0A01654409 | 20-03-2020 | 9.100 | PIBX 9100H20 |
| PUT Options on IBEX-35 | ES0A01425073 | 20-03-2020 | 9.200 | PIBX 9200H20 |
| PUT Options on IBEX-35 | ES0A01654284 | 20-03-2020 | 9.300 | PIBX 9300H20 |
| PUT Options on IBEX-35 | ES0A01654342 | 20-03-2020 | 9.400 | PIBX 9400H20 |
| PUT Options on IBEX-35 | ES0A01654466 | 20-03-2020 | 9.500 | PIBX 9500H20 |
| PUT Options on IBEX-35 | ES0A01654318 | 20-03-2020 | 9.600 | PIBX 9600H20 |
| PUT Options on IBEX-35 | ES0A01654375 | 20-03-2020 | 9.700 | PIBX 9700H20 |
| PUT Options on IBEX-35 | ES0A01654227 | 20-03-2020 | 9.800 | PIBX 9800H20 |
| PUT Options on IBEX-35 | ES0A01654326 | 20-03-2020 | 9.900 | PIBX 9900H20 |
| PUT Options on IBEX-35 | ES0A01654276 | 20-03-2020 | 10.000 | PIBX10000H20 |
| PUT Options on IBEX-35 | ES0A01654243 | 20-03-2020 | 10.100 | PIBX10100H20 |
| PUT Options on IBEX-35 | ES0A01654417 | 20-03-2020 | 10.200 | PIBX10200H20 |
| PUT Options on IBEX-35 | ES0A01654383 | 20-03-2020 | 10.300 | PIBX10300H20 |
| PUT Options on IBEX-35 | ES0A01654458 | 20-03-2020 | 10.400 | PIBX10400H20 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on IBEX-35 | ES0A01716646 | 19-06-2020 | 6.100 | PIBX 6100M20 |
| PUT Options on IBEX-35 | ES0A01633932 | 19-06-2020 | 6.500 | PIBX 6500M20 |
| PUT Options on IBEX-35 | ES0A01584663 | 19-06-2020 | 6.600 | PIBX 6600M20 |
| PUT Options on IBEX-35 | ES0A01392455 | 19-06-2020 | 6.800 | PIBX 6800M20 |
| PUT Options on IBEX-35 | ES0A01805985 | 19-06-2020 | 7.400 | PIBX 7400M20 |
| PUT Options on IBEX-35 | ES0A01805977 | 19-06-2020 | 7.500 | PIBX 7500M20 |
| PUT Options on IBEX-35 | ES0A01683572 | 19-06-2020 | 7.600 | PIBX 7600M20 |
| PUT Options on IBEX-35 | ES0A01797562 | 19-06-2020 | 7.700 | PIBX 7700M20 |
| PUT Options on IBEX-35 | ES0A01797570 | 19-06-2020 | 7.800 | PIBX 7800M20 |
| PUT Options on IBEX-35 | ES0A01797554 | 19-06-2020 | 7.900 | PIBX 7900M20 |
| PUT Options on IBEX-35 | ES0A01227057 | 19-06-2020 | 8.000 | PIBX 8000M20 |
| PUT Options on IBEX-35 | ES0A01797547 | 19-06-2020 | 8.100 | PIBX 8100M20 |
| PUT Options on IBEX-35 | ES0A01389261 | 19-06-2020 | 8.200 | PIBX 8200M20 |
| PUT Options on IBEX-35 | ES0A01771856 | 19-06-2020 | 8.300 | PIBX 8300M20 |
| PUT Options on IBEX-35 | ES0A01771864 | 19-06-2020 | 8.400 | PIBX 8400M20 |
| PUT Options on IBEX-35 | ES0A01749894 | 19-06-2020 | 8.500 | PIBX 8500M20 |
| PUT Options on IBEX-35 | ES0A01749829 | 19-06-2020 | 8.600 | PIBX 8600M20 |
| PUT Options on IBEX-35 | ES0A01749803 | 19-06-2020 | 8.700 | PIBX 8700M20 |
| PUT Options on IBEX-35 | ES0A01749795 | 19-06-2020 | 8.800 | PIBX 8800M20 |
| PUT Options on IBEX-35 | ES0A01749787 | 19-06-2020 | 8.900 | PIBX 8900M20 |
| PUT Options on IBEX-35 | ES0A01749779 | 19-06-2020 | 9.000 | PIBX 9000M20 |
| PUT Options on IBEX-35 | ES0A01749811 | 19-06-2020 | 9.100 | PIBX 9100M20 |
| PUT Options on IBEX-35 | ES0A01429729 | 19-06-2020 | 9.200 | PIBX 9200M20 |
| PUT Options on IBEX-35 | ES0A01806470 | 19-06-2020 | 9.300 | PIBX 9300M20 |
| PUT Options on IBEX-35 | ES0A01044437 | 19-06-2020 | 9.800 | PIBX 9800M20 |
| PUT Options on IBEX-35 | ES0A01716638 | 18-09-2020 | 6.000 | PIBX 6000U20 |
| PUT Options on IBEX-35 | ES0A01808161 | 18-09-2020 | 6.200 | PIBX 6200U20 |
| PUT Options on IBEX-35 | ES0A01617141 | 18-09-2020 | 6.500 | PIBX 6500U20 |
| PUT Options on IBEX-35 | ES0A01584671 | 18-09-2020 | 6.600 | PIBX 6600U20 |
| PUT Options on IBEX-35 | ES0A01534312 | 18-09-2020 | 7.000 | PIBX 7000U20 |
| PUT Options on IBEX-35 | ES0A01446780 | 18-09-2020 | 7.300 | PIBX 7300U20 |
| PUT Options on IBEX-35 | ES0A01805993 | 18-09-2020 | 7.500 | PIBX 7500U20 |
| PUT Options on IBEX-35 | ES0A01806009 | 18-09-2020 | 7.600 | PIBX 7600U20 |
| PUT Options on IBEX-35 | ES0A01806017 | 18-09-2020 | 7.700 | PIBX 7700U20 |
| PUT Options on IBEX-35 | ES0A01804418 | 18-09-2020 | 7.800 | PIBX 7800U20 |
| PUT Options on IBEX-35 | ES0A01804327 | 18-09-2020 | 7.900 | PIBX 7900U20 |
| PUT Options on IBEX-35 | ES0A01804392 | 18-09-2020 | 8.000 | PIBX 8000U20 |
| PUT Options on IBEX-35 | ES0A01797604 | 18-09-2020 | 8.100 | PIBX 8100U20 |
| PUT Options on IBEX-35 | ES0A01797612 | 18-09-2020 | 8.200 | PIBX 8200U20 |
| PUT Options on IBEX-35 | ES0A01771880 | 18-09-2020 | 8.300 | PIBX 8300U20 |
| PUT Options on IBEX-35 | ES0A01771872 | 18-09-2020 | 8.400 | PIBX 8400U20 |
| PUT Options on IBEX-35 | ES0A01750017 | 18-09-2020 | 8.500 | PIBX 8500U20 |
| PUT Options on IBEX-35 | ES0A01749928 | 18-09-2020 | 8.600 | PIBX 8600U20 |
| PUT Options on IBEX-35 | ES0A01749910 | 18-09-2020 | 8.700 | PIBX 8700U20 |
| PUT Options on IBEX-35 | ES0A01749936 | 18-09-2020 | 8.800 | PIBX 8800U20 |
| PUT Options on IBEX-35 | ES0A01584408 | 18-09-2020 | 8.900 | PIBX 8900U20 |
| PUT Options on IBEX-35 | ES0A01534395 | 18-09-2020 | 9.000 | PIBX 9000U20 |
| PUT Options on IBEX-35 | ES0A01749944 | 18-09-2020 | 9.100 | PIBX 9100U20 |
| PUT Options on IBEX-35 | ES0A01771914 | 18-09-2020 | 9.200 | PIBX 9200U20 |
| PUT Options on IBEX-35 | ES0A01771922 | 18-09-2020 | 9.300 | PIBX 9300U20 |
| PUT Options on IBEX-35 | ES0A01716620 | 18-12-2020 | 5.900 | PIBX 5900Z20 |
| PUT Options on IBEX-35 | ES0A01617133 | 18-12-2020 | 6.400 | PIBX 6400Z20 |
| PUT Options on IBEX-35 | ES0A01392430 | 18-12-2020 | 6.500 | PIBX 6500Z20 |
| PUT Options on IBEX-35 | ES0A01332535 | 18-12-2020 | 6.600 | PIBX 6600Z20 |
| PUT Options on IBEX-35 | ES0A01330455 | 18-12-2020 | 6.800 | PIBX 6800Z20 |
| PUT Options on IBEX-35 | ES0A01333202 | 18-12-2020 | 7.000 | PIBX 7000Z20 |
| PUT Options on IBEX-35 | ES0A01330927 | 18-12-2020 | 7.200 | PIBX 7200Z20 |

| Contract Name | ISIN | Maturity Date | Strike Price | Contract Code |
|---|---|---|---|---|
| PUT Options on IBEX-35 | ES0A01448059 | 18-12-2020 | 7.300 | PIBX 7300Z20 |
| PUT Options on IBEX-35 | ES0A01334374 | 18-12-2020 | 7.400 | PIBX 7400Z20 |
