

BIANNUAL REPORT

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SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
ABANCA CORPORACION BANCARIA, S.A.	ES0265936007	ABANCA/VAR OBSUBD 20290118		18-01-2019 / 18-01-2029		100.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0265936015	ABANCA/VAR OBSUBD 20300407		07-10-2019 / 07-04-2030		100.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0465936054	ABANCA/0.75 CEDHIP 20290528 GTIA		28-05-2019 / 28-05-2029	0,750000	100.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0465936062	ABANCA/VAR CEDHIP 20250605 GTIA		05-06-2020 / 05-06-2025		100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845195	ABE/VAR OB 20241221		01-02-2005 / 21-12-2024		100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845229	ABE/5.99 OB 20380514		14-05-2008 / 14-05-2038	5,990000	50.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845260	ABE/3.75 OB 20230620		20-06-2013 / 20-06-2023	3,750000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845278	ABE/3.125 OB 20240319		19-03-2014 / 19-03-2024	3,125000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845286	ABE/3.125 OB 20260331		31-03-2014 / 31-03-2026	3,125000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845294	ABE/2.50 OB 20250227		27-06-2014 / 27-02-2025	2,500000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845302	ABE/1.375 OB 20260520		20-05-2016 / 20-05-2026	1,375000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845310	ABE/1.00 OB 20270227		17-11-2016 / 27-02-2027	1,000000	100.000,00	EUR
ACERINOX, S.A.	ES0232105041	ACX/5.00 OB 20240725		25-07-2014 / 25-07-2024	5,000000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002006	ADIF AV/1.875 OB 20250128		28-01-2015 / 28-01-2025	1,875000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002014	ADIF AV/1.875 OB 20220922		22-09-2015 / 22-09-2022	1,875000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002014	ADIF AV/1.875 OB 20220922		09-12-2015 / 22-09-2022	1,875000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002014	ADIF AV/1.875 OB 20220922		09-12-2015 / 22-09-2022	1,875000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002014	ADIF AV/1.875 OB 20220922		10-12-2015 / 22-09-2022	1,875000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002014	ADIF AV/1.875 OB 20220922		14-12-2015 / 22-09-2022	1,875000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002014	ADIF AV/1.875 OB 20220922		28-04-2016 / 22-09-2022	1,875000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002022	ADIF AV/0.80 OB 20230705		05-07-2017 / 05-07-2023	0,800000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002030	ADIF AV/1.25 OB 20260504		04-05-2018 / 04-05-2026	1,250000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002048	ADIF AV/0.95 OB 20270430		25-04-2019 / 30-04-2027	0,950000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002055	ADIF AV/0.55 OB 20300430		12-02-2020 / 30-04-2030	0,550000	100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287294	AEDAS HOMES/PAG 20210723		21-02-2020 / 23-07-2021		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287294	AEDAS HOMES/PAG 20210723		24-02-2020 / 23-07-2021		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287302	AEDAS HOMES/PAG 20211119		15-07-2020 / 19-11-2021		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287302	AEDAS HOMES/PAG 20211119		16-07-2020 / 19-11-2021		100.000,00	EUR

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AEDAS HOMES, S.A.	ES0505287310	AEDAS HOMES/PAG 20220916		18-09-2020 / 16-09-2022		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287336	AEDAS HOMES/PAG 20210924		22-03-2021 / 24-09-2021		100.000,00	EUR
AENA, S.M.E., S.A.	ES0505046062	AENA/PAG 20211119		18-12-2020 / 19-11-2021		500.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112062	ALDESA/PAG 20210719		18-01-2021 / 19-07-2021		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112088	ALDESA/PAG 20210721		21-01-2021 / 21-07-2021		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112088	ALDESA/PAG 20210721		21-04-2021 / 21-07-2021		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112104	ALDESA/PAG 20210909		09-03-2021 / 09-09-2021		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112112	ALDESA/PAG 20211021		21-04-2021 / 21-10-2021		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112120	ALDESA/PAG 20220121		21-04-2021 / 21-01-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112138	ALDESA/PAG 20220420		21-04-2021 / 20-04-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112146	ALDESA/PAG 20210812		12-05-2021 / 12-08-2021		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112153	ALDESA/PAG 20230512		14-05-2021 / 12-05-2023		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112161	ALDESA/PAG 20220530		31-05-2021 / 30-05-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112179	ALDESA/PAG 20230530		31-05-2021 / 30-05-2023		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112187	ALDESA/PAG 20211209		09-06-2021 / 09-12-2021		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112195	ALDESA/PAG 20220608		09-06-2021 / 08-06-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112203	ALDESA/PAG 20220615		16-06-2021 / 15-06-2022		100.000,00	EUR
AMPER, S.A.	ES0509260040	AMP/PAG 20210705		05-10-2020 / 05-07-2021		100.000,00	EUR
AMPER, S.A.	ES0509260057	AMP/PAG 20210929		05-10-2020 / 29-09-2021		100.000,00	EUR
AMPER, S.A.	ES0509260065	AMP/PAG 20220405		05-10-2020 / 05-04-2022		100.000,00	EUR
AMPER, S.A.	ES0509260073	AMP/PAG 20221005		05-10-2020 / 05-10-2022		100.000,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521056	ARTECHE LANTEGI/PAG 20210719		18-01-2021 / 19-07-2021		100.000,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521056	ARTECHE LANTEGI/PAG 20210719		19-04-2021 / 19-07-2021		100.000,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521056	ARTECHE LANTEGI/PAG 20210719		18-05-2021 / 19-07-2021		100.000,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521072	ARTECHE LANTEGI/PAG 20210818		18-02-2021 / 18-08-2021		100.000,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521098	ARTECHE LANTEGI/PAG 20210917		18-03-2021 / 17-09-2021		100.000,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521098	ARTECHE LANTEGI/PAG 20210917		18-06-2021 / 17-09-2021		100.000,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521106	ARTECHE LANTEGI/PAG 20211019		19-04-2021 / 19-10-2021		100.000,00	EUR

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ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521114	ARTECHE LANTEGI/PAG 20211118		18-05-2021 / 18-11-2021		100.000,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521122	ARTECHE LANTEGI/PAG 20211217		18-06-2021 / 17-12-2021		100.000,00	EUR
ATLANTICA SUSTAINABLE INFRASTRUCTURE, PLC	ES0505450066	ATLANTICA/PAG 20210719		18-01-2021 / 19-07-2021		100.000,00	EUR
ATLANTICA SUSTAINABLE INFRASTRUCTURE, PLC	ES0505450066	ATLANTICA/PAG 20210719		16-04-2021 / 19-07-2021		100.000,00	EUR
ATLANTICA SUSTAINABLE INFRASTRUCTURE, PLC	ES0505450074	ATLANTICA/PAG 20211018		16-04-2021 / 18-10-2021		100.000,00	EUR
ATRYA HEALTH INTERNACIONAL, S.A.U.	ES0205503008	ATRYA INTNAL/VAR OB 20250729		27-07-2020 / 29-07-2025		100.000,00	EUR
ATRYA HEALTH INTERNACIONAL, S.A.U.	ES0205503008	ATRYA INTNAL/VAR OB 20250729		30-03-2021 / 29-07-2025		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0236463008	ADX/4.20 OB 20271218		15-12-2020 / 18-12-2027	4,200000	100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0236463008	ADX/4.20 OB 20271218		24-06-2021 / 18-12-2027	4,200000	100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0305039028	AUDAX/5.50 BO 20231010		10-10-2018 / 10-10-2023	5,500000	100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0305039028	AUDAX/5.50 BO 20231010		15-10-2019 / 10-10-2023	5,500000	100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463252	ADX/PAG 20220314		22-09-2020 / 14-03-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463260	ADX/PAG 20220912		22-09-2020 / 12-09-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463278	ADX/PAG 20220516		28-09-2020 / 16-05-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463294	ADX/PAG 20210705		26-10-2020 / 05-07-2021		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463294	ADX/PAG 20210705		08-02-2021 / 05-07-2021		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463302	ADX/PAG 20210920		26-10-2020 / 20-09-2021		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463302	ADX/PAG 20210920		30-11-2020 / 20-09-2021		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463302	ADX/PAG 20210920		08-03-2021 / 20-09-2021		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463310	ADX/PAG 20221125		30-11-2020 / 25-11-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463328	ADX/PAG 20211129		30-11-2020 / 29-11-2021		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463328	ADX/PAG 20211129		21-12-2020 / 29-11-2021		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463328	ADX/PAG 20211129		08-03-2021 / 29-11-2021		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463328	ADX/PAG 20211129		25-05-2021 / 29-11-2021		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463344	ADX/PAG 20220124		25-01-2021 / 24-01-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463344	ADX/PAG 20220124		08-02-2021 / 24-01-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463344	ADX/PAG 20220124		09-02-2021 / 24-01-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463344	ADX/PAG 20220124		19-04-2021 / 24-01-2022		100.000,00	EUR

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AUDAX RENOVABLES, S.A.	ES0536463351	ADX/PAG 20211004		08-02-2021 / 04-10-2021		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463351	ADX/PAG 20211004		19-04-2021 / 04-10-2021		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463369	ADX/PAG 20220908		08-03-2021 / 08-09-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463377	ADX/PAG 20220321		08-03-2021 / 21-03-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463377	ADX/PAG 20220321		07-06-2021 / 21-03-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463385	ADX/PAG 20220411		19-04-2021 / 11-04-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463385	ADX/PAG 20220411		05-07-2021 / 11-04-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463393	ADX/PAG 20220602		19-04-2021 / 02-06-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463401	ADX/PAG 20230421		22-04-2021 / 21-04-2023		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463419	ADX/PAG 20220509		25-05-2021 / 09-05-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463427	ADX/PAG 20221124		25-05-2021 / 24-11-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463427	ADX/PAG 20221124		07-06-2021 / 24-11-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463435	ADX/PAG 20220531		01-06-2021 / 31-05-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463443	ADX/PAG 20220704		07-06-2021 / 04-07-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463443	ADX/PAG 20220704		14-06-2021 / 04-07-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463443	ADX/PAG 20220704		05-07-2021 / 04-07-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463450	ADX/PAG 20230529		07-06-2021 / 29-05-2023		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463468	ADX/PAG 20220214		14-06-2021 / 14-02-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463468	ADX/PAG 20220214		05-07-2021 / 14-02-2022		100.000,00	EUR
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
AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506000	AUTO SP 2020-1/VAR BTA 20351220 A		15-10-2020 / 20-12-2035		100.000,00	EUR
AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506018	AUTO SP 2020-1/VAR BTA 20351220 B		15-10-2020 / 20-12-2035		100.000,00	EUR
AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506026	AUTO SP 2020-1/VAR BTA 20351220 C		15-10-2020 / 20-12-2035		100.000,00	EUR
AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506034	AUTO SP 2020-1/3.60 BTA 20351220 D		15-10-2020 / 20-12-2035	3,600000	100.000,00	EUR

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AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506042	AUTO SP 2020-1/5.70 BTA 20351220 E		15-10-2020 / 20-12-2035	5,700000	100.000,00	EUR
AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506059	AUTO SP 2020-1/5.98 BTA 20351220 F		15-10-2020 / 20-12-2035	5,980000	100.000,00	EUR
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452007	AUTONOR SP 2019/VAR BTA 20351228 A		18-12-2019 / 28-12-2035		100.000,00	EUR
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452015	AUTONOR SP 2019/VAR BTA 20351228 B		18-12-2019 / 28-12-2035		100.000,00	EUR
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452023	AUTONOR SP 2019/VAR BTA 20351228 C		18-12-2019 / 28-12-2035		100.000,00	EUR
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452031	AUTONOR SP 2019/VAR BTA 20351228 D		18-12-2019 / 28-12-2035		100.000,00	EUR
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452049	AUTONOR SP 2019/VAR BTA 20351228 E		18-12-2019 / 28-12-2035		100.000,00	EUR
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452056	AUTONOR SP 2019/VAR BTA 20351228 F		18-12-2019 / 28-12-2035		100.000,00	EUR
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452064	AUTONOR SP 2019/6.00 BTA 20351228 G		18-12-2019 / 28-12-2035	6,000000	100.000,00	EUR
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565006	AUTONOR SP 2021/VAR BTA 20390131 A		28-06-2021 / 31-01-2039		100.000,00	EUR
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565014	AUTONOR SP 2021/VAR BTA 20390131 B		28-06-2021 / 31-01-2039		100.000,00	EUR
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565022	AUTONOR SP 2021/VAR BTA 20390131 C		28-06-2021 / 31-01-2039		100.000,00	EUR
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565030	AUTONOR SP 2021/VAR BTA 20390131 D		28-06-2021 / 31-01-2039		100.000,00	EUR
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565048	AUTONOR SP 2021/VAR BTA 20390131 E		28-06-2021 / 31-01-2039		100.000,00	EUR
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565055	AUTONOR SP 2021/VAR BTA 20390131 F		28-06-2021 / 31-01-2039		100.000,00	EUR
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565063	AUTONOR SP 2021/5.25 BTA 20390131 G		28-06-2021 / 31-01-2039	5,250000	100.000,00	EUR
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839180	AUDASA/5.75 OB 20220516 GTIA		16-05-2012 / 16-05-2022	5,750000	600,00	EUR
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839198	AUDASA/5.20 OB 20230626 GTIA		26-06-2013 / 26-06-2023	5,200000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839214	AUDASA/3.75 OB 20251214 GTIA		14-12-2015 / 14-12-2025	3,750000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839222	AUDASA/3.15 OB 20260517 GTIA		17-05-2016 / 17-05-2026	3,150000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839230	AUDASA/3.15 OB 20280327 GTIA		27-03-2018 / 27-03-2028	3,150000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0311839007	AUDASA/1.60 BO 20241123		23-11-2020 / 23-11-2024	1,600000	500,00	EUR
AUTOVIA DEL NOROESTE, CONCESIONARIA DE LA COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0205082003	AUNOR/4.75 OB 20250630		26-04-2016 / 30-06-2025	4,750000	100.000,00	EUR
AYT CAJA INGENIEROS 2, F.T.A.	ES0312092002	AYT.CA.ING.2/VAR BTH 20510525 A	A	13-02-2012 / 25-05-2051		100.000,00	EUR
AYT CAJA INGENIEROS 2, F.T.A.	ES0312092010	AYT.CA.ING.2/VAR BTH 20510525 B	B	13-02-2012 / 25-05-2051		100.000,00	EUR
AYT CAJA MURCIA HIPOTECARIO I, F.T.A.	ES0312282009	AYT.CAMUR.H.I./VAR BTH 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 BTH 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 BTH 20381017 C	C	22-12-2005 / 17-10-2038		100.000,00	EUR

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AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212006	AYT.CAJAGRA.H.1/VAR BTH 20470309 A	A	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212014	AYT.CAJAGRA.H.1/VAR BTH 20470309 B	B	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212022	AYT.CAJAGRA.H.1/VAR BTH 20470309 C	C	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212030	AYT.CAJAGRA.H.1/VAR BTH 20470309 D	D	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CAJAMURCIA HIPOTECARIO II, F.T.A.	ES0312272000	AYT.CAMUR.H.II/VAR BTH 20390407 A	A	08-11-2006 / 19-07-2021		100.000,00	EUR
AYT CAJAMURCIA HIPOTECARIO II, F.T.A.	ES0312272018	AYT.CAMUR.H.II/VAR BTH 20390407 B	B	08-11-2006 / 19-07-2021		100.000,00	EUR
AYT CAJAMURCIA HIPOTECARIO II, F.T.A.	ES0312272026	AYT.CAMUR.H.II/VAR BTH 20390407 C	C	08-11-2006 / 19-07-2021		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298021	AYT.CCG/3.75 BTA 20221214 III GTIA	III	14-12-2005 / 14-12-2022	3,750000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298096	AYT.CCG/4.25 BTA 20231025 X GTIA	X	25-10-2006 / 25-10-2023	4,250000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298120	AYT.CCG/4.75 BTA 20270525 XIII GTIA	13	25-05-2007 / 25-05-2027	4,750000	100.000,00	EUR
AYT CEDULAS CAJAS X, F.T.A.	ES0312342019	AYT.CED.CA.X/3.75 BTA 20250630 B	B	30-06-2005 / 30-06-2025	3,750000	100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273008	COLAT.GLB.HIP./VAR BTH 20470322 A	A	25-04-2007 / 22-03-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273016	COLAT.GLB.HIP./VAR BTH 20470322 B	B	25-04-2007 / 22-03-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273024	COLAT.GLB.HIP./VAR BTH 20470322 C	C	25-04-2007 / 22-03-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273032	COLAT.GLB.HIP./VAR BTH 20470322 D	D	25-04-2007 / 22-03-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273081	COLAT.GLB.HIP./VAR BTH 20471116 A	A	27-07-2007 / 16-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273099	COLAT.GLB.HIP./VAR BTH 20471116 B	B	27-07-2007 / 16-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273107	COLAT.GLB.HIP./VAR BTH 20471116 C	C	27-07-2007 / 16-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273115	COLAT.GLB.HIP./VAR BTH 20471116 D	D	27-07-2007 / 16-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273248	COLAT.GLB.HIP./VAR BTH 20471128 A	A	31-12-2007 / 28-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273255	COLAT.GLB.HIP./VAR BTH 20471128 B	B	31-12-2007 / 28-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273263	COLAT.GLB.HIP./VAR BTH 20471128 C	C	31-12-2007 / 28-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273271	COLAT.GLB.HIP./VAR BTH 20471128 D	D	31-12-2007 / 28-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273362	COLAT.GLB.HIP./VAR BTH 20430602 A	A	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273370	COLAT.GLB.HIP./VAR BTH 20430602 B	B	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273388	COLAT.GLB.HIP./VAR BTH 20430602 C	C	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273396	COLAT.GLB.HIP./VAR BTH 20430602 D	D	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273446	COLAT.GLB.HIP./VAR BTH 20480320 A	A	10-07-2008 / 20-03-2048		100.000,00	EUR

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

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AYT GENOVA HIPOTECARIO XII, F.T.H.	ES0312285002	AYT GEN HIP XII/VAR BTH 20510315 A	A	21-07-2008 / 15-03-2051		50.000,00	EUR
AYT GENOVA HIPOTECARIO XII, F.T.H.	ES0312285010	AYT GEN HIP XII/VAR BTH 20510315 B	B	21-07-2008 / 15-03-2051		50.000,00	EUR
AYT GOYA HIPOTECARIO III, F.T.A.	ES0312274006	AYT.GOYA.HIP.3/VAR BTH 20521221 A	A	20-12-2010 / 21-12-2052		50.000,00	EUR
AYT GOYA HIPOTECARIO III, F.T.A.	ES0312274014	AYT.GOYA.HIP.3/VAR BTH 20521221 B	B	20-12-2010 / 21-12-2052		50.000,00	EUR
AYT GOYA HIPOTECARIO IV, F.T.A.	ES0312275003	AYT.GOYA.HIP.IV/VAR BTH 20520915 A	A	19-04-2011 / 15-09-2052		50.000,00	EUR
AYT GOYA HIPOTECARIO IV, F.T.A.	ES0312275011	AYT.GOYA.HIP.IV/VAR BTH 20520915 B	B	19-04-2011 / 15-09-2052		50.000,00	EUR
AYT GOYA HIPOTECARIO V, F.T.A.	ES0312276001	AYT.GOYA.HIP.V/VAR BTH 20530315 A	A	27-12-2011 / 15-03-2053		50.000,00	EUR
AYT GOYA HIPOTECARIO V, F.T.A.	ES0312276019	AYT.GOYA.HIP.V/VAR BTH 20530315 B	B	27-12-2011 / 15-03-2053		50.000,00	EUR
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364005	AYT.HIP.BBK.I/VAR BTH 20370420 A	A	09-06-2005 / 20-04-2037		100.000,00	EUR
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364013	AYT.HIP.BBK.I/VAR BTH 20370420 B	B	09-06-2005 / 20-04-2037		100.000,00	EUR
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364021	AYT.HIP.BBK.I/VAR BTH 20370420 C	C	09-06-2005 / 20-04-2037		100.000,00	EUR
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251004	AYT.HIP.BBK.II/VAR BTH 20410424 A	A	08-06-2006 / 24-04-2041		100.000,00	EUR
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251012	AYT.HIP.BBK.II/VAR BTH 20410424 B	B	08-06-2006 / 24-04-2041		100.000,00	EUR
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251020	AYT.HIP.BBK.II/VAR BTH 20410424 C	C	08-06-2006 / 24-04-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO III, F.T.A.	ES0312378013	AYT.HIP.MIX.III/VAR BTH 20380321 B	B	29-04-2005 / 21-03-2038		100.000,00	EUR
AYT HIPOTECARIO MIXTO IV, F.T.A.	ES0370152003	AYT.HIP.MIX.IV/VAR BTH 20400120 A	A	27-06-2005 / 20-01-2040		100.000,00	EUR
AYT HIPOTECARIO MIXTO IV, F.T.A.	ES0370152011	AYT.HIP.MIX.IV/VAR BTH 20400120 B	B	27-06-2005 / 20-01-2040		100.000,00	EUR
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252002	AYT.HIP.MIX.V/VAR BTH 20410610 A	A	21-07-2006 / 10-06-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252010	AYT.HIP.MIX.V/VAR BTH 20410610 B	B	21-07-2006 / 10-06-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252028	AYT.HIP.MIX.V/VAR BTH 20410610 C	C	21-07-2006 / 10-06-2041		100.000,00	EUR
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304001	ICO-FTVPO.VITAL/VAR BTH 20571018 AG	AG	13-02-2009 / 18-10-2057		100.000,00	EUR
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304019	ICO-FTVPO.VITAL/VAR BTH 20571018 B	B	13-02-2009 / 18-10-2057		100.000,00	EUR
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304027	ICO-FTVPO.VITAL/VAR BTH 20571018 C	C	13-02-2009 / 18-10-2057		100.000,00	EUR
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153001	KUTXA.HIP.I/VAR BTH 20410422 A GTIA	A	31-05-2006 / 22-04-2041		100.000,00	EUR
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153019	KUTXA.HIP.I/VAR BTH 20410422 B GTIA	B	31-05-2006 / 22-04-2041		100.000,00	EUR
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153027	KUTXA.HIP.I/VAR BTH 20410422 C GTIA	C	31-05-2006 / 22-04-2041		100.000,00	EUR
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154009	KUTXA.HIP.II/VAR BTH 20561015 A	A	16-02-2007 / 15-10-2056		100.000,00	EUR
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154017	KUTXA.HIP.II/VAR BTH 20561015 B	B	16-02-2007 / 15-10-2056		100.000,00	EUR

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AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154025	KUTXA.HIP.II/VAR BTH 20561015 C	C	16-02-2007 / 15-10-2056		100.000,00	EUR
AYUNTAMIENTO DE BARCELONA	ES0200750034	AYTO.BCN/1.921 OB 20271220		20-12-2017 / 20-12-2027	1,921000	100.000,00	EUR
AYUNTAMIENTO DE MADRID	ES0201001148	AYTO.MAD/4.55 OB 20360616		16-06-2006 / 16-06-2036	4,550000	100.000,00	EUR
AYUNTAMIENTO DE MADRID	ES0201001163	AYTO.MAD/VAR OB 20221010		10-10-2007 / 10-10-2022		100.000,00	EUR
BANCA MARCH, S.A.	ES0313040034	BCA MARCH/VAR BO 20211102		31-10-2017 / 02-11-2021		100.000,00	EUR
BANCA MARCH, S.A.	ES0413040066	BCA MARCH/VAR CEDHIP 20260413 GTIA		12-04-2019 / 13-04-2026		100.000,00	EUR
BANCA MARCH, S.A.	ES0413040074	BCA MARCH/VAR CEDHIP 20261128 III		28-11-2019 / 28-11-2026		100.000,00	EUR
BANCA MARCH, S.A.	ES0413040082	BCA MARCH/0.081 CEDHIP 20311128 II		28-11-2019 / 28-11-2031	0,081000	100.000,00	EUR
BANCA MARCH, S.A.	ES0413040090	BCA MARCH/VAR CEDHIP 20300819 I		17-08-2020 / 19-08-2030		100.000,00	EUR
BANCA MARCH, S.A.	ES0413040108	BCA MARCH/VAR CEDHIP 20350817 II		17-08-2020 / 17-08-2035		100.000,00	EUR
BANCA MARCH, S.A.	ES0413040116	BCA MARCH/VAR CEDHIP 20271223 IV		23-12-2020 / 23-12-2027		100.000,00	EUR
BANCA MARCH, S.A.	ES0513045WN2	BCA MARCH/PAG 20210930		17-06-2021 / 30-09-2021		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872015	BANCAJA10/VAR BTH 20500522 A2 GTIA	A2	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872023	BANCAJA10/VAR BTH 20500522 A3 GTIA	A3	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872031	BANCAJA10/VAR BTH 20500522 B GTIA	B	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872049	BANCAJA10/VAR BTH 20500522 C GTIA	C	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872056	BANCAJA10/VAR BTH 20500522 D GTIA	D	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872064	BANCAJA10/VAR BTH 20500522 E GTIA	E	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867015	BANCAJA.11/VAR BTH 20500427 A2 GTIA	A2	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867023	BANCAJA.11/VAR BTH 20500427 A3 GTIA	A3	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867031	BANCAJA.11/VAR BTH 20500427 B GTIA	B	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867049	BANCAJA.11/VAR BTH 20500427 C GTIA	C	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867056	BANCAJA.11/VAR BTH 20500427 D GTIA	D	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867064	BANCAJA.11/VAR BTH 20500427 E GTIA	E	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 13, F.T.A.	ES0312847009	BANCAJA.13/VAR BTH 20520423 A GTIA	A	11-12-2008 / 23-04-2052		100.000,00	EUR
BANCAJA 13, F.T.A.	ES0312847017	BANCAJA.13/VAR BTH 20520423 B GTIA	B	11-12-2008 / 23-04-2052		100.000,00	EUR
BANCAJA 13, F.T.A.	ES0312847025	BANCAJA.13/VAR BTH 20520423 C GTIA	C	11-12-2008 / 23-04-2052		100.000,00	EUR
BANCAJA 7, F.T.A.	ES0312886015	BANCAJA.7/VAR BTH 20361125 A2 GTIA	A2	16-07-2004 / 25-11-2036		100.000,00	EUR

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BANCAJA 7, F.T.A.	ES0312886023	BANCAJA.7/VAR BTH 20361125 B GTIA	B	16-07-2004 / 25-11-2036		100.000,00	EUR
BANCAJA 7, F.T.A.	ES0312886031	BANCAJA.7/VAR BTH 20361125 C GTIA	C	16-07-2004 / 25-11-2036		100.000,00	EUR
BANCAJA 7, F.T.A.	ES0312886049	BANCAJA.7/VAR BTH 20361125 D GTIA	D	16-07-2004 / 25-11-2036		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887005	BANCAJA.8/VAR BTH 20371025 A GTIA	A	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887013	BANCAJA.8/VAR BTH 20371025 B GTIA	B	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887021	BANCAJA.8/VAR BTH 20371025 C GTIA	C	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887039	BANCAJA.8/VAR BTH 20371025 D GTIA	D	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887047	BANCAJA.8/VAR BTH 20371025 E GTIA	E	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888011	BANCAJA.9/VAR BTH 20430925 A2 GTIA	A2	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888029	BANCAJA.9/VAR BTH 20430925 B GTIA	B	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888037	BANCAJA.9/VAR BTH 20430925 C GTIA	C	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888045	BANCAJA.9/VAR BTH 20430925 D GTIA	D	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888052	BANCAJA.9/VAR BTH 20430925 E GTIA	E	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211115	BBVA/VAR OBSUBD 20330303		03-03-2008 / 03-03-2033		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211131	BBVA/6.20 OBSUBD 20230704		04-07-2008 / 04-07-2023	6,200000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		03-06-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		10-07-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		02-09-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		30-10-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		15-12-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		20-01-2010 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211156	BBVA/5.65 OB 20230616		16-06-2010 / 16-06-2023	5,650000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211156	BBVA/5.65 OB 20230616		29-07-2010 / 16-06-2023	5,650000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211156	BBVA/5.65 OB 20230616		30-07-2010 / 16-06-2023	5,650000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840300	CA.CATALUNYA/VAR OB 20261013		13-10-2006 / 13-10-2026		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840359	CA.CATALUNYA/CUPCER OB 20381015		31-10-2008 / 15-10-2038		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840367	CA.CATALUNYA/CUPCER OB 20380115		28-11-2008 / 15-01-2038		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840375	CA.CATALUNYA/VAR OB 20390115		07-08-2009 / 15-01-2039		50.000,00	EUR

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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.	ES0413211147	BBVA/4.60 CEDHIP 20370202 GTIA		14-07-2006 / 02-02-2037	4,600000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211212	BBVA/VAR CEDTER 20220627 GTIA		27-06-2007 / 27-06-2022		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211451	BBVA/VAR CEDTER 20220307 GTIA		07-03-2011 / 07-03-2022	5,000000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211477	BBVA/VAR CEDTER 20230803 GTIA		03-08-2011 / 03-08-2023		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211774	BBVA/VAR CEDHIP 20230602 GTIA 2		02-08-2012 / 02-06-2023		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211790	BBVA/3.875 CEDHIP 20230130 GTIA		30-01-2013 / 30-01-2023	3,875000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211816	BBVA/2.25 CEDHIP 20240612 GTIA		12-06-2014 / 12-06-2024	2,250000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211824	BBVA/0.75 CEDHIP 20220120 GTIA		20-01-2015 / 20-01-2022	0,750000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211840	BBVA/VAR CEDHIP 20250514 GTIA		14-05-2015 / 14-05-2025		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211873	BBVA/0.625 CEDHIP 20230318 GTIA		18-03-2016 / 18-03-2023	0,625000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	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.	ES0413211949	BBVA/VAR CEDHIP 20230329 2019 GTIA		29-03-2019 / 29-03-2023		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211956	BBVA/VAR CEDHIP 20230726 GTIA		26-07-2019 / 26-07-2023		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211964	BBVA/VAR CEDINT 20220926 GTIA		26-09-2019 / 26-09-2022		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211972	BBVA/VAR CEDHIP 20231010 GTIA		10-10-2019 / 10-10-2023		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211980	BBVA/VAR CEDTER 20241014 GTIA		14-10-2019 / 14-10-2024		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211998	BBVA/VAR CEDTER 20250612 GTIA		12-06-2020 / 12-06-2025		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A00	BBVA/VAR CEDTER 20250914 GTIA		14-09-2020 / 14-09-2025		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A18	BBVA/VAR CEDHIP 20251015 GTIA		15-10-2020 / 15-10-2025		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A26	BBVA/VAR CEDHIP 20260125 GTIA		25-01-2021 / 25-01-2026		100.000,00	EUR

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A34	BBVA/VAR CEDHIP 20260517 GTIA		17-05-2021 / 17-05-2026		100.000,00	EUR
BANCO CAMINOS, S.A.	ES0413172000	BCO CAMINOS/VAR CEDHIP 20271125		23-11-2020 / 25-11-2027		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213580048	GUI/VAR OB 20220418		18-04-2007 / 18-04-2022		50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860077	SAB/VAR OBESTR 20220725 II		25-07-2012 / 25-07-2022		50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860184	SAB/VAR OBESTR 20240715 4		14-07-2014 / 15-07-2024		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860200	SAB/VAR OBESTR 20210714 5		14-07-2014 / 14-07-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860275	SAB/VAR OB 20220704 IV		03-07-2017 / 04-07-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860283	SAB/VAR OB 20230227 1		26-02-2018 / 27-02-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860291	SAB/VAR OB 20250317 2		12-11-2018 / 17-03-2025		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860309	SAB/VAR OBESTR 20250401 1		05-11-2018 / 01-04-2025		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860317	SAB/VAR OB 20251114 6		14-11-2018 / 14-11-2025		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860325	SAB/VAR OBESTR 20250401 2		12-11-2018 / 01-04-2025		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602Q9	SAB/VAR BOESTR 20211130 15		30-11-2016 / 30-11-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602X5	SAB/VAR BO 20220728		28-07-2017 / 28-07-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602Y3	SAB/VAR BO 20220928 6		28-09-2017 / 28-09-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602Z0	SAB/VAR BO 20230403 3		03-04-2018 / 03-04-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138603A1	SAB/VAR BO 20230531 4		31-05-2018 / 31-05-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138603B9	SAB/VAR BO 20231114 5		14-11-2018 / 14-11-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138603C7	SAB/0.70 BO 20220328 I/2019		28-03-2019 / 28-03-2022	0,700000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138603D5	SAB/VAR BOESTR 20220218 1		18-02-2019 / 18-02-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138603F0	SAB/VAR BOESTR 20221004 2		04-04-2019 / 04-10-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	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.	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

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BANCO DE SABADELL, S.A.	ES0413860398	SAB/0.875 CEDHIP 20211112 GTIA		22-03-2016 / 12-11-2021	0,875000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860406	SAB/VAR CEDHIP 20221205 GTIA		05-12-2014 / 05-12-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860448	SAB/VAR CEDHIP 20230504 GTIA		04-05-2015 / 04-05-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860471	SAB/VAR CEDHIP 20230703 GTIA		03-07-2015 / 03-07-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860521	SAB/VAR CEDHIP 20240126 GTIA		26-01-2016 / 26-01-2024		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860539	SAB/VAR CEDHIP 20240524 GTIA		24-05-2016 / 24-05-2024		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860547	SAB/0.625 CEDHIP 20240610 GTIA		10-06-2016 / 10-06-2024	0,625000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860554	SAB/0.125 CEDHIP 20231020 GTIA		20-10-2016 / 20-10-2023	0,125000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860570	SAB/VAR CEDHIP 20211221 GTIA		21-12-2016 / 21-12-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860588	SAB/0.969 CEDHIP 20241227 GTIA		29-12-2016 / 27-12-2024	0,969000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860596	SAB/1.00 CEDHIP 20270426 GTIA		26-04-2017 / 26-04-2027	1,000000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860596	SAB/1.00 CEDHIP 20270426 GTIA		11-10-2017 / 26-04-2027	1,000000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860604	SAB/0.886 CEDHIP 20250717 GTIA		21-07-2017 / 17-07-2025	0,886000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860646	SAB/1.086 CEDHIP 20261221 GTIA		21-12-2018 / 21-12-2026	1,086000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860679	SAB/VAR CEDTER 20241217 I GTIA		18-12-2018 / 17-12-2024		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860687	SAB/VAR CEDHIP 20210718 III GTIA		18-12-2018 / 18-07-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860695	SAB/VAR CEDHIP 20220130 I GTIA		30-01-2019 / 30-01-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860703	SAB/VAR CEDTER 20221216 1/2019 GTIA		16-12-2019 / 16-12-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860711	SAB/VAR CEDTER 20251216 2/2019 GTIA		16-12-2019 / 16-12-2025		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860729	SAB/VAR CEDHIP 20241220 2/2019 GTIA		20-12-2019 / 20-12-2024		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860737	SAB/VAR CEDHIP 20251222 3/2019 GTIA		20-12-2019 / 22-12-2025		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860745	SAB/0.125 CEDHIP 20280210 GTIA		20-01-2020 / 10-02-2028	0,125000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860752	SAB/VAR CEDHIP 20250623 2 GTIA		23-06-2020 / 23-06-2025		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860778	SAB/VAR CEDHIP 20260608 2 GTIA		08-06-2021 / 08-06-2026		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860786	SAB/VAR CEDHIP 20270608 3 GTIA		08-06-2021 / 08-06-2027		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PC7	SAB/PAG 20210825		16-03-2021 / 25-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PC7	SAB/PAG 20210825		16-03-2021 / 25-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PC7	SAB/PAG 20210825		27-04-2021 / 25-08-2021		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862PC7	SAB/PAG 20210825		11-05-2021 / 25-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PC7	SAB/PAG 20210825		20-05-2021 / 25-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PC7	SAB/PAG 20210825		24-05-2021 / 25-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PC7	SAB/PAG 20210825		27-05-2021 / 25-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PQ7	SAB/PAG 20211006		09-10-2020 / 06-10-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PQ7	SAB/PAG 20211006		30-12-2020 / 06-10-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PQ7	SAB/PAG 20211006		03-02-2021 / 06-10-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PQ7	SAB/PAG 20211006		16-03-2021 / 06-10-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PQ7	SAB/PAG 20211006		01-04-2021 / 06-10-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PQ7	SAB/PAG 20211006		07-04-2021 / 06-10-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PQ7	SAB/PAG 20211006		12-04-2021 / 06-10-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PQ7	SAB/PAG 20211006		30-06-2021 / 06-10-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PQ7	SAB/PAG 20211006		01-07-2021 / 06-10-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PR5	SAB/PAG 20211110		13-11-2020 / 10-11-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PR5	SAB/PAG 20211110		20-01-2021 / 10-11-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PR5	SAB/PAG 20211110		03-02-2021 / 10-11-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PR5	SAB/PAG 20211110		15-03-2021 / 10-11-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PR5	SAB/PAG 20211110		31-05-2021 / 10-11-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PR5	SAB/PAG 20211110		04-06-2021 / 10-11-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PX3	SAB/PAG 20220302		05-03-2021 / 02-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PX3	SAB/PAG 20220302		01-04-2021 / 02-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PX3	SAB/PAG 20220302		25-05-2021 / 02-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PX3	SAB/PAG 20220302		30-06-2021 / 02-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QF8	SAB/PAG 20210818		31-03-2021 / 18-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QF8	SAB/PAG 20210818		10-05-2021 / 18-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QF8	SAB/PAG 20210818		10-06-2021 / 18-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QF8	SAB/PAG 20210818		29-06-2021 / 18-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QF8	SAB/PAG 20210818		01-07-2021 / 18-08-2021		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862QG6	SAB/PAG 20210827		31-03-2021 / 27-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QG6	SAB/PAG 20210827		28-05-2021 / 27-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QG6	SAB/PAG 20210827		17-06-2021 / 27-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QG6	SAB/PAG 20210827		30-06-2021 / 27-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QH4	SAB/PAG 20210830		31-03-2021 / 30-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QH4	SAB/PAG 20210830		08-06-2021 / 30-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QH4	SAB/PAG 20210830		18-06-2021 / 30-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QH4	SAB/PAG 20210830		30-06-2021 / 30-08-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QJ2	SAB/PAG 20210914		31-03-2021 / 14-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QJ2	SAB/PAG 20210914		16-06-2021 / 14-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QJ2	SAB/PAG 20210914		30-06-2021 / 14-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QJ2	SAB/PAG 20210914		01-07-2021 / 14-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QJ0	SAB/PAG 20210929		31-03-2021 / 29-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QJ0	SAB/PAG 20210929		01-04-2021 / 29-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QJ0	SAB/PAG 20210929		30-04-2021 / 29-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QJ0	SAB/PAG 20210929		05-05-2021 / 29-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QJ0	SAB/PAG 20210929		06-05-2021 / 29-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QJ0	SAB/PAG 20210929		31-05-2021 / 29-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QJ0	SAB/PAG 20210929		02-06-2021 / 29-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QJ0	SAB/PAG 20210929		08-06-2021 / 29-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QJ0	SAB/PAG 20210929		10-06-2021 / 29-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QJ0	SAB/PAG 20210929		16-06-2021 / 29-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QJ0	SAB/PAG 20210929		25-06-2021 / 29-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QJ0	SAB/PAG 20210929		29-06-2021 / 29-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QK8	SAB/PAG 20210930		31-03-2021 / 30-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QK8	SAB/PAG 20210930		12-04-2021 / 30-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QK8	SAB/PAG 20210930		15-04-2021 / 30-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QK8	SAB/PAG 20210930		16-04-2021 / 30-09-2021		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862QK8	SAB/PAG 20210930		22-04-2021 / 30-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QK8	SAB/PAG 20210930		29-04-2021 / 30-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QK8	SAB/PAG 20210930		30-04-2021 / 30-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QK8	SAB/PAG 20210930		06-05-2021 / 30-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QK8	SAB/PAG 20210930		14-05-2021 / 30-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QK8	SAB/PAG 20210930		01-06-2021 / 30-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QK8	SAB/PAG 20210930		30-06-2021 / 30-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QK8	SAB/PAG 20210930		01-07-2021 / 30-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QQ5	SAB/PAG 20210709		31-03-2021 / 09-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QQ5	SAB/PAG 20210709		27-04-2021 / 09-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QQ5	SAB/PAG 20210709		05-05-2021 / 09-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QQ5	SAB/PAG 20210709		10-05-2021 / 09-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QQ5	SAB/PAG 20210709		26-05-2021 / 09-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QQ5	SAB/PAG 20210709		31-05-2021 / 09-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QQ5	SAB/PAG 20210709		01-06-2021 / 09-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QQ5	SAB/PAG 20210709		03-06-2021 / 09-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QS1	SAB/PAG 20220406		08-04-2021 / 06-04-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QS1	SAB/PAG 20220406		01-06-2021 / 06-04-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QS1	SAB/PAG 20220406		05-07-2021 / 06-04-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QT9	SAB/PAG 20210715		29-04-2021 / 15-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QT9	SAB/PAG 20210715		30-04-2021 / 15-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QT9	SAB/PAG 20210715		18-05-2021 / 15-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QT9	SAB/PAG 20210715		20-05-2021 / 15-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QT9	SAB/PAG 20210715		03-06-2021 / 15-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QT9	SAB/PAG 20210715		08-06-2021 / 15-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QT9	SAB/PAG 20210715		09-06-2021 / 15-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QT9	SAB/PAG 20210715		15-06-2021 / 15-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QT9	SAB/PAG 20210715		17-06-2021 / 15-07-2021		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862QT9	SAB/PAG 20210715		28-06-2021 / 15-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QT9	SAB/PAG 20210715		30-06-2021 / 15-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QT9	SAB/PAG 20210715		01-07-2021 / 15-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QT9	SAB/PAG 20210715		02-07-2021 / 15-07-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QV5	SAB/PAG 20220518		19-05-2021 / 18-05-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QV5	SAB/PAG 20220518		27-05-2021 / 18-05-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QV5	SAB/PAG 20220518		31-05-2021 / 18-05-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QW3	SAB/PAG 20210901		20-05-2021 / 01-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QW3	SAB/PAG 20210901		04-06-2021 / 01-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QW3	SAB/PAG 20210901		07-06-2021 / 01-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QW3	SAB/PAG 20210901		10-06-2021 / 01-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QW3	SAB/PAG 20210901		23-06-2021 / 01-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QW3	SAB/PAG 20210901		29-06-2021 / 01-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QX1	SAB/PAG 20210922		20-05-2021 / 22-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QX1	SAB/PAG 20210922		10-06-2021 / 22-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QY9	SAB/PAG 20220119		02-06-2021 / 19-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QY9	SAB/PAG 20220119		15-06-2021 / 19-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QY9	SAB/PAG 20220119		21-06-2021 / 19-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QY9	SAB/PAG 20220119		30-06-2021 / 19-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QY9	SAB/PAG 20220119		01-07-2021 / 19-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QZ6	SAB/PAG 20210915		15-06-2021 / 15-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QZ6	SAB/PAG 20210915		24-06-2021 / 15-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QZ6	SAB/PAG 20210915		01-07-2021 / 15-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QZ6	SAB/PAG 20210915		02-07-2021 / 15-09-2021		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RA7	SAB/PAG 20220622		28-06-2021 / 22-06-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RA7	SAB/PAG 20220622		29-06-2021 / 22-06-2022		1.000,00	EUR
BANCO EUROPEO DE RECONSTRUCCION Y DESARROLLO	ES0213461009	BERD/8.46 OB 20251201		23-09-1996 / 01-12-2025	8,460000	6.010,12	EUR
BANCO SANTANDER, S.A.	ES0213770011	PAS/VAR OB SUBD PERP		11-06-2004 /		100.000,00	EUR

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BANCO SANTANDER, S.A.	ES0213900220	SAN/VAR OBSUBD FIDELIZ		12-09-2017 /		100,00	EUR
BANCO SANTANDER, S.A.	ES0405035009	BCO PASTOR/VAR CEDHIP 20280717 GTIA		17-07-2014 / 17-07-2028		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440274	BTO/VAR CEDTER 20220628 GTIA		28-06-2012 / 28-06-2022		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790249	POP/VAR CEDTER 20230314 GTIA		14-03-2013 / 14-03-2023		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790264	POP/5.28 CEDHIP 20290628 GTIA		03-07-2013 / 28-06-2029	5,280000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790280	POP/VAR CEDHIP 20260930 GTIA		31-07-2013 / 30-09-2026		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790298	POP/VAR CEDHIP 20271030 GTIA		31-07-2013 / 30-10-2027		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790306	POP/VAR CEDHIP 20281130 GTIA		31-07-2013 / 30-11-2028		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790322	POP/VAR CEDHIP 20211220 GTIA		20-12-2013 / 20-12-2021		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790330	POP/VAR CEDHIP 20260217 GTIA		17-02-2014 / 17-02-2026		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790348	POP/VAR CEDHIP 20220314 GTIA		14-03-2014 / 14-03-2022		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790371	POP/VAR CEDTER 20220721 GTIA		21-07-2014 / 21-07-2022		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790389	POP/VAR CEDHIP 20220929 GTIA		29-09-2014 / 29-09-2022		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790397	POP/1.00 CEDHIP 20250407 GTIA		07-04-2015 / 07-04-2025	1,000000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790405	POP/VAR CEDHIP 20230608 GTIA		08-06-2015 / 08-06-2023		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.	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.	ES0413900129	SAN/3.875 CEDHIP 20260206 GTIA	12	06-02-2006 / 06-02-2026	3,875000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900160	SAN/4.625 CEDHIP 20270504 GTIA	16	04-05-2007 / 04-05-2027	4,625000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900194	SAN/VAR CEDHIP 20220108 GTIA		08-01-2010 / 08-01-2022		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900368	SAN/1.125 CEDHIP 20241127 GTIA		27-11-2014 / 27-11-2024	1,125000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900376	SAN/2.00 CEDHIP 20341127 GTIA		27-11-2014 / 27-11-2034	2,000000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900384	SAN/0.75 CEDHIP 20220909 GTIA		09-09-2015 / 09-09-2022	0,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900392	SAN/1.50 CEDHIP 20260125 GTIA		25-01-2016 / 25-01-2026	1,500000	100.000,00	EUR

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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.	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.	ES0413900491	SAN/0.16 CEDHIP 20220626 GTIA		26-06-2017 / 26-06-2022	0,160000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900509	SAN/VAR CEDHIP 20291129 5 GTIA	5	29-11-2017 / 29-11-2029		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900517	SAN/VAR CEDHIP 20230626 6 GTIA	6	26-06-2018 / 26-06-2023		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900525	SAN/0.295 CEDHIP 20221005 7 GTIA		05-10-2018 / 05-10-2022	0,295000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900533	SAN/1.125 CEDHIP 20281025 8 GTIA		25-10-2018 / 25-10-2028	1,125000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900541	SAN/0.403 CEDHIP 20231120 9 GTIA		20-11-2018 / 20-11-2023	0,403000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900558	SAN/0.875 CEDHIP 20310509 10 GTIA		09-05-2019 / 09-05-2031	0,875000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900566	SAN/0.25 CEDHIP 20290710 11 GTIA		10-07-2019 / 10-07-2029	0,250000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900574	SAN/0.125 CEDHIP 20300604 12 GTIA		04-12-2019 / 04-06-2030	0,125000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900582	SAN/0.05 CEDHIP 20300219 13 GTIA		19-02-2020 / 19-02-2030	0,050000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900590	SAN/0.01 CEDHIP 20250227 14 GTIA		27-02-2020 / 27-02-2025	0,010000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900608	SAN/0.10 CEDHIP 20320227 15 GTIA		27-02-2020 / 27-02-2032	0,100000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900616	SAN/0.01 CEDHIP 20250316 GTIA		16-03-2020 / 16-03-2025	0,010000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900624	SAN/0.269 CEDHIP 20270414 GTIA 17		14-04-2020 / 14-04-2027	0,269000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900632	SAN/VAR CEDINT 20250417 1 GTIA		17-04-2020 / 17-04-2025		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900640	SAN/VAR CEDINT 20270417 2 GTIA		17-04-2020 / 17-04-2027		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900657	SAN/VAR CEDINT 20270417 3 GTIA		17-04-2020 / 17-04-2027		200.000,00	USD
BANCO SANTANDER, S.A.	ES0413900665	SAN/0.06 CEDTER 20270601 18 GTIA		01-06-2020 / 01-06-2027	0,060000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900673	SAN/0.07 CEDTER 20270608 19 GTIA		08-06-2020 / 08-06-2027	0,070000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900681	SAN/0.01 CEDTER 20270713 20 GTIA		13-07-2020 / 13-07-2027	0,010000	100.000,00	EUR

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BANCO SANTANDER, S.A.	ES0413900699	SAN/0.01 CEDHIP 20321001 21 GTIA		01-10-2020 / 01-10-2032	0,010000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900715	SAN/0.20 CEDTER 20310513 22 GTIA		13-05-2021 / 13-05-2031	0,200000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900723	SAN/0.18 CEDHIP 20310622 23 GTIA		22-06-2021 / 22-06-2031	0,180000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900731	SAN/0.19 CEDHIP 20310629 24 GTIA		29-06-2021 / 29-06-2031	0,190000	100.000,00	EUR
BANCOFAR, S.A.	ES0405524002	BANCOFAR/VAR CEDHIP 20271125		23-11-2020 / 25-11-2027		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529010	BKT.10/VAR BTH 20430621 A2 GTIA	A2	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529028	BKT.10/VAR BTH 20430621 B GTIA	B	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529036	BKT.10/VAR BTH 20430621 C GTIA	C	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529044	BKT.10/VAR BTH 20430621 D GTIA	D	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529051	BKT.10/VAR BTH 20430621 E GTIA	E	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714018	BKT 11/VAR BTH 20480821 A2	A2	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714026	BKT 11/VAR BTH 20480821 B	B	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714034	BKT 11/VAR BTH 20480821 C	C	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714042	BKT 11/VAR BTH 20480821 D	D	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714059	BKT 11/VAR BTH 20480821 E	E	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270011	BKT.13/VAR BTH 20490717 A2 GTIA	A2	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270029	BKT.13/VAR BTH 20490717 B GTIA	B	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270037	BKT.13/VAR BTH 20490717 C GTIA	C	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270045	BKT.13/VAR BTH 20490717 D GTIA	D	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270052	BKT.13/VAR BTH 20490717 E GTIA	E	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 8, F.T.A.	ES0313548002	BKT.8/VAR BTH 20401215 A GTIA	A	09-03-2004 / 15-12-2040		90.868,97	EUR
BANKINTER 8, F.T.A.	ES0313548010	BKT.8/VAR BTH 20401215 B GTIA	B	09-03-2004 / 15-12-2040		100.000,00	EUR
BANKINTER 8, F.T.A.	ES0313548028	BKT.8/VAR BTH 20401215 C GTIA	C	09-03-2004 / 15-12-2040		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814016	BKT.9/VAR BTH 20420716 A2P GTIA	A2P	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814024	BKT.9/VAR BTH 20420716 BP GTIA	BP	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814032	BKT.9/VAR BTH 20420716 CP GTIA	CP	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814057	BKT.9/VAR BTH 20420716 A2T GTIA	A2T	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814065	BKT.9/VAR BTH 20420716 BT GTIA	BT	17-02-2005 / 16-07-2042		100.000,00	EUR

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BANKINTER 9, F.T.A.	ES0313814073	BKT.9/VAR BTH 20420716 CT GTIA	CT	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER SOCIEDAD DE FINANCIACION, S.A.	ES0513924359	BKT.SDAD.FIN/PAG 20210927		16-10-2020 / 27-09-2021		1.000,00	EUR
BANKINTER, S.A.	ES0213679030	BKT/6.00 OB SUBD 20281218	3	13-05-1998 / 18-12-2028	6,000000	6.010,12	EUR
BANKINTER, S.A.	ES0213679AA4	BKT/VAR OBESTR 20220630 101		23-06-2017 / 30-06-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AD8	BKT/VAR OBESTR 20220720 104		10-07-2017 / 20-07-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AE6	BKT/VAR OBESTR 20220714 105		07-07-2017 / 14-07-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AG1	BKT/VAR OBESTR 20220623 112		16-06-2017 / 23-06-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AK3	BKT/VAR OBESTR 20220811 118		04-08-2017 / 11-08-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AL1	BKT/VAR OBESTR 20220804 119		28-07-2017 / 04-08-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AM9	BKT/VAR OBESTR 20220720 120		11-07-2017 / 20-07-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AN7	BKT/VAR OBESTR 20220818 123		11-08-2017 / 18-08-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AO5	BKT/VAR OBESTR 20220825 124		18-08-2017 / 25-08-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AQ0	BKT/VAR OBESTR 20220908 129		01-09-2017 / 08-09-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AR8	BKT/VAR OBESTR 20220811 130		04-08-2017 / 11-08-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679AS6	BKT/VAR OBESTR 20220929 136		22-09-2017 / 29-09-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AT4	BKT/VAR OBESTR 20220908 137		01-09-2017 / 08-09-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AU2	BKT/VAR OBESTR 20220908 138		01-09-2017 / 08-09-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AW8	BKT/VAR OBESTR 20220915 140		08-09-2017 / 15-09-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679AX6	BKT/VAR OBESTR 20220929 144		22-09-2017 / 29-09-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679AY4	BKT/VAR OBESTR 20221020 145		13-10-2017 / 20-10-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679BB0	BKT/VAR OBESTR 20221006 150		29-09-2017 / 06-10-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679BF1	BKT/VAR OBESTR 20221117 155		10-11-2017 / 17-11-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679BG9	BKT/VAR OBESTR 20221117 156		10-11-2017 / 17-11-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679BH7	BKT/VAR OBESTR 20221027 157		20-10-2017 / 27-10-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679BJ3	BKT/VAR OBESTR 20221110 162		03-11-2017 / 10-11-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679BK1	BKT/VAR OBESTR 20221110 163		03-11-2017 / 10-11-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679BL9	BKT/VAR OBESTR 20221110 164		03-11-2017 / 10-11-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679BM7	BKT/VAR OBESTR 20221201 165		24-11-2017 / 01-12-2022		50.000,00	EUR

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BANKINTER, S.A.	ES0213679BO3	BKT/VAR OBESTR 20221208 168		01-12-2017 / 08-12-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679BP0	BKT/VAR OBESTR 20221221 166		12-12-2017 / 08-12-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679BR6	BKT/VAR OBESTR 20221201 171		24-11-2017 / 01-12-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679BS4	BKT/VAR OBESTR 20221212 172		22-12-2017 / 12-12-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679BT2	BKT/VAR OBESTR 20221208 175		01-12-2017 / 08-12-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679BU0	BKT/VAR OBESTR 20230105 173		29-12-2017 / 05-01-2023		10.000,00	EUR
BANKINTER, S.A.	ES0213679BV8	BKT/VAR OBESTR 20221208 176		01-12-2017 / 08-12-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679BW6	BKT/VAR OBESTR 20221208 177		01-12-2017 / 08-12-2022		100.000,00	GBP
BANKINTER, S.A.	ES0213679BY2	BKT/VAR OBESTR 20221208 179		01-12-2017 / 08-12-2022		100.000,00	GBP
BANKINTER, S.A.	ES0213679CA0	BKT/VAR OBESTR 20230105 182		29-12-2017 / 05-01-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CB8	BKT/VAR OBESTR 20230112 184		05-01-2018 / 12-01-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CC6	BKT/VAR OBESTR 20230209 3		02-02-2018 / 09-02-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CD4	BKT/VAR OBESTR 20230105 186		29-12-2017 / 05-01-2023		200.000,00	USD
BANKINTER, S.A.	ES0213679CF9	BKT/VAR OBESTR 20230112 6		05-01-2018 / 12-01-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CG7	BKT/VAR OBESTR 20230118 7		09-01-2018 / 18-01-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CH5	BKT/VAR OBESTR 20230118 8		09-01-2018 / 18-01-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CJ1	BKT/VAR OBESTR 20230118 11		09-01-2018 / 18-01-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CL7	BKT/VAR OBESTR 20230209 17		02-02-2018 / 09-02-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679CM5	BKT/VAR OBESTR 20230209 21		02-02-2018 / 09-02-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679CO1	BKT/VAR OBESTR 20230323 20		19-03-2018 / 23-03-2023		10.000,00	EUR
BANKINTER, S.A.	ES0213679CP8	BKT/VAR OBESTR 20230316 23		09-03-2018 / 16-03-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CR4	BKT/VAR OBESTR 20230302 27		23-02-2018 / 02-03-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679CS2	BKT/VAR OBESTR 20230330 29		23-03-2018 / 30-03-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CT0	BKT/VAR OBESTR 20230323 31		16-03-2018 / 23-03-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CU8	BKT/VAR OBESTR 20230316 32		09-03-2018 / 16-03-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679CV6	BKT/VAR OBESTR 20230316 33		09-03-2018 / 16-03-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679CW4	BKT/VAR OBESTR 20230316 34		09-03-2018 / 16-03-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679CZ7	BKT/VAR OBESTR 20230505 41		27-04-2018 / 05-05-2023		10.000,00	EUR

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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.	ES0213679DK7	BKT/VAR OBESTR 20230525 57		18-05-2018 / 25-05-2023		10.000,00	USD
BANKINTER, S.A.	ES0213679DL5	BKT/VAR OBESTR 20230608 60		01-06-2018 / 08-06-2023		10.000,00	EUR
BANKINTER, S.A.	ES0213679DN1	BKT/VAR OBESTR 20230525 62		18-05-2018 / 25-05-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679DO9	BKT/VAR OBESTR 20230601 68		25-05-2018 / 01-06-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679DP6	BKT/VAR OBESTR 20230621 64		13-06-2018 / 21-06-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679DQ4	BKT/VAR OBESTR 20230629 70		24-06-2018 / 29-06-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679DR2	BKT/VAR OBESTR 20230713 73		06-07-2018 / 13-07-2023		10.000,00	EUR
BANKINTER, S.A.	ES0213679DS0	BKT/VAR OBESTR 20230615 75		08-06-2018 / 15-06-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679DT8	BKT/VAR OBESTR 20230615 76		08-06-2018 / 15-06-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679DU6	BKT/VAR OBESTR 20230720 77		13-07-2018 / 20-07-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679DV4	BKT/VAR OBESTR 20230628 78		18-06-2018 / 28-06-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679DY8	BKT/VAR OBESTR 20230713 84		06-07-2018 / 13-07-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679DZ5	BKT/VAR OBESTR 20230810 82		03-08-2018 / 10-08-2023		10.000,00	EUR
BANKINTER, S.A.	ES0213679EA6	BKT/VAR OBESTR 20230622 86		15-06-2018 / 22-06-2023		50.000,00	USD
BANKINTER, S.A.	ES0213679EC2	BKT/VAR OBESTR 20230713 92		06-07-2018 / 13-07-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679ED0	BKT/VAR OBESTR 20230720 94		13-07-2018 / 20-07-2023		100.000,00	USD
BANKINTER, S.A.	ES0213679EE8	BKT/VAR OBESTR 20230803 95		27-07-2018 / 03-08-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679EF5	BKT/VAR OBESTR 20230727 98		20-07-2018 / 27-07-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679EG3	BKT/VAR OBESTR 20230727 99		20-07-2018 / 27-07-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679EH1	BKT/VAR OBESTR 20230803 100		27-07-2018 / 03-08-2023		50.000,00	EUR

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BANKINTER, S.A.	ES0213679EI9	BKT/VAR OBESTR 20230810 101		03-08-2018 / 10-08-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679EK5	BKT/VAR OBESTR 20230921 103		14-09-2018 / 21-09-2023		10.000,00	EUR
BANKINTER, S.A.	ES0213679EP4	BKT/VAR OBESTR 20230907 110		31-08-2018 / 07-09-2023		50.000,00	EUR
BANKINTER, S.A.	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.	ES0213679EZ3	BKT/VAR OBESTR 20231018 127		11-10-2018 / 18-10-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679FB1	BKT/VAR OBESTR 20231101 131		25-10-2018 / 01-11-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679FE5	BKT/VAR OBESTR 20231221 134		14-12-2018 / 21-12-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679FH8	BKT/VAR OBESTR 20240105 138		28-12-2018 / 05-01-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679FK2	BKT/VAR OBESTR 20231213 142		05-12-2018 / 13-12-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679FO4	BKT/VAR OBESTR 20240111 3		04-01-2019 / 11-01-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679FR7	BKT/VAR OBESTR 20240222 5		15-02-2019 / 22-02-2024		10.000,00	EUR
BANKINTER, S.A.	ES0213679FS5	BKT/VAR OBESTR 20240315 10		08-03-2019 / 15-03-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679FT3	BKT/VAR OBESTR 20240222 13		15-02-2019 / 22-02-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679FU1	BKT/VAR OBESTR 20240222 14		15-02-2019 / 22-02-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679FV9	BKT/VAR OBESTR 20240308 15		01-03-2019 / 08-03-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679FW7	BKT/VAR OBESTR 20240322 16		15-03-2019 / 22-03-2024		10.000,00	EUR
BANKINTER, S.A.	ES0213679FX5	BKT/VAR OBESTR 20240229 17		22-02-2019 / 29-02-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679FY3	BKT/VAR OBESTR 20240410 19		09-03-2019 / 10-04-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679FZ0	BKT/VAR OBESTR 20240419 21		12-04-2019 / 19-04-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679GB9	BKT/VAR OBESTR 20240517 22		10-05-2019 / 17-05-2024		10.000,00	EUR
BANKINTER, S.A.	ES0213679GC7	BKT/VAR OBESTR 20240315 25		08-03-2019 / 15-03-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GD5	BKT/VAR OBESTR 20240412 26		05-04-2019 / 12-04-2024		10.000,00	EUR

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BANKINTER, S.A.	ES0213679GE3	BKT/VAR OBESTR 20240315 24		08-03-2019 / 15-03-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GF0	BKT/VAR OBESTR 20240402 29		22-03-2019 / 02-04-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GG8	BKT/VAR OBESTR 20240410 32		29-03-2019 / 10-04-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GI4	BKT/VAR OBESTR 20240402 33		22-03-2019 / 02-04-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GJ2	BKT/VAR OBESTR 20240419 34		12-04-2019 / 19-04-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679GK0	BKT/VAR OBESTR 20240510 35		03-05-2019 / 10-05-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679GL8	BKT/VAR OBESTR 20240506 37		26-04-2019 / 06-05-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GM6	BKT/VAR OBESTR 20240531 38		24-05-2019 / 31-05-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679GN4	BKT/VAR OBESTR 20240506 39		26-04-2019 / 06-05-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GO2	BKT/VAR OBESTR 20240506 40		26-04-2019 / 06-05-2024		100.000,00	GBP
BANKINTER, S.A.	ES0213679GP9	BKT/VAR OBESTR 20240524 42		17-05-2019 / 24-05-2024		10.000,00	EUR
BANKINTER, S.A.	ES0213679GQ7	BKT/VAR OBESTR 20250528 43		17-05-2019 / 28-05-2025		10.000,00	EUR
BANKINTER, S.A.	ES0213679GT1	BKT/VAR OBESTR 20240524 49		17-05-2019 / 24-05-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GU9	BKT/VAR OBESTR 20240531 51		24-05-2019 / 31-05-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679GW5	BKT/VAR OBESTR 20240607 54		31-05-2019 / 07-06-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GX3	BKT/VAR OBESTR 20240712 57		05-07-2019 / 12-07-2024		20.000,00	EUR
BANKINTER, S.A.	ES0213679HB7	BKT/VAR OBESTR 20240614 61		07-06-2019 / 14-06-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679HC5	BKT/VAR OBESTR 20240719 62		12-07-2019 / 19-07-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679HE1	BKT/VAR OBESTR 20240705 67		28-06-2019 / 05-07-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679HF8	BKT/VAR OBESTR 20240628 68		21-06-2019 / 28-06-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679HH4	BKT/VAR OBESTR 20240816 64		09-08-2019 / 16-08-2024		20.000,00	EUR
BANKINTER, S.A.	ES0213679HJ0	BKT/VAR OBESTR 20240726 73		19-07-2019 / 26-07-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679HK8	BKT/VAR OBESTR 20240705 70		28-06-2019 / 05-07-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679HL6	BKT/VAR OBESTR 20240809 71		02-08-2019 / 09-08-2024		25.000,00	EUR
BANKINTER, S.A.	ES0213679HM4	BKT/VAR OBESTR 20240809 72		02-08-2019 / 09-08-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679HN2	BKT/0.875 OB 20260708 I		08-07-2019 / 08-07-2026	0,875000	100.000,00	EUR
BANKINTER, S.A.	ES0213679HO0	BKT/VAR OBESTR 20240816 75		09-08-2019 / 16-08-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679HP7	BKT/VAR OBESTR 20240823 76		16-08-2019 / 23-08-2024		50.000,00	EUR

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BANKINTER, S.A.	ES0213679HQ5	BKT/VAR OBESTR 20240726 78		19-07-2019 / 26-07-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679HT9	BKT/VAR OBESTR 20240920 81		13-09-2019 / 20-09-2024		20.000,00	EUR
BANKINTER, S.A.	ES0213679HU7	BKT/VAR OBESTR 20240802 82		26-07-2019 / 02-08-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679HV5	BKT/VAR OBESTR 20240920 83		13-09-2019 / 20-09-2024		25.000,00	EUR
BANKINTER, S.A.	ES0213679HW3	BKT/VAR OBESTR 20240920 84		13-09-2019 / 20-09-2024		25.000,00	EUR
BANKINTER, S.A.	ES0213679IB5	BKT/VAR OBESTR 20241025 96		18-10-2019 / 25-10-2024		20.000,00	EUR
BANKINTER, S.A.	ES0213679IC3	BKT/VAR OBESTR 20241025 98		18-10-2019 / 25-10-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679ID1	BKT/VAR OBESTR 20241018 99		11-10-2019 / 18-10-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679IE9	BKT/VAR OBESTR 20241025 100		18-10-2019 / 25-10-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679IF6	BKT/VAR OBESTR 20240927 101		20-09-2019 / 27-09-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679IG4	BKT/VAR OBESTR 20241004 102		27-09-2019 / 04-10-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679II0	BKT/VAR OBESTR 20241023 105		16-10-2019 / 23-10-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679IJ8	BKT/VAR OBESTR 20241129 106		22-11-2019 / 29-11-2024		20.000,00	EUR
BANKINTER, S.A.	ES0213679IK6	BKT/VAR OBESTR 20241115 108		08-11-2019 / 15-11-2024		20.000,00	EUR
BANKINTER, S.A.	ES0213679IL4	BKT/VAR OBESTR 20241129 112		22-11-2019 / 29-11-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679IM2	BKT/VAR OBESTR 20241025 114		18-10-2019 / 25-10-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679IN0	BKT/VAR OBESTR 20241122 113		15-11-2019 / 22-11-2024		25.000,00	EUR
BANKINTER, S.A.	ES0213679IP5	BKT/VAR OBESTR 20241101 116		25-10-2019 / 01-11-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679IR1	BKT/VAR OBESTR 20241206 119		29-11-2019 / 06-12-2024		20.000,00	EUR
BANKINTER, S.A.	ES0213679IS9	BKT/VAR OBESTR 20241212 122		05-12-2019 / 12-12-2024		25.000,00	EUR
BANKINTER, S.A.	ES0213679IT7	BKT/VAR OBESTR 20241129 125		22-11-2019 / 29-11-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679IU5	BKT/VAR OBESTR 20241115 121		08-11-2019 / 15-11-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679IV3	BKT/VAR OBESTR 20241115 124		08-11-2019 / 15-11-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679IW1	BKT/VAR OBESTR 20241129 128		22-11-2019 / 29-11-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679IX9	BKT/VAR OBESTR 20250106 129		27-12-2019 / 06-01-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679IY7	BKT/VAR OBESTR 20250106 130		27-12-2019 / 06-01-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679IZ4	BKT/VAR OBESTR 20250106 131		27-12-2019 / 06-01-2025		20.000,00	EUR
BANKINTER, S.A.	ES0213679JD9	BKT/VAR OBESTR 20241212 137		05-12-2019 / 12-12-2024		50.000,00	EUR

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BANKINTER, S.A.	ES0213679JE7	BKT/VAR OBESTR 20241212 138		05-12-2019 / 12-12-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679JF4	BKT/VAR OBESTR 20241220 141		13-12-2019 / 20-12-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679JG2	BKT/VAR OBESTR 20250106 144		27-12-2019 / 06-01-2025		25.000,00	EUR
BANKINTER, S.A.	ES0213679JH0	BKT/VAR OBESTR 20241231 146		20-12-2019 / 31-12-2024		100.000,00	USD
BANKINTER, S.A.	ES0213679JI8	BKT/VAR OBESTR 20241231 147		20-12-2019 / 31-12-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679JJ6	BKT/VAR OBESTR 20241231 149		20-12-2019 / 31-12-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679JK4	BKT/VAR OBESTR 20250214 3		07-02-2020 / 14-02-2025		25.000,00	EUR
BANKINTER, S.A.	ES0213679JM0	BKT/VAR OBESTR 20250214 5		07-02-2020 / 14-02-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679JN8	BKT/VAR OBESTR 20250313 12		06-03-2020 / 13-03-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679JQ1	BKT/VAR OBESTR 20250214 15		07-02-2020 / 14-02-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679JR9	BKT/0.625 OB 20271006 I		06-02-2020 / 06-10-2027	0,625000	100.000,00	EUR
BANKINTER, S.A.	ES0213679JS7	BKT/VAR OBESTR 20250403 16		27-03-2020 / 03-04-2025		20.000,00	EUR
BANKINTER, S.A.	ES0213679JU3	BKT/VAR OBESTR 20250221 18		14-02-2020 / 21-02-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679JV1	BKT/VAR OBESTR 20250221 19		17-02-2020 / 21-02-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679JW9	BKT/VAR OBESTR 20250228 20		21-02-2020 / 28-02-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679JX7	BKT/VAR OBESTR 20250228 21		21-02-2020 / 28-02-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679KG0	BKT/VAR OBESTR 20250703 40		26-06-2020 / 07-07-2021		1.000,00	EUR
BANKINTER, S.A.	ES0213679KI6	BKT/VAR OBESTR 20250409 38		31-03-2020 / 09-04-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679KJ4	BKT/VAR OBESTR 20250801 41		24-07-2020 / 01-08-2025		1.000,00	EUR
BANKINTER, S.A.	ES0213679KK2	BKT/VAR OBESTR 20250724 42		17-07-2020 / 24-07-2025		1.000,00	EUR
BANKINTER, S.A.	ES0213679KN6	BKT/VAR OBESTR 20250604 48		26-05-2020 / 04-06-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679KO4	BKT/VAR OBESTR 20250604 50		26-05-2020 / 04-06-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679KT3	BKT/VAR OBESTR 20250710 55		03-07-2020 / 10-07-2025		25.000,00	EUR
BANKINTER, S.A.	ES0213679KU1	BKT/VAR OBESTR 20250710 56		03-07-2020 / 10-07-2025		25.000,00	EUR
BANKINTER, S.A.	ES0213679KV9	BKT/VAR OBESTR 20260703 61		23-06-2020 / 03-07-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679KW7	BKT/VAR OBESTR 20250702 63		23-06-2020 / 02-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679KX5	BKT/VAR OBESTR 20250702 59		25-06-2020 / 02-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679KY3	BKT/VAR OBESTR 20250703 60		26-06-2020 / 03-07-2025		100.000,00	EUR

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BANKINTER, S.A.	ES0213679KZ0	BKT/VAR OBESTR 20250703 64		01-07-2020 / 03-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679LA1	BKT/VAR OBESTR 20250724 43		17-07-2020 / 24-07-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679LC7	BKT/VAR OBESTR 20250724 69		17-07-2020 / 24-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679LD5	BKT/VAR OBESTR 20250710 74		03-07-2020 / 10-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679LG8	BKT/VAR OBESTR 20250807 78		31-07-2020 / 07-08-2025		25.000,00	EUR
BANKINTER, S.A.	ES0213679LH6	BKT/VAR OBESTR 20250814 79		07-08-2020 / 14-08-2025		25.000,00	EUR
BANKINTER, S.A.	ES0213679LI4	BKT/VAR OBESTR 20250717 80		10-07-2020 / 17-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679LJ2	BKT/VAR OBESTR 20250730 68		28-07-2020 / 30-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679LK0	BKT/VAR OBESTR 20250807 82		31-07-2020 / 07-08-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679LL8	BKT/VAR OBESTR 20250731 83		24-07-2020 / 31-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679LN4	BKT/VAR OBESTR 20250911 85		04-09-2020 / 11-09-2025		20.000,00	EUR
BANKINTER, S.A.	ES0213679LO2	BKT/VAR OBESTR 20250911 86		04-09-2020 / 11-09-2025		25.000,00	EUR
BANKINTER, S.A.	ES0213679LP9	BKT/VAR OBESTR 20250807 88		31-07-2020 / 07-08-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679LQ7	BKT/VAR OBESTR 20250814 89		07-08-2020 / 14-08-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679LS3	BKT/VAR OBESTR 20250911 87		04-09-2020 / 11-09-2025		25.000,00	EUR
BANKINTER, S.A.	ES0213679LU9	BKT/VAR OBESTR 20251016 93		09-10-2020 / 16-10-2025		20.000,00	EUR
BANKINTER, S.A.	ES0213679LV7	BKT/VAR OBESTR 20250910 94		01-09-2020 / 10-09-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679LW5	BKT/VAR OBESTR 20251016 101		09-10-2020 / 16-10-2025		15.000,00	EUR
BANKINTER, S.A.	ES0213679LX3	BKT/VAR OBESTR 20251016 102		09-10-2020 / 16-10-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679LZ8	BKT/VAR OBESTR 20251015 104		06-10-2020 / 15-10-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679MA9	BKT/VAR OBESTR 20251016 106		09-10-2020 / 16-10-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679MB7	BKT/VAR OBESTR 20251120 108		13-11-2020 / 20-11-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679MC5	BKT/VAR OBESTR 20251106 109		30-10-2020 / 06-11-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679ME1	BKT/VAR OBESTR 20251113 113		06-11-2020 / 13-11-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679MF8	BKT/VAR OBESTR 20251113 112		06-11-2020 / 13-11-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679MG6	BKT/VAR OBESTR 20251211 114		04-12-2020 / 11-12-2025		20.000,00	EUR
BANKINTER, S.A.	ES0213679MI2	BKT/VAR OBESTR 20251127 117		20-11-2020 / 27-11-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679MJ0	BKT/VAR OBESTR 20251127 118		20-11-2020 / 27-11-2025		100.000,00	EUR

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BANKINTER, S.A.	ES0213679MK8	BKT/VAR OBESTR 20251211 119		04-12-2020 / 11-12-2025		100.000,00	USD
BANKINTER, S.A.	ES0213679ML6	BKT/VAR OBESTR 20260115 2		08-01-2021 / 15-01-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679MM4	BKT/VAR OBESTR 20260115 3		08-01-2021 / 15-01-2026		25.000,00	EUR
BANKINTER, S.A.	ES0213679MN2	BKT/VAR OBESTR 20260114 4		05-01-2021 / 14-01-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679MO0	BKT/VAR OBESTR 20260114 5		05-01-2021 / 14-01-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679MP7	BKT/VAR OBESTR 20260108 120		30-12-2020 / 07-07-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679MR3	BKT/VAR OBESTR 20260212 7		05-02-2021 / 12-02-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679MS1	BKT/VAR OBESTR 20260212 9		05-02-2021 / 12-02-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679MT9	BKT/VAR OBESTR 20260312 10		05-03-2021 / 12-03-2026		20.000,00	EUR
BANKINTER, S.A.	ES0213679MV5	BKT/VAR OBESTR 20260217 13		12-02-2021 / 17-02-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679MW3	BKT/VAR OBESTR 20260212 14		05-02-2021 / 12-02-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679MX1	BKT/VAR OBESTR 20260212 15		05-02-2021 / 12-02-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679MY9	BKT/VAR OBESTR 20260210 17		05-02-2021 / 10-02-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679MZ6	BKT/VAR OBESTR 20260210 18		05-02-2021 / 10-02-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679NA7	BKT/VAR OBESTR 20260311 19		02-03-2021 / 11-03-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679NC3	BKT/VAR OBESTR 20260416 22		09-04-2021 / 16-04-2026		20.000,00	EUR
BANKINTER, S.A.	ES0213679ND1	BKT/VAR OBESTR 20260312 23		11-03-2021 / 12-03-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679NF6	BKT/VAR OBESTR 20260319 25		12-03-2021 / 19-03-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679NG4	BKT/VAR OBESTR 20260319 26		12-03-2021 / 19-03-2026		10.000,00	USD
BANKINTER, S.A.	ES0213679NH2	BKT/VAR OBESTR 20260326 29		19-03-2021 / 26-03-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679NI0	BKT/VAR OBESTR 20260325 30		15-03-2021 / 25-03-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679NJ8	BKT/VAR OBESTR 20260407 31		30-03-2021 / 07-04-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679NK6	BKT/VAR OBESTR 20260521 32		14-05-2021 / 21-05-2026		10.000,00	EUR
BANKINTER, S.A.	ES0213679NL4	BKT/VAR OBESTR 20260430 33		23-04-2021 / 30-04-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679NM2	BKT/VAR OBESTR 20260407 35		31-03-2021 / 07-04-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679NN0	BKT/VAR OBESTR 20260416 34		09-04-2021 / 16-04-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679NO8	BKT/VAR OBESTR 20260416 37		09-04-2021 / 16-04-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679NP5	BKT/VAR OBESTR 20260430 39		23-04-2021 / 30-04-2026		50.000,00	EUR

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BANKINTER, S.A.	ES0213679NQ3	BKT/VAR OBESTR 20260528 40		21-05-2021 / 28-05-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679NR1	BKT/VAR OBESTR 20260430 42		23-04-2021 / 30-04-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679NS9	BKT/VAR OBESTR 20260618 43		11-06-2021 / 18-06-2026		10.000,00	EUR
BANKINTER, S.A.	ES0213679NT7	BKT/VAR OBESTR 20260521 44		14-05-2021 / 21-05-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679NU5	BKT/VAR OBESTR 20260528 46		21-05-2021 / 28-05-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679NX9	BKT/VAR OBESTR 20260618 50		11-06-2021 / 18-06-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679NY7	BKT/VAR OBESTR 20260618 51		11-06-2021 / 18-06-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679NZ4	BKT/VAR OBESTR 20260618 53		11-06-2021 / 18-06-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679OA5	BKT/VAR OBESTR 20260702 54		25-06-2021 / 02-07-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679OB3	BKT/VAR OBESTR 20260630 55		25-06-2021 / 30-06-2026		100.000,00	USD
BANKINTER, S.A.	ES0213679OC1	BKT/VAR OBESTR 20260630 56		25-06-2021 / 30-06-2026		100.000,00	USD
BANKINTER, S.A.	ES0213679OD9	BKT/VAR OBESTR 20260702 57		25-06-2021 / 02-07-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679OF4	BKT/VAR OBSUBD 20321223 I		23-06-2021 / 23-12-2032		100.000,00	EUR
BANKINTER, S.A.	ES0213679OH0	BKT/VAR OBESTR 20260702 60		25-06-2021 / 02-07-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679OI8	BKT/VAR OBESTR 20260630 61		25-06-2021 / 30-06-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679P28	BKT/VAR OBESTR 20210805 83		29-07-2016 / 05-08-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679Q43	BKT/VAR OBESTR 20211007 100		30-09-2016 / 07-10-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679R18	BKT/VAR OBESTR 20211021 113		14-10-2016 / 21-10-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679R67	BKT/VAR OBESTR 20211111 120		04-11-2016 / 11-11-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679T99	BKT/VAR OBESTR 20220106 146		30-12-2016 / 06-01-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679W45	BKT/VAR OBESTR 20220324 34		17-03-2017 / 24-03-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679X36	BKT/VAR OBESTR 20220414 52		07-04-2017 / 14-04-2022		25.000,00	EUR
BANKINTER, S.A.	ES0213679X77	BKT/VAR OBESTR 20220422 61		13-04-2017 / 22-04-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679Y01	BKT/VAR OBESTR 20220428 62		21-04-2017 / 28-04-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679Y50	BKT/VAR OBESTR 20170519 77		12-05-2017 / 19-05-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679Z00	BKT/VAR OBESTR 20220519 84		12-05-2017 / 19-05-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679Z26	BKT/VAR OBESTR 20220609 87		02-06-2017 / 09-06-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679Z34	BKT/VAR OBESTR 20220609 88		02-06-2017 / 09-06-2022		50.000,00	EUR

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BANKINTER, S.A.	ES0213679Z42	BKT/VAR OBESTR 20220609 89		02-06-2017 / 09-06-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679Z75	BKT/VAR OBESTR 20220616 92		09-06-2017 / 16-06-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679Z83	BKT/VAR OBESTR 20220602 93		26-05-2017 / 02-06-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679Z91	BKT/VAR OBESTR 20220602 97		26-05-2017 / 02-06-2022		100.000,00	EUR
BANKINTER, S.A.	ES0313679A49	BKT/VAR BOESTR 20220809 108		21-08-2017 / 09-08-2022		1.000,00	EUR
BANKINTER, S.A.	ES0313679A80	BKT/VAR BOESTR 20221028 121		31-10-2017 / 28-10-2022		1.000,00	EUR
BANKINTER, S.A.	ES0313679A98	BKT/VAR BOESTR 20221223 122		27-12-2017 / 23-12-2022		1.000,00	EUR
BANKINTER, S.A.	ES0313679D20	BKT/VAR BOESTR 20230227 1		28-02-2018 / 27-02-2023		1.000,00	EUR
BANKINTER, S.A.	ES0313679D38	BKT/VAR BOESTR 20230329 2		29-03-2018 / 29-03-2023		1.000,00	EUR
BANKINTER, S.A.	ES0313679E78	BKT/VAR BOESTR 20230329 35		29-03-2018 / 29-03-2023		50.000,00	EUR
BANKINTER, S.A.	ES0313679F02	BKT/VAR BOESTR 20230517 42		18-05-2018 / 17-05-2023		1.000,00	EUR
BANKINTER, S.A.	ES0313679F36	BKT/VAR BOESTR 20230628 43		29-06-2018 / 28-06-2023		1.000,00	EUR
BANKINTER, S.A.	ES0313679G68	BKT/VAR BOESTR 20230615 85		15-06-2018 / 15-06-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679G76	BKT/VAR BOESTR 20230829 87		31-08-2018 / 29-08-2023		1.000,00	EUR
BANKINTER, S.A.	ES0313679G84	BKT/VAR BOESTR 20231002 88		04-10-2018 / 02-10-2023		1.000,00	EUR
BANKINTER, S.A.	ES0313679H00	BKT/VAR BOESTR 20210714 91		06-07-2018 / 14-07-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679H18	BKT/VAR BOESTR 20210714 93		06-07-2018 / 14-07-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679H34	BKT/VAR BOESTR 20210728 97		20-07-2018 / 28-07-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679I25	BKT/VAR BOESTR 20211110 124		02-11-2018 / 10-11-2021		50.000,00	USD
BANKINTER, S.A.	ES0313679I41	BKT/VAR BOESTR 20211027 130		19-10-2018 / 27-10-2021		50.000,00	EUR
BANKINTER, S.A.	ES0313679I58	BKT/VAR BOESTR 20211201 137		23-11-2018 / 01-12-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679I74	BKT/VAR BOESTR 20240410 2		12-04-2019 / 10-04-2024		1.000,00	EUR
BANKINTER, S.A.	ES0313679J40	BKT/VAR BOESTR 20220302 7		22-02-2019 / 02-03-2022		50.000,00	EUR
BANKINTER, S.A.	ES0313679J81	BKT/VAR BOESTR 20220216 12		08-02-2019 / 16-02-2022		50.000,00	EUR
BANKINTER, S.A.	ES0313679J99	BKT/VAR BOESTR 20220406 18		09-03-2019 / 06-04-2022		50.000,00	EUR
BANKINTER, S.A.	ES0313679K05	BKT/VAR BOESTR 20220316 20		08-03-2019 / 16-03-2022		50.000,00	EUR
BANKINTER, S.A.	ES0313679K13	BKT/0.875 BO 20240305 I		05-03-2019 / 05-03-2024	0,875000	100.000,00	EUR
BANKINTER, S.A.	ES0313679K39	BKT/VAR BOESTR 20220422 28		12-04-2019 / 22-04-2022		50.000,00	EUR

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BANKINTER, S.A.	ES0313679K47	BKT/VAR BOESTR 20220330 30		22-03-2019 / 30-03-2022		100.000,00	EUR
BANKINTER, S.A.	ES0313679L12	BKT/VAR BOESTR 20220608 53		31-05-2019 / 08-06-2022		100.000,00	EUR
BANKINTER, S.A.	ES0313679L53	BKT/VAR BOESTR 20240715 74		01-08-2019 / 15-07-2024		10.000,00	EUR
BANKINTER, S.A.	ES0313679L61	BKT/VAR BOESTR 20220906 85		16-08-2019 / 06-09-2022		100.000,00	EUR
BANKINTER, S.A.	ES0313679L79	BKT/VAR BOESTR 20220906 86		16-08-2019 / 06-09-2022		100.000,00	EUR
BANKINTER, S.A.	ES0313679L87	BKT/VAR BOESTR 20220907 88		30-08-2019 / 07-09-2022		100.000,00	USD
BANKINTER, S.A.	ES0313679L95	BKT/VAR BOESTR 20220907 90		30-08-2019 / 07-09-2022		50.000,00	EUR
BANKINTER, S.A.	ES0313679N28	BKT/VAR BOESTR 20221214 123		05-12-2019 / 14-12-2022		50.000,00	EUR
BANKINTER, S.A.	ES0313679N36	BKT/VAR BOESTR 20221116 126		08-11-2019 / 16-11-2022		100.000,00	EUR
BANKINTER, S.A.	ES0313679N51	BKT/VAR BOESTR 20221207 132		29-11-2019 / 07-12-2022		100.000,00	EUR
BANKINTER, S.A.	ES0313679N69	BKT/VAR BOESTR 20230104 133		27-12-2019 / 04-01-2023		50.000,00	EUR
BANKINTER, S.A.	ES0313679O35	BKT/VAR BOESTR 20231229 150		20-12-2019 / 29-12-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679O84	BKT/VAR BOESTR 20230118 7		10-01-2020 / 18-01-2023		50.000,00	EUR
BANKINTER, S.A.	ES0313679P18	BKT/VAR BOESTR 20220216 10		07-02-2020 / 16-02-2022		50.000,00	EUR
BANKINTER, S.A.	ES0313679P91	BKT/VAR BOESTR 20230331 33		24-03-2020 / 31-03-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679Q25	BKT/VAR BOESTR 20230526 47		19-05-2020 / 26-05-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679Q33	BKT/VAR BOESTR 20230614 57		05-06-2020 / 14-06-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679Q58	BKT/VAR BOESTR 20230630 62		23-06-2020 / 30-06-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679Q82	BKT/VAR BOESTR 20230717 67		10-07-2020 / 17-07-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679Q90	BKT/VAR BOESTR 20250813 70		14-08-2020 / 13-08-2025		1.000,00	EUR
BANKINTER, S.A.	ES0313679R08	BKT/VAR BOESTR 20250903 71		04-09-2020 / 03-09-2025		1.000,00	EUR
BANKINTER, S.A.	ES0313679R16	BKT/VAR BOESTR 20250911 72		25-09-2020 / 11-09-2025		1.000,00	EUR
BANKINTER, S.A.	ES0313679R24	BKT/VAR BOESTR 20240904 73		07-08-2020 / 04-09-2024		20.000,00	EUR
BANKINTER, S.A.	ES0313679R40	BKT/VAR BOESTR 20230728 65		21-07-2020 / 28-07-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679R57	BKT/VAR BOESTR 20230724 81		17-07-2020 / 24-07-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679R65	BKT/VAR BOESTR 20250731 90		31-07-2020 / 31-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0313679R99	BKT/VAR BOESTR 20251010 95		30-10-2020 / 10-10-2025		1.000,00	EUR
BANKINTER, S.A.	ES0313679S07	BKT/VAR BOESTR 20251112 96		20-11-2020 / 12-11-2025		1.000,00	EUR

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BANKINTER, S.A.	ES0313679S15	BKT/VAR BOESTR 20251211 97		22-12-2020 / 11-12-2025		1.000,00	EUR
BANKINTER, S.A.	ES0313679S23	BKT/VAR BOESTR 20231101 100		23-10-2020 / 01-11-2023		1.000,00	EUR
BANKINTER, S.A.	ES0313679S31	BKT/VAR BOESTR 20250925 105		25-09-2020 / 25-09-2025		100.000,00	EUR
BANKINTER, S.A.	ES0313679S56	BKT/VAR BOESTR 20251106 110		06-11-2020 / 06-11-2025		100.000,00	EUR
BANKINTER, S.A.	ES0313679S72	BKT/VAR BOESTR 20240117 1		08-01-2021 / 17-01-2024		50.000,00	EUR
BANKINTER, S.A.	ES0313679S80	BKT/VAR BOESTR 20240112 6		05-01-2021 / 12-01-2024		100.000,00	EUR
BANKINTER, S.A.	ES0313679S98	BKT/VAR BOESTR 20260311 16		26-03-2021 / 11-03-2026		1.000,00	EUR
BANKINTER, S.A.	ES0313679T06	BKT/VAR BOESTR 20240223 12		16-02-2021 / 23-02-2024		50.000,00	USD
BANKINTER, S.A.	ES0313679T14	BKT/VAR BOESTR 20260415 27		30-04-2021 / 15-04-2026		1.000,00	EUR
BANKINTER, S.A.	ES0313679T22	BKT/VAR BOESTR 20260415 28		30-04-2021 / 15-04-2026		1.000,00	EUR
BANKINTER, S.A.	ES0313679T30	BKT/VAR BOESTR 20260413 36		13-04-2021 / 13-04-2026		50.000,00	EUR
BANKINTER, S.A.	ES0313679T48	BKT/VAR BOESTR 20260513 38		28-05-2021 / 13-05-2026		1.000,00	EUR
BANKINTER, S.A.	ES0313679T55	BKT/VAR BOESTR 20260615 41		25-06-2021 / 15-06-2026		1.000,00	EUR
BANKINTER, S.A.	ES0313679T63	BKT/VAR BOESTR 20240626 45		18-06-2021 / 26-06-2024		50.000,00	EUR
BANKINTER, S.A.	ES0313679T97	BKT/VAR BOESTR 20250702 63		25-06-2021 / 02-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0413679285	BKT/VAR CEDHIP 20230508 GTIA		08-05-2013 / 08-05-2023		100.000,00	EUR
BANKINTER, S.A.	ES0413679327	BKT/1.00 CEDHIP 20250205 GTIA		05-02-2015 / 05-02-2025	1,000000	100.000,00	EUR
BANKINTER, S.A.	ES0413679343	BKT/0.875 CEDHIP 20220803 GTIA		03-08-2015 / 03-08-2022	0,875000	100.000,00	EUR
BANKINTER, S.A.	ES0413679384	BKT/VAR CEDHIP 20270427 GTIA		27-04-2017 / 27-04-2027		100.000,00	EUR
BANKINTER, S.A.	ES0413679400	BKT/VAR CEDHIP 20271117 I GTIA		17-11-2017 / 17-11-2027		100.000,00	EUR
BANKINTER, S.A.	ES0413679418	BKT/1.25 CEDHIP 20280207 GTIA		07-02-2018 / 07-02-2028	1,250000	100.000,00	EUR
BANKINTER, S.A.	ES0413679426	BKT/CEDHIP 20230916 GTIA		14-09-2018 / 16-09-2023		100.000,00	EUR
BANKINTER, S.A.	ES0413679434	BKT/1.20 CEDHIP 20350605 GTIA		05-06-2019 / 05-06-2035	1,200000	100.000,00	EUR
BANKINTER, S.A.	ES0413679442	BKT/VAR CEDHIP 20290917 GTIA		17-09-2019 / 17-09-2029		100.000,00	EUR
BANKINTER, S.A.	ES0413679459	BKT/VAR CEDHIP 20261102 GTIA		02-12-2019 / 02-11-2026		100.000,00	EUR
BANKINTER, S.A.	ES0413679467	BKT/VAR CEDHIP 20271219 IV GTIA		19-12-2019 / 19-12-2027		200.000,00	USD
BANKINTER, S.A.	ES0413679475	BKT/VAR CEDHIP 20300407 GTIA		07-04-2020 / 07-04-2030		100.000,00	EUR
BANKINTER, S.A.	ES0413679483	BKT/VAR CEDHIP 20250528 GTIA		28-05-2020 / 28-05-2025		100.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0413679491	BKT/VAR CEDHIP 20240909 GTIA		09-09-2020 / 09-09-2024		100.000,00	EUR
BANKINTER, S.A.	ES0413679509	BKT/VAR CEDHIP 20280211 GTIA		11-02-2021 / 11-02-2028		100.000,00	EUR
BANKINTER, S.A.	ES05136896Y8	BKT/PAG 20210927		16-10-2020 / 27-09-2021		1.000,00	EUR
BANKINTER, S.A.	ES05136897I9	BKT/PAG 20210921		31-03-2021 / 21-09-2021		1.000,00	EUR
BANKINTER, S.A.	ES05136897J7	BKT/PAG 20210930		31-03-2021 / 30-09-2021		1.000,00	EUR
BANKINTER, S.A.	ES05136897J7	BKT/PAG 20210930		30-04-2021 / 30-09-2021		1.000,00	EUR
BANKINTER, S.A.	ES05136897J7	BKT/PAG 20210930		05-05-2021 / 30-09-2021		1.000,00	EUR
BANKINTER, S.A.	ES05136897J7	BKT/PAG 20210930		28-05-2021 / 30-09-2021		1.000,00	EUR
BANKINTER, S.A.	ES05136897J7	BKT/PAG 20210930		01-06-2021 / 30-09-2021		1.000,00	EUR
BANKINTER, S.A.	ES05136897J7	BKT/PAG 20210930		15-06-2021 / 30-09-2021		1.000,00	EUR
BANKINTER, S.A.	ES05136897J7	BKT/PAG 20210930		30-06-2021 / 30-09-2021		1.000,00	EUR
BANKINTER, S.A.	ES05136897J7	BKT/PAG 20210930		06-07-2021 / 30-09-2021		1.000,00	EUR
BANKINTER, S.A.	ES05136897N9	BKT/PAG 20210716		31-03-2021 / 16-07-2021		1.000,00	EUR
BANKINTER, S.A.	ES05136897O7	BKT/PAG 20210802		31-03-2021 / 02-08-2021		1.000,00	EUR
BANKINTER, S.A.	ES05136897P4	BKT/PAG 20210830		31-03-2021 / 30-08-2021		1.000,00	EUR
BANKINTER, S.A.	ES05136897Q2	BKT/PAG 20210901		01-04-2021 / 01-09-2021		1.000,00	EUR
BANKINTER, S.A.	ES05136897R0	BKT/PAG 20210706		06-04-2021 / 06-07-2021		1.000,00	EUR
BANKINTER, S.A.	ES05136897R0	BKT/PAG 20210706		06-05-2021 / 06-07-2021		1.000,00	EUR
BANKINTER, S.A.	ES05136897S8	BKT/PAG 20210906		07-06-2021 / 06-09-2021		1.000,00	EUR
BANKOA, S.A.	ES0413676042	BANKOA/0.85 CEDHIP 20250523 GTIA		24-05-2017 / 23-05-2025	0,850000	100.000,00	EUR
BANKOA, S.A.	ES0413676059	BANKOA/0.65 CEDHIP 20250707 GTIA		07-07-2017 / 07-07-2025	0,650000	100.000,00	EUR
BANKOA, S.A.	ES0413676067	BANKOA/1.00 CEDHIP 20260212 GTIA		12-02-2019 / 12-02-2026	1,000000	100.000,00	EUR
BANKOA, S.A.	ES0413676075	BANKOA/0.50 CEDHIP 20300910 GTIA		10-09-2020 / 10-09-2030	0,500000	100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047292	BARCELO/PAG 20210902		23-02-2021 / 02-09-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047292	BARCELO/PAG 20210902		02-03-2021 / 02-09-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047292	BARCELO/PAG 20210902		17-05-2021 / 02-09-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047292	BARCELO/PAG 20210902		31-05-2021 / 02-09-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047342	BARCELO/PAG 20210913		16-03-2021 / 13-09-2021		100.000,00	EUR

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BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047342	BARCELO/PAG 20210913		14-06-2021 / 13-09-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047367	BARCELO/PAG 20210705		06-04-2021 / 05-07-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047367	BARCELO/PAG 20210705		07-04-2021 / 05-07-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047367	BARCELO/PAG 20210705		31-05-2021 / 05-07-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047375	BARCELO/PAG 20211004		06-04-2021 / 04-10-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047375	BARCELO/PAG 20211004		05-07-2021 / 04-10-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047391	BARCELO/PAG 20210715		15-04-2021 / 15-07-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047391	BARCELO/PAG 20210715		14-06-2021 / 15-07-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047409	BARCELO/PAG 20211014		15-04-2021 / 14-10-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047417	BARCELO/PAG 20210727		27-04-2021 / 27-07-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047417	BARCELO/PAG 20210727		06-05-2021 / 27-07-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047425	BARCELO/PAG 20211027		27-04-2021 / 27-10-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047425	BARCELO/PAG 20211027		06-05-2021 / 27-10-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047433	BARCELO/PAG 20211115		17-05-2021 / 15-11-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047441	BARCELO/PAG 20211201		31-05-2021 / 01-12-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047441	BARCELO/PAG 20211201		14-06-2021 / 01-12-2021		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047458	BARCELO/PAG 20220315		15-06-2021 / 15-03-2022		100.000,00	EUR
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364004	BBVA AUT 2018-1/0.27 BTA 20310720 A	A	21-06-2018 / 20-07-2031	0,270000	100.000,00	EUR
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364012	BBVA AUT 2018-1/1.10 BTA 20310720 B	B	21-06-2018 / 20-07-2031	1,100000	100.000,00	EUR
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364020	BBVA AUT 2018-1/2.30 BTA 20310720 C	C	21-06-2018 / 20-07-2031	2,300000	100.000,00	EUR
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364038	BBVA AUT 2018-1/4.10 BTA 20310720 D	D	21-06-2018 / 20-07-2031	4,100000	100.000,00	EUR
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364046	BBVA AUT 2018-1/6.85 BTA 20310720 E	E	21-06-2018 / 20-07-2031	6,850000	100.000,00	EUR
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364053	BBVA AUT 2018-1/7.00 BTA 20310720 Z	Z	21-06-2018 / 20-07-2031	7,000000	100.000,00	EUR
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487003	BBVA AUT 2020-1/VAR BTA 20360120 A		18-06-2020 / 20-01-2036		100.000,00	EUR
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487011	BBVA AUT 2020-1/VAR BTA 20360120 B		18-06-2020 / 20-01-2036		100.000,00	EUR
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487029	BBVA AUT 2020-1/VAR BTA 20360120 C		18-06-2020 / 20-01-2036		100.000,00	EUR
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487037	BBVA AUT 2020-1/VAR BTA 20360120 D		18-06-2020 / 20-01-2036		100.000,00	EUR
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487045	BBVA AUT 2020-1/VAR BTA 20360120 E		18-06-2020 / 20-01-2036		100.000,00	EUR

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BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487052	BBVA AUT 2020-1/VAR BTA 20360120 F		18-06-2020 / 20-01-2036		100.000,00	EUR
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487060	BBVA AUT 2020-1/VAR BTA 20360120 Z		18-06-2020 / 20-01-2036		100.000,00	EUR
BBVA CONSUMO 10, F.T.	ES0305426001	BBVA CONS 10 FT/0.27 BTA 20330918 A		11-07-2019 / 18-09-2033	0,270000	100.000,00	EUR
BBVA CONSUMO 10, F.T.	ES0305426019	BBVA CONS 10 FT/1.10 BTA 20330918 B		11-07-2019 / 18-09-2033	1,100000	100.000,00	EUR
BBVA CONSUMO 10, F.T.	ES0305426027	BBVA CONS 10 FT/2.30 BTA 20330918 C		11-07-2019 / 18-09-2033	2,300000	100.000,00	EUR
BBVA CONSUMO 10, F.T.	ES0305426035	BBVA CONS 10 FT/3.85 BTA 20330918 D		11-07-2019 / 18-09-2033	3,850000	100.000,00	EUR
BBVA CONSUMO 10, F.T.	ES0305426043	BBVA CONS 10 FT/5.60 BTA 20330918 E		11-07-2019 / 18-09-2033	5,600000	100.000,00	EUR
BBVA CONSUMO 10, F.T.	ES0305426050	BBVA CONS 10 FT/5.75 BTA 20330918 Z		11-07-2019 / 18-09-2033	5,750000	100.000,00	EUR
BBVA CONSUMO 11, FONDO DE TITULIZACION	ES0305541007	BBVA CONSUMO 11/0.02 BTA 20331216 A		18-03-2021 / 16-12-2033	0,020000	100.000,00	EUR
BBVA CONSUMO 11, FONDO DE TITULIZACION	ES0305541015	BBVA CONSUMO 11/0.50 BTA 20331216 B		18-03-2021 / 16-12-2033	0,500000	100.000,00	EUR
BBVA CONSUMO 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 GLOBAL MARKETS B.V.	ES0205067087	BBVA GM/VAR OBESTR 20220509 36		09-05-2016 / 09-05-2022		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067095	BBVA GM/VAR OBESTR 20220609 41		09-06-2016 / 09-06-2022		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067111	BBVA GM/VAR OBESTR 20260920 51		29-06-2016 / 20-09-2026		1.000.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067129	BBVA GM/CUPCER OBESTR 20260920 52		29-06-2016 / 20-09-2026	3,000000	1.000.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067145	BBVA GM/2.71 OBESTR 20220107 64		22-11-2016 / 07-01-2022	2,710000	1.000.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067178	BBVA GM/CUPCER OBESTR 20250110 80		10-01-2017 / 10-01-2025		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067194	BBVA GM/VAR OBESTR 20270717 92		24-03-2017 / 17-07-2027		1.000.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067202	BBVA GM/VAR OBESTR 20270111 94		29-03-2017 / 11-01-2027		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067210	BBVA GM/VAR OBESTR 20230428 96		28-04-2017 / 28-04-2023		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067228	BBVA GM/VAR OBESTR 20220710 97		27-04-2017 / 10-07-2022		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067236	BBVA GM/VAR OBESTR 20250717 99		04-08-2017 / 17-07-2025		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067251	BBVA GM/VAR OBESTR 20221006 105		29-09-2017 / 06-10-2022		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067301	BBVA GM/VAR OBESTR 20270710 111		27-07-2017 / 10-07-2027		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067319	BBVA GM/VAR OBESTR 20240710 115		11-08-2017 / 10-07-2024		25.000,00	EUR

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BBVA GLOBAL MARKETS B.V.	ES0205067335	BBVA GM/VAR OBESTR 20260109 121		17-11-2017 / 09-01-2026		1.000.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067343	BBVA GM/VAR OBESTR 20251212 122		20-12-2017 / 12-12-2025		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067376	BBVA GM/CUPCER OBESTR 20280228 135		26-02-2018 / 28-02-2028		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067384	BBVA GM/VAR OBESTR 20230710 138		13-04-2018 / 10-07-2023		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067426	BBVA GM/VAR OB 20250219 157		19-02-2019 / 19-02-2025		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067434	BBVA GM/VAR OBESTR 20340301 159		01-03-2019 / 01-03-2034		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067467	BBVA GM/2.20 OB 20400210 174		10-02-2020 / 10-02-2040	2,200000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067475	BBVA GM/VAR OBESTR 20251027 182		26-10-2020 / 27-10-2025		25.000,00	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.	ES0305067839	BBVA GM/VAR BO 20220810 114		10-08-2017 / 10-08-2022		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067862	BBVA GM/VAR BOESTR 20230109 119		09-01-2018 / 09-01-2023		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067896	BBVA GM/VAR BOESTR 20221117 124		17-11-2017 / 17-11-2022		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067953	BBVA GM/VAR BOESTR 20230105 132		05-01-2018 / 05-01-2023		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067A29	BBVA GM/VAR BOESTR 20230626 141		27-06-2018 / 26-06-2023		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067A37	BBVA GM/VAR BOESTR 20230720 142		20-07-2018 / 20-07-2023		10.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067A45	BBVA GM/VAR BOESTR 20210726 143		26-07-2018 / 26-07-2021		10.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067B69	BBVA GM/VAR BOESTR 20240520 160		20-05-2019 / 20-05-2024		10.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067B85	BBVA GM/VAR BOESTR 20240719 164		19-07-2019 / 19-07-2024		10.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067B93	BBVA GM/CUPCER BOESTR 20240719 165		19-07-2019 / 19-07-2024		10.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067C27	BBVA GM/VAR BOESTR 20241031 168		31-10-2019 / 31-10-2024		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067C35	BBVA GM/VAR BOESTR 20241202 169		02-12-2019 / 02-12-2024		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067C50	BBVA GM/VAR BOESTR 20241220 171		20-12-2019 / 20-12-2024		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067C76	BBVA GM/VAR BOESTR 20250203 173		03-02-2020 / 03-02-2025		50.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067C84	BBVA GM/VAR BOESTR 20250211 175		11-02-2020 / 11-02-2025		50.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067C92	BBVA GM/VAR BOESTR 20220211 176		11-02-2020 / 11-02-2022		50.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067D00	BBVA GM/VAR BOESTR 20220211 177		11-02-2020 / 11-02-2022		50.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067D18	BBVA GM/VAR BOESTR 20220224 178		24-02-2020 / 24-02-2022		50.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067D26	BBVA GM/VAR BOESTR 20230710 179		30-07-2020 / 10-07-2023		25.000,00	EUR

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BBVA GLOBAL MARKETS B.V.	ES0305067D34	BBVA GM/VAR BOESTR 20250723 180		28-07-2020 / 23-07-2025		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067D42	BBVA GM/VAR BOESTR 20251008 181		08-10-2020 / 08-10-2025		50.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067D75	BBVA GM/0.01 BOESTR 20211228 185		20-05-2021 / 28-12-2021	0,010000	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 LEASING 2, FONDO DE TITULIZACION	ES0305502009	BBVA LEASING 2/0.70 BTA 20431118		27-07-2020 / 18-11-2043	0,700000	100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147010	BBVA.RMBS1/VAR BTH 20500619 A2 GTIA	A2	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147028	BBVA.RMBS1/VAR BTH 20500619 A3 GTIA	A3	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147036	BBVA.RMBS1/VAR BTH 20500619 B GTIA	B	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147044	BBVA.RMBS1/VAR BTH 20500619 C GTIA	C	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 10, F.T.A.	ES0369994001	BBVA.RMBS.10/VAR BTH 20541021 A	A	22-06-2011 / 21-10-2054		100.000,00	EUR
BBVA RMBS 10, F.T.A.	ES0369994019	BBVA.RMBS.10/VAR BTH 20541021 B	B	22-06-2011 / 21-10-2054		100.000,00	EUR
BBVA RMBS 11, F.T.A.	ES0369995008	BBVA.RMBS.11/VAR BTH 20551022 A	A	13-06-2012 / 22-10-2055		100.000,00	EUR
BBVA RMBS 11, F.T.A.	ES0369995016	BBVA.RMBS.11/VAR BTH 20551022 B	B	13-06-2012 / 22-10-2055		100.000,00	EUR
BBVA RMBS 11, F.T.A.	ES0369995024	BBVA.RMBS.11/VAR BTH 20551022 C	C	13-06-2012 / 22-10-2055		100.000,00	EUR
BBVA RMBS 12, F.T.A.	ES0308935008	BBVA.RMBS.12/VAR BTH 20570424 A	A	11-12-2013 / 24-04-2057		100.000,00	EUR
BBVA RMBS 12, F.T.A.	ES0308935016	BBVA.RMBS.12/VAR BTH 20570424 B	B	11-12-2013 / 24-04-2057		100.000,00	EUR
BBVA RMBS 13, F.T.A.	ES0305036008	BBVA RMBS 13/VAR BTH 20571026 A	A	16-07-2014 / 26-10-2057		100.000,00	EUR
BBVA RMBS 13, F.T.A.	ES0305036016	BBVA RMBS 13/VAR BTH 20571026 B	B	16-07-2014 / 26-10-2057		100.000,00	EUR
BBVA RMBS 14, F.T.A.	ES0305050009	BBVA RMBS 14/VAR BTH 20550624 A	A	26-11-2014 / 24-06-2055		100.000,00	EUR
BBVA RMBS 14, F.T.A.	ES0305050017	BBVA RMBS 14/VAR BTH 20550624 B	B	26-11-2014 / 24-06-2055		100.000,00	EUR
BBVA RMBS 15, F.T.A.	ES0305069009	BBVA RMBS 15/VAR BTH 20580519 A	A	13-05-2015 / 19-05-2058		100.000,00	EUR
BBVA RMBS 16, F.T.A.	ES0305132005	BBVA RMBS 16/VAR BTH 20640817 GTIA		11-05-2016 / 17-08-2064		100.000,00	EUR
BBVA RMBS 17, F.T.A.	ES0305217004	BBVA RMBS 17/VAR BTH 20660816 GTIA		23-11-2016 / 16-08-2066		100.000,00	EUR
BBVA RMBS 18, F.T.A.	ES0305295000	BBVA RMBS 18/VAR BTH 20640318 GTIA		22-11-2017 / 18-03-2064		100.000,00	EUR
BBVA RMBS 19, FONDO DE TITULIZACION	ES0305462006	BBVA RMBS 19/VAR BTH 20620820		28-11-2019 / 20-08-2062		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148026	BBVA.RMBS2/VAR BTH 20500917 A3 GTIA	A3	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148034	BBVA.RMBS2/VAR BTH 20500917 A4 GTIA	A4	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148042	BBVA.RMBS2/VAR BTH 20500917 B GTIA	B	29-03-2007 / 17-09-2050		100.000,00	EUR

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BBVA RMBS 2, F.T.A.	ES0314148059	BBVA.RMBS2/VAR BTH 20500917 C GTIA	C	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 20, FONDO DE TITULIZACION	ES0305567002	BBVA RMBS 20/VAR BTH 20650214 A		14-06-2021 / 14-02-2065		100.000,00	EUR
BBVA RMBS 20, FONDO DE TITULIZACION	ES0305567010	BBVA RMBS 20/VAR BTH 20650214 B		14-06-2021 / 14-02-2065		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149008	BBVA.RMBS3/VAR BTH 20600220 A1 GTIA	A1	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149016	BBVA.RMBS3/VAR BTH 20600220 A2 GTIA	A2	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149032	BBVA.RMBS3/VAR BTH 20600220 B GTIA	B	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149040	BBVA.RMBS3/VAR BTH 20600220 C GTIA	C	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149057	BBVA.RMBS3/VAR BTH 20600220 A3A	A3a	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 3, F.T.A.	ES0314149065	BBVA.RMBS3/VAR BTH 20600220 A3B	A3b	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 3, F.T.A.	ES0314149073	BBVA.RMBS3/VAR BTH 20600220 A3C	A3c	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 3, F.T.A.	ES0314149081	BBVA.RMBS3/VAR BTH 20600220 A3D	A3d	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 5, F.T.A.	ES0310003001	BBVA.RMBS.5/VAR BTH 20610320 A GTIA	A	29-05-2008 / 20-03-2061		100.000,00	EUR
BBVA RMBS 5, F.T.A.	ES0310003019	BBVA.RMBS.5/VAR BTH 20610320 B GTIA	B	29-05-2008 / 20-03-2061		100.000,00	EUR
BBVA RMBS 5, F.T.A.	ES0310003027	BBVA.RMBS.5/VAR BTH 20610320 C GTIA	C	29-05-2008 / 20-03-2061		100.000,00	EUR
BBVA RMBS 9, F.T.A.	ES0313199004	BBVA.RMBS.9/VAR BTH 20530920 GTIA		22-04-2010 / 20-09-2053		100.000,00	EUR
BBVA-6 FTPYME, F.T.A.	ES0370460034	BBVA6.PYME/VAR BTA 20460322 C	C	14-06-2007 / 22-03-2046		100.000,00	EUR
BURAN ENERGY IM 1, FONDO DE TITULIZACION	ES0505410136	BURAN ENER IM 1/PAGTIT 20210720		26-04-2021 / 20-07-2021		100.000,00	EUR
CABILDO INSULAR DE GRAN CANARIA	ES0315301145	CBDO.G.C/0.00 BO 20221117		17-11-2017 / 17-11-2022		1.000,00	EUR
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252001	CA.PENEDES1.TDA/VAR BTH 20430128 A	A	23-10-2006 / 28-01-2043		100.000,00	EUR
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252019	CA.PENEDES1.TDA/VAR BTH 20430128 B	B	23-10-2006 / 28-01-2043		100.000,00	EUR
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252027	CA.PENEDES1.TDA/VAR BTH 20430128 C	C	23-10-2006 / 28-01-2043		100.000,00	EUR
CAIXA PENEDES 2 TDA, F.T.A.	ES0347598007	CA.PENEDES2.TDA/VAR BTH 20451028 A	A	01-10-2007 / 28-10-2045		100.000,00	EUR
CAIXA PENEDES 2 TDA, F.T.A.	ES0347598015	CA.PENEDES2.TDA/VAR BTH 20451028 B	B	01-10-2007 / 28-10-2045		100.000,00	EUR
CAIXA PENEDES 2 TDA, F.T.A.	ES0347598023	CA.PENEDES2.TDA/VAR BTH 20451028 C	C	01-10-2007 / 28-10-2045		100.000,00	EUR
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

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CAIXABANK CONSUMO 2, F.T.	ES0305137004	CB CONS 2/VAR BTA 20600420 A GTIA	A	21-06-2016 / 20-04-2060		100.000,00	EUR
CAIXABANK CONSUMO 2, F.T.	ES0305137012	CB CONS 2/VAR BTA 20600420 B GTIA	B	21-06-2016 / 20-04-2060		100.000,00	EUR
CAIXABANK CONSUMO 3, FONDO DE TITULIZACION	ES0305274005	CB CONS 3/VAR BTA 20530320 A GTIA	A	19-07-2017 / 20-03-2053		100.000,00	EUR
CAIXABANK CONSUMO 3, FONDO DE TITULIZACION	ES0305274013	CB CONS 3/VAR BTA 20530320 B GTIA	B	19-07-2017 / 20-03-2053		100.000,00	EUR
CAIXABANK CONSUMO 4, FONDO DE TITULIZACION	ES0305343008	CB CONS 4/1.50 BTA 20560723 A GTIA	A	31-05-2018 / 23-07-2056	1,500000	100.000,00	EUR
CAIXABANK CONSUMO 4, FONDO DE TITULIZACION	ES0305343016	CB CONS 4/2.50 BTA 20560723 B GTIA	B	31-05-2018 / 23-07-2056	2,500000	100.000,00	EUR
CAIXABANK CONSUMO 5, FONDO DE TITULIZACION	ES0305483002	CB CONS 5/0.75 BTA 20541020 GTIA A		23-06-2020 / 20-10-2054	0,750000	100.000,00	EUR
CAIXABANK CONSUMO 5, FONDO DE TITULIZACION	ES0305483010	CB CONS 5/1.00 BTA 20541020 GTIA B		23-06-2020 / 20-10-2054	1,000000	100.000,00	EUR
CAIXABANK LEASINGS 3, FONDO DE TITULIZACION	ES0305418008	CB LEASINGS 3/0.75 BTA 20411219 A		28-06-2019 / 19-12-2041	0,750000	100.000,00	EUR
CAIXABANK LEASINGS 3, FONDO DE TITULIZACION	ES0305418016	CB LEASINGS 3/1.00 BTA 20411219 B		28-06-2019 / 19-12-2041	1,000000	100.000,00	EUR
CAIXABANK NOTAS MINORISTAS, S.A.U.	ES0305368005	CAIXABANK NOTAS/VAR BOESTR 20230727		27-07-2018 / 27-07-2023		1.000,00	EUR
CAIXABANK NOTAS MINORISTAS, S.A.U.	ES0305368013	CAIXABANK NOTAS/VAR BOESTR 20240301		01-03-2019 / 01-03-2024		1.000,00	EUR
CAIXABANK PYMES 10, FONDO DE TITULIZACION	ES0305380000	CB PYMES 10 FT/VAR BTA 20511025 A	A	27-11-2018 / 25-10-2051		100.000,00	EUR
CAIXABANK PYMES 10, FONDO DE TITULIZACION	ES0305380018	CB PYMES 10 FT/VAR BTA 20511025 B	B	27-11-2018 / 25-10-2051		100.000,00	EUR
CAIXABANK PYMES 11, FONDO DE TITULIZACION	ES0305460000	CBK PYMES 11/0.75 BTA 20520422 A		29-11-2019 / 22-04-2052	0,750000	100.000,00	EUR
CAIXABANK PYMES 11, FONDO DE TITULIZACION	ES0305460018	CBK PYMES 11/0.80 BTA 20520422 B		29-11-2019 / 22-04-2052	0,800000	100.000,00	EUR
CAIXABANK PYMES 12, FONDO DE TITULIZACION	ES0305516009	CBK PYMES 12/0.30 BTA 20620916 A		17-11-2020 / 16-09-2062	0,300000	100.000,00	EUR
CAIXABANK PYMES 12, FONDO DE TITULIZACION	ES0305516017	CBK PYMES 12/0.50 BTA 20620916 B		17-11-2020 / 16-09-2062	0,500000	100.000,00	EUR
CAIXABANK PYMES 8, FONDO DE TITULIZACION	ES0305215008	CB PYMES 8 FT/VAR BTA 20540119 A	A	29-11-2016 / 19-01-2054	1,250000	100.000,00	EUR
CAIXABANK PYMES 8, FONDO DE TITULIZACION	ES0305215016	CB PYMES 8 FT/VAR BTA 20540119 B	B	29-11-2016 / 19-01-2054		100.000,00	EUR
CAIXABANK PYMES 9, FONDO DE TITULIZACION	ES0305292007	CB PYMES 9 FT/VAR BTA 20530318 A	A	28-11-2017 / 18-03-2053		100.000,00	EUR
CAIXABANK PYMES 9, FONDO DE TITULIZACION	ES0305292015	CB PYMES 9 FT/VAR BTA 20530318 B	B	28-11-2017 / 18-03-2053		100.000,00	EUR
CAIXABANK RMBS 1, F.T.	ES0305117006	CABK RMBS 1/VAR BTH 20630317 A	A	29-02-2016 / 17-03-2063		100.000,00	EUR
CAIXABANK RMBS 1, F.T.	ES0305117014	CABK RMBS 1/VAR BTH 20630317 B	B	29-02-2016 / 17-03-2063		100.000,00	EUR
CAIXABANK RMBS 2, FONDO DE TITULIZACION	ES0305247001	CB RMBS 2 FT/VAR BTH 20610117 A	A	27-03-2017 / 17-01-2061		100.000,00	EUR
CAIXABANK RMBS 2, FONDO DE TITULIZACION	ES0305247019	CB RMBS 2 FT/VAR BTH 20610117 B	B	27-03-2017 / 17-01-2061		100.000,00	EUR
CAIXABANK RMBS 3, FONDO DE TITULIZACION	ES0305308001	CBK RMBS 3/VAR BTH 20620920 A GTIA	A	15-12-2017 / 20-09-2062		100.000,00	EUR
CAIXABANK RMBS 3, FONDO DE TITULIZACION	ES0305308019	CBK RMBS 3/VAR BTH 20620920 B GTIA	B	15-12-2017 / 20-09-2062		100.000,00	EUR

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CAIXABANK, S.A.	ES0213056007	BKIA/9.00 OBSUBD 20261116		09-11-2016 / 16-11-2026	9,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0213307046	BKIA/VAR OBSUBD 20270315		15-03-2017 / 15-03-2027		100.000,00	EUR
CAIXABANK, S.A.	ES0213307053	BKIA/0.75 OB 20260709 2019-2		09-07-2019 / 09-07-2026	0,750000	100.000,00	EUR
CAIXABANK, S.A.	ES0213307061	BKIA/1.125 OB 20261112		12-11-2019 / 12-11-2026	1,125000	100.000,00	EUR
CAIXABANK, S.A.	ES0214950208	CA.MADRID/4.76 OB 20281229		23-09-2008 / 29-12-2028	4,760000	50.000,00	EUR
CAIXABANK, S.A.	ES0214982128	CA.GRANADA/VAR OB 20220315		15-03-2007 / 15-03-2022		50.000,00	EUR
CAIXABANK, S.A.	ES0240609034	CABK/VAR OB 20230710 ICO 17		10-07-2014 / 10-07-2023		25.000,00	EUR
CAIXABANK, S.A.	ES0240609083	CABK/CUPCER OBESTR 20220318 II		18-03-2016 / 18-03-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0240609091	CABK/CUPCER OBESTR 20220506 MAYO I		06-05-2016 / 06-05-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0240609109	CABK/VAR OBESTR 20221014 OCTUBRE I		14-10-2016 / 14-10-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0240609117	CABK/VAR OBESTR 20230424 ABRIL I		24-04-2017 / 24-04-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0240609125	CABK/VAR OBESTR 20230609 41		09-06-2017 / 09-06-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0240609133	CABK/VAR OBSUBD 20420707 T2		07-07-2017 / 07-07-2042		100.000,00	EUR
CAIXABANK, S.A.	ES0240609141	CABK/VAR OBESTR 20330220 46		20-02-2018 / 20-02-2033		100.000,00	EUR
CAIXABANK, S.A.	ES0240609158	CABK/VAR OBESTR 20240625 JUN I-2018		25-06-2018 / 25-06-2024		100.000,00	EUR
CAIXABANK, S.A.	ES0240609166	CABK/VAR OBESTR 20240522 FEB I-2019		22-02-2019 / 22-05-2024		100.000,00	EUR
CAIXABANK, S.A.	ES0240609174	CABK/VAR OBESTR 20240814 FEB II-19		14-02-2019 / 14-08-2024		100.000,00	EUR
CAIXABANK, S.A.	ES0240609182	CABK/VAR OBESTR 20250408 ABR I-2019		08-04-2019 / 08-04-2025		100.000,00	EUR
CAIXABANK, S.A.	ES0313307201	BKIA/0.875 BO 20240325 2019-1		25-03-2019 / 25-03-2024	0,875000	100.000,00	EUR
CAIXABANK, S.A.	ES0313307219	BKIA/1.00 BO 20240625 2019-1		25-06-2019 / 25-06-2024	1,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0340609827	CABK/VAR BOESTR 20221201 44		01-12-2017 / 01-12-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0340609835	CABK/VAR BOESTR 20230123 I/2018		23-01-2018 / 23-01-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0340609876	CABK/VAR BOESTR 20220801 JULIO III		31-07-2018 / 01-08-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0340609892	CABK/CUPCER BOESTR 2023042653 I		26-10-2018 / 26-04-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0340609918	CABK/VAR BOESTR 20231019 OCT III		19-10-2018 / 19-10-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0340609926	CABK/VAR BOESTR 20231219 DIC I		19-12-2018 / 19-12-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0340609934	CABK/VAR BOESTR 20231219 57 DIC II		19-12-2018 / 19-12-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0340609942	CABK/VAR BOESTR 20240222 FEB III		22-02-2019 / 22-02-2024		100.000,00	EUR

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

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CAIXABANK, S.A.	ES0440609172	CABK/VAR CEDHIP 20270717 GTIA		17-07-2012 / 17-07-2027		100.000,00	EUR
CAIXABANK, S.A.	ES0440609180	CABK/VAR CEDHIP 20280717 GTIA		17-07-2012 / 17-07-2028		100.000,00	EUR
CAIXABANK, S.A.	ES0440609248	CABK/2.625 CEDHIP 20240321 GTIA		21-03-2014 / 21-03-2024	2,625000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609271	CABK/0.625 CEDHIP 20250327 GTIA		27-03-2015 / 27-03-2025	0,625000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609313	CABK/1.00 CEDHIP 20230208 GTIA		08-02-2016 / 08-02-2023	1,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609321	CABK/VAR CEDHIP 20221222 GTIA		22-12-2016 / 22-12-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0440609339	CABK/1.25 CEDHIP 20270111 GTIA		11-01-2017 / 11-01-2027	1,250000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609347	CABK/1.625 CEDHIP 20320714 GTIA		14-07-2017 / 14-07-2032	1,625000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609347	CABK/1.625 CEDHIP 20320714 GTIA		16-02-2018 / 14-07-2032	1,625000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609347	CABK/1.625 CEDHIP 20320714 GTIA		19-02-2018 / 14-07-2032	1,625000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609354	CABK/VAR CEDHIP 20231011 GTIA 28		11-10-2017 / 11-10-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0440609362	CABK/VAR CEDHIP 20261011 GTIA 29		11-10-2017 / 11-10-2026		100.000,00	EUR
CAIXABANK, S.A.	ES0440609370	CABK/VAR CEDHIP 20251019 GTIA 30		19-10-2017 / 19-10-2025		100.000,00	EUR
CAIXABANK, S.A.	ES0440609388	CABK/VAR CEDHIP 20251030 GTIA 31		30-10-2017 / 30-10-2025		200.000,00	USD
CAIXABANK, S.A.	ES0440609396	CABK/1.00 CEDHIP 20280117 GTIA 32		17-01-2018 / 17-01-2028	1,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		23-11-2018 / 23-11-2033	1,640000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		01-02-2019 / 23-11-2033	1,640000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		21-02-2019 / 23-11-2033	1,640000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		21-02-2019 / 23-11-2033	1,640000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		20-03-2019 / 23-11-2033	1,640000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		21-03-2019 / 23-11-2033	1,640000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		17-05-2019 / 23-11-2033	1,640000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609412	CABK/VAR CEDTER 20221221 GTIA 9		21-12-2018 / 21-12-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0440609420	CABK/VAR CEDHIP 20211221 GTIA 38		21-12-2018 / 21-12-2021		100.000,00	EUR
CAIXABANK, S.A.	ES0440609438	CABK/VAR CEDTER 20250622 10 GTIA		22-06-2021 / 22-06-2025		100.000,00	EUR
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376014	CA.ING.TDA.1/VAR BTH 20490526 A2	A2	09-07-2009 / 26-05-2049		100.000,00	EUR
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376022	CA.ING.TDA.1/VAR BTH 20490526 B	B	09-07-2009 / 26-05-2049		100.000,00	EUR
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376030	CA.ING.TDA.1/VAR BTH 20490526 C	C	09-07-2009 / 26-05-2049		100.000,00	EUR

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CAJA RURAL DE ALBACETE, CIUDAD REAL Y CUENCA, SOCIEDAD COOPERATIVA DE CREDITO	ES0405489008	CAJA RURAL ALB/0.50 CEDHIP 20300619		19-06-2020 / 19-06-2030	0,500000	100.000,00	EUR
CAJA RURAL DE GRANADA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415143025	CR.GRANADA/1.25 CEDHIP 20280516		16-05-2018 / 16-05-2028	1,250000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0315306011	CR NAV/VAR BO 20220621 II		21-06-2017 / 21-06-2022		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306028	CR NAV/3.65 CEDHIP 20290207 GTIA		07-02-2014 / 07-02-2029	3,650000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306036	CR NAV/0.50 CEDHIP 20220316 GTIA		16-03-2015 / 16-03-2022	0,500000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306051	CR NAV/0.625 CEDHIP 20231201 GTIA		01-12-2016 / 01-12-2023	0,625000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306069	CR NAV/0.875 CEDHIP 20250508 GTIA		08-05-2018 / 08-05-2025	0,875000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306069	CR NAV/0.875 CEDHIP 20250508 GTIA		01-10-2020 / 08-05-2025	0,875000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306077	CR NAV/1.00 CEDHIP 20251127 GTIA		27-11-2018 / 27-11-2025	1,000000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306085	CR NAV/0.50 CEDHIP 20270407 GTIA		07-04-2020 / 07-04-2027	0,500000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	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	ES0422714073	CAJAMAR/1.00 CEDHIP 20220630 GTIA	III	14-04-2016 / 30-06-2022	1,000000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714081	CAJAMAR/0.85 CEDHIP 20220131 GTIA		31-01-2017 / 31-01-2022	0,850000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714107	CAJAMAR/0.80 CEDTER 20220314 GTIA		14-03-2017 / 14-03-2022	0,800000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714115	CAJAMAR/1.15 CEDHIP 20240915 GTIA		15-09-2017 / 15-09-2024	1,150000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714123	CAJAMAR/0.875 CEDHIP 20230618 GTIA		18-06-2018 / 18-06-2023	0,875000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714131	CAJAMAR/0.15 CEDHIP 20250507 2020 I		07-05-2020 / 07-05-2025	0,150000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714149	CAJAMAR/0.00 CEDHIP 20271221 GTIA		21-12-2020 / 21-12-2027		100.000,00	EUR
CAJASUR BANCO, S.A.U.	ES0413464027	CAJASUR BK/VAR CEDHIP 20270311 GTIA		11-03-2020 / 11-03-2027		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 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
CEMENTOS MOLINS, S.A.	ES0517360022	CMO/PAG 20211122		21-05-2021 / 22-11-2021		100.000,00	EUR
CEMENTOS MOLINS, S.A.	ES0517360022	CMO/PAG 20211122		25-05-2021 / 22-11-2021		100.000,00	EUR
COBRA INSTALACIONES Y SERVICIOS, S.A.	ES0505390163	COBRA INST/PAG 20210726		10-02-2021 / 26-07-2021		100.000,00	EUR
COBRA INSTALACIONES Y SERVICIOS, S.A.	ES0505390189	COBRA INST/PAG 20211012		15-04-2021 / 12-10-2021		100.000,00	EUR
COLUMBUS MASTER CREDIT CARDS, F.T.A.	ES0305250047	COLUMBUS MASTER/0.15 BTA 20360626 A		28-06-2021 / 26-06-2036	0,150000	100.000,00	EUR

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COLUMBUS MASTER CREDIT CARDS, F.T.A.	ES0305250054	COLUMBUS MASTER/0.50 BTA 20360626 C		28-06-2021 / 26-06-2036	0,500000	100.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107104	CC.AA.ARA/3.9295 OBSEGR 20351229		30-01-2006 / 29-12-2035	3,929500	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107112	CC.AA.ARA/4.6455 OB 20360711		11-07-2006 / 11-07-2036	4,645500	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107112	CC.AA.ARA/4.6455 OB 20360711		14-12-2012 / 11-07-2036	4,645500	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	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	ES0000107252	CC.AA.ARA/6.625 OB 20230221		21-02-2011 / 21-02-2023	6,625000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107344	CC.AA.ARA/7.50 BO 20270301		01-03-2012 / 01-03-2027	7,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107344	CC.AA.ARA/7.50 BO 20270301		21-12-2012 / 01-03-2027	7,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8.25 OBSEGR 20270117		17-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8.25 OBSEGR 20270117		25-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8.25 OBSEGR 20270117		28-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8.25 OBSEGR 20270117		28-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107435	CC.AA.ARA/4.42 OB 20280430		23-01-2014 / 30-04-2028	4,420000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107450	CC.AA.ARA/5.15 OB 20370131		14-02-2014 / 31-01-2037	5,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107468	CC.AA.ARA/4.00 OB 20221020		20-02-2014 / 20-10-2022	4,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093148	CC.AA.CANA/5.75 OBSEGR 20291015		02-08-1999 / 15-10-2029	5,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093270	CC.AA.CANA/3.90 OB 20351130		30-11-2005 / 30-11-2035	3,900000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093296	CC.AA.CANA/4.20 OB 20361025		25-10-2006 / 25-10-2036	4,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE 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

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COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351263	CC.AA.C-LE/VAR OB 20230322		15-04-2011 / 22-03-2023		50.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351297	CC.AA.C-LE/7.20 OBSEGR 20261111		11-11-2011 / 11-11-2026	7,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351297	CC.AA.C-LE/7.20 OBSEGR 20261111		21-12-2011 / 11-11-2026	7,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4.70 OBSEGR 20220620		20-06-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4.70 OBSEGR 20220620		23-07-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4.70 OBSEGR 20220620		24-09-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4.70 OBSEGR 20220620		08-10-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4.70 OBSEGR 20220620		27-11-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4.70 OBSEGR 20220620		12-12-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351396	CC.AA.C-LE/4.00 OBSEGR 20240430		06-03-2014 / 30-04-2024	4,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351404	CC.AA.C-LE/2.08 OBSEGR 20231201		01-12-2014 / 01-12-2023	2,080000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351404	CC.AA.C-LE/2.08 OBSEGR 20231201		17-12-2014 / 01-12-2023	2,080000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351412	CC.AA.C-LE/2.35 OBSEGR 20250324		01-12-2014 / 24-03-2025	2,350000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351420	CC.AA.C-LE/VAR OBSEGR 20261210		10-12-2014 / 10-12-2026		1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351438	CC.AA.C-LE/2.75 OBSEGR 20291217		17-12-2014 / 17-12-2029	2,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351453	CC.AA.C-LE/1.20 OBSEGR 20261013	1	13-10-2016 / 13-10-2026	1,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351461	CC.AA.C-LE/1.585 OBSEGR 20311013	1	13-10-2016 / 13-10-2031	1,585000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351487	CC.AA.C-LE/1.95 OBSEGR 20270310		10-03-2017 / 10-03-2027	1,950000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351495	CC.AA.C-LE/1.975 OBSEGR 20280512		12-05-2017 / 12-05-2028	1,975000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351503	CC.AA.C-LE/1.87 OBSEGR 20271122		22-05-2017 / 22-11-2027	1,870000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351511	CC.AA.C-LE/2.30 OBSEGR 20390228		28-02-2019 / 28-02-2039	2,300000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351529	CC.AA.C-LE/1.99 OBSEGR 20340315		15-03-2019 / 15-03-2034	1,990000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351537	CC.AA.C-LE/1.11 OBSEGR 20290430		21-05-2019 / 30-04-2029	1,110000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351545	CC.AA.C-LE/1.27 OBSEGR 20441031		15-11-2019 / 31-10-2044	1,270000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351552	CC.AA.C-LE/0.17 OBSEGR 20261031		10-12-2019 / 31-10-2026	0,170000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351560	CC.AA.C-LE/0.00 BOSEGR 20221031		10-12-2019 / 31-10-2022		1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351578	CC.AA.C-LE/1.275 OBSEGR 20490407		07-04-2021 / 07-04-2049	1,275000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351586	CC.AA.C-LE/0.425 OBSEGR 20300430		11-06-2021 / 30-04-2030	0,425000	1.000,00	EUR

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COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099038	CC.AA.EXT/VAR OB 20230527		27-05-2011 / 27-05-2023		50.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099061	CC.AA.EXT/VAR OBSEGR 20310322		22-03-2012 / 22-03-2031		100.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099087	CC.AA.EXT/7.75 OBSEGR 20250211		11-02-2013 / 11-02-2025	7,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099103	CC.AA.EXT/VAR OBSEGR 20240610		10-06-2013 / 10-06-2024		1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099111	CC.AA.EXT/VAR OBSEGR 20281030		30-10-2013 / 30-10-2028		100.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099129	CC.AA.EXT/5.20 OBSEGR 20251120		20-11-2013 / 20-11-2025	5,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099160	CC.AA.EXT/5.50 OBSEGR 20320730		02-12-2013 / 30-07-2032	5,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099178	CC.AA.EXT/3.875 OBSEGR 20240314		14-03-2014 / 14-03-2024	3,875000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099186	CC.AA.EXT/3.80 OBSEGR 20250415		15-04-2014 / 15-04-2025	3,800000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102162	CC.AA.MUR/VAR OB 20310729		29-07-2011 / 29-07-2031		100.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102170	CC.AA.MUR/VAR OB 20311013		13-10-2011 / 13-10-2031		100.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102246	CC.AA.MUR/2.168 OB 20231211		11-12-2014 / 11-12-2023	2,168000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103111	CC.AA.RIOJA/0.65 OBSEGR 20231229		29-12-2017 / 29-12-2023	0,650000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348061	CC.AA.BAL/4.063 OB 20351123		23-11-2005 / 23-11-2035	4,063000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348202	CC.AA.BAL/VAR OB 20230525		25-05-2011 / 25-05-2023		50.000,00	EUR
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348244	CC.AA.BAL/1.549 OB 20281121		19-02-2019 / 21-11-2028	1,549000	1.000,00	EUR
COMUNIDAD DE MADRID	ES00001010A9	CC.AA.MAD/0.81 OB 20401031		25-11-2020 / 31-10-2040	0,810000	1.000,00	EUR
COMUNIDAD DE MADRID	ES00001010B7	CC.AA.MAD/0.42 OB 20310430		26-03-2021 / 30-04-2031	0,420000	1.000,00	EUR
COMUNIDAD DE MADRID	ES00001010C5	CC.AA.MAD/1.515 OB 20510621		21-06-2021 / 21-06-2051	1,515000	1.000,00	EUR
COMUNIDAD DE MADRID	ES00001010D3	CC.AA.MAD/1.744 OB 20610701		01-07-2021 / 01-07-2061	1,744000	0,00	EUR
COMUNIDAD DE MADRID	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

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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	ES0000101461	CC.AA.MAD/7.55 BO 20260721		21-07-2011 / 21-07-2026	7,550000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101552	CC.AA.MAD/5.50 OB 20240430		30-04-2013 / 30-04-2024	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101560	CC.AA.MAD/2.10 OB 20240520		20-05-2013 / 20-05-2024	2,100000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101578	CC.AA.MAD/5.125 OB 20230531		31-05-2013 / 31-05-2023	5,125000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5.00 OB 20360212		12-02-2014 / 12-02-2036	5,000000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5.00 OB 20360212		27-02-2014 / 12-02-2036	5,000000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5.00 OB 20360212		28-02-2014 / 12-02-2036	5,000000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101602	CC.AA.MAD/4.125 OB 20240521		19-02-2014 / 21-05-2024	4,125000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		26-02-2014 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		07-03-2014 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		11-04-2017 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		25-04-2017 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		27-06-2017 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		16-10-2018 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101628	CC.AA.MAD/5.125 OB 20430303		03-03-2014 / 03-03-2043	5,125000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101636	CC.AA.MAD/3.875 OB 20220901		28-02-2014 / 01-09-2022	3,875000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101644	CC.AA.MAD/2.875 OB 20230717		17-07-2014 / 17-07-2023	2,875000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1.826 OB 20250430		27-02-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1.826 OB 20250430		20-03-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1.826 OB 20250430		20-04-2015 / 30-04-2025	1,826000	1.000,00	EUR

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COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1.826 OB 20250430		23-06-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1.826 OB 20250430		24-01-2017 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2.65 OB 20450305		05-03-2015 / 05-03-2045	2,650000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2.65 OB 20450305		21-04-2015 / 05-03-2045	2,650000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2.65 OB 20450305		24-04-2015 / 05-03-2045	2,650000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		12-03-2015 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		30-04-2015 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		10-06-2015 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		12-07-2016 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		10-05-2017 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101693	CC.AA.MAD/1.189 OB 20220508		08-05-2015 / 08-05-2022	1,189000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		03-05-2016 / 03-05-2046	3,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		20-04-2017 / 03-05-2046	3,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		25-04-2017 / 03-05-2046	3,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		01-06-2017 / 03-05-2046	3,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		06-07-2017 / 03-05-2046	3,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		20-02-2018 / 03-05-2046	3,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101727	CC.AA.MAD/2.214 OB 20280531		31-05-2016 / 31-05-2028	2,214000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101727	CC.AA.MAD/2.214 OB 20280531		15-07-2016 / 31-05-2028	2,214000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101727	CC.AA.MAD/2.214 OB 20280531		07-04-2017 / 31-05-2028	2,214000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101735	CC.AA.MAD/2.398 OB 20310602		02-06-2016 / 02-06-2031	2,398000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101735	CC.AA.MAD/2.398 OB 20310602		27-06-2017 / 02-06-2031	2,398000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101743	CC.AA.MAD/3.756 OB 20660608		08-06-2016 / 08-06-2066	3,756000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101743	CC.AA.MAD/3.756 OB 20660608		17-05-2019 / 08-06-2066	3,756000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101743	CC.AA.MAD/3.756 OB 20660608		10-06-2019 / 08-06-2066	3,756000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101750	CC.AA.MAD/1.785 OB 20310818		18-08-2016 / 18-08-2031	1,785000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101768	CC.AA.MAD/0.997 OB 20240930		30-09-2016 / 30-09-2024	0,997000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101768	CC.AA.MAD/0.997 OB 20240930		03-12-2019 / 30-09-2024	0,997000	1.000,00	EUR

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COMUNIDAD DE MADRID	ES0000101784	CC.AA.MAD/1.771 OB 20261223		23-12-2016 / 23-12-2026	1,771000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101792	CC.AA.MAD/2.677 OB 20370126		26-01-2017 / 26-01-2037	2,677000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101818	CC.AA.MAD/2.146 OB 20270430		17-02-2017 / 30-04-2027	2,146000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101826	CC.AA.MAD/VAR OB 20370313		13-03-2017 / 13-03-2037		1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101834	CC.AA.MAD/2.084 OB 20280407		07-04-2017 / 07-04-2028	2,084000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101842	CC.AA.MAD/0.747 OB 20220430		18-04-2017 / 30-04-2022	0,747000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101859	CC.AA.MAD/2.738 OB 20330730		11-05-2017 / 30-07-2033	2,738000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101859	CC.AA.MAD/2.738 OB 20330730		03-07-2017 / 30-07-2033	2,738000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101867	CC.AA.MAD/2.916 OB 20370518		18-05-2017 / 18-05-2037	2,916000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101875	CC.AA.MAD/1.773 OB 20280430		23-02-2018 / 30-04-2028	1,773000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101883	CC.AA.MAD/3.076 OB 20531010		10-10-2018 / 10-10-2053	3,076000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101891	CC.AA.MAD/3.288 OB 20581022		22-10-2018 / 22-10-2058	3,288000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101891	CC.AA.MAD/3.288 OB 20581022		05-03-2019 / 22-10-2058	3,288000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101891	CC.AA.MAD/3.288 OB 20581022		25-04-2019 / 22-10-2058	3,288000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101909	CC.AA.MAD/1.571 OB 20290430		14-02-2019 / 30-04-2029	1,571000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101917	CC.AA.MAD/2.738 OB 20491031		18-03-2019 / 31-10-2049	2,738000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101925	CC.AA.MAD/0.565 OB 20291204		04-12-2019 / 04-12-2029	0,565000	0,00	EUR
COMUNIDAD DE MADRID	ES0000101933	CC.AA.MAD/0.419 OB 20300430		27-02-2020 / 30-04-2030	0,419000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101941	CC.AA.MAD/1.655 OB 20501031		08-04-2020 / 31-10-2050	1,655000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101958	CC.AA.MAD/0.00 BO 20230529		29-05-2020 / 29-05-2023		1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101966	CC.AA.MAD/0.827 OB 20270730		08-05-2020 / 30-07-2027	0,827000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101974	CC.AA.MAD/1.255 OB 20481031		22-09-2020 / 31-10-2048	1,255000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101982	CC.AA.MAD/1.089 OB 20491031		23-11-2020 / 31-10-2049	1,089000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101990	CC.AA.MAD/1.138 OB 20521122		24-11-2020 / 22-11-2052	1,138000	1.000,00	EUR
COMUNIDAD 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

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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	ES0001353350	CC.AA.NAV/4.25 OB 20240131		19-12-2013 / 31-01-2024	4,250000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353368	CC.AA.NAV/3.95 OB 20240214		14-02-2014 / 14-02-2024	3,950000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353376	CC.AA.NAV/3.587 OB 20220214		14-02-2014 / 14-02-2022	3,587000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353384	CC.AA.NAV/2.033 OB 20231128		28-11-2014 / 28-11-2023	2,033000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353392	CC.AA.NAV/2.128 OB 20280219		19-02-2016 / 19-02-2028	2,128000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353392	CC.AA.NAV/2.128 OB 20280219		11-03-2016 / 19-02-2028	2,128000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353392	CC.AA.NAV/2.128 OB 20280219		11-03-2016 / 19-02-2028	2,128000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353400	CC.AA.NAV/1.592 OB 20281121		21-11-2016 / 21-11-2028	1,592000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353418	CC.AA.NAV/1.60 OB 20260303		03-03-2017 / 03-03-2026	1,600000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353426	CC.AA.NAV/1.747 OB 20290529		29-05-2017 / 29-05-2029	1,747000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353434	CC.AA.NAV/1.95 OB 20370504 28		04-05-2018 / 04-05-2037	1,950000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353442	CC.AA.NAV/2.10 OB 20440430 29		30-04-2019 / 30-04-2044	2,100000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353459	CC.AA.NAV/1.342 OB 20330529 30		29-05-2019 / 29-05-2033	1,342000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353467	CC.AA.NAV/1.45 OB 20400508 31		08-05-2020 / 08-05-2040	1,450000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353475	CC.AA.NAV/0.55 OB 20351022 32		22-10-2020 / 22-10-2035	0,550000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353483	CC.AA.NAV/0.25 OB 20310331 33		31-03-2021 / 31-03-2031	0,250000	1.000,00	EUR
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975047	CAF/PAG 20210702		03-05-2021 / 02-07-2021		100.000,00	EUR
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975047	CAF/PAG 20210702		03-06-2021 / 02-07-2021		100.000,00	EUR
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975054	CAF/PAG 20210910		03-06-2021 / 10-09-2021		100.000,00	EUR
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975054	CAF/PAG 20210910		02-07-2021 / 10-09-2021		100.000,00	EUR
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446072	COREN/PAG 20210722		22-01-2021 / 22-07-2021		100.000,00	EUR
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446080	COREN/PAG 20210922		22-04-2021 / 22-09-2021		100.000,00	EUR
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446106	COREN/PAG 20220622		22-06-2021 / 22-06-2022		100.000,00	EUR

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CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFE	ES0224261034	CORES/2.50 OB 20241016		16-10-2014 / 16-10-2024	2,500000	100.000,00	EUR
CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFE	ES0224261042	CORES/1.50 OB 20221127		27-11-2015 / 27-11-2022	1,500000	100.000,00	EUR
CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFE	ES0224261059	CORES/1.75 OB 20271124		24-11-2017 / 24-11-2027	1,750000	100.000,00	EUR
CORPORACION FINANCIERA INTERNACIONAL	ES0224239097	CORP.FIN.INTNAL/9.83 OB 20251201		17-01-1996 / 01-12-2025	9,830000	6.010,12	EUR
CORPORACION GRUPO AVINTIA, S.L.	ES0505539058	GRUPO AVINTIA/PAG 20210709		09-04-2021 / 09-07-2021		100.000,00	EUR
CORPORACION GRUPO AVINTIA, S.L.	ES0505539074	GRUPO AVINTIA/PAG 20210818		18-05-2021 / 18-08-2021		100.000,00	EUR
CORPORACION GRUPO AVINTIA, S.L.	ES0505539082	GRUPO AVINTIA/PAG 20210831		31-05-2021 / 31-08-2021		100.000,00	EUR
CORPORACION GRUPO AVINTIA, S.L.	ES0505539090	GRUPO AVINTIA/PAG 20210910		10-06-2021 / 10-09-2021		100.000,00	EUR
CORPORACION GRUPO AVINTIA, S.L.	ES0505539108	GRUPO AVINTIA/PAG 20211210		10-06-2021 / 10-12-2021		100.000,00	EUR
CRITERIA CAIXA, S.A.	ES0205045000	CRITERIA/1.625 OB 20220421		21-04-2015 / 21-04-2022	1,625000	100.000,00	EUR
CRITERIA CAIXA, S.A.	ES0205045018	CRITERIA/1.50 OB 20230510		10-05-2017 / 10-05-2023	1,500000	100.000,00	EUR
CRITERIA CAIXA, S.A.	ES0205045026	CRITERIA/0.875 OB 20271028		28-10-2020 / 28-10-2027	0,875000	100.000,00	EUR
CRITERIA CAIXA, S.A.	ES0305045009	CRITERIA/1.375 BO 20240410		10-04-2019 / 10-04-2024	1,375000	100.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320039	DT.BK.SAE/VAR CEDHIP 20220705 GTIA		28-06-2012 / 05-07-2022		50.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320047	DT.BK.SAE/VAR CEDHIP 20240705 GTIA		28-06-2012 / 05-07-2024		50.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320062	DT.BK.SAE/1.125 CEDHIP 20230120		20-01-2016 / 20-01-2023	1,125000	100.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320088	DT.BK.SAE/0.625 CEDHIP 20211215		15-12-2016 / 15-12-2021	0,625000	100.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320096	DT BK SAE/0.50 CEDHIP 20240311 GTIA		11-09-2018 / 11-03-2024	0,500000	100.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320104	DT BK SAE/0.875 CEDHIP 20250116		16-01-2019 / 16-01-2025	0,875000	100.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320112	DT BK SAE/VAR CEDINT 20231016		15-04-2020 / 16-10-2023		100.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320120	DT BK SAE/VAR CEDHIP 20241204 GTIA		04-12-2020 / 04-12-2024		100.000,00	EUR
DIPUTACION FORAL DE ALAVA	ES0201450022	DIPT.ALAVA/4.323 OB 20231229		30-12-2008 / 29-12-2023	4,323000	0,01	EUR
DRIVER ESPAÑA 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 SIX, FONDO DE TITULIZACION	ES0305471007	DRIVER ESP SIX/VAR BTA 20300923 A		28-02-2020 / 23-09-2030		100.000,00	EUR
DRIVER ESPAÑA SIX, FONDO DE TITULIZACION	ES0305471015	DRIVER ESP SIX/VAR BTA 20300923 B		28-02-2020 / 23-09-2030		100.000,00	EUR
DS SMITH SPAIN, S.A.	ES0568561528	DS SMITH/PAG 20210723		30-04-2021 / 23-07-2021		100.000,00	EUR
DS SMITH SPAIN, S.A.	ES0568561528	DS SMITH/PAG 20210723		28-05-2021 / 23-07-2021		100.000,00	EUR

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DS SMITH SPAIN, S.A.	ES0568561536	DS SMITH/PAG 20210910		30-04-2021 / 10-09-2021		100.000,00	EUR
DS SMITH SPAIN, S.A.	ES0568561544	DS SMITH/PAG 20210924		28-05-2021 / 24-09-2021		100.000,00	EUR
DS SMITH SPAIN, S.A.	ES0568561544	DS SMITH/PAG 20210924		25-06-2021 / 24-09-2021		100.000,00	EUR
DS SMITH SPAIN, S.A.	ES0568561551	DS SMITH/PAG 20211022		25-06-2021 / 22-10-2021		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352452	EBN/PAG 20210709		11-05-2021 / 09-07-2021		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352452	EBN/PAG 20210709		14-06-2021 / 09-07-2021		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352478	EBN/PAG 20210809		11-05-2021 / 09-08-2021		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352478	EBN/PAG 20210809		14-06-2021 / 09-08-2021		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352486	EBN/PAG 20210910		14-06-2021 / 10-09-2021		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352486	EBN/PAG 20210910		09-07-2021 / 10-09-2021		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352494	EBN/PAG 20211210		14-06-2021 / 10-12-2021		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

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EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-10-2018 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-12-2018 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-12-2018 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-01-2019 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		28-02-2019 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		01-04-2019 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-04-2019 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-05-2019 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		01-07-2019 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-09-2019 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-09-2019 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-03-2020 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-06-2020 / 30-05-2047	3,662000	100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051134I8	CORTE INGLES/PAG 20230330		31-03-2021 / 30-03-2023		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051134K4	CORTE INGLES/PAG 20230418		20-04-2021 / 18-04-2023		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051134L2	CORTE INGLES/PAG 20230419		20-04-2021 / 19-04-2023		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051134M0	CORTE INGLES/PAG 20210720		18-05-2021 / 20-07-2021		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051134M0	CORTE INGLES/PAG 20210720		25-05-2021 / 20-07-2021		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051134N8	CORTE INGLES/PAG 20230525		27-05-2021 / 25-05-2023		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051134P3	CORTE INGLES/PAG 20210706		01-06-2021 / 06-07-2021		100.000,00	EUR
ELECNOR EFICIENCIA ENERGETICA 2020, FONDO DE TITULIZACION	ES0305527006	ENO EFIC ENERG/2.00 BTA 20271230 GT		22-12-2020 / 30-12-2027	2,000000	100.000,00	EUR
ELECNOR, S.A.	ES05297430Q7	ENO/PAG 20210719		18-01-2021 / 19-07-2021		100.000,00	EUR
ELECNOR, S.A.	ES05297430Q7	ENO/PAG 20210719		04-03-2021 / 19-07-2021		100.000,00	EUR
ELECNOR, S.A.	ES05297430Q7	ENO/PAG 20210719		18-06-2021 / 19-07-2021		100.000,00	EUR
ELECNOR, S.A.	ES05297430R5	ENO/PAG 20211220		18-01-2021 / 20-12-2021		100.000,00	EUR
ELECNOR, S.A.	ES05297430R5	ENO/PAG 20211220		18-02-2021 / 20-12-2021		100.000,00	EUR
ELECNOR, S.A.	ES05297430R5	ENO/PAG 20211220		18-06-2021 / 20-12-2021		100.000,00	EUR
ELECNOR, S.A.	ES05297430V7	ENO/PAG 20211019		19-04-2021 / 19-10-2021		100.000,00	EUR

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ELECNOR, S.A.	ES05297430W5	ENO/PAG 20210917		19-05-2021 / 17-09-2021		100.000,00	EUR
ELECNOR, S.A.	ES05297430W5	ENO/PAG 20210917		18-06-2021 / 17-09-2021		100.000,00	EUR
ELECNOR, S.A.	ES05297430X3	ENO/PAG 20211119		18-06-2021 / 19-11-2021		100.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014048	EMISORA SAN/VAR OB 20251210 41		10-12-2014 / 10-12-2025		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014063	EMISORA SAN/VAR OBESTR 20231117 73		17-11-2017 / 17-11-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014071	EMISORA SAN/VAR OBESTR 20231201 74		01-12-2017 / 01-12-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014089	EMISORA SAN/VAR OBESTR 20231110 83		07-11-2018 / 10-11-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014097	EMISORA SAN/VAR OBESTR 20240624 87		24-05-2019 / 24-06-2024		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014105	EMISORA SAN/VAR OBESTR 20240627 88		27-06-2019 / 27-06-2024		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	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.	ES0305014583	EMISORA SAN/VAR BOESTR 20220329 64		29-03-2017 / 29-03-2022		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014591	EMISORA SAN/VAR BOESTR 20220517 66		17-05-2017 / 17-05-2022		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014617	EMISORA SAN/VAR BOESTR 20220627 68		27-06-2017 / 27-06-2022		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014633	EMISORA SAN/VAR BOESTR 20220823 70		23-08-2017 / 23-08-2022		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014658	EMISORA SAN/VAR BOESTR 20221010 72		10-10-2017 / 10-10-2022		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014666	EMISORA SAN/VAR BOESTR 20230420 76		27-04-2018 / 20-04-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014682	EMISORA SAN/VAR BOESTR 20230526 78	78	08-06-2018 / 26-05-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014708	EMISORA SAN/VAR BOESTR 20230623 80		28-06-2018 / 23-06-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014716	EMISORA SAN/VAR BOESTR 20230814 81		20-08-2018 / 14-08-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014724	EMISORA SAN/VAR BOESTR 20230913 82		27-09-2018 / 13-09-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014732	EMISORA SAN/VAR BOESTR 20231221 84		21-12-2018 / 21-12-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014740	EMISORA SAN/VAR BOESTR 20240126 85		30-01-2019 / 26-01-2024		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014757	EMISORA SAN/VAR BOESTR 20240306 86		07-03-2019 / 06-03-2024		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014765	EMISORA SAN/VAR BOESTR 20240829 90		29-08-2019 / 29-08-2024		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014773	EMISORA SAN/VAR BOESTR 20240927 91		27-09-2019 / 27-09-2024		1.000,00	EUR

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EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014781	EMISORA SAN/VAR BOESTR 20241113 92		13-11-2019 / 13-11-2024		1.000,00	EUR
EMPRESA NAVIERA ELCANO, S.A.	ES0305198006	EMPR NAV ELCANO/5.50 BO 20211108		08-11-2016 / 08-11-2021	5,500000	100.000,00	EUR
EMPRESA NAVIERA ELCANO, S.A.	ES0305198014	EMPR NAV ELCANO/5.50 BO 20230726		26-07-2018 / 26-07-2023	5,500000	100.000,00	EUR
ENDESA, S.A.	ES0530670YH4	ELE/PAG 20210913		12-05-2021 / 13-09-2021		100.000,00	EUR
ENDESA, S.A.	ES0530670YI2	ELE/PAG 20210712		12-05-2021 / 12-07-2021		100.000,00	EUR
ENDESA, S.A.	ES0530670YJ0	ELE/PAG 20210719		19-05-2021 / 19-07-2021		100.000,00	EUR
ENDESA, S.A.	ES0530670YK8	ELE/PAG 20211007		07-06-2021 / 07-10-2021		100.000,00	EUR
ENDESA, S.A.	ES0530670YL6	ELE/PAG 20210907		07-06-2021 / 07-09-2021		100.000,00	EUR
ENDESA, S.A.	ES0530670YM4	ELE/PAG 20211008		08-06-2021 / 08-10-2021		100.000,00	EUR
ENDESA, S.A.	ES0530670YO0	ELE/PAG 20210708		08-06-2021 / 08-07-2021		100.000,00	EUR
ENDESA, S.A.	ES0530670YP7	ELE/PAG 20210909		09-06-2021 / 09-09-2021		100.000,00	EUR
ENDESA, S.A.	ES0530670YQ5	ELE/PAG 20210709		09-06-2021 / 09-07-2021		100.000,00	EUR
ENDESA, S.A.	ES0530670YR3	ELE/PAG 20210910		09-06-2021 / 10-09-2021		100.000,00	EUR
ENDESA, S.A.	ES0530670YS1	ELE/PAG 20211028		28-06-2021 / 28-10-2021		100.000,00	EUR
ENDESA, S.A.	ES0530670YT9	ELE/PAG 20210928		28-06-2021 / 28-09-2021		100.000,00	EUR
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OBSUBD PERP		17-07-2002 /		25,00	EUR
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OBSUBD PERP		29-07-2003 /		25,00	EUR
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OBSUBD PERP		21-07-2004 /		25,00	EUR
EROSKI, SOCIEDAD COOPERATIVA	ES0231429038	EROSKI/VAR OBSUBD PERP		09-07-2007 /		25,00	EUR
EROSKI, SOCIEDAD COOPERATIVA	ES0231429046	EROSKI/VAR OBSUBD 20280201		01-02-2016 / 01-02-2028		13,75	EUR
ESTACIONAMIENTOS Y SERVICIOS, S.A.U.	ES0205037007	EYSA/6.875 OB 20210723		23-07-2014 / 23-07-2021	6,875000	100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011868	ESTADO/6.00 OBESEGR 20290131		15-01-1998 / 31-01-2029	6,000000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011876	ESTADO/CUPCER PPALSEGR 20290131		05-05-1998 / 31-01-2029		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011967	ESTADO/CUPCER CUPSEGR 20220131		05-05-1998 / 31-01-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011975	ESTADO/CUPCER CUPSEGR 20230131		05-05-1998 / 31-01-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011983	ESTADO/CUPCER CUPSEGR 20240131		05-05-1998 / 31-01-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011991	ESTADO/CUPCER CUPSEGR 20250131		05-05-1998 / 31-01-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012007	ESTADO/CUPCER CUPSEGR 20260131		05-05-1998 / 31-01-2026		1.000,00	EUR

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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	ES00000121S7	ESTADO/4.70 OBESEGR 20410730		28-09-2009 / 30-07-2041	4,700000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122E5	ESTADO/4.65 OBESEGR 20250730		24-02-2010 / 30-07-2025	4,650000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122U1	ESTADO/CUPCER PPALSEGR 20250730		28-07-2010 / 30-07-2025		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122V9	ESTADO/CUPCER PPALSEGR 20410730		28-07-2010 / 30-07-2041		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122W7	ESTADO/CUPCER CUPSEGR 20410730		28-07-2010 / 30-07-2041		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123C7	ESTADO/5.90 OBESEGR 20260730		15-03-2011 / 30-07-2026	5,900000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	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

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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	ES00000124S1	ESTADO/CUPCER CUPSEGR 20211031 CAC		20-11-2013 / 31-10-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124T9	ESTADO/CUPCER CUPSEGR 20221031 CAC		20-11-2013 / 31-10-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124U7	ESTADO/CUPCER CUPSEGR 20231031 CAC		20-11-2013 / 31-10-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124W3	ESTADO/3.80 OBESEGR 20240430 CAC		29-01-2014 / 30-04-2024	3,800000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124X1	ESTADO/CUPCER PPALSEGR 20230131 CAC		14-02-2014 / 31-01-2023		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012593	ESTADO/CUPCER PPALSEGR 20320730		19-11-2001 / 30-07-2032		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125F5	ESTADO/CUPCER CUPSEGR 20220131 CAC		14-02-2014 / 31-01-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125G3	ESTADO/CUPCER CUPSEGR 20230131 CAC		14-02-2014 / 31-01-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125H1	ESTADO/CUPCER PPALSEGR 20281031 CAC		14-02-2014 / 31-10-2028		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125I9	ESTADO/CUPCER CUPSEGR 20241031 CAC		14-02-2014 / 31-10-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125J7	ESTADO/CUPCER CUPSEGR 20251031 CAC		14-02-2014 / 31-10-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125K5	ESTADO/CUPCER CUPSEGR 20261031 CAC		14-02-2014 / 31-10-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125L3	ESTADO/CUPCER CUPSEGR 20271031 CAC		14-02-2014 / 31-10-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125M1	ESTADO/CUPCER CUPSEGR 20281031 CAC		14-02-2014 / 31-10-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125P4	ESTADO/CUPCER PPALSEGR 20240430 CAC		20-05-2014 / 30-04-2024		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	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	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

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126B2	ESTADO/2.75 OBESEGR 20241031 CAC		20-06-2014 / 31-10-2024	2,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126D8	ESTADO/4.00 OBESEGR 20641031 CAC		08-09-2014 / 31-10-2064	4,000000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126E6	ESTADO/CUPCER PPALSEGR 20441031 CAC		19-09-2014 / 31-10-2044		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126F3	ESTADO/CUPCER CUPSEGR 20291031 CAC		19-09-2014 / 31-10-2029		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126G1	ESTADO/CUPCER CUPSEGR 20301031 CAC		19-09-2014 / 31-10-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126H9	ESTADO/CUPCER CUPSEGR 20311031 CAC		19-09-2014 / 31-10-2031		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126I7	ESTADO/CUPCER CUPSEGR 20321031 CAC		19-09-2014 / 31-10-2032		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126J5	ESTADO/CUPCER CUPSEGR 20331031 CAC		19-09-2014 / 31-10-2033		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126K3	ESTADO/CUPCER CUPSEGR 20341031 CAC		19-09-2014 / 31-10-2034		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126L1	ESTADO/CUPCER CUPSEGR 20351031 CAC		19-09-2014 / 31-10-2035		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126M9	ESTADO/CUPCER CUPSEGR 20361031 CAC		19-09-2014 / 31-10-2036		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126N7	ESTADO/CUPCER CUPSEGR 20371031 CAC		19-09-2014 / 31-10-2037		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126O5	ESTADO/CUPCER CUPSEGR 20381031 CAC		19-09-2014 / 31-10-2038		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126P2	ESTADO/CUPCER CUPSEGR 20391031 CAC		19-09-2014 / 31-10-2039		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126Q0	ESTADO/CUPCER CUPSEGR 20401031 CAC		19-09-2014 / 31-10-2040		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126R8	ESTADO/CUPCER CUPSEGR 20411031 CAC		19-09-2014 / 31-10-2041		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126S6	ESTADO/CUPCER CUPSEGR 20421031 CAC		19-09-2014 / 31-10-2042		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126T4	ESTADO/CUPCER CUPSEGR 20431031 CAC		19-09-2014 / 31-10-2043		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126U2	ESTADO/CUPCER CUPSEGR 20441031 CAC		19-09-2014 / 31-10-2044		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126X6	ESTADO/CUPCER PPALSEGR 20241031 CAC		18-11-2014 / 31-10-2024		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126Z1	ESTADO/1.60 OBESEGR 20250430 CAC		27-01-2015 / 30-04-2025	1,600000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012700	ESTADO/CUPCER CUPSEGR 20250730		19-11-2001 / 30-07-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012718	ESTADO/CUPCER CUPSEGR 20260730		19-11-2001 / 30-07-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012726	ESTADO/CUPCER CUPSEGR 20270730		19-11-2001 / 30-07-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012734	ESTADO/CUPCER CUPSEGR 20280730		19-11-2001 / 30-07-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012742	ESTADO/CUPCER CUPSEGR 20290730		19-11-2001 / 30-07-2029		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012759	ESTADO/CUPCER CUPSEGR 20300730		19-11-2001 / 30-07-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012767	ESTADO/CUPCER CUPSEGR 20310730		19-11-2001 / 30-07-2031		1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012775	ESTADO/CUPCER CUPSEGR 20320730		19-11-2001 / 30-07-2032		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127A2	ESTADO/1.95 OBESEGR 20300730 CAC		04-03-2015 / 30-07-2030	1,950000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127C8	ESTADO/VAR OBESEGR 20301130 CAC		31-03-2015 / 30-11-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127E4	ESTADO/CUPCER PPALSEGR 20250430 CAC		22-05-2015 / 30-04-2025		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127F1	ESTADO/CUPCER CUPSEGR 20250430 CAC		22-05-2015 / 30-04-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127G9	ESTADO/2.15 OBESEGR 20251031 CAC		09-06-2015 / 31-10-2025	2,150000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127J3	ESTADO/CUPCER PPALSEGR 20300730 CAC		04-09-2015 / 30-07-2030		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	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	ES00000128B8	ESTADO/0.75 BOESTSEGR 20210730 CAC		08-03-2016 / 30-07-2021	0,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128B8	ESTADO/0.75 BOESTSEGR 20210730 CAC		20-12-2016 / 30-07-2021	0,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128C6	ESTADO/2.90 OBESEGR 20461031 CAC		15-03-2016 / 31-10-2046	2,900000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128D4	ESTADO/VAR BOESTSEGR 20211130 CAC		10-05-2016 / 30-11-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128E2	ESTADO/3.45 OBESEGR 20660730 CAC		18-05-2016 / 30-07-2066	3,450000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128F9	ESTADO/CUPCER PPALSEGR 20260430 CAC		23-05-2016 / 30-04-2026		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128G7	ESTADO/CUPCER CUPSEGR 20260430 CAC		23-05-2016 / 30-04-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128H5	ESTADO/1.30 OBESEGR 20261031 CAC		26-07-2016 / 31-10-2026	1,300000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128H5	ESTADO/1.30 OBESEGR 20261031 CAC		20-12-2016 / 31-10-2026	1,300000	1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128I3	ESTADO/CUPCER PPALSEGR 20210730 CAC		25-08-2016 / 30-07-2021		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128K9	ESTADO/CUPCER PPALSEGR 20261031 CAC		16-11-2016 / 31-10-2026		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128L7	ESTADO/CUPCER PPALSEGR 20461031 CAC		16-11-2016 / 31-10-2046		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128M5	ESTADO/CUPCER CUPSEGR 20451031 CAC		16-11-2016 / 31-10-2045		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128N3	ESTADO/CUPCER CUPSEGR 20461031 CAC		16-11-2016 / 31-10-2046		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128O1	ESTADO/0.40 BOESTSEGR 20220430 CAC		24-01-2017 / 30-04-2022	0,400000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128P8	ESTADO/1.50 OBESEGR 20270430 CAC		31-01-2017 / 30-04-2027	1,500000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128Q6	ESTADO/2.35 OBESEGR 20330730 CAC		01-03-2017 / 30-07-2033	2,350000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128S2	ESTADO/VAR OBESEGR 20271130 CAC		04-05-2017 / 30-11-2027	0,650000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128S2	ESTADO/VAR OBESEGR 20271130 CAC		15-12-2020 / 30-11-2027	0,650000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128T0	ESTADO/CUPCER PPALSEGR 20220430 CAC		17-05-2017 / 30-04-2022		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128U8	ESTADO/CUPCER PPALSEGR 20660730 CAC		26-06-2017 / 30-07-2066		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128V6	ESTADO/CUPCER PPALSEGR 20270430 CAC		17-05-2017 / 30-04-2027		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128W4	ESTADO/CUPCER CUPSEGR 20270430 CAC		17-05-2017 / 30-04-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128Y0	ESTADO/CUPCER CUPSEGR 20310730 CAC		26-06-2017 / 30-07-2031		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128Z7	ESTADO/CUPCER CUPSEGR 20320730 CAC		26-06-2017 / 30-07-2032		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012932	ESTADO/4.20 OBESEGR 20370131		17-01-2005 / 31-01-2037	4,200000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012940	ESTADO/CUPCER CUPSEGR 20300131		07-02-2005 / 31-01-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012957	ESTADO/CUPCER CUPSEGR 20310131		07-02-2005 / 31-01-2031		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012965	ESTADO/CUPCER CUPSEGR 20320131		07-02-2005 / 31-01-2032		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012973	ESTADO/CUPCER CUPSEGR 20330131		07-02-2005 / 31-01-2033		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012981	ESTADO/CUPCER BOEST 20340131		07-02-2005 / 31-01-2034		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012999	ESTADO/CUPCER CUPSEGR 20350131		07-02-2005 / 31-01-2035		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129A8	ESTADO/CUPCER CUPSEGR 20330730 CAC		26-06-2017 / 30-07-2033		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129B6	ESTADO/CUPCER CUPSEGR 20340730 CAC		26-06-2017 / 30-07-2034		1.000,00	EUR
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

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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
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

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A71	ESTADO/CUPCER CUPSEGR 20660730 CAC		26-06-2017 / 30-07-2066		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A89	ESTADO/1.45 OBESEGR 20271031 CAC		27-06-2017 / 31-10-2027	1,450000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A97	ESTADO/0.45 BOESTSEGR 20221031 CAC		10-10-2017 / 31-10-2022	0,450000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B05	ESTADO/CUPCER PPALSEGR 20330730 CAC		09-10-2017 / 30-07-2033		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B21	ESTADO/CUPCER PPALSEGR 20271031 CAC		23-11-2017 / 31-10-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B39	ESTADO/1.40 OBESEGR 20280430 CAC		30-01-2018 / 30-04-2028	1,400000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B47	ESTADO/2.70 OBESEGR 20481031 CAC		27-02-2018 / 31-10-2048	2,700000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B62	ESTADO/0.35 BOESTSEGR 20230730 CAC		22-05-2018 / 30-07-2023	0,350000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B70	ESTADO/VAR BOESTSEGR 20231130 CAC		12-06-2018 / 30-11-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B88	ESTADO/1.40 OBESEGR 20280730 CAC		03-07-2018 / 30-07-2028	1,400000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B96	ESTADO/CUPCER CUPSEGR 20280430 CAC		09-07-2018 / 30-04-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C04	ESTADO/CUPCER PPALSEGR 20280430 CAC		09-07-2018 / 30-04-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C12	ESTADO/VAR OBESEGR 20331130 CAC		18-09-2018 / 30-11-2033		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C20	ESTADO/CUPCER PPALSEGR 20230730 CAC		25-09-2018 / 30-07-2023	0,350000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C38	ESTADO/CUPCER PPALSEGR 20280730 CAC		25-09-2018 / 30-07-2028	1,400000	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
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

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D78	ESTADO/CUPCER CUPSEGR 20591031 CAC		26-10-2018 / 31-10-2059		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D86	ESTADO/CUPCER CUPSEGR 20601031 CAC		26-10-2018 / 31-10-2060		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D94	ESTADO/CUPCER CUPSEGR 20611031 CAC		26-10-2018 / 31-10-2061		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E02	ESTADO/CUPCER CUPSEGR 20621031 CAC		26-10-2018 / 31-10-2062		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E10	ESTADO/CUPCER CUPSEGR 20631031 CAC		26-10-2018 / 31-10-2063		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E28	ESTADO/CUPCER CUPSEGR 20641031 CAC		26-10-2018 / 31-10-2064		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E36	ESTADO/CUPCER PPALSEGR 20641031 CAC		26-10-2018 / 31-10-2064		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E44	ESTADO/CUPCER PPALSEGR 20481031 CAC		06-12-2018 / 31-10-2048		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E51	ESTADO/1.45 OBESEGR 20290430 CAC		29-01-2019 / 30-04-2029	1,450000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E69	ESTADO/1.85 OBESEGR 20350730 CAC		05-03-2019 / 30-07-2035	1,850000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E85	ESTADO/BOESTSEGR 20240730 CAC		16-04-2019 / 30-07-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F19	ESTADO/VAR OBESEGR 20481130 CAC		11-06-2019 / 30-11-2048		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F27	ESTADO/VAR OBESEGR 20491130 CAC		11-06-2019 / 30-11-2049		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F35	ESTADO/VAR OBESEGR 20501130 CAC		11-06-2019 / 30-11-2050		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F43	ESTADO/0.60 OBESEGR 20291031 CAC		19-06-2019 / 31-10-2029	0,600000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F68	ESTADO/CUPCER PPALSEGR 20350730 CAC		01-11-2019 / 30-07-2035		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F76	ESTADO/0.50 OBESEGR 20300430 CAC		21-01-2020 / 30-04-2030	0,500000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F84	ESTADO/0.00 BOESTSEGR 20230430 CAC		28-01-2020 / 30-04-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F92	ESTADO/0.00 BOESTSEGR 20250131 CAC		25-02-2020 / 31-01-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G00	ESTADO/1.00 OBESEGR 20501031 CAC		03-03-2020 / 31-10-2050	1,000000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G26	ESTADO/0.80 OBESEGR 20270730 CAC		31-03-2020 / 30-07-2027	0,800000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G34	ESTADO/1.25 OBESEGR 20301031 CAC		29-04-2020 / 31-10-2030	1,250000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G34	ESTADO/1.25 OBESEGR 20301031 CAC		15-12-2020 / 31-10-2030	1,250000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G42	ESTADO/1.20 OBESEGR 20401031 CAC		16-06-2020 / 31-10-2040	1,200000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G91	ESTADO/0.00 BOESTSEGR 20260131 CAC		20-10-2020 / 31-01-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H25	ESTADO/CUPCER PPALSEGR 20501031 CAC		06-11-2020 / 31-10-2050		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H33	ESTADO/0.00 BOESTSEGR 20240531 CAC		12-01-2021 / 31-05-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H41	ESTADO/0.10 OBESEGR 20310430 CAC		20-01-2021 / 30-04-2031	0,100000	1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H58	ESTADO/1.45 OBESEGR 20711031 CAC		16-02-2021 / 31-10-2071	1,450000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I08	ESTADO/0.00 OBESEGR 20280131 CAC		23-03-2021 / 31-01-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I24	ESTADO/0.85 OBESEGR 20370730 CAC		20-04-2021 / 30-07-2037	0,850000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I32	ESTADO/0.50 OBESEGR 20311031 CAC		29-06-2021 / 31-10-2031	0,500000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	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	ES0L02107099	ESTADO/LT 20210709		10-07-2020 / 09-07-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02107099	ESTADO/LT 20210709		16-10-2020 / 09-07-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02107099	ESTADO/LT 20210709		15-01-2021 / 09-07-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02107099	ESTADO/LT 20210709		23-04-2021 / 09-07-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02108139	ESTADO/LT 20210813		14-08-2020 / 13-08-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02108139	ESTADO/LT 20210813		20-11-2020 / 13-08-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02108139	ESTADO/LT 20210813		12-02-2021 / 13-08-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02108139	ESTADO/LT 20210813		14-05-2021 / 13-08-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02109103	ESTADO/LT 20210910		11-09-2020 / 10-09-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02109103	ESTADO/LT 20210910		18-12-2020 / 10-09-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02109103	ESTADO/LT 20210910		05-03-2021 / 10-09-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02109103	ESTADO/LT 20210910		18-06-2021 / 10-09-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02110085	ESTADO/LT 20211008		09-10-2020 / 08-10-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02110085	ESTADO/LT 20211008		22-01-2021 / 08-10-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02110085	ESTADO/LT 20211008		16-04-2021 / 08-10-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02111125	ESTADO/LT 20211112		13-11-2020 / 12-11-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02111125	ESTADO/LT 20211112		19-02-2021 / 12-11-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02111125	ESTADO/LT 20211112		07-05-2021 / 12-11-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02112107	ESTADO/LT 20211210		04-12-2020 / 10-12-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02112107	ESTADO/LT 20211210		12-03-2021 / 10-12-2021		1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02112107	ESTADO/LT 20211210		11-06-2021 / 10-12-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02201140	ESTADO/LT 20220114		15-01-2021 / 14-01-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02201140	ESTADO/LT 20220114		23-04-2021 / 14-01-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02201140	ESTADO/LT 20220114		09-07-2021 / 14-01-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02202114	ESTADO/LT 20220211		12-02-2021 / 11-02-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02202114	ESTADO/LT 20220211		14-05-2021 / 11-02-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02203047	ESTADO/LT 20220304		05-03-2021 / 04-03-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02203047	ESTADO/LT 20220304		18-06-2021 / 04-03-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02204086	ESTADO/LT 20220408		16-04-2021 / 08-04-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02205067	ESTADO/LT 20220506		07-05-2021 / 06-05-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02206107	ESTADO/LT 20220610		11-06-2021 / 10-06-2022		1.000,00	EUR
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0457089003	CR.C.MANCHA/0.875 CEDHIP 20211001		01-10-2015 / 01-10-2021	0,875000	100.000,00	EUR
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0457089011	CR.C.MANCHA/0.875 CEDHIP 20240527 G		27-05-2016 / 27-05-2024	0,875000	100.000,00	EUR
F.T.A. PROGRAMA INDEPENDIENTE DE TITULIZACION DE CEDULAS HIPO	ES0334699008	PRG.IND.CED.H/5.125 BTH 20220720 I	I	20-07-2007 / 20-07-2022	5,125000	100.000,00	EUR
FAMILYCASH, S.L.	ES0305528004	FAMILYCASH/3.50 BO 20251223		23-12-2020 / 23-12-2025	3,500000	100.000,00	EUR
FAMILYCASH, S.L.	ES0305528004	FAMILYCASH/3.50 BO 20251223		10-02-2021 / 23-12-2025	3,500000	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
FERROVIAL EMISIONES, S.A.	ES0205032032	FER EMI/1.382 OB 20260514		14-05-2020 / 14-05-2026	1,382000	100.000,00	EUR
FERROVIAL EMISIONES, S.A.	ES0205032032	FER EMI/1.382 OB 20260514		24-06-2020 / 14-05-2026	1,382000	100.000,00	EUR
FERROVIAL EMISIONES, S.A.	ES0205032040	FER EMI/0.54 OB 20281112		12-11-2020 / 12-11-2028	0,540000	100.000,00	EUR
FINYCAR, S.L.	ES0505395188	FINYCAR/PAG 20210726		26-10-2020 / 26-07-2021		100.000,00	EUR
FINYCAR, S.L.	ES0505395204	FINYCAR/PAG 20210916		16-11-2020 / 16-09-2021		100.000,00	EUR
FINYCAR, S.L.	ES0505395220	FINYCAR/PAG 20211207		22-01-2021 / 07-12-2021		100.000,00	EUR
FINYCAR, S.L.	ES0505395253	FINYCAR/PAG 20211018		17-05-2021 / 18-10-2021		100.000,00	EUR
FINYCAR, S.L.	ES0505395261	FINYCAR/PAG 20220622		23-06-2021 / 22-06-2022		100.000,00	EUR
FLUIDRA, S.A.	ES0537650121	FDR/PAG 20210726		26-04-2021 / 26-07-2021		100.000,00	EUR

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FLUIDRA, S.A.	ES0537650139	FDR/PAG 20210730		17-05-2021 / 30-07-2021		100.000,00	EUR
FLUIDRA, S.A.	ES0537650147	FDR/PAG 20210915		28-05-2021 / 15-09-2021		100.000,00	EUR
FLUIDRA, S.A.	ES0537650147	FDR/PAG 20210915		15-06-2021 / 15-09-2021		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782017	FONCAIXA.GCAT.5/VAR BTH 20530401 AG	AG	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782025	FONCAIXA.GCAT.5/VAR BTH 20530401 B	B	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782033	FONCAIXA.GCAT.5/VAR BTH 20530401 C	C	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782041	FONCAIXA.GCAT.5/VAR BTH 20530401 D	D	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773016	FONCAIXA.GCAT.6/VAR BTH 20480301 AG	AG	14-07-2008 / 01-03-2048		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773024	FONCAIXA.GCAT.6/VAR BTH 20480301 B	B	14-07-2008 / 01-03-2048		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773032	FONCAIXA.GCAT.6/VAR BTH 20480301 C	C	14-07-2008 / 01-03-2048		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773040	FONCAIXA.GCAT.6/VAR BTH 20480301 D	D	14-07-2008 / 01-03-2048		100.000,00	EUR
FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034003	RMBS SAN 2/VAR BTH 20570218 A GTIA	A	17-07-2014 / 05-07-2021		100.000,00	EUR
FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034011	RMBS SAN 2/VAR BTH 20570218 B GTIA	B	17-07-2014 / 05-07-2021		100.000,00	EUR
FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034011	RMBS SAN 2/VAR BTH 20570218 B GTIA		27-07-2015 / 05-07-2021		100.000,00	EUR
FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034029	RMBS SAN 2/VAR BTH 20570218 C GTIA	C	17-07-2014 / 05-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1	ES0305028005	RMBS SAN 1/VAR BTH 20570318 A GTIA	A	26-06-2014 / 05-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1	ES0305028013	RMBS SAN 1/VAR BTH 20570318 B GTIA	B	26-06-2014 / 05-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1	ES0305028013	RMBS SAN 1/VAR BTH 20570318 B GTIA		27-07-2015 / 05-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1	ES0305028021	RMBS SAN 1/VAR BTH 20570318 C GTIA	C	26-06-2014 / 05-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3	ES0305048003	RMBS SAN 3/VAR BTH 20641118 A GTI	A	19-11-2014 / 05-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3	ES0305048011	RMBS SAN 3/VAR BTH 20641118 B GTIA	B	19-11-2014 / 05-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3	ES0305048011	RMBS SAN 3/VAR BTH 20641118 B GTIA	B	22-07-2015 / 05-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3	ES0305048029	RMBS SAN 3/VAR BTH 20641118 C GTIA	C	19-11-2014 / 05-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053003	SAN AUTO 2014-1/2 BTA 20320620 A	A	28-11-2014 / 20-06-2032	2,000000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053011	SAN AUTO 2014-1/2.5 BTA 20320620 B	B	28-11-2014 / 20-06-2032	2,500000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053029	SAN AUTO 2014-1/3.5 BTA 20320620 C	C	28-11-2014 / 20-06-2032	3,500000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053037	SAN AUTO 2014-1/5 BTA 20320620 D	D	28-11-2014 / 20-06-2032	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053045	SAN AUTO 2014-1/5 BTA 20320620 E	E	28-11-2014 / 20-06-2032	5,000000	100.000,00	EUR

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FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043042	SAN.FINAN.1/VAR BTA 20350720 E GTIA	E	18-12-2006 / 20-07-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043059	SAN.FINAN.1/VAR BTA 20350720 F GTIA	F	18-12-2006 / 20-07-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042002	SAN.HIP.2/VAR BTH 20490118 A GTIA	A	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042010	SAN.HIP.2/VAR BTH 20490118 B GTIA	B	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042028	SAN.HIP.2/VAR BTH 20490118 C GTIA	C	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042036	SAN.HIP.2/VAR BTH 20490118 D GTIA	D	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042044	SAN.HIP.2/VAR BTH 20490118 E GTIA	E	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042051	SAN.HIP.2/VAR BTH 20490118 F GTIA	F	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093000	SAN.HIP.3/VAR BTH 20500118 A1 GTIA	A1	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093018	SAN.HIP.3/VAR BTH 20500118 A2 GTIA	A2	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093026	SAN.HIP.3/VAR BTH 20500118 A3 GTIA	A3	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093034	SAN.HIP.3/VAR BTH 20500118 B GTIA	B	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093042	SAN.HIP.3/VAR BTH 20500118 C GTIA	C	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093059	SAN.HIP.3/VAR BTH 20500118 D GTIA	D	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093067	SAN.HIP.3/VAR BTH 20500118 E GTIA	E	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093075	SAN.HIP.3/VAR BTH 20500118 F GTIA	F	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 7	ES0336104007	SAN.HIP.7/VAR BTH 20540316 A GTIA	A	28-07-2011 / 07-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 7	ES0336104015	SAN.HIP.7/VAR BTH 20540316 B GTIA	B	28-07-2011 / 07-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 7	ES0336104023	SAN.HIP.7/VAR BTH 20540316 C GTIA	C	28-07-2011 / 07-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 8	ES0336105004	SAN.HIP.8/VAR BTH 20541115 A GTIA	A	19-12-2011 / 07-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 8	ES0336105012	SAN.HIP.8/VAR BTH 20541115 B GTIA	B	19-12-2011 / 07-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 8	ES0336105020	SAN.HIP.8/VAR BTH 20541115 C GTIA	C	19-12-2011 / 07-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9	ES0325636001	SAN.HIP.9/VAR BTH 20560218 A GTIA	A	28-06-2013 / 07-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9	ES0325636019	SAN.HIP.9/VAR BTH 20560218 B GTIA	B	28-06-2013 / 07-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9	ES0325636019	SAN.HIP.9/VAR BTH 20560218 B GTIA	B	09-09-2015 / 07-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9	ES0325636027	SAN.HIP.9/VAR BTH 20560218 C GTIA	C	28-06-2013 / 07-07-2021		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 11	ES0338340005	UCI.11/VAR BTH 20410915 A GTIA	A	22-11-2004 / 15-09-2041		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 11	ES0338340013	UCI.11/VAR BTH 20410915 B GTIA	B	22-11-2004 / 15-09-2041		100.000,00	EUR

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FONDO DE TITULIZACION DE ACTIVOS UCI 11	ES0338340021	UCI.11/VAR BTH 20410915 C GTIA	C	22-11-2004 / 15-09-2041		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341003	UCI.14/VAR BTH 20430620 A GTIA	A	30-11-2005 / 20-06-2043		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341011	UCI.14/VAR BTH 20430620 B GTIA	B	30-11-2005 / 20-06-2043		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341029	UCI.14/VAR BTH 20430620 C GTIA	C	30-11-2005 / 20-06-2043		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186010	UCI.16/VAR BTH 20490616 A2 GTIA	A2	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186028	UCI.16/VAR BTH 20490616 B GTIA	B	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186036	UCI.16/VAR BTH 20490616 C GTIA	C	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186044	UCI.16/VAR BTH 20490616 D GTIA	D	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186051	UCI.16/VAR BTH 20490616 E GTIA	E	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985016	UCI.17/VAR BTH 20491217 A2 GTIA	A2	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985024	UCI.17/VAR BTH 20491217 B GTIA	B	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985032	UCI.17/VAR BTH 20491217 C GTIA	C	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985040	UCI.17/VAR BTH 20491217 D GTIA	D	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957003	UCI.15/VAR BTH 20481218 A GTIA	A	05-05-2006 / 18-12-2048		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957011	UCI.15/VAR BTH 20481218 B GTIA	B	05-05-2006 / 18-12-2048		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957029	UCI.15/VAR BTH 20481218 C GTIA	C	05-05-2006 / 18-12-2048		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957037	UCI.15/VAR BTH 20481218 D GTIA	D	05-05-2006 / 18-12-2048		100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641056	FADE/5.00 BTA 20261217 6 GTIA	6	23-11-2011 / 17-12-2026	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641056	FADE/5.00 BTA 20261217 6 GTIA	6	18-02-2013 / 17-12-2026	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641064	FADE/5.00 BTA 20260617 7 GTIA	7	15-12-2011 / 17-06-2026	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6.25 BTA 20250317 9 GTIA	9	15-02-2012 / 17-03-2025	6,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6.25 BTA 20250317 9 GTIA	9	20-02-2012 / 17-03-2025	6,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6.25 BTA 20250317 9 GTIA	9	05-11-2012 / 17-03-2025	6,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6.25 BTA 20250317 9 GTIA	9	31-05-2016 / 17-03-2025	6,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6.25 BTA 20250317 9 GTIA	9	17-10-2016 / 17-03-2025	6,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641098	FADE/6.46 BTA 20270317 10 GTIA	10	20-02-2012 / 17-03-2027	6,460000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641098	FADE/6.46 BTA 20270317 10 GTIA	10	31-05-2016 / 17-03-2027	6,460000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641098	FADE/6.46 BTA 20270317 10 GTIA	10	04-07-2016 / 17-03-2027	6,460000	100.000,00	EUR

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FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641106	FADE/6.50 BTA 20260317 11 GTIA	11	27-02-2012 / 17-03-2026	6,500000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641148	FADE/5.75 BTA 20261217 15 GTIA	15	14-02-2013 / 17-12-2026	5,750000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641213	FADE/1.45 BTA 20220617 22 GTIA	22	16-10-2015 / 17-06-2022	1,450000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641213	FADE/1.45 BTA 20220617 22 GTIA	22	23-10-2015 / 17-06-2022	1,450000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641213	FADE/1.45 BTA 20220617 22 GTIA	22	08-11-2017 / 17-06-2022	1,450000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641213	FADE/1.45 BTA 20220617 22 GTIA	22	23-02-2018 / 17-06-2022	1,450000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641221	FADE/1.80 BTA 20260617 23 GTIA	23	20-05-2016 / 17-06-2026	1,800000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641221	FADE/1.80 BTA 20260617 23 GTIA	23	25-05-2016 / 17-06-2026	1,800000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641247	FADE/1.00 BTA 20260917 26 GTIA	26	07-10-2016 / 17-09-2026	1,000000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641254	FADE/0.125 BTA 20210917 25 GTIA	25	07-10-2016 / 17-09-2021	0,125000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641270	FADE/0.75 BTA 20240317 28 GTIA	28	19-10-2016 / 17-03-2024	0,750000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641270	FADE/0.75 BTA 20240317 28 GTIA	28	01-03-2019 / 17-03-2024	0,750000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641288	FADE/0.625 BTA 20220317 29 GTIA	29	10-02-2017 / 17-03-2022	0,625000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641288	FADE/0.625 BTA 20220317 29 GTIA	29	08-11-2017 / 17-03-2022	0,625000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641288	FADE/0.625 BTA 20220317 29 GTIA	29	23-02-2018 / 17-03-2022	0,625000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641312	FADE/0.50 BTA 20230317 32 GTIA	32	09-02-2018 / 17-03-2023	0,500000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641320	FADE/0.85 BTA 20231217 33 GTIA		18-10-2018 / 17-12-2023	0,850000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641338	FADE/0.50 BTA 20230617 34 GTIA		17-01-2019 / 17-06-2023	0,500000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641346	FADE/0.05 BTA 20240917 35 GTIA		18-09-2019 / 17-09-2024	0,050000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641353	FADE/0.01 BTA 20250917 36 GTIA		30-06-2020 / 17-09-2025	0,010000	100.000,00	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 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
FONDO DE TITULIZACION HIPOTECARIA UCI 12	ES0338147020	UCI 12/VAR BTH 20391215 C GTIA	C	02-06-2005 / 15-12-2039		100.000,00	EUR
FONDO DE TITULIZACION PYMES MAGDALENA 2	ES0305365001	PY MAGDALENA 2/VAR BTA 20570820		31-07-2018 / 20-08-2057		100.000,00	EUR
FONDO DE TITULIZACION PYMES MAGDALENA 3	ES0305424006	PY MAGDALENA 3/VAR BTA 20520320 A		28-06-2019 / 20-03-2052		100.000,00	EUR
FONDO DE TITULIZACION PYMES MAGDALENA 3	ES0305424014	PY MAGDALENA 3/VAR BTA 20520320 B		28-06-2019 / 20-03-2052		100.000,00	EUR

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FONDO DE TITULIZACION PYMES MAGDALENA 4	ES0305510002	PY MAGDALENA 4/VAR BTA 20571228 A		28-09-2020 / 28-12-2057		100.000,00	EUR
FONDO DE TITULIZACION PYMES MAGDALENA 4	ES0305510010	PY MAGDALENA 4/VAR BTA 20571228 B		28-09-2020 / 28-12-2057		100.000,00	EUR
FONDO DE TITULIZACION PYMES MAGDALENA, 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	ES0305289011	PYMES SAN 13/VAR BTA 20430516 B	B	25-01-2018 / 16-05-2043		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 13	ES0305289029	PYMES SAN 13/VAR BTA 20430516 C	C	25-01-2018 / 16-05-2043		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 14	ES0305381008	PYMES SANT 14/VAR BTA 20571101 A	A	26-11-2018 / 01-11-2057		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 14	ES0305381016	PYMES SANT 14/VAR BTA 20571101 B	B	26-11-2018 / 01-11-2057		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 14	ES0305381024	PYMES SANT 14/VAR BTA 20571101 C	C	26-11-2018 / 01-11-2057		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 15	ES0305458004	PYMES SAN 15/VAR BTA 20510420 A		12-12-2019 / 20-04-2051		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 15	ES0305458012	PYMES SAN 15/VAR BTA 20510420 B		12-12-2019 / 20-04-2051		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 15	ES0305458020	PYMES SAN 15/VAR BTA 20510420 C		12-12-2019 / 20-04-2051		100.000,00	EUR
FONDO DE TITULIZACION RMBS PRADO IV, F.T.A.	ES0305248009	RMBS PRADO IV/VAR BTH 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 BTH 20560315 B		06-04-2017 / 15-03-2056		100.000,00	EUR
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545008	RMBS PRADO VIII/VAR BTH 20520201 A		06-05-2021 / 01-02-2052		100.000,00	EUR
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545016	RMBS PRADO VIII/0.10 BTH 20520201 Z		06-05-2021 / 01-02-2052	0,100000	100.000,00	EUR
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545024	RMBS PRADO VIII/VAR BTH 20520201 B		06-05-2021 / 01-02-2052		100.000,00	EUR
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545032	RMBS PRADO VIII/VAR BTH 20520201 C		06-05-2021 / 01-02-2052		100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1	ES0305124002	SAN AUTO 2016-1/1.25 BTA 20230720 A	A	18-03-2016 / 20-07-2023	1,250000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1	ES0305124010	SAN AUTO 2016-1/1.65 BTA 20230720 B	B	18-03-2016 / 20-07-2023	1,650000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1	ES0305124028	SAN AUTO 2016-1/3.25 BTA 20230720 C	C	18-03-2016 / 20-07-2023	3,250000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1	ES0305124036	SAN AUTO 2016-1/6.00 BTA 20230720 D	D	18-03-2016 / 20-07-2023	6,000000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1	ES0305124044	SAN AUTO 2016-1/8.00 BTA 20230720 E	E	18-03-2016 / 20-07-2023	8,000000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1	ES0305124051	SAN AUTO 2016-1/8.00 BTA 20230720 F	F	18-03-2016 / 20-07-2023	8,000000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2	ES0305213003	SAN AUTO 2016-2/0.90 BTA 20330905 A	A	09-12-2016 / 05-09-2033	0,900000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2	ES0305213011	SAN AUTO 2016-2/2.10 BTA 20330905 B	B	09-12-2016 / 05-09-2033	2,100000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2	ES0305213029	SAN AUTO 2016-2/3.10 BTA 20330905 C	C	09-12-2016 / 05-09-2033	3,100000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2	ES0305213037	SAN AUTO 2016-2/5.30 BTA 20330905 D	D	09-12-2016 / 05-09-2033	5,300000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2	ES0305213045	SAN AUTO 2016-2/6.30 BTA 20330905 E	E	09-12-2016 / 05-09-2033	6,300000	100.000,00	EUR

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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 AL	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 BTH 20550315 A	A	16-11-2017 / 15-03-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO V	ES0305288013	RMBS PRADO V/VAR BTH 20550315 B	B	16-11-2017 / 15-03-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO VI	ES0305352009	RMBS PRADO VI/VAR BTH 20550314 A		12-07-2018 / 14-03-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO VI	ES0305352017	RMBS PRADO VI/VAR BTH 20550314 B		12-07-2018 / 14-03-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO VI	ES0305352025	RMBS PRADO VI/VAR BTH 20550314 C		12-07-2018 / 14-03-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO VII	ES0305508006	RMBS PRADO VII/VAR BTH 20550915 A		12-11-2020 / 15-09-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO VII	ES0305508014	RMBS PRADO VII/VAR BTH 20550915 B		12-11-2020 / 15-09-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO VII	ES0305508022	RMBS PRADO VII/VAR BTH 20550915 C		12-11-2020 / 15-09-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 4	ES0305078000	RMBS SAN 4/VAR BTH 20630915 A GTIA	A	03-07-2015 / 05-07-2021		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 4	ES0305078018	RMBS SAN 4/VAR BTH 20630915 B GTIA	B	03-07-2015 / 05-07-2021		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 4	ES0305078026	RMBS SAN 4/VAR BTH 20630915 C GTIA	C	03-07-2015 / 05-07-2021		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 5	ES0305108005	RMBS SAN 5/VAR BTH 20651017 A GTIA	A	18-12-2015 / 05-07-2021		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 5	ES0305108013	RMBS SAN 5/VAR BTH 20651017 B GTIA	B	18-12-2015 / 05-07-2021		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 5	ES0305108021	RMBS SAN 5/VAR BTH 20651017 C GTIA	C	18-12-2015 / 05-07-2021		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 6	ES0305493001	RMBS SAN 6/VAR BTH 20630217 A GTIA		16-07-2020 / 17-02-2063		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 6	ES0305493019	RMBS SAN 6/VAR BTH 20630217 B GTIA		16-07-2020 / 17-02-2063		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 6	ES0305493027	RMBS SAN 6/VAR BTH 20630217 C GTIA		16-07-2020 / 17-02-2063		100.000,00	EUR
FTPYME TDA CAM 4, F.T.A.	ES0339759039	PYME.TDA.CAM.4/VAR BTA 20450928 B	B	19-12-2006 / 28-09-2045		100.000,00	EUR
FTPYME TDA CAM 4, F.T.A.	ES0339759047	PYME.TDA.CAM.4/VAR BTA 20450928 C	C	19-12-2006 / 28-09-2045		100.000,00	EUR
FTPYME TDA CAM 4, F.T.A.	ES0339759054	PYME.TDA.CAM.4/VAR BTA 20450928 D	D	19-12-2006 / 28-09-2045		100.000,00	EUR
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

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GAT ICO-FTVPO 1, F.T.H.	ES0341068064	GAT ICO 1/VAR BTH 20360620 CCM GTIA	CCM	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068072	GAT ICO 1/VAR BTH 20360620 CCP GTIA	CCP	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068080	GAT ICO 1/VAR BTH 20360620 CCT GTIA	CCT	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068098	GAT ICO 1/VAR BTH 20360620 DCA GTIA	DCA	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068106	GAT ICO 1/VAR BTH 20360620 DCM GTIA	DCM	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068114	GAT ICO 1/VAR BTH 20360620 DCP GTIA	DCP	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068122	GAT ICO 1/VAR BTH 20360620 DDT GTIA	DDT	25-06-2009 / 20-06-2036		100.000,00	EUR
GC FTPYME PASTOR 4, F.T.A.	ES0332233057	GC.PYME.PAS.4/VAR BTA 20450715 D	D	15-11-2006 / 15-07-2045		100.000,00	EUR
GC FTPYME PASTOR 4, F.T.A.	ES0332233065	GC.PYME.PAS.4/VAR BTA 20450715 E	E	15-11-2006 / 15-07-2045		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235011	GC.PAS.HIP.5/VAR BTH 20460630 A2	A2	28-06-2007 / 30-06-2046		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235029	GC.PAS.HIP.5/VAR BTH 20460630 B	B	28-06-2007 / 30-06-2046		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235037	GC.PAS.HIP.5/VAR BTH 20460630 C	C	28-06-2007 / 30-06-2046		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235045	GC.PAS.HIP.5/VAR BTH 20460630 D	D	28-06-2007 / 30-06-2046		100.000,00	EUR
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571008	GALQ/PAG 20210803		03-05-2021 / 03-08-2021		100.000,00	EUR
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571016	GALQ/PAG 20211103		03-05-2021 / 03-11-2021		100.000,00	EUR
GENERALIDAD DE CATALUÑA	ES00000950C3	GENCAT/VAR OB 20240908		08-09-2009 / 08-09-2024		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095606	GENCAT/5.325 OB 20281005	B	05-10-1998 / 05-10-2028	5,325000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095606	GENCAT/5.325 OB 20281005	A	05-10-1998 / 05-10-2028	5,325000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095614	GENCAT/5.25 OB 20231005		05-10-1998 / 05-10-2023	5,250000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095796	GENCAT/VAR OB 20221017		17-10-2002 / 17-10-2022		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095853	GENCAT/4.69 OB 20341028		28-10-2004 / 28-10-2034	4,690000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4.22 OB 20350426		26-04-2005 / 26-04-2035	4,220000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4.22 OB 20350426		30-11-2005 / 26-04-2035	4,220000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4.22 OB 20350426		08-09-2009 / 26-04-2035	4,220000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095978	GENCAT/VAR OB 20260217		17-02-2009 / 17-02-2026		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095986	GENCAT/VAR OB 20270217		17-02-2009 / 17-02-2027		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095994	GENCAT/VAR OB 20280217		17-02-2009 / 17-02-2028		1.000,00	EUR
GENERALIDAD VALENCIANA	ES0236395036	FERIA.VAL/6.04 OB 20270610		10-06-2002 / 10-06-2027	6,040000	100.000,00	EUR

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GESTAMP AUTOMOCION, S.A.	ES0505223117	GEST/PAG 20210705		03-12-2019 / 05-07-2021		100.000,00	EUR
GESTAMP AUTOMOCION, S.A.	ES0505223125	GEST/PAG 20211029		30-12-2019 / 29-10-2021		100.000,00	EUR
GESTAMP AUTOMOCION, S.A.	ES0505223141	GEST/PAG 20220211		14-02-2020 / 11-02-2022		100.000,00	EUR
GLOBAL DOMINION ACCESS, S.A.	ES0505130213	DOM/PAG 20230331		16-04-2021 / 31-03-2023		100.000,00	EUR
GLOBAL DOMINION ACCESS, S.A.	ES0505130213	DOM/PAG 20230331		08-07-2021 / 31-03-2023		100.000,00	EUR
GLOBAL DOMINION ACCESS, S.A.	ES0505130221	DOM/PAG 20210723		23-04-2021 / 23-07-2021		100.000,00	EUR
GLOBAL DOMINION ACCESS, S.A.	ES0505130221	DOM/PAG 20210723		25-06-2021 / 23-07-2021		100.000,00	EUR
GLOBAL DOMINION ACCESS, S.A.	ES0505130239	DOM/PAG 20210924		28-05-2021 / 24-09-2021		100.000,00	EUR
GLOBAL DOMINION ACCESS, S.A.	ES0505130247	DOM/PAG 20211022		25-06-2021 / 22-10-2021		100.000,00	EUR
GLOBAL SOL VILLANUEVA 1, S.A.	ES0205135009	GLOBASOL 1/4.20 OB 20370131 GTIA		17-05-2016 / 31-01-2037	4,200000	100.000,00	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4.60 BO 20250107		07-01-2010 / 07-01-2025	4,600000	1.000,00	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4.60 BO 20250107		28-10-2010 / 07-01-2025	4,600000	1.000,00	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4.60 BO 20250107		14-03-2012 / 07-01-2025	4,600000	1.000,00	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4.60 BO 20250107		30-10-2012 / 07-01-2025	4,600000	1.000,00	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4.60 BO 20250107		25-01-2013 / 07-01-2025	4,600000	1.000,00	EUR
GOBIERNO VASCO	ES0000106544	GOB.VASCO/1.25 OB 20230413		13-04-2015 / 13-04-2023	1,250000	1.000,00	EUR
GOBIERNO VASCO	ES0000106544	GOB.VASCO/1.25 OB 20230413		03-11-2015 / 13-04-2023	1,250000	1.000,00	EUR
GOBIERNO VASCO	ES0000106544	GOB.VASCO/1.25 OB 20230413		24-11-2015 / 13-04-2023	1,250000	1.000,00	EUR
GOBIERNO VASCO	ES0000106544	GOB.VASCO/1.25 OB 20230413		18-04-2017 / 13-04-2023	1,250000	1.000,00	EUR
GOBIERNO VASCO	ES0000106551	GOB.VASCO/1.75 OB 20260316		16-03-2016 / 16-03-2026	1,750000	1.000,00	EUR
GOBIERNO VASCO	ES0000106551	GOB.VASCO/1.75 OB 20260316		27-11-2018 / 16-03-2026	1,750000	1.000,00	EUR
GOBIERNO VASCO	ES0000106577	GOB.VASCO/1.466 OB 20261230		30-12-2016 / 30-12-2026	1,466000	1.000,00	EUR
GOBIERNO VASCO	ES0000106585	GOB.VASCO/1.703 OB 20270430		16-03-2017 / 30-04-2027	1,703000	1.000,00	EUR
GOBIERNO VASCO	ES0000106593	GOB.VASCO/0.60 OB 20220430		18-04-2017 / 30-04-2022	0,600000	1.000,00	EUR
GOBIERNO VASCO	ES0000106593	GOB.VASCO/0.60 OB 20220430		18-12-2017 / 30-04-2022	0,600000	1.000,00	EUR
GOBIERNO VASCO	ES0000106601	GOB.VASCO/2.50 OB 20380228		28-02-2018 / 28-02-2038	2,500000	1.000,00	EUR
GOBIERNO VASCO	ES0000106601	GOB.VASCO/2.50 OB 20380228		27-11-2018 / 28-02-2038	2,500000	1.000,00	EUR
GOBIERNO VASCO	ES0000106601	GOB.VASCO/2.50 OB 20380228		11-10-2019 / 28-02-2038	2,500000	1.000,00	EUR

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GOBIERNO VASCO	ES0000106619	GOB.VASCO/1.45 OB 20280430		15-06-2018 / 30-04-2028	1,450000	1.000,00	EUR
GOBIERNO VASCO	ES0000106627	GOB.VASCO/2.35 OB 20490411		11-04-2019 / 11-04-2049	2,350000	1.000,00	EUR
GOBIERNO VASCO	ES0000106635	GOB.VASCO/1.125 OB 20290430		25-04-2019 / 30-04-2029	1,125000	1.000,00	EUR
GOBIERNO VASCO	ES0000106643	GOB.VASCO/0.85 OB 20300430		06-04-2020 / 30-04-2030	0,850000	1.000,00	EUR
GOBIERNO VASCO	ES0000106650	GOB.VASCO/1.75 OB 20500422		22-04-2020 / 22-04-2050	1,750000	1.000,00	EUR
GOBIERNO VASCO	ES0000106668	GOB.VASCO/1.30 OB 20350430		30-04-2020 / 30-04-2035	1,300000	1.000,00	EUR
GOBIERNO VASCO	ES0000106676	GOB.VASCO/2.00 OB 20590430		30-04-2020 / 30-04-2059	2,000000	1.000,00	EUR
GOBIERNO VASCO	ES0000106684	GOB.VASCO/0.25 OB 20310430		19-11-2020 / 30-04-2031	0,250000	1.000,00	EUR
GOBIERNO VASCO	ES0000106692	GOB.VASCO/1.00 OB 20501031		25-11-2020 / 31-10-2050	1,000000	1.000,00	EUR
GOBIERNO VASCO	ES0000106700	GOB.VASCO/1.375 OB 20701031		24-11-2020 / 31-10-2070	1,375000	1.000,00	EUR
GOBIERNO VASCO	ES0000106700	GOB.VASCO/1.375 OB 20701031		16-03-2021 / 31-10-2070	1,375000	1.000,00	EUR
GOBIERNO VASCO	ES0000106726	GOB.VASCO/0.45 OB 20320430		16-04-2021 / 30-04-2032	0,450000	1.000,00	EUR
GREENALIA, S.A.	ES0305293005	GREENALIA/4.95 BO 20251215		15-12-2020 / 15-12-2025	4,950000	100.000,00	EUR
GREENERGY RENOVABLES, S.A.	ES0305079008	GRE/VAR BO 20241108		08-11-2019 / 08-11-2024		100.000,00	EUR
GRUPO GRANSOLAR, S.L.	ES0505497059	GRUP GRANSOLAR/PAG 20210715		16-04-2021 / 15-07-2021		100.000,00	EUR
GRUPO GRANSOLAR, S.L.	ES0505497067	GRUP GRANSOLAR/PAG 20210907		07-06-2021 / 07-09-2021		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401267	GRUPO TRADEBE/PAG 20210707		11-05-2021 / 07-07-2021		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401267	GRUPO TRADEBE/PAG 20210707		12-05-2021 / 07-07-2021		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401267	GRUPO TRADEBE/PAG 20210707		08-06-2021 / 07-07-2021		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401275	GRUPO TRADEBE/PAG 20211109		11-05-2021 / 09-11-2021		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401283	GRUPO TRADEBE/PAG 20210908		11-05-2021 / 08-09-2021		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401283	GRUPO TRADEBE/PAG 20210908		07-07-2021 / 08-09-2021		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401291	GRUPO TRADEBE/PAG 20211006		08-06-2021 / 06-10-2021		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401309	GRUPO TRADEBE/PAG 20220114		08-06-2021 / 14-01-2022		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0205072004	GRUPOPIKOLIN/5.00 OB 20250527		27-05-2015 / 27-05-2025	5,000000	100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0205072012	GRUPOPIKOLIN/4.50 OB 20220527		27-05-2015 / 27-05-2022	4,500000	100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0205072020	GRUPOPIKOLIN/VAR OB 20261214		04-12-2020 / 14-12-2026		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0305072011	GRUPOPIKOLIN/VAR BO 20250225 2		22-02-2021 / 25-02-2025		100.000,00	EUR

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GRUPOPIKOLIN, S.L.	ES0305072011	GRUPOPIKOLIN/VAR BO 20250225 2		15-04-2021 / 25-02-2025		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072621	GRUPOPIKOLIN/PAG 20220321		21-09-2020 / 21-03-2022		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072621	GRUPOPIKOLIN/PAG 20220321		25-09-2020 / 21-03-2022		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072654	GRUPOPIKOLIN/PAG 20220413		19-10-2020 / 13-04-2022		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072688	GRUPOPIKOLIN/PAG 20220511		16-11-2020 / 11-05-2022		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072746	GRUPOPIKOLIN/PAG 20210719		19-04-2021 / 19-07-2021		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072746	GRUPOPIKOLIN/PAG 20210719		21-06-2021 / 19-07-2021		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072753	GRUPOPIKOLIN/PAG 20210920		17-05-2021 / 20-09-2021		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072761	GRUPOPIKOLIN/PAG 20211018		21-06-2021 / 18-10-2021		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671012	HIPOCAT 10/VAR BTH 20391024 A2 GTIA	A2	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671046	HIPOCAT 10/VAR BTH 20391024 B GTIA	B	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671053	HIPOCAT 10/VAR BTH 20391024 C GTIA	C	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671061	HIPOCAT 10/VAR BTH 20391024 D GTIA	D	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672010	HIPOCAT.11/VAR BTH 20500115 A2 GTIA	A2	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672036	HIPOCAT.11/VAR BTH 20500115 B GTIA	B	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672044	HIPOCAT.11/VAR BTH 20500115 C GTIA	C	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672051	HIPOCAT.11/VAR BTH 20500115 D GTIA	D	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 6, F.T.A.	ES0345782009	HIPOCAT.6/VAR BTH 20341215 A GTIA	A	22-09-2003 / 15-12-2034		74.390,40	EUR
HIPOCAT 6, F.T.A.	ES0345782017	HIPOCAT.6/VAR BTH 20341215 B GTIA	B	22-09-2003 / 15-12-2034		100.000,00	EUR
HIPOCAT 6, F.T.A.	ES0345782025	HIPOCAT.6/VAR BTH 20341215 C GTIA	C	22-09-2003 / 15-12-2034		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783015	HIPOCAT 7/VAR BTH 20360715 A2 GTIA	A2	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783023	HIPOCAT 7/VAR BTH 20360715 B GTIA	B	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783031	HIPOCAT 7/VAR BTH 20360715 C GTIA	C	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783049	HIPOCAT 7/VAR BTH 20360715 D GTIA	D	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784013	HIPOCAT 8/VAR BTH 20380315 A2 GTIA	A2	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784021	HIPOCAT 8/VAR BTH 20380315 B GTIA	B	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784039	HIPOCAT 8/VAR BTH 20380315 C GTIA	C	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784047	HIPOCAT 8/VAR BTH 20380315 D GTIA	D	12-05-2005 / 15-03-2038		100.000,00	EUR

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HIPOCAT 9, F.T.A.	ES0345721015	HIPOCAT.9/VAR BTH 20380715 A2A GTIA	A2A	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721023	HIPOCAT.9/VAR BTH 20380715 A2B GTIA	A2B	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721031	HIPOCAT.9/VAR BTH 20380715 B GTIA	B	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721049	HIPOCAT.9/VAR BTH 20380715 C GTIA	C	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721056	HIPOCAT.9/VAR BTH 20380715 D GTIA	D	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721064	HIPOCAT.9/VAR BTH 20380715 E GTIA	E	30-11-2005 / 15-07-2038		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377251	HOTUSA/PAG 20220720		30-07-2020 / 20-07-2022		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377277	HOTUSA/PAG 20210922		09-09-2020 / 22-09-2021		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377335	HOTUSA/PAG 20230322		31-03-2021 / 22-03-2023		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377343	HOTUSA/PAG 20210728		31-03-2021 / 28-07-2021		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377343	HOTUSA/PAG 20210728		22-04-2021 / 28-07-2021		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377343	HOTUSA/PAG 20210728		26-05-2021 / 28-07-2021		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377343	HOTUSA/PAG 20210728		30-06-2021 / 28-07-2021		100.000,00	EUR
HT ABANCA RMBS I, F.T.	ES0305136006	HT AB RMBS I/VAR BTH 20620719 1	1	20-05-2016 / 19-07-2062		100.000,00	EUR
HT ABANCA RMBS II, FONDO DE TITULIZACION	ES0305306005	HT ABANCA II/VAR BTH 20580125 GTIA		22-12-2017 / 25-01-2058		100.000,00	EUR
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500035	HT SUMIN FT/PAGTIT 20220202 HT S 1		04-05-2021 / 02-02-2022		100.000,00	EUR
HT TWC I, FONDO DE TITULIZACION	ES0505526014	HT TWC I FT/PAGTIT 20221212 WC I		18-12-2020 / 12-12-2022		100.000,00	EUR
HT TWC I, FONDO DE TITULIZACION	ES0505526022	HT TWC I FT/PAGTIT 20210910 WC I		18-12-2020 / 10-09-2021		100.000,00	EUR
HT TWC I, FONDO DE TITULIZACION	ES0505526022	HT TWC I FT/PAGTIT 20210910 WC I		20-05-2021 / 10-09-2021		100.000,00	EUR
IBERCAJA BANCO, S.A.	ES0214920094	CA.BADAJOS/VAR OB SUBD 20220615		15-06-2007 / 15-06-2022		600,00	EUR
IBERCAJA BANCO, S.A.	ES0244251015	IBERCAJA.BCO/VAR OBSUBD 20300723		23-01-2020 / 23-07-2030		100.000,00	EUR
IBERCAJA BANCO, S.A.	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 BCC CAJAMAR 1, FONDO DE TITULIZACION	ES0305115000	IM BCC CAJAMAR1/VAR BTH 20590320 A	A	22-01-2016 / 20-03-2059		100.000,00	EUR
IM BCC CAJAMAR 1, FONDO DE TITULIZACION	ES0305115018	IM BCC CAJAMAR1/VAR BTH 20590320 B	B	22-01-2016 / 20-03-2059		100.000,00	EUR
IM BCC CAJAMAR 2 FONDO DE TITULIZACION	ES0305459002	IM BCC CAJAMAR2/VAR BTH 20611222 A		19-12-2019 / 22-12-2061		100.000,00	EUR

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IM BCC CAJAMAR 2 FONDO DE TITULIZACION	ES0305459010	IM BCC CAJAMAR2/VAR BTH 20611222 B		19-12-2019 / 22-12-2061		100.000,00	EUR
IM BCC CAJAMAR PYME 3, FONDO DE TITULIZACION	ES0305540009	IM BCC PYME 3/VAR BTA 20570604 A		06-04-2021 / 04-06-2057		100.000,00	EUR
IM BCC CAJAMAR PYME 3, FONDO DE TITULIZACION	ES0305540017	IM BCC PYME 3/VAR BTA 20570604 B		06-04-2021 / 04-06-2057		100.000,00	EUR
IM BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386007	IM BCC CAP 1/0.312 BTA 20370422 A	A	20-12-2018 / 22-04-2037	0,312000	100.000,00	EUR
IM BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386015	IM BCC CAP 1/0.70 BTA 20370422 B	B	20-12-2018 / 22-04-2037	0,700000	100.000,00	EUR
IM BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386023	IM BCC CAP 1/2.10 BTA 20370422 C	C	20-12-2018 / 22-04-2037	2,100000	100.000,00	EUR
IM BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386031	IM BCC CAP 1/7.49 BTA 20370422 D	D	20-12-2018 / 22-04-2037	7,490000	100.000,00	EUR
IM BCG RMBS 2, F.T.A.	ES0347421002	IM.BCG.RMBS.2/VAR BTH 20610922 A	A	29-11-2013 / 22-09-2061		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565006	IM.CA.LABORAL.1/VAR BTH 20491024 A	A	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565014	IM.CA.LABORAL.1/VAR BTH 20491024 B	B	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565022	IM.CA.LABORAL.1/VAR BTH 20491024 C	C	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565030	IM.CA.LABORAL.1/VAR BTH 20491024 D	D	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565048	IM.CA.LABORAL.1/VAR BTH 20491024 E	E	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 2, F.T.A.	ES0347552004	IM.CA.LABORAL.2/VAR BTH 20510124 A	A	02-06-2008 / 24-01-2051		100.000,00	EUR
IM CAJA LABORAL 2, F.T.A.	ES0347552012	IM.CA.LABORAL.2/VAR BTH 20510124 B	B	02-06-2008 / 24-01-2051		100.000,00	EUR
IM CAJA LABORAL 2, F.T.A.	ES0347552020	IM.CA.LABORAL.2/VAR BTH 20510124 C	C	02-06-2008 / 24-01-2051		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783005	IM.CAJAMAR.3/VAR BTH 20480922 A	A	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783013	IM.CAJAMAR.3/VAR BTH 20480922 B	B	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783021	IM.CAJAMAR.3/VAR BTH 20480922 C	C	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783039	IM.CAJAMAR.3/VAR BTH 20480922 D	D	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044000	IM.CAJAMAR.4/VAR BTH 20490322 A	A	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044018	IM.CAJAMAR.4/VAR BTH 20490322 B	B	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044026	IM.CAJAMAR.4/VAR BTH 20490322 C	C	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044034	IM.CAJAMAR.4/VAR BTH 20490322 D	D	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044042	IM.CAJAMAR.4/VAR BTH 20490322 E	E	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566004	IM.CAJAMAR.5/VAR BTH 20500622 A	A	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566012	IM.CAJAMAR.5/VAR BTH 20500622 B	B	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566020	IM.CAJAMAR.5/VAR BTH 20500622 C	C	18-09-2007 / 22-06-2050		100.000,00	EUR

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IM CAJAMAR 5, F.T.A.	ES0347566038	IM.CAJAMAR.5/VAR BTH 20500622 D	D	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566046	IM.CAJAMAR.5/VAR BTH 20500622 E	E	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559009	IM.CAJAMAR.6/VAR BTH 20501222 A	A	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559017	IM.CAJAMAR.6/VAR BTH 20501222 B	B	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559025	IM.CAJAMAR.6/VAR BTH 20501222 C	C	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559033	IM.CAJAMAR.6/VAR BTH 20501222 D	D	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559041	IM.CAJAMAR.6/VAR BTH 20501222 E	E	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJASTUR MBS 1, F.T.A.	ES0347458004	IM.ASTUR.MBS.1/VAR BTH 20521220 A	A	26-11-2010 / 20-12-2052		100.000,00	EUR
IM CAJASTUR MBS 1, F.T.A.	ES0347458012	IM.ASTUR.MBS.1/VAR BTH 20521220 B	B	26-11-2010 / 20-12-2052		100.000,00	EUR
IM CEDULAS 10, F.T.A.	ES0349045007	IM.CED.10/4.50 BTA 20220221 GTIA		21-02-2007 / 21-02-2022	4,500000	100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087546	IM FORTIA 1/PAGTIT 20211011		13-10-2020 / 11-10-2021		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087546	IM FORTIA 1/PAGTIT 20211011		15-01-2021 / 11-10-2021		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087553	IM FORTIA 1/PAGTIT 20211110		11-11-2020 / 10-11-2021		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087579	IM FORTIA 1/PAGTIT 20220310		11-03-2021 / 10-03-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087587	IM FORTIA 1/PAGTIT 20210712		12-04-2021 / 12-07-2021		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087595	IM FORTIA 1/PAGTIT 20220411		12-04-2021 / 11-04-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087603	IM FORTIA 1/PAGTIT 20220210		11-05-2021 / 10-02-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087611	IM FORTIA 1/PAGTIT 20210810		11-05-2021 / 10-08-2021		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087629	IM FORTIA 1/PAGTIT 20210910		10-06-2021 / 10-09-2021		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087637	IM FORTIA 1/PAGTIT 20220610		10-06-2021 / 10-06-2022		100.000,00	EUR
IM 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

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IM PASTOR 4, F.T.A.	ES0347854004	IM.PAS.4/VAR BTH 20440322 A GTIA	A	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854012	IM.PAS.4/VAR BTH 20440322 B GTIA	B	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854020	IM.PAS.4/VAR BTH 20440322 C GTIA	C	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854038	IM.PAS.4/VAR BTH 20440322 D GTIA	D	09-06-2006 / 22-03-2044		100.000,00	EUR
IM SABADELL PYME 11, FONDO DE TITULIZACION	ES0305309009	IM SAB PYME 11/VAR BTA 20570620 A	A	15-12-2017 / 20-06-2057		100.000,00	EUR
IM SABADELL PYME 11, FONDO DE TITULIZACION	ES0305309017	IM SAB PYME 11/VAR BTA 20570620 B	B	15-12-2017 / 20-06-2057		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255135	IM SUMMA 1 FT/PAGTIT 20211011		03-11-2020 / 11-10-2021		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255143	IM SUMMA 1 FT/PAGTIT 20220110		08-02-2021 / 10-01-2022		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255150	IM SUMMA 1 FT/PAGTIT 20220210		23-02-2021 / 10-02-2022		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255168	IM SUMMA 1 FT/PAGTIT 20210712		05-03-2021 / 12-07-2021		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255176	IM SUMMA 1 FT/PAGTIT 20211210		05-03-2021 / 10-12-2021		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255184	IM SUMMA 1 FT/PAGTIT 20220310		30-03-2021 / 10-03-2022		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255192	IM SUMMA 1 FT/PAGTIT 20220411		30-04-2021 / 11-04-2022		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255200	IM SUMMA 1 FT/PAGTIT 20220610		25-06-2021 / 10-06-2022		100.000,00	EUR
IM VALL COMPANYS 1, FONDO DE TITULIZACION	ES0505496077	IM VALL COMP 1/PAGTIT 20211020		26-01-2021 / 20-10-2021		100.000,00	EUR
IM VALL COMPANYS 1, FONDO DE TITULIZACION	ES0505496077	IM VALL COMP 1/PAGTIT 20211020		03-03-2021 / 20-10-2021		100.000,00	EUR
IM VALL COMPANYS 1, FONDO DE TITULIZACION	ES0505496077	IM VALL COMP 1/PAGTIT 20211020		17-03-2021 / 20-10-2021		100.000,00	EUR
IM VALL COMPANYS 1, FONDO DE TITULIZACION	ES0505496077	IM VALL COMP 1/PAGTIT 20211020		14-06-2021 / 20-10-2021		100.000,00	EUR
IM VALL COMPANYS 1, FONDO DE TITULIZACION	ES0505496085	IM VALL COMP 1/PAGTIT 20211220		09-04-2021 / 20-12-2021		100.000,00	EUR
IM VALL COMPANYS 1, FONDO DE TITULIZACION	ES0505496093	IM VALL COMP 1/PAGTIT 20210820		21-05-2021 / 20-08-2021		100.000,00	EUR
IM VALL COMPANYS 1, FONDO DE TITULIZACION	ES0505496101	IM VALL COMP 1/PAGTIT 20210720		12-04-2021 / 20-07-2021		100.000,00	EUR
INMOBILIARIA COLONIAL, SOCIMI, S.A.	ES0239140017	COL/1.35 OB 20281014		14-10-2020 / 14-10-2028	1,350000	100.000,00	EUR
INMOBILIARIA COLONIAL, SOCIMI, S.A.	ES0239140025	COL/0.75 OB 20290622		22-06-2021 / 22-06-2029	0,750000	100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653230	ISUR/PAG 20210727		28-10-2020 / 27-07-2021		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653230	ISUR/PAG 20210727		27-01-2021 / 27-07-2021		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653230	ISUR/PAG 20210727		27-04-2021 / 27-07-2021		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653248	ISUR/PAG 20211027		28-10-2020 / 27-10-2021		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653248	ISUR/PAG 20211027		27-01-2021 / 27-10-2021		100.000,00	EUR

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INMOBILIARIA DEL SUR, S.A.	ES0554653248	ISUR/PAG 20211027		27-04-2021 / 27-10-2021		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653255	ISUR/PAG 20220127		27-01-2021 / 27-01-2022		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653255	ISUR/PAG 20220127		27-04-2021 / 27-01-2022		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653263	ISUR/PAG 20220427		27-04-2021 / 27-04-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281075	INST.CAT.FIN/VAR OB 20220701		05-07-2007 / 05-07-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281091	ICF/4.25 OB 20240615		15-06-2009 / 15-06-2024	4,250000	100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281133	ICF/VAR OB 20291022		22-10-2009 / 22-10-2029		1.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281718	ICF/PAG 20210831		18-09-2019 / 31-08-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281718	ICF/PAG 20210831		30-09-2019 / 31-08-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281718	ICF/PAG 20210831		03-10-2019 / 31-08-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281718	ICF/PAG 20210831		24-02-2020 / 31-08-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281718	ICF/PAG 20210831		24-03-2020 / 31-08-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281718	ICF/PAG 20210831		08-04-2020 / 31-08-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281726	ICF/PAG 20211130		21-01-2020 / 30-11-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281726	ICF/PAG 20211130		24-01-2020 / 30-11-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281726	ICF/PAG 20211130		06-02-2020 / 30-11-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281726	ICF/PAG 20211130		17-02-2020 / 30-11-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281726	ICF/PAG 20211130		29-10-2020 / 30-11-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		20-02-2020 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		24-02-2020 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		25-02-2020 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		27-02-2020 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		06-03-2020 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		09-03-2020 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		24-03-2020 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		31-03-2020 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281742	ICF/PAG 20220429		17-06-2020 / 29-04-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281742	ICF/PAG 20220429		19-08-2020 / 29-04-2022		100.000,00	EUR

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INSTITUTO CATALAN DE FINANZAS	ES0555281742	ICF/PAG 20220429		26-08-2020 / 29-04-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281742	ICF/PAG 20220429		09-10-2020 / 29-04-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281742	ICF/PAG 20220429		30-11-2020 / 29-04-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281742	ICF/PAG 20220429		29-01-2021 / 29-04-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281742	ICF/PAG 20220429		27-05-2021 / 29-04-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281742	ICF/PAG 20220429		15-06-2021 / 29-04-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281759	ICF/PAG 20220930		30-11-2020 / 30-09-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281759	ICF/PAG 20220930		14-12-2020 / 30-09-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281759	ICF/PAG 20220930		29-01-2021 / 30-09-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281759	ICF/PAG 20220930		03-02-2021 / 30-09-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281759	ICF/PAG 20220930		28-05-2021 / 30-09-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281759	ICF/PAG 20220930		31-05-2021 / 30-09-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		01-03-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		11-03-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		15-03-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		31-03-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		08-04-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		16-04-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		24-05-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		03-06-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		15-06-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO 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
IZERTIS, S.A.	ES0505449019	IZERTIS/PAG 20210726		26-04-2021 / 26-07-2021		100.000,00	EUR
IZERTIS, S.A.	ES0505449027	IZERTIS/PAG 20211026		26-04-2021 / 26-10-2021		100.000,00	EUR
IZERTIS, S.A.	ES0505449035	IZERTIS/PAG 20220426		26-04-2021 / 26-04-2022		100.000,00	EUR
JORGE PORK MEAT, S.L.U.	ES0205324009	JORGE PORK/2.95 OB 20250221 A		22-02-2018 / 21-02-2025	2,950000	100.000,00	EUR
JORGE PORK MEAT, S.L.U.	ES0205324017	JORGE PORK/3.10 OB 20280221 B		22-02-2018 / 21-02-2028	3,100000	100.000,00	EUR

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JORGE PORK MEAT, S.L.U.	ES0505324204	JORGE PORK/PAG 20210706		06-04-2021 / 06-07-2021		100.000,00	EUR
JORGE PORK MEAT, S.L.U.	ES0505324212	JORGE PORK/PAG 20210730		19-04-2021 / 30-07-2021		100.000,00	EUR
JORGE PORK MEAT, S.L.U.	ES0505324220	JORGE PORK/PAG 20210910		28-05-2021 / 10-09-2021		100.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090284	JUNTA.AND/5.70 OB 20280720		20-07-1998 / 20-07-2028	5,700000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090466	JUNTA.AND/5.15 OBSEGR 20340524		24-05-2004 / 24-05-2034	5,150000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090540	JUNTA.AND/4.25 OBSEGR 20361031		31-10-2006 / 31-10-2036	4,250000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090573	JUNTA.AND/5.00 OBSEGR 20220713		13-07-2007 / 13-07-2022	5,000000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090730	JUNTA.AND/6.60 OBSEGR 20301129		29-11-2010 / 29-11-2030	6,600000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090748	JUNTA.AND/7.50 OBSEGR 20301130		27-05-2011 / 30-11-2030	7,500000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090797	JUNTA.AND/1.875 OBSEGR 20281031		26-10-2018 / 31-10-2028	1,875000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090805	JUNTA.AND/1.375 OBSEGR 20290430		27-03-2019 / 30-04-2029	1,375000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090813	JUNTA.AND/1.90 OBSEGR 20390524		24-05-2019 / 24-05-2039	1,900000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090821	JUNTA.AND/2.30 OBSEGR 20490524		24-05-2019 / 24-05-2049	2,300000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090821	JUNTA.AND/2.30 OBSEGR 20490524		16-07-2019 / 24-05-2049	2,300000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090839	JUNTA.AND/1.95 OBSEGR 20410524		24-05-2019 / 24-05-2041	1,950000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090847	JUNTA.AND/0.50 OBSEGR 20310430		16-04-2021 / 30-04-2031	0,500000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090854	JUNTA.AND/1.25 OBSEGR 20401031		11-05-2021 / 31-10-2040	1,250000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090862	JUNTA.AND/1.55 OBSEGR 20510511		11-05-2021 / 11-05-2051	1,550000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090870	JUNTA.AND/1.85 OBSEGR 20610513		13-05-2021 / 13-05-2061	1,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909D6	JUNTA.AND/PAG 20210730		31-07-2020 / 30-07-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909D6	JUNTA.AND/PAG 20210730		30-10-2020 / 30-07-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909D6	JUNTA.AND/PAG 20210730		29-01-2021 / 30-07-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909D6	JUNTA.AND/PAG 20210730		30-04-2021 / 30-07-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909E4	JUNTA.AND/PAG 20210827		28-08-2020 / 27-08-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909E4	JUNTA.AND/PAG 20210827		27-11-2020 / 27-08-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909E4	JUNTA.AND/PAG 20210827		26-02-2021 / 27-08-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909E4	JUNTA.AND/PAG 20210827		28-05-2021 / 27-08-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909F1	JUNTA.AND/PAG 20210924		25-09-2020 / 24-09-2021		1.000,00	EUR

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JUNTA DE ANDALUCIA	ES05000909F1	JUNTA.AND/PAG 20210924		18-12-2020 / 24-09-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909F1	JUNTA.AND/PAG 20210924		26-03-2021 / 24-09-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909F1	JUNTA.AND/PAG 20210924		25-06-2021 / 24-09-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909G9	JUNTA.AND/PAG 20221029		30-10-2020 / 29-10-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909G9	JUNTA.AND/PAG 20221029		29-01-2021 / 29-10-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909G9	JUNTA.AND/PAG 20221029		30-04-2021 / 29-10-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909H7	JUNTA.AND/PAG 20211126		27-11-2020 / 26-11-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909H7	JUNTA.AND/PAG 20211126		26-02-2021 / 26-11-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909H7	JUNTA.AND/PAG 20211126		28-05-2021 / 26-11-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909I5	JUNTA.AND/PAG 20211217		26-06-2020 / 17-12-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909I5	JUNTA.AND/PAG 20211217		18-12-2020 / 17-12-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909I5	JUNTA.AND/PAG 20211217		26-03-2021 / 17-12-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909I5	JUNTA.AND/PAG 20211217		25-06-2021 / 17-12-2021		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909J3	JUNTA.AND/PAG 20220128		29-01-2021 / 28-01-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909J3	JUNTA.AND/PAG 20220128		30-04-2021 / 28-01-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909K1	JUNTA.AND/PAG 20220225		28-08-2020 / 25-02-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909K1	JUNTA.AND/PAG 20220225		26-02-2021 / 25-02-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909K1	JUNTA.AND/PAG 20220225		28-05-2021 / 25-02-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909L9	JUNTA.AND/PAG 20220325		26-03-2021 / 25-03-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909L9	JUNTA.AND/PAG 20220325		25-06-2021 / 25-03-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909N5	JUNTA.AND/PAG 20220527		28-05-2021 / 27-05-2022		100.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909O3	JUNTA.AND/PAG 20220624		25-06-2021 / 24-06-2022		1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350117	JUNTA.CLM/VAR OBSEGR 20231205		05-12-2003 / 05-12-2023		1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350125	JUNTA.CLM/3.875 OBSEGR 20360131		31-01-2006 / 31-01-2036	3,875000	1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350133	JUNTA.CLM/4.625 OBSEGR 20221130		30-11-2007 / 30-11-2022	4,625000	1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350141	JUNTA.CLM/VAR OBSEGR 20250705		05-07-2010 / 05-07-2025		50.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350174	JUNTA.CLM/5.95 OBSEGR 20300909		09-09-2010 / 09-09-2030	5,950000	50.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350257	JUNTA.CLM/7.705 BOSEGR 20330215		28-04-2011 / 15-02-2033	7,705000	1.000,00	EUR

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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, S.A.	ES0243307008	KUTXABANK/2.75 OB 20330104		04-01-2018 / 04-01-2033	2,750000	100.000,00	EUR
KUTXABANK, S.A.	ES0343307015	KUTXABANK/0.50 BO 20240925		25-09-2019 / 25-09-2024	0,500000	100.000,00	EUR
KUTXABANK, S.A.	ES0443307022	KUTXABANK/3.68 CEDHIP 20261221 GTIA		21-05-2013 / 21-12-2026	3,680000	100.000,00	EUR
KUTXABANK, S.A.	ES0443307063	KUTXABANK/1.25 CEDHIP 20250922 GTIA		22-09-2015 / 22-09-2025	1,250000	100.000,00	EUR
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.	ES0468675022	LBK/VAR CEDHIP 20251219 GTIA 2018		19-12-2018 / 19-12-2025		100.000,00	EUR
LIBERBANK, S.A.	ES0468675030	LBK/0.25 CEDHIP 20290925 GTIA		25-09-2019 / 25-09-2029	0,250000	100.000,00	EUR
LIBERBANK, S.A.	ES0468675030	LBK/0.25 CEDHIP 20290925 GTIA		02-06-2020 / 25-09-2029	0,250000	100.000,00	EUR
LIBERBANK, S.A.	ES0468675030	LBK/0.25 CEDHIP 20290925 GTIA		03-06-2020 / 25-09-2029	0,250000	100.000,00	EUR
MADRID RESIDENCIAL I, F.T.A.	ES0358968008	MADRID.RES.I/VAR BTH 20510822 A	A	30-12-2008 / 22-08-2051		100.000,00	EUR
MADRID RESIDENCIAL II, F.T.A.	ES0358969006	MADRID.RES.II/VAR BTH 20520222 A	A	01-07-2010 / 22-02-2052		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091016	MADRID.RMBS.I/VAR BTH 20490622 A2	A2	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091024	MADRID.RMBS.I/VAR BTH 20490622 B	B	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091032	MADRID.RMBS.I/VAR BTH 20490622 C	C	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091040	MADRID.RMBS.I/VAR BTH 20490622 D	D	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091057	MADRID.RMBS.I/VAR BTH 20490622 E	E	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092014	MADRID.RMBS.II/VAR BTH 20490822 A2	A2	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092022	MADRID.RMBS.II/VAR BTH 20490822 A3	A3	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092030	MADRID.RMBS.II/VAR BTH 20490822 B	B	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092048	MADRID.RMBS.II/VAR BTH 20490822 C	C	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092055	MADRID.RMBS.II/VAR BTH 20490822 D	D	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092063	MADRID.RMBS.II/VAR BTH 20490822 E	E	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093012	MADRID.RMBS.III/VAR BTH 20500222 A2	A2	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093020	MADRID.RMBS.III/VAR BTH 20500222 A3	A3	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093038	MADRID.RMBS.III/VAR BTH 20500222 B	B	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093046	MADRID.RMBS.III/VAR BTH 20500222 C	C	18-07-2007 / 22-02-2050		100.000,00	EUR

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MADRID RMBS III, F.T.A.	ES0359093053	MADRID.RMBS.III/VAR BTH 20500222 D	D	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093061	MADRID.RMBS.III/VAR BTH 20500222 E	E	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094010	MADRID.RMBS.IV/VAR BTH 20501222 A2	A2	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094028	MADRID.RMBS.IV/VAR BTH 20501122 B	B	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094036	MADRID.RMBS.IV/VAR BTH 20501122 C	C	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094044	MADRID.RMBS.IV/VAR BTH 20501122 D	D	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094051	MADRID.RMBS.IV/VAR BTH 20501122 E	E	21-12-2007 / 22-11-2050		100.000,00	EUR
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.	ES0584696324	MAS/PAG 20210722		22-02-2021 / 22-07-2021		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696324	MAS/PAG 20210722		24-02-2021 / 22-07-2021		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696324	MAS/PAG 20210722		15-04-2021 / 22-07-2021		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696324	MAS/PAG 20210722		24-05-2021 / 22-07-2021		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696340	MAS/PAG 20210917		15-03-2021 / 17-09-2021		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696340	MAS/PAG 20210917		24-05-2021 / 17-09-2021		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696340	MAS/PAG 20210917		31-05-2021 / 17-09-2021		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696340	MAS/PAG 20210917		15-06-2021 / 17-09-2021		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696357	MAS/PAG 20211015		15-04-2021 / 15-10-2021		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696373	MAS/PAG 20211108		24-05-2021 / 08-11-2021		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696373	MAS/PAG 20211108		31-05-2021 / 08-11-2021		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696381	MAS/PAG 20211217		15-06-2021 / 17-12-2021		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796016	MBS BANCAJA 3/VAR BTH 20431226 A2	A2	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796024	MBS BANCAJA 3/VAR BTH 20431226 B	B	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796032	MBS BANCAJA 3/VAR BTH 20431226 C	C	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796040	MBS BANCAJA 3/VAR BTH 20431226 D	D	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796057	MBS BANCAJA 3/VAR BTH 20431226 E	E	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797014	MBS.BANCAJA.4/VAR BTH 20500723 A2	A2	04-05-2007 / 23-07-2050		100.000,00	EUR

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MBS BANCAJA 4, F.T.A.	ES0361797030	MBS.BANCAJA.4/VAR BTH 20500723 B	B	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797048	MBS.BANCAJA.4/VAR BTH 20500723 C	C	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797055	MBS.BANCAJA.4/VAR BTH 20500723 D	D	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797063	MBS.BANCAJA.4/VAR BTH 20500723 E	E	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 6, F.T.A.	ES0361745005	MBS.BANCAJA.6/VAR BTH 20520524 A	A	04-02-2009 / 24-05-2052		100.000,00	EUR
MBS BANCAJA 6, F.T.A.	ES0361745013	MBS.BANCAJA.6/VAR BTH 20520524 B	B	04-02-2009 / 24-05-2052		100.000,00	EUR
MBS BANCAJA 6, F.T.A.	ES0361745021	MBS.BANCAJA.6/VAR BTH 20520524 C	C	04-02-2009 / 24-05-2052		100.000,00	EUR
MBS BANCAJA 6, F.T.A.	ES0361745039	MBS.BANCAJA.6/VAR BTH 20520524 D	D	04-02-2009 / 24-05-2052		100.000,00	EUR
METROVACESA, S.A.	ES0305122006	MVC/VAR BO 20260531 1		31-05-2021 / 31-05-2026		100.000,00	EUR
METROVACESA, S.A.	ES0505122046	MVC/PAG 20210715		15-01-2021 / 15-07-2021		100.000,00	EUR
METROVACESA, S.A.	ES0505122053	MVC/PAG 20211015		15-01-2021 / 15-10-2021		100.000,00	EUR
METROVACESA, S.A.	ES0505122053	MVC/PAG 20211015		15-04-2021 / 15-10-2021		100.000,00	EUR
METROVACESA, S.A.	ES0505122061	MVC/PAG 20211215		15-01-2021 / 15-12-2021		100.000,00	EUR
METROVACESA, S.A.	ES0505122061	MVC/PAG 20211215		16-06-2021 / 15-12-2021		100.000,00	EUR
METROVACESA, S.A.	ES0505122079	MVC/PAG 20211112		16-02-2021 / 12-11-2021		100.000,00	EUR
METROVACESA, S.A.	ES0505122079	MVC/PAG 20211112		16-03-2021 / 12-11-2021		100.000,00	EUR
METROVACESA, S.A.	ES0505122079	MVC/PAG 20211112		14-05-2021 / 12-11-2021		100.000,00	EUR
METROVACESA, S.A.	ES0505122087	MVC/PAG 20220211		16-02-2021 / 11-02-2022		100.000,00	EUR
METROVACESA, S.A.	ES0505122095	MVC/PAG 20210916		16-03-2021 / 16-09-2021		100.000,00	EUR
METROVACESA, S.A.	ES0505122095	MVC/PAG 20210916		16-06-2021 / 16-09-2021		100.000,00	EUR
METROVACESA, S.A.	ES0505122103	MVC/PAG 20220315		16-03-2021 / 15-03-2022		100.000,00	EUR
METROVACESA, S.A.	ES0505122111	MVC/PAG 20220117		15-04-2021 / 17-01-2022		100.000,00	EUR
METROVACESA, S.A.	ES0505122129	MVC/PAG 20220413		15-04-2021 / 13-04-2022		100.000,00	EUR
METROVACESA, S.A.	ES0505122137	MVC/PAG 20220513		29-04-2021 / 13-05-2022		100.000,00	EUR
MINERALES Y PRODUCTOS DERIVADOS, S.A.	ES0563960253	MINERSA/PAG 20210715		15-04-2021 / 15-07-2021		100.000,00	EUR
MINERALES Y PRODUCTOS DERIVADOS, S.A.	ES0563960261	MINERSA/PAG 20210915		15-06-2021 / 15-09-2021		100.000,00	EUR
NEXUS ENERGIA, S.A.	ES0505280471	NEXUS ENERG/PAG 20210729		29-04-2021 / 29-07-2021		100.000,00	EUR
NEXUS ENERGIA, S.A.	ES0505280489	NEXUS ENERG/PAG 20210916		16-06-2021 / 16-09-2021		100.000,00	EUR

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NORDIC INVESTMENT BANK	ES0266390071	NORDIC.INVT/9.67 OB 20211229		29-03-1996 / 29-12-2021	9,670000	150.253,03	EUR
NORIA SPAIN 2020, FONDO DE TITULIZACION	ES0305522007	NORIA SP 2020/0.02 BTA 20401025 A		16-12-2020 / 25-10-2040	0,020000	100.000,00	EUR
NORIA SPAIN 2020, FONDO DE TITULIZACION	ES0305522015	NORIA SP 2020/0.50 BTA 20401025 B		16-12-2020 / 25-10-2040	0,500000	100.000,00	EUR
NUEVA PESCANOVA, S.L.	ES0505560005	NV PESCANOVA/PAG 20211203		03-06-2021 / 03-12-2021		100.000,00	EUR
NUEVA PESCANOVA, S.L.	ES0505560013	NV PESCANOVA/PAG 20210903		03-06-2021 / 03-09-2021		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457178	ORM ELECT/PAG 20210712		08-02-2021 / 12-07-2021		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457178	ORM ELECT/PAG 20210712		29-03-2021 / 12-07-2021		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457178	ORM ELECT/PAG 20210712		07-06-2021 / 12-07-2021		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457186	ORM ELECT/PAG 20210913		08-03-2021 / 13-09-2021		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457186	ORM ELECT/PAG 20210913		10-05-2021 / 13-09-2021		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457186	ORM ELECT/PAG 20210913		07-06-2021 / 13-09-2021		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457194	ORM ELECT/PAG 20211011		29-03-2021 / 11-10-2021		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457202	ORM ELECT/PAG 20211108		10-05-2021 / 08-11-2021		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457210	ORM ELECT/PAG 20211203		07-06-2021 / 03-12-2021		100.000,00	EUR
ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A.	ES0205031000	ORTIZ/5.25 OB 20231009		09-07-2018 / 09-10-2023	5,250000	100.000,00	EUR
PHARMA MAR, S.A.	ES0284940006	ZEL/4.75 OB 20270707		07-07-2015 / 07-07-2027	4,750000	100.000,00	EUR
PLANTA SOLAR PUERTOLLANO 6, S.A.U.	ES0205238001	SOL PTOLLANO 6/3.75 OB 20371231		27-02-2017 / 31-12-2037	3,750000	100.000,00	EUR
PREMIER ESPAÑA, S.A.	ES0505531022	PREMIER ESP/PAG 20210730		05-02-2021 / 30-07-2021		100.000,00	EUR
PREMIER ESPAÑA, S.A.	ES0505531022	PREMIER ESP/PAG 20210730		05-03-2021 / 30-07-2021		100.000,00	EUR
PREMIER ESPAÑA, S.A.	ES0505531022	PREMIER ESP/PAG 20210730		05-05-2021 / 30-07-2021		100.000,00	EUR
PREMIER ESPAÑA, S.A.	ES0505531030	PREMIER ESP/PAG 20211104		05-05-2021 / 04-11-2021		100.000,00	EUR
PREMIER ESPAÑA, S.A.	ES0505531030	PREMIER ESP/PAG 20211104		10-05-2021 / 04-11-2021		100.000,00	EUR
PREMIER ESPAÑA, S.A.	ES0505531048	PREMIER ESP/PAG 20220203		05-05-2021 / 03-02-2022		100.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380064	PRINCIPADO ASTU/0.862 OB 20251222		22-12-2016 / 22-12-2025	0,862000	1.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380072	PRINCIPADO ASTU/0.654 BO 20211228		28-12-2016 / 28-12-2021	0,654000	1.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380098	PRINCIPADO ASTU/0.989 OB 20231031		18-07-2017 / 31-10-2023	0,989000	1.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380098	PRINCIPADO ASTU/0.989 OB 20231031		12-04-2019 / 31-10-2023	0,989000	1.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380106	PRINCIPADO ASTU/1.175 OB 20240430		19-07-2017 / 30-04-2024	1,175000	1.000,00	EUR

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PRINCIPADO DE ASTURIAS	ES0001380122	PRINCIPADO ASTU/0.081 BO 20220430		15-04-2019 / 30-04-2022	0,081000	1.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380130	PRINCIPADO ASTU/0.144 BO 20221031		15-04-2019 / 31-10-2022	0,144000	1.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380148	PRINCIPADO ASTU/0.037 BO 20220415		15-04-2019 / 15-04-2022	0,037000	1.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380155	PRINCIPADO ASTU/0.582 BO 20300717		17-07-2020 / 17-07-2030	0,582000	1.000,00	EUR
PRIVATE DRIVER ESPAÑA 2020-01, FONDO DE TITULIZACION	ES0305518005	PVT DRV 2020-01/0.052 BTA 20341021		30-11-2020 / 21-10-2034	0,052000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	10-04-2006 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	29-05-2006 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	27-11-2006 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	28-03-2007 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	04-07-2007 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	24-10-2007 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	28-03-2007 / 28-03-2027	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	04-07-2007 / 28-03-2027	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	25-07-2007 / 28-03-2027	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	24-10-2007 / 28-03-2027	4,250000	100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451155	PRYCONSA/PAG 20210726		25-09-2020 / 26-07-2021		100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451189	PRYCONSA/PAG 20210910		30-10-2020 / 10-09-2021		100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451213	PRYCONSA/PAG 20211022		23-12-2020 / 22-10-2021		100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451247	PRYCONSA/PAG 20211229		01-02-2021 / 29-12-2021		100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451262	PRYCONSA/PAG 20210709		11-03-2021 / 09-07-2021		100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451270	PRYCONSA/PAG 20210927		24-05-2021 / 27-09-2021		100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451288	PRYCONSA/PAG 20210909		11-06-2021 / 09-09-2021		100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451296	PRYCONSA/PAG 20221212		11-06-2021 / 12-12-2022		100.000,00	EUR
PYMES BANESTO 2, F.T.A.	ES0372260036	PYMES.BTO.2/VAR BTA 20311231 C	C	23-11-2006 / 31-12-2031		100.000,00	EUR
REINO DE SUECIA	ES0273315038	SUECIA/9.41 OB 20261228		09-04-1996 / 28-12-2026	9,405000	150.253,03	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365063	REN/PAG 20211005		16-10-2019 / 05-10-2021		100.000,00	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365121	REN/PAG 20211028		28-10-2020 / 28-10-2021		100.000,00	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365154	REN/PAG 20230310		10-03-2021 / 10-03-2023		100.000,00	EUR

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RENTA CORPORACION REAL ESTATE, S.A.	ES0573365162	REN/PAG 20220615		15-06-2021 / 15-06-2022		100.000,00	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365170	REN/PAG 20211215		15-06-2021 / 15-12-2021		100.000,00	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365188	REN/PAG 20210715		15-06-2021 / 15-07-2021		100.000,00	EUR
RESTABELL FRANQUICIAS, S.L.	ES0305371009	RESTABELL/VAR BO 20220120		20-07-2018 / 20-01-2022		100.000,00	EUR
RESTABELL FRANQUICIAS, S.L.	ES0305371009	RESTABELL/VAR BO 20220120		17-05-2019 / 20-01-2022		100.000,00	EUR
RMBS PRADO III, F.T.A.	ES0305192009	RMBS PRADO III/VAR BTH 20560315		27-10-2016 / 15-03-2056		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273003	RURAL.HIP.GBL.I/VAR BTH 20390118 A	A	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273011	RURAL.HIP.GBL.I/VAR BTH 20390118 B	B	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273029	RURAL.HIP.GBL.I/VAR BTH 20390118 C	C	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273037	RURAL.HIP.GBL.I/VAR BTH 20390118 D	D	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273045	RURAL.HIP.GBL.I/VAR BTH 20390118 E	E	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274019	RURAL.HIP.IX/VAR BTH 20500217 A2	A2	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274027	RURAL.HIP.IX/VAR BTH 20500217 A3	A3	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274035	RURAL.HIP.IX/VAR BTH 20500217 B	B	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274043	RURAL.HIP.IX/VAR BTH 20500217 C	C	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274050	RURAL.HIP.IX/VAR BTH 20500217 D	D	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274068	RURAL.HIP.IX/VAR BTH 20500217 E	E	03-04-2007 / 17-02-2050		50.000,00	EUR
RURAL HIPOTECARIO VII, F.T.A.	ES0366366005	RURAL.HIP.VII/VAR BTH 20380315 A1	A1	06-05-2005 / 15-03-2038		100.000,00	EUR
RURAL HIPOTECARIO VII, F.T.A.	ES0366366021	RURAL.HIP.VII/VAR BTH 20380315 B	B	06-05-2005 / 15-03-2038		100.000,00	EUR
RURAL HIPOTECARIO VII, F.T.A.	ES0366366039	RURAL.HIP.VII/VAR BTH 20380315 C	C	06-05-2005 / 15-03-2038		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367011	RURAL.HIP.VIII/VAR BTH 20440119 A2A	A2A	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367029	RURAL.HIP.VIII/VAR BTH 20440119 A2B	A2B	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367037	RURAL.HIP.VIII/VAR BTH 20440119 B	B	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367045	RURAL.HIP.VIII/VAR BTH 20440119 C	C	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367052	RURAL.HIP.VIII/VAR BTH 20440119 D	D	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367060	RURAL.HIP.VIII/VAR BTH 20440119 E	E	31-05-2006 / 19-01-2044		50.000,00	EUR
RURAL HIPOTECARIO X, F.T.A.	ES0374275008	RURAL.HIP.X/VAR BTH 20530525 A GTIA	A	30-06-2008 / 25-05-2053		100.000,00	EUR
RURAL HIPOTECARIO X, F.T.A.	ES0374275016	RURAL.HIP.X/VAR BTH 20530525 B GTIA	B	30-06-2008 / 25-05-2053		100.000,00	EUR

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RURAL HIPOTECARIO X, F.T.A.	ES0374275024	RURAL.HIP.X/VAR BTH 20530525 C GTIA	C	30-06-2008 / 25-05-2053		100.000,00	EUR
RURAL HIPOTECARIO XI, F.T.A.	ES0323975005	RURAL.HIP.XI/VAR BTH 20530325 A	A	27-02-2009 / 25-03-2053		100.000,00	EUR
RURAL HIPOTECARIO XI, F.T.A.	ES0323975013	RURAL.HIP.XI/VAR BTH 20530325 B	B	27-02-2009 / 25-03-2053		100.000,00	EUR
RURAL HIPOTECARIO XI, F.T.A.	ES0323975021	RURAL.HIP.XI/VAR BTH 20530325 C	C	27-02-2009 / 25-03-2053		100.000,00	EUR
RURAL HIPOTECARIO XII, F.T.A.	ES0323976003	RURAL.HIP.XII/VAR BTH 20530622 A	A	06-11-2009 / 22-06-2053		100.000,00	EUR
RURAL HIPOTECARIO XII, F.T.A.	ES0323976011	RURAL.HIP.XII/VAR BTH 20530622 B	B	06-11-2009 / 22-06-2053		100.000,00	EUR
RURAL HIPOTECARIO XII, F.T.A.	ES0323976029	RURAL.HIP.XII/VAR BTH 20530622 C	C	06-11-2009 / 22-06-2053		100.000,00	EUR
RURAL HIPOTECARIO XIV, F.T.A.	ES0374268003	RURAL HIP XIV/VAR BTH 20550512 A	A	16-07-2013 / 12-05-2055		100.000,00	EUR
RURAL HIPOTECARIO XIV, F.T.A.	ES0374268011	RURAL HIP XIV/VAR BTH 20550512 B	B	16-07-2013 / 12-05-2055		100.000,00	EUR
RURAL HIPOTECARIO XIX FONDO DE TITULIZACION	ES0305491005	RURAL HIP XIX/VAR BTA 20580818 A		23-06-2020 / 18-08-2058		100.000,00	EUR
RURAL HIPOTECARIO XIX FONDO DE TITULIZACION	ES0305491013	RURAL HIP XIX/VAR BTA 20580818 B		23-06-2020 / 18-08-2058		100.000,00	EUR
RURAL HIPOTECARIO XV, F.T.A.	ES0323977001	RURAL HIP XV/VAR BTH 20580516 A	A	19-07-2013 / 16-05-2058		100.000,00	EUR
RURAL HIPOTECARIO XV, F.T.A.	ES0323977019	RURAL HIP XV/VAR BTH 20580516 B	B	19-07-2013 / 16-05-2058		100.000,00	EUR
RURAL HIPOTECARIO XVI, F.T.A.	ES0323978009	RURAL HIP XVI/VAR BTH 20550415 A	A	26-07-2013 / 15-04-2055		100.000,00	EUR
RURAL HIPOTECARIO XVI, F.T.A.	ES0323978017	RURAL HIP XVI/VAR BTH 20550415 B	B	26-07-2013 / 15-04-2055		100.000,00	EUR
RURAL HIPOTECARIO XVII, F.T.A.	ES0305033005	RURAL HIP XVII/VAR BTH 20570114		08-07-2014 / 14-01-2057		100.000,00	EUR
RURAL HIPOTECARIO XVIII, FT	ES0305393003	RURAL HIP XVIII/VAR BTH 20571212 A	A	13-12-2018 / 12-12-2057		100.000,00	EUR
RURAL HIPOTECARIO XVIII, FT	ES0305393011	RURAL HIP XVIII/VAR BTH 20571212 B	B	13-12-2018 / 12-12-2057		100.000,00	EUR
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443006	SAB CONS 1 FT/VAR BTA 20310324 A		27-09-2019 / 24-03-2031		100.000,00	EUR
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443014	SAB CONS 1 FT/VAR BTA 20310324 B		27-09-2019 / 24-03-2031		100.000,00	EUR
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443022	SAB CONS 1 FT/VAR BTA 20310324 C		27-09-2019 / 24-03-2031		100.000,00	EUR
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443030	SAB CONS 1 FT/VAR BTA 20310324 D		27-09-2019 / 24-03-2031		100.000,00	EUR
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443048	SAB CONS 1 FT/VAR BTA 20310324 E		27-09-2019 / 24-03-2031		100.000,00	EUR
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443055	SAB CONS 1 FT/VAR BTA 20310324 F		27-09-2019 / 24-03-2031		100.000,00	EUR
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443063	SAB CONS 1 FT/VAR BTA 20310324 Z		27-09-2019 / 24-03-2031		100.000,00	EUR
SACYR, S.A.	ES0282870007	SCYR/4.50 OB 20241116		16-11-2017 / 16-11-2024	4,500000	100.000,00	EUR
SACYR, S.A.	ES0582870C28	SCYR/PAG 20210924		27-09-2019 / 24-09-2021		100.000,00	EUR
SACYR, S.A.	ES0582870C51	SCYR/PAG 20211022		25-10-2019 / 22-10-2021		100.000,00	EUR

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SACYR, S.A.	ES0582870C51	SCYR/PAG 20211022		19-11-2019 / 22-10-2021		100.000,00	EUR
SACYR, S.A.	ES0582870D19	SCYR/PAG 20220114		17-01-2020 / 14-01-2022		100.000,00	EUR
SACYR, S.A.	ES0582870E67	SCYR/PAG 20210727		29-07-2020 / 27-07-2021		100.000,00	EUR
SACYR, S.A.	ES0582870F17	SCYR/PAG 20210923		25-09-2020 / 23-09-2021		100.000,00	EUR
SACYR, S.A.	ES0582870F25	SCYR/PAG 20220325		25-09-2020 / 25-03-2022		100.000,00	EUR
SACYR, S.A.	ES0582870F33	SCYR/PAG 20220923		25-09-2020 / 23-09-2022		100.000,00	EUR
SACYR, S.A.	ES0582870F41	SCYR/PAG 20220530		30-09-2020 / 30-05-2022		100.000,00	EUR
SACYR, S.A.	ES0582870F82	SCYR/PAG 20210903		17-11-2020 / 03-09-2021		100.000,00	EUR
SACYR, S.A.	ES0582870F90	SCYR/PAG 20211008		21-12-2020 / 08-10-2021		100.000,00	EUR
SACYR, S.A.	ES0582870G16	SCYR/PAG 20220113		15-01-2021 / 13-01-2022		100.000,00	EUR
SACYR, S.A.	ES0582870G24	SCYR/PAG 20220718		15-01-2021 / 18-07-2022		100.000,00	EUR
SACYR, S.A.	ES0582870G40	SCYR/PAG 20210922		22-02-2021 / 22-09-2021		100.000,00	EUR
SACYR, S.A.	ES0582870G40	SCYR/PAG 20210922		25-03-2021 / 22-09-2021		100.000,00	EUR
SACYR, S.A.	ES0582870G57	SCYR/PAG 20210726		25-03-2021 / 26-07-2021		100.000,00	EUR
SACYR, S.A.	ES0582870G65	SCYR/PAG 20211125		25-03-2021 / 25-11-2021		100.000,00	EUR
SACYR, S.A.	ES0582870G73	SCYR/PAG 20230505		07-05-2021 / 05-05-2023		100.000,00	EUR
SACYR, S.A.	ES0582870G99	SCYR/PAG 20230519		19-05-2021 / 19-05-2023		100.000,00	EUR
SACYR, S.A.	ES0582870H07	SCYR/PAG 20230525		25-05-2021 / 25-05-2023		100.000,00	EUR
SACYR, S.A.	ES0582870H15	SCYR/PAG 20220531		31-05-2021 / 31-05-2022		100.000,00	EUR
SACYR, S.A.	ES0582870H23	SCYR/PAG 20220622		22-06-2021 / 22-06-2022		100.000,00	EUR
SACYR, S.A.	ES0582870H31	SCYR/PAG 20221222		22-06-2021 / 22-12-2022		100.000,00	EUR
SAINT CROIX HOLDING IMMOBILIER, SOCIMI, S.A.	ES0205147004	SAINT CROIX/2.50 OB 20220623		23-06-2016 / 23-06-2022	2,500000	100.000,00	EUR
SAMPOL INGENIERIA Y OBRAS, S.A.	ES0305404008	SAMPOL/VAR BO 20240206		06-02-2019 / 06-02-2024		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0413495021	SAN CONS FIN/0.00 CEDHIP 20220506		06-05-2019 / 06-05-2022		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495UH5	SAN CONS FIN/PAG 20211028		30-04-2020 / 28-10-2021		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495UI3	SAN CONS FIN/PAG 20211112		11-05-2020 / 12-11-2021		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495UL7	SAN CONS FIN/PAG 20220704		03-07-2020 / 04-07-2022		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495UM5	SAN CONS FIN/PAG 20220929		30-03-2021 / 29-09-2022		100.000,00	EUR

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SANTANDER CONSUMER FINANCE, S.A.	ES0513495UN3	SAN CONS FIN/PAG 20220504		13-05-2021 / 04-05-2022		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495UO1	SAN CONS FIN/PAG 20210920		22-06-2021 / 20-09-2021		100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442008	SAN AUTO 2019-1/VAR BTA 20351220 A		17-10-2019 / 20-12-2035		100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442016	SAN AUTO 2019-1/VAR BTA 20351220 B		17-10-2019 / 20-12-2035		100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442024	SAN AUTO 2019-1/1.48 BTA 20351220 C		17-10-2019 / 20-12-2035	1,480000	100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442032	SAN AUTO 2019-1/1.98 BTA 20351220 D		17-10-2019 / 20-12-2035	1,980000	100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442040	SAN AUTO 2019-1/3.19 BTA 20351220 E		17-10-2019 / 20-12-2035	3,190000	100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442057	SAN AUTO 2019-1/5.93 BTA 20351220 F		17-10-2019 / 20-12-2035	5,930000	100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499008	SAN AUTO 2020-1/VAR BTA 20330321 A		25-09-2020 / 21-03-2033		100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499016	SAN AUTO 2020-1/VAR BTA 20330321 B		25-09-2020 / 21-03-2033		100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499024	SAN AUTO 2020-1/VAR BTA 20330321 C		25-09-2020 / 21-03-2033		100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499032	SAN AUTO 2020-1/BTA 20330321 D		25-09-2020 / 21-03-2033		100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499040	SAN AUTO 2020-1/5.60 BTA 20330321 E		25-09-2020 / 21-03-2033	5,600000	100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499057	SAN AUTO 2020-1/4.90 BTA 20330321 F		25-09-2020 / 21-03-2033	4,900000	100.000,00	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364000	SAN.HIP.I/VAR BTH 20420715 A GTIA	A	16-06-2004 / 15-07-2042		95.013,44	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364018	SAN.HIP.I/VAR BTH 20420715 B GTIA	B	16-06-2004 / 15-07-2042		100.000,00	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364026	SAN.HIP.I/VAR BTH 20420715 C GTIA	C	16-06-2004 / 15-07-2042		100.000,00	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364034	SAN.HIP.I/VAR BTH 20420715 D GTIA	D	16-06-2004 / 15-07-2042		100.000,00	EUR
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0205466008	SAN INTNAL PROD/VAR OBESTR 20251124		23-11-2020 / 24-11-2025		1.000,00	EUR
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466031	SAN INTNAL PROD/VAR BOESTR 20250716		16-07-2020 / 16-07-2025		1.000,00	EUR
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466049	SAN INTNAL PROD/VAR BOESTR 20231123		23-11-2020 / 23-11-2023		1.000,00	EUR
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466056	SAN INTNAL PROD/VAR BOESTR 20231227		23-12-2020 / 27-12-2023		1.000,00	EUR
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466064	SAN INTNAL PROD/VAR BOESTR 20231227		23-12-2020 / 27-12-2023		1.000,00	EUR
SIDECU, S.A.	ES0305063010	SIDECU/5.00 BO 20250312		12-03-2020 / 12-03-2025	5,000000	100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461162	SIDENOR/PAG 20210709		10-03-2021 / 09-07-2021		100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461162	SIDENOR/PAG 20210709		09-04-2021 / 09-07-2021		100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461170	SIDENOR/PAG 20211008		09-04-2021 / 08-10-2021		100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461188	SIDENOR/PAG 20210910		10-05-2021 / 10-09-2021		100.000,00	EUR

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SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461188	SIDENOR/PAG 20210910		09-07-2021 / 10-09-2021		100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461196	SIDENOR/PAG 20211110		10-05-2021 / 10-11-2021		100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461204	SIDENOR/PAG 20211207		10-06-2021 / 07-12-2021		100.000,00	EUR
SIX FINANCE (LUXEMBOURG), S.A.	ES0305523005	SIX FIN LUX/0.00 BO 20251202		02-12-2020 / 02-12-2025		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0376156016	COPASA/BO 20220724 2018		24-07-2018 / 24-07-2022		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156204	COPASA/PAG 20210929		29-12-2020 / 29-09-2021		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156220	COPASA/PAG 20211229		29-12-2020 / 29-12-2021		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156238	COPASA/PAG 20210930		29-06-2021 / 30-09-2021		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156246	COPASA/PAG 20211129		29-06-2021 / 29-11-2021		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156253	COPASA/PAG 20220329		29-06-2021 / 29-03-2022		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156261	COPASA/PAG 20220629		29-06-2021 / 29-06-2022		100.000,00	EUR
SOCIEDAD 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./	ES0352506242	SAREB/VAR BO 20211231 2018-4		31-12-2018 / 31-12-2021		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506275	SAREB/VAR BO 20220228 2019-3		28-02-2019 / 28-02-2022		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506309	SAREB/VAR BO 20211231 2020-2		31-12-2020 / 31-12-2021		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506317	SAREB/VAR BO 20221231 2020-3		31-12-2020 / 31-12-2022		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506325	SAREB/VAR BO 20220228 2021-1		12-02-2021 / 28-02-2022		100.000,00	EUR
SOCIETE NATIONALE DES CHEMINS DE FER FRANCAIS	ES0277120020	SNCF/8.50 OB 20210823		23-08-1996 / 23-08-2021	8,500000	601,01	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515001	SOL LION II/VAR BTH 20701231 A1		04-12-2020 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515001	SOL LION II/VAR BTH 20701231 A1		29-03-2021 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515019	SOL LION II/VAR BTH 20701231 A2		04-12-2020 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515019	SOL LION II/VAR BTH 20701231 A2		29-03-2021 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515027	SOL LION II/VAR BTH 20701231 A3		04-12-2020 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515027	SOL LION II/VAR BTH 20701231 A3		29-03-2021 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515035	SOL LION II/VAR BTH 20701231 A4		04-12-2020 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515035	SOL LION II/VAR BTH 20701231 A4		29-03-2021 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515043	SOL LION II/VAR BTH 20701231 A5		04-12-2020 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515043	SOL LION II/VAR BTH 20701231 A5		29-03-2021 / 31-12-2070		100.000,00	EUR

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SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515050	SOL LION II/VAR BTH 20701231 A6		04-12-2020 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515050	SOL LION II/VAR BTH 20701231 A6		29-03-2021 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515068	SOL LION II/VAR BTH 20701231 B		04-12-2020 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515068	SOL LION II/VAR BTH 20701231 B		29-03-2021 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515076	SOL LION II/VAR BTH 20701231 C		04-12-2020 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515076	SOL LION II/VAR BTH 20701231 C		29-03-2021 / 31-12-2070		100.000,00	EUR
SOLARIA CASIOPEA, S.A.	ES0205316005	SOLARIA CAS/4.15 OB 20400930		21-12-2017 / 30-09-2040	4,150000	100.000,00	EUR
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386010	SLR/PAG 20220325		25-03-2021 / 25-03-2022		100.000,00	EUR
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386028	SLR/PAG 20220825		25-03-2021 / 25-08-2022		100.000,00	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989001	TDA 18-MIXTO/VAR BTH 20450622 A1	A1	20-11-2003 / 22-06-2045		85.463,55	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989027	TDA 18-MIXTO/VAR BTH 20450622 B1	B1	20-11-2003 / 22-06-2045		100.000,00	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989035	TDA 18-MIXTO/VAR BTH 20450622 B2	B2	20-11-2003 / 22-06-2045		100.000,00	EUR
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964004	TDA 19-MIXTO/VAR BTH 20360322 A	A	03-03-2004 / 22-03-2036		88.100,74	EUR
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964012	TDA 19-MIXTO/VAR BTH 20360322 B	B	03-03-2004 / 22-03-2036		100.000,00	EUR
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964020	TDA 19-MIXTO/VAR BTH 20360322 C	C	03-03-2004 / 22-03-2036		100.000,00	EUR
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964038	TDA 19-MIXTO/VAR BTH 20360322 D	D	03-03-2004 / 22-03-2036		100.000,00	EUR
TDA 20-MIXTO, F.T.A.	ES0377981008	TDA.20-MIX/VAR BTH 20360426 A1	A1	30-06-2004 / 26-04-2036		97.237,84	EUR
TDA 20-MIXTO, F.T.A.	ES0377981016	TDA.20-MIX/VAR BTH 20360426 B1	B1	30-06-2004 / 26-04-2036		100.000,00	EUR
TDA 20-MIXTO, F.T.A.	ES0377981024	TDA.20-MIX/VAR BTH 20360426 A2	A2	30-06-2004 / 26-04-2036		96.231,57	EUR
TDA 20-MIXTO, F.T.A.	ES0377981032	TDA.20-MIX/VAR BTH 20360426 B2	B2	30-06-2004 / 26-04-2036		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983012	TDA 22-MIXTO/VAR BTH 20460628 A1B	A1B	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983020	TDA 22-MIXTO/VAR BTH 20460628 B1	B1	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983038	TDA 22-MIXTO/VAR BTH 20460628 C1	C1	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983046	TDA 22-MIXTO/VAR BTH 20460628 D1	D1	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983061	TDA 22-MIXTO/VAR BTH 20460628 A2B	A2B	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983079	TDA 22-MIXTO/VAR BTH 20460628 B2	B2	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983087	TDA 22-MIXTO/VAR BTH 20460628 C2	C2	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983095	TDA 22-MIXTO/VAR BTH 20460628 D2	D2	09-12-2004 / 28-06-2046		100.000,00	EUR

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TDA 23, F.T.A.	ES0377984002	TDA 23/VAR BTH 20460922 A GTIA	A	23-03-2005 / 22-09-2046		100.000,00	EUR
TDA 23, F.T.A.	ES0377984010	TDA 23/VAR BTH 20460922 B GTIA	B	23-03-2005 / 22-09-2046		100.000,00	EUR
TDA 23, F.T.A.	ES0377984028	TDA 23/VAR BTH 20460922 C GTIA	C	23-03-2005 / 22-09-2046		100.000,00	EUR
TDA 24, F.T.A.	ES0377952017	TDA.24/VAR BTH 20400622 A2 GTIA	A2	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952025	TDA.24/VAR BTH 20400622 B GTIA	B	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952033	TDA.24/VAR BTH 20400622 C GTIA	C	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952041	TDA.24/VAR BTH 20400622 D GTIA	D	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 25, F.T.A.	ES0377929007	TDA.25/VAR BTH 20410322 A GTIA	A	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 25, F.T.A.	ES0377929015	TDA.25/VAR BTH 20410322 B GTIA	B	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 25, F.T.A.	ES0377929023	TDA.25/VAR BTH 20410322 C GTIA	C	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 25, F.T.A.	ES0377929031	TDA.25/VAR BTH 20410322 D GTIA	D	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953015	TDA 26-MIXTO/VAR BTH 20490128 1A2	1A2	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953023	TDA 26-MIXTO/VAR BTH 20490128 1B	1B	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953031	TDA 26-MIXTO/VAR BTH 20490128 1C	1C	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953049	TDA 26-MIXTO/VAR BTH 20490128 1D	1D	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953056	TDA 26-MIXTO/VAR BTH 20490128 2A	2A	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953064	TDA 26-MIXTO/VAR BTH 20490128 2B	2B	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953072	TDA 26-MIXTO/VAR BTH 20490128 2C	2C	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 27, F.T.A.	ES0377954013	TDA.27/VAR BTH 20501228 A2 GTIA	A2	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954021	TDA.27/VAR BTH 20501228 A3 GTIA	A3	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954039	TDA.27/VAR BTH 20501228 B GTIA	B	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954047	TDA.27/VAR BTH 20501228 C GTIA	C	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954054	TDA.27/VAR BTH 20501228 D GTIA	D	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954062	TDA.27/VAR BTH 20501228 E GTIA	E	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954070	TDA.27/VAR BTH 20501228 F GTIA	F	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930005	TDA.28/VAR BTH 20501028 A GTIA	A	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930013	TDA.28/VAR BTH 20501028 B GTIA	B	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930021	TDA.28/VAR BTH 20501028 C GTIA	C	23-07-2007 / 28-10-2050		100.000,00	EUR

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

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TDA CAM 9, F.T.A.	ES0377955002	TDA.CAM.9/VAR BTA 20500428 A1 GTIA	A1	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA CAM 9, F.T.A.	ES0377955010	TDA.CAM.9/VAR BTA 20500428 A2 GTIA	A2	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA CAM 9, F.T.A.	ES0377955028	TDA.CAM.9/VAR BTA 20500428 A3 GTIA	A3	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA CAM 9, F.T.A.	ES0377955036	TDA.CAM.9/VAR BTA 20500428 B GTIA	B	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA CAM 9, F.T.A.	ES0377955044	TDA.CAM.9/VAR BTA 20500428 C GTIA	C	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA CAM 9, F.T.A.	ES0377955051	TDA.CAM.9/VAR BTA 20500428 D GTIA	D	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451000	TDA.IBERCAJA.2/VAR BTH 20421026 A	A	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451018	TDA.IBERCAJA.2/VAR BTH 20421026 B	B	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451026	TDA.IBERCAJA.2/VAR BTH 20421026 C	C	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451034	TDA.IBERCAJA.2/VAR BTH 20421026 D	D	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451042	TDA.IBERCAJA.2/VAR BTH 20421026 E	E	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452008	TDA.IBERCAJA.3/VAR BTH 20431228 A	A	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452016	TDA.IBERCAJA.3/VAR BTH 20431228 B	B	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452024	TDA.IBERCAJA.3/VAR BTH 20431228 C	C	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452032	TDA.IBERCAJA.3/VAR BTH 20431228 D	D	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453006	TDA.IBERCAJA.4/VAR BTH 20440826 A1	A1	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453014	TDA.IBERCAJA.4/VAR BTH 20440826 A2	A2	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453030	TDA.IBERCAJA.4/VAR BTH 20440826 B	B	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453048	TDA.IBERCAJA.4/VAR BTH 20440826 C	C	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453055	TDA.IBERCAJA.4/VAR BTH 20440826 D	D	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453063	TDA.IBERCAJA.4/VAR BTH 20440826 E	E	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453071	TDA.IBERCAJA.4/VAR BTH 20440826 F	F	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967015	TDA.IBERCAJA.5/VAR BTH 20491126 A2	A2	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967023	TDA.IBERCAJA.5/VAR BTH 20491126 B	B	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967031	TDA.IBERCAJA.5/VAR BTH 20491126 C	C	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967049	TDA.IBERCAJA.5/VAR BTH 20491126 D	D	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967056	TDA.IBERCAJA.5/VAR BTH 20491126 E	E	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968005	TDA.IBERCAJA.6/VAR BTH 20511125 A	A	25-06-2008 / 25-11-2051		100.000,00	EUR

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TDA IBERCAJA 6, F.T.A.	ES0377968013	TDA.IBERCAJA.6/VAR BTH 20511125 B	B	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968021	TDA.IBERCAJA.6/VAR BTH 20511125 C	C	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968039	TDA.IBERCAJA.6/VAR BTH 20511125 D	D	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968047	TDA.IBERCAJA.6/VAR BTH 20511125 E	E	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849007	TDA.IBERCAJA.7/VAR BTH 20601126 A	A	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849015	TDA.IBERCAJA.7/VAR BTH 20601126 B	B	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849023	TDA.IBERCAJA.7/VAR BTH 20601126 C	C	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA ICO-FTVPO, F.T.H.	ES0377936002	TDA IBERCAJA IC/VAR BTH 20360526 AG	AG	20-07-2009 / 26-05-2036		100.000,00	EUR
TDA IBERCAJA ICO-FTVPO, F.T.H.	ES0377936010	TDA IBERCAJA IC/VAR BTH 20360526 B	B	20-07-2009 / 26-05-2036		100.000,00	EUR
TDA SABADELL RMBS 4, FONDO DE TITULIZACION	ES0305299002	TDA SAB RMBS 4/VAR BTH 20631126 A	A	04-12-2017 / 26-11-2063		100.000,00	EUR
TDA SABADELL RMBS 4, FONDO DE TITULIZACION	ES0305299010	TDA SAB RMBS 4/VAR BTH 20631126 B	B	04-12-2017 / 26-11-2063		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455001	TDA.TARRAGONA.1/VAR BTH 20500627 A	A	05-12-2007 / 27-06-2050		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455019	TDA.TARRAGONA.1/VAR BTH 20500627 B	B	05-12-2007 / 27-06-2050		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455027	TDA.TARRAGONA.1/VAR BTH 20500627 C	C	05-12-2007 / 27-06-2050		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455035	TDA.TARRAGONA.1/VAR BTH 20500327 D	D	05-12-2007 / 27-06-2050		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0378165007	TRE/2.751 BO 20241230		01-12-2020 / 30-12-2024	2,751000	100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0378165007	TRE/2.751 BO 20241230		23-04-2021 / 30-12-2024	2,751000	100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165070	TRE/PAG 20210715		15-02-2021 / 15-07-2021		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165070	TRE/PAG 20210715		15-04-2021 / 15-07-2021		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165096	TRE/PAG 20211015		15-04-2021 / 15-10-2021		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165096	TRE/PAG 20211015		15-06-2021 / 15-10-2021		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165104	TRE/PAG 20210927		01-06-2021 / 27-09-2021		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165104	TRE/PAG 20210927		29-06-2021 / 27-09-2021		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165112	TRE/PAG 20211029		29-06-2021 / 29-10-2021		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.	ES0505105413	TEKNIA/PAG 20210920		28-09-2020 / 20-09-2021		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105421	TEKNIA/PAG 20211025		26-10-2020 / 25-10-2021		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105439	TEKNIA/PAG 20211119		23-11-2020 / 19-11-2021		100.000,00	EUR

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TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105496	TEKNIA/PAG 20210719		26-04-2021 / 19-07-2021		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105496	TEKNIA/PAG 20210719		21-05-2021 / 19-07-2021		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105504	TEKNIA/PAG 20210917		21-05-2021 / 17-09-2021		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105512	TEKNIA/PAG 20211021		21-06-2021 / 21-10-2021		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105520	TEKNIA/PAG 20211221		21-06-2021 / 21-12-2021		100.000,00	EUR
TELEFONICA, S.A.	ES05784300S4	TEF/PAG 20210720		20-01-2021 / 20-07-2021		100.000,00	EUR
TELEFONICA, S.A.	ES05784300T2	TEF/PAG 20210917		17-03-2021 / 17-09-2021		100.000,00	EUR
TELEFONICA, S.A.	ES05784300U0	TEF/PAG 20211021		21-04-2021 / 21-10-2021		100.000,00	EUR
THE NIMO'S HOLDING, S.L.	ES0505555005	THE NIMOS HOLD/PAG 20210803		05-05-2021 / 03-08-2021		100.000,00	EUR
THE NIMO'S HOLDING, S.L.	ES0505555013	THE NIMOS HOLD/PAG 20211029		05-05-2021 / 29-10-2021		100.000,00	EUR
THE NIMO'S HOLDING, S.L.	ES0505555021	THE NIMOS HOLD/PAG 20220128		05-05-2021 / 28-01-2022		100.000,00	EUR
THE NIMO'S HOLDING, S.L.	ES0505555021	THE NIMOS HOLD/PAG 20220128		06-05-2021 / 28-01-2022		100.000,00	EUR
THE NIMO'S HOLDING, S.L.	ES0505555021	THE NIMOS HOLD/PAG 20220128		10-05-2021 / 28-01-2022		100.000,00	EUR
THE NIMO'S HOLDING, S.L.	ES0505555039	THE NIMOS HOLD/PAG 20220308		11-06-2021 / 08-03-2022		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394280	TSK ELECTRON/PAG 20210715		15-01-2021 / 15-07-2021		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394280	TSK ELECTRON/PAG 20210715		19-01-2021 / 15-07-2021		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394280	TSK ELECTRON/PAG 20210715		15-04-2021 / 15-07-2021		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394298	TSK ELECTRON/PAG 20210730		29-01-2021 / 30-07-2021		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394322	TSK ELECTRON/PAG 20210917		17-05-2021 / 17-09-2021		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394322	TSK ELECTRON/PAG 20210917		22-06-2021 / 17-09-2021		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394330	TSK ELECTRON/PAG 20211222		22-06-2021 / 22-12-2021		100.000,00	EUR
TUBACEX, S.A.	ES0232945164	TUBACEX/2.80 OB 20250310		10-03-2020 / 10-03-2025	2,800000	100.000,00	EUR
TUBACEX, S.A.	ES0532945126	TUBACEX/PAG 20210722		22-07-2020 / 22-07-2021		100.000,00	EUR
TUBACEX, S.A.	ES05329452G4	TUBACEX/PAG 20210707		07-10-2020 / 07-07-2021		100.000,00	EUR
TUBACEX, S.A.	ES05329452H2	TUBACEX/PAG 20211004		07-10-2020 / 04-10-2021		100.000,00	EUR
TUBACEX, S.A.	ES05329452I0	TUBACEX/PAG 20221007		07-10-2020 / 07-10-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329452J8	TUBACEX/PAG 20210806		06-11-2020 / 06-08-2021		100.000,00	EUR
TUBACEX, S.A.	ES05329452M2	TUBACEX/PAG 20211119		20-11-2020 / 19-11-2021		100.000,00	EUR

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TUBACEX, S.A.	ES05329452M2	TUBACEX/PAG 20211119		19-05-2021 / 19-11-2021		100.000,00	EUR
TUBACEX, S.A.	ES05329452N0	TUBACEX/PAG 20211213		15-12-2020 / 13-12-2021		100.000,00	EUR
TUBACEX, S.A.	ES05329452O8	TUBACEX/PAG 20211104		30-12-2020 / 04-11-2021		100.000,00	EUR
TUBACEX, S.A.	ES05329452R1	TUBACEX/PAG 20220729		29-01-2021 / 29-07-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329452S9	TUBACEX/PAG 20220909		25-02-2021 / 09-09-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329452T7	TUBACEX/PAG 20210920		19-03-2021 / 20-09-2021		100.000,00	EUR
TUBACEX, S.A.	ES05329452U5	TUBACEX/PAG 20211018		15-04-2021 / 18-10-2021		100.000,00	EUR
TUBACEX, S.A.	ES05329452U5	TUBACEX/PAG 20211018		30-04-2021 / 18-10-2021		100.000,00	EUR
TUBACEX, S.A.	ES05329452V3	TUBACEX/PAG 20230428		30-04-2021 / 28-04-2023		100.000,00	EUR
TUBACEX, S.A.	ES05329452W1	TUBACEX/PAG 20211222		23-06-2021 / 22-12-2021		100.000,00	EUR
TUBACEX, S.A.	ES05329452X9	TUBACEX/PAG 20220622		23-06-2021 / 22-06-2022		100.000,00	EUR
TYCHE GESTION CORPORATION, B.V.	ES0305339006	TYCHE GTION/4.25 BO 20230503		04-05-2018 / 03-05-2023	4,250000	100.000,00	EUR
ULMA INVERSIONES, S. COOP	ES0305286009	ULMA INV/2.25 BO 20310905		05-07-2019 / 05-09-2031	2,250000	100.000,00	EUR
ULMA INVERSIONES, S. COOP	ES0505286429	ULMA INV/PAG 20210730		17-05-2021 / 30-07-2021		100.000,00	EUR
ULMA INVERSIONES, S. COOP	ES0505286437	ULMA INV/PAG 20211018		17-05-2021 / 18-10-2021		100.000,00	EUR
ULMA INVERSIONES, S. COOP	ES0505286445	ULMA INV/PAG 20210913		11-06-2021 / 13-09-2021		100.000,00	EUR
ULTRACONGELADOS VIRTO, S.A.	ES0505530024	ULTRACONG VIRTO/PAG 20210706		06-04-2021 / 06-07-2021		100.000,00	EUR
ULTRACONGELADOS VIRTO, S.A.	ES0505530032	ULTRACONG VIRTO/PAG 20210727		26-04-2021 / 27-07-2021		100.000,00	EUR
ULTRACONGELADOS VIRTO, S.A.	ES0505530032	ULTRACONG VIRTO/PAG 20210727		30-04-2021 / 27-07-2021		100.000,00	EUR
ULTRACONGELADOS VIRTO, S.A.	ES0505530040	ULTRACONG VIRTO/PAG 20210910		03-06-2021 / 10-09-2021		100.000,00	EUR
ULTRACONGELADOS VIRTO, S.A.	ES0505530057	ULTRACONG VIRTO/PAG 20220603		03-06-2021 / 03-06-2022		100.000,00	EUR
UNICAJA BANCO, S.A.	ES0280907017	UNI/VAR OBSUBD 20291113		13-11-2019 / 13-11-2029		100.000,00	EUR
UNICAJA BANCO, S.A.	ES0458759026	UNICAJA/VAR CEDHIP 20221122 GTIA		22-11-2010 / 22-11-2022		50.000,00	EUR
UNICAJA BANCO, S.A.	ES0464872086	UNICAJA/VAR CEDHIP 20211217 GTIA		17-12-2009 / 17-12-2021		50.000,00	EUR
UNIVERSIDAD DE VALENCIA - ESTUDI GENERAL	ES0282102005	UNIV.VAL/6.60 OB 20221215		30-10-1997 / 15-12-2022	6,600000	6.010,12	EUR
UNIVERSIDAD POLITECNICA DE VALENCIA	ES0282103003	UPV/6.60 OB 20221215		30-10-1997 / 15-12-2022	6,600000	6.010,12	EUR
URBASER, S.A.	ES0505438160	URBASER/PAG 20210722		22-01-2021 / 22-07-2021		100.000,00	EUR
URBASER, S.A.	ES0505438160	URBASER/PAG 20210722		19-02-2021 / 22-07-2021		100.000,00	EUR

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URBASER, S.A.	ES0505438160	URBASER/PAG 20210722		22-04-2021 / 22-07-2021		100.000,00	EUR
URBASER, S.A.	ES0505438160	URBASER/PAG 20210722		22-06-2021 / 22-07-2021		100.000,00	EUR
URBASER, S.A.	ES0505438186	URBASER/PAG 20211122		19-02-2021 / 22-11-2021		100.000,00	EUR
URBASER, S.A.	ES0505438186	URBASER/PAG 20211122		20-05-2021 / 22-11-2021		100.000,00	EUR
URBASER, S.A.	ES0505438194	URBASER/PAG 20210920		22-03-2021 / 20-09-2021		100.000,00	EUR
URBASER, S.A.	ES0505438194	URBASER/PAG 20210920		20-05-2021 / 20-09-2021		100.000,00	EUR
URBASER, S.A.	ES0505438194	URBASER/PAG 20210920		22-06-2021 / 20-09-2021		100.000,00	EUR
URBASER, S.A.	ES0505438202	URBASER/PAG 20211220		22-06-2021 / 20-12-2021		100.000,00	EUR
VALENCIA HIPOTECARIO 2, F.T.H.	ES0382745000	VALENCIA HIP 2/VAR BTH 20430124 A	A	12-12-2005 / 24-01-2043		100.000,00	EUR
VALENCIA HIPOTECARIO 2, F.T.H.	ES0382745018	VALENCIA HIP 2/VAR BTH 20430124 B	B	12-12-2005 / 24-01-2043		100.000,00	EUR
VALENCIA HIPOTECARIO 2, F.T.H.	ES0382745026	VALENCIA HIP 2/VAR BTH 20430124 C	C	12-12-2005 / 24-01-2043		100.000,00	EUR
VALENCIA HIPOTECARIO 2, F.T.H.	ES0382745034	VALENCIA HIP 2/VAR BTH 20430124 D	D	12-12-2005 / 24-01-2043		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746016	VALENCIA.HIP.3/VAR BTH 20440922 A2	A2	20-11-2006 / 22-09-2044		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746024	VALENCIA.HIP.3/VAR BTH 20440922 B	B	20-11-2006 / 22-09-2044		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746032	VALENCIA.HIP.3/VAR BTH 20440922 C	C	20-11-2006 / 22-09-2044		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746040	VALENCIA.HIP.3/VAR BTH 20440922 D	D	20-11-2006 / 22-09-2044		100.000,00	EUR
VALFORTEC, S.L.	ES0305542005	VALFORTEC/4.50 BO 20260323		23-03-2021 / 23-03-2026	4,500000	100.000,00	EUR
VIA CELERE DESARROLLOS INMOBILIARIOS, S.A.	ES0505514051	VIA CELERE/PAG 20210709		05-03-2021 / 09-07-2021		100.000,00	EUR
VIA CELERE DESARROLLOS INMOBILIARIOS, S.A.	ES0505514051	VIA CELERE/PAG 20210709		12-03-2021 / 09-07-2021		100.000,00	EUR
VIA CELERE DESARROLLOS INMOBILIARIOS, S.A.	ES0505514069	VIA CELERE/PAG 20210917		07-05-2021 / 17-09-2021		100.000,00	EUR
VIA CELERE DESARROLLOS INMOBILIARIOS, S.A.	ES0505514069	VIA CELERE/PAG 20210917		11-06-2021 / 17-09-2021		100.000,00	EUR
VIA CELERE DESARROLLOS INMOBILIARIOS, S.A.	ES0505514085	VIA CELERE/PAG 20220503		07-05-2021 / 03-05-2022		100.000,00	EUR
VIARIO A31, S.A.	ES0205052006	VIARIO A31/5.00 OB 20241125		25-11-2014 / 25-11-2024	5,000000	100.000,00	EUR
VIDRALA, S.A.	ES0583746211	VID/PAG 20210910		11-12-2020 / 10-09-2021		100.000,00	EUR
VIDRALA, S.A.	ES0583746211	VID/PAG 20210910		11-03-2021 / 10-09-2021		100.000,00	EUR
VIDRALA, S.A.	ES0583746211	VID/PAG 20210910		11-06-2021 / 10-09-2021		100.000,00	EUR
VIDRALA, S.A.	ES0583746229	VID/PAG 20210709		15-01-2021 / 09-07-2021		100.000,00	EUR
VIDRALA, S.A.	ES0583746229	VID/PAG 20210709		11-02-2021 / 09-07-2021		100.000,00	EUR

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VIDRALA, S.A.	ES0583746229	VID/PAG 20210709		09-04-2021 / 09-07-2021		100.000,00	EUR
VIDRALA, S.A.	ES0583746229	VID/PAG 20210709		11-06-2021 / 09-07-2021		100.000,00	EUR
VIDRALA, S.A.	ES0583746237	VID/PAG 20211011		09-04-2021 / 11-10-2021		100.000,00	EUR
VIDRALA, S.A.	ES0583746237	VID/PAG 20211011		09-07-2021 / 11-10-2021		100.000,00	EUR
VIDRALA, S.A.	ES0583746245	VID/PAG 20211111		11-05-2021 / 11-11-2021		100.000,00	EUR
VIDRALA, S.A.	ES0583746252	VID/PAG 20220211		11-05-2021 / 11-02-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746260	VID/PAG 20211210		11-06-2021 / 10-12-2021		100.000,00	EUR
VIDRALA, S.A.	ES0583746278	VID/PAG 20220311		11-06-2021 / 11-03-2022		100.000,00	EUR
VOCENTO, S.A.	ES0514820358	VOC/PAG 20220413		02-10-2020 / 13-04-2022		100.000,00	EUR
VOCENTO, S.A.	ES0514820366	VOC/PAG 20220916		02-10-2020 / 16-09-2022		100.000,00	EUR
VOCENTO, S.A.	ES0514820382	VOC/PAG 20221011		16-10-2020 / 11-10-2022		100.000,00	EUR
VOCENTO, S.A.	ES0514820408	VOC/PAG 20220209		19-11-2020 / 09-02-2022		100.000,00	EUR
VOCENTO, S.A.	ES0514820440	VOC/PAG 20210910		12-02-2021 / 10-09-2021		100.000,00	EUR
VOCENTO, S.A.	ES0514820440	VOC/PAG 20210910		12-03-2021 / 10-09-2021		100.000,00	EUR
VOCENTO, S.A.	ES0514820465	VOC/PAG 20210716		16-04-2021 / 16-07-2021		100.000,00	EUR
VOCENTO, S.A.	ES0514820465	VOC/PAG 20210716		11-06-2021 / 16-07-2021		100.000,00	EUR
VOLOTEA, S.L.	ES0505474025	VOLOTEA/PAG 20211203		04-12-2020 / 03-12-2021		100.000,00	EUR
VOLOTEA, S.L.	ES0505474033	VOLOTEA/PAG 20221202		04-12-2020 / 02-12-2022		100.000,00	EUR
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	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
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279087	WIZINK MTER CC/0.45 BTA 20330328 A1		16-04-2019 / 28-03-2033	0,450000	100.000,00	EUR
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279095	WIZINK MTER CC/1.25 BTA 20330328 C1		16-04-2019 / 28-03-2033	1,250000	100.000,00	EUR
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279103	WIZINK MTER CC/VAR BTA 20330328 A2		24-07-2019 / 28-03-2033		100.000,00	EUR
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279111	WIZINK MTER CC/1.25 BTA 20330328 C2		24-07-2019 / 28-03-2033	1,250000	100.000,00	EUR
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279129	WIZINK MTER CC/0.55 BTA 20330328 A3		19-07-2019 / 28-03-2033	0,550000	100.000,00	EUR
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279137	WIZINK MTER CC/1.25 BTA 20330328 C3		19-07-2019 / 28-03-2033	1,250000	100.000,00	EUR
XUNTA DE GALICIA	ES0001352246	XUNTA/4.025 OB 20351128		28-11-2005 / 28-11-2035	4,025000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352311	XUNTA/VAR OB 20281122		22-11-2010 / 22-11-2028		100.000,00	EUR

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XUNTA DE GALICIA	ES0001352550	XUNTA/1.45 OBSEGR 20290430		11-03-2019 / 30-04-2029	1,450000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352568	XUNTA/0.00 OBSEGR 20221212		12-12-2019 / 12-12-2022		1.000,00	EUR
XUNTA DE GALICIA	ES0001352568	XUNTA/0.00 OBSEGR 20221212		12-03-2021 / 12-12-2022		1.000,00	EUR
XUNTA DE GALICIA	ES0001352568	XUNTA/0.00 OBSEGR 20221212		31-03-2021 / 12-12-2022		1.000,00	EUR
XUNTA DE GALICIA	ES0001352568	XUNTA/0.00 OBSEGR 20221212		30-04-2021 / 12-12-2022		1.000,00	EUR
XUNTA DE GALICIA	ES0001352576	XUNTA/0.00 OBSEGR 20231212		12-12-2019 / 12-12-2023		1.000,00	EUR
XUNTA DE GALICIA	ES0001352576	XUNTA/0.00 OBSEGR 20231212		13-12-2019 / 12-12-2023		1.000,00	EUR
XUNTA DE GALICIA	ES0001352584	XUNTA/0.125 OBSEGR 20241218		18-12-2019 / 18-12-2024	0,125000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352592	XUNTA/0.084 OBSEGR 20270730		01-10-2020 / 30-07-2027	0,084000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352592	XUNTA/0.084 OBSEGR 20270730		25-03-2021 / 30-07-2027	0,084000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352600	XUNTA/0.00 OBSEGR 20251031		27-10-2020 / 31-10-2025		1.000,00	EUR

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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
6V DE VALORES MOBILIARIOS, SICAV, S.A.	ES0105158036	6V.VAL/AC 10.00		2.404.050	10,00	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
A.M.P. GREAT VALUE, SICAV, S.A.	ES0124523004	AMP GREAT VAL/AC		2.400.000	10,00	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
ABDUI 2002, SICAV, S.A.	ES0190053035	ABDUI.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
ABENLEDA INVERSIONES, SICAV, S.A.	ES0105191037	ABENLEDA/AC 1.00		24.040.500	1,00	EUR
ABISAL 72, SICAV, S.A.	ES0105202032	ABISAL 72/AC 10.00		2.500.000	10,00	EUR
ABLAÑA INVEST, SICAV, S.A.	ES0105204038	ABLAÑA/AC 5.00		4.820.110	5,00	EUR
ABPURA INVERSIONS, SICAV, S.A.	ES0105261038	ABPURA/AC 1.00		24.000.000	1,00	EUR
ABRIL 28 INVESTMENT, SICAV, S.A.	ES0157932031	ABRIL.28/AC 6.00		4.006.750	6,00	EUR
ABUVILLA INVERSIONES, SICAV, S.A.	ES0105232039	ABUVILLA/AC 1.00		30.005.060	1,00	EUR
ACANTO DE INVERSIONES, SICAV, S.A.	ES0105311031	ACANTO/AC 5.46		2.201.515	5,46	EUR
ACATES SISAPON, SICAV, S.A.	ES0176200030	ACATES.SISAPON/AC 60.00		400.680	60,00	EUR