| PUT Options on IBEX-35 | ES0A00981324 | 18-12-2020 | 7.500 | PIBX 7500Z20 |
| PUT Options on IBEX-35 | ES0A01334093 | 18-12-2020 | 7.600 | PIBX 7600Z20 |
| PUT Options on IBEX-35 | ES0A01329754 | 18-12-2020 | 7.700 | PIBX 7700Z20 |
| PUT Options on IBEX-35 | ES0A01329630 | 18-12-2020 | 7.800 | PIBX 7800Z20 |
| PUT Options on IBEX-35 | ES0A01330026 | 18-12-2020 | 7.900 | PIBX 7900Z20 |
| PUT Options on IBEX-35 | ES0A01227826 | 18-12-2020 | 8.000 | PIBX 8000Z20 |
| PUT Options on IBEX-35 | ES0A01333442 | 18-12-2020 | 8.100 | PIBX 8100Z20 |
| PUT Options on IBEX-35 | ES0A01331651 | 18-12-2020 | 8.200 | PIBX 8200Z20 |
| PUT Options on IBEX-35 | ES0A00929356 | 18-12-2020 | 8.300 | PIBX 8300Z20 |
| PUT Options on IBEX-35 | ES0A01331263 | 18-12-2020 | 8.400 | PIBX 8400Z20 |
| PUT Options on IBEX-35 | ES0A01332188 | 18-12-2020 | 8.500 | PIBX 8500Z20 |
| PUT Options on IBEX-35 | ES0A01329499 | 18-12-2020 | 8.600 | PIBX 8600Z20 |
| PUT Options on IBEX-35 | ES0A00997478 | 18-12-2020 | 8.700 | PIBX 8700Z20 |
| PUT Options on IBEX-35 | ES0A01332311 | 18-12-2020 | 8.800 | PIBX 8800Z20 |
| PUT Options on IBEX-35 | ES0A01750025 | 18-12-2020 | 8.900 | PIBX 8900Z20 |
| PUT Options on IBEX-35 | ES0A01202092 | 18-12-2020 | 9.000 | PIBX 9000Z20 |
| PUT Options on IBEX-35 | ES0A01750058 | 18-12-2020 | 9.100 | PIBX 9100Z20 |
| PUT Options on IBEX-35 | ES0A01333830 | 18-12-2020 | 9.200 | PIBX 9200Z20 |
| PUT Options on IBEX-35 | ES0A01448117 | 18-12-2020 | 9.300 | PIBX 9300Z20 |
| PUT Options on IBEX-35 | ES0A01332436 | 18-12-2020 | 9.400 | PIBX 9400Z20 |
| PUT Options on IBEX-35 | ES0A01020999 | 18-12-2020 | 9.500 | PIBX 9500Z20 |
| PUT Options on IBEX-35 | ES0A01013002 | 18-12-2020 | 9.600 | PIBX 9600Z20 |
| PUT Options on IBEX-35 | ES0A01329960 | 18-12-2020 | 9.700 | PIBX 9700Z20 |
| PUT Options on IBEX-35 | ES0A01330778 | 18-12-2020 | 9.800 | PIBX 9800Z20 |
| PUT Options on IBEX-35 | ES0A01332667 | 18-12-2020 | 9.900 | PIBX 9900Z20 |
| PUT Options on IBEX-35 | ES0A01240431 | 18-12-2020 | 10.000 | PIBX10000Z20 |
| PUT Options on IBEX-35 | ES0A01334689 | 18-12-2020 | 10.200 | PIBX10200Z20 |
| PUT Options on IBEX-35 | ES0A01334051 | 18-12-2020 | 10.300 | PIBX10300Z20 |
| PUT Options on IBEX-35 | ES0A01330943 | 18-12-2020 | 10.400 | PIBX10400Z20 |
| PUT Options on IBEX-35 | ES0A01333095 | 18-12-2020 | 10.500 | PIBX10500Z20 |
| PUT Options on IBEX-35 | ES0A01332865 | 18-12-2020 | 10.600 | PIBX10600Z20 |
| PUT Options on IBEX-35 | ES0A01333681 | 18-12-2020 | 10.700 | PIBX10700Z20 |
| PUT Options on IBEX-35 | ES0A01331867 | 18-12-2020 | 10.800 | PIBX10800Z20 |
| PUT Options on IBEX-35 | ES0A01332881 | 18-12-2020 | 10.900 | PIBX10900Z20 |
| PUT Options on IBEX-35 | ES0A01329432 | 18-12-2020 | 11.000 | PIBX11000Z20 |
| PUT Options on IBEX-35 | ES0A01331099 | 18-12-2020 | 11.100 | PIBX11100Z20 |
| PUT Options on IBEX-35 | ES0A01330679 | 18-12-2020 | 11.200 | PIBX11200Z20 |
| PUT Options on IBEX-35 | ES0A01333871 | 18-12-2020 | 11.400 | PIBX11400Z20 |
| PUT Options on IBEX-35 | ES0A01333467 | 18-12-2020 | 11.500 | PIBX11500Z20 |
| PUT Options on IBEX-35 | ES0A01716612 | 19-03-2021 | 5.900 | PIBX 5900H21 |
| PUT Options on IBEX-35 | ES0A01806058 | 19-03-2021 | 7.700 | PIBX 7700H21 |
| PUT Options on IBEX-35 | ES0A01806041 | 19-03-2021 | 7.800 | PIBX 7800H21 |
| PUT Options on IBEX-35 | ES0A01797653 | 19-03-2021 | 7.900 | PIBX 7900H21 |
| PUT Options on IBEX-35 | ES0A01797661 | 19-03-2021 | 8.000 | PIBX 8000H21 |
| PUT Options on IBEX-35 | ES0A01771930 | 19-03-2021 | 8.100 | PIBX 8100H21 |
| PUT Options on IBEX-35 | ES0A01750512 | 19-03-2021 | 8.200 | PIBX 8200H21 |
| PUT Options on IBEX-35 | ES0A01750496 | 19-03-2021 | 8.300 | PIBX 8300H21 |
| PUT Options on IBEX-35 | ES0A01750462 | 19-03-2021 | 8.400 | PIBX 8400H21 |
| PUT Options on IBEX-35 | ES0A01750488 | 19-03-2021 | 8.500 | PIBX 8500H21 |
| PUT Options on IBEX-35 | ES0A01750470 | 19-03-2021 | 8.600 | PIBX 8600H21 |
| PUT Options on IBEX-35 | ES0A01750454 | 19-03-2021 | 8.700 | PIBX 8700H21 |
| PUT Options on IBEX-35 | ES0A01750520 | 19-03-2021 | 8.800 | PIBX 8800H21 |
| PUT Options on IBEX-35 | ES0A01716604 | 18-06-2021 | 5.700 | PIBX 5700M21 |
| PUT Options on IBEX-35 | ES0A01617125 | 18-06-2021 | 6.200 | PIBX 6200M21 |
| PUT Options on IBEX-35 | ES0A01584689 | 18-06-2021 | 6.300 | PIBX 6300M21 |

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|---|---|---|---|---|
| PUT Options on IBEX-35 | ES0A01391861 | 18-06-2021 | 6.500 | PIBX 6500M21 |
| PUT Options on IBEX-35 | ES0A01448067 | 18-06-2021 | 6.800 | PIBX 6800M21 |
| PUT Options on IBEX-35 | ES0A01391747 | 18-06-2021 | 7.000 | PIBX 7000M21 |
| PUT Options on IBEX-35 | ES0A01707033 | 18-06-2021 | 7.300 | PIBX 7300M21 |
| PUT Options on IBEX-35 | ES0A01793694 | 18-06-2021 | 7.700 | PIBX 7700M21 |
| PUT Options on IBEX-35 | ES0A01778356 | 18-06-2021 | 7.900 | PIBX 7900M21 |
| PUT Options on IBEX-35 | ES0A01772136 | 18-06-2021 | 8.000 | PIBX 8000M21 |
| PUT Options on IBEX-35 | ES0A01772102 | 18-06-2021 | 8.100 | PIBX 8100M21 |
| PUT Options on IBEX-35 | ES0A01772060 | 18-06-2021 | 8.200 | PIBX 8200M21 |
| PUT Options on IBEX-35 | ES0A01772078 | 18-06-2021 | 8.300 | PIBX 8300M21 |
| PUT Options on IBEX-35 | ES0A01772052 | 18-06-2021 | 8.400 | PIBX 8400M21 |
| PUT Options on IBEX-35 | ES0A01772045 | 18-06-2021 | 8.500 | PIBX 8500M21 |
| PUT Options on IBEX-35 | ES0A01456706 | 18-06-2021 | 8.600 | PIBX 8600M21 |
| PUT Options on IBEX-35 | ES0A01772086 | 18-06-2021 | 8.700 | PIBX 8700M21 |
| PUT Options on IBEX-35 | ES0A01772094 | 18-06-2021 | 8.800 | PIBX 8800M21 |
| PUT Options on IBEX-35 | ES0A01772037 | 18-06-2021 | 8.900 | PIBX 8900M21 |
| PUT Options on IBEX-35 | ES0A01716588 | 17-12-2021 | 5.600 | PIBX 5600Z21 |
| PUT Options on IBEX-35 | ES0A01617117 | 17-12-2021 | 6.100 | PIBX 6100Z21 |
| PUT Options on IBEX-35 | ES0A01392448 | 17-12-2021 | 6.200 | PIBX 6200Z21 |
| PUT Options on IBEX-35 | ES0A01391853 | 17-12-2021 | 6.500 | PIBX 6500Z21 |
| PUT Options on IBEX-35 | ES0A01391739 | 17-12-2021 | 6.800 | PIBX 6800Z21 |
| PUT Options on IBEX-35 | ES0A01534304 | 17-12-2021 | 6.900 | PIBX 6900Z21 |
| PUT Options on IBEX-35 | ES0A01391879 | 17-12-2021 | 7.000 | PIBX 7000Z21 |
| PUT Options on IBEX-35 | ES0A01303130 | 17-12-2021 | 7.500 | PIBX 7500Z21 |
| PUT Options on IBEX-35 | ES0A01021211 | 17-12-2021 | 8.000 | PIBX 8000Z21 |
| PUT Options on IBEX-35 | ES0A01712025 | 17-12-2021 | 8.700 | PIBX 8700Z21 |
| PUT Options on IBEX-35 | ES0A01716968 | 17-12-2021 | 8.800 | PIBX 8800Z21 |
| PUT Options on IBEX-35 | ES0A01645142 | 17-12-2021 | 9.300 | PIBX 9300Z21 |
| PUT Options on IBEX-35 | ES0A01536770 | 17-12-2021 | 9.500 | PIBX 9500Z21 |
| PUT Options on IBEX-35 | ES0A01604925 | 17-12-2021 | 9.900 | PIBX 9900Z21 |
| PUT Options on IBEX-35 | ES0A01716596 | 17-06-2022 | 5.400 | PIBX 5400M22 |
| PUT Options on IBEX-35 | ES0A01584697 | 17-06-2022 | 5.900 | PIBX 5900M22 |
| PUT Options on IBEX-35 | ES0A01196203 | 17-06-2022 | 6.500 | PIBX 6500M22 |
| PUT Options on IBEX-35 | ES0A01580042 | 17-06-2022 | 7.800 | PIBX 7800M22 |
| PUT Options on IBEX-35 | ES0A01224591 | 17-06-2022 | 8.500 | PIBX 8500M22 |
| PUT Options on IBEX-35 | ES0A01477751 | 17-06-2022 | 9.000 | PIBX 9000M22 |
| PUT Options on IBEX-35 | ES0A01641984 | 16-12-2022 | 4.000 | PIBX 4000Z22 |
| PUT Options on IBEX-35 | ES0A01617091 | 16-12-2022 | 5.700 | PIBX 5700Z22 |
| PUT Options on IBEX-35 | ES0A01584705 | 16-12-2022 | 5.800 | PIBX 5800Z22 |
| PUT Options on IBEX-35 | ES0A01354992 | 16-12-2022 | 7.000 | PIBX 7000Z22 |
| PUT Options on IBEX-35 | ES0A01641976 | 16-12-2022 | 7.500 | PIBX 7500Z22 |
| PUT Options on IBEX-35 | ES0A01646595 | 16-12-2022 | 8.000 | PIBX 8000Z22 |
| PUT Options on IBEX-35 | ES0A01449586 | 16-12-2022 | 8.200 | PIBX 8200Z22 |
| PUT Options on IBEX-35 | ES0A01796754 | 16-12-2022 | 8.900 | PIBX 8900Z22 |
| PUT Options on IBEX-35 | ES0A01778562 | 16-12-2022 | 9.000 | PIBX 9000Z22 |
| PUT Options on IBEX-35 | ES0A01646850 | 16-12-2022 | 9.300 | PIBX 9300Z22 |
| PUT Options on IBEX-35 | ES0A01617109 | 16-06-2023 | 5.500 | PIBX 5500M23 |
| PUT Options on IBEX-35 | ES0A01584713 | 16-06-2023 | 5.600 | PIBX 5600M23 |
| PUT Options on IBEX-35 | ES0A01568393 | 16-06-2023 | 5.700 | PIBX 5700M23 |

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| Futures on ABERTIS | ES0B00042803 | 15-03-2019 | FABEH9P |
| Futures on ABERTIS | ES0B00042829 | 21-06-2019 | FABEM9P |
| Futures on ACCIONA | ES0B00048578 | 18-01-2019 | FANAF9P |
| Futures on ACCIONA | ES0B00049527 | 15-02-2019 | FANAG9P |
| Futures on ACCIONA | ES0B00043371 | 15-03-2019 | FANAH9P |
| Futures on ACCIONA | ES0B00045566 | 21-06-2019 | FANAM9P |
| Futures on ACCIONA | ES0B00047786 | 20-09-2019 | FANAU9P |
| Futures on ACCIONA | ES0B00050129 | 20-12-2019 | FANAZ9P |
| Futures on ACCIONA | ES0B00043470 | 16-12-2022 | FANAZ2P |
| Futures on ACERINOX | ES0B00049691 | 18-01-2019 | FACXF9C |
| Futures on ACERINOX | ES0B00048487 | 18-01-2019 | FACXF9P |
| Futures on ACERINOX | ES0B00049303 | 15-02-2019 | FACXG9P |
| Futures on ACERINOX | ES0B00036896 | 15-03-2019 | FACXH9P |
| Futures on ACERINOX | ES0B00039171 | 21-06-2019 | FACXM9P |
| Futures on ACERINOX | ES0B00039197 | 20-09-2019 | FACXU9P |
| Futures on ACERINOX | ES0B00039189 | 20-12-2019 | FACXZ9P |
| Futures on ACERINOX | ES0B00039205 | 20-03-2020 | FACXH0P |
| Futures on ACS | ES0B00048313 | 18-01-2019 | FACSF9P |
| Futures on ACS | ES0B00049212 | 15-02-2019 | FACSG9P |
| Futures on ACS | ES0B00042514 | 15-03-2019 | FACSH9P |
| Futures on ACS | ES0B00045608 | 21-06-2019 | FACSM9P |
| Futures on ACS | ES0B00047778 | 20-09-2019 | FACSU9P |
| Futures on ACS | ES0B00050038 | 20-12-2019 | FACSZ9P |
| Futures on ACS | ES0B00043488 | 20-03-2020 | FACSH0P |
| Futures on ACS | ES0B00042704 | 16-12-2022 | FACSZ2P |
| Futures on AENA | ES0B00048644 | 18-01-2019 | FAENF9P |
| Futures on AENA | ES0B00049519 | 15-02-2019 | FAENG9P |
| Futures on AENA | ES0B00043363 | 15-03-2019 | FAENH9P |
| Futures on AENA | ES0B00045558 | 21-06-2019 | FAENM9P |
| Futures on AENA | ES0B00047836 | 20-09-2019 | FAENU9P |
| Futures on AENA | ES0B00050111 | 20-12-2019 | FAENZ9P |
| Futures on AMADEUS | ES0B00048651 | 18-01-2019 | FAMSF9P |
| Futures on AMADEUS | ES0B00049568 | 15-02-2019 | FAMSG9P |
| Futures on AMADEUS | ES0B00043405 | 15-03-2019 | FAMSH9P |
| Futures on AMADEUS | ES0B00045517 | 21-06-2019 | FAMSM9P |
| Futures on AMADEUS | ES0B00046697 | 20-09-2019 | FAMSU9P |
| Futures on AMADEUS | ES0B00046705 | 20-12-2019 | FAMSZ9P |
| Futures on AMADEUS | ES0B00047372 | 20-03-2020 | FAMSH0P |
| Futures on AMADEUS | ES0B00048024 | 19-06-2020 | FAMSM0P |
| Futures on AMADEUS | ES0B00048016 | 18-09-2020 | FAMSU0P |
| Futures on AMADEUS | ES0B00048032 | 18-12-2020 | FAMSZ0P |
| Futures on AMADEUS | ES0B00036425 | 17-06-2022 | FAMSM2P |
| Futures on AMADEUS | ES0B00045806 | 16-06-2023 | FAMSM3P |
| Futures on ARCELORMITTAL | ES0B00048669 | 18-01-2019 | FMTSF9P |
| Futures on ARCELORMITTAL | ES0B00049493 | 15-02-2019 | FMTSG9P |
| Futures on ARCELORMITTAL | ES0B00050004 | 15-03-2019 | FMTSH9C |
| Futures on ARCELORMITTAL | ES0B00043249 | 15-03-2019 | FMTSH9P |
| Futures on ARCELORMITTAL | ES0B00043769 | 21-06-2019 | FMTSM9P |
| Futures on ARCELORMITTAL | ES0B00047745 | 20-09-2019 | FMTSU9P |

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| Futures on ARCELORMITTAL | ES0B00049204 | 20-12-2019 | FMTSZ9P |
| Futures on ARCELORMITTAL | ES0B00046531 | 17-12-2021 | FMTSZ1P |
| Futures on ARCELORMITTAL | ES0B00046754 | 16-12-2022 | FMTSZ2P |
| Futures on ATRESMEDIA | ES0B00048677 | 18-01-2019 | FA3TF9P |