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ACCION EUROSTOXX 50 ETF, FI	ES0105321030	AC EUROSTOXX 50 ETF/PT				EUR
ACCION IBEX 35 ETF, FI	ES0105336038	AC IBEX 35 ETF/PT				EUR
ACCIONA, S.A.	ES0125220311	ANA/AC 1.00		54.856.653	1,00	EUR
ACE GLOBAL, SICAV, S.A.	ES0105349031	ACE GLB/AC		5.000.000	6,00	EUR
ACE SPORTS & STARS, SICAV, S.A.	ES0142473034	ACE SPORTS/AC 16.10		1.490.690	16,10	EUR
ACEBUCHÉ TCP, SICAV, S.A.	ES0105351003	ACEBUCHÉ TCP SICAV/AC		4.000.000	6,00	EUR
ACENT EUROPA INVERSIONES, SICAV, S.A.	ES0105596037	ACENT EUROP/AC 6.00		8.013.500	6,00	EUR
ACERINOX, S.A.	ES0132105018	ACX/AC 0.25		270.546.193	0,25	EUR
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		310.664.594	0,50	EUR
ACTAD INVERSIONES, S.A., SICAV	ES0167051038	ACTAD/AC 10.00		2.404.050	10,00	EUR
ACTEDADI, SICAV, S.A.	ES0167052036	ACTEDADI/AC 15.97		1.502.820	15,97	EUR
ACTIMAAF ACCIONES IBERICA, S.A., SICAV	ES0105833034	ACTIMAAF/AC 10.00		2.400.000	10,00	EUR
ACTIUM DE INVERSIONES, SICAV, S.A.	ES0105822037	ACTIUM/AC 6.00		5.008.440	6,00	EUR
ACTIVILLO, SICAV, S.A.	ES0105834032	ACTIVILLO/AC 1.00		24.040.500	1,00	EUR
ACTIVOS CLYS, SICAV, S.A.	ES0105861035	ACT CLYS/AC 1.00		25.543.020	1,00	EUR
ACTIVOS EN GESTION 2013, SICAV, S.A.	ES0105824009	ACT GTION 2013/AC 1.00		24.040.500	1,00	EUR
ACTIVOS FINANCIEROS ALPHA, SICAV, S.A.	ES0105862009	ACT FINAN ALPHA/AC 10.00		2.400.000	10,00	EUR
ACTUACIONES BURSATILES, SICAV, S.A.	ES0105891032	ACTUAC BURSAT/AC 6.00		4.006.750	6,00	EUR
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



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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		12.000.000	6,01	EUR
ADL BIONATUR SOLUTIONS, S.A.	ES0184980003	ADL/AC 0.05		40.712.222	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
ADRIANO CARE SOCIMI, S.A.	ES0105405007	ADRIANO CARE/AC 1.00		12.000.000	1,00	EUR
ADVERO PROPERTIES SOCIMI, S.A.	ES0105448007	ADVERO PROP/AC 5.00		2.426.373	5,00	EUR
AEDAS HOMES, S.A.	ES0105287009	AEDAS HOMES/AC 1.00		47.966.587	1,00	EUR
AENA, S.M.E., S.A.	ES0105046009	AENA/AC 10.00		150.000.000	10,00	EUR
AENIGMA XI, SICAV, S.A.	ES0127229039	AENIGMA XI/AC		6.000.000	4,00	EUR
AF CRECIMIENTO I, SICAV, S.A.	ES0116414030	AF.CRECIM.I/AC 3.10		16.129.040	3,10	EUR
AF DOBRA, SICAV, S.A.	ES0126842030	AF DOBRA/AC 8.80		2.727.300	8,80	EUR
AF RENTA ALFA INDICES, SICAV, S.A.	ES0106071006	AF RENTA ALFA/AC 10.00		2.400.000	10,00	EUR
AG FINANCIAL 17 SICAV, S.A.	ES0106087002	AG FIN 17/AC		24.000.000	1,00	EUR
AGALIA PATRIMONIO, SICAV, S.A.	ES0152849032	AGALIA/AC 1.00		50.000.000	1,00	EUR
AGARUS INVERSIONES, SICAV, S.A.	ES0106101035	AGARUS/AC 1.00		24.040.500	1,00	EUR
AGAVE ATTENUATA DE INVERSIONES, SICAV, S.A.	ES0106135033	AGAVE.ATTENUATA/AC 6.26		3.833.880	6,26	EUR
AGILE CONTENT, S.A.	ES0105102000	AGILE CONTENT/AC 0.10		21.047.006	0,10	EUR
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

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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
AIRTFICIAL INTELLIGENCE STRUCTURES, S.A.	ES0152768612	AI/AC 0.09		1.178.022.581	0,09	EUR
AKERON CAPITAL, SICAV, S.A.	ES0107567002	AKERON SICAV/AC		2.400.000	10,00	EUR
AKORG FINANCIERA, SICAV, S.A.	ES0107586036	AKORG/AC 1.00		24.040.500	1,00	EUR
ALADINO DE INVERSIONES, SICAV, S.A.	ES0107587034	ALADINO/AC 10.00		2.405.000	10,00	EUR
ALANJE INVERSIONES, SICAV, S.A.	ES0132542038	ALANJE/AC 0.70		24.040.500	0,70	EUR
ALANTRA PARTNERS, S.A.	ES0126501131	ALNT/AC 3.00		38.631.404	3,00	EUR
ALAR 2000, SICAV, S.A.	ES0107601033	ALAR.2000/AC 10.00		1.800.000	10,00	EUR
ALAVA INVERSIONES, SICAV, S.A.	ES0107631030	ALAVA INV/AC		4.000.000	6,02	EUR
ALBAR2014 FINANCE, SICAV, S.A.	ES0107642003	ALBAR2014/AC 1.00		25.000.000	1,00	EUR
ALBATROS INVERSIONES FINANCIERAS, SICAV, S.A.	ES0115044036	ALBATROS INV/AC 5.00		1.600.000	5,00	EUR
ALBERANA INVERSIONES, SICAV, S.A.	ES0107671036	ALBERANA/AC 8.49		2.826.860	8,49	EUR
ALBERCOC INVERSIONES SICAV SA	ES0143407031	ALBERCOC/AC 10.00		2.404.050	10,00	EUR
ALBIRANA PROPERTIES SOCIMI, S.A.	ES0105236006	ALBIRANA PROP/AC 1.00		9.650.870	1,00	EUR
ALCANADRE CAPITAL, SICAV, S.A.	ES0107705008	ALCANADRE SICAV/AC		2.400.000	10,00	EUR
ALCARAVAN CAPITAL, SICAV, S.A.	ES0138247038	ALCARAVAN.CAP/AC 1.00		24.220.780	1,00	EUR
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

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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 12.51		384.342	12,51	EUR
ALCOFAM, SICAV, S.A.	ES0176381038	ALCOFAM/AC 10.00		2.404.140	10,00	EUR
ALDAL INVERSIONES, SICAV, S.A.	ES0108004005	ALDAL INV SICAV/AC		2.400.000	10,00	EUR
ALDARA GESTION, SICAV, S.A.	ES0107889034	ALDARA/AC 6.01		4.000.000	6,01	EUR
ALDEBARAN PORTFOLIO, SICAV, S.A.	ES0159433004	ALDEBARAN PORTF/AC		2.051.290	11,70	EUR
ALDEBORAN 5000 INVERSIONES, SICAV, S.A.	ES0107927032	ALDEBORAN 5000/AC		2.003.375	6,00	EUR
ALDERETE DE INVERSIONES, SICAV, S.A.	ES0107931034	ALDERETE/AC 10.00		3.606.070	10,00	EUR
ALDEU, SICAV, S.A.	ES0107723035	ALDEU/AC 6.00		4.006.780	6,00	EUR
ALEA INVERSIONES, SICAV, S.A.	ES0107951032	ALEA/AC 12.00		2.000.000	12,00	EUR
ALEDAÑOS DE INVERSION, SICAV, S.A.	ES0107928030	ALEDAÑOS/AC 10.00		2.405.000	10,00	EUR
ALEDO INVERSIONES, SICAV, S.A.	ES0107724033	ALEDO/AC 7.13		3.366.060	7,13	EUR
ALEGRANZA DE INVERSIONES, SICAV, S.A.	ES0107929038	ALEGRANZA/AC 10.00		2.405.000	10,00	EUR
ALEKOS INVESTMENT, SICAV, S.A.	ES0107932032	ALEKOS/AC 6.00		4.006.750	6,00	EUR
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
ALGEBRA64AUREA, SICAV	ES0175472002	ALGEBRA64AUREA/AC		24.000.000	1,00	EUR
ALGENID INVERSIONES, SICAV, S.A.	ES0108015035	ALGENID/AC 1.00		24.040.500	1,00	EUR
ALIANTO INVESTMENT, SICAV, S.A.	ES0108209034	ALIANTO/AC 6.00		4.006.750	6,00	EUR
ALJABA DE INVERSIONES, SICAV, S.A.	ES0108351034	ALJABA/AC 10.00		961.620	10,00	EUR

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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
ALKENENCIA, SICAV, S.A.	ES0108229032	ALKENENCIA/AC 1.25		19.232.400	1,25	EUR
ALL IRON RE I SOCIMI, S.A.	ES0105495008	ALL IRON RE I/AC 10.00		5.718.220	10,00	EUR
ALLOCATION, SICAV, S.A.	ES0108381031	ALLOCATION/AC 6.01		50.000.000	6,01	EUR
ALMA INVESTMENT SPAIN, SICAV, S.A.	ES0108382039	ALMA.SPAIN/AC 10.00		2.405.000	10,00	EUR
ALMABENI FINANCIERA, SICAV, S.A.	ES0108397037	ALMABENI/AC 6.00		10.000.000	6,00	EUR
ALMAGRO CAPITAL SOCIMI, S.A.	ES0105389003	ALMAGRO CAP/AC 1.00		78.352.654	1,00	EUR
AL-MANSUC INVERSIONES, SICAV, S.A.	ES0107573034	AL-MANSUC/AC 10.00		2.405.000	10,00	EUR
ALMARO, S.A., SICAV	ES0163021035	ALMARO/AC 6.01		10.000.000	6,01	EUR
ALMAVIAL DE INVERSIONES, SICAV, S.A.	ES0108826035	ALMAVIAL/AC 10.00		2.405.000	10,00	EUR
ALMED DE INVERSIONES, SICAV, S.A.	ES0108824030	ALMED/AC 10.00		2.405.000	10,00	EUR
ALMENDORA INVERSIONES, SICAV, S.A.	ES0108831035	ALMENDORA/AC 10.00		2.404.050	10,00	EUR
ALMENSA INVER 21, SICAV, S.A.	ES0108522030	ALMENSA.INV.21/AC 6.32		3.797.470	6,32	EUR
ALMIRALL, S.A.	ES0157097017	ALM/AC 0.12		179.776.802	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
ALNILAM INVEST, SICAV, S.A.	ES0157098007	ALNILAM/AC 10.00		2.400.000	10,00	EUR
ALOL CAPITAL, SICAV, S.A.	ES0108524002	ALOL CAP/AC 10.00		2.400.000	10,00	EUR
ALORAM INVERSIONES, SICAV, S.A.	ES0108636004	ALORAM SICAV/AC		2.400.000	10,00	EUR
ALOS ORIGEN, SICAV, S.A.	ES0175861030	ALOS ORIGEN/AC		3.269.760	7,34	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

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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		18.485.280	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
ALTUM INVER PLUS, SICAV, S.A.	ES0108909005	ALTUM SICAV/AC		24.000.000	1,00	EUR
ALTOMORO INVERSIONES, SICAV, S.A.	ES0108942030	ALTOMORO/AC 1.00		24.040.500	1,00	EUR
ALTUR INVERSIONES, SICAV, S.A.	ES0108979032	ALTUR/AC 10.00		2.500.000	10,00	EUR
ALUSTREAM SICAV, S.A.	ES0109061004	ALUSTREAM/AC		24.000.000	1,00	EUR
ALVAMAN INVERSIONES, SICAV, S.A.	ES0109066037	ALVAMAN/AC 1.00		24.040.500	1,00	EUR
ALVASIL DE INVERSIONES, SICAV, S.A.	ES0109136038	ALVASIL/AC 10.00		2.405.000	10,00	EUR
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
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	450.499.205	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
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
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

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AMREST HOLDINGS, S.E.	ES0105375002	AMREST/AC 0.10		219.554.183	0,10	EUR
AMT BALANCED CONSERVATIVE ALLOCATION EUR, SICAV, S.A.	ES0155581038	AMT BAL CONSERV ALLOC EUR/AC		4.000.000	6,02	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 0.75		32.000.000	0,75	EUR
ANBACRISU, SICAV, S.A.	ES0155402037	ANBACRISU/AC 10.00		2.405.000	10,00	EUR
ANBOMA FINANZAS E INVERSIONES, SICAV, S.A.	ES0109262032	ANBOMA/AC 1.27		19.402.760	1,27	EUR
ANCORA CONDAL, SICAV, S.A.	ES0109283038	ANCORA CONDAL/AC		4.000.000	6,00	EUR
ANDROMEDA INVESTMENT, SICAV, S.A.	ES0109335036	ANDROMEDA/AC 6.00		5.000.000	6,00	EUR
ANETO GLOBAL INVESTMENT, SICAV, S.A.	ES0109332033	ANETO GLB/AC		2.000.000	12,00	EUR
ANFE INVEST 2017, SICAV, S.A.	ES0109265035	ANFE.2017/AC 5.00		4.800.000	5,00	EUR
ANGONZALSA, SICAV, S.A.	ES0109329039	ANGONZALSA/AC 1.00		24.040.500	1,00	EUR
ANITRAM CARTERA DE VALORES SICAV, S.A.	ES0165325004	ANITRAM/AC 5.00		12.000.000	5,00	EUR
ANJOMA 2013, SICAV, S.A.	ES0165326002	ANJOMA 2013/AC 10.00		2.400.000	10,00	EUR
ANMAPA INVERSIONES, SICAV, S.A.	ES0109322034	ANMAPA/AC 1.00		24.050.000	1,00	EUR
ANPORA INVERSIONES, SICAV, S.A.	ES0108022031	ANPORA/AC 1.00		24.040.500	1,00	EUR
ANSOLA INVERSIONES, SICAV, S.A.	ES0109291031	ANSOLA/AC 6.00		4.010.000	6,00	EUR
ANTA GESTION PATRIMONIAL, SICAV, S.A.	ES0109326035	ANTA.GESTION/AC 10.00		2.405.000	10,00	EUR
ANTALYA, SICAV, S.A.	ES0109416034	ANTALYA SICAV/AC		1.500.000	16,82	EUR
ANTAT INVERSIONES 2000, SICAV, S.A.	ES0109347031	ANTAT/AC 2.59		18.564.090	2,59	EUR
ANTELI INVERSIONES, SICAV, S.A.	ES0109421034	ANTELI/AC 5.00		4.810.000	5,00	EUR

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ANTER 99, SICAV, S.A.	ES0109428039	ANTER 99/AC		1.202.024	10,00	EUR
ANTIGUA COMPAÑIA TASTAVINS, SICAV, S.A.	ES0109455032	TASTAVINS/AC 5.00		4.808.100	5,00	EUR
ANTIUM INVERSIONES, SICAV, S.A.	ES0137733038	ANTIUM/AC 6.00		4.006.750	6,00	EUR
ANTOKA DE PATRIMONIOS, SICAV, S.A.	ES0137734036	ANTOKA/AC 10.00		2.405.000	10,00	EUR
ANTRESMA DE INVERSIONES, SICAV, S.A.	ES0109621039	ANTRESMA/AC 6.00		4.006.750	6,00	EUR
ANYERA INVERSIONES, SICAV, S.A.	ES0109571036	ANYERA/AC 10.00		1.200.000	10,00	EUR
ANYMIAN CAPITAL, SICAV, S.A.	ES0109572000	ANYMIAN SICAV/AC 10.00		1.000.000	10,00	EUR
ANZOBRE DE INVERSIONES 2001, SICAV, S.A.	ES0109582033	ANZOBRE.2001/AC 6.00		4.006.750	6,00	EUR
AP67 SOCIMI, S.A.	ES0105325007	AP67/AC 1.00		7.497.353	1,00	EUR
APAPUCHE, SICAV, S.A.	ES0155601034	APAPUCHE/AC 10.00		2.405.000	10,00	EUR
APLinsa INVERSIONES, SICAV, S.A.	ES0109831034	APLinsa/AC 1.05		22.857.150	1,05	EUR
APM 2001, SICAV, S.A.	ES0109851032	APM.2001/AC 1.18		20.338.990	1,18	EUR
APOLO INVESTMENTS, SICAV, S.A.	ES0155514039	APOLO INV SICAV/AC		10.000.000	5,00	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 PORTE/AC 6.02		4.000.000	6,02	EUR
ARAGONYFAS, SICAV, S.A.	ES0152711034	ARAGONYFAS/AC 8.43		1.202.024	8,43	EUR

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ARALAR DE INVERSIONES, S.A., SICAV	ES0109991036	ARALAR/AC 6.01		16.638.936	6,01	EUR
ARALUZ INVERSIONES, SICAV, S.A.	ES0109872038	ARALUZ/AC 1.00		24.040.500	1,00	EUR
ARANE CAPITAL, SICAV, S.A.	ES0109846032	ARANE.CAP/AC 10.00		2.400.000	10,00	EUR
ARANITXIGARPEI, SICAV, S.A.	ES0156731038	ARANITXIGARPEI/AC 10.00		2.400.000	10,00	EUR
ARBACHU DE INVERSIONES, SICAV, S.A.	ES0109921033	ARBACHU/AC 10.00		2.405.000	10,00	EUR
ARBARIN, S.A., SICAV	ES0110077031	ARBARIN SICAV/AC		8.000.000	15,00	EUR
ARBITRAGE CAPITAL, SICAV, S.A.	ES0116333032	ARBITRAGE/AC 6.00		6.000.000	6,00	EUR
ARCA SELECT, SICAV, S.A.	ES0177121037	ARCA.SELECT/AC 5.00		5.000.000	5,00	EUR
ARCABI 3.000, SICAV, S.A.	ES0110041037	ARCABI.3000/AC 10.00		1.800.000	10,00	EUR
ARDAUC, SICAV, S.A.	ES0109952038	ARDAUC/AC 10.00		2.443.700	10,00	EUR
ARDEBLAU INVERSIONES, SICAV, S.A.	ES0109953036	ARDEBLAU/AC 1.00		24.040.500	1,00	EUR
ARDEGO I, SICAV, S.A.	ES0109926008	ARDEGO I/AC 10.00		2.400.000	10,00	EUR
ARDIL FINANCIERA, SICAV, S.A.	ES0109992034	ARDIL FIN/AC		16.438.360	1,46	EUR
ARENADIRC, SICAV, S.A.	ES0138992005	ARENADIRC/AC 1.00		24.000.000	1,00	EUR
ARESTA DE VALORES, SICAV, S.A.	ES0138993003	ARESTA/AC 1.00		24.000.000	1,00	EUR
ARETE INVERSIONES, SICAV, S.A.	ES0110043033	ARETE/AC 1.00		24.040.500	1,00	EUR
ARGALAN INVERSIONES, S.A., SICAV	ES0110151034	ARGALAN/AC 6.02		4.000.000	6,02	EUR
ARGICUIT, SICAV, S.A.	ES0110189034	ARGICUIT/AC 6.00		4.006.750	6,00	EUR
ARIETE PATRIMONIAL, SICAV, S.A.	ES0166081036	ARIETE.PATRIM/AC 6.00		8.333.340	6,00	EUR
ARIMA REAL ESTATE SOCIMI, S.A.	ES0105376000	ARM/AC 10.00		28.429.376	10,00	EUR
ARIN INVERSIONES FINANCIERAS SIL, S.A.	ES0116232036	ARIN INV/AC		5.550.430	4,33	EUR
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

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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
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
ARTECHE LANTEGI ELKARTEA, S.A.	ES0105521001	ARTECHE LANTEGI/AC 0.10		57.094.013	0,10	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
ASGUARD 2020, SICAV, S.A.	ES0110676006	ASGUARD 2020 SICAV/AC		24.000.000	1,00	EUR
ASPY GLOBAL SERVICES, S.A.	ES0105519005	ASPY GLB/AC 0.01		77.857.142	0,01	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

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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
ASVI INVERSIONES, SICAV, S.A.	ES0111066033	ASVI/AC 1.00		12.020.245	1,00	EUR
ATELANA INVESTMENT, SICAV, S.A.	ES0111062032	ATELANA/AC 1.00		24.040.500	1,00	EUR
ATLANTIC STERN INVESTMENTS, SICAV, S.A.	ES0111169001	ATLANTIC STERN INV SICAV/AC		2.400.000	10,00	EUR
ATLAS VALORES, SICAV, S.A.	ES0111191039	ATLAS.VAL/AC 10.00		3.000.000	10,00	EUR
ATOM HOTELES SOCIMI, S.A.	ES0105318002	ATOM HOTELES/AC 1.00		32.288.750	1,00	EUR
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	ES0109427734	A3M/AC A 0.75	A	225.732.800	0,75	EUR
ATRIA WEALTH MANAGEMENT SICAV, S.A.	ES0115100036	ATRIA WEALTH MGMT/AC		2.000.000	6,01	EUR
ATRY'S HEALTH, S.A.	ES0105148003	ATRY'S/AC 0.01		61.217.180	0,01	EUR
AUCAS DE INVERSIONES, SICAV, S.A.	ES0111213031	AUCAS/AC 10.00		2.405.000	10,00	EUR
AUDAX RENOVABLES, S.A.	ES0136463017	ADX/AC 0.10		440.291.054	0,10	EUR
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
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

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AYNASA, SICAV, S.A.	ES0161001039	AYNASA/AC 16.50		1.454.550	16,50	EUR
AZAGRA INVERSIONES, SICAV, S.A.	ES0190313033	AZAGRA/AC 1.00		12.020.242	1,00	EUR
AZAHAR ORANGE INVERSIONES, SICAV, S.A.	ES0112395035	AZAHAR.ORANGE/AC 6.00		4.000.000	6,00	EUR
AZARIA RENTAL SOCIMI, S.A.	ES0105373007	AZARIA RENT/AC 1.00		9.510.604	1,00	EUR
AZIMUT 360, SICAV, S.A.	ES0108856032	AZIMUT.360/AC 5.00		4.800.000	5,00	EUR
AZKARAN INVERSIONES, SICAV, S.A.	ES0145792034	AZKARAN.INV/AC 1.00		145.000.000	1,00	EUR
AZKOYEN, S.A.	ES0112458312	AZK/AC 0.60		24.450.000	0,60	EUR
AZOL FUTURO, SICAV, S.A.	ES0112466034	AZOL.FUTURO/AC 10.00		2.400.000	10,00	EUR
AZORIN INVERSIONES, SICAV, S.A.	ES0112471034	AZORIN/AC 6.01		2.000.000	6,01	EUR
AZSEVI INVERSIONES, SICAV, S.A.	ES0112473030	AZSEVI/AC 1.00		24.040.500	1,00	EUR
AZVALOR VALUE SELECTION, SICAV, S.A.	ES0126841032	AZVALOR VALUE SELECT SICAV/AC		1.449.670	16,59	EUR
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
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
BALINCO DE INVERSIONES, SICAV, S.A.	ES0112863032	BALINCO/AC 6.00		4.006.750	6,00	EUR
BALLESTEROS FINANZAS, SICAV, S.A.	ES0112938032	BALLESTEROS/AC 1.00		24.046.010	1,00	EUR

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BALLYMORE, SICAV, S.A.	ES0112866035	BALLYMORE/AC 10.00		2.405.000	10,00	EUR
BALPAVER CAPITAL, SICAV, S.A.	ES0112869039	BALPAVER/AC 5.00		4.810.000	5,00	EUR
BAMBU 2001 DE INVERSIONES, SICAV, S.A.	ES0112881034	BAMBU.2001/AC 10.00		2.405.000	10,00	EUR
BANALASLOP 5887, SICAV, S.A.	ES0166337032	BANALASLOP/AC		1.514.200	15,85	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		17.340.641.302	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
BANKINTER, S.A.	ES0113679I37	BKT/AC 0.30		898.866.154	0,30	EUR
BANYAN INVESTMENT, SICAV, S.A.	ES0113952032	BANYAN/AC 1.00		24.040.500	1,00	EUR
BAÑETS DE INVERSIONES, SICAV, S.A.	ES0113937009	BAÑETS SICAV/AC		2.400.000	10,00	EUR
BAPUSA INVERSIONES, SICAV, S.A.	ES0113853032	BAPUSA/AC 1.34		17.910.450	1,34	EUR
BARASONA DE INVERSIONES, SICAV, S.A.	ES0113968038	BARASONA/AC 10.00		2.404.050	10,00	EUR
BARAYA CAPITAL, SICAV, S.A.	ES0105231031	BARAYA SICAV/AC		4.000.000	6,02	EUR
BARBARISA CAPITAL, SICAV, S.A.	ES0113938007	BARBARISA CAP SICAV/AC		2.400.000	10,00	EUR
BARBIGUERA INVERSIONES SICAV, S.A.	ES0113751038	BARBIGUERA.INV/AC 1.00		24.000.000	1,00	EUR
BARCAPITAL, SICAV, S.A.	ES0114171038	BARCAPITAL/AC 10.00		2.500.000	10,00	EUR
BARCELONA BLACK KNIGHTS 2002, SICAV, S.A.	ES0180658033	BCN.B.K.2002/AC 10.00		3.606.070	6,70	EUR
BARCINO PROPERTY SOCIMI, S.A.	ES0105284006	BARCINO PPTY/AC 1.00		24.524.110	1,00	EUR
BARGUES BROS, SICAV, S.A.	ES0137723039	BARGUES.BROS/AC 1.00		24.500.000	1,00	EUR
BARIGUA, SICAV, S.A.	ES0114242037	BARIGUA/AC 6.01		6.000.000	6,01	EUR
BARNEVAL INVERSIONES, SICAV, S.A.	ES0113189031	BARNEVAL/AC 6.02		4.000.000	6,02	EUR

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BARON DE LEY, S.A.	ES0114297015	BDL/AC 0.60		4.050.000	0,60	EUR
BARON FONYODY INVERSIONES, SICAV, S.A.	ES0133758039	BARON.FONYODY/AC 1.00		24.040.500	1,00	EUR
BARTOLADIC, SICAV, S.A.	ES0113067005	BARTOLADIC/AC 5.00		4.800.000	5,00	EUR
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
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
BEGOINVEST DE INVERSIONES, SICAV, S.A.	ES0114427034	BEGOINVEST/AC 10.00		2.400.000	10,00	EUR
BEJUVIAL, SICAV, S.A.	ES0114492038	BEJUVIAL/AC 6.01		4.000.000	6,01	EUR
BEL-AIR CARTERA, SICAV, S.A.	ES0173994007	BEL-AIR/AC 5.00		4.800.000	5,00	EUR
BELCAIRE 21, SICAV, S.A.	ES0114428008	BELCAIRE 21/AC 10.00		2.400.000	10,00	EUR
BELEÑA INVERSIONES, SICAV, S.A.	ES0114352034	BELEÑA/AC 6.00		4.006.750	6,00	EUR
BELLAVISTA PATRIMONIOS 2008, SICAV, S.A.	ES0127074039	BELLAVISTA.2008/AC 9.47		2.538.600	9,47	EUR
BELONA INVERSIONES FINANCIERAS, SIL, S.A.	ES0114354006	BELONA INV SIL/AC 10.00		10.000.000	10,00	EUR
BEORADO AHORRO, SICAV, S.A.	ES0183086034	BEORADO/AC 10.00		2.404.050	10,00	EUR
BELOTIRON 1960, SICAV, S.A.	ES0114355003	BELOTIRON 1960 SICAV/AC		24.000.000	1,00	EUR
BEMASA INVERSIONES, S.A., SICAV	ES0114521034	BEMASA/AC 8.70		2.758.630	8,70	EUR

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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
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 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
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
BIOSEARCH, S.A.	ES0172233118	BIO/AC		57.699.522	0,24	EUR
BIRIGARRO, SICAV, S.A.	ES0114753033	BIRIGARRO/AC 8.00		3.006.250	8,00	EUR
BIZAGORTA, SICAV, S.A.	ES0114704036	BIZAGORTA/AC 1.00		24.000.000	1,00	EUR
BIZANCIO DE INVERSIONES, SICAV, S.A.	ES0114594007	BIZANCIO/AC 1.00		24.000.000	1,00	EUR
BIZCOCHERO INVERSIONES, SICAV, S.A.	ES0134611039	BIZCOCHERO/AC 10.00		2.404.050	10,00	EUR
BLACK-SCHOLES, SICAV, S.A.	ES0114807037	BLACK-SCHOLES/AC 1.00		12.020.250	1,00	EUR
BLACKSMITH CAPITAL, SICAV, S.A.	ES0114526009	BLACKSMITH CAP/AC		2.400.000	10,00	EUR
BLACKSMITH INVERSIONES, SICAV, S.A.	ES0125936007	BLACKSMITH/AC 10.00		6.000.000	10,00	EUR
BLASVI INVERSIONES, SICAV, S.A.	ES0114495007	BLASVI/AC 10.00		2.400.000	10,00	EUR
BLUE NOTE, SICAV, S.A.	ES0142988031	BLUE.NOTE/AC 10.00		2.404.080	10,00	EUR

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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 5.73		4.188.490	5,73	EUR
BOBBY JEAN SICAV, S.A.	ES0109336034	BOBBY JEAN/AC		19.672.140	1,22	EUR
BOCHAN INVESTMENT, SICAV, S.A.	ES0145875037	BOCHAN/AC 5.00		4.800.000	5,00	EUR
BODEGAS RIOJANAS, S.A.	ES0115002018	RIO/AC 0.75		5.121.327	0,75	EUR
BODENSEE INVESTMENT, SICAV, S.A.	ES0118533035	BODENSEE/AC 5.00		4.800.000	5,00	EUR
BOLINVER, S.A., SICAV	ES0115053037	BOLINVER SICAV/AC		1.379.850	17,42	EUR
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
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
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
BOSAN GESTION INVERSIONES SICAV, S.A.	ES0127014035	BOSAN GTION INV/PT		24.040.500	1,00	EUR
BOTEJARES INVERSIONES, SICAV, S.A., LOS	ES0158656035	BOTEJARES/AC 1.00		24.040.500	1,00	EUR
BOTINO INVERSIONES, SICAV, S.A.	ES0115113039	BOTINO/AC 1.00		24.050.000	1,00	EUR
BOTTOM UP INVERSIONES, SICAV, S.A.	ES0115132039	BOTTOM UP/AC		2.405.000	10,00	EUR

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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
BRAININVEST, SICAV, S.A.	ES0115148035	BRAININVEST/AC 7.93		2.521.597	7,93	EUR
BRANBOGAR SICAV, S.A.	ES0184691030	BRANBOGAR/AC		14.204.550	1,76	EUR
BRANCH DE INVERSIONES, SICAV, S.A.	ES0115151039	BRANCH/AC 5.00		1.600.000	5,00	EUR
BRAÑA VALORES, SICAV, S.A.	ES0171960000	BRAÑA/AC 10.00		2.400.000	10,00	EUR
BRARIOS-3, SICAV, S.A.	ES0115103030	BRARIOS-3/AC 10.00		2.405.000	10,00	EUR
BRASILITO, SICAV, S.A.	ES0115167035	BRASILITO/AC 10.00		2.404.049	10,00	EUR
BREIXO INVERSIONES, IICICIL, S.A.	ES0115149033	BREIXO INV IICICIL/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
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
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

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BURMAS INVERSIONES, SICAV, S.A.	ES0115188031	BURMAS/AC 16.24		1.484.000	16,24	EUR
BUSMONDO, SICAV, S.A.	ES0115263032	BUSMONDO SICAV/AC		1.002.500	24,00	EUR
BUTAL INVERSIONES, SICAV, S.A.	ES0117180036	BUTAL/AC 1.00		24.040.500	1,00	EUR
BUZU INVESTMENT, SICAV, S.A.	ES0115115000	BUZU.INVT/AC 1.00		24.000.000	1,00	EUR
C.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 EQUILBRADA, S.I.C.A.V., S.A.	ES0152173037	C2 SELEC EQUIL SICAV/AC		66.060.730	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		8.060.647.033	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
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

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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
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
CAPITALZA, SICAV, S.A.	ES0115983035	CAPITALZA/AC 6.01		2.000.000	6,01	EUR
CAPQUERS INVERSIONES, SICAV, S.A.	ES0179912037	CAPQUERS/AC 0.50		24.040.500	0,50	EUR
CAR 2000 INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0115986038	CAR.2000/AC 1.00		24.040.500	1,00	EUR
CAR 2003 INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0115987036	CAR.2003/AC 10.00		2.404.050	10,00	EUR
CARACOLA FINANZAS, SICAV, S.A.	ES0156904031	CARACOLA FINAN./AC 1.00		24.040.500	1,00	EUR
CARCANTI, SICAV, S.A.	ES0116146038	CARCANTI/AC 1.00		24.040.500	1,00	EUR
CARCOGOR 1915, SICAV, S.A.	ES0116142003	CARCOGOR 1915/AC 10.00		2.400.000	10,00	EUR
CARDIEL DE INVERSIONES, SICAV, S.A.	ES0116381031	CARDIEL/AC 6.01		4.000.000	6,01	EUR
CARFY, SICAV, S.A.	ES0116399033	CARFY SICAV/AC		4.207.000	10,00	EUR
CARIBBEAN FINANCE INVERSIONES, SICAV, S.A.	ES0174801037	CARIBBEAN.FIN/AC 10.00		2.405.000	10,00	EUR

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CARISA INVERSIONES, SICAV, S.A.	ES0116292030	CARISA/AC 16.00		1.500.000	16,00	EUR
CARLIENDO INVERSIONES, SICAV, S.A.	ES0116147036	CARLIENDO/AC 10.00		2.400.000	10,00	EUR
CAROLA 2000, SICAV, S.A.	ES0116400039	CAROLA.2000/AC 6.00		4.000.000	6,00	EUR
CARPE DIEM INVESTMENT, SICAV, S.A.	ES0116413032	CARPE.DIEM/AC 10.00		2.404.050	10,00	EUR
CARTASA INVERSIONES, SICAV, S.A.	ES0116483035	CARTASA SICAV/AC		1.418.440	16,94	EUR
CARTEALAR, SICAV, S.A.	ES0116293038	CARTEALAR/AC 9.00		2.666.670	9,00	EUR
CARTEBANC, S.A., SICAV	ES0116473036	CARTEBANC/AC 82.00		293.000	82,00	EUR
CARTERA 30, SICAV, S.A.	ES0116459035	CART 30/AC		8.000.000	3,01	EUR
CARTERA ALARCOS, SICAV, S.A.	ES0116294036	ALARCOS/AC 7.75		3.096.780	7,75	EUR
CARTERA ALFABIA, SICAV, S.A.	ES0116332034	ALFABIA/AC 6.00		4.006.750	6,00	EUR
CARTERA ANDALUZA, SICAV, S.A.	ES0116334030	CART.ANDALUZA/AC 10.00		2.400.000	10,00	EUR
CARTERA BELLVER 5, SICAV, S.A.	ES0116382039	BELLVER.5/AC 6.00		4.006.750	6,00	EUR
CARTERA BELLVER 7, SICAV, S.A.	ES0116351034	BELLVER.7/AC 6.00		4.006.750	6,00	EUR
CARTERA BELLVER, SICAV, S.A.	ES0116561038	BELLVER/AC 6.010121		80.000.000	6,01	EUR
CARTERA CALOBRA 3, SICAV, S.A.	ES0116383037	CALOBRA.3/AC 6.00		4.006.750	6,00	EUR
CARTERA COMENDADORES, SICAV, S.A.	ES0179406030	COMENDADORES/AC 5.00		4.810.000	5,00	EUR
CARTERA COSO 29, SICAV, S.A.	ES0116353030	COSO.29/AC 6.00		8.000.000	6,00	EUR
CARTERA DE INVERSIONES ALICUR, SICAV, S.A.	ES0116296031	CARTERA.ALICUR/AC 10.00		2.400.000	10,00	EUR
CARTERA DE INVERSIONES VALDEPLANA, SICAV, S.A.	ES0116355035	VALDEPLANA/AC 10.00		2.400.000	10,00	EUR
CARTERA DE VALORES IAF, SICAV, S.A.	ES0116453038	CART VAL IAF/AC		3.636.400	6,60	EUR
CARTERA EMPORDA 2000, SICAV, S.A.	ES0116424039	EMPORDA.2000/AC 5.00		4.810.000	5,00	EUR
CARTERA EUTOPIA, SICAV, S.A.	ES0116403033	EUTOPIA/AC 6.00		4.006.750	6,00	EUR
CARTERA GALATEA, SICAV, S.A.	ES0116404007	CART GALATEA/AC		24.000.000	1,00	EUR
CARTERA GLOBAL, SICAV, S.A.	ES0116367030	CART.GLOBAL/AC 10.00		2.410.000	10,00	EUR

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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 MOBILIARIA, S.A., SICAV	ES0116470032	CARMOSA SICAV/AC		3.000.000	50,00	EUR
CARTERA MUDEJAR, SICAV, S.A.	ES0116417033	MUDEJAR/AC 6.00		4.006.750	6,00	EUR
CARTERA PIRINEO, SICAV, S.A.	ES0116492036	PIRINEO SICAV/AC		2.962.970	8,10	EUR
CARTERA SERTORIO, SICAV, S.A.	ES0116433030	SERTORIO/AC 6.00		4.507.600	6,00	EUR
CARTERA SUROESTE, SICAV, S.A.	ES0116457039	CART SUROESTE/AC		4.800.000	5,00	EUR
CARTERA TABLA AZUL, SICAV, S.A.	ES0119066035	TABLA AZUL/AC 6.00		16.665.000	6,00	EUR
CARTERA TEVAL, SICAV, S.A.	ES0115297030	CART TEVAL/AC		2.405.000	10,00	EUR
CARTERA TOFI, SICAV, SA	ES0119067009	CARTERA TOFI/AC 6.00		4.000.000	6,00	EUR
CARTERA TORRE DE ABRAHAM, SICAV, S.A.	ES0156879035	CART T ABRAHAM/AC 5.62		4.279.360	5,62	EUR
CARTERA TRAMO I, S.A., SICAV	ES0116434038	TRAMO.I/AC 10.00		2.400.000	10,00	EUR
CARTINVER PATRIMONIO, SICAV, S.A.	ES0142264037	CARTINVER/AC		15.010.000	1,60	EUR
CASABLANCA CAPITAL, SICAV, S.A.	ES0116686009	CASABLANCA/AC 10.00		2.400.000	10,00	EUR
CASAYU INVERSIONES, SICAV, S.A.	ES0116757032	CASAYU/AC 6.00		5.000.000	6,00	EUR
CASFEB INVERSIONES Y VALORES, SICAV, S.A.	ES0164236038	CASFEB.INV.VAL/AC 1.00		24.040.500	1,00	EUR
CASH FLOW INVERSIONES, SICAV, S.A.	ES0116731037	CASH.FLOW/AC 10.00		2.450.000	10,00	EUR
CASIOPEA ACTIVOS FINANCIEROS SICAV S.A.	ES0116732001	CASIOPEA/AC 5.00		4.800.000	5,00	EUR
CASSIOPEIA INVESTMENT, SICAV, S.A.	ES0116811037	CASSIOPEIA/AC 4.81		4.998.010	4,81	EUR
CASTALIA AHORRO, SICAV, S.A.	ES0116797038	CASTALIA/AC 0.75		24.040.490	0,75	EUR
CASTELLANA PROPERTIES SOCIMI, S.A.	ES0105360004	CASTELLANA PPTY/AC 1.00		86.271.047	1,00	EUR
CASTEVARRI, SICAV, S.A.	ES0116793037	CASTEVARRI/AC 5.00		4.800.000	5,00	EUR
CASTILLA LA MANCHA 2005 PATRIMONIO, SICAV, S.A.	ES0116812035	CAST-MANCHA.05/AC 1.00		24.040.500	1,00	EUR

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CASTRILLON ANLEO, SICAV, S.A.	ES0147586038	CASTRILLON ANLE/AC 10.00		2.404.050	10,00	EUR
CASVA DE INVERSIONES, SICAV, S.A.	ES0116844038	CASVA/AC 9.70		2.478.410	9,70	EUR
CAT VALORS, SICAV, S.A.	ES0116814007	CAT VALORS SICAV/AC		24.000.000	1,00	EUR
CATAFIM, SICAV, S.A.	ES0115528038	CATAFIM/AC 8.01		2.996.260	8,01	EUR
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
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
CELLNEX TELECOM, S.A.	ES0105066007	CLNX/AC 0.25		679.327.724	0,25	EUR
CEMENTOS MOLINS, S.A.	ES0117360117	CMO/AC 0.30		66.115.670	0,30	EUR
CENTRAL DE VALORES, SICAV, S.A.	ES0117720138	CENTRAL.VAL/AC 1.00		25.000.000	1,00	EUR
CEON INVERSIONES, SICAV, S.A.	ES0157871031	CEON.INV/AC 10.00		2.405.000	10,00	EUR
CERES INVERSIONES, S.A., SICAV	ES0174237034	CERES/AC 6.02		4.000.000	6,02	EUR
CERETANIA DE INVERSIONES, SICAV, S.A.	ES0156397038	CERETANIA/AC 1.00		24.000.000	1,00	EUR
CERTUS BASARI, SICAV, S.A.	ES0142471038	CERTUS BASARI/AC		2.404.050	10,00	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

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CHART INVERSIONES, SICAV, S.A.	ES0125483034	CHART/AC 6.010121		50.000.000	6,01	EUR
CHEPEN DE INVERSIONES, SICAV, S.A.	ES0118584004	CHEPEN/AC 10.00		2.400.000	10,00	EUR
CHESS INVESTMENT, SICAV, S.A.	ES0118575002	CHESS INVT SICAV/AC		2.400.000	10,00	EUR
CHESS MERCADOS, SICAV, S.A.	ES0118566001	CHESS.MERCADOS/AC 10.00		2.400.000	10,00	EUR
CHESTER INVESTMENTS, SICAV, S.A.	ES0114178033	CHESTER/AC 3.00		4.006.750	3,00	EUR
CHIMBO INVERSIONES, SICAV, S.A.	ES0184686030	CHIMBO.INV/AC 10.00		2.405.000	10,00	EUR
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		122.550.000	0,25	EUR
CIMA GLOBAL VALUE SICAV, S.A.	ES0161813003	CIMA GLB VAL		2.500.000	10,00	EUR
CIMAPLUS CARTERA, SICAV, S.A.	ES0121798005	CIMAPLUS/AC 10.00		2.400.000	10,00	EUR
CIMBALARIA, S.A., SICAV	ES0118642034	CIMBALARIA/AC 10.00		7.000.000	10,00	EUR
CINEB CAPITAL, SICAV, S.A.	ES0118794009	CINEB CAP SICAV/AC 10.00		2.400.000	10,00	EUR
CISEVI INVERSIONES, SICAV, S.A.	ES0118906033	CISEVI/AC 10.00		2.405.000	10,00	EUR
CITERON BOLSA, SICAV, S.A.	ES0118871039	CITERON.BOLSA/AC 10.00		2.400.000	10,00	EUR
CLASSIC WORLD FINANCIAL SOLUTIONS, SICAV, S.A.	ES0176206037	CLASSIC WORLD/AC 10.00		2.400.000	10,00	EUR
CLAVIJO INVERSIONES, SICAV, S.A.	ES0118971037	CLAVIJO.INV/AC 5.00		5.410.300	5,00	EUR
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	CBAY/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

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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
COBAS VALUE, SICAV, S.A.	ES0155441035	COBAS VAL/AC		24.040.500	1,00	EUR
CODERE, S.A.	ES0119256032	CDR/AC 0.50		118.538.326	0,50	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
COMPAÑIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A.	ES0105027009	LOG/AC 0.20		132.750.000	0,20	EUR
COMPAÑIA DE TRANVIAS DE GIJON, SICAV, S.A.	ES0180570030	TRANVIAS.GIJON/AC 6.01		4.340.000	6,01	EUR
COMPAÑIA ESPAÑOLA DE VIVIENDAS EN ALQUILER, S.A.	ES0132955008	CEV/AC 0.30		23.253.800	0,30	EUR
COMPAÑIA GENERAL DE INVERSIONES, SICAV, S.A.	ES0141960635	CGI SICAV/AC 0.85		29.454.100	0,85	EUR
COMPAÑIA LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, S.A.	ES0158300410	CLEO/AC 1.00		9.843.618	1,00	EUR
COMPASS INVERSIONES, SICAV, S.A.	ES0121052031	COMPASS/AC 10.00		2.400.000	10,00	EUR
COMPETITIVE INVESTMENT, SICAV, S.A.	ES0121053039	COMPETITIVE/AC 10.00		2.405.000	10,00	EUR
CONCAR FINANZAS, SICAV, S.A.	ES0121136008	CONCAR SICAV/AC		24.000.000	1,00	EUR
CONECTA GAP 2013, SICAV, S.A.	ES0166982035	CONECTA GAP 13/AC		2.003.375	6,00	EUR
CONOMA INVERSIONES, SICAV, S.A.	ES0121359030	CONOMA/AC 1.80		13.333.500	1,80	EUR
CONPED 3 INVERSIONES, SICAV, S.A.	ES0121360004	CONPED 3/AC 10.00		2.400.000	10,00	EUR
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0121975009	CAF/AC 0.301		34.280.750	0,30	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



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COPEY INVESTMENT, SICAV, S.A.	ES0123999031	COPEY/AC 6.00		4.006.750	6,00	EUR
CORATRIL, SICAV, S.A.	ES0124011034	CORATRIL/AC 6.00		2.404.050	6,00	EUR
CORE ASSETS, SICAV, S.A.	ES0162933032	CORE.ASSETS/AC 5.00		16.000.000	5,00	EUR
CORELLA PATRIMONIO, SICAV, S.A.	ES0124136039	CORELLA.PAT/AC 6.00		4.006.750	6,00	EUR
CORO PATRIMONIO, SICAV, S.A.	ES0124138035	CORO.PAT/AC 6.00		4.006.750	6,00	EUR
CORONA AUSTRALIS INVESTMENT, SICAV, S.A.	ES0124161037	CORONA.AUSTRAL/AC 6.00		5.008.430	6,00	EUR
CORPFIN CAPITAL PRIME RETAIL II SOCIMI, S.A.	ES0105091005	CORPFIN CAP II/AC 0.67		14.553.965	0,67	EUR
CORPFIN CAPITAL PRIME RETAIL III SOCIMI, S.A.	ES0105111001	CORPFIN CAP III/AC 0.71		9.709.120	0,71	EUR
CORPORACION DE INVERSIONES MOBILIARIAS, S.A., SICAV	ES0124243033	CIMSA/AC 66.00		375.000	66,00	EUR
CORPORACION EMPRESARIAL DE MATERIALES DE CONSTRUCCION, S.A.	ES0182170003	CMC/AC 0.20		9.874.990	0,20	EUR
CORPORACION FINANCIERA ALBA, S.A.	ES0117160111	ALB/AC 1.00		58.240.000	1,00	EUR
CORSO INICIATIVES FINANCIERES, SICAV, S.A.	ES0130626031	CORSO.INIC.FIN/AC 6.00		4.000.000	6,00	EUR
CORTIGOSO INVERSIONES, SICAV, S.A.	ES0124255037	CORTIGOSO/AC 10.00		2.404.080	10,00	EUR
COSIMIN, SICAV, S.A.	ES0124312002	COSIMIN/AC 5.00		4.800.000	5,00	EUR
COSTA LAGO INVESTMENT, SICAV, S.A.	ES0124361009	COSTA LAGO/AC 5.00		4.800.000	5,00	EUR
COSTA 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 6.29		3.165.338	6,29	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

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CUBIELLA Y MIYAR, SICAV, S.A.	ES0157956030	CUBIELLA MIYAR/AC 9.21		2.605.870	9,21	EUR
CUCULATA, SICAV, S.A.	ES0125170037	CUCULATA/AC 5.00		4.808.100	5,00	EUR
CUERNAVACA INVEST, SICAV, S.A.	ES0114861034	CUERNAVACA/AC 10.00		2.404.050	10,00	EUR
CUETO CALERO, SICAV, S.A.	ES0125216038	CUETO.CALERO/AC 1.00		24.040.500	1,00	EUR
CUISIELLO DE INVERSIONES, SICAV, S.A.	ES0125244006	CUISIELLO/AC 10.00		2.400.000	10,00	EUR
CULTURA ECONOMICA, SICAV, S.A.	ES0125261000	CULTURA.ECONOM./AC 10.00		5.000.000	10,00	EUR
CUROLMA, SICAV, S.A.	ES0133538035	CUROLMA/AC 6.20		3.871.000	6,20	EUR
CURRELOS DE INVERSIONES, SICAV, S.A.	ES0125268005	CURRELOS/AC 10.00		9.000.000	10,00	EUR
CYNARA DE INVERSIONES, SICAV, S.A.	ES0123032031	CYNARA/AC 6.00		4.006.750	6,00	EUR
D&F ROALBA, SICAV, S.A.	ES0125421034	D&F.ROALBA/AC 10.00		2.405.000	10,00	EUR
DACOSA FINANZAS, SICAV, S.A.	ES0125293037	DACOSA.FINANZAS/AC 1.00		24.000.000	1,00	EUR
DAEN INVESTMENT, SICAV, S.A.	ES0125643033	DAEN/AC 1.00		24.040.500	1,00	EUR
DAIMON INVERSIONES, SICAV, S.A.	ES0125647034	DAIMON/AC 1.00		15.025.302	1,00	EUR
DAJAMA INVERSIONES, SICAV, S.A.	ES0125648032	DAJAMA/AC 1.00		24.040.500	1,00	EUR
DAKOTA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0125649030	DAKOTA/AC 7.50		3.200.000	7,50	EUR
DAMAZ INVEST, SICAV, S.A.	ES0125681009	DAMAZ/AC 1.00		24.000.000	1,00	EUR
DAPHNE INVESTMENTS, SICAV, S.A.	ES0125712135	DAPHNE/AC 6.00		4.006.800	6,00	EUR
DAR, SICAV, S.A.	ES0125726036	DAR SICAV/AC 3.01		8.000.000	3,01	EUR
DARDAMI INVEST, SICAV, S.A.	ES0125725004	DARDAMI/AC 5.00		4.800.000	5,00	EUR
DARDO INVERSIONES, SICAV, S.A.	ES0156561039	DARDO/AC 8.57		2.805.200	8,57	EUR
DASC INVESTMENTS, SICAV, S.A.	ES0125768038	DASC/AC 10.00		1.202.024	10,00	EUR
DASILKA CAPITAL, SICAV, S.A.	ES0125741001	DASILKA/AC 10.00		2.400.000	10,00	EUR
DATA INCOME 21, SICAV, S.A.	ES0139883039	DATA INM 21/AC		4.810.000	5,00	EUR
DAYMIO INVESTMENTS, SICAV, S.A.	ES0125764037	DAYMIO/AC 1.00		60.000.000	1,00	EUR

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
DAZIA INVEST, SICAV, S.A.	ES0145551034	DAZIA.INVEST/AC 3.75		3.403.136	3,75	EUR
DEALING INVERSIONES, SICAV, S.A.	ES0125791030	DEALING/AC 10.00		1.202.500	10,00	EUR
DEBARAN DE VALORES MOBILIARIOS, SICAV, S.A.	ES0153535036	DEBARAN/AC 10.00		3.005.060	10,00	EUR
DEDICATED TO INVESTMENTS 2010, SICAV, S.A.	ES0126081001	DEDICATED.2010/AC 1.00		24.000.000	1,00	EUR
DEER BUTTONS, SICAV, S.A.	ES0155045000	DEER BUTTONS/AC 6.00		4.000.000	6,00	EUR
DEHACHE CAPITAL FINANCIERA, SICAV, S.A.	ES0157356033	DEHACHE CAP/AC 13.76		1.747.820	13,76	EUR
DELCASTRO INVERSIONES, SICAV, S.A.	ES0136013036	DELCASTRO/AC 1.00		24.040.500	1,00	EUR
DELFI BOLSA, SICAV, S.A.	ES0125891038	DELFI BOL/AC		4.000.000	6,02	EUR
DELTAHORRO, SICAV, S.A.	ES0125901035	DELTAHORRO/AC 1.00		24.050.000	1,00	EUR
DELTEURE, SICAV, S.A.	ES0176887000	DELTEURE SICAV/AC		2.400.000	10,00	EUR
DELZAPEG, SICAV, S.A.	ES0126291030	DELZAPEG/AC 10.00		2.405.000	10,00	EUR
DEMOCRATIC CAPITAL, SICAV, S.A.	ES0167760034	DEMOCRATIC/AC		1.850.000	13,00	EUR
DEOLEO, S.A.	ES0110047919	OLE/AC 0.002		500.000.004	0,00	EUR
DESARROLLOS ERMITA DEL SANTO SOCIMI, S.A.	ES0105485017	DESARR ERM STO/AC 1.00		5.000.000	1,00	EUR
DESARROLLOS ESPECIALES DE SISTEMAS DE ANCLAJE, S.A.	ES0126251018	DES SIST ANCLAJE/AC		1.788.176	1,00	EUR
DEULONDER INVERSIONS SICAV S.A.	ES0126366006	DEULONDER/AC 1.00		25.000.000	1,00	EUR
DIAGONAL SOSTENIBLE SICAV, S.A.	ES0115755003	DIAGONAL SOST/AC		2.400.000	10,00	EUR
DIALE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0174262032	DIALE INV FRAS/AC		4.056.750	6,00	EUR
DIBICO INVERSIONES, SICAV, S.A.	ES0126451030	DIBICO/AC 6.00		10.000.000	6,00	EUR
DIDACMANIA, SICAV, S.A.	ES0176296004	DIDACMANIA SICAV/AC		2.400.000	10,00	EUR
DIDIME INVERSIONES, SICAV, S.A.	ES0126456039	DIDIME.INV/AC 10.00		2.400.000	10,00	EUR
DIGIT INVERSIONES, SICAV, S.A.	ES0126496035	DIGIT/AC 6.01		4.000.000	6,01	EUR
DIMAC CAPITAL, SICAV, S.A.	ES0126473000	DIMAC/AC 10.00		2.400.000	10,00	EUR
DINA CAPITAL XXI, SICAV, S.A.	ES0131337034	DINA.CAP.XXI/AC 1.00		9.616.200	1,00	EUR

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DINERAHORRO, SICAV, S.A.	ES0126491036	DINERAHORRO/AC 1.00		24.050.000	1,00	EUR
DINERCARTERA, SICAV, S.A.	ES0126492034	DINERCARTERA/AC 1.00		24.050.000	1,00	EUR
DINERINVERSION, SICAV, S.A.	ES0126505033	DINERINVERSION/AC 1.00		24.050.000	1,00	EUR
DINERVALOR, SICAV, S.A.	ES0126549031	DINERVALOR/AC 6.02		4.000.000	6,02	EUR
DIORAMAX INVERSIONES, SICAV, S.A.	ES0126509035	DIORAMAX/AC 5.00		4.808.100	5,00	EUR
DIPACHAR DE INVERSIONES, SICAV, S.A.	ES0126554031	DIPACHAR/AC 10.00		2.404.050	10,00	EUR
DISCOUNT INVERSIONES, SICAV, S.A.	ES0126561036	DISCOUNT/AC 10.00		2.400.000	10,00	EUR
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A.	ES0126775032	DIA/AC 0.01		6.677.978.979	0,01	EUR
DISTRITO 5 INVEST, SICAV, S.A.	ES0126741000	DISTRITO 5 SICAV/AC		24.000.000	1,00	EUR
DITA INVERSIONES, SICAV, S.A.	ES0126891037	DITA/AC 10.00		2.404.050	10,00	EUR
DITESCO CARTERA, SICAV, S.A.	ES0126811035	DITESCO/AC 10.00		2.404.050	10,00	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
DOLYCE GESTION PATRIMONIAL, SICAV, S.A.	ES0126977034	DOLYCE/AC 10.00		2.400.000	10,00	EUR
DOMO ACTIVOS, S.A.	ES0105283008	DOMO ACT/AC 2.00		11.455.014	2,00	EUR
DONADIO INVERSIONES SICAV, S.A.	ES0108253032	DONADIO/AC 1.00		24.000.000	1,00	EUR
DONADOS 2000, SICAV, S.A.	ES0127011031	DONADOS.2000/AC 10.00		3.005.060	10,00	EUR
DOOHAN INVESTMENT, SICAV, S.A.	ES0127009035	DOOHAN/AC 1.16		20.690.000	1,16	EUR

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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
DOSSAU DE INVERSIONES, SICAV, S.A.	ES0127041038	DOSSAU/AC 6.00		4.006.750	6,00	EUR
DP ETICA VALOR COMPARTIDO, SICAV, S.A.	ES0176756031	DP ETICA VAL/AC 12.00		2.000.000	12,00	EUR
DRACO GLOBAL, SICAV, S.A.	ES0166346033	DRACO GLB/AC		1.600.000	15,00	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
DURO FELGUERA, S.A.	ES0162600003	MDF/AC 0.05		96.000.000	0,05	EUR
DUVEN-00, SICAV, S.A.	ES0127181032	DUVEN-00/AC 6.50		2.620.410	6,50	EUR
DYSNOMIA, SICAV, S.A.	ES0174204000	DYSNOMIA/AC		2.400.000	10,00	EUR
EARPAL INVERSIONES, SICAV, S.A.	ES0127189035	EARPAL/AC 10.00		2.404.050	10,00	EUR
EASY INVESTMENT, SICAV, S.A.	ES0127190009	EASY INVESTMENT/AC 5.00		4.800.000	5,00	EUR
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

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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
EIKON 99, SICAV, S.A.	ES0128500032	EIKON.99/AC 25.00		1.000.000	25,00	EUR
EIXERIDA II, SICAV, S.A.	ES0165321037	EIXERIDA.II/AC 6.00		4.006.750	6,00	EUR
EKO END, SICAV, S.A.	ES0128272004	EKO END/AC 5.00		4.800.000	5,00	EUR
EKO INVESTMENT CAPITAL, SICAV, S.A.	ES0128312008	EKO/AC 5.00		4.800.000	5,00	EUR
EKUI INVERSIONES, SICAV, S.A.	ES0128313006	EKUI INV/AC 1.00		24.000.000	1,00	EUR
EL BOSQUE DE ARRIBA, SICAV, S.A.	ES0128332006	BOSQUE.ARRIBA/AC 10.00		2.400.000	10,00	EUR
EL CAPITAN INVERSIONES, SICAV, S.A.	ES0127077032	CAPITAN/AC 7.50		3.200.000	7,50	EUR
EL DORADO INVERSIONES, S.A., SICAV	ES0128529031	DORADO/AC		4.000.000	6,01	EUR
EL GALGO INVESTMENT, SICAV, S.A.	ES0127798033	GALGO.INVEST./AC 1.00		24.000.000	1,00	EUR
EL MASERO INVERSIONES, SICAV, S.A.	ES0128422039	EL.MASERO/AC 6.00		4.010.000	6,00	EUR
EL PICACHO INVERSIONES, SICAV, S.A.	ES0128423003	EL PICACHO/AC 10.00		2.750.000	10,00	EUR
ELAIA INVESTMENT SPAIN SOCIMI, S.A.	ES0105281002	ELAIA/AC 1.00		11.292.420	1,00	EUR
ELCANO HIGH YIELD OPPORTUNITIES, SIL, S.A.	ES0128581008	ELCANO HIGH YIELD OPP SIL/AC 10.00		2.400.000	10,00	EUR
ELCANO SPECIAL SITUATIONS, SICAV, S.A.	ES0118626037	ELCANO SPECIAL/AC		4.000.000	10,00	EUR
ELCAUN 2012, SICAV, S.A.	ES0128594001	ELCAUN.2012/AC 10.00		2.400.000	10,00	EUR
ELECINVEST 14, SICAV, S.A.	ES0128595008	ELECINVEST 14/AC 1.00		24.000.000	1,00	EUR
ELECNOR, S.A.	ES0129743318	ENO/AC 0.10		87.000.000	0,10	EUR

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ELECTRA DE INVERSIONES, SICAV, S.A.	ES0155524038	ELECTRA.INV./AC 10.00		2.404.050	10,00	EUR
ELECTRONIC BUSINESS INVERSIONES, SICAV, S.A.	ES0109318032	ELECTR BUSINESS/AC 10.00		2.416.060	10,00	EUR
ELENM, SICAV, S.A.	ES0117157034	ELENM/AC 6.00		4.006.760	6,00	EUR
ELITE RENTA FIJA 1, SICAV, S.A.	ES0115181036	ELITE RF 1 SICAV/AC		10.000.000	6,00	EUR
ELITE RENTA FIJA 2, SICAV, S.A.	ES0138242039	ELITE RF 2 SICAV/AC		10.000.000	6,00	EUR
ELIX VINTAGE RESIDENCIAL SOCIMI, S.A.	ES0105356002	ELIX VINTAGE/AC 1.00		84.168.021	1,00	EUR
ELMIRON 2000, SICAV, S.A.	ES0130236039	ELMIRON.2000/AC 10.00		2.405.000	10,00	EUR
ELORZABAS DE INVERSIONES, SICAV, S.A.	ES0130246038	ELORZABAS/AC 1.00		6.000.000	1,00	EUR
ELVIS INVESTMENT, SICAV, S.A.	ES0130254032	ELVIS.INVT/AC 4.00		6.000.000	4,00	EUR
EMAVE FINANCES, SICAV, S.A.	ES0114713037	EMAVE.FINANCES/AC 10.00		2.404.050	10,00	EUR
EMENUR DE INVERSIONES, SICAV, S.A.	ES0130351036	EMENUR/AC 6.00		4.000.000	6,00	EUR
EMERITUS CAPITAL, SICAV, S.A.	ES0130311030	EMERITUS.CAP/AC 5.00		4.808.100	5,00	EUR
EMINUR 50 DE INVERSIONES, SICAV, S.A.	ES0130374004	EMINUR 50/AC 10.00		2.400.000	10,00	EUR
EMSALA, SICAV, S.A.	ES0174946030	EMSALA/AC 10.00		2.405.000	10,00	EUR
ENAGAS, S.A.	ES0130960018	ENG/AC 1.50		261.990.074	1,50	EUR
ENCE ENERGIA Y CELULOSA, S.A.	ES0130625512	ENC/AC 0.90		246.272.500	0,90	EUR
ENDESA, S.A.	ES0130670112	ELE/AC 1.20		1.058.752.117	1,20	EUR
ENDURANCE INVESTMENTS, SICAV, S.A.	ES0130672035	ENDURANCE.INV./AC 1.00		24.000.000	1,00	EUR
ENIGMA CAPITAL, SICAV, S.A.	ES0131061006	ENIGMA CAP/AC 0.65		40.000.000	0,65	EUR
ENTRECAMPOS CUATRO SOCIMI, S.A.	ES0131172001	ENTRECAMPOS 4/AC 0.898		54.668.971	0,90	EUR
ENVILU INVERSIONES, SICAV, S.A.	ES0131233035	ENVILU/AC 1.00		12.020.242	1,00	EUR
EOLO 15 INVERSIONES, SICAV, S.A.	ES0130771001	EOLO 15 INV SICAV/AC		2.400.000	10,00	EUR
EOLO CAPITAL, SICAV, S.A.	ES0131242002	EOLO CAP SICAV/AC		2.400.000	10,00	EUR
EPSILON WEALTH MANAGEMENT, SICAV, S.A.	ES0131301030	EPSILON WEALTH/AC 5.00		4.808.096	5,00	EUR

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EQUILIBRIA INVESTMENTS, SIL, S.A.	ES0114569033	EQUILIBRIA/AC 10.00		2.400.000	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		100.971.237	0,30	EUR
ERDAC INVERSIONES, SICAV, S.A.	ES0131363030	ERDAC/AC 1.00		24.040.500	1,00	EUR
EREMUA DE INVERSIONES, SICAV, S.A.	ES0125142036	EREMUA/AC 6.02		4.000.000	6,02	EUR
EREMUBUS, S.A., SII	ES0131346001	EREMUBUS SII/AC 1.00			1,00	EUR
ERESMA BOLSA, SICAV, S.A.	ES0172543037	ERESMA BOL/AC		4.000.000	6,00	EUR
ERGESIA, SICAV, S.A.	ES0131411003	ERGESIA/AC 10.00		2.400.000	10,00	EUR
ERLO CAPITAL SICAV, S.A.	ES0131389001	ERLO.CAP/AC 1.00		24.000.000	1,00	EUR
ERNES INVESTMENT, SICAV, S.A.	ES0131421036	ERNES/AC 1.00		48.000.000	1,00	EUR
ERNIO INGENIEROS, SICAV, S.A.	ES0131428031	ERNIO/AC 1.00		24.050.000	1,00	EUR
ERROTA INVERSIONES MOBILIARIAS, SICAV, SA	ES0155729033	ERROTA/AC 8.55		2.807.020	8,55	EUR
ESCARIBEL INVESTMENT, SICAV, S.A.	ES0110406032	ESCARIBEL.INVT/AC 1.00		24.040.484	1,00	EUR
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

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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
EUGEMOR, SICAV, S.A.	ES0133472037	EUGEMOR/AC 1.29		18.604.659	1,29	EUR
EULER INVESTMENTS, SICAV, S.A.	ES0108906035	EULER INV/AC 10.00		1.202.024	10,00	EUR
EUMAÑI INVERSIONES, SICAV, S.A.	ES0133473035	EUMAÑI/AC 6.52		3.681.000	6,52	EUR
EUMAR INVERSIONES, SICAV, S.A.	ES0133491037	EUMAR/AC 10.00		2.404.050	10,00	EUR
EURAS BLADO TREES, SICAV, S.A.	ES0133401002	EURAS/AC 1.00		24.000.000	1,00	EUR
EURIPIDES, SICAV, S.A.	ES0133521031	EURIPIDES/AC 6.02		4.000.000	6,02	EUR
EURIPO PROPERTIES SOCIMI, S.A.	ES0105387007	EURIPO PPTY/AC 1.00		5.000.000	1,00	EUR
EURO 21 DE INVERSIONES, SICAV, S.A.	ES0133492035	EURO.21/AC 10.00		8.000.000	10,00	EUR
EURO CERVANTES SOCIMI, S.A.	ES0105175006	EURO CERVANTES/AC 1.00		5.000.000	1,00	EUR
EUROARRADI SIGLO XXI, SICAV, S.A.	ES0162945036	EUROARRADI.XXI/AC 10.00		2.405.000	10,00	EUR
EUROARRADI, SICAV, S.A.	ES0169532035	EUROARRADI/AC 1.00		54.000.000	1,00	EUR
EUROBIRDIE, SICAV, S.A.	ES0133497034	EUROBIRDIE/AC 6.00		4.006.750	6,00	EUR
EUROBOLSA SELECCION, SICAV, S.A.	ES0133593030	EUROBOLSA/AC 8.00		3.000.000	8,00	EUR
EUROCONSULT ENGINEERING CONSULTING GROUP, S.A.	ES0105042008	EUROCONSULT/AC 0.20		27.233.730	0,20	EUR
EUROCOSTERGO DE INVERSIONES, SICAV, S.A.	ES0133534034	EUROCOSTERGO/AC 2.00		12.002.110	2,00	EUR
EURODUERO 2002, SICAV, S.A.	ES0133512030	EURODUERO.2002/AC 10.00		2.405.000	10,00	EUR
EUROESPES, S.A.	ES0133421000	EUROESPES/AC 0.601012		10.780.173	0,60	EUR
EUROFINATEL INVERSIONES, SICAV, S.A.	ES0133477036	EUROFINATEL/AC 10.00		2.404.050	10,00	EUR
EUROHISPANO OPCIONES, SICAV, S.A.	ES0106093034	EUROHISPANO OPC/AC 10.00		2.404.050	10,00	EUR

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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 0.01		42.173.922	0,01	EUR
EURONARCEA 2002, SICAV, S.A.	ES0127022038	EURONARCEA.2002/AC 10.00		24.040.480	10,00	EUR
EUROPEAN STOCK EXCHANGE, SICAV, S.A.	ES0133552036	EUROP STK EXCH/AC		4.000.000	6,02	EUR
EUROTALAVE 2002, SICAV, S.A.	ES0133513038	EUROTALAVE.2002/AC 10.00		3.000.000	10,00	EUR
EUROZONA BOLSA, SICAV, S.A.	ES0164114037	EUROZONA.BOLSA/AC 10.00		2.405.000	10,00	EUR
EUROZONA INVERSION, SICAV, S.A.	ES0174358038	EUROZONA.INV/AC 16.25		1.480.000	16,25	EUR
EUSKALTEL, S.A.	ES0105075008	EKT/AC 3.00		178.645.360	3,00	EUR
EVALEXANA, SICAV, S.A.	ES0133564031	EVALEXANA/AC 1.00		24.040.500	1,00	EUR
EVELSA J.P. INVERSIONES, SICAV, S.A.	ES0164115034	EVELSA.J.P./AC 1.00		24.000.000	1,00	EUR
EVEREST 8848, SICAV, S.A.	ES0182758039	EVEREST.8848/AC 5.00		7.200.000	5,00	EUR
EVESTAM INVERSIONES, SICAV, S.A.	ES0130243035	EVESTAM/AC 6.02		2.000.000	6,02	EUR
EVIMUR DE INVERSIONES, SICAV, S.A.	ES0133882037	EVIMUR/AC 10.00		2.405.000	10,00	EUR
EVLO INVERSIONES, SICAV, S.A.	ES0133883035	EVLO/AC 10.00		5.000.000	10,00	EUR
EXACTA CAPITAL, SICAV, S.A.	ES0182759037	EXACTA.CAP/AC 15.68		1.530.620	15,68	EUR
EXCEL EQUITIES, SICAV, S.A.	ES0164117006	EXCEL/AC 1.00		24.000.000	1,00	EUR
EXCEM CAPITAL PARTNERS SOCIEDAD DE INVERSION RESIDENCIAL SOCIM	ES0105367009	EXCEM CAP/AC 1.00		13.601.736	1,00	EUR
EXCHANGE INVERSIONES, SICAV, S.A.	ES0133884033	EXCHANGE.INV/AC 10.00		2.400.000	10,00	EUR
EXPOINVERSIONES 2005, SICAV, S.A.	ES0134501032	EXPOINVERS.2005/AC 6.80		3.544.120	6,80	EUR
F DOLMEN REBELLAO, SICAV, S.A.	ES0175988031	F.DOLMEN/AC 1.00		24.040.500	1,00	EUR
F.A.M. INVERSIONES FINANCIERAS, SICAV, S.A.	ES0134684002	F.A.M./AC 1.00		24.000.000	1,00	EUR
F.D. BAS DE ARUS, SICAV, S.A.	ES0110208032	F.D.BAS.ARUS/AC 10.00		2.405.000	10,00	EUR

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FACEPHI BIOMETRIA, S.A.	ES0105029005	FACE/AC 0.04		14.946.976	0,04	EUR
FACETA INVEST, SICAV, S.A.	ES0135867036	FACETA/AC 5.60		4.362.940	5,60	EUR
FACTOR INVERSIONES, SICAV, S.A.	ES0135946038	FACTOR SICAV/AC		1.800.000	8,54	EUR
FACTOTUM TRADING, SICAV, S.A.	ES0156868038	FACTOTUM TRADING SICAV/AC		6.981.760	3,86	EUR
FADAIR, SIL, S.A.	ES0135947002	FADAIR SIL/AC 10.00		2.400.000	10,00	EUR
FAE INVERSIONES 2012, SICAV, S.A.	ES0135950006	FAE.INV.2012/AC 6.00		4.000.000	6,00	EUR
FAES FARMA, S.A.	ES0134950F36	FAE/AC 0.10		297.418.206	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
FAMOGA INVERSIONES SICAV, S.A.	ES0167957036	FAMOGA INV/AC		2.400.000	10,00	EUR
FAR99 INVERSIONES, SICAV, S.A.	ES0138206034	FAR99/AC 10.00		1.200.000	10,00	EUR
FARA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0136025006	FARA/AC 10.00		2.400.000	10,00	EUR
FARARU INVER 2005, SICAV, S.A.	ES0138207032	FARARU/AC 10.00		2.404.050	10,00	EUR
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
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
FENDER CAPITAL, SICAV, S.A.	ES0136289008	FENDER SICAV/AC		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

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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		738.518.090	0,20	EUR
FEVEJA, SICAV, S.A.	ES0137351005	FEVEJA/AC 1.00		24.000.000	1,00	EUR
FIB ARCA FUTURA, S.A., SICAV	ES0137386035	FIB ARCA FUT/AC		4.000.000	6,01	EUR
FIBIUN, SICAV, S.A.	ES0170941035	FIBIUN/AC 10.00		2.400.000	10,00	EUR
FIBLOND 50, SICAV, S.A.	ES0137393007	FIBLOND 50/AC 1.00		24.040.500	1,00	EUR
FICOS DE INVERSION, SICAV, S.A.	ES0137471035	FICOS/AC 10.00		8.000.000	10,00	EUR
FIDERE PATRIMONIO SOCIMI, S.A.	ES0105071007	YFID/AC 1.00		10.074.324	1,00	EUR
FIMBROBOLSA, S.A., SICAV	ES0155951033	FIMBROBOLSA/AC 6.02		4.000.000	6,02	EUR
FINA DE INVERSIONES 97, SICAV, S.A.	ES0137751030	FINA INV 97/AC 6.02		4.000.000	6,02	EUR
FINABLET, SICAV, S.A.	ES0137742039	FINABLET/AC 8.06		2.977.670	8,06	EUR
FINAGON INVERSIONES, SICAV, S.A.	ES0137731032	FINAGON/AC 6.00		4.000.000	6,00	EUR
FINANBELA, S.A., SICAV	ES0138041035	FINANBELA/AC 6.01		4.000.000	6,01	EUR
FINANCES DE PONENT, SICAV, S.A.	ES0137732030	FINAN.PONENT/AC 10.00		2.405.000	10,00	EUR
FINANCIAL SPEED, SICAV, S.A.	ES0137753036	FINAN SPEED/AC		4.000.000	6,02	EUR
FINANCIERA BERONE, SICAV, S.A.	ES0137811032	BERONE/AC 1.00		24.040.500	1,00	EUR
FINANCIERA EMPORDANESA, SICAV, S.A.	ES0137926038	EMPORDANESA/AC 10.00		2.404.050	10,00	EUR
FINANCIERA INBAY, SICAV, S.A.	ES0137971034	INBAY/AC 1.00		24.046.010	1,00	EUR
FINANCIERA J. PALOMO E HIJOS, SICAV, S.A.	ES0138005030	J.PALOMO&HIJOS/AC 1.00		6.611.100	1,00	EUR
FINANCIERA LAS MORERAS, SICAV, S.A.	ES0138034030	LAS.MORERAS/AC 1.00		24.040.500	1,00	EUR
FINANCIERA PONFERRADA, S.A., SICAV	ES0138075033	FIPONSA SICAV/AC		3.206.000	3,00	EUR
FINANCIERA TOLINVER, SICAV, S.A.	ES0138111036	TOLINVER/AC 6.01		4.000.000	6,01	EUR
FINANZAS E INVERSIONES VALENCIANAS, S.A.	ES0138152113	FIV/AC 1.00		1.521.709	1,00	EUR

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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
FINDINER, SICAV, S.A.	ES0138191038	FINDINER/AC 1.00		24.050.000	1,00	EUR
FINECO ACCIONES, SICAV, S.A.	ES0138196037	FINECO ACC/AC		5.814.000	6,02	EUR
FINECO DE VALORES MOBILIARIOS, SICAV, S.A.	ES0138201035	FINECO VAL MOB/AC		4.000.000	6,02	EUR
FINECO EURO CARTERA, SICAV, S.A.	ES0138202033	FINECO EUR CART/AC		4.000.000	6,02	EUR
FINEN INVERSIONES, SICAV, S.A.	ES0128210038	FINEN/AC 13.80		600.000	13,80	EUR
FINHEGIM, SICAV, S.A.	ES0138214038	FINHEGIM/AC 1.00		24.040.500	1,00	EUR
FINLAR INVERSION, SICAV, S.A.	ES0138158037	FINLAR/AC 1.00		36.060.720	1,00	EUR
FINLOVEST, SICAV, S.A.	ES0138164035	FINLOVEST/AC 10.00		2.410.000	10,00	EUR
FINTECH INCOME, SICAV, S.A.	ES0114522032	FINTECH INCOME/AC		4.810.000	5,00	EUR
FIRETXEA PROYECTOS, SICAV, S.A.	ES0137638039	FIRETXEA.PROYEC/AC 6.00		4.000.000	6,00	EUR
FIVALE INVERSIONES 2015, SICAV, S.A.	ES0165132004	FIVALE SICAV/AC		2.400.000	10,00	EUR
FLAKE INVERSIONES, SICAV, S.A.	ES0138162039	FLAKE/AC 1.00		24.040.500	1,00	EUR
FLEXIBLE INVERSIONES, SICAV, S.A.	ES0137819035	FLEXIBLE/AC 6.00		4.000.000	6,00	EUR
FLIMS INVEST, SICAV, S.A.	ES0137432003	FLIMS/AC 10.00		2.400.000	10,00	EUR
FLMCINCO, SICAV, S.A.	ES0128212034	FLMCINCO/AC 6.00		4.000.000	6,00	EUR
FLOCBOSS, SICAV, S.A.	ES0137394005	FLOCBOSS SICAV/AC		25.000.000	1,00	EUR
FLORIDIAN, SICAV, S.A.	ES0138287034	FLORIDIAN/AC 7.50		3.200.000	7,50	EUR
FLUIDRA, S.A.	ES0137650018	FDR/AC 1.00		195.629.070	1,00	EUR
FOMENTO 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		409.106.618	1,00	EUR
FONCAR DE INVERSIONES, SICAV, S.A.	ES0137889004	FONCAR/AC 10.00		5.000.000	10,00	EUR
FONVIMAR 2000, SICAV, S.A.	ES0136790039	FONVIMAR.2000/AC 5.00		2.404.050	5,00	EUR

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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
FOT VALOR, SICAV, S.A.	ES0139105003	FOT VALOR/AC 6.00		4.000.000	6,00	EUR
FRACTAL CAPITAL, SICAV, S.A.	ES0139153003	FRACTAL.CAP/AC 1.00		24.000.000	1,00	EUR
FRAGUAS DE INVERSIONES, SICAV, S.A.	ES0139261038	FRAGUAS/AC 10.00		2.405.000	10,00	EUR
FRAMUS FINANCES, SICAV, S.A.	ES0173453038	FRAMUS.FINANCES/AC 10.00		2.400.000	10,00	EUR
FRASOL 2014, SICAV, S.A.	ES0139347001	FRASOL 2014/AC 10.00		2.400.000	10,00	EUR
FRECAP INVESTMENT, SIL, S.A.	ES0139363008	FRECAP INVT SIL/AC 10.00		2.000.000	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 9.45		2.539.690	9,45	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		4.000.000	6,01	EUR

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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 1.40		17.171.790	1,40	EUR
GADES FINANZAS DOS, SICAV, S.A.	ES0140603038	GADES.FIN.DOS/AC 10.00		2.405.000	10,00	EUR
GADES FINANZAS, SICAV, S.A.	ES0140621030	GADES.FIN/AC 1.00		24.040.500	1,00	EUR
GAHERVI, SICAV, S.A.	ES0140635030	GAHERVI/AC 10.00		2.405.000	10,00	EUR
GALA CAPITAL, SICAV, S.A.	ES0140644032	GALA.CAP/AC 1.00		24.040.500	1,00	EUR
GALDO 1924, SICAV, S.A.	ES0140648009	GALDO.1924/AC 10.00		2.400.000	10,00	EUR
GALIANA DE INVERSIONES, SICAV, S.A.	ES0140671001	GALIANA/AC 10.00		2.400.000	10,00	EUR
GALIL CAPITAL RE SPAIN SOCIMI, S.A.	ES0105290003	GALIL CAP RE/AC 10.00		2.738.696	10,00	EUR
GALILEO CAPITAL, SICAV, S.A.	ES0131461032	GALILEO CAP/AC		24.040.500	1,00	EUR
GALIRUBEN INVERSIONES, SICAV, S.A.	ES0140697030	GALIRUBEN/AC 1.00		24.040.500	1,00	EUR
GALLEVILLE INVERSIONES, SICAV, S.A.	ES0140783038	GALLEVILLE/AC 5.00		4.808.100	5,00	EUR
GALZAUER CARTERA DE INVERSION, SICAV, S.A.	ES0140784002	GALZAUER 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
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

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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 SIL, S.A.	ES0140846033	GARADASA/AC		1.715.000	14,00	EUR
GARCIROLA, SICAV, S.A.	ES0140833007	GARCIROLA/AC 10.00		2.400.000	10,00	EUR
GAREZ INVERSIONES, SICAV, S.A.	ES0141052037	GAREZ/AC 1.00		24.040.500	1,00	EUR
GARROGAR INVERSIONES, SICAV, S.A.	ES0141067035	GARROGAR/AC 1.00		24.040.500	1,00	EUR
GASCONA INVERSIONES, S.A., SICAV	ES0116871031	GASCONA/AC 5.00		4.808.100	5,00	EUR
GASSOLANS INVERSIONES, SICAV, S.A.	ES0155568035	GASSOLANS/AC 5.00		4.808.100	5,00	EUR
GAUDI INVERSIONS 2, SICAV, S.A.	ES0166336034	GAUDI.INV.2/AC 1.00		20.033.750	1,20	EUR
GAVARI PROPERTIES SOCIMI, S.A.	ES0105482006	GAVARI/AC 13.19		417.052	13,19	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
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		94.608.106	1,00	EUR
GENERAL DE GALERIAS COMERCIALES SOCIMI, S.A.	ES0105195004	GRAL GALERIAS/AC 2.00		26.000.000	2,00	EUR
GENIL DE INVERSIONES, SICAV, S.A.	ES0142176033	GENIL/AC 11.28		2.132.100	11,28	EUR
GENOS INVERSIONES SICAV, S.A.	ES0141951006	GENOS INV/AC 1.00		24.000.000	1,00	EUR
GERMINA INVEST, SICAV, S.A.	ES0142096033	GERMINA/AC 10.00		3.005.060	10,00	EUR
GESINBOL DE INVERSIONES, S.A., SICAV	ES0142331034	GESINBOL/AC 8.15		2.944.790	8,15	EUR
GESIURIS CAT PATRIMONIS, SICAV, S.A.	ES0115527030	GESIURIS CAT PATRIM/FI		8.000.000	6,02	EUR
GESIURIS URC PATRIMONIS, SICAV, S.A.	ES0182496036	GESIURIS URC PATRIM/AC		1.625.000	14,80	EUR
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

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GESTION PATRIMONIAL MARTHA'S, SICAV, S.A.	ES0142232034	MARTHA'S/AC 3.00		8.000.000	3,00	EUR
GG HORIZONE, SICAV, S.A.	ES0142455031	GG.HORIZONE/AC 6.00		4.006.750	6,00	EUR
GIGAS HOSTING, S.A.	ES0105093001	GIGAS HOSTING/AC 0.02		7.719.365	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
GLOVERIA DINAMICA, SICAV, S.A.	ES0169268036	GLOVERIA DINAM/AC		24.040.500	1,00	EUR
GLOVERIA MULTIMERCADOS EQUILIBRADA, SICAV, S.A.	ES0176114033	GLOVERIA MULTIMDOS EQUIL/AC		2.400.000	10,00	EUR
GMP PROPERTY SOCIMI, S.A.	ES0105134011	GMP PROPERTY/AC 0.492		19.124.270	0,49	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
GOLDONY INVESTMENT, SICAV, S.A.	ES0142515032	GOLDONY/AC 5.00		4.808.100	5,00	EUR
GOLONDRA 2010 GROUP, SICAV, S.A.	ES0108023039	GOLONDRA 2010/AC 6.00		5.000.000	6,00	EUR
GOMENAR INVERSIONES, SICAV, S.A.	ES0142562034	GOMENAR/AC 6.50		2.416.070	6,50	EUR
GONARA CARTERA, SICAV, S.A.	ES0142563032	GONARA/AC 1.00		24.040.500	1,00	EUR
GONBLAS INVERSIONES, SICAV, S.A.	ES0142564030	GONBLAS/AC 1.00		24.000.000	1,00	EUR

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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
GRAN CANARIA INVERSIONES, SICAV, S.A.	ES0142951039	GRAN.CANARIA/AC 10.00		2.405.000	10,00	EUR
GRAND SLAM INVERSIONES SICAV, S.A.	ES0143067033	GRAND.SLAM/AC 6.00		4.006.750	6,00	EUR
GRANJA MALVEHY, SICAV, S.A.	ES0184091033	GRANJA.MALVEHY/AC 9.00		2.672.250	9,00	EUR
GRATIL INVEST, SICAV, S.A.	ES0143276030	GRATIL.INV/AC 1.00		24.050.000	1,00	EUR
GRATTAROLA INVERSIONES, SICAV, S.A.	ES0143277038	GRATTAROLA/AC 6.00		13.333.500	6,00	EUR
GRAZALEMA INVERSIONES, SICAV, S.A.	ES0143282038	GRAZALEMA/AC 6.00		4.006.750	6,00	EUR
GREEN KEEPE INVERSIONES, SICAV, S.A.	ES0143278036	GREEN.KEEPE/AC 12.91		1.859.030	12,91	EUR
GREENALIA, S.A.	ES0105293007	GREENALIA/AC 0.02		21.233.472	0,02	EUR
GREENOAK SPAIN HOLDINGS SOCIMI II, S.A.	ES0105436002	GREENOAK SP HLDG II/AC 1.00		6.595.006	1,00	EUR
GREENERGY RENOVABLES, S.A.	ES0105079000	GRE/AC 0.35		27.926.911	0,35	EUR
GRIFOLS, S.A.	ES0171996087	GRF/AC	A	426.129.798	0,25	EUR
GRIFOLS, S.A.	ES0171996095	GRF/ACSVT B	B	261.425.110	0,05	EUR
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
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

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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 ECOENER, S.A.	ES0105548004	GRUPO ECOENER/AC 0.32		56.949.150	0,32	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		463.640.800	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		6.187.505	4,65	EUR
GSTAAD INVERSIONES, SICAV, S.A.	ES0179536034	GSTAAD/AC 6.00		8.333.340	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 12.30		1.951.220	12,30	EUR
GUNACAR INVERSIONES 2014, SICAV, S.A.	ES0143601005	GUNACAR 2014/AC 10.00		2.400.000	10,00	EUR
GUNDERSEN INVESTMENTS, SICAV, S.A.	ES0143602003	GUNDERSEN/AC 5.00		4.800.000	5,00	EUR
GUNTIN DE INVERSIONES, SICAV, S.A.	ES0143621003	GUNTIN/AC 10.00		9.000.000	10,00	EUR
GURAMA INVERSIONES, SICAV, S.A.	ES0143961037	GURAMA/AC 6.40		1.083.518	6,40	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

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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
HADLEY INVESTMENTS SOCIMI, S.A.	ES0105126009	HADLEY/AC 1.00		10.606.060	0,47	EUR
HAPPY NIGHT INVESTMENTS, SICAV, S.A.	ES0127498030	HAPPY.NIGHT/AC 5.00		4.800.000	5,00	EUR
HARBOUR TOWN CAPITAL, SICAV, S.A.	ES0127499004	HARBOUR TOWN SICAV/AC		2.400.000	10,00	EUR
HASMINE INVESTMENT, SICAV, S.A.	ES0143701037	HASMINE/AC 1.00		24.040.500	1,00	EUR
HATHOR INVEST, SICAV, S.A.	ES0143662031	HATHOR/AC 10.00		2.405.000	10,00	EUR
HAYA INVERSIONES, SICAV, S.A.	ES0143895037	HAYA/AC 10.00		2.500.000	10,00	EUR
HEAD TO WIND, SICAV, SA	ES0143896001	HEAD TO WIND/AC 1.00		24.000.000	1,00	EUR
HECLASAN, SICAV, S.A.	ES0143943035	HECLASAN/AC 6.01		4.000.000	6,01	EUR
HEDGE INVERSIONES, SICAV, S.A.	ES0144014034	HEDGE/AC 6.01		1.500.000	6,01	EUR
HELP INVERSIONES, SICAV, S.A.	ES0144041037	HELP/AC 1.00		24.040.500	1,00	EUR
HERBIPAL INVERSIONES, SICAV, S.A.	ES0115183032	HERBIPAL.INV/AC 10.00		2.405.000	10,00	EUR
HERBRO CAPITAL FINANCIERA, SICAV, S.A.	ES0144071000	HERBRO/AC 10.00		2.400.000	10,00	EUR
HERCASOL, S.A., SICAV	ES0155582036	HERCASOL/AC		12.000.000	6,01	EUR
HEREDEROS TEMPRADO TRIAS, SICAV, S.A.	ES0144111038	TEMPRADO.TRIAS/AC 6.00		1.202.025	6,00	EUR
HERMIGO INVESTMENT, SICAV, S.A.	ES0144072008	HERMIGO/AC 5.00		4.800.000	5,00	EUR
HERNANZAR, SICAV, S.A.	ES0144151034	HERNANZAR/AC 10.00		3.500.000	10,00	EUR
HERPLAN 99 INVERSIONS, SICAV, S.A.	ES0144171032	HERPLAN 99/AC		13.793.110	1,74	EUR
HERPRISA INVERSIONES, SICAV, S.A.	ES0144172006	HERPRISA/AC 10.00		20.000.000	10,00	EUR
HERZEN INVEST, SICAV, S.A.	ES0144187004	HERZEN/AC 5.00		4.800.000	5,00	EUR
HEXASTAR, SICAV, S.A.	ES0144236033	HEXASTAR/AC 1.00		24.040.500	1,00	EUR
HIANA INVERSIONES CARTERA, SICAV, S.A.	ES0144241033	HIANA/AC 1.00		24.040.500	1,00	EUR

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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
HISPANOTELS INVERSIONES SOCIMI, S.A.	ES0105379004	HISPANOTELS INV/AC 1.00		11.174.900	1,00	EUR
HISPASIM, SICAV, S.A.	ES0146181039	HISPASIM/AC 1.00		24.050.000	1,00	EUR
HOLALUZ-CLIDOM, S.A.	ES0105456026	HOLALUZ/AC 0.03		20.579.484	0,03	EUR
HOLDER INVERSIONES, SICAV, S.A.	ES0146261039	HOLDER/AC 6.30		1.907.975	6,30	EUR
HOLDIRENT, SICAV, S.A.	ES0146224037	HOLDIRENT/AC 10.00		2.400.000	10,00	EUR
HOLOP INVERSIONES, SICAV, S.A.	ES0146262037	HOLOP/AC 5.00		4.810.000	5,00	EUR
HOME CAPITAL RENTALS SOCIMI, S.A.	ES0105465001	HOME CAP/AC 1.00		6.003.025	1,00	EUR
HOME MEAL REPLACEMENT, S.A.	ES0105049003	HOME MEAL/AC 0.13		16.484.311	0,13	EUR
HOPLITAS INVERSIONES, SICAV, S.A.	ES0175874033	HOPLITAS INV/AC 5.00		4.810.000	5,00	EUR
HORIDA, SICAV, S.A.	ES0182642035	HORIDA/AC 1.00		24.040.500	1,00	EUR
HOSIFE 2002, SICAV, S.A.	ES0146343001	HOSIFE 2002/AC 0.60		40.067.500	0,60	EUR
HUBBLE INVEST, S.A., SICAV	ES0146751039	HUBBLE/AC 6.01		4.000.010	6,01	EUR
HUERCEMES, SICAV, S.A.	ES0146761038	HUERCEMES/AC 1.00		24.050.000	1,00	EUR
HUERCES INVERSIONES, SICAV, S.A.	ES0146741006	HUERCES/AC 1.00		24.000.000	1,00	EUR
HUERTO DE LA ESPERANZA INVERSIONES, SICAV, S.A.	ES0146752003	HUERTO ESPERANZ/AC 1.00		24.000.000	1,00	EUR
IAPETUS INVESTMENTS, SICAV, S.A.	ES0146753001	IAPETUS/AC 10.00		2.400.000	10,00	EUR
IBERDROLA, S.A.	ES0144580Y14	IBE/AC 0.75		6.240.000.000	0,75	EUR

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IBERPAPEL GESTION, S.A.	ES0147561015	IBG/AC 0.60		11.039.829	0,60	EUR
IBIDA, SICAV, S.A.	ES0147579033	IBIDA/AC 6.01		4.000.000	6,01	EUR
IBIS PORTFOLIO, SICAV, S.A.	ES0110508035	IBIS PORTFOLIO/AC		4.000.000	6,02	EUR
ICARO INVESTMENTS, SICAV, S.A.	ES0136789031	ICARO INVEST/AC		4.000.000	6,02	EUR
ICEBERG ASSET MANAGEMENT, SICAV, S.A.	ES0147269007	ICEBERG ASSET SICAV/AC		25.000.000	1,00	EUR
ICLES INVESTMENTS, SICAV, S.A.	ES0147590030	ICLES/AC 6.00		6.670.000	6,00	EUR
IDEST INVERSIONES, SICAV, S.A.	ES0147594032	IDEST.INV/AC 5.00		5.000.000	5,00	EUR
IFFE FUTURA, S.A.	ES0171613005	IFFE FUT/AC 2.00		22.999.090	2,00	EUR
IFIMEM INVERSIONES, SICAV, S.A.	ES0147261004	IFIMEM SICAV/AC		24.000.000	1,00	EUR
IFOL, SICAV, S.A.	ES0147601035	IFOL/AC 6.00		4.006.750	6,00	EUR
IGELPA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156006035	IGELPA.INV.FIN/AC 10.40		2.307.700	10,40	EUR
IJD. 2013 INVERSIONES, SICAV, S.A.	ES0147354007	IJD.2013/AC 1.00		24.000.000	1,00	EUR
ILERCAVONIA INVERSIONES, SICAV, S.A.	ES0147782033	ILERCAVONIA/AC 5.00		7.813.160	5,00	EUR
ILLA CAPITAL INVESTMENT, SICAV, S.A.	ES0147355004	ILLA CAP SICAV/AC		2.400.000	10,00	EUR
IMAGINARIUM, S.A.	ES0147791018	IMAGINARIUM/AC 0.03		22.379.648	0,03	EUR
IMARIS 2013 DE INVERSIONES, SICAV, S.A.	ES0147792008	IMARIS 2013/AC 10.00		2.400.000	10,00	EUR
IMPAFAG INVERSIONES, SICAV, S.A.	ES0147896031	IMPAFAG/AC 1.28		18.750.000	1,28	EUR
IMPERIAL DE VALORES, SICAV, S.A.	ES0178537033	IMPERIAL VAL/AC		2.404.050	10,00	EUR
INAHFAE, SICAV, S.A.	ES0148031034	INAHFAE/AC 7.56		3.183.290	7,56	EUR
INBEST PRIME I INMUEBLES SOCIMI, S.A.	ES0105413001	INBEST PR I/AC 0.23		44.960.250	0,23	EUR
INBEST PRIME II INMUEBLES SOCIMI, S.A.	ES0105414009	INBEST PR II/AC 0.23		23.655.250	0,23	EUR
INBEST PRIME III INMUEBLES SOCIMI, S.A.	ES0105415006	INBEST PR III/AC 0.23		23.652.000	0,23	EUR
INBEST PRIME IV INMUEBLES SOCIMI, S.A.	ES0105416004	INBEST PR IV/AC 0.23		49.737.900	0,23	EUR
INBEST PRIME VII INMUEBLES SOCIMI, S.A.	ES0105557005	INBEST PR VII/AC 0.23		13.812.000	0,23	EUR

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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
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
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

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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		18.669.031	2,00	EUR
INMOBILIARIA PARK ROSE IBEROAMERICANA SOCIMI, S.A.	ES0105391009	INMOB PARK ROSE/AC 1.00		14.242.726	1,00	EUR
INMOFAM 99 SOCIMI, S.A.	ES0105178000	INMOFAM 99/AC 5.00		2.206.455	5,00	EUR
INOINVERSORA, S.A., SICAV	ES0155070032	INOINVERSORA/AC 9.82		1.400.000	9,82	EUR
INPECUARIAS, SICAV, S.A.	ES0177122035	INPECUARIAS/AC 1.00		24.040.500	1,00	EUR
INPISA DOS, S.A., SICAV	ES0155068036	INPISA DOS/AC		827.590	29,00	EUR
INPUT INVERSIONES, SICAV, S.A.	ES0155072038	INPUT/AC 6.01		4.000.000	6,01	EUR
INQUIRABE, SICAV, S.A.	ES0155073036	INQUIRABE/AC 6.02		4.000.000	6,02	EUR
INRA DE INVERSIONES, SICAV, S.A.	ES0152171031	INRA/AC 10.00		2.404.050	10,00	EUR
INRESA FINANZAS, SICAV, S.A.	ES0155011036	INRESA/AC 6.00		4.006.750	6,00	EUR
INSALAZA, SICAV, S.A.	ES0152172039	INSALAZA/AC 10.00		1.835.160	13,10	EUR
INSAPI, SICAV, S.A.	ES0155000039	INSAPI/AC 6.01		3.993.350	6,01	EUR
INTELLIGENT DATA & BOTS, SICAV, S.A.	ES0164736037	INTELLIGENT D & B/AC		5.000.000	6,00	EUR
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	ES0177542018	IAG/AC 0.10		4.971.476.010	0,10	EUR
INTERVALOR, S.A., SICAV	ES0155851001	INTERVALOR/AC		35.940.300	0,67	EUR
INTO IT INVESTMENT, SICAV, S.A.	ES0155015037	INTO.IT.INV/AC 10.00		2.400.000	10,00	EUR
INVEFERSA CAPITAL, SICAV, S.A.	ES0155027032	INVEFERSA/AC 6.00		4.006.750	6,00	EUR
INVER-99, SICAV, S.A.	ES0155565031	INVER-99/AC 3.70		6.486.490	3,70	EUR
INVERAGUDO 2.000, SICAV, S.A.	ES0155677034	INVERAGUDO 2000/AC		2.404.050	10,00	EUR
INVERAL INVERSIONES, SICAV, S.A.	ES0155076039	INVERAL/AC 1.00		24.040.500	1,00	EUR
INVERANAYET, SICAV, S.A.	ES0155721030	INVERANAYET/AC 8.00		3.005.100	8,00	EUR
INVERAVANCE, SICAV, S.A.	ES0155716030	INVERAVANCE/AC 6.02		4.000.000	6,02	EUR
INVERBELA, S.A., SICAV	ES0155702030	INVERBELA/AC 6.01		4.000.100	6,01	EUR

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INVERBLAVA INVERSIONS, SICAV, S.A.	ES0177123033	INVERBLAVA/AC 1.00		24.040.500	1,00	EUR
INVERBLOC 2000, SICAV, S.A.	ES0155718036	INVERBLOC 2000/AC		4.000.000	6,01	EUR
INVERCANSEVI, SICAV, S.A.	ES0118635004	INVERCANSEVI/AC 1.00		24.000.000	1,00	EUR
INVERCAPITAL LCL, SICAV, S.A.	ES0118636002	INVERCAP LCL/AC 5.00		4.800.000	5,00	EUR
INVERCARRASCA 2014, SICAV, S.A.	ES0124549033	INVERCARRASCA14/AC 6.02		4.000.000	6,02	EUR
INVERCAT ACTIUS MOBILIARIS, SICAV, S.A.	ES0155682034	INVERCAT/AC 1.00		24.000.000	1,00	EUR
INVERCHARRO, SICAV, S.A.	ES0155431036	INVERCHARRO/AC 6.00		4.006.750	6,00	EUR
INVERCIENTA DE INVERSIONES, SICAV, S.A.	ES0177274000	INVERCIENTA/AC 10.00		2.400.000	10,00	EUR
INVERCLASIC GESTION, SICAV, S.A.	ES0157877038	INVERCLASIC.GES/AC 1.00		24.040.500	1,00	EUR
INVERCORIA INVERSIONES, SICAV, S.A.	ES0155253034	INVERCORIA/AC 1.00		24.040.500	1,00	EUR
INVERDOME ACTIVOS, SICAV, S.A.	ES0177275007	INVERDOME SICAV/AC		24.000.000	1,00	EUR
INVERERTICA, SICAV, S.A.	ES0155006036	INVERERTICA/AC 10.00		2.404.050	10,00	EUR
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 ASISTENCIA ACTIUS MOBILIARIS, SICAV, S.A.	ES0155255039	INVERGLOBAL.ASS/AC 10.00		2.500.000	10,00	EUR
INVERGRACIANO 2007, SICAV, S.A.	ES0154976031	INVERGRACIANO.7/AC 1.00		48.000.000	1,00	EUR
INVERGRAMA CARTERA, SICAV, S.A.	ES0155569033	INVERGRAMA/AC 1.00		24.040.500	1,00	EUR
INVERKAL BOLSA, SICAV, S.A.	ES0155331038	INVERKAL/AC 10.00		2.404.050	10,00	EUR
INVERKLEIN, SICAV, S.A.	ES0155256037	INVERKLEIN/AC 1.00		24.040.500	1,00	EUR
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

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INVERPAMOB, SICAV, S.A.	ES0155030036	INVERPAMOB/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
INVERSALINAS, SICAV, S.A.	ES0155097035	INVERSALINAS/AC 10.00		2.404.060	10,00	EUR
INVERSEMA BOLSA, SICAV, S.A.	ES0155173034	INVERSEMA/AC 10.00		4.008.340	10,00	EUR
INVERSIO ACTIVA PENEDES 3, S.A., SICAV	ES0155523030	INV.PENEDES.3/AC 10.00		2.500.000	10,00	EUR
INVERSION COLUMBUS 75, SICAV, S.A.	ES0124519036	INV.COLUMBUS.75/AC 10.00		2.500.000	10,00	EUR
INVERSION EN VALORES 3 DE ABRIL, SICAV, S.A.	ES0161050036	INV 3 ABRIL/AC		4.000.000	6,02	EUR
INVERSION GLOBAL 9876, SICAV, S.A.	ES0154983037	INV GLB 9876/AC 6.00		5.000.000	6,00	EUR
INVERSIONES 1965, SICAV, S.A.	ES0155691035	INV 1965/AC		4.810.000	5,00	EUR
INVERSIONES ABABOL, SICAV, S.A.	ES0155242037	ABABOL/AC 5.00		1.313.027	5,00	EUR
INVERSIONES ABERDEEN, SICAV, S.A.	ES0155672035	ABERDEEN/AC 5.00		4.808.100	5,00	EUR
INVERSIONES AGILES, SICAV, S.A.	ES0124521032	INV.AGILES/AC 10.00		1.200.000	10,00	EUR
INVERSIONES AGUANAZ, SICAV, S.A.	ES0152286037	AGUANAZ/AC 6.01		2.000.000	6,01	EUR
INVERSIONES AGUAVIVA I, SICAV, S.A.	ES0155556030	AGUAVIVA.I/AC 10.00		2.404.050	10,00	EUR
INVERSIONES ALBA ITC 2014, SICAV, S.A.	ES0155739008	ALBA ITC 2014/AC 10.00		2.400.000	10,00	EUR
INVERSIONES ALBARELO, SICAV, S.A.	ES0155243035	ALBARELO/AC 1.00		24.040.500	1,00	EUR
INVERSIONES ALCANCIA, SICAV, S.A.	ES0155442033	ALCANCIA/AC 1.00		24.040.500	1,00	EUR
INVERSIONES 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 ARG, 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

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INVERSIONES BACA, SICAV, S.A.	ES0155607031	INV.BACA/AC 10.00		2.405.000	10,00	EUR
INVERSIONES BANIAR, SICAV, S.A.	ES0155679030	BANIAR/AC 5.00		4.810.000	5,00	EUR
INVERSIONES BARCAL, SICAV, S.A.	ES0155153036	BARCAL/AC 10.00		2.405.000	10,00	EUR
INVERSIONES BARGUE, SICAV, S.A.	ES0155174032	BARGUE/AC 1.00		24.040.500	1,00	EUR
INVERSIONES BAZTAN, S.A., SICAV	ES0114467030	BAZTAN SICAV/AC		2.003.750	12,00	EUR
INVERSIONES BEATELLA, S.A., SICAV	ES0155272034	BEATELLA/AC 10.00		2.404.050	10,00	EUR
INVERSIONES BEREZAL, SICAV, S.A.	ES0155191036	BEREZAL/AC 10.00		2.404.050	10,00	EUR
INVERSIONES BONIFACIO, SICAV, S.A.	ES0155443031	BONIFACIO/AC 14.73		1.630.000	14,73	EUR
INVERSIONES BRASEIN, SICAV, S.A.	ES0155246038	BRASEIN/AC 5.00		4.810.000	5,00	EUR
INVERSIONES CAMINO 21, SICAV, S.A.	ES0155572037	CAMINO.21/AC 10.00		6.000.000	10,00	EUR
INVERSIONES CAMPEA, S.A., SICAV	ES0125458036	INV CAMPEA/AC		2.000.000	12,00	EUR
INVERSIONES CARLINGA, SICAV, S.A.	ES0155133038	CARLINGA/AC 5.00		4.808.100	5,00	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
INVERSIONES CORFINAN, SICAV, S.A.	ES0155101035	CORFINAN/AC 10.00		24.000.000	10,00	EUR
INVERSIONES DEVA, S.A., SICAV	ES0155931035	INV DEVA/AC		2.807.020	8,57	EUR
INVERSIONES DIEMA, SICAV, S.A.	ES0145838035	DIEMA/AC 6.00		1.750.000	6,00	EUR
INVERSIONES DOALCA SOCIMI, S.A.	ES0105120002	INV DOALCA/AC 1.00		6.077.922	1,00	EUR

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INVERSIONES ECHEMU, SICAV, S.A.	ES0155941133	ECHEMUSA/AC 2.30		10.452.400	2,30	EUR
INVERSIONES ELIZONDO, SICAV, S.A.	ES0130242037	ELIZONDO SICAV/AC		2.000.000	6,02	EUR
INVERSIONES ENLOR, SICAV, S.A.	ES0155197033	ENLOR/AC 3.00		8.016.660	3,00	EUR
INVERSIONES ERISTE, SICAV, S.A.	ES0143675033	ERISTE/AC 5.00		4.810.000	5,00	EUR
INVERSIONES 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
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

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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
INVERSIONES HIFLOR, SICAV, S.A.	ES0155387030	HIFLOR/AC 5.00		4.810.000	5,00	EUR
INVERSIONES INDASA EJEJA, SICAV, S.A.	ES0161053030	INDASA EJEJA/AC		4.000.000	6,02	EUR
INVERSIONES INFANTES, S.A., SICAV	ES0155897038	INFANTES/AC 6.01		4.000.000	6,01	EUR
INVERSIONES INTERMARKETS, SICAV, S.A.	ES0155704036	INTERMARKETS/AC 10.00		3.600.000	10,00	EUR
INVERSIONES INVESTU, SICAV, S.A.	ES0155403035	INVESTU/AC 8.00		1.500.000	8,00	EUR
INVERSIONES IPCUS, SICAV, S.A.	ES0155625033	IPCUS/AC 1.00		24.040.500	1,00	EUR
INVERSIONES IPSON, SICAV, S.A.	ES0155605035	IPSON/AC 10.00		2.404.050	10,00	EUR
INVERSIONES IREBUA, SICAV, S.A.	ES0155388038	IREBUA/AC 1.00		24.040.500	1,00	EUR
INVERSIONES JATI, SICAV, S.A.	ES0156875033	INV.JATI/AC 4.00		6.012.500	4,00	EUR
INVERSIONES JOMANEL, SICAV, S.A.	ES0155495031	JOMANEL/AC 1.14		21.052.640	1,14	EUR

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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 JVCN COVER, SICAV, S.A.	ES0155234034	INV JVCN COVER/AC		4.006.770	6,00	EUR
INVERSIONES KINEAS, SICAV, S.A.	ES0155238035	INV.KINEAS/AC 5.00		5.000.000	5,00	EUR
INVERSIONES KRESALA 2013, SICAV, S.A.	ES0155239009	KRESALA 2013/AC 10.00		2.400.000	10,00	EUR
INVERSIONES LA PILONA, SICAV, S.A.	ES0155273032	LA.PILONA/AC 6.00		4.006.750	6,00	EUR
INVERSIONES LABERTER, SICAV, S.A.	ES0125941031	LABERTER/AC 1.00		24.000.000	1,00	EUR
INVERSIONES LABRADOR, S.A., SICAV	ES0155916036	LABRADOR/AC 6.01		4.000.000	6,01	EUR
INVERSIONES LARISA, SICAV, S.A.	ES0155404033	LARISA/AC 5.00		4.808.100	5,00	EUR
INVERSIONES LES BEDULES, SICAV, S.A.	ES0155528039	LES.BEDULES/AC 10.00		2.405.000	10,00	EUR
INVERSIONES LOIDA, SICAV, S.A.	ES0155686035	LOIDA/AC 6.00		4.600.750	6,00	EUR
INVERSIONES LOS AZULES, SICAV, S.A.	ES0161055035	INV AZULES/AC		4.062.500	5,92	EUR
INVERSIONES LOTA, SICAV, S.A.	ES0155496039	INV.LOTA/AC 1.00		24.000.000	1,00	EUR
INVERSIONES LUTIMO, SICAV, S.A.	ES0155614037	LUTIMO/AC 10.00		2.405.000	10,00	EUR
INVERSIONES MACBETH, SICAV, S.A.	ES0155275037	MACBETH/AC 1.72		13.953.490	1,72	EUR
INVERSIONES MACHAQUITO, SICAV, S.A.	ES0155547039	MACHAQUITO/AC 1.00		24.040.500	1,00	EUR
INVERSIONES MADRID SUR, SICAV, S.A.	ES0155632039	MADRID.SUR/AC 8.50		2.823.530	8,50	EUR
INVERSIONES MARCO AURELIO, SICAV, S.A.	ES0184634030	INV.MARCO.AUREL/AC 10.00		8.000.000	10,00	EUR
INVERSIONES MARITIMA PASOAL, SICAV, S.A.	ES0155193032	MARITIMA.PASOAL/AC 1.00		24.040.500	1,00	EUR
INVERSIONES MATIPE, SICAV, S.A.	ES0143678037	MATIPE/AC 7.95		3.023.970	7,95	EUR
INVERSIONES MEDARA, SICAV, S.A.	ES0155488036	MEDARA/AC 6.00		4.006.750	6,00	EUR
INVERSIONES MERCOMEDINA, SICAV, S.A.	ES0161056033	MERCOMEDINA/AC 17.78		1.349.832	17,78	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

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INVERSIONES MOBILIARIAS GQUESADA, SICAV, S.A.	ES0114896030	INV.GQUESADA/AC 1.00		24.040.500	1,00	EUR
INVERSIONES MOBILIARIAS GRUPO ADAN, S.A., SICAV	ES0155978036	GRUPO ADAN/AC		2.777.780	8,64	EUR
INVERSIONES MOBILIARIAS IMAGO, SICAV, S.A.	ES0161058039	IMAGO/AC 5.10		4.720.000	5,10	EUR
INVERSIONES MOBILIARIAS 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 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

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INVERSIONES PROGRAMADAS, SICAV, S.A.	ES0155988035	IMPROSA/AC 26.01		1.153.400	26,01	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 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 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 STAR BLEU, SICAV, S.A.	ES0181886039	STAR.BLEU/AC 10.00		4.000.000	10,00	EUR
INVERSIONES TAMBORE SICAV, S.A.	ES0181887003	INV.TAMBORE/AC 10.00		2.400.000	10,00	EUR
INVERSIONES TAMBRE, SICAV, S.A.	ES0155618038	TAMBRE/AC 6.00		4.000.000	6,00	EUR
INVERSIONES TEIDE, S.A., SICAV	ES0156013031	TEIDE/AC 3.01		5.000.000	3,01	EUR
INVERSIONES TORCAL, SICAV, S.A.	ES0155619036	TORCAL/AC 10.00		2.405.000	10,00	EUR
INVERSIONES TOSCANA, SICAV, S.A.	ES0155731039	TOSCANA/AC 10.00		2.404.050	10,00	EUR
INVERSIONES VALLE ASON, SICAV, S.A.	ES0155922034	VALLE ASON/AC		4.000.000	6,02	EUR
INVERSIONES VALLOBAL, SICAV, S.A.	ES0181888001	INV VALLOBAL 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 14.85		1.616.170	14,85	EUR

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INVERSIONES VERDES, SICAV, S.A.	ES0155518030	VERDES/AC 10.00		2.404.050	10,00	EUR
INVERSIONES VICEDO, SICAV, S.A.	ES0155588033	VICEDO/AC 1.00		26.000.000	1,00	EUR
INVERSIONES VIGUMAR 2015, SICAV, S.A.	ES0106571039	VIGUMAR 2015/AC 6.02		4.000.000	6,02	EUR
INVERSIONES VILLA DE PARIS II, S.A., SICAV	ES0156005037	VILLA PARIS II/AC		1.500.000	9,32	EUR
INVERSIONES VIRLOBA, SICAV, S.A.	ES0155736038	VIRLOBA/AC 6.00		4.006.750	6,00	EUR
INVERSIONES VISANSA, S.A., SICAV	ES0156007033	VISANSA/AC 6.02		2.000.000	6,02	EUR
INVERSIONES Y ANALISIS ESTRATEGICOS, SICAV, S.A.	ES0156014039	INV ANALIS ESTRAT/AC		2.000.000	6,02	EUR
INVERSIONS AGO, SICAV, S.A.	ES0155875034	AGO/AC 5.35		772.000	5,35	EUR
INVERSIONS GARBET, SICAV, S.A.	ES0155155031	GARBET/AC 1.00		24.040.500	1,00	EUR
INVERSIONS L'OLIVERA, SICAV, S.A.	ES0155475033	L'OLIVERA/AC 6.00		4.006.750	6,00	EUR
INVERSIONS PATRIMONI CAPITAL FH, SICAV, S.A.	ES0155876032	INV PATRIM CAP FH/AC		4.000.000	6,01	EUR
INVERSIONS POBLE NOU, SICAV, S.A.	ES0155709035	POBLE.NOU/AC 6.00		4.007.000	6,00	EUR
INVERSIONS SAGONCA, SICAV, S.A.	ES0145844033	SAGONCA/AC 10.00		1.202.025	10,00	EUR
INVERSORA DE OLARIZU, S.A., SICAV	ES0156042030	INVEROLA/AC 30.00		800.000	30,00	EUR
INVERSORA DE VALORES COMERCIALES E INDUSTRIALES, SICAV, S.A.	ES0156029037	INVACO/AC 36.00		275.000	36,00	EUR
INVERSORA SORRIBO, SICAV, S.A.	ES0142987033	SORRIBO/AC 10.00		2.404.050	10,00	EUR
INVERTIA DE GESTION, SICAV, S.A.	ES0142989039	INVERTIA/AC 0.63		28.548.030	0,63	EUR
INVERUN INVERSIONES, SICAV, S.A.	ES0183593039	INVERUN/AC 1.00		24.000.000	1,00	EUR
INVERURBASA, S.A., SICAV	ES0156055032	INVERURBASA/AC 34.60		693.650	34,60	EUR
INTERVALOR, SICAV, S.A.	ES0156061030	INTERVALOR/AC		1.350.000	18,00	EUR
INTERVILLADA, SICAV, S.A.	ES0155476007	INTERVILLADA/AC 6.00		4.000.000	6,00	EUR
INTERVULCANO, SICAV, S.A.	ES0125537037	INTERVULCANO/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

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INVESBRA 2001, SICAV, S.A.	ES0183594037	INVESBRA.2001/AC 5.00		4.808.100	5,00	EUR
INVESCA CARTERA, SICAV, S.A.	ES0156058036	INVESCA/AC 6.96		3.458.500	6,96	EUR
INVEST STELLA, SICAV, S.A.	ES0155927033	INVEST.STELLA/AC 1.00		24.040.500	1,00	EUR
INVEST VALOR, SICAV, S.A.	ES0155938030	INVEST VAL/AC		2.404.050	10,00	EUR
INVESTALBERT, SICAV, S.A.	ES0156060032	INVESTALBERT/AC 6.45		3.730.000	6,45	EUR
INVESTBLUE ACTIVOS, SICAV, S.A.	ES0155939038	INVESTBLUE.ACT/AC 10.00		2.400.000	10,00	EUR
INVESTIGACION, DESARROLLO E IMPLANTACION, SICAV, S.A.	ES0156071039	INDESIM/AC 50.00		481.000	50,00	EUR
INVESTKEY GLOBAL SICAV, S.A.	ES0155333034	INVESTKEY.GLB/AC 1.00		24.040.500	1,00	EUR
INVESTOR VM40, SICAV, S.A.	ES0156115034	INVESTOR.VM40/AC 1.00		24.040.500	1,00	EUR
IRADIER INVERSIONES, SICAV, S.A.	ES0156126031	IRADIER/AC 9.45		1.508.130	9,45	EUR
IRASA INVERSIONS MOBILIARIES, SICAV, S.A.	ES0156131031	IRASA/AC 6.02		4.000.000	6,02	EUR
IRON ONE, SICAV, S.A.	ES0156216030	IRON ONE/AC		4.000.000	6,01	EUR
IRU DE INVERSIONES, SICAV, S.A.	ES0156217038	IRU/AC 10.00		2.405.000	10,00	EUR
IRUR GESTION, SICAV, S.A.	ES0156226039	IRUR/AC 10.00		2.404.050	10,00	EUR
IRVING INVEST SICAV, S.A.	ES0156231039	IRVING/AC 6.01		4.002.000	6,01	EUR
ISAGA 2001, SICAV, S.A.	ES0156232037	ISAGA.2001/AC 10.00		2.500.000	10,00	EUR
ISC FRESH WATER INVESTMENT SOCIMI, S.A.	ES0105153003	ISC FRESH WATER/AC 1.00		7.497.003	1,00	EUR
ISILDUR INVERSIONES, SICAV, S.A.	ES0156244032	ISILDUR/AC 10.00		2.400.000	10,00	EUR
ISLA DE ARNIELLES, SICAV, S.A.	ES0110222033	ISLA ARNIELLES/AC 7.50		3.200.000	7,50	EUR
ISLA ESMERALDA DE INVERSIONES, SICAV, S.A.	ES0156248033	ISLA ESMERALDA/AC		2.405.000	10,00	EUR
ISLE OF WIGHT, SICAV, S.A.	ES0156249007	ISLE WIGHT/AC 10.00		2.400.000	10,00	EUR
ISTIÑA, SICAV, S.A.	ES0122141031	ISTIÑA/AC 5.00		6.000.000	5,00	EUR
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

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ITOMAR INVERSIONES, SICAV, S.A.	ES0156302038	ITOMAR/AC 5.00		4.810.000	5,00	EUR
IVERNESSIS INVERSIONES, SICAV, S.A.	ES0156317036	IVERNESSIS/AC 5.00		4.800.000	5,00	EUR
IXEYA 2010, SICAV, S.A.	ES0183374034	IXEYA.2010/AC 5.00		4.810.000	5,00	EUR
IZAGA DE INVERSIONES, SICAV, S.A.	ES0156329031	IZAGA/AC 15.00		1.600.000	15,00	EUR
IZERTIS, S.A.	ES0105449005	IZERTIS/AC 0.10		22.619.731	0,10	EUR
IZNAJAR DE INVERSIONES, SICAV, S.A.	ES0156327035	IZNAJAR/AC 1.27		18.897.640	1,27	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		33.623.028	1,00	EUR
JAL 66 INVERSIONES, SICAV, S.A.	ES0156671002	JAL 66 SICAV/AC		24.000.000	1,00	EUR
JANDRO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156672000	JANDRO INV SICAV/AC		2.400.000	10,00	EUR
JANUS INVESTMENT, SICAV, S.A.	ES0156418032	JANUS/AC 6.00		4.050.000	6,00	EUR
JARAMIEL, SICAV, S.A.	ES0152705036	JARAMIEL/AC 6.01		3.000.000	6,01	EUR
JARBA 2000, SICAV, S.A.	ES0156434039	JARBA.2000/AC 6.00		2.003.375	6,00	EUR
JAROLO INVERSIONES, SICAV, S.A.	ES0156451033	JAROLO/AC 10.00		2.400.000	10,00	EUR
JAUNE VERT INVESTMENTS, SICAV, S.A.	ES0156452007	JAUNE VERT/AC 10.00		2.400.000	10,00	EUR
JAYCAR INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156472005	JAYCAR/AC 1.00		24.000.000	1,00	EUR
JEBASA CAPITAL 2016, SICAV, S.A.	ES0156474001	JEBASA CAP 2016 SICAV/AC		2.400.000	10,00	EUR
JECOAL INVERSIONES, SICAV, S.A.	ES0156482038	JECOAL/AC 5.00		4.810.000	5,00	EUR
JEDI DE INVERSIONES, SICAV, S.A.	ES0156492037	JEDI/AC 10.79		2.224.290	10,79	EUR
JEMPER AHORRO, SICAV, S.A.	ES0156493001	JEMPER/AC 5.00		4.800.000	5,00	EUR
JENKINGS INVERSIONES, SICAV, S.A.	ES0156496038	JENKINGS/AC 10.00		2.400.000	10,00	EUR
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

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JIMINY CRICKET, SICAV, S.A.	ES0176204032	JIMINY.CRICKET/AC 10.00		4.000.000	10,00	EUR
JIP. L INVERSIONES, SICAV, S.A.	ES0156403000	JIP. L INV/AC 10.00		2.400.000	10,00	EUR
JJ CARTERA ACTIVA, SICAV, S.A.	ES0156487037	JJ.CARTERA/AC 5.00		4.808.100	5,00	EUR
JM KAPITAL KAIROS, SICAV, S.A.	ES0182836033	JM KAPITAL KAIROS/AC		5.870.000	4,10	EUR
JOAKARI INVERSIONES, SICAV, S.A.	ES0156505002	JOAKARI INV SICAV/AC		25.000.000	1,00	EUR
JOESLAIT, SICAV, S.A.	ES0156404008	JOESLAIT SICAV/AC		2.400.000	10,00	EUR
JOGAMI DE INVERSIONES, SICAV, S.A.	ES0156531032	JOGAMI/AC 10.00		2.405.000	10,00	EUR
JOMARJANA INVERSIONES 2006, SICAV, S.A.	ES0156537039	JOMARJANA.2006/AC 1.00		24.050.000	1,00	EUR
JORICK INVESTMENT, SICAV, S.A.	ES0156546030	JORICK/AC 6.88		3.488.500	6,88	EUR
JOTA CONDE INVERSION, SICAV, S.A.	ES0156580039	JOTA.CONDE/AC 6.00		4.000.000	6,00	EUR
JRAT 15 INVERSIONES, SICAV, S.A.	ES0156569008	JRAT 15 SICAV/AC		24.000.000	1,00	EUR
JSS REAL ESTATE SOCIMI, S.A.	ES0105507000	JSS RL EST/AC 1.00		5.000.000	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 21.00		1.142.860	21,00	EUR
JUPITER INVERSIONES, SICAV, S.A.	ES0158597007	JUPITER SICAV/AC		4.000.000	10,00	EUR

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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
JYCARTÉ INVERSIONES, SICAV, S.A.	ES0156639033	JYCARTÉ/AC 1.00		24.000.000	1,00	EUR
KAI WEST INVESTMENT, SICAV, S.A.	ES0156618003	KAI WEST/AC 10.00		2.400.000	10,00	EUR
KAI-GANE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0166773038	KAI-GANE/AC 6.00		2.003.380	6,00	EUR
KAIONDO 2010, SICAV, S.A.	ES0165899032	KAIONDO.2010/AC 10.00		2.400.000	10,00	EUR
KAIZEN CAPITAL, SICAV, S.A.	ES0165900004	KAIZEN/AC 10.00		2.400.000	10,00	EUR
KALDI CAPITAL, SICAV, S.A.	ES0156634034	KALDI.CAPITAL/AC 10.00		2.500.000	10,00	EUR
KALMIA DE INVERSIONES, SICAV, S.A.	ES0156901037	KALMIA/AC 4.50		5.342.330	4,50	EUR
KALYANI, SICAV, S.A.	ES0156914030	KALYANI/AC 6.01		10.000.000	6,01	EUR
KANKEL 2013, SICAV, S.A.	ES0160624005	KANKEL.2013/AC 10.00		2.400.000	10,00	EUR
KAPLAN MANAGEMENT SCO, SICAV, S.A.	ES0166775033	KAPLAN.MGMT.SCO/AC 10.00		2.400.000	10,00	EUR
KAPPA SOUNION CARTERA, SICAV, S.A.	ES0179461035	KAPPA.SOUNION/AC 6.00		4.006.750	6,00	EUR
KARENZA INVERSIONES, SICAV, S.A.	ES0123132039	KARENZA/AC 6.01		4.002.000	6,01	EUR
KAROL JKP CARTERA, SICAV, S.A.	ES0123133037	KAROL.JKP/AC 5.00		4.812.000	5,00	EUR
KASAMA INVESTMENT, SICAV, S.A.	ES0123134035	KASAMA/AC 5.00		4.800.000	5,00	EUR
KASILDA INVERSIONES, SICAV, S.A.	ES0160625002	KASILDA/AC 10.00		2.750.000	10,00	EUR
KB 1327 INVERSIONES, SICAV, S.A.	ES0156619001	KB 1327 INV SICAV/AC		24.000.000	1,00	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
KERSIO CAPITAL, SICAV, S.A.	ES0179463007	KERSIO/AC 10.00		7.000.000	10,00	EUR
KEVATIC INVEST, SICAV, S.A.	ES0179464005	KEVATIC/AC 10.00		2.400.000	10,00	EUR

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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
KONAPLAZA INVERSIONES, SICAV, S.A.	ES0164173033	KONAPLAZA INV/AC		3.000.000	10,00	EUR
KOOPMANS INVERSIONES, SICAV, S.A.	ES0157352032	KOOPMANS/AC 9.00		2.405.000	9,00	EUR

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KORYNTO FINANCIERA, SICAV, S.A.	ES0148891007	KORYNTO/AC 5.00		2.400.000	5,00	EUR
KOWAIT IV, SICAV, S.A.	ES0106003033	KOWAIT IV SICAV/AC		4.006.750	6,00	EUR
KRAKATOA INVERSIONS, SICAV, S.A.	ES0133062036	KRAKATOA.INV/AC 1.00		24.040.500	1,00	EUR
KRUGER SELECCION, SICAV, S.A.	ES0156942031	KRUGER SELEC/AC		1.202.500	10,00	EUR
LA ALAMEDA DEL SOL XXI, SICAV, S.A.	ES0156943039	ALAMEDA SOL XXI/AC		4.000.000	6,00	EUR
LA CARCAVA INVERSIONES, SICAV, S.A.	ES0133064008	LA CARCAVA SICAV/AC		2.400.000	10,00	EUR
LA FAMA CAPITAL, SICAV, S.A.	ES0156893002	LA.FAMA.CAP/AC 1.00		24.000.000	1,00	EUR
LA FINCA GLOBAL ASSETS SOCIMI, S.A.	ES0105432001	LA FINCA GLB/AC 0.15		37.817.310	0,15	EUR
LABORATORIO REIG JOFRE, S.A.	ES0165359029	RJF/AC 0.50		76.802.279	0,50	EUR
LABORATORIOS FARMACEUTICOS ROVI, S.A.	ES0157261019	ROVI/AC 0.06		56.068.965	0,06	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
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
LANCE INVERSIONES, SICAV, S.A.	ES0157698038	LANCE/AC 1.00		24.040.500	1,00	EUR
LANDSA FINANCIERA, SICAV, S.A.	ES0157839038	LANDSA/AC 5.00		4.810.000	5,00	EUR
LANDSTONE CAPITAL, SICAV, S.A.	ES0166199002	LANDSTONE CAP/AC		2.400.000	10,00	EUR
LANTANA XXI, SICAV, S.A.	ES0157874035	LANTANA.XXI/AC 10.00		2.400.000	10,00	EUR
LAR ESPAÑA REAL ESTATE SOCIMI, S.A.	ES0105015012	LRE/AC 2.00		87.633.730	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

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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
LAURUS PATRIMONIAL, SICAV, S.A.	ES0157964034	LAURUS/AC 1.00		15.025.303	1,00	EUR
LAVER INVESTMENT, SICAV, S.A.	ES0157965031	LAVER/AC 5.00		8.600.000	5,00	EUR
LAWRENCEBURGH FLEXIBLE PORTFOLIO, SICAV, S.A.	ES0155734033	LAWRENCEBURGH/AC 6.00		4.000.000	6,00	EUR
LAXMI INVERSIONES, SICAV, S.A.	ES0157991037	LAXMI/AC 10.00		2.400.000	10,00	EUR
LAYARD INVESTMENT, SICAV, S.A.	ES0157966039	LAYARD/AC 5.00		4.800.000	5,00	EUR
LAYMO 74, S.A., SICAV	ES0157957038	LAYMO.74/AC 12.75		1.882.360	12,75	EUR
LAYSSIS GLOBAL INVESTMENT, SICAV, S.A.	ES0109561037	LAYSSIS.GLB/AC 10.00		2.400.000	10,00	EUR
LAZORA, SII, S.A.	ES0109562001	LAZORA SII/AC 5.30			5,30	EUR
LEADERSHIP BOLSA, SICAV, S.A.	ES0157992035	LEADERSHIP/AC 5.00		1.600.000	5,00	EUR
LEALTAD 2.000, SICAV, S.A.	ES0157996036	LEALTAD 2000/AC		4.000.000	6,01	EUR
LECANTAL, SICAV, S.A.	ES0158081135	LECANTAL/AC 0.81		29.629.680	0,81	EUR
LECIÑENA DE INVERSIONES, SICAV, S.A.	ES0158111031	LECIÑENA/AC 10.00		2.405.000	10,00	EUR
LEGADI DE INVERSIONES, SICAV, S.A.	ES0158151037	LEGADI/AC 10.00		2.405.000	10,00	EUR
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
LEND A DE INVERSIONES, S.A., SICAV	ES0158184038	LEND A/AC 1.00		7.215.000	1,00	EUR

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LENTISCAL INVERSIONES, SICAV, S.A.	ES0118489030	LENTISCAL.INV/AC 1.12		21.428.580	1,12	EUR
LENVOMEN CAPITAL, SICAV, S.A.	ES0158181000	LENVOMEN/AC 10.00		2.400.000	10,00	EUR
LES ROTES INVERSIONES, SICAV, S.A.	ES0158226003	LES ROTES SICAV/AC		4.000.000	6,00	EUR
LEVANTE 2.013, SICAV, S.A.	ES0156828032	LEVANTE 2.013/AC 10.00		2.404.100	10,00	EUR
LEVARA INVEST, SICAV, S.A.	ES0158301038	LEVARA/AC 10.00		2.404.050	10,00	EUR
LEXOVIOS, SICAV, S.A.	ES0158311037	LEXOVIOS/AC 10.00		2.404.050	10,00	EUR
LEXUS 99, SICAV, S.A.	ES0158313033	LEXUS 99/AC		2.251.550	10,66	EUR
LEYRE DE INVERSIONES, SICAV, S.A.	ES0158345035	LEYRE/AC 10.50		2.285.720	10,50	EUR
LEZAMA-INEAR, S.A., SICAV	ES0158350035	LEZAMA-INEAR/AC 10.00		678.612	10,00	EUR
LIAN INVERSIONES, SICAV, S.A.	ES0158351033	LIAN/AC 1.00		25.014.210	1,00	EUR
LIBER INVERSIONES, SICAV, S.A.	ES0158352031	LIBER/AC 10.00		1.202.500	10,00	EUR
LIBERBANK, S.A.	ES0168675090	LBK/AC 0.02		2.979.117.997	0,02	EUR
LIBERTAS 7, S.A.	ES0137998A12	LIBERTAS 7/AC 0.50		21.914.438	0,50	EUR
LIENDO DE INVERSIONES, SICAV, S.A.	ES0158456030	LIENDO/AC 7.50		3.211.000	7,50	EUR
LIERDE, S.A., SICAV	ES0158457038	LIERDE/AC 14.00		4.500.000	14,00	EUR
LIGA MOBILIARIA, S.A., SICAV	ES0158463036	LIGA.MOB/AC 40.00		601.500	40,00	EUR
LIGURIA INVERSIONES, SICAV, S.A.	ES0158466039	LIGURIA/AC 10.00		3.000.000	10,00	EUR
LINCARAY, SICAV, S.A.	ES0173811037	LINCARAY/AC 10.00		2.405.000	10,00	EUR
LINDEN 91 INVERSIONES, SICAV, S.A.	ES0158477036	LINDEN.91/AC 6.00		6.015.000	6,00	EUR
LINEA DIRECTA ASEGURADORA, S.A., COMPAÑIA DE SEGUROS Y REASEGU	ES0105546008	LINEA DIRECTA/AC 0.04		1.088.416.840	0,04	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
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

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LISGOMAR, SICAV, S.A.	ES0158499030	LISGOMAR/AC 1.00		24.040.500	1,00	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
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
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
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
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

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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
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
LUMINA INVESTMENTS, SICAV, S.A.	ES0158742009	LUMINA SICAV/AC		24.000.000	1,00	EUR
LUNDA INVEST, SICAV, S.A.	ES0158747008	LUNDA/AC 10.00		2.400.000	10,00	EUR
LUVAMA 164 INVERSIONES, SICAV, S.A.	ES0158758039	LUVAMA.164/AC 1.00		24.000.000	1,00	EUR
LUZALVAR INVERSIONES, SICAV, S.A.	ES0158195034	LUZALVAR/AC 10.00		2.405.000	10,00	EUR
LYNDON INVERSIONES, SICAV, S.A.	ES0158821035	LYNDON/AC 10.00		2.404.050	10,00	EUR
MABINVER 2000, SICAV, S.A.	ES0143963033	MABINVER.2000/AC 1.00		24.040.500	1,00	EUR
MACONHA INVERSIONES, SICAV, S.A.	ES0158946030	MACONHA/AC 10.00		2.404.050	10,00	EUR
MACRI INVERSIONES, SICAV, S.A.	ES0126915034	MACRI INV/AC		1.000.000	6,01	EUR
MADABASA INVERSIONES, SICAV, S.A.	ES0143965004	MADABASA.INV/AC 1.00		24.000.000	1,00	EUR
MADACA GESTION, SICAV, S.A.	ES0126916008	MADACA/AC 6.00		4.000.000	6,00	EUR
MADIE DE INVERSIONES, SICAV, S.A.	ES0137726032	MADIE.INV/AC 1.00		24.040.500	1,00	EUR
MADRID PLAZA INVERSIONES, SICAV, S.A.	ES0159495003	MADRID PLAZA SICAV/AC		2.400.000	10,00	EUR
MADRIGAL DE INVERSIONES, SICAV, S.A.	ES0159176033	MADRIGAL/AC 6.02		4.000.000	6,02	EUR
MADRIU ALL CAP EQUITY SICAV, SA	ES0118492034	MADRIU ALL CAP EQTY SICAV/AC		24.040.500	1,00	EUR
MAESTRAZGO LA CENIA, SICAV, S.A.	ES0159133000	MAESTRAZGO SICAV/AC		2.400.000	10,00	EUR
MAGASA VALORES, SICAV, S.A.	ES0159282039	MAGASA/AC 10.00		3.005.070	10,00	EUR

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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
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
MAINSAIL INVEST, SICAV, S.A.	ES0159285008	MAINSAIL SICAV/AC		2.400.000	10,00	EUR
MAJADAS ALTAS INVERSIONES, SICAV, S.A.	ES0124663032	MAJADAS.ALTAS/AC 1.00		24.040.500	1,00	EUR
MAJUINSO 2007, SICAV, S.A.	ES0159353038	MAJUINSO.2007/AC 5.00		4.800.000	5,00	EUR
MAJUNQUERA, SICAV, S.A.	ES0159354002	MAJUNQUERA/AC 10.00		2.400.000	10,00	EUR
MAKER INVERSIONES, SICAV, S.A.	ES0159383035	MAKER/AC 10.00		1.202.500	10,00	EUR
MAKING SCIENCE GROUP, S.A.	ES0105463006	MKG SCIENCE/AC 0.01		7.062.300	0,01	EUR
MALLORQUINA DE TITULOS, S.A., SICAV	ES0159470030	MATILSA/AC 43.00		558.250	27,00	EUR
MANAN INVESTMENTS, SICAV, S.A.	ES0159434002	MANAN/AC 10.00		2.400.000	10,00	EUR
MANARA INVERSIONES, SICAV, S.A.	ES0159472036	MANARA/AC 1.00		24.040.500	1,00	EUR
MANASLU INVERSIONES, SICAV, S.A.	ES0159473034	MANASLU/AC 10.00		2.400.000	10,00	EUR
MANATI INVERSIONES, SICAV, S.A.	ES0159456039	MANATI/AC 10.00		2.410.000	10,00	EUR
MANFREHASQUE SICAV, S.A.	ES0115031033	MANFREHASQUE/AC		2.405.000	10,00	EUR
MANGLAR INVERSIONES, SICAV, S.A.	ES0159459009	MANGLAR/AC 1.00		25.000.000	1,00	EUR
MANHATTAN CMB GLOBAL, SICAV, S.A.	ES0159501032	MANHATTAN.CMB/AC 4.65		5.170.000	4,65	EUR
MANILA INVERSIONES GLOBALES, SICAV, S.A.	ES0159502030	MANILA/AC 1.00		60.101.220	1,00	EUR
MANOA FINANCIERA, SICAV, S.A.	ES0182629032	MANOA/AC 6.00		4.006.750	6,00	EUR
MANOCAP, S.A., SICAV	ES0159528035	MANOCAP/AC 10.00		2.400.000	10,00	EUR
MANSFIELD INVEST SOCIMI, S.A.	ES0105434007	MANSFIELD INV/AC 1.00		8.880.000	1,00	EUR

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MAPEA, SICAV, S.A.	ES0160581031	MAPEA/AC 1.48		16.216.220	1,48	EUR
MAPFRE, S.A.	ES0124244E34	MAP/AC 0.10		3.079.553.273	0,10	EUR
MAQUEDA 2000, SICAV, S.A.	ES0161441037	MAQUEDA.2000/AC 10.00		2.405.000	10,00	EUR
MAR I VENT VALORES, SICAV, S.A.	ES0160781003	MAR I VENT SICAV/AC		24.000.000	1,00	EUR
MARALTI INVEST, SICAV, S.A.	ES0160772036	MARALTI/AC 10.00		2.400.000	10,00	EUR
MARBEN INVERSIONES, SICAV, S.A.	ES0166391039	MARBEN/AC 10.00		2.400.000	10,00	EUR
MARCEN INVERSIONES, SICAV, S.A.	ES0160942035	MARCEN/AC 10.00		2.410.000	10,00	EUR
MARCO FINANCE, SICAV, S.A.	ES0115542039	MARCO.FINANCE/AC 6.00		4.000.000	6,00	EUR
MARE NOSTRUM 121, SICAV, S.A.	ES0160946002	MARENOSTRUM.121/AC 10.00		2.400.000	10,00	EUR
MAREANUT, SICAV, S.A.	ES0110051135	MAREANUT/AC		24.000.000	1,00	EUR
MARELE INVERSIONES, SICAV, S.A.	ES0160978039	MARELE/AC 10.00		2.404.050	10,00	EUR
MARGA 2014 DE INVERSIONES, SICAV, S.A.	ES0164596035	MARGA 2014/AC		4.000.000	6,01	EUR
MARGELA INVERSIONES, SICAV, S.A.	ES0115544001	MARGELA SICAV/AC 1.00		24.000.000	1,00	EUR
MARGIN INVERSIONES, SICAV, S.A.	ES0161035037	MARGIN/AC 10.00		3.005.000	10,00	EUR
MARIBA INVERSIONES, SICAV, S.A.	ES0160953032	MARIBA/AC 8.00		3.005.100	8,00	EUR
MARIÑAN INVERSIONES, SICAV, S.A.	ES0161011038	MARIÑAN/AC 10.00		2.404.050	10,00	EUR
MARIPLA INVESTMENTS SICAV, S.A.	ES0160742005	MARIPLA INVT/AC		2.400.000	10,00	EUR
MARJAMI 2, SICAV, S.A.	ES0161012036	MARJAMI 2/AC 1.00		150.000.000	1,00	EUR
MARLAND CAPITAL SICAV, S.A.	ES0161236007	MARLAND/AC 10.00		2.400.000	10,00	EUR
MARLIN INVERSIONES, SICAV, S.A.	ES0161260031	MARLIN/AC 6.01		4.000.000	6,01	EUR
MARMIRE INVERSIONS, S.A., SICAV	ES0161271038	MARMIRE/AC 10.00		2.500.000	10,00	EUR
MARQUEÑO CAPITAL, SICAV, S.A.	ES0161322005	MARQUEÑO.CAP/AC 10.00		2.404.050	10,00	EUR
MARSAJORI INVERSIONES, SICAV, S.A.	ES0161351038	MARSAJORI/AC 10.00		2.404.050	10,00	EUR
MAR-SET INVERSIONS, SICAV, S.A.	ES0149042030	MAR-SET/AC 6.00		6.700.000	6,00	EUR

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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
MASVOLTES, SICAV, S.A.	ES0161498037	MASVOLTES/AC 6.02		4.000.000	6,02	EUR
MATCH TEN INVERSIONES, SICAV, S.A.	ES0161526035	MATCH TEN/AC		8.000.000	10,00	EUR
MATRIX INVERSIONES, SICAV, S.A.	ES0161791035	MATRIX/AC 8.30		2.891.570	8,30	EUR
MATTIOLA DE INVERSIONES, SICAV, S.A.	ES0143406033	MATTIOLA/AC 10.00		2.405.000	10,00	EUR
MATURITY INVERSIONES, SICAV, S.A.	ES0161741030	MATURITY/AC 10.00		2.405.000	10,00	EUR
MAUI INVESTMENTS, SICAV, S.A.	ES0161713005	MAUI/AC 1.14		21.052.640	1,14	EUR
MAVER-21, SICAV, S.A.	ES0161742038	MAVER-21/AC 10.00		2.404.040	10,00	EUR
MAWI'S REMEMBER INVERSIONES, SICAV, S.A.	ES0161714003	MAWI'S/AC 10.00		2.400.000	10,00	EUR
MAYMER INVEST, SICAV, S.A.	ES0161743036	MAYMER/AC 13.00		1.846.170	13,00	EUR
MAYSTER INVERSIONES, SICAV, S.A.	ES0161744034	MAYSTER/AC 5.00		4.800.000	5,00	EUR
MBUMBA, SICAV, S.A.	ES0161810033	MBUMBA/AC 9.45		2.539.690	9,45	EUR
MC 1000 CORPORATE, SICAV, S.A.	ES0161811031	MC.1000/AC 10.00		2.404.050	10,00	EUR
MED 2001 INVERSIONES, SICAV, S.A.	ES0161929031	MED.2001/AC 1.00		24.040.500	1,00	EUR
MEDCOM TECH, S.A.	ES0161857018	MEDCOM TECH/AC 0.01		13.218.462	0,01	EUR
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		313.166.144	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



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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
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		220.400.000	0,20	EUR
MELLURU, SICAV, S.A.	ES0162064036	MELLURU/AC 1.00		24.000.000	1,00	EUR
MENARA CAPITAL, SICAV, S.A.	ES0162076006	MENARA.CAP/AC 5.00		4.800.000	5,00	EUR
MENDIBILE DE INVERSIONES, SICAV, S.A.	ES0162082038	MENDIBILE/AC 10.00		2.405.000	10,00	EUR
MEÑALER, SICAV, S.A.	ES0162852034	MEÑALER/AC 10.00		2.405.000	10,00	EUR
MERCAL INMUEBLES SOCIMI, S.A.	ES0105030003	YMEI/AC 6.01		919.907	6,01	EUR
MERCOLE INVERSIONES, SICAV, S.A.	ES0162306007	MERCOLE INV/AC 10.00		2.400.000	10,00	EUR
MERCOR GLOBAL, SICAV, S.A.	ES0182107039	MERCOR.GLB/AC 5.00		4.810.000	5,00	EUR
MEREU DE INVERSIONES, SICAV, S.A.	ES0162326039	MEREU/AC 8.05		2.232.560	10,75	EUR
MERG ORENCAS, SICAV, S.A.	ES0162327003	MERG ORENCAS/AC 1.00		25.000.000	1,00	EUR
MERIDIA REAL ESTATE III, SOCIMI, S.A.	ES0105313003	MERIDIA III/AC 1.00		122.723.624	1,00	EUR
MERIDIONAL DE TITULOS, SICAV, S.A.	ES0162352035	MERIDIONAL/AC 6.50		2.404.050	6,50	EUR
MERITER CARTERA DE VALORES, SICAV, S.A.	ES0162353009	MERITER/AC 5.00		4.800.000	5,00	EUR
MERLIN PROPERTIES SOCIMI, S.A.	ES0105025003	MRL/AC 1.00		469.770.750	1,00	EUR
MERMELADA AND BENJI, SICAV, S.A.	ES0162342036	MERMELADA&BENJI/AC 1.57		15.286.630	1,57	EUR
MERRYHOUSE INVERSIONES, SICAV, S.A.	ES0162225033	MERRYHOUSE/AC 10.00		2.405.000	10,00	EUR
MESANA INVERSIONES, SICAV, S.A.	ES0162379038	MESANA/AC 1.00		24.040.500	1,00	EUR
METODO CAPITAL INVEST SICAV, S.A.	ES0177986033	METODO CAP INV/AC		2.400.000	10,00	EUR
METROVACESA, S.A.	ES0105122024	MVC/AC 7.20000001476829		151.676.341	7,20	EUR
METROVALOR, SICAV, S.A.	ES0162772034	METROVALOR/AC 1.00		24.040.500	1,00	EUR
MICRON INVERSIONES, S.A., SICAV	ES0162887030	MICRON/AC 6.02		2.000.000	6,02	EUR

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MIGJORN INVERSIONS, SICAV, S.A.	ES0162913034	MIGJORN/AC 6.02		4.000.000	6,02	EUR
MIJALU, SICAV, S.A.	ES0162921037	MIJALU/AC 6.01		4.000.090	6,01	EUR
MILENIO PATRIMONIO, SICAV, S.A.	ES0162914032	MILENIO/AC 6.00		4.006.750	6,00	EUR
MILETUS INVERSIONES, SICAV, S.A.	ES0162922001	MILETUS INV/AC 5.00		10.000.000	5,00	EUR
MILHERMI, SICAV, S.A.	ES0126926031	MILHERMI/AC		2.404.050	10,00	EUR
MILLENIUM HOTELS REAL ESTATE I SOCIMI, S.A.	ES0105407003	MILLENIUM HOT/AC 1.00		54.601.101	1,00	EUR
MINERALES Y PRODUCTOS DERIVADOS, S.A.	ES0163960018	MINERSA/AC 9.00		515.453	9,00	EUR
MINORISA CAPITAL, SICAV, S.A.	ES0163994009	MINORISA/AC 5.00		4.800.000	5,00	EUR
MINOS INVESTMENT, SICAV, S.A.	ES0164081038	MINOS/AC 1.05		22.857.150	1,05	EUR
MIQUEL Y COSTAS & MIQUEL, S.A.	ES0164180012	MCM/AC 2.00		31.000.000	2,00	EUR
MIRA DE INVERSIONES, S.A., SICAV	ES0164189039	MIRA/AC 6.01		5.000.000	6,01	EUR
MIRAFLOR FINANCIERA, SICAV, S.A.	ES0164171037	MIRAFLOR/AC 1.00		30.058.250	1,00	EUR
MIRALBIQUE INVERSIONES, SICAV, S.A.	ES0162341038	MIRALBIQUE/AC 6.01		4.000.000	6,01	EUR
MIRASSET GESTION, SICAV, S.A.	ES0117627036	MIRASSET GTION/AC		8.320.000	6,01	EUR
MIRNOVA INVESTMENT, SICAV, S.A.	ES0164172035	MIRNOVA/AC 6.00		4.000.000	6,00	EUR
MIRRIAX, SICAV, S.A.	ES0164112031	MIRRIAX/AC 6.00		4.006.750	6,00	EUR
MIRTA DE INVERSIONES, SICAV, S.A.	ES0164113039	MIRTA/AC 10.00		2.500.000	10,00	EUR
MISSESPICK INVEST, SICAV, S.A.	ES0164003008	MISSESPICK SICAV/AC		4.800.000	5,00	EUR
MISTE INVERSIONES, SICAV, S.A.	ES0164102032	MISTE/AC 1.00		24.040.500	1,00	EUR
MISTRAL 2015 INVEST, SICAV, S.A.	ES0164004006	MISTRAL 2015 SICAV/AC		4.800.000	5,00	EUR
MISTRAL CARTERA SOCIEDAD DE INVERSION DE CAPITAL VARIABLE, S.A.	ES0164024038	MISTRAL.CARTERA/AC 10.00		6.000.000	10,00	EUR
MISTRAL IBERIA REAL ESTATE SOCIMI, S.A.	ES0105445003	MISTRAL IB/AC 1.00		22.011.618	1,00	EUR
MISTRAL INVERSIONES 536, SICAV, S.A.	ES0183262007	MISTRAL 536 SICAV/AC		2.400.000	10,00	EUR
MISTRAL PATRIMONIO INMOBILIARIO SOCIMI, S.A.	ES0105372009	MISTRAL/AC 0.75		11.358.000	0,75	EUR