| Futures on ATRESMEDIA | ES0B00049501 | 15-02-2019 | FA3TG9P |
| Futures on ATRESMEDIA | ES0B00043223 | 15-03-2019 | FA3TH9P |
| Futures on ATRESMEDIA | ES0B00045475 | 21-06-2019 | FA3TM9P |
| Futures on ATRESMEDIA | ES0B00047737 | 20-09-2019 | FA3TU9P |
| Futures on ATRESMEDIA | ES0B00049683 | 20-12-2019 | FA3TZ9P |
| Futures on ATRESMEDIA | ES0B00050087 | 16-12-2022 | FA3TZ2P |
| Futures on ATRESMEDIA | ES0B00047679 | 16-06-2023 | FA3TM3P |
| Futures on ATRESMEDIA | ES0B00050327 | 15-12-2023 | FA3TZ3P |
| Futures on BANCO SABADELL | ES0B00048529 | 18-01-2019 | FSABF9P |
| Futures on BANCO SABADELL | ES0B00049386 | 15-02-2019 | FSABG9P |
| Futures on BANCO SABADELL | ES0B00038199 | 15-03-2019 | FSABH9P |
| Futures on BANCO SABADELL | ES0B00040948 | 21-06-2019 | FSABM9P |
| Futures on BANCO SABADELL | ES0B00044205 | 20-09-2019 | FSABU9P |
| Futures on BANCO SABADELL | ES0B00044387 | 20-12-2019 | FSABZ9P |
| Futures on BANCO SABADELL | ES0B00044361 | 20-03-2020 | FSABH0P |
| Futures on BANCO SABADELL | ES0B00044346 | 19-06-2020 | FSABM0P |
| Futures on BANCO SABADELL | ES0B00044379 | 18-09-2020 | FSABU0P |
| Futures on BANCO SABADELL | ES0B00044395 | 18-12-2020 | FSABZ0P |
| Futures on BANCO SABADELL | ES0B00047893 | 19-03-2021 | FSABH1P |
| Futures on BANCO SABADELL | ES0B00044353 | 18-06-2021 | FSABM1P |
| Futures on BANCO SABADELL | ES0B00045970 | 17-12-2021 | FSABZ1P |
| Futures on BANCO SANTANDER | ES0B00049840 | 04-01-2019 | FSANW1F9P102 |
| Futures on BANCO SANTANDER | ES0B00049972 | 11-01-2019 | FSANW2F9P102 |
| Futures on BANCO SANTANDER | ES0B00048438 | 18-01-2019 | FSANF9P102 |
| Futures on BANCO SANTANDER | ES0B00050319 | 25-01-2019 | FSANW4F9P102 |
| Futures on BANCO SANTANDER | ES0B00049394 | 15-02-2019 | FSANG9P102 |
| Futures on BANCO SANTANDER | ES0B00043777 | 15-03-2019 | FSANH9C102 |
| Futures on BANCO SANTANDER | ES0B00035997 | 15-03-2019 | FSANH9P102 |
| Futures on BANCO SANTANDER | ES0B00035930 | 21-06-2019 | FSANM9P102 |
| Futures on BANCO SANTANDER | ES0B00036003 | 20-09-2019 | FSANU9P102 |
| Futures on BANCO SANTANDER | ES0B00035948 | 20-12-2019 | FSANZ9P102 |
| Futures on BANCO SANTANDER | ES0B00038397 | 20-03-2020 | FSANH0P102 |
| Futures on BANCO SANTANDER | ES0B00036045 | 19-06-2020 | FSANM0P102 |
| Futures on BANCO SANTANDER | ES0B00043272 | 18-09-2020 | FSANU0P102 |
| Futures on BANCO SANTANDER | ES0B00036011 | 18-12-2020 | FSANZ0P102 |
| Futures on BANCO SANTANDER | ES0B00047760 | 19-03-2021 | FSANH1P102 |
| Futures on BANCO SANTANDER | ES0B00036029 | 18-06-2021 | FSANM1P102 |
| Futures on BANCO SANTANDER | ES0B00036037 | 17-12-2021 | FSANZ1P102 |
| Futures on BANCO SANTANDER | ES0B00041789 | 17-06-2022 | FSANM2P |
| Futures on BANCO SANTANDER | ES0B00041045 | 16-12-2022 | FSANZ2P |
| Futures on BANCO SANTANDER | ES0B00046440 | 16-06-2023 | FSANM3P |
| Futures on BANKIA | ES0B00048537 | 18-01-2019 | FBKIF9P |
| Futures on BANKIA | ES0B00049337 | 15-02-2019 | FBKIG9P |
| Futures on BANKIA | ES0B00040047 | 15-03-2019 | FBKIH9P |
| Futures on BANKIA | ES0B00040039 | 21-06-2019 | FBKIM9P |

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| Futures on BANKIA | ES0B00040054 | 20-09-2019 | FBKIU9P |
| Futures on BANKIA | ES0B00040062 | 20-12-2019 | FBKIZ9P |
| Futures on BANKIA | ES0B00048297 | 20-03-2020 | FBKIH0P |
| Futures on BANKIA | ES0B00050079 | 18-06-2021 | FBKIM1P |
| Futures on BANKINTER | ES0B00048321 | 18-01-2019 | FBKTF9P |
| Futures on BANKINTER | ES0B00049543 | 15-02-2019 | FBKTG9P |
| Futures on BANKINTER | ES0B00043231 | 15-03-2019 | FBKTH9P |
| Futures on BANKINTER | ES0B00045525 | 21-06-2019 | FBKTM9P |
| Futures on BANKINTER | ES0B00047638 | 20-09-2019 | FBKTU9P |
| Futures on BANKINTER | ES0B00050095 | 20-12-2019 | FBKTZ9P |
| Futures on BBVA | ES0B00049808 | 04-01-2019 | FBBVW1F9P |
| Futures on BBVA | ES0B00049931 | 11-01-2019 | FBBVW2F9P |
| Futures on BBVA | ES0B00048420 | 18-01-2019 | FBBVF9P |
| Futures on BBVA | ES0B00050293 | 25-01-2019 | FBBVW4F9P |
| Futures on BBVA | ES0B00049329 | 15-02-2019 | FBBVG9P |
| Futures on BBVA | ES0B00050061 | 15-03-2019 | FBBVH9C |
| Futures on BBVA | ES0B00034693 | 15-03-2019 | FBBVH9P |
| Futures on BBVA | ES0B00033745 | 21-06-2019 | FBBVM9P |
| Futures on BBVA | ES0B00036938 | 20-09-2019 | FBBVU9P |
| Futures on BBVA | ES0B00033877 | 20-12-2019 | FBBVZ9P |
| Futures on BBVA | ES0B00038389 | 20-03-2020 | FBBVH0P |
| Futures on BBVA | ES0B00034883 | 19-06-2020 | FBBVM0P |
| Futures on BBVA | ES0B00043280 | 18-09-2020 | FBBVU0P |
| Futures on BBVA | ES0B00034669 | 18-12-2020 | FBBVZ0P |
| Futures on BBVA | ES0B00047752 | 19-03-2021 | FBBVH1P |
| Futures on BBVA | ES0B00034552 | 18-06-2021 | FBBVM1P |
| Futures on BBVA | ES0B00037027 | 17-12-2021 | FBBVZ1P |
| Futures on BBVA | ES0B00045640 | 17-06-2022 | FBBVM2P |
| Futures on BBVA | ES0B00049873 | 16-12-2022 | FBBVZ2P |
| Futures on BBVA | ES0B00046747 | 16-06-2023 | FBBVM3P |
| Futures on BME | ES0B00048586 | 18-01-2019 | FBMEF9P |
| Futures on BME | ES0B00049592 | 15-02-2019 | FBMEG9P |
| Futures on BME | ES0B00041797 | 15-03-2019 | FBMEH9P |
| Futures on BME | ES0B00045434 | 21-06-2019 | FBMEM9P |
| Futures on BME | ES0B00047653 | 20-09-2019 | FBMEU9P |
| Futures on BME | ES0B00048180 | 20-12-2019 | FBMEZ9P |
| Futures on BME | ES0B00049188 | 20-03-2020 | FBMEH0P |
| Futures on BME | ES0B00050244 | 18-12-2020 | FBMEZ0P |
| Futures on BME | ES0B00048107 | 19-03-2021 | FBMEH1P |
| Futures on BME | ES0B00042712 | 17-06-2022 | FBMEM2P |
| Futures on CAIXABANK | ES0B00048495 | 18-01-2019 | FCABF9P |
| Futures on CAIXABANK | ES0B00049345 | 15-02-2019 | FCABG9P |
| Futures on CAIXABANK | ES0B00049907 | 15-03-2019 | FCABH9C |
| Futures on CAIXABANK | ES0B00036227 | 15-03-2019 | FCABH9P |
| Futures on CAIXABANK | ES0B00036235 | 21-06-2019 | FCABM9P |
| Futures on CAIXABANK | ES0B00036268 | 20-09-2019 | FCABU9P |
| Futures on CAIXABANK | ES0B00036276 | 20-12-2019 | FCABZ9P |
| Futures on CAIXABANK | ES0B00038470 | 20-03-2020 | FCABH0P |
| Futures on CAIXABANK | ES0B00036243 | 19-06-2020 | FCABM0P |

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| Futures on CAIXABANK | ES0B00043447 | 18-09-2020 | FCABU0P |
| Futures on CAIXABANK | ES0B00036284 | 18-12-2020 | FCABZ0P |
| Futures on CAIXABANK | ES0B00048198 | 19-03-2021 | FCABH1P |
| Futures on CAIXABANK | ES0B00036250 | 18-06-2021 | FCABM1P |
| Futures on CAIXABANK | ES0B00041060 | 17-12-2021 | FCABZ1P |
| Futures on CAIXABANK | ES0B00045673 | 17-06-2022 | FCABM2P |
| Futures on CAIXABANK | ES0B00050152 | 16-12-2022 | FCABZ2P |
| Futures on DIA | ES0B00048339 | 18-01-2019 | FDIAF9P |
| Futures on DIA | ES0B00049584 | 15-02-2019 | FDIAG9P |
| Futures on DIA | ES0B00038637 | 15-03-2019 | FDIAH9P |
| Futures on DIA | ES0B00042001 | 21-06-2019 | FDIAM9P |
| Futures on DIA | ES0B00045897 | 20-09-2019 | FDIAU9P |
| Futures on DIA | ES0B00043082 | 20-12-2019 | FDIAZ9P |
| Futures on DIA | ES0B00044619 | 20-03-2020 | FDIAH0P |
| Futures on DIA | ES0B00044973 | 18-09-2020 | FDIAU0P |
| Futures on DIA | ES0B00039833 | 18-12-2020 | FDIAZ0P |
| Futures on DIA | ES0B00044601 | 16-12-2022 | FDIAZ2P |
| Futures on EBRO FOODS | ES0B00048446 | 18-01-2019 | FEBRF9P |
| Futures on EBRO FOODS | ES0B00049600 | 15-02-2019 | FEBRG9P |
| Futures on EBRO FOODS | ES0B00041268 | 15-03-2019 | FEBRH9P |
| Futures on EBRO FOODS | ES0B00045442 | 21-06-2019 | FEBRM9P |
| Futures on EBRO FOODS | ES0B00047380 | 20-09-2019 | FEBRU9P |
| Futures on EBRO FOODS | ES0B00046523 | 20-12-2019 | FEBRZ9P |
| Futures on EBRO FOODS | ES0B00048305 | 18-09-2020 | FEBRU0P |
| Futures on EBRO FOODS | ES0B00046549 | 18-12-2020 | FEBRZ0P |
| Futures on EBRO FOODS | ES0B00048693 | 17-06-2022 | FEBRM2P |
| Futures on ENAGAS | ES0B00049709 | 18-01-2019 | FENAF9C |
| Futures on ENAGAS | ES0B00048453 | 18-01-2019 | FENAF9P |
| Futures on ENAGAS | ES0B00049451 | 15-02-2019 | FENAG9P |
| Futures on ENAGAS | ES0B00037795 | 15-03-2019 | FENAH9P |
| Futures on ENAGAS | ES0B00041888 | 21-06-2019 | FENAM9P |
| Futures on ENAGAS | ES0B00040823 | 20-09-2019 | FENAU9P |
| Futures on ENAGAS | ES0B00037811 | 20-12-2019 | FENAZ9P |
| Futures on ENAGAS | ES0B00042035 | 20-03-2020 | FENAH0P |
| Futures on ENAGAS | ES0B00042043 | 19-06-2020 | FENAM0P |
| Futures on ENAGAS | ES0B00044486 | 18-12-2020 | FENAZ0P |
| Futures on ENAGAS | ES0B00046770 | 16-06-2023 | FENAM3P |
| Futures on ENDESA | ES0B00048511 | 18-01-2019 | FELEF9P |
| Futures on ENDESA | ES0B00049352 | 15-02-2019 | FELEG9P |
| Futures on ENDESA | ES0B00041995 | 15-03-2019 | FELEH9P |
| Futures on ENDESA | ES0B00045491 | 21-06-2019 | FELEM9P |
| Futures on ENDESA | ES0B00047885 | 20-09-2019 | FELEU9P |
| Futures on ENDESA | ES0B00044114 | 20-12-2019 | FELEZ9P |
| Futures on ENDESA | ES0B00044478 | 19-06-2020 | FELEM0P |
| Futures on ENDESA | ES0B00048081 | 18-09-2020 | FELEU0P |
| Futures on ENDESA | ES0B00044593 | 18-12-2020 | FELEZ0P |
| Futures on ENDESA | ES0B00047687 | 18-06-2021 | FELEM1P |
| Futures on FCC | ES0B00048347 | 18-01-2019 | FFCCF9P |
| Futures on FCC | ES0B00049477 | 15-02-2019 | FFCCG9P |

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| Futures on FCC | ES0B00044502 | 15-03-2019 | FFCCH9P |
| Futures on FCC | ES0B00045574 | 21-06-2019 | FFCCM9P |
| Futures on FCC | ES0B00047794 | 20-09-2019 | FFCCU9P |
| Futures on FCC | ES0B00050103 | 20-12-2019 | FFCCZ9P |
| Futures on FERROVIAL | ES0B00048354 | 18-01-2019 | FFERF9P |
| Futures on FERROVIAL | ES0B00049550 | 15-02-2019 | FFERG9P |
| Futures on FERROVIAL | ES0B00042928 | 15-03-2019 | FFERH9P |
| Futures on FERROVIAL | ES0B00041987 | 21-06-2019 | FFERM9P |
| Futures on FERROVIAL | ES0B00042969 | 20-09-2019 | FFERU9P |
| Futures on FERROVIAL | ES0B00042977 | 20-12-2019 | FFERZ9P |
| Futures on FERROVIAL | ES0B00042944 | 20-03-2020 | FFERH0P |
| Futures on FERROVIAL | ES0B00042951 | 19-06-2020 | FFERM0P |
| Futures on FERROVIAL | ES0B00042936 | 18-12-2020 | FFERZ0P |
| Futures on FERROVIAL | ES0B00037803 | 17-12-2021 | FFERZ1P |
| Futures on GAM | ES0B00048545 | 18-01-2019 | FGAMF9P |
| Futures on GAM | ES0B00049659 | 15-02-2019 | FGAMG9P |
| Futures on GAM | ES0B00037258 | 15-03-2019 | FGAMH9P |
| Futures on GAM | ES0B00039528 | 21-06-2019 | FGAMM9P |
| Futures on GAM | ES0B00039510 | 20-09-2019 | FGAMU9P |
| Futures on GAM | ES0B00047877 | 20-12-2019 | FGAMZ9P |
| Futures on GAM | ES0B00048040 | 20-03-2020 | FGAMH0P |
| Futures on GAM | ES0B00048099 | 18-09-2020 | FGAMU0P |
| Futures on GAM | ES0B00039221 | 18-06-2021 | FGAMM1P |
| Futures on GAM | ES0B00047869 | 17-12-2021 | FGAMZ1P |
| Futures on GAM | ES0B00037969 | 17-06-2022 | FGAMM2P |
| Futures on GRIFOLS A | ES0B00048685 | 18-01-2019 | FGRFF9P |
| Futures on GRIFOLS A | ES0B00049642 | 15-02-2019 | FGRFG9P |
| Futures on GRIFOLS A | ES0B00043413 | 15-03-2019 | FGRFH9P |
| Futures on GRIFOLS A | ES0B00045533 | 21-06-2019 | FGRFM9P |
| Futures on GRIFOLS A | ES0B00047646 | 20-09-2019 | FGRFU9P |
| Futures on GRIFOLS A | ES0B00050137 | 20-12-2019 | FGRFZ9P |
| Futures on GRIFOLS A | ES0B00047471 | 16-06-2023 | FGRFM3P |
| Futures on IAG | ES0B00048602 | 18-01-2019 | FIAGF9P |
| Futures on IAG | ES0B00049667 | 15-02-2019 | FIAGG9P |
| Futures on IAG | ES0B00043389 | 15-03-2019 | FIAGH9P |
| Futures on IAG | ES0B00044957 | 21-06-2019 | FIAGM9P |
| Futures on IAG | ES0B00047828 | 20-09-2019 | FIAGU9P |
| Futures on IAG | ES0B00050046 | 20-12-2019 | FIAGZ9P |
| Futures on IBERDROLA | ES0B00049816 | 04-01-2019 | FIBEW1F9P |
| Futures on IBERDROLA | ES0B00049923 | 11-01-2019 | FIBEW2F9P |
| Futures on IBERDROLA | ES0B00048362 | 18-01-2019 | FIBEF9P |