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MITJORN INVERSIONS, SICAV, S.A.	ES0164025001	MITJORN/AC 1.00		24.000.000	1,00	EUR
MIX-GLOBAL INVERSIONS, SICAV, S.A.	ES0164174031	MIX-GLOBAL/AC 10.00		1.202.025	10,00	EUR
MIZAR INVEST, SICAV, S.A.	ES0164177034	MIZAR/AC 6.01		4.000.000	6,01	EUR
MOALROMO, SICAV, S.A.	ES0148175039	MOALROMO/AC 6.02		4.000.000	6,02	EUR
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		43.636.370	0,55	EUR
MOBINVER, SICAV, S.A.	ES0164241038	MOBINVER/AC 16.227326		1.480.000	16,23	EUR
MOBOMI, SICAV, S.A.	ES0164218036	MOBOMI/AC 1.00		24.000.000	1,00	EUR
MODENA CAPITAL, SICAV, S.A.	ES0164239032	MODENA.CAP/AC 10.00		2.400.000	10,00	EUR
MOENSA, S.A., SICAV	ES0164246037	MOENSA/AC 6.02		4.000.000	6,02	EUR
MOIRA 2014, SICAV, S.A.	ES0164219000	MOIRA 2014 SICAV/AC		2.400.000	10,00	EUR
MOKANA INVERSIONES, SICAV, S.A.	ES0115585004	MOKANA/AC 1.00		24.000.000	1,00	EUR
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		59.354.860	0,05	EUR
MONTBORE, SICAV, S.A.	ES0164457006	MONTBORE SICAV/AC		2.400.000	10,00	EUR
MONTE IGUELDO INVERSIONES, SICAV, S.A.	ES0164459002	MONTE IGUELDO/AC 10.00		2.400.000	10,00	EUR
MONTEBALITO, S.A.	ES0116494016	MTB/AC 1.00		32.000.000	1,00	EUR
MONTESANCHA DE INVERSIONES, SICAV, S.A.	ES0164873038	MONTESANCHA/AC 10.00		2.405.000	10,00	EUR
MONTMARTRE DE INVERSIONES, SICAV, S.A.	ES0164577035	MONTMARTRE/AC 10.00		2.405.000	10,00	EUR
MONTRIGALES, SICAV, S.A.	ES0164578033	MONTRIGALES/AC 1.00		12.020.250	1,00	EUR
MONTSIRESA, S.A., SICAV	ES0164581037	MONTSIRESA/AC 130.00		236.480	130,00	EUR
MONVI INVESTMENTS, SICAV, S.A.	ES0115253033	MONVI.INVTS/AC 1.00		24.040.500	1,00	EUR

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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
MUFOLLSA, SICAV, S.A.	ES0164976039	MUFOLLSA/AC 1.59		15.094.340	1,59	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
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
MUVI FINANCIERA, SICAV, S.A.	ES0165267032	MUVI.FIN/AC 1.00		24.040.500	1,00	EUR

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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
NABARUBER INVERSIONES, SICAV, S.A.	ES0165282007	NABARUBER/AC 1.00		24.000.000	1,00	EUR
NABOA INVERSIONES, SICAV, S.A.	ES0166106031	NABOA/AC 10.00		2.404.050	10,00	EUR
NACRISE SD, SICAV, S.A.	ES0133061038	NACRISE SD		2.404.050	10,00	EUR
NADIR 98, SICAV, S.A.	ES0165356033	NADIR 98/AC		3.333.340	7,20	EUR
NAMIOR INVERSIONES, SICAV, S.A.	ES0166107005	NAMIOR/AC 10.00		2.400.000	10,00	EUR
NANTENI INVERSIONES, SICAV, S.A.	ES0165462039	NANTENI/AC 5.00		4.808.100	5,00	EUR
NAO-GA & INVESTMENT, SICAV, S.A.	ES0166108003	NAO-GA SICAV/AC		2.400.000	10,00	EUR
NASHIRA CAPITAL, SICAV, S.A.	ES0165463037	NASHIRA/AC 6.00		4.500.000	6,00	EUR
NATBRY INVERSIONES, SICAV, S.A.	ES0165488000	NATBRY/AC 5.00		4.800.000	5,00	EUR
NATURGY ENERGY GROUP, S.A.	ES0116870314	NTGY/AC 1.00		969.613.801	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		79.988.642	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
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

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NESS DE INVERSIONES, SICAV, S.A.	ES0166236036	NESS/AC 10.00		2.405.000	10,00	EUR
NETEX KNOWLEDGE FACTORY, S.A.	ES0105270005	NETEX KLEDGE/AC 0.25		8.865.610	0,25	EUR
NEW DEAL INVERSIONES, SICAV, S.A.	ES0162902037	NEW.DEAL/AC 10.00		1.924.000	10,00	EUR
NEW GARMENT, SICAV, S.A.	ES0118934035	NEW.GARMENT/AC 10.00		2.405.000	10,00	EUR
NEW PREMIER INVERSIONES, SICAV, S.A.	ES0166227035	NEW.PREMIER/AC 6.00		4.006.760	6,00	EUR
NEXTPPOINT CAPITAL SOCIMI, S.A.	ES0105475000	NEXTPPOINT CAP/AC 1.00		950.000	1,00	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
NIPPY TRAIN, SICAV, S.A.	ES0166288003	NIPPY TRAIN/AC 1.00		24.000.000	1,00	EUR
NISOC INVERSIONS, S.A., SICAV	ES0155684030	NISOC/AC 10.00		2.500.000	10,00	EUR
NN 2003 INVERSIONS, SICAV, S.A.	ES0166312035	NN.2003/AC 1.00		24.000.000	1,00	EUR
NOA PATRIMONIO, SICAV, S.A.	ES0166313009	NOA PATRIMONIO SICAV/AC		25.000.000	1,00	EUR
NOALVA INVERSIONES, SICAV, S.A.	ES0169593037	NOALVA/AC 10.16		2.362.210	10,16	EUR
NOCEDAL INVERSIONES 2002, SICAV, S.A.	ES0166324030	NOCEDAL.2002/AC 5.00		7.200.000	5,00	EUR
NOFASURC, SICAV, S.A.	ES0166356032	NOFASURC/AC 10.00		1.202.030	10,00	EUR
NOLITA 2005, SICAV, S.A.	ES0165534035	NOLITA.2005/AC 1.00		24.040.500	1,00	EUR
NOMENTANA INVERSIONES, SICAV, S.A.	ES0166354037	NOMENTANA/AC 7.50		3.205.400	7,50	EUR
NON FINITO, SICAV, S.A.	ES0167931031	NON.FINITO/AC 10.00		2.404.050	10,00	EUR
NORA VALORES MOBILIARIOS, SICAV, S.A.	ES0166342032	NORA.VALORES/AC 5.50		4.363.700	5,50	EUR

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NORAY CAPITAL, SICAV, S.A.	ES0164823033	NORAY.CAP/AC 12.50		1.920.000	12,50	EUR
NORCAFIX, S.A., SICAV	ES0166413031	NORCAFIX/AC 10.00		2.404.050	10,00	EUR
NORIA INVESTMENT&MANAGEMENT, SICAV, S.A.	ES0166417032	NORIA.I&M/AC 10.00		20.000.000	10,00	EUR
NORTH CAPE INVERSIONES, S.A., SICAV	ES0166452039	NORTH CAPE/AC		2.400.000	10,00	EUR
NORTHERN CROSS INVESTMENTS, SICAV, S.A.	ES0107957005	NORTHERN CROSS SICAV/AC		2.400.000	10,00	EUR
NOSKI KAPITAL, SICAV, S.A.	ES0166360000	NOSKI SICAV/AC		2.400.000	10,00	EUR
NOTIFIX, SICAV, S.A.	ES0166423030	NOTIFIX/AC 5.00		4.006.770	5,00	EUR
NOUPIAL INVESTMENT, SICAV, S.A.	ES0166419038	NOUPIAL/AC 10.00		2.400.000	10,00	EUR
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 1.41		17.021.280	1,41	EUR
NUEVA EXPRESION TEXTIL, S.A.	ES0126962069	NXT/AC 0.016		315.903.823	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
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		12.961.357	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

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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 0.25		591.124.583	0,25	EUR
ODAG INVERSIONES, SICAV, S.A.	ES0167153032	ODAG/AC 1.00		24.100.000	1,00	EUR
OHANA ATARAXIA, SICAV, S.A.	ES0125644007	OHANA/AC		24.000.000	1,00	EUR
OKER INVERSIONES, SICAV, S.A.	ES0167221037	OKER/AC 1.00		30.050.610	1,00	EUR
OKITSU INVEST, SICAV, S.A.	ES0167222001	OKITSU.INVEST/AC 1.00		24.000.000	1,00	EUR
OLABODE INVERSIONES, SICAV, S.A.	ES0167223009	OLABODE/AC 1.00		24.000.000	1,00	EUR
OLEIROS DE INVERSIONES, SICAV, S.A.	ES0167255035	OLEIROS/AC 10.00		2.405.000	10,00	EUR
OLIMPO REAL ESTATE SOCIMI, S.A.	ES0105224002	OLIMPO RL EST/AC 1.00		196.695.211	1,00	EUR
OLIVE OIL 1831, SICAV, S.A.	ES0169767003	OLIVE 1831/AC 1.00		24.000.000	1,00	EUR
OLJO PATRIMONI, SICAV, S.A.	ES0167342007	OLJO PATRIMONI/AC 10.00		2.400.000	10,00	EUR
OMBU INVERSIONES, SICAV, S.A.	ES0167387036	OMBU/AC 6.00		4.006.750	6,00	EUR
OMICRON INVERSIONES, SICAV, S.A.	ES0167732033	OMICRON/AC		20.000.000	1,53	EUR
ONDA GLOBAL DE INVERSIONES, SICAV, S.A.	ES0167452038	ONDA.GLB/AC 10.00		2.405.000	10,00	EUR
ONDARRETA ZURRIOLA DE INVERSIONES, SICAV, S.A.	ES0167394032	ONDARRETA.ZU/AC 10.00		2.400.000	10,00	EUR
ONEGIN CAPITAL, SICAV, S.A.	ES0167454034	ONEGIN/AC 10.00		2.404.050	10,00	EUR
ONGUADO, SICAV, S.A.	ES0167421009	ONGUADO/AC 10.00		2.400.000	10,00	EUR
ONURA SXXI CORPORACION, SICAV, S.A.	ES0167455007	ONURA SXXI/AC 1.00		24.000.000	1,00	EUR
OPORTO FINANCES, SICAV, S.A.	ES0119205005	OPORTO FINANCES SICAV/AC		24.000.000	1,00	EUR
OPORTUNIDAD BURSATIL, S.A., SICAV	ES0132526031	OPORT BURSATIL/AC 10.00		2.400.000	10,00	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

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ORBAÑANOS INVERSIONES, SICAV, S.A.	ES0167514001	ORBAÑANOS/AC 1.00		35.000.000	1,00	EUR
ORBE CAPITAL Y FINANZAS, SICAV, S.A.	ES0167515008	ORBE SICAV/AC		2.400.000	10,00	EUR
OREGON 2000, SICAV, S.A.	ES0167538034	OREGON.2000/AC 10.00		2.405.000	10,00	EUR
ORIA-SARA, SICAV, S.A.	ES0167678038	ORIA-SARA/AC 10.00		3.005.060	10,00	EUR
ORIZAVA CAPITAL, SIL, S.A.	ES0167711003	ORIZAVA CAP SIL/AC 1.00		30.000.000	1,00	EUR
OROBAL GESTION, SICAV, S.A.	ES0167715038	OROBAL.GTION/AC 1.00		24.040.500	1,00	EUR
ORONIDE, SICAV, S.A.	ES0167716036	ORONIDE/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		53.062.891	0,05	EUR
OSDABAL FINANCE, SICAV, S.A.	ES0123986038	OSDABAL FINANCE/AC 0.65		37.276.290	0,65	EUR
OSMA DE INVERSIONES, SICAV, S.A.	ES0166553034	OSMA/AC 6.01		4.000.000	6,01	EUR
OSMOSIS INVESTMENT, SICAV, S.A.	ES0184985036	OSMOSIS/AC 6.00		4.000.000	6,00	EUR
OTAGO INVERSIONES, SICAV, S.A.	ES0167747031	OTAGO/AC 10.00		2.404.080	10,00	EUR
OTEIN CARTERA DE INVERSION, SICAV, S.A.	ES0184987008	OTEIN SICAV/AC		24.000.000	1,00	EUR
OTIXE VALORES, SICAV, S.A.	ES0167748039	OTIXE/AC 10.00		2.404.050	10,00	EUR
OVERALL INVERSIONES, SICAV, S.A.	ES0167773037	OVERALL/AC 10.00		1.202.500	10,00	EUR
OXINA INVESTMENTS, SICAV, S.A.	ES0167776006	OXINA/AC 10.00		5.000.000	10,00	EUR
P.C.J. YEGOMI, SICAV, S.A.	ES0169765031	P.C.J.YEGOMI/AC 1.00		18.030.363	1,00	EUR
P3 SPAIN LOGISTIC PARKS SOCIMI, S.A.	ES0105282000	P3 SP LOG PKS/AC 1.00		5.348.500	1,00	EUR
PACJOR SIGLO XXI, SICAV, S.A.	ES0167865031	PACJOR.XXI/AC 1.00		24.040.500	1,00	EUR
PADERNA 2011 INVERSIONES, SICAV, S.A.	ES0157660038	PADERNA 2011/AC		4.000.000	6,02	EUR

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PADINVER, S.A., SICAV	ES0167896036	PADINVER/AC 25.00		960.000	25,00	EUR
PAGASARRI DE INVERSIONES, SICAV, S.A.	ES0167851031	PAGASARRI/AC 10.00		2.405.000	10,00	EUR
PAGOA INVERSIONES, SICAV, S.A.	ES0167792037	PAGOA.INV/AC 6.50		3.700.000	6,50	EUR
PAISAJES DE RUILOBA INVERSIONES, SICAV, S.A.	ES0167853003	PAISAJES/AC 10.00		2.400.000	10,00	EUR
PALATINA DE INVERSIONES, SICAV, S.A.	ES0167793001	PALATINA/AC 1.00		24.000.000	1,00	EUR
PALLARESA CAPITAL FINANCIERA, SICAV, S.A.	ES0167854001	PALLARESA/AC 10.00		2.400.000	10,00	EUR
PALMAROLA INVERSIONES, SICAV, S.A.	ES0167901000	PALMAROLA/AC 10.00		2.400.000	10,00	EUR
PALMERA AZUL INVERSIONES, SICAV, S.A.	ES0155671037	PALMERA AZUL/AC 10.00		2.400.000	10,00	EUR
PALSORI INVERSIONES, SICAV, S.A.	ES0167927039	PALSORI/AC 11.00		2.185.500	11,00	EUR
PAMPANA DE INVERSIONES, SICAV, S.A.	ES0167928003	PAMPANA.INV/AC 1.00		24.000.000	1,00	EUR
PANDO 2000, SICAV, S.A.	ES0167972035	PANDO.2000/AC 10.00		2.405.000	10,00	EUR
PANGAEA ONCOLOGY, S.A.	ES0105221008	PANGAEA ONCO/AC 0.02		18.725.113	0,02	EUR
PANICARMAT CAPITAL, SICAV, S.A.	ES0139141032	PANICARMAT.CAP/AC 7.90		3.037.980	7,90	EUR
PANIKIRITO DE INVERSIONES, SICAV, S.A.	ES0168061036	PANIKIRITO/AC 10.00		2.405.000	10,00	EUR
PANTICO INVEST, SICAV, S.A.	ES0127087031	PANTICO/AC 10.00		2.400.000	10,00	EUR
PAPEGO INVERSIONES, SICAV, S.A.	ES0127088005	PAPEGO.INV/AC 10.00		2.400.000	10,00	EUR
PARADIGMA64CHESS, SICAV, S.A.	ES0114493036	PARADIGMA64CHESS/AC		1.745.456	5,50	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
PARLEM TELECOM COMPANYIA DE TELECOMUNICACIONS, S.A.	ES0105561007	PARLEM TELECOM/AC 0.01		16.089.123	0,01	EUR
PARTNER GM INVERSIONES, SICAV, S.A.	ES0168464032	PARTNER.GM/AC 1.00		24.040.500	1,00	EUR
PASHMINA 2000, SICAV, S.A.	ES0168396036	PASHMINA.2000/AC 8.50		2.828.300	8,50	EUR
PASSEIG DE LA PIETAT 2, SICAV, S.A.	ES0168502005	P PIETAT 2 SICAV/AC		24.000.000	1,00	EUR

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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
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
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
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

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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 6.81		3.530.180	6,81	EUR
PERSEPOLIS INVESTMENTS 1 SOCIMI, S.A.	ES0105409009	PERSEPOL INV 1/AC 0.10		23.343.223	0,10	EUR
PERSEUS INVERSIONES, SICAV, S.A.	ES0169261031	PERSEUS/AC 6.02		4.000.000	6,02	EUR
PESCANOVA, S.A.	ES0169350016	PVA/AC 6.00		28.737.718	6,00	EUR
PETRES 2002, SICAV, S.A.	ES0169091032	PETRES.2002/AC 1.52		15.816.120	1,52	EUR
PHALAENOPSIS, SICAV, S.A.	ES0169713031	PHALAENOPSIS/AC 10.00		2.405.000	10,00	EUR
PHARMA MAR, S.A.	ES0169501022	PHM/AC 0.60		18.354.907	0,60	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
PINTOFON, SICAV, S.A.	ES0169941038	PINTOFON/AC 6.02		4.000.000	6,02	EUR
PISCINA OASIS INVERSIONES, SICAV, S.A.	ES0169943000	PISCINA OASIS/AC 1.00		24.000.000	1,00	EUR
PISTRINCS 2004, SICAV, S.A.	ES0169952035	PISTRINCS.2004/AC 1.00		24.040.500	1,00	EUR
PITONA 2005, SICAV, S.A.	ES0169953009	PITONA 2005/AC 10.00		2.400.000	10,00	EUR
PLANOLES INVERSIONES, SICAV, S.A.	ES0170016036	PLANOLES/AC 10.00		2.400.000	10,00	EUR
PLASTICOS COMPUESTOS, S.A.	ES0105425005	PLASTICOS COMP/AC 0.60		12.155.700	0,60	EUR
PLATINIUM INVESTMENT, SICAV, S.A.	ES0182552036	PLATINIUM/AC 3.00		8.016.670	3,00	EUR
PLATINO FINANCIERA, SICAV, S.A.	ES0170131033	PLATINO/AC 1.00		100.000.000	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

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POINTER LONG TERM EQUITIES SICAV, S.A.	ES0107956007	POINTER LONG/AC		24.000.000	1,00	EUR
POLADAMAR, SICAV, S.A.	ES0182630030	POLADAMAR/AC 14.00		1.717.180	14,00	EUR
POLEY DE VALORES, SICAV, S.A.	ES0119401034	POLEY/AC 5.00		4.810.000	5,00	EUR
POLO CAPITAL, SIL, S.A.	ES0170337036	POLO CAP/AC		4.000.000	6,01	EUR
POLO VALOR, SICAV, S.A.	ES0170334033	POLO.VALOR/AC 10.00		2.000.000	10,00	EUR
POMERANA INVERSIONES, SICAV, S.A.	ES0170338034	POMERANA/AC 10.00		2.404.049	10,00	EUR
POMPEYO 74, SICAV, S.A.	ES0170352001	POMPEYO 74 SICAV/AC		24.000.000	1,00	EUR
PORTFOLI GT, SICAV, S.A.	ES0117066037	PORTFOLI GT/AC 10.00		2.400.000	10,00	EUR
PORTFOLIO 25, S.A., SICAV	ES0170470035	PORTFOLIO 25/AC		2.644.000	11,35	EUR
PORTFOLIO BENKERS I, SICAV, S.A.	ES0170471033	PORTF BENKERS I/AC		3.000.000	8,00	EUR
PORTSIDE INVERSIONES, SICAV, S.A.	ES0170551032	PORTSIDE/AC 6.00		4.006.750	6,00	EUR
POSITIVE RETURNS, SICAV, S.A.	ES0106191036	POSITIVE RET/AC 4.67		5.150.000	4,67	EUR
POWERPIPO, SICAV, S.A.	ES0170611034	POWERPIPO/AC 10.00		2.404.050	10,00	EUR
POZOTORO INVERSIONES, SICAV, S.A.	ES0170563037	POZOTORO/AC 1.00		2.400.000	1,00	EUR
PRAIA DAS GAIVOTAS INVERSIONES, SICAV, S.A.	ES0131479034	PRAIA.GAIVOTAS/AC 11.51		2.085.150	11,51	EUR
PRASIUM, SICAV, S.A.	ES0170648036	PRASIUM/AC 8.98		2.672.610	8,98	EUR
PRECISION BALANCE, SICAV, S.A.	ES0174182032	PRECISION BAL/PT		2.404.050	10,00	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

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PREVISION SANITARIA NACIONAL GESTION, SOCIMI, S.A.	ES0170756037	PSN GTION/AC 6.01		1.979.469	6,01	EUR
PREZANES DE INVERSIONES, SICAV, S.A.	ES0170791034	PREZANES/AC 10.00		2.405.000	10,00	EUR
PRIM, S.A.	ES0170884417	PRM/AC 0.25		17.347.124	0,25	EUR
PRIMROSE INVERSIONES, SICAV, S.A.	ES0170752002	PRIMROSE/AC 10.00		2.400.000	10,00	EUR
PRIOR CAPITAL, SICAV, S.A.	ES0170812038	PRIOR.CAP/AC 10.00		2.404.050	10,00	EUR
PRIPUSA, SICAV, S.A.	ES0170887030	PRIPUSA/AC 13.20		1.818.190	13,20	EUR
PRIRAMU, SICAV, S.A.	ES0170813002	PRIRAMU/AC 10.00		2.400.000	10,00	EUR
PRITUR INVERSIONES, SICAV, S.A.	ES0170891032	PRITUR/AC 10.00		2.405.000	10,00	EUR
PRIVACLAR, SICAV, S.A.	ES0170892030	PRIVACLAR/AC 1.00		25.000.000	1,00	EUR
PRIVANDALUS INVERSIONES I, SICAV, S.A.	ES0170794038	PRIVANDALUS.I/AC 10.00		5.000.000	10,00	EUR
PRIVANDALUS INVERSIONES II, SICAV, S.A.	ES0170822037	PRIVANDALUS.II/AC 10.00		10.000.000	10,00	EUR
PROCESS INVERSIONES, SICAV, S.A.	ES0170936035	PROCESS/AC 10.00		2.405.000	10,00	EUR
PROEDUCA ALTUS, S.A.	ES0105400008	PROEDUCA/AC 0.02		45.178.967	0,02	EUR
PROEMER INVERSIONES, SICAV, S.A.	ES0171561030	PROEMER/AC 10.00		2.700.000	10,00	EUR
PROFIT INVERSIONES, SICAV, S.A.	ES0171598032	PROFIT/AC 7.82		3.069.060	7,82	EUR
PROFIT INVESTORS, SICAV, S.A.	ES0171576038	PROFIT.INVESTOR/AC 8.20		2.933.001	8,20	EUR
PROFITALIA, SICAV, S.A.	ES0176214031	PROFITALIA/AC 1.00		24.040.500	1,00	EUR
PROFUNDIZA INVESTMENT, SICAV, S.A.	ES0157942030	PROFUNDIZA/AC 1.00		75.000.000	1,00	EUR
PROINCREA INVESTMENT, SICAV, S.A.	ES0171667035	PROINCREA/AC 10.00		2.404.050	10,00	EUR
PROMOCINVER, SICAV, S.A.	ES0171672035	PROMOCINVER/AC 5.00		13.233.090	5,00	EUR
PROMOTORA DE INFORMACIONES, S.A.	ES0171743901	PRS/AC 0.10		708.650.193	0,10	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		1.544.535.979	0,02	EUR
PROSEGUR COMPAÑIA DE SEGURIDAD, S.A.	ES0175438003	PSG/AC 0.06		548.604.222	0,06	EUR

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PROSPECT INVERSIONES, SICAV, S.A.	ES0171888037	PROSPECT/AC 10.00		2.404.060	10,00	EUR
PROSPECTUS INVERSIONES, SICAV, S.A.	ES0171889035	PROSPECTUS/AC 10.00		2.400.000	10,00	EUR
PROTEVA CAPITAL, SICAV, S.A.	ES0170473039	PROTEVA/AC 10.00		2.464.150	10,00	EUR
PROYECTO CINCO M INVERSIONES CAPITAL FINANCIERA, SICAV, S.A.	ES0170552006	PROYECTO CINCO M INV. CAP. SICAV/AC		2.400.000	10,00	EUR
PSJ INDEX GESTION, SICAV, S.A.	ES0172052039	PSJ.INDEX/AC 6.01		4.000.000	6,01	EUR
PUEBLA ALCARRIA, SICAV, S.A.	ES0172218036	PUEBLA.ALCARRIA/AC 1.00		24.040.500	1,00	EUR
PUERTO VIEJO FINANZAS SICAV, S.A.	ES0172102008	PUERTO VIEJO FINANZ/AC		2.400.000	10,00	EUR
PULSO ACTUAL INVERSIONES, SICAV, S.A.	ES0181661036	PULSO.ACTUAL/AC 6.00		4.006.750	6,00	EUR
PUNIN DO CABO, SICAV, S.A.	ES0105000030	PUNIN DO CABO SICAV/AC		2.404.050	10,00	EUR
PUNTA GALEA INVERSIONES, SICAV, S.A.	ES0155613039	PUNTA GALEA INV/AC 5.00		4.810.040	5,00	EUR
QUADRIGA GLOBAL ALLOCATION SICAV, S.A.	ES0155057039	QUADRIGA GLB ALLOC/AC		24.050.000	1,00	EUR
QUALIFIED INVESTOR, SICAV, S.A.	ES0157662034	QUALIFIED/AC 10.00		2.400.000	10,00	EUR
QUANTICA XXII, SICAV, S.A.	ES0145845030	QUANTICA XXII/AC 6.00		4.000.000	6,00	EUR
QUANTOP INVESTMENTS, SICAV, S.A.	ES0172331037	QUANTOP/AC 6.00		13.333.340	6,00	EUR
QUASAR DE VALORS, SICAV, S.A.	ES0181663032	QUASAR/AC 1.56		15.384.620	1,56	EUR
QUEILES INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0172263008	QUEILES INV/AC 10.00		2.400.000	10,00	EUR
QUEMORA VALORES, SICAV, S.A.	ES0181664030	QUEMORA/AC 6.00		5.000.000	6,00	EUR
QUEQUICOM, SICAV, S.A.	ES0181665003	QUEQUICOM,/AC 6.00		4.000.000	6,00	EUR
QUERCUS ILEX INVERSIONES, SICAV, S.A.	ES0143284034	QUERCUS ILEX/AC 6.00		10.000.000	6,00	EUR
QUERQUS INVERSIONES, SICAV, S.A.	ES0172280036	QUERQUS.INV/AC 6.00		4.010.000	6,00	EUR
QUID PRO QUO ALQUILER SEGURO SOCIMI, S.A.	ES0105357000	QPQ ALQUIL SEG/AC 1.00		10.606.539	1,00	EUR
QUILICURA CAPITAL, SICAV, S.A.	ES0172360002	QUILICURA SICAV/AC		24.000.000	1,00	EUR
QUIMERA VALORES, SICAV, S.A.	ES0116758030	QUIMERA/AC 10.00		2.404.050	10,00	EUR
QUINCUNCE, SICAV, S.A.	ES0172504039	QUINCUNCE/AC 11.30		2.123.900	11,30	EUR

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QUINTO REAL MANAGEMENT, SICAV, S.A.	ES0178536035	QUINTO RL MGMT/AC		5.500.000	6,01	EUR
QUIXOTE CAPITAL INVESTMENT, SICAV, S.A.	ES0172452031	QUIXOTE.CAP/AC 1.00		30.000.000	1,00	EUR
QUONIA SOCIMI, S.A.	ES0105150009	QUONIA/AC 1.00		27.301.408	1,00	EUR
QUORUM 98, SICAV, S.A.	ES0172541031	QUORUM 98/AC		2.000.000	6,02	EUR
QUOTA INVERSIONES, SICAV, S.A.	ES0172506034	QUOTA/AC 10.00		901.500	10,00	EUR
RACAFER INVERSIONES, SICAV, S.A.	ES0172602031	RACAFER/AC 6.00		4.006.750	6,00	EUR
RADISA INVERSIONES, SICAV, S.A.	ES0172709034	RADISA/AC 10.00		2.405.000	10,00	EUR
RAFRA 2000, SICAV, S.A.	ES0172672034	RAFRA.2000/AC 10.00		2.405.000	10,00	EUR
RALENTE INVERSIONES, SICAV, S.A.	ES0115886030	RALENTE INV/AC 10.00		2.404.050	10,00	EUR
RALLY INVESTMENTS, SICAV, S.A.	ES0172757033	RALLY/AC 6.00		4.006.750	6,00	EUR
RAMBLA PATRIMONIAL, SICAV, S.A.	ES0176337030	RAMBLA/AC 4.00		6.000.000	4,00	EUR
RAMPRI, SICAV, S.A.	ES0172759005	RAMPRI/AC 1.00		24.040.500	1,00	EUR
RAMS CARTERA 2013, SICAV, S.A.	ES0172781009	RAMS.2013/AC 10.00		2.400.000	10,00	EUR
RANGALI & ATOL INVERSIONES, SICAV, S.A.	ES0172814032	RANGALI&ATOL/AC 1.00		24.040.500	1,00	EUR
RANK INVERSIONES SIL, S.A.	ES0172821037	RANK/AC 1.63		4.617.803	1,63	EUR
RASEC INVERSIONES, S.A., SICAV	ES0172841035	RASEC/AC 6.01		5.000.000	6,01	EUR
RATEVIN VALORES, SICAV, S.A.	ES0172842033	RATEVIN/AC 6.00		4.000.000	6,00	EUR
RAVISTAR, SICAV, S.A.	ES0172851034	RAVISTAR/AC 6.00		4.006.750	6,00	EUR
REALES DE GALICIA, SICAV, S.A.	ES0173907033	REALES-GALICIA/AC 1.00		24.000.000	1,00	EUR
REALIA BUSINESS, S.A.	ES0173908015	RLIA/AC 0.24		820.265.698	0,24	EUR
REALTA INVERSIONES PLATA, SICAV, S.A.	ES0172998033	REALTA.INV/AC 10.00		2.400.000	10,00	EUR
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

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RED JUNGLE PARTICIPACIONES SICAV, S.A.	ES0173091036	RED JUNGLE/AC 5.00		4.088.500	5,00	EUR
RELIAN CAPITAL, SICAV, S.A.	ES0138161031	RELIAN/AC 1.00		24.040.500	1,00	EUR
RELKO INVERSIONES, SICAV, S.A.	ES0173228034	RELKO/AC 7.00		3.430.000	7,00	EUR
RELLTEMA INVERSIONES, SICAV, S.A.	ES0173288038	RELLTEMA/AC 6.00		4.006.780	6,00	EUR
RENTA 4 BANCO, S.A.	ES0173358039	RENTA 4/AC		40.693.203	0,45	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0173365018	REN/AC 1.00		32.888.511	1,00	EUR
RENTA INSULAR CANARIA, S.A., SICAV	ES0173406036	RINCASA/AC 0.52		48.544.662	0,52	EUR
RENTABILIDAD 2009, SICAV, S.A.	ES0173387038	RENTAB 2009/AC		5.000.000	10,00	EUR
RENTACTIVO CAPITAL, S.A.	ES0110236033	RENTACTIVO CAP/AC 5.00		9.616.000	5,00	EUR
RENTAPLUS 46, SICAV, S.A.	ES0173388036	RENTAPLUS.46/AC 1.00		15.000.000	1,00	EUR
REOLSO DE INVERSIONES, SICAV, S.A.	ES0173442031	REOLSO/AC 6.01		4.000.000	6,01	EUR
REPORT INVERSIONES, SICAV, S.A.	ES0173538036	REPORT/AC 11.00		2.181.850	11,00	EUR
REPSOL, S.A.	ES0173516115	REP/AC 1.00		1.527.396.053	1,00	EUR
RESTAÑO CAPITAL, SICAV, S.A.	ES0173586001	RESTAÑO/AC 10.00		2.400.000	10,00	EUR
RESULT INVERSIONES, SICAV, S.A.	ES0173611031	RESULT/AC 5.00		4.810.000	5,00	EUR
REVIEW INVERSIONES, SICAV, S.A.	ES0173700032	REVIEW/AC 10.00		1.202.025	10,00	EUR
REYZA INVERSIONES Y GESTION, SICAV, S.A.	ES0173761034	REYZA/AC 7.45		3.232.220	7,45	EUR
RG 27, SICAV, S.A.	ES0173762032	RG 27/AC		4.076.540	6,01	EUR
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
RIALSAMA CARTERA E INVERSIONES, SICAV, S.A.	ES0174042004	RIALSAMA/AC 1.00		24.000.000	1,00	EUR
RIBESERGRO INVERSIONES, SICAV, S.A.	ES0173769003	RIBESERGRO/AC 1.00		24.000.000	1,00	EUR
RICAB 2001 INVERSIONES, SICAV, S.A.	ES0173791031	RICAB.2001/AC 16.72		1.435.410	16,72	EUR
RIJEKA INVESTMENT, SICAV, S.A.	ES0173883036	RIJEKA/AC 6.00		5.008.430	6,00	EUR



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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
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
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
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
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

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ROMERSA INVERSIONES SICAV, S.A.	ES0119257006	ROMERSA INV/AC		24.000.000	1,00	EUR
ROMIKI INVEST, SICAV, S.A.	ES0174085003	ROMIKI/AC 10.00		2.400.000	10,00	EUR
RONILE INVEST, SICAV, S.A.	ES0174192007	RONILE INVEST/AC 10.00		2.400.000	10,00	EUR
ROSALBER CAPITAL, SICAV, S.A.	ES0125548034	ROSALBER.CAP/AC 6.00		4.006.750	6,00	EUR
ROSALITA CAPITAL, SIL, S.A.	ES0134934001	ROSALITA CAP/AC 10.00		2.400.000	10,00	EUR
ROSILNU, SICAV, S.A.	ES0174301038	ROSILNU/AC 6.00		4.000.000	6,00	EUR
ROSMAR 1984 INVERSIONES, SICAV, S.A.	ES0105995031	ROSMAR 1984/AC 10.00		2.405.000	10,00	EUR
ROSMI 10, SICAV, S.A.	ES0127105031	ROSMI 10/AC		8.000.000	3,00	EUR
ROSSI Y BERTONI INVERSIONES, SICAV, S.A.	ES0156830038	ROSSI&BERTONI/AC 1.00		24.040.500	1,00	EUR
ROSTAND FINANCE, SICAV, S.A.	ES0174202038	ROSTAND/AC 1.00		24.050.000	1,00	EUR
ROUTING INVERSIONES, SICAV, S.A.	ES0174209033	ROUTING/AC 10.00		2.400.000	10,00	EUR
ROYALTY INVERSIONES, SICAV, S.A.	ES0174263030	ROYALTY/AC 10.00		1.202.500	10,00	EUR
RRETO MAGNUM SICAV, S.A.	ES0182790032	RRETO MAGNUM/AC		8.000.000	3,01	EUR
RSA 2000 INVESTMENT, SICAV, S.A.	ES0174347031	RSA.2000/AC 5.00		4.810.000	5,00	EUR
RSA 2001 CARTERA, SICAV, S.A.	ES0174223034	RSA.2001/AC 6.00		4.006.750	6,00	EUR
RUBAN INVERSIONES, SICAV, S.A.	ES0174203002	RUBAN.INV/AC 10.00		2.400.000	10,00	EUR
RUBICON INVERSIONES, SICAV, S.A.	ES0174348039	RUBICON/AC 1.00		4.808.097	1,00	EUR
RUCANDIO INVERSIONES, SICAV, S.A.	ES0166364036	RUCANDIO/AC 5.00		10.000.000	5,00	EUR
RUMAPAL INVERSIONES SICAV, S.A.	ES0174211005	RUMAPAL/AC 10.00		2.400.000	10,00	EUR
RUMBO 1717, SICAV, S.A.	ES0174183030	RUMBO.1717/AC 10.00		3.000.000	10,00	EUR
RUMVOINVEST 2008, SICAV, S.A.	ES0174184038	RUMVOINVEST.08/AC 10.00		2.400.000	10,00	EUR
RUSE04, SICAV, S.A.	ES0174307035	RUSE04/AC 1.00		24.040.500	1,00	EUR
RUSINA INVERSIONES, SICAV, S.A.	ES0156541031	RUSINA.INV/AC 1.00		24.040.500	1,00	EUR
RUTEMA DE INVERSIONES, SICAV, S.A.	ES0174401036	RUTEMA/AC 6.01		4.000.090	6,01	EUR

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RUVECAPITAL INVERSIONES, SICAV, S.A.	ES0174369035	RUVECAPITAL/AC 10.00		2.404.050	10,00	EUR
RYS 2009, SICAV, S.A.	ES0174354003	RYS.2009/AC 1.00		25.000.000	1,00	EUR
S.G. 2000 INVERSIONES, SICAV, S.A.	ES0174390031	S.G.2000/AC 4.53		5.306.960	4,53	EUR
SABADELL URQUIJO CARTERA FONDOS INTERNACIONALES, SICAV, S.A.	ES0182177032	SAB URQ F INTL/AC 5.00		4.800.000	5,00	EUR
SABADELL URQUIJO GLOBAL 1, SICAV, S.A.	ES0176229039	SAB URQ GLB 1/AC		4.000.000	6,01	EUR
SABADELL URQUIJO GLOBAL 2, SICAV, S.A.	ES0161848033	SAB URQ GLB 2/AC 6.01		4.000.000	6,01	EUR
SABOCO INVERSIONES, SICAV, S.A.	ES0173832033	SABOCO/AC 10.00		2.404.050	10,00	EUR
SABUC INVERSIONES, SICAV, S.A.	ES0173833031	SABUC/AC 1.00		24.040.500	1,00	EUR
SACYR, S.A.	ES0182870214	SCYR/AC 1.00		629.055.895	1,00	EUR
SAGEI, S.A., SICAV	ES0142387036	SAGEI/AC 84.00		285.720	84,00	EUR
SAINT RANDY, SICAV, S.A.	ES0175551037	SAINT.RANDY/AC 2.05		11.727.080	2,05	EUR
SAKAKI INVESTMENT, SICAV, S.A.	ES0175552035	SAKAKI/AC 1.58		15.189.880	1,58	EUR
SALAMINA PB CAPITAL, SICAV, S.A.	ES0175553033	SALAMINA PB/AC 1.31		18.351.530	1,31	EUR
SALAS PROYECTOS FINANCIEROS, SICAV, S.A.	ES0175554007	SALAS.PROYECTOS/AC 10.00		2.400.000	10,00	EUR
SALAT ORGANIZATION, SICAV, S.A.	ES0175723032	SALAT ORG/AC		29.411.770	0,85	EUR
SALDAÑA DE INVERSIONES, SICAV, S.A.	ES0174551038	SALDAÑA/AC 10.00		2.405.000	10,00	EUR
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
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

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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
SANDALOS 2001, SICAV, S.A.	ES0174947038	SANDALOS.2001/AC 10.00		2.404.050	10,00	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
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

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SAVIR 2000 DE INVERSIONES, SICAV, S.A.	ES0157797038	SAVIR.2000/AC 10.00		7.200.000	10,00	EUR
SAVOY INVERSIONES, SICAV, S.A.	ES0175081035	SAVOY/AC 1.00		24.040.500	1,00	EUR
SAYCAN-2001, SICAV, S.A.	ES0175027038	SAYCAN-2001/AC 7.28		3.296.710	7,28	EUR
SC MERCADOS GLOBALES INVERSIONES, SICAV, S.A.	ES0157798036	SC.MERCADOS.GLB/AC 10.00		2.405.000	10,00	EUR
SCHOLA DE INVERSIONES, SICAV, S.A.	ES0143591032	SCHOLA-INV/AC 9.45		2.539.690	9,45	EUR
SEBORUCO, SICAV, S.A.	ES0175281031	SEBORUCO/AC 10.00		2.404.050	10,00	EUR
SECAL 2010, SICAV, S.A.	ES0143444034	SECAL.2010/AC 6.33		3.797.900	6,33	EUR
SECUOYA DE INVERSIONES, SICAV, S.A.	ES0131702039	SECUOYA.INV/AC 10.00		2.405.000	10,00	EUR
SECUOYA, GRUPO DE COMUNICACION, S.A.	ES0131703003	SECUOYA COM/AC		8.073.574	0,01	EUR
SECURITY ANALYSIS INVESTMENTS, SICAV, S.A.	ES0170301032	SECURITY.ANALYS/AC 6.00		4.006.750	6,00	EUR
SEGA 2008, SICAV, S.A.	ES0108001035	SEGA.2008/AC 10.00		2.405.000	10,00	EUR
SEION EKARPENA, SICAV, S.A.	ES0132134000	SEION EKARPENA/AC 1.00		24.000.000	1,00	EUR
SEIS GLOBAL INVESTMENT, SICAV, S.A.	ES0175405002	SEIS GLB INVESTMENT SICAV/AC		24.000.000	1,00	EUR
SEISBECISA, SICAV, S.A.	ES0175496035	SEISBECISA/AC 6.01		4.001.000	6,01	EUR
SELECCION DIVERSIFICADA, SICAV, S.A.	ES0175497033	SELEC DIVER/AC		8.000.000	6,01	EUR
SEMOB 2001, SICAV, S.A.	ES0175485038	SEMOB.2001/AC 1.00		24.040.500	1,00	EUR
SENDA DE VITE, SICAV, S.A.	ES0175486036	SENDA-VITE/AC 1.00		24.040.500	1,00	EUR
SENESTRELLA, SICAV, S.A.	ES0175503038	SENESTRELLA/AC 6.01		4.500.000	6,01	EUR
SENTANI DE VALORES MOBILIARIOS, SICAV, S.A.	ES0175504036	SENTANI/AC 10.00		2.500.000	10,00	EUR
SENURMO, SICAV, S.A.	ES0175488032	SENURMO/AC 10.00		2.400.000	10,00	EUR
SENY 97, SICAV, S.A.	ES0175581034	SENY 97/AC		4.200.000	6,01	EUR
SEQUIA INVERSIONS, SICAV, S.A.	ES0175505033	SEQUIA/AC 1.00		24.761.700	1,00	EUR
SEQUOIA VALORES, SICAV, S.A.	ES0175506031	SEQUOIA/AC 10.00		2.000.000	10,00	EUR
SERGAMA INVERSIONES, SICAV, S.A.	ES0175596032	SERGAMA/AC 10.00		2.404.050	10,00	EUR

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SERGROBE DE INVERSIONES, SICAV, S.A.	ES0175600032	SERGROBE/AC 6.02		4.000.000	6,02	EUR
SERRANO 61 DESARROLLO SOCIMI, S.A.	ES0105317004	SERRANO 61/AC 1.00		5.000.014	1,00	EUR
SERVICE POINT SOLUTIONS, S.A.	ES0143421073	SPS/AC 0.01		54.844.800	0,01	EUR
SERVICE POINT SOLUTIONS, S.A.	ES0143421G11	SPS/AC 0,001		1.389.922.800	0,00	EUR
SET COSTA BRAVA 97, SICAV, S.A.	ES0110206036	SET C BRAVA.97/AC		4.200.000	3,50	EUR
SETOBA DE INVERSIONES, SICAV, S.A.	ES0175732033	SETOBA/AC 10.00		2.405.000	10,00	EUR
SEVIDON, SICAV, S.A.	ES0175786039	SEVIDON/AC 6.01		4.000.000	6,01	EUR
SEXTANTE CAPITAL, SICAV, S.A.	ES0175724030	SEXTANTE.CAP/AC 10.00		2.400.000	10,00	EUR
SHAREHOLDER INVERSIONES, SICAV, S.A.	ES0175801036	SHAREHOLDER/AC 10.00		2.405.000	10,00	EUR
SHERRY FINANZAS, SICAV, S.A.	ES0175789009	SHERRY FINANZAS/AC 10.00		2.400.000	10,00	EUR
SHILLING INVERSIONS, SICAV, S.A.	ES0175798034	SHILLING/AC 10.59		4.721.450	10,59	EUR
SIANGUI INVERSIONES 2016, SICAV, S.A.	ES0150482034	SIANGUI INVERSIONES SICAV/AC		3.000.000	10,00	EUR
SIANSANCAV INVERSIONES, SICAV, S.A.	ES0175799032	SIANSANCAV/AC 1.00		24.000.000	1,00	EUR
SICAL PLUS, SICAV, S.A.	ES0123646038	SICAL PLUS/AC 10.00		2.400.000	10,00	EUR
SIEMENS GAMESA RENEWABLE ENERGY, S.A.	ES0143416115	SGRE/AC 0.17		681.143.382	0,17	EUR
SIENA CAPITAL, SICAV, S.A.	ES0175901000	SIENA CAP/AC 5.00		4.800.000	5,00	EUR
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

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SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SILVERBACK INVESTMENT CAPITAL, SICAV, S.A.	ES0116395031	SILVERBACK INV CAP/AC		24.040.500	1,00	EUR
SILVERTREE CAPITAL, SICAV, S.A.	ES0167469032	SILVERTREE SICAV/AC		2.404.050	10,00	EUR
SIMA AHORRO, SICAV, S.A.	ES0176011031	SIMA AH/AC		2.003.375	6,00	EUR
SIMAR INVERSIONES, SICAV, S.A.	ES0176041038	SIMAR/AC 6.01		4.000.000	6,01	EUR
SIMI PARILLION, SICAV, S.A.	ES0176056036	SIMI.PARILLION/AC 6.00		4.006.750	6,00	EUR
SIMSON 2000, SICAV, S.A.	ES0176059030	SIMSON.2000/AC 10.00		2.405.000	10,00	EUR
SINAMA INVERSIONES, SICAV, S.A.	ES0176060038	SINAMA/AC 1.00		12.020.250	1,00	EUR
SINE QUO NUM, SICAV, S.A.	ES0176152033	SINE.QUO.NUM/AC 10.00		2.404.050	10,00	EUR
SINFONIA CAPITAL, SICAV, S.A.	ES0176153031	SINFONIA.CAP/AC 10.00		2.400.000	10,00	EUR
SINTRA DE REIS, SICAV, S.A.	ES0174081036	SINTRA REIS/AC		2.405.000	10,00	EUR
SIPADAN INVERSIONES, SICAV, S.A.	ES0176113035	SIPADAN.INV/AC 10.00		2.400.000	10,00	EUR
SIROCO EXPECTATIONS, SICAV, S.A.	ES0176197038	SIROCO.EXPECT/AC 10.00		2.400.000	10,00	EUR
SJJ VALORES COROLYPSO, S.A., SICAV	ES0176211037	SJJ.COROLYPSO/AC 6.02		4.000.000	6,02	EUR
SLM ICEBERG, SICAV, S.A.	ES0126218033	SLM.ICEBERG/AC 5.00		5.048.500	5,00	EUR
SMART SOCIAL, SICAV, S.A.	ES0176062000	SMART SOCIAL SI/CAVAC		16.666.670	6,00	EUR
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
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

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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
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, S.A.	ES0164021034	SOLTAJA/AC		8.000.000	10,00	EUR
SOLTEC POWER HOLDINGS, S.A.	ES0105513008	SOLTEC POW/AC 0.25		91.386.717	0,25	EUR
SOLUCIONES CUATROOCHENTA, S.A.	ES0105509006	CUATROOCHENTA/AC 0.04		2.224.573	0,04	EUR
SOLVENTIS ATENEA, SICAV, S.A.	ES0176256032	SOLV.ATENEA/AC 1.00		24.500.100	1,00	EUR
SOLVENTIS EOS, SICAV, S.A.	ES0130123039	SOLVENTIS.EOS/AC 10.00		10.000.000	10,00	EUR
SONELOPSIS INVESTMENT, SICAV, S.A.	ES0165389000	SONELOPSIS SICAV/AC		25.000.000	1,00	EUR
SONORA GLOBAL, SICAV, S.A.	ES0176318030	SONORA.GLB/AC 1.00		24.040.500	1,00	EUR
SOREVI INVESTMENT, SICAV, S.A.	ES0176257006	SOREVI/AC 10.00		2.400.000	10,00	EUR
SORIELA INVERSIONES, SICAV, S.A.	ES0176319038	SORIELA/AC 1.00		14.000.000	1,00	EUR
SORRAL INVERSIONES, SICAV, S.A.	ES0176338038	SORRAL/AC 12.49		1.921.540	12,49	EUR
SOTAVENTO DE VALORES, SICAV, S.A.	ES0176343038	SOTAVENTO/AC 5.00		4.810.000	5,00	EUR
SOTERRAÑA INVERSIONES, SICAV, SA	ES0130125034	SOTERRAÑA/AC 6.00		4.010.000	6,00	EUR
SOUK-EL-ARBA, SICAV, S.A.	ES0176333039	SOUK-EL-ARBA/AC 5.00		4.820.000	5,00	EUR
SPBG CARTERA PREMIUM SICAV, S.A.	ES0146821030	SPBG CART PREM/AC		8.000.000	5,00	EUR

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SPBG GLOBAL VALUE INVESTING, SICAV, S.A.	ES0184681031	SPBG GLB VALUE INVEST/AC		11.647.260	6,01	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
SPORT & CULTURE INVESTMENT, SICAV, S.A.	ES0176295006	SPORT&CULTURE/AC 10.00		2.400.000	10,00	EUR
SPOTONE INVERSIONES, SICAV, S.A.	ES0176339036	SPOTONE/AC 11.19		2.150.000	11,19	EUR
SPQLA DE VALORES, SICAV, S.A.	ES0176358036	SPQLA/AC 3.76		4.000.000	3,76	EUR
SPREZZATURA INVERSIONES, SICAV, S.A.	ES0136085034	SPREZZATURA SICAV/AC		4.000.000	6,00	EUR
SPRINGMAX, S.A., SICAV	ES0176361030	SPRINGMAX/AC 5.00		4.808.096	5,00	EUR
STALMED INVEST, SICAV, S.A.	ES0176322008	STALMED/AC 5.00		4.800.000	5,00	EUR
STAMVALOR INVERSIONES, SICAV, S.A.	ES0166223034	STAMVALOR/AC 1.00		15.483.880	1,55	EUR
STAR DREAM 4 INVESTMENTS, SICAV, S.A.	ES0164132039	STAR DREAM 4 INV/AC		1.202.024	10,00	EUR
STAR WORLD LINE, SICAV, S.A.	ES0141186033	STAR WORLD LINE SICAV/AC		4.808.100	5,00	EUR
STELLARIA, S.A.	ES0166224032	STELLARIA/AC		1.200.000	10,00	EUR
STOCK AREA, SICAV, S.A.	ES0176401034	STOCK AREA/AC		4.000.000	6,02	EUR
STOCK INVERSIONES, SICAV, S.A.	ES0176402032	STOCK INV/AC		2.840.240	8,45	EUR
STRAIGHTFORWARD GLOBAL VALUE INVERSIONES, SICAV, S.A.	ES0176364000	STRAIGHTFORWARD/AC 1.00		24.000.000	1,00	EUR
STRATOSPHERE INVERSIONES SICAV, S.A.	ES0184235036	STRATOSPHERE INV SICAV/AC		2.000.000	6,00	EUR
STRESCB INVESTMENTS, SICAV, S.A.	ES0176388033	STRESCB.INVT/AC 1.00		50.000.000	1,00	EUR
STRIKER CAPITAL, SICAV, S.A.	ES0141183030	STRIKER/AC 3.60		13.888.900	3,60	EUR
STRIP INVERSIONES, SICAV, S.A.	ES0176411033	STRIP/AC 6.01		8.000.000	6,01	EUR
STROKKUR, SICAV, S.A.	ES0133399008	STROKKUR/AC 6.00		4.000.000	6,00	EUR
STUDENT PROPERTIES SPAIN SOCIMI, S.A.	ES0105294005	STUDENT PPTY SP/AC 0.909		11.000.008	0,91	EUR
SUBAIDA FINANCIERA, S.A., SICAV	ES0176412031	SUBAIDA/AC 3.75		8.000.000	3,75	EUR

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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
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
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
TALGO, S.A.	ES0105065009	TLGO/AC 0.301		127.003.216	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		6.000.000	10,00	EUR
TANDER INVERSIONES SOCIMI, S.A.	ES0105314001	TANDER/AC 1.00		8.536.399	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

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
TECHNOMECA AEROSPACE, S.A.	ES0105076006	TECHNOMECA/AC 1.00		5.325.249	1,00	EUR
TECNICAS REUNIDAS, S.A.	ES0178165017	TRE/AC 0.10		55.896.000	0,10	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		5.638.053.507	1,00	EUR
TELEIXO INVERSIONES, SICAV, S.A.	ES0178445039	TELEIXO/AC 11.50		2.090.480	11,50	EUR
TELESTO INVERSIONES, SICAV, S.A.	ES0143381038	TELESTO INV/AC		6.000.000	10,00	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		30.786.830	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

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TERRA BLAVA INVERSIONS, SICAV, S.A.	ES0178571008	TERRA BLAVA/AC 10.00		500.000	10,00	EUR
TERTON INVERSIONES, SICAV, S.A.	ES0178621035	TERTON/AC 1.00		24.000.000	1,00	EUR
TESTA RESIDENCIAL SOCIMI, S.A.	ES0105210019	TESTA RESID/AC 1.00		132.270.202	1,00	EUR
TESTARDO INVERSIONES, SICAV, S.A.	ES0178628030	TESTARDO/AC 10.00		2.404.050	10,00	EUR
TESTARROSA 1985, SICAV, S.A.	ES0178647030	TESTARROSA.1985/AC 8.80		2.404.050	8,80	EUR
TETANA DE INVERSIONES, SICAV, S.A.	ES0178648004	TETANA/AC 10.00		2.400.000	10,00	EUR
TEXERA DE INVERSIONES, SICAV, S.A.	ES0178629038	TEXERA/AC 10.00		2.405.000	10,00	EUR
TEXFINCO, SICAV, S.A.	ES0178671030	TEXFINCO/AC		3.993.350	6,01	EUR
TEXMO VALORES, SICAV, S.A.	ES0178672038	TEXMO/AC 10.00		2.000.000	10,00	EUR
TEYAMAR INVESTMENTS XXI SICAV, SA	ES0179051034	TEYAMAR.XXI/AC 1.00		24.000.000	1,00	EUR
THALASSA DE INVERSIONES, SICAV, S.A.	ES0179152030	THALASSA/AC 12.30		1.951.220	12,30	EUR
THE MELTING POT INVESTMENT, SICAV, S.A.	ES0161052032	MELTING POT/AC 6.02		1.600.000	6,02	EUR
THISHUL INVESTMENT, SICAV, S.A.	ES0179181039	THISHUL/AC 6.00		4.006.750	6,00	EUR
TIBEST DOS, SICAV, S.A.	ES0179198033	TIBEST.DOS/AC 3.65		5.714.350	3,65	EUR
TICAN DIVERSIFICADA, SICAV, S.A.	ES0179202033	TICAN DIVER/AC		2.568.430	9,36	EUR
TIEBAS DE INVERSIONES, SICAV, S.A.	ES0179178035	TIEBAS/AC 10.00		4.000.000	10,00	EUR
TIER 1 TECHNOLOGY, S.A.	ES0105344008	TIER 1 TECH/AC 0.10		1.000.000	0,10	EUR
TIETAR DE INVERSIONES, SICAV, S.A.	ES0179300035	TIETAR INV/AC		2.566.850	9,35	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 ALCALA, SICAV, S.A.	ES0179233038	TIT.ALCALA/AC 1.50		16.000.000	1,50	EUR

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TITULOS BALBOA, SICAV, S.A.	ES0179234036	TIT.BALBOA/AC 1.00		36.060.720	1,00	EUR
TITULOS BILBAO, S.A., SICAV	ES0179342037	TIT BILBAO/AC		4.000.000	6,02	EUR
TITULOS BUDA 2020, SICAV, S.A.	ES0179305000	TIT.BUDA.2020/AC 1.00		24.000.000	1,00	EUR
TITULOS ESTRAUNZA, SICAV, S.A.	ES0179258035	TIT.ESTRAUNZA/AC 5.00		4.810.000	5,00	EUR
TITULOS GALICIA, S.A., SICAV	ES0179338035	TIT GALICIA/AC 6.73		760.000	6,73	EUR
TITULOS GUETARIA, SICAV, S.A.	ES0179235033	GUETARIA/AC 1.00		24.000.000	1,00	EUR
TITULOS IGUELDO, SICAV, S.A.	ES0179318037	TIT.IGUELDO/AC 1.00		29.931.000	1,00	EUR
TITULOS XALKARRA, SICAV, S.A.	ES0179320033	TIT.XALKARRA/AC 1.00		24.040.500	1,00	EUR
TITULOS ZURBANO FV, SICAV, S.A.	ES0179259033	TIT.ZURBANO.FV/AC 1.00		24.050.000	1,00	EUR
TIZONA INVEST, SICAV, S.A.	ES0179344033	TIZONA/AC 10.00		2.404.050	10,00	EUR
TLALOC DE INVERSIONES 2014, SICAV, S.A.	ES0179322005	TLALOC 2014 SICAV/AC		2.400.000	10,00	EUR
TNDES XXI, SICAV, S.A.	ES0179323003	TNDES XXI/AC		2.316.610	10,36	EUR
TOGOINVEST, SICAV, S.A.	ES0179352036	TOGOINVEST/AC 10.15		2.370.450	10,15	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
TORCAL CAPITAL, SICAV, S.A.	ES0179409034	TORCAL.CAP/AC 10.00		2.400.000	10,00	EUR
TORE INVESTMENT 2014, SICAV, S.A.	ES0179373008	TORE 2014/AC 10.00		2.400.000	10,00	EUR
TORICES INVERSIONES, SICAV, S.A.	ES0179412038	TORICES/AC 10.00		2.400.000	10,00	EUR
TORIMBIA SOCIMI, S.A.	ES0105429007	TORIMBIA/AC 3.00		5.119.074	3,00	EUR
TORMES INVERSIONES 2019, SIL, S.A.	ES0179413002	TORMES INV 2019 SIL/AC 10.00		2.400.000	10,00	EUR
TORRECARES INVERSIONES, SICAV, S.A.	ES0175471004	TORRECARES/AC 10.00		2.400.000	10,00	EUR
TORREGARCIA 1502, SICAV, S.A.	ES0179422003	TORREGCIA1502 SICAV/AC		2.400.000	10,00	EUR

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TORRELLA INVERSIONES, SICAV, S.A.	ES0179532033	TORRELLA/AC 5.10		4.713.820	5,10	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
TORRLA INVERSIONES 2000, SICAV, S.A.	ES0179573037	TORRLA.2000/AC 1.45		16.551.730	1,45	EUR
TORTUGA 2014, SICAV, S.A.	ES0179533007	TORTUGA 2014/AC 1.00		90.000.000	1,00	EUR
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
TRAJANO IBERIA SOCIMI, S.A.	ES0105077004	TRAJANO IBERIA/AC 2.50		14.223.840	2,50	EUR
TRANSFORMACION DE INVERSIONES, SICAV, S.A.	ES0179871035	TRANSFORMACION/AC		2.405.000	10,00	EUR
TRANSMAÑO INVERSIONES, SICAV, S.A.	ES0179841038	TRANSMAÑO/AC 1.00		24.040.500	1,00	EUR
TREA RENTA FIJA FLEXIBLE, SICAV, S.A.	ES0178578037	TREA RF FLEX/AC		2.404.050	10,00	EUR
TREDICON INVERSIONES, SICAV, S.A.	ES0180681035	TREDICON/AC 10.00		2.404.060	10,00	EUR
TRENAREZO, SICAV, S.A.	ES0180704001	TRENAREZO/AC 10.00		2.400.000	10,00	EUR
TRENTUM CAPITAL SIL, 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

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TRIVIUM REAL ESTATE SOCIMI, S.A.	ES0105421004	TRIVIUM RL EST/AC 1.00		5.000.000	1,00	EUR
TROMPO INVERSIONES, SICAV, S.A.	ES0180781033	TROMPO.INV/AC 5.00		4.800.000	5,00	EUR
TRONET 136, SICAV, S.A.	ES0179554003	TRONET 136/AC 1.00		24.000.000	1,00	EUR
TRUCHA INVERSIONES, SICAV, S.A.	ES0180791032	TRUCHA/AC 5.00		4.808.097	5,00	EUR
TRUST IN ITACA, SICAV, S.A.	ES0180802037	TRUST ITACA/AC		2.404.000	10,00	EUR
TRUVI DE INVERSIONES, SICAV, S.A.	ES0180803035	TRUVI/AC 10.00		2.405.000	10,00	EUR
TS SYSTEMATIC STRATEGIES, SICAV, S.A.	ES0180804033	TS.SYSTEM.STRAT/AC 10.00		2.400.000	10,00	EUR
TTH DE INVERSIONES, SICAV, S.A.	ES0180797039	TTH/AC 10.00		2.405.000	10,00	EUR
TUBACEX, S.A.	ES0132945017	TUB/AC 0.45		132.978.782	0,45	EUR
TUBOS REUNIDOS, S.A.	ES0180850416	TRG/AC 0.02		174.680.888	0,02	EUR
TUCA VALORES, SICAV, S.A.	ES0180826002	TUCA VALORES/AC 10.00		2.400.000	10,00	EUR
TUCANA INVERSIONES, S.A., SICAV	ES0180857031	TUCANA/AC 6.02		4.000.000	6,02	EUR
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
TUSAK INVERSAM, SICAV, S.A.	ES0180941033	TUSAK/AC 1.00		24.040.500	1,00	EUR
TXILUAGI, SICAV, S.A.	ES0180952030	TXILUAGI/AC 6.01		4.002.000	6,01	EUR
TXUMACOR INVERSIONES, SICAV, S.A.	ES0157661036	TXUMACOR/AC 5.00		4.808.096	5,00	EUR
TYROL INVERSIONES, SICAV, S.A.	ES0180955033	TYROL/AC 10.00		2.404.050	10,00	EUR
UMBRELLA INVERSIONES, SICAV, S.A.	ES0181392038	UMBRELLA/AC 10.00		2.400.000	10,00	EUR
UNDARTE DE INVERSIONES, SICAV, S.A.	ES0178231033	UNDARTE/AC 10.00		2.405.000	10,00	EUR
UNDELUN INVEST SICAV S.A.	ES0180937031	UNDELUN/AC 10.00		2.000.000	10,00	EUR

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UNFARGUI FINANCIERA, SICAV, S.A.	ES0126504036	UNFARGUI FINAN/AC		4.000.000	6,02	EUR
UNICAJA BANCO, S.A.	ES0180907000	UNI/AC 1.00		1.579.761.024	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
URBAN VIEW DEVELOPMENT SPAIN SOCIMI, S.A.	ES0105392007	URBAN VIEW DEV/AC 1.00		5.309.298	1,00	EUR
URBAR INGENIEROS, S.A.	ES0182484214	URBAR ING/AC 0.06		26.304.827	0,06	EUR
URBAS GRUPO FINANCIERO, S.A.	ES0182280018	URBAS/AC 0.01		3.880.502.015	0,01	EUR
URBEL 2000 DE INVERSIONES, SICAV, S.A.	ES0182501033	URBEL.2000/AC 8.02		3.000.000	8,02	EUR
URDANE, SICAV, S.A.	ES0182491003	URDANE/AC 10.00		3.000.000	10,00	EUR
URIA 2009, SICAV, S.A.	ES0178192037	URIA.2009/AC 6.00		4.000.000	6,00	EUR
URKO CAPITAL, SICAV, S.A.	ES0178193001	URKO CAPITAL/AC 10.00		2.400.000	10,00	EUR
URO INVERSIONES, SICAV, S.A.	ES0182521031	URO/AC 5.93		2.405.000	5,93	EUR
URO PROPERTY HOLDINGS SOCIMI, S.A.	ES0105059002	YURO/AC 2.00		4.498.752	2,00	EUR
URRIZALQUI DE INVERSIONES, SICAV, S.A.	ES0110239037	URRIZALQUI/AC 1.00		24.000.000	1,00	EUR
URSUS-3C FLEXIBLE GLOBAL, SICAV, S.A.	ES0156401038	URSUS-3C FLEX/AC 6.02		4.000.000	6,02	EUR
URSUS-3C OPPORTUNITIES GROWTH, SICAV, S.A.	ES0174374035	URSUS-3C OPP GRW SICAV/AC		2.405.000	10,00	EUR
URSUS-3C VALOR, SIL, S.A.	ES0161841004	URSUS-3C VAL SIL/AC 10.00		2.400.000	10,00	EUR
USATEGI INVERSIONES, SICAV, S.A.	ES0166988032	USATEGI/AC 10.00		2.404.050	10,00	EUR
UVAFS, SICAV, S.A.	ES0182627036	UVAFS/AC 1.00		24.040.500	1,00	EUR
UXAMA INVERSIONES, SICAV, S.A.	ES0182666034	UXAMA/AC 6.01		2.000.000	6,01	EUR
V TWIN CAPITAL INVEST SICAV, SA	ES0159492034	V TWIN CAPITAL INVEST SICAV/AC		4.006.750	6,00	EUR
V.Y. A LA CERRAJERA, SICAV, S.A.	ES0110241009	V Y CERRAJ SICAV/AC		2.400.000	10,00	EUR

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VADERCAP INVERSIONES, SICAV, S.A.	ES0155082037	VADERCAP/AC 1.00		24.040.500	1,00	EUR
VAIMESA, S.A., SICAV	ES0182712036	VAIMESA/AC 14.00		1.693.400	14,35	EUR
VAINGU INVERSIONES, SICAV, S.A.	ES0155083035	VAINGU/AC 1.00		24.040.500	1,00	EUR
VALCORONA INVERSIONES, SICAV, S.A.	ES0182668030	VALCORONA/AC 6.00		4.000.000	6,00	EUR
VALDARBI INVEST, SICAV, S.A.	ES0182638033	VALDARBI/AC 1.00		24.040.500	1,00	EUR
VALDECARROS 2000, SICAV, S.A.	ES0184687038	VALDECARROS.00/AC 10.41		2.305.480	10,41	EUR
VALDEOLEA DE INVERSIONES, SICAV, S.A.	ES0182701039	VALDEOLEA/AC 10.00		2.405.000	10,00	EUR
VALDERREVILLE CAPITAL, SICAV, S.A.	ES0161387032	VALDERREVILLE/AC 0.65		37.037.501	0,65	EUR
VALDILLANA INVERSIONES, SICAV, S.A.	ES0182742033	VALDILLANA/AC 10.00		2.404.050	10,00	EUR
VALENCIANA TENEDORA DE VALORES, SICAV, SDAD, S.A.	ES0176203034	VALENC.TENEDORA/AC 5.00		4.810.000	5,00	EUR
VALERIA VICTRIX INVERSIONES, SICAV, S.A.	ES0182748006	VALERIA VICTRIX/AC 1.00		24.000.000	1,00	EUR
VALIBESA, S.A., SICAV	ES0182799033	VALIBESA/AC 13.01		2.310.000	13,01	EUR
VALLE DEL AZAHAR CAPITAL, SICAV, S.A.	ES0182786030	VALLE.AZAHAR/AC 10.00		2.400.000	10,00	EUR
VALLE ESCONDIDO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0182771008	VALLE.ESCONDIDO/AC 10.00		2.400.000	10,00	EUR
VALLISOLETANA DE VALORES, S.A., SICAV	ES0182795031	VALLISOLETANA/AC 11.95		2.008.370	11,95	EUR
VALLJABO, SICAV, S.A.	ES0139802005	VALLJABO/AC 10.00		2.400.000	10,00	EUR
VALMER DE INVERSIONES, SICAV, S.A.	ES0182853038	VALMER/AC 6.02		4.000.000	6,02	EUR
VALMON INVERSIONES, SICAV, S.A.	ES0182751034	VALMON/AC 1.00		24.040.500	1,00	EUR
VALOR XXI, SICAV, S.A.	ES0182796039	VALOR XXI/AC		4.000.000	6,02	EUR
VALORES BILBAINOS, SICAV, S.A.	ES0182803132	VAL.BILBAINOS/AC 0.51		47.100.000	0,51	EUR
VALORES DEL PRINCIPADO, S.A., SICAV	ES0182829038	VAL PRINCIPADO/AC 22.00		1.100.000	22,00	EUR
VALORES DIVERSIFICADOS, S.A., SICAV	ES0182807034	VAL DIVER/AC		4.001.000	6,01	EUR
VALORES EL TALLAR, SICAV, S.A.	ES0139803003	EL TALLAR SICAV/AC 6.00		4.000.000	6,00	EUR
VALORES GLOBALES SICAV, S.A.	ES0182808032	VAL.GLOBALES/AC 1.00		24.050.000	1,00	EUR

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VALORES MOBILIARIOS DEL EBRO, SICAV, S.A.	ES0182819039	VAL MOB EBRO/AC		4.000.000	6,02	EUR
VALORES RIOVAL, SICAV, S.A.	ES0182827032	VAL.RIOVAL/AC 7.50		3.208.000	7,50	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
VALVALSA 2005, SICAV, S.A.	ES0167935032	VALVALSA.2005/AC 6.00		2.003.380	6,00	EUR
VANUA LAVA, SICAV, S.A.	ES0167936030	VANUA.LAVA/AC 10.00		2.400.000	10,00	EUR
VAPALSA 2002, SICAV, S.A.	ES0182877037	VAPALSA.2002/AC 10.00		2.405.000	10,00	EUR
VASANVA, S.A., SICAV	ES0182991036	VASANVA/AC 6.02		2.000.000	6,02	EUR
VAZABI GESTION, SICAV, S.A.	ES0183185034	VAZABI/AC 1.00		24.040.500	1,00	EUR
VBARE IBERIAN PROPERTIES SOCIMI, S.A.	ES0105196002	VBARE/AC 5.00		3.609.790	5,00	EUR
VECTORIAL VALORES, SICAV, S.A.	ES0183126038	VECTORIAL/AC 1.00		24.000.000	1,00	EUR
VEGA DE LA GRANADA CARTERA DE INVERSION, SICAV, S.A.	ES0183142001	VEGA GRANADA SICAV/AC		2.400.000	10,00	EUR
VEGA DE LO CONCA CARTERA DE INVERSION, SICAV, S.A.	ES0183127002	VEGA CONCA/AC 1.00		24.000.000	1,00	EUR
VELABOIT, SICAV, S.A.	ES0183281031	VELABOIT/AC 6.25		8.000.000	6,25	EUR
VELLON INVESTMENT, SICAV, S.A.	ES0183282039	VELLON/AC 10.00		2.404.050	10,00	EUR
VENTOTENE INVERSIONES, SICAV, S.A.	ES0177543008	VENTOTENE/AC 1.00		24.000.000	1,00	EUR
VENTURA 2010, SICAV, S.A.	ES0141171035	VENTURA.2010/AC 1.00		24.040.500	1,00	EUR
VENTUREWELL, SICAV, S.A.	ES0183343005	VENTUREWELL/AC 10.00		2.450.000	10,00	EUR
VERACRUZ PROPERTIES SOCIMI, S.A.	ES0105330007	VERACRUZ PPTY/AC 10.00		2.663.180	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

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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.	ES0183304080	VER/AC 1.00		85.907.526	1,00	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/AC		1.920.000	12,50	EUR
VIAN 2013 DE INVERSIONES, SICAV, S.A.	ES0183571001	VIAN 2013 SICAV/AC		2.400.000	10,00	EUR
VIANTE 02 INVESTMENT, SICAV, S.A.	ES0170731030	VIANTE.02/AC 5.00		4.810.000	5,00	EUR
VIATANEXIS, SICAV, S.A.	ES0185373034	VIATANEXIS/AC 6.00		4.006.750	6,00	EUR
VICALEX INVERSIONES, SICAV, S.A.	ES0183631037	VICALEX/AC 5.00		4.800.000	5,00	EUR
VICOLO INVERSIONES, SICAV, S.A.	ES0183661034	VICOLO/AC 10.00		2.404.050	10,00	EUR
VICTRIX INVERSIONES, SICAV, S.A.	ES0183681032	VICTRIX/AC 1.00		24.000.000	1,00	EUR
VIDMES FINANCIAL, SICAV, S.A.	ES0183748039	VIDMES/AC 6.00		4.006.750	6,00	EUR
VIDRALA, S.A.	ES0183746314	VID/AC 1.02		28.420.403	1,02	EUR
VIDRIOLA INVERSIONES, SICAV, S.A.	ES0183828039	VIDRIOLA/AC 1.00		24.040.500	1,00	EUR
VIFAG 2002, SICAV, S.A.	ES0183829037	VIFAG.2002/AC 10.00		2.405.000	10,00	EUR
VIKINVEST, SICAV, S.A.	ES0183862038	VIKINVEST/AC 10.00		2.405.000	10,00	EUR
VILALLONGA DE TER INVERSIONS, SICAV, S.A.	ES0183863002	VILALLONGA TER/AC 1.00		24.000.000	1,00	EUR
VILANA CAPITAL, SICAV, S.A.	ES0175229006	VILANA CAP/AC		2.400.000	10,00	EUR
VILANOVA CARTERA, SICAV, S.A.	ES0157004039	VILANOVA.CART/AC 10.00		2.404.050	10,00	EUR
VILLA AZUR INVERSIONES, SICAV, S.A.	ES0125685034	VILLA AZUR INV SICAV/AC		2.400.000	10,00	EUR
VILLAESPESA CAPITAL, SICAV, S.A.	ES0183973009	VILLAESPESA SICAV/AC		2.400.000	10,00	EUR
VILLAMATEO 2008, SICAV, S.A.	ES0128498039	VILLAMATEO.2008/AC 1.00		24.040.500	1,00	EUR

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VILLCAD BOLSA, SICAV, S.A.	ES0184093039	VILLCAD BOL/AC		1.202.025	10,00	EUR
VIMASOL INVERSIONES, SICAV, S.A.	ES0184094037	VIMASOL/AC 1.00		24.000.000	1,00	EUR
VIÑA CASTELLAR INVEST, SICAV, S.A.	ES0184122002	VIÑA CASTELLAR SICAV/AC		2.400.000	10,00	EUR
VIPOZO INVERSIONES SICAV, S.A.	ES0184147009	VIPOZO/AC 10.00		2.400.000	10,00	EUR
VIRGINIA GESTION, SICAV, S.A.	ES0184148007	VIRGINIA SICAV/AC		2.400.000	10,00	EUR
VISCASA, S.A., SICAV	ES0184261032	VISCASA/AC 6.02		4.000.000	6,02	EUR
VISCOFAN, S.A.	ES0184262212	VIS/AC 0.70		46.500.000	0,70	EUR
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		8.200.750	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		619.863.368	1,00	EUR
VIVERO DE INVERSIONES, SICAV, S.A.	ES0184392035	VIVERO/AC 1.00		24.000.000	1,00	EUR
VOCENTO, S.A.	ES0114820113	VOC/AC 0.20		124.319.743	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
WALDO-PHALDO INVESTMENT, SICAV, S.A.	ES0184689034	WALDO-PHALDO/AC 6.01		4.000.000	6,01	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
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
WIKO EUROPE INVERSION, SICAV, S.A.	ES0184584003	WIKO EUROPE SICAV/AC		24.000.000	1,00	EUR
WINDVEST CAPITAL, SICAV, S.A.	ES0184595009	WINDVEST SICAV/AC		2.400.000	10,00	EUR

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WISDOM CAPITAL PRESERVATION, SICAV, S.A.	ES0164247035	WISDOM/AC 6.02		4.000.000	6,02	EUR
WOLYSEN INVERSIONES, SICAV, S.A.	ES0184708032	WOLYSEN/AC 3.45		6.956.600	3,45	EUR
WORLD INVESTMENT OPPORTUNITIES, SICAV, S.A.	ES0184679001	WORLD.INV./AC 10.00		4.000.000	10,00	EUR
XABEK INVESTMENT, SICAV, S.A.	ES0106098009	XABEK/AC 5.00		4.800.000	5,00	EUR
XAELA INVERSIONES, 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
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
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 12.00		2.000.000	12,00	EUR
ZARDOYA OTIS, S.A.	ES0184933812	ZOT/AC 0.10		470.464.311	0,10	EUR
ZEMPLIN INVESTMENT, SICAV, S.A.	ES0184773002	ZEMPLIN.INV/AC 5.00		4.800.000	5,00	EUR
ZENITRAM INVESTMENTS, SICAV, S.A.	ES0184786004	ZENITRAM SICAV/AC		24.000.000	1,00	EUR
ZENTHEX INVERSIONES, SICAV, S.A.	ES0184815001	ZENTHEX/AC 10.00		2.400.000	10,00	EUR
ZENTIUS INVERSIONES, SICAV, S.A.	ES0184774000	ZENTIUS/AC 10.00		2.400.000	10,00	EUR
ZERAIN DE INVERSIONES, SICAV, S.A.	ES0184939033	ZERAIN/AC 11.28		2.132.100	11,28	EUR

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ZEREPDOM, SICAV, S.A.	ES0184912030	ZEREPDOM/AC 10.00		2.404.050	10,00	EUR
ZESTAO DE INVERSIONES, SICAV, S.A.	ES0184944033	ZESTAO/AC 6.01		6.000.000	6,01	EUR
ZIAMVE, SICAV, S.A.	ES0184945030	ZIAMVE/AC 5.90		4.067.800	5,90	EUR
ZIORVEL, SICAV, S.A.	ES0184913038	ZIORVEL/AC 5.00		5.000.000	5,00	EUR
ZIRI DE INVERSIONES, SICAV, S.A.	ES0184898031	ZIRI/AC 10.00		2.405.000	10,00	EUR
ZONA 1 INVERSIONES, SICAV, S.A.	ES0165072036	ZONA 1/AC		24.040.500	1,00	EUR
ZOOM INVERSIONES, SICAV, S.A.	ES0184899039	ZOOM/AC 10.00		2.405.000	10,00	EUR
ZUBIGON INVERSIONES 2002, SICAV, S.A.	ES0184900035	ZUBIGON 2002/AC		2.405.000	10,00	EUR
ZUBIRENT INVESTMENTS, SICAV, S.A.	ES0184968032	ZUBIRENT/AC 10.00		2.410.000	10,00	EUR
ZUGARRAMURDI DE INVERSIONES, SICAV, S.A.	ES0184951038	ZUGARRAMURDI/AC 9.30		2.405.000	9,30	EUR

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PREFERENCE SHARES

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SECURITIES			ISSUES					
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Number of Securities	Interest Rate	MTV / Nominal	Currency
ABANCA CORPORACION BANCARIA, S.A.	ES0865936001	ABANCA/VAR PPR PERP 2018		02-10-2018 /	1.250		200.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0865936019	ABANCA/VAR PPR PERP 2021		20-01-2021 /	1.875		200.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0813211002	BBVA/VAR NACU PPR 2018		24-09-2018 /	5.000		200.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0813211010	BBVA/VAR NACU PPR 2019		29-03-2019 /	5.000		200.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0813211028	BBVA/VAR NACU PPR 2020		15-07-2020 /	5.000		200.000,00	EUR
CAIXABANK, S.A.	ES0840609004	CABK/VAR PPR PERP 2017		13-06-2017 /	5.000		200.000,00	EUR
CAIXABANK, S.A.	ES0840609012	CABK/VAR PPR PERP 2018		23-03-2018 /	6.250		200.000,00	EUR
CAIXABANK, S.A.	ES0840609020	CABK/VAR PPR PERP 2020		09-10-2020 /	3.750		200.000,00	EUR
IBERCAJA BANCO, S.A.	ES0844251001	IBERCAJA.BCO/VAR PPR PERP 2018		06-04-2018 /	1.750		200.000,00	EUR
U.C.I., S.A.	ES0805428002	UCI/VAR NACU PPR 2019		17-06-2019 /	410		200.000,00	EUR



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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 SANTANDER, S.A.	ES0613909DF4	SAN/C WT ACERINOX 10.5 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909DG2	SAN/C WT ACERINOX 11 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909DH0	SAN/V WT ACERINOX 9.75 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909DL2	SAN/C WT ACS 28 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909DM0	SAN/C WT ACS 29 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909DN8	SAN/V WT ACS 24 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909DU3	SAN/C WT BBVA 4.8 20210917		350.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909DV1	SAN/C WT BBVA 4.9 20210917		350.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909DW9	SAN/C WT BBVA 5 20210917		350.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909DX7	SAN/C WT BBVA 5.25 20210917		350.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909DY5	SAN/V WT BBVA 4.4 20210917		350.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909DZ2	SAN/V WT BBVA 4.5 20210917		350.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909EF2	SAN/C WT BKT 4.70 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909EG0	SAN/C WT BKT 4.89 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909EH8	SAN/C WT BKT 5.09 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909EI6	SAN/V WT BKT 4.31 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909EJ4	SAN/V WT BKT 4.50 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909EP1	SAN/C WT CABK 2.5 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909EQ9	SAN/C WT CABK 2.7 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909ER7	SAN/C WT CABK 3 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909ES5	SAN/V WT CABK 2.5 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909ET3	SAN/V WT CABK 2.6 20210917		300.000	24-03-2021 / 17-09-2021



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BANCO SANTANDER, S.A.	ES0613909EX5	SAN/C WT FERROV 23 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909EY3	SAN/C WT FERROV 24 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909EZ0	SAN/V WT FERROV 21 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909FD4	SAN/C WT SGRE 32 20210917		250.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909FE2	SAN/C WT SGRE 34 20210917		250.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909FF9	SAN/V WT SGRE 31 20210917		250.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909FG7	SAN/C WT IBERDR 10 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909FH5	SAN/C WT IBERDR 10.5 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909FI3	SAN/C WT IBERDR 11 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909FJ1	SAN/V WT IBERDR 9.75 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909FK9	SAN/V WT IBERDR 10 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909FL7	SAN/C WT IBERDR 10.5 20211217		400.000	24-03-2021 / 17-12-2021
BANCO SANTANDER, S.A.	ES0613909FM5	SAN/C WT IBERDR 11 20211217		400.000	24-03-2021 / 17-12-2021
BANCO SANTANDER, S.A.	ES0613909FN3	SAN/C WT IBERDR 11.5 20211217		400.000	24-03-2021 / 17-12-2021
BANCO SANTANDER, S.A.	ES0613909FO1	SAN/V WT IBERDR 9.75 20211217		400.000	24-03-2021 / 17-12-2021
BANCO SANTANDER, S.A.	ES0613909FP8	SAN/V WT IBERDR 10 20211217		400.000	24-03-2021 / 17-12-2021
BANCO SANTANDER, S.A.	ES0613909FV6	SAN/C WT INDITX 28.37 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909FW4	SAN/C WT INDITX 29.37 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909FX2	SAN/C WT INDITX 30.37 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909FY0	SAN/V WT INDITX 24.89 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909FZ7	SAN/V WT INDITX 25.89 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909GF7	SAN/C WT REPSOL 10.5 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909GG5	SAN/C WT REPSOL 11 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909GH3	SAN/C WT REPSOL 11.5 20210917		300.000	24-03-2021 / 17-09-2021



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BANCO SANTANDER, S.A.	ES0613909GI1	SAN/V WT REPSOL 10 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909GJ9	SAN/V WT REPSOL 10.5 20210917		300.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909GP6	SAN/C WT B.SAB 0.45 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909GQ4	SAN/C WT B.SAB 0.5 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909GR2	SAN/C WT B.SAB 0.55 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909GS0	SAN/V WT B.SAB 0.55 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909GT8	SAN/V WT B.SAB 0.6 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909GU6	SAN/C WT SAN 3 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909GV4	SAN/C WT SAN 3.2 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909GW2	SAN/C WT SAN 3.4 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909GX0	SAN/C WT SAN 3.5 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909GY8	SAN/V WT SAN 2.9 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909GZ5	SAN/V WT SAN 3 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909HA6	SAN/C WT SAN 3.1 20211217		400.000	24-03-2021 / 17-12-2021
BANCO SANTANDER, S.A.	ES0613909HB4	SAN/C WT SAN 3.3 20211217		400.000	24-03-2021 / 17-12-2021
BANCO SANTANDER, S.A.	ES0613909HC2	SAN/C WT SAN 3.5 20211217		400.000	24-03-2021 / 17-12-2021
BANCO SANTANDER, S.A.	ES0613909HD0	SAN/C WT SAN 3.6 20211217		400.000	24-03-2021 / 17-12-2021
BANCO SANTANDER, S.A.	ES0613909HE8	SAN/V WT SAN 3.05 20211217		400.000	24-03-2021 / 17-12-2021
BANCO SANTANDER, S.A.	ES0613909HF5	SAN/V WT SAN 3.2 20211217		400.000	24-03-2021 / 17-12-2021
BANCO SANTANDER, S.A.	ES0613909HM1	SAN/C WT TEF 4 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909HN9	SAN/C WT TEF 4.3 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909HO7	SAN/C WT TEF 4.5 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909HP4	SAN/C WT TEF 4.7 20210917		400.000	24-03-2021 / 17-09-2021
BANCO SANTANDER, S.A.	ES0613909HQ2	SAN/V WT TEF 4 20210917		400.000	24-03-2021 / 17-09-2021



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BANCO SANTANDER, S.A.	ES0613909HR0	SAN/V WT TEF 4.2 20210917		400.000	24-03-2021 / 17-09-2021

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Name	ISIN	Registration Date
1 KESSLER GLB FI/PT	ES0156304000	07-03-2014
A&G RF CP FI/PT	ES0156873004	28-03-2008
ABACO GLB VALUE OPP FI/PT I	ES0140074008	14-11-2014
ABACO GLB VALUE OPP FI/PT B	ES0140074016	14-11-2014
ABACO GLB VALUE OPP FI/PT R	ES0140074024	28-10-2016
ABACO GLB VALUE OPP FI/PT C	ES0140074032	01-12-2017
ABACO RF MIX GLB FI/PT I	ES0140072002	11-05-2012
ABACO RF MIX GLB FI/PT R	ES0140072010	28-10-2016
ABACO RF MIX GLB FI/PT C	ES0140072028	01-12-2017
ABANCA 3 VAL GTZDO 2023 FI/PT	ES0165937006	01-04-2016
ABANCA CRECIM 2024 FI/PT	ES0162951000	14-06-2019
ABANCA GTZDO RTA ANUAL II FI/PT	ES0165941008	27-04-2018
ABANCA GTZDO RTA ANUAL/PT	ES0165938004	17-02-2017
ABANCA GTZDO RTAS EUR FI/PT	ES0165942006	14-09-2018
ABANCA GTION FI/PT DECIDIDO	ES0133400004	03-12-2013
ABANCA GTION FI/PT CONSERV	ES0133400012	03-12-2013
ABANCA GTION FI/PT MODER	ES0133400020	03-12-2013
ABANCA GTION FI/PT AGRES	ES0133400046	09-05-2014
ABANCA RF ESG 360 FI/PT	ES0124524002	04-06-2021
ABANCA RF FLEX FI/PT	ES0147597035	24-11-2006
ABANCA RF MIXTA FI/PT	ES0140073000	10-10-2014
ABANCA RF PATRIM FI/PT A	ES0119483008	28-03-2008
ABANCA RF PATRIM FI/PT I	ES0119483016	28-05-2021
ABANCA RV ESG 360 FI/PT	ES0162956009	28-05-2021
ABANCA RV ESPAÑA FI/PT	ES0162948006	10-10-2014
ABANCA RV EUROP FI/PT	ES0115411037	31-07-1998
ABANCA RV MIXTA FI/PT	ES0115418032	17-01-1994
ABANCA RTAS CREC 2024 FI/PT	ES0165943004	08-03-2019
ABANDO EQS FI/PT	ES0109656001	14-05-2008
ABANTE ASESORES GLB FI/PT	ES0109652034	08-03-2002
ABANTE BOL ABSOL FI/PT I	ES0109655003	24-07-2009
ABANTE BOL ABSOL FI/PT A	ES0109655037	15-04-2005
ABANTE BOL FI/PT	ES0105011037	08-03-2002
ABANTE IND BOL FI/PT L	ES0165939002	22-09-2017
ABANTE IND BOL FI/PT A	ES0165939010	22-09-2017
ABANTE IND SELEC FI/PT L	ES0162949004	22-09-2017
ABANTE IND SELEC FI/PT A	ES0162949012	22-09-2017
ABANTE PATR GLB FI/PT I	ES0105013009	24-07-2009
ABANTE PATR GLB FI/PT A	ES0105013033	06-11-2003
ABANTE QUANT VAL SMALL CAPS FI/PT	ES0162950002	26-10-2017
ABANTE RF CP FI/PT	ES0190051039	08-03-2002
ABANTE RTA FI/PT	ES0162947032	15-04-2005
ABANTE SELEC FI/PT	ES0162946034	08-03-2002
ABANTE VAL FI/PT	ES0190052037	17-10-2002

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ACACIA BONOMIX FI/PT PLATA	ES0105243002	22-03-2011
ACACIA BONOMIX FI/PT ORO	ES0105243010	21-05-2018
ACACIA BONOMIX FI/PT PLATINO	ES0105243028	21-05-2018
ACACIA GLOBALMIX 60-90 FI/PT ORO	ES0105244000	15-04-2016
ACACIA GLOBALMIX 60-90 FI/PT PLATA	ES0105244018	15-04-2016
ACACIA GLOBALMIX 60-90 FI/PT PLATIN	ES0105244026	15-04-2016
ACACIA INVERMIX 30-60 FI/PT ORO	ES0105207007	15-04-2016
ACACIA INVERMIX 30-60 FI/PT PLATA	ES0105207015	15-04-2016
ACACIA INVERMIX 30-60 FI/PT PLATINO	ES0105207023	15-04-2016
ACACIA PREM FI/PT	ES0105263000	22-03-2011
ACACIA REINVERPLUS EUROP FI/PT	ES0157934003	22-03-2011
ACACIA RTA DINAM FI/PT	ES0157935000	10-06-2011
ACAPITAL FERT AND GEN FI/PT I	ES0157936008	07-02-2020
ACAPITAL FERT AND GEN FI/PT A	ES0157936016	07-02-2020
AC EUROSTOXX 50 ETF/PT	ES0105321030	31-10-2006
AC IBEX 35 ETF/PT	ES0105336038	14-07-2006
ACTIVE VALUE SELECT FI/PT	ES0105812004	23-03-2018
ACURIO EUROP MGERS FI/PT INSTIT	ES0105953006	13-09-2019
ACURIO EUROP MGERS FI/PT RETL	ES0105953014	13-09-2019
ADAMANTIUM FI/PT A	ES0105959003	20-11-2020
ADAMANTIUM FI/PT B	ES0105959011	20-11-2020
ADAMANTIUM FI/PT C	ES0105959029	20-11-2020
ADAMANTIUM FI/PT D	ES0105959037	20-11-2020
ADRIZA GLB FI/PT R	ES0182798001	08-10-2007
ADRIZA GLB FI/PT I	ES0182798019	20-04-2018
ADRIZA RF CP SOST FI/PT R	ES0119376004	29-09-2017
ADRIZA RF CP SOST FI/PT I	ES0119376012	29-09-2017
ADRIZA RF CP SOST FI/PT C	ES0119376020	21-12-2018
AFFINIUM INTNAL FI/PT	ES0106072004	19-02-2021
AFI GLB FI/PT	ES0142537036	02-04-1998
AGAVE FI/PT	ES0106136007	11-01-2019
ALAMEDA CAP ROOM 101 FD FICC/PT	ES0107588008	15-03-2019
ALBUS FI/PT PLATINUM	ES0107678007	03-04-2009
ALBUS FI/PT EXTRA	ES0107678015	16-03-2012
ALBUS FI/PT CART	ES0107678023	03-03-2017
ALCALA MULTIGTION FI/PT GARP	ES0107696009	30-07-2019
ALCALA MULTIGTION FI/PT ORICALCO	ES0107696017	15-11-2019
ALCALA MULTIGTION FI/PT EI2 VAL	ES0107696025	24-04-2020
ALCALA MULTIGTION FI/PT AH	ES0107696033	07-11-1996
ALCALA MULTIGTION FI/PT GREEN 21	ES0107696041	08-05-2020
ALCALA MULTIGTION FI/PT BENW GLB	ES0107696058	23-12-2020
ALCALA MULTIGTION FI/PT CORNAMUSA	ES0107696066	30-04-2021
ALCALA MULTIGTION FI/PT SE ORICALCO	ES0107696074	14-05-2021
ALCALA MULTIGTION FI/PT INFAL PATR	ES0107696082	14-05-2021

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ALCALA MULTIGTION FI/PT S BOL MUN A	ES0107696090	28-05-2021
ALCALA MULTIGTION FI/PT S BOL MUN B	ES0107696108	28-05-2021
ALCALA MULTIGTION FI/PT ELBA GL A A	ES0107696116	11-06-2021
ALCALA MULTIGTION FI/PT EVEREA	ES0107696124	25-06-2021
ALGAR GLB FD FI/PT	ES0140963002	12-06-2015
ALHAJA INV RV MIXTO FI/PT	ES0108191000	09-01-2015
ALISIO CART SOST ISR FI/PT R	ES0180709000	05-03-2018
ALISIO CART SOST ISR FI/PT I	ES0180709018	05-03-2018
ALISIO CART SOST ISR FI/PT C	ES0180709026	27-04-2018
ALLIANZ BOL ESP FI/PT	ES0108192008	28-02-2020
ALLIANZ CART DECID FI/PT	ES0108240005	28-02-2020
ALLIANZ CART DINAM FI/PT	ES0108232002	28-02-2020
ALLIANZ CART MODER FI/PT	ES0108373004	28-02-2020
ALLIANZ CONSERV DINAM FI/PT	ES0108203003	28-02-2020
ALPHA INVT FI/PT	ES0139099008	04-05-2012
ALTAIR EUROP OPP FI/PT A	ES0108637002	19-02-2016
ALTAIR EUROP OPP FI/PT D	ES0108637010	31-10-2018
ALTAIR EUROP OPP FI/PT L	ES0108637028	31-10-2018
ALTAIR INV II FI/PT A	ES0108526007	09-10-2015
ALTAIR INV II FI/PT D	ES0108526015	31-10-2018
ALTAIR INV II FI/PT L	ES0108526023	31-10-2018
ALTAIR PATRIM II FI/PT A	ES0108643000	09-10-2015
ALTAIR PATRIM II FI/PT D	ES0108643018	31-10-2018
ALTAIR PATRIM II FI/PT L	ES0108643026	31-10-2018
ALTAIR RF DEFENSIVA FI/PT A	ES0107574008	03-10-2014
ALTAIR RF DEFENSIVA FI/PT D	ES0107574016	31-10-2018
ALTAIR RF DEFENSIVA FI/PT L	ES0107574024	31-10-2018
AMEINON RF FI/PT	ES0109191009	07-02-2014
AMISTRA GLB FI/PT	ES0109213001	24-06-2010
AMUNDI CP FI/PT	ES0126542036	09-07-1992
AMUNDI ESTRAT GLB FI/PT	ES0126545039	21-02-1995
AMUNDI FT LP FI/PT I	ES0126531005	12-04-2019
AMUNDI FT LP FI/PT A	ES0126531039	06-09-1990
ANATTEA FI/PT KUNIE QUANT	ES0109204000	16-02-2018
ANATTEA FI/PT KUTEMA	ES0109204018	16-02-2018
ANATTEA FI/PT MAYAK	ES0109204026	16-02-2018
ANCORA CONSERV FI/PT RETAIL	ES0109255002	10-07-2020
ANCORA CONSERV FI/PT INSTIT	ES0109255010	10-07-2020
ANDBANK MEGATRENDS FI/PT A	ES0184949008	26-04-2019
ANDBANK MEGATRENDS FI/PT B	ES0184949016	26-04-2019
ANNAPURNA FI/PT	ES0109286007	09-03-2012
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

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

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ATL CAP CART RV FI/PT A	ES0111128007	03-10-2014
ATL CAP CART RV FI/PT L	ES0111128015	15-12-2017
ATL CAP CART TACTICA FI/PT A	ES0111151009	21-12-2007
ATL CAP CART TACTICA FI/PT L	ES0111151017	22-12-2017
ATL CAP CP FI/PT A	ES0111166031	05-10-2005
ATL CAP CP FI/PT L	ES0111166049	05-10-2005
ATL CAP RF FI/PT A	ES0111168003	20-02-2009
ATL CAP RF FI/PT L	ES0111168011	22-12-2017
ATL FINACCESS GLB FI/PT	ES0111053007	09-04-2021
ATTITUDE OPPS FI/PT	ES0111192003	29-04-2011
ATTITUDE SHERPA FI/PT	ES0111193001	12-01-2018
AURUM RV FI/PT	ES0168845032	29-07-2005
AVANCE GLB FI/PT A	ES0112340007	05-07-2013
AVANCE GLB FI/PT I	ES0112340031	31-05-2000
AVANCE MULTIACT FI/PT I	ES0112221009	05-04-2019
AVANCE MULTIACT FI/PT A	ES0112221017	05-04-2019
AVANTAGE FD FI/PT	ES0112231008	31-07-2014
AVANTE FIN II FICC/PT	ES0112222007	26-04-2019
AZVALOR BLUE CHIPS FI/PT	ES0112609005	27-01-2017
AZVALOR CAP FI/PT	ES0112601002	23-10-2015
AZVALOR IBERIA FI/PT	ES0112616000	23-10-2015
AZVALOR INTNAL FI/PT	ES0112611001	23-10-2015
AZVALOR MGERS FI/PT	ES0112602000	08-11-2018
B&H AC FI/PT A	ES0112617008	06-10-2017
B&H AC FI/PT C	ES0112617016	06-10-2017
B&H AC FI/PT R	ES0112617024	11-11-2019
B&H DEU FI/PT	ES0112618006	07-02-2020
B&H FLEX FI/PT A	ES0112612009	06-10-2017
B&H FLEX FI/PT C	ES0112612017	06-10-2017
B&H FLEX FI/PT R	ES0112612025	22-11-2019
B&H RF FI/PT C	ES0184097014	06-10-2017
B&H RF FI/PT D	ES0184097022	30-07-2019
B&H RF FI/PT R	ES0184097030	22-11-2019
BANKIA BCA PVDA GTIA EURIB FI/PT	ES0113114005	10-03-2017
BANKIA BANCA PVDA RF EUR FI/PT CART	ES0108903008	22-12-2017
BANKIA BANCA PVDA RF EUR FI/PT UNIV	ES0108903032	06-08-2001
BANKIA BCA PVDA SELEC FI/PT	ES0142343039	05-06-1998
BANKIA BOL ESPAÑOLA FI/PT CART	ES0113002002	01-02-2018
BANKIA BOL ESPAÑOLA FI/PT UNIV	ES0113002036	22-07-1998
BANKIA BOL USA FI/PT CART	ES0161937000	09-03-2018
BANKIA BOL USA FI/PT INTERNA	ES0161937018	27-07-2018
BANKIA BOL USA FI/PT UNIV	ES0161937034	13-08-1997
BANKIA BO 24 M FI/PT PREMIER	ES0141173007	04-05-2018
BANKIA BO 24 M FI/PT PLUS	ES0141173015	04-05-2018

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BANKIA BO 24 M FI/PT CART	ES0141173023	04-05-2018
BANKIA BO 24 M FI/PT UNIV	ES0141173031	17-01-2003
BANKIA BO 24 M FI/PT INTERNA	ES0141173049	12-06-2020
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 INTERNACIONAL/PT UNIVERS	ES0159178039	22-01-1999
BKIA CAUTO DIV FI/PT CART	ES0113641007	15-07-2019
BKIA CAUTO DIV FI/PT UNIV	ES0113641015	15-07-2019
BANKIA DIVERSIF II FI/PT	ES0113362000	16-03-2018
BANKIA DIV ESPAÑA FI/PT CART	ES0159076001	01-02-2018
BANKIA DIV ESPAÑA FI/PT UNIV	ES0159076035	13-08-1997
BANKIA DIV EUROP FI/PT CART	ES0138840006	26-01-2018
BANKIA DIV EUROP FI/PT UNIV	ES0138840030	27-01-1989
BANKIA DOL FI/PT CART	ES0159033002	15-12-2017
BANKIA DOL FI/PT INTERNA	ES0159033010	21-12-2018
BANKIA DOL FI/PT UNIV	ES0159033036	16-09-1998
BANKIA DURAC FLEX 0-2 FI/PT CART	ES0147507000	28-07-2017
BANKIA DURAC FLEX 0-2 FI/PT INTERNA	ES0147507018	27-07-2018
BANKIA DURAC FLEX 0-2 FI/PT UNIV	ES0147507034	17-07-1996
BANKIA EMERG FI/PT CART	ES0158971004	22-12-2017
BANKIA EMERG FI/PT UNIV	ES0158971038	20-06-1997
BKIA EUR TOP IDEAS FI/PT CARTERA	ES0159031006	09-03-2018
BKIA EUR TOP IDEAS FI/PT INTERNA	ES0159031014	27-07-2018
BKIA EUR TOP IDEAS FI/PT UNIV	ES0159031030	13-08-1997
BKIA EVOL SOST 15 FI/PT CART	ES0158965006	11-05-2018
BKIA EVOL SOST 15 FI /PT UNIV	ES0158965030	28-02-2003
BKIA EVOL SOST 30 FI/PT CART	ES0105578001	11-05-2018
BKIA EVOL SOST 30 FI/PT UNIV	ES0105578035	21-04-2006
BKIA EVOL SOST 60 FI/PT CART	ES0117184004	11-05-2018
BKIA EVOL SOST 60 FI /PT UNIV	ES0117184038	21-04-2006
BKIA FT LP FI/PT CART	ES0138873007	01-12-2017
BKIA FT LP FI/PT UNIV	ES0138873031	25-01-1990
BANKIA FONDUXO FI/PT CART	ES0138893005	09-03-2018
BANKIA FONDUXO FI/PT INTERNA	ES0138893013	23-10-2020
BANKIA FONDUXO FI/PT UNIV	ES0138893039	13-01-1993
BANKIA F SOST FI/PT UNIVERSAL	ES0113385001	14-07-2017
BANKIA F SOST FI/PT PLUS	ES0113385019	14-07-2017
BANKIA F SOST FI/PT CART	ES0113385027	01-02-2018
BANKIA F SOST FI/PT INTERNA	ES0113385035	27-07-2018
BANKIA GTZDO BOL 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

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BANKIA GTZDO EURIBOR FI/PT	ES0113229001	27-01-2017
BKIA GTZDO RDTO BOL I FI/PT	ES0113261004	16-11-2018
BANKIA GTZDO RTAS 15 FI/PT	ES0112969003	24-06-2016
BANKIA GTZDO RTAS 16 FI/PT	ES0113262002	29-05-2020
BANKIA GTZDO RTAS CREC FI/PT	ES0113363008	14-09-2018
BKIA GTZDO SELEC XII FI/PT	ES0114883004	04-11-2016
BKIA GTZDO VAL RESPBL FI/PT	ES0114884002	01-03-2019
BKIA GTION ACTIVA FI/PT	ES0113386009	28-07-2017
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 2025 FI/PT	ES0122078001	07-04-2017
BKIA IDX CLIMA MUND FI/PT CART	ES0113263000	25-09-2020
BKIA IDX CLIMA MUND FI/PT INTERNA	ES0113263018	25-09-2020
BKIA IDX CLIMA MUND FI/PT UNIV	ES0113263026	25-09-2020
BKIA IND ESPAÑA FI/PT CART	ES0158967002	15-12-2017
BKIA IND ESPAÑA FI/PT INTERNA	ES0158967010	27-07-2018
BKIA IND ESPAÑA FI/PT UNIV	ES0158967036	23-02-2005
BKIA INDEX EUROZONA FI/PT CART	ES0138661006	22-12-2017
BKIA INDEX EUROZONA FI/PT INTERNA	ES0138661014	27-07-2018
BKIA INDEX EUROZONA FI/PT UNIV	ES0138661030	13-08-1997
BKIA INDEX JAPON FI/PTCART	ES0158983009	01-12-2017
BKIA INDEX JAPON FI/PT UNIV	ES0158983033	05-01-2000
BKIA INDEX USA CUB FI/PT CART	ES0108851009	22-12-2017
BKIA INDEX USA CUB FI/PT UNIV	ES0108851017	20-09-2018
BKIA INDEX USA CUB FI/PT INTERNA	ES0108851025	08-11-2018
BKIA INDEX USA CUB FI/PT PLUS	ES0108851033	11-11-1997
BKIA MEGATENDENCIAS FI/PT CART	ES0122079009	30-07-2019
BKIA MEGATENDENCIAS FI/PT UNIV	ES0122079017	30-07-2019
BANKIA MIX DIV FI/PT A	ES0114768007	31-10-2014
BANKIA MIX DIV FI/PT B	ES0114768015	15-01-2016
BANKIA MIX DIV FI/PT CART	ES0114768023	16-03-2018
BANKIA MIX F SOST FI/PT UNIV	ES0114769005	26-09-2019
BANKIA MIX F SOST FI/PT PLUS	ES0114769013	26-09-2019
BANKIA MIX F SOST FI/PT CART	ES0114769021	26-09-2019
BANKIA MIX F SOST FI/PT INTERNA	ES0114769039	30-10-2020
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

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BANKIA MIX RV 50 FI/PT CART	ES0181693005	01-02-2018
BANKIA MIX RV 50 FI/PT UNIV	ES0181693039	19-06-1995
BANKIA MIX RV 75 FI/PT CART	ES0170167003	01-02-2018
BANKIA MIX RV 75 FI/PT UNIV	ES0170167037	22-01-1999
BANKIA RDTO GTZDO 2023 II FI/PT	ES0156733000	11-03-2016
BANKIA RDTO GTZDO 2023 III FI/PT	ES0156734008	15-04-2016
BANKIA RDTO GTZDO 2023 IV FI/PT	ES0156735005	06-05-2016
BANKIA RDTO GTZDO 2023 IV FI/PT	ES0163613005	19-02-2016
BANKIA RDTO GTZDO 2023 V FI/PT	ES0156736003	27-05-2016
BKIA RF CORPT FI/PT CART	ES0113231007	12-01-2018
BKIA RF CORPT FI/PT UNIV	ES0113231015	12-01-2018
BKIA RF EUR CP FI/PT UNIV	ES0112899002	27-06-2008
BKIA RF EUR CP FI/PT CART	ES0112899010	14-07-2017
BKIA RF EUR CP FI/PT INTER	ES0112899028	10-05-2019
BANKIA RF LP FI/PT CART	ES0158178006	15-12-2017
BANKIA RF LP FI/PT UNIV	ES0158178030	30-03-1993
BANKIA RV GLB FI/PT UNIVERS	ES0159037037	26-01-2001
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 AH ACTS EUR FI/PT C	ES0114821004	21-05-2018
BKT AH ACTS EUR FI/PT R	ES0114821038	23-12-1997
BKT AH RF FI/PT C	ES0110053008	21-05-2018
BKT AH RF FI/PT R	ES0110053032	11-09-1996
BKT BOL AMERICANA GTZDO FI/PT	ES0114024005	27-01-2012
BKT BOL ESPAÑA FI/PT C	ES0125621005	21-05-2018
BKT BOL ESPAÑA FI/PT R	ES0125621039	11-11-1998
BKT BOL EUROPEA 2025 GTZDO FI/PT	ES0113064002	19-07-2013
BKT BO 2023 FI/PT R	ES0158987000	12-04-2019
BKT BO 2023 FI/PT D	ES0158987018	12-04-2019
BKT BOS SOBERANOS LP FI/PT C	ES0113923009	21-05-2018
BKT BOS SOBERANOS LP FI/PT R	ES0113923033	29-12-2004
BKT CAP 1 FI/PT	ES0113921037	23-01-2003
BKT CAP 2 FI/PT	ES0114801030	23-12-1997
BKT CAP 3 FI/PT	ES0115155030	23-01-2003
BKT CAP 4 FI/PT	ES0127186031	11-08-2000
BKT CAP PLUS FI/PT	ES0114868039	15-03-1988
BKT CESTA CONSOL GTZDO II FI/PT	ES0114873039	28-03-1996

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BKT CESTA CONSOL GTZDO FI/PT	ES0114832035	16-03-1998
BKT CESTA SELEC GTZDO FI/PT	ES0114796032	01-12-1998
BKT DIV EUROP FI/PT D	ES0114802004	21-05-2018
BKT DIV EUROP FI/PT C	ES0114802012	21-05-2018
BKT DIV EUROP FI/PT R	ES0114802038	28-01-1999
BKT EEUU NASDAQ 100 FI/PT C	ES0114105002	21-05-2018
BKT EEUU NASDAQ 100 FI/PT R	ES0114105036	07-03-2001
BKT EFIC ENERG MED AMB FI/PT C	ES0114806005	20-07-2018
BKT EFIC ENERG MED AMB FI/PT R	ES0114806039	20-04-2001
BKT EMPRESAS FI/PT A	ES0159038001	09-04-2021
BKT EMPRESAS FI/PT B	ES0159038019	09-04-2021
BKT ESPAÑA 2021 FI/PT	ES0164529002	27-05-2011
BKT ESPAÑA 2027 GTZDO FI/PT	ES0164950000	09-10-2009
BKT ETHOS FI/PT A	ES0158988008	26-03-2021
BKT ETHOS FI/PT C	ES0158988016	26-03-2021
BKT ETHOS FI/PT D	ES0158988024	26-03-2021
BKT ETHOS FI/PT R	ES0158988032	26-03-2021
BKT EURIBOR 2024 GTZDO FI/PT	ES0113501003	21-10-2016
BKT EURIBOR 2024 II GTZDO FI/PT	ES0114876032	22-01-1997
BKT EURIBOR 2025 GTZDO FI/PT	ES0118843004	08-11-2012
BKT EURIBOR 2025 II GTZDO FI/PT	ES0158977001	23-03-2018
BKT EURIBOR 2026 GTZDO FI/PT	ES0156738009	15-12-2017
BKT EURIBOR 2027 GTZDO FI/PT	ES0179392008	15-03-2013
BKT EURIBOR RTA GTZDO FI/PT	ES0113502001	23-12-2016
BKT EURIBOR RTA II GTZDO FI/PT	ES0159143009	05-10-2012
BKT EURIBOR RTA III GTZDO FI/PT	ES0179391000	22-02-2013
BKT EURIBOR RTA IV GTZDO FI/PT	ES0113063004	19-04-2013
BKT EUROBOLE GTZDO FI/PT	ES0114783030	07-05-1999
BKT EUROP 2021 GTZDO FI/PT	ES0147624037	03-07-1995
BKT EUROP 2025 GTZDO FI/PT	ES0113585006	24-07-2009
BKT EUROPEO INVERSO FI/PT	ES0164585004	14-11-2008
BKT EUROST 2024 PLUS GTZDO FI/PT	ES0159142001	30-03-2012
BKT EURSTOXX 2024 PLUS II FI/PT	ES0114839030	16-09-1997
BKT EUROZONA GTZDO FI/PT	ES0125632036	31-03-2003
BKT FINANZ GLB FI/PT C	ES0114805007	21-05-2018
BKT FINANZ GLB FI/PT R	ES0114805031	07-07-2000
BKT FLEX BOND FI/PT B	ES0158989006	21-05-2021
BKT FLEX BOND FI/PT C	ES0158989014	21-05-2021
BKT FLEX BOND FI/PT R	ES0158989022	21-05-2021
BKT F IBEX FI/PT C	ES0114794003	29-06-2018
BKT F IBEX FI/PT R	ES0114794037	27-04-1998
BKT GTION ABIERTA FI/PT C	ES0114867007	21-05-2018
BKT GTION ABIERTA FI/PT R	ES0114867031	08-06-1987
BKT GRAN EMPR ESP GTZDO FI/PT	ES0114102033	28-01-1999

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BKT IBEX 2023 GTZDO FI/PT	ES0164528004	13-05-2011
BKT IBEX 2024 PLUS GTZDO FI/PT	ES0113776035	24-10-2006
BKT IBEX 2025 GTZDO FI/PT	ES0113570008	30-06-2017
BKT IBEX 2025 II GTZDO FI/PT	ES0118844002	11-01-2013
BKT IBEX 2026 PLUS GTZDO FI/PT	ES0156739007	05-03-2018
BKT IBEX 2026 PLUS II GTZDO FI/PT	ES0113815031	23-01-2006
BKT IBEX 2028 PLUS GTZDO FI/PT	ES0113983003	21-02-2011
BKT IBEX RTAS 2027 GTZDO FI/PT	ES0130354006	23-12-2011
BKT IBEX RTAS GTZDO FI/PT	ES0158978009	01-02-2019
BKT IND AMERICA FI/PT C	ES0114763008	21-05-2018
BKT IND AMERICA FI/PT R	ES0114763032	28-07-2000
BKT IND EMERG FI/PT R	ES0113571006	23-02-2018
BKT IND EMERG FI/PT C	ES0113571014	21-05-2018
BKT IND ESPAÑA 2024 GTZDO FI/PT	ES0113816039	22-12-2006
BKT IND ESPAÑA 2027 GTZDO FI/PT	ES0113584009	22-09-2008
BKT IND ES 2027 II GTZDO FI/PT	ES0156740005	11-10-2018
BKT IND EUROP GTZDO FI/PT	ES0114880034	08-10-1999
BKT IND EUROP 2025 GTZDO FI/PT	ES0130356001	07-09-2012
BKT IND EUROPEO FI/PT C	ES0114754007	29-06-2018
BKT IND EUROPEO FI/PT R	ES0114754031	07-07-2000
BKT IND GLB FI/PT R	ES0113572004	23-03-2018
BKT IND GLB FI/PT C	ES0113572012	21-05-2018
BKT IND JAPON FI/PT C	ES0114104005	21-05-2018
BKT IND JAPON FI/PT R	ES0114104039	14-06-2000
BKT IND SALUD FI/PT A	ES0156741003	20-11-2020
BKT IND SALUD FI/PT C	ES0156741011	20-11-2020
BKT IND SALUD FI/PT R	ES0156741029	20-11-2020
BKT MEDIA EUROP 2024 GTZDO/PT	ES0114792031	31-10-1997
BKT MEDIA EUROP 2026 GTZDO FI/PT	ES0164542005	16-04-2010
BKT MEGATENDENCIAS FI/PT R	ES0113573002	30-07-2019
BKT MEGATENDENCIAS FI/PT C	ES0113573010	30-07-2019
BKT M ESPAÑOL II FI/PT	ES0114875034	07-11-1996
BKT M EUROPEO II FI/PT	ES0114830039	21-02-1997
BKT MIX 20 EUROP FI/PT R	ES0113503009	03-02-2017
BKT MIX 20 EUROP FI/PT C	ES0113503017	21-05-2018
BKT MIX 20 EUROP FI/PT A	ES0113503025	22-03-2019
BKT MIXTO FLEX FI/PT C	ES0114877006	21-05-2018
BKT MIXTO FLEX FI/PT R	ES0114877030	16-04-1997
BKT MIXTO RF FI/PT C	ES0114793005	21-05-2018
BKT MIXTO RF FI/PT R	ES0114793039	01-12-1997
BKT MULTISTRATEGIA FI/PT C	ES0114860002	27-07-2018
BKT MULTISTRATEGIA FI/PT R	ES0114860036	12-03-1992
BKT PEQ CIAS EUROP FI/PT C	ES0114764006	18-06-2018
BKT PEQ CIAS EUROP FI/PT R	ES0114764030	15-04-2005



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BKT PLATEA AGRES FI/PT B	ES0113569000	20-11-2015
BKT PLATEA AGRES FI/PT A	ES0113569018	29-09-2017
BKT PLATEA AGRES FI/PT R	ES0113569026	17-03-2020
BKT PLATEA CONSERV FI/PT B	ES0113500005	20-11-2015
BKT PLATEA CONSERV FI/PT A	ES0113500013	29-09-2017
BKT PLATEA CONSERV FI/PT R	ES0113500021	17-03-2020
BKT PLATEA CONSERV FI/PT D	ES0113500039	30-10-2020
BKT PLATEA DEF FI/PT B	ES0135704007	20-11-2015
BKT PLATEA DEF FI/PT A	ES0135704015	29-09-2017
BKT PLATEA DEF FI/PT R	ES0135704023	17-03-2020
BKT PLATEA DINAM FI/PT B	ES0115086003	20-11-2015
BKT PLATEA DINAM FI/PT A	ES0115086011	29-09-2017
BKT PLATEA DINAM FI/PT R	ES0115086029	17-03-2020
BKT PLATEA MODER FI/PT B	ES0113257002	20-11-2015
BKT PLATEA MODER FI/PT A	ES0113257010	29-09-2017
BKT PLATEA MODER FI/PT R	ES0113257028	17-03-2020
BKT PLATEA MODER FI/PT D	ES0113257036	30-10-2020
BKT PREM AGRES FI/PT B	ES0135705004	15-07-2016
BKT PREM AGRES FI/PT A	ES0135705012	23-06-2017
BKT PREM CONSERV FI/PT B	ES0115087001	15-07-2016
BKT PREM CONSERV FI/PT A	ES0115087019	15-09-2017
BKT PREM CONSERV FI/PT D	ES0115087027	26-06-2020
BKT PREM 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 PREM MODERADO FI/PT D	ES0164586028	26-06-2020
BKT RF AMATISTA GTZDO FI/PT	ES0137722007	18-06-2007
BKT RF CORAL GTZDO FI/PT	ES0162940037	31-05-1996
BKT RF CRISTAL GTZDO FI/PT	ES0130355003	08-06-2012
BKT RF IRIS GTZDO FI/PT	ES0114874037	11-09-1996
BKT RF LP FI/PT C	ES0114837000	21-05-2018
BKT RF LP FI/PT R	ES0114837034	11-10-1996
BKT RF MARFIL I GTZDO FI/PT	ES0138954039	30-05-1994
BKT RV ESPAÑOLA GTZDO FI/PT	ES0114023007	30-06-2011
BKT RV EUR FI/PT C	ES0114879002	21-05-2018
BKT RV EUR FI/PT R	ES0114879036	27-04-1998
BKT RTAS OBJ 2026 FI/PT	ES0115088009	20-12-2019
BKT SOSTENIBILIDAD FI/PT C	ES0115157002	29-06-2018
BKT SOSTENIBILIDAD FI/PT R	ES0115157036	06-11-2003
BKT TECNOLOGIA FI/PT C	ES0114797006	21-05-2018
BKT TECNOLOGIA FI/PT R	ES0114797030	25-06-1999



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BANKOA AH FI/PT I	ES0113691002	21-05-2021
BANKOA AH FI/PT R	ES0113691036	27-02-1995
BANKOA BOL FI/PT	ES0113418034	23-05-1997
BANKOA BP PRIME CONSER FI/PT	ES0116008006	24-02-2017
BANKOA RDTO FI	ES0150040006	21-10-2016
BANKOA SEL ESTRAT 10 CONSER FI/PT	ES0125938003	17-03-2020
BANKOA SELEC ESTRAT 20 FI/PT	ES0171962006	24-04-2015
BANKOA SELEC ESTRAT 50 FI/PT	ES0124503006	17-10-2014
BANKOA SELEC ESTRAT 80 FI/PT	ES0164593032	27-02-1998
BANKOA SELEC FLEX ISR FI/PT	ES0123743033	18-07-2005
BANKOA SELEC FI/PT	ES0162231031	30-07-2004
BBVA AH CART FI/PT	ES0113939005	01-12-2017
BBVA AH EMPRS FI/PT	ES0114129036	11-07-2003
BBVA BOL ASIA MF FI/PT	ES0108929037	29-12-2004
BBVA BOL DESARR SOST ISR FI/PT CART	ES0125459000	30-07-2019
BBVA BOL DESARR SOST ISR FI/PT A	ES0125459034	29-09-1997
BBVA BOL EMERG MF FI/PT	ES0110116037	14-05-1997
BBVA BOL EURO FI/PT	ES0110101039	14-05-1997
BBVA BOL EUROP FI/PT CART	ES0114371000	19-10-2018
BBVA BOL EUROP FI/PT A	ES0114371034	21-03-1997
BBVA BOL IND EURO FI/PT	ES0110098037	08-07-1997
BBVA BOL IND JAPON (CUB) FI/PT	ES0110088038	31-07-1998
BBVA BOL IND USA (CUB) FI/PT	ES0113925038	19-12-2006
BBVA BOL IND FI/PT	ES0110182039	29-08-1996
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 TELECOM FI/PT	ES0147711032	15-10-1997
BBVA BOL USA (CUBIERTO) FI/PT	ES0134599036	26-09-1996
BBVA BOL USA FI/PT CART	ES0110122001	01-12-2017
BBVA BOL USA FI/PT A	ES0110122035	14-05-1997
BBVA BOL FI/PT	ES0138861036	12-09-1988
BBVA BO 2021 FI/PT	ES0159146002	01-03-2013
BBVA BO 2024 FI/PT	ES0119176008	24-01-2014
BBVA BOS CORE BP FI/PT	ES0114239033	31-07-2003
BBVA BO CORPT DURAC CUB FI/PT	ES0113278008	05-02-2010
BBVA BOS CORPT LP FI/PT	ES0114205034	22-12-2004
BBVA BO CP FI/PT	ES0113276002	20-02-2009
BBVA BOS DOL CS FI/PT	ES0114341037	21-07-1997
BBVA BOS DURACION FLEX FI/PT	ES0113203030	17-07-1991
BBVA BO DURAC FI/PT CART	ES0114487004	01-12-2017
BBVA BO DURAC FI/PT B	ES0114487038	23-10-1995
BBVA BOS ESPAÑA LP FI/PT	ES0113465001	24-02-2012

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BBVA BOS EUSKOFONDO FI/PT	ES0113994034	12-05-2000
BBVA BOS GOBIERNOS FI/PT	ES0113752002	10-10-2008
BBVA BO INTNAL FLEX 0-3 FI/PT A	ES0179396009	04-05-2015
BBVA BO INTNAL FLEX 0-3 FI/PT CART	ES0179396017	01-12-2017
BBVA BO INTNAL FLEX EUR FI/PT	ES0108926033	28-10-2002
BBVA BO INTNAL FLEX FI/PT	ES0110174036	09-12-1992
BBVA BO PATRIM XVIII FI/PT	ES0118854001	04-07-2014
BBVA BO PLUS FI/PT	ES0176232033	24-01-1991
BBVA BO SOST ISR FI/PT	ES0115285035	28-02-2003
BBVA BOS VAL RELATIVO FI/PT	ES0113857033	22-12-2006
BBVA COB ACT DINAM FI/PT	ES0113941001	26-03-2021
BBVA COB ACT EQDO FI/PT	ES0113736005	26-03-2021
BBVA COB ACT PRUD FI/PT	ES0164954002	26-03-2021
BBVA CONSOL 85 FI/PT	ES0118855008	25-09-2015
BBVA CREC FI/PT	ES0118856006	18-03-2016
BBVA CTO EUROPA FI/PT	ES0117091035	05-06-2002
BBVA ESTRAT 0-50 FI/PT	ES0118857004	01-07-2016
BBVA FT CP FI/PT	ES0113200036	04-10-1990
BBVA FUS CP III FI/PT	ES0159155003	27-03-2015
BBVA FUS CP V FI/PT	ES0159157009	10-07-2015
BBVA FUSION CP VI FI/PT	ES0169992007	04-02-2011
BBVA FUSION CP VII FI/PT	ES0116861008	01-02-2011
BBVA FUSION CP FI/PT	ES0113467007	25-04-2014
BBVA F SOST ISR FI/PT CART	ES0114279005	30-07-2019
BBVA F SOST ISR FI/PT A	ES0114279039	21-07-1999
BBVA GTION CONSERV FI/PT	ES0110178037	26-09-1994
BBVA GTION DECID FI/PT	ES0113996039	28-12-2001
BBVA GTION MODER FI/PT	ES0113993036	14-04-2000
BBVA MEGATEND DEMOGRAFIA FI/PT	ES0114277033	30-04-1998
BBVA MEGATEND PL TIERRA FI/PT	ES0172243000	02-06-2010
BBVA MEJORES IDEAS (CUB 70) FI/PT	ES0141754038	21-12-2001
BBVA MI INV BOL ACUMUL FI/PT	ES0125269003	16-03-2012
BBVA MI INV BOL FI/PT	ES0119178004	13-06-2014
BBVA MI INV MIXTA FI/PT	ES0119179002	25-09-2015
BBVA MI INV RF MX FI/PT	ES0113068003	04-11-2016
BBVA MI OBJETIVO 2021 FI/PT	ES0179398005	29-07-2016
BBVA MI OBJETIVO 2026 FI/PT	ES0118858002	29-07-2016
BBVA MI OBJETIVO 2031 FI/PT	ES0159158007	29-07-2016
BBVA RDTO ESPAÑA II FI/PT	ES0114137005	02-12-2016
BBVA RDTO ESPAÑA POSIT FI/PT	ES0142448002	01-07-2016
BBVA RDTO ESPAÑA FI/PT	ES0142449000	21-10-2016
BBVA RDTO EUROP POSIT II FI/PT	ES0114212006	13-05-2016
BBVA RDTO EUROP POSITIVO FI/PT	ES0184827006	04-03-2016
BBVA RDTO EUROP VIII FI/PT	ES0133774002	05-09-2014



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BBVA RDTO MULTIPLE 21 II FI/PT	ES0113430005	30-01-2015
BBVA RDTO MULTIPLE 21 FI/PT	ES0133775009	07-11-2014
BBVA RENTAB AH CP FI/PT	ES0110131036	06-02-1997
BBVA RET ABSOL FI/PT	ES0162081030	05-07-2001
BEAUFORT INTNAL FI/PT	ES0112760006	06-03-2020
BEKA INTNAL SELECT EQTY FI/PT	ES0146149002	26-09-2019
BEKA OPTIMA GLB FI/PT	ES0114289004	11-10-2019
BELGRAVIA DELTA FI/PT	ES0114429006	18-03-2016
BELGRAVIA EPSILON FI/PT C	ES0114353008	15-12-2017
BELGRAVIA EPSILON FI/PT R	ES0114353032	31-03-2003
BELGRAVIA VALUE STRAT FI/PT	ES0182838005	21-06-2019
BEST MGER CONSE/PT	ES0164371033	14-08-2003
BEST MNGR SELECT FI/PT	ES0145807006	01-02-2011
BESTINFOND FI/PT	ES0114673033	13-01-1993
BESTINVER BOL FI/PT	ES0147622031	28-06-1994
BESTINVER BO INSTIT II FI/PT	ES0173996002	11-06-2021
BESTINVER BO INSTIT FI/PT	ES0119213009	31-10-2019
BESTINVER CP FI/PT	ES0183091000	20-07-2018
BESTINVER DEU CORP FI/PT	ES0114357009	03-07-2020
BESTINVER GRANDES CIAS FI/PT	ES0114561006	16-12-2011
BESTINVER INTNAL FI/PT	ES0114638036	19-11-1997
BESTINVER LATAM, FI/PT	ES0183092008	18-01-2019
BESTINVER MEGATEND FI/PT	ES0183793001	16-06-2017
BESTINVER MIXTO FI/PT	ES0114664032	27-06-1997
BESTINVER PATRIM FI/PT	ES0114618038	05-12-2000
BESTINVER RTA FI/PT	ES0114675038	16-10-1995
BESTVALUE FI/PT	ES0114579008	02-12-2010
BEWATER AUTOCINES FICC/PT	ES0114359005	13-11-2020
BEWATER CINK COWORK FICC/PT	ES0119214007	20-12-2019
BEWATER CUID FICC/PT	ES0105397006	30-11-2018
BEWATER DATOS 101 FICC/PT	ES0119215004	14-05-2020
BEWATER DENTALIX FICC/PT	ES0183093006	28-06-2019
BEWATER GANA ENERG/PT	ES0183794009	02-10-2020
BEWATER GEAR TRANS FICC/PT	ES0105398004	13-12-2018
BEWATER MAILTRACK FICC/PT	ES0105423000	08-02-2019
BEWATER MESBOOK FICC/PT	ES0114290002	07-05-2021
BEWATER TRAVENTIA FICC/PT	ES0105342002	27-04-2018
BEWATER WA KNITTERS FICC/PT	ES0119216002	03-07-2020
BEWATER WETACA FICC/PT	ES0183094004	30-07-2019
BEWATER ZACATRUS FICC/PT	ES0105359006	25-05-2018
BINDEX ESP IND FI/PT	ES0114573001	21-07-2017
BINDEX EURO IND FI/PT	ES0114525001	21-07-2017
BINDEX EUROP IND FI/PT	ES0114564000	21-07-2017
BINDEX IXESG GLB LEAD IND FI/PT	ES0114430004	12-03-2021



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BINDEX USA IND CUB FI/PT	ES0145810000	21-07-2017
BINDEX USA IND FI/PT	ES0114565007	03-11-2017
BISSAN FI/PT BLINDAJE A	ES0183795006	05-03-2021
BISSAN FI/PT BLINDAJE B	ES0183795014	05-03-2021
BISSAN FI/PT BLINDAJE C	ES0183795022	05-03-2021
BISSAN FI/PT BLINDAJE D	ES0183795030	05-03-2021
BISSAN FI/PT LP A	ES0183795048	05-03-2021
BISSAN FI/PT LP B	ES0183795055	05-03-2021
BISSAN FI/PT LP C	ES0183795063	05-03-2021
BISSAN FI/PT LP D	ES0183795071	05-03-2021
BISSAN FI/PT POLVORA A	ES0183795089	05-03-2021
BISSAN FI/PT POLVORA B	ES0183795097	05-03-2021
BISSAN FI/PT POLVORA C	ES0183795105	05-03-2021
BISSAN FI/PT POLVORA D	ES0183795113	05-03-2021
BITACORA RV FI/PT	ES0114581004	05-05-2017
BLUENOTE GLB EQTY FI/PT	ES0108525009	03-10-2014
BNP PARIBAS CAAP DINAM FI/PT B	ES0171956008	09-02-2018
BNP PARIBAS CAAP DINAM FI/PT C	ES0171956016	09-02-2018
BNP PARIBAS CAAP DINAM FI/PT L	ES0171956024	09-02-2018
BNP PARIBAS CAAP DINAM FI/PT A	ES0171956032	13-11-1997
BNP PARIBAS CAAP EQDO FI/PT B	ES0171955000	09-02-2018
BNP PARIBAS CAAP EQDO FI/PT C	ES0171955018	09-02-2018
BNP PARIBAS CAAP EQDO FI/PT L	ES0171955026	09-02-2018
BNP PARIBAS CAAP EQDO FI/PT A	ES0171955034	27-02-1995
BNP PARIBAS CAAP MODER FI/PT B	ES0171954003	09-02-2018
BNP PARIBAS CAAP MODER FI/PT C	ES0171954011	09-02-2018
BNP PARIBAS CAAP MODER FI/PT L	ES0171954029	09-02-2018
BNP PARIBAS CAAP MODER FI/PT A	ES0171954037	27-02-1995
BNPP FLEX MAX 30 FI/PT A	ES0175426008	21-05-2018
BNPP FLEX MAX 30 FI/PT L	ES0175426016	21-05-2018
BNPP FLEX MAX 30 FI/PT B	ES0175426032	27-11-1998
BNP PAR GLB ASSET ALLOC FI/PT	ES0118531039	16-03-1998
BNP PARIBAS GLB DINVER FI/PT	ES0160615037	20-06-1991
BNP PAR PORTFOLIO MAX 25 FI/PT B	ES0118532003	21-05-2018
BNP PAR PORTFOLIO MAX 25 FI/PT L	ES0118532011	21-05-2018
BNP PAR PORTFOLIO MAX 25 FI/PT A	ES0118532037	27-03-2000
BNP PAR PORTFOLIO MAX 30 FI/PT B	ES0160620003	11-05-2018
BNP PAR PORTFOLIO MAX 30 FI/PT L	ES0160620011	11-05-2018
BNP PAR PORTFOLIO MAX 30 FI/PT A	ES0160620037	10-07-1998
BNP PAR PORTFOLIO MAX 45 FI/PT B	ES0160617009	21-05-2018
BNP PAR PORTFOLIO MAX 45 FI/PT L	ES0160617017	21-05-2018
BNP PAR PORTFOLIO MAX 45 FI/PT A	ES0160617033	21-07-1995
BNP PAR PORTFOLIO MAX 65 FI/PT B	ES0118581000	01-02-2019
BNP PAR PORTFOLIO MAX 65 FI/PT L	ES0118581018	01-02-2019

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BNP PAR PORTFOLIO MAX 65 FI/PT A	ES0118581034	16-04-1997
BNP PAR RF MIXTA GLB FI/PT	ES0118552035	10-07-1998
BNP PARIBAS RF FI/PT L	ES0150037002	11-05-2018
BNP PARIBAS RF FI/PT A	ES0150037036	19-12-1996
BOL SOCIAL IMPACTO FESE/PT	ES0125937005	31-10-2019
BONA-RENDA FI/PT	ES0115091037	31-05-1996
BOREAS CART CRECIM FI/PT R	ES0114902002	25-05-2007
BOREAS CART CRECIM FI/PT I	ES0114902010	08-04-2016
BOWCAPITAL GLB FD FI/PT	ES0105234001	25-01-2008
BRIGHTGATE FOCUS FI/PT A	ES0114904008	25-03-2009
BRIGHTGATE FOCUS FI/PT I	ES0114904016	30-05-2014
BSOCIAL IMPACT FESE/AC	ES0114574009	12-02-2021
BSOCIAL IMPACT FD FESE/PT	ES0114527007	11-12-2020
BULNES GLB FI/PT A	ES0114598008	03-12-2020
BULNES GLB FI/PT B	ES0114598016	03-12-2020
CA SELEC ESTRAT ISR FI/PT	ES0162230033	28-06-1991
CAIXABANK AHORRO FI/PT ESTANDAR	ES0105002002	13-01-2012
CAIXABANK AHORRO FI/PT PLUS	ES0105002010	13-01-2012
CAIXABANK AHORRO FI/PT INSTIT	ES0105002028	08-05-2015
CAIXABANK AHORRO FI/PT PREMIUM	ES0105002036	13-01-2012
CAIXABANK AH FI/PT CART	ES0105002044	03-03-2017
CB BOL ALL CAPS ESP FI/PT CART	ES0114180005	24-03-2017
CB BOL ALL CAPS ESP FI/PT PLATINUM	ES0114180013	27-04-2018
CB BOL ALL CAPS ESP FI/PT ESTAND	ES0114180039	05-05-2000
CB BOL DIV EUROPA FI/PT PLUS	ES0184923003	28-07-2011
CB BOL DIV EUROPA FI/PT PREMIUM	ES0184923011	28-07-2011
CB BOL DIV EUROPA FI/PT INSTIT	ES0184923029	11-04-2014
CB BOL DIV EUROPA FI/PT ESTANDAR	ES0184923037	02-03-2005
CB BOL DIV EUROP FI/PT CART	ES0184923045	10-03-2017
CB BOL ESPAÑA 150 FI/PT CART	ES0137878007	17-05-2019
CB BOL ESPAÑA 150 FI/PT EXTRA	ES0137878015	17-05-2019
CB BOL ESPAÑA 150 FI/PT ESTAND	ES0137878031	30-12-2005
CB BOL GTION ESPAÑA FI/PT PLUS	ES0105182002	23-09-2011
CB BOL GTION ESPAÑA FI/PT PREMIUM	ES0105182010	23-09-2011
CB BOL GTION ESPAÑA FI/PT CART	ES0105182028	10-03-2017
CB BOL GTION ESPAÑA FI/PT ESTANDAR	ES0105182036	11-10-1989
CB BOL GTION EUR FI/PT PLUS	ES0170738001	30-06-2011
CB BOL GTION EUR FI/PT PREMI	ES0170738019	30-06-2011
CB BOL GTION EURO FI/PT CART	ES0170738027	31-03-2017
CB BOL GTION EUR FI/PT ESTAND	ES0170738035	27-03-1995
CB BOL GTION EUROP FI/PT PLUS	ES0138068004	19-04-2011
CB BOL GTION EUROP FI/PT PREMIUM	ES0138068012	19-04-2011
CB BOL GTION EUROPA FI/PT CART	ES0138068020	29-06-2018
CB BOL GTION EUROP FI/PT ESTAND	ES0138068038	30-01-2006

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Name	ISIN	Registration Date
CB BOL GTION SUIZA FI/PT PLUS	ES0177031004	21-12-2012
CB BOL IND ESPAÑA FI/PT INSTIT PLUS	ES0138392008	12-04-2013
CB BOL IND ESPAÑA FI/PT EXTRA	ES0138392016	29-03-2019
CB BOL IND ESPAÑA FI/PT PLATIN	ES0138392024	17-05-2019
CB BOL IND ESPAÑA FI/PT ESTAND	ES0138392032	21-07-1999
CB BOL IND ESPAÑA FI/PT CART	ES0138392040	17-05-2019
CB BOL IND EURO FI/PT INSTIT PLUS	ES0138792009	27-06-2014
CB BOL IND EURO FI/PT CART	ES0138792017	03-04-2020
CB BOL IND EURO FI/PT EXTRA	ES0138792025	03-04-2020
CB BOL IND EURO FI/PT ESTAND	ES0138792033	25-11-1986
CB BOL SELEC ASIA FI/PT PLUS	ES0138137007	29-04-2011
CB BOL SELEC ASIA FI/PT PREMIUM	ES0138137015	29-04-2011
CB BOL SELEC ASIA FI/PT CART	ES0138137023	24-03-2017
CB BOL SELEC ASIA FI/PT ESTANDAR	ES0138137031	14-12-2005
CB BOL SELEC EMERG FI/PT PLUS	ES0138328002	21-06-2011
CB BOL SELEC EMERG FI/ PT PREMIUM	ES0138328010	21-06-2011
CB BOL SELEC EMERG FI/PT CART	ES0138328028	10-03-2017
CB BOL SELEC EMERG FI/PT ESTANDAR	ES0138328036	12-04-2000
CB BOL SELEC EUROPA FI/PT PLUS	ES0138181005	29-04-2011
CB BOL SELEC EUROPA FI/PT PREMIUM	ES0138181013	29-04-2011
CB BOL SELEC EUROPA FI/PT CART	ES0138181021	10-03-2017
CB BOL SELEC EUROPA FI/PT ESTAND	ES0138181039	05-10-2001
CB BOL SELEC GLB FI/PT PLUS	ES0138172004	19-04-2011
CB BOL SELEC GLB FI/PT PREMIUM	ES0138172012	19-04-2011
CB BOL SELEC GLB FI/PT CART	ES0138172020	03-03-2017
CB BOL SELEC GLB FI/PT ESTAND	ES0138172038	05-10-2001
CB BOL SELEC JAPON FI/PT PLUS	ES0122056007	29-04-2011
CB BOL SELEC JAPON FI/PT PREMIUM	ES0122056015	29-04-2011
CB BOL SELEC JAPON/PT CART	ES0122056023	10-03-2017
CB BOL SELEC JAPON FI/PT ESTANDAR	ES0122056031	13-10-1998
CB BOL SELEC USA FI/PT PLUS	ES0138189008	29-04-2011
CB BOL SELEC USA FI/PT PREMIUM	ES0138189016	29-04-2011
CB BOL SELEC USA FI/PT CART	ES0138189024	17-03-2017
CB BOL SELEC USA FI/PT ESTAND	ES0138189032	05-10-2001
CB BOL USA DIV CUB FI/PT ESTAND	ES0137625002	25-04-2014
CB BOL USA DIV CUB FI/PT EXTRA	ES0137625010	22-03-2019
CB BOL USA DIV CUB FI/PT CART	ES0137625028	26-04-2019
CB BOL USA FI/PT EXTRA	ES0138615002	22-03-2019
CB BOL USA FI/PT CART	ES0138615010	26-04-2019
CB BOL USA FI/PT ESTAND	ES0138615036	13-10-1998
CAIXABANK BO FLOT 2022 FI/PT	ES0125479008	17-11-2017
CABK BO SUBORD 2 FI/PT CART	ES0118539008	09-04-2021
CABK BO SUBORD 2 FI/PT ESTAND	ES0118539016	09-04-2021
CABK BO SUBORD 2 FI/PT EXTRA	ES0118539024	09-04-2021

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CBK BO SUBORD FI/PT EXTRA	ES0145883007	18-09-2020
CBK BO SUBORD FI/PT ESTAND	ES0145883015	18-09-2020
CBK BO SUBORD FI/PT CART	ES0145883023	15-01-2021
CB COMUNIC MUNDIAL FI/PT CART	ES0113693008	15-12-2017
CB COMUNIC MUNDIAL FI/PT ESTAND	ES0113693032	04-04-1997
CB CRECIM FI/PT ESTAND	ES0164540009	24-05-2011
CB CRECIM FI/PT PLUS	ES0164540033	23-01-2006
CB DESTINO 2022 FI/PT ESTANDAR	ES0137608008	12-02-2016
CB DESTINO 2022 FI/PT PLUS	ES0137608016	12-02-2016
CB DESTINO 2026 FI/PT ESTAND	ES0114497003	08-07-2019
CB DESTINO 2026 FI/PT PLUS	ES0114497011	08-07-2019
CB DESTINO 2026 FI/PT CART	ES0114497029	30-07-2019
CB DESTINO 2030 FI/PT ESTAND	ES0137474005	12-02-2016
CB DESTINO 2030 FI/PT PLUS	ES0137474013	12-02-2016
CB DESTINO 2040 FI/PT ESTAND	ES0137626000	12-02-2016
CB DESTINO 2040 FI/PT PLUS	ES0137626018	12-02-2016
CB DESTINO 2050 FI/PT ESTAND	ES0137413003	12-02-2016
CB DESTINO 2050 FI/PT PLUS	ES0137413011	12-02-2016
CB DIVER 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 2022 FI/PT	ES0138216033	23-10-2000
CB ESTRAT FLEX FI/PT EXTRA	ES0137656007	29-12-2014
CB ESTRAT FLEX FI/PT PLATINUM	ES0137656015	29-12-2014
CB ESTRAT FLEX FI/PT PLUS	ES0137656023	29-12-2014
CB ESTRATEGIA FLEX FI/PT CART	ES0137656031	23-06-2017
CB EVOLUCION FI/PT ESTAND	ES0164539001	24-05-2011
CB EVOLUCION FI/PT PREMIUM	ES0164539019	24-05-2011
CB EVOLUCION FI/PT PLUS	ES0164539035	23-11-2001
CB FONDOS GLB SELEC FI/PT	ES0115252035	22-12-1994
CAIXABANK GTION 30 FI/PT PLATINUM	ES0113422002	15-07-2016
CAIXABANK GTION 30 FI/PT CART	ES0113422010	23-12-2020
CAIXABANK GTION 30 FI/PT PLUS	ES0113422036	30-10-2001
CAIXABANK GTION 60 FI/PT CART	ES0110058007	10-11-2016
CAIXABANK GTION 60 FI/PT PLATINUM	ES0110058015	10-11-2016
CAIXABANK GTION 60 FI/PT PLUS	ES0110058031	30-10-2001
CB GTION TOTAL FI/PT PLATINUM	ES0114165006	08-04-2016
CB GTION TOTAL FI/PT CART	ES0114165014	23-12-2020
CB GTION TOTAL FI/PT PLUS	ES0114165030	11-09-2000
CB GLB INVEST FI/PT	ES0113750006	30-05-2008
CB INT 4 FI/PT	ES0137887008	14-03-2014
CB ITER FI/PT EXTRA	ES0145458008	27-11-2009



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CB ITER FI/PT PLATINUM	ES0145458016	16-03-2012
CAIXABANK ITER FI/PT CART	ES0145458024	03-03-2017
CB MASTER GTION ALTIVA FI/PT	ES0105419008	07-06-2019
CB MASTER RF ADV BY FI/PT	ES0132172000	07-06-2019
CB MASTER RF CP FI/PT	ES0150041004	07-06-2019
CB MASTER RF DP 1-3 ADV BY FI/PT	ES0118526005	07-06-2019
CB MASTER RF DEU PUB 3-7 FI/PT	ES0111223006	07-06-2019
CB MASTER RF PVDA EUR FI/PT	ES0114706007	07-06-2019
CB MASTER RV EMERG ADV BY FI/PT	ES0115117006	07-06-2019
CB MASTER RV ESPAÑA FI/PT	ES0107439004	07-06-2019
CB MASTER RV EUROPA FI/PT	ES0145882009	07-06-2019
CB MASTER RV JAPON ADV BY FI/PT	ES0184982009	07-06-2019
CB MASTER RV USA ADV BY FI/PT	ES0171963004	07-06-2019
CB MASTER RETORNO ABSOL FI/PT	ES0124504004	07-06-2019
CB MONET RDTO FI/PT ESTAND	ES0138045002	20-01-2012
CB MONET RDTO FI/PT PLUS	ES0138045010	20-01-2012
CB MONET RDTO FI/PT PREMIUM	ES0138045028	20-01-2012
CB MONET RDTO FI/PT PLATINUM	ES0138045036	20-01-2012
CB MONET RDTO FI/PT CART	ES0138045044	20-01-2012
CB MONET RDTO FI/PT INSTIT	ES0138045051	20-01-2012
CB MULTISALUD FI/PT PLUS	ES0110057009	19-02-2016
CB MULTISALUD FI/PT PREMIUM	ES0110057017	19-02-2016
CB MULTISALUD FI/PT CART	ES0110057025	17-03-2017
CB MULTISALUD FI/PT ESTANDAR	ES0110057033	07-08-1998
CB OPORT FI/PT ESTAND	ES0164948004	21-01-2011
CB OPORT FI/PT PLUS	ES0164948038	06-04-2001
CB RF ALTA CAL CRED FI/PT CART	ES0138384005	17-03-2017
CB RF ALTA CALIDAD CREDITICIA./PT	ES0138384039	17-09-1999
CB RF CORP DUR CUB FI/PT ESTAND	ES0137979003	01-06-2012
CB RF CORP DUR CUB FI/PT PLUS	ES0137979011	11-12-2015
CB RF CORP DUR CUB FI/PT CART	ES0137979029	17-03-2017
CB RF CORP DUR CUB FI/PT PREMIUM	ES0137979037	20-01-2005
CB RF CORPT FI/PT PREMIUM	ES0137896009	15-03-2013
CB RF CORPT FI/PT CART	ES0137896017	24-03-2017
CB RF CORPT FI/PT ESTAND	ES0137896033	30-12-2005
CB RF DOL FI/PT CART	ES0138807005	17-03-2017
CB RF DOL FI/PT	ES0138807039	30-07-1986
CB RF ENERO 2026 FI/PT CART	ES0171964002	24-04-2020
CB RF ENERO 2026 FI/PT EXTRA	ES0171964010	24-04-2020
CB RF ENERO 2026 FI/PT PLATINUM	ES0171964028	24-04-2020
CB RF FLEX FI/PT ESTAND	ES0138219003	17-02-2012
CB RF FLEX FI/PT PATRIM	ES0138219011	19-07-2013
CB RF FLEX FI/PT PLATINUM	ES0138219029	12-09-2014
CB RF FLEX FI/PT PLUS	ES0138219037	17-01-2001



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CB RF FLEX FI/PT PREMIUM	ES0138219045	12-09-2014
CB RF FLEX FI/PT CART	ES0138219052	27-03-2015
CB RF SELEC GLB FI/PT ESTANDAR	ES0113802005	01-02-2016
CB RF SELEC GLB FI/PT PREMIUM	ES0113802013	01-02-2016
CB RF SELEC GLB FI/PT CART	ES0113802021	24-03-2017
CB RF SELEC GLB FI/PT PLUS	ES0113802039	30-10-2001
CB RF SUBD FI/PT PLUS	ES0137794006	15-04-2016
CB RF SUBD FI/PT PLATINUM	ES0137794014	15-04-2016
CB RF SUBD FI/PT CART	ES0137794022	03-03-2017
CB 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
CAIXABANK RF DURAC NEG FI/PT PLUS	ES0180965008	20-01-2017
CAIXABANK RF DURAC NEG FI/PT EXTRA	ES0180965016	20-01-2017
CB RF DURAC NEG FI/PT CART	ES0180965024	17-03-2017
CB SELEC ALTIVA FI/PT PLUS	ES0115662001	04-03-2016
CB SELEC ALTIVA FI/PT CART	ES0115662019	10-03-2017
CB SELEC F SOST FI/PT PLUS	ES0184922005	23-09-2011
CB SELEC F SOST FI/PT PREM	ES0184922013	23-09-2011
CB SELEC F SOST FI/PT CART	ES0184922021	03-03-2017
CB SELEC F SOST FI/PT ESTAND	ES0184922039	09-02-2005
CB SELEC RET ABSOL FI/PT ESTAND	ES0138066008	26-04-2013
CB SELEC RET ABSOL FI/PT CART	ES0138066016	23-10-2015
CB SELEC RET ABSOL FI/PT PLATINUM	ES0138066024	23-10-2015
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 RF CP FI/PT	ES0137609006	12-01-2018
CB SMART RF DP 1-3 FI/PT	ES0180967004	07-02-2020
CB SMART RF DP 7-10 FI/PT	ES0137627008	12-01-2018
CB SMART RF EMERG FI/PT	ES0137475002	12-01-2018
CB SMART RF HY FI/PT	ES0137414001	12-01-2018
CB SMART RF INFLAC FI/PT	ES0115653000	12-01-2018
CB SMART RF PVDA FI/PT	ES0170741005	12-01-2018
CB SMART RV EMERG FI/PT	ES0137657005	12-01-2018

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CB SMART RV EUROP FI/PT	ES0137509008	12-01-2018
CB SMART RV JAPON FI/PT	ES0180966006	12-01-2018
CB SMART RV USA FI/PT	ES0115663009	12-01-2018
CABK TARGET 2021 FI/PT	ES0115664007	09-02-2018
CB VAL 100/30 EUROSTOXX 2 FI/PT	ES0139781001	05-12-2014
CB VAL 100/30 EUROSTOXX FI/PT	ES0137433001	10-10-2014
CB VAL 100/45 EUROSTOXX FI/PT	ES0137683001	18-07-2014
CB VAL 100/50 IBEX FI/PT	ES0137834000	30-05-2014
CB VAL 95/30 EUROSTOXX FI/PT	ES0139782009	15-01-2016
CB VAL 95/50 EUROSTOXX 2 FI/PT	ES0137835007	23-01-2015
CB VAL 95/50 EUROSTOXX 3 FI/PT	ES0137836005	22-05-2015
CB VAL 95/50 EUROSTOXX FI/PT	ES0112833001	07-11-2014
CB VAL 95/65 EUROSTOXX FI/PT	ES0137888006	18-07-2014
CB VAL 97/20 EUROSTOXX FI/PT	ES0139783007	08-04-2016
CB VAL 97/25 EUROSTOXX FI/PT	ES0139784005	24-06-2016
CB VAL 97/50 EUROSTOXX 2 FI/PT	ES0137434009	23-10-2015
CB VAL 97/50 EUROSTOXX FI/PT	ES0137837003	11-08-2015
C INGENIEROS BOL EUR PLUS FI/PT I	ES0115443006	15-12-2017
C INGENIEROS BOL EUR PLUS FI/PT A	ES0115443030	08-06-1998
C INGENIEROS BOL USA FI/PT I	ES0115359004	15-12-2017
C INGENIEROS BOL USA FI/PT A	ES0115359038	24-09-2004
C INGENIEROS EMERG FI/PT I	ES0109221004	15-12-2017
C INGENIEROS EMERG FI/PT A	ES0109221038	12-08-2004
C INGENIEROS ENV ISR FI/PT A	ES0137435006	24-03-2017
C INGENIEROS ENV ISR FI/PT I	ES0137435014	22-12-2017
C INGENIEROS FT CP FI/PT I	ES0114887005	22-12-2017
C INGENIEROS FT CP FI/PT A	ES0114887039	26-04-1995
CAJA INGE GTION ALTIVA FI/PT I	ES0142547001	24-11-2017
CAJA INGE GTION ALTIVA FI/PT A	ES0142547035	03-05-2004
CAJA INGE GTION DINAM FI/PT A	ES0119488007	29-10-2010
CAJA INGE GTION DINAM FI/PT I	ES0119488015	13-04-2018
C INGENIEROS GLB ISR FI/PT I	ES0114988001	15-12-2017
C INGENIEROS GLB ISR FI/PT A	ES0114988035	03-06-1999
C INGENIEROS IB EQTY FI/PT I	ES0122708003	15-12-2017
C INGENIEROS IB EQTY FI/PT A	ES0122708037	08-07-2005
C INGENIEROS PREMIER FI/PT I	ES0115532006	15-12-2017
C INGENIEROS PREMIER FI/PT A	ES0115532030	30-05-2003
C INGENIEROS RTA FI/PT I	ES0114986005	15-12-2017
C INGENIEROS RTA FI/PT A	ES0114986039	27-02-1995
CAJA LABORAL PATRIM FI/PT	ES0115469035	28-07-1994
CALIOPE FI/PT INSTIT	ES0109230005	28-07-2017
CALIOPE FI/PT ESTAND	ES0109230013	28-07-2017
CART NARANJA 10/90 FI/PT	ES0116356009	27-07-2018
CART NARANJA 20/80 FI/PT	ES0116405004	27-07-2018



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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
CARTESIO X FI/PT	ES0116567035	15-03-2004
CARTESIO Y FI/PT	ES0182527038	15-03-2004
CATALANA OCCID BOL ESP FI/PT	ES0116901036	07-02-2003
CATALANA OCCID BOL MUND FI/PT	ES0116881030	13-02-2007
CATALANA OCCID EMERG FI/PT	ES0116882004	19-06-2015
CATALANA OCCID PATR FI/PT	ES0116903032	07-02-2003
CATALANA OCCIDE RF FI/PT	ES0116889033	07-02-2003
CDE ODS IMPACT ISR FI/PT A	ES0157327000	04-12-2009
CDE ODS IMPACT ISR FI/PT I	ES0157327018	19-06-2020
CERVINO GLB EQ FI/PT	ES0118591009	06-11-2020
COBAS GRANDES CIAS FI/PT C	ES0113728002	03-03-2017
COBAS GRANDES CIAS FI/PT D	ES0113728010	23-12-2020
COBAS GRANDES CIAS FI/PT B	ES0113728028	23-12-2020
COBAS GRANDES CIAS FI/PT A	ES0113728036	23-12-2020
COBAS IBERIA FI/PT C	ES0119184002	03-03-2017
COBAS IBERIA FI/PT D	ES0119184010	23-12-2020
COBAS IBERIA FI/PT B	ES0119184028	23-12-2020
COBAS IBERIA FI/PT A	ES0119184036	23-12-2020
COBAS INTNAL FI/PT C	ES0119199000	03-03-2017
COBAS INTNAL FI/PT D	ES0119199018	23-12-2020
COBAS INTNAL FI/PT B	ES0119199026	23-12-2020
COBAS INTNAL FI/PT A	ES0119199034	23-12-2020
COBAS RTA FI/PT	ES0119207001	03-03-2017
COBAS SELEC FI/PT C	ES0124037005	14-10-2016
COBAS SELEC FI/PT D	ES0124037013	23-12-2020
COBAS SELEC FI/PT B	ES0124037021	23-12-2020
COBAS SELEC FI/PT A	ES0124037039	23-12-2020
CODEX GLB FD FI/PT I	ES0119251009	19-06-2020
CODEX GLB FD FI/PT R	ES0119251017	19-06-2020
COMPAS EQDO FI/PT	ES0180571004	27-03-2015
COMPROMISO MEDIOLANUM FI/PT	ES0121092003	08-07-2016
CONCIENCIA ETICA FI/PT C	ES0121156006	27-11-2020
CONCIENCIA ETICA FI/PT I	ES0121156014	27-11-2020
CONCIENCIA ETICA FI/PT R	ES0121156022	27-11-2020
COSMOS EQTY TRENDS FI/PT A	ES0124313000	08-03-2019
COSMOS EQTY TRENDS FI/PT L	ES0124313018	08-03-2019
CREAND AC FI/PT	ES0178220036	12-07-1991
CREAND GESCAP ACTIVA FI/PT	ES0174193005	29-04-2016
CREAND GTION FLEX SOST FI/PT	ES0158577009	26-06-2015

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CREAND GLB FI/PT	ES0107693030	08-07-1997
CREAND INSTIT FI/PT	ES0174013005	29-06-2009
CREAS IMPACTO FESE/AC	ES0124516008	05-10-2018
CS BOL FI/PT A	ES0113286001	16-03-2018
CS BOL FI/PT B	ES0113286035	12-12-1997
CS EQ YIELD FI/PT B	ES0113288007	07-10-2019
CS EQ YIELD FI/PT A	ES0113288031	05-10-2004
CS CP FI/PT A	ES0155598008	05-03-2018
CS CP FI/PT B	ES0155598032	23-10-1991
CS DIRECTOR BD FOCUS FI/PT	ES0165121031	04-05-1998
CS DIRECTOR FLEX FI/PT	ES0125102030	12-05-2005
CS DIRECTOR GW FI/PT A	ES0143673004	17-07-2020
CS DIRECTOR GW FI/PT B	ES0143673038	20-04-1988
CS DIRECTOR IN FI/PT	ES0125126039	23-01-2002
CS DURACION 0-2 FI/PT A	ES0126547001	31-10-2014
CS DURACION 0-2 FI/PT C	ES0126547019	23-10-2020
CS DURACION 0-2 FI/PT B	ES0126547035	19-04-1993
CS 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 A	ES0127021006	20-11-2020
CS FAMILY BUSN FI/PT B	ES0127021030	23-06-1999
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
CUASAR OPT YLD FI/PT A	ES0125156002	29-01-2021
CUASAR OPT YLD FI/PT L	ES0125156010	29-01-2021
CX EVOLUCIO 6 FI/PT	ES0125270001	23-05-2014
CX EVOLUCIO BORSA 2 FI/PT	ES0125262008	30-01-2015
CX EVOLUCIO BORSA 3 FI/PT	ES0125263006	04-12-2015
CX EVOLUCIO BORSA FI/PT	ES0125271009	14-11-2014
CX EVOLUCIO EUROP 2 FI/PT	ES0125272007	13-05-2016
CX EVOLUCIO EUROP FI/PT	ES0125245003	04-03-2016
CX EVOLUCIO RENDES 5 FI/PT	ES0115456032	25-04-1996
CX EVOLUCIO RENDES CREIXENT FI/PT	ES0160106003	18-03-2016
DALMATIAN FI/PT	ES0125651036	28-01-2000
DB TALENTO BOL GLB FI/PT	ES0125756009	16-01-2015
DEEP VALUE INTL FI/PT	ES0126082009	14-11-2014
DEUTSCHE CRECIM MODER FI/PT B	ES0127098012	02-03-2012
DEUTSCHE WEALTH CONSERV FI/PT A	ES0139012001	14-11-2014
DEUTSCHE WEALTH CONSERV FI/PT B	ES0139012035	25-06-1997
DEUTSCHE WEALTH CRECIM FI/PT B	ES0125776007	25-10-2010

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DEUTSCHE WEALTH CRECIM FI/PT A	ES0125776031	08-06-1998
DEUTSCHE WEALTH MOD FI/PT A	ES0125746000	06-06-2014
DEUTSCHE WEALTH MOD FI/PT B	ES0125746018	21-02-2020
DEUTSCHE WEALTH SOST FI/PT A	ES0145553006	16-04-2014
DEUTSCHE WEALTH SOST FI/PT B	ES0145553014	23-12-2020
DIAGONAL MIX FLEX FI/PT	ES0113326005	12-02-2016
DOR BEST MANAG FI/PT	ES0127002006	17-05-2019
DP AH FI/PT C	ES0141580003	13-04-2018
DP AH FI/PT A	ES0141580037	29-12-2006
DP BOL ESPAÑOLA FI/PT A	ES0170901005	01-06-2007
DP BOL ESPAÑOLA FI/PT C	ES0170901013	16-02-2018
DP FLEX GLB FI/PT	ES0158600033	21-05-1992
DP FOND RV GLB FI/PT C	ES0170864005	13-04-2018
DP FOND RV GLB FI/PT A	ES0170864039	07-09-2006
DP FONGLOBAL FI/PT	ES0114907035	17-07-1992
DP FONSELEC FI/PT	ES0158327033	12-08-2004
DP HEALTHCARE FI/PT A	ES0170865002	16-03-2012
DP HEALTHCARE FI/PT C	ES0170865010	16-02-2018
DP MIX RV FI/PT	ES0127018002	23-11-2018
DP RF FI/PT C	ES0142167008	13-04-2018
DP RF FI/PT A	ES0142167032	17-01-1991
DUNAS SELEC EUROP FI/PT R	ES0175445008	20-10-2017
DUNAS SELEC EUROP FI/PT I	ES0175445032	19-12-1996
DUNAS SELEC USA CUB FI/PT I	ES0175404005	21-11-2013
DUNAS SELEC USA CUB FI/PT R	ES0175404013	13-09-2019
DUNAS VAL CAUTO FI/PT R	ES0166486003	25-06-2021
DUNAS VAL CAUTO FI/PT I	ES0166486037	21-07-2000
DUNAS VAL EQUIL FI/PT I	ES0175414004	22-03-2011
DUNAS VAL EQUIL FI/PT R	ES0175414012	29-08-2013
DUNAS VAL EQUIL FI/PT D	ES0175414020	07-05-2021
DUNAS VAL EQUIL FI/PT RD	ES0175414038	07-05-2021
DUNAS VAL FLEX FI/PT I	ES0175316001	15-06-2012
DUNAS VAL FLEX FI/PT R	ES0175316019	26-07-2013
DUNAS VAL FLEX FI/PT D	ES0175316027	07-06-2019
DUNAS VAL PRUD FI/PT R	ES0175437005	20-10-2017
DUNAS VAL PRUD FI/PT I	ES0175437039	09-02-1988
DUX INTNAL STRAT FI/PT	ES0127062000	07-05-2010
DUX MIX MODER FI/PT	ES0127058008	19-05-2017
DUX MIXTO VAR FI/PT	ES0128067008	14-05-2008
DUX MULTIGTION FI/PT MODER	ES0127094003	04-09-2015
DUX MULTIGTION FI/PT DINAM	ES0127094011	19-01-2018
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



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DUX UMBRELLA FI/PT BOLSAGAR	ES0127059014	11-05-2018
DUX UMBRELLA FI/PT AVANTI	ES0127059022	31-05-2019
DUX UMBRELLA FI/PT TRIM USA TECH	ES0127059030	31-05-2019
DUX UMBRELLA FI/PT EFIFD RV GLB	ES0127059048	03-04-2020
DUX UMBRELLA FI/PT EFIFD RV EMERG	ES0127059055	30-04-2021
DWS FONCREATIVO FI/PT	ES0138535036	31-07-1998
EBN BRASIL VC FICC/PT	ES0131373005	28-07-2017
EBN SINYCON VAL FI/PT	ES0127215004	13-12-2018
EDM CART FI/PT L	ES0128331008	11-07-2008
EDM CART FI/PT R	ES0128331016	15-01-2021
EDM RV INTNAL FI/PT	ES0128271006	17-05-2013
EDM RTA FI/PT R	ES0127795005	15-01-2021
EDM RTA FI/PT L	ES0127795039	22-12-1994
EDM VAL UNO FI/PT R	ES0127796003	15-01-2021
EDM VAL UNO FI/PT L	ES0127796037	28-07-2003
EDM-AH FI/PT L	ES0168673004	22-12-2017
EDM-AH FI/PT F	ES0168673012	15-01-2021
EDM-AH FI/PT R	ES0168673038	18-03-1987
EDM-INV FI/PT I	ES0168674002	13-09-2013
EDM- INV FI/PT L	ES0168674010	19-01-2018
EDM-INV FI/PT R	ES0168674036	18-03-1987
EDR GLB ADAGIO FI/PT	ES0118503004	20-07-2007
EJTIVO GLOBALFOND FI/PT	ES0128496033	24-06-1998
EQ INTL FI/PT	ES0141987000	01-02-2013
EQ INTL FI/PT CPE	ES0141987018	06-07-2018
ESPINOSA PARTNERS INV FI/PT	ES0133091035	22-10-1998
ESTRATEGIA ACUMUL FI/PT	ES0133337008	16-06-2017
ESTRATEGIA CAP FI/PT	ES0133371007	16-06-2017
ESTRATEGIA INV FI/PT	ES0133411001	16-06-2017
EUROAGENTES PREMIER FI/PT	ES0133592032	24-09-1997
EUROAGENTES UNIVERSAL FI/PT	ES0133569030	07-08-1998
EUROVALOR AH OBJ 2018 FI/PT A	ES0133446007	14-06-2013
EUROVALOR AH RTAS II FI/PT	ES0133423006	28-04-2017
EUROVALOR AH RTA FI/PT	ES0133447005	23-12-2016
EUROVALOR BO ALTO RDTO FI/PT	ES0133478034	14-12-2005
EUROVALOR BO EMERG FI/PT	ES0133486003	02-12-2010
EUROVALOR GTZDO AC II FI/PT	ES0133545006	01-12-2011
EUROVAL GTZDO ACCIONES III FI/PT	ES0133557035	07-10-2002
EUROVALOR GTZDO AC IV FI/PT	ES0133546004	29-04-2016
EUROVALOR GTZDO AC V FI/PT	ES0133547002	15-07-2016
EUROVALOR GTZDO AC FI/PT	ES0133544009	24-04-2009
EURO GTZDO ESTRAT FI/PT	ES0133562035	07-04-2006
EUROVAL GTZDO EUROP II FI/PT	ES0133662033	10-09-1998
EUROVALOR GTIA RTA FI/PT	ES0133518003	28-10-2016

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EUROVAL IBEROAMERICA FI/PT	ES0133576035	05-01-2001
EVER METAVAL RF HIGH YIELD FI/PT	ES0170263000	21-02-2020
EVO FOND INTELIGENTE FI/PT RF CP	ES0133565004	08-04-2016
EVO FOND INTELIGENTE FI/PT IBEX 35	ES0133565012	08-04-2016
EXTREMADURA AVANTE I FICC/PT	ES0134679002	27-12-2012
FARADAY OPPORT I FICC/PT	ES0105476008	07-02-2020
FARADAY OPPORT II FICC/PT	ES0136026004	22-05-2020
FARADAY OPPORT III FICC/PT	ES0136027002	24-07-2020
FARADAY OPPORT IV FICC/PT	ES0136028000	31-07-2020
FARADAY OPPORT V FICC/PT	ES0136029008	02-10-2020
FARADAY OPPORT VI FICC/PT	ES0105529004	23-12-2020
FARADAY OPPORT VII FICC/PT	ES0135997007	12-02-2021
FCS GTION FLEX FI/PT	ES0165947005	31-07-2014
FIDEFONDO FI/PT PLUS	ES0137631000	19-11-2014
FIDEFONDO FI/PT PREMIER	ES0137631018	19-11-2014
FIDEFONDO FI/PT BASE	ES0137631034	18-01-1993
FINANCIALFOND FI/PT	ES0169009034	19-04-1993
FINANCIALS CR FD FI/PT B	ES0136469006	20-04-2018
FINANCIALS CR FD FI/PT D	ES0136469014	20-04-2018
FINANCIALS CR FD FI/PT X	ES0136469022	20-04-2018
FON FINECO BASE FI/PT	ES0107499032	03-05-1994
FON FINECO EUROLIDER FI/PT	ES0138584034	09-05-1997
FON FINECO GTION II FI/PT	ES0164813034	02-12-2005
FON FINECO GTION FI/PT	ES0138382033	23-06-1999
FON FINECO I FI/PT	ES0138783032	04-07-1991
FON FINECO INT FI/PT I	ES0164814008	04-12-2009
FON FINECO INT FI/PT O	ES0164814016	04-12-2009
FON FINECO INV FI/PT	ES0137396000	23-01-2015
FON FINECO PATRIM GLB FI/PT I	ES0175605007	15-01-2016
FON FINECO PATRIM GLB FI/PT X	ES0175605015	15-01-2016
FON FINECO PATRIM GLB FI/PT S	ES0175605023	22-01-2021
FON FINECO PATRIM GLB FI/PT A	ES0175605031	23-03-1990
FON FINECO RF INTNAL FI/PT A	ES0114592001	16-11-2012
FON FINECO RF INTNAL FI/PT I	ES0114592035	24-10-2006
FON FINECO RF PLUS FI/PT	ES0162916037	30-01-2006
FON FINECO TOP RF FI/PT A	ES0137639003	23-07-2010
FON FINECO TOP RF FI/PT I	ES0137639011	23-07-2010
FON FINECO VAL FI/PT	ES0176236034	13-03-2000
FONBUSA FONDOS FI/PT	ES0138438033	22-01-1999
FONBUSA MIXTO FI/PT	ES0138592037	20-11-1996
FONBUSA FI/PT	ES0138784030	14-02-1991
FONCAIXA 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



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FONCAIXA OBJET RTA FI/PT PLUS	ES0137682011	19-10-2012
FONCESS FLEX FI/PT	ES0164949002	19-12-2008
FONDANETO FI/PT	ES0138772035	06-10-1997
FONDCOYUNTURA FI/PT	ES0138969037	07-02-1995
FONDEMAR DE INV FI/PT	ES0138053030	26-03-2004
FDESP-DUERO GTZDO 2022-II FI/PT	ES0182037038	22-07-2003
FDESP-DUERO GTZDO BOL I2022 FI/PT	ES0164713002	22-01-2010
FE-DUERO GTZDO RF I/2022 FI/PT	ES0112834009	29-12-2014
FONDGUISSONA GLB BOL FI/PT	ES0115223036	16-07-1998
FONDGUISSONA FI/PT	ES0147607032	26-02-1993
FONDIBAS MIXTO FI/PT	ES0170270039	23-07-1997
FONDIBAS FI/PT	ES0138936036	21-11-1991
FOND-ICO INFRAESTR II FICC/PT	ES0137666006	13-12-2018
FOND-ICOINFRAEST FICC/PT	ES0136464007	25-02-2011
FONDITEL ALBATROS FI/PT B	ES0138184009	09-07-2010
FONDITEL ALBATROS FI/PT C	ES0138184017	08-08-2013
FONDITEL ALBATROS FI/PT A	ES0138184033	22-07-2003
FONDITEL BOL MUNDIAL SOST FI/PT A	ES0164466007	12-07-2013
FONDITEL BOL MUNDIAL SOST FI/PT B	ES0164466015	12-07-2013
FONDITEL BOL MUNDIAL SOST FI/PT C	ES0164466023	12-07-2013
FONDITEL LINCE FI/PT A	ES0137838001	22-01-2016
FONDITEL LINCE FI/PT B	ES0137838019	22-01-2016
FONDITEL LINCE FI/PT C	ES0137838027	22-01-2016
FONDITEL RF CP FI/PT	ES0138338035	22-07-2003
FONDITEL RF MIXTA INTNAL FI/PT B	ES0138047008	06-09-2013
FONDITEL RF MIXTA INTNAL FI/PT A	ES0138047032	22-07-2003
FONDMAPFRE BOL AMERICA FI/PT C	ES0138658002	28-05-2021
FONDMAPFRE BOL AMERICA FI/PT R	ES0138658036	06-03-1998
FONDMAPFRE BOL EUROP FI/PT C	ES0178520005	28-05-2021
FONDMAPFRE BOL EUROP FI/PT R	ES0178520039	22-12-1994
FONDMAPFRE BOL IBERIA FI/PT C	ES0165198005	28-05-2021
FONDMAPFRE BOL IBERIA FI/PT R	ES0165198039	18-01-1993
FONDMAPFRE BOL MIX FI/PT C	ES0138901006	28-05-2021
FONDMAPFRE BOL MIX FI/PT R	ES0138901030	26-07-1990
FONDMAPFRE ELEC DECID FI/PT R	ES0138022001	04-09-2015
FONDMAPFRE ELEC DECID FI/PT A	ES0138022019	09-04-2021
FONDMAPFRE ELEC DECID FI/PT C	ES0138022027	09-04-2021
FONDMAPFRE ELEC MODER FI/PT R	ES0137910008	04-09-2015
FONDMAPFRE ELEC MODER FI/PT A	ES0137910016	09-04-2021
FONDMAPFRE ELEC MODER FI/PT C	ES0137910024	09-04-2021
FONDMAPFRE ELEC PRUD FI/PT R	ES0112835006	04-09-2015
FONDMAPFRE ELEC PRUD FI/PT A	ES0112835014	09-04-2021
FONDMAPFRE ELEC PRUD FI/PT C	ES0112835022	09-04-2021
FONDMAPFRE GTIA II FI/PT	ES0112836004	28-06-2019

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FONDMAPFRE GTIA FI/PT	ES0164468003	05-04-2019
FONDMAPFRE GLB FI/PT A	ES0138445004	09-04-2021
FONDMAPFRE GLB FI/PT C	ES0138445012	09-04-2021
FONDMAPFRE GLB FI /PT R	ES0138445038	28-12-2001
FONDMAPFRE RTA CORTO FI/PT C	ES0165197007	28-05-2021
FONDMAPFRE RTA CORTO FI/PT R	ES0165197031	18-01-1993
FONDMAPFRE RTA LARGO FI/PT C	ES0138820008	28-05-2021
FONDMAPFRE RTA LARGO FI/PT R	ES0138820032	23-10-1996
FONDMAPFRE RTA MEDIO FI/PT C	ES0138903002	28-05-2021
FONDMAPFRE RTA MEDIO FI/PT R	ES0138903036	06-09-1990
FONDMAPFRE RTA MIXTO FI/PT C	ES0138709003	28-05-2021
FONDMAPFRE RTA MIXTO FI/PT R	ES0138709037	21-03-1997
FONDMAPFRE RENTADOL FI/PT R	ES0137814002	09-05-2008
FONDMAPFRE RENTADOL FI/PT A	ES0137814010	09-04-2021
FONDMAPFRE RENTADOL FI/PT C	ES0137814028	09-04-2021
FONDO ARTAC FI/PT	ES0138354032	26-02-2001
FOND CONS ADELANTE CLM FICC/PT	ES0158018004	03-04-2020
FONDGESKOA FI/PT	ES0138869039	23-01-1987
FOND ENISA FD-ICOPY SEPID FICC/PT	ES0137948008	08-10-2010
FOND INGENIO CLM FICC/PT	ES0137715001	27-06-2014
FONDONORTE EUROBOL FI/PT	ES0138494036	09-10-1998
FONDONORTE GLB DIV FI/PT	ES0138314002	05-02-2021
FONDONORTE FI/PT	ES0138828035	10-11-1987
FONEMPORIUM FI/PT	ES0138907037	20-12-1990
FONENGIN ISR FI/PT I	ES0138885001	22-12-2017
FONENGIN ISR FI/PT A	ES0138885035	24-09-1992
FONGRUM FI/PT RF MIXTA	ES0138876000	05-10-2012
FONGRUM FI/PT VALOR	ES0138876034	24-09-1992
FONMARCH FI/PT C	ES0138841004	19-01-2018
FONMARCH FI/PT S	ES0138841012	19-01-2018
FONMARCH FI/PT A	ES0138841038	31-03-1986
FONMASTER 1 FI/PT	ES0138909033	12-09-1988
FONPROFIT FI/PT	ES0138929031	04-07-1991
FONRADAR INTNAL FI/PT	ES0139957031	21-05-1997
FONSGLOBAL RTA FI/PT	ES0136788033	08-06-1998
FONSVILA-REAL FI/PT	ES0165206006	02-04-2007
FONTIBREFONDO FI/PT	ES0138918034	25-04-1991
FONVALCEM FI/PT B	ES0138930005	21-03-2014
FONVALCEM FI/PT A	ES0138930039	20-06-1991
FUNDCAMI FOND SOLID FI/PT	ES0140121007	19-02-2021
GALICIA COMP FICC/PT	ES0130431036	16-06-1999
GALICIA INIC EMPREND FICC/PT	ES0140691009	31-01-2014
GALICIA INNOVA FICC/PT	ES0140824006	29-12-2011
GAMMA GLOBAL FI/PT	ES0140794001	23-04-2021

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GBCB STRAT BD OPPORT FI/PT	ES0140986003	30-07-2019
GCO AC FI/PT	ES0126906033	17-10-1988
GCO AH FI/PT	ES0138812039	18-03-1987
GCO EUROBOL FI/PT	ES0138437035	30-12-1998
GCO GLB 50 FI/PT	ES0138321031	01-10-1999
GCO INTNAL FI/PT	ES0138701034	29-12-1997
GCO MIX FI/PT	ES0138478039	29-12-1997
GCO RF FI/PT	ES0138333036	01-10-1999
GDP WORLD CORP BDS FI/PT	ES0141102006	22-12-2017
GDP WORLD EQTY FI/PT	ES0132236003	15-12-2017
GEF ALBORAN GLB FI/PT	ES0141176000	18-03-2016
GESCAFONDO FI/PT	ES0124506033	22-03-1994
GESCONSULT CRECIM FI/PT	ES0138911039	28-06-1990
GESCONSULT LEON V MIX FLEX FI/PT B	ES0175604000	14-09-2012
GESCONSULT LEON V MIX FLEX FI/PT C	ES0175604018	20-09-2018
GESCONSULT LEON V MIX FLEX FI/PT A	ES0175604034	07-07-1988
GESCONSULT RF FLEX FI/PT B	ES0138217007	02-10-2015
GESCONSULT RF FLEX FI/PT A	ES0138217031	09-06-1988
GESCONSULT RF FI/PT HOR 2023 A	ES0138922002	06-11-2020
GESCONSULT RF FI/PT HOR 2023 I	ES0138922010	06-11-2020
GESCONSULT RF FI/PT HORIZ 2023 II A	ES0138922028	06-11-2020
GESCONSULT RF FI/PT CP	ES0138922036	14-06-1991
GESCONSULT RF FI/PT HY EUR	ES0138922044	06-11-2020
GESCONSULT RF FI/PT HORIZ 2023 II I	ES0138922051	19-02-2021
GESCONSULT RV FI/PT B	ES0137381002	02-10-2015
GESCONSULT RV FI/PT A	ES0137381036	25-06-1992
GESDIVISA FI/PT	ES0142437039	19-04-1993
GESEM FI/PT GTION FLEX	ES0142046004	09-06-2017
GESEM FI/PT HIGH YIELD	ES0142046012	09-06-2017
GESEM FI/PT CONSER FLEX	ES0142046020	09-06-2017
GESEM FI/PT AGRES FLEX	ES0142046038	30-07-2019
GESINTER CHINA INF FI/PT	ES0155817036	27-03-1998
GESINTER FLEX STRAT FI/PT	ES0155853031	18-02-1993
GESINTER WORLD SELECT FI/PT	ES0155715032	13-08-1998
GESIURIS BALANCED EUR FI/PT	ES0133461030	14-05-2003
GESIURIS EUR EQTYS FI/PT	ES0116829039	17-01-2003
GESIURIS FXD IN FI/PT	ES0109695033	08-11-2006
GESIURIS I2 DESARR SOST ISR FI/PT	ES0162864005	09-09-2016
GESIURIS IURISFOND FI/PT	ES0156322036	16-05-1986
GESIURIS PTRAL FI/PT	ES0116845035	17-01-2003
GESRIOJA FI/PT	ES0142440033	25-06-1997
GESTIFONSA CART PREMIER10 FI/PT	ES0142165002	05-05-2017
GESTIFONSA CART PREMIER 25 FI/PT	ES0142101007	05-05-2017
GESTIFONSA CART PREMIER 50 FI/PT	ES0109875007	05-05-2017

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GESTIFONSA DYNAMIC STRAT FI/PT MIN	ES0116371008	17-02-2012
GESTIFONSA DYNAMIC STRAT FI/PT CART	ES0116371016	21-06-2019
GESTIFONSA MIX 10 FI/PT CART	ES0126536004	18-01-2019
GESTIFONSA MIX 10 FI/PT BASE	ES0126536038	01-08-1991
GESTIFONSA MIX 25 FI/PT CARTERA	ES0173856008	18-01-2019
GESTIFONSA MIX 25 FI/PT BASE	ES0173856032	15-06-1994
GESTIFONSA RF CP FI/PT CART	ES0126551003	26-04-2019
GESTIFONSA RF CP FI/PT BASE	ES0126551037	15-03-1994
GESTIFONSA RF EUR FI/PT CART	ES0138712007	09-02-2018
GESTIFONSA RF EUR FI/PT BASE	ES0138712031	12-06-1996
GESTIFONSA RF FLEX FI/PT CART	ES0126553009	15-07-2019
GESTIFONSA RF FLEX FI/PT	ES0126553033	10-06-1998
GESTIFONSA RV DIV FI/PT REPART	ES0141989006	05-05-2017
GESTIFONSA RV DIV FI/PT CART	ES0141989014	18-02-2019
GESTIFONSA RV DIV FI/PT BASE	ES0141989022	20-09-2019
GESTIFONSA RV ESPAÑA FI/PT CART	ES0138253002	09-02-2018
GESTIFONSA RV ESPAÑA FI/PT BASE	ES0138253036	12-06-1996
GESTIFONSA RV EUR FI/PT CART	ES0138168002	09-02-2018
GESTIFONSA RV EUR FI/PT BASE	ES0138168036	15-03-2001
GESTIFONSA RV GLB FI/PT MINORISTA	ES0142142001	23-12-2016
GESTIFONSA RV GLB FI/PT CART	ES0142142019	09-02-2018
GESTIFONSA SELEC FI/PT CAMINOS A	ES0109698003	15-07-2019
GESTIFONSA SELEC FI/PT CAMINOS B	ES0109698011	15-07-2019
GESTIFONSA SELEC FI/PT H FARMA A	ES0109698029	15-07-2019
GESTIFONSA SELEC FI/PT H FARMA B	ES0109698037	15-07-2019
GTION BOUTIQUE II FI/PT ASP11 EQUIL	ES0168797001	16-10-2015
GTION BOUTIQUE II FI/PT ASP11 PATRI	ES0168797019	16-10-2015
GTION BOUTIQUE II FI/PT AWA FLEX	ES0168797027	16-10-2015
GTION BOUTIQUE II FI/PT SASS DINAM	ES0168797035	19-02-2016
GTION BOUTIQUE II FI/PT SASS BASE	ES0168797043	19-02-2016
GTION BOUTIQUE II FI/PT AC GLB	ES0168797050	19-02-2016
GTION BOUTIQUE II FI/PT MONTBLANC	ES0168797068	29-07-2016
GTION BOUTIQUE II FI/PT LOURIDO	ES0168797076	29-07-2016
GTION BOUTIQUE II FI/PT YESTE SELEC	ES0168797084	09-02-2018
GTION BOUTIQUE II FI/PT JPB GROWTH	ES0168797092	09-02-2018
GTION BOUTIQUE II FI/PT BC WINVEST	ES0168797100	09-02-2018
GTION BOUTIQUE III FI/PT PFA GLB	ES0168798009	21-07-2017
GTION BOUTIQUE III FI/PT PULSAR 303	ES0168798017	21-07-2017
GTION BOUTIQUE III FI/PT NEO ACT	ES0168798025	21-07-2017
GTION BOUTIQUE III FI/PT INVE EQUIL	ES0168798033	21-07-2017
GTION BOUTIQUE III FI/PT DOLAT RF	ES0168798041	21-07-2017
GTION BOUTIQUE III FI/PT AG SELEC	ES0168798058	21-07-2017
GTION BOUTIQUE III FI/PT EFE & ENE	ES0168798066	05-10-2018
GTION BOUTIQUE III FI/PT GAL INTNAL	ES0168798074	05-10-2018



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GTION BOUTIQUE III FI/PT SAPPHIRE	ES0168798082	05-10-2018
GTION BOUTIQUE III FI/PT R3 GLB BAL	ES0168798090	18-10-2019
GTION BOUTIQUE IV FI/PT GESEM H S	ES0168799007	29-01-2021
GTION BOUTIQUE IV FI/PT JPB BIOTEC	ES0168799015	29-01-2021
GTION BOUTIQUE IV FI/PT KKRO WRLD	ES0168799023	29-01-2021
GTION BOUT V FI/PT DARWIN	ES0131462006	01-04-2016
GTION BOUT V FI/PT GLB MOMENTUM	ES0131462014	01-04-2016
GTION BOUT V FI/PT ROBOTICS R	ES0131462022	01-04-2016
GTION BOUT V FI/PT TEAM TRADING	ES0131462030	01-04-2016
GTION BOUT V FI/PT YOSEMITE ABS RET	ES0131462048	01-04-2016
GTION BOUT V FI/PT YELLOWSTONE	ES0131462055	24-06-2016
GTION BOUT V FI/PT RF MIXTA GLB	ES0131462063	24-06-2016
GTION BOUT V FI/PT YUNA	ES0131462089	06-10-2017
GTION BOUT V FI/PT SEAS QUANT MUL R	ES0131462097	06-10-2017
GTION BOUT V FI/PT GTION RET ABSOL	ES0131462105	06-10-2017
GTION BOUT V FI/PT SERSAN ALGORITHM	ES0131462113	12-11-2018
GTION BOUT V FI/PT CHART GBLB MUL	ES0131462121	28-06-2019
GTION BOUT V FI/PT ROBOTICS I	ES0131462139	18-10-2019
GTION BOUT V FI/PT SEAS QUANT MUL I	ES0131462147	13-12-2019
GTION BOUT VI FI/PT ARGOS	ES0110407006	16-10-2017
GTION BOUT VI FI/PT FLEXIGLB MODER	ES0110407022	16-10-2017
GTION BOUT VI FI/PT FORM KAU TECNOL	ES0110407030	16-10-2017
GTION BOUT VI FI/PT GTION INTNAL	ES0110407048	16-10-2017
GTION BOUT VI FI/PT QUANT USA	ES0110407055	16-10-2017
GTION BOUT VI FI/PT VALUE	ES0110407063	05-03-2018
GTION BOUT VI FI/PT NOAX GLB	ES0110407071	05-03-2018
GTION BOUT VI FI/PT FLEXIGLB AGGR	ES0110407089	05-03-2018
GTION BOUT VI FI/PT BAELO PATRIM	ES0110407097	05-03-2018
GTION BOUT VI FI/PT ESTRAT OPC	ES0110407105	10-05-2019
GTION BOUT VI FI/PT FUND TAL AP SP	ES0110407113	10-05-2019
GTION BOUT VI FI/PT NUBEO	ES0110407121	10-01-2020
GTION BOUT VI FI/PT KALDI	ES0110407139	08-04-2020
GTION BOUT VII FI/PT VAL SYST INV	ES0131444004	17-03-2017
GTION BOUT VII FI/PT TIMELINE INV	ES0131444012	17-03-2017
GTION BOUT VII FI/PT GESFD AQUA	ES0131444020	17-03-2017
GTION BOUT VII FI/PT BACKTRADER	ES0131444038	17-03-2017
GTION BOUT VII FI/PT ALLROAD	ES0131444046	17-03-2017
GTION BOUT VII FI/PT SOST ESG FOCUS	ES0131444053	30-06-2017
GTION BOUT VII FI/PT PATIENTIA	ES0131444079	30-06-2017
GTION BOUT VII FI/PT AZAGALA	ES0131444111	15-07-2019
GTION BOUT VIII FI/PT JORES	ES0131445001	16-11-2018
GTION BOUT VIII FI/PT SAP INC PLUS	ES0131445019	16-11-2018
GTION BOUT VIII FI/PT TITAN DYN	ES0131445027	16-11-2018
GTION BOUT VIII FI/PT UNIV STRAT	ES0131445035	10-05-2019

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GTION BOUT VIII FI/PT MUSTAL	ES0131445043	10-05-2019
GTION BOUT VIII FI/PT F KAU G GEST	ES0131445050	30-07-2019
GTION BOUT VIII FI/PT F KAU G DIN	ES0131445068	30-07-2019
GTION BOUT VIII FI/PT ADARVE ALTEA	ES0131445076	30-07-2019
GTION BOUT VIII FI/PT ES OPC ACTIVA	ES0131445084	20-09-2019
GTION BOUT VIII FI/PT VETUSTA INV	ES0131445092	18-10-2019
GTION BOUT VIII FI/PT GALILEUM GLB	ES0131445100	15-11-2019
GTION BOUT VIII FI/PT SAVANTO	ES0131445118	17-03-2020
GTION BOUT VIII FI/PT GLB GRADIENT	ES0131445126	17-03-2020
GTION BOUT VIII FI/PT MNGD VOL	ES0131445134	31-07-2020
GTION BOUTIQUE FI/PT BISSAN VAL FD	ES0116831001	28-06-2013
GTION BOUTIQUE FI/PT C2 DINAM	ES0116831019	28-06-2013
GTION BOUTIQUE FI/PT C2 EQDO	ES0116831027	28-06-2013
GTION BOUTIQUE FI/PT GINVEST SMART	ES0116831035	28-06-2013
GTION BOUTIQUE FI/PT YESTE PATRIM	ES0116831043	28-06-2013
GTION BOUTIQUE FI/PT GCAP TOT MKT	ES0116831050	07-03-2014
GTION BOUTIQUE FI/PT GINVEST MED AH	ES0116831068	14-03-2014
GTION BOUTIQUE FI/PT EAFI RET ABSOL	ES0116831076	21-03-2014
GTION BOUTIQUE FI/PT ADAIA MIX RV	ES0116831084	28-03-2014
GTION BOUTIQUE FI/PT B4A CART EQDA	ES0116831092	27-06-2014
GTION BOUTIQUE FI/PT B4A CART DECID	ES0116831100	27-06-2014
GTION TALENTO FI/PT	ES0141991002	25-05-2012
GTION VALUE FI/PT A	ES0125323008	27-01-2017
GTION VALUE FI/PT I	ES0125323016	27-01-2017
GETINO GTION ACTIVA FI/PT	ES0174039034	24-09-1992
GETINO RF FI/PT	ES0125324006	30-10-2020
GINVEST GPS FI/PT BAL SELECT	ES0125424004	19-10-2018
GINVEST GPS FI/PT CONSERV SELECT	ES0125424012	19-10-2018
GINVEST GPS FI/PT DYN SELECT	ES0125424020	19-10-2018
GINVEST GPS FI/PT LT EQ SELECT	ES0125424038	19-10-2018
GINVEST GPS FI/PT DEF SELECT	ES0125424046	09-10-2020
GLB ALLOCATION FI/PT R	ES0116848005	05-11-2010
GLB ALLOCATION FI/PT I	ES0116848013	30-04-2021
GLB BEST SELEC FI/PT	ES0142233032	05-02-2007
GLB DIVERSIFICATION FD FI/PT	ES0142459009	11-08-2011
GLB MNGR FD FI/PT	ES0131304034	22-12-2004
GLOBAL MIX FUND FI/PT	ES0116849003	28-02-2020
GLB 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



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GPM GTION ACT FI/PT ALC SELEC TECH	ES0142630054	03-03-2017
GRANTIA EAGLE FI/PT A	ES0143206003	07-06-2019
GRANTIA EAGLE FI/PT B	ES0143206011	07-06-2019
GRANTIA PHOENIX FI/PT A	ES0143207001	04-06-2021
GRANTIA PHOENIX FI/PT B	ES0143207019	04-06-2021
GREDO BOL EUR FI/PT	ES0143231001	03-07-2015
GREDO BOL INTNAL FI/PT	ES0143221002	03-07-2015
GREDO MODER FI/PT	ES0143211003	03-07-2015
GREDO RF FI/PT	ES0143212001	14-06-2019
GVC GAESCO 1K + RV FI/PT A	ES0143630004	08-11-2013
GVC GAESCO 1K + RV FI/PT 1	ES0143630012	30-09-2016
GVC GAESCO 300 PL WRDLWIDE FI/PT A	ES0157638000	21-02-2014
GVC GAESCO 300 PL WRDLWIDE FI/PT I	ES0157638018	21-02-2014
GVC GAESCO 300 PL WRDLWIDE FI/PT P	ES0157638026	21-02-2014
GVC GAESCO ASIAN FXDIN FI/PT A	ES0143596007	27-11-2020
GVC GAESCO ASIAN FXDIN FI/PT I	ES0143596015	27-11-2020
GVC GAESCO ASIAN FXDIN FI/PT P	ES0143596023	27-11-2020
GVC GAESCO BC RFMI FI/PT A	ES0143623009	03-12-2020
GVC GAESCO BC RFMI FI/PT I	ES0143623017	03-12-2020
GVC GAESCO BC RVMI FI/PT	ES0143603001	03-12-2020
GVC GAESCO DIV FOCUS FI/PT A	ES0143631002	25-01-2019
GVC GAESCO DIV FOCUS FI/PT E	ES0143631010	25-01-2019
GVC GAESCO DIV FOCUS FI/PT I	ES0143631028	25-01-2019
GVC GAESCO EUROP FI/PT	ES0140643034	08-06-1998
GVC GAESCO OP EMPR INMOB RV FI/PT A	ES0143628008	29-09-2011
GVC GAESCO OP EMPR INMOB RV FI/PT P	ES0143628016	29-09-2011
GVC GAESCO OP EMPR INMOB RV FI/PT I	ES0143628024	29-09-2011
GVC GAESCO RF FLEX FI/PT A	ES0157639008	30-06-2017
GVC GAESCO RF FLEX FI/PT I	ES0157639016	05-12-2019
GVC GAESCO RF FI/PT	ES0169764034	18-06-1986
GVC GAESCO RTA VAL FI/PT A	ES0143629006	17-05-2013
GVC GAESCO RTA VAL FI/PT B	ES0143629014	17-05-2013
GVC GAESCO RET ABSOL FI/PT I	ES0138233004	19-02-2016
GVC GAESCO RET ABSOL FI/PT A	ES0138233038	16-12-1992
GVC GAESCO SOST ISR FI/PT A	ES0164837009	14-11-2014
GVC GAESCO SOST ISR FI/PT R	ES0164837017	14-11-2014
GVC GAESCO VAL MINUS GRW FI/PT A	ES0164838007	21-05-2021
GVC GAESCO VAL MINUS GRW FI/PT I	ES0164838015	21-05-2021
GVC GAESCO BOLSALIDER FI/PT I	ES0115068001	28-06-2013
GVC GAESCO BOLSALIDER FI/PT P	ES0115068019	28-06-2013
GVC GAESCO BOLSALIDER FI/PT A	ES0115068035	03-05-1994
GVC GAESCO CONSTANTFONS FI/PT	ES0121776035	07-03-1996
GVC GAESCO EMERGENTFOND FI/PT	ES0140628035	17-12-1999
GVC GAESCO FOND DE FONDOS FI/PT	ES0140633035	06-10-1997



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GVCGAESCO FOND FT CP FI/PT	ES0140642036	07-03-1991
GVCGAESCO JAPON FI/PT	ES0141113037	14-12-2005
GVCGAESCO MULTINAC FI/PT I	ES0140634009	24-01-2020
GVCGAESCO MULTINAC FI/PT P	ES0140634017	24-01-2020
GVCGAESCO MULTINAC FI/PT A	ES0140634033	17-12-1999
GVCGAESCO PATRIMONIALISTA FI/PT A	ES0141114001	16-12-2011
GVCGAESCO PATRIMONIALISTA FI/PT P	ES0141114019	16-12-2011
GVCGAESCO PATRIMONIALISTA FI/PT I	ES0141114027	16-12-2011
GVCGAESCO SMALL CAPS FI/PT P	ES0113319000	23-09-2011
GVCGAESCO SMALL CAPS FI/PT I	ES0113319018	23-09-2011
GVCGAESCO SMALL CAPS FI/PT A	ES0113319034	10-05-1995
GVCGAESCO T.F.T. FI/PT	ES0138984036	12-12-1997
HAMCO GLB VALUE FD FI/PT F	ES0141116006	07-10-2019
HAMCO GLB VALUE FD FI/PT I	ES0141116014	07-10-2019
HAMCO GLB VALUE FD FI/PT R	ES0141116030	07-10-2019
HARMATAN CART CONSER FI/PT	ES0154974036	20-10-2004
HIGH RATE FI/PT	ES0144886035	13-08-1993
HORIZONTE GLB FI	ES0110086032	06-10-1997
HOROS VAL IBERIA FI/PT	ES0146311008	21-05-2018
HOROS VAL INTNAL FI/PT	ES0146309002	21-05-2018
IBERCAJA 2024 GTZDO FI/PT	ES0146754009	17-06-2016
IBERCAJA 2024 GTZDO-2 FI/PT	ES0162890000	10-08-2016
IBERCAJA 2024 GTZDO-3 FI/PT	ES0162891008	16-09-2016
IBERCAJA 2025 GTZDO 2 FI/PT	ES0146845005	30-04-2009
IBERCAJA 2025 GTZDO FI/PT	ES0146945003	08-06-2012
IBERCAJA 2025 GTZDO-3 FI/PT	ES0146946001	12-05-2017
IBERCAJA 2026 GTZDO 2 FI/PT	ES0162892006	13-12-2018
IBERCAJA 2026 GTZDO FI/PT	ES0146947009	31-10-2018
IBERCAJA 2027 GTZDO 2 FI/PT	ES0162893004	22-03-2019
IBERCAJA 2027 GTZDO FI/PT	ES0146948007	18-01-2019
IBERCAJA 2028 GTZDO FI/PT	ES0146949005	24-05-2019
IBERCAJA ALL STAR FI/PT A	ES0162883005	23-05-2014
IBERCAJA ALL STAR FI/PT B	ES0162883013	23-05-2014
IBERCAJA ALPHA FI/PT A	ES0146756004	09-05-2008
IBERCAJA ALPHA FI/PT B	ES0146756012	24-09-2010
IBERCAJA BEST IDEAS FI/PT B	ES0147076006	16-09-2011
IBERCAJA BEST IDEAS FI/PT A	ES0147076030	23-10-2000
IBERCAJA BOL ESPAÑA FI/PT B	ES0147186003	24-09-2010
IBERCAJA BOL ESPAÑA FI/PT A	ES0147186037	12-01-1995
IBERCAJA BOL EUROP FI/PT B	ES0130705009	25-10-2010
IBERCAJA BOL EUROP FI/PT A	ES0130705033	30-12-1998
IBERCAJA BOL INTNAL FI/PT B	ES0147641007	18-12-2015
IBERCAJA BOL INTNAL FI/PT A	ES0147641031	04-08-1997
IBERCAJA BOL USA FI/PT B	ES0147034005	05-11-2010



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IBERCAJA BOL USA FI/PT A	ES0147034039	25-07-2002
IBERCAJA BP HIGH YIELD 2023 FI/PT B	ES0162884003	30-07-2019
IBERCAJA BP HIGH YIELD 2023 FI/PT A	ES0162884011	30-07-2019
IBERCAJA BP RF FI/PT A	ES0146791001	30-11-2007
IBERCAJA BP RF FI/PT B	ES0146791019	29-10-2010
IBERCAJA CAP GTZDO 5 FI/PT	ES0146842036	02-03-2006
IBERCAJA CAP GTZDO FI/PT	ES0144254002	28-06-2013
IBERCAJA CRECIM DINAM FI/PT B	ES0146843000	30-12-2010
IBERCAJA CRECIM DINAM FI/PT A	ES0146843034	05-07-2006
IBERCAJA DEU CORP 2024 FI/PT A	ES0147045001	08-02-2008
IBERCAJA DEU CORP 2024 FI/PT B	ES0147045027	03-12-2020
IBERCAJA DEU CORP 2024 FI/PT C	ES0147045035	03-12-2020
IBERCAJA DIVERSIF EMPR FI/PT	ES0144255009	26-02-2021
IBERCAJA DIV FI/PT A	ES0146824000	09-05-2008
IBERCAJA DIV FI/PT B	ES0146824018	29-10-2010
IBERCAJA DOL FI/PT B	ES0146942000	30-12-2010
IBERCAJA DOL FI/PT A	ES0146942034	14-07-2006
IBERCAJA EMERG FI/PT B	ES0102562008	19-04-2011
IBERCAJA EMERG FI/PT A	ES0102562032	29-12-1997
IBERCAJA EMERGING BD FI/PT A	ES0146822004	15-03-2007
IBERCAJA EMERGING BD FI/PT B	ES0146822012	25-10-2010
IBERCAJA EUROP STAR FI/PT B	ES0146793007	20-05-2016
IBERCAJA EUROP STAR FI/PT A	ES0146793015	20-05-2016
IBERCAJA FINAN FI/PT B	ES0147104006	25-08-2011
IBERCAJA FINAN FI/PT A	ES0147104030	07-04-2000
IBERCAJA GTZDO EUROPA FI/PT	ES0146923000	31-05-2019
IBERCAJA GTION AUDAZ FI/PT B	ES0147077004	30-01-2015
IBERCAJA GTION AUDAZ FI/PT A	ES0147077038	10-08-2001
IBERCAJA GTION CRECIM FI/PT	ES0147197034	10-08-2001
IBERCAJA GTION EQUIL FI/PT	ES0146794005	01-06-2018
IBERCAJA GTION EVOL FI/PT	ES0147149035	30-08-1999
IBERCAJA GLB BRANDS FI/PT A	ES0147109005	13-05-2016
IBERCAJA GLB BRANDS FI/PT B	ES0147109013	13-05-2016
IBERCAJA HIGH YIELD FI/PT B	ES0147105003	30-12-2010
IBERCAJA HIGH YIELD FI/PT A	ES0147105037	12-06-2000
IBERCAJA HORIZ FI/PT B	ES0147642005	14-05-2020
IBERCAJA HORIZ FI/PT A	ES0147642039	29-10-1997
IBERCAJA JAPON FI/PT B	ES0147129003	25-10-2010
IBERCAJA JAPON FI/PT A	ES0147129037	25-02-2000
IBERCAJA LATAM FI/PT A	ES0147075032	12-06-2000
IBERCAJA MEGATRENDS FI/PT A	ES0146758000	25-03-2011
IBERCAJA MEGATRENDS FI/PT B	ES0146758018	25-03-2011
IBERCAJA MIXTO FLEX 15 FI/PT A	ES0146944006	12-02-2010
IBERCAJA MIXTO FLEX 15 FI/PT B	ES0146944014	25-10-2010



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IBERCAJA NEW ENERGY FI/PT B	ES0147189007	25-08-2011
IBERCAJA NEW ENERGY FI/PT A	ES0147189031	07-07-2000
IBERCAJA OBJ 2024 FI/PT	ES0147110003	29-03-2019
IBERCAJA OBJ 2026 FI/PT B	ES0147111001	30-07-2019
IBERCAJA OBJ 2026 FI/PT A	ES0147111019	30-07-2019
IBERCAJA OBJET 2028 FI/PT A	ES0147112009	07-02-2020
IBERCAJA OBJET 2028 FI/PT B	ES0147112017	07-02-2020
IBERCAJA OPORT RF FI/PT A	ES0184007005	13-02-2009
IBERCAJA OPORT RF FI/PT B	ES0184007013	24-09-2010
IBERCAJA PLUS FI/PT C	ES0147102000	16-12-2011
IBERCAJA PLUS FI/PT D	ES0147102018	16-12-2011
IBERCAJA PLUS FI/PT A	ES0147102034	16-12-2011
IBERCAJA PLUS FI/PT DIN	ES0147102042	16-10-2017
IBERCAJA RF 2022 FI/PT	ES0184008003	19-10-2018
IBERCAJA RF 2024 FI/PT	ES0147051009	03-06-2016
IBERCAJA RF 2025 FI/PT B	ES0147106019	14-05-2020
IBERCAJA RF 2025 FI/PT A	ES0147106035	09-05-2003
IBERCAJA RF 2026 FI/PT A	ES0147107009	26-03-2010
IBERCAJA RF 2026 FI/PT B	ES0147107025	23-12-2020
IBERCAJA RF 2026 FI/PT C	ES0147107033	23-12-2020
IBERCAJA RF EMPR FI/PT	ES0184009001	26-02-2021
IBERCAJA RF SOST FI/PT B	ES0147052007	05-02-2021
IBERCAJA RF SOST FI/PT A	ES0147052015	05-02-2021
IBERCAJA SANIDAD FI/PT B	ES0147195004	16-09-2011
IBERCAJA SANIDAD FI/PT A	ES0147195038	15-12-1999
IBERCAJA 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 TECNOLÓGICO FI/PT B	ES0147644001	16-09-2011
IBERCAJA TECNOLÓGICO FI/PT A	ES0147644035	15-12-1999
IBERIAN VALUE FI/PT	ES0147229001	18-03-2015
ICARIA CAP CART PERM FI/PT B	ES0147491007	22-09-2017
ICARIA CAP DINAM FI/PT	ES0147474003	14-09-2018
IF GLB MGMT FI/PT	ES0147492005	13-07-2018
IGVF FI/PT	ES0147411005	16-12-2011
IM 93 RTA FI/PT	ES0130588033	28-12-1992
IMANTIA FDEP FI/PT AH CORP INSTIT	ES0106933007	27-01-2012
IMANTIA FDEP FI/PT D	ES0106933015	06-05-2016
IMANTIA FDEP FI/PT INSTIT PREMI	ES0106933023	06-06-2016
IMANTIA FDEP FI/PT AH CORP FDEP	ES0106933031	08-02-2006
IMANTIA F HEALTHY FI/PT	ES0107512032	04-11-1986

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IMANTIA FUTURO FI/PT	ES0106949037	30-07-2004
IMANTIA GLB CONSERV FI/PT	ES0106951033	04-12-2006
IMANTIA GLB MODER FI/PT	ES0169082031	28-09-2006
IMANTIA IBEX 35 FI/PT D	ES0149051007	10-06-2016
IMANTIA IBEX 35 FI/PT W	ES0149051015	11-10-2019
IMANTIA PRO QUA FI/PT	ES0147531000	03-12-2020
IMANTIA RF DUR 0-2 FI/PT INSTIT	ES0107432009	28-02-2014
IMANTIA RF DUR 0-2 FI/PT MINORISTA	ES0107432033	13-08-1998
IMANTIA RF FLEX FI/PT INSTIT	ES0107516009	23-12-2016
IMANTIA RF FLEX FI/PT K	ES0107516017	20-04-2018
IMANTIA RF FLEX FI/PT MINORISTA	ES0107516033	16-08-1990
IMANTIA RV IBERIA FI/PT	ES0107472039	07-04-1994
IMANTIA RV ZONA EUR FI/PT	ES0107492037	30-01-1997
IMDI FDS FI/PT VERDE	ES0147868006	17-03-2017
IMDI FDS FI/PT ROJO	ES0147868014	17-03-2017
IMDI FDS FI/PT OCRE	ES0147868022	17-03-2017
IMDI FDS FI/PT AZUL	ES0147868030	17-03-2017
IMPASSIVE WEALTH FI/PT	ES0147897005	14-09-2018
INDEXA RV MIX INTNAL 75 FI/PT	ES0148181003	05-04-2019
ING DIRECT FOND NAR CONSER FI/PT	ES0152747004	18-01-2008
ING DIRECT FOND NAR DINAM FI/PT	ES0152743003	18-01-2008
ING DIR F NAR EUR STOXX 50 FI/PT	ES0152771038	29-07-2005
ING DIRECT FOND NAR IBEX 35 FI/PT	ES0152741031	08-02-2002
ING DIRECT FOND NAR MODER FI/PT	ES0152739001	18-01-2008
ING DIRECT FOND NAR RF FI/PT	ES0152772036	21-04-2006
ING DIRECT FOND NAR S&P 500 FI/PT	ES0152769032	23-10-2000
INTERMONEY ATTITUDE FI/PT	ES0154765004	29-05-2015
INTERMONEY GTION FLEX FI/PT C	ES0131385009	06-06-2014
INTERMONEY GTION FLEX FI/PT A	ES0131385017	29-06-2018
INTERMONEY RF AH FI/PT	ES0155171038	09-02-2001
INTERMONEY TRADING FI/PT	ES0154981031	07-04-2003
INTERMONEY VAR EUR FI/PT A	ES0155142005	11-05-2018
INTERMONEY VAR EUR FI/PT E	ES0155142013	11-05-2018
INTERMONEY VAR EUR FI/PT I	ES0155142039	31-05-2001
INTL EQ MARKETS/PT	ES0154943007	26-04-2019
INVERACT CONFIANZA FI/PT	ES0147131033	09-12-1994
INVERBANSE FI/PT	ES0155844030	03-06-1986
INVERSABADELL 10 FI/PT PLUS	ES0155008016	20-02-2015
INVERSABADELL 10 FI/PT PREMIER	ES0155008024	20-02-2015
INVERSABADELL 10 FI/PT BASE	ES0155008032	08-11-2006
INVERSABADELL 10 FI/PT EMPR	ES0155008040	08-07-2016
INVERSABADELL 10 FI/PT PYME	ES0155008057	08-07-2016
INVERSABADELL 25 FI/PT PLUS	ES0177124007	16-01-2015
INVERSABADELL 25 FI/PT PREMIER	ES0177124015	16-01-2015

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INVERSABADELL 25 FI/PT BASE	ES0177124031	08-11-2006
INVERSABADELL 25 FI/PT EMPR	ES0177124049	22-07-2016
INVERSABADELL 25 FI/PT PYME	ES0177124056	22-07-2016
INVERSABADELL 50 FI/PT PLUS	ES0174391005	16-01-2015
INVERSABADELL 50 FI/PT PREMIER	ES0174391013	16-01-2015
INVERSABADELL 50 FI/PT BASE	ES0174391039	24-08-2001
INVERSABADELL 50 FI/PT EMPR	ES0174391047	22-07-2016
INVERSABADELL 50 FI/PT PYME	ES0174391054	22-07-2016
INVERSABADELL 70 FI/PT PLUS	ES0174434003	16-01-2015
INVERSABADELL 70 FI/PT PREMIER	ES0174434011	16-01-2015
INVERSABADELL 70 FI/PT BASE	ES0174434037	24-08-2001
INVERSABADELL 70 FI/PT EMPR	ES0174434045	22-07-2016
INVERSABADELL 70 FI/PT PYME	ES0174434052	22-07-2016
INVERTRES FOND I FI/PT	ES0156038038	04-08-1997
JAPAN DEEP VALUE FUND FI/PT	ES0156673008	22-07-2016
JB INV FI/PT	ES0156473003	30-11-2015
JDS CAP GROWTH&VALUE FI/PT	ES0156435002	31-10-2018
JDS CAP MESTRAT FI/PT	ES0156453005	13-01-2017
JEREMIE ANDAL FICC/PT	ES0156498000	29-10-2010
KALAHARI FI/PT	ES0160623007	30-10-2009
KAPPA FI/PT	ES0156506000	23-04-2021
KRONOS FI/PT	ES0156572002	22-09-2017
KUTXABANK 0/100 CARTS FI/PT	ES0113053005	05-03-2010
KUTXA BOL EEUU FI/PT CART	ES0113191003	15-12-2017
KUTXA BOL EEUU FI/PT ESTAND	ES0113191037	14-01-2000
KUTXA BOL EMERG FI/PT CART	ES0114233002	15-12-2017
KUTXA BOL EMERG FI/PT ESTAND	ES0114233036	25-02-2000
KUTXA BOL EUROZONA FI/PT CART	ES0114221007	15-12-2017
KUTXA BOL EUROZONA FI/PT ESTAND	ES0114221031	14-01-2000
KUTXA BOL INTNAL FI/PT CART	ES0113987004	15-12-2017
KUTXA BOL INTNAL FI/PT ESTAND	ES0113987038	07-08-1998
KUTXA BOL JAPON FI/PT CART	ES0114232004	15-12-2017
KUTXA BOL JAPON FI/PT ESTAND	ES0114232038	14-01-2000
KUTXA BOL NV ECON FI/PT CART	ES0114222005	15-12-2017
KUTXA BOL NV ECON FI/PT ESTAND	ES0114222039	25-02-2000
KUTXA BOL SECTORIAL FI/PT CART	ES0114237003	15-12-2017
KUTXA BOL SECTORIAL FI/PT ESTAND	ES0114237037	05-12-2001
KUTXA BOL S & M CAPS EUR FI/PT CART	ES0114202007	15-12-2017
KUTXA BOL S & M CAPS EUR FI/PT EST	ES0114202031	31-03-2004
KUTXA BOL TEND CART FI/PT	ES0156573000	26-06-2020
KUTXA BOL FI/PT CART	ES0114388004	15-12-2017
KUTXA BOL FI/PT ESTAND	ES0114388038	07-03-1996
KUTXA BO FI/PT CART	ES0114276001	15-12-2017
KUTXA BO FI/PT ESTAND	ES0114276035	02-04-1998



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KUTXA DIV FI/PT CART	ES0133759003	17-11-2017
KUTXA DIV FI/PT ESTAND	ES0133759037	15-06-2005
KUTXABANK EURIBOR 2 FI/PT	ES0156585004	07-04-2017
KUTXABANK EURIBOR 3 FI/PT	ES0156586002	23-06-2017
KUTXABANK EURIBOR FI/PT	ES0156622005	03-02-2017
KUTXA FOND SOLIDARIO FI/PT	ES0114186036	15-06-2005
KUTXA GTZADO BOL 10 FI/PT	ES0156623003	10-05-2019
KUTXA GTZDO BOL 2 FI/PT	ES0120521002	08-07-2016
KUTXA GTZDO BOL 2021 (2) FI/PT	ES0158599003	15-01-2016
KUTXA GTZDO BOL 2021 FI/PT	ES0166969008	25-09-2015
KUTXABANK GTZDO BOL 3 FI/PT	ES0120522000	28-10-2016
KUTXABANK GTZDO BOL 4 FI/PT	ES0120523008	15-09-2017
KUTXA GTZDO BOL 5 FI/PT	ES0120524006	22-12-2017
KUTXABANK GTZDO BOL 6 FI/PT	ES0120525003	11-10-2018
KUTXA GTZDO BOL 7 FI/PT	ES0120526001	13-12-2018
KUTXA GTZDO BOL 8 FI/PT	ES0120527009	18-02-2019
KUTXA GTZADO BOL 9 FI/PT	ES0120528007	05-04-2019
KUTXA GTZDO BOL FI/PT	ES0166970006	29-04-2016
KUTXA GTZDO RF FI/PT	ES0166971004	25-01-2019
KUTXA GTION ACTIVA INV FI/PT EXTRA	ES0113192001	12-01-2018
KUTXA GTION ACTIVA INV FI/PT PLUS	ES0113192019	12-01-2018
KUTXA GTION ACTIVA INV FI/PT ESTAND	ES0113192035	06-08-2001
KUTXA GTION ACT PATRIM FI/PT EXTRA	ES0114836002	12-01-2018
KUTXA GTION ACT PATRIM FI/PT PLUS	ES0114836010	12-01-2018
KUTXA GTION ACT PATRIM FI/PT ESTAND	ES0114836036	07-03-1996
KUTXA GTION ACT RDTO FI/PT EXTRA	ES0114390000	12-01-2018
KUTXA GTION ACT RDTO FI/PT PLUS	ES0114390018	12-01-2018
KUTXA GTION ACT RDTO FI/PT ESTAND	ES0114390034	28-12-1989
KUTXA HORIZ EUROP 2021 FI/PT	ES0160626000	17-10-2014
KUTXA 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 RF CART FI/PT	ES0125627002	05-03-2010
KUTXA RF ENERO 2022 FI/PT	ES0156776009	16-01-2015
KUTXA RF HORIZ10 FI/PT	ES0148894001	10-05-2019
KUTXA RF HORIZ 12 FI/PT	ES0148895008	13-12-2019
KUTXA RF HORIZ 13 FI/PT	ES0148896006	27-03-2020
KUTXA RF HORIZ 14 FI/PT	ES0148897004	05-06-2020
KUTXA RF HORIZ 2 FI/PT	ES0179469004	07-10-2016



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KUTXA RF HORIZ 6 FI/PT	ES0179471000	22-12-2017
KUTXA RF HORIZ 7 FI/PT	ES0179472008	11-05-2018
KUTXA RF HORIZ 8 FI/PT	ES0179473006	20-09-2018
KUTXA RF HORIZ 9 FI/PT	ES0179474004	01-03-2019
KUTXA RF HORIZ FI/PT	ES0156777007	03-06-2016
KUTXA RF SELECC CART FI/PT	ES0184245001	26-06-2020
KUTXA TRANSITO FI/PT	ES0114235031	04-05-2001
LK AH FI/PT	ES0115466031	28-07-1994
LK AKTIBO EKI FI/PT	ES0183101007	08-09-2017
LK AKTIBO HEGO FI/PT	ES0115312037	30-06-1999
LK AKTIBO IPAR FI/PT	ES0157071004	29-05-2015
LK AVANT FI/PT	ES0164735039	31-05-2001
LK BOL GTZDO VI FI/PT	ES0115477038	10-07-1998
LK BOL GTZDO XVIII FI/PT	ES0125166035	05-12-1997
LK BOL GTZDO XXII FI/PT	ES0142526005	26-02-2016
LK BOL GTZDO XXIII FI/PT	ES0142527003	03-06-2016
LK BOL GTZDO XXIV FI/PT	ES0183102005	17-11-2017
LK BOL JAPON FI/PT	ES0115396030	13-09-2001
LK BOL UNIVERSAL FI/PT	ES0164734032	28-04-2000
LK BOL USA FI/PT	ES0115304034	13-09-2001
LK BOL FI/PT	ES0115467039	28-07-1994
LK BOLS EUROPEAS FI/PT	ES0114812037	28-04-2000
LK CRECIM FI/PT	ES0115468037	28-07-1994
LK EURIBOR GTZDO II FI/PT	ES0164733034	07-04-2000
LK EURIBOR GTZDO III FI/PT	ES0114889035	10-10-1997
LABORAL KUTXA EURIBOR GTZDO FI/PT	ES0142528001	30-09-2016
LABORAL KUTXA FUTUR FI/PT	ES0142529009	16-03-2018
LABORAL KUTXA KONPROMISO FI/PT	ES0157072002	03-07-2015
LK MS EMERGS FI/PT	ES0114928031	28-04-2000
LK RF GTZDO III FI/PT	ES0114890033	16-01-1998
LK RF GTZDO V FI/PT	ES0114984034	08-05-1997
LK RF GTZDO VII FI/PT	ES0140611007	05-04-2013
LK RF GTZDO X FI/PT	ES0164732036	30-12-1999
LK RF GTZDO XI FI/PT	ES0115476030	08-05-1998
LK RF GTZDO XIII FI/PT	ES0147412003	16-03-2012
LK RF GTZDO XIX FI/PT	ES0164731038	17-09-1999
LABORAL KUTXA RF GTZDO XVI FI/PT	ES0156894000	26-02-2016
LK RF GTZDO XVII FI/PT	ES0156895007	05-03-2018
LK RF GTZDO XVIII FI/PT	ES0156896005	05-09-2018
LK RF GTZDO XX FI/PT	ES0125112039	30-04-2002
LK RF GTZDO GTZDO XXI FI/PT	ES0147428009	06-09-2011
LABORAL KUTXA SELEK BALANCE FI/PT	ES0157073000	22-01-2016
LK SELEK BASE FI/PT	ES0119489005	02-03-2012
LK SELEK EXTRAPLUS FI/PT	ES0157328008	02-03-2012

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LK SELEK PLUS FI/PT	ES0158674004	02-03-2012
LAMBDA UNIV FI/PT	ES0157626005	23-04-2021
LANCIA CAP FI/PT	ES0138366002	07-05-2010
LANTIA GLB TRENDS FI/PT INSTIT	ES0155201009	04-06-2021
LANTIA GLB TRENDS FI/PT RETAIL	ES0155201017	04-06-2021
LIBERBANK AH FI/PT C	ES0111037000	09-06-2017
LIBERBANK AH FI/PT P	ES0111037018	16-02-2018
LIBERBANK AH FI/PT A	ES0111037034	26-02-1997
LBK BO GLB FI/PT A	ES0119734004	29-10-2010
LBK BO GLB FI/PT P	ES0119734012	08-03-2019
LBK BO GLB FI/PT R	ES0119734020	26-04-2019
LBK BO GLB FI/PT B	ES0119734038	26-04-2019
LIBERBANK CAP FRO FI/PT C	ES0111046001	29-03-2019
LIBERBANK CAP FRO FI/PT P	ES0111046019	29-03-2019
LIBERBANK CAP FRO FI/PT B	ES0111046027	05-12-2019
LIBERBANK CAP FRO FI/PT A	ES0111046035	30-01-1997
LIBERBANK CAP FRO FI/PT R	ES0111046043	05-12-2019
LBK CART CONSERV FI/PT C	ES0113701009	12-01-2018
LBK CART CONSERV FI/PT I	ES0113701017	05-12-2018
LBK CART CONSERV FI/PT P	ES0113701025	05-12-2018
LBK CART CONSERV FI/PT A	ES0113701033	16-01-2006
LBK CART DINAM FI/PT C	ES0109227001	12-01-2018
LBK CART DINAM FI/PT I	ES0109227019	05-12-2018
LBK CART DINAM FI/PT P	ES0109227027	05-12-2018
LBK CART DINAM FI/PT A	ES0109227035	16-01-2006
LBK CART MODER FI/PT C	ES0115431001	12-01-2018
LBK CART MODER FI/PT I	ES0115431019	05-12-2018
LBK CART MODER FI/PT P	ES0115431027	05-12-2018
LBK CART MODER FI/PT A	ES0115431035	16-01-2006
LIBERBANK CONSOL FI/PT	ES0158291007	23-12-2020
LIBERBANK GLBL MACRO FI/PT A	ES0158302002	24-05-2019
LIBERBANK GLBL MACRO FI/PT P	ES0158302010	24-05-2019
LBK GLB FI/PT C	ES0110952001	12-01-2018
LBK GLB FI/PT P	ES0110952019	12-01-2018
LBK GLB FI/PT A	ES0110952035	17-12-1999
LBK INCOME FI/PT A	ES0158303000	16-10-2020
LBK INCOME FI/PT B	ES0158303018	16-10-2020
LBK INCOME FI/PT P	ES0158303026	16-10-2020
LBK INCOME FI/PT R	ES0158303034	16-10-2020
LBK MEGATENDENCIAS FI/PT A	ES0158342008	21-06-2013
LBK MEGATENDENCIAS FI/PT C	ES0158342016	12-01-2018
LBK MEGATENDENCIAS FI/PT P	ES0158342024	12-01-2018
LIBERBANK MIX-RF FI/PT P	ES0111028009	05-03-2018
LIBERBANK MIX-RF FI/PT C	ES0111028017	29-06-2018

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LIBERBANK MIX-RF FI/PT A	ES0111028033	21-05-1997
LBK MULTI MANAGER FI/PT A	ES0158314007	16-09-2016
LBK MULTI MANAGER FI/PT P	ES0158314023	12-01-2018
LIBERBANK RDTO GTZDO II FI/PT	ES0110951037	28-07-1998
LIBERBANK RDTO GTZDO III FI/PT	ES0110955004	18-11-2016
LIBERBANK RDTO GTZDO IV FI/PT	ES0111026037	13-11-1997
LIBERBANK RDTO GTZDO V FI/PT	ES0164737035	07-04-2003
LIBERBANK RDTO GTZDO FI/PT	ES0114819032	03-12-2004
LIBERBANK RF FLEX FI/PT C	ES0111013001	09-06-2017
LIBERBANK RF FLEX FI/PT P	ES0111013019	16-02-2018
LIBERBANK RF FLEX FI/PT A	ES0111013035	26-04-2001
LIBERBANK RV ESPAÑA FI/PT C	ES0111038008	16-06-2017
LIBERBANK RV ESPAÑA FI/PT P	ES0111038016	16-02-2018
LIBERBANK RV ESPAÑA FI/PT A	ES0111038032	21-05-1997
LIBERBANK RV EUR FI/PT C	ES0111011005	16-06-2017
LIBERBANK RV EUR FI/PT P	ES0111011013	16-02-2018
LIBERBANK RV EUR FI/PT A	ES0111011039	21-11-1997
LIBERBANK RTAS FI/PT C	ES0111049005	09-06-2017
LIBERBANK RTAS FI/PT P	ES0111049013	16-02-2018
LIBERBANK RTAS FI/PT A	ES0111049039	26-02-1997
LBK SOLIDAR FI/PT CAJASTUR	ES0115382006	30-10-2020
LBK SOLIDAR FI/PT C EXTREM	ES0115382014	30-10-2020
LBK SOLIDAR FI/PT C CANT	ES0115382022	30-10-2020
LIBERTY EUR RTA FI/PT	ES0179171030	16-06-1999
LIBERTY EUR STK M FI/PT	ES0179172038	18-12-2001
LORETO PREM GLB FI/PT R	ES0158567000	02-08-2018
LORETO PREM GLB FI/PT I	ES0158567018	02-08-2018
LORETO PREM RF MIXTA FI/PT R	ES0158572000	02-08-2018
LORETO PREM RF MIXTA FI/PT I	ES0158572018	02-08-2018
LORETO PREM RV MIX FI/PT R	ES0171218003	02-08-2018
LORETO PREM RV MIX FI/PT I	ES0171218011	02-08-2018
MAGALLANES EUROPEAN EQTY FI/PT E	ES0159259003	09-01-2015
MAGALLANES EUROPEAN EQTY FI/PT M	ES0159259011	09-01-2015
MAGALLANES EUROPEAN EQTY FI/PT P	ES0159259029	09-01-2015
MAGALLANES IBERIAN EQTY FI/PT E	ES0159201005	09-01-2015
MAGALLANES IBERIAN EQTY FI/PT M	ES0159201013	09-01-2015
MAGALLANES IBERIAN EQTY FI/PT P	ES0159201021	09-01-2015
MAGALLANES MICRO EU FI/PT C	ES0159202003	17-03-2017
MAGALLANES MICRO EU FI/PT B	ES0159202011	17-03-2017
MAGNUS INTL ALLOC FI/PT	ES0126969007	30-09-2016
MAPFRE COMPR SANIT FI/PT	ES0160482008	24-04-2020
MAPFRE FT PLUS FI/PT C	ES0160634004	28-05-2021
MAPFRE FT PLUS FI/PT R	ES0160634038	02-11-1990
MARAL MACRO FI/PT	ES0160741007	10-06-2011

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MARANGO EQTY FD FI/PT	ES0166932006	01-06-2018
MARCH CART CONSER FI/PT	ES0123541007	08-10-2007
MARCH CART DECID FI/PT	ES0160747004	11-05-2007
MARCH CART DEFENSIVA FI/PT	ES0160921039	20-10-2004
MARCH CART MODER FI/PT	ES0123549000	08-10-2007
MARCH EUROP FI/PT C	ES0160746006	19-01-2018
MARCH EUROP FI/PT S	ES0160746014	19-01-2018
MARCH EUROP FI/PT A	ES0160746030	27-02-2007
MARCH GLB FI/PT C	ES0160982007	19-01-2018
MARCH GLB FI/PT S	ES0160982015	19-01-2018
MARCH GLB FI/PT A	ES0160982031	10-09-1998
MARCH NEW EMG WRLD FI/PT	ES0160933000	29-10-2010
MARCH NEXT GEN FI /PT I	ES0160812006	24-01-2020
MARCH NEXT GEN FI /PT B	ES0160812014	24-01-2020
MARCH NEXT GEN FI/PT A	ES0160812022	24-01-2020
MARCH PATRIM CP FI/PT A	ES0160990000	25-11-2011
MARCH PATRIM CP FI/PT C	ES0160990018	19-01-2018
MARCH PATRIM CP FI/PT S	ES0160990026	19-01-2018
MARCH RDTO FI/PT	ES0160873008	11-12-2015
MARCH RF CP FI/PT C	ES0161032000	22-12-2017
MARCH RF CP FI/PT S	ES0161032018	22-12-2017
MARCH RF CP FI/PT B	ES0161032026	07-06-2019
MARCH RF CP FI/PT A	ES0161032034	13-02-1998
MARCH RENT OBJ 2023 FI/PT	ES0160750008	28-06-2019
MAVERICK FUND FI/PT B	ES0161621000	22-07-2016
MAVERICK FUND FI/PT A	ES0161621018	22-07-2016
MCH CONT FD FICC/PT	ES0161632007	20-03-2020
MEDIGESTION FI/PT	ES0161992005	17-07-2020
MEDIOLANUM ACT FI/PT L-A	ES0165127004	25-10-2010
MEDIOLANUM ACT FI/PT S-B	ES0165127012	07-09-2012
MEDIOLANUM ACT FI/PT L-B	ES0165127020	07-09-2012
MEDIOLANUM ACT FI/PT S-A	ES0165127038	06-02-1997
MEDIOLANUM ACT FI/PT E-A	ES0165127046	24-07-2015
MEDIOLANUM ACT FI/PT E-B	ES0165127053	24-07-2015
MEDIOLANUM CRECIM FI/PT L-A	ES0137389005	25-10-2010
MEDIOLANUM CRECIM FI/PT L-B	ES0137389013	16-01-2015
MEDIOLANUM CRECIM FI/PT S-B	ES0137389021	16-01-2015
MEDIOLANUM CRECIM FI/PT S-A	ES0137389039	16-05-1986
MEDIOLANUM CRECIM FI/PT E-A	ES0137389047	26-06-2015
MEDIOLANUM CRECIM FI/PT E-B	ES0137389054	26-06-2015
MEDIOLANUM EUROP RV FI/PT L	ES0165128002	25-10-2010
MEDIOLANUM EUROP RV FI/PT E	ES0165128010	26-06-2015
MEDIOLANUM EUROP RV FI/PT S	ES0165128036	13-06-1997
MEDIOLANUM EXCELLENT FI/PT	ES0136452036	17-12-1999

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MEDIOLANUM FONDCTA FI/PT E	ES0138816006	17-07-2015
MEDIOLANUM FONDCTA FI/PT S	ES0138816030	04-12-1985
MEDIOLANUM MDOS EMERG FI/PT L-A	ES0136467000	25-10-2010
MEDIOLANUM MDOS EMERG FI/PT L-B	ES0136467018	28-06-2013
MEDIOLANUM MDOS EMERG FI/PT S-B	ES0136467026	28-06-2013
MEDIOLANUM MDOS EMERG FI/PT S-A	ES0136467034	12-01-1998
MEDIOLANUM MDOS EMERG FI/PT E-A	ES0136467042	26-06-2015
MEDIOLANUM MDOS EMERG FI/PT E-B	ES0136467059	26-06-2015
MEDIOLANUM RL EST GLB FI/PT L-A	ES0161997004	12-05-2015
MEDIOLANUM RL EST GLB FI/PT L-B	ES0161997012	12-05-2015
MEDIOLANUM RL EST GLB FI/PT S-A	ES0161997020	12-05-2015
MEDIOLANUM RL EST GLB FI/PT S-B	ES0161997038	12-05-2015
MEDIOLANUM RL EST GLB FI/PT E-A	ES0161997046	12-05-2015
MEDIOLANUM RL EST GLB FI/PT E-B	ES0161997053	12-05-2015
MEDIOLANUM RTA FI/PT L-A	ES0165126006	25-10-2010
MEDIOLANUM RTA FI/PT S-B	ES0165126014	07-09-2012
MEDIOLANUM RTA FI/PT L-B	ES0165126022	07-09-2012
MEDIOLANUM RTA FI/PT S-A	ES0165126030	12-09-1988
MEDIOLANUM RTA FI/PT E-A	ES0165126048	24-07-2015
MEDIOLANUM RTA FI/PT E-B	ES0165126055	24-07-2015
MEDIOLANUM S&M CAPS ESPAÑA FI/PT L	ES0136453000	23-05-2014
MEDIOLANUM S&M CAPS ESPAÑA FI/PT S	ES0136453018	23-05-2014
MEDIOLANUM S&M CAPS ESPAÑA FI/PT E	ES0136453026	26-06-2015
MERCHBANC FT CP FI/PT	ES0162331039	20-09-1990
MERCH-EUROUNION FI/PT	ES0162211033	23-02-2005
MERCHFONDO FI/PT	ES0162332037	16-06-1987
MERCH-FONTEMAR FI/PT	ES0138914033	23-12-1988
MERCH-OPORT FI/PT	ES0162305033	10-10-2003
MERCHRENTA FI/PT	ES0162333035	16-06-1987
MERCH-UNIVERSAL FI/PT	ES0182105033	16-06-1987
META AMERICA USA FI/PT I	ES0162368007	17-03-2017
META AMERICA USA FI/PT A	ES0162368015	17-03-2017
META FINANZAS FI/PT I	ES0162382008	17-03-2017
META FINANZAS FI/PT A	ES0162382016	17-03-2017
METAVALOR DIV FI/PT	ES0162701009	10-07-2015
METAVALOR GLB FI/PT	ES0162741005	25-06-2007
METAVALOR INTNAL FI/PT	ES0162757035	27-02-2007
METAVALOR FI/PT	ES0162735031	23-05-1988
METROPOLIS RTA FI/PT	ES0162819033	03-06-1993
MICROBK FOND ECO FI/PT STAND	ES0162853008	05-04-2013
MICROBK FOND ECO FI/PT PLUS	ES0162853016	03-12-2020
MICROBK FOND ECO FI/PT PREM	ES0162853024	03-12-2020
MICROBANK FOND ETICO FI/PT EXTRA	ES0138516002	10-05-2019
MICROBANK FOND ETICO FI/PT CART	ES0138516010	31-05-2019

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MICROBANK FOND ETICO FI/PT ESTAND	ES0138516036	09-04-1999
MICROWD FICC/PT A	ES0162823001	17-01-2020
MICROWD FICC/PT B	ES0162823019	17-01-2020
MILLENIUM FD FI/PT	ES0162915039	02-03-2005
MILLENNIAL FD FI/PT	ES0162917001	15-01-2016
MIRABAUD FD EQTY SPAIN FI/PT	ES0183261033	17-01-2003
MISTRAL ART EQUIL FI/PT I	ES0164103006	16-09-2016
MISTRAL CART EQUIL FI/PT	ES0164103030	14-09-2006
MXD CONSERVATIVE FI/PT	ES0105235008	15-02-2013
MM GLB FI/PT	ES0164107007	26-04-2019
MOMENTO FI/PT EUROPA	ES0164282008	13-07-2018
MOMENTO FI/PT ESPAÑA	ES0164282016	27-03-2020
MULTIACTIVO MIXTO RF FI/PT	ES0164977037	24-05-2001
MULTIADV GTION II FI/PT CASER FLEX	ES0164691000	18-02-2019
MULTIADV GTION II FI/PT CASER GLB O	ES0164691018	18-02-2019
MULTIADV GTION II FI/PT GALILEO	ES0164691026	18-02-2019
MULTIADV GTION II FI/PT CASER Q ARI	ES0164691034	07-10-2019
MULTIADV GTION FI/PT SM GTION E GLB	ES0164701007	15-07-2016
MULTIADV GTION FI/PT KUAN RF INTNAL	ES0164701015	15-07-2016
MULTIADV GTION FI/PT CFG 1855	ES0164701023	15-07-2016
MULTIADV GTION FI/PT DIF IB GRA	ES0164701031	12-05-2017
MULTIADV GTION FI/PT ACAP FLEX	ES0164701049	24-11-2017
MULTIADV GTION FI/PT PULSAR 803	ES0164701056	16-03-2018
MULTIADV GTION FI/PT DIF RET ABS	ES0164701064	11-05-2018
MULTIADV GTION FI/PT PATRIM HISPAN	ES0164701072	23-11-2018
MULTIADV GTION FI/PT PATRIM MULTIFD	ES0164701080	23-11-2018
MULTIFONDO AMERICA FI/PT	ES0165092034	16-02-2005
MULTIFONDO EUROP FI/PT A	ES0138614039	27-04-1998
MURANO CRECIM FI/PT A	ES0168214007	26-10-2017
MURANO CRECIM FI/PT B	ES0168214015	26-10-2017
MURANO CRECIM FI/PT C	ES0168214023	26-10-2017
MURANO PATRIM FI/PT A	ES0164723001	01-07-2016
MURANO PATRIM FI/PT B	ES0164723019	01-07-2016
MURANO PATRIM FI/PT C	ES0164723027	24-03-2017
MUTUAFONDO BOL EUROP FI/PT D	ES0165193006	28-05-2010
MUTUAFONDO BOL EUROP FI/PT L	ES0165193014	22-03-2019
MUTUAFONDO BOL EUROP FI/PT A	ES0165193030	06-02-1997
MUTUAFOND BOL EMERG FI/PT D	ES0175805003	21-05-2010
MUTUAFOND BOL EMERG FI/PT L	ES0175805011	22-03-2019
MUTUAFOND BOL EMERG FI/PT A	ES0175805037	14-03-2002
MUTUAFONDO BO CONVLE FI/PT A	ES0106084009	16-03-2012
MUTUAFONDO BO FINAN FI/PT A	ES0124143001	24-09-2009
MUTUAFONDO BO FINAN FI/PT D	ES0124143019	07-03-2014
MUTUAFONDO BO FINAN FI/PT L	ES0124143027	22-03-2019

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MUTUAFONDO BO FL FI/PT	ES0164724009	22-09-2017
MUTUAFOND BO SUBD II FI/PT	ES0124144009	12-02-2010
MUTUAFONDO BO SUBD III FI/PT A	ES0164989008	27-07-2018
MUTUAFONDO BO SUBD III FI/PT C	ES0164989016	25-01-2019
MUTUAFONDO BO SUBD IV FI/PT	ES0164743009	18-03-2016
MUTUAFONDO COMPRO SOCIAL FI/PT A	ES0164990006	07-10-2019
MUTUAFONDO COMPRO SOCIAL FI/PT B	ES0164990014	07-10-2019
MUTUAFONDO COMPRO SOCIAL FI/PT C	ES0164990022	07-10-2019
MUTUAFONDO COMPRO SOCIAL FI/PT D	ES0164990030	07-10-2019
MUTUAFONDO CP FI/PT D	ES0165142003	12-02-2010
MUTUAFONDO CP FI/PT L	ES0165142011	08-03-2019
MUTUAFONDO CP FI/PT A	ES0165142037	05-07-2001
MUTUAFOND CRECIM FI/PT A	ES0175808007	11-04-2014
MUTUAFOND CRECIM FI/PT D	ES0175808015	11-04-2014
MUTUAFOND CRECIM FI/PT E	ES0175808023	11-04-2014
MUTUAFOND CRECIM FI/PT L	ES0175808031	22-03-2019
MUTUAFONDO DIN FI/PT A	ES0165143001	07-11-2008
MUTUAFONDO DIN FI/PT D	ES0165143019	13-11-2009
MUTUAFONDO DIN FI/PT L	ES0165143027	30-07-2019
MUTUAFONDO DOL FI/PT A	ES0164986004	11-04-2014
MUTUAFONDO DOL FI/PT D	ES0164986012	08-03-2019
MUTUAFONDO DOL FI/PT L	ES0164986020	08-03-2019
MUTUAFONDO DURAC NGTIVA FI/PT D	ES0175810003	10-03-2017
MUTUAFONDO DURAC NGTIVA FI/PT A	ES0175810011	10-03-2017
MUTUAFONDO DURAC NGTIVA FI/PT L	ES0175810029	08-03-2019
MUTUAFONDO EQUIL FI/PT A	ES0175811001	21-05-2018
MUTUAFONDO EQUIL FI/PT F	ES0175811019	21-05-2018
MUTUAFONDO EQUIL FI/PT L	ES0175811027	21-05-2018
MUTUAFONDO ESPAÑA FI/PT A	ES0165144009	20-02-2009
MUTUAFONDO ESPAÑA FI/PT D	ES0165144017	06-11-2009
MUTUAFONDO ESPAÑA FI/PT F	ES0165144025	18-06-2014
MUTUAFONDO ESPAÑA FI/PT L	ES0165144033	21-12-2018
MUTUAFONDO EVOL FI/PT A	ES0164744007	21-05-2018
MUTUAFONDO EVOL FI/PT F	ES0164744015	21-05-2018
MUTUAFONDO EVOL FI/PT L	ES0164744023	21-05-2018
MUTUAFONDO FLEX FI/PT A	ES0164988000	21-05-2018
MUTUAFONDO FLEX FI/PT F	ES0164988018	21-05-2018
MUTUAFONDO FLEX FI/PT L	ES0164988026	21-05-2018
MUTUAFONDO FORTALEZA FI/PT A	ES0165145006	11-04-2014
MUTUAFONDO FORTALEZA FI/PT D	ES0165145014	11-04-2014
MUTUAFONDO FORTALEZA FI/PT E	ES0165145022	11-04-2014
MUTUAFONDO FORTALEZA FI/PT L	ES0165145030	22-03-2019
MUTUAFONDO FORTALEZA FI/PT UNNEFAR	ES0165145048	14-06-2019
MUTUAFONDO GTION OPT MODER FI/PT E	ES0165268006	14-05-2010

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MUTUAFONDO GTION OPT MODER FI/PT A	ES0165268030	07-11-2000
MUTUAFONDO HIGH YIELD FI/PT D	ES0165238009	28-05-2010
MUTUAFONDO HIGH YIELD FI/PT L	ES0165238017	08-03-2019
MUTUAFONDO HIGH YIELD FI/PT A	ES0165238033	28-12-1992
MUTUAFONDO LP FI/PT D	ES0165240005	14-05-2010
MUTUAFONDO LP FI/PT L	ES0165240013	08-03-2019
MUTUAFONDO LP FI/PT A	ES0165240039	03-10-1996
MUTUAFONDO MIX DOL FI/PT	ES0164745004	05-04-2019
MUTUAF MIXTO FLEX FI/PT	ES0131367007	12-07-2013
MUTUAFONDO MIXTO INTNAL FI/PT	ES0175813007	09-04-2021
MUTUAFONDO MIX SELEC FI/PT A	ES0165183007	20-12-2013
MUTUAFONDO MIX SELEC FI/PT C	ES0165183015	19-01-2018
MUTUAFOND NUEVA ECON FI/PT A	ES0164746002	18-09-2020
MUTUAFOND NUEVA ECON FI/PT L	ES0164746010	18-09-2020
MUTUAFONDO RF EMERG FI/PT A	ES0165146004	14-07-2017
MUTUAFONDO RF EMERG FI/PT D	ES0165146012	08-03-2019
MUTUAFONDO RF EMERG FI/PT L	ES0165146020	08-03-2019
MUTUAFONDO RF ESPAÑOLA FI/PT A	ES0165182009	08-03-2013
MUTUAFONDO RF ESPAÑOLA FI/PT D	ES0165182017	27-02-2015
MUTUAFONDO RF ESPAÑOLA FI/PT L	ES0165182025	08-03-2019
MUTUAFONDO RF FLEX FI/PT D	ES0131368005	27-01-2017
MUTUAFONDO RF FLEX FI/PT L	ES0131368013	26-01-2018
MUTUAFONDO RV EEUU FI/PT D	ES0165269004	14-11-2008
MUTUAFONDO RV EEUU FI/PT L	ES0165269012	24-01-2020
MUTUAFONDO RV INTNAL FI/PT D	ES0165194004	28-05-2010
MUTUAFONDO RV INTNAL FI/PT L	ES0165194012	22-03-2019
MUTUAFONDO RV INTNAL FI/PT A	ES0165194038	22-01-1999
MUTUAFONDO TECNOLOGICO FI/PT D	ES0141222002	28-05-2010
MUTUAFONDO TECNOLOGICO FI/PT L	ES0141222010	22-03-2019
MUTUAFONDO TECNOLOGICO FI/PT A	ES0141222036	17-12-1999
MUTUAFOND TRANSIC ENERG FI/PT A	ES0175812009	10-07-2020
MUTUAFOND TRANSIC ENERG FI/PT L	ES0175812025	10-07-2020
MUTUAFOND VAL S&M CAPS FI/PT D	ES0165241003	28-05-2010
MUTUAFOND VAL S&M CAPS FI/PT L	ES0165241011	22-03-2019
MUTUAFOND VAL S&M CAPS FI/PT A	ES0165241037	25-09-1998
MUTUAFONDO FI/PT D	ES0165237001	14-05-2010
MUTUAFONDO FI/PT L	ES0165237019	08-03-2019
MUTUAFONDO FI/PT A	ES0165237035	23-03-1987
MUZA FI/PT	ES0184893008	21-06-2019
MYINVESTOR NASDAQ 100 FI/PT	ES0165265002	17-06-2021
MYINVESTOR POND ECON MUND FI/PT	ES0184894006	17-06-2021
MYINVESTOR S&P500 EQUIPOND FI/PT	ES0165242001	17-06-2021
NAO EUROP SOST FI/PT D	ES0165283005	08-11-2018
NAO EUROP SOST FI/PT F	ES0165283013	08-11-2018

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NAO EUROP SOST FI/PT M	ES0165283021	08-11-2018
NB CESTA AC 2021 FI/PT	ES0168621037	29-09-2000
NB EUROP 25 FI/PT	ES0168656033	11-10-1996
NB GLBL PATR FI/PT	ES0131422000	04-09-2009
NORAY MODER FI/PT	ES0166344004	05-05-2017
NOVAFONDISA FI/PT	ES0166453037	10-07-1998
NR FOND 1 FI/PT	ES0166474033	26-03-1998
OHANA GLB INVT FI/PT	ES0167198003	05-07-2013
OKAVANGO DELTA FI/PT I	ES0167211004	24-07-2009
OKAVANGO DELTA FI/PT A	ES0167211038	05-08-2005
OLEA NEUTRAL FI/PT	ES0118537002	14-05-2010
OMEGA GLB FD FI/PT I	ES0167388000	04-10-2013
OMEGA GLB FD FI/PT II	ES0167388018	04-10-2013
OMEGA GLB FD FI/PT III	ES0167388026	04-10-2013
OMEGA GLB FD FI/PT IV	ES0167388034	04-10-2013
OPENBANK AH FI/PT	ES0178172039	30-04-1992
ORFEO CAP TALENTUM FI/PT	ES0167503004	28-11-2019
ORFEO CAP UNIV FI/PT	ES0167516006	20-09-2019
ORFEO FI/PT	ES0167540006	04-03-2016
PANDA AGR & WTR FUND FI/PT	ES0114633003	30-04-2013
PARADOX EQTY FD FI/PT	ES0168356006	22-01-2021
PATRIBOND FI/PT	ES0168745034	03-05-1994
PATRIM GLB FI/PT	ES0175807009	04-05-2012
PATRISA FI/PT	ES0168812032	03-05-1994
PATRIVAL FI/PT	ES0142404039	24-09-1992
PENTA INV FI/PT A	ES0168997007	30-07-2010
PENTA INV FI/PT B	ES0168997015	18-07-2014
PENTATHLON FI/PT	ES0162858031	04-02-1999
PEOPLE AND PLANET I-A FESE/PT	ES0168999003	22-11-2019
PEOPLE AND PLANET I-B FESE/AC	ES0168994004	22-11-2019
POLAR RF FI/PT A	ES0182631004	20-01-2012
POLAR RF FI/PT L	ES0182631012	06-07-2018
PRECISION ABSOL FI/PT A	ES0156552004	21-12-2018
PRECISION ABSOL FI/PT Z	ES0156552012	21-12-2018
PRINCIPIUM FI/PT Q	ES0178016004	23-03-2018
PRINCIPIUM FI/PT P	ES0178016038	10-01-2001
PROFIT BOL FI/PT	ES0171571039	09-05-2003
PROFIT CP FI/PT	ES0171629035	04-07-1991
PSN MULTIESTRAT FI/PT RV MIX INTNL	ES0172053003	09-10-2020
PSN MULTIESTRAT FI/PT RV INTNL	ES0172053011	09-10-2020
PSN MULTIESTRAT FI/PT RF MIX INTNL	ES0172053029	09-10-2020
Q-IMPACT I FESE/PT	ES0172164008	30-07-2019
Q-LIVING FICC/PT	ES0172157002	30-04-2020
QUALITY GLB FI/PT	ES0114122031	03-06-1999



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QUALITY INV CONSER FI/PT	ES0172273007	08-10-2007
QUALITY INV DECID FI/PT	ES0157663008	08-10-2007
QUALITY INV MODER FI/PT	ES0172242002	08-10-2007
QLTY MEJORES IDEAS FI/PT	ES0110119031	16-03-1998
QUALITY SELEC EMERG FI/PT	ES0172262000	15-07-2010
R4 ACTIVA DOLCE 0-30 FI/PT I	ES0173270002	17-07-2015
R4 ACTIVA DOLCE 0-30 FI/PT R	ES0173270010	23-03-2018
RADAR INV FI/PT A	ES0172603005	14-12-2007
RADAR INV FI/PT B	ES0172603013	29-04-2016
RENTA 4 ACC GLB FI/PT R	ES0173128002	10-07-2015
RENTA 4 ACC GLB FI/PT I	ES0173128010	30-07-2019
RENTA 4 ACT GLB FI/PT R	ES0173286008	30-07-2019
RENTA 4 ACT GLB FI/PT I	ES0173286032	31-07-1998
RENTA 4 BOL FI/PT I	ES0173394000	16-03-2018
RENTA 4 BOL FI/PT R	ES0173394034	12-11-1993
RENTA 4 DELTA FI/PT I	ES0173317001	20-09-2018
RENTA 4 DELTA FI/PT R	ES0173317035	22-10-1998
RENTA 4 FACTOR VOL FI/PT	ES0173174006	10-11-2017
RENTA 4 FONCUENTA AH FI/PT	ES0173222003	20-01-2017
RENTA 4 FT CP FI/PT	ES0173372030	30-01-1997
RENTA 4 GLB FI/PT	ES0173392038	30-10-1996
RENTA 4 LATAM FI/PT I	ES0173320005	30-07-2019
RENTA 4 LATAM FI/PT R	ES0173320039	03-12-1999
R4 MGTENDENCIAS FI/PT ARIEMA HIDR	ES0173130008	31-01-2020
R4 MGTENDENCIAS FI/PT SALUD INNOV R	ES0173130016	31-01-2020
R4 MGTENDENCIAS FI/PT TECN R	ES0173130024	17-07-2020
R4 MGTENDENCIAS FI/PT TECN I	ES0173130032	05-02-2021
R4 MGTENDENCIAS FI/PT SALUD INNOV I	ES0173130040	05-02-2021
RENTA 4 MULTIFACTOR FI/PT	ES0173223001	10-11-2017
R4 MULTIGTION 2 FI/PT SANT IGNASI	ES0174741001	30-10-2015
R4 MULTIGTION 2 FI/PT ATRIA VAL GLB	ES0174741019	08-04-2016
R4 MULTIGTION 2 FI/PT YESTE VAL SEL	ES0174741027	24-06-2016
RENTA 4 MULTIGTION 2 FI/PT	ES0174741035	18-01-2019
R4 MULTIGTION FI/PT 1 QLTY CAP SEL	ES0173311004	05-09-2014
R4 MULTIGTION FI/PT FRACTAL GLB	ES0173311012	05-09-2014
R4 MULTIGTION FI/PT TOTAL OPPORT	ES0173311038	23-06-1999
R4 MULTIGTION FI/PT QLTY CAP GLB FD	ES0173311046	24-10-2014
R4 MULTIGTION FI/PT ITACA GLB MACRO	ES0173311053	27-03-2015
R4 MULTIGTION FI/PT OHANA GLB M	ES0173311061	27-03-2015
R4 MULTIGTION FI/PT ANDROM VAL CAP	ES0173311079	12-06-2015
R4 MULTIGTION FI/PT ATLANTIDA GLB	ES0173311087	12-06-2015
R4 MULTIGTION FI/PT A RF MIX INTNAL	ES0173311095	12-06-2015
R4 MULTIGTION FI/PT NUMANTIA PATRIM	ES0173311103	12-06-2015
RENTA 4 NEXUS FI/PT	ES0173268006	21-01-2011

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RENTA 4 PEGASUS FI/PT R	ES0173321003	01-06-2007
RENTA 4 PEGASUS FI/PT P	ES0173321011	21-05-2018
RENTA 4 PEGASUS FI/PT I	ES0173321029	21-05-2018
RENTA 4 RF 6 M FI/PT	ES0128520006	04-09-2009
RENTA 4 RF EUR FI/PT	ES0173319031	17-09-1999
RENTA 4 RF MIXTO FI/PT	ES0108207038	19-12-1989
RENTA 4 RF FI/PT R	ES0176954008	19-04-2013
RENTA 4 RF FI/PT I	ES0176954016	23-03-2018
R4 SMALL CAPS EUR FI/PT R	ES0113118006	20-01-2017
R4 SMALL CAPS EUR FI/PT I	ES0113118014	16-03-2018
RENTA 4 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 E	ES0173367006	29-09-2017
RTAMKTS NARVAL FI/PT B	ES0173367014	29-09-2017
RTAMKTS NARVAL FI/PT G	ES0173367022	12-01-2018
RTAMKTS NARVAL FI/PT F	ES0173367030	13-12-2018
RTAMKTS NARVAL FI/PT A	ES0173367048	30-10-2020
RTAMKTS NARVAL FI/PT C	ES0173367055	30-10-2020
RTAMKTS NARVAL FI/PT Z	ES0173367063	30-10-2020
RTAMKTS SEQUOIA FI/PT A	ES0173368004	26-10-2017
RTAMKTS SEQUOIA FI/PT C	ES0173368012	26-10-2017
RTAMKTS SEQUOIA FI/PT E	ES0173368020	26-10-2017
RTAMKTS SEQUOIA FI/PT G	ES0173368038	26-10-2018
RTAMKTS SEQUOIA FI/PT F	ES0173368046	13-12-2018
RTAMKTS SEQUOIA FI/PT B	ES0173368053	30-10-2020
RTAMKTS SEQUOIA FI/PT Z	ES0173368061	30-10-2020
RFMI MULTIGTION FI/PT	ES0122762000	11-06-2010
RIVER PATRIM FI/PT	ES0173985005	08-11-2018
ROBUST RV MIX INTNAL FI/PT	ES0121082038	22-01-1999
ROLNIK CONV FI/PT	ES0121083002	03-07-2020
RSR RV INTNAL FI/PT	ES0174115008	02-12-2016
RURAL 2024 GTIA EUROP FI/PT	ES0174072001	24-03-2017
RURAL 2025 GTIA BOL FI/PT	ES0174116006	23-12-2016
RURAL 2025 GTIA RF FI/PT	ES0174117004	26-05-2017
RURAL 2027 GTIA BOL FI/PT	ES0119258004	12-04-2019
RURAL 2027 GTIA FI/PT	ES0174073009	14-09-2018
RURAL 4 GTIA RF FI/PT	ES0174074007	29-03-2019
RURAL 5 GTIA RF FI/PT	ES0174118002	01-02-2018
RURAL AH PLUS FI/PT CART	ES0174305005	08-02-2019
RURAL AH PLUS FI/PT ESTAND	ES0174305039	25-04-2003
RURAL BOL 2027 GTZDO FI/PT	ES0174119000	11-10-2018



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RURAL BOL GTIA 2024 FI/PT	ES0156831036	07-09-2006
RURAL BO 2 AÑOS FI/PT CART	ES0174372005	15-03-2019
RURAL BO 2 AÑOS FI/PT ESTAND	ES0174372039	18-06-1998
RURAL BO CORPT FI/PT CART	ES0158603003	15-03-2019
RURAL BO CORPT FI/PT ESTAND	ES0158603037	25-05-2005
RURAL BO HIGH YIELD FI/PT ESTAND	ES0142100009	04-03-2016
RURAL BO HIGH YIELD FI/PT CART	ES0142100017	01-02-2019
RURAL DEU SOBERANA EUR FI/PT CART	ES0174344004	31-07-2020
RURAL DEU SOBERANA EUR FI/PT ESTAND	ES0174344038	27-02-2007
RURAL EMERG RV FI /PT CART	ES0174365009	15-03-2019
RURAL EMERG RV FI/PT ESTAND	ES0174365033	17-03-2000
RURAL EURO RV FI/PT CART	ES0174367005	15-03-2019
RURAL EURO RV FI/PT ESTAND	ES0174367039	21-05-1999
RURAL EUROP 2025 GTIA FI/PT	ES0174194003	28-10-2016
RURAL EUROP 24 GTIA FI/PT	ES0174187007	05-02-2016
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 BOL EUROPEA FI/PT	ES0174189003	10-06-2016
RURAL HORIZ 2028 GTZDO FI/PT	ES0174216004	28-02-2020
RURAL HORIZ GTZDO FI/PT	ES0156837009	20-12-2019
RURAL MIXTO 15 FI/PT	ES0174227035	24-11-2000
RURAL MIXTO 20 FI/PT	ES0174266009	14-09-2007
RURAL MIXTO 25 FI/PT	ES0174431033	16-04-1998
RURAL MIXTO 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 CART	ES0174432007	05-02-2021
RURAL MULTIFONDO 75 FI/PT ESTAND	ES0174432031	03-09-1998
RURAL PERFIL AUDAZ FI/PT ESTAND	ES0142045006	08-07-2016
RURAL PERFIL AUDAZ FI/PT CART	ES0142045014	17-03-2020
RURAL PERFIL CONSERV FI/PT	ES0174349037	30-08-2001
RURAL PERFIL DECID FI/PT	ES0174304032	30-08-2001
RURAL PERFIL MODER FI/PT ESTAND	ES0142164005	08-07-2016
RURAL PERFIL MODER FI/PT CART	ES0142164013	07-05-2021
RURAL PLAN INV FI/PT	ES0174269003	08-02-2019
RURAL RDTO SOST FI/PT CART	ES0174394009	22-01-2021
RURAL RDTO SOST FI/PT ESTAND	ES0174394033	19-12-1996
RURAL RF 1 FI/PT CART	ES0126535006	08-02-2019
RURAL RF 1 FI/PT ESTAND	ES0126535030	26-09-1991
RURAL RF 3 FI/PT CART	ES0123971006	08-02-2019

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Name	ISIN	Registration Date
RURAL RF 3 FI/PT ESTAND	ES0123971030	13-10-1992
RURAL RF 5 FI/PT CART	ES0175735002	22-03-2019
RURAL RF 5 FI/PT ESTAND	ES0175735036	19-01-1999
RURAL RF INTNAL FI/PT	ES0174368037	31-03-2000
RURAL RV ESPAÑA FI/PT CART	ES0175734005	15-03-2019
RURAL RV ESPAÑA FI/PT ESTAND	ES0175734039	20-04-1998
RURAL RV INTNAL FI/PT CART	ES0175736000	15-03-2019
RURAL RV INTNAL FI/PT ESTAND	ES0175736034	20-10-1999
RURAL SELEC CONSERV FI/PT	ES0174388035	13-02-1997
RURAL SELEC DECID FI/PT	ES0123980007	12-01-2018
RURAL SELEC EQUIL FI/PT	ES0174186009	30-05-2014
RURAL SMALL CAPS EUR FI/PT ESTAND	ES0141986002	23-05-2008
RURAL SMALL CAPS EUR FI/PT CART	ES0141986010	15-03-2019
RURAL SOST CONSERV FI/PT ESTAND	ES0174215006	21-05-2018
RURAL SOST CONSERV FI/PT CART	ES0174215014	26-06-2020
RURAL SOST DECID FI/PT ESTAND	ES0156836001	21-05-2018
RURAL SOST DECID FI/PT CART	ES0156836019	22-03-2019
RURAL SOST MODER FI/PT CART	ES0123981005	02-10-2020
RURAL SOST MODER FI/PT ESTAND	ES0123981013	02-10-2020
RURAL TECNOLOGICO RV FI/PT CART	ES0175738006	15-03-2019
RURAL TECNOLOGICO RV FI/PT ESTAND	ES0175738030	17-03-2000
SAB 90 CAP BOL EUR 1 FI/PT	ES0174310005	30-05-2014
SAB ACUM SOST FI/PT BASE	ES0166369001	03-07-2020
SAB ACUM SOST FI/PT EMPR	ES0166369019	03-07-2020
SAB ACUM SOST FI/PT PLUS	ES0166369027	03-07-2020
SAB ACUM SOST FI/PT PREMIER	ES0166369035	03-07-2020
SAB ACUM SOST FI/PT PY	ES0166369043	03-07-2020
SABADELL AM LAT BOL FI/PT CART	ES0173827009	04-05-2015
SABADELL AM LAT BOL FI/PT PREMIER	ES0173827017	04-05-2015
SABADELL AM LAT BOL FI/PT PLUS	ES0173827025	04-05-2015
SABADELL AM LAT BOL FI/PT BASE	ES0173827033	11-02-2000
SABADELL AM LAT BOL FI/PT PYME	ES0173827041	29-07-2016
SABADELL AM LAT BOL FI/PT EMPR	ES0173827058	29-07-2016
SAB ASIA EMERG BOL FI/PT CART	ES0175083007	04-05-2015
SAB ASIA EMERG BOL FI/PT PLUS	ES0175083015	04-05-2015
SAB ASIA EMERG BOL FI/PT PREMIER	ES0175083023	04-05-2015
SAB ASIA EMERG BOL FI/PT BASE	ES0175083031	31-03-2006
SAB ASIA EMERG BOLSA FI/PT EMPR	ES0175083049	29-07-2016
SAB ASIA EMERG BOLSA FI/PT PYME	ES0175083056	29-07-2016
SABADELL BO 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

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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
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
SAB CONSOLIDA 94 FI/PT	ES0111203008	21-05-2021

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SAB CRECE SOST FI/PT BASE	ES0179607009	03-07-2020
SAB CRECE SOST FI/PT EMPR	ES0179607017	03-07-2020
SAB CRECE SOST FI/PT PLUS	ES0179607025	03-07-2020
SAB CRECE SOST FI/PT PREMIER	ES0179607033	03-07-2020
SAB CRECE SOST FI/PT PY	ES0179607041	03-07-2020
SABADELL DINAM FI/PT BASE	ES0107489009	06-02-2015
SABADELL DINAM FI/PT CART	ES0107489017	06-02-2015
SABADELL DINAM FI/PT PLUS	ES0107489025	06-02-2015
SABADELL DINAM FI/PT PREMIER	ES0107489033	06-02-2015
SABADELL DINAM FI/PT PYME	ES0107489041	02-10-2015
SABADELL DINAM FI/PT EMPR	ES0107489058	02-10-2015
SAB DOL FIJO FI/PT CART	ES0138950003	18-03-2015
SAB DOL FIJO FI/PT PLUS	ES0138950011	18-03-2015
SAB DOL FIJO FI/PT PREMIER	ES0138950029	18-03-2015
SAB DOL FIJO FI/PT BASE	ES0138950037	28-05-1992
SAB DOL FIJO FI/PT EMPR	ES0138950045	22-07-2016
SAB DOL FIJO FI/PT PYME	ES0138950052	22-07-2016
SAB ECON DIG FI/PT BASE	ES0138528007	15-03-2019
SAB ECON DIG FI/PT CART	ES0138528015	15-03-2019
SAB ECON DIG FI/PT EMPR	ES0138528023	15-03-2019
SAB ECON DIG FI/PT PLUS	ES0138528031	15-03-2019
SAB ECON DIG FI/PT PREMIER	ES0138528049	15-03-2019
SAB ECON DIG FI/PT PYME	ES0138528056	15-03-2019
SAB ECON VERDE FI/PT BASE	ES0138529005	20-12-2019
SAB ECON VERDE FI/PT CART	ES0138529013	20-12-2019
SAB ECON VERDE FI/PT EMPR	ES0138529021	20-12-2019
SAB ECON VERDE FI/PT PLUS	ES0138529039	20-12-2019
SAB ECON VERDE FI/PT PREMIER	ES0138529047	20-12-2019
SAB ECON VERDE FI/PT PYME	ES0138529054	20-12-2019
SAB EMERG MIX FLEX FI/PT CARTERA	ES0105142006	10-04-2015
SAB EMERG MIX FLEX FI/PT PLUS	ES0105142014	10-04-2015
SAB EMERG MIX FLEX FI/PT PREMIER	ES0105142022	10-04-2015
SAB EMERG MIX FLEX FI/PT BASE	ES0105142030	09-02-1999
SAB EMERG MIX FLEX FI/PT EMPR	ES0105142048	29-07-2016
SAB EMERG MIX FLEX FI/PT PYME	ES0105142055	29-07-2016
SAB EQDO FI/PT BASE	ES0174436008	06-02-2015
SAB EQDO FI/PT CART	ES0174436016	06-02-2015
SAB EQDO FI/PT PLUS	ES0174436024	06-02-2015
SAB EQDO FI/PT PREMIER	ES0174436032	06-02-2015
SAB EQDO FI/PT PYME	ES0174436040	02-10-2015
SAB EQDO FI/PT EMPR	ES0174436057	02-10-2015
SAB ESPAÑA BOL FI/PT CART	ES0174404006	12-06-2015
SAB ESPAÑA BOL FI/PT PLUS	ES0174404014	12-06-2015
SAB ESPAÑA BOL FI/PT PREMIER	ES0174404022	12-06-2015

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SAB ESPAÑA BOL FI/PT BASE	ES0174404030	12-07-2001
SAB ESPAÑA BOL FI/PT PYME	ES0174404048	12-02-2016
SAB ESPAÑA BOL FI/PT EMPR	ES0174404055	12-02-2016
SABADELL ESPAÑA DIV FI/PT CART	ES0111092005	24-04-2015
SABADELL ESPAÑA DIV FI/PT PLUS	ES0111092013	24-04-2015
SABADELL ESPAÑA DIV FI/PT PREMIER	ES0111092021	24-04-2015
SABADELL ESPAÑA DIV FI/PT BASE	ES0111092039	22-03-2002
SABADELL ESPAÑA DIV FI/PT EMPR	ES0111092047	29-07-2016
SABADELL ESPAÑA DIV FI/PT PYME	ES0111092054	29-07-2016
SAB ESTADOS UNIDOS BOL FI/PT CART	ES0138983004	29-05-2015
SAB ESTADOS UNIDOS BOL FI/PT PLUS	ES0138983012	29-05-2015
SAB ESTADOS UNIDOS BOL FI/PT PREMIE	ES0138983020	29-05-2015
SAB ESTADOS UNIDOS BOL FI/PT BASE	ES0138983038	05-06-1997
SAB ESTADOS UNIDOS BOL FI/PT PYME	ES0138983046	24-06-2016
SAB ESTADOS UNIDOS BOL FI/PT EMPR	ES0138983053	24-06-2016
SABADELL EUR YIELD FI/PT CART	ES0184976001	29-05-2015
SABADELL EUR YIELD FI/PT PLUS	ES0184976019	29-05-2015
SABADELL EUR YIELD FI/PT PREMIER	ES0184976027	29-05-2015
SABADELL EUR YIELD FI/PT BASE	ES0184976035	14-09-1990
SABADELL EURO YIELD FI/PT EMPR	ES0184976043	22-07-2016
SABADELL EURO YIELD FI/PT PYME	ES0184976050	22-07-2016
SABADELL EUROAC FI/PT CARTERA	ES0111098002	26-06-2015
SABADELL EUROAC FI/PT PLUS	ES0111098010	26-06-2015
SABADELL EUROAC FI/PT PREMIER	ES0111098028	26-06-2015
SABADELL EUROAC FI/PT BASE	ES0111098036	12-08-2004
SABADELL EUROAC FI/PT EMPRESA	ES0111098044	17-06-2016
SABADELL EUROAC FI/PT PYME	ES0111098051	17-06-2016
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



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Name	ISIN	Registration Date
SABADELL EUROP VAL FI/PT PYME	ES0183339052	24-06-2016
SABADELL FINL CAP FI/PT BASE	ES0111093003	07-03-2008
SABADELL FINL CAP FI/PT PLUS	ES0111093011	05-09-2014
SABADELL FINL CAP FI/PT PREMIER	ES0111093029	05-09-2014
SABADELL FINL CAP FI/PT CARTERA	ES0111093037	03-07-2015
SABADELL FINL CAP FI/PT EMPRESA	ES0111093045	08-07-2016
SABADELL FINL CAP FI/PT PYME	ES0111093052	08-07-2016
SABADELL FT LP FI/PT	ES0173830037	24-11-2000
SAB GTIA EXTRA 15 FI/PT	ES0175091000	03-12-2013
SAB GTIA EXTRA 17 FI/PT	ES0140982036	03-02-1998
SAB GTIA EXTRA 19 FI/PT	ES0175093006	03-10-2014
SAB GTIA EXTRA 23 FI/PT	ES0175087008	08-07-2011
SABADELL GTIA EXTRA 24 FI/PT	ES0124558000	24-06-2016
SABADELL GTIA EXTRA 25 FI/PT	ES0124559008	29-07-2016
SAB GTIA EXTRA 26 FI/PT	ES0111016004	25-11-2016
SAB GTIA EXTRA 27 FI/PT	ES0111017002	17-02-2017
SAB GTIA EXTRA 28 FI/PT	ES0111018000	01-12-2017
SAB GTIA EXTRA 29 FI/PT	ES0111019008	08-06-2018
SAB GTIA EXTRA 30 FI/PT	ES0175089004	04-05-2012
SAB GTIA EXTRA 32 FI/PT	ES0111094001	06-11-2009
SAB GTIA FIJA 16 FI/PT	ES0175095001	11-03-2016
SAB GTIA FIJA 17 FI/PT	ES0111020006	24-04-2020
SABADELL HORIZONTE 2021 FI/PT	ES0138502002	29-07-2016
SAB HORIZ 2026 FI/PT BASE	ES0175096009	28-02-2020
SAB HORIZ 2026 FI/PT CART	ES0175096017	28-02-2020
SAB HORIZ 2026 FI/PT EMPR	ES0175096025	28-02-2020
SAB HORIZ 2026 FI/PT PLUS	ES0175096033	28-02-2020
SAB HORIZ 2026 FI/PT PREMIER	ES0175096041	28-02-2020
SAB HORIZ 2026 FI/PT PYME	ES0175096058	28-02-2020
SAB INT EUR FI/PT CART	ES0174403008	06-11-2015
SAB INT EUR FI/PT EMPR	ES0174403016	06-11-2015
SAB INT EUR FI/PT PLUS	ES0174403024	06-11-2015
SAB INT EUR FI/PT BASE	ES0174403032	31-05-2000
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



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SABADELL JAPON BOL FI/PT BASE	ES0174402034	11-02-2000
SABADELL JAPON BOL FI/PT EMPR	ES0174402042	29-07-2016
SABADELL JAPON BOL FI/PT PYME	ES0174402059	29-07-2016
SAB PLANIF 25 FI/PT BASE	ES0182544009	16-11-2018
SAB PLANIF 25 FI/PT EMPR	ES0182544017	16-11-2018
SAB PLANIF 25 FI/PT PLUS	ES0182544025	16-11-2018
SAB PLANIF 25 FI/PT PREMIER	ES0182544033	16-11-2018
SAB PLANIF 25 FI/PT PYME	ES0182544041	16-11-2018
SAB PLANIF 50 FI/PT BASE	ES0138503000	31-10-2019
SAB PLANIF 50 FI/PT EMPR	ES0138503018	31-10-2019
SAB PLANIF 50 FI/PT PLUS	ES0138503026	31-10-2019
SAB PLANIF 50 FI/PT PREMIER	ES0138503034	31-10-2019
SAB PLANIF 50 FI/PT PY	ES0138503042	31-10-2019
SAB PLANIF 70 FI/PT PYME	ES0138504008	20-12-2019
SAB PLANIF 70 FI/PT PREMIER	ES0138504016	20-12-2019
SAB PLANIF 70 FI/PT PLUS	ES0138504024	20-12-2019
SAB PLANIF 70 FI/PT EMPR	ES0138504032	20-12-2019
SAB PLANIF 70 FI/PT BASE	ES0138504040	20-12-2019
SABADELL PRUD FI/PT BASE	ES0111187003	10-06-2011
SABADELL PRUD FI/PT CART	ES0111187011	27-03-2015
SABADELL PRUD FI/PT PLUS	ES0111187029	27-03-2015
SABADELL PRUD FI/PT PREMIER	ES0111187037	27-03-2015
SABADELL PRUD FI/PT PYME	ES0111187045	02-10-2015
SABADELL PRUD FI/PT EMPR	ES0111187052	02-10-2015
SAB RDTO FI/PT CANALIZADOR	ES0173829005	18-12-2015
SAB RDTO FI/PT CART	ES0173829013	18-12-2015
SAB RDTO FI/PT EMPR	ES0173829021	18-12-2015
SAB RDTO FI/PT BASE	ES0173829039	14-06-2000
SAB RDTO FI/PT PLUS	ES0173829047	18-12-2015
SAB RDTO FI/PT PREMIER	ES0173829054	18-12-2015
SAB RDTO FI/PT PYME	ES0173829062	18-12-2015
SAB RDTO FI/PT SUPERIOR	ES0173829088	15-11-2019
SAB RENT OBJ 4 FI/PT	ES0182545006	12-04-2019
SABADELL RTA FI/PT	ES0158321036	17-10-1997
SAB SELEC ALTIVA FI/PT BASE	ES0182282006	04-03-2016
SAB SELEC ALTIVA FI/PT CART	ES0182282014	04-03-2016
SAB SELEC ALTIVA FI/PT EMPR	ES0182282022	04-03-2016
SAB SELEC ALTIVA FI/PT PLUS	ES0182282030	04-03-2016
SAB SELEC ALTIVA FI/PT PREMIER	ES0182282048	04-03-2016
SAB SELEC ALTIVA FI/PT PYME	ES0182282055	04-03-2016
SAB URQUIJO PATRIM PVDO 2 FI/PT	ES0161851037	14-03-1991
SAB URQUIJO PATRIM PVDO 5 FI/PT	ES0161847035	24-05-1996
STALUCIA ESPABOL FI/PT B	ES0170147005	06-11-2015
STALUCIA ESPABOL FI/PT C	ES0170147021	06-05-2016

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STALUCIA ESPABOL FI/PT A	ES0170147039	10-05-2001
STALUCIA ESPABOL FI/PT CR	ES0170147047	13-09-2019
STALUCIA ESPABOL FI/PT BR	ES0170147054	13-09-2019
STALUCIA ESPABOL FI/PT AR	ES0170147062	13-09-2019
STALUCIA EUROBOL FI/PT B	ES0170141008	06-11-2015
STALUCIA EUROBOL FI/PT C	ES0170141024	06-05-2016
STALUCIA EUROBOL FI/PT A	ES0170141032	10-05-2001
SANTALUCIA EUROBOL FI/PT AR	ES0170141040	21-06-2019
SANTALUCIA EUROBOL FI/PT CR	ES0170141057	21-06-2019
SANTALUCIA EUROBOL FI/PT BR	ES0170141065	21-06-2019
STALUCIA EUROPA AC FI/PT C	ES0108612005	21-04-2017
STALUCIA EUROPA AC FI/PT B	ES0108612013	21-04-2017
STALUCIA EUROPA AC FI/PT A	ES0108612021	21-04-2017
STALUCIA EUROPA AC FI/PT CR	ES0108612047	25-10-2019
STALUCIA EUROPA AC FI/PT AR	ES0108612054	25-10-2019
STALUCIA EUROPA AC FI/PT BR	ES0108612062	25-10-2019
STALUCIA FONVALOR EUR FI/PT A	ES0170136008	18-03-2010
STALUCIA FONVALOR EUR FI/PT C	ES0170136024	06-05-2016
STALUCIA FONVALOR EUR FI/PT B	ES0170136032	10-05-2001
SANTALUCIA G CIA ZONA EUR FI/PT A	ES0174552002	22-01-2021
SANTALUCIA G CIA ZONA EUR FI/PT AR	ES0174552010	22-01-2021
SANTALUCIA G CIA ZONA EUR FI/PT B	ES0174552028	22-01-2021
SANTALUCIA G CIA ZONA EUR FI/PT BR	ES0174552036	22-01-2021
SANTALUCIA G CIA ZONA EUR FI/PT C	ES0174552044	22-01-2021
SANTALUCIA G CIA ZONA EUR FI/PT CR	ES0174552051	22-01-2021
SANTALUCIA IBER AC FI/PT A	ES0108642002	19-06-2015
SANTALUCIA IBER AC FI/PT B	ES0108642010	19-06-2015
SANTALUCIA IBER AC FI/PT C	ES0108642036	24-03-2017
SANTALUCIA IBER AC FI/PT AR	ES0108642044	25-10-2019
SANTALUCIA IBER AC FI/PT BR	ES0108642051	25-10-2019
SANTALUCIA IBER AC FI/PT CR	ES0108642069	25-10-2019
SANTALUCIA RF CP EUR FI/PT A	ES0170156006	18-03-2010
SANTALUCIA RF CP EUR FI/PT C	ES0170156022	06-05-2016
SANTALUCIA RF CP EUR FI/PT B	ES0170156030	10-05-2001
SANTALUCIA RF DINAM FI/PT C	ES0108686009	23-01-2009
SANTALUCIA RF DINAM FI/PT B	ES0108686017	12-03-2010
SANTALUCIA RF DINAM FI/PT A	ES0108686033	14-06-2019
SANTALUCIA RF EMERG FI/PT AR	ES0108613003	07-06-2019
SANTALUCIA RF EMERG FI/PT BR	ES0108613011	07-06-2019
SANTALUCIA RF EMERG FI/PT CR	ES0108613029	07-06-2019
SANTALUCIA RF EMERG FI/PT A	ES0108613037	25-10-2019
SANTALUCIA RF EMERG FI/PT B	ES0108613045	25-10-2019
SANTALUCIA RF EMERG FI/PT C	ES0108613052	25-10-2019
SANTALUCIA RF HIGH YIELD FI/PT AR	ES0174639007	07-06-2019



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SANTALUCIA RF HIGH YIELD FI/PT BR	ES0174639015	07-06-2019
SANTALUCIA RF HIGH YIELD FI/PT CR	ES0174639023	07-06-2019
SANTALUCIA RF HIGH YIELD FI/PT A	ES0174639031	25-10-2019
SANTALUCIA RF HIGH YIELD FI/PT B	ES0174639049	25-10-2019
SANTALUCIA RF HIGH YIELD FI/PT C	ES0174639056	25-10-2019
STALUCIA RF FI/PT A	ES0170138004	18-03-2010
STALUCIA RF FI/PT C	ES0170138020	06-05-2016
STALUCIA RF FI/PT B	ES0170138038	10-05-2001
SANTALUCIA RV EEUU CUB FI/PT C	ES0108614001	15-01-2021
SANTALUCIA RV EEUU CUB FI/PT B	ES0108614019	15-01-2021
SANTALUCIA RV EEUU CUB FI/PT A	ES0108614027	15-01-2021
SANTALUCIA RV EMERG FI/PT CR	ES0174563009	07-06-2019
SANTALUCIA RV EMERG FI/PT BR	ES0174563017	07-06-2019
SANTALUCIA RV EMERG FI/PT B	ES0174563033	11-11-2019
SANTALUCIA RV EMERG FI/PT C	ES0174563041	11-11-2019
STALUCIA RV INTNAL FI/PT A	ES0112186004	29-09-2011
STALUCIA RV INTNAL FI/PT B	ES0112186012	06-11-2015
STALUCIA RV INTNAL FI/PT C	ES0112186038	06-05-2016
STALUCIA RV INTNAL FI/PT AR	ES0112186046	15-11-2019
STALUCIA RV INTNAL FI/PT BR	ES0112186053	15-11-2019
STALUCIA RV INTNAL FI/PT CR	ES0112186061	15-11-2019
STALUCIA RET ABSOL FI/PT C	ES0112187010	01-07-2016
STALUCIA RET ABSOL FI/PT B	ES0112187028	01-07-2016
STALUCIA RET ABSOL FI/PT A	ES0112187036	01-07-2016
SANTALUCIA SELEC DECID FI/PT A	ES0181382005	21-04-2017
SANTALUCIA SELEC DECID FI/PT B	ES0181382013	22-02-2019
SANTALUCIA SELEC EQUIL FI/PT A	ES0174653008	21-04-2017
SANTALUCIA SELEC EQUIL FI/PT B	ES0174653016	22-02-2019
SANTALUCIA SELEC MODER FI/PT A	ES0174641003	21-04-2017
SANTALUCIA SELEC MODER FI/PT B	ES0174641011	22-02-2019
SANTALUCIA SELEC PATRIM FI/PT A	ES0112188000	07-05-2021
SANTALUCIA SELEC PATRIM FI/PT B	ES0112188018	07-05-2021
SAN 95 OBJ SMART FI/PT	ES0181384001	15-07-2019
SAN 95 VAL CREC PLUS 2 FI/PT	ES0174775009	18-12-2015
SAN AC ESPAÑOLAS FI/PT C	ES0138823002	16-10-2009
SAN AC ESPAÑOLAS FI/PT B	ES0138823010	12-04-2013
SAN AC ESPAÑOLAS FI/PT CART	ES0138823028	06-11-2015
SAN AC ESPAÑOLAS FI/PT A	ES0138823036	05-06-1987
SAN AC ESPAÑOLAS FI/PT D	ES0138823044	04-11-2016
SAN AC ESPAÑOLAS FI/PT MASTER	ES0138823051	28-09-2018
SAN AC EURO FI/PT CART	ES0114063003	06-11-2015
SAN AC EURO FI/PT A	ES0114063037	08-10-1986
SAN ACC LATAM FI/PT CART	ES0105930004	10-05-2019
SAN ACC LATAM FI/PT A	ES0105930038	25-07-1991



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SAN AH RTAS 2 FI/PT	ES0114456033	19-12-1996
SAN BOL EUR ASEGURADO 3 FI/PT	ES0175201039	04-09-1997
SAN CONFIANZA FI/PT A1	ES0145822005	22-05-2009
SAN CONFIANZA FI/PT A2	ES0145822013	24-01-2020
SAN CONSOL 90 2 FI/PT	ES0174734006	06-10-2017
SAN CP DOLAR FI/PT CART	ES0121748000	24-11-2017
SAN CP DOLAR FI/PT A	ES0121748034	14-01-2000
SAN DEUDA CP FI/PT A	ES0112744000	17-07-2009
SAN DEUDA CP FI/PT B	ES0112744018	17-07-2009
SAN DEUDA CP FI/PT C	ES0112744026	17-07-2009
SAN DEUDA CP FI/PT I	ES0112744034	16-06-2003
SAN DEUDA CP FI/PT CART	ES0112744042	24-11-2017
SAN DIV EUROP FI/PT B	ES0109360000	12-04-2013
SAN DIV EUROP FI/PT D	ES0109360018	04-11-2016
SAN DIV EUROP FI/PT CART	ES0109360026	24-11-2017
SAN DIV EUROP FI/PT A	ES0109360034	07-07-2000
SAN EMPR RF AH FI/PT A	ES0174709008	22-09-2017
SAN EMPR RF AH FI/PT I	ES0174709016	15-11-2019
SAN EMPR RF AH FI/PT I PLUS	ES0174709024	10-07-2020
SAN EQUALITY AC FI/PT A	ES0174710006	05-10-2018
SAN EQUALITY AC FI/PT CART	ES0174710014	08-05-2020
SAN EUROCREDITO FI/PT A	ES0176938001	04-05-2015
SAN EUROCREDITO FI/PT CART	ES0176938019	27-11-2020
SAN 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
SAN F WEALTH FI/PT A	ES0174979007	07-07-2017
SAN F WEALTH FI/PT CART	ES0174979015	15-01-2021
SANTANDER GTZDO 2025 FI/PT	ES0174777005	10-11-2016
SAN GENERACION 1 FI/PT A	ES0174869000	06-05-2016
SAN GENERACION 1 FI/PT B	ES0174869018	06-05-2016
SAN GENERACION 1 FI/PT R	ES0174869026	06-05-2016
SAN GENERACION 2 FI/PT A	ES0174894008	06-05-2016
SAN GENERACION 2 FI/PT B	ES0174894016	06-05-2016
SAN GENERACION 2 FI/PT R	ES0174894024	06-05-2016
SAN GENERACION 3 FI/PT A	ES0174762007	06-05-2016
SAN GENERACION 3 FI/PT B	ES0174762015	06-05-2016
SAN GENERACION 3 FI/PT R	ES0174762023	06-05-2016
SAN GTION DINAM 1 FI/PT	ES0174763005	15-07-2019
SAN GTION DINAM 2 FI/PT	ES0174895005	15-07-2019
SAN GTION DINAM ALTIVA FI/PT A	ES0114271036	03-10-2000
SAN GTION GLB CRECIM FI/PT S	ES0175835000	23-07-2010
SAN GTION GLB CRECIM FI/PT AJ	ES0175835018	30-03-2012
SAN GTION GLB CRECIM FI/PT MJ	ES0175835026	11-05-2018

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

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SAN RF AH FI/PT A	ES0105931002	18-03-2015
SAN RF AH FI/PT CART	ES0105931010	24-11-2017
SAN RF AH FI/PT S	ES0105931028	18-10-2019
SAN RF AH FI/PT I	ES0105931036	26-09-1996
SAN RF FLEX FI/PT A	ES0107942007	24-07-2015
SAN RF FLEX FI/PT CART	ES0107942015	07-02-2020
SAN RF FLOTANTE FI/PT A	ES0107943005	02-08-2018
SAN RF FLOTANTE FI/PT CART	ES0107943013	15-11-2019
SAN RF LATINOAMERICA FI/PT	ES0121772034	04-02-2000
SAN RF PVDA FI/PT M	ES0175164005	11-05-2018
SAN RF PVDA FI/PT CART	ES0175164013	13-09-2019
SAN RF PVDA FI/PT A	ES0175164039	21-01-2000
SAN RF SOBERANA FI/PT	ES0107944003	11-10-2019
SAN RF FI/PT A	ES0146133006	13-11-2009
SAN RF FI/PT C	ES0146133014	24-05-2013
SAN RF FI/PT I	ES0146133022	24-05-2013
SAN RF FI/PT B	ES0146133030	20-12-1990
SAN RF FI/PT S	ES0146133048	09-05-2014
SAN RF FI/PT CART	ES0146133055	06-11-2015
SAN RF FI/PT M	ES0146133063	11-05-2018
SAN RESP SOLID FI/PT M	ES0145821007	06-04-2018
SAN RESP SOLID FI/PT CART	ES0145821015	06-04-2018
SAN RESP SOLID FI/PT F	ES0145821023	31-07-2020
SAN RESP SOLID FI/PT A	ES0145821031	06-06-2003
SAN RF CONVLES FI/PT CART	ES0113661005	24-11-2017
SAN RF CONVLES FI/PT A	ES0113661039	24-06-1998
SAN RV EUROPA FI/PT	ES0175186008	31-01-2020
SAN SELEC RV ASIA FI/PT	ES0107764039	26-03-2004
SAN SELEC RV EMERG FI/PT	ES0114081039	12-01-1995
SAN SELEC RV JAPON FI/PT	ES0112757036	01-10-1999
SAN SELEC RV NORTEAME FI/PT	ES0121761037	30-12-1999
SAN SMALL CAPS ESPAÑA FI/PT CART	ES0175224007	06-11-2015
SAN SMALL CAPS ESPAÑA FI/PT A	ES0175224031	29-12-2004
SAN SMALL CAPS EUROP FI/PT CART	ES0107987002	17-11-2017
SAN SMALL CAPS EUROP FI/PT A	ES0107987036	23-06-2000
SAN SOST 1 FI/PT A	ES0107782007	26-01-2018
SAN SOST 1 FI/PT C	ES0107782015	18-02-2019
SAN SOST 1 FI/PT I	ES0107782023	18-02-2019
SAN SOST 2 FI/PT A	ES0113606000	26-01-2018
SAN SOST 2 FI/PT C	ES0113606018	18-02-2019
SAN SOST 2 FI/PT I	ES0113606026	18-02-2019
SAN SOST AC FI/PT A	ES0113607008	08-06-2018
SAN SOST AC FI/PT C	ES0113607016	22-02-2019
SAN SOST AC FI/PT I	ES0113607024	22-02-2019

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SAN SOST AC FI/PT CART	ES0113607032	30-04-2020
SAN SOST BO FI/PT A	ES0113608006	19-07-2019
SAN SOST BO FI/PT CART	ES0113608014	19-07-2019
SAN SOST RF 1-3 FI/PT CART	ES0138986007	31-07-2020
SAN SOST RF 1-3 FI/PT A	ES0138986031	31-07-1996
SAPPHIRE ABSOL FDS FI/PT A	ES0173839004	08-11-2018
SAPPHIRE ABSOL FDS FI/PT I	ES0173839012	08-11-2018
SASSOLA SELEC BASE FI/PT A	ES0173840002	31-05-2019
SASSOLA SELEC BASE FI/PT I	ES0173840010	31-05-2019
SASSOLA SELEC DINAM FI/PT A	ES0166213001	24-05-2019
SASSOLA SELEC DINAM FI/PT I	ES0166213019	24-05-2019
SELEC BCA PVDA 30 FI/PT	ES0175406000	30-07-2019
SELEC BCA PVDA 60 FI/PT A	ES0175407008	30-04-2021
SELEC BCA PVDA 60 FI/PT C	ES0175407016	30-04-2021
SELECTOR GLB FI/PT FLEX	ES0175450008	16-12-2016
SELECTOR GLB FI/PT AC	ES0175450032	25-11-2004
SEQUEFONDO FI/PT	ES0132467038	09-05-1997
SIGMA INTNAL FI/PT	ES0175902008	23-04-2021
SIGMA SELEC RET ABSOL FI/PT C	ES0175919002	17-03-2017
SIGMA SELEC RET ABSOL FI/PT A	ES0175919010	17-03-2017
SIGMA SELEC RET ABSOL FI/PT B	ES0175919028	17-03-2017
SINGULAR MULTIAC FI/PT 20	ES0176042002	20-03-2020
SINGULAR MULTIAC FI/PT 40	ES0176042010	20-03-2020
SINGULAR MULTIAC FI/PT 60	ES0176042028	20-03-2020
SINGULAR MULTIAC FI/PT 80	ES0176042036	20-03-2020
SINGULAR MULTIAC FI/PT 100	ES0176042044	20-03-2020
SIROCO TEND ISR FI/PT R	ES0176043000	21-05-2021
SIROCO TEND ISR FI/PT I	ES0176043018	21-05-2021
SIROCO TEND ISR FI/PT C	ES0176043026	21-05-2021
SMART GTION FLEX FI/PT	ES0176313007	04-05-2015
SMART US EQ FI/PT	ES0158762007	28-02-2014
SMART-ISH FOND GESTORES FI/PT	ES0152505006	18-01-2008
SOLVENTIS ABSOL RETN FI/PT	ES0117105009	24-02-2017
SOLVENTIS AURA IB EQ FI/PT	ES0156135008	21-02-2020
SOLVENTIS EOS EUROP EQTY/PT	ES0117106007	19-05-2017
SPB RF AH FI/PT A	ES0112793007	18-03-2015
SPB RF AH FI/PT CART	ES0112793015	24-11-2017
SPB RF AH FI/PT I	ES0112793031	13-12-1993
TABOR FI/PT	ES0179632007	11-01-2019
TARFONDO FI/PT	ES0177975036	26-09-1991
TEMPERANTIA FI/PT A	ES0178487007	20-05-2016
TEMPERANTIA FI/PT I	ES0178487015	17-02-2017
TEMPERANTIA FI/PT B	ES0178487023	28-09-2018
TEMPERANTIA FI/PT J	ES0178487031	28-09-2018

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TOGAEST INV FI/PT	ES0179346004	17-04-2015
TOP CL HLTHCR FI/PT	ES0179362001	02-06-2017
TORSAN VAL FI/PT	ES0179423001	25-01-2019
TRAMONTANA RET ABS AUDAZ FI/PT	ES0179692001	20-02-2015
TREA BALANCED FI/PT A	ES0180542005	11-10-2018
TREA BALANCED FI/PT B	ES0180542013	11-10-2018
TREA BALANCED FI/PT C	ES0180542021	28-06-2019
TREA CAJAMAR CP FI/PT B	ES0114546007	09-10-2020
TREA CAJAMAR CP FI/PT	ES0114546031	20-01-2005
TREA CAJAMAR CRECIM FI/PT	ES0109226037	28-11-2005
TREA CAJAMAR FLEX FI/PT	ES0180678007	11-12-2015
TREA CAJAMAR PATRIM FI/PT	ES0114547039	28-11-2005
TREA CAJAMAR RF FI/PT A	ES0180622005	11-12-2015
TREA CAJAMAR RF FI/PT B	ES0180622013	09-10-2020
TREA CAJAMAR RV ESPAÑA FI/PT	ES0180666002	11-12-2015
TREA CAJAMAR RV ESPAÑA FI/PT B	ES0180666010	09-10-2020
TREA CAJAMAR RV EUROP FI/PT	ES0180642003	11-12-2015
TREA CAJAMAR RV EUROP FI/PT B	ES0180642011	09-10-2020
TREA CAJAMAR RV INTNAL FI/PT	ES0180551006	11-12-2015
TREA CAJAMAR VAL FI/PT	ES0180552004	24-02-2017
TREA NB BOL SELEC FI/PT	ES0138517034	15-04-1999
TREA NB CAP PLUS FI/PT C	ES0125240004	15-12-2017
TREA NB CAP PLUS FI/PT S	ES0125240038	31-05-1989
TREA NB GLB FLEX 0-100 FI/PT	ES0150036038	28-06-1994
TREA NB GLB FLEX 0-35 FI/PT	ES0137942001	11-05-2007
TREA NB PATRIM FI/PT C	ES0137765006	15-12-2017
TREA NB PATRIM FI/PT S	ES0137765030	31-07-1998
TREA NB RF LARGO FI/PT	ES0168662031	30-03-1999
TREA NB VAL EUROP FI/PT	ES0114917034	27-06-1997
TRESSIS CART ECO30 FI/PT I	ES0110485002	28-09-2018
TRESSIS CART ECO30 FI/PT R	ES0110485010	28-09-2018
TRUE CAP FI/PT	ES0180782007	25-09-2020
TRUE VAL SMALL CAPS FI/PT A	ES0179555000	17-03-2020
TRUE VAL SMALL CAPS FI/PT B	ES0179555018	17-03-2020
TRUE VAL SMALL CAPS FI/PT C	ES0179555026	16-04-2021
TRUE VALUE FI/PT	ES0180792006	20-12-2013
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



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UBS MIX GTION ACTIVA FI/PT Q	ES0158316010	06-07-2018
UBS MIX GTION ACTIVA FI/PT I	ES0158316036	11-06-1987
UBS RTA GTION ACTIVA FI/PT P	ES0180933006	04-07-2008
UBS RTA GTION ACTIVA FI/PT Q	ES0180933014	16-03-2018
UBS RETORNO ACT FI/PT Q	ES0180931000	02-08-2018
UBS RETORNO ACT FI/PT P	ES0180931034	12-08-2004
UBS VAL FI/PT Q	ES0180942007	29-04-2011
UBS VAL FI/PT P	ES0180942031	31-03-2003
UNIFOND 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 C	ES0138173002	05-03-2021
UNIFOND AUDAZ FI/PT A	ES0138173036	22-03-2002
UNIFOND BOL GTZDO 2023-X FI/PT	ES0138514031	16-09-1998
UNIFOND CART DEFENSIVA FI/PT A	ES0180864003	06-05-2016
UNIFOND CART DEFENSIVA FI/PT C	ES0180864011	26-02-2021
UNIFOND CONSERV FI/PT A	ES0180842009	29-07-2016
UNIFOND CONSERV FI/PT C	ES0180842017	06-03-2020
UNIFOND CRECIM 2025-IV FI/PT	ES0180866008	16-09-2016
UNIFOND DINAM FI/PT A	ES0180852008	29-07-2016
UNIFOND DINAM FI/PT C	ES0180852016	06-03-2020
UNIFOND EUROP DIV FI/PT A	ES0181405004	20-05-2016
UNIFOND EUROP DIV FI/PT C	ES0181405012	13-04-2018
UNIFOND FUSION RF EUR FI/PT	ES0181073034	07-03-1996
UNIFOND GTION PRUD FI/PT A	ES0180873004	17-11-2017
UNIFOND GTION PRUD FI/PT B	ES0180873012	25-06-2021
UNIFOND GTION PRUD FI/PT C	ES0180873020	25-06-2021
UNIFOND GTION PRUD FI/PT D	ES0180873038	25-06-2021
UNIFOND HORIZ 2023 FI/PT	ES0138021003	21-03-2014
UNIFOND HORIZ 2025 FI/PT	ES0180863005	14-11-2014
UNIFOND HORIZ 2026 FI/PT	ES0181397003	04-11-2011
UNIFOND MGTENDENCIAS FI/PT A	ES0181406002	26-03-2021
UNIFOND MGTENDENCIAS FI/PT C	ES0181406010	26-03-2021
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 MODER FI/PT C	ES0182035008	26-03-2021
UNIFOND MODER FI/PT A	ES0182035032	22-03-2002
UNIFOND RF CP FI/PT C	ES0181036007	23-03-2018
UNIFOND RF CP FI/PT A	ES0181036031	16-02-2005
UNIFOND RF EUR FI/PT C	ES0181074008	18-06-2018
UNIFOND RF EUR FI/PT F	ES0181074016	05-12-2018
UNIFOND RF EUR FI/PT A	ES0181074032	13-10-1992