| Futures on IBERDROLA | ES0B00050251 | 25-01-2019 | FIBEW4F9P |
| Futures on IBERDROLA | ES0B00049238 | 15-02-2019 | FIBEG9P |
| Futures on IBERDROLA | ES0B00034701 | 15-03-2019 | FIBEH9P |
| Futures on IBERDROLA | ES0B00033703 | 21-06-2019 | FIBEM9P |
| Futures on IBERDROLA | ES0B00035013 | 20-09-2019 | FIBEU9P |
| Futures on IBERDROLA | ES0B00033885 | 20-12-2019 | FIBEZ9P |
| Futures on IBERDROLA | ES0B00038405 | 20-03-2020 | FIBEH0P |
| Futures on IBERDROLA | ES0B00036185 | 19-06-2020 | FIBEM0P |

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| Futures on IBERDROLA | ES0B00043165 | 18-09-2020 | FIBEU0P |
| Futures on IBERDROLA | ES0B00034370 | 18-12-2020 | FIBEZ0P |
| Futures on IBERDROLA | ES0B00047711 | 19-03-2021 | FIBEH1P |
| Futures on IBERDROLA | ES0B00036193 | 18-06-2021 | FIBEM1P |
| Futures on IBERDROLA | ES0B00038850 | 17-12-2021 | FIBEZ1P |
| Futures on IBERDROLA | ES0B00037233 | 17-06-2022 | FIBEM2P |
| Futures on IBERDROLA | ES0B00040971 | 16-12-2022 | FIBEZ2P |
| Futures on INDITEX | ES0B00049824 | 04-01-2019 | FITXW1F9P102D |
| Futures on INDITEX | ES0B00049956 | 11-01-2019 | FITXW2F9P102D |
| Futures on INDITEX | ES0B00048859 | 18-01-2019 | FITXF9P102D |
| Futures on INDITEX | ES0B00050269 | 25-01-2019 | FITXW4F9P102D |
| Futures on INDITEX | ES0B00049360 | 15-02-2019 | FITXG9P102D |
| Futures on INDITEX | ES0B00048867 | 15-03-2019 | FITXH9P102D |
| Futures on INDITEX | ES0B00048875 | 21-06-2019 | FITXM9P102D |
| Futures on INDITEX | ES0B00048883 | 20-09-2019 | FITXU9P102D |
| Futures on INDITEX | ES0B00048891 | 20-12-2019 | FITXZ9P102D |
| Futures on INDITEX | ES0B00048909 | 20-03-2020 | FITXH0P102C |
| Futures on INDITEX | ES0B00048917 | 19-06-2020 | FITXM0P102C |
| Futures on INDITEX | ES0B00048966 | 18-09-2020 | FITXU0P102C |
| Futures on INDITEX | ES0B00048925 | 18-12-2020 | FITXZ0P102C |
| Futures on INDITEX | ES0B00049006 | 19-03-2021 | FITXH1P102C |
| Futures on INDITEX | ES0B00048974 | 18-06-2021 | FITXM1P102C |
| Futures on INDITEX | ES0B00048933 | 17-12-2021 | FITXZ1P102B |
| Futures on INDITEX | ES0B00048941 | 17-06-2022 | FITXM2P101 |
| Futures on INDITEX | ES0B00048958 | 16-12-2022 | FITXZ2P101 |
| Futures on INDRA | ES0B00048388 | 18-01-2019 | FIDRF9P |
| Futures on INDRA | ES0B00049469 | 15-02-2019 | FIDRG9P |
| Futures on INDRA | ES0B00040617 | 15-03-2019 | FIDRH9P |
| Futures on INDRA | ES0B00042670 | 21-06-2019 | FIDRM9P |
| Futures on INDRA | ES0B00045178 | 20-09-2019 | FIDRU9P |
| Futures on INDRA | ES0B00047356 | 20-12-2019 | FIDRZ9P |
| Futures on INDRA | ES0B00049782 | 20-03-2020 | FIDRH0P |
| Futures on MAPFRE | ES0B00048560 | 18-01-2019 | FMAPF9P |
| Futures on MAPFRE | ES0B00049618 | 15-02-2019 | FMAPG9P |
| Futures on MAPFRE | ES0B00037944 | 15-03-2019 | FMAPH9P |
| Futures on MAPFRE | ES0B00045459 | 21-06-2019 | FMAPM9P |
| Futures on MAPFRE | ES0B00040245 | 20-09-2019 | FMAPU9P |
| Futures on MAPFRE | ES0B00045368 | 20-12-2019 | FMAPZ9P |
| Futures on MAPFRE | ES0B00045871 | 20-03-2020 | FMAPH0P |
| Futures on MAPFRE | ES0B00046614 | 18-09-2020 | FMAPU0P |
| Futures on MAPFRE | ES0B00046713 | 18-12-2020 | FMAPZ0P |
| Futures on MAPFRE | ES0B00040583 | 18-06-2021 | FMAPM1P |
| Futures on MAPFRE | ES0B00040591 | 17-06-2022 | FMAPM2P |
| Futures on MAPFRE | ES0B00042167 | 16-12-2022 | FMAPZ2P |
| Futures on MAPFRE | ES0B00046762 | 16-06-2023 | FMAPM3P |
| Futures on MEDIASET ESPAÑA | ES0B00048503 | 18-01-2019 | FTL5F9P101 |
| Futures on MEDIASET ESPAÑA | ES0B00049410 | 15-02-2019 | FTL5G9P101 |
| Futures on MEDIASET ESPAÑA | ES0B00044262 | 15-03-2019 | FTL5H9P101 |
| Futures on MEDIASET ESPAÑA | ES0B00045632 | 21-06-2019 | FTL5M9P |

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| Futures on MEDIASET ESPAÑA | ES0B00045707 | 20-09-2019 | FTL5U9P |
| Futures on MEDIASET ESPAÑA | ES0B00045376 | 20-12-2019 | FTL5Z9P |
| Futures on MEDIASET ESPAÑA | ES0B00047315 | 19-06-2020 | FTL5M0P |
| Futures on MEDIASET ESPAÑA | ES0B00047463 | 18-09-2020 | FTL5U0P |
| Futures on MEDIASET ESPAÑA | ES0B00047307 | 18-12-2020 | FTL5Z0P |
| Futures on MEDIASET ESPAÑA | ES0B00047364 | 17-12-2021 | FTL5Z1P |
| Futures on MEDIASET ESPAÑA | ES0B00047398 | 17-06-2022 | FTL5M2P |
| Futures on MEDIASET ESPAÑA | ES0B00047158 | 16-12-2022 | FTL5Z2P |
| Futures on MEDIASET ESPAÑA | ES0B00046788 | 16-06-2023 | FTL5M3P |
| Futures on NATURGY | ES0B00048594 | 18-01-2019 | FGASF9P |
| Futures on NATURGY | ES0B00049634 | 15-02-2019 | FGASG9P |
| Futures on NATURGY | ES0B00040609 | 15-03-2019 | FGASH9P |
| Futures on NATURGY | ES0B00042662 | 21-06-2019 | FGASM9P |
| Futures on NATURGY | ES0B00045160 | 20-09-2019 | FGASU9P |
| Futures on NATURGY | ES0B00048057 | 20-12-2019 | FGASZ9P |
| Futures on NATURGY | ES0B00048073 | 17-12-2021 | FGASZ1P |
| Futures on NH HOTELES | ES0B00043439 | 15-03-2019 | FNHHH9P |
| Futures on NH HOTELES | ES0B00045616 | 21-06-2019 | FNHHM9P |
| Futures on NH HOTELES | ES0B00047810 | 20-09-2019 | FNHHU9P |
| Futures on OHL | ES0B00048396 | 18-01-2019 | FOHLF9P |
| Futures on OHL | ES0B00049436 | 15-02-2019 | FOHLG9P |
| Futures on OHL | ES0B00044494 | 15-03-2019 | FOHLH9P |
| Futures on OHL | ES0B00045087 | 21-06-2019 | FOHLM9P |
| Futures on OHL | ES0B00047661 | 20-09-2019 | FOHLU9P |
| Futures on OHL | ES0B00038736 | 20-12-2019 | FOHLZ9P |
| Futures on OHL | ES0B00049196 | 20-03-2020 | FOHLH0P |
| Futures on OHL | ES0B00037977 | 19-06-2020 | FOHLM0P |
| Futures on OHL | ES0B00049675 | 18-12-2020 | FOHLZ0P |
| Futures on OHL | ES0B00037837 | 17-06-2022 | FOHLM2P |
| Futures on OHL | ES0B00045079 | 16-12-2022 | FOHLZ2P |
| Futures on RED ELECTRICA CORPORACION | ES0B00048461 | 18-01-2019 | FREEF9P |
| Futures on RED ELECTRICA CORPORACION | ES0B00049378 | 15-02-2019 | FREEG9P |
| Futures on RED ELECTRICA CORPORACION | ES0B00036441 | 15-03-2019 | FREEH9P |
| Futures on RED ELECTRICA CORPORACION | ES0B00042506 | 21-06-2019 | FREEM9P |
| Futures on RED ELECTRICA CORPORACION | ES0B00042159 | 20-09-2019 | FREEU9P |
| Futures on RED ELECTRICA CORPORACION | ES0B00041375 | 20-12-2019 | FREEZ9P |
| Futures on RED ELECTRICA CORPORACION | ES0B00042878 | 20-03-2020 | FREEH0P |
| Futures on RED ELECTRICA CORPORACION | ES0B00043454 | 18-12-2020 | FREEZ0P |
| Futures on RED ELECTRICA CORPORACION | ES0B00041979 | 17-12-2021 | FREEZ1P |
| Futures on RED ELECTRICA CORPORACION | ES0B00037266 | 17-06-2022 | FREEM2P |
| Futures on RED ELECTRICA CORPORACION | ES0B00048065 | 16-06-2023 | FREEM3P |
| Futures on REPSOL | ES0B00049832 | 04-01-2019 | FREPW1F9P |
| Futures on REPSOL | ES0B00049964 | 11-01-2019 | FREPW2F9P |
| Futures on REPSOL | ES0B00048404 | 18-01-2019 | FREPF9P |
| Futures on REPSOL | ES0B00050277 | 25-01-2019 | FREPW4F9P |
| Futures on REPSOL | ES0B00049279 | 15-02-2019 | FREPG9P |
| Futures on REPSOL | ES0B00034719 | 15-03-2019 | FREPH9P |
| Futures on REPSOL | ES0B00034040 | 21-06-2019 | FREPM9P |
| Futures on REPSOL | ES0B00036904 | 20-09-2019 | FREPU9P |

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| Futures on REPSOL | ES0B00034057 | 20-12-2019 | FREPZ9P |
| Futures on REPSOL | ES0B00038413 | 20-03-2020 | FREPH0P |
| Futures on REPSOL | ES0B00034925 | 19-06-2020 | FREPM0P |
| Futures on REPSOL | ES0B00043173 | 18-09-2020 | FREPU0P |
| Futures on REPSOL | ES0B00034388 | 18-12-2020 | FREPZ0P |
| Futures on REPSOL | ES0B00047729 | 19-03-2021 | FREPH1P |
| Futures on REPSOL | ES0B00034578 | 18-06-2021 | FREPM1P |
| Futures on REPSOL | ES0B00040492 | 17-12-2021 | FREPZ1P |
| Futures on REPSOL | ES0B00037050 | 17-06-2022 | FREPM2P |
| Futures on REPSOL | ES0B00042720 | 16-12-2022 | FREPZ2P |
| Futures on SACYR VALLEHERMOSO | ES0B00048610 | 18-01-2019 | FSVOF9P |
| Futures on SACYR VALLEHERMOSO | ES0B00049535 | 15-02-2019 | FSVOG9P |
| Futures on SACYR VALLEHERMOSO | ES0B00043397 | 15-03-2019 | FSVOH9P |
| Futures on SACYR VALLEHERMOSO | ES0B00045590 | 21-06-2019 | FSVOM9P |
| Futures on SACYR VALLEHERMOSO | ES0B00047844 | 20-09-2019 | FSVOU9P |
| Futures on SACYR VALLEHERMOSO | ES0B00050145 | 20-12-2019 | FSVOZ9P |
| Futures on TECNICAS REUNIDAS | ES0B00048628 | 18-01-2019 | FTREF9P |
| Futures on TECNICAS REUNIDAS | ES0B00049444 | 15-02-2019 | FTREG9P |
| Futures on TECNICAS REUNIDAS | ES0B00039841 | 15-03-2019 | FTREH9P |
| Futures on TECNICAS REUNIDAS | ES0B00038116 | 21-06-2019 | FTREM9P |
| Futures on TECNICAS REUNIDAS | ES0B00039858 | 20-09-2019 | FTREU9P |
| Futures on TECNICAS REUNIDAS | ES0B00039866 | 20-12-2019 | FTREZ9P |
| Futures on TECNICAS REUNIDAS | ES0B00038439 | 20-03-2020 | FTREH0P |
| Futures on TECNICAS REUNIDAS | ES0B00044635 | 19-06-2020 | FTREM0P |
| Futures on TECNICAS REUNIDAS | ES0B00039940 | 18-12-2020 | FTREZ0P |
| Futures on TECNICAS REUNIDAS | ES0B00040021 | 18-06-2021 | FTREM1P |
| Futures on TECNICAS REUNIDAS | ES0B00041078 | 17-12-2021 | FTREZ1P |
| Futures on TECNICAS REUNIDAS | ES0B00047257 | 16-12-2022 | FTREZ2P |
| Futures on TECNICAS REUNIDAS | ES0B00045798 | 16-06-2023 | FTREM3P |
| Futures on TECNICAS REUNIDAS | ES0B00050335 | 15-12-2023 | FTREZ3P |
| Futures on TELEFONICA | ES0B00049857 | 04-01-2019 | FTEFW1F9P101 |
| Futures on TELEFONICA | ES0B00049980 | 11-01-2019 | FTEFW2F9P101 |
| Futures on TELEFONICA | ES0B00048412 | 18-01-2019 | FTEFF9P101 |
| Futures on TELEFONICA | ES0B00050285 | 25-01-2019 | FTEFW4F9P101 |
| Futures on TELEFONICA | ES0B00049295 | 15-02-2019 | FTEFG9P101 |
| Futures on TELEFONICA | ES0B00049881 | 15-03-2019 | FTEFH9C101 |
| Futures on TELEFONICA | ES0B00034727 | 15-03-2019 | FTEFH9P101 |
| Futures on TELEFONICA | ES0B00033968 | 21-06-2019 | FTEFM9P101 |
| Futures on TELEFONICA | ES0B00035021 | 20-09-2019 | FTEFU9P101 |
| Futures on TELEFONICA | ES0B00033976 | 20-12-2019 | FTEFZ9P101 |
| Futures on TELEFONICA | ES0B00038421 | 20-03-2020 | FTEFH0P |
| Futures on TELEFONICA | ES0B00034073 | 19-06-2020 | FTEFM0P |
| Futures on TELEFONICA | ES0B00043181 | 18-09-2020 | FTEFU0P |
| Futures on TELEFONICA | ES0B00034396 | 18-12-2020 | FTEFZ0P |
| Futures on TELEFONICA | ES0B00047703 | 19-03-2021 | FTEFH1P |
| Futures on TELEFONICA | ES0B00034560 | 18-06-2021 | FTEFM1P |
| Futures on TELEFONICA | ES0B00034958 | 17-12-2021 | FTEFZ1P |
| Futures on TELEFONICA | ES0B00039502 | 17-06-2022 | FTEFM2P |
| Futures on TELEFONICA | ES0B00040989 | 16-12-2022 | FTEFZ2P |

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| Futures on TELEFONICA | ES0B00045780 | 16-06-2023 | FTEFM3P |
| Futures on VISCOFAN | ES0B00048636 | 18-01-2019 | FVISF9P |
| Futures on VISCOFAN | ES0B00049626 | 15-02-2019 | FVISG9P |
| Futures on VISCOFAN | ES0B00042522 | 15-03-2019 | FVISH9P |
| Futures on VISCOFAN | ES0B00043421 | 21-06-2019 | FVISM9P |
| Futures on VISCOFAN | ES0B00047851 | 20-09-2019 | FVISU9P |
| Futures on VISCOFAN | ES0B00049915 | 20-12-2019 | FVISZ9P |
| Futures on VISCOFAN | ES0B00048800 | 20-03-2020 | FVISH0P |
| Futures on IBEX 35 | ES0B00049865 | 04-01-2019 | FMIXW1F9 |
| Futures on IBEX 35 | ES0B00049949 | 11-01-2019 | FMIXW2F9 |
| Futures on IBEX 35 | ES0B00048552 | 18-01-2019 | FIBXF9 |
| Futures on IBEX 35 | ES0B00049998 | 18-01-2019 | FMICF9 |
| Futures on IBEX 35 | ES0B00048370 | 18-01-2019 | FMIXF9 |
| Futures on IBEX 35 | ES0B00050301 | 25-01-2019 | FMIXW4F9 |
| Futures on IBEX 35 | ES0B00049485 | 15-02-2019 | FIBXG9 |
| Futures on IBEX 35 | ES0B00049246 | 15-02-2019 | FMIXG9 |
| Futures on IBEX 35 | ES0B00044627 | 15-03-2019 | FIBXH9 |
| Futures on IBEX 35 | ES0B00034685 | 15-03-2019 | FMIXH9 |
| Futures on IBEX 35 | ES0B00046796 | 21-06-2019 | FIBXM9 |
| Futures on IBEX 35 | ES0B00033695 | 21-06-2019 | FMIXM9 |
| Futures on IBEX 35 | ES0B00042654 | 20-09-2019 | FIBXU9 |