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UNIFOND RF FLEX FI/PT C	ES0138656006	20-06-2018
UNIFOND RF FLEX 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 GLB FI/PT A	ES0180890008	27-05-2016
UNIFOND RV GLB FI/PT C	ES0180890016	20-04-2018
UNIFOND RV USA FI/PT A	ES0181407000	25-06-2021
UNIFOND RV USA FI/PT C	ES0181407018	25-06-2021
UNIFOND RENTAB OBJ II FI/PT	ES0181068034	03-10-1996
UNIFOND RENTAB OBJ III FI/PT	ES0180908008	27-01-2012
UNIFOND RENTAB OBJ IV FI/PT	ES0180989008	16-04-2021
UNIFOND RENTAB OBJ V FI/PT	ES0180990006	04-06-2021
UNIFOND RENTAB OBJ FI/PT	ES0176905000	06-11-2020
UNIFOND RTA GTZDO 2024-X FI/PT	ES0180985006	21-06-2013
UNIFOND SMALL & MID CAPS FI/PT C	ES0178240000	13-07-2018
UNIFOND SMALL & MID CAPS FI/PT A	ES0178240018	13-07-2018
UNIFOND SOST MIX RV FI/PT C	ES0138666005	08-06-2018
UNIFOND SOST MIX RV FI/PT A	ES0138666039	05-03-1999
URSUS-3 CAP FI/PT CIERZO	ES0110541002	19-07-2019
URSUS-3 CAP FI/PT DYAM EQUITY	ES0110541010	19-07-2019
URSUS-3 CAP FI/PT MAESTRAL	ES0110541028	19-07-2019
URSUS-3 CAP FI/PT THETA OPC	ES0110541036	05-03-2021
VALENTUM MAGNO FI/PT	ES0182719007	05-06-2020
VALENTUM FI/PT	ES0182769002	21-02-2014
VAL GLB FI/PT	ES0182772006	18-11-2016
VOL CTL HDG 5 FI/PT	ES0108210008	10-11-2016
WELZIA AH 5 FI/PT	ES0184694034	08-06-2005
WELZIA CAP SUB-DEBT FI/PT	ES0184532002	05-02-2021
WELZIA COYUNT FI/PT	ES0138806031	01-03-1990
WELZIA GLBL OPPORT FI/PT	ES0184593004	11-05-2007
WELZIA WORLD EQ FI/PT	ES0184676031	08-06-2005

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Name	ISIN	Registration Date
AC ADV-CDT STRAT FIL/PT FSI	ES0190055006	13-07-2018
AC ADV-CDT STRAT FIL/PT FR	ES0190055014	13-07-2018
AC ADV-CDT STRAT FIL/PT FI	ES0190055022	13-07-2018
AC ADV-CDT STRAT FIL/PT FF	ES0190055030	13-07-2018
ADLER FIL/PT	ES0105984001	13-07-2012
ALLIANZ MULTI ASSET GLB 85 FIL/PT	ES0108282007	25-06-2021
ALTAMAR PVT DEBT I/PT A1	ES0157102007	26-05-2017
ALTAMAR PVT DEBT I/PT A2	ES0157102015	26-05-2017
ALTAMAR PVT DEBT III FHF/PT C	ES0108644008	05-02-2021
ALTAMAR PVT DEBT III FHF/PT A	ES0108644016	05-02-2021
ALTAMAR PVT DEBT III FHF/PT B	ES0108644024	05-02-2021
ALTAN I INMOBILIARIO GLB FIL/PT	ES0177044007	20-07-2007
ALTAN II INMOBILIARIO GLB FIL/PT	ES0177045004	20-07-2007
ALTAN III GLB FIL/PT A	ES0108742000	19-10-2012
ALTAN III GLB FIL/PT B	ES0108742018	19-10-2012
ALTAN III GLB FIL/PT C	ES0108742026	19-10-2012
ALTAN IV GLB IICIICIL/PT A	ES0108689003	17-02-2017
ALTAN IV GLB IICIICIL/PT B	ES0108689011	17-02-2017
ALTAN V INM GLB IICIICIL/PT O	ES0107578009	07-05-2021
ALTAN V INM GLB IICIICIL/PT A	ES0107578017	07-05-2021
ALTAN V INM GLB IICIICIL/PT B	ES0107578025	07-05-2021
ALTAN V INM GLB IICIICIL/PT C	ES0107578033	07-05-2021
ALTAN V INM GLB IICIICIL/PT D	ES0107578041	07-05-2021
ALTAN V INM GLB IICIICIL/PT E	ES0107578058	07-05-2021
ALTAN V INM GLB IICIICIL/PT F	ES0107578066	07-05-2021
ALTERALIA DEBT FD II FIL/PT A	ES0108690001	06-07-2018
ALTERALIA DEBT FD II FIL/PT B	ES0108690019	06-07-2018
ALTERALIA DEBT FD II FIL/PT C	ES0108690027	06-07-2018
ALTERALIA DEBT FD FIL/PT A	ES0108743008	12-06-2015
ALTERALIA DEBT FD FIL/PT B	ES0108743016	12-06-2015
ALTERALIA DEBT FD FIL/PT C	ES0108743024	12-06-2015
ALTERALIA RL EST DBT FIL/PT A	ES0108744006	25-10-2019
ALTERALIA RL EST DBT FIL/PT ALANT	ES0108744014	25-10-2019
ALTERALIA RL EST DBT FIL/PT B	ES0108744022	25-10-2019
ALTERALIA RL EST DBT FIL/PT C	ES0108744030	25-10-2019
ALTERALIA RL EST DBT FIL/PT D	ES0108744048	25-10-2019
ALTERN LEASING FIL/PT A	ES0108745003	02-10-2020
ALTERN LEASING FIL/PT B	ES0108745011	02-10-2020
ARCANO PVT DBT FIL/PT A	ES0109743007	31-07-2020
ARCANO PVT DBT FIL/PT B	ES0109743015	31-07-2020
ARCANO PVT DBT FIL/PT C	ES0109743023	31-07-2020
ARCANO PVT DBT FIL/PT D	ES0109743031	31-07-2020
ATTITUDE GLB FIL/PT	ES0111174001	16-09-2016
BEKA ALPHA ALTER INM FIL/PT A	ES0110163005	16-04-2021

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BEKA ALPHA ALTER INM FIL/PT B	ES0110163013	16-04-2021
BEKA ALPHA ALTER INM FIL/PT BEKA	ES0110163021	16-04-2021
BEKA ALPHA ALTER INM FIL/PT C	ES0110163039	16-04-2021
BEKA ALPHA ALTER INM FIL/PT D	ES0110163047	16-04-2021
BEKA ALPHA ALTER INM FIL/PT E	ES0110163054	16-04-2021
BEKA ALPHA ALTER INM FIL/PT F	ES0110163062	16-04-2021
BEKA IB SENIOR SYND LOANS/PT A	ES0156553002	22-02-2019
BEKA IB SENIOR SYND LOANS/PT B	ES0156553010	22-02-2019
BEKA IB SENIOR SYND LOANS/PT C	ES0156553028	28-11-2019
BESTINVER HEDGE VALUE FD FIL/PT	ES0114578000	21-09-2007
BESTINVER TORDESILLAS FIL/PT	ES0175989039	27-02-2007
CEEMIL FIL/PT 1NKEMIA	ES0117049009	18-01-2019
CEEMIL FIL/PT CERBIUM	ES0117049025	18-01-2019
CEEMIL FIL/PT CLEVER GLOBAL	ES0117049033	18-01-2019
CEEMIL FIL/PT EUROCONSULT	ES0117049041	18-01-2019
CEEMIL FIL/PT EURONA	ES0117049058	18-01-2019
CEEMIL FIL/PT HOME MEAL	ES0117049066	18-01-2019
CEEMIL FIL/PT INCLAN	ES0117049074	18-01-2019
COBAS CONCENTRADOS FIL/PT C	ES0119166009	01-12-2017
COBAS CONCENTRADOS FIL/PT D	ES0119166017	23-12-2020
COBAS CONCENTRADOS FIL/PT B	ES0119166025	23-12-2020
COBAS CONCENTRADOS FIL/PT A	ES0119166033	23-12-2020
EBN INMOB USA FIL/PT NY II EUR A	ES0125490005	12-04-2019
EBN INMOB USA FIL/PT NY II EUR B	ES0125490013	12-04-2019
EBN INMOB USA FIL/PT NY II USD A	ES0125490021	12-04-2019
EBN INMOB USA FIL/PT NY II USD B	ES0125490039	12-04-2019
EBN INMOB USA FIL/PT NY II USD Z	ES0125490047	12-04-2019
EBN ITALIAN REITS FIL/PT A	ES0133102006	30-06-2017
EBN ITALIAN REITS FIL/PT B	ES0133102014	30-06-2017
EQMC FIL/PT A	ES0131236004	30-06-2011
EQMC FIL/PT B	ES0131236012	30-06-2011
EQMC FIL/PT C	ES0131236020	24-06-2016
EQMC FIL/PT A1	ES0131236038	17-11-2017
EQMC FIL/PT A2	ES0131236046	17-11-2017
EQMC FIL/PT B1	ES0131236053	17-11-2017
EQMC FIL/PT B2	ES0131236061	17-11-2017
EQUINOX FIL/PT	ES0168992008	08-11-2012
EUROP INM FD – ESG SELECT FIL/PT A1	ES0109924003	06-09-2011
EUROP INM FD – ESG SELECT FIL/PT A2	ES0109924011	06-09-2011
EUROP INM FD – ESG SELECT FIL/PT D1	ES0109924029	06-09-2011
EUROP INM FD – ESG SELECT FIL/PT D2	ES0109924037	06-09-2011
EUROP INM FD – ESG SELECT FIL/PT A3	ES0109924045	19-07-2019
EUROP INM FD – ESG SELECT FIL/PT D3	ES0109924052	19-07-2019
EUROP INM FD – ESG SELECT FIL/PT A4	ES0109924060	16-04-2021

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EUROP INM FD – ESG SELECT FIL/PT D4	ES0109924078	16-04-2021
EUROP INM FD – ESG SELECT FIL/PT A5	ES0109924086	11-06-2021
EUROP INM FD – ESG SELECT FIL/PT D5	ES0109924094	11-06-2021
EUROP SR SECD LN FD - ESG SEL/PT RD	ES0109869000	23-12-2016
EUROP SR SECD LN FD - ESG SEL/PT RA	ES0109869018	23-12-2016
EUROP SR SECD LN FD - ESG SEL/PT ID	ES0109869026	23-12-2016
EUROP SR SECD LN FD - ESG SEL/PT IA	ES0109869034	23-12-2016
EUROP SR SECD LN FD - ESG SEL/PT FA	ES0109869042	16-04-2021
EUROP SR SECD LN FD - ESG SEL/PT FD	ES0109869059	16-04-2021
FIDENTIIS SPANISH BK OPP FIL/PT A	ES0175923004	05-12-2014
FIDENTIIS SPANISH BK OPP FIL/PT B	ES0175923012	05-12-2014
FOND GRE FIL/PT	ES0138094000	25-06-2007
GLB ALTERNATIVE FD IICIIL/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
MAGALLANES IMPAC FIL/PT A	ES0159260001	28-09-2018
MAGALLANES IMPAC FIL/PT C	ES0159260019	28-09-2018
MCH GBL LEND STRAT DOL/PT A ACU DOL	ES0161716008	31-07-2020
MCH GBL LEND STRAT DOL/PT A DIS DOL	ES0161716016	31-07-2020
MCH GBL LEND STRAT DOL/PT I ACU DOL	ES0161716024	31-07-2020
MCH GBL LEND STRAT DOL/PT I DIS DOL	ES0161716032	31-07-2020
MCH GBL LEND STRAT FIL/PT A-ACUMUL	ES0161724002	08-07-2019
MCH GBL LEND STRAT FIL/PT A-DISTRIB	ES0161724010	08-07-2019
MCH GBL LEND STRAT FIL/PT I-ACUMUL	ES0161724028	08-07-2019
MCH GBL LEND STRAT FIL/PT I-DISTRIB	ES0161724036	08-07-2019
MUTUAFONDO DIV FIL/PT A	ES0175809005	27-03-2015
MUTUAFONDO DIV FIL/PT L	ES0175809013	15-07-2019
MUTUAFONDO ESTRAT GLB FIL/PT A	ES0165112006	18-12-2009
MUTUAFONDO ESTRAT GLB FIL/PT L	ES0165112014	15-07-2019
MUTUAFONDO FINANCIACION FIL/PT	ES0164987002	14-08-2014
NYALA FIL/PT	ES0166939001	14-02-2020
ODA CAP FIL/PT	ES0167157009	19-07-2019
PARKER GLB FIL/PT	ES0168400002	30-04-2020
PRISMA FIL/PT I	ES0170814000	19-06-2015
PRISMA FIL/PT II	ES0170814018	19-06-2015
PRISMA FIL/PT III	ES0170814026	19-06-2015
QMC IBERIAN OPP FIL/PT	ES0172165005	05-12-2019
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

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QMC III IB CAP FD FIL/PT D	ES0172225064	15-09-2017
QMC III IB CAP FD FIL/PT D (1)	ES0172225072	15-09-2017
QMC III IB CAP FD FIL/PT E	ES0172225080	15-09-2017
QMC III IB CAP FD FIL/PT A (2)	ES0172225098	08-05-2020
QMC III IB CAP FD FIL/PT B (2)	ES0172225106	08-05-2020
RM PULSAR FIL/PT A	ES0105535001	22-01-2021
RM PULSAR FIL/PT B	ES0105535019	22-01-2021
RM PULSAR FIL/PT C	ES0105535027	22-01-2021
RESID ESTUD GLBL FIL/PT B	ES0173545007	17-05-2019
RESID ESTUD GLBL FIL/PT I	ES0173545015	17-05-2019
RESID ESTUD GLBL FIL/PT R	ES0173545023	17-05-2019
RESID ESTUD GLBL FIL/PT BR	ES0173545031	28-11-2019
RESID ESTUD GLBL FIL/PT IR	ES0173545049	28-11-2019
RESID ESTUD GLBL FIL/PT RR	ES0173545056	28-11-2019
ROLNIK FOCUS/PT	ES0121084000	02-10-2020
SAB BS SELEC HEDG TOP IICIICIL/PT	ES0158289001	20-06-2008
SAB ESPAÑA 5 VAL FIL/PT BASE	ES0174421000	05-07-2013
SAB ESPAÑA 5 VAL FIL/PT CART	ES0174421018	10-04-2015
SAB ESPAÑA 5 VAL FIL/PT PLUS	ES0174421026	10-04-2015
SAB ESPAÑA 5 VAL FIL/PT PREMIER	ES0174421034	10-04-2015
SAB ESPAÑA 5 VAL FIL/PT EMPR	ES0174421042	29-07-2016
SAB ESPAÑA 5 VAL FIL/PT PYME	ES0174421059	29-07-2016
SAB SELEC EPSILON FIL/PT BASE	ES0111149003	31-07-2014
SAB SELEC EPSILON FIL/PT PLUS	ES0111149011	31-07-2014
SAB SELEC EPSILON FIL/PT PREMIER	ES0111149029	31-07-2014
SAB SELEC EPSILON FIL/PT CART	ES0111149037	17-04-2015
SAB SELEC EPSILON FIL/PT EMPR	ES0111149045	29-07-2016
SAB SELEC EPSILON FIL/PT PYME	ES0111149052	29-07-2016
SAN MULTISTRAT IICIICIL/PT	ES0113668000	27-07-2007
SAN PATRIM DIVERSIF FIL/PT A	ES0145824001	21-02-2020
SAN PATRIM DIVERSIF FIL/PT B	ES0145824019	21-02-2020
SAN PATRIM DIVERSIF FIL/PT C	ES0145824027	21-02-2020
SAN PATRIM DIVERSIF FIL/PT CART	ES0145824035	21-02-2020
SAN PATRIM DIVERSIF FIL/PT R	ES0145824043	21-02-2020
SAN PATRIM DIVERSIF FIL/PT RC	ES0145824050	03-04-2020
SCENT INV LIBRE FIL/PT	ES0157799000	07-11-2014
SELECT GLB MNGRS IICIICIL/PT	ES0113748000	27-07-2007
SERENDIPITY STRUCT CR FD FIL/PT	ES0132469000	16-02-2018
SP DIR LEASING FD II FIL/PT BP	ES0165391006	15-01-2021
SP DIR LEASING FD II FIL/PT INST	ES0165391014	15-01-2021
SP DIR LEASING FD II FIL/PT PC	ES0165391022	15-01-2021
SPANISH DIR LEAS FD FIL/PT INS PLUS	ES0176259002	15-07-2016
SPANISH DIR LEAS FD FIL/PT INSTIT	ES0176259010	15-07-2016
SPANISH DIR LEAS FD FIL/PT BP	ES0176259028	15-07-2016

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Name	ISIN	Registration Date
SPANISH DIR LEAS FD FIL/PT ANCLA	ES0176259036	15-07-2016
STRATEGIC CRED VAL FIL/PT A	ES0176349001	05-03-2021
STRATEGIC CRED VAL FIL/PT B	ES0176349019	05-03-2021
TAU INVT FIL/PT	ES0177803006	13-12-2019
UMBRA FIL/PT FUNDADORA	ES0112603008	31-05-2019
UMBRA FIL/PT ESTAND	ES0112603016	09-04-2021
YOSEMITE HF FIL/PT	ES0131446009	07-10-2019



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

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Name	ISIN	Registration Date
4FOUNDERS CAP II FCRE/PT	ES0184842005	09-10-2020
4FOUNDERS CAP II FCRE/AC	ES0162955001	27-11-2020
A&G PBSA I FCRPY/PT A	ES0184841007	25-09-2020
A&G PBSA I FCRPY/PT B	ES0184841015	25-09-2020
A&G PBSA I FCRPY/PT P	ES0184841023	25-09-2020
A&G RENEW IBERIAN SOLAR I FCR/PT A	ES0184838003	20-09-2019
A&G RENEW IBERIAN SOLAR I FCR/PT B	ES0184838011	20-09-2019
A&G RENEW IBERIAN SOLAR I FCR/PT P	ES0184838029	20-09-2019
ABAC SUST VAL II FCR/PT	ES0162953006	17-03-2020
ABANTE PVTE EQ I FCR/PT A	ES0165944002	24-05-2019
ABANTE PVTE EQ I FCR/PT B	ES0165944010	24-05-2019
ABE PVTE EQ FD FCR/PT A	ES0184839001	13-12-2019
ABE PVTE EQ FD FCR/PT B	ES0184839019	13-12-2019
ABE PVTE EQ FD FCR/PT C	ES0184839027	13-12-2019
AC CAP PREMIER II FCR/PT	ES0105233037	08-03-2006
AC JESSICA ANDALUCIA FCR/PT	ES0105206009	16-12-2011
ACE AEROFONDO IV FCR/PT	ES0167554007	04-06-2021
ACP REAL ASSETS SUST MT FCR/PT A	ES0105788006	26-03-2021
ACP REAL ASSETS SUST MT FCR/PT B	ES0105788014	26-03-2021
ACP REAL ASSETS SUST MT FCR/PT C	ES0105788022	26-03-2021
ACP REAL ASSETS SUST MT FCR/PT D	ES0105788030	26-03-2021
ACP REAL ASSETS SUST MT FCR/PT E	ES0105788048	26-03-2021
ACP REAL ASSETS SUST MT FCR/PT F	ES0105788055	26-03-2021
ACP REAL ASSETS SUST MT FCR/PT X	ES0105788063	26-03-2021
ACP SECONDAR 4 FCR/PT A	ES0105782009	08-07-2019
ACP SECONDAR 4 FCR/PT B	ES0105782017	08-07-2019
ACP SECONDAR 4 FCR/PT C	ES0105782025	08-07-2019
ACP SECONDAR 4 FCR/PT D	ES0105782033	08-07-2019
ACP SECONDAR 4 FCR/PT E	ES0105782041	08-07-2019
ACP SECONDAR 4 FCR/PT F	ES0105782058	08-07-2019
ACP SECONDAR 4 FCR/PT G	ES0105782066	08-07-2019
ACP SECONDAR 4 FCR/PT F BIS	ES0105782074	08-07-2019
ACP SECONDAR 4 FCR/PT X	ES0105782082	09-10-2020
ADE FINANC CAP SEMILLA FCR/PT	ES0105967006	28-11-2008
ADIANTE 2000 FCR/PT	ES0105986030	16-06-1999
AC INFRAESTRUCTURAS FCR/PT	ES0107263032	08-02-2006
ALDEA OPP FD I FCR/PT	ES0107698005	18-09-2020
ALDEA TECH FD I-A FCR/PT	ES0107702005	03-07-2020
ALL IRON VENT I FCR/PT A	ES0108230006	22-03-2019
ALL IRON VENT I FCR/PT B	ES0108230014	22-03-2019
ALMA MUNDI FD II FCRE/PT	ES0109155004	20-09-2018
ALMA MUNDI INNVIETE 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

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ALTAMAR BUYOUT EUROP FCR/PT	ES0108904030	16-02-2005
ALTAMAR BUYOUT GLB II FCR/PT	ES0177043033	07-09-2006
ALTAMAR BUYOUT GLB III FCR/PT	ES0113309035	07-09-2006
ALTAMAR GLB PVT EQTY VIII FCR/PT	ES0157100001	28-03-2014
ALTAMAR GLB SEC IX FCR/PT A	ES0107575005	10-06-2016
ALTAMAR GLB SEC IX FCR/PT B	ES0107575013	10-06-2016
ALTAMAR GLB SEC IX FCR/PT C	ES0107575021	10-06-2016
ALTAMAR GLB SEC IX FCR/PT D	ES0107575039	10-06-2016
ALTAMAR GLB SEC IX FCR/PT E	ES0107575047	10-06-2016
ALTAMAR GLB SEC IX FCR/PT F	ES0107575054	10-06-2016
ALTAMAR GLB SEC IX FCR/PT ESP	ES0107575062	10-06-2016
ALTAMAR INFRA INM II FCR/PT A	ES0107576003	08-02-2019
ALTAMAR INFRA INM II FCR/PT B	ES0107576011	08-02-2019
ALTAMAR INFRA INM II FCR/PT C	ES0107576029	08-02-2019
ALTAMAR INFRA INM II FCR/PT D	ES0107576037	08-02-2019
ALTAMAR INFRA INM II FCR/PT E	ES0107576045	08-02-2019
ALTAMAR INFRA INM II FCR/PT F	ES0107576052	08-02-2019
ALTAMAR INFRA INM II FCR/PT G	ES0107576060	08-02-2019
ALTAMAR INFRA INM FCR/PT A1	ES0157101009	18-09-2015
ALTAMAR INFRA INM FCR/PT A2	ES0157101017	18-09-2015
ALTAMAR INFRA INM FCR/PT B	ES0157101025	18-09-2015
ALTAMAR INFRA INM FCR/PT ESP	ES0157101033	18-09-2015
ALTAMAR SECOND OPPORT FCR/PT	ES0163029004	16-10-2009
ALTAMAR SEC OPPORT VII BP FCR/PT	ES0108687007	13-12-2013
ALTAMAR SECOND OPPORT VII FCR/PT	ES0155279005	12-07-2013
ALTAMAR VI-EMG M PVT EQ FCR/PT	ES0108704000	24-05-2013
ALTAMAR VIII BP GLB PVT PR FCR/PT	ES0108688005	09-01-2015
ALTAMAR V-PVT EQ PR 2010 FCR/PT	ES0108741002	04-03-2011
ALTAMAR X GLBL B MIDMKT USD/PT A	ES0107577001	24-05-2019
ALTAMAR X GLBL B MIDMKT USD/PT B	ES0107577019	24-05-2019
ALTAMAR X GLBL B MIDMKT USD/PT C	ES0107577027	24-05-2019
ALTAMAR X GLBL B MIDMKT USD/PT D	ES0107577035	24-05-2019
ALTAMAR X GLBL B MIDMKT USD/PT E	ES0107577043	24-05-2019
ALTAMAR X GLBL B MIDMKT USD/PT F	ES0107577050	24-05-2019
ALTAMAR X GLBL B MIDMKT USD/PT G	ES0107577068	24-05-2019
ALTAMAR X GLBL B MIDMKT USD/PT H	ES0107577076	24-05-2019
ALTAMAR X GLB PVT EQ PROG FCR/PT A	ES0157103005	23-03-2018
ALTAMAR X GLB PVT EQ PROG FCR/PT B	ES0157103013	23-03-2018
ALTAMAR X GLB PVT EQ PROG FCR/PT C	ES0157103021	23-03-2018
ALTAMAR X GLB PVT EQ PROG FCR/PT D	ES0157103039	23-03-2018
ALTAMAR X GLB PVT EQ PROG FCR/PT E	ES0157103047	23-03-2018
ALTAMAR X GLB PVT EQ PROG FCR/PT F	ES0157103054	23-03-2018
ALTAMAR X GLB PVT EQ PROG FCR/PT G	ES0157103062	23-03-2018
ALTAMAR X GLB PVT EQ PROG FCR/PT H	ES0157103070	23-03-2018

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AMERIGO INNVIERTE SPAIN TE FCR/PT	ES0109199002	03-08-2012
AMERIGO INNVIERTE SPAIN V FCR/PT	ES0167053000	21-05-2010
ARCANO CAP BP I FCR/PT	ES0109922031	19-12-2006
ARCANO CAP I FCR/PT	ES0109933038	28-06-2006
ARCANO CAP X FCR/PT	ES0109867004	10-06-2016
ARCANO CAP XI FCR/PT AI	ES0109868002	23-09-2016
ARCANO CAP XI FCR/PT A2	ES0109868010	23-09-2016
ARCANO CAP XI FCR/PT A3	ES0109868028	23-09-2016
ARCANO CAP XI FCR/PT BI	ES0109868036	23-09-2016
ARCANO CAP XI FCR/PT B2	ES0109868044	23-09-2016
ARCANO CAP XI FCR/PT CI	ES0109868051	23-09-2016
ARCANO CAP XI FCR/PT C2	ES0109868069	23-09-2016
ARCANO CAP XI FCR/PT D	ES0109868077	23-09-2016
ARCANO CAP XII FCR/PT A1	ES0109791006	16-11-2018
ARCANO CAP XII FCR/PT B1	ES0109791014	16-11-2018
ARCANO CAP XII FCR/PT A2	ES0109791022	16-11-2018
ARCANO CAP XII FCR/PT B2	ES0109791030	16-11-2018
ARCANO CAP XII FCR/PT A3	ES0109791048	16-11-2018
ARCANO CAP XII FCR/PT B3	ES0109791055	16-11-2018
ARCANO CAP XII FCR/PT A4	ES0109791063	16-11-2018
ARCANO CAP XII FCR/PT B4	ES0109791071	16-11-2018
ARCANO CAP XII FCR/PT A5	ES0109791089	16-11-2018
ARCANO CAP XII FCR/PT A6	ES0109791097	16-11-2018
ARCANO CAP XII FCR/PT A7	ES0109791105	16-11-2018
ARCANO CAP XII FCR/PT A8	ES0109791113	16-11-2018
ARCANO CAP XII FCR/PT A9	ES0109791121	31-07-2020
ARCANO EARTH FD II FCR/PT A1	ES0109792004	28-05-2021
ARCANO EARTH FD II FCR/PT B1	ES0109792012	28-05-2021
ARCANO EARTH FD II FCR/PT C1	ES0109792020	28-05-2021
ARCANO EARTH FD II FCR/PT A2	ES0109792038	28-05-2021
ARCANO EARTH FD II FCR/PT B2	ES0109792046	28-05-2021
ARCANO EARTH FD II FCR/PT C2	ES0109792053	28-05-2021
ARCANO EARTH FD II FCR/PT A3	ES0109792061	28-05-2021
ARCANO EARTH FD II FCR/PT B3	ES0109792079	28-05-2021
ARCANO EARTH FD II FCR/PT C3	ES0109792087	28-05-2021
ARCANO EARTH FD II FCR/PT A4	ES0109792095	28-05-2021
ARCANO EARTH FD II FCR/PT B4	ES0109792103	28-05-2021
ARCANO EARTH FD II FCR/PT C4	ES0109792111	28-05-2021
ARCANO EARTH FD II FCR/PT A5	ES0109792129	31-05-2021
ARCANO EARTH FD II FCR/PT A6	ES0109792137	28-05-2021
ARCANO EARTH FD II FCR/PT A7	ES0109792145	28-05-2021
ARCANO EARTH FD II FCR/PT A8	ES0109792152	28-05-2021
ARCANO EARTH FD FCR/PT A1	ES0109835001	20-09-2018
ARCANO EARTH FD FCR/PT A2	ES0109835019	20-09-2018

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ARCANO EARTH FD FCR/PT A3	ES0109835027	20-09-2018
ARCANO EARTH FD FCR/PT A4	ES0109835035	20-09-2018
ARCANO EARTH FD FCR/PT A5	ES0109835043	20-09-2018
ARCANO EARTH FD FCR/PT A6	ES0109835050	20-09-2018
ARCANO EARTH FD FCR/PT A7	ES0109835068	20-09-2018
ARCANO EARTH FD FCR/PT A8	ES0109835076	31-01-2020
ARCANO EARTH FD FCR/PT A9	ES0109835084	10-07-2020
ARCANO GLB OPPORT II FCR/PT	ES0109934002	23-05-2008
ARCANO IMP PVTE EQ FD FCR/PT A1	ES0109742009	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT B1	ES0109742017	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT A2	ES0109742025	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT B2	ES0109742033	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT A3	ES0109742041	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT B3	ES0109742058	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT A4	ES0109742066	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT A5	ES0109742074	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT A6	ES0109742082	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT A7	ES0109742090	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT A8	ES0109742108	05-06-2020
ARCANO SECONDARY FD BP II FCR/PT	ES0109925000	26-12-2013
ARCANO SECONDARY FD II FCR/PT	ES0109935009	08-08-2013
ARCANO SECOND FD XIV FCR/PT A1	ES0109744005	25-09-2020
ARCANO SECOND FD XIV FCR/PT B1	ES0109744013	25-09-2020
ARCANO SECOND FD XIV FCR/PT A2	ES0109744021	25-09-2020
ARCANO SECOND FD XIV FCR/PT B2	ES0109744039	25-09-2020
ARCANO SECOND FD XIV FCR/PT A3	ES0109744047	25-09-2020
ARCANO SECOND FD XIV FCR/PT B3	ES0109744054	25-09-2020
ARCANO SECOND FD XIV FCR/PT A4	ES0109744062	25-09-2020
ARCANO SECOND FD XIV FCR/PT B4	ES0109744070	25-09-2020
ARCANO SECOND FD XIV FCR/PT A5	ES0109744088	25-09-2020
ARCANO SECOND FD XIV FCR/PT B5	ES0109744096	25-09-2020
ARCANO SECOND FD XIV FCR/PT A6	ES0109744104	25-09-2020
ARCANO SECOND FD XIV FCR/PT B6	ES0109744112	25-09-2020
ARCANO SECOND FD XIV FCR/PT A7	ES0109744120	25-09-2020
ARCANO SECOND FD XIV FCR/PT B7	ES0109744138	25-09-2020
ARCANO SECOND FD XIV FCR/PT A8	ES0109744146	25-09-2020
ARCANO SECOND FD XIV FCR/PT B8	ES0109744153	25-09-2020
ARCANO SECOND FD XIV FCR/PT A9	ES0109744161	25-09-2020
ARCANO VENT FCR/PT	ES0109854002	12-05-2017
ARTA CAP FD II (TEAM) FCR/PT	ES0110262005	20-10-2017
ARTA CAP FD II FCR/PT	ES0110503002	08-07-2016
ASTERION IND INFRA FD I FCR/PT	ES0110902006	16-11-2018
ASTERION IND INFRA FD II FCR/PT	ES0110903004	19-02-2021
ATHOS CAP FD I FCRPY/PT	ES0173463003	27-01-2017

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ATHOS CAP FD II FCRPY/PT	ES0173464001	25-09-2020
ATLAS CAP I FCR/PT	ES0111173003	14-12-2007
AURICA III FCR/PT	ES0111227007	15-07-2016
AVIOR CAP I FCR/PT	ES0112242005	08-07-2019
AZORA EURO HTL&LODG FCR/PT	ES0112468006	28-11-2019
BALBOA VENT INVEST FCR/PT A1	ES0168063008	17-01-2020
BALBOA VENT INVEST FCR/PT A2	ES0168063016	17-01-2020
BALBOA VENT INVEST FCR/PT A3	ES0168063024	17-01-2020
BALBOA VENT INVEST FCR/PT A4	ES0168063032	17-01-2020
BALBOA VENT INVEST FCR/PT A5	ES0168063040	17-01-2020
BALBOA VENT INVEST FCR/PT A6	ES0168063057	17-01-2020
BALBOA VENT INVEST FCR/PT A7	ES0168063065	17-01-2020
BALBOA VENT INVEST FCR/PT A8	ES0168063073	17-01-2020
BALBOA VENT INVEST FCR/PT A9	ES0168063081	10-05-2021
BALBOA VENT INVEST FCR/PT A10	ES0168063099	10-05-2021
BARING IB II INV CAP FCR/PT	ES0170457032	28-11-2003
BARING IBERIA III FCR/PT	ES0161363009	22-02-2008
BASQUE FCR/PT	ES0179394004	07-02-2014
BBVA CAP PVDO 2016 FCR/PT	ES0179397007	27-05-2016
BBVA CAP PVDO 2020 FCR/PT	ES0113940003	26-06-2020
BBVA CAP PVDO FCR/PT	ES0180660039	04-12-2006
BEABLE INNVIERTE KETS FD FCR/PT	ES0146148004	03-06-2016
BEKA&BOLSHARE IB AGBSS FCR/PT	ES0112761004	30-04-2021
BESTINVER INFRA FCR/PT E	ES0114358007	23-10-2020
BESTINVER INFRA FCR/PT A2	ES0114358015	23-10-2020
BESTINVER INFRA FCR/PT B	ES0114358023	23-10-2020
BESTINVER INFRA FCR/PT C	ES0114358031	23-10-2020
BESTINVER INFRA FCR/PT D	ES0114358049	23-10-2020
BESTINVER INFRA FCR/PT A1	ES0114358056	23-10-2020
BLACKPEARL CAP SP S FD II FCR/PT	ES0183796004	04-06-2021
BONSAI PARTN FD I FCR/PT	ES0111222008	05-10-2018
BSV OPPORT A FCRE/PT	ES0114528005	05-02-2021
BSV OPPORT B FCRE/PT	ES0114529003	26-02-2021
BSV FCRE/PT	ES0105433009	28-06-2019
CAIXA CAP MICRO II FCR/PT	ES0140950009	25-04-2014
CAIXA CAP TIC II FCR/PT	ES0140951007	05-09-2014
CAIXA INNVIERTE BIOMED II FCR/PT	ES0125477002	14-03-2014
CAIXA INNVIERTE START FCR/PT	ES0125478000	23-12-2015
CANTABRIA EXPANSION FCRPY/PT	ES0115863039	09-06-2004
CAP EXPANSIO FCR/PT	ES0140623002	26-07-2012
CAPITAL MAB FCR/PT	ES0115935001	02-03-2012
CAPITANA TECH FD FCRPY/PT	ES0115972004	27-05-2016
CARDUMEN CLEAN ENGY FD FCRE/PT	ES0116163009	15-11-2019
CARDUMEN FD I FCRE/PT	ES0116143001	29-06-2018

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CENTINELA HOT FCR/PT	ES0117522005	23-10-2020
CM SOLAR FCRE/PT	ES0105427001	22-03-2019
COLUMBUS INNVIERTE LIFE FCR/PT	ES0119463000	01-04-2016
COLUMBUS LF SCIENCE FD II FCR/PT	ES0119464008	01-02-2019
COLUMBUS LF SCI FD III FCR/PT	ES0119352005	16-04-2021
COMVAL EMPRENDE FCRPY/PT	ES0121129037	28-06-2006
CONEXO VENT FCR/PT A	ES0121231007	28-06-2019
CONEXO VENT FCR/PT A´	ES0121231015	28-06-2019
CONEXO VENT FCR/PT B	ES0121231023	28-06-2019
CONEXO VENT FCR/PT B´	ES0121231031	28-06-2019
CORPFIN CAP FD III SBP FCR/PT	ES0124139033	14-12-2006
CORPFIN CAP FD III FCR/PT	ES0124162035	21-07-2006
CORPFIN CAP FD IV FCR/PT	ES0124033004	25-04-2014
CORPFIN CAP FD V FCR/PT	ES0124034002	20-07-2018
CRB BIO II FCR/PT	ES0124502008	29-06-2012
CUANIMEN SOC/PT	ES0105467007	22-03-2019
DEBAEQUE II FCR/PT	ES0125771032	28-07-2006
DEBAEQUE III FCR/PT	ES0125765000	22-02-2008
DEYA CAP III FCR/PT	ES0113323002	18-07-2008
DIANA CAP I FCR/PT	ES0126404039	28-06-2001
DIANA CAP II FCR/PT	ES0126405002	30-12-2010
DRAPER B1 III FCRPY/PT	ES0170903001	31-07-2020
DUNAS AVIATION I FCR/PT A	ES0119346007	28-06-2019
DUNAS AVIATION I FCR/PT B	ES0119346015	28-06-2019
DUNAS AVIATION I FCR/PT C	ES0119346023	28-06-2019
DUNAS CLEAN ENERGY I FCR/PT A	ES0119348003	25-06-2021
DUNAS CLEAN ENERGY I FCR/PT B	ES0119348011	25-06-2021
DUNAS CLEAN ENERGY I FCR/PT C	ES0119348029	25-06-2021
EBM ALISMA FCR/PT	ES0125488033	17-03-2000
EBN INV ALTVA FCR/PT A	ES0125491003	09-04-2021
EBN INV ALTVA FCR/PT B	ES0125491011	09-04-2021
EBN PRE IPO US II FCR/PT A	ES0133103004	11-10-2019
EBN PRE IPO US II FCR/PT B	ES0133103012	11-10-2019
EBN PRE IPO US III FCR/PT A	ES0133104002	09-04-2021
EBN PRE IPO US III FCR/PT B	ES0133104010	09-04-2021
EBN PRE IPO US FCR/PT A	ES0127214007	02-06-2017
EBN PRE IPO US FCR/PT B	ES0127214015	02-06-2017
EBN VACCARIA FCR/PT	ES0161583036	23-01-2006
EFIALIA CAP I FCRE/PT	ES0106027008	05-03-2021
ELAND ENERGÍAS RENOV II FCR/PT	ES0128589001	14-03-2008
ELAND ENERGÍAS RENOV III FCR/PT	ES0128590009	27-02-2009
ELAND ENERGÍAS RENOV FCR/PT	ES0128588037	05-02-2007
EMBARC PANTHEON CO-INV GLB FCR/PT A	ES0180765002	11-10-2019
EMBARC PANTHEON CO-INV GLB FCR/PT B	ES0180765010	04-06-2021

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EMBARC PANTHEON CO-INV GLB FCR/PT C	ES0180765028	04-06-2021
EMBARC PANTHEON CO-INV GLB FCR/PT D	ES0180765036	04-06-2021
EMBARC PANTHEON CO-INV GLB FCR/PT E	ES0180765044	04-06-2021
EMBARC PANTHEON CO-INV GLB FCR/PT F	ES0180765051	04-06-2021
ENCOMENDA SEED I A FCRE/AC	ES0130964002	15-12-2017
ENCOMENDA SEED I B FCRE/AC	ES0130952007	15-12-2017
ENDURANCE FD I FCRE/PT	ES0130992003	11-12-2015
ENDURANCE FD II FCRE/PT	ES0130993001	03-07-2020
ESPIGA EQ FD II FCR/PT	ES0133043002	16-10-2020
ESPIGA EQTY FD FCR/PT	ES0133068009	07-11-2014
EVERWOOD FOTOVOL POOL VI FCR/PT	ES0133625006	26-10-2018
EVERWOOD RENEW EUROP V FCR/PT	ES0133626004	13-11-2020
EZTEN FCR/PT	ES0134698036	27-01-1989
FARADAY EUROP I FCRE/PT	ES0125889008	11-12-2020
FCP FD I FCR/PT	ES0136053008	14-09-2018
FIDES CUATRO FCR/PT	ES0165133002	01-07-2016
FOND-ICO GLB FCR/PT	ES0164855001	24-05-2013
FOND-ICO NEXT TECH FCR/PT	ES0137667004	11-06-2021
FOND-ICOPYME FCR/PT	ES0138294030	13-07-1993
FONDO AURORA FCR/PT	ES0164718001	28-11-2019
FONDO AXON ICT II FCR/PT	ES0164836001	07-03-2014
FOND AXON ICT III FCR/PT	ES0158017006	22-12-2014
FOND AXON INNOV GRW IV FCR/PT	ES0164719009	12-06-2020
FOND CPE CAP CV FCR/PT	ES0138056033	14-10-2005
EMPREND E INNOV SOC FCR/PT	ES0134614009	04-04-2014
FOND NAZCA III FCR/PT	ES0138096005	30-07-2010
FOND NAZCA IV FCR/PT	ES0138097003	08-07-2016
FOND NAZCA V FCR/PT	ES0138098001	05-12-2018
FOND TECNOL SEGURANZA FCR/PT	ES0138084001	14-03-2008
FD VALENCIANO IMPULSA I FCRE/AC A	ES0138099009	17-06-2021
FD VALENCIANO IMPULSA I FCRE/AC B	ES0138099017	17-06-2021
FD VALENCIANO IMPULSA I FCRE/AC C	ES0138099025	17-06-2021
FD VALENCIANO IMPULSA I FCRE/AC D	ES0138099033	17-06-2021
FONS MEDITERRANIA CAP FCR/PT	ES0138611001	27-06-2008
GALA CAP IBERIAN FD FCR/PT	ES0140631005	18-11-2016
GALDANA VENTURES I FCR/PT A1	ES0140637002	11-08-2015
GALDANA VENTURES I FCR/PT A2	ES0140637010	11-08-2015
GALDANA VENTURES I FCR/PT A2 BIS	ES0140637028	11-08-2015
GALDANA VENTURES I FCR/PT A3	ES0140637036	11-05-2015
GALDANA VENTURES I FCR/PT B	ES0140637044	11-08-2015
GALDANA VENT II FCR/PT 1	ES0140638000	23-03-2018
GALDANA VENT II FCR/PT 2	ES0140638018	23-03-2018
GALDANA VENT II FCR/PT 3	ES0140638026	23-03-2018
GALDANA VENT II FCR/PT 4	ES0140638034	23-03-2018

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GALDANA VENT II FCR/PT 5	ES0140638042	23-03-2018
GALDANA VENT II FCR/PT 6	ES0140638059	23-03-2018
GALDANA VENT II FCR/PT 7	ES0140638067	23-03-2018
GALDANA VENT II FCR/PT 3 BIS	ES0140638075	11-03-2019
GALDANA VENT III FCR/PT 1	ES0140514003	21-05-2021
GALDANA VENT III FCR/PT 2	ES0140514011	21-05-2021
GALDANA VENT III FCR/PT 3	ES0140514029	21-05-2021
GALDANA VENT III FCR/PT 4	ES0140514037	21-05-2021
GALDANA VENT III FCR/PT 5	ES0140514045	21-05-2021
GALDANA VENT III FCR/PT 6	ES0140514052	21-05-2021
GALDANA VENT III FCR/PT 7	ES0140514060	21-05-2021
GALDANA VENT III FCR/PT 8	ES0140514078	21-05-2021
GED EASTERN FD II FCR/PT	ES0127332031	05-08-2005
GED IBERIAN B FCR/PT	ES0116877004	14-09-2012
GED SUR FCR/PT	ES0141174039	27-02-2007
GED V ESPAÑA FCR/PT	ES0141175002	30-11-2015
GED VI ESP FCR/PT A	ES0116879000	08-03-2019
GED VI ESP FCR/PT B	ES0116879018	08-03-2019
GED VI ESP FCR/PT E	ES0116879026	08-03-2019
GERMINA CAP SEPI FCR/PT	ES0178189009	18-09-2020
GESCONSULT BALIAN FCR/PT	ES0141952004	14-05-2021
GIJON INVIERTE I FCR/PT	ES0116847007	22-04-2010
HELIA RENOV II FCR/PT A	ES0143945006	30-11-2018
HELIA RENOV II FCR/PT B	ES0143945014	30-11-2018
HELIA RENOV III FCR/PT A	ES0143946004	31-05-2019
HELIA RENOV III FCR/PT B	ES0143946012	01-05-2019
HELIA RENOV IV FCR/PT A	ES0143947002	14-05-2020
HELIA RENOV IV FCR/PT B	ES0143947010	14-05-2020
HELIA RENOV IV FCR/PT C	ES0143947028	14-05-2020
HELIA RENOV FCR/PT A	ES0144022003	10-03-2017
HELIA RENOV FCR/PT B	ES0144022011	10-03-2017
HIGHGROWTH INNOVACION FCR/PT	ES0144887009	27-07-2007
HIPERION TURNAROUND FD I FCR/PT	ES0145641009	19-12-2008
HOTEL EXPER EUROPE FCR/PT	ES0146361003	15-11-2019
I+D UNIFONDO FCR/PT	ES0146841038	15-02-2006
ICF CAP EXPANSIO II FCRE/PT	ES0147475000	28-06-2019
ICF VENT TECH II FCRE/PT	ES0147466009	28-06-2019
INDIA OPPORT FD I FCR/PT	ES0148123005	25-03-2011
INNVAL INNOVACION Y DESAR FCR/PT	ES0175227000	10-09-2010
INVERCAT EXTERIOR FCR/PT	ES0155143037	11-05-2001
INVEREADY ALT MKTS FCR/PT	ES0105538005	05-02-2021
INVEREADY CONV FIN I/PT	ES0168751008	23-06-2017
INVEREADY CONV FIN II FCR/PT	ES0154945002	29-01-2021
INVEREADY F CAP III PARAL FCR/PT	ES0154767000	29-03-2019

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Name	ISIN	Registration Date
INVEREADY HT&E FCR/PT	ES0154965000	16-04-2021
INVEREADY VENT FIN III FCR/PT	ES0177277003	20-12-2019
INV EN TELECOM FCR/PT	ES0155612031	12-01-2000
INVIVO VENT FCR/PT	ES0156121008	22-03-2019
JME VENTURES III FCR/PT	ES0156499008	28-11-2019
K FD II FCRE/PT A	ES0156544001	30-04-2020
K FD II FCRE/PT B	ES0156544019	30-04-2020
K FD II FCRE/PT C	ES0156544027	30-04-2020
K FD FCRE/PT	ES0156551006	15-07-2016
KIBO V INNVIERTE OPEN F FCRPY/PT	ES0156570006	20-05-2016
KIBO VENT FD III FCRE/PT	ES0156538003	31-07-2020
KIBO VENT OPPORT FD I FCR/PT	ES0156405005	12-03-2021
KLIMA NRGY TRANSITION FD FCR/PT	ES0156518005	18-03-2021
KOBUS RENEWABLE ENERGY II FCR/PT	ES0156571004	16-06-2017
KOBUS RENEW ENERG III/PT A1	ES0156547004	10-01-2020
KOBUS RENEW ENERG III/PT A2	ES0156547012	10-01-2020
KOBUS RENEW ENERG III/PT B1	ES0156547020	10-01-2020
KOBUS RENEW ENERG III/PT B2	ES0156547038	10-01-2020
KOBUS RENEW ENERG III/PT C	ES0156547046	10-01-2020
LANPAR 2013 FCR/PT	ES0157868003	28-02-2014
LUA FD IBERIA NV ECON FCRE/PT	ES0158678005	27-11-2020
LYNX RENOV IBERIA FCR/PT A	ES0158704009	28-02-2020
LYNX RENOV IBERIA FCR/PT B	ES0158704017	28-02-2020
LYNX RENOV IBERIA FCR/PT C	ES0158704025	28-02-2020
LYNX RENOV IBERIA FCR/PT D	ES0158704033	28-02-2020
LYNX RENOV IBERIA FCR/PT E	ES0158704041	28-02-2020
LYNX RENOV IBERIA FCR/PT F	ES0158704058	28-02-2020
MAGO EQ FD I FCRE/PT	ES0126970005	28-05-2021
MAPFRE ENERG RENOV I FCR/PT	ES0160461002	25-06-2021
MAPFRE INFRASTRUCT FCR/PT A	ES0159751009	04-09-2020
MAPFRE INFRASTRUCT FCR/PT B	ES0159751017	04-09-2020
MAPFRE INFRASTRUCT FCR/PT C	ES0159751025	04-09-2020
MAPFRE PVTE EQ I FCR/PT A	ES0160483006	19-06-2020
MAPFRE PVTE EQ I FCR/PT B	ES0160483014	19-06-2020
MARCH PE GLB FD I FCR/PT A	ES0160935005	18-09-2020
MARCH PE GLB FD I FCR/PT B	ES0160935013	18-09-2020
MARCH PE GLB FD I FCR/PT C	ES0160935021	18-09-2020
MARCH PE GLB FD I FCR/PT D	ES0160935039	18-09-2020
MARCH PE GLB FD I FCR/PT E	ES0160935047	18-09-2020
MARCH PE GLB FD I FCR/PT F	ES0160935054	18-09-2020
MCH GBL ALTER STRAT FCR/PT D	ES0161633005	31-07-2020
MCH GBL ALTER STRAT FCR/PT A	ES0161633013	31-07-2020
MCH GBL ALTER STRAT FCR/PT A BIS	ES0161633021	31-07-2020
MCH GBL ALTER STRAT FCR/PT B	ES0161633039	31-07-2020

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MCH GBL ALTER STRAT FCR/PT B BIS	ES0161633047	31-07-2020
MCH GBL ALTER STRAT FCR/PT C	ES0161633054	31-07-2020
MCH GBL ALTER STRAT FCR/PT D BIS	ES0161633062	31-07-2020
MCH GBL ALTER STRAT FCR/PT E	ES0161633070	31-07-2020
MCH GBL BO PRIM 2021 FCR/PT A	ES0161624004	29-01-2021
MCH GBL BO PRIM 2021 FCR/PT B	ES0161624012	29-01-2021
MCH GLB BUYOUT STRAT II FCR/PT A	ES0161625001	19-02-2021
MCH GLB BUYOUT STRAT II FCR/PT B	ES0161625019	19-02-2021
MCH GLB BUYOUT STRAT II FCR/PT C	ES0161625027	19-02-2021
MCH GLB BUYOUT STRAT II FCR/PT B1	ES0161625035	04-06-2021
MCH GBL BUYOUT STR FCR/PT C	ES0161723004	26-10-2017
MCH GBL BUYOUT STR FCR/PT A	ES0161723012	26-10-2017
MCH GBL BUYOUT STR FCR/PT B	ES0161723020	26-10-2017
MCH GBL REAL A STRAT FCR/PT E	ES0161717006	29-01-2021
MCH GBL REAL A STRAT FCR/PT A	ES0161717014	29-01-2021
MCH GBL REAL A STRAT FCR/PT B	ES0161717022	29-01-2021
MCH GBL REAL A STRAT FCR/PT C	ES0161717030	29-01-2021
MCH GBL REAL A STRAT FCR/PT D	ES0161717048	29-01-2021
MCH GBL REAL A STRAT FCR/PT A1	ES0161717055	16-04-2021
MCH GBL REAL A STRAT FCR/PT B1	ES0161717063	16-04-2021
MCH IBERIAN CAP FUND III FCR/PT	ES0161812005	31-07-2008
MCH IBERIAN CAP FD IV FCR/PT	ES0161802006	16-10-2015
MCH IBERIAN CAP FD V FCR/PT	ES0161725009	26-09-2019
MEDITERRAN CAP III SP FUND FCR/PT	ES0162018008	20-12-2019
MERCAP SP BUYO FDIII MARCH FCR/PT	ES0162191037	27-02-2007
MERCAP SP BUYO FD III CONT FCR/PT	ES0162186037	27-02-2007
MERCAPITAL BUY-OUT ESPAÑA FCR/PT	ES0162181038	27-02-2007
MERIDIA INTNAL GRW I FCR/PT	ES0162338000	01-04-2016
MIURA FD II FCR/PT	ES0164105001	11-04-2014
MIURA FD III FCR/PT	ES0164106009	08-06-2018
MONDRAGON FOND PROM/PT	ES0164352009	26-05-2017
MVB FD FCR/PT A	ES0165264005	21-06-2019
MVB FD FCR/PT B	ES0165264013	21-06-2019
NAUTA SIDECAR TECH I FCR/PT	ES0166109001	18-02-2019
NAUTA TECH INVEST IV FCR/PT	ES0165318009	10-09-2015
NAUTA TECH INV V FCR/PT	ES0165285000	14-02-2020
NAVARRA TECH TRANSF FCR/PT	ES0165513005	30-06-2017
NEOCAPITAL FCRPY/PT	ES0166103004	20-04-2018
NEUBERGER BERMAN FD I FCR/PT A	ES0166155004	07-05-2021
NEUBERGER BERMAN FD I FCR/PT B	ES0166155012	07-05-2021
NEUBERGER BERMAN FD I FCR/PT C	ES0166155020	07-05-2021
NEXXUS IB PVT EQ FD/PT	ES0166200008	12-01-2018
NINA CAP FD I FCRE/PT	ES0166263006	30-07-2019
NINA CAP FD II FCRE/PT	ES0166264004	04-06-2021

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NMAS1 PVTE EQTY FDII ERISA FCR/PT	ES0161563004	30-05-2008
NMAS1 PVT EQ II NON-ERISA FCR/PT	ES0166294001	30-05-2008
NMAS1 PVT EQTY FD III FCR/PT	ES0166084006	10-07-2015
NOSO CAP I FCRPY/PT	ES0107958003	25-09-2020
OCADILA FOND I FCRE/PT	ES0167111006	25-09-2020
OPEN ENERGY RENEW I FCR/PT A1	ES0151174002	28-06-2019
OPEN ENERGY RENEW I FCR/PT A2	ES0151174010	28-06-2019
OPEN ENERGY RENEW I FCR/PT B1	ES0151174028	28-06-2019
OPEN ENERGY RENEW I FCR/PT B2	ES0151174036	28-06-2019
PARKING ROTACION CAP II FCR/PT A1	ES0168261008	31-05-2019
PARKING ROTACION CAP II FCR/PT A2	ES0168261016	31-05-2019
PARKING ROTACION CAP II FCR/PT A3	ES0168261024	31-05-2019
PARKING ROTACION CAP II FCR/PT B	ES0168261032	31-05-2019
PARKING ROTACION CAP II FCR/PT C	ES0168261040	31-05-2019
PARKING ROTACION CAP FCR/PT A	ES0168271007	01-04-2016
PARKING ROTACION CAP FCR/PT B	ES0168271015	01-04-2016
PHI FD I FCR/PT	ES0169502004	24-02-2012
PHI FD II FCR/PT	ES0169714005	27-08-2014
PHI FD III FCR/PT	ES0169715002	06-03-2020
PORTFOLIO ESTAC FCR/PT A1	ES0170556007	24-07-2015
PORTFOLIO ESTAC FCR/PT A2	ES0170556015	24-07-2015
PORTFOLIO ESTAC FCR/PT B1	ES0170556023	27-07-2015
PORTFOLIO ESTAC FCR/PT B2	ES0170556031	24-07-2015
PORTOBELLO CAP FOND IV FCR/PT	ES0170481008	28-04-2017
PORTOBELLO 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
PORTOBELLO STRUC P FD I FCR/PT	ES0170503009	10-01-2020
PROA CAP IB BO FD I ESPAÑA FCR/PT	ES0158328007	18-04-2008
PROA CAP IB BO FD I EUROP FCR/PT	ES0141581001	18-04-2008
PROA CAP IB BUYO FD I USA FCR/PT	ES0170889002	18-04-2008
PROA CAP IB BO FD II FCR/PT	ES0141582009	19-09-2014
PROA CAP IB BUYOUT FD III FCR/PT	ES0158329005	05-09-2018
Q CAP 360 CORA CAP PVDO FCR/PT	ES0172162002	23-12-2016
Q GROWTH FD FCR/PT	ES0172192009	19-06-2015
Q-ENERGY III FCR/PT	ES0172156004	16-11-2018
Q-ENERGY IV FCR/PT	ES0172081004	29-05-2020
QEP MUT PVTE EQTY PROG I FCR/PT	ES0172193007	16-10-2015
QUALITAS MUT PVT EQ PROG II/PT	ES0110945005	23-06-2017
QUALITAS MUT PVT EQ PROG III/PT	ES0172158000	26-03-2021
QUALITAS MUT PVT EQ PR III FCR/PT	ES0172166003	13-12-2019
QUALITAS MUT P EQ PROG III FCR/PT B	ES0172226005	26-04-2019
QUALITAS MUT P EQ PROG III FCR/PT A	ES0172226013	26-04-2019
QUALITAS MUT P EQ PROG III FCR/PT C	ES0172226021	26-04-2019

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

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SEEDROCKET 4FOUND CAP FCRE/AC	ES0175312000	17-03-2017
S-FUND 2021 FCR/PT	ES0175701004	07-05-2021
SHERPA CAP II FCR/PT	ES0175719006	23-01-2015
SHERPA CAP SPL SIT III FCR/PT	ES0175742008	24-07-2020
SHERPA PVTE EQTY FCR/PT	ES0175716002	21-06-2018
SDAD UNICA MADRID FCR/PT	ES0176193003	19-02-2010
SPAIN OMAN PVT EQ FD FCR/PT	ES0165390008	13-07-2018
SUA FD II FCR/PT	ES0176389007	12-02-2021
SUMA CAP GROWTH FD I PLUS FCRE/PT	ES0176656009	11-10-2019
SUMA CAP GRW FD I SUPRA FCRE/PT	ES0176657007	12-02-2021
SUNCO CAP DEV FD I FCR/PT	ES0176876003	23-12-2016
SWANLAAB GIZA INNVIETE I FCR/PT	ES0176923003	03-06-2016
TALDE CAP CRECIM II FCR/PT A	ES0162739009	09-10-2020
TALDE CAP CRECIM II FCR/PT B	ES0162739017	09-10-2020
TALDE CAP CRECIM II FCR/PT C	ES0162739025	09-10-2020
TALDE CAP CRECIM FCR/PT	ES0177084003	10-01-2014
TALDE CAP FCR/PT	ES0177116037	31-01-2001
TANDEM PVTE EQTY I FCR/PT A	ES0161171006	21-06-2018
TANDEM PVTE EQTY I FCR/PT B	ES0161171014	21-06-2018
TECH TRANSF AGRIFOOD FCR/PT	ES0138457009	12-04-2019
TECH TRANSFER UPV FCR/PT	ES0178032001	22-01-2016
TELEGRAPH HILL CAP 2020 FCR/PT	ES0178402006	03-12-2020
THE LAB VENT FD FCRE/PT	ES0179053006	31-10-2019
THE VALLEY VENT CAP I FCRE/PT	ES0179154002	20-12-2019
THINK BIGGER FD I FCRE/PT	ES0179175007	18-09-2020
TIRANT INV FCR/PT	ES0179212032	27-02-2007
TITAN INFRA FCR/PT A	ES0120972007	15-11-2019
TITAN INFRA FCR/PT B	ES0120972015	15-11-2019
TRESSIS CAP TECH I FCR/PT	ES0180693006	16-04-2021
ULTRAMAR CAP PARTNERS FCRPY/PT	ES0180827000	07-06-2019
UN I+D+I TECH. TRANSFER FCR/PT	ES0180889000	30-11-2015
VINTAGE 2018 PVTE INVT FCR/PT	ES0184118000	06-07-2018
VINTAGE 2020 PVT INVEST FCR/PT	ES0184119008	17-01-2020
VSTUDENT AULIS FCR/PT A	ES0184292003	28-09-2018
VSTUDENT AULIS FCR/PT B	ES0184292011	28-09-2018
XES-IMPULSA FERROL 10 FCRPY/PT	ES0137321008	27-02-2009
XES-INNOVA FCRPY/PT	ES0175451006	25-04-2008
YIELCO SPL SITUATIONS II FCR/PT	ES0184747006	28-11-2019
YSIOS BIOFUND I FCR/PT	ES0184812008	12-09-2008
YSIOS BIOFUND II INNVIETE FCR/PT	ES0184765008	26-09-2014
YSIOS BIOFUND III FCRE/PT	ES0105444006	19-07-2019

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OPTIONS

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACCIONA	ES0A02947323	16-07-2021	105,00	CANAAM10500N21
CALL Options on ACCIONA	ES0A02896462	16-07-2021	110,00	CANAAM11000N21
CALL Options on ACCIONA	ES0A02864601	16-07-2021	115,00	CANAAM11500N21
CALL Options on ACCIONA	ES0A02864510	16-07-2021	120,00	CANAAM12000N21
CALL Options on ACCIONA	ES0A02864643	16-07-2021	125,00	CANAAM12500N21
CALL Options on ACCIONA	ES0A02864718	16-07-2021	130,00	CANAAM13000N21
CALL Options on ACCIONA	ES0A02864593	16-07-2021	135,00	CANAAM13500N21
CALL Options on ACCIONA	ES0A02864692	16-07-2021	140,00	CANAAM14000N21
CALL Options on ACCIONA	ES0A02864635	16-07-2021	145,00	CANAAM14500N21
CALL Options on ACCIONA	ES0A02864502	16-07-2021	150,00	CANAAM15000N21
CALL Options on ACCIONA	ES0A02864577	16-07-2021	155,00	CANAAM15500N21
CALL Options on ACCIONA	ES0A02864676	16-07-2021	160,00	CANAAM16000N21
CALL Options on ACCIONA	ES0A02864528	16-07-2021	165,00	CANAAM16500N21
CALL Options on ACCIONA	ES0A02868438	16-07-2021	170,00	CANAAM17000N21
CALL Options on ACCIONA	ES0A02869378	16-07-2021	175,00	CANAAM17500N21
CALL Options on ACCIONA	ES0A02947273	20-08-2021	105,00	CANAAM10500Q21
CALL Options on ACCIONA	ES0A02927887	20-08-2021	110,00	CANAAM11000Q21
CALL Options on ACCIONA	ES0A02918803	20-08-2021	115,00	CANAAM11500Q21
CALL Options on ACCIONA	ES0A02918928	20-08-2021	120,00	CANAAM12000Q21
CALL Options on ACCIONA	ES0A02918738	20-08-2021	125,00	CANAAM12500Q21
CALL Options on ACCIONA	ES0A02919025	20-08-2021	130,00	CANAAM13000Q21
CALL Options on ACCIONA	ES0A02918639	20-08-2021	135,00	CANAAM13500Q21
CALL Options on ACCIONA	ES0A02919066	20-08-2021	140,00	CANAAM14000Q21
CALL Options on ACCIONA	ES0A02919082	20-08-2021	145,00	CANAAM14500Q21
CALL Options on ACCIONA	ES0A02919058	20-08-2021	150,00	CANAAM15000Q21
CALL Options on ACCIONA	ES0A02918795	20-08-2021	155,00	CANAAM15500Q21
CALL Options on ACCIONA	ES0A02918852	20-08-2021	160,00	CANAAM16000Q21
CALL Options on ACCIONA	ES0A02918621	20-08-2021	165,00	CANAAM16500Q21
CALL Options on ACCIONA	ES0A02924850	20-08-2021	170,00	CANAAM17000Q21
CALL Options on ACCIONA	ES0A02664597	17-09-2021	70,00	CANAAM 7000U21
CALL Options on ACCIONA	ES0A02663342	17-09-2021	72,00	CANAAM 7200U21
CALL Options on ACCIONA	ES0A02633808	17-09-2021	74,00	CANAAM 7400U21
CALL Options on ACCIONA	ES0A02523694	17-09-2021	76,00	CANAAM 7600U21
CALL Options on ACCIONA	ES0A02521037	17-09-2021	78,00	CANAAM 7800U21
CALL Options on ACCIONA	ES0A02010304	17-09-2021	80,00	CANAAM 8000U21
CALL Options on ACCIONA	ES0A02010338	17-09-2021	82,00	CANAAM 8200U21
CALL Options on ACCIONA	ES0A01998343	17-09-2021	84,00	CANAAM 8400U21
CALL Options on ACCIONA	ES0A02007797	17-09-2021	86,00	CANAAM 8600U21
CALL Options on ACCIONA	ES0A02009561	17-09-2021	88,00	CANAAM 8800U21
CALL Options on ACCIONA	ES0A02009876	17-09-2021	90,00	CANAAM 9000U21
CALL Options on ACCIONA	ES0A01999127	17-09-2021	92,00	CANAAM 9200U21
CALL Options on ACCIONA	ES0A02008738	17-09-2021	94,00	CANAAM 9400U21
CALL Options on ACCIONA	ES0A01998426	17-09-2021	96,00	CANAAM 9600U21
CALL Options on ACCIONA	ES0A02008746	17-09-2021	98,00	CANAAM 9800U21
CALL Options on ACCIONA	ES0A02006112	17-09-2021	100,00	CANAAM10000U21
CALL Options on ACCIONA	ES0A02008605	17-09-2021	105,00	CANAAM10500U21
CALL Options on ACCIONA	ES0A01999804	17-09-2021	110,00	CANAAM11000U21
CALL Options on ACCIONA	ES0A01999150	17-09-2021	115,00	CANAAM11500U21
CALL Options on ACCIONA	ES0A01998384	17-09-2021	120,00	CANAAM12000U21
CALL Options on ACCIONA	ES0A02008191	17-09-2021	125,00	CANAAM12500U21
CALL Options on ACCIONA	ES0A02712271	17-09-2021	130,00	CANAAM13000U21
CALL Options on ACCIONA	ES0A02713634	17-09-2021	135,00	CANAAM13500U21
CALL Options on ACCIONA	ES0A02733129	17-09-2021	140,00	CANAAM14000U21
CALL Options on ACCIONA	ES0A02739829	17-09-2021	145,00	CANAAM14500U21
CALL Options on ACCIONA	ES0A02739977	17-09-2021	150,00	CANAAM15000U21
CALL Options on ACCIONA	ES0A02766731	17-09-2021	155,00	CANAAM15500U21
CALL Options on ACCIONA	ES0A02785152	17-09-2021	160,00	CANAAM16000U21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACCIONA	ES0A02784965	17-09-2021	165,00	CANAAM16500U21
CALL Options on ACCIONA	ES0A02789568	17-09-2021	170,00	CANAAM17000U21
CALL Options on ACCIONA	ES0A02869303	17-09-2021	175,00	CANAAM17500U21
CALL Options on ACCIONA	ES0A02719219	17-12-2021	70,00	CANAAM 7000Z21
CALL Options on ACCIONA	ES0A02719243	17-12-2021	72,00	CANAAM 7200Z21
CALL Options on ACCIONA	ES0A02719201	17-12-2021	74,00	CANAAM 7400Z21
CALL Options on ACCIONA	ES0A02520682	17-12-2021	76,00	CANAAM 7600Z21
CALL Options on ACCIONA	ES0A02520054	17-12-2021	78,00	CANAAM 7800Z21
CALL Options on ACCIONA	ES0A02522829	17-12-2021	80,00	CANAAM 8000Z21
CALL Options on ACCIONA	ES0A02523173	17-12-2021	82,00	CANAAM 8200Z21
CALL Options on ACCIONA	ES0A01999762	17-12-2021	84,00	CANAAM 8400Z21
CALL Options on ACCIONA	ES0A02006344	17-12-2021	86,00	CANAAM 8600Z21
CALL Options on ACCIONA	ES0A02005452	17-12-2021	88,00	CANAAM 8800Z21
CALL Options on ACCIONA	ES0A02006799	17-12-2021	90,00	CANAAM 9000Z21
CALL Options on ACCIONA	ES0A01999820	17-12-2021	92,00	CANAAM 9200Z21
CALL Options on ACCIONA	ES0A02010239	17-12-2021	94,00	CANAAM 9400Z21
CALL Options on ACCIONA	ES0A02000677	17-12-2021	96,00	CANAAM 9600Z21
CALL Options on ACCIONA	ES0A02010767	17-12-2021	98,00	CANAAM 9800Z21
CALL Options on ACCIONA	ES0A02000701	17-12-2021	100,00	CANAAM10000Z21
CALL Options on ACCIONA	ES0A02000651	17-12-2021	105,00	CANAAM10500Z21
CALL Options on ACCIONA	ES0A02000610	17-12-2021	110,00	CANAAM11000Z21
CALL Options on ACCIONA	ES0A02008308	17-12-2021	115,00	CANAAM11500Z21
CALL Options on ACCIONA	ES0A02008217	17-12-2021	120,00	CANAAM12000Z21
CALL Options on ACCIONA	ES0A02719268	17-12-2021	125,00	CANAAM12500Z21
CALL Options on ACCIONA	ES0A02719284	17-12-2021	130,00	CANAAM13000Z21
CALL Options on ACCIONA	ES0A02719227	17-12-2021	135,00	CANAAM13500Z21
CALL Options on ACCIONA	ES0A02733111	17-12-2021	140,00	CANAAM14000Z21
CALL Options on ACCIONA	ES0A02739787	17-12-2021	145,00	CANAAM14500Z21
CALL Options on ACCIONA	ES0A02739860	17-12-2021	150,00	CANAAM15000Z21
CALL Options on ACCIONA	ES0A02766723	17-12-2021	155,00	CANAAM15500Z21
CALL Options on ACCIONA	ES0A02785145	17-12-2021	160,00	CANAAM16000Z21
CALL Options on ACCIONA	ES0A02785079	17-12-2021	165,00	CANAAM16500Z21
CALL Options on ACCIONA	ES0A02789907	17-12-2021	170,00	CANAAM17000Z21
CALL Options on ACCIONA	ES0A02869360	17-12-2021	175,00	CANAAM17500Z21
CALL Options on ACCIONA	ES0A02522779	18-03-2022	76,00	CANAAM 7600H22
CALL Options on ACCIONA	ES0A02520658	18-03-2022	78,00	CANAAM 7800H22
CALL Options on ACCIONA	ES0A02522035	18-03-2022	80,00	CANAAM 8000H22
CALL Options on ACCIONA	ES0A02521995	18-03-2022	82,00	CANAAM 8200H22
CALL Options on ACCIONA	ES0A02520898	18-03-2022	84,00	CANAAM 8400H22
CALL Options on ACCIONA	ES0A02523686	18-03-2022	86,00	CANAAM 8600H22
CALL Options on ACCIONA	ES0A02522811	18-03-2022	88,00	CANAAM 8800H22
CALL Options on ACCIONA	ES0A02524023	18-03-2022	90,00	CANAAM 9000H22
CALL Options on ACCIONA	ES0A02520138	18-03-2022	92,00	CANAAM 9200H22
CALL Options on ACCIONA	ES0A02520724	18-03-2022	94,00	CANAAM 9400H22
CALL Options on ACCIONA	ES0A02520740	18-03-2022	96,00	CANAAM 9600H22
CALL Options on ACCIONA	ES0A02519999	18-03-2022	98,00	CANAAM 9800H22
CALL Options on ACCIONA	ES0A02520690	18-03-2022	100,00	CANAAM10000H22
CALL Options on ACCIONA	ES0A02522795	18-03-2022	105,00	CANAAM10500H22
CALL Options on ACCIONA	ES0A02523918	18-03-2022	110,00	CANAAM11000H22
CALL Options on ACCIONA	ES0A02523199	18-03-2022	115,00	CANAAM11500H22
CALL Options on ACCIONA	ES0A02824506	18-03-2022	120,00	CANAAM12000H22
CALL Options on ACCIONA	ES0A02824530	18-03-2022	125,00	CANAAM12500H22
CALL Options on ACCIONA	ES0A02824514	18-03-2022	130,00	CANAAM13000H22
CALL Options on ACCIONA	ES0A02824696	18-03-2022	135,00	CANAAM13500H22
CALL Options on ACCIONA	ES0A02824712	18-03-2022	140,00	CANAAM14000H22
CALL Options on ACCIONA	ES0A02824670	18-03-2022	145,00	CANAAM14500H22
CALL Options on ACCIONA	ES0A02824613	18-03-2022	150,00	CANAAM15000H22

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CALL Options on ACCIONA	ES0A02824662	18-03-2022	155,00	CANAAM15500H22
CALL Options on ACCIONA	ES0A02824704	18-03-2022	160,00	CANAAM16000H22
CALL Options on ACCIONA	ES0A02824555	18-03-2022	165,00	CANAAM16500H22
CALL Options on ACCIONA	ES0A02824647	18-03-2022	170,00	CANAAM17000H22
CALL Options on ACCIONA	ES0A02869337	18-03-2022	175,00	CANAAM17500H22
CALL Options on ACCIONA	ES0A02947299	17-06-2022	105,00	CANAAM10500M22
CALL Options on ACCIONA	ES0A02947232	17-06-2022	110,00	CANAAM11000M22
CALL Options on ACCIONA	ES0A02947356	17-06-2022	115,00	CANAAM11500M22
CALL Options on ACCIONA	ES0A02947158	17-06-2022	120,00	CANAAM12000M22
CALL Options on ACCIONA	ES0A02947216	17-06-2022	125,00	CANAAM12500M22
CALL Options on ACCIONA	ES0A02947448	17-06-2022	130,00	CANAAM13000M22
CALL Options on ACCIONA	ES0A02947349	17-06-2022	135,00	CANAAM13500M22
CALL Options on ACCIONA	ES0A02947240	17-06-2022	140,00	CANAAM14000M22
CALL Options on ACCIONA	ES0A02947315	17-06-2022	145,00	CANAAM14500M22
CALL Options on ACCIONA	ES0A02947281	17-06-2022	150,00	CANAAM15000M22
CALL Options on ACCIONA	ES0A02947224	17-06-2022	155,00	CANAAM15500M22
CALL Options on ACCIONA	ES0A02947430	17-06-2022	160,00	CANAAM16000M22
CALL Options on ACCIONA	ES0A02947190	17-06-2022	165,00	CANAAM16500M22
CALL Options on ACCIONA	ES0A02947364	17-06-2022	170,00	CANAAM17000M22
CALL Options on ACCIONA	ES0A02947406	17-06-2022	175,00	CANAAM17500M22
CALL Options on ACCIONA	ES0A02911089	19-12-2025	130,00	CANAEU13000Z25
CALL Options on ACCIONA	ES0A02922219	19-12-2025	140,00	CANAEU14000Z25
PUT Options on ACCIONA	ES0A02947307	16-07-2021	105,00	PANAAM10500N21
PUT Options on ACCIONA	ES0A02896454	16-07-2021	110,00	PANAAM11000N21
PUT Options on ACCIONA	ES0A02864668	16-07-2021	115,00	PANAAM11500N21
PUT Options on ACCIONA	ES0A02864684	16-07-2021	120,00	PANAAM12000N21
PUT Options on ACCIONA	ES0A02864551	16-07-2021	125,00	PANAAM12500N21
PUT Options on ACCIONA	ES0A02864650	16-07-2021	130,00	PANAAM13000N21
PUT Options on ACCIONA	ES0A02864700	16-07-2021	135,00	PANAAM13500N21
PUT Options on ACCIONA	ES0A02864585	16-07-2021	140,00	PANAAM14000N21
PUT Options on ACCIONA	ES0A02864544	16-07-2021	145,00	PANAAM14500N21
PUT Options on ACCIONA	ES0A02864569	16-07-2021	150,00	PANAAM15000N21
PUT Options on ACCIONA	ES0A02864627	16-07-2021	155,00	PANAAM15500N21
PUT Options on ACCIONA	ES0A02864619	16-07-2021	160,00	PANAAM16000N21
PUT Options on ACCIONA	ES0A02864536	16-07-2021	165,00	PANAAM16500N21
PUT Options on ACCIONA	ES0A02868446	16-07-2021	170,00	PANAAM17000N21
PUT Options on ACCIONA	ES0A02869287	16-07-2021	175,00	PANAAM17500N21
PUT Options on ACCIONA	ES0A02947265	20-08-2021	105,00	PANAAM10500Q21
PUT Options on ACCIONA	ES0A02927895	20-08-2021	110,00	PANAAM11000Q21
PUT Options on ACCIONA	ES0A02918878	20-08-2021	115,00	PANAAM11500Q21
PUT Options on ACCIONA	ES0A02919017	20-08-2021	120,00	PANAAM12000Q21
PUT Options on ACCIONA	ES0A02918704	20-08-2021	125,00	PANAAM12500Q21
PUT Options on ACCIONA	ES0A02918969	20-08-2021	130,00	PANAAM13000Q21
PUT Options on ACCIONA	ES0A02918944	20-08-2021	135,00	PANAAM13500Q21
PUT Options on ACCIONA	ES0A02918811	20-08-2021	140,00	PANAAM14000Q21
PUT Options on ACCIONA	ES0A02919009	20-08-2021	145,00	PANAAM14500Q21
PUT Options on ACCIONA	ES0A02919074	20-08-2021	150,00	PANAAM15000Q21
PUT Options on ACCIONA	ES0A02918936	20-08-2021	155,00	PANAAM15500Q21
PUT Options on ACCIONA	ES0A02918860	20-08-2021	160,00	PANAAM16000Q21
PUT Options on ACCIONA	ES0A02918951	20-08-2021	165,00	PANAAM16500Q21
PUT Options on ACCIONA	ES0A02924843	20-08-2021	170,00	PANAAM17000Q21
PUT Options on ACCIONA	ES0A02664563	17-09-2021	70,00	PANAAM 7000U21
PUT Options on ACCIONA	ES0A02663359	17-09-2021	72,00	PANAAM 7200U21
PUT Options on ACCIONA	ES0A02633790	17-09-2021	74,00	PANAAM 7400U21
PUT Options on ACCIONA	ES0A02523413	17-09-2021	76,00	PANAAM 7600U21
PUT Options on ACCIONA	ES0A02520005	17-09-2021	78,00	PANAAM 7800U21
PUT Options on ACCIONA	ES0A01999192	17-09-2021	80,00	PANAAM 8000U21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACCIONA	ES0A02008258	17-09-2021	82,00	PANAAM 8200U21
PUT Options on ACCIONA	ES0A02004893	17-09-2021	84,00	PANAAM 8400U21
PUT Options on ACCIONA	ES0A02010346	17-09-2021	86,00	PANAAM 8600U21
PUT Options on ACCIONA	ES0A02005809	17-09-2021	88,00	PANAAM 8800U21
PUT Options on ACCIONA	ES0A01998350	17-09-2021	90,00	PANAAM 9000U21
PUT Options on ACCIONA	ES0A02005155	17-09-2021	92,00	PANAAM 9200U21
PUT Options on ACCIONA	ES0A01997048	17-09-2021	94,00	PANAAM 9400U21
PUT Options on ACCIONA	ES0A02008688	17-09-2021	96,00	PANAAM 9600U21
PUT Options on ACCIONA	ES0A02004992	17-09-2021	98,00	PANAAM 9800U21
PUT Options on ACCIONA	ES0A02010221	17-09-2021	100,00	PANAAM10000U21
PUT Options on ACCIONA	ES0A01996966	17-09-2021	105,00	PANAAM10500U21
PUT Options on ACCIONA	ES0A02005338	17-09-2021	110,00	PANAAM11000U21
PUT Options on ACCIONA	ES0A02006427	17-09-2021	115,00	PANAAM11500U21
PUT Options on ACCIONA	ES0A02010783	17-09-2021	120,00	PANAAM12000U21
PUT Options on ACCIONA	ES0A02010247	17-09-2021	125,00	PANAAM12500U21
PUT Options on ACCIONA	ES0A02712313	17-09-2021	130,00	PANAAM13000U21
PUT Options on ACCIONA	ES0A02713642	17-09-2021	135,00	PANAAM13500U21
PUT Options on ACCIONA	ES0A02733038	17-09-2021	140,00	PANAAM14000U21
PUT Options on ACCIONA	ES0A02739845	17-09-2021	145,00	PANAAM14500U21
PUT Options on ACCIONA	ES0A02739795	17-09-2021	150,00	PANAAM15000U21
PUT Options on ACCIONA	ES0A02766707	17-09-2021	155,00	PANAAM15500U21
PUT Options on ACCIONA	ES0A02785111	17-09-2021	160,00	PANAAM16000U21
PUT Options on ACCIONA	ES0A02784981	17-09-2021	165,00	PANAAM16500U21
PUT Options on ACCIONA	ES0A02789485	17-09-2021	170,00	PANAAM17000U21
PUT Options on ACCIONA	ES0A02869329	17-09-2021	175,00	PANAAM17500U21
PUT Options on ACCIONA	ES0A02719235	17-12-2021	70,00	PANAAM 7000Z21
PUT Options on ACCIONA	ES0A02719177	17-12-2021	72,00	PANAAM 7200Z21
PUT Options on ACCIONA	ES0A02719193	17-12-2021	74,00	PANAAM 7400Z21
PUT Options on ACCIONA	ES0A02520765	17-12-2021	76,00	PANAAM 7600Z21
PUT Options on ACCIONA	ES0A02521565	17-12-2021	78,00	PANAAM 7800Z21
PUT Options on ACCIONA	ES0A02519924	17-12-2021	80,00	PANAAM 8000Z21
PUT Options on ACCIONA	ES0A02519940	17-12-2021	82,00	PANAAM 8200Z21
PUT Options on ACCIONA	ES0A02009819	17-12-2021	84,00	PANAAM 8400Z21
PUT Options on ACCIONA	ES0A01996909	17-12-2021	86,00	PANAAM 8600Z21
PUT Options on ACCIONA	ES0A02000685	17-12-2021	88,00	PANAAM 8800Z21
PUT Options on ACCIONA	ES0A02006054	17-12-2021	90,00	PANAAM 9000Z21
PUT Options on ACCIONA	ES0A01997071	17-12-2021	92,00	PANAAM 9200Z21
PUT Options on ACCIONA	ES0A02006104	17-12-2021	94,00	PANAAM 9400Z21
PUT Options on ACCIONA	ES0A02009603	17-12-2021	96,00	PANAAM 9600Z21
PUT Options on ACCIONA	ES0A01998459	17-12-2021	98,00	PANAAM 9800Z21
PUT Options on ACCIONA	ES0A01997105	17-12-2021	100,00	PANAAM10000Z21
PUT Options on ACCIONA	ES0A02005288	17-12-2021	105,00	PANAAM10500Z21
PUT Options on ACCIONA	ES0A02005437	17-12-2021	110,00	PANAAM11000Z21
PUT Options on ACCIONA	ES0A01996941	17-12-2021	115,00	PANAAM11500Z21
PUT Options on ACCIONA	ES0A01999796	17-12-2021	120,00	PANAAM12000Z21
PUT Options on ACCIONA	ES0A02719276	17-12-2021	125,00	PANAAM12500Z21
PUT Options on ACCIONA	ES0A02719185	17-12-2021	130,00	PANAAM13000Z21
PUT Options on ACCIONA	ES0A02719250	17-12-2021	135,00	PANAAM13500Z21
PUT Options on ACCIONA	ES0A02733103	17-12-2021	140,00	PANAAM14000Z21
PUT Options on ACCIONA	ES0A02739910	17-12-2021	145,00	PANAAM14500Z21
PUT Options on ACCIONA	ES0A02739779	17-12-2021	150,00	PANAAM15000Z21
PUT Options on ACCIONA	ES0A02766756	17-12-2021	155,00	PANAAM15500Z21
PUT Options on ACCIONA	ES0A02785160	17-12-2021	160,00	PANAAM16000Z21
PUT Options on ACCIONA	ES0A02785053	17-12-2021	165,00	PANAAM16500Z21
PUT Options on ACCIONA	ES0A02789477	17-12-2021	170,00	PANAAM17000Z21
PUT Options on ACCIONA	ES0A02869352	17-12-2021	175,00	PANAAM17500Z21
PUT Options on ACCIONA	ES0A02522845	18-03-2022	76,00	PANAAM 7600H22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACCIONA	ES0A02520757	18-03-2022	78,00	PANAAM 7800H22
PUT Options on ACCIONA	ES0A02523405	18-03-2022	80,00	PANAAM 8000H22
PUT Options on ACCIONA	ES0A02520039	18-03-2022	82,00	PANAAM 8200H22
PUT Options on ACCIONA	ES0A02523397	18-03-2022	84,00	PANAAM 8400H22
PUT Options on ACCIONA	ES0A02521938	18-03-2022	86,00	PANAAM 8600H22
PUT Options on ACCIONA	ES0A02519932	18-03-2022	88,00	PANAAM 8800H22
PUT Options on ACCIONA	ES0A02521698	18-03-2022	90,00	PANAAM 9000H22
PUT Options on ACCIONA	ES0A02522704	18-03-2022	92,00	PANAAM 9200H22
PUT Options on ACCIONA	ES0A02520906	18-03-2022	94,00	PANAAM 9400H22
PUT Options on ACCIONA	ES0A02523728	18-03-2022	96,00	PANAAM 9600H22
PUT Options on ACCIONA	ES0A02521169	18-03-2022	98,00	PANAAM 9800H22
PUT Options on ACCIONA	ES0A02521979	18-03-2022	100,00	PANAAM10000H22
PUT Options on ACCIONA	ES0A02521680	18-03-2022	105,00	PANAAM10500H22
PUT Options on ACCIONA	ES0A02522027	18-03-2022	110,00	PANAAM11000H22
PUT Options on ACCIONA	ES0A02520088	18-03-2022	115,00	PANAAM11500H22
PUT Options on ACCIONA	ES0A02824563	18-03-2022	120,00	PANAAM12000H22
PUT Options on ACCIONA	ES0A02824639	18-03-2022	125,00	PANAAM12500H22
PUT Options on ACCIONA	ES0A02824654	18-03-2022	130,00	PANAAM13000H22
PUT Options on ACCIONA	ES0A02824571	18-03-2022	135,00	PANAAM13500H22
PUT Options on ACCIONA	ES0A02824464	18-03-2022	140,00	PANAAM14000H22
PUT Options on ACCIONA	ES0A02824621	18-03-2022	145,00	PANAAM14500H22
PUT Options on ACCIONA	ES0A02824498	18-03-2022	150,00	PANAAM15000H22
PUT Options on ACCIONA	ES0A02824605	18-03-2022	155,00	PANAAM15500H22
PUT Options on ACCIONA	ES0A02824522	18-03-2022	160,00	PANAAM16000H22
PUT Options on ACCIONA	ES0A02824597	18-03-2022	165,00	PANAAM16500H22
PUT Options on ACCIONA	ES0A02824548	18-03-2022	170,00	PANAAM17000H22
PUT Options on ACCIONA	ES0A02869311	18-03-2022	175,00	PANAAM17500H22
PUT Options on ACCIONA	ES0A02947380	17-06-2022	105,00	PANAAM10500M22
PUT Options on ACCIONA	ES0A02947257	17-06-2022	110,00	PANAAM11000M22
PUT Options on ACCIONA	ES0A02947125	17-06-2022	115,00	PANAAM11500M22
PUT Options on ACCIONA	ES0A02947182	17-06-2022	120,00	PANAAM12000M22
PUT Options on ACCIONA	ES0A02947372	17-06-2022	125,00	PANAAM12500M22
PUT Options on ACCIONA	ES0A02947166	17-06-2022	130,00	PANAAM13000M22
PUT Options on ACCIONA	ES0A02947422	17-06-2022	135,00	PANAAM13500M22
PUT Options on ACCIONA	ES0A02947133	17-06-2022	140,00	PANAAM14000M22
PUT Options on ACCIONA	ES0A02947455	17-06-2022	145,00	PANAAM14500M22
PUT Options on ACCIONA	ES0A02947141	17-06-2022	150,00	PANAAM15000M22
PUT Options on ACCIONA	ES0A02947208	17-06-2022	155,00	PANAAM15500M22
PUT Options on ACCIONA	ES0A02947414	17-06-2022	160,00	PANAAM16000M22
PUT Options on ACCIONA	ES0A02947331	17-06-2022	165,00	PANAAM16500M22
PUT Options on ACCIONA	ES0A02947398	17-06-2022	170,00	PANAAM17000M22
PUT Options on ACCIONA	ES0A02947174	17-06-2022	175,00	PANAAM17500M22
PUT Options on ACCIONA	ES0A01449057	16-12-2022	58,00	PANAAM 5800Z22
CALL Options on ACERINOX	ES0A02940872	16-07-2021	7,00	CACXAM 700N21
CALL Options on ACERINOX	ES0A02940815	16-07-2021	7,25	CACXAM 725N21
CALL Options on ACERINOX	ES0A02940864	16-07-2021	7,50	CACXAM 750N21
CALL Options on ACERINOX	ES0A02939650	16-07-2021	7,75	CACXAM 775N21
CALL Options on ACERINOX	ES0A02939221	16-07-2021	8,00	CACXAM 800N21
CALL Options on ACERINOX	ES0A02859221	16-07-2021	8,25	CACXAM 825N21
CALL Options on ACERINOX	ES0A02859312	16-07-2021	8,50	CACXAM 850N21
CALL Options on ACERINOX	ES0A02859437	16-07-2021	8,75	CACXAM 875N21
CALL Options on ACERINOX	ES0A02859346	16-07-2021	9,00	CACXAM 900N21
CALL Options on ACERINOX	ES0A02859411	16-07-2021	9,25	CACXAM 925N21
CALL Options on ACERINOX	ES0A02859403	16-07-2021	9,50	CACXAM 950N21
CALL Options on ACERINOX	ES0A02859197	16-07-2021	9,75	CACXAM 975N21
CALL Options on ACERINOX	ES0A02858967	16-07-2021	10,00	CACXAM 1000N21
CALL Options on ACERINOX	ES0A02859155	16-07-2021	10,50	CACXAM 1050N21

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CALL Options on ACERINOX	ES0A02859353	16-07-2021	11,00	CACXAM 1100N21
CALL Options on ACERINOX	ES0A02859064	16-07-2021	11,50	CACXAM 1150N21
CALL Options on ACERINOX	ES0A02859163	16-07-2021	12,00	CACXAM 1200N21
CALL Options on ACERINOX	ES0A02859189	16-07-2021	12,50	CACXAM 1250N21
CALL Options on ACERINOX	ES0A02859114	16-07-2021	13,00	CACXAM 1300N21
CALL Options on ACERINOX	ES0A02858959	16-07-2021	13,50	CACXAM 1350N21
CALL Options on ACERINOX	ES0A02859817	16-07-2021	14,00	CACXAM 1400N21
CALL Options on ACERINOX	ES0A02859825	16-07-2021	14,50	CACXAM 1450N21
CALL Options on ACERINOX	ES0A02859981	16-07-2021	15,00	CACXAM 1500N21
CALL Options on ACERINOX	ES0A02895209	16-07-2021	15,50	CACXAM 1550N21
CALL Options on ACERINOX	ES0A02940880	20-08-2021	7,00	CACXAM 700Q21
CALL Options on ACERINOX	ES0A02940856	20-08-2021	7,25	CACXAM 725Q21
CALL Options on ACERINOX	ES0A02940898	20-08-2021	7,50	CACXAM 750Q21
CALL Options on ACERINOX	ES0A02939643	20-08-2021	7,75	CACXAM 775Q21
CALL Options on ACERINOX	ES0A02939213	20-08-2021	8,00	CACXAM 800Q21
CALL Options on ACERINOX	ES0A02916674	20-08-2021	8,25	CACXAM 825Q21
CALL Options on ACERINOX	ES0A02916443	20-08-2021	8,50	CACXAM 850Q21
CALL Options on ACERINOX	ES0A02916542	20-08-2021	8,75	CACXAM 875Q21
CALL Options on ACERINOX	ES0A02916492	20-08-2021	9,00	CACXAM 900Q21
CALL Options on ACERINOX	ES0A02916450	20-08-2021	9,25	CACXAM 925Q21
CALL Options on ACERINOX	ES0A02916641	20-08-2021	9,50	CACXAM 950Q21
CALL Options on ACERINOX	ES0A02916625	20-08-2021	9,75	CACXAM 975Q21
CALL Options on ACERINOX	ES0A02916682	20-08-2021	10,00	CACXAM 1000Q21
CALL Options on ACERINOX	ES0A02916757	20-08-2021	10,50	CACXAM 1050Q21
CALL Options on ACERINOX	ES0A02916732	20-08-2021	11,00	CACXAM 1100Q21
CALL Options on ACERINOX	ES0A02916740	20-08-2021	11,50	CACXAM 1150Q21
CALL Options on ACERINOX	ES0A02916435	20-08-2021	12,00	CACXAM 1200Q21
CALL Options on ACERINOX	ES0A02916591	20-08-2021	12,50	CACXAM 1250Q21
CALL Options on ACERINOX	ES0A02916468	20-08-2021	13,00	CACXAM 1300Q21
CALL Options on ACERINOX	ES0A02916633	20-08-2021	13,50	CACXAM 1350Q21
CALL Options on ACERINOX	ES0A02916781	20-08-2021	14,00	CACXAM 1400Q21
CALL Options on ACERINOX	ES0A02916807	20-08-2021	14,50	CACXAM 1450Q21
CALL Options on ACERINOX	ES0A02916799	20-08-2021	15,00	CACXAM 1500Q21
CALL Options on ACERINOX	ES0A02625796	17-09-2021	4,70	CACXAM 470U21
CALL Options on ACERINOX	ES0A02622983	17-09-2021	4,80	CACXAM 480U21
CALL Options on ACERINOX	ES0A02588853	17-09-2021	4,90	CACXAM 490U21
CALL Options on ACERINOX	ES0A02588812	17-09-2021	5,00	CACXAM 500U21
CALL Options on ACERINOX	ES0A02588861	17-09-2021	5,25	CACXAM 525U21
CALL Options on ACERINOX	ES0A02507622	17-09-2021	5,50	CACXAM 550U21
CALL Options on ACERINOX	ES0A02506657	17-09-2021	5,75	CACXAM 575U21
CALL Options on ACERINOX	ES0A02507630	17-09-2021	6,00	CACXAM 600U21
CALL Options on ACERINOX	ES0A02020188	17-09-2021	6,25	CACXAM 625U21
CALL Options on ACERINOX	ES0A02016004	17-09-2021	6,50	CACXAM 650U21
CALL Options on ACERINOX	ES0A02015428	17-09-2021	6,75	CACXAM 675U21
CALL Options on ACERINOX	ES0A02019883	17-09-2021	7,00	CACXAM 700U21
CALL Options on ACERINOX	ES0A02018604	17-09-2021	7,25	CACXAM 725U21
CALL Options on ACERINOX	ES0A02018562	17-09-2021	7,50	CACXAM 750U21
CALL Options on ACERINOX	ES0A02020642	17-09-2021	7,75	CACXAM 775U21
CALL Options on ACERINOX	ES0A02020626	17-09-2021	8,00	CACXAM 800U21
CALL Options on ACERINOX	ES0A02020113	17-09-2021	8,25	CACXAM 825U21
CALL Options on ACERINOX	ES0A02019420	17-09-2021	8,50	CACXAM 850U21
CALL Options on ACERINOX	ES0A02018794	17-09-2021	8,75	CACXAM 875U21
CALL Options on ACERINOX	ES0A02020782	17-09-2021	9,00	CACXAM 900U21
CALL Options on ACERINOX	ES0A02020089	17-09-2021	9,25	CACXAM 925U21
CALL Options on ACERINOX	ES0A02017291	17-09-2021	9,50	CACXAM 950U21
CALL Options on ACERINOX	ES0A02020162	17-09-2021	9,75	CACXAM 975U21
CALL Options on ACERINOX	ES0A02019461	17-09-2021	10,00	CACXAM 1000U21

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CALL Options on ACERINOX	ES0A02014538	17-09-2021	10,50	CACXAM 1050U21
CALL Options on ACERINOX	ES0A02017796	17-09-2021	11,00	CACXAM 1100U21
CALL Options on ACERINOX	ES0A02020857	17-09-2021	11,50	CACXAM 1150U21
CALL Options on ACERINOX	ES0A02019081	17-09-2021	12,00	CACXAM 1200U21
CALL Options on ACERINOX	ES0A02014918	17-09-2021	12,50	CACXAM 1250U21
CALL Options on ACERINOX	ES0A02800597	17-09-2021	13,00	CACXAM 1300U21
CALL Options on ACERINOX	ES0A02813897	17-09-2021	13,50	CACXAM 1350U21
CALL Options on ACERINOX	ES0A02832582	17-09-2021	14,00	CACXAM 1400U21
CALL Options on ACERINOX	ES0A02846426	17-09-2021	14,50	CACXAM 1450U21
CALL Options on ACERINOX	ES0A02850303	17-09-2021	15,00	CACXAM 1500U21
CALL Options on ACERINOX	ES0A02895183	17-09-2021	15,50	CACXAM 1550U21
CALL Options on ACERINOX	ES0A02720811	17-12-2021	4,70	CACXAM 470Z21
CALL Options on ACERINOX	ES0A02720761	17-12-2021	4,80	CACXAM 480Z21
CALL Options on ACERINOX	ES0A02720779	17-12-2021	4,90	CACXAM 490Z21
CALL Options on ACERINOX	ES0A02720746	17-12-2021	5,00	CACXAM 500Z21
CALL Options on ACERINOX	ES0A02720753	17-12-2021	5,25	CACXAM 525Z21
CALL Options on ACERINOX	ES0A02506277	17-12-2021	5,50	CACXAM 550Z21
CALL Options on ACERINOX	ES0A02506863	17-12-2021	5,75	CACXAM 575Z21
CALL Options on ACERINOX	ES0A02507838	17-12-2021	6,00	CACXAM 600Z21
CALL Options on ACERINOX	ES0A02020147	17-12-2021	6,25	CACXAM 625Z21
CALL Options on ACERINOX	ES0A02020121	17-12-2021	6,50	CACXAM 650Z21
CALL Options on ACERINOX	ES0A02019263	17-12-2021	6,75	CACXAM 675Z21
CALL Options on ACERINOX	ES0A02021012	17-12-2021	7,00	CACXAM 700Z21
CALL Options on ACERINOX	ES0A02016582	17-12-2021	7,25	CACXAM 725Z21
CALL Options on ACERINOX	ES0A02016624	17-12-2021	7,50	CACXAM 750Z21
CALL Options on ACERINOX	ES0A02017473	17-12-2021	7,75	CACXAM 775Z21
CALL Options on ACERINOX	ES0A02018844	17-12-2021	8,00	CACXAM 800Z21
CALL Options on ACERINOX	ES0A02017283	17-12-2021	8,25	CACXAM 825Z21
CALL Options on ACERINOX	ES0A02019024	17-12-2021	8,50	CACXAM 850Z21
CALL Options on ACERINOX	ES0A02016400	17-12-2021	8,75	CACXAM 875Z21
CALL Options on ACERINOX	ES0A02019206	17-12-2021	9,00	CACXAM 900Z21
CALL Options on ACERINOX	ES0A02014579	17-12-2021	9,25	CACXAM 925Z21
CALL Options on ACERINOX	ES0A02017366	17-12-2021	9,50	CACXAM 950Z21
CALL Options on ACERINOX	ES0A02017432	17-12-2021	9,75	CACXAM 975Z21
CALL Options on ACERINOX	ES0A02016517	17-12-2021	10,00	CACXAM 1000Z21
CALL Options on ACERINOX	ES0A02019925	17-12-2021	10,50	CACXAM 1050Z21
CALL Options on ACERINOX	ES0A02018042	17-12-2021	11,00	CACXAM 1100Z21
CALL Options on ACERINOX	ES0A02018620	17-12-2021	11,50	CACXAM 1150Z21
CALL Options on ACERINOX	ES0A02019644	17-12-2021	12,00	CACXAM 1200Z21
CALL Options on ACERINOX	ES0A02020519	17-12-2021	12,50	CACXAM 1250Z21
CALL Options on ACERINOX	ES0A02800605	17-12-2021	13,00	CACXAM 1300Z21
CALL Options on ACERINOX	ES0A02813822	17-12-2021	13,50	CACXAM 1350Z21
CALL Options on ACERINOX	ES0A02832673	17-12-2021	14,00	CACXAM 1400Z21
CALL Options on ACERINOX	ES0A02846467	17-12-2021	14,50	CACXAM 1450Z21
CALL Options on ACERINOX	ES0A02850295	17-12-2021	15,00	CACXAM 1500Z21
CALL Options on ACERINOX	ES0A02895126	17-12-2021	15,50	CACXAM 1550Z21
CALL Options on ACERINOX	ES0A02507275	18-03-2022	5,50	CACXAM 550H22
CALL Options on ACERINOX	ES0A02506269	18-03-2022	5,75	CACXAM 575H22
CALL Options on ACERINOX	ES0A02506996	18-03-2022	6,00	CACXAM 600H22
CALL Options on ACERINOX	ES0A02506855	18-03-2022	6,25	CACXAM 625H22
CALL Options on ACERINOX	ES0A02506707	18-03-2022	6,50	CACXAM 650H22
CALL Options on ACERINOX	ES0A02507648	18-03-2022	6,75	CACXAM 675H22
CALL Options on ACERINOX	ES0A02506921	18-03-2022	7,00	CACXAM 700H22
CALL Options on ACERINOX	ES0A02506608	18-03-2022	7,25	CACXAM 725H22
CALL Options on ACERINOX	ES0A02506632	18-03-2022	7,50	CACXAM 750H22
CALL Options on ACERINOX	ES0A02507176	18-03-2022	7,75	CACXAM 775H22
CALL Options on ACERINOX	ES0A02507358	18-03-2022	8,00	CACXAM 800H22

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CALL Options on ACERINOX	ES0A02506624	18-03-2022	8,25	CACXAM 825H22
CALL Options on ACERINOX	ES0A02507226	18-03-2022	8,50	CACXAM 850H22
CALL Options on ACERINOX	ES0A02507846	18-03-2022	8,75	CACXAM 875H22
CALL Options on ACERINOX	ES0A02507184	18-03-2022	9,00	CACXAM 900H22
CALL Options on ACERINOX	ES0A02507036	18-03-2022	9,25	CACXAM 925H22
CALL Options on ACERINOX	ES0A02507614	18-03-2022	9,50	CACXAM 950H22
CALL Options on ACERINOX	ES0A02506582	18-03-2022	9,75	CACXAM 975H22
CALL Options on ACERINOX	ES0A02507382	18-03-2022	10,00	CACXAM 1000H22
CALL Options on ACERINOX	ES0A02818912	18-03-2022	10,50	CACXAM 1050H22
CALL Options on ACERINOX	ES0A02818938	18-03-2022	11,00	CACXAM 1100H22
CALL Options on ACERINOX	ES0A02818953	18-03-2022	11,50	CACXAM 1150H22
CALL Options on ACERINOX	ES0A02818961	18-03-2022	12,00	CACXAM 1200H22
CALL Options on ACERINOX	ES0A02818979	18-03-2022	12,50	CACXAM 1250H22
CALL Options on ACERINOX	ES0A02820249	18-03-2022	13,00	CACXAM 1300H22
CALL Options on ACERINOX	ES0A02820264	18-03-2022	13,50	CACXAM 1350H22
CALL Options on ACERINOX	ES0A02832608	18-03-2022	14,00	CACXAM 1400H22
CALL Options on ACERINOX	ES0A02846392	18-03-2022	14,50	CACXAM 1450H22
CALL Options on ACERINOX	ES0A02850287	18-03-2022	15,00	CACXAM 1500H22
CALL Options on ACERINOX	ES0A02895159	18-03-2022	15,50	CACXAM 1550H22
CALL Options on ACERINOX	ES0A02820199	17-06-2022	6,50	CACXAM 650M22
CALL Options on ACERINOX	ES0A02820173	17-06-2022	6,75	CACXAM 675M22
CALL Options on ACERINOX	ES0A02820157	17-06-2022	7,00	CACXAM 700M22
CALL Options on ACERINOX	ES0A02820116	17-06-2022	7,25	CACXAM 725M22
CALL Options on ACERINOX	ES0A02820124	17-06-2022	7,50	CACXAM 750M22
CALL Options on ACERINOX	ES0A02820090	17-06-2022	7,75	CACXAM 775M22
CALL Options on ACERINOX	ES0A02820082	17-06-2022	8,00	CACXAM 800M22
CALL Options on ACERINOX	ES0A02819928	17-06-2022	8,25	CACXAM 825M22
CALL Options on ACERINOX	ES0A02819944	17-06-2022	8,50	CACXAM 850M22
CALL Options on ACERINOX	ES0A02820017	17-06-2022	8,75	CACXAM 875M22
CALL Options on ACERINOX	ES0A02819969	17-06-2022	9,00	CACXAM 900M22
CALL Options on ACERINOX	ES0A02820025	17-06-2022	9,25	CACXAM 925M22
CALL Options on ACERINOX	ES0A02820009	17-06-2022	9,50	CACXAM 950M22
CALL Options on ACERINOX	ES0A02819993	17-06-2022	9,75	CACXAM 975M22
CALL Options on ACERINOX	ES0A02819019	17-06-2022	10,00	CACXAM 1000M22
CALL Options on ACERINOX	ES0A02819035	17-06-2022	10,50	CACXAM 1050M22
CALL Options on ACERINOX	ES0A02819050	17-06-2022	11,00	CACXAM 1100M22
CALL Options on ACERINOX	ES0A02819068	17-06-2022	11,50	CACXAM 1150M22
CALL Options on ACERINOX	ES0A02819076	17-06-2022	12,00	CACXAM 1200M22
CALL Options on ACERINOX	ES0A02819084	17-06-2022	12,50	CACXAM 1250M22
CALL Options on ACERINOX	ES0A02820033	17-06-2022	13,00	CACXAM 1300M22
CALL Options on ACERINOX	ES0A02820041	17-06-2022	13,50	CACXAM 1350M22
CALL Options on ACERINOX	ES0A02835288	17-06-2022	14,00	CACXAM 1400M22
CALL Options on ACERINOX	ES0A02846517	17-06-2022	14,50	CACXAM 1450M22
CALL Options on ACERINOX	ES0A02850360	17-06-2022	15,00	CACXAM 1500M22
CALL Options on ACERINOX	ES0A02895811	17-06-2022	15,50	CACXAM 1550M22
CALL Options on ACERINOX	ES0A02528040	16-12-2022	7,25	CACXAM 725Z22
CALL Options on ACERINOX	ES0A02704450	16-12-2022	8,75	CACXAM 875Z22
CALL Options on ACERINOX	ES0A02951499	16-12-2022	10,00	CACXAM 1000Z22
CALL Options on ACERINOX	ES0A02805026	16-12-2022	10,50	CACXAM 1050Z22
CALL Options on ACERINOX	ES0A02374452	16-06-2023	6,50	CACXAM 650M23
CALL Options on ACERINOX	ES0A02642676	15-12-2023	7,00	CACXAM 700Z23
CALL Options on ACERINOX	ES0A02868214	20-06-2025	15,00	CACXAM 1500M25
PUT Options on ACERINOX	ES0A02940948	16-07-2021	7,00	PACXAM 700N21
PUT Options on ACERINOX	ES0A02940955	16-07-2021	7,25	PACXAM 725N21
PUT Options on ACERINOX	ES0A02940930	16-07-2021	7,50	PACXAM 750N21
PUT Options on ACERINOX	ES0A02939676	16-07-2021	7,75	PACXAM 775N21
PUT Options on ACERINOX	ES0A02939239	16-07-2021	8,00	PACXAM 800N21

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PUT Options on ACERINOX	ES0A02859023	16-07-2021	8,25	PACXAM 825N21
PUT Options on ACERINOX	ES0A02859056	16-07-2021	8,50	PACXAM 850N21
PUT Options on ACERINOX	ES0A02859205	16-07-2021	8,75	PACXAM 875N21
PUT Options on ACERINOX	ES0A02859106	16-07-2021	9,00	PACXAM 900N21
PUT Options on ACERINOX	ES0A02859601	16-07-2021	9,25	PACXAM 925N21
PUT Options on ACERINOX	ES0A02859320	16-07-2021	9,50	PACXAM 950N21
PUT Options on ACERINOX	ES0A02859122	16-07-2021	9,75	PACXAM 975N21
PUT Options on ACERINOX	ES0A02957389	16-07-2021	9,75	PACXEU 975N21
PUT Options on ACERINOX	ES0A02859031	16-07-2021	10,00	PACXAM 1000N21
PUT Options on ACERINOX	ES0A02859239	16-07-2021	10,50	PACXAM 1050N21
PUT Options on ACERINOX	ES0A02859213	16-07-2021	11,00	PACXAM 1100N21
PUT Options on ACERINOX	ES0A02859379	16-07-2021	11,50	PACXAM 1150N21
PUT Options on ACERINOX	ES0A02859015	16-07-2021	12,00	PACXAM 1200N21
PUT Options on ACERINOX	ES0A02859429	16-07-2021	12,50	PACXAM 1250N21
PUT Options on ACERINOX	ES0A02858975	16-07-2021	13,00	PACXAM 1300N21
PUT Options on ACERINOX	ES0A02859304	16-07-2021	13,50	PACXAM 1350N21
PUT Options on ACERINOX	ES0A02859072	16-07-2021	14,00	PACXAM 1400N21
PUT Options on ACERINOX	ES0A02859148	16-07-2021	14,50	PACXAM 1450N21
PUT Options on ACERINOX	ES0A02859171	16-07-2021	15,00	PACXAM 1500N21
PUT Options on ACERINOX	ES0A02895100	16-07-2021	15,50	PACXAM 1550N21
PUT Options on ACERINOX	ES0A02940922	20-08-2021	7,00	PACXAM 700Q21
PUT Options on ACERINOX	ES0A02940914	20-08-2021	7,25	PACXAM 725Q21
PUT Options on ACERINOX	ES0A02940906	20-08-2021	7,50	PACXAM 750Q21
PUT Options on ACERINOX	ES0A02939668	20-08-2021	7,75	PACXAM 775Q21
PUT Options on ACERINOX	ES0A02939247	20-08-2021	8,00	PACXAM 800Q21
PUT Options on ACERINOX	ES0A02916500	20-08-2021	8,25	PACXAM 825Q21
PUT Options on ACERINOX	ES0A02916658	20-08-2021	8,50	PACXAM 850Q21
PUT Options on ACERINOX	ES0A02916609	20-08-2021	8,75	PACXAM 875Q21
PUT Options on ACERINOX	ES0A02916476	20-08-2021	9,00	PACXAM 900Q21
PUT Options on ACERINOX	ES0A02916765	20-08-2021	9,25	PACXAM 925Q21
PUT Options on ACERINOX	ES0A02916518	20-08-2021	9,50	PACXAM 950Q21
PUT Options on ACERINOX	ES0A02916559	20-08-2021	9,75	PACXAM 975Q21
PUT Options on ACERINOX	ES0A02957397	20-08-2021	9,75	PACXEU 975Q21
PUT Options on ACERINOX	ES0A02916575	20-08-2021	10,00	PACXAM 1000Q21
PUT Options on ACERINOX	ES0A02916617	20-08-2021	10,50	PACXAM 1050Q21
PUT Options on ACERINOX	ES0A02916526	20-08-2021	11,00	PACXAM 1100Q21
PUT Options on ACERINOX	ES0A02916716	20-08-2021	11,50	PACXAM 1150Q21
PUT Options on ACERINOX	ES0A02916484	20-08-2021	12,00	PACXAM 1200Q21
PUT Options on ACERINOX	ES0A02916666	20-08-2021	12,50	PACXAM 1250Q21
PUT Options on ACERINOX	ES0A02916708	20-08-2021	13,00	PACXAM 1300Q21
PUT Options on ACERINOX	ES0A02916583	20-08-2021	13,50	PACXAM 1350Q21
PUT Options on ACERINOX	ES0A02916724	20-08-2021	14,00	PACXAM 1400Q21
PUT Options on ACERINOX	ES0A02916567	20-08-2021	14,50	PACXAM 1450Q21
PUT Options on ACERINOX	ES0A02916427	20-08-2021	15,00	PACXAM 1500Q21
PUT Options on ACERINOX	ES0A02625804	17-09-2021	4,70	PACXAM 470U21
PUT Options on ACERINOX	ES0A02622975	17-09-2021	4,80	PACXAM 480U21
PUT Options on ACERINOX	ES0A02588820	17-09-2021	4,90	PACXAM 490U21
PUT Options on ACERINOX	ES0A02588846	17-09-2021	5,00	PACXAM 500U21
PUT Options on ACERINOX	ES0A02588838	17-09-2021	5,25	PACXAM 525U21
PUT Options on ACERINOX	ES0A02506848	17-09-2021	5,50	PACXAM 550U21
PUT Options on ACERINOX	ES0A02507820	17-09-2021	5,75	PACXAM 575U21
PUT Options on ACERINOX	ES0A02507341	17-09-2021	6,00	PACXAM 600U21
PUT Options on ACERINOX	ES0A02019909	17-09-2021	6,25	PACXAM 625U21
PUT Options on ACERINOX	ES0A02019164	17-09-2021	6,50	PACXAM 650U21
PUT Options on ACERINOX	ES0A02020105	17-09-2021	6,75	PACXAM 675U21
PUT Options on ACERINOX	ES0A02018778	17-09-2021	7,00	PACXAM 700U21
PUT Options on ACERINOX	ES0A02019222	17-09-2021	7,25	PACXAM 725U21

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PUT Options on ACERINOX	ES0A02014603	17-09-2021	7,50	PACXAM 750U21
PUT Options on ACERINOX	ES0A02019974	17-09-2021	7,75	PACXAM 775U21
PUT Options on ACERINOX	ES0A02019578	17-09-2021	8,00	PACXAM 800U21
PUT Options on ACERINOX	ES0A02017556	17-09-2021	8,25	PACXAM 825U21
PUT Options on ACERINOX	ES0A02018810	17-09-2021	8,50	PACXAM 850U21
PUT Options on ACERINOX	ES0A02020493	17-09-2021	8,75	PACXAM 875U21
PUT Options on ACERINOX	ES0A02019073	17-09-2021	9,00	PACXAM 900U21
PUT Options on ACERINOX	ES0A02020295	17-09-2021	9,25	PACXAM 925U21
PUT Options on ACERINOX	ES0A02019891	17-09-2021	9,50	PACXAM 950U21
PUT Options on ACERINOX	ES0A02020063	17-09-2021	9,75	PACXAM 975U21
PUT Options on ACERINOX	ES0A02017416	17-09-2021	10,00	PACXAM 1000U21
PUT Options on ACERINOX	ES0A02019685	17-09-2021	10,50	PACXAM 1050U21
PUT Options on ACERINOX	ES0A02016830	17-09-2021	11,00	PACXAM 1100U21
PUT Options on ACERINOX	ES0A02015501	17-09-2021	11,50	PACXAM 1150U21
PUT Options on ACERINOX	ES0A02020600	17-09-2021	12,00	PACXAM 1200U21
PUT Options on ACERINOX	ES0A02016236	17-09-2021	12,50	PACXAM 1250U21
PUT Options on ACERINOX	ES0A02800613	17-09-2021	13,00	PACXAM 1300U21
PUT Options on ACERINOX	ES0A02813814	17-09-2021	13,50	PACXAM 1350U21
PUT Options on ACERINOX	ES0A02832574	17-09-2021	14,00	PACXAM 1400U21
PUT Options on ACERINOX	ES0A02846384	17-09-2021	14,50	PACXAM 1450U21
PUT Options on ACERINOX	ES0A02850220	17-09-2021	15,00	PACXAM 1500U21
PUT Options on ACERINOX	ES0A02895142	17-09-2021	15,50	PACXAM 1550U21
PUT Options on ACERINOX	ES0A02720787	17-12-2021	4,70	PACXAM 470Z21
PUT Options on ACERINOX	ES0A02720837	17-12-2021	4,80	PACXAM 480Z21
PUT Options on ACERINOX	ES0A02720803	17-12-2021	4,90	PACXAM 490Z21
PUT Options on ACERINOX	ES0A02720795	17-12-2021	5,00	PACXAM 500Z21
PUT Options on ACERINOX	ES0A02720829	17-12-2021	5,25	PACXAM 525Z21
PUT Options on ACERINOX	ES0A02507853	17-12-2021	5,50	PACXAM 550Z21
PUT Options on ACERINOX	ES0A02507606	17-12-2021	5,75	PACXAM 575Z21
PUT Options on ACERINOX	ES0A02506590	17-12-2021	6,00	PACXAM 600Z21
PUT Options on ACERINOX	ES0A02018588	17-12-2021	6,25	PACXAM 625Z21
PUT Options on ACERINOX	ES0A02019305	17-12-2021	6,50	PACXAM 650Z21
PUT Options on ACERINOX	ES0A02017390	17-12-2021	6,75	PACXAM 675Z21
PUT Options on ACERINOX	ES0A02014264	17-12-2021	7,00	PACXAM 700Z21
PUT Options on ACERINOX	ES0A02016863	17-12-2021	7,25	PACXAM 725Z21
PUT Options on ACERINOX	ES0A02017879	17-12-2021	7,50	PACXAM 750Z21
PUT Options on ACERINOX	ES0A02019495	17-12-2021	7,75	PACXAM 775Z21
PUT Options on ACERINOX	ES0A02019255	17-12-2021	8,00	PACXAM 800Z21
PUT Options on ACERINOX	ES0A02019735	17-12-2021	8,25	PACXAM 825Z21
PUT Options on ACERINOX	ES0A02019933	17-12-2021	8,50	PACXAM 850Z21
PUT Options on ACERINOX	ES0A02017622	17-12-2021	8,75	PACXAM 875Z21
PUT Options on ACERINOX	ES0A02014967	17-12-2021	9,00	PACXAM 900Z21
PUT Options on ACERINOX	ES0A02020428	17-12-2021	9,25	PACXAM 925Z21
PUT Options on ACERINOX	ES0A02017598	17-12-2021	9,50	PACXAM 950Z21
PUT Options on ACERINOX	ES0A02017325	17-12-2021	9,75	PACXAM 975Z21
PUT Options on ACERINOX	ES0A02017309	17-12-2021	10,00	PACXAM 1000Z21
PUT Options on ACERINOX	ES0A02016533	17-12-2021	10,50	PACXAM 1050Z21
PUT Options on ACERINOX	ES0A02016871	17-12-2021	11,00	PACXAM 1100Z21
PUT Options on ACERINOX	ES0A02016608	17-12-2021	11,50	PACXAM 1150Z21
PUT Options on ACERINOX	ES0A02020030	17-12-2021	12,00	PACXAM 1200Z21
PUT Options on ACERINOX	ES0A02014553	17-12-2021	12,50	PACXAM 1250Z21
PUT Options on ACERINOX	ES0A02800548	17-12-2021	13,00	PACXAM 1300Z21
PUT Options on ACERINOX	ES0A02813871	17-12-2021	13,50	PACXAM 1350Z21
PUT Options on ACERINOX	ES0A02832558	17-12-2021	14,00	PACXAM 1400Z21
PUT Options on ACERINOX	ES0A02846418	17-12-2021	14,50	PACXAM 1450Z21
PUT Options on ACERINOX	ES0A02850261	17-12-2021	15,00	PACXAM 1500Z21
PUT Options on ACERINOX	ES0A02895092	17-12-2021	15,50	PACXAM 1550Z21

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PUT Options on ACERINOX	ES0A02506673	18-03-2022	5,50	PACXAM 550H22
PUT Options on ACERINOX	ES0A02507218	18-03-2022	5,75	PACXAM 575H22
PUT Options on ACERINOX	ES0A02507002	18-03-2022	6,00	PACXAM 600H22
PUT Options on ACERINOX	ES0A02506681	18-03-2022	6,25	PACXAM 625H22
PUT Options on ACERINOX	ES0A02506285	18-03-2022	6,50	PACXAM 650H22
PUT Options on ACERINOX	ES0A02506889	18-03-2022	6,75	PACXAM 675H22
PUT Options on ACERINOX	ES0A02507051	18-03-2022	7,00	PACXAM 700H22
PUT Options on ACERINOX	ES0A02506640	18-03-2022	7,25	PACXAM 725H22
PUT Options on ACERINOX	ES0A02506665	18-03-2022	7,50	PACXAM 750H22
PUT Options on ACERINOX	ES0A02506251	18-03-2022	7,75	PACXAM 775H22
PUT Options on ACERINOX	ES0A02506830	18-03-2022	8,00	PACXAM 800H22
PUT Options on ACERINOX	ES0A02506699	18-03-2022	8,25	PACXAM 825H22
PUT Options on ACERINOX	ES0A02506616	18-03-2022	8,50	PACXAM 850H22
PUT Options on ACERINOX	ES0A02506897	18-03-2022	8,75	PACXAM 875H22
PUT Options on ACERINOX	ES0A02507200	18-03-2022	9,00	PACXAM 900H22
PUT Options on ACERINOX	ES0A02507234	18-03-2022	9,25	PACXAM 925H22
PUT Options on ACERINOX	ES0A02506715	18-03-2022	9,50	PACXAM 950H22
PUT Options on ACERINOX	ES0A02506723	18-03-2022	9,75	PACXAM 975H22
PUT Options on ACERINOX	ES0A02507143	18-03-2022	10,00	PACXAM 1000H22
PUT Options on ACERINOX	ES0A02818920	18-03-2022	10,50	PACXAM 1050H22
PUT Options on ACERINOX	ES0A02818946	18-03-2022	11,00	PACXAM 1100H22
PUT Options on ACERINOX	ES0A02820215	18-03-2022	11,50	PACXAM 1150H22
PUT Options on ACERINOX	ES0A02820223	18-03-2022	12,00	PACXAM 1200H22
PUT Options on ACERINOX	ES0A02820231	18-03-2022	12,50	PACXAM 1250H22
PUT Options on ACERINOX	ES0A02820256	18-03-2022	13,00	PACXAM 1300H22
PUT Options on ACERINOX	ES0A02820272	18-03-2022	13,50	PACXAM 1350H22
PUT Options on ACERINOX	ES0A02832624	18-03-2022	14,00	PACXAM 1400H22
PUT Options on ACERINOX	ES0A02846400	18-03-2022	14,50	PACXAM 1450H22
PUT Options on ACERINOX	ES0A02850279	18-03-2022	15,00	PACXAM 1500H22
PUT Options on ACERINOX	ES0A02895134	18-03-2022	15,50	PACXAM 1550H22
PUT Options on ACERINOX	ES0A02820207	17-06-2022	6,50	PACXAM 650M22
PUT Options on ACERINOX	ES0A02820181	17-06-2022	6,75	PACXAM 675M22
PUT Options on ACERINOX	ES0A02820165	17-06-2022	7,00	PACXAM 700M22
PUT Options on ACERINOX	ES0A02820132	17-06-2022	7,25	PACXAM 725M22
PUT Options on ACERINOX	ES0A02820140	17-06-2022	7,50	PACXAM 750M22
PUT Options on ACERINOX	ES0A02820108	17-06-2022	7,75	PACXAM 775M22
PUT Options on ACERINOX	ES0A02740017	17-06-2022	8,00	PACXAM 800M22
PUT Options on ACERINOX	ES0A02819910	17-06-2022	8,25	PACXAM 825M22
PUT Options on ACERINOX	ES0A02819936	17-06-2022	8,50	PACXAM 850M22
PUT Options on ACERINOX	ES0A02819902	17-06-2022	8,75	PACXAM 875M22
PUT Options on ACERINOX	ES0A02819985	17-06-2022	9,00	PACXAM 900M22
PUT Options on ACERINOX	ES0A02818987	17-06-2022	9,25	PACXAM 925M22
PUT Options on ACERINOX	ES0A02818995	17-06-2022	9,50	PACXAM 950M22
PUT Options on ACERINOX	ES0A02819001	17-06-2022	9,75	PACXAM 975M22
PUT Options on ACERINOX	ES0A02819027	17-06-2022	10,00	PACXAM 1000M22
PUT Options on ACERINOX	ES0A02819043	17-06-2022	10,50	PACXAM 1050M22
PUT Options on ACERINOX	ES0A02693711	17-06-2022	11,00	PACXAM 1100M22
PUT Options on ACERINOX	ES0A02819951	17-06-2022	11,50	PACXAM 1150M22
PUT Options on ACERINOX	ES0A02820058	17-06-2022	12,00	PACXAM 1200M22
PUT Options on ACERINOX	ES0A02819977	17-06-2022	12,50	PACXAM 1250M22
PUT Options on ACERINOX	ES0A02820066	17-06-2022	13,00	PACXAM 1300M22
PUT Options on ACERINOX	ES0A02820074	17-06-2022	13,50	PACXAM 1350M22
PUT Options on ACERINOX	ES0A02835296	17-06-2022	14,00	PACXAM 1400M22
PUT Options on ACERINOX	ES0A02846525	17-06-2022	14,50	PACXAM 1450M22
PUT Options on ACERINOX	ES0A02850378	17-06-2022	15,00	PACXAM 1500M22
PUT Options on ACERINOX	ES0A02895829	17-06-2022	15,50	PACXAM 1550M22
PUT Options on ACERINOX	ES0A02952422	16-09-2022	7,00	PACXAM 700U22

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PUT Options on ACERINOX	ES0A02851129	16-09-2022	11,00	PACXAM 1100U22
PUT Options on ACERINOX	ES0A02952430	16-12-2022	7,00	PACXAM 700Z22
CALL Options on ACS	ES0A02956837	16-07-2021	18,00	CACSAM 1800N21
CALL Options on ACS	ES0A02952208	16-07-2021	18,50	CACSAM 1850N21
CALL Options on ACS	ES0A02952257	16-07-2021	19,00	CACSAM 1900N21
CALL Options on ACS	ES0A02951655	16-07-2021	19,50	CACSAM 1950N21
CALL Options on ACS	ES0A02939684	16-07-2021	20,00	CACSAM 2000N21
CALL Options on ACS	ES0A02908028	16-07-2021	21,00	CACSAM 2100N21
CALL Options on ACS	ES0A02867836	16-07-2021	22,00	CACSAM 2200N21
CALL Options on ACS	ES0A02866382	16-07-2021	23,00	CACSAM 2300N21
CALL Options on ACS	ES0A02866549	16-07-2021	24,00	CACSAM 2400N21
CALL Options on ACS	ES0A02866507	16-07-2021	25,00	CACSAM 2500N21
CALL Options on ACS	ES0A02866457	16-07-2021	26,00	CACSAM 2600N21
CALL Options on ACS	ES0A02866374	16-07-2021	27,00	CACSAM 2700N21
CALL Options on ACS	ES0A02866523	16-07-2021	28,00	CACSAM 2800N21
CALL Options on ACS	ES0A02866531	16-07-2021	29,00	CACSAM 2900N21
CALL Options on ACS	ES0A02866408	16-07-2021	30,00	CACSAM 3000N21
CALL Options on ACS	ES0A02866424	16-07-2021	31,00	CACSAM 3100N21
CALL Options on ACS	ES0A02866606	16-07-2021	32,00	CACSAM 3200N21
CALL Options on ACS	ES0A02866465	16-07-2021	33,00	CACSAM 3300N21
CALL Options on ACS	ES0A02866515	16-07-2021	34,00	CACSAM 3400N21
CALL Options on ACS	ES0A02956829	20-08-2021	18,00	CACSAM 1800Q21
CALL Options on ACS	ES0A02952232	20-08-2021	18,50	CACSAM 1850Q21
CALL Options on ACS	ES0A02952331	20-08-2021	19,00	CACSAM 1900Q21
CALL Options on ACS	ES0A02951671	20-08-2021	19,50	CACSAM 1950Q21
CALL Options on ACS	ES0A02939718	20-08-2021	20,00	CACSAM 2000Q21
CALL Options on ACS	ES0A02920205	20-08-2021	21,00	CACSAM 2100Q21
CALL Options on ACS	ES0A02920122	20-08-2021	22,00	CACSAM 2200Q21
CALL Options on ACS	ES0A02920148	20-08-2021	23,00	CACSAM 2300Q21
CALL Options on ACS	ES0A02920239	20-08-2021	24,00	CACSAM 2400Q21
CALL Options on ACS	ES0A02920387	20-08-2021	25,00	CACSAM 2500Q21
CALL Options on ACS	ES0A02920189	20-08-2021	26,00	CACSAM 2600Q21
CALL Options on ACS	ES0A02920114	20-08-2021	27,00	CACSAM 2700Q21
CALL Options on ACS	ES0A02920163	20-08-2021	28,00	CACSAM 2800Q21
CALL Options on ACS	ES0A02920155	20-08-2021	29,00	CACSAM 2900Q21
CALL Options on ACS	ES0A02920304	20-08-2021	30,00	CACSAM 3000Q21
CALL Options on ACS	ES0A02920395	20-08-2021	31,00	CACSAM 3100Q21
CALL Options on ACS	ES0A02626869	17-09-2021	15,00	CACSAM 1500U21
CALL Options on ACS	ES0A02626877	17-09-2021	15,50	CACSAM 1550U21
CALL Options on ACS	ES0A02589364	17-09-2021	16,00	CACSAM 1600U21
CALL Options on ACS	ES0A02589406	17-09-2021	16,50	CACSAM 1650U21
CALL Options on ACS	ES0A02589265	17-09-2021	17,00	CACSAM 1700U21
CALL Options on ACS	ES0A02589380	17-09-2021	17,50	CACSAM 1750U21
CALL Options on ACS	ES0A02589307	17-09-2021	18,00	CACSAM 1800U21
CALL Options on ACS	ES0A02589430	17-09-2021	18,50	CACSAM 1850U21
CALL Options on ACS	ES0A02589281	17-09-2021	19,00	CACSAM 1900U21
CALL Options on ACS	ES0A02589372	17-09-2021	19,50	CACSAM 1950U21
CALL Options on ACS	ES0A02483063	17-09-2021	20,00	CACSAM 2000U21
CALL Options on ACS	ES0A02512788	17-09-2021	21,00	CACSAM 2100U21
CALL Options on ACS	ES0A02466951	17-09-2021	22,00	CACSAM 2200U21
CALL Options on ACS	ES0A02453686	17-09-2021	23,00	CACSAM 2300U21
CALL Options on ACS	ES0A02513448	17-09-2021	24,00	CACSAM 2400U21
CALL Options on ACS	ES0A02723724	17-09-2021	25,00	CACSEU 2500U21
CALL Options on ACS	ES0A02512820	17-09-2021	25,00	CACSAM 2500U21
CALL Options on ACS	ES0A02513109	17-09-2021	26,00	CACSAM 2600U21
CALL Options on ACS	ES0A02717627	17-09-2021	27,00	CACSEU 2700U21
CALL Options on ACS	ES0A02512697	17-09-2021	27,00	CACSAM 2700U21

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CALL Options on ACS	ES0A02512796	17-09-2021	28,00	CACSAM 2800U21
CALL Options on ACS	ES0A02512846	17-09-2021	29,00	CACSAM 2900U21
CALL Options on ACS	ES0A01969260	17-09-2021	30,00	CACSAM 3000U21
CALL Options on ACS	ES0A01969765	17-09-2021	31,00	CACSAM 3100U21
CALL Options on ACS	ES0A01968296	17-09-2021	32,00	CACSAM 3200U21
CALL Options on ACS	ES0A01969484	17-09-2021	33,00	CACSAM 3300U21
CALL Options on ACS	ES0A01968122	17-09-2021	34,00	CACSAM 3400U21
CALL Options on ACS	ES0A01968452	17-09-2021	35,00	CACSAM 3500U21
CALL Options on ACS	ES0A01969856	17-09-2021	36,00	CACSAM 3600U21
CALL Options on ACS	ES0A01967983	17-09-2021	37,00	CACSAM 3700U21
CALL Options on ACS	ES0A01968221	17-09-2021	38,00	CACSAM 3800U21
CALL Options on ACS	ES0A01969195	17-09-2021	39,00	CACSAM 3900U21
CALL Options on ACS	ES0A01969682	17-09-2021	40,00	CACSAM 4000U21
CALL Options on ACS	ES0A01969302	17-09-2021	41,00	CACSAM 4100U21
CALL Options on ACS	ES0A01968262	17-09-2021	42,00	CACSAM 4200U21
CALL Options on ACS	ES0A01968056	17-09-2021	43,00	CACSAM 4300U21
CALL Options on ACS	ES0A01968965	17-09-2021	44,00	CACSAM 4400U21
CALL Options on ACS	ES0A01969641	17-09-2021	45,00	CACSAM 4500U21
CALL Options on ACS	ES0A01968916	17-09-2021	46,00	CACSAM 4600U21
CALL Options on ACS	ES0A01969872	17-09-2021	47,00	CACSAM 4700U21
CALL Options on ACS	ES0A01970169	17-09-2021	48,00	CACSAM 4800U21
CALL Options on ACS	ES0A01969849	17-09-2021	49,00	CACSAM 4900U21
CALL Options on ACS	ES0A02721132	17-12-2021	15,00	CACSAM 1500Z21
CALL Options on ACS	ES0A02721074	17-12-2021	15,50	CACSAM 1550Z21
CALL Options on ACS	ES0A02420305	17-12-2021	16,00	CACSAM 1600Z21
CALL Options on ACS	ES0A02721165	17-12-2021	16,50	CACSAM 1650Z21
CALL Options on ACS	ES0A02721058	17-12-2021	17,00	CACSAM 1700Z21
CALL Options on ACS	ES0A02721033	17-12-2021	17,50	CACSAM 1750Z21
CALL Options on ACS	ES0A02721124	17-12-2021	18,00	CACSAM 1800Z21
CALL Options on ACS	ES0A02721199	17-12-2021	18,50	CACSAM 1850Z21
CALL Options on ACS	ES0A02721041	17-12-2021	19,00	CACSAM 1900Z21
CALL Options on ACS	ES0A02721009	17-12-2021	19,50	CACSAM 1950Z21
CALL Options on ACS	ES0A02420297	17-12-2021	20,00	CACSAM 2000Z21
CALL Options on ACS	ES0A02513083	17-12-2021	21,00	CACSAM 2100Z21
CALL Options on ACS	ES0A02458875	17-12-2021	22,00	CACSAM 2200Z21
CALL Options on ACS	ES0A02512911	17-12-2021	23,00	CACSAM 2300Z21
CALL Options on ACS	ES0A02512630	17-12-2021	24,00	CACSAM 2400Z21
CALL Options on ACS	ES0A02496065	17-12-2021	25,00	CACSAM 2500Z21
CALL Options on ACS	ES0A02512770	17-12-2021	26,00	CACSAM 2600Z21
CALL Options on ACS	ES0A02513307	17-12-2021	27,00	CACSAM 2700Z21
CALL Options on ACS	ES0A02513570	17-12-2021	28,00	CACSAM 2800Z21
CALL Options on ACS	ES0A02513646	17-12-2021	29,00	CACSAM 2900Z21
CALL Options on ACS	ES0A02513588	17-12-2021	30,00	CACSAM 3000Z21
CALL Options on ACS	ES0A02512952	17-12-2021	31,00	CACSAM 3100Z21
CALL Options on ACS	ES0A01969062	17-12-2021	32,00	CACSAM 3200Z21
CALL Options on ACS	ES0A01968775	17-12-2021	33,00	CACSAM 3300Z21
CALL Options on ACS	ES0A01969112	17-12-2021	34,00	CACSAM 3400Z21
CALL Options on ACS	ES0A01970102	17-12-2021	35,00	CACSAM 3500Z21
CALL Options on ACS	ES0A01969831	17-12-2021	36,00	CACSAM 3600Z21
CALL Options on ACS	ES0A01968247	17-12-2021	37,00	CACSAM 3700Z21
CALL Options on ACS	ES0A01969450	17-12-2021	38,00	CACSAM 3800Z21
CALL Options on ACS	ES0A01968510	17-12-2021	39,00	CACSAM 3900Z21
CALL Options on ACS	ES0A01970144	17-12-2021	40,00	CACSAM 4000Z21
CALL Options on ACS	ES0A01969005	17-12-2021	41,00	CACSAM 4100Z21
CALL Options on ACS	ES0A01968353	17-12-2021	42,00	CACSAM 4200Z21
CALL Options on ACS	ES0A01969732	17-12-2021	43,00	CACSAM 4300Z21
CALL Options on ACS	ES0A01969047	17-12-2021	44,00	CACSAM 4400Z21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACS	ES0A01969575	17-12-2021	45,00	CACSAM 4500Z21
CALL Options on ACS	ES0A01970292	17-12-2021	46,00	CACSAM 4600Z21
CALL Options on ACS	ES0A01968692	17-12-2021	47,00	CACSAM 4700Z21
CALL Options on ACS	ES0A02956787	18-03-2022	18,00	CACSAM 1800H22
CALL Options on ACS	ES0A02952323	18-03-2022	18,50	CACSAM 1850H22
CALL Options on ACS	ES0A02952265	18-03-2022	19,00	CACSAM 1900H22
CALL Options on ACS	ES0A02951648	18-03-2022	19,50	CACSAM 1950H22
CALL Options on ACS	ES0A02826311	18-03-2022	20,00	CACSAM 2000H22
CALL Options on ACS	ES0A02513422	18-03-2022	21,00	CACSAM 2100H22
CALL Options on ACS	ES0A02663409	18-03-2022	21,00	CACSEU 2100H22
CALL Options on ACS	ES0A02466969	18-03-2022	22,00	CACSAM 2200H22
CALL Options on ACS	ES0A02513331	18-03-2022	23,00	CACSAM 2300H22
CALL Options on ACS	ES0A02513067	18-03-2022	24,00	CACSAM 2400H22
CALL Options on ACS	ES0A02513216	18-03-2022	25,00	CACSAM 2500H22
CALL Options on ACS	ES0A02513208	18-03-2022	26,00	CACSAM 2600H22
CALL Options on ACS	ES0A02513182	18-03-2022	27,00	CACSAM 2700H22
CALL Options on ACS	ES0A02512614	18-03-2022	28,00	CACSAM 2800H22
CALL Options on ACS	ES0A02512929	18-03-2022	29,00	CACSAM 2900H22
CALL Options on ACS	ES0A02513463	18-03-2022	30,00	CACSAM 3000H22
CALL Options on ACS	ES0A02513315	18-03-2022	31,00	CACSAM 3100H22
CALL Options on ACS	ES0A02826360	18-03-2022	32,00	CACSAM 3200H22
CALL Options on ACS	ES0A02826352	18-03-2022	33,00	CACSAM 3300H22
CALL Options on ACS	ES0A02866390	18-03-2022	34,00	CACSAM 3400H22
CALL Options on ACS	ES0A02304574	18-03-2022	35,00	CACSEU 3500H22
CALL Options on ACS	ES0A02956811	17-06-2022	18,00	CACSAM 1800M22
CALL Options on ACS	ES0A02952273	17-06-2022	18,50	CACSAM 1850M22
CALL Options on ACS	ES0A02952240	17-06-2022	19,00	CACSAM 1900M22
CALL Options on ACS	ES0A02951614	17-06-2022	19,50	CACSAM 1950M22
CALL Options on ACS	ES0A02390870	17-06-2022	20,00	CACSAM 2000M22
CALL Options on ACS	ES0A02950137	17-06-2022	21,00	CACSAM 2100M22
CALL Options on ACS	ES0A02478436	17-06-2022	22,00	CACSAM 2200M22
CALL Options on ACS	ES0A02950152	17-06-2022	23,00	CACSAM 2300M22
CALL Options on ACS	ES0A02950293	17-06-2022	24,00	CACSAM 2400M22
CALL Options on ACS	ES0A02459386	17-06-2022	25,00	CACSAM 2500M22
CALL Options on ACS	ES0A02454833	17-06-2022	26,00	CACSAM 2600M22
CALL Options on ACS	ES0A02950194	17-06-2022	27,00	CACSAM 2700M22
CALL Options on ACS	ES0A02950178	17-06-2022	28,00	CACSAM 2800M22
CALL Options on ACS	ES0A02950244	17-06-2022	29,00	CACSAM 2900M22
CALL Options on ACS	ES0A02950228	17-06-2022	30,00	CACSAM 3000M22
CALL Options on ACS	ES0A02950210	17-06-2022	31,00	CACSAM 3100M22
CALL Options on ACS	ES0A02950186	17-06-2022	32,00	CACSAM 3200M22
CALL Options on ACS	ES0A02950277	17-06-2022	33,00	CACSAM 3300M22
CALL Options on ACS	ES0A02950236	17-06-2022	34,00	CACSAM 3400M22
CALL Options on ACS	ES0A02478444	16-09-2022	21,00	CACSAM 2100U22
CALL Options on ACS	ES0A02496057	16-09-2022	24,00	CACSAM 2400U22
CALL Options on ACS	ES0A02459055	16-09-2022	25,00	CACSAM 2500U22
CALL Options on ACS	ES0A02425973	16-12-2022	20,00	CACSAM 2000Z22
CALL Options on ACS	ES0A02453694	16-12-2022	21,00	CACSAM 2100Z22
CALL Options on ACS	ES0A02453702	16-12-2022	22,00	CACSAM 2200Z22
CALL Options on ACS	ES0A02409530	16-12-2022	23,00	CACSAM 2300Z22
CALL Options on ACS	ES0A02454825	16-12-2022	25,00	CACSAM 2500Z22
CALL Options on ACS	ES0A02889459	17-03-2023	33,00	CACSAM 3300H23
CALL Options on ACS	ES0A02374528	16-06-2023	18,00	CACSAM 1800M23
CALL Options on ACS	ES0A02425981	16-06-2023	20,00	CACSAM 2000M23
CALL Options on ACS	ES0A02459071	16-06-2023	22,00	CACSAM 2200M23
CALL Options on ACS	ES0A02459063	16-06-2023	24,00	CACSAM 2400M23
CALL Options on ACS	ES0A02454858	16-06-2023	25,00	CACSAM 2500M23

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CALL Options on ACS	ES0A02535763	16-06-2023	26,00	CACSAM 2600M23
CALL Options on ACS	ES0A02483071	15-12-2023	18,00	CACSAM 1800Z23
CALL Options on ACS	ES0A02483089	15-12-2023	19,00	CACSAM 1900Z23
CALL Options on ACS	ES0A02483097	15-12-2023	20,00	CACSAM 2000Z23
CALL Options on ACS	ES0A02458057	15-12-2023	22,00	CACSAM 2200Z23
CALL Options on ACS	ES0A02462331	15-12-2023	24,00	CACSAM 2400Z23
CALL Options on ACS	ES0A02453710	15-12-2023	25,00	CACSAM 2500Z23
CALL Options on ACS	ES0A02454841	15-12-2023	26,00	CACSAM 2600Z23
CALL Options on ACS	ES0A02484525	21-06-2024	20,00	CACSAM 2000M24
CALL Options on ACS	ES0A02459089	21-06-2024	23,00	CACSAM 2300M24
CALL Options on ACS	ES0A02459204	21-06-2024	25,00	CACSAM 2500M24
CALL Options on ACS	ES0A02505816	21-06-2024	26,00	CACSAM 2600M24
CALL Options on ACS	ES0A02484517	20-12-2024	20,00	CACSAM 2000Z24
CALL Options on ACS	ES0A02458743	20-12-2024	22,00	CACSAM 2200Z24
CALL Options on ACS	ES0A02453728	20-12-2024	25,00	CACSAM 2500Z24
CALL Options on ACS	ES0A02952752	19-12-2025	20,00	CACSAM 2000Z25
PUT Options on ACS	ES0A02956845	16-07-2021	18,00	PACSAM 1800N21
PUT Options on ACS	ES0A02952349	16-07-2021	18,50	PACSAM 1850N21
PUT Options on ACS	ES0A02952356	16-07-2021	19,00	PACSAM 1900N21
PUT Options on ACS	ES0A02951663	16-07-2021	19,50	PACSAM 1950N21
PUT Options on ACS	ES0A02939700	16-07-2021	20,00	PACSAM 2000N21
PUT Options on ACS	ES0A02908010	16-07-2021	21,00	PACSAM 2100N21
PUT Options on ACS	ES0A02867844	16-07-2021	22,00	PACSAM 2200N21
PUT Options on ACS	ES0A02866622	16-07-2021	23,00	PACSAM 2300N21
PUT Options on ACS	ES0A02866655	16-07-2021	24,00	PACSAM 2400N21
PUT Options on ACS	ES0A02866556	16-07-2021	25,00	PACSAM 2500N21
PUT Options on ACS	ES0A02866598	16-07-2021	26,00	PACSAM 2600N21
PUT Options on ACS	ES0A02866440	16-07-2021	27,00	PACSAM 2700N21
PUT Options on ACS	ES0A02866572	16-07-2021	28,00	PACSAM 2800N21
PUT Options on ACS	ES0A02866473	16-07-2021	29,00	PACSAM 2900N21
PUT Options on ACS	ES0A02866580	16-07-2021	30,00	PACSAM 3000N21
PUT Options on ACS	ES0A02866481	16-07-2021	31,00	PACSAM 3100N21
PUT Options on ACS	ES0A02866564	16-07-2021	32,00	PACSAM 3200N21
PUT Options on ACS	ES0A02866499	16-07-2021	33,00	PACSAM 3300N21
PUT Options on ACS	ES0A02866432	16-07-2021	34,00	PACSAM 3400N21
PUT Options on ACS	ES0A02956803	20-08-2021	18,00	PACSAM 1800Q21
PUT Options on ACS	ES0A02952281	20-08-2021	18,50	PACSAM 1850Q21
PUT Options on ACS	ES0A02952315	20-08-2021	19,00	PACSAM 1900Q21
PUT Options on ACS	ES0A02951689	20-08-2021	19,50	PACSAM 1950Q21
PUT Options on ACS	ES0A02939692	20-08-2021	20,00	PACSAM 2000Q21
PUT Options on ACS	ES0A02920247	20-08-2021	21,00	PACSAM 2100Q21
PUT Options on ACS	ES0A02920437	20-08-2021	22,00	PACSAM 2200Q21
PUT Options on ACS	ES0A02920312	20-08-2021	23,00	PACSAM 2300Q21
PUT Options on ACS	ES0A02920320	20-08-2021	24,00	PACSAM 2400Q21
PUT Options on ACS	ES0A02920338	20-08-2021	25,00	PACSAM 2500Q21
PUT Options on ACS	ES0A02920270	20-08-2021	26,00	PACSAM 2600Q21
PUT Options on ACS	ES0A02920171	20-08-2021	27,00	PACSAM 2700Q21
PUT Options on ACS	ES0A02920197	20-08-2021	28,00	PACSAM 2800Q21
PUT Options on ACS	ES0A02920254	20-08-2021	29,00	PACSAM 2900Q21
PUT Options on ACS	ES0A02920130	20-08-2021	30,00	PACSAM 3000Q21
PUT Options on ACS	ES0A02920346	20-08-2021	31,00	PACSAM 3100Q21
PUT Options on ACS	ES0A02626778	17-09-2021	15,00	PACSAM 1500U21
PUT Options on ACS	ES0A02626760	17-09-2021	15,50	PACSAM 1550U21
PUT Options on ACS	ES0A02589331	17-09-2021	16,00	PACSAM 1600U21
PUT Options on ACS	ES0A02589323	17-09-2021	16,50	PACSAM 1650U21
PUT Options on ACS	ES0A02589315	17-09-2021	17,00	PACSAM 1700U21
PUT Options on ACS	ES0A02589273	17-09-2021	17,50	PACSAM 1750U21

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PUT Options on ACS	ES0A02589356	17-09-2021	18,00	PACSAM 1800U21
PUT Options on ACS	ES0A02589398	17-09-2021	18,50	PACSAM 1850U21
PUT Options on ACS	ES0A02589422	17-09-2021	19,00	PACSAM 1900U21
PUT Options on ACS	ES0A02589349	17-09-2021	19,50	PACSAM 1950U21
PUT Options on ACS	ES0A02589414	17-09-2021	20,00	PACSAM 2000U21
PUT Options on ACS	ES0A02512754	17-09-2021	21,00	PACSAM 2100U21
PUT Options on ACS	ES0A02512853	17-09-2021	22,00	PACSAM 2200U21
PUT Options on ACS	ES0A02512903	17-09-2021	23,00	PACSAM 2300U21
PUT Options on ACS	ES0A02777753	17-09-2021	24,00	PACSEU 2400U21
PUT Options on ACS	ES0A02513604	17-09-2021	24,00	PACSAM 2400U21
PUT Options on ACS	ES0A02512838	17-09-2021	25,00	PACSAM 2500U21
PUT Options on ACS	ES0A02512663	17-09-2021	26,00	PACSAM 2600U21
PUT Options on ACS	ES0A02513075	17-09-2021	27,00	PACSAM 2700U21
PUT Options on ACS	ES0A02513620	17-09-2021	28,00	PACSAM 2800U21
PUT Options on ACS	ES0A02512861	17-09-2021	29,00	PACSAM 2900U21
PUT Options on ACS	ES0A01968593	17-09-2021	30,00	PACSAM 3000U21
PUT Options on ACS	ES0A01968437	17-09-2021	31,00	PACSAM 3100U21
PUT Options on ACS	ES0A01968312	17-09-2021	32,00	PACSAM 3200U21
PUT Options on ACS	ES0A01968759	17-09-2021	33,00	PACSAM 3300U21
PUT Options on ACS	ES0A01969377	17-09-2021	34,00	PACSAM 3400U21
PUT Options on ACS	ES0A01968726	17-09-2021	35,00	PACSAM 3500U21
PUT Options on ACS	ES0A01968387	17-09-2021	36,00	PACSAM 3600U21
PUT Options on ACS	ES0A01969138	17-09-2021	37,00	PACSAM 3700U21
PUT Options on ACS	ES0A01969757	17-09-2021	38,00	PACSAM 3800U21
PUT Options on ACS	ES0A01968536	17-09-2021	39,00	PACSAM 3900U21
PUT Options on ACS	ES0A01968460	17-09-2021	40,00	PACSAM 4000U21
PUT Options on ACS	ES0A01968684	17-09-2021	41,00	PACSAM 4100U21
PUT Options on ACS	ES0A01968494	17-09-2021	42,00	PACSAM 4200U21
PUT Options on ACS	ES0A01969617	17-09-2021	43,00	PACSAM 4300U21
PUT Options on ACS	ES0A01969336	17-09-2021	44,00	PACSAM 4400U21
PUT Options on ACS	ES0A01968197	17-09-2021	45,00	PACSAM 4500U21
PUT Options on ACS	ES0A01968346	17-09-2021	46,00	PACSAM 4600U21
PUT Options on ACS	ES0A01969070	17-09-2021	47,00	PACSAM 4700U21
PUT Options on ACS	ES0A01969286	17-09-2021	48,00	PACSAM 4800U21
PUT Options on ACS	ES0A01968742	17-09-2021	49,00	PACSAM 4900U21
PUT Options on ACS	ES0A02721140	17-12-2021	15,00	PACSAM 1500Z21
PUT Options on ACS	ES0A02721108	17-12-2021	15,50	PACSAM 1550Z21
PUT Options on ACS	ES0A02721082	17-12-2021	16,00	PACSAM 1600Z21
PUT Options on ACS	ES0A02721017	17-12-2021	16,50	PACSAM 1650Z21
PUT Options on ACS	ES0A02721157	17-12-2021	17,00	PACSAM 1700Z21
PUT Options on ACS	ES0A02721090	17-12-2021	17,50	PACSAM 1750Z21
PUT Options on ACS	ES0A02721025	17-12-2021	18,00	PACSAM 1800Z21
PUT Options on ACS	ES0A02721181	17-12-2021	18,50	PACSAM 1850Z21
PUT Options on ACS	ES0A02721116	17-12-2021	19,00	PACSAM 1900Z21
PUT Options on ACS	ES0A02721173	17-12-2021	19,50	PACSAM 1950Z21
PUT Options on ACS	ES0A02721066	17-12-2021	20,00	PACSAM 2000Z21
PUT Options on ACS	ES0A02513091	17-12-2021	21,00	PACSAM 2100Z21
PUT Options on ACS	ES0A02513562	17-12-2021	22,00	PACSAM 2200Z21
PUT Options on ACS	ES0A02513638	17-12-2021	23,00	PACSAM 2300Z21
PUT Options on ACS	ES0A02513190	17-12-2021	24,00	PACSAM 2400Z21
PUT Options on ACS	ES0A02767952	17-12-2021	24,00	PACSEU 2400Z21
PUT Options on ACS	ES0A02317659	17-12-2021	25,00	PACSAM 2500Z21
PUT Options on ACS	ES0A02512937	17-12-2021	26,00	PACSAM 2600Z21
PUT Options on ACS	ES0A02512945	17-12-2021	27,00	PACSAM 2700Z21
PUT Options on ACS	ES0A02513430	17-12-2021	28,00	PACSAM 2800Z21
PUT Options on ACS	ES0A02512887	17-12-2021	29,00	PACSAM 2900Z21
PUT Options on ACS	ES0A02512606	17-12-2021	30,00	PACSAM 3000Z21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACS	ES0A02512762	17-12-2021	31,00	PACSAM 3100Z21
PUT Options on ACS	ES0A01968163	17-12-2021	32,00	PACSAM 3200Z21
PUT Options on ACS	ES0A01968619	17-12-2021	33,00	PACSAM 3300Z21
PUT Options on ACS	ES0A01969690	17-12-2021	34,00	PACSAM 3400Z21
PUT Options on ACS	ES0A01968023	17-12-2021	35,00	PACSAM 3500Z21
PUT Options on ACS	ES0A01968676	17-12-2021	36,00	PACSAM 3600Z21
PUT Options on ACS	ES0A01968551	17-12-2021	37,00	PACSAM 3700Z21
PUT Options on ACS	ES0A01969526	17-12-2021	38,00	PACSAM 3800Z21
PUT Options on ACS	ES0A01970128	17-12-2021	39,00	PACSAM 3900Z21
PUT Options on ACS	ES0A01968205	17-12-2021	40,00	PACSAM 4000Z21
PUT Options on ACS	ES0A01967959	17-12-2021	41,00	PACSAM 4100Z21
PUT Options on ACS	ES0A01968940	17-12-2021	42,00	PACSAM 4200Z21
PUT Options on ACS	ES0A01968544	17-12-2021	43,00	PACSAM 4300Z21
PUT Options on ACS	ES0A01968098	17-12-2021	44,00	PACSAM 4400Z21
PUT Options on ACS	ES0A01969534	17-12-2021	45,00	PACSAM 4500Z21
PUT Options on ACS	ES0A01968288	17-12-2021	46,00	PACSAM 4600Z21
PUT Options on ACS	ES0A01968577	17-12-2021	47,00	PACSAM 4700Z21
PUT Options on ACS	ES0A02956795	18-03-2022	18,00	PACSAM 1800H22
PUT Options on ACS	ES0A02952299	18-03-2022	18,50	PACSAM 1850H22
PUT Options on ACS	ES0A02952224	18-03-2022	19,00	PACSAM 1900H22
PUT Options on ACS	ES0A02951622	18-03-2022	19,50	PACSAM 1950H22
PUT Options on ACS	ES0A02826337	18-03-2022	20,00	PACSAM 2000H22
PUT Options on ACS	ES0A02513471	18-03-2022	21,00	PACSAM 2100H22
PUT Options on ACS	ES0A02513349	18-03-2022	22,00	PACSAM 2200H22
PUT Options on ACS	ES0A02513174	18-03-2022	23,00	PACSAM 2300H22
PUT Options on ACS	ES0A02512580	18-03-2022	24,00	PACSAM 2400H22
PUT Options on ACS	ES0A02513612	18-03-2022	25,00	PACSAM 2500H22
PUT Options on ACS	ES0A02478386	18-03-2022	26,00	PACSAM 2600H22
PUT Options on ACS	ES0A02513653	18-03-2022	27,00	PACSAM 2700H22
PUT Options on ACS	ES0A02513364	18-03-2022	28,00	PACSAM 2800H22
PUT Options on ACS	ES0A02513372	18-03-2022	29,00	PACSAM 2900H22
PUT Options on ACS	ES0A02512713	18-03-2022	30,00	PACSAM 3000H22
PUT Options on ACS	ES0A02512960	18-03-2022	31,00	PACSAM 3100H22
PUT Options on ACS	ES0A02826345	18-03-2022	32,00	PACSAM 3200H22
PUT Options on ACS	ES0A02826329	18-03-2022	33,00	PACSAM 3300H22
PUT Options on ACS	ES0A02866416	18-03-2022	34,00	PACSAM 3400H22
PUT Options on ACS	ES0A02956779	17-06-2022	18,00	PACSAM 1800M22
PUT Options on ACS	ES0A02952216	17-06-2022	18,50	PACSAM 1850M22
PUT Options on ACS	ES0A02952307	17-06-2022	19,00	PACSAM 1900M22
PUT Options on ACS	ES0A02951630	17-06-2022	19,50	PACSAM 1950M22
PUT Options on ACS	ES0A02939999	17-06-2022	20,00	PACSAM 2000M22
PUT Options on ACS	ES0A02950285	17-06-2022	21,00	PACSAM 2100M22
PUT Options on ACS	ES0A02950319	17-06-2022	22,00	PACSAM 2200M22
PUT Options on ACS	ES0A02920635	17-06-2022	23,00	PACSAM 2300M22
PUT Options on ACS	ES0A02950327	17-06-2022	24,00	PACSAM 2400M22
PUT Options on ACS	ES0A02934578	17-06-2022	25,00	PACSAM 2500M22
PUT Options on ACS	ES0A02544252	17-06-2022	26,00	PACSAM 2600M22
PUT Options on ACS	ES0A02950301	17-06-2022	27,00	PACSAM 2700M22
PUT Options on ACS	ES0A02950335	17-06-2022	28,00	PACSAM 2800M22
PUT Options on ACS	ES0A02950129	17-06-2022	29,00	PACSAM 2900M22
PUT Options on ACS	ES0A02950251	17-06-2022	30,00	PACSAM 3000M22
PUT Options on ACS	ES0A02950202	17-06-2022	31,00	PACSAM 3100M22
PUT Options on ACS	ES0A02950145	17-06-2022	32,00	PACSAM 3200M22
PUT Options on ACS	ES0A02950269	17-06-2022	33,00	PACSAM 3300M22
PUT Options on ACS	ES0A02950160	17-06-2022	34,00	PACSAM 3400M22
PUT Options on ACS	ES0A02952463	16-09-2022	19,50	PACSAM 1950U22
PUT Options on ACS	ES0A02952448	16-09-2022	20,00	PACSAM 2000U22

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PUT Options on ACS	ES0A02952414	16-09-2022	21,00	PACSAM 2100U22
PUT Options on ACS	ES0A02539286	16-09-2022	24,00	PACSAM 2400U22
PUT Options on ACS	ES0A02952455	16-12-2022	22,00	PACSAM 2200Z22
PUT Options on ACS	ES0A02262046	16-12-2022	30,00	PACSAM 3000Z22
PUT Options on ACS	ES0A01418771	16-12-2022	35,00	PACSAM 3500Z22
PUT Options on ACS	ES0A02257681	15-12-2023	30,00	PACSAM 3000Z23
CALL Options on AENA	ES0A02867455	16-07-2021	110,00	CAENAM11000N21
CALL Options on AENA	ES0A02863736	16-07-2021	115,00	CAENAM11500N21
CALL Options on AENA	ES0A02863827	16-07-2021	120,00	CAENAM12000N21
CALL Options on AENA	ES0A02863819	16-07-2021	125,00	CAENAM12500N21
CALL Options on AENA	ES0A02863843	16-07-2021	130,00	CAENAM13000N21
CALL Options on AENA	ES0A02863801	16-07-2021	135,00	CAENAM13500N21
CALL Options on AENA	ES0A02863785	16-07-2021	140,00	CAENAM14000N21
CALL Options on AENA	ES0A02863777	16-07-2021	145,00	CAENAM14500N21
CALL Options on AENA	ES0A02863876	16-07-2021	150,00	CAENAM15000N21
CALL Options on AENA	ES0A02957447	16-07-2021	150,00	CAENEU15000N21
CALL Options on AENA	ES0A02957470	16-07-2021	155,00	CAENEU15500N21
CALL Options on AENA	ES0A02863835	16-07-2021	155,00	CAENAM15500N21
CALL Options on AENA	ES0A02863793	16-07-2021	160,00	CAENAM16000N21
CALL Options on AENA	ES0A02863850	16-07-2021	165,00	CAENAM16500N21
CALL Options on AENA	ES0A02887867	16-07-2021	170,00	CAENAM17000N21
CALL Options on AENA	ES0A02894442	16-07-2021	175,00	CAENAM17500N21
CALL Options on AENA	ES0A02900355	16-07-2021	180,00	CAENAM18000N21
CALL Options on AENA	ES0A02917953	20-08-2021	115,00	CAENAM11500Q21
CALL Options on AENA	ES0A02918241	20-08-2021	120,00	CAENAM12000Q21
CALL Options on AENA	ES0A02918167	20-08-2021	125,00	CAENAM12500Q21
CALL Options on AENA	ES0A02918233	20-08-2021	130,00	CAENAM13000Q21
CALL Options on AENA	ES0A02917946	20-08-2021	135,00	CAENAM13500Q21
CALL Options on AENA	ES0A02918191	20-08-2021	140,00	CAENAM14000Q21
CALL Options on AENA	ES0A02918100	20-08-2021	145,00	CAENAM14500Q21
CALL Options on AENA	ES0A02917961	20-08-2021	150,00	CAENAM15000Q21
CALL Options on AENA	ES0A02957462	20-08-2021	155,00	CAENEU15500Q21
CALL Options on AENA	ES0A02918084	20-08-2021	155,00	CAENAM15500Q21
CALL Options on AENA	ES0A02918340	20-08-2021	160,00	CAENAM16000Q21
CALL Options on AENA	ES0A02957454	20-08-2021	160,00	CAENEU16000Q21
CALL Options on AENA	ES0A02918183	20-08-2021	165,00	CAENAM16500Q21
CALL Options on AENA	ES0A02917979	20-08-2021	170,00	CAENAM17000Q21
CALL Options on AENA	ES0A02952679	20-08-2021	175,00	CAENAM17500Q21
CALL Options on AENA	ES0A02589612	17-09-2021	90,00	CAENAM 9000U21
CALL Options on AENA	ES0A02589620	17-09-2021	92,00	CAENAM 9200U21
CALL Options on AENA	ES0A02589562	17-09-2021	94,00	CAENAM 9400U21
CALL Options on AENA	ES0A02589513	17-09-2021	96,00	CAENAM 9600U21
CALL Options on AENA	ES0A02589596	17-09-2021	98,00	CAENAM 9800U21
CALL Options on AENA	ES0A02589505	17-09-2021	100,00	CAENAM10000U21
CALL Options on AENA	ES0A02589521	17-09-2021	105,00	CAENAM10500U21
CALL Options on AENA	ES0A02518728	17-09-2021	110,00	CAENAM11000U21
CALL Options on AENA	ES0A02518959	17-09-2021	115,00	CAENAM11500U21
CALL Options on AENA	ES0A02519130	17-09-2021	120,00	CAENAM12000U21
CALL Options on AENA	ES0A02519817	17-09-2021	125,00	CAENAM12500U21
CALL Options on AENA	ES0A01994813	17-09-2021	130,00	CAENAM13000U21
CALL Options on AENA	ES0A01993773	17-09-2021	135,00	CAENAM13500U21
CALL Options on AENA	ES0A01994862	17-09-2021	140,00	CAENAM14000U21
CALL Options on AENA	ES0A01992577	17-09-2021	145,00	CAENAM14500U21
CALL Options on AENA	ES0A01993203	17-09-2021	150,00	CAENAM15000U21
CALL Options on AENA	ES0A01992338	17-09-2021	155,00	CAENAM15500U21
CALL Options on AENA	ES0A02004042	17-09-2021	160,00	CAENAM16000U21
CALL Options on AENA	ES0A01993237	17-09-2021	165,00	CAENAM16500U21

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CALL Options on AENA	ES0A01993864	17-09-2021	170,00	CAENAM17000U21
CALL Options on AENA	ES0A01992460	17-09-2021	175,00	CAENAM17500U21
CALL Options on AENA	ES0A01997295	17-09-2021	180,00	CAENAM18000U21
CALL Options on AENA	ES0A02002699	17-09-2021	185,00	CAENAM18500U21
CALL Options on AENA	ES0A01994268	17-09-2021	190,00	CAENAM19000U21
CALL Options on AENA	ES0A02004034	17-09-2021	195,00	CAENAM19500U21
CALL Options on AENA	ES0A02718724	17-12-2021	92,00	CAENAM 9200Z21
CALL Options on AENA	ES0A02718708	17-12-2021	94,00	CAENAM 9400Z21
CALL Options on AENA	ES0A02718658	17-12-2021	96,00	CAENAM 9600Z21
CALL Options on AENA	ES0A02718690	17-12-2021	98,00	CAENAM 9800Z21
CALL Options on AENA	ES0A02459519	17-12-2021	100,00	CAENAM10000Z21
CALL Options on AENA	ES0A02718682	17-12-2021	105,00	CAENAM10500Z21
CALL Options on AENA	ES0A02518835	17-12-2021	110,00	CAENAM11000Z21
CALL Options on AENA	ES0A02519833	17-12-2021	115,00	CAENAM11500Z21
CALL Options on AENA	ES0A02458982	17-12-2021	120,00	CAENAM12000Z21
CALL Options on AENA	ES0A02519239	17-12-2021	125,00	CAENAM12500Z21
CALL Options on AENA	ES0A02458990	17-12-2021	130,00	CAENAM13000Z21
CALL Options on AENA	ES0A01995026	17-12-2021	135,00	CAENAM13500Z21
CALL Options on AENA	ES0A01992619	17-12-2021	140,00	CAENAM14000Z21
CALL Options on AENA	ES0A02004141	17-12-2021	145,00	CAENAM14500Z21
CALL Options on AENA	ES0A01992411	17-12-2021	150,00	CAENAM15000Z21
CALL Options on AENA	ES0A01995810	17-12-2021	155,00	CAENAM15500Z21
CALL Options on AENA	ES0A01994177	17-12-2021	160,00	CAENAM16000Z21
CALL Options on AENA	ES0A01997352	17-12-2021	165,00	CAENAM16500Z21
CALL Options on AENA	ES0A01992262	17-12-2021	170,00	CAENAM17000Z21
CALL Options on AENA	ES0A01997378	17-12-2021	175,00	CAENAM17500Z21
CALL Options on AENA	ES0A01994748	17-12-2021	180,00	CAENAM18000Z21
CALL Options on AENA	ES0A01994946	17-12-2021	185,00	CAENAM18500Z21
CALL Options on AENA	ES0A01993781	17-12-2021	190,00	CAENAM19000Z21
CALL Options on AENA	ES0A02824357	18-03-2022	105,00	CAENAM10500H22
CALL Options on AENA	ES0A02519429	18-03-2022	110,00	CAENAM11000H22
CALL Options on AENA	ES0A02519056	18-03-2022	115,00	CAENAM11500H22
CALL Options on AENA	ES0A02518512	18-03-2022	120,00	CAENAM12000H22
CALL Options on AENA	ES0A02519510	18-03-2022	125,00	CAENAM12500H22
CALL Options on AENA	ES0A02518892	18-03-2022	130,00	CAENAM13000H22
CALL Options on AENA	ES0A02518843	18-03-2022	135,00	CAENAM13500H22
CALL Options on AENA	ES0A02520401	18-03-2022	140,00	CAENAM14000H22
CALL Options on AENA	ES0A02519783	18-03-2022	145,00	CAENAM14500H22
CALL Options on AENA	ES0A02518884	18-03-2022	150,00	CAENAM15000H22
CALL Options on AENA	ES0A02520377	18-03-2022	155,00	CAENAM15500H22
CALL Options on AENA	ES0A02519858	18-03-2022	160,00	CAENAM16000H22
CALL Options on AENA	ES0A02519379	18-03-2022	165,00	CAENAM16500H22
CALL Options on AENA	ES0A02518900	18-03-2022	170,00	CAENAM17000H22
CALL Options on AENA	ES0A02824365	18-03-2022	175,00	CAENAM17500H22
CALL Options on AENA	ES0A02900322	18-03-2022	180,00	CAENAM18000H22
CALL Options on AENA	ES0A02466928	17-06-2022	105,00	CAENAM10500M22
CALL Options on AENA	ES0A02458768	17-06-2022	110,00	CAENAM11000M22
CALL Options on AENA	ES0A02945558	17-06-2022	115,00	CAENAM11500M22
CALL Options on AENA	ES0A02945509	17-06-2022	120,00	CAENAM12000M22
CALL Options on AENA	ES0A02945384	17-06-2022	125,00	CAENAM12500M22
CALL Options on AENA	ES0A02661189	17-06-2022	130,00	CAENAM13000M22
CALL Options on AENA	ES0A02945624	17-06-2022	135,00	CAENAM13500M22
CALL Options on AENA	ES0A02945434	17-06-2022	140,00	CAENAM14000M22
CALL Options on AENA	ES0A02945715	17-06-2022	145,00	CAENAM14500M22
CALL Options on AENA	ES0A02945566	17-06-2022	150,00	CAENAM15000M22
CALL Options on AENA	ES0A02945376	17-06-2022	155,00	CAENAM15500M22
CALL Options on AENA	ES0A02945582	17-06-2022	160,00	CAENAM16000M22

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CALL Options on AENA	ES0A02945517	17-06-2022	165,00	CAENAM16500M22
CALL Options on AENA	ES0A02945707	17-06-2022	170,00	CAENAM17000M22
CALL Options on AENA	ES0A02945632	17-06-2022	175,00	CAENAM17500M22
CALL Options on AENA	ES0A02945673	17-06-2022	180,00	CAENAM18000M22
CALL Options on AENA	ES0A02563633	16-12-2022	110,00	CAENAM11000Z22
CALL Options on AENA	ES0A02868990	16-12-2022	165,00	CAENAM16500Z22
CALL Options on AENA	ES0A02765378	16-12-2022	175,00	CAENAM17500Z22
CALL Options on AENA	ES0A02425924	20-12-2024	100,00	CAENAM10000Z24
PUT Options on AENA	ES0A02867448	16-07-2021	110,00	PAENAM11000N21
PUT Options on AENA	ES0A02863660	16-07-2021	115,00	PAENAM11500N21
PUT Options on AENA	ES0A02863702	16-07-2021	120,00	PAENAM12000N21
PUT Options on AENA	ES0A02863769	16-07-2021	125,00	PAENAM12500N21
PUT Options on AENA	ES0A02863686	16-07-2021	130,00	PAENAM13000N21
PUT Options on AENA	ES0A02863868	16-07-2021	135,00	PAENAM13500N21
PUT Options on AENA	ES0A02863751	16-07-2021	140,00	PAENAM14000N21
PUT Options on AENA	ES0A02863744	16-07-2021	145,00	PAENAM14500N21
PUT Options on AENA	ES0A02863694	16-07-2021	150,00	PAENAM15000N21
PUT Options on AENA	ES0A02863728	16-07-2021	155,00	PAENAM15500N21
PUT Options on AENA	ES0A02863710	16-07-2021	160,00	PAENAM16000N21
PUT Options on AENA	ES0A02863678	16-07-2021	165,00	PAENAM16500N21
PUT Options on AENA	ES0A02887875	16-07-2021	170,00	PAENAM17000N21
PUT Options on AENA	ES0A02894434	16-07-2021	175,00	PAENAM17500N21
PUT Options on AENA	ES0A02900298	16-07-2021	180,00	PAENAM18000N21
PUT Options on AENA	ES0A02918258	20-08-2021	115,00	PAENAM11500Q21
PUT Options on AENA	ES0A02918142	20-08-2021	120,00	PAENAM12000Q21
PUT Options on AENA	ES0A02918035	20-08-2021	125,00	PAENAM12500Q21
PUT Options on AENA	ES0A02918068	20-08-2021	130,00	PAENAM13000Q21
PUT Options on AENA	ES0A02918076	20-08-2021	135,00	PAENAM13500Q21
PUT Options on AENA	ES0A02918316	20-08-2021	140,00	PAENAM14000Q21
PUT Options on AENA	ES0A02918209	20-08-2021	145,00	PAENAM14500Q21
PUT Options on AENA	ES0A02918332	20-08-2021	150,00	PAENAM15000Q21
PUT Options on AENA	ES0A02918050	20-08-2021	155,00	PAENAM15500Q21
PUT Options on AENA	ES0A02918159	20-08-2021	160,00	PAENAM16000Q21
PUT Options on AENA	ES0A02918290	20-08-2021	165,00	PAENAM16500Q21
PUT Options on AENA	ES0A02918282	20-08-2021	170,00	PAENAM17000Q21
PUT Options on AENA	ES0A02952661	20-08-2021	175,00	PAENAM17500Q21
PUT Options on AENA	ES0A02589638	17-09-2021	90,00	PAENAM 9000U21
PUT Options on AENA	ES0A02589539	17-09-2021	92,00	PAENAM 9200U21
PUT Options on AENA	ES0A02589570	17-09-2021	94,00	PAENAM 9400U21
PUT Options on AENA	ES0A02589588	17-09-2021	96,00	PAENAM 9600U21
PUT Options on AENA	ES0A02589554	17-09-2021	98,00	PAENAM 9800U21
PUT Options on AENA	ES0A02589604	17-09-2021	100,00	PAENAM10000U21
PUT Options on AENA	ES0A02589547	17-09-2021	105,00	PAENAM10500U21
PUT Options on AENA	ES0A02519262	17-09-2021	110,00	PAENAM11000U21
PUT Options on AENA	ES0A02519668	17-09-2021	115,00	PAENAM11500U21
PUT Options on AENA	ES0A02518504	17-09-2021	120,00	PAENAM12000U21
PUT Options on AENA	ES0A02519403	17-09-2021	125,00	PAENAM12500U21
PUT Options on AENA	ES0A01994326	17-09-2021	130,00	PAENAM13000U21
PUT Options on AENA	ES0A01994391	17-09-2021	135,00	PAENAM13500U21
PUT Options on AENA	ES0A02004109	17-09-2021	140,00	PAENAM14000U21
PUT Options on AENA	ES0A01995042	17-09-2021	145,00	PAENAM14500U21
PUT Options on AENA	ES0A01997287	17-09-2021	150,00	PAENAM15000U21
PUT Options on AENA	ES0A01994193	17-09-2021	155,00	PAENAM15500U21
PUT Options on AENA	ES0A01993757	17-09-2021	160,00	PAENAM16000U21
PUT Options on AENA	ES0A02004208	17-09-2021	165,00	PAENAM16500U21
PUT Options on AENA	ES0A01993161	17-09-2021	170,00	PAENAM17000U21
PUT Options on AENA	ES0A01995711	17-09-2021	175,00	PAENAM17500U21

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PUT Options on AENA	ES0A01993021	17-09-2021	180,00	PAENAM18000U21
PUT Options on AENA	ES0A01994094	17-09-2021	185,00	PAENAM18500U21
PUT Options on AENA	ES0A01993112	17-09-2021	190,00	PAENAM19000U21
PUT Options on AENA	ES0A01994342	17-09-2021	195,00	PAENAM19500U21
PUT Options on AENA	ES0A02718666	17-12-2021	92,00	PAENAM 9200Z21
PUT Options on AENA	ES0A02718641	17-12-2021	94,00	PAENAM 9400Z21
PUT Options on AENA	ES0A02718674	17-12-2021	96,00	PAENAM 9600Z21
PUT Options on AENA	ES0A02718740	17-12-2021	98,00	PAENAM 9800Z21
PUT Options on AENA	ES0A02718716	17-12-2021	100,00	PAENAM10000Z21
PUT Options on AENA	ES0A02718732	17-12-2021	105,00	PAENAM10500Z21
PUT Options on AENA	ES0A02518850	17-12-2021	110,00	PAENAM11000Z21
PUT Options on AENA	ES0A02518520	17-12-2021	115,00	PAENAM11500Z21
PUT Options on AENA	ES0A02518587	17-12-2021	120,00	PAENAM12000Z21
PUT Options on AENA	ES0A02519759	17-12-2021	125,00	PAENAM12500Z21
PUT Options on AENA	ES0A02348357	17-12-2021	130,00	PAENAM13000Z21
PUT Options on AENA	ES0A02004125	17-12-2021	135,00	PAENAM13500Z21
PUT Options on AENA	ES0A01997279	17-12-2021	140,00	PAENAM14000Z21
PUT Options on AENA	ES0A01995877	17-12-2021	145,00	PAENAM14500Z21
PUT Options on AENA	ES0A02911675	17-12-2021	145,00	PAENEU14500Z21
PUT Options on AENA	ES0A01995653	17-12-2021	150,00	PAENAM15000Z21
PUT Options on AENA	ES0A01994987	17-12-2021	155,00	PAENAM15500Z21
PUT Options on AENA	ES0A01995166	17-12-2021	160,00	PAENAM16000Z21
PUT Options on AENA	ES0A01993047	17-12-2021	165,00	PAENAM16500Z21
PUT Options on AENA	ES0A02003994	17-12-2021	170,00	PAENAM17000Z21
PUT Options on AENA	ES0A01994763	17-12-2021	175,00	PAENAM17500Z21
PUT Options on AENA	ES0A01992536	17-12-2021	180,00	PAENAM18000Z21
PUT Options on AENA	ES0A01997311	17-12-2021	185,00	PAENAM18500Z21
PUT Options on AENA	ES0A01993682	17-12-2021	190,00	PAENAM19000Z21
PUT Options on AENA	ES0A02824373	18-03-2022	105,00	PAENAM10500H22
PUT Options on AENA	ES0A02519700	18-03-2022	110,00	PAENAM11000H22
PUT Options on AENA	ES0A02519643	18-03-2022	115,00	PAENAM11500H22
PUT Options on AENA	ES0A02518710	18-03-2022	120,00	PAENAM12000H22
PUT Options on AENA	ES0A02842730	18-03-2022	125,00	PAENEU12500H22
PUT Options on AENA	ES0A02518579	18-03-2022	125,00	PAENAM12500H22
PUT Options on AENA	ES0A02520393	18-03-2022	130,00	PAENAM13000H22
PUT Options on AENA	ES0A02956688	18-03-2022	130,00	PAENEU13000H22
PUT Options on AENA	ES0A02519387	18-03-2022	135,00	PAENAM13500H22
PUT Options on AENA	ES0A02518595	18-03-2022	140,00	PAENAM14000H22
PUT Options on AENA	ES0A02518546	18-03-2022	145,00	PAENAM14500H22
PUT Options on AENA	ES0A02518868	18-03-2022	150,00	PAENAM15000H22
PUT Options on AENA	ES0A02518876	18-03-2022	155,00	PAENAM15500H22
PUT Options on AENA	ES0A02518561	18-03-2022	160,00	PAENAM16000H22
PUT Options on AENA	ES0A02519254	18-03-2022	165,00	PAENAM16500H22
PUT Options on AENA	ES0A02518827	18-03-2022	170,00	PAENAM17000H22
PUT Options on AENA	ES0A02824381	18-03-2022	175,00	PAENAM17500H22
PUT Options on AENA	ES0A02900280	18-03-2022	180,00	PAENAM18000H22
PUT Options on AENA	ES0A02945590	17-06-2022	110,00	PAENAM11000M22
PUT Options on AENA	ES0A02945616	17-06-2022	115,00	PAENAM11500M22
PUT Options on AENA	ES0A02945681	17-06-2022	120,00	PAENAM12000M22
PUT Options on AENA	ES0A02945608	17-06-2022	125,00	PAENAM12500M22
PUT Options on AENA	ES0A02842748	17-06-2022	130,00	PAENEU13000M22
PUT Options on AENA	ES0A02945665	17-06-2022	130,00	PAENAM13000M22
PUT Options on AENA	ES0A02945368	17-06-2022	135,00	PAENAM13500M22
PUT Options on AENA	ES0A02933844	17-06-2022	140,00	PAENAM14000M22
PUT Options on AENA	ES0A02939601	17-06-2022	145,00	PAENAM14500M22
PUT Options on AENA	ES0A02945483	17-06-2022	150,00	PAENAM15000M22
PUT Options on AENA	ES0A02945699	17-06-2022	155,00	PAENAM15500M22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on AENA	ES0A02945426	17-06-2022	160,00	PAENAM16000M22
PUT Options on AENA	ES0A02945491	17-06-2022	165,00	PAENAM16500M22
PUT Options on AENA	ES0A02945640	17-06-2022	170,00	PAENAM17000M22
PUT Options on AENA	ES0A02945574	17-06-2022	175,00	PAENAM17500M22
PUT Options on AENA	ES0A02945657	17-06-2022	180,00	PAENAM18000M22
PUT Options on AENA	ES0A02831774	16-06-2023	140,00	PAENAM14000M23
CALL Options on ALM	ES0A02861581	16-07-2021	10,50	CALMAM 1050N21
CALL Options on ALM	ES0A02861607	16-07-2021	11,00	CALMAM 1100N21
CALL Options on ALM	ES0A02861649	16-07-2021	11,50	CALMAM 1150N21
CALL Options on ALM	ES0A02861664	16-07-2021	12,00	CALMAM 1200N21
CALL Options on ALM	ES0A02861672	16-07-2021	12,50	CALMAM 1250N21
CALL Options on ALM	ES0A02861557	16-07-2021	13,00	CALMAM 1300N21
CALL Options on ALM	ES0A02861599	16-07-2021	13,50	CALMAM 1350N21
CALL Options on ALM	ES0A02861706	16-07-2021	14,00	CALMAM 1400N21
CALL Options on ALM	ES0A02861714	16-07-2021	14,50	CALMAM 1450N21
CALL Options on ALM	ES0A02861565	16-07-2021	15,00	CALMAM 1500N21
CALL Options on ALM	ES0A02868560	16-07-2021	15,50	CALMAM 1550N21
CALL Options on ALM	ES0A02901692	16-07-2021	16,00	CALMAM 1600N21
CALL Options on ALM	ES0A02901700	16-07-2021	16,50	CALMAM 1650N21
CALL Options on ALM	ES0A02902237	16-07-2021	17,00	CALMAM 1700N21
CALL Options on ALM	ES0A02902864	16-07-2021	17,50	CALMAM 1750N21
CALL Options on ALM	ES0A02934990	16-07-2021	18,00	CALMAM 1800N21
CALL Options on ALM	ES0A02908234	20-08-2021	11,50	CALMAM 1150Q21
CALL Options on ALM	ES0A02908267	20-08-2021	12,00	CALMAM 1200Q21
CALL Options on ALM	ES0A02908358	20-08-2021	12,50	CALMAM 1250Q21
CALL Options on ALM	ES0A02908283	20-08-2021	13,00	CALMAM 1300Q21
CALL Options on ALM	ES0A02908317	20-08-2021	13,50	CALMAM 1350Q21
CALL Options on ALM	ES0A02908390	20-08-2021	14,00	CALMAM 1400Q21
CALL Options on ALM	ES0A02908226	20-08-2021	14,50	CALMAM 1450Q21
CALL Options on ALM	ES0A02908374	20-08-2021	15,00	CALMAM 1500Q21
CALL Options on ALM	ES0A02908291	20-08-2021	15,50	CALMAM 1550Q21
CALL Options on ALM	ES0A02908416	20-08-2021	16,00	CALMAM 1600Q21
CALL Options on ALM	ES0A02908424	20-08-2021	16,50	CALMAM 1650Q21
CALL Options on ALM	ES0A02927465	20-08-2021	17,00	CALMAM 1700Q21
CALL Options on ALM	ES0A02934339	20-08-2021	17,50	CALMAM 1750Q21
CALL Options on ALM	ES0A02934982	20-08-2021	18,00	CALMAM 1800Q21
CALL Options on ALM	ES0A02778371	17-09-2021	8,75	CALMAM 875U21
CALL Options on ALM	ES0A02772614	17-09-2021	9,00	CALMAM 900U21
CALL Options on ALM	ES0A02765238	17-09-2021	9,25	CALMAM 925U21
CALL Options on ALM	ES0A02762938	17-09-2021	9,50	CALMAM 950U21
CALL Options on ALM	ES0A02763613	17-09-2021	9,75	CALMAM 975U21
CALL Options on ALM	ES0A02763449	17-09-2021	10,00	CALMAM 1000U21
CALL Options on ALM	ES0A02763910	17-09-2021	10,50	CALMAM 1050U21
CALL Options on ALM	ES0A02763258	17-09-2021	11,00	CALMAM 1100U21
CALL Options on ALM	ES0A02763498	17-09-2021	11,50	CALMAM 1150U21
CALL Options on ALM	ES0A02764199	17-09-2021	12,00	CALMAM 1200U21
CALL Options on ALM	ES0A02763795	17-09-2021	12,50	CALMAM 1250U21
CALL Options on ALM	ES0A02763696	17-09-2021	13,00	CALMAM 1300U21
CALL Options on ALM	ES0A02763787	17-09-2021	13,50	CALMAM 1350U21
CALL Options on ALM	ES0A02763415	17-09-2021	14,00	CALMAM 1400U21
CALL Options on ALM	ES0A02764074	17-09-2021	14,50	CALMAM 1450U21
CALL Options on ALM	ES0A02836070	17-09-2021	15,00	CALMAM 1500U21
CALL Options on ALM	ES0A02836146	17-09-2021	15,50	CALMAM 1550U21
CALL Options on ALM	ES0A02836013	17-09-2021	16,00	CALMAM 1600U21
CALL Options on ALM	ES0A02901635	17-09-2021	16,50	CALMAM 1650U21
CALL Options on ALM	ES0A02902161	17-09-2021	17,00	CALMAM 1700U21
CALL Options on ALM	ES0A02902765	17-09-2021	17,50	CALMAM 1750U21

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CALL Options on ALM	ES0A02934891	17-09-2021	18,00	CALMAM 1800U21
CALL Options on ALM	ES0A02778306	17-12-2021	8,75	CALMAM 875Z21
CALL Options on ALM	ES0A02772622	17-12-2021	9,00	CALMAM 900Z21
CALL Options on ALM	ES0A02765253	17-12-2021	9,25	CALMAM 925Z21
CALL Options on ALM	ES0A02763118	17-12-2021	9,50	CALMAM 950Z21
CALL Options on ALM	ES0A02763332	17-12-2021	9,75	CALMAM 975Z21
CALL Options on ALM	ES0A02763407	17-12-2021	10,00	CALMAM 1000Z21
CALL Options on ALM	ES0A02763159	17-12-2021	10,50	CALMAM 1050Z21
CALL Options on ALM	ES0A02763944	17-12-2021	11,00	CALMAM 1100Z21
CALL Options on ALM	ES0A02763555	17-12-2021	11,50	CALMAM 1150Z21
CALL Options on ALM	ES0A02763977	17-12-2021	12,00	CALMAM 1200Z21
CALL Options on ALM	ES0A02763076	17-12-2021	12,50	CALMAM 1250Z21
CALL Options on ALM	ES0A02763936	17-12-2021	13,00	CALMAM 1300Z21
CALL Options on ALM	ES0A02763886	17-12-2021	13,50	CALMAM 1350Z21
CALL Options on ALM	ES0A02763878	17-12-2021	14,00	CALMAM 1400Z21
CALL Options on ALM	ES0A02763068	17-12-2021	14,50	CALMAM 1450Z21
CALL Options on ALM	ES0A02835940	17-12-2021	15,00	CALMAM 1500Z21
CALL Options on ALM	ES0A02835965	17-12-2021	15,50	CALMAM 1550Z21
CALL Options on ALM	ES0A02836112	17-12-2021	16,00	CALMAM 1600Z21
CALL Options on ALM	ES0A02901643	17-12-2021	16,50	CALMAM 1650Z21
CALL Options on ALM	ES0A02902179	17-12-2021	17,00	CALMAM 1700Z21
CALL Options on ALM	ES0A02902807	17-12-2021	17,50	CALMAM 1750Z21
CALL Options on ALM	ES0A02934883	17-12-2021	18,00	CALMAM 1800Z21
CALL Options on ALM	ES0A02826774	18-03-2022	8,75	CALMAM 875H22
CALL Options on ALM	ES0A02826956	18-03-2022	9,00	CALMAM 900H22
CALL Options on ALM	ES0A02826915	18-03-2022	9,25	CALMAM 925H22
CALL Options on ALM	ES0A02826824	18-03-2022	9,50	CALMAM 950H22
CALL Options on ALM	ES0A02826931	18-03-2022	9,75	CALMAM 975H22
CALL Options on ALM	ES0A02826808	18-03-2022	10,00	CALMAM 1000H22
CALL Options on ALM	ES0A02827004	18-03-2022	10,50	CALMAM 1050H22
CALL Options on ALM	ES0A02826964	18-03-2022	11,00	CALMAM 1100H22
CALL Options on ALM	ES0A02826857	18-03-2022	11,50	CALMAM 1150H22
CALL Options on ALM	ES0A02826949	18-03-2022	12,00	CALMAM 1200H22
CALL Options on ALM	ES0A02826790	18-03-2022	12,50	CALMAM 1250H22
CALL Options on ALM	ES0A02826980	18-03-2022	13,00	CALMAM 1300H22
CALL Options on ALM	ES0A02826972	18-03-2022	13,50	CALMAM 1350H22
CALL Options on ALM	ES0A02826923	18-03-2022	14,00	CALMAM 1400H22
CALL Options on ALM	ES0A02826816	18-03-2022	14,50	CALMAM 1450H22
CALL Options on ALM	ES0A02836179	18-03-2022	15,00	CALMAM 1500H22
CALL Options on ALM	ES0A02835999	18-03-2022	15,50	CALMAM 1550H22
CALL Options on ALM	ES0A02836021	18-03-2022	16,00	CALMAM 1600H22
CALL Options on ALM	ES0A02901627	18-03-2022	16,50	CALMAM 1650H22
CALL Options on ALM	ES0A02902187	18-03-2022	17,00	CALMAM 1700H22
CALL Options on ALM	ES0A02902823	18-03-2022	17,50	CALMAM 1750H22
CALL Options on ALM	ES0A02934966	18-03-2022	18,00	CALMAM 1800H22
CALL Options on ALM	ES0A02940526	17-06-2022	10,00	CALMAM 1000M22
CALL Options on ALM	ES0A02940823	17-06-2022	10,50	CALMAM 1050M22
CALL Options on ALM	ES0A02940807	17-06-2022	11,00	CALMAM 1100M22
CALL Options on ALM	ES0A02940344	17-06-2022	11,50	CALMAM 1150M22
CALL Options on ALM	ES0A02940781	17-06-2022	12,00	CALMAM 1200M22
CALL Options on ALM	ES0A02940575	17-06-2022	12,50	CALMAM 1250M22
CALL Options on ALM	ES0A02940765	17-06-2022	13,00	CALMAM 1300M22
CALL Options on ALM	ES0A02940369	17-06-2022	13,50	CALMAM 1350M22
CALL Options on ALM	ES0A02940682	17-06-2022	14,00	CALMAM 1400M22
CALL Options on ALM	ES0A02940567	17-06-2022	14,50	CALMAM 1450M22
CALL Options on ALM	ES0A02940690	17-06-2022	15,00	CALMAM 1500M22
CALL Options on ALM	ES0A02940559	17-06-2022	15,50	CALMAM 1550M22

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CALL Options on ALM	ES0A02940401	17-06-2022	16,00	CALMAM 1600M22
CALL Options on ALM	ES0A02940799	17-06-2022	16,50	CALMAM 1650M22
CALL Options on ALM	ES0A02940351	17-06-2022	17,00	CALMAM 1700M22
CALL Options on ALM	ES0A02940831	17-06-2022	17,50	CALMAM 1750M22
CALL Options on ALM	ES0A02940724	17-06-2022	18,00	CALMAM 1800M22
PUT Options on ALM	ES0A02861532	16-07-2021	10,50	PALMAM 1050N21
PUT Options on ALM	ES0A02861698	16-07-2021	11,00	PALMAM 1100N21
PUT Options on ALM	ES0A02861623	16-07-2021	11,50	PALMAM 1150N21
PUT Options on ALM	ES0A02861615	16-07-2021	12,00	PALMAM 1200N21
PUT Options on ALM	ES0A02861524	16-07-2021	12,50	PALMAM 1250N21
PUT Options on ALM	ES0A02861680	16-07-2021	13,00	PALMAM 1300N21
PUT Options on ALM	ES0A02861540	16-07-2021	13,50	PALMAM 1350N21
PUT Options on ALM	ES0A02861573	16-07-2021	14,00	PALMAM 1400N21
PUT Options on ALM	ES0A02861631	16-07-2021	14,50	PALMAM 1450N21
PUT Options on ALM	ES0A02861656	16-07-2021	15,00	PALMAM 1500N21
PUT Options on ALM	ES0A02868552	16-07-2021	15,50	PALMAM 1550N21
PUT Options on ALM	ES0A02901593	16-07-2021	16,00	PALMAM 1600N21
PUT Options on ALM	ES0A02901668	16-07-2021	16,50	PALMAM 1650N21
PUT Options on ALM	ES0A02902120	16-07-2021	17,00	PALMAM 1700N21
PUT Options on ALM	ES0A02902773	16-07-2021	17,50	PALMAM 1750N21
PUT Options on ALM	ES0A02934958	16-07-2021	18,00	PALMAM 1800N21
PUT Options on ALM	ES0A02908341	20-08-2021	11,50	PALMAM 1150Q21
PUT Options on ALM	ES0A02908333	20-08-2021	12,00	PALMAM 1200Q21
PUT Options on ALM	ES0A02908382	20-08-2021	12,50	PALMAM 1250Q21
PUT Options on ALM	ES0A02908259	20-08-2021	13,00	PALMAM 1300Q21
PUT Options on ALM	ES0A02908408	20-08-2021	13,50	PALMAM 1350Q21
PUT Options on ALM	ES0A02908366	20-08-2021	14,00	PALMAM 1400Q21
PUT Options on ALM	ES0A02908325	20-08-2021	14,50	PALMAM 1450Q21
PUT Options on ALM	ES0A02908309	20-08-2021	15,00	PALMAM 1500Q21
PUT Options on ALM	ES0A02908242	20-08-2021	15,50	PALMAM 1550Q21
PUT Options on ALM	ES0A02908218	20-08-2021	16,00	PALMAM 1600Q21
PUT Options on ALM	ES0A02908275	20-08-2021	16,50	PALMAM 1650Q21
PUT Options on ALM	ES0A02927457	20-08-2021	17,00	PALMAM 1700Q21
PUT Options on ALM	ES0A02934321	20-08-2021	17,50	PALMAM 1750Q21
PUT Options on ALM	ES0A02934917	20-08-2021	18,00	PALMAM 1800Q21
PUT Options on ALM	ES0A02778280	17-09-2021	8,75	PALMAM 875U21
PUT Options on ALM	ES0A02772598	17-09-2021	9,00	PALMAM 900U21
PUT Options on ALM	ES0A02765337	17-09-2021	9,25	PALMAM 925U21
PUT Options on ALM	ES0A02764025	17-09-2021	9,50	PALMAM 950U21
PUT Options on ALM	ES0A02764272	17-09-2021	9,75	PALMAM 975U21
PUT Options on ALM	ES0A02763621	17-09-2021	10,00	PALMAM 1000U21
PUT Options on ALM	ES0A02763019	17-09-2021	10,50	PALMAM 1050U21
PUT Options on ALM	ES0A02763175	17-09-2021	11,00	PALMAM 1100U21
PUT Options on ALM	ES0A02764009	17-09-2021	11,50	PALMAM 1150U21
PUT Options on ALM	ES0A02763183	17-09-2021	12,00	PALMAM 1200U21
PUT Options on ALM	ES0A02763035	17-09-2021	12,50	PALMAM 1250U21
PUT Options on ALM	ES0A02764256	17-09-2021	13,00	PALMAM 1300U21
PUT Options on ALM	ES0A02763472	17-09-2021	13,50	PALMAM 1350U21
PUT Options on ALM	ES0A02762953	17-09-2021	14,00	PALMAM 1400U21
PUT Options on ALM	ES0A02763738	17-09-2021	14,50	PALMAM 1450U21
PUT Options on ALM	ES0A02836104	17-09-2021	15,00	PALMAM 1500U21
PUT Options on ALM	ES0A02836062	17-09-2021	15,50	PALMAM 1550U21
PUT Options on ALM	ES0A02835924	17-09-2021	16,00	PALMAM 1600U21
PUT Options on ALM	ES0A02901601	17-09-2021	16,50	PALMAM 1650U21
PUT Options on ALM	ES0A02902203	17-09-2021	17,00	PALMAM 1700U21
PUT Options on ALM	ES0A02902799	17-09-2021	17,50	PALMAM 1750U21
PUT Options on ALM	ES0A02934909	17-09-2021	18,00	PALMAM 1800U21

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PUT Options on ALM	ES0A02778322	17-12-2021	8,75	PALMAM 875Z21
PUT Options on ALM	ES0A02772648	17-12-2021	9,00	PALMAM 900Z21
PUT Options on ALM	ES0A02765287	17-12-2021	9,25	PALMAM 925Z21
PUT Options on ALM	ES0A02763365	17-12-2021	9,50	PALMAM 950Z21
PUT Options on ALM	ES0A02763308	17-12-2021	9,75	PALMAM 975Z21
PUT Options on ALM	ES0A02763845	17-12-2021	10,00	PALMAM 1000Z21
PUT Options on ALM	ES0A02763241	17-12-2021	10,50	PALMAM 1050Z21
PUT Options on ALM	ES0A02762995	17-12-2021	11,00	PALMAM 1100Z21
PUT Options on ALM	ES0A02763456	17-12-2021	11,50	PALMAM 1150Z21
PUT Options on ALM	ES0A02763431	17-12-2021	12,00	PALMAM 1200Z21
PUT Options on ALM	ES0A02763282	17-12-2021	12,50	PALMAM 1250Z21
PUT Options on ALM	ES0A02763209	17-12-2021	13,00	PALMAM 1300Z21
PUT Options on ALM	ES0A02763829	17-12-2021	13,50	PALMAM 1350Z21
PUT Options on ALM	ES0A02764207	17-12-2021	14,00	PALMAM 1400Z21
PUT Options on ALM	ES0A02764264	17-12-2021	14,50	PALMAM 1450Z21
PUT Options on ALM	ES0A02836005	17-12-2021	15,00	PALMAM 1500Z21
PUT Options on ALM	ES0A02835981	17-12-2021	15,50	PALMAM 1550Z21
PUT Options on ALM	ES0A02835957	17-12-2021	16,00	PALMAM 1600Z21
PUT Options on ALM	ES0A02901619	17-12-2021	16,50	PALMAM 1650Z21
PUT Options on ALM	ES0A02902138	17-12-2021	17,00	PALMAM 1700Z21
PUT Options on ALM	ES0A02902849	17-12-2021	17,50	PALMAM 1750Z21
PUT Options on ALM	ES0A02934925	17-12-2021	18,00	PALMAM 1800Z21
PUT Options on ALM	ES0A02826758	18-03-2022	8,75	PALMAM 875H22
PUT Options on ALM	ES0A02826899	18-03-2022	9,00	PALMAM 900H22
PUT Options on ALM	ES0A02826725	18-03-2022	9,25	PALMAM 925H22
PUT Options on ALM	ES0A02826865	18-03-2022	9,50	PALMAM 950H22
PUT Options on ALM	ES0A02826840	18-03-2022	9,75	PALMAM 975H22
PUT Options on ALM	ES0A02826741	18-03-2022	10,00	PALMAM 1000H22
PUT Options on ALM	ES0A02826766	18-03-2022	10,50	PALMAM 1050H22
PUT Options on ALM	ES0A02826782	18-03-2022	11,00	PALMAM 1100H22
PUT Options on ALM	ES0A02826998	18-03-2022	11,50	PALMAM 1150H22
PUT Options on ALM	ES0A02826881	18-03-2022	12,00	PALMAM 1200H22
PUT Options on ALM	ES0A02826733	18-03-2022	12,50	PALMAM 1250H22
PUT Options on ALM	ES0A02826907	18-03-2022	13,00	PALMAM 1300H22
PUT Options on ALM	ES0A02826873	18-03-2022	13,50	PALMAM 1350H22
PUT Options on ALM	ES0A02826717	18-03-2022	14,00	PALMAM 1400H22
PUT Options on ALM	ES0A02826832	18-03-2022	14,50	PALMAM 1450H22
PUT Options on ALM	ES0A02835932	18-03-2022	15,00	PALMAM 1500H22
PUT Options on ALM	ES0A02836039	18-03-2022	15,50	PALMAM 1550H22
PUT Options on ALM	ES0A02836120	18-03-2022	16,00	PALMAM 1600H22
PUT Options on ALM	ES0A02901650	18-03-2022	16,50	PALMAM 1650H22
PUT Options on ALM	ES0A02902146	18-03-2022	17,00	PALMAM 1700H22
PUT Options on ALM	ES0A02902815	18-03-2022	17,50	PALMAM 1750H22
PUT Options on ALM	ES0A02934933	18-03-2022	18,00	PALMAM 1800H22
PUT Options on ALM	ES0A02940377	17-06-2022	10,00	PALMAM 1000M22
PUT Options on ALM	ES0A02940542	17-06-2022	10,50	PALMAM 1050M22
PUT Options on ALM	ES0A02940666	17-06-2022	11,00	PALMAM 1100M22
PUT Options on ALM	ES0A02940674	17-06-2022	11,50	PALMAM 1150M22
PUT Options on ALM	ES0A02940534	17-06-2022	12,00	PALMAM 1200M22
PUT Options on ALM	ES0A02940658	17-06-2022	12,50	PALMAM 1250M22
PUT Options on ALM	ES0A02940500	17-06-2022	13,00	PALMAM 1300M22
PUT Options on ALM	ES0A02940716	17-06-2022	13,50	PALMAM 1350M22
PUT Options on ALM	ES0A02940732	17-06-2022	14,00	PALMAM 1400M22
PUT Options on ALM	ES0A02940518	17-06-2022	14,50	PALMAM 1450M22
PUT Options on ALM	ES0A02940740	17-06-2022	15,00	PALMAM 1500M22
PUT Options on ALM	ES0A02940773	17-06-2022	15,50	PALMAM 1550M22
PUT Options on ALM	ES0A02940849	17-06-2022	16,00	PALMAM 1600M22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ALM	ES0A02940708	17-06-2022	16,50	PALMAM 1650M22
PUT Options on ALM	ES0A02940641	17-06-2022	17,00	PALMAM 1700M22
PUT Options on ALM	ES0A02940757	17-06-2022	17,50	PALMAM 1750M22
PUT Options on ALM	ES0A02940633	17-06-2022	18,00	PALMAM 1800M22
CALL Options on AMADEUS	ES0A02867810	16-07-2021	45,00	CAMSAM 4500N21
CALL Options on AMADEUS	ES0A02867802	16-07-2021	46,00	CAMSAM 4600N21
CALL Options on AMADEUS	ES0A02862753	16-07-2021	47,00	CAMSAM 4700N21
CALL Options on AMADEUS	ES0A02862795	16-07-2021	48,00	CAMSAM 4800N21
CALL Options on AMADEUS	ES0A02862696	16-07-2021	49,00	CAMSAM 4900N21
CALL Options on AMADEUS	ES0A02862779	16-07-2021	50,00	CAMSAM 5000N21
CALL Options on AMADEUS	ES0A02854313	16-07-2021	52,00	CAMSAM 5200N21
CALL Options on AMADEUS	ES0A02854388	16-07-2021	54,00	CAMSAM 5400N21
CALL Options on AMADEUS	ES0A02854495	16-07-2021	56,00	CAMSAM 5600N21
CALL Options on AMADEUS	ES0A02854396	16-07-2021	58,00	CAMSAM 5800N21
CALL Options on AMADEUS	ES0A02854354	16-07-2021	60,00	CAMSAM 6000N21
CALL Options on AMADEUS	ES0A02854446	16-07-2021	62,00	CAMSAM 6200N21
CALL Options on AMADEUS	ES0A02854404	16-07-2021	64,00	CAMSAM 6400N21
CALL Options on AMADEUS	ES0A02862738	16-07-2021	66,00	CAMSAM 6600N21
CALL Options on AMADEUS	ES0A02862746	16-07-2021	68,00	CAMSAM 6800N21
CALL Options on AMADEUS	ES0A02862712	16-07-2021	70,00	CAMSAM 7000N21
CALL Options on AMADEUS	ES0A02906915	16-07-2021	72,00	CAMSAM 7200N21
CALL Options on AMADEUS	ES0A02921864	16-07-2021	74,00	CAMSAM 7400N21
CALL Options on AMADEUS	ES0A02921930	16-07-2021	76,00	CAMSAM 7600N21
CALL Options on AMADEUS	ES0A02921914	16-07-2021	78,00	CAMSAM 7800N21
CALL Options on AMADEUS	ES0A02921955	16-07-2021	80,00	CAMSAM 8000N21
CALL Options on AMADEUS	ES0A02921906	16-07-2021	82,00	CAMSAM 8200N21
CALL Options on AMADEUS	ES0A02922045	16-07-2021	84,00	CAMSAM 8400N21
CALL Options on AMADEUS	ES0A02922037	16-07-2021	86,00	CAMSAM 8600N21
CALL Options on AMADEUS	ES0A02922011	16-07-2021	88,00	CAMSAM 8800N21
CALL Options on AMADEUS	ES0A02922029	16-07-2021	90,00	CAMSAM 9000N21
CALL Options on AMADEUS	ES0A02917599	20-08-2021	48,00	CAMSAM 4800Q21
CALL Options on AMADEUS	ES0A02917284	20-08-2021	49,00	CAMSAM 4900Q21
CALL Options on AMADEUS	ES0A02917367	20-08-2021	50,00	CAMSAM 5000Q21
CALL Options on AMADEUS	ES0A02917508	20-08-2021	52,00	CAMSAM 5200Q21
CALL Options on AMADEUS	ES0A02917342	20-08-2021	54,00	CAMSAM 5400Q21
CALL Options on AMADEUS	ES0A02917482	20-08-2021	56,00	CAMSAM 5600Q21
CALL Options on AMADEUS	ES0A02917748	20-08-2021	58,00	CAMSAM 5800Q21
CALL Options on AMADEUS	ES0A02917706	20-08-2021	60,00	CAMSAM 6000Q21
CALL Options on AMADEUS	ES0A02917359	20-08-2021	62,00	CAMSAM 6200Q21
CALL Options on AMADEUS	ES0A02917714	20-08-2021	64,00	CAMSAM 6400Q21
CALL Options on AMADEUS	ES0A02917326	20-08-2021	66,00	CAMSAM 6600Q21
CALL Options on AMADEUS	ES0A02917441	20-08-2021	68,00	CAMSAM 6800Q21
CALL Options on AMADEUS	ES0A02917474	20-08-2021	70,00	CAMSAM 7000Q21
CALL Options on AMADEUS	ES0A02917300	20-08-2021	72,00	CAMSAM 7200Q21
CALL Options on AMADEUS	ES0A02921237	20-08-2021	74,00	CAMSAM 7400Q21
CALL Options on AMADEUS	ES0A02921245	20-08-2021	76,00	CAMSAM 7600Q21
CALL Options on AMADEUS	ES0A02921260	20-08-2021	78,00	CAMSAM 7800Q21
CALL Options on AMADEUS	ES0A02921294	20-08-2021	80,00	CAMSAM 8000Q21
CALL Options on AMADEUS	ES0A02921096	20-08-2021	82,00	CAMSAM 8200Q21
CALL Options on AMADEUS	ES0A02921120	20-08-2021	84,00	CAMSAM 8400Q21
CALL Options on AMADEUS	ES0A02921153	20-08-2021	86,00	CAMSAM 8600Q21
CALL Options on AMADEUS	ES0A02921187	20-08-2021	88,00	CAMSAM 8800Q21
CALL Options on AMADEUS	ES0A02921211	20-08-2021	90,00	CAMSAM 9000Q21
CALL Options on AMADEUS	ES0A02467645	17-09-2021	29,00	CAMSAM 2900U21
CALL Options on AMADEUS	ES0A02466001	17-09-2021	30,00	CAMSAM 3000U21
CALL Options on AMADEUS	ES0A02462653	17-09-2021	31,00	CAMSAM 3100U21
CALL Options on AMADEUS	ES0A02412625	17-09-2021	32,00	CAMSAM 3200U21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AMADEUS	ES0A02412633	17-09-2021	33,00	CAMSAM 3300U21
CALL Options on AMADEUS	ES0A02412468	17-09-2021	34,00	CAMSAM 3400U21
CALL Options on AMADEUS	ES0A02412393	17-09-2021	35,00	CAMSAM 3500U21
CALL Options on AMADEUS	ES0A02412476	17-09-2021	36,00	CAMSAM 3600U21
CALL Options on AMADEUS	ES0A02412450	17-09-2021	37,00	CAMSAM 3700U21
CALL Options on AMADEUS	ES0A02412609	17-09-2021	38,00	CAMSAM 3800U21
CALL Options on AMADEUS	ES0A02412559	17-09-2021	39,00	CAMSAM 3900U21
CALL Options on AMADEUS	ES0A02412542	17-09-2021	40,00	CAMSAM 4000U21
CALL Options on AMADEUS	ES0A02412666	17-09-2021	41,00	CAMSAM 4100U21
CALL Options on AMADEUS	ES0A02412583	17-09-2021	42,00	CAMSAM 4200U21
CALL Options on AMADEUS	ES0A02412443	17-09-2021	43,00	CAMSAM 4300U21
CALL Options on AMADEUS	ES0A02412567	17-09-2021	44,00	CAMSAM 4400U21
CALL Options on AMADEUS	ES0A02412518	17-09-2021	45,00	CAMSAM 4500U21
CALL Options on AMADEUS	ES0A02412690	17-09-2021	46,00	CAMSAM 4600U21
CALL Options on AMADEUS	ES0A02412427	17-09-2021	47,00	CAMSAM 4700U21
CALL Options on AMADEUS	ES0A02412682	17-09-2021	48,00	CAMSAM 4800U21
CALL Options on AMADEUS	ES0A02412419	17-09-2021	49,00	CAMSAM 4900U21
CALL Options on AMADEUS	ES0A02412534	17-09-2021	50,00	CAMSAM 5000U21
CALL Options on AMADEUS	ES0A02412377	17-09-2021	52,00	CAMSAM 5200U21
CALL Options on AMADEUS	ES0A01991009	17-09-2021	54,00	CAMSAM 5400U21
CALL Options on AMADEUS	ES0A01992296	17-09-2021	56,00	CAMSAM 5600U21
CALL Options on AMADEUS	ES0A01990852	17-09-2021	58,00	CAMSAM 5800U21
CALL Options on AMADEUS	ES0A01991769	17-09-2021	60,00	CAMSAM 6000U21
CALL Options on AMADEUS	ES0A01992403	17-09-2021	62,00	CAMSAM 6200U21
CALL Options on AMADEUS	ES0A01993534	17-09-2021	64,00	CAMSAM 6400U21
CALL Options on AMADEUS	ES0A01990936	17-09-2021	66,00	CAMSAM 6600U21
CALL Options on AMADEUS	ES0A01994821	17-09-2021	68,00	CAMSAM 6800U21
CALL Options on AMADEUS	ES0A01994698	17-09-2021	70,00	CAMSAM 7000U21
CALL Options on AMADEUS	ES0A01991587	17-09-2021	72,00	CAMSAM 7200U21
CALL Options on AMADEUS	ES0A01993716	17-09-2021	74,00	CAMSAM 7400U21
CALL Options on AMADEUS	ES0A01991462	17-09-2021	76,00	CAMSAM 7600U21
CALL Options on AMADEUS	ES0A01994292	17-09-2021	78,00	CAMSAM 7800U21
CALL Options on AMADEUS	ES0A01993013	17-09-2021	80,00	CAMSAM 8000U21
CALL Options on AMADEUS	ES0A01991041	17-09-2021	82,00	CAMSAM 8200U21
CALL Options on AMADEUS	ES0A01991751	17-09-2021	84,00	CAMSAM 8400U21
CALL Options on AMADEUS	ES0A01991678	17-09-2021	86,00	CAMSAM 8600U21
CALL Options on AMADEUS	ES0A02922003	17-09-2021	88,00	CAMSAM 8800U21
CALL Options on AMADEUS	ES0A02921856	17-09-2021	90,00	CAMSAM 9000U21
CALL Options on AMADEUS	ES0A02662443	17-12-2021	33,00	CAMSAM 3300Z21
CALL Options on AMADEUS	ES0A02577476	17-12-2021	34,00	CAMSAM 3400Z21
CALL Options on AMADEUS	ES0A02486017	17-12-2021	35,00	CAMSAM 3500Z21
CALL Options on AMADEUS	ES0A02485985	17-12-2021	36,00	CAMSAM 3600Z21
CALL Options on AMADEUS	ES0A02485977	17-12-2021	37,00	CAMSAM 3700Z21
CALL Options on AMADEUS	ES0A02486009	17-12-2021	38,00	CAMSAM 3800Z21
CALL Options on AMADEUS	ES0A02485993	17-12-2021	39,00	CAMSAM 3900Z21
CALL Options on AMADEUS	ES0A02485936	17-12-2021	40,00	CAMSAM 4000Z21
CALL Options on AMADEUS	ES0A02466522	17-12-2021	41,00	CAMSAM 4100Z21
CALL Options on AMADEUS	ES0A02485886	17-12-2021	42,00	CAMSAM 4200Z21
CALL Options on AMADEUS	ES0A02485902	17-12-2021	43,00	CAMSAM 4300Z21
CALL Options on AMADEUS	ES0A02485860	17-12-2021	44,00	CAMSAM 4400Z21
CALL Options on AMADEUS	ES0A02485803	17-12-2021	45,00	CAMSAM 4500Z21
CALL Options on AMADEUS	ES0A02485811	17-12-2021	46,00	CAMSAM 4600Z21
CALL Options on AMADEUS	ES0A02485829	17-12-2021	47,00	CAMSAM 4700Z21
CALL Options on AMADEUS	ES0A02485787	17-12-2021	48,00	CAMSAM 4800Z21
CALL Options on AMADEUS	ES0A02485761	17-12-2021	49,00	CAMSAM 4900Z21
CALL Options on AMADEUS	ES0A02459477	17-12-2021	50,00	CAMSAM 5000Z21
CALL Options on AMADEUS	ES0A02485720	17-12-2021	52,00	CAMSAM 5200Z21

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CALL Options on AMADEUS	ES0A02485746	17-12-2021	54,00	CAMSAM 5400Z21
CALL Options on AMADEUS	ES0A01991504	17-12-2021	56,00	CAMSAM 5600Z21
CALL Options on AMADEUS	ES0A01992205	17-12-2021	58,00	CAMSAM 5800Z21
CALL Options on AMADEUS	ES0A01992346	17-12-2021	60,00	CAMSAM 6000Z21
CALL Options on AMADEUS	ES0A01990969	17-12-2021	62,00	CAMSAM 6200Z21
CALL Options on AMADEUS	ES0A01992437	17-12-2021	64,00	CAMSAM 6400Z21
CALL Options on AMADEUS	ES0A01994888	17-12-2021	66,00	CAMSAM 6600Z21
CALL Options on AMADEUS	ES0A01991579	17-12-2021	68,00	CAMSAM 6800Z21
CALL Options on AMADEUS	ES0A01993484	17-12-2021	70,00	CAMSAM 7000Z21
CALL Options on AMADEUS	ES0A01991702	17-12-2021	72,00	CAMSAM 7200Z21
CALL Options on AMADEUS	ES0A01990977	17-12-2021	74,00	CAMSAM 7400Z21
CALL Options on AMADEUS	ES0A01992361	17-12-2021	76,00	CAMSAM 7600Z21
CALL Options on AMADEUS	ES0A01993054	17-12-2021	78,00	CAMSAM 7800Z21
CALL Options on AMADEUS	ES0A01990894	17-12-2021	80,00	CAMSAM 8000Z21
CALL Options on AMADEUS	ES0A01993468	17-12-2021	82,00	CAMSAM 8200Z21
CALL Options on AMADEUS	ES0A02920601	17-12-2021	84,00	CAMSAM 8400Z21
CALL Options on AMADEUS	ES0A02920825	17-12-2021	86,00	CAMSAM 8600Z21
CALL Options on AMADEUS	ES0A02920882	17-12-2021	88,00	CAMSAM 8800Z21
CALL Options on AMADEUS	ES0A02920957	17-12-2021	90,00	CAMSAM 9000Z21
CALL Options on AMADEUS	ES0A02662450	18-03-2022	33,00	CAMSAM 3300H22
CALL Options on AMADEUS	ES0A02577484	18-03-2022	34,00	CAMSAM 3400H22
CALL Options on AMADEUS	ES0A02573541	18-03-2022	35,00	CAMSAM 3500H22
CALL Options on AMADEUS	ES0A02570323	18-03-2022	36,00	CAMSAM 3600H22
CALL Options on AMADEUS	ES0A02545440	18-03-2022	37,00	CAMSAM 3700H22
CALL Options on AMADEUS	ES0A02534980	18-03-2022	38,00	CAMSAM 3800H22
CALL Options on AMADEUS	ES0A02528172	18-03-2022	39,00	CAMSAM 3900H22
CALL Options on AMADEUS	ES0A02518090	18-03-2022	40,00	CAMSAM 4000H22
CALL Options on AMADEUS	ES0A02516979	18-03-2022	41,00	CAMSAM 4100H22
CALL Options on AMADEUS	ES0A02516961	18-03-2022	42,00	CAMSAM 4200H22
CALL Options on AMADEUS	ES0A02517456	18-03-2022	43,00	CAMSAM 4300H22
CALL Options on AMADEUS	ES0A02518322	18-03-2022	44,00	CAMSAM 4400H22
CALL Options on AMADEUS	ES0A02517969	18-03-2022	45,00	CAMSAM 4500H22
CALL Options on AMADEUS	ES0A02517084	18-03-2022	46,00	CAMSAM 4600H22
CALL Options on AMADEUS	ES0A02518397	18-03-2022	47,00	CAMSAM 4700H22
CALL Options on AMADEUS	ES0A02517779	18-03-2022	48,00	CAMSAM 4800H22
CALL Options on AMADEUS	ES0A02518231	18-03-2022	49,00	CAMSAM 4900H22
CALL Options on AMADEUS	ES0A02516995	18-03-2022	50,00	CAMSAM 5000H22
CALL Options on AMADEUS	ES0A02517761	18-03-2022	52,00	CAMSAM 5200H22
CALL Options on AMADEUS	ES0A02517563	18-03-2022	54,00	CAMSAM 5400H22
CALL Options on AMADEUS	ES0A02518249	18-03-2022	56,00	CAMSAM 5600H22
CALL Options on AMADEUS	ES0A02518330	18-03-2022	58,00	CAMSAM 5800H22
CALL Options on AMADEUS	ES0A02518363	18-03-2022	60,00	CAMSAM 6000H22
CALL Options on AMADEUS	ES0A02518405	18-03-2022	62,00	CAMSAM 6200H22
CALL Options on AMADEUS	ES0A02518348	18-03-2022	64,00	CAMSAM 6400H22
CALL Options on AMADEUS	ES0A02674026	18-03-2022	66,00	CAMSAM 6600H22
CALL Options on AMADEUS	ES0A02678621	18-03-2022	68,00	CAMSAM 6800H22
CALL Options on AMADEUS	ES0A02679660	18-03-2022	70,00	CAMSAM 7000H22
CALL Options on AMADEUS	ES0A02687150	18-03-2022	72,00	CAMSAM 7200H22
CALL Options on AMADEUS	ES0A02708378	18-03-2022	74,00	CAMSAM 7400H22
CALL Options on AMADEUS	ES0A02710267	18-03-2022	76,00	CAMSAM 7600H22
CALL Options on AMADEUS	ES0A02920528	18-03-2022	78,00	CAMSAM 7800H22
CALL Options on AMADEUS	ES0A02920585	18-03-2022	80,00	CAMSAM 8000H22
CALL Options on AMADEUS	ES0A02921922	18-03-2022	82,00	CAMSAM 8200H22
CALL Options on AMADEUS	ES0A02921005	18-03-2022	84,00	CAMSAM 8400H22
CALL Options on AMADEUS	ES0A02921021	18-03-2022	86,00	CAMSAM 8600H22
CALL Options on AMADEUS	ES0A02921047	18-03-2022	88,00	CAMSAM 8800H22
CALL Options on AMADEUS	ES0A02921070	18-03-2022	90,00	CAMSAM 9000H22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AMADEUS	ES0A02722148	17-06-2022	33,00	CAMSAM 3300M22
CALL Options on AMADEUS	ES0A02722478	17-06-2022	34,00	CAMSAM 3400M22
CALL Options on AMADEUS	ES0A02722601	17-06-2022	35,00	CAMSAM 3500M22
CALL Options on AMADEUS	ES0A02721645	17-06-2022	36,00	CAMSAM 3600M22
CALL Options on AMADEUS	ES0A02722452	17-06-2022	37,00	CAMSAM 3700M22
CALL Options on AMADEUS	ES0A02722031	17-06-2022	38,00	CAMSAM 3800M22
CALL Options on AMADEUS	ES0A02721454	17-06-2022	39,00	CAMSAM 3900M22
CALL Options on AMADEUS	ES0A02722536	17-06-2022	40,00	CAMSAM 4000M22
CALL Options on AMADEUS	ES0A02722643	17-06-2022	41,00	CAMSAM 4100M22
CALL Options on AMADEUS	ES0A02721694	17-06-2022	42,00	CAMSAM 4200M22
CALL Options on AMADEUS	ES0A02722460	17-06-2022	43,00	CAMSAM 4300M22
CALL Options on AMADEUS	ES0A02563765	17-06-2022	44,00	CAMSAM 4400M22
CALL Options on AMADEUS	ES0A02721942	17-06-2022	45,00	CAMSAM 4500M22
CALL Options on AMADEUS	ES0A02722353	17-06-2022	46,00	CAMSAM 4600M22
CALL Options on AMADEUS	ES0A02721785	17-06-2022	47,00	CAMSAM 4700M22
CALL Options on AMADEUS	ES0A02722270	17-06-2022	48,00	CAMSAM 4800M22
CALL Options on AMADEUS	ES0A02721744	17-06-2022	49,00	CAMSAM 4900M22
CALL Options on AMADEUS	ES0A02721561	17-06-2022	50,00	CAMSAM 5000M22
CALL Options on AMADEUS	ES0A02721850	17-06-2022	52,00	CAMSAM 5200M22
CALL Options on AMADEUS	ES0A02721512	17-06-2022	54,00	CAMSAM 5400M22
CALL Options on AMADEUS	ES0A01150556	17-06-2022	56,00	CAMSAM 5600M22
CALL Options on AMADEUS	ES0A02722577	17-06-2022	58,00	CAMSAM 5800M22
CALL Options on AMADEUS	ES0A02721884	17-06-2022	60,00	CAMSAM 6000M22
CALL Options on AMADEUS	ES0A02721827	17-06-2022	62,00	CAMSAM 6200M22
CALL Options on AMADEUS	ES0A02722288	17-06-2022	64,00	CAMSAM 6400M22
CALL Options on AMADEUS	ES0A02721835	17-06-2022	66,00	CAMSAM 6600M22
CALL Options on AMADEUS	ES0A02722510	17-06-2022	68,00	CAMSAM 6800M22
CALL Options on AMADEUS	ES0A02722635	17-06-2022	70,00	CAMSAM 7000M22
CALL Options on AMADEUS	ES0A02721611	17-06-2022	72,00	CAMSAM 7200M22
CALL Options on AMADEUS	ES0A01841642	17-06-2022	74,00	CAMSAM 7400M22
CALL Options on AMADEUS	ES0A02721652	17-06-2022	76,00	CAMSAM 7600M22
CALL Options on AMADEUS	ES0A02920577	17-06-2022	78,00	CAMSAM 7800M22
CALL Options on AMADEUS	ES0A02920536	17-06-2022	80,00	CAMSAM 8000M22
CALL Options on AMADEUS	ES0A02920510	17-06-2022	82,00	CAMSAM 8200M22
CALL Options on AMADEUS	ES0A02920783	17-06-2022	84,00	CAMSAM 8400M22
CALL Options on AMADEUS	ES0A02920833	17-06-2022	86,00	CAMSAM 8600M22
CALL Options on AMADEUS	ES0A02920890	17-06-2022	88,00	CAMSAM 8800M22
CALL Options on AMADEUS	ES0A02920940	17-06-2022	90,00	CAMSAM 9000M22
CALL Options on AMADEUS	ES0A02721777	16-09-2022	33,00	CAMSAM 3300U22
CALL Options on AMADEUS	ES0A02721819	16-09-2022	34,00	CAMSAM 3400U22
CALL Options on AMADEUS	ES0A02722437	16-09-2022	35,00	CAMSAM 3500U22
CALL Options on AMADEUS	ES0A02722411	16-09-2022	36,00	CAMSAM 3600U22
CALL Options on AMADEUS	ES0A02722403	16-09-2022	37,00	CAMSAM 3700U22
CALL Options on AMADEUS	ES0A02722296	16-09-2022	38,00	CAMSAM 3800U22
CALL Options on AMADEUS	ES0A02722304	16-09-2022	39,00	CAMSAM 3900U22
CALL Options on AMADEUS	ES0A02722494	16-09-2022	40,00	CAMSAM 4000U22
CALL Options on AMADEUS	ES0A02721975	16-09-2022	41,00	CAMSAM 4100U22
CALL Options on AMADEUS	ES0A02722262	16-09-2022	42,00	CAMSAM 4200U22
CALL Options on AMADEUS	ES0A02722429	16-09-2022	43,00	CAMSAM 4300U22
CALL Options on AMADEUS	ES0A02563740	16-09-2022	44,00	CAMSAM 4400U22
CALL Options on AMADEUS	ES0A02563625	16-09-2022	45,00	CAMSAM 4500U22
CALL Options on AMADEUS	ES0A02722254	16-09-2022	46,00	CAMSAM 4600U22
CALL Options on AMADEUS	ES0A02722502	16-09-2022	47,00	CAMSAM 4700U22
CALL Options on AMADEUS	ES0A02722684	16-09-2022	48,00	CAMSAM 4800U22
CALL Options on AMADEUS	ES0A02721918	16-09-2022	49,00	CAMSAM 4900U22
CALL Options on AMADEUS	ES0A02722445	16-09-2022	50,00	CAMSAM 5000U22
CALL Options on AMADEUS	ES0A02721496	16-09-2022	52,00	CAMSAM 5200U22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AMADEUS	ES0A02721934	16-09-2022	54,00	CAMSAM 5400U22
CALL Options on AMADEUS	ES0A02721769	16-09-2022	56,00	CAMSAM 5600U22
CALL Options on AMADEUS	ES0A02721595	16-09-2022	58,00	CAMSAM 5800U22
CALL Options on AMADEUS	ES0A02722569	16-09-2022	60,00	CAMSAM 6000U22
CALL Options on AMADEUS	ES0A02722619	16-09-2022	62,00	CAMSAM 6200U22
CALL Options on AMADEUS	ES0A02722015	16-09-2022	64,00	CAMSAM 6400U22
CALL Options on AMADEUS	ES0A02722544	16-09-2022	66,00	CAMSAM 6600U22
CALL Options on AMADEUS	ES0A02721678	16-09-2022	68,00	CAMSAM 6800U22
CALL Options on AMADEUS	ES0A02721710	16-09-2022	70,00	CAMSAM 7000U22
CALL Options on AMADEUS	ES0A02721629	16-09-2022	72,00	CAMSAM 7200U22
CALL Options on AMADEUS	ES0A02721793	16-09-2022	74,00	CAMSAM 7400U22
CALL Options on AMADEUS	ES0A02722189	16-09-2022	76,00	CAMSAM 7600U22
CALL Options on AMADEUS	ES0A02921278	16-09-2022	78,00	CAMSAM 7800U22
CALL Options on AMADEUS	ES0A02921302	16-09-2022	80,00	CAMSAM 8000U22
CALL Options on AMADEUS	ES0A02921104	16-09-2022	82,00	CAMSAM 8200U22
CALL Options on AMADEUS	ES0A02921138	16-09-2022	84,00	CAMSAM 8400U22
CALL Options on AMADEUS	ES0A02921161	16-09-2022	86,00	CAMSAM 8600U22
CALL Options on AMADEUS	ES0A02921195	16-09-2022	88,00	CAMSAM 8800U22
CALL Options on AMADEUS	ES0A02921229	16-09-2022	90,00	CAMSAM 9000U22
CALL Options on AMADEUS	ES0A02725109	16-12-2022	33,00	CAMSAM 3300Z22
CALL Options on AMADEUS	ES0A02725224	16-12-2022	34,00	CAMSAM 3400Z22
CALL Options on AMADEUS	ES0A02724987	16-12-2022	35,00	CAMSAM 3500Z22
CALL Options on AMADEUS	ES0A02725331	16-12-2022	36,00	CAMSAM 3600Z22
CALL Options on AMADEUS	ES0A02725265	16-12-2022	37,00	CAMSAM 3700Z22
CALL Options on AMADEUS	ES0A02725422	16-12-2022	38,00	CAMSAM 3800Z22
CALL Options on AMADEUS	ES0A02725059	16-12-2022	39,00	CAMSAM 3900Z22
CALL Options on AMADEUS	ES0A02725547	16-12-2022	40,00	CAMSAM 4000Z22
CALL Options on AMADEUS	ES0A02725315	16-12-2022	41,00	CAMSAM 4100Z22
CALL Options on AMADEUS	ES0A02725166	16-12-2022	42,00	CAMSAM 4200Z22
CALL Options on AMADEUS	ES0A02549517	16-12-2022	43,00	CAMSAM 4300Z22
CALL Options on AMADEUS	ES0A02564557	16-12-2022	44,00	CAMSAM 4400Z22
CALL Options on AMADEUS	ES0A02725398	16-12-2022	45,00	CAMSAM 4500Z22
CALL Options on AMADEUS	ES0A02725323	16-12-2022	46,00	CAMSAM 4600Z22
CALL Options on AMADEUS	ES0A02725596	16-12-2022	47,00	CAMSAM 4700Z22
CALL Options on AMADEUS	ES0A02725497	16-12-2022	48,00	CAMSAM 4800Z22
CALL Options on AMADEUS	ES0A02724995	16-12-2022	49,00	CAMSAM 4900Z22
CALL Options on AMADEUS	ES0A02725158	16-12-2022	50,00	CAMSAM 5000Z22
CALL Options on AMADEUS	ES0A02725414	16-12-2022	52,00	CAMSAM 5200Z22
CALL Options on AMADEUS	ES0A02725182	16-12-2022	54,00	CAMSAM 5400Z22
CALL Options on AMADEUS	ES0A02725513	16-12-2022	56,00	CAMSAM 5600Z22
CALL Options on AMADEUS	ES0A02725448	16-12-2022	58,00	CAMSAM 5800Z22
CALL Options on AMADEUS	ES0A02396968	16-12-2022	60,00	CAMSEU 6000Z22
CALL Options on AMADEUS	ES0A02725455	16-12-2022	60,00	CAMSAM 6000Z22
CALL Options on AMADEUS	ES0A02725117	16-12-2022	62,00	CAMSAM 6200Z22
CALL Options on AMADEUS	ES0A02725174	16-12-2022	64,00	CAMSAM 6400Z22
CALL Options on AMADEUS	ES0A02725281	16-12-2022	66,00	CAMSAM 6600Z22
CALL Options on AMADEUS	ES0A02725588	16-12-2022	68,00	CAMSAM 6800Z22
CALL Options on AMADEUS	ES0A02725380	16-12-2022	70,00	CAMSAM 7000Z22
CALL Options on AMADEUS	ES0A02725141	16-12-2022	72,00	CAMSAM 7200Z22
CALL Options on AMADEUS	ES0A02725299	16-12-2022	74,00	CAMSAM 7400Z22
CALL Options on AMADEUS	ES0A02725042	16-12-2022	76,00	CAMSAM 7600Z22
CALL Options on AMADEUS	ES0A02920734	16-12-2022	78,00	CAMSAM 7800Z22
CALL Options on AMADEUS	ES0A02920742	16-12-2022	80,00	CAMSAM 8000Z22
CALL Options on AMADEUS	ES0A02920767	16-12-2022	82,00	CAMSAM 8200Z22
CALL Options on AMADEUS	ES0A02920791	16-12-2022	84,00	CAMSAM 8400Z22
CALL Options on AMADEUS	ES0A02920841	16-12-2022	86,00	CAMSAM 8600Z22
CALL Options on AMADEUS	ES0A02920908	16-12-2022	88,00	CAMSAM 8800Z22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AMADEUS	ES0A02920965	16-12-2022	90,00	CAMSAM 9000Z22
CALL Options on AMADEUS	ES0A02831055	17-03-2023	42,00	CAMSAM 4200H23
CALL Options on AMADEUS	ES0A02831337	17-03-2023	43,00	CAMSAM 4300H23
CALL Options on AMADEUS	ES0A02831071	17-03-2023	44,00	CAMSAM 4400H23
CALL Options on AMADEUS	ES0A02831154	17-03-2023	45,00	CAMSAM 4500H23
CALL Options on AMADEUS	ES0A02831105	17-03-2023	46,00	CAMSAM 4600H23
CALL Options on AMADEUS	ES0A02831345	17-03-2023	47,00	CAMSAM 4700H23
CALL Options on AMADEUS	ES0A02831303	17-03-2023	48,00	CAMSAM 4800H23
CALL Options on AMADEUS	ES0A02831139	17-03-2023	49,00	CAMSAM 4900H23
CALL Options on AMADEUS	ES0A02831295	17-03-2023	50,00	CAMSAM 5000H23
CALL Options on AMADEUS	ES0A02831022	17-03-2023	52,00	CAMSAM 5200H23
CALL Options on AMADEUS	ES0A02831212	17-03-2023	54,00	CAMSAM 5400H23
CALL Options on AMADEUS	ES0A02830941	17-03-2023	56,00	CAMSAM 5600H23
CALL Options on AMADEUS	ES0A02831287	17-03-2023	58,00	CAMSAM 5800H23
CALL Options on AMADEUS	ES0A02831204	17-03-2023	60,00	CAMSAM 6000H23
CALL Options on AMADEUS	ES0A02831097	17-03-2023	62,00	CAMSAM 6200H23
CALL Options on AMADEUS	ES0A02831006	17-03-2023	64,00	CAMSAM 6400H23
CALL Options on AMADEUS	ES0A02831220	17-03-2023	66,00	CAMSAM 6600H23
CALL Options on AMADEUS	ES0A02831329	17-03-2023	68,00	CAMSAM 6800H23
CALL Options on AMADEUS	ES0A02831261	17-03-2023	70,00	CAMSAM 7000H23
CALL Options on AMADEUS	ES0A02831113	17-03-2023	72,00	CAMSAM 7200H23
CALL Options on AMADEUS	ES0A02831196	17-03-2023	74,00	CAMSAM 7400H23
CALL Options on AMADEUS	ES0A02830974	17-03-2023	76,00	CAMSAM 7600H23
CALL Options on AMADEUS	ES0A02921252	17-03-2023	78,00	CAMSAM 7800H23
CALL Options on AMADEUS	ES0A02921286	17-03-2023	80,00	CAMSAM 8000H23
CALL Options on AMADEUS	ES0A02921088	17-03-2023	82,00	CAMSAM 8200H23
CALL Options on AMADEUS	ES0A02921112	17-03-2023	84,00	CAMSAM 8400H23
CALL Options on AMADEUS	ES0A02921146	17-03-2023	86,00	CAMSAM 8600H23
CALL Options on AMADEUS	ES0A02921179	17-03-2023	88,00	CAMSAM 8800H23
CALL Options on AMADEUS	ES0A02921203	17-03-2023	90,00	CAMSAM 9000H23
CALL Options on AMADEUS	ES0A02549467	16-06-2023	43,00	CAMSAM 4300M23
CALL Options on AMADEUS	ES0A02549475	16-06-2023	44,00	CAMSAM 4400M23
CALL Options on AMADEUS	ES0A02342517	16-06-2023	60,00	CAMSAM 6000M23
CALL Options on AMADEUS	ES0A02568947	15-12-2023	44,00	CAMSAM 4400Z23
CALL Options on AMADEUS	ES0A01819259	15-12-2023	70,00	CAMSAM 7000Z23
CALL Options on AMADEUS	ES0A02553980	21-06-2024	44,00	CAMSAM 4400M24
CALL Options on AMADEUS	ES0A02368918	21-06-2024	54,00	CAMSAM 5400M24
CALL Options on AMADEUS	ES0A02578276	20-12-2024	43,00	CAMSAM 4300Z24
CALL Options on AMADEUS	ES0A02571172	20-12-2024	44,00	CAMSAM 4400Z24
CALL Options on AMADEUS	ES0A02717155	20-06-2025	60,00	CAMSAM 6000M25
PUT Options on AMADEUS	ES0A02867794	16-07-2021	45,00	PAMSAM 4500N21
PUT Options on AMADEUS	ES0A02867786	16-07-2021	46,00	PAMSAM 4600N21
PUT Options on AMADEUS	ES0A02862761	16-07-2021	47,00	PAMSAM 4700N21
PUT Options on AMADEUS	ES0A02862704	16-07-2021	48,00	PAMSAM 4800N21
PUT Options on AMADEUS	ES0A02862670	16-07-2021	49,00	PAMSAM 4900N21
PUT Options on AMADEUS	ES0A02862787	16-07-2021	50,00	PAMSAM 5000N21
PUT Options on AMADEUS	ES0A02854453	16-07-2021	52,00	PAMSAM 5200N21
PUT Options on AMADEUS	ES0A02854321	16-07-2021	54,00	PAMSAM 5400N21
PUT Options on AMADEUS	ES0A02854362	16-07-2021	56,00	PAMSAM 5600N21
PUT Options on AMADEUS	ES0A02854370	16-07-2021	58,00	PAMSAM 5800N21
PUT Options on AMADEUS	ES0A02854347	16-07-2021	60,00	PAMSAM 6000N21
PUT Options on AMADEUS	ES0A02854693	16-07-2021	62,00	PAMSAM 6200N21
PUT Options on AMADEUS	ES0A02854339	16-07-2021	64,00	PAMSAM 6400N21
PUT Options on AMADEUS	ES0A02862720	16-07-2021	66,00	PAMSAM 6600N21
PUT Options on AMADEUS	ES0A02862662	16-07-2021	68,00	PAMSAM 6800N21
PUT Options on AMADEUS	ES0A02862688	16-07-2021	70,00	PAMSAM 7000N21
PUT Options on AMADEUS	ES0A02906907	16-07-2021	72,00	PAMSAM 7200N21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on AMADEUS	ES0A02921971	16-07-2021	74,00	PAMSAM 7400N21
PUT Options on AMADEUS	ES0A02921997	16-07-2021	76,00	PAMSAM 7600N21
PUT Options on AMADEUS	ES0A02921880	16-07-2021	78,00	PAMSAM 7800N21
PUT Options on AMADEUS	ES0A02921815	16-07-2021	80,00	PAMSAM 8000N21
PUT Options on AMADEUS	ES0A02921823	16-07-2021	82,00	PAMSAM 8200N21
PUT Options on AMADEUS	ES0A02921898	16-07-2021	84,00	PAMSAM 8400N21
PUT Options on AMADEUS	ES0A02921963	16-07-2021	86,00	PAMSAM 8600N21
PUT Options on AMADEUS	ES0A02921948	16-07-2021	88,00	PAMSAM 8800N21
PUT Options on AMADEUS	ES0A02921872	16-07-2021	90,00	PAMSAM 9000N21
PUT Options on AMADEUS	ES0A02917532	20-08-2021	48,00	PAMSAM 4800Q21
PUT Options on AMADEUS	ES0A02917292	20-08-2021	49,00	PAMSAM 4900Q21
PUT Options on AMADEUS	ES0A02917334	20-08-2021	50,00	PAMSAM 5000Q21
PUT Options on AMADEUS	ES0A02917763	20-08-2021	52,00	PAMSAM 5200Q21
PUT Options on AMADEUS	ES0A02917375	20-08-2021	54,00	PAMSAM 5400Q21
PUT Options on AMADEUS	ES0A02917417	20-08-2021	56,00	PAMSAM 5600Q21
PUT Options on AMADEUS	ES0A02917490	20-08-2021	58,00	PAMSAM 5800Q21
PUT Options on AMADEUS	ES0A02917250	20-08-2021	60,00	PAMSAM 6000Q21
PUT Options on AMADEUS	ES0A02917276	20-08-2021	62,00	PAMSAM 6200Q21
PUT Options on AMADEUS	ES0A02917581	20-08-2021	64,00	PAMSAM 6400Q21
PUT Options on AMADEUS	ES0A02917318	20-08-2021	66,00	PAMSAM 6600Q21
PUT Options on AMADEUS	ES0A02917698	20-08-2021	68,00	PAMSAM 6800Q21
PUT Options on AMADEUS	ES0A02917649	20-08-2021	70,00	PAMSAM 7000Q21
PUT Options on AMADEUS	ES0A02917268	20-08-2021	72,00	PAMSAM 7200Q21
PUT Options on AMADEUS	ES0A02921310	20-08-2021	74,00	PAMSAM 7400Q21
PUT Options on AMADEUS	ES0A02921328	20-08-2021	76,00	PAMSAM 7600Q21
PUT Options on AMADEUS	ES0A02921344	20-08-2021	78,00	PAMSAM 7800Q21
PUT Options on AMADEUS	ES0A02921377	20-08-2021	80,00	PAMSAM 8000Q21
PUT Options on AMADEUS	ES0A02921401	20-08-2021	82,00	PAMSAM 8200Q21
PUT Options on AMADEUS	ES0A02921435	20-08-2021	84,00	PAMSAM 8400Q21
PUT Options on AMADEUS	ES0A02921468	20-08-2021	86,00	PAMSAM 8600Q21
PUT Options on AMADEUS	ES0A02921492	20-08-2021	88,00	PAMSAM 8800Q21
PUT Options on AMADEUS	ES0A02921526	20-08-2021	90,00	PAMSAM 9000Q21
PUT Options on AMADEUS	ES0A02467611	17-09-2021	29,00	PAMSAM 2900U21
PUT Options on AMADEUS	ES0A02466068	17-09-2021	30,00	PAMSAM 3000U21
PUT Options on AMADEUS	ES0A02462687	17-09-2021	31,00	PAMSAM 3100U21
PUT Options on AMADEUS	ES0A02412484	17-09-2021	32,00	PAMSAM 3200U21
PUT Options on AMADEUS	ES0A02412492	17-09-2021	33,00	PAMSAM 3300U21
PUT Options on AMADEUS	ES0A02412435	17-09-2021	34,00	PAMSAM 3400U21
PUT Options on AMADEUS	ES0A02412401	17-09-2021	35,00	PAMSAM 3500U21
PUT Options on AMADEUS	ES0A02412344	17-09-2021	36,00	PAMSAM 3600U21
PUT Options on AMADEUS	ES0A02412385	17-09-2021	37,00	PAMSAM 3700U21
PUT Options on AMADEUS	ES0A02412716	17-09-2021	38,00	PAMSAM 3800U21
PUT Options on AMADEUS	ES0A02412617	17-09-2021	39,00	PAMSAM 3900U21
PUT Options on AMADEUS	ES0A02412328	17-09-2021	40,00	PAMSAM 4000U21
PUT Options on AMADEUS	ES0A02412708	17-09-2021	41,00	PAMSAM 4100U21
PUT Options on AMADEUS	ES0A02412351	17-09-2021	42,00	PAMSAM 4200U21
PUT Options on AMADEUS	ES0A02412641	17-09-2021	43,00	PAMSAM 4300U21
PUT Options on AMADEUS	ES0A02412575	17-09-2021	44,00	PAMSAM 4400U21
PUT Options on AMADEUS	ES0A02412500	17-09-2021	45,00	PAMSAM 4500U21
PUT Options on AMADEUS	ES0A02412591	17-09-2021	46,00	PAMSAM 4600U21
PUT Options on AMADEUS	ES0A02412674	17-09-2021	47,00	PAMSAM 4700U21
PUT Options on AMADEUS	ES0A02412369	17-09-2021	48,00	PAMSAM 4800U21
PUT Options on AMADEUS	ES0A02412336	17-09-2021	49,00	PAMSAM 4900U21
PUT Options on AMADEUS	ES0A02412526	17-09-2021	50,00	PAMSAM 5000U21
PUT Options on AMADEUS	ES0A02765519	17-09-2021	50,00	PAMSEU 5000U21
PUT Options on AMADEUS	ES0A02412658	17-09-2021	52,00	PAMSAM 5200U21
PUT Options on AMADEUS	ES0A01991603	17-09-2021	54,00	PAMSAM 5400U21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on AMADEUS	ES0A01993500	17-09-2021	56,00	PAMSAM 5600U21
PUT Options on AMADEUS	ES0A01993146	17-09-2021	58,00	PAMSAM 5800U21
PUT Options on AMADEUS	ES0A01992932	17-09-2021	60,00	PAMSAM 6000U21
PUT Options on AMADEUS	ES0A01992999	17-09-2021	62,00	PAMSAM 6200U21
PUT Options on AMADEUS	ES0A01993724	17-09-2021	64,00	PAMSAM 6400U21
PUT Options on AMADEUS	ES0A01991785	17-09-2021	66,00	PAMSAM 6600U21
PUT Options on AMADEUS	ES0A01993633	17-09-2021	68,00	PAMSAM 6800U21
PUT Options on AMADEUS	ES0A01992239	17-09-2021	70,00	PAMSAM 7000U21
PUT Options on AMADEUS	ES0A01994854	17-09-2021	72,00	PAMSAM 7200U21
PUT Options on AMADEUS	ES0A01994797	17-09-2021	74,00	PAMSAM 7400U21
PUT Options on AMADEUS	ES0A01994037	17-09-2021	76,00	PAMSAM 7600U21
PUT Options on AMADEUS	ES0A01990951	17-09-2021	78,00	PAMSAM 7800U21
PUT Options on AMADEUS	ES0A01994052	17-09-2021	80,00	PAMSAM 8000U21
PUT Options on AMADEUS	ES0A01994730	17-09-2021	82,00	PAMSAM 8200U21
PUT Options on AMADEUS	ES0A01991827	17-09-2021	84,00	PAMSAM 8400U21
PUT Options on AMADEUS	ES0A01990886	17-09-2021	86,00	PAMSAM 8600U21
PUT Options on AMADEUS	ES0A02921807	17-09-2021	88,00	PAMSAM 8800U21
PUT Options on AMADEUS	ES0A02921831	17-09-2021	90,00	PAMSAM 9000U21
PUT Options on AMADEUS	ES0A02662468	17-12-2021	33,00	PAMSAM 3300Z21
PUT Options on AMADEUS	ES0A02577450	17-12-2021	34,00	PAMSAM 3400Z21
PUT Options on AMADEUS	ES0A02486025	17-12-2021	35,00	PAMSAM 3500Z21
PUT Options on AMADEUS	ES0A02485951	17-12-2021	36,00	PAMSAM 3600Z21
PUT Options on AMADEUS	ES0A02486033	17-12-2021	37,00	PAMSAM 3700Z21
PUT Options on AMADEUS	ES0A02486041	17-12-2021	38,00	PAMSAM 3800Z21
PUT Options on AMADEUS	ES0A02485969	17-12-2021	39,00	PAMSAM 3900Z21
PUT Options on AMADEUS	ES0A02485944	17-12-2021	40,00	PAMSAM 4000Z21
PUT Options on AMADEUS	ES0A02485928	17-12-2021	41,00	PAMSAM 4100Z21
PUT Options on AMADEUS	ES0A02485910	17-12-2021	42,00	PAMSAM 4200Z21
PUT Options on AMADEUS	ES0A02485894	17-12-2021	43,00	PAMSAM 4300Z21
PUT Options on AMADEUS	ES0A02485878	17-12-2021	44,00	PAMSAM 4400Z21
PUT Options on AMADEUS	ES0A02485837	17-12-2021	45,00	PAMSAM 4500Z21
PUT Options on AMADEUS	ES0A02485845	17-12-2021	46,00	PAMSAM 4600Z21
PUT Options on AMADEUS	ES0A02485852	17-12-2021	47,00	PAMSAM 4700Z21
PUT Options on AMADEUS	ES0A02485795	17-12-2021	48,00	PAMSAM 4800Z21
PUT Options on AMADEUS	ES0A02485779	17-12-2021	49,00	PAMSAM 4900Z21
PUT Options on AMADEUS	ES0A02485712	17-12-2021	50,00	PAMSAM 5000Z21
PUT Options on AMADEUS	ES0A02485738	17-12-2021	52,00	PAMSAM 5200Z21
PUT Options on AMADEUS	ES0A02485753	17-12-2021	54,00	PAMSAM 5400Z21
PUT Options on AMADEUS	ES0A01994169	17-12-2021	56,00	PAMSAM 5600Z21
PUT Options on AMADEUS	ES0A01992486	17-12-2021	58,00	PAMSAM 5800Z21
PUT Options on AMADEUS	ES0A01991546	17-12-2021	60,00	PAMSAM 6000Z21
PUT Options on AMADEUS	ES0A01994102	17-12-2021	62,00	PAMSAM 6200Z21
PUT Options on AMADEUS	ES0A01994128	17-12-2021	64,00	PAMSAM 6400Z21
PUT Options on AMADEUS	ES0A01991744	17-12-2021	66,00	PAMSAM 6600Z21
PUT Options on AMADEUS	ES0A01993690	17-12-2021	68,00	PAMSAM 6800Z21
PUT Options on AMADEUS	ES0A01994839	17-12-2021	70,00	PAMSAM 7000Z21
PUT Options on AMADEUS	ES0A01993583	17-12-2021	72,00	PAMSAM 7200Z21
PUT Options on AMADEUS	ES0A01994250	17-12-2021	74,00	PAMSAM 7400Z21
PUT Options on AMADEUS	ES0A01992544	17-12-2021	76,00	PAMSAM 7600Z21
PUT Options on AMADEUS	ES0A01993138	17-12-2021	78,00	PAMSAM 7800Z21
PUT Options on AMADEUS	ES0A01993740	17-12-2021	80,00	PAMSAM 8000Z21
PUT Options on AMADEUS	ES0A01994706	17-12-2021	82,00	PAMSAM 8200Z21
PUT Options on AMADEUS	ES0A02920619	17-12-2021	84,00	PAMSAM 8400Z21
PUT Options on AMADEUS	ES0A02920858	17-12-2021	86,00	PAMSAM 8600Z21
PUT Options on AMADEUS	ES0A02920916	17-12-2021	88,00	PAMSAM 8800Z21
PUT Options on AMADEUS	ES0A02920981	17-12-2021	90,00	PAMSAM 9000Z21
PUT Options on AMADEUS	ES0A02662435	18-03-2022	33,00	PAMSAM 3300H22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on AMADEUS	ES0A02577492	18-03-2022	34,00	PAMSAM 3400H22
PUT Options on AMADEUS	ES0A02573533	18-03-2022	35,00	PAMSAM 3500H22
PUT Options on AMADEUS	ES0A02570364	18-03-2022	36,00	PAMSAM 3600H22
PUT Options on AMADEUS	ES0A02545457	18-03-2022	37,00	PAMSAM 3700H22
PUT Options on AMADEUS	ES0A02534972	18-03-2022	38,00	PAMSAM 3800H22
PUT Options on AMADEUS	ES0A02528180	18-03-2022	39,00	PAMSAM 3900H22
PUT Options on AMADEUS	ES0A02517191	18-03-2022	40,00	PAMSAM 4000H22
PUT Options on AMADEUS	ES0A02516946	18-03-2022	41,00	PAMSAM 4100H22
PUT Options on AMADEUS	ES0A02518272	18-03-2022	42,00	PAMSAM 4200H22
PUT Options on AMADEUS	ES0A02518314	18-03-2022	43,00	PAMSAM 4300H22
PUT Options on AMADEUS	ES0A02518223	18-03-2022	44,00	PAMSAM 4400H22
PUT Options on AMADEUS	ES0A02518306	18-03-2022	45,00	PAMSAM 4500H22
PUT Options on AMADEUS	ES0A02516987	18-03-2022	46,00	PAMSAM 4600H22
PUT Options on AMADEUS	ES0A02518355	18-03-2022	47,00	PAMSAM 4700H22
PUT Options on AMADEUS	ES0A02518066	18-03-2022	48,00	PAMSAM 4800H22
PUT Options on AMADEUS	ES0A02518082	18-03-2022	49,00	PAMSAM 4900H22
PUT Options on AMADEUS	ES0A02518389	18-03-2022	50,00	PAMSAM 5000H22
PUT Options on AMADEUS	ES0A02518371	18-03-2022	52,00	PAMSAM 5200H22
PUT Options on AMADEUS	ES0A02518074	18-03-2022	54,00	PAMSAM 5400H22
PUT Options on AMADEUS	ES0A02518108	18-03-2022	56,00	PAMSAM 5600H22
PUT Options on AMADEUS	ES0A02518298	18-03-2022	58,00	PAMSAM 5800H22
PUT Options on AMADEUS	ES0A02518280	18-03-2022	60,00	PAMSAM 6000H22
PUT Options on AMADEUS	ES0A02517001	18-03-2022	62,00	PAMSAM 6200H22
PUT Options on AMADEUS	ES0A02517571	18-03-2022	64,00	PAMSAM 6400H22
PUT Options on AMADEUS	ES0A02674034	18-03-2022	66,00	PAMSAM 6600H22
PUT Options on AMADEUS	ES0A02678639	18-03-2022	68,00	PAMSAM 6800H22
PUT Options on AMADEUS	ES0A02679678	18-03-2022	70,00	PAMSAM 7000H22
PUT Options on AMADEUS	ES0A02687184	18-03-2022	72,00	PAMSAM 7200H22
PUT Options on AMADEUS	ES0A02708386	18-03-2022	74,00	PAMSAM 7400H22
PUT Options on AMADEUS	ES0A02710283	18-03-2022	76,00	PAMSAM 7600H22
PUT Options on AMADEUS	ES0A02920544	18-03-2022	78,00	PAMSAM 7800H22
PUT Options on AMADEUS	ES0A02920551	18-03-2022	80,00	PAMSAM 8000H22
PUT Options on AMADEUS	ES0A02921849	18-03-2022	82,00	PAMSAM 8200H22
PUT Options on AMADEUS	ES0A02921013	18-03-2022	84,00	PAMSAM 8400H22
PUT Options on AMADEUS	ES0A02921039	18-03-2022	86,00	PAMSAM 8600H22
PUT Options on AMADEUS	ES0A02921054	18-03-2022	88,00	PAMSAM 8800H22
PUT Options on AMADEUS	ES0A02921062	18-03-2022	90,00	PAMSAM 9000H22
PUT Options on AMADEUS	ES0A02722114	17-06-2022	33,00	PAMSAM 3300M22
PUT Options on AMADEUS	ES0A02722213	17-06-2022	34,00	PAMSAM 3400M22
PUT Options on AMADEUS	ES0A02722692	17-06-2022	35,00	PAMSAM 3500M22
PUT Options on AMADEUS	ES0A02722387	17-06-2022	36,00	PAMSAM 3600M22
PUT Options on AMADEUS	ES0A02722007	17-06-2022	37,00	PAMSAM 3700M22
PUT Options on AMADEUS	ES0A02721660	17-06-2022	38,00	PAMSAM 3800M22
PUT Options on AMADEUS	ES0A02721751	17-06-2022	39,00	PAMSAM 3900M22
PUT Options on AMADEUS	ES0A02722247	17-06-2022	40,00	PAMSAM 4000M22
PUT Options on AMADEUS	ES0A02721587	17-06-2022	41,00	PAMSAM 4100M22
PUT Options on AMADEUS	ES0A02721405	17-06-2022	42,00	PAMSAM 4200M22
PUT Options on AMADEUS	ES0A02722106	17-06-2022	43,00	PAMSAM 4300M22
PUT Options on AMADEUS	ES0A02722668	17-06-2022	44,00	PAMSAM 4400M22
PUT Options on AMADEUS	ES0A02721983	17-06-2022	45,00	PAMSAM 4500M22
PUT Options on AMADEUS	ES0A02721728	17-06-2022	46,00	PAMSAM 4600M22
PUT Options on AMADEUS	ES0A02722122	17-06-2022	47,00	PAMSAM 4700M22
PUT Options on AMADEUS	ES0A02721538	17-06-2022	48,00	PAMSAM 4800M22
PUT Options on AMADEUS	ES0A02721439	17-06-2022	49,00	PAMSAM 4900M22
PUT Options on AMADEUS	ES0A02722593	17-06-2022	50,00	PAMSAM 5000M22
PUT Options on AMADEUS	ES0A02721843	17-06-2022	52,00	PAMSAM 5200M22
PUT Options on AMADEUS	ES0A02722239	17-06-2022	54,00	PAMSAM 5400M22

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PUT Options on AMADEUS	ES0A02722528	17-06-2022	56,00	PAMSAM 5600M22
PUT Options on AMADEUS	ES0A02721520	17-06-2022	58,00	PAMSAM 5800M22
PUT Options on AMADEUS	ES0A02722338	17-06-2022	60,00	PAMSAM 6000M22
PUT Options on AMADEUS	ES0A02721959	17-06-2022	62,00	PAMSAM 6200M22
PUT Options on AMADEUS	ES0A02721801	17-06-2022	64,00	PAMSAM 6400M22
PUT Options on AMADEUS	ES0A02721470	17-06-2022	66,00	PAMSAM 6600M22
PUT Options on AMADEUS	ES0A02721900	17-06-2022	68,00	PAMSAM 6800M22
PUT Options on AMADEUS	ES0A02721637	17-06-2022	70,00	PAMSAM 7000M22
PUT Options on AMADEUS	ES0A02721447	17-06-2022	72,00	PAMSAM 7200M22
PUT Options on AMADEUS	ES0A02722395	17-06-2022	74,00	PAMSAM 7400M22
PUT Options on AMADEUS	ES0A02721868	17-06-2022	76,00	PAMSAM 7600M22
PUT Options on AMADEUS	ES0A02920593	17-06-2022	78,00	PAMSAM 7800M22
PUT Options on AMADEUS	ES0A02920569	17-06-2022	80,00	PAMSAM 8000M22
PUT Options on AMADEUS	ES0A02921989	17-06-2022	82,00	PAMSAM 8200M22
PUT Options on AMADEUS	ES0A02920809	17-06-2022	84,00	PAMSAM 8400M22
PUT Options on AMADEUS	ES0A02920866	17-06-2022	86,00	PAMSAM 8600M22
PUT Options on AMADEUS	ES0A02920924	17-06-2022	88,00	PAMSAM 8800M22
PUT Options on AMADEUS	ES0A02920973	17-06-2022	90,00	PAMSAM 9000M22
PUT Options on AMADEUS	ES0A02722130	16-09-2022	33,00	PAMSAM 3300U22
PUT Options on AMADEUS	ES0A02721686	16-09-2022	34,00	PAMSAM 3400U22
PUT Options on AMADEUS	ES0A02721488	16-09-2022	35,00	PAMSAM 3500U22
PUT Options on AMADEUS	ES0A02721736	16-09-2022	36,00	PAMSAM 3600U22
PUT Options on AMADEUS	ES0A02721413	16-09-2022	37,00	PAMSAM 3700U22
PUT Options on AMADEUS	ES0A02722551	16-09-2022	38,00	PAMSAM 3800U22
PUT Options on AMADEUS	ES0A02722023	16-09-2022	39,00	PAMSAM 3900U22
PUT Options on AMADEUS	ES0A02721462	16-09-2022	40,00	PAMSAM 4000U22
PUT Options on AMADEUS	ES0A02721892	16-09-2022	41,00	PAMSAM 4100U22
PUT Options on AMADEUS	ES0A02721702	16-09-2022	42,00	PAMSAM 4200U22
PUT Options on AMADEUS	ES0A02722486	16-09-2022	43,00	PAMSAM 4300U22
PUT Options on AMADEUS	ES0A02722379	16-09-2022	44,00	PAMSAM 4400U22
PUT Options on AMADEUS	ES0A02721579	16-09-2022	45,00	PAMSAM 4500U22
PUT Options on AMADEUS	ES0A02721926	16-09-2022	46,00	PAMSAM 4600U22
PUT Options on AMADEUS	ES0A02722312	16-09-2022	47,00	PAMSAM 4700U22
PUT Options on AMADEUS	ES0A02722221	16-09-2022	48,00	PAMSAM 4800U22
PUT Options on AMADEUS	ES0A02721421	16-09-2022	49,00	PAMSAM 4900U22
PUT Options on AMADEUS	ES0A02722650	16-09-2022	50,00	PAMSAM 5000U22
PUT Options on AMADEUS	ES0A02721991	16-09-2022	52,00	PAMSAM 5200U22
PUT Options on AMADEUS	ES0A02721967	16-09-2022	54,00	PAMSAM 5400U22
PUT Options on AMADEUS	ES0A02721546	16-09-2022	56,00	PAMSAM 5600U22
PUT Options on AMADEUS	ES0A02721504	16-09-2022	58,00	PAMSAM 5800U22
PUT Options on AMADEUS	ES0A02722700	16-09-2022	60,00	PAMSAM 6000U22
PUT Options on AMADEUS	ES0A02721876	16-09-2022	62,00	PAMSAM 6200U22
PUT Options on AMADEUS	ES0A02722346	16-09-2022	64,00	PAMSAM 6400U22
PUT Options on AMADEUS	ES0A02722205	16-09-2022	66,00	PAMSAM 6600U22
PUT Options on AMADEUS	ES0A02721553	16-09-2022	68,00	PAMSAM 6800U22
PUT Options on AMADEUS	ES0A02722676	16-09-2022	70,00	PAMSAM 7000U22
PUT Options on AMADEUS	ES0A02722585	16-09-2022	72,00	PAMSAM 7200U22
PUT Options on AMADEUS	ES0A02722320	16-09-2022	74,00	PAMSAM 7400U22
PUT Options on AMADEUS	ES0A02721603	16-09-2022	76,00	PAMSAM 7600U22
PUT Options on AMADEUS	ES0A02921351	16-09-2022	78,00	PAMSAM 7800U22
PUT Options on AMADEUS	ES0A02921385	16-09-2022	80,00	PAMSAM 8000U22
PUT Options on AMADEUS	ES0A02921419	16-09-2022	82,00	PAMSAM 8200U22
PUT Options on AMADEUS	ES0A02921443	16-09-2022	84,00	PAMSAM 8400U22
PUT Options on AMADEUS	ES0A02921476	16-09-2022	86,00	PAMSAM 8600U22
PUT Options on AMADEUS	ES0A02921500	16-09-2022	88,00	PAMSAM 8800U22
PUT Options on AMADEUS	ES0A02921534	16-09-2022	90,00	PAMSAM 9000U22
PUT Options on AMADEUS	ES0A02725505	16-12-2022	33,00	PAMSAM 3300Z22

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PUT Options on AMADEUS	ES0A02725216	16-12-2022	34,00	PAMSAM 3400Z22
PUT Options on AMADEUS	ES0A02725026	16-12-2022	35,00	PAMSAM 3500Z22
PUT Options on AMADEUS	ES0A02725075	16-12-2022	36,00	PAMSAM 3600Z22
PUT Options on AMADEUS	ES0A02725034	16-12-2022	37,00	PAMSAM 3700Z22
PUT Options on AMADEUS	ES0A02725018	16-12-2022	38,00	PAMSAM 3800Z22
PUT Options on AMADEUS	ES0A02725133	16-12-2022	39,00	PAMSAM 3900Z22
PUT Options on AMADEUS	ES0A02725067	16-12-2022	40,00	PAMSAM 4000Z22
PUT Options on AMADEUS	ES0A02725430	16-12-2022	41,00	PAMSAM 4100Z22
PUT Options on AMADEUS	ES0A02725356	16-12-2022	42,00	PAMSAM 4200Z22
PUT Options on AMADEUS	ES0A02725083	16-12-2022	43,00	PAMSAM 4300Z22
PUT Options on AMADEUS	ES0A02725273	16-12-2022	44,00	PAMSAM 4400Z22
PUT Options on AMADEUS	ES0A02725406	16-12-2022	45,00	PAMSAM 4500Z22
PUT Options on AMADEUS	ES0A02725471	16-12-2022	46,00	PAMSAM 4600Z22
PUT Options on AMADEUS	ES0A02725570	16-12-2022	47,00	PAMSAM 4700Z22
PUT Options on AMADEUS	ES0A02725562	16-12-2022	48,00	PAMSAM 4800Z22
PUT Options on AMADEUS	ES0A02725125	16-12-2022	49,00	PAMSAM 4900Z22
PUT Options on AMADEUS	ES0A02725489	16-12-2022	50,00	PAMSAM 5000Z22
PUT Options on AMADEUS	ES0A02725521	16-12-2022	52,00	PAMSAM 5200Z22
PUT Options on AMADEUS	ES0A02725463	16-12-2022	54,00	PAMSAM 5400Z22
PUT Options on AMADEUS	ES0A02725539	16-12-2022	56,00	PAMSAM 5600Z22
PUT Options on AMADEUS	ES0A02725372	16-12-2022	58,00	PAMSAM 5800Z22
PUT Options on AMADEUS	ES0A02725000	16-12-2022	60,00	PAMSAM 6000Z22
PUT Options on AMADEUS	ES0A02725240	16-12-2022	62,00	PAMSAM 6200Z22
PUT Options on AMADEUS	ES0A02725554	16-12-2022	64,00	PAMSAM 6400Z22
PUT Options on AMADEUS	ES0A02725257	16-12-2022	66,00	PAMSAM 6600Z22
PUT Options on AMADEUS	ES0A02725307	16-12-2022	68,00	PAMSAM 6800Z22
PUT Options on AMADEUS	ES0A02725091	16-12-2022	70,00	PAMSAM 7000Z22
PUT Options on AMADEUS	ES0A02725364	16-12-2022	72,00	PAMSAM 7200Z22
PUT Options on AMADEUS	ES0A02725232	16-12-2022	74,00	PAMSAM 7400Z22
PUT Options on AMADEUS	ES0A02725190	16-12-2022	76,00	PAMSAM 7600Z22
PUT Options on AMADEUS	ES0A02920726	16-12-2022	78,00	PAMSAM 7800Z22
PUT Options on AMADEUS	ES0A02920759	16-12-2022	80,00	PAMSAM 8000Z22
PUT Options on AMADEUS	ES0A02920775	16-12-2022	82,00	PAMSAM 8200Z22
PUT Options on AMADEUS	ES0A02920817	16-12-2022	84,00	PAMSAM 8400Z22
PUT Options on AMADEUS	ES0A02920874	16-12-2022	86,00	PAMSAM 8600Z22
PUT Options on AMADEUS	ES0A02920932	16-12-2022	88,00	PAMSAM 8800Z22
PUT Options on AMADEUS	ES0A02920999	16-12-2022	90,00	PAMSAM 9000Z22
PUT Options on AMADEUS	ES0A02831030	17-03-2023	42,00	PAMSAM 4200H23
PUT Options on AMADEUS	ES0A02831014	17-03-2023	43,00	PAMSAM 4300H23
PUT Options on AMADEUS	ES0A02831246	17-03-2023	44,00	PAMSAM 4400H23
PUT Options on AMADEUS	ES0A02831378	17-03-2023	45,00	PAMSAM 4500H23
PUT Options on AMADEUS	ES0A02831170	17-03-2023	46,00	PAMSAM 4600H23
PUT Options on AMADEUS	ES0A02831360	17-03-2023	47,00	PAMSAM 4700H23
PUT Options on AMADEUS	ES0A02831147	17-03-2023	48,00	PAMSAM 4800H23
PUT Options on AMADEUS	ES0A02831121	17-03-2023	49,00	PAMSAM 4900H23
PUT Options on AMADEUS	ES0A02831089	17-03-2023	50,00	PAMSAM 5000H23
PUT Options on AMADEUS	ES0A02831253	17-03-2023	52,00	PAMSAM 5200H23
PUT Options on AMADEUS	ES0A02830958	17-03-2023	54,00	PAMSAM 5400H23
PUT Options on AMADEUS	ES0A02830966	17-03-2023	56,00	PAMSAM 5600H23
PUT Options on AMADEUS	ES0A02831279	17-03-2023	58,00	PAMSAM 5800H23
PUT Options on AMADEUS	ES0A02831352	17-03-2023	60,00	PAMSAM 6000H23
PUT Options on AMADEUS	ES0A02830982	17-03-2023	62,00	PAMSAM 6200H23
PUT Options on AMADEUS	ES0A02831162	17-03-2023	64,00	PAMSAM 6400H23
PUT Options on AMADEUS	ES0A02831048	17-03-2023	66,00	PAMSAM 6600H23
PUT Options on AMADEUS	ES0A02830990	17-03-2023	68,00	PAMSAM 6800H23
PUT Options on AMADEUS	ES0A02831238	17-03-2023	70,00	PAMSAM 7000H23
PUT Options on AMADEUS	ES0A02831188	17-03-2023	72,00	PAMSAM 7200H23

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PUT Options on AMADEUS	ES0A02831063	17-03-2023	74,00	PAMSAM 7400H23
PUT Options on AMADEUS	ES0A02831311	17-03-2023	76,00	PAMSAM 7600H23
PUT Options on AMADEUS	ES0A02921336	17-03-2023	78,00	PAMSAM 7800H23
PUT Options on AMADEUS	ES0A02921369	17-03-2023	80,00	PAMSAM 8000H23
PUT Options on AMADEUS	ES0A02921393	17-03-2023	82,00	PAMSAM 8200H23
PUT Options on AMADEUS	ES0A02921427	17-03-2023	84,00	PAMSAM 8400H23
PUT Options on AMADEUS	ES0A02921450	17-03-2023	86,00	PAMSAM 8600H23
PUT Options on AMADEUS	ES0A02921484	17-03-2023	88,00	PAMSAM 8800H23
PUT Options on AMADEUS	ES0A02921518	17-03-2023	90,00	PAMSAM 9000H23
PUT Options on AMADEUS	ES0A01575653	16-06-2023	76,00	PAMSEU 7600M23
CALL Options on ANTENA 3 TV	ES0A02867661	16-07-2021	2,80	CA3TAM 280N21
CALL Options on ANTENA 3 TV	ES0A02863074	16-07-2021	2,90	CA3TAM 290N21
CALL Options on ANTENA 3 TV	ES0A02863272	16-07-2021	3,00	CA3TAM 300N21
CALL Options on ANTENA 3 TV	ES0A02863280	16-07-2021	3,10	CA3TAM 310N21
CALL Options on ANTENA 3 TV	ES0A02863215	16-07-2021	3,20	CA3TAM 320N21
CALL Options on ANTENA 3 TV	ES0A02863298	16-07-2021	3,30	CA3TAM 330N21
CALL Options on ANTENA 3 TV	ES0A02863231	16-07-2021	3,40	CA3TAM 340N21
CALL Options on ANTENA 3 TV	ES0A02863066	16-07-2021	3,50	CA3TAM 350N21
CALL Options on ANTENA 3 TV	ES0A02863116	16-07-2021	3,60	CA3TAM 360N21
CALL Options on ANTENA 3 TV	ES0A02863181	16-07-2021	3,70	CA3TAM 370N21
CALL Options on ANTENA 3 TV	ES0A02863199	16-07-2021	3,80	CA3TAM 380N21
CALL Options on ANTENA 3 TV	ES0A02863223	16-07-2021	3,90	CA3TAM 390N21
CALL Options on ANTENA 3 TV	ES0A02863314	16-07-2021	4,00	CA3TAM 400N21
CALL Options on ANTENA 3 TV	ES0A02863082	16-07-2021	4,10	CA3TAM 410N21
CALL Options on ANTENA 3 TV	ES0A02863348	16-07-2021	4,20	CA3TAM 420N21
CALL Options on ANTENA 3 TV	ES0A02863355	16-07-2021	4,30	CA3TAM 430N21
CALL Options on ANTENA 3 TV	ES0A02868859	16-07-2021	4,40	CA3TAM 440N21
CALL Options on ANTENA 3 TV	ES0A02887966	16-07-2021	4,50	CA3TAM 450N21
CALL Options on ANTENA 3 TV	ES0A02887974	16-07-2021	4,60	CA3TAM 460N21
CALL Options on ANTENA 3 TV	ES0A02887941	16-07-2021	4,70	CA3TAM 470N21
CALL Options on ANTENA 3 TV	ES0A02894152	16-07-2021	4,80	CA3TAM 480N21
CALL Options on ANTENA 3 TV	ES0A02894608	16-07-2021	4,90	CA3TAM 490N21
CALL Options on ANTENA 3 TV	ES0A02895597	16-07-2021	5,00	CA3TAM 500N21
CALL Options on ANTENA 3 TV	ES0A02940039	20-08-2021	3,00	CA3TAM 300Q21
CALL Options on ANTENA 3 TV	ES0A02934388	20-08-2021	3,10	CA3TAM 310Q21
CALL Options on ANTENA 3 TV	ES0A02920684	20-08-2021	3,20	CA3TAM 320Q21
CALL Options on ANTENA 3 TV	ES0A02909620	20-08-2021	3,30	CA3TAM 330Q21
CALL Options on ANTENA 3 TV	ES0A02909612	20-08-2021	3,40	CA3TAM 340Q21
CALL Options on ANTENA 3 TV	ES0A02909638	20-08-2021	3,50	CA3TAM 350Q21
CALL Options on ANTENA 3 TV	ES0A02909448	20-08-2021	3,60	CA3TAM 360Q21
CALL Options on ANTENA 3 TV	ES0A02909455	20-08-2021	3,70	CA3TAM 370Q21
CALL Options on ANTENA 3 TV	ES0A02909513	20-08-2021	3,80	CA3TAM 380Q21
CALL Options on ANTENA 3 TV	ES0A02909661	20-08-2021	3,90	CA3TAM 390Q21
CALL Options on ANTENA 3 TV	ES0A02909422	20-08-2021	4,00	CA3TAM 400Q21
CALL Options on ANTENA 3 TV	ES0A02909687	20-08-2021	4,10	CA3TAM 410Q21
CALL Options on ANTENA 3 TV	ES0A02909539	20-08-2021	4,20	CA3TAM 420Q21
CALL Options on ANTENA 3 TV	ES0A02909604	20-08-2021	4,30	CA3TAM 430Q21
CALL Options on ANTENA 3 TV	ES0A02909430	20-08-2021	4,40	CA3TAM 440Q21
CALL Options on ANTENA 3 TV	ES0A02909596	20-08-2021	4,50	CA3TAM 450Q21
CALL Options on ANTENA 3 TV	ES0A02909414	20-08-2021	4,60	CA3TAM 460Q21
CALL Options on ANTENA 3 TV	ES0A02909679	20-08-2021	4,70	CA3TAM 470Q21
CALL Options on ANTENA 3 TV	ES0A02909729	20-08-2021	4,80	CA3TAM 480Q21
CALL Options on ANTENA 3 TV	ES0A02637874	17-09-2021	1,60	CA3TAM 160U21
CALL Options on ANTENA 3 TV	ES0A02637841	17-09-2021	1,70	CA3TAM 170U21
CALL Options on ANTENA 3 TV	ES0A02621480	17-09-2021	1,80	CA3TAM 180U21
CALL Options on ANTENA 3 TV	ES0A02590883	17-09-2021	1,90	CA3TAM 190U21
CALL Options on ANTENA 3 TV	ES0A02590891	17-09-2021	2,00	CA3TAM 200U21

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CALL Options on ANTENA 3 TV	ES0A02590909	17-09-2021	2,10	CA3TAM 210U21
CALL Options on ANTENA 3 TV	ES0A02510832	17-09-2021	2,20	CA3TAM 220U21
CALL Options on ANTENA 3 TV	ES0A02510550	17-09-2021	2,30	CA3TAM 230U21
CALL Options on ANTENA 3 TV	ES0A02511483	17-09-2021	2,40	CA3TAM 240U21
CALL Options on ANTENA 3 TV	ES0A02511343	17-09-2021	2,50	CA3TAM 250U21
CALL Options on ANTENA 3 TV	ES0A02510931	17-09-2021	2,60	CA3TAM 260U21
CALL Options on ANTENA 3 TV	ES0A02510808	17-09-2021	2,70	CA3TAM 270U21
CALL Options on ANTENA 3 TV	ES0A02510493	17-09-2021	2,80	CA3TAM 280U21
CALL Options on ANTENA 3 TV	ES0A02510261	17-09-2021	2,90	CA3TAM 290U21
CALL Options on ANTENA 3 TV	ES0A02511053	17-09-2021	3,00	CA3TAM 300U21
CALL Options on ANTENA 3 TV	ES0A02510428	17-09-2021	3,10	CA3TAM 310U21
CALL Options on ANTENA 3 TV	ES0A02510840	17-09-2021	3,20	CA3TAM 320U21
CALL Options on ANTENA 3 TV	ES0A01981893	17-09-2021	3,30	CA3TAM 330U21
CALL Options on ANTENA 3 TV	ES0A01987635	17-09-2021	3,40	CA3TAM 340U21
CALL Options on ANTENA 3 TV	ES0A01978246	17-09-2021	3,50	CA3TAM 350U21
CALL Options on ANTENA 3 TV	ES0A01978717	17-09-2021	3,60	CA3TAM 360U21
CALL Options on ANTENA 3 TV	ES0A01985928	17-09-2021	3,70	CA3TAM 370U21
CALL Options on ANTENA 3 TV	ES0A01987940	17-09-2021	3,80	CA3TAM 380U21
CALL Options on ANTENA 3 TV	ES0A01981380	17-09-2021	3,90	CA3TAM 390U21
CALL Options on ANTENA 3 TV	ES0A01986033	17-09-2021	4,00	CA3TAM 400U21
CALL Options on ANTENA 3 TV	ES0A01987924	17-09-2021	4,10	CA3TAM 410U21
CALL Options on ANTENA 3 TV	ES0A01980440	17-09-2021	4,20	CA3TAM 420U21
CALL Options on ANTENA 3 TV	ES0A01987791	17-09-2021	4,30	CA3TAM 430U21
CALL Options on ANTENA 3 TV	ES0A01978162	17-09-2021	4,40	CA3TAM 440U21
CALL Options on ANTENA 3 TV	ES0A01988153	17-09-2021	4,50	CA3TAM 450U21
CALL Options on ANTENA 3 TV	ES0A01978840	17-09-2021	4,60	CA3TAM 460U21
CALL Options on ANTENA 3 TV	ES0A01986371	17-09-2021	4,70	CA3TAM 470U21
CALL Options on ANTENA 3 TV	ES0A01986603	17-09-2021	4,80	CA3TAM 480U21
CALL Options on ANTENA 3 TV	ES0A01986686	17-09-2021	4,90	CA3TAM 490U21
CALL Options on ANTENA 3 TV	ES0A01978618	17-09-2021	5,00	CA3TAM 500U21
CALL Options on ANTENA 3 TV	ES0A01981877	17-09-2021	5,25	CA3TAM 525U21
CALL Options on ANTENA 3 TV	ES0A01987767	17-09-2021	5,50	CA3TAM 550U21
CALL Options on ANTENA 3 TV	ES0A01986538	17-09-2021	5,75	CA3TAM 575U21
CALL Options on ANTENA 3 TV	ES0A02724136	17-12-2021	1,60	CA3TAM 160Z21
CALL Options on ANTENA 3 TV	ES0A02724169	17-12-2021	1,70	CA3TAM 170Z21
CALL Options on ANTENA 3 TV	ES0A02724177	17-12-2021	1,80	CA3TAM 180Z21
CALL Options on ANTENA 3 TV	ES0A02724185	17-12-2021	1,90	CA3TAM 190Z21
CALL Options on ANTENA 3 TV	ES0A02724078	17-12-2021	2,00	CA3TAM 200Z21
CALL Options on ANTENA 3 TV	ES0A02724201	17-12-2021	2,10	CA3TAM 210Z21
CALL Options on ANTENA 3 TV	ES0A02511285	17-12-2021	2,20	CA3TAM 220Z21
CALL Options on ANTENA 3 TV	ES0A02511475	17-12-2021	2,30	CA3TAM 230Z21
CALL Options on ANTENA 3 TV	ES0A02511111	17-12-2021	2,40	CA3TAM 240Z21
CALL Options on ANTENA 3 TV	ES0A02511517	17-12-2021	2,50	CA3TAM 250Z21
CALL Options on ANTENA 3 TV	ES0A02511335	17-12-2021	2,60	CA3TAM 260Z21
CALL Options on ANTENA 3 TV	ES0A02511541	17-12-2021	2,70	CA3TAM 270Z21
CALL Options on ANTENA 3 TV	ES0A02510816	17-12-2021	2,80	CA3TAM 280Z21
CALL Options on ANTENA 3 TV	ES0A02510782	17-12-2021	2,90	CA3TAM 290Z21
CALL Options on ANTENA 3 TV	ES0A02510279	17-12-2021	3,00	CA3TAM 300Z21
CALL Options on ANTENA 3 TV	ES0A02511434	17-12-2021	3,10	CA3TAM 310Z21
CALL Options on ANTENA 3 TV	ES0A02510253	17-12-2021	3,20	CA3TAM 320Z21
CALL Options on ANTENA 3 TV	ES0A02511293	17-12-2021	3,30	CA3TAM 330Z21
CALL Options on ANTENA 3 TV	ES0A02352854	17-12-2021	3,30	CA3TEU 330Z21
CALL Options on ANTENA 3 TV	ES0A02724110	17-12-2021	3,40	CA3TAM 340Z21
CALL Options on ANTENA 3 TV	ES0A01984962	17-12-2021	3,50	CA3TAM 350Z21
CALL Options on ANTENA 3 TV	ES0A01985944	17-12-2021	3,60	CA3TAM 360Z21
CALL Options on ANTENA 3 TV	ES0A01978881	17-12-2021	3,70	CA3TAM 370Z21
CALL Options on ANTENA 3 TV	ES0A01980549	17-12-2021	3,80	CA3TAM 380Z21

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CALL Options on ANTENA 3 TV	ES0A01856376	17-12-2021	3,80	CA3TEU 380Z21
CALL Options on ANTENA 3 TV	ES0A01987502	17-12-2021	3,90	CA3TAM 390Z21
CALL Options on ANTENA 3 TV	ES0A01984731	17-12-2021	4,00	CA3TAM 400Z21
CALL Options on ANTENA 3 TV	ES0A01985985	17-12-2021	4,10	CA3TAM 410Z21
CALL Options on ANTENA 3 TV	ES0A01986066	17-12-2021	4,20	CA3TAM 420Z21
CALL Options on ANTENA 3 TV	ES0A01987700	17-12-2021	4,30	CA3TAM 430Z21
CALL Options on ANTENA 3 TV	ES0A01979566	17-12-2021	4,40	CA3TAM 440Z21
CALL Options on ANTENA 3 TV	ES0A01978774	17-12-2021	4,50	CA3TAM 450Z21
CALL Options on ANTENA 3 TV	ES0A01980069	17-12-2021	4,60	CA3TAM 460Z21
CALL Options on ANTENA 3 TV	ES0A01987445	17-12-2021	4,70	CA3TAM 470Z21
CALL Options on ANTENA 3 TV	ES0A01980366	17-12-2021	4,80	CA3TAM 480Z21
CALL Options on ANTENA 3 TV	ES0A01980424	17-12-2021	4,90	CA3TAM 490Z21
CALL Options on ANTENA 3 TV	ES0A01987437	17-12-2021	5,00	CA3TAM 500Z21
CALL Options on ANTENA 3 TV	ES0A01984921	17-12-2021	5,25	CA3TAM 525Z21
CALL Options on ANTENA 3 TV	ES0A01981224	17-12-2021	5,50	CA3TAM 550Z21
CALL Options on ANTENA 3 TV	ES0A02511277	18-03-2022	2,20	CA3TAM 220H22
CALL Options on ANTENA 3 TV	ES0A02511392	18-03-2022	2,30	CA3TAM 230H22
CALL Options on ANTENA 3 TV	ES0A02511533	18-03-2022	2,40	CA3TAM 240H22
CALL Options on ANTENA 3 TV	ES0A02510691	18-03-2022	2,50	CA3TAM 250H22
CALL Options on ANTENA 3 TV	ES0A02447522	18-03-2022	2,60	CA3TAM 260H22
CALL Options on ANTENA 3 TV	ES0A02511129	18-03-2022	2,70	CA3TAM 270H22
CALL Options on ANTENA 3 TV	ES0A02511095	18-03-2022	2,80	CA3TAM 280H22
CALL Options on ANTENA 3 TV	ES0A02510915	18-03-2022	2,90	CA3TAM 290H22
CALL Options on ANTENA 3 TV	ES0A02510246	18-03-2022	3,00	CA3TAM 300H22
CALL Options on ANTENA 3 TV	ES0A02511376	18-03-2022	3,10	CA3TAM 310H22
CALL Options on ANTENA 3 TV	ES0A02510949	18-03-2022	3,20	CA3TAM 320H22
CALL Options on ANTENA 3 TV	ES0A02511384	18-03-2022	3,30	CA3TAM 330H22
CALL Options on ANTENA 3 TV	ES0A02827251	18-03-2022	3,40	CA3TAM 340H22
CALL Options on ANTENA 3 TV	ES0A02827301	18-03-2022	3,50	CA3TAM 350H22
CALL Options on ANTENA 3 TV	ES0A02827319	18-03-2022	3,60	CA3TAM 360H22
CALL Options on ANTENA 3 TV	ES0A02827178	18-03-2022	3,70	CA3TAM 370H22
CALL Options on ANTENA 3 TV	ES0A02827293	18-03-2022	3,80	CA3TAM 380H22
CALL Options on ANTENA 3 TV	ES0A02827327	18-03-2022	3,90	CA3TAM 390H22
CALL Options on ANTENA 3 TV	ES0A02827277	18-03-2022	4,00	CA3TAM 400H22
CALL Options on ANTENA 3 TV	ES0A02827194	18-03-2022	4,10	CA3TAM 410H22
CALL Options on ANTENA 3 TV	ES0A02827160	18-03-2022	4,20	CA3TAM 420H22
CALL Options on ANTENA 3 TV	ES0A02827087	18-03-2022	4,30	CA3TAM 430H22
CALL Options on ANTENA 3 TV	ES0A02827202	18-03-2022	4,40	CA3TAM 440H22
CALL Options on ANTENA 3 TV	ES0A02827210	18-03-2022	4,50	CA3TAM 450H22
CALL Options on ANTENA 3 TV	ES0A02827236	18-03-2022	4,60	CA3TAM 460H22
CALL Options on ANTENA 3 TV	ES0A02887933	18-03-2022	4,70	CA3TAM 470H22
CALL Options on ANTENA 3 TV	ES0A02894111	18-03-2022	4,80	CA3TAM 480H22
CALL Options on ANTENA 3 TV	ES0A02894558	18-03-2022	4,90	CA3TAM 490H22
CALL Options on ANTENA 3 TV	ES0A02895555	18-03-2022	5,00	CA3TAM 500H22
CALL Options on ANTENA 3 TV	ES0A02941037	17-06-2022	2,80	CA3TAM 280M22
CALL Options on ANTENA 3 TV	ES0A02941094	17-06-2022	2,90	CA3TAM 290M22
CALL Options on ANTENA 3 TV	ES0A02940294	17-06-2022	3,00	CA3TAM 300M22
CALL Options on ANTENA 3 TV	ES0A02940443	17-06-2022	3,10	CA3TAM 310M22
CALL Options on ANTENA 3 TV	ES0A02941151	17-06-2022	3,20	CA3TAM 320M22
CALL Options on ANTENA 3 TV	ES0A02941128	17-06-2022	3,30	CA3TAM 330M22
CALL Options on ANTENA 3 TV	ES0A02941193	17-06-2022	3,40	CA3TAM 340M22
CALL Options on ANTENA 3 TV	ES0A02941045	17-06-2022	3,50	CA3TAM 350M22
CALL Options on ANTENA 3 TV	ES0A02940997	17-06-2022	3,60	CA3TAM 360M22
CALL Options on ANTENA 3 TV	ES0A02941086	17-06-2022	3,70	CA3TAM 370M22
CALL Options on ANTENA 3 TV	ES0A02941102	17-06-2022	3,80	CA3TAM 380M22
CALL Options on ANTENA 3 TV	ES0A02941110	17-06-2022	3,90	CA3TAM 390M22
CALL Options on ANTENA 3 TV	ES0A02941268	17-06-2022	4,00	CA3TAM 400M22

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CALL Options on ANTENA 3 TV	ES0A02043099	17-06-2022	4,00	CA3TEU 400M22
CALL Options on ANTENA 3 TV	ES0A02940963	17-06-2022	4,10	CA3TAM 410M22
CALL Options on ANTENA 3 TV	ES0A02940302	17-06-2022	4,20	CA3TAM 420M22
CALL Options on ANTENA 3 TV	ES0A02940989	17-06-2022	4,30	CA3TAM 430M22
CALL Options on ANTENA 3 TV	ES0A02941011	17-06-2022	4,40	CA3TAM 440M22
CALL Options on ANTENA 3 TV	ES0A02940971	17-06-2022	4,50	CA3TAM 450M22
CALL Options on ANTENA 3 TV	ES0A02940625	17-06-2022	4,60	CA3TAM 460M22
CALL Options on ANTENA 3 TV	ES0A02941185	17-06-2022	4,70	CA3TAM 470M22
CALL Options on ANTENA 3 TV	ES0A02940005	17-06-2022	4,80	CA3TAM 480M22
CALL Options on ANTENA 3 TV	ES0A02940278	17-06-2022	4,90	CA3TAM 490M22
CALL Options on ANTENA 3 TV	ES0A02941227	17-06-2022	5,00	CA3TAM 500M22
CALL Options on ANTENA 3 TV	ES0A02043081	17-06-2022	5,00	CA3TEU 500M22
CALL Options on ANTENA 3 TV	ES0A01813195	16-12-2022	4,00	CA3TEU 400Z22
CALL Options on ANTENA 3 TV	ES0A01798404	16-12-2022	4,20	CA3TEU 420Z22
CALL Options on ANTENA 3 TV	ES0A02044402	16-12-2022	5,00	CA3TEU 500Z22
CALL Options on ANTENA 3 TV	ES0A01653922	16-06-2023	6,75	CA3TEU 675M23
CALL Options on ANTENA 3 TV	ES0A02687325	15-12-2023	3,00	CA3TAM 300Z23
CALL Options on ANTENA 3 TV	ES0A01852391	15-12-2023	3,80	CA3TEU 380Z23
CALL Options on ANTENA 3 TV	ES0A01812502	15-12-2023	4,00	CA3TEU 400Z23
CALL Options on ANTENA 3 TV	ES0A02085769	15-12-2023	4,80	CA3TEU 480Z23
CALL Options on ANTENA 3 TV	ES0A02048841	15-12-2023	5,00	CA3TAM 500Z23
CALL Options on ANTENA 3 TV	ES0A02583425	21-06-2024	2,30	CA3TAM 230M24
CALL Options on ANTENA 3 TV	ES0A02278463	21-06-2024	3,90	CA3TEU 390M24
CALL Options on ANTENA 3 TV	ES0A02661296	20-12-2024	2,50	CA3TAM 250Z24
CALL Options on ANTENA 3 TV	ES0A02679686	20-06-2025	2,60	CA3TAM 260M25
PUT Options on ANTENA 3 TV	ES0A02867679	16-07-2021	2,80	PA3TAM 280N21
PUT Options on ANTENA 3 TV	ES0A02863264	16-07-2021	2,90	PA3TAM 290N21
PUT Options on ANTENA 3 TV	ES0A02863132	16-07-2021	3,00	PA3TAM 300N21
PUT Options on ANTENA 3 TV	ES0A02863108	16-07-2021	3,10	PA3TAM 310N21
PUT Options on ANTENA 3 TV	ES0A02863306	16-07-2021	3,20	PA3TAM 320N21
PUT Options on ANTENA 3 TV	ES0A02863173	16-07-2021	3,30	PA3TAM 330N21
PUT Options on ANTENA 3 TV	ES0A02863249	16-07-2021	3,40	PA3TAM 340N21
PUT Options on ANTENA 3 TV	ES0A02863330	16-07-2021	3,50	PA3TAM 350N21
PUT Options on ANTENA 3 TV	ES0A02863090	16-07-2021	3,60	PA3TAM 360N21
PUT Options on ANTENA 3 TV	ES0A02863124	16-07-2021	3,70	PA3TAM 370N21
PUT Options on ANTENA 3 TV	ES0A02863165	16-07-2021	3,80	PA3TAM 380N21
PUT Options on ANTENA 3 TV	ES0A02863207	16-07-2021	3,90	PA3TAM 390N21
PUT Options on ANTENA 3 TV	ES0A02863322	16-07-2021	4,00	PA3TAM 400N21
PUT Options on ANTENA 3 TV	ES0A02863157	16-07-2021	4,10	PA3TAM 410N21
PUT Options on ANTENA 3 TV	ES0A02863140	16-07-2021	4,20	PA3TAM 420N21
PUT Options on ANTENA 3 TV	ES0A02863256	16-07-2021	4,30	PA3TAM 430N21
PUT Options on ANTENA 3 TV	ES0A02868842	16-07-2021	4,40	PA3TAM 440N21
PUT Options on ANTENA 3 TV	ES0A02887909	16-07-2021	4,50	PA3TAM 450N21
PUT Options on ANTENA 3 TV	ES0A02887883	16-07-2021	4,60	PA3TAM 460N21
PUT Options on ANTENA 3 TV	ES0A02887891	16-07-2021	4,70	PA3TAM 470N21
PUT Options on ANTENA 3 TV	ES0A02894137	16-07-2021	4,80	PA3TAM 480N21
PUT Options on ANTENA 3 TV	ES0A02894517	16-07-2021	4,90	PA3TAM 490N21
PUT Options on ANTENA 3 TV	ES0A02895563	16-07-2021	5,00	PA3TAM 500N21
PUT Options on ANTENA 3 TV	ES0A02940419	20-08-2021	3,00	PA3TAM 300Q21
PUT Options on ANTENA 3 TV	ES0A02934396	20-08-2021	3,10	PA3TAM 310Q21
PUT Options on ANTENA 3 TV	ES0A02920692	20-08-2021	3,20	PA3TAM 320Q21
PUT Options on ANTENA 3 TV	ES0A02909695	20-08-2021	3,30	PA3TAM 330Q21
PUT Options on ANTENA 3 TV	ES0A02909711	20-08-2021	3,40	PA3TAM 340Q21
PUT Options on ANTENA 3 TV	ES0A02909588	20-08-2021	3,50	PA3TAM 350Q21
PUT Options on ANTENA 3 TV	ES0A02909497	20-08-2021	3,60	PA3TAM 360Q21
PUT Options on ANTENA 3 TV	ES0A02909646	20-08-2021	3,70	PA3TAM 370Q21
PUT Options on ANTENA 3 TV	ES0A02909562	20-08-2021	3,80	PA3TAM 380Q21

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PUT Options on ANTENA 3 TV	ES0A02909471	20-08-2021	3,90	PA3TAM 390Q21
PUT Options on ANTENA 3 TV	ES0A02909653	20-08-2021	4,00	PA3TAM 400Q21
PUT Options on ANTENA 3 TV	ES0A02909489	20-08-2021	4,10	PA3TAM 410Q21
PUT Options on ANTENA 3 TV	ES0A02909570	20-08-2021	4,20	PA3TAM 420Q21
PUT Options on ANTENA 3 TV	ES0A02909521	20-08-2021	4,30	PA3TAM 430Q21
PUT Options on ANTENA 3 TV	ES0A02909547	20-08-2021	4,40	PA3TAM 440Q21
PUT Options on ANTENA 3 TV	ES0A02909505	20-08-2021	4,50	PA3TAM 450Q21
PUT Options on ANTENA 3 TV	ES0A02909703	20-08-2021	4,60	PA3TAM 460Q21
PUT Options on ANTENA 3 TV	ES0A02909554	20-08-2021	4,70	PA3TAM 470Q21
PUT Options on ANTENA 3 TV	ES0A02909463	20-08-2021	4,80	PA3TAM 480Q21
PUT Options on ANTENA 3 TV	ES0A02637882	17-09-2021	1,60	PA3TAM 160U21
PUT Options on ANTENA 3 TV	ES0A02637932	17-09-2021	1,70	PA3TAM 170U21
PUT Options on ANTENA 3 TV	ES0A02621498	17-09-2021	1,80	PA3TAM 180U21
PUT Options on ANTENA 3 TV	ES0A02590917	17-09-2021	1,90	PA3TAM 190U21
PUT Options on ANTENA 3 TV	ES0A02590925	17-09-2021	2,00	PA3TAM 200U21
PUT Options on ANTENA 3 TV	ES0A02590933	17-09-2021	2,10	PA3TAM 210U21
PUT Options on ANTENA 3 TV	ES0A02510378	17-09-2021	2,20	PA3TAM 220U21
PUT Options on ANTENA 3 TV	ES0A02511491	17-09-2021	2,30	PA3TAM 230U21
PUT Options on ANTENA 3 TV	ES0A02510535	17-09-2021	2,40	PA3TAM 240U21
PUT Options on ANTENA 3 TV	ES0A02510618	17-09-2021	2,50	PA3TAM 250U21
PUT Options on ANTENA 3 TV	ES0A02511368	17-09-2021	2,60	PA3TAM 260U21
PUT Options on ANTENA 3 TV	ES0A02510402	17-09-2021	2,70	PA3TAM 270U21
PUT Options on ANTENA 3 TV	ES0A02510238	17-09-2021	2,80	PA3TAM 280U21
PUT Options on ANTENA 3 TV	ES0A02511269	17-09-2021	2,90	PA3TAM 290U21
PUT Options on ANTENA 3 TV	ES0A02511061	17-09-2021	3,00	PA3TAM 300U21
PUT Options on ANTENA 3 TV	ES0A02510857	17-09-2021	3,10	PA3TAM 310U21
PUT Options on ANTENA 3 TV	ES0A02510436	17-09-2021	3,20	PA3TAM 320U21
PUT Options on ANTENA 3 TV	ES0A01987254	17-09-2021	3,30	PA3TAM 330U21
PUT Options on ANTENA 3 TV	ES0A01986389	17-09-2021	3,40	PA3TAM 340U21
PUT Options on ANTENA 3 TV	ES0A01981182	17-09-2021	3,50	PA3TAM 350U21
PUT Options on ANTENA 3 TV	ES0A01986421	17-09-2021	3,60	PA3TAM 360U21
PUT Options on ANTENA 3 TV	ES0A01979517	17-09-2021	3,70	PA3TAM 370U21
PUT Options on ANTENA 3 TV	ES0A01978683	17-09-2021	3,80	PA3TAM 380U21
PUT Options on ANTENA 3 TV	ES0A01986439	17-09-2021	3,90	PA3TAM 390U21
PUT Options on ANTENA 3 TV	ES0A01978097	17-09-2021	4,00	PA3TAM 400U21
PUT Options on ANTENA 3 TV	ES0A01987676	17-09-2021	4,10	PA3TAM 410U21
PUT Options on ANTENA 3 TV	ES0A01982404	17-09-2021	4,20	PA3TAM 420U21
PUT Options on ANTENA 3 TV	ES0A01988419	17-09-2021	4,30	PA3TAM 430U21
PUT Options on ANTENA 3 TV	ES0A01979277	17-09-2021	4,40	PA3TAM 440U21
PUT Options on ANTENA 3 TV	ES0A01986629	17-09-2021	4,50	PA3TAM 450U21
PUT Options on ANTENA 3 TV	ES0A01981190	17-09-2021	4,60	PA3TAM 460U21
PUT Options on ANTENA 3 TV	ES0A01979582	17-09-2021	4,70	PA3TAM 470U21
PUT Options on ANTENA 3 TV	ES0A01978832	17-09-2021	4,80	PA3TAM 480U21
PUT Options on ANTENA 3 TV	ES0A01985852	17-09-2021	4,90	PA3TAM 490U21
PUT Options on ANTENA 3 TV	ES0A01982396	17-09-2021	5,00	PA3TAM 500U21
PUT Options on ANTENA 3 TV	ES0A01987478	17-09-2021	5,25	PA3TAM 525U21
PUT Options on ANTENA 3 TV	ES0A01980523	17-09-2021	5,50	PA3TAM 550U21
PUT Options on ANTENA 3 TV	ES0A01981950	17-09-2021	5,75	PA3TAM 575U21
PUT Options on ANTENA 3 TV	ES0A02724102	17-12-2021	1,60	PA3TAM 160Z21
PUT Options on ANTENA 3 TV	ES0A02724151	17-12-2021	1,70	PA3TAM 170Z21
PUT Options on ANTENA 3 TV	ES0A02724086	17-12-2021	1,80	PA3TAM 180Z21
PUT Options on ANTENA 3 TV	ES0A02724144	17-12-2021	1,90	PA3TAM 190Z21
PUT Options on ANTENA 3 TV	ES0A02724094	17-12-2021	2,00	PA3TAM 200Z21
PUT Options on ANTENA 3 TV	ES0A02724128	17-12-2021	2,10	PA3TAM 210Z21
PUT Options on ANTENA 3 TV	ES0A02510188	17-12-2021	2,20	PA3TAM 220Z21
PUT Options on ANTENA 3 TV	ES0A02510824	17-12-2021	2,30	PA3TAM 230Z21
PUT Options on ANTENA 3 TV	ES0A02510394	17-12-2021	2,40	PA3TAM 240Z21

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PUT Options on ANTENA 3 TV	ES0A02511251	17-12-2021	2,50	PA3TAM 250Z21
PUT Options on ANTENA 3 TV	ES0A02511244	17-12-2021	2,60	PA3TAM 260Z21
PUT Options on ANTENA 3 TV	ES0A02511301	17-12-2021	2,70	PA3TAM 270Z21
PUT Options on ANTENA 3 TV	ES0A02511087	17-12-2021	2,80	PA3TAM 280Z21
PUT Options on ANTENA 3 TV	ES0A02510758	17-12-2021	2,90	PA3TAM 290Z21
PUT Options on ANTENA 3 TV	ES0A02511038	17-12-2021	3,00	PA3TAM 300Z21
PUT Options on ANTENA 3 TV	ES0A02510204	17-12-2021	3,10	PA3TAM 310Z21
PUT Options on ANTENA 3 TV	ES0A02510576	17-12-2021	3,20	PA3TAM 320Z21
PUT Options on ANTENA 3 TV	ES0A02511467	17-12-2021	3,30	PA3TAM 330Z21
PUT Options on ANTENA 3 TV	ES0A02351229	17-12-2021	3,30	PA3TEU 330Z21
PUT Options on ANTENA 3 TV	ES0A02724193	17-12-2021	3,40	PA3TAM 340Z21
PUT Options on ANTENA 3 TV	ES0A01978626	17-12-2021	3,50	PA3TAM 350Z21
PUT Options on ANTENA 3 TV	ES0A01980507	17-12-2021	3,60	PA3TAM 360Z21
PUT Options on ANTENA 3 TV	ES0A01987486	17-12-2021	3,70	PA3TAM 370Z21
PUT Options on ANTENA 3 TV	ES0A01981158	17-12-2021	3,80	PA3TAM 380Z21
PUT Options on ANTENA 3 TV	ES0A01978139	17-12-2021	3,90	PA3TAM 390Z21
PUT Options on ANTENA 3 TV	ES0A01980044	17-12-2021	4,00	PA3TAM 400Z21
PUT Options on ANTENA 3 TV	ES0A01980382	17-12-2021	4,10	PA3TAM 410Z21
PUT Options on ANTENA 3 TV	ES0A01987981	17-12-2021	4,20	PA3TAM 420Z21
PUT Options on ANTENA 3 TV	ES0A01982453	17-12-2021	4,30	PA3TAM 430Z21
PUT Options on ANTENA 3 TV	ES0A01978030	17-12-2021	4,40	PA3TAM 440Z21
PUT Options on ANTENA 3 TV	ES0A01986249	17-12-2021	4,50	PA3TAM 450Z21
PUT Options on ANTENA 3 TV	ES0A01984764	17-12-2021	4,60	PA3TAM 460Z21
PUT Options on ANTENA 3 TV	ES0A01984715	17-12-2021	4,70	PA3TAM 470Z21
PUT Options on ANTENA 3 TV	ES0A01981075	17-12-2021	4,80	PA3TAM 480Z21
PUT Options on ANTENA 3 TV	ES0A01978204	17-12-2021	4,90	PA3TAM 490Z21
PUT Options on ANTENA 3 TV	ES0A01981216	17-12-2021	5,00	PA3TAM 500Z21
PUT Options on ANTENA 3 TV	ES0A01980184	17-12-2021	5,25	PA3TAM 525Z21
PUT Options on ANTENA 3 TV	ES0A01977859	17-12-2021	5,50	PA3TAM 550Z21
PUT Options on ANTENA 3 TV	ES0A02510220	18-03-2022	2,20	PA3TAM 220H22
PUT Options on ANTENA 3 TV	ES0A02510584	18-03-2022	2,30	PA3TAM 230H22
PUT Options on ANTENA 3 TV	ES0A02511400	18-03-2022	2,40	PA3TAM 240H22
PUT Options on ANTENA 3 TV	ES0A02511426	18-03-2022	2,50	PA3TAM 250H22
PUT Options on ANTENA 3 TV	ES0A02510725	18-03-2022	2,60	PA3TAM 260H22
PUT Options on ANTENA 3 TV	ES0A02511236	18-03-2022	2,70	PA3TAM 270H22
PUT Options on ANTENA 3 TV	ES0A02511020	18-03-2022	2,80	PA3TAM 280H22
PUT Options on ANTENA 3 TV	ES0A02511046	18-03-2022	2,90	PA3TAM 290H22
PUT Options on ANTENA 3 TV	ES0A02511525	18-03-2022	3,00	PA3TAM 300H22
PUT Options on ANTENA 3 TV	ES0A02510626	18-03-2022	3,10	PA3TAM 310H22
PUT Options on ANTENA 3 TV	ES0A02510170	18-03-2022	3,20	PA3TAM 320H22
PUT Options on ANTENA 3 TV	ES0A02511137	18-03-2022	3,30	PA3TAM 330H22
PUT Options on ANTENA 3 TV	ES0A02827285	18-03-2022	3,40	PA3TAM 340H22
PUT Options on ANTENA 3 TV	ES0A02827079	18-03-2022	3,50	PA3TAM 350H22
PUT Options on ANTENA 3 TV	ES0A02827244	18-03-2022	3,60	PA3TAM 360H22
PUT Options on ANTENA 3 TV	ES0A02827053	18-03-2022	3,70	PA3TAM 370H22
PUT Options on ANTENA 3 TV	ES0A02827228	18-03-2022	3,80	PA3TAM 380H22
PUT Options on ANTENA 3 TV	ES0A02827103	18-03-2022	3,90	PA3TAM 390H22
PUT Options on ANTENA 3 TV	ES0A02827145	18-03-2022	4,00	PA3TAM 400H22
PUT Options on ANTENA 3 TV	ES0A02827152	18-03-2022	4,10	PA3TAM 410H22
PUT Options on ANTENA 3 TV	ES0A02827269	18-03-2022	4,20	PA3TAM 420H22
PUT Options on ANTENA 3 TV	ES0A02827046	18-03-2022	4,30	PA3TAM 430H22
PUT Options on ANTENA 3 TV	ES0A02827095	18-03-2022	4,40	PA3TAM 440H22
PUT Options on ANTENA 3 TV	ES0A02827186	18-03-2022	4,50	PA3TAM 450H22
PUT Options on ANTENA 3 TV	ES0A02827061	18-03-2022	4,60	PA3TAM 460H22
PUT Options on ANTENA 3 TV	ES0A02887925	18-03-2022	4,70	PA3TAM 470H22
PUT Options on ANTENA 3 TV	ES0A02894129	18-03-2022	4,80	PA3TAM 480H22
PUT Options on ANTENA 3 TV	ES0A02894541	18-03-2022	4,90	PA3TAM 490H22

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PUT Options on ANTENA 3 TV	ES0A02895571	18-03-2022	5,00	PA3TAM 500H22
PUT Options on ANTENA 3 TV	ES0A02941169	17-06-2022	2,80	PA3TAM 280M22
PUT Options on ANTENA 3 TV	ES0A02940476	17-06-2022	2,90	PA3TAM 290M22
PUT Options on ANTENA 3 TV	ES0A02941144	17-06-2022	3,00	PA3TAM 300M22
PUT Options on ANTENA 3 TV	ES0A02940310	17-06-2022	3,10	PA3TAM 310M22
PUT Options on ANTENA 3 TV	ES0A02940021	17-06-2022	3,20	PA3TAM 320M22
PUT Options on ANTENA 3 TV	ES0A02941060	17-06-2022	3,30	PA3TAM 330M22
PUT Options on ANTENA 3 TV	ES0A02941078	17-06-2022	3,40	PA3TAM 340M22
PUT Options on ANTENA 3 TV	ES0A02941243	17-06-2022	3,50	PA3TAM 350M22
PUT Options on ANTENA 3 TV	ES0A02940583	17-06-2022	3,60	PA3TAM 360M22
PUT Options on ANTENA 3 TV	ES0A02940609	17-06-2022	3,70	PA3TAM 370M22
PUT Options on ANTENA 3 TV	ES0A02941235	17-06-2022	3,80	PA3TAM 380M22
PUT Options on ANTENA 3 TV	ES0A02941177	17-06-2022	3,90	PA3TAM 390M22
PUT Options on ANTENA 3 TV	ES0A02941136	17-06-2022	4,00	PA3TAM 400M22
PUT Options on ANTENA 3 TV	ES0A02941003	17-06-2022	4,10	PA3TAM 410M22
PUT Options on ANTENA 3 TV	ES0A02940013	17-06-2022	4,20	PA3TAM 420M22
PUT Options on ANTENA 3 TV	ES0A02940393	17-06-2022	4,30	PA3TAM 430M22
PUT Options on ANTENA 3 TV	ES0A02941201	17-06-2022	4,40	PA3TAM 440M22
PUT Options on ANTENA 3 TV	ES0A02941219	17-06-2022	4,50	PA3TAM 450M22
PUT Options on ANTENA 3 TV	ES0A02940286	17-06-2022	4,60	PA3TAM 460M22
PUT Options on ANTENA 3 TV	ES0A02941250	17-06-2022	4,70	PA3TAM 470M22
PUT Options on ANTENA 3 TV	ES0A02940260	17-06-2022	4,80	PA3TAM 480M22
PUT Options on ANTENA 3 TV	ES0A02941029	17-06-2022	4,90	PA3TAM 490M22
PUT Options on ANTENA 3 TV	ES0A02941052	17-06-2022	5,00	PA3TAM 500M22
PUT Options on ANTENA 3 TV	ES0A01852409	15-12-2023	4,20	PA3TEU 420Z23
PUT Options on ANTENA 3 TV	ES0A02312262	21-06-2024	3,90	PA3TEU 390M24
CALL Options on ARCELORMITTAL	ES0A02867612	16-07-2021	19,50	CMTSAM 1950N21
CALL Options on ARCELORMITTAL	ES0A02861821	16-07-2021	20,00	CMTSAM 2000N21
CALL Options on ARCELORMITTAL	ES0A02861748	16-07-2021	21,00	CMTSAM 2100N21
CALL Options on ARCELORMITTAL	ES0A02861847	16-07-2021	22,00	CMTSAM 2200N21
CALL Options on ARCELORMITTAL	ES0A02861797	16-07-2021	23,00	CMTSAM 2300N21
CALL Options on ARCELORMITTAL	ES0A02861771	16-07-2021	24,00	CMTSAM 2400N21
CALL Options on ARCELORMITTAL	ES0A02861722	16-07-2021	25,00	CMTSAM 2500N21
CALL Options on ARCELORMITTAL	ES0A02861854	16-07-2021	26,00	CMTSAM 2600N21
CALL Options on ARCELORMITTAL	ES0A02861912	16-07-2021	27,00	CMTSAM 2700N21
CALL Options on ARCELORMITTAL	ES0A02861920	16-07-2021	28,00	CMTSAM 2800N21
CALL Options on ARCELORMITTAL	ES0A02861730	16-07-2021	29,00	CMTSAM 2900N21
CALL Options on ARCELORMITTAL	ES0A02861755	16-07-2021	30,00	CMTSAM 3000N21
CALL Options on ARCELORMITTAL	ES0A02895456	16-07-2021	31,00	CMTSAM 3100N21
CALL Options on ARCELORMITTAL	ES0A02900629	16-07-2021	32,00	CMTSAM 3200N21
CALL Options on ARCELORMITTAL	ES0A02901577	16-07-2021	33,00	CMTSAM 3300N21
CALL Options on ARCELORMITTAL	ES0A02947471	20-08-2021	19,50	CMTSAM 1950Q21
CALL Options on ARCELORMITTAL	ES0A02939627	20-08-2021	20,00	CMTSAM 2000Q21
CALL Options on ARCELORMITTAL	ES0A02916096	20-08-2021	21,00	CMTSAM 2100Q21
CALL Options on ARCELORMITTAL	ES0A02916120	20-08-2021	22,00	CMTSAM 2200Q21
CALL Options on ARCELORMITTAL	ES0A02916161	20-08-2021	23,00	CMTSAM 2300Q21
CALL Options on ARCELORMITTAL	ES0A02916153	20-08-2021	24,00	CMTSAM 2400Q21
CALL Options on ARCELORMITTAL	ES0A02916021	20-08-2021	25,00	CMTSAM 2500Q21
CALL Options on ARCELORMITTAL	ES0A02916054	20-08-2021	26,00	CMTSAM 2600Q21
CALL Options on ARCELORMITTAL	ES0A02916039	20-08-2021	27,00	CMTSAM 2700Q21
CALL Options on ARCELORMITTAL	ES0A02916187	20-08-2021	28,00	CMTSAM 2800Q21
CALL Options on ARCELORMITTAL	ES0A02916112	20-08-2021	29,00	CMTSAM 2900Q21
CALL Options on ARCELORMITTAL	ES0A02916146	20-08-2021	30,00	CMTSAM 3000Q21
CALL Options on ARCELORMITTAL	ES0A02922854	20-08-2021	31,00	CMTSAM 3100Q21
CALL Options on ARCELORMITTAL	ES0A02926855	20-08-2021	32,00	CMTSAM 3200Q21
CALL Options on ARCELORMITTAL	ES0A02927937	20-08-2021	33,00	CMTSAM 3300Q21
CALL Options on ARCELORMITTAL	ES0A02589000	17-09-2021	7,50	CMTSAM 750U21

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CALL Options on ARCELORMITTAL	ES0A02588986	17-09-2021	7,75	CMTSAM 775U21
CALL Options on ARCELORMITTAL	ES0A02588994	17-09-2021	8,00	CMTSAM 800U21
CALL Options on ARCELORMITTAL	ES0A02511988	17-09-2021	8,25	CMTSAM 825U21
CALL Options on ARCELORMITTAL	ES0A02511624	17-09-2021	8,50	CMTSAM 850U21
CALL Options on ARCELORMITTAL	ES0A02512192	17-09-2021	8,75	CMTSAM 875U21
CALL Options on ARCELORMITTAL	ES0A02512572	17-09-2021	9,00	CMTSAM 900U21
CALL Options on ARCELORMITTAL	ES0A02511939	17-09-2021	9,25	CMTSAM 925U21
CALL Options on ARCELORMITTAL	ES0A02512010	17-09-2021	9,50	CMTSAM 950U21
CALL Options on ARCELORMITTAL	ES0A02512515	17-09-2021	9,75	CMTSAM 975U21
CALL Options on ARCELORMITTAL	ES0A02512325	17-09-2021	10,00	CMTSAM 1000U21
CALL Options on ARCELORMITTAL	ES0A02511608	17-09-2021	10,50	CMTSAM 1050U21
CALL Options on ARCELORMITTAL	ES0A02512457	17-09-2021	11,00	CMTSAM 1100U21
CALL Options on ARCELORMITTAL	ES0A02511558	17-09-2021	11,50	CMTSAM 1150U21
CALL Options on ARCELORMITTAL	ES0A02512523	17-09-2021	12,00	CMTSAM 1200U21
CALL Options on ARCELORMITTAL	ES0A02512044	17-09-2021	12,50	CMTSAM 1250U21
CALL Options on ARCELORMITTAL	ES0A01986751	17-09-2021	13,00	CMTSAM 1300U21
CALL Options on ARCELORMITTAL	ES0A01980499	17-09-2021	13,50	CMTSAM 1350U21
CALL Options on ARCELORMITTAL	ES0A01979939	17-09-2021	14,00	CMTSAM 1400U21
CALL Options on ARCELORMITTAL	ES0A01987015	17-09-2021	14,50	CMTSAM 1450U21
CALL Options on ARCELORMITTAL	ES0A01986793	17-09-2021	15,00	CMTSAM 1500U21
CALL Options on ARCELORMITTAL	ES0A01987759	17-09-2021	15,50	CMTSAM 1550U21
CALL Options on ARCELORMITTAL	ES0A01985571	17-09-2021	16,00	CMTSAM 1600U21
CALL Options on ARCELORMITTAL	ES0A02000487	17-09-2021	16,50	CMTSAM 1650U21
CALL Options on ARCELORMITTAL	ES0A01986827	17-09-2021	17,00	CMTSAM 1700U21
CALL Options on ARCELORMITTAL	ES0A01980242	17-09-2021	17,50	CMTSAM 1750U21
CALL Options on ARCELORMITTAL	ES0A01987734	17-09-2021	18,00	CMTSAM 1800U21
CALL Options on ARCELORMITTAL	ES0A01989649	17-09-2021	18,50	CMTSAM 1850U21
CALL Options on ARCELORMITTAL	ES0A01980515	17-09-2021	19,00	CMTSAM 1900U21
CALL Options on ARCELORMITTAL	ES0A01989573	17-09-2021	19,50	CMTSAM 1950U21
CALL Options on ARCELORMITTAL	ES0A01986785	17-09-2021	20,00	CMTSAM 2000U21
CALL Options on ARCELORMITTAL	ES0A01988849	17-09-2021	21,00	CMTSAM 2100U21
CALL Options on ARCELORMITTAL	ES0A01988187	17-09-2021	22,00	CMTSAM 2200U21
CALL Options on ARCELORMITTAL	ES0A01985456	17-09-2021	23,00	CMTSAM 2300U21
CALL Options on ARCELORMITTAL	ES0A01986801	17-09-2021	24,00	CMTSAM 2400U21
CALL Options on ARCELORMITTAL	ES0A01988989	17-09-2021	25,00	CMTSAM 2500U21
CALL Options on ARCELORMITTAL	ES0A02816692	17-09-2021	26,00	CMTSAM 2600U21
CALL Options on ARCELORMITTAL	ES0A02817278	17-09-2021	27,00	CMTSAM 2700U21
CALL Options on ARCELORMITTAL	ES0A02833887	17-09-2021	28,00	CMTSAM 2800U21
CALL Options on ARCELORMITTAL	ES0A02836674	17-09-2021	29,00	CMTSAM 2900U21
CALL Options on ARCELORMITTAL	ES0A02853364	17-09-2021	30,00	CMTSAM 3000U21
CALL Options on ARCELORMITTAL	ES0A02895449	17-09-2021	31,00	CMTSAM 3100U21
CALL Options on ARCELORMITTAL	ES0A02900678	17-09-2021	32,00	CMTSAM 3200U21
CALL Options on ARCELORMITTAL	ES0A02901569	17-09-2021	33,00	CMTSAM 3300U21
CALL Options on ARCELORMITTAL	ES0A02512390	17-12-2021	8,25	CMTSAM 825Z21
CALL Options on ARCELORMITTAL	ES0A02512366	17-12-2021	8,50	CMTSAM 850Z21
CALL Options on ARCELORMITTAL	ES0A02511749	17-12-2021	8,75	CMTSAM 875Z21
CALL Options on ARCELORMITTAL	ES0A02512507	17-12-2021	9,00	CMTSAM 900Z21
CALL Options on ARCELORMITTAL	ES0A02512051	17-12-2021	9,25	CMTSAM 925Z21
CALL Options on ARCELORMITTAL	ES0A02511822	17-12-2021	9,50	CMTSAM 950Z21
CALL Options on ARCELORMITTAL	ES0A02512218	17-12-2021	9,75	CMTSAM 975Z21
CALL Options on ARCELORMITTAL	ES0A02511707	17-12-2021	10,00	CMTSAM 1000Z21
CALL Options on ARCELORMITTAL	ES0A02512143	17-12-2021	10,50	CMTSAM 1050Z21
CALL Options on ARCELORMITTAL	ES0A02512499	17-12-2021	11,00	CMTSAM 1100Z21
CALL Options on ARCELORMITTAL	ES0A02512242	17-12-2021	11,50	CMTSAM 1150Z21
CALL Options on ARCELORMITTAL	ES0A02512473	17-12-2021	12,00	CMTSAM 1200Z21
CALL Options on ARCELORMITTAL	ES0A02512424	17-12-2021	12,50	CMTSAM 1250Z21
CALL Options on ARCELORMITTAL	ES0A02721256	17-12-2021	13,00	CMTSAM 1300Z21

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CALL Options on ARCELORMITTAL	ES0A02721215	17-12-2021	13,50	CMTSAM 1350Z21
CALL Options on ARCELORMITTAL	ES0A02721272	17-12-2021	14,00	CMTSAM 1400Z21
CALL Options on ARCELORMITTAL	ES0A02721207	17-12-2021	14,50	CMTSAM 1450Z21
CALL Options on ARCELORMITTAL	ES0A01986769	17-12-2021	15,00	CMTSAM 1500Z21
CALL Options on ARCELORMITTAL	ES0A01987668	17-12-2021	15,50	CMTSAM 1550Z21
CALL Options on ARCELORMITTAL	ES0A01979921	17-12-2021	16,00	CMTSAM 1600Z21
CALL Options on ARCELORMITTAL	ES0A01979079	17-12-2021	16,50	CMTSAM 1650Z21
CALL Options on ARCELORMITTAL	ES0A01979053	17-12-2021	17,00	CMTSAM 1700Z21
CALL Options on ARCELORMITTAL	ES0A01979376	17-12-2021	17,50	CMTSAM 1750Z21
CALL Options on ARCELORMITTAL	ES0A01980457	17-12-2021	18,00	CMTSAM 1800Z21
CALL Options on ARCELORMITTAL	ES0A01979913	17-12-2021	18,50	CMTSAM 1850Z21
CALL Options on ARCELORMITTAL	ES0A02001790	17-12-2021	19,00	CMTSAM 1900Z21
CALL Options on ARCELORMITTAL	ES0A01989789	17-12-2021	19,50	CMTSAM 1950Z21
CALL Options on ARCELORMITTAL	ES0A01978485	17-12-2021	20,00	CMTSAM 2000Z21
CALL Options on ARCELORMITTAL	ES0A01978782	17-12-2021	21,00	CMTSAM 2100Z21
CALL Options on ARCELORMITTAL	ES0A01989664	17-12-2021	22,00	CMTSAM 2200Z21
CALL Options on ARCELORMITTAL	ES0A01979772	17-12-2021	23,00	CMTSAM 2300Z21
CALL Options on ARCELORMITTAL	ES0A02738763	17-12-2021	24,00	CMTSAM 2400Z21
CALL Options on ARCELORMITTAL	ES0A02811156	17-12-2021	25,00	CMTSAM 2500Z21
CALL Options on ARCELORMITTAL	ES0A02816627	17-12-2021	26,00	CMTSAM 2600Z21
CALL Options on ARCELORMITTAL	ES0A02817302	17-12-2021	27,00	CMTSAM 2700Z21
CALL Options on ARCELORMITTAL	ES0A02833945	17-12-2021	28,00	CMTSAM 2800Z21
CALL Options on ARCELORMITTAL	ES0A02836609	17-12-2021	29,00	CMTSAM 2900Z21
CALL Options on ARCELORMITTAL	ES0A02853356	17-12-2021	30,00	CMTSAM 3000Z21
CALL Options on ARCELORMITTAL	ES0A02895357	17-12-2021	31,00	CMTSAM 3100Z21
CALL Options on ARCELORMITTAL	ES0A02900645	17-12-2021	32,00	CMTSAM 3200Z21
CALL Options on ARCELORMITTAL	ES0A02901510	17-12-2021	33,00	CMTSAM 3300Z21
CALL Options on ARCELORMITTAL	ES0A02511715	18-03-2022	8,25	CMTSAM 825H22
CALL Options on ARCELORMITTAL	ES0A02512200	18-03-2022	8,50	CMTSAM 850H22
CALL Options on ARCELORMITTAL	ES0A02512549	18-03-2022	8,75	CMTSAM 875H22
CALL Options on ARCELORMITTAL	ES0A02512093	18-03-2022	9,00	CMTSAM 900H22
CALL Options on ARCELORMITTAL	ES0A02512226	18-03-2022	9,25	CMTSAM 925H22
CALL Options on ARCELORMITTAL	ES0A02512432	18-03-2022	9,50	CMTSAM 950H22
CALL Options on ARCELORMITTAL	ES0A02511681	18-03-2022	9,75	CMTSAM 975H22
CALL Options on ARCELORMITTAL	ES0A02512309	18-03-2022	10,00	CMTSAM 1000H22
CALL Options on ARCELORMITTAL	ES0A02512333	18-03-2022	10,50	CMTSAM 1050H22
CALL Options on ARCELORMITTAL	ES0A02512101	18-03-2022	11,00	CMTSAM 1100H22
CALL Options on ARCELORMITTAL	ES0A02512531	18-03-2022	11,50	CMTSAM 1150H22
CALL Options on ARCELORMITTAL	ES0A02512416	18-03-2022	12,00	CMTSAM 1200H22
CALL Options on ARCELORMITTAL	ES0A02512275	18-03-2022	12,50	CMTSAM 1250H22
CALL Options on ARCELORMITTAL	ES0A02825719	18-03-2022	14,50	CMTSAM 1450H22
CALL Options on ARCELORMITTAL	ES0A02825743	18-03-2022	15,00	CMTSAM 1500H22
CALL Options on ARCELORMITTAL	ES0A02826048	18-03-2022	15,50	CMTSAM 1550H22
CALL Options on ARCELORMITTAL	ES0A02825883	18-03-2022	16,00	CMTSAM 1600H22
CALL Options on ARCELORMITTAL	ES0A02825818	18-03-2022	16,50	CMTSAM 1650H22
CALL Options on ARCELORMITTAL	ES0A02825917	18-03-2022	17,00	CMTSAM 1700H22
CALL Options on ARCELORMITTAL	ES0A02826071	18-03-2022	17,50	CMTSAM 1750H22
CALL Options on ARCELORMITTAL	ES0A02825727	18-03-2022	18,00	CMTSAM 1800H22
CALL Options on ARCELORMITTAL	ES0A02826014	18-03-2022	18,50	CMTSAM 1850H22
CALL Options on ARCELORMITTAL	ES0A02825792	18-03-2022	19,00	CMTSAM 1900H22
CALL Options on ARCELORMITTAL	ES0A02825735	18-03-2022	19,50	CMTSAM 1950H22
CALL Options on ARCELORMITTAL	ES0A02825909	18-03-2022	20,00	CMTSAM 2000H22
CALL Options on ARCELORMITTAL	ES0A02825800	18-03-2022	21,00	CMTSAM 2100H22
CALL Options on ARCELORMITTAL	ES0A02825990	18-03-2022	22,00	CMTSAM 2200H22
CALL Options on ARCELORMITTAL	ES0A02825768	18-03-2022	23,00	CMTSAM 2300H22
CALL Options on ARCELORMITTAL	ES0A02826006	18-03-2022	24,00	CMTSAM 2400H22
CALL Options on ARCELORMITTAL	ES0A02825842	18-03-2022	25,00	CMTSAM 2500H22

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CALL Options on ARCELORMITTAL	ES0A02826022	18-03-2022	26,00	CMTSAM 2600H22
CALL Options on ARCELORMITTAL	ES0A02825826	18-03-2022	27,00	CMTSAM 2700H22
CALL Options on ARCELORMITTAL	ES0A02833952	18-03-2022	28,00	CMTSAM 2800H22
CALL Options on ARCELORMITTAL	ES0A02836583	18-03-2022	29,00	CMTSAM 2900H22
CALL Options on ARCELORMITTAL	ES0A02853406	18-03-2022	30,00	CMTSAM 3000H22
CALL Options on ARCELORMITTAL	ES0A02895423	18-03-2022	31,00	CMTSAM 3100H22
CALL Options on ARCELORMITTAL	ES0A02900694	18-03-2022	32,00	CMTSAM 3200H22
CALL Options on ARCELORMITTAL	ES0A02901494	18-03-2022	33,00	CMTSAM 3300H22
CALL Options on ARCELORMITTAL	ES0A02947463	17-06-2022	19,50	CMTSAM 1950M22
CALL Options on ARCELORMITTAL	ES0A02947703	17-06-2022	20,00	CMTSAM 2000M22
CALL Options on ARCELORMITTAL	ES0A02947505	17-06-2022	21,00	CMTSAM 2100M22
CALL Options on ARCELORMITTAL	ES0A02947745	17-06-2022	22,00	CMTSAM 2200M22
CALL Options on ARCELORMITTAL	ES0A02947604	17-06-2022	23,00	CMTSAM 2300M22
CALL Options on ARCELORMITTAL	ES0A02947547	17-06-2022	24,00	CMTSAM 2400M22
CALL Options on ARCELORMITTAL	ES0A02947760	17-06-2022	25,00	CMTSAM 2500M22
CALL Options on ARCELORMITTAL	ES0A02947489	17-06-2022	26,00	CMTSAM 2600M22
CALL Options on ARCELORMITTAL	ES0A02947513	17-06-2022	27,00	CMTSAM 2700M22
CALL Options on ARCELORMITTAL	ES0A02947570	17-06-2022	28,00	CMTSAM 2800M22
CALL Options on ARCELORMITTAL	ES0A02947497	17-06-2022	29,00	CMTSAM 2900M22
CALL Options on ARCELORMITTAL	ES0A02947521	17-06-2022	30,00	CMTSAM 3000M22
CALL Options on ARCELORMITTAL	ES0A02947646	17-06-2022	31,00	CMTSAM 3100M22
CALL Options on ARCELORMITTAL	ES0A02947554	17-06-2022	32,00	CMTSAM 3200M22
CALL Options on ARCELORMITTAL	ES0A02947588	17-06-2022	33,00	CMTSAM 3300M22
CALL Options on ARCELORMITTAL	ES0A02737211	16-12-2022	15,00	CMTSAM 1500Z22
CALL Options on ARCELORMITTAL	ES0A02043768	16-12-2022	22,00	CMTSAM 2200Z22
CALL Options on ARCELORMITTAL	ES0A02154102	21-06-2024	17,50	CMTSAM 1750M24
PUT Options on ARCELORMITTAL	ES0A02867604	16-07-2021	19,50	PMTSAM 1950N21
PUT Options on ARCELORMITTAL	ES0A02861904	16-07-2021	20,00	PMTSAM 2000N21
PUT Options on ARCELORMITTAL	ES0A02861938	16-07-2021	21,00	PMTSAM 2100N21
PUT Options on ARCELORMITTAL	ES0A02861896	16-07-2021	22,00	PMTSAM 2200N21
PUT Options on ARCELORMITTAL	ES0A02861839	16-07-2021	23,00	PMTSAM 2300N21
PUT Options on ARCELORMITTAL	ES0A02861805	16-07-2021	24,00	PMTSAM 2400N21
PUT Options on ARCELORMITTAL	ES0A02861862	16-07-2021	25,00	PMTSAM 2500N21
PUT Options on ARCELORMITTAL	ES0A02861888	16-07-2021	26,00	PMTSAM 2600N21
PUT Options on ARCELORMITTAL	ES0A02861789	16-07-2021	27,00	PMTSAM 2700N21
PUT Options on ARCELORMITTAL	ES0A02861813	16-07-2021	28,00	PMTSAM 2800N21
PUT Options on ARCELORMITTAL	ES0A02861763	16-07-2021	29,00	PMTSAM 2900N21
PUT Options on ARCELORMITTAL	ES0A02861870	16-07-2021	30,00	PMTSAM 3000N21
PUT Options on ARCELORMITTAL	ES0A02895340	16-07-2021	31,00	PMTSAM 3100N21
PUT Options on ARCELORMITTAL	ES0A02900702	16-07-2021	32,00	PMTSAM 3200N21
PUT Options on ARCELORMITTAL	ES0A02901502	16-07-2021	33,00	PMTSAM 3300N21
PUT Options on ARCELORMITTAL	ES0A02947612	20-08-2021	19,50	PMTSAM 1950Q21
PUT Options on ARCELORMITTAL	ES0A02939635	20-08-2021	20,00	PMTSAM 2000Q21
PUT Options on ARCELORMITTAL	ES0A02916195	20-08-2021	21,00	PMTSAM 2100Q21
PUT Options on ARCELORMITTAL	ES0A02916203	20-08-2021	22,00	PMTSAM 2200Q21
PUT Options on ARCELORMITTAL	ES0A02916070	20-08-2021	23,00	PMTSAM 2300Q21
PUT Options on ARCELORMITTAL	ES0A02916088	20-08-2021	24,00	PMTSAM 2400Q21
PUT Options on ARCELORMITTAL	ES0A02916138	20-08-2021	25,00	PMTSAM 2500Q21
PUT Options on ARCELORMITTAL	ES0A02916179	20-08-2021	26,00	PMTSAM 2600Q21
PUT Options on ARCELORMITTAL	ES0A02916104	20-08-2021	27,00	PMTSAM 2700Q21
PUT Options on ARCELORMITTAL	ES0A02916047	20-08-2021	28,00	PMTSAM 2800Q21
PUT Options on ARCELORMITTAL	ES0A02916062	20-08-2021	29,00	PMTSAM 2900Q21
PUT Options on ARCELORMITTAL	ES0A02916211	20-08-2021	30,00	PMTSAM 3000Q21
PUT Options on ARCELORMITTAL	ES0A02922862	20-08-2021	31,00	PMTSAM 3100Q21
PUT Options on ARCELORMITTAL	ES0A02926848	20-08-2021	32,00	PMTSAM 3200Q21
PUT Options on ARCELORMITTAL	ES0A02927929	20-08-2021	33,00	PMTSAM 3300Q21
PUT Options on ARCELORMITTAL	ES0A02588960	17-09-2021	7,50	PMTSAM 750U21

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PUT Options on ARCELORMITTAL	ES0A02588952	17-09-2021	7,75	PMTSAM 775U21
PUT Options on ARCELORMITTAL	ES0A02588978	17-09-2021	8,00	PMTSAM 800U21
PUT Options on ARCELORMITTAL	ES0A02511574	17-09-2021	8,25	PMTSAM 825U21
PUT Options on ARCELORMITTAL	ES0A02512341	17-09-2021	8,50	PMTSAM 850U21
PUT Options on ARCELORMITTAL	ES0A02511996	17-09-2021	8,75	PMTSAM 875U21
PUT Options on ARCELORMITTAL	ES0A02511657	17-09-2021	9,00	PMTSAM 900U21
PUT Options on ARCELORMITTAL	ES0A02511582	17-09-2021	9,25	PMTSAM 925U21
PUT Options on ARCELORMITTAL	ES0A02512267	17-09-2021	9,50	PMTSAM 950U21
PUT Options on ARCELORMITTAL	ES0A02512382	17-09-2021	9,75	PMTSAM 975U21
PUT Options on ARCELORMITTAL	ES0A02512317	17-09-2021	10,00	PMTSAM 1000U21
PUT Options on ARCELORMITTAL	ES0A02512481	17-09-2021	10,50	PMTSAM 1050U21
PUT Options on ARCELORMITTAL	ES0A02511806	17-09-2021	11,00	PMTSAM 1100U21
PUT Options on ARCELORMITTAL	ES0A02511731	17-09-2021	11,50	PMTSAM 1150U21
PUT Options on ARCELORMITTAL	ES0A02512465	17-09-2021	12,00	PMTSAM 1200U21
PUT Options on ARCELORMITTAL	ES0A02512291	17-09-2021	12,50	PMTSAM 1250U21
PUT Options on ARCELORMITTAL	ES0A01978808	17-09-2021	13,00	PMTSAM 1300U21
PUT Options on ARCELORMITTAL	ES0A01978527	17-09-2021	13,50	PMTSAM 1350U21
PUT Options on ARCELORMITTAL	ES0A01979285	17-09-2021	14,00	PMTSAM 1400U21
PUT Options on ARCELORMITTAL	ES0A01989763	17-09-2021	14,50	PMTSAM 1450U21
PUT Options on ARCELORMITTAL	ES0A01978287	17-09-2021	15,00	PMTSAM 1500U21
PUT Options on ARCELORMITTAL	ES0A02000362	17-09-2021	15,50	PMTSAM 1550U21
PUT Options on ARCELORMITTAL	ES0A01986918	17-09-2021	16,00	PMTSAM 1600U21
PUT Options on ARCELORMITTAL	ES0A01985605	17-09-2021	16,50	PMTSAM 1650U21
PUT Options on ARCELORMITTAL	ES0A01986777	17-09-2021	17,00	PMTSAM 1700U21
PUT Options on ARCELORMITTAL	ES0A01980556	17-09-2021	17,50	PMTSAM 1750U21
PUT Options on ARCELORMITTAL	ES0A02000156	17-09-2021	18,00	PMTSAM 1800U21
PUT Options on ARCELORMITTAL	ES0A01989656	17-09-2021	18,50	PMTSAM 1850U21
PUT Options on ARCELORMITTAL	ES0A01979301	17-09-2021	19,00	PMTSAM 1900U21
PUT Options on ARCELORMITTAL	ES0A01979822	17-09-2021	19,50	PMTSAM 1950U21
PUT Options on ARCELORMITTAL	ES0A01988864	17-09-2021	20,00	PMTSAM 2000U21
PUT Options on ARCELORMITTAL	ES0A01979814	17-09-2021	21,00	PMTSAM 2100U21
PUT Options on ARCELORMITTAL	ES0A01987973	17-09-2021	22,00	PMTSAM 2200U21
PUT Options on ARCELORMITTAL	ES0A01978568	17-09-2021	23,00	PMTSAM 2300U21
PUT Options on ARCELORMITTAL	ES0A01979327	17-09-2021	24,00	PMTSAM 2400U21
PUT Options on ARCELORMITTAL	ES0A01986892	17-09-2021	25,00	PMTSAM 2500U21
PUT Options on ARCELORMITTAL	ES0A02816726	17-09-2021	26,00	PMTSAM 2600U21
PUT Options on ARCELORMITTAL	ES0A02817237	17-09-2021	27,00	PMTSAM 2700U21
PUT Options on ARCELORMITTAL	ES0A02833879	17-09-2021	28,00	PMTSAM 2800U21
PUT Options on ARCELORMITTAL	ES0A02836591	17-09-2021	29,00	PMTSAM 2900U21
PUT Options on ARCELORMITTAL	ES0A02853349	17-09-2021	30,00	PMTSAM 3000U21
PUT Options on ARCELORMITTAL	ES0A02895373	17-09-2021	31,00	PMTSAM 3100U21
PUT Options on ARCELORMITTAL	ES0A02900652	17-09-2021	32,00	PMTSAM 3200U21
PUT Options on ARCELORMITTAL	ES0A02901551	17-09-2021	33,00	PMTSAM 3300U21
PUT Options on ARCELORMITTAL	ES0A02466472	17-12-2021	6,25	PMTSAM 625Z21
PUT Options on ARCELORMITTAL	ES0A02448306	17-12-2021	6,75	PMTSAM 675Z21
PUT Options on ARCELORMITTAL	ES0A02512119	17-12-2021	8,25	PMTSAM 825Z21
PUT Options on ARCELORMITTAL	ES0A02511798	17-12-2021	8,50	PMTSAM 850Z21
PUT Options on ARCELORMITTAL	ES0A02511970	17-12-2021	8,75	PMTSAM 875Z21
PUT Options on ARCELORMITTAL	ES0A02511913	17-12-2021	9,00	PMTSAM 900Z21
PUT Options on ARCELORMITTAL	ES0A02512259	17-12-2021	9,25	PMTSAM 925Z21
PUT Options on ARCELORMITTAL	ES0A02512358	17-12-2021	9,50	PMTSAM 950Z21
PUT Options on ARCELORMITTAL	ES0A02512135	17-12-2021	9,75	PMTSAM 975Z21
PUT Options on ARCELORMITTAL	ES0A02511921	17-12-2021	10,00	PMTSAM 1000Z21
PUT Options on ARCELORMITTAL	ES0A02511756	17-12-2021	10,50	PMTSAM 1050Z21
PUT Options on ARCELORMITTAL	ES0A02511871	17-12-2021	11,00	PMTSAM 1100Z21
PUT Options on ARCELORMITTAL	ES0A02511814	17-12-2021	11,50	PMTSAM 1150Z21
PUT Options on ARCELORMITTAL	ES0A02511723	17-12-2021	12,00	PMTSAM 1200Z21

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PUT Options on ARCELORMITTAL	ES0A02511673	17-12-2021	12,50	PMTSAM 1250Z21
PUT Options on ARCELORMITTAL	ES0A02721264	17-12-2021	13,00	PMTSAM 1300Z21
PUT Options on ARCELORMITTAL	ES0A02721249	17-12-2021	13,50	PMTSAM 1350Z21
PUT Options on ARCELORMITTAL	ES0A02721231	17-12-2021	14,00	PMTSAM 1400Z21
PUT Options on ARCELORMITTAL	ES0A02721223	17-12-2021	14,50	PMTSAM 1450Z21
PUT Options on ARCELORMITTAL	ES0A02000396	17-12-2021	15,00	PMTSAM 1500Z21
PUT Options on ARCELORMITTAL	ES0A01978329	17-12-2021	15,50	PMTSAM 1550Z21
PUT Options on ARCELORMITTAL	ES0A02001162	17-12-2021	16,00	PMTSAM 1600Z21
PUT Options on ARCELORMITTAL	ES0A01979871	17-12-2021	16,50	PMTSAM 1650Z21
PUT Options on ARCELORMITTAL	ES0A02000438	17-12-2021	17,00	PMTSAM 1700Z21
PUT Options on ARCELORMITTAL	ES0A01979830	17-12-2021	17,50	PMTSAM 1750Z21
PUT Options on ARCELORMITTAL	ES0A02000420	17-12-2021	18,00	PMTSAM 1800Z21
PUT Options on ARCELORMITTAL	ES0A01980630	17-12-2021	18,50	PMTSAM 1850Z21
PUT Options on ARCELORMITTAL	ES0A01978790	17-12-2021	19,00	PMTSAM 1900Z21
PUT Options on ARCELORMITTAL	ES0A01989631	17-12-2021	19,50	PMTSAM 1950Z21
PUT Options on ARCELORMITTAL	ES0A01979855	17-12-2021	20,00	PMTSAM 2000Z21
PUT Options on ARCELORMITTAL	ES0A01980267	17-12-2021	21,00	PMTSAM 2100Z21
PUT Options on ARCELORMITTAL	ES0A01989730	17-12-2021	22,00	PMTSAM 2200Z21
PUT Options on ARCELORMITTAL	ES0A02001691	17-12-2021	23,00	PMTSAM 2300Z21
PUT Options on ARCELORMITTAL	ES0A01604370	17-12-2021	24,00	PMTSEU 2400Z21
PUT Options on ARCELORMITTAL	ES0A02738813	17-12-2021	24,00	PMTSAM 2400Z21
PUT Options on ARCELORMITTAL	ES0A02810471	17-12-2021	25,00	PMTSAM 2500Z21
PUT Options on ARCELORMITTAL	ES0A02816635	17-12-2021	26,00	PMTSAM 2600Z21
PUT Options on ARCELORMITTAL	ES0A02817260	17-12-2021	27,00	PMTSAM 2700Z21
PUT Options on ARCELORMITTAL	ES0A02833861	17-12-2021	28,00	PMTSAM 2800Z21
PUT Options on ARCELORMITTAL	ES0A02836575	17-12-2021	29,00	PMTSAM 2900Z21
PUT Options on ARCELORMITTAL	ES0A02853372	17-12-2021	30,00	PMTSAM 3000Z21
PUT Options on ARCELORMITTAL	ES0A02895415	17-12-2021	31,00	PMTSAM 3100Z21
PUT Options on ARCELORMITTAL	ES0A02900611	17-12-2021	32,00	PMTSAM 3200Z21
PUT Options on ARCELORMITTAL	ES0A02901585	17-12-2021	33,00	PMTSAM 3300Z21
PUT Options on ARCELORMITTAL	ES0A02512374	18-03-2022	8,25	PMTSAM 825H22
PUT Options on ARCELORMITTAL	ES0A02511848	18-03-2022	8,50	PMTSAM 850H22
PUT Options on ARCELORMITTAL	ES0A02511699	18-03-2022	8,75	PMTSAM 875H22
PUT Options on ARCELORMITTAL	ES0A02512028	18-03-2022	9,00	PMTSAM 900H22
PUT Options on ARCELORMITTAL	ES0A02512069	18-03-2022	9,25	PMTSAM 925H22
PUT Options on ARCELORMITTAL	ES0A02511830	18-03-2022	9,50	PMTSAM 950H22
PUT Options on ARCELORMITTAL	ES0A02511897	18-03-2022	9,75	PMTSAM 975H22
PUT Options on ARCELORMITTAL	ES0A02512036	18-03-2022	10,00	PMTSAM 1000H22
PUT Options on ARCELORMITTAL	ES0A02512002	18-03-2022	10,50	PMTSAM 1050H22
PUT Options on ARCELORMITTAL	ES0A02512085	18-03-2022	11,00	PMTSAM 1100H22
PUT Options on ARCELORMITTAL	ES0A02511962	18-03-2022	11,50	PMTSAM 1150H22
PUT Options on ARCELORMITTAL	ES0A02512556	18-03-2022	12,00	PMTSAM 1200H22
PUT Options on ARCELORMITTAL	ES0A02512234	18-03-2022	12,50	PMTSAM 1250H22
PUT Options on ARCELORMITTAL	ES0A02826063	18-03-2022	14,50	PMTSAM 1450H22
PUT Options on ARCELORMITTAL	ES0A02825891	18-03-2022	15,00	PMTSAM 1500H22
PUT Options on ARCELORMITTAL	ES0A02825867	18-03-2022	15,50	PMTSAM 1550H22
PUT Options on ARCELORMITTAL	ES0A02826055	18-03-2022	16,00	PMTSAM 1600H22
PUT Options on ARCELORMITTAL	ES0A02825784	18-03-2022	16,50	PMTSAM 1650H22
PUT Options on ARCELORMITTAL	ES0A02825750	18-03-2022	17,00	PMTSAM 1700H22
PUT Options on ARCELORMITTAL	ES0A02825925	18-03-2022	17,50	PMTSAM 1750H22
PUT Options on ARCELORMITTAL	ES0A02825974	18-03-2022	18,00	PMTSAM 1800H22
PUT Options on ARCELORMITTAL	ES0A02825859	18-03-2022	18,50	PMTSAM 1850H22
PUT Options on ARCELORMITTAL	ES0A02825933	18-03-2022	19,00	PMTSAM 1900H22
PUT Options on ARCELORMITTAL	ES0A02825982	18-03-2022	19,50	PMTSAM 1950H22
PUT Options on ARCELORMITTAL	ES0A02825776	18-03-2022	20,00	PMTSAM 2000H22
PUT Options on ARCELORMITTAL	ES0A02825958	18-03-2022	21,00	PMTSAM 2100H22
PUT Options on ARCELORMITTAL	ES0A02825941	18-03-2022	22,00	PMTSAM 2200H22

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PUT Options on ARCELORMITTAL	ES0A02826089	18-03-2022	23,00	PMTSAM 2300H22
PUT Options on ARCELORMITTAL	ES0A02825875	18-03-2022	24,00	PMTSAM 2400H22
PUT Options on ARCELORMITTAL	ES0A02826030	18-03-2022	25,00	PMTSAM 2500H22
PUT Options on ARCELORMITTAL	ES0A02825834	18-03-2022	26,00	PMTSAM 2600H22
PUT Options on ARCELORMITTAL	ES0A02825966	18-03-2022	27,00	PMTSAM 2700H22
PUT Options on ARCELORMITTAL	ES0A02833903	18-03-2022	28,00	PMTSAM 2800H22
PUT Options on ARCELORMITTAL	ES0A02836658	18-03-2022	29,00	PMTSAM 2900H22
PUT Options on ARCELORMITTAL	ES0A02853331	18-03-2022	30,00	PMTSAM 3000H22
PUT Options on ARCELORMITTAL	ES0A02922425	18-03-2022	30,00	PMTSEU 3000H22
PUT Options on ARCELORMITTAL	ES0A02895407	18-03-2022	31,00	PMTSAM 3100H22
PUT Options on ARCELORMITTAL	ES0A02900637	18-03-2022	32,00	PMTSAM 3200H22
PUT Options on ARCELORMITTAL	ES0A02901536	18-03-2022	33,00	PMTSAM 3300H22
PUT Options on ARCELORMITTAL	ES0A02947620	17-06-2022	19,50	PMTSAM 1950M22
PUT Options on ARCELORMITTAL	ES0A02947778	17-06-2022	20,00	PMTSAM 2000M22
PUT Options on ARCELORMITTAL	ES0A02947737	17-06-2022	21,00	PMTSAM 2100M22
PUT Options on ARCELORMITTAL	ES0A02947679	17-06-2022	22,00	PMTSAM 2200M22
PUT Options on ARCELORMITTAL	ES0A02947638	17-06-2022	23,00	PMTSAM 2300M22
PUT Options on ARCELORMITTAL	ES0A02947661	17-06-2022	24,00	PMTSAM 2400M22
PUT Options on ARCELORMITTAL	ES0A02947711	17-06-2022	25,00	PMTSAM 2500M22
PUT Options on ARCELORMITTAL	ES0A02947752	17-06-2022	26,00	PMTSAM 2600M22
PUT Options on ARCELORMITTAL	ES0A02947539	17-06-2022	27,00	PMTSAM 2700M22
PUT Options on ARCELORMITTAL	ES0A02947653	17-06-2022	28,00	PMTSAM 2800M22
PUT Options on ARCELORMITTAL	ES0A02947687	17-06-2022	29,00	PMTSAM 2900M22
PUT Options on ARCELORMITTAL	ES0A02947695	17-06-2022	30,00	PMTSAM 3000M22
PUT Options on ARCELORMITTAL	ES0A02947596	17-06-2022	31,00	PMTSAM 3100M22
PUT Options on ARCELORMITTAL	ES0A02947729	17-06-2022	32,00	PMTSAM 3200M22
PUT Options on ARCELORMITTAL	ES0A02947562	17-06-2022	33,00	PMTSAM 3300M22
PUT Options on ARCELORMITTAL	ES0A01615442	16-12-2022	27,00	PMTSAM 2700Z22
CALL Options on BANCO SABADELL	ES0A02858488	16-07-2021	0,35	CSABAM 35N21
CALL Options on BANCO SABADELL	ES0A02858496	16-07-2021	0,40	CSABAM 40N21
CALL Options on BANCO SABADELL	ES0A02858462	16-07-2021	0,45	CSABAM 45N21
CALL Options on BANCO SABADELL	ES0A02858595	16-07-2021	0,50	CSABAM 50N21
CALL Options on BANCO SABADELL	ES0A02858520	16-07-2021	0,55	CSABAM 55N21
CALL Options on BANCO SABADELL	ES0A02858603	16-07-2021	0,60	CSABAM 60N21
CALL Options on BANCO SABADELL	ES0A02893303	16-07-2021	0,65	CSABAM 65N21
CALL Options on BANCO SABADELL	ES0A02894301	16-07-2021	0,70	CSABAM 70N21
CALL Options on BANCO SABADELL	ES0A02895076	16-07-2021	0,75	CSABAM 75N21
CALL Options on BANCO SABADELL	ES0A02901445	16-07-2021	0,80	CSABAM 80N21
CALL Options on BANCO SABADELL	ES0A02901452	16-07-2021	0,85	CSABAM 85N21
CALL Options on BANCO SABADELL	ES0A02911907	20-08-2021	0,45	CSABAM 45Q21
CALL Options on BANCO SABADELL	ES0A02911956	20-08-2021	0,50	CSABAM 50Q21
CALL Options on BANCO SABADELL	ES0A02911915	20-08-2021	0,55	CSABAM 55Q21
CALL Options on BANCO SABADELL	ES0A02911998	20-08-2021	0,60	CSABAM 60Q21
CALL Options on BANCO SABADELL	ES0A02911964	20-08-2021	0,65	CSABAM 65Q21
CALL Options on BANCO SABADELL	ES0A02912012	20-08-2021	0,70	CSABAM 70Q21
CALL Options on BANCO SABADELL	ES0A02912020	20-08-2021	0,75	CSABAM 75Q21
CALL Options on BANCO SABADELL	ES0A02912053	20-08-2021	0,80	CSABAM 80Q21
CALL Options on BANCO SABADELL	ES0A02922706	20-08-2021	0,85	CSABAM 85Q21
CALL Options on BANCO SABADELL	ES0A02632867	17-09-2021	0,20	CSABAM 20U21
CALL Options on BANCO SABADELL	ES0A02505790	17-09-2021	0,25	CSABAM 25U21
CALL Options on BANCO SABADELL	ES0A02508281	17-09-2021	0,30	CSABAM 30U21
CALL Options on BANCO SABADELL	ES0A02508273	17-09-2021	0,35	CSABAM 35U21
CALL Options on BANCO SABADELL	ES0A02507994	17-09-2021	0,40	CSABAM 40U21
CALL Options on BANCO SABADELL	ES0A02507945	17-09-2021	0,45	CSABAM 45U21
CALL Options on BANCO SABADELL	ES0A02624179	17-09-2021	0,50	CSABAM 50U21
CALL Options on BANCO SABADELL	ES0A02686467	17-09-2021	0,55	CSABAM 55U21
CALL Options on BANCO SABADELL	ES0A02809184	17-09-2021	0,60	CSABAM 60U21

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CALL Options on BANCO SABADELL	ES0A01995000	17-09-2021	0,65	CSABAM 65U21
CALL Options on BANCO SABADELL	ES0A01967884	17-09-2021	0,70	CSABAM 70U21
CALL Options on BANCO SABADELL	ES0A01967918	17-09-2021	0,75	CSABAM 75U21
CALL Options on BANCO SABADELL	ES0A01967876	17-09-2021	0,80	CSABAM 80U21
CALL Options on BANCO SABADELL	ES0A01967926	17-09-2021	0,85	CSABAM 85U21
CALL Options on BANCO SABADELL	ES0A01967900	17-09-2021	0,90	CSABAM 90U21
CALL Options on BANCO SABADELL	ES0A01967892	17-09-2021	0,95	CSABAM 95U21
CALL Options on BANCO SABADELL	ES0A01967868	17-09-2021	1,00	CSABAM 100U21
CALL Options on BANCO SABADELL	ES0A01967850	17-09-2021	1,10	CSABAM 110U21
CALL Options on BANCO SABADELL	ES0A01967934	17-09-2021	1,20	CSABAM 120U21
CALL Options on BANCO SABADELL	ES0A01985837	17-09-2021	1,30	CSABAM 130U21
CALL Options on BANCO SABADELL	ES0A02713436	17-12-2021	0,20	CSABAM 20Z21
CALL Options on BANCO SABADELL	ES0A02507986	17-12-2021	0,25	CSABAM 25Z21
CALL Options on BANCO SABADELL	ES0A02507978	17-12-2021	0,30	CSABAM 30Z21
CALL Options on BANCO SABADELL	ES0A02499093	17-12-2021	0,35	CSABAM 35Z21
CALL Options on BANCO SABADELL	ES0A02508042	17-12-2021	0,40	CSABAM 40Z21
CALL Options on BANCO SABADELL	ES0A02507879	17-12-2021	0,45	CSABAM 45Z21
CALL Options on BANCO SABADELL	ES0A02718344	17-12-2021	0,50	CSABAM 50Z21
CALL Options on BANCO SABADELL	ES0A02718336	17-12-2021	0,55	CSABAM 55Z21
CALL Options on BANCO SABADELL	ES0A02809093	17-12-2021	0,60	CSABAM 60Z21
CALL Options on BANCO SABADELL	ES0A02893287	17-12-2021	0,65	CSABAM 65Z21
CALL Options on BANCO SABADELL	ES0A02894319	17-12-2021	0,70	CSABAM 70Z21
CALL Options on BANCO SABADELL	ES0A01985894	17-12-2021	0,75	CSABAM 75Z21
CALL Options on BANCO SABADELL	ES0A01988559	17-12-2021	0,80	CSABAM 80Z21
CALL Options on BANCO SABADELL	ES0A01840636	17-12-2021	0,85	CSABAM 85Z21
CALL Options on BANCO SABADELL	ES0A01826171	17-12-2021	0,90	CSABAM 90Z21
CALL Options on BANCO SABADELL	ES0A01826155	17-12-2021	0,95	CSABAM 95Z21
CALL Options on BANCO SABADELL	ES0A01826189	17-12-2021	1,00	CSABAM 100Z21
CALL Options on BANCO SABADELL	ES0A01826163	17-12-2021	1,10	CSABAM 110Z21
CALL Options on BANCO SABADELL	ES0A01583970	17-12-2021	1,20	CSABAM 120Z21
CALL Options on BANCO SABADELL	ES0A01583962	17-12-2021	1,30	CSABAM 130Z21
CALL Options on BANCO SABADELL	ES0A01583939	17-12-2021	1,40	CSABAM 140Z21
CALL Options on BANCO SABADELL	ES0A01583947	17-12-2021	1,50	CSABAM 150Z21
CALL Options on BANCO SABADELL	ES0A01583988	17-12-2021	1,60	CSABAM 160Z21
CALL Options on BANCO SABADELL	ES0A01583954	17-12-2021	1,70	CSABAM 170Z21
CALL Options on BANCO SABADELL	ES0A02507937	18-03-2022	0,25	CSABAM 25H22
CALL Options on BANCO SABADELL	ES0A02508034	18-03-2022	0,30	CSABAM 30H22
CALL Options on BANCO SABADELL	ES0A02508000	18-03-2022	0,35	CSABAM 35H22
CALL Options on BANCO SABADELL	ES0A02507887	18-03-2022	0,40	CSABAM 40H22
CALL Options on BANCO SABADELL	ES0A02508299	18-03-2022	0,45	CSABAM 45H22
CALL Options on BANCO SABADELL	ES0A02409548	18-03-2022	0,45	CSABEU 45H22
CALL Options on BANCO SABADELL	ES0A02783603	18-03-2022	0,50	CSABAM 50H22
CALL Options on BANCO SABADELL	ES0A02404275	18-03-2022	0,50	CSABEU 50H22
CALL Options on BANCO SABADELL	ES0A02821288	18-03-2022	0,55	CSABAM 55H22
CALL Options on BANCO SABADELL	ES0A02821262	18-03-2022	0,60	CSABAM 60H22
CALL Options on BANCO SABADELL	ES0A02893246	18-03-2022	0,65	CSABAM 65H22
CALL Options on BANCO SABADELL	ES0A02894269	18-03-2022	0,70	CSABAM 70H22
CALL Options on BANCO SABADELL	ES0A02895035	18-03-2022	0,75	CSABAM 75H22
CALL Options on BANCO SABADELL	ES0A02901353	18-03-2022	0,80	CSABAM 80H22
CALL Options on BANCO SABADELL	ES0A02901379	18-03-2022	0,85	CSABAM 85H22
CALL Options on BANCO SABADELL	ES0A02679538	17-06-2022	0,20	CSABAM 20M22
CALL Options on BANCO SABADELL	ES0A02498418	17-06-2022	0,30	CSABAM 30M22
CALL Options on BANCO SABADELL	ES0A02505832	17-06-2022	0,35	CSABAM 35M22
CALL Options on BANCO SABADELL	ES0A02435709	17-06-2022	0,40	CSABAM 40M22
CALL Options on BANCO SABADELL	ES0A02942001	17-06-2022	0,45	CSABAM 45M22
CALL Options on BANCO SABADELL	ES0A02783694	17-06-2022	0,50	CSABAM 50M22
CALL Options on BANCO SABADELL	ES0A02941987	17-06-2022	0,55	CSABAM 55M22

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CALL Options on BANCO SABADELL	ES0A02942027	17-06-2022	0,60	CSABAM 60M22
CALL Options on BANCO SABADELL	ES0A02941979	17-06-2022	0,65	CSABAM 65M22
CALL Options on BANCO SABADELL	ES0A02941995	17-06-2022	0,70	CSABAM 70M22
CALL Options on BANCO SABADELL	ES0A02091882	17-06-2022	0,75	CSABAM 75M22
CALL Options on BANCO SABADELL	ES0A02092070	17-06-2022	0,80	CSABAM 80M22
CALL Options on BANCO SABADELL	ES0A02091809	17-06-2022	0,85	CSABAM 85M22
CALL Options on BANCO SABADELL	ES0A02091932	17-06-2022	0,90	CSABAM 90M22
CALL Options on BANCO SABADELL	ES0A02091973	17-06-2022	0,95	CSABAM 95M22
CALL Options on BANCO SABADELL	ES0A01888353	17-06-2022	1,00	CSABAM 100M22
CALL Options on BANCO SABADELL	ES0A02091841	17-06-2022	1,10	CSABAM 110M22
CALL Options on BANCO SABADELL	ES0A02091833	17-06-2022	1,20	CSABAM 120M22
CALL Options on BANCO SABADELL	ES0A02478451	16-09-2022	0,25	CSABAM 25U22
CALL Options on BANCO SABADELL	ES0A02426021	16-09-2022	0,30	CSABAM 30U22
CALL Options on BANCO SABADELL	ES0A02805828	16-12-2022	0,25	CSABAM 25Z22
CALL Options on BANCO SABADELL	ES0A02092021	16-12-2022	0,75	CSABAM 75Z22
CALL Options on BANCO SABADELL	ES0A02091874	16-12-2022	0,80	CSABAM 80Z22
CALL Options on BANCO SABADELL	ES0A02092104	16-12-2022	0,85	CSABAM 85Z22
CALL Options on BANCO SABADELL	ES0A02091866	16-12-2022	0,90	CSABAM 90Z22
CALL Options on BANCO SABADELL	ES0A02092096	16-12-2022	0,95	CSABAM 95Z22
CALL Options on BANCO SABADELL	ES0A02092062	16-12-2022	1,00	CSABAM 100Z22
CALL Options on BANCO SABADELL	ES0A02126860	16-12-2022	1,00	CSABEU 100Z22
CALL Options on BANCO SABADELL	ES0A02092013	16-12-2022	1,10	CSABAM 110Z22
CALL Options on BANCO SABADELL	ES0A02091916	16-12-2022	1,20	CSABAM 120Z22
CALL Options on BANCO SABADELL	ES0A02620888	16-06-2023	0,30	CSABAM 30M23
CALL Options on BANCO SABADELL	ES0A02578342	16-06-2023	0,35	CSABAM 35M23
CALL Options on BANCO SABADELL	ES0A02783736	16-06-2023	0,40	CSABAM 40M23
CALL Options on BANCO SABADELL	ES0A02091957	16-06-2023	0,75	CSABAM 75M23
CALL Options on BANCO SABADELL	ES0A02091940	16-06-2023	0,80	CSABAM 80M23
CALL Options on BANCO SABADELL	ES0A02091999	16-06-2023	0,85	CSABAM 85M23
CALL Options on BANCO SABADELL	ES0A02091858	16-06-2023	0,90	CSABAM 90M23
CALL Options on BANCO SABADELL	ES0A02091981	16-06-2023	0,95	CSABAM 95M23
CALL Options on BANCO SABADELL	ES0A02091924	16-06-2023	1,00	CSABAM 100M23
CALL Options on BANCO SABADELL	ES0A02092005	16-06-2023	1,10	CSABAM 110M23
CALL Options on BANCO SABADELL	ES0A02092054	16-06-2023	1,20	CSABAM 120M23
CALL Options on BANCO SABADELL	ES0A02482156	15-12-2023	0,30	CSABAM 30Z23
CALL Options on BANCO SABADELL	ES0A02773042	15-12-2023	0,35	CSABAM 35Z23
CALL Options on BANCO SABADELL	ES0A02340396	15-12-2023	0,95	CSABAM 95Z23
CALL Options on BANCO SABADELL	ES0A02167906	15-12-2023	1,00	CSABAM 100Z23
CALL Options on BANCO SABADELL	ES0A02173474	15-12-2023	1,10	CSABAM 110Z23
CALL Options on BANCO SABADELL	ES0A02811347	21-06-2024	0,35	CSABAM 35M24
CALL Options on BANCO SABADELL	ES0A02783728	21-06-2024	0,40	CSABAM 40M24
CALL Options on BANCO SABADELL	ES0A02620144	20-12-2024	0,30	CSABAM 30Z24
CALL Options on BANCO SABADELL	ES0A02447514	20-12-2024	0,35	CSABAM 35Z24
CALL Options on BANCO SABADELL	ES0A02783710	20-12-2024	0,40	CSABEU 40Z24
CALL Options on BANCO SABADELL	ES0A02620136	20-06-2025	0,30	CSABAM 30M25
CALL Options on BANCO SABADELL	ES0A02534816	20-06-2025	0,35	CSABAM 35M25
CALL Options on BANCO SABADELL	ES0A02534824	20-06-2025	0,35	CSABEU 35M25
CALL Options on BANCO SABADELL	ES0A02783702	20-06-2025	0,40	CSABAM 40M25
CALL Options on BANCO SABADELL	ES0A02783629	20-06-2025	0,40	CSABEU 40M25
CALL Options on BANCO SABADELL	ES0A02783637	20-06-2025	0,45	CSABAM 45M25
CALL Options on BANCO SABADELL	ES0A02783611	19-12-2025	0,40	CSABAM 40Z25
CALL Options on BANCO SABADELL	ES0A02783645	19-12-2025	0,40	CSABEU 40Z25
PUT Options on BANCO SABADELL	ES0A02858512	16-07-2021	0,35	PSABAM 35N21
PUT Options on BANCO SABADELL	ES0A02858504	16-07-2021	0,40	PSABAM 40N21
PUT Options on BANCO SABADELL	ES0A02858538	16-07-2021	0,45	PSABAM 45N21
PUT Options on BANCO SABADELL	ES0A02858470	16-07-2021	0,50	PSABAM 50N21
PUT Options on BANCO SABADELL	ES0A02858454	16-07-2021	0,55	PSABAM 55N21

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PUT Options on BANCO SABADELL	ES0A02858447	16-07-2021	0,60	PSABAM 60N21
PUT Options on BANCO SABADELL	ES0A02893253	16-07-2021	0,65	PSABAM 65N21
PUT Options on BANCO SABADELL	ES0A02894285	16-07-2021	0,70	PSABAM 70N21
PUT Options on BANCO SABADELL	ES0A02895043	16-07-2021	0,75	PSABAM 75N21
PUT Options on BANCO SABADELL	ES0A02901387	16-07-2021	0,80	PSABAM 80N21
PUT Options on BANCO SABADELL	ES0A02901403	16-07-2021	0,85	PSABAM 85N21
PUT Options on BANCO SABADELL	ES0A02912038	20-08-2021	0,45	PSABAM 45Q21
PUT Options on BANCO SABADELL	ES0A02912004	20-08-2021	0,50	PSABAM 50Q21
PUT Options on BANCO SABADELL	ES0A02912046	20-08-2021	0,55	PSABAM 55Q21
PUT Options on BANCO SABADELL	ES0A02911980	20-08-2021	0,60	PSABAM 60Q21
PUT Options on BANCO SABADELL	ES0A02911949	20-08-2021	0,65	PSABAM 65Q21
PUT Options on BANCO SABADELL	ES0A02911923	20-08-2021	0,70	PSABAM 70Q21
PUT Options on BANCO SABADELL	ES0A02911931	20-08-2021	0,75	PSABAM 75Q21
PUT Options on BANCO SABADELL	ES0A02911972	20-08-2021	0,80	PSABAM 80Q21
PUT Options on BANCO SABADELL	ES0A02922714	20-08-2021	0,85	PSABAM 85Q21
PUT Options on BANCO SABADELL	ES0A02632875	17-09-2021	0,20	PSABAM 20U21
PUT Options on BANCO SABADELL	ES0A02508315	17-09-2021	0,25	PSABAM 25U21
PUT Options on BANCO SABADELL	ES0A02508307	17-09-2021	0,30	PSABAM 30U21
PUT Options on BANCO SABADELL	ES0A02507929	17-09-2021	0,35	PSABAM 35U21
PUT Options on BANCO SABADELL	ES0A02507952	17-09-2021	0,40	PSABAM 40U21
PUT Options on BANCO SABADELL	ES0A02508240	17-09-2021	0,45	PSABAM 45U21
PUT Options on BANCO SABADELL	ES0A02624161	17-09-2021	0,50	PSABAM 50U21
PUT Options on BANCO SABADELL	ES0A02686426	17-09-2021	0,55	PSABAM 55U21
PUT Options on BANCO SABADELL	ES0A02809119	17-09-2021	0,60	PSABAM 60U21
PUT Options on BANCO SABADELL	ES0A01985811	17-09-2021	0,65	PSABAM 65U21
PUT Options on BANCO SABADELL	ES0A01967819	17-09-2021	0,70	PSABAM 70U21
PUT Options on BANCO SABADELL	ES0A01967793	17-09-2021	0,75	PSABAM 75U21
PUT Options on BANCO SABADELL	ES0A01967827	17-09-2021	0,80	PSABAM 80U21
PUT Options on BANCO SABADELL	ES0A01967801	17-09-2021	0,85	PSABAM 85U21
PUT Options on BANCO SABADELL	ES0A01967835	17-09-2021	0,90	PSABAM 90U21
PUT Options on BANCO SABADELL	ES0A01967843	17-09-2021	0,95	PSABAM 95U21
PUT Options on BANCO SABADELL	ES0A01967777	17-09-2021	1,00	PSABAM 100U21
PUT Options on BANCO SABADELL	ES0A01967785	17-09-2021	1,10	PSABAM 110U21
PUT Options on BANCO SABADELL	ES0A01988641	17-09-2021	1,20	PSABAM 120U21
PUT Options on BANCO SABADELL	ES0A01988674	17-09-2021	1,30	PSABAM 130U21
PUT Options on BANCO SABADELL	ES0A02718328	17-12-2021	0,20	PSABAM 20Z21
PUT Options on BANCO SABADELL	ES0A02508265	17-12-2021	0,25	PSABAM 25Z21
PUT Options on BANCO SABADELL	ES0A02507911	17-12-2021	0,30	PSABAM 30Z21
PUT Options on BANCO SABADELL	ES0A02508083	17-12-2021	0,35	PSABAM 35Z21
PUT Options on BANCO SABADELL	ES0A02508018	17-12-2021	0,40	PSABAM 40Z21
PUT Options on BANCO SABADELL	ES0A02508075	17-12-2021	0,45	PSABAM 45Z21
PUT Options on BANCO SABADELL	ES0A02718310	17-12-2021	0,50	PSABAM 50Z21
PUT Options on BANCO SABADELL	ES0A02718302	17-12-2021	0,55	PSABAM 55Z21
PUT Options on BANCO SABADELL	ES0A02809135	17-12-2021	0,60	PSABAM 60Z21
PUT Options on BANCO SABADELL	ES0A02893279	17-12-2021	0,65	PSABAM 65Z21
PUT Options on BANCO SABADELL	ES0A02894251	17-12-2021	0,70	PSABAM 70Z21
PUT Options on BANCO SABADELL	ES0A01958511	17-12-2021	0,75	PSABAM 75Z21
PUT Options on BANCO SABADELL	ES0A01958503	17-12-2021	0,80	PSABAM 80Z21
PUT Options on BANCO SABADELL	ES0A01840628	17-12-2021	0,85	PSABAM 85Z21
PUT Options on BANCO SABADELL	ES0A01826213	17-12-2021	0,90	PSABAM 90Z21
PUT Options on BANCO SABADELL	ES0A01826205	17-12-2021	0,95	PSABAM 95Z21
PUT Options on BANCO SABADELL	ES0A01798370	17-12-2021	1,00	PSABAM 100Z21
PUT Options on BANCO SABADELL	ES0A01826197	17-12-2021	1,10	PSABAM 110Z21
PUT Options on BANCO SABADELL	ES0A01583871	17-12-2021	1,20	PSABAM 120Z21
PUT Options on BANCO SABADELL	ES0A01583921	17-12-2021	1,30	PSABAM 130Z21
PUT Options on BANCO SABADELL	ES0A01583889	17-12-2021	1,40	PSABAM 140Z21
PUT Options on BANCO SABADELL	ES0A01583913	17-12-2021	1,50	PSABAM 150Z21

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PUT Options on BANCO SABADELL	ES0A01583905	17-12-2021	1,60	PSABAM 160Z21
PUT Options on BANCO SABADELL	ES0A01583897	17-12-2021	1,70	PSABAM 170Z21
PUT Options on BANCO SABADELL	ES0A02507903	18-03-2022	0,25	PSABAM 25H22
PUT Options on BANCO SABADELL	ES0A02507861	18-03-2022	0,30	PSABAM 30H22
PUT Options on BANCO SABADELL	ES0A02508059	18-03-2022	0,35	PSABAM 35H22
PUT Options on BANCO SABADELL	ES0A02508067	18-03-2022	0,40	PSABAM 40H22
PUT Options on BANCO SABADELL	ES0A02507960	18-03-2022	0,45	PSABAM 45H22
PUT Options on BANCO SABADELL	ES0A02821304	18-03-2022	0,50	PSABAM 50H22
PUT Options on BANCO SABADELL	ES0A02821296	18-03-2022	0,55	PSABAM 55H22
PUT Options on BANCO SABADELL	ES0A02821270	18-03-2022	0,60	PSABAM 60H22
PUT Options on BANCO SABADELL	ES0A02893238	18-03-2022	0,65	PSABAM 65H22
PUT Options on BANCO SABADELL	ES0A02894244	18-03-2022	0,70	PSABAM 70H22
PUT Options on BANCO SABADELL	ES0A02895068	18-03-2022	0,75	PSABAM 75H22
PUT Options on BANCO SABADELL	ES0A02901395	18-03-2022	0,80	PSABAM 80H22
PUT Options on BANCO SABADELL	ES0A02901411	18-03-2022	0,85	PSABAM 85H22
PUT Options on BANCO SABADELL	ES0A02942092	17-06-2022	0,35	PSABAM 35M22
PUT Options on BANCO SABADELL	ES0A02942084	17-06-2022	0,40	PSABAM 40M22
PUT Options on BANCO SABADELL	ES0A02942050	17-06-2022	0,45	PSABAM 45M22
PUT Options on BANCO SABADELL	ES0A02942043	17-06-2022	0,50	PSABAM 50M22
PUT Options on BANCO SABADELL	ES0A02942035	17-06-2022	0,55	PSABAM 55M22
PUT Options on BANCO SABADELL	ES0A02942019	17-06-2022	0,60	PSABAM 60M22
PUT Options on BANCO SABADELL	ES0A02942068	17-06-2022	0,65	PSABAM 65M22
PUT Options on BANCO SABADELL	ES0A02942076	17-06-2022	0,70	PSABAM 70M22
PUT Options on BANCO SABADELL	ES0A02092401	17-06-2022	0,75	PSABAM 75M22
PUT Options on BANCO SABADELL	ES0A02092179	17-06-2022	0,80	PSABAM 80M22
PUT Options on BANCO SABADELL	ES0A02092138	17-06-2022	0,85	PSABAM 85M22
PUT Options on BANCO SABADELL	ES0A02092302	17-06-2022	0,90	PSABAM 90M22
PUT Options on BANCO SABADELL	ES0A02092286	17-06-2022	0,95	PSABAM 95M22
PUT Options on BANCO SABADELL	ES0A02092278	17-06-2022	1,00	PSABAM 100M22
PUT Options on BANCO SABADELL	ES0A01865773	17-06-2022	1,10	PSABAM 110M22
PUT Options on BANCO SABADELL	ES0A02092260	17-06-2022	1,20	PSABAM 120M22
PUT Options on BANCO SABADELL	ES0A02092310	16-12-2022	0,75	PSABAM 75Z22
PUT Options on BANCO SABADELL	ES0A02092435	16-12-2022	0,80	PSABAM 80Z22
PUT Options on BANCO SABADELL	ES0A02092120	16-12-2022	0,85	PSABAM 85Z22
PUT Options on BANCO SABADELL	ES0A02092294	16-12-2022	0,90	PSABAM 90Z22
PUT Options on BANCO SABADELL	ES0A02092245	16-12-2022	0,95	PSABAM 95Z22
PUT Options on BANCO SABADELL	ES0A02092351	16-12-2022	1,00	PSABAM 100Z22
PUT Options on BANCO SABADELL	ES0A02092187	16-12-2022	1,10	PSABAM 110Z22
PUT Options on BANCO SABADELL	ES0A02092229	16-12-2022	1,20	PSABAM 120Z22
PUT Options on BANCO SABADELL	ES0A02092393	16-06-2023	0,75	PSABAM 75M23
PUT Options on BANCO SABADELL	ES0A02092369	16-06-2023	0,80	PSABAM 80M23
PUT Options on BANCO SABADELL	ES0A02092146	16-06-2023	0,85	PSABAM 85M23
PUT Options on BANCO SABADELL	ES0A02092161	16-06-2023	0,90	PSABAM 90M23
PUT Options on BANCO SABADELL	ES0A02092385	16-06-2023	0,95	PSABAM 95M23
PUT Options on BANCO SABADELL	ES0A02092427	16-06-2023	1,00	PSABAM 100M23
PUT Options on BANCO SABADELL	ES0A02092344	16-06-2023	1,10	PSABAM 110M23
PUT Options on BANCO SABADELL	ES0A02092237	16-06-2023	1,20	PSABAM 120M23
CALL Options on BANCO SANTANDER	ES0A02951713	02-07-2021	2,30	CSANAM 230W1N21102
CALL Options on BANCO SANTANDER	ES0A02939452	02-07-2021	2,36	CSANAM 236W1N21102
CALL Options on BANCO SANTANDER	ES0A02934305	02-07-2021	2,40	CSANAM 240W1N21102
CALL Options on BANCO SANTANDER	ES0A02929164	02-07-2021	2,46	CSANAM 246W1N21102
CALL Options on BANCO SANTANDER	ES0A02929735	02-07-2021	2,50	CSANAM 250W1N21102
CALL Options on BANCO SANTANDER	ES0A02929115	02-07-2021	2,56	CSANAM 256W1N21102
CALL Options on BANCO SANTANDER	ES0A02929701	02-07-2021	2,60	CSANAM 260W1N21102
CALL Options on BANCO SANTANDER	ES0A02929719	02-07-2021	2,66	CSANAM 266W1N21102
CALL Options on BANCO SANTANDER	ES0A02929883	02-07-2021	2,70	CSANAM 270W1N21102
CALL Options on BANCO SANTANDER	ES0A02929412	02-07-2021	2,75	CSANAM 275W1N21102

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CALL Options on BANCO SANTANDER	ES0A02929610	02-07-2021	2,80	CSANAM 280W1N21102
CALL Options on BANCO SANTANDER	ES0A02929800	02-07-2021	2,85	CSANAM 285W1N21102
CALL Options on BANCO SANTANDER	ES0A02929339	02-07-2021	2,90	CSANAM 290W1N21102
CALL Options on BANCO SANTANDER	ES0A02929198	02-07-2021	2,95	CSANAM 295W1N21102
CALL Options on BANCO SANTANDER	ES0A02929099	02-07-2021	3,00	CSANAM 300W1N21102
CALL Options on BANCO SANTANDER	ES0A02929172	02-07-2021	3,05	CSANAM 305W1N21102
CALL Options on BANCO SANTANDER	ES0A02929040	02-07-2021	3,10	CSANAM 310W1N21102
CALL Options on BANCO SANTANDER	ES0A02929420	02-07-2021	3,15	CSANAM 315W1N21102
CALL Options on BANCO SANTANDER	ES0A02929495	02-07-2021	3,20	CSANAM 320W1N21102
CALL Options on BANCO SANTANDER	ES0A02929180	02-07-2021	3,25	CSANAM 325W1N21102
CALL Options on BANCO SANTANDER	ES0A02929628	02-07-2021	3,30	CSANAM 330W1N21102
CALL Options on BANCO SANTANDER	ES0A02929024	02-07-2021	3,34	CSANAM 334W1N21102
CALL Options on BANCO SANTANDER	ES0A02929479	02-07-2021	3,40	CSANAM 340W1N21102
CALL Options on BANCO SANTANDER	ES0A02929818	02-07-2021	3,44	CSANAM 344W1N21102
CALL Options on BANCO SANTANDER	ES0A02929214	02-07-2021	3,50	CSANAM 350W1N21102
CALL Options on BANCO SANTANDER	ES0A02929503	02-07-2021	3,54	CSANAM 354W1N21102
CALL Options on BANCO SANTANDER	ES0A02929073	02-07-2021	3,60	CSANAM 360W1N21102
CALL Options on BANCO SANTANDER	ES0A02929347	02-07-2021	3,64	CSANAM 364W1N21102
CALL Options on BANCO SANTANDER	ES0A02930089	02-07-2021	3,70	CSANAM 370W1N21102
CALL Options on BANCO SANTANDER	ES0A02929958	02-07-2021	3,74	CSANAM 374W1N21102
CALL Options on BANCO SANTANDER	ES0A02930196	02-07-2021	3,80	CSANAM 380W1N21102
CALL Options on BANCO SANTANDER	ES0A02930071	02-07-2021	3,84	CSANAM 384W1N21102
CALL Options on BANCO SANTANDER	ES0A02930022	02-07-2021	3,90	CSANAM 390W1N21102
CALL Options on BANCO SANTANDER	ES0A02930063	02-07-2021	3,93	CSANAM 393W1N21102
CALL Options on BANCO SANTANDER	ES0A02929982	02-07-2021	4,00	CSANAM 400W1N21102
CALL Options on BANCO SANTANDER	ES0A02929891	02-07-2021	4,03	CSANAM 403W1N21102
CALL Options on BANCO SANTANDER	ES0A02930055	02-07-2021	4,10	CSANAM 410W1N21102
CALL Options on BANCO SANTANDER	ES0A02930030	02-07-2021	4,13	CSANAM 413W1N21102
CALL Options on BANCO SANTANDER	ES0A02930139	02-07-2021	4,20	CSANAM 420W1N21102
CALL Options on BANCO SANTANDER	ES0A02930006	02-07-2021	4,23	CSANAM 423W1N21102
CALL Options on BANCO SANTANDER	ES0A02930170	02-07-2021	4,30	CSANAM 430W1N21102
CALL Options on BANCO SANTANDER	ES0A02930154	02-07-2021	4,33	CSANAM 433W1N21102
CALL Options on BANCO SANTANDER	ES0A02929990	02-07-2021	4,40	CSANAM 440W1N21102
CALL Options on BANCO SANTANDER	ES0A02930014	02-07-2021	4,43	CSANAM 443W1N21102
CALL Options on BANCO SANTANDER	ES0A02951739	09-07-2021	2,30	CSANAM 230W2N21102
CALL Options on BANCO SANTANDER	ES0A02939478	09-07-2021	2,36	CSANAM 236W2N21102
CALL Options on BANCO SANTANDER	ES0A02939254	09-07-2021	2,40	CSANAM 240W2N21102
CALL Options on BANCO SANTANDER	ES0A02936367	09-07-2021	2,46	CSANAM 246W2N21102
CALL Options on BANCO SANTANDER	ES0A02936607	09-07-2021	2,50	CSANAM 250W2N21102
CALL Options on BANCO SANTANDER	ES0A02936631	09-07-2021	2,56	CSANAM 256W2N21102
CALL Options on BANCO SANTANDER	ES0A02936698	09-07-2021	2,60	CSANAM 260W2N21102
CALL Options on BANCO SANTANDER	ES0A02936672	09-07-2021	2,66	CSANAM 266W2N21102
CALL Options on BANCO SANTANDER	ES0A02936474	09-07-2021	2,70	CSANAM 270W2N21102
CALL Options on BANCO SANTANDER	ES0A02936557	09-07-2021	2,75	CSANAM 275W2N21102
CALL Options on BANCO SANTANDER	ES0A02936425	09-07-2021	2,80	CSANAM 280W2N21102
CALL Options on BANCO SANTANDER	ES0A02936540	09-07-2021	2,85	CSANAM 285W2N21102
CALL Options on BANCO SANTANDER	ES0A02936276	09-07-2021	2,90	CSANAM 290W2N21102
CALL Options on BANCO SANTANDER	ES0A02936375	09-07-2021	2,95	CSANAM 295W2N21102
CALL Options on BANCO SANTANDER	ES0A02936490	09-07-2021	3,00	CSANAM 300W2N21102
CALL Options on BANCO SANTANDER	ES0A02936599	09-07-2021	3,05	CSANAM 305W2N21102
CALL Options on BANCO SANTANDER	ES0A02936334	09-07-2021	3,10	CSANAM 310W2N21102
CALL Options on BANCO SANTANDER	ES0A02936623	09-07-2021	3,15	CSANAM 315W2N21102
CALL Options on BANCO SANTANDER	ES0A02936383	09-07-2021	3,20	CSANAM 320W2N21102
CALL Options on BANCO SANTANDER	ES0A02936649	09-07-2021	3,25	CSANAM 325W2N21102
CALL Options on BANCO SANTANDER	ES0A02936656	09-07-2021	3,30	CSANAM 330W2N21102
CALL Options on BANCO SANTANDER	ES0A02936391	09-07-2021	3,34	CSANAM 334W2N21102
CALL Options on BANCO SANTANDER	ES0A02936532	09-07-2021	3,40	CSANAM 340W2N21102

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A02936524	09-07-2021	3,44	CSANAM 344W2N21102
CALL Options on BANCO SANTANDER	ES0A02936573	09-07-2021	3,50	CSANAM 350W2N21102
CALL Options on BANCO SANTANDER	ES0A02936441	09-07-2021	3,54	CSANAM 354W2N21102
CALL Options on BANCO SANTANDER	ES0A02936714	09-07-2021	3,60	CSANAM 360W2N21102
CALL Options on BANCO SANTANDER	ES0A02936755	09-07-2021	3,64	CSANAM 364W2N21102
CALL Options on BANCO SANTANDER	ES0A02936912	09-07-2021	3,70	CSANAM 370W2N21102
CALL Options on BANCO SANTANDER	ES0A02936748	09-07-2021	3,74	CSANAM 374W2N21102
CALL Options on BANCO SANTANDER	ES0A02937019	09-07-2021	3,80	CSANAM 380W2N21102
CALL Options on BANCO SANTANDER	ES0A02936797	09-07-2021	3,84	CSANAM 384W2N21102
CALL Options on BANCO SANTANDER	ES0A02936805	09-07-2021	3,90	CSANAM 390W2N21102
CALL Options on BANCO SANTANDER	ES0A02936938	09-07-2021	3,93	CSANAM 393W2N21102
CALL Options on BANCO SANTANDER	ES0A02936920	09-07-2021	4,00	CSANAM 400W2N21102
CALL Options on BANCO SANTANDER	ES0A02936839	09-07-2021	4,03	CSANAM 403W2N21102
CALL Options on BANCO SANTANDER	ES0A02936961	09-07-2021	4,10	CSANAM 410W2N21102
CALL Options on BANCO SANTANDER	ES0A02936789	09-07-2021	4,13	CSANAM 413W2N21102
CALL Options on BANCO SANTANDER	ES0A02936821	09-07-2021	4,20	CSANAM 420W2N21102
CALL Options on BANCO SANTANDER	ES0A02936995	09-07-2021	4,23	CSANAM 423W2N21102
CALL Options on BANCO SANTANDER	ES0A02936888	09-07-2021	4,30	CSANAM 430W2N21102
CALL Options on BANCO SANTANDER	ES0A02936953	09-07-2021	4,33	CSANAM 433W2N21102
CALL Options on BANCO SANTANDER	ES0A02936870	09-07-2021	4,40	CSANAM 440W2N21102
CALL Options on BANCO SANTANDER	ES0A02936896	09-07-2021	4,43	CSANAM 443W2N21102
CALL Options on BANCO SANTANDER	ES0A02867257	16-07-2021	2,00	CSANAM 200N21102
CALL Options on BANCO SANTANDER	ES0A02858926	16-07-2021	2,07	CSANAM 207N21102
CALL Options on BANCO SANTANDER	ES0A02858876	16-07-2021	2,10	CSANAM 210N21102
CALL Options on BANCO SANTANDER	ES0A02860609	16-07-2021	2,16	CSANAM 216N21102
CALL Options on BANCO SANTANDER	ES0A02859098	16-07-2021	2,20	CSANAM 220N21102
CALL Options on BANCO SANTANDER	ES0A02859502	16-07-2021	2,26	CSANAM 226N21102
CALL Options on BANCO SANTANDER	ES0A02859049	16-07-2021	2,30	CSANAM 230N21102
CALL Options on BANCO SANTANDER	ES0A02860633	16-07-2021	2,36	CSANAM 236N21102
CALL Options on BANCO SANTANDER	ES0A02858892	16-07-2021	2,40	CSANAM 240N21102
CALL Options on BANCO SANTANDER	ES0A02859494	16-07-2021	2,46	CSANAM 246N21102
CALL Options on BANCO SANTANDER	ES0A02858934	16-07-2021	2,50	CSANAM 250N21102
CALL Options on BANCO SANTANDER	ES0A02858900	16-07-2021	2,56	CSANAM 256N21102
CALL Options on BANCO SANTANDER	ES0A02860468	16-07-2021	2,60	CSANAM 260N21102
CALL Options on BANCO SANTANDER	ES0A02856318	16-07-2021	2,66	CSANAM 266N21102
CALL Options on BANCO SANTANDER	ES0A02856359	16-07-2021	2,70	CSANAM 270N21102
CALL Options on BANCO SANTANDER	ES0A02856334	16-07-2021	2,75	CSANAM 275N21102
CALL Options on BANCO SANTANDER	ES0A02856250	16-07-2021	2,80	CSANAM 280N21102
CALL Options on BANCO SANTANDER	ES0A02856243	16-07-2021	2,85	CSANAM 285N21102
CALL Options on BANCO SANTANDER	ES0A02856276	16-07-2021	2,90	CSANAM 290N21102
CALL Options on BANCO SANTANDER	ES0A02856367	16-07-2021	2,95	CSANAM 295N21102
CALL Options on BANCO SANTANDER	ES0A02856300	16-07-2021	3,00	CSANAM 300N21102
CALL Options on BANCO SANTANDER	ES0A02856235	16-07-2021	3,05	CSANAM 305N21102
CALL Options on BANCO SANTANDER	ES0A02856284	16-07-2021	3,10	CSANAM 310N21102
CALL Options on BANCO SANTANDER	ES0A02856268	16-07-2021	3,15	CSANAM 315N21102
CALL Options on BANCO SANTANDER	ES0A02856326	16-07-2021	3,20	CSANAM 320N21102
CALL Options on BANCO SANTANDER	ES0A02856292	16-07-2021	3,25	CSANAM 325N21102
CALL Options on BANCO SANTANDER	ES0A02856375	16-07-2021	3,30	CSANAM 330N21102
CALL Options on BANCO SANTANDER	ES0A02856342	16-07-2021	3,34	CSANAM 334N21102
CALL Options on BANCO SANTANDER	ES0A02860690	16-07-2021	3,40	CSANAM 340N21102
CALL Options on BANCO SANTANDER	ES0A02861151	16-07-2021	3,44	CSANAM 344N21102
CALL Options on BANCO SANTANDER	ES0A02860823	16-07-2021	3,50	CSANAM 350N21102
CALL Options on BANCO SANTANDER	ES0A02861011	16-07-2021	3,54	CSANAM 354N21102
CALL Options on BANCO SANTANDER	ES0A02860997	16-07-2021	3,60	CSANAM 360N21102
CALL Options on BANCO SANTANDER	ES0A02860815	16-07-2021	3,64	CSANAM 364N21102
CALL Options on BANCO SANTANDER	ES0A02860872	16-07-2021	3,70	CSANAM 370N21102
CALL Options on BANCO SANTANDER	ES0A02860773	16-07-2021	3,74	CSANAM 374N21102

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A02861136	16-07-2021	3,80	CSANAM 380N21102
CALL Options on BANCO SANTANDER	ES0A02861144	16-07-2021	3,84	CSANAM 384N21102
CALL Options on BANCO SANTANDER	ES0A02869139	16-07-2021	3,90	CSANAM 390N21102
CALL Options on BANCO SANTANDER	ES0A02869204	16-07-2021	3,93	CSANAM 393N21102
CALL Options on BANCO SANTANDER	ES0A02872604	16-07-2021	4,00	CSANAM 400N21102
CALL Options on BANCO SANTANDER	ES0A02872620	16-07-2021	4,03	CSANAM 403N21102
CALL Options on BANCO SANTANDER	ES0A02887800	16-07-2021	4,10	CSANAM 410N21102
CALL Options on BANCO SANTANDER	ES0A02887792	16-07-2021	4,13	CSANAM 413N21102
CALL Options on BANCO SANTANDER	ES0A02901106	16-07-2021	4,20	CSANAM 420N21102
CALL Options on BANCO SANTANDER	ES0A02901015	16-07-2021	4,23	CSANAM 423N21102
CALL Options on BANCO SANTANDER	ES0A02904845	16-07-2021	4,30	CSANAM 430N21102
CALL Options on BANCO SANTANDER	ES0A02904720	16-07-2021	4,33	CSANAM 433N21102
CALL Options on BANCO SANTANDER	ES0A02922631	16-07-2021	4,40	CSANAM 440N21102
CALL Options on BANCO SANTANDER	ES0A02922680	16-07-2021	4,43	CSANAM 443N21102
CALL Options on BANCO SANTANDER	ES0A02927275	16-07-2021	4,50	CSANAM 450N21102
CALL Options on BANCO SANTANDER	ES0A02927234	16-07-2021	4,52	CSANAM 452N21102
CALL Options on BANCO SANTANDER	ES0A02956977	23-07-2021	2,30	CSANAM 230W4N21102
CALL Options on BANCO SANTANDER	ES0A02955318	23-07-2021	2,36	CSANAM 236W4N21102
CALL Options on BANCO SANTANDER	ES0A02955532	23-07-2021	2,40	CSANAM 240W4N21102
CALL Options on BANCO SANTANDER	ES0A02955516	23-07-2021	2,46	CSANAM 246W4N21102
CALL Options on BANCO SANTANDER	ES0A02955391	23-07-2021	2,50	CSANAM 250W4N21102
CALL Options on BANCO SANTANDER	ES0A02955672	23-07-2021	2,56	CSANAM 256W4N21102
CALL Options on BANCO SANTANDER	ES0A02955649	23-07-2021	2,60	CSANAM 260W4N21102
CALL Options on BANCO SANTANDER	ES0A02955722	23-07-2021	2,66	CSANAM 266W4N21102
CALL Options on BANCO SANTANDER	ES0A02955557	23-07-2021	2,70	CSANAM 270W4N21102
CALL Options on BANCO SANTANDER	ES0A02955631	23-07-2021	2,75	CSANAM 275W4N21102
CALL Options on BANCO SANTANDER	ES0A02955383	23-07-2021	2,80	CSANAM 280W4N21102
CALL Options on BANCO SANTANDER	ES0A02955573	23-07-2021	2,85	CSANAM 285W4N21102
CALL Options on BANCO SANTANDER	ES0A02955425	23-07-2021	2,90	CSANAM 290W4N21102
CALL Options on BANCO SANTANDER	ES0A02955664	23-07-2021	2,95	CSANAM 295W4N21102
CALL Options on BANCO SANTANDER	ES0A02955706	23-07-2021	3,00	CSANAM 300W4N21102
CALL Options on BANCO SANTANDER	ES0A02955276	23-07-2021	3,05	CSANAM 305W4N21102
CALL Options on BANCO SANTANDER	ES0A02955367	23-07-2021	3,10	CSANAM 310W4N21102
CALL Options on BANCO SANTANDER	ES0A02955714	23-07-2021	3,15	CSANAM 315W4N21102
CALL Options on BANCO SANTANDER	ES0A02955359	23-07-2021	3,20	CSANAM 320W4N21102
CALL Options on BANCO SANTANDER	ES0A02955458	23-07-2021	3,25	CSANAM 325W4N21102
CALL Options on BANCO SANTANDER	ES0A02955565	23-07-2021	3,30	CSANAM 330W4N21102
CALL Options on BANCO SANTANDER	ES0A02955433	23-07-2021	3,34	CSANAM 334W4N21102
CALL Options on BANCO SANTANDER	ES0A02955730	23-07-2021	3,40	CSANAM 340W4N21102
CALL Options on BANCO SANTANDER	ES0A02955607	23-07-2021	3,44	CSANAM 344W4N21102
CALL Options on BANCO SANTANDER	ES0A02955938	23-07-2021	3,50	CSANAM 350W4N21102
CALL Options on BANCO SANTANDER	ES0A02955953	23-07-2021	3,54	CSANAM 354W4N21102
CALL Options on BANCO SANTANDER	ES0A02955920	23-07-2021	3,60	CSANAM 360W4N21102
CALL Options on BANCO SANTANDER	ES0A02955896	23-07-2021	3,64	CSANAM 364W4N21102
CALL Options on BANCO SANTANDER	ES0A02955797	23-07-2021	3,70	CSANAM 370W4N21102
CALL Options on BANCO SANTANDER	ES0A02955912	23-07-2021	3,74	CSANAM 374W4N21102
CALL Options on BANCO SANTANDER	ES0A02956019	23-07-2021	3,80	CSANAM 380W4N21102
CALL Options on BANCO SANTANDER	ES0A02955904	23-07-2021	3,84	CSANAM 384W4N21102
CALL Options on BANCO SANTANDER	ES0A02956050	23-07-2021	3,90	CSANAM 390W4N21102
CALL Options on BANCO SANTANDER	ES0A02955979	23-07-2021	3,93	CSANAM 393W4N21102
CALL Options on BANCO SANTANDER	ES0A02955946	23-07-2021	4,00	CSANAM 400W4N21102
CALL Options on BANCO SANTANDER	ES0A02956035	23-07-2021	4,03	CSANAM 403W4N21102
CALL Options on BANCO SANTANDER	ES0A02955847	23-07-2021	4,10	CSANAM 410W4N21102
CALL Options on BANCO SANTANDER	ES0A02955821	23-07-2021	4,13	CSANAM 413W4N21102
CALL Options on BANCO SANTANDER	ES0A02956084	23-07-2021	4,20	CSANAM 420W4N21102
CALL Options on BANCO SANTANDER	ES0A02955854	23-07-2021	4,23	CSANAM 423W4N21102
CALL Options on BANCO SANTANDER	ES0A02955870	23-07-2021	4,30	CSANAM 430W4N21102

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A02955995	23-07-2021	4,33	CSANAM 433W4N21102
CALL Options on BANCO SANTANDER	ES0A02951580	20-08-2021	2,30	CSANAM 230Q21102
CALL Options on BANCO SANTANDER	ES0A02913275	20-08-2021	2,36	CSANAM 236Q21102
CALL Options on BANCO SANTANDER	ES0A02913341	20-08-2021	2,40	CSANAM 240Q21102
CALL Options on BANCO SANTANDER	ES0A02914208	20-08-2021	2,46	CSANAM 246Q21102
CALL Options on BANCO SANTANDER	ES0A02913358	20-08-2021	2,50	CSANAM 250Q21102
CALL Options on BANCO SANTANDER	ES0A02913895	20-08-2021	2,56	CSANAM 256Q21102
CALL Options on BANCO SANTANDER	ES0A02914299	20-08-2021	2,60	CSANAM 260Q21102
CALL Options on BANCO SANTANDER	ES0A02913333	20-08-2021	2,66	CSANAM 266Q21102
CALL Options on BANCO SANTANDER	ES0A02914323	20-08-2021	2,70	CSANAM 270Q21102
CALL Options on BANCO SANTANDER	ES0A02911584	20-08-2021	2,75	CSANAM 275Q21102
CALL Options on BANCO SANTANDER	ES0A02911642	20-08-2021	2,80	CSANAM 280Q21102
CALL Options on BANCO SANTANDER	ES0A02911659	20-08-2021	2,85	CSANAM 285Q21102
CALL Options on BANCO SANTANDER	ES0A02911634	20-08-2021	2,90	CSANAM 290Q21102
CALL Options on BANCO SANTANDER	ES0A02911600	20-08-2021	2,95	CSANAM 295Q21102
CALL Options on BANCO SANTANDER	ES0A02911576	20-08-2021	3,00	CSANAM 300Q21102
CALL Options on BANCO SANTANDER	ES0A02911592	20-08-2021	3,05	CSANAM 305Q21102
CALL Options on BANCO SANTANDER	ES0A02911618	20-08-2021	3,10	CSANAM 310Q21102
CALL Options on BANCO SANTANDER	ES0A02909869	20-08-2021	3,15	CSANAM 315Q21102
CALL Options on BANCO SANTANDER	ES0A02909885	20-08-2021	3,20	CSANAM 320Q21102
CALL Options on BANCO SANTANDER	ES0A02909901	20-08-2021	3,25	CSANAM 325Q21102
CALL Options on BANCO SANTANDER	ES0A02909927	20-08-2021	3,30	CSANAM 330Q21102
CALL Options on BANCO SANTANDER	ES0A02909943	20-08-2021	3,34	CSANAM 334Q21102
CALL Options on BANCO SANTANDER	ES0A02909968	20-08-2021	3,40	CSANAM 340Q21102
CALL Options on BANCO SANTANDER	ES0A02909984	20-08-2021	3,44	CSANAM 344Q21102
CALL Options on BANCO SANTANDER	ES0A02910008	20-08-2021	3,50	CSANAM 350Q21102
CALL Options on BANCO SANTANDER	ES0A02910024	20-08-2021	3,54	CSANAM 354Q21102
CALL Options on BANCO SANTANDER	ES0A02910040	20-08-2021	3,60	CSANAM 360Q21102
CALL Options on BANCO SANTANDER	ES0A02913473	20-08-2021	3,64	CSANAM 364Q21102
CALL Options on BANCO SANTANDER	ES0A02914166	20-08-2021	3,70	CSANAM 370Q21102
CALL Options on BANCO SANTANDER	ES0A02914091	20-08-2021	3,74	CSANAM 374Q21102
CALL Options on BANCO SANTANDER	ES0A02913259	20-08-2021	3,80	CSANAM 380Q21102
CALL Options on BANCO SANTANDER	ES0A02914307	20-08-2021	3,84	CSANAM 384Q21102
CALL Options on BANCO SANTANDER	ES0A02914497	20-08-2021	3,90	CSANAM 390Q21102
CALL Options on BANCO SANTANDER	ES0A02914471	20-08-2021	3,93	CSANAM 393Q21102
CALL Options on BANCO SANTANDER	ES0A02914364	20-08-2021	4,00	CSANAM 400Q21102
CALL Options on BANCO SANTANDER	ES0A02914448	20-08-2021	4,03	CSANAM 403Q21102
CALL Options on BANCO SANTANDER	ES0A02914356	20-08-2021	4,10	CSANAM 410Q21102
CALL Options on BANCO SANTANDER	ES0A02914455	20-08-2021	4,13	CSANAM 413Q21102
CALL Options on BANCO SANTANDER	ES0A02914372	20-08-2021	4,20	CSANAM 420Q21102
CALL Options on BANCO SANTANDER	ES0A02914422	20-08-2021	4,23	CSANAM 423Q21102
CALL Options on BANCO SANTANDER	ES0A02914489	20-08-2021	4,30	CSANAM 430Q21102
CALL Options on BANCO SANTANDER	ES0A02914430	20-08-2021	4,33	CSANAM 433Q21102
CALL Options on BANCO SANTANDER	ES0A02922623	20-08-2021	4,40	CSANAM 440Q21102
CALL Options on BANCO SANTANDER	ES0A02922649	20-08-2021	4,43	CSANAM 443Q21102
CALL Options on BANCO SANTANDER	ES0A02927267	20-08-2021	4,50	CSANAM 450Q21102
CALL Options on BANCO SANTANDER	ES0A02927283	20-08-2021	4,52	CSANAM 452Q21102
CALL Options on BANCO SANTANDER	ES0A02628246	17-09-2021	1,08	CSANAM 108U21102
CALL Options on BANCO SANTANDER	ES0A02627214	17-09-2021	1,10	CSANAM 110U21102
CALL Options on BANCO SANTANDER	ES0A02626943	17-09-2021	1,18	CSANAM 118U21102
CALL Options on BANCO SANTANDER	ES0A02622405	17-09-2021	1,20	CSANAM 120U21102
CALL Options on BANCO SANTANDER	ES0A02483006	17-09-2021	1,28	CSANAM 128U21102
CALL Options on BANCO SANTANDER	ES0A02469757	17-09-2021	1,30	CSANAM 130U21102
CALL Options on BANCO SANTANDER	ES0A02452290	17-09-2021	1,38	CSANAM 138U21102
CALL Options on BANCO SANTANDER	ES0A02465847	17-09-2021	1,40	CSANAM 140U21102
CALL Options on BANCO SANTANDER	ES0A02452142	17-09-2021	1,48	CSANAM 148U21102
CALL Options on BANCO SANTANDER	ES0A02465383	17-09-2021	1,50	CSANAM 150U21102

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CALL Options on BANCO SANTANDER	ES0A02452076	17-09-2021	1,57	CSANAM 157U21102
CALL Options on BANCO SANTANDER	ES0A02465334	17-09-2021	1,60	CSANAM 160U21102
CALL Options on BANCO SANTANDER	ES0A02451995	17-09-2021	1,67	CSANAM 167U21102
CALL Options on BANCO SANTANDER	ES0A02465235	17-09-2021	1,70	CSANAM 170U21102
CALL Options on BANCO SANTANDER	ES0A02451912	17-09-2021	1,77	CSANAM 177U21102
CALL Options on BANCO SANTANDER	ES0A02465904	17-09-2021	1,80	CSANAM 180U21102
CALL Options on BANCO SANTANDER	ES0A02451821	17-09-2021	1,87	CSANAM 187U21102
CALL Options on BANCO SANTANDER	ES0A02465193	17-09-2021	1,90	CSANAM 190U21102
CALL Options on BANCO SANTANDER	ES0A02434702	17-09-2021	1,97	CSANAM 197U21102
CALL Options on BANCO SANTANDER	ES0A02465656	17-09-2021	2,00	CSANAM 200U21102
CALL Options on BANCO SANTANDER	ES0A02434975	17-09-2021	2,07	CSANAM 207U21102
CALL Options on BANCO SANTANDER	ES0A02465243	17-09-2021	2,10	CSANAM 210U21102
CALL Options on BANCO SANTANDER	ES0A02434843	17-09-2021	2,16	CSANAM 216U21102
CALL Options on BANCO SANTANDER	ES0A02465284	17-09-2021	2,20	CSANAM 220U21102
CALL Options on BANCO SANTANDER	ES0A02434967	17-09-2021	2,26	CSANAM 226U21102
CALL Options on BANCO SANTANDER	ES0A02465763	17-09-2021	2,30	CSANAM 230U21102
CALL Options on BANCO SANTANDER	ES0A02349462	17-09-2021	2,36	CSANAM 236U21102
CALL Options on BANCO SANTANDER	ES0A02465698	17-09-2021	2,40	CSANAM 240U21102
CALL Options on BANCO SANTANDER	ES0A02128940	17-09-2021	2,46	CSANAM 246U21102
CALL Options on BANCO SANTANDER	ES0A02465623	17-09-2021	2,50	CSANAM 250U21102
CALL Options on BANCO SANTANDER	ES0A02120012	17-09-2021	2,56	CSANAM 256U21102
CALL Options on BANCO SANTANDER	ES0A02487080	17-09-2021	2,60	CSANAM 260U21102
CALL Options on BANCO SANTANDER	ES0A02114403	17-09-2021	2,66	CSANAM 266U21102
CALL Options on BANCO SANTANDER	ES0A02488328	17-09-2021	2,70	CSANAM 270U21102
CALL Options on BANCO SANTANDER	ES0A02111102	17-09-2021	2,75	CSANAM 275U21102
CALL Options on BANCO SANTANDER	ES0A02495489	17-09-2021	2,80	CSANAM 280U21102
CALL Options on BANCO SANTANDER	ES0A02022937	17-09-2021	2,85	CSANAM 285U21102
CALL Options on BANCO SANTANDER	ES0A02497519	17-09-2021	2,90	CSANAM 290U21102
CALL Options on BANCO SANTANDER	ES0A01908524	17-09-2021	2,95	CSANAM 295U21102
CALL Options on BANCO SANTANDER	ES0A01908599	17-09-2021	2,95	CSANEU 295U21102
CALL Options on BANCO SANTANDER	ES0A02503530	17-09-2021	3,00	CSANAM 300U21102
CALL Options on BANCO SANTANDER	ES0A01908060	17-09-2021	3,05	CSANAM 305U21102
CALL Options on BANCO SANTANDER	ES0A01908052	17-09-2021	3,05	CSANEU 305U21102
CALL Options on BANCO SANTANDER	ES0A02503456	17-09-2021	3,10	CSANAM 310U21102
CALL Options on BANCO SANTANDER	ES0A01893460	17-09-2021	3,15	CSANEU 315U21102
CALL Options on BANCO SANTANDER	ES0A01896083	17-09-2021	3,15	CSANAM 315U21102
CALL Options on BANCO SANTANDER	ES0A02503464	17-09-2021	3,20	CSANAM 320U21102
CALL Options on BANCO SANTANDER	ES0A01896687	17-09-2021	3,25	CSANEU 325U21102
CALL Options on BANCO SANTANDER	ES0A01896786	17-09-2021	3,25	CSANAM 325U21102
CALL Options on BANCO SANTANDER	ES0A02505386	17-09-2021	3,30	CSANAM 330U21102
CALL Options on BANCO SANTANDER	ES0A01896760	17-09-2021	3,34	CSANAM 334U21102
CALL Options on BANCO SANTANDER	ES0A01896497	17-09-2021	3,34	CSANEU 334U21102
CALL Options on BANCO SANTANDER	ES0A02707578	17-09-2021	3,40	CSANAM 340U21102
CALL Options on BANCO SANTANDER	ES0A02908184	17-09-2021	3,40	CSANEU 340U21102
CALL Options on BANCO SANTANDER	ES0A01896232	17-09-2021	3,44	CSANAM 344U21102
CALL Options on BANCO SANTANDER	ES0A01896562	17-09-2021	3,44	CSANEU 344U21102
CALL Options on BANCO SANTANDER	ES0A02159085	17-09-2021	3,50	CSANAM 350U21102
CALL Options on BANCO SANTANDER	ES0A01896380	17-09-2021	3,54	CSANEU 354U21102
CALL Options on BANCO SANTANDER	ES0A01896273	17-09-2021	3,54	CSANAM 354U21102
CALL Options on BANCO SANTANDER	ES0A02709160	17-09-2021	3,60	CSANAM 360U21102
CALL Options on BANCO SANTANDER	ES0A01895192	17-09-2021	3,64	CSANEU 364U21102
CALL Options on BANCO SANTANDER	ES0A01897016	17-09-2021	3,64	CSANAM 364U21102
CALL Options on BANCO SANTANDER	ES0A02709582	17-09-2021	3,70	CSANAM 370U21102
CALL Options on BANCO SANTANDER	ES0A01896570	17-09-2021	3,74	CSANAM 374U21102
CALL Options on BANCO SANTANDER	ES0A01896158	17-09-2021	3,74	CSANEU 374U21102
CALL Options on BANCO SANTANDER	ES0A02785541	17-09-2021	3,80	CSANAM 380U21102
CALL Options on BANCO SANTANDER	ES0A02934693	17-09-2021	3,80	CSANEU 380U21102

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CALL Options on BANCO SANTANDER	ES0A01896943	17-09-2021	3,84	CSANEU 384U21102
CALL Options on BANCO SANTANDER	ES0A01896224	17-09-2021	3,84	CSANAM 384U21102
CALL Options on BANCO SANTANDER	ES0A01896406	17-09-2021	3,90	CSANEU 390U21102
CALL Options on BANCO SANTANDER	ES0A01896851	17-09-2021	3,90	CSANAM 390U21102
CALL Options on BANCO SANTANDER	ES0A01895168	17-09-2021	3,93	CSANEU 393U21102
CALL Options on BANCO SANTANDER	ES0A01896281	17-09-2021	3,93	CSANAM 393U21102
CALL Options on BANCO SANTANDER	ES0A01896836	17-09-2021	4,00	CSANEU 400U21102
CALL Options on BANCO SANTANDER	ES0A01896463	17-09-2021	4,00	CSANAM 400U21102
CALL Options on BANCO SANTANDER	ES0A01896596	17-09-2021	4,03	CSANEU 403U21102
CALL Options on BANCO SANTANDER	ES0A01896976	17-09-2021	4,03	CSANAM 403U21102
CALL Options on BANCO SANTANDER	ES0A01896927	17-09-2021	4,10	CSANEU 410U21102
CALL Options on BANCO SANTANDER	ES0A01893643	17-09-2021	4,10	CSANAM 410U21102
CALL Options on BANCO SANTANDER	ES0A01897115	17-09-2021	4,13	CSANAM 413U21102
CALL Options on BANCO SANTANDER	ES0A01896646	17-09-2021	4,13	CSANEU 413U21102
CALL Options on BANCO SANTANDER	ES0A01896067	17-09-2021	4,20	CSANAM 420U21102
CALL Options on BANCO SANTANDER	ES0A01896828	17-09-2021	4,20	CSANEU 420U21102
CALL Options on BANCO SANTANDER	ES0A01896513	17-09-2021	4,23	CSANAM 423U21102
CALL Options on BANCO SANTANDER	ES0A01893742	17-09-2021	4,23	CSANEU 423U21102
CALL Options on BANCO SANTANDER	ES0A01896471	17-09-2021	4,30	CSANAM 430U21102
CALL Options on BANCO SANTANDER	ES0A01896919	17-09-2021	4,30	CSANEU 430U21102
CALL Options on BANCO SANTANDER	ES0A01896174	17-09-2021	4,33	CSANEU 433U21102
CALL Options on BANCO SANTANDER	ES0A01894377	17-09-2021	4,33	CSANAM 433U21102
CALL Options on BANCO SANTANDER	ES0A01896661	17-09-2021	4,40	CSANEU 440U21102
CALL Options on BANCO SANTANDER	ES0A01896398	17-09-2021	4,40	CSANAM 440U21102
CALL Options on BANCO SANTANDER	ES0A01896489	17-09-2021	4,43	CSANAM 443U21102
CALL Options on BANCO SANTANDER	ES0A01896372	17-09-2021	4,43	CSANEU 443U21102
CALL Options on BANCO SANTANDER	ES0A01896547	17-09-2021	4,50	CSANAM 450U21102
CALL Options on BANCO SANTANDER	ES0A01893668	17-09-2021	4,50	CSANEU 450U21102
CALL Options on BANCO SANTANDER	ES0A01896877	17-09-2021	4,52	CSANEU 452U21102
CALL Options on BANCO SANTANDER	ES0A01896703	17-09-2021	4,52	CSANAM 452U21102
CALL Options on BANCO SANTANDER	ES0A01896745	17-09-2021	4,60	CSANEU 460U21102
CALL Options on BANCO SANTANDER	ES0A01895309	17-09-2021	4,60	CSANAM 460U21102
CALL Options on BANCO SANTANDER	ES0A01896307	17-09-2021	4,62	CSANAM 462U21102
CALL Options on BANCO SANTANDER	ES0A01897172	17-09-2021	4,62	CSANEU 462U21102
CALL Options on BANCO SANTANDER	ES0A01896059	17-09-2021	4,70	CSANEU 470U21102
CALL Options on BANCO SANTANDER	ES0A01896141	17-09-2021	4,70	CSANAM 470U21102
CALL Options on BANCO SANTANDER	ES0A01896331	17-09-2021	4,72	CSANEU 472U21102
CALL Options on BANCO SANTANDER	ES0A01897156	17-09-2021	4,72	CSANAM 472U21102
CALL Options on BANCO SANTANDER	ES0A01896869	17-09-2021	4,80	CSANAM 480U21102
CALL Options on BANCO SANTANDER	ES0A01896968	17-09-2021	4,80	CSANEU 480U21102
CALL Options on BANCO SANTANDER	ES0A01896620	17-09-2021	4,82	CSANAM 482U21102
CALL Options on BANCO SANTANDER	ES0A01897180	17-09-2021	4,82	CSANEU 482U21102
CALL Options on BANCO SANTANDER	ES0A01896505	17-09-2021	4,90	CSANEU 490U21102
CALL Options on BANCO SANTANDER	ES0A01895002	17-09-2021	4,90	CSANAM 490U21102
CALL Options on BANCO SANTANDER	ES0A01896521	17-09-2021	4,92	CSANEU 492U21102
CALL Options on BANCO SANTANDER	ES0A01895267	17-09-2021	4,92	CSANAM 492U21102
CALL Options on BANCO SANTANDER	ES0A01896794	17-09-2021	5,00	CSANAM 500U21102
CALL Options on BANCO SANTANDER	ES0A01896315	17-09-2021	5,00	CSANEU 500U21102
CALL Options on BANCO SANTANDER	ES0A01896448	17-09-2021	5,16	CSANEU 516U21102
CALL Options on BANCO SANTANDER	ES0A01897107	17-09-2021	5,16	CSANAM 516U21102
CALL Options on BANCO SANTANDER	ES0A01897164	17-09-2021	5,25	CSANAM 525U21102
CALL Options on BANCO SANTANDER	ES0A01896935	17-09-2021	5,25	CSANEU 525U21102
CALL Options on BANCO SANTANDER	ES0A01896323	17-09-2021	5,41	CSANEU 541U21102
CALL Options on BANCO SANTANDER	ES0A01897008	17-09-2021	5,41	CSANAM 541U21102
CALL Options on BANCO SANTANDER	ES0A01896166	17-09-2021	5,50	CSANAM 550U21102
CALL Options on BANCO SANTANDER	ES0A01894310	17-09-2021	5,50	CSANEU 550U21102
CALL Options on BANCO SANTANDER	ES0A01896729	17-09-2021	5,66	CSANEU 566U21102

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CALL Options on BANCO SANTANDER	ES0A01896802	17-09-2021	5,66	CSANAM 566U21102
CALL Options on BANCO SANTANDER	ES0A01903269	17-09-2021	5,75	CSANAM 575U21102
CALL Options on BANCO SANTANDER	ES0A01903228	17-09-2021	5,75	CSANEU 575U21102
CALL Options on BANCO SANTANDER	ES0A01928753	17-09-2021	5,90	CSANAM 590U21102
CALL Options on BANCO SANTANDER	ES0A01930627	17-09-2021	6,00	CSANAM 600U21102
CALL Options on BANCO SANTANDER	ES0A02628485	17-12-2021	1,08	CSANAM 108Z21102
CALL Options on BANCO SANTANDER	ES0A02627651	17-12-2021	1,10	CSANAM 110Z21102
CALL Options on BANCO SANTANDER	ES0A02626950	17-12-2021	1,18	CSANAM 118Z21102
CALL Options on BANCO SANTANDER	ES0A02622462	17-12-2021	1,20	CSANAM 120Z21102
CALL Options on BANCO SANTANDER	ES0A02483022	17-12-2021	1,28	CSANAM 128Z21102
CALL Options on BANCO SANTANDER	ES0A02469807	17-12-2021	1,30	CSANAM 130Z21102
CALL Options on BANCO SANTANDER	ES0A02713766	17-12-2021	1,38	CSANEU 138Z21102
CALL Options on BANCO SANTANDER	ES0A02452274	17-12-2021	1,38	CSANAM 138Z21102
CALL Options on BANCO SANTANDER	ES0A02465318	17-12-2021	1,40	CSANAM 140Z21102
CALL Options on BANCO SANTANDER	ES0A02452126	17-12-2021	1,48	CSANAM 148Z21102
CALL Options on BANCO SANTANDER	ES0A02465615	17-12-2021	1,50	CSANAM 150Z21102
CALL Options on BANCO SANTANDER	ES0A02452050	17-12-2021	1,57	CSANAM 157Z21102
CALL Options on BANCO SANTANDER	ES0A02465854	17-12-2021	1,60	CSANAM 160Z21102
CALL Options on BANCO SANTANDER	ES0A02451979	17-12-2021	1,67	CSANAM 167Z21102
CALL Options on BANCO SANTANDER	ES0A02465391	17-12-2021	1,70	CSANAM 170Z21102
CALL Options on BANCO SANTANDER	ES0A02451896	17-12-2021	1,77	CSANAM 177Z21102
CALL Options on BANCO SANTANDER	ES0A02465722	17-12-2021	1,80	CSANAM 180Z21102
CALL Options on BANCO SANTANDER	ES0A02451805	17-12-2021	1,87	CSANAM 187Z21102
CALL Options on BANCO SANTANDER	ES0A02465573	17-12-2021	1,90	CSANAM 190Z21102
CALL Options on BANCO SANTANDER	ES0A02393122	17-12-2021	1,97	CSANAM 197Z21102
CALL Options on BANCO SANTANDER	ES0A02465268	17-12-2021	2,00	CSANAM 200Z21102
CALL Options on BANCO SANTANDER	ES0A02434868	17-12-2021	2,07	CSANAM 207Z21102
CALL Options on BANCO SANTANDER	ES0A02465433	17-12-2021	2,10	CSANAM 210Z21102
CALL Options on BANCO SANTANDER	ES0A02434546	17-12-2021	2,16	CSANAM 216Z21102
CALL Options on BANCO SANTANDER	ES0A02580413	17-12-2021	2,20	CSANEU 220Z21102
CALL Options on BANCO SANTANDER	ES0A02465730	17-12-2021	2,20	CSANAM 220Z21102
CALL Options on BANCO SANTANDER	ES0A02498384	17-12-2021	2,26	CSANEU 226Z21102
CALL Options on BANCO SANTANDER	ES0A02393114	17-12-2021	2,26	CSANAM 226Z21102
CALL Options on BANCO SANTANDER	ES0A02465409	17-12-2021	2,30	CSANAM 230Z21102
CALL Options on BANCO SANTANDER	ES0A02349322	17-12-2021	2,36	CSANAM 236Z21102
CALL Options on BANCO SANTANDER	ES0A02465805	17-12-2021	2,40	CSANAM 240Z21102
CALL Options on BANCO SANTANDER	ES0A02426542	17-12-2021	2,46	CSANEU 246Z21102
CALL Options on BANCO SANTANDER	ES0A02128999	17-12-2021	2,46	CSANAM 246Z21102
CALL Options on BANCO SANTANDER	ES0A02465599	17-12-2021	2,50	CSANAM 250Z21102
CALL Options on BANCO SANTANDER	ES0A02119956	17-12-2021	2,56	CSANAM 256Z21102
CALL Options on BANCO SANTANDER	ES0A02487106	17-12-2021	2,60	CSANAM 260Z21102
CALL Options on BANCO SANTANDER	ES0A02114411	17-12-2021	2,66	CSANAM 266Z21102
CALL Options on BANCO SANTANDER	ES0A02488435	17-12-2021	2,70	CSANAM 270Z21102
CALL Options on BANCO SANTANDER	ES0A02111250	17-12-2021	2,75	CSANAM 275Z21102
CALL Options on BANCO SANTANDER	ES0A02495521	17-12-2021	2,80	CSANAM 280Z21102
CALL Options on BANCO SANTANDER	ES0A02063857	17-12-2021	2,85	CSANAM 285Z21102
CALL Options on BANCO SANTANDER	ES0A02063790	17-12-2021	2,85	CSANEU 285Z21102
CALL Options on BANCO SANTANDER	ES0A02497485	17-12-2021	2,90	CSANAM 290Z21102
CALL Options on BANCO SANTANDER	ES0A02064202	17-12-2021	2,95	CSANEU 295Z21102
CALL Options on BANCO SANTANDER	ES0A02063543	17-12-2021	2,95	CSANAM 295Z21102
CALL Options on BANCO SANTANDER	ES0A02503472	17-12-2021	3,00	CSANAM 300Z21102
CALL Options on BANCO SANTANDER	ES0A02064285	17-12-2021	3,05	CSANEU 305Z21102
CALL Options on BANCO SANTANDER	ES0A02063634	17-12-2021	3,05	CSANAM 305Z21102
CALL Options on BANCO SANTANDER	ES0A02503498	17-12-2021	3,10	CSANAM 310Z21102
CALL Options on BANCO SANTANDER	ES0A02063527	17-12-2021	3,15	CSANAM 315Z21102
CALL Options on BANCO SANTANDER	ES0A02063774	17-12-2021	3,15	CSANEU 315Z21102
CALL Options on BANCO SANTANDER	ES0A02503555	17-12-2021	3,20	CSANAM 320Z21102

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CALL Options on BANCO SANTANDER	ES0A02044238	17-12-2021	3,25	CSANAM 325Z21102
CALL Options on BANCO SANTANDER	ES0A02063816	17-12-2021	3,25	CSANEU 325Z21102
CALL Options on BANCO SANTANDER	ES0A02505360	17-12-2021	3,30	CSANAM 330Z21102
CALL Options on BANCO SANTANDER	ES0A02019016	17-12-2021	3,34	CSANAM 334Z21102
CALL Options on BANCO SANTANDER	ES0A02063550	17-12-2021	3,34	CSANEU 334Z21102
CALL Options on BANCO SANTANDER	ES0A02707560	17-12-2021	3,40	CSANAM 340Z21102
CALL Options on BANCO SANTANDER	ES0A01813021	17-12-2021	3,44	CSANAM 344Z21102
CALL Options on BANCO SANTANDER	ES0A02063683	17-12-2021	3,44	CSANEU 344Z21102
CALL Options on BANCO SANTANDER	ES0A02159069	17-12-2021	3,50	CSANAM 350Z21102
CALL Options on BANCO SANTANDER	ES0A01790542	17-12-2021	3,54	CSANAM 354Z21102
CALL Options on BANCO SANTANDER	ES0A02063659	17-12-2021	3,54	CSANEU 354Z21102
CALL Options on BANCO SANTANDER	ES0A02257558	17-12-2021	3,60	CSANAM 360Z21102
CALL Options on BANCO SANTANDER	ES0A01646538	17-12-2021	3,64	CSANAM 364Z21102
CALL Options on BANCO SANTANDER	ES0A02064244	17-12-2021	3,64	CSANEU 364Z21102
CALL Options on BANCO SANTANDER	ES0A02709541	17-12-2021	3,70	CSANAM 370Z21102
CALL Options on BANCO SANTANDER	ES0A02063618	17-12-2021	3,74	CSANEU 374Z21102
CALL Options on BANCO SANTANDER	ES0A01646520	17-12-2021	3,74	CSANAM 374Z21102
CALL Options on BANCO SANTANDER	ES0A02785608	17-12-2021	3,80	CSANAM 380Z21102
CALL Options on BANCO SANTANDER	ES0A02895217	17-12-2021	3,80	CSANEU 380Z21102
CALL Options on BANCO SANTANDER	ES0A02063725	17-12-2021	3,84	CSANEU 384Z21102
CALL Options on BANCO SANTANDER	ES0A01574383	17-12-2021	3,84	CSANAM 384Z21102
CALL Options on BANCO SANTANDER	ES0A02063758	17-12-2021	3,90	CSANEU 390Z21102
CALL Options on BANCO SANTANDER	ES0A01848779	17-12-2021	3,90	CSANAM 390Z21102
CALL Options on BANCO SANTANDER	ES0A02063972	17-12-2021	3,93	CSANEU 393Z21102
CALL Options on BANCO SANTANDER	ES0A01574391	17-12-2021	3,93	CSANAM 393Z21102
CALL Options on BANCO SANTANDER	ES0A01574409	17-12-2021	4,00	CSANAM 400Z21102
CALL Options on BANCO SANTANDER	ES0A02063667	17-12-2021	4,00	CSANEU 400Z21102
CALL Options on BANCO SANTANDER	ES0A02063501	17-12-2021	4,03	CSANEU 403Z21102
CALL Options on BANCO SANTANDER	ES0A01574417	17-12-2021	4,03	CSANAM 403Z21102
CALL Options on BANCO SANTANDER	ES0A02063865	17-12-2021	4,10	CSANEU 410Z21102
CALL Options on BANCO SANTANDER	ES0A01574425	17-12-2021	4,10	CSANAM 410Z21102
CALL Options on BANCO SANTANDER	ES0A02063840	17-12-2021	4,13	CSANEU 413Z21102
CALL Options on BANCO SANTANDER	ES0A01574433	17-12-2021	4,13	CSANAM 413Z21102
CALL Options on BANCO SANTANDER	ES0A02063741	17-12-2021	4,20	CSANEU 420Z21102
CALL Options on BANCO SANTANDER	ES0A01574441	17-12-2021	4,20	CSANAM 420Z21102
CALL Options on BANCO SANTANDER	ES0A02064046	17-12-2021	4,23	CSANEU 423Z21102
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	ES0A02064061	17-12-2021	4,30	CSANEU 430Z21102
CALL Options on BANCO SANTANDER	ES0A01566249	17-12-2021	4,33	CSANAM 433Z21102
CALL Options on BANCO SANTANDER	ES0A02064194	17-12-2021	4,33	CSANEU 433Z21102
CALL Options on BANCO SANTANDER	ES0A01566256	17-12-2021	4,40	CSANAM 440Z21102
CALL Options on BANCO SANTANDER	ES0A02063402	17-12-2021	4,40	CSANEU 440Z21102
CALL Options on BANCO SANTANDER	ES0A01536556	17-12-2021	4,43	CSANAM 443Z21102
CALL Options on BANCO SANTANDER	ES0A02063196	17-12-2021	4,43	CSANEU 443Z21102
CALL Options on BANCO SANTANDER	ES0A02063204	17-12-2021	4,50	CSANEU 450Z21102
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	ES0A02063212	17-12-2021	4,52	CSANEU 452Z21102
CALL Options on BANCO SANTANDER	ES0A01534189	17-12-2021	4,60	CSANAM 460Z21102
CALL Options on BANCO SANTANDER	ES0A02063428	17-12-2021	4,60	CSANEU 460Z21102
CALL Options on BANCO SANTANDER	ES0A02063295	17-12-2021	4,62	CSANEU 462Z21102
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	ES0A02063337	17-12-2021	4,70	CSANEU 470Z21102
CALL Options on BANCO SANTANDER	ES0A01534213	17-12-2021	4,72	CSANAM 472Z21102
CALL Options on BANCO SANTANDER	ES0A02063378	17-12-2021	4,72	CSANEU 472Z21102

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CALL Options on BANCO SANTANDER	ES0A02063469	17-12-2021	4,80	CSANEU 480Z21102
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	ES0A02063188	17-12-2021	4,82	CSANEU 482Z21102
CALL Options on BANCO SANTANDER	ES0A02063451	17-12-2021	4,90	CSANEU 490Z21102
CALL Options on BANCO SANTANDER	ES0A01448992	17-12-2021	4,90	CSANAM 490Z21102
CALL Options on BANCO SANTANDER	ES0A02063253	17-12-2021	4,92	CSANEU 492Z21102
CALL Options on BANCO SANTANDER	ES0A01128776	17-12-2021	4,92	CSANAM 492Z21102
CALL Options on BANCO SANTANDER	ES0A01301746	17-12-2021	5,00	CSANAM 500Z21102
CALL Options on BANCO SANTANDER	ES0A01181080	17-12-2021	5,00	CSANEU 500Z21102
CALL Options on BANCO SANTANDER	ES0A02063444	17-12-2021	5,16	CSANEU 516Z21102
CALL Options on BANCO SANTANDER	ES0A01129691	17-12-2021	5,16	CSANAM 516Z21102
CALL Options on BANCO SANTANDER	ES0A02063261	17-12-2021	5,25	CSANEU 525Z21102
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	ES0A02063477	17-12-2021	5,41	CSANEU 541Z21102
CALL Options on BANCO SANTANDER	ES0A01345685	17-12-2021	5,50	CSANAM 550Z21102
CALL Options on BANCO SANTANDER	ES0A02063360	17-12-2021	5,50	CSANEU 550Z21102
CALL Options on BANCO SANTANDER	ES0A01129287	17-12-2021	5,66	CSANAM 566Z21102
CALL Options on BANCO SANTANDER	ES0A01171347	17-12-2021	5,66	CSANEU 566Z21102
CALL Options on BANCO SANTANDER	ES0A01345701	17-12-2021	5,75	CSANAM 575Z21102
CALL Options on BANCO SANTANDER	ES0A01128883	17-12-2021	5,90	CSANAM 590Z21102
CALL Options on BANCO SANTANDER	ES0A01318732	17-12-2021	6,00	CSANAM 600Z21102
CALL Options on BANCO SANTANDER	ES0A01129642	17-12-2021	6,15	CSANAM 615Z21102
CALL Options on BANCO SANTANDER	ES0A01345735	17-12-2021	6,25	CSANAM 625Z21102
CALL Options on BANCO SANTANDER	ES0A01129725	17-12-2021	6,39	CSANAM 639Z21102
CALL Options on BANCO SANTANDER	ES0A01318757	17-12-2021	6,50	CSANAM 650Z21102
CALL Options on BANCO SANTANDER	ES0A01052497	17-12-2021	6,64	CSANAM 664Z21102
CALL Options on BANCO SANTANDER	ES0A01375666	17-12-2021	6,75	CSANAM 675Z21102
CALL Options on BANCO SANTANDER	ES0A01129451	17-12-2021	6,88	CSANAM 688Z21102
CALL Options on BANCO SANTANDER	ES0A01375658	17-12-2021	7,00	CSANAM 700Z21102
CALL Options on BANCO SANTANDER	ES0A01129683	17-12-2021	7,13	CSANAM 713Z21102
CALL Options on BANCO SANTANDER	ES0A01128792	17-12-2021	7,38	CSANAM 738Z21102
CALL Options on BANCO SANTANDER	ES0A02627545	18-03-2022	1,10	CSANAM 110H22
CALL Options on BANCO SANTANDER	ES0A02622454	18-03-2022	1,20	CSANAM 120H22
CALL Options on BANCO SANTANDER	ES0A02469799	18-03-2022	1,30	CSANAM 130H22
CALL Options on BANCO SANTANDER	ES0A02435675	18-03-2022	1,40	CSANAM 140H22
CALL Options on BANCO SANTANDER	ES0A02434934	18-03-2022	1,50	CSANAM 150H22
CALL Options on BANCO SANTANDER	ES0A02434728	18-03-2022	1,60	CSANAM 160H22
CALL Options on BANCO SANTANDER	ES0A02434520	18-03-2022	1,70	CSANAM 170H22
CALL Options on BANCO SANTANDER	ES0A02434777	18-03-2022	1,80	CSANAM 180H22
CALL Options on BANCO SANTANDER	ES0A02434645	18-03-2022	1,90	CSANAM 190H22
CALL Options on BANCO SANTANDER	ES0A02601870	18-03-2022	1,90	CSANEU 190H22
CALL Options on BANCO SANTANDER	ES0A02434983	18-03-2022	2,00	CSANAM 200H22
CALL Options on BANCO SANTANDER	ES0A02434942	18-03-2022	2,10	CSANAM 210H22
CALL Options on BANCO SANTANDER	ES0A02424810	18-03-2022	2,20	CSANAM 220H22
CALL Options on BANCO SANTANDER	ES0A02349215	18-03-2022	2,30	CSANAM 230H22
CALL Options on BANCO SANTANDER	ES0A02348951	18-03-2022	2,40	CSANAM 240H22
CALL Options on BANCO SANTANDER	ES0A02174019	18-03-2022	2,50	CSANAM 250H22
CALL Options on BANCO SANTANDER	ES0A02397883	18-03-2022	2,50	CSANEU 250H22
CALL Options on BANCO SANTANDER	ES0A02168672	18-03-2022	2,60	CSANAM 260H22
CALL Options on BANCO SANTANDER	ES0A02168821	18-03-2022	2,70	CSANAM 270H22
CALL Options on BANCO SANTANDER	ES0A02168706	18-03-2022	2,80	CSANAM 280H22
CALL Options on BANCO SANTANDER	ES0A02168722	18-03-2022	2,90	CSANAM 290H22
CALL Options on BANCO SANTANDER	ES0A02168896	18-03-2022	3,00	CSANAM 300H22
CALL Options on BANCO SANTANDER	ES0A02168763	18-03-2022	3,10	CSANAM 310H22
CALL Options on BANCO SANTANDER	ES0A02168904	18-03-2022	3,20	CSANAM 320H22

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CALL Options on BANCO SANTANDER	ES0A02166874	18-03-2022	3,30	CSANAM 330H22
CALL Options on BANCO SANTANDER	ES0A02166890	18-03-2022	3,40	CSANAM 340H22
CALL Options on BANCO SANTANDER	ES0A02166916	18-03-2022	3,50	CSANAM 350H22
CALL Options on BANCO SANTANDER	ES0A02166932	18-03-2022	3,60	CSANAM 360H22
CALL Options on BANCO SANTANDER	ES0A02166957	18-03-2022	3,70	CSANAM 370H22
CALL Options on BANCO SANTANDER	ES0A02166973	18-03-2022	3,80	CSANAM 380H22
CALL Options on BANCO SANTANDER	ES0A02166999	18-03-2022	3,90	CSANAM 390H22
CALL Options on BANCO SANTANDER	ES0A02327807	18-03-2022	4,00	CSANEU 400H22
CALL Options on BANCO SANTANDER	ES0A02167013	18-03-2022	4,00	CSANAM 400H22
CALL Options on BANCO SANTANDER	ES0A02167039	18-03-2022	4,10	CSANAM 410H22
CALL Options on BANCO SANTANDER	ES0A02167054	18-03-2022	4,20	CSANAM 420H22
CALL Options on BANCO SANTANDER	ES0A02168680	18-03-2022	4,30	CSANAM 430H22
CALL Options on BANCO SANTANDER	ES0A02168862	18-03-2022	4,40	CSANAM 440H22
CALL Options on BANCO SANTANDER	ES0A02168854	18-03-2022	4,50	CSANAM 450H22
CALL Options on BANCO SANTANDER	ES0A02168714	18-03-2022	4,60	CSANAM 460H22
CALL Options on BANCO SANTANDER	ES0A02168870	18-03-2022	4,70	CSANAM 470H22
CALL Options on BANCO SANTANDER	ES0A02168755	18-03-2022	4,80	CSANAM 480H22
CALL Options on BANCO SANTANDER	ES0A02186898	18-03-2022	4,90	CSANAM 490H22
CALL Options on BANCO SANTANDER	ES0A02187326	18-03-2022	5,00	CSANAM 500H22
CALL Options on BANCO SANTANDER	ES0A02627644	17-06-2022	1,10	CSANAM 110M22
CALL Options on BANCO SANTANDER	ES0A02622439	17-06-2022	1,20	CSANAM 120M22
CALL Options on BANCO SANTANDER	ES0A02469773	17-06-2022	1,30	CSANAM 130M22
CALL Options on BANCO SANTANDER	ES0A02435659	17-06-2022	1,40	CSANAM 140M22
CALL Options on BANCO SANTANDER	ES0A02425353	17-06-2022	1,50	CSANAM 150M22
CALL Options on BANCO SANTANDER	ES0A02424851	17-06-2022	1,60	CSANAM 160M22
CALL Options on BANCO SANTANDER	ES0A02434892	17-06-2022	1,70	CSANAM 170M22
CALL Options on BANCO SANTANDER	ES0A02434751	17-06-2022	1,80	CSANAM 180M22
CALL Options on BANCO SANTANDER	ES0A02434827	17-06-2022	1,90	CSANAM 190M22
CALL Options on BANCO SANTANDER	ES0A02434819	17-06-2022	2,00	CSANAM 200M22
CALL Options on BANCO SANTANDER	ES0A02434793	17-06-2022	2,10	CSANAM 210M22
CALL Options on BANCO SANTANDER	ES0A02434710	17-06-2022	2,20	CSANAM 220M22
CALL Options on BANCO SANTANDER	ES0A02348944	17-06-2022	2,30	CSANAM 230M22
CALL Options on BANCO SANTANDER	ES0A02349009	17-06-2022	2,40	CSANAM 240M22
CALL Options on BANCO SANTANDER	ES0A02306058	17-06-2022	2,50	CSANAM 250M22
CALL Options on BANCO SANTANDER	ES0A02286938	17-06-2022	2,60	CSANAM 260M22
CALL Options on BANCO SANTANDER	ES0A02274231	17-06-2022	2,70	CSANAM 270M22
CALL Options on BANCO SANTANDER	ES0A02274207	17-06-2022	2,80	CSANAM 280M22
CALL Options on BANCO SANTANDER	ES0A02274199	17-06-2022	2,90	CSANAM 290M22
CALL Options on BANCO SANTANDER	ES0A02150043	17-06-2022	3,00	CSANAM 300M22
CALL Options on BANCO SANTANDER	ES0A02125920	17-06-2022	3,10	CSANAM 310M22
CALL Options on BANCO SANTANDER	ES0A02120160	17-06-2022	3,20	CSANAM 320M22
CALL Options on BANCO SANTANDER	ES0A02114320	17-06-2022	3,30	CSANAM 330M22
CALL Options on BANCO SANTANDER	ES0A01813047	17-06-2022	3,40	CSANAM 340M22
CALL Options on BANCO SANTANDER	ES0A01642008	17-06-2022	3,50	CSANAM 350M22
CALL Options on BANCO SANTANDER	ES0A01709617	17-06-2022	3,60	CSANAM 360M22
CALL Options on BANCO SANTANDER	ES0A01641141	17-06-2022	3,70	CSANAM 370M22
CALL Options on BANCO SANTANDER	ES0A01641588	17-06-2022	3,80	CSANAM 380M22
CALL Options on BANCO SANTANDER	ES0A01636042	17-06-2022	3,90	CSANAM 390M22
CALL Options on BANCO SANTANDER	ES0A01615293	17-06-2022	4,00	CSANAM 400M22
CALL Options on BANCO SANTANDER	ES0A01566272	17-06-2022	4,10	CSANAM 410M22
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

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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	ES0A02627552	16-09-2022	1,10	CSANAM 110U22
CALL Options on BANCO SANTANDER	ES0A02622389	16-09-2022	1,20	CSANAM 120U22
CALL Options on BANCO SANTANDER	ES0A02478006	16-09-2022	1,30	CSANAM 130U22
CALL Options on BANCO SANTANDER	ES0A02578268	16-09-2022	1,40	CSANAM 140U22
CALL Options on BANCO SANTANDER	ES0A02459501	16-09-2022	1,50	CSANEU 150U22
CALL Options on BANCO SANTANDER	ES0A02534329	16-09-2022	1,50	CSANAM 150U22
CALL Options on BANCO SANTANDER	ES0A02528396	16-09-2022	1,60	CSANAM 160U22
CALL Options on BANCO SANTANDER	ES0A02493260	16-09-2022	1,70	CSANAM 170U22
CALL Options on BANCO SANTANDER	ES0A02493286	16-09-2022	1,80	CSANAM 180U22
CALL Options on BANCO SANTANDER	ES0A02493302	16-09-2022	1,90	CSANAM 190U22
CALL Options on BANCO SANTANDER	ES0A02437366	16-09-2022	2,00	CSANAM 200U22
CALL Options on BANCO SANTANDER	ES0A02493336	16-09-2022	2,10	CSANAM 210U22
CALL Options on BANCO SANTANDER	ES0A02493351	16-09-2022	2,20	CSANAM 220U22
CALL Options on BANCO SANTANDER	ES0A02493377	16-09-2022	2,30	CSANAM 230U22
CALL Options on BANCO SANTANDER	ES0A02493393	16-09-2022	2,40	CSANAM 240U22
CALL Options on BANCO SANTANDER	ES0A02437374	16-09-2022	2,50	CSANAM 250U22
CALL Options on BANCO SANTANDER	ES0A02493427	16-09-2022	2,60	CSANAM 260U22
CALL Options on BANCO SANTANDER	ES0A02498350	16-09-2022	2,70	CSANAM 270U22
CALL Options on BANCO SANTANDER	ES0A02504827	16-09-2022	2,80	CSANAM 280U22
CALL Options on BANCO SANTANDER	ES0A02504843	16-09-2022	2,90	CSANAM 290U22
CALL Options on BANCO SANTANDER	ES0A02504868	16-09-2022	3,00	CSANAM 300U22
CALL Options on BANCO SANTANDER	ES0A02505782	16-09-2022	3,10	CSANAM 310U22
CALL Options on BANCO SANTANDER	ES0A02699452	16-09-2022	3,20	CSANAM 320U22
CALL Options on BANCO SANTANDER	ES0A02707156	16-09-2022	3,30	CSANAM 330U22
CALL Options on BANCO SANTANDER	ES0A02707966	16-09-2022	3,40	CSANAM 340U22
CALL Options on BANCO SANTANDER	ES0A02708444	16-09-2022	3,50	CSANAM 350U22
CALL Options on BANCO SANTANDER	ES0A02710176	16-09-2022	3,60	CSANAM 360U22
CALL Options on BANCO SANTANDER	ES0A02710192	16-09-2022	3,70	CSANAM 370U22
CALL Options on BANCO SANTANDER	ES0A02785566	16-09-2022	3,80	CSANAM 380U22
CALL Options on BANCO SANTANDER	ES0A02810091	16-09-2022	3,90	CSANAM 390U22
CALL Options on BANCO SANTANDER	ES0A02872505	16-09-2022	4,00	CSANAM 400U22
CALL Options on BANCO SANTANDER	ES0A02887669	16-09-2022	4,10	CSANAM 410U22
CALL Options on BANCO SANTANDER	ES0A02900926	16-09-2022	4,20	CSANAM 420U22
CALL Options on BANCO SANTANDER	ES0A02903847	16-09-2022	4,30	CSANAM 430U22
CALL Options on BANCO SANTANDER	ES0A02922466	16-09-2022	4,40	CSANAM 440U22
CALL Options on BANCO SANTANDER	ES0A02927135	16-09-2022	4,50	CSANAM 450U22
CALL Options on BANCO SANTANDER	ES0A02627636	16-12-2022	1,10	CSANAM 110Z22
CALL Options on BANCO SANTANDER	ES0A02622413	16-12-2022	1,20	CSANAM 120Z22
CALL Options on BANCO SANTANDER	ES0A02588168	16-12-2022	1,30	CSANAM 130Z22
CALL Options on BANCO SANTANDER	ES0A02620243	16-12-2022	1,30	CSANEU 130Z22
CALL Options on BANCO SANTANDER	ES0A02588184	16-12-2022	1,40	CSANAM 140Z22
CALL Options on BANCO SANTANDER	ES0A02466985	16-12-2022	1,50	CSANAM 150Z22
CALL Options on BANCO SANTANDER	ES0A02533651	16-12-2022	1,60	CSANAM 160Z22
CALL Options on BANCO SANTANDER	ES0A02687317	16-12-2022	1,60	CSANEU 160Z22
CALL Options on BANCO SANTANDER	ES0A02493435	16-12-2022	1,70	CSANAM 170Z22
CALL Options on BANCO SANTANDER	ES0A02493450	16-12-2022	1,80	CSANAM 180Z22
CALL Options on BANCO SANTANDER	ES0A02493476	16-12-2022	1,90	CSANAM 190Z22
CALL Options on BANCO SANTANDER	ES0A02485704	16-12-2022	2,00	CSANAM 200Z22
CALL Options on BANCO SANTANDER	ES0A02493492	16-12-2022	2,10	CSANAM 210Z22
CALL Options on BANCO SANTANDER	ES0A02493518	16-12-2022	2,20	CSANAM 220Z22
CALL