| Futures on IBEX 35 | ES0B00037043 | 20-09-2019 | FMIXU9 |
| Futures on IBEX 35 | ES0B00037951 | 20-12-2019 | FIBXZ9 |
| Futures on IBEX 35 | ES0B00033869 | 20-12-2019 | FMIXZ9 |
| Futures on IBEX 35 | ES0B00043009 | 20-03-2020 | FIBXH0 |
| Futures on IBEX 35 | ES0B00038488 | 20-03-2020 | FMIXH0 |
| Futures on IBEX 35 | ES0B00033026 | 19-06-2020 | FIBXM0 |
| Futures on IBEX 35 | ES0B00034909 | 19-06-2020 | FMIXM0 |
| Futures on IBEX 35 | ES0B00043462 | 18-09-2020 | FMIXU0 |
| Futures on IBEX 35 | ES0B00032341 | 18-12-2020 | FIBXZ0 |
| Futures on IBEX 35 | ES0B00034362 | 18-12-2020 | FMIXZ0 |
| Futures on IBEX 35 | ES0B00048784 | 19-03-2021 | FMIXH1 |
| Futures on IBEX 35 | ES0B00042019 | 18-06-2021 | FMIXM1 |
| Futures on IBEX 35 | ES0B00032358 | 17-12-2021 | FIBXZ1 |
| Futures on IBEX 35 | ES0B00034941 | 17-12-2021 | FMIXZ1 |
| Futures on IBEX 35 | ES0B00037712 | 17-06-2022 | FMIXM2 |
| Futures on IBEX 35 | ES0B00041169 | 16-12-2022 | FMIXZ2 |
| Futures on IBEX 35 | ES0B00045681 | 16-06-2023 | FMIXM3 |
| Futures on IBEX 35 BANCOS | ES0B00050012 | 18-01-2019 | FIBBF9 |
| Futures on IBEX 35 ENERGIA | ES0B00050020 | 18-01-2019 | FIBUF9 |
| Futures on IBEX 35 IMPACTO DIV | ES0B00029560 | 20-12-2019 | FIXDZ9 |
| Futures on IBEX 35 IMPACTO DIV | ES0B00031558 | 18-12-2020 | FIXDZ0 |
| Futures on IBEX 35 IMPACTO DIV | ES0B00032531 | 17-12-2021 | FIXDZ1 |
| Futures on IBEX 35 IMPACTO DIV | ES0B00032705 | 16-12-2022 | FIXDZ2 |
| Futures on IBEX 35 IMPACTO DIV | ES0B00050178 | 15-12-2023 | FIXDZ3 |
| Futures on DIVIDENDOS ABERTIS | ES0B00033505 | 20-12-2019 | FABEDZ9 |
| Futures on DIVIDENDOS ABERTIS | ES0B00040716 | 18-12-2020 | FABEDZ0 |
| Futures on DIVIDENDOS BANCO SANTANDER | ES0B00043785 | 15-03-2019 | FSANDH9 |
| Futures on DIVIDENDOS BANCO SANTANDER | ES0B00033471 | 20-12-2019 | FSANDZ9 |

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| Futures on DIVIDENDOS BANCO SANTANDER | ES0B00040708 | 18-12-2020 | FSANDZ0 |
| Futures on DIVIDENDOS BANCO SANTANDER | ES0B00046416 | 17-12-2021 | FSANDZ1 |
| Futures on DIVIDENDOS BANCO SANTANDER | ES0B00050228 | 16-12-2022 | FSANDZ2 |
| Futures on DIVIDENDOS BBVA | ES0B00033513 | 20-12-2019 | FBBVDZ9 |
| Futures on DIVIDENDOS BBVA | ES0B00040724 | 18-12-2020 | FBBVDZ0 |
| Futures on DIVIDENDOS BBVA | ES0B00046374 | 17-12-2021 | FBBVDZ1 |
| Futures on DIVIDENDOS BBVA | ES0B00050186 | 16-12-2022 | FBBVDZ2 |
| Futures on DIVIDENDOS CAIXABANK | ES0B00033547 | 20-12-2019 | FCABDZ9 |
| Futures on DIVIDENDOS CAIXABANK | ES0B00040732 | 18-12-2020 | FCABDZ0 |
| Futures on DIVIDENDOS CAIXABANK | ES0B00050160 | 17-12-2021 | FCABDZ1 |
| Futures on DIVIDENDOS IBERDROLA | ES0B00033570 | 20-12-2019 | FIBEDZ9 |
| Futures on DIVIDENDOS IBERDROLA | ES0B00040757 | 18-12-2020 | FIBEDZ0 |
| Futures on DIVIDENDOS IBERDROLA | ES0B00046382 | 17-12-2021 | FIBEDZ1 |
| Futures on DIVIDENDOS IBERDROLA | ES0B00050194 | 16-12-2022 | FIBEDZ2 |
| Futures on DIVIDENDOS INDITEX | ES0B00039817 | 20-12-2019 | FITXDZ9 |
| Futures on DIVIDENDOS INDITEX | ES0B00040765 | 18-12-2020 | FITXDZ0 |
| Futures on DIVIDENDOS INDITEX | ES0B00046390 | 17-12-2021 | FITXDZ1 |
| Futures on DIVIDENDOS INDITEX | ES0B00050202 | 16-12-2022 | FITXDZ2 |
| Futures on DIVIDENDOS NATURGY | ES0B00033562 | 20-12-2019 | FGASDZ9 |
| Futures on DIVIDENDOS NATURGY | ES0B00040740 | 18-12-2020 | FGASDZ0 |
| Futures on DIVIDENDOS NATURGY | ES0B00045699 | 17-12-2021 | FGASDZ1 |
| Futures on DIVIDENDOS REPSOL | ES0B00033497 | 20-12-2019 | FREPDZ9 |
| Futures on DIVIDENDOS REPSOL | ES0B00033596 | 18-12-2020 | FREPDZ0 |
| Futures on DIVIDENDOS REPSOL | ES0B00046408 | 17-12-2021 | FREPDZ1 |
| Futures on DIVIDENDOS REPSOL | ES0B00050210 | 16-12-2022 | FREPDZ2 |
| Futures on DIVIDENDOS TELEFONICA | ES0B00033489 | 20-12-2019 | FTEFDZ9 |
| Futures on DIVIDENDOS TELEFONICA | ES0B00037068 | 18-12-2020 | FTEFDZ0 |
| Futures on DIVIDENDOS TELEFONICA | ES0B00046424 | 17-12-2021 | FTEFDZ1 |
| Futures on DIVIDENDOS TELEFONICA | ES0B00050236 | 16-12-2022 | FTEFDZ2 |
| Futures on ELECTRICIDAD BASE | ES0B00050343 | 31-01-2019 | FTBCMJAN19 |
| Futures on ELECTRICIDAD BASE | ES0B00050350 | 28-02-2019 | FTBCMFEB19 |
| Futures on ELECTRICIDAD BASE | ES0B00050376 | 29-03-2019 | FTBCQ219 |
| Futures on ELECTRICIDAD BASE | ES0B00050368 | 31-03-2019 | FTBCMMAR19 |
| Futures on ELECTRICIDAD BASE | ES0B00050384 | 28-06-2019 | FTBCQ319 |
| Futures on ELECTRICIDAD BASE | ES0B00050392 | 30-09-2019 | FTBCQ419 |

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| Swaps on ELECTRICIDAD BASE | ES0C00021186 | 31-01-2019 | SMBCMJAN19 |
| Swaps on ELECTRICIDAD BASE | ES0C00021111 | 31-01-2019 | SWBCMJAN19 |
| Swaps on ELECTRICIDAD BASE | ES0C00021194 | 28-02-2019 | SMBCMFEB19 |
| Swaps on ELECTRICIDAD BASE | ES0C00020865 | 28-02-2019 | SWBCMFEB19 |
| Swaps on ELECTRICIDAD BASE | ES0C00021210 | 29-03-2019 | SMBCQ219 |
| Swaps on ELECTRICIDAD BASE | ES0C00019594 | 29-03-2019 | SWBCQ219 |
| Swaps on ELECTRICIDAD BASE | ES0C00021202 | 31-03-2019 | SMBCMMAR19 |
| Swaps on ELECTRICIDAD BASE | ES0C00020873 | 31-03-2019 | SWBCMMAR19 |
| Swaps on ELECTRICIDAD BASE | ES0C00021228 | 28-06-2019 | SMBCQ319 |
| Swaps on ELECTRICIDAD BASE | ES0C00020519 | 28-06-2019 | SWBCQ319 |
| Swaps on ELECTRICIDAD BASE | ES0C00021236 | 30-09-2019 | SMBCQ419 |
| Swaps on ELECTRICIDAD BASE | ES0C00020527 | 30-09-2019 | SWBCQ419 |
| Swaps on ELECTRICIDAD BASE | ES0C00018208 | 31-12-2019 | SWBCCAL20 |
| Swaps on ELECTRICIDAD BASE | ES0C00021152 | 30-09-2020 | SWBCQ420 |
| Swaps on ELECTRICIDAD BASE | ES0C00019511 | 31-12-2020 | SWBCCAL21 |
| Swaps on ELECTRICIDAD BASE | ES0C00019750 | 31-12-2021 | SWBCCAL22 |
| Swaps on ELECTRICIDAD BASE | ES0C00020931 | 30-12-2022 | SWBCCAL23 |
| Swaps on ELECTRICIDAD BASE | ES0C00020923 | 29-12-2023 | SWBCCAL24 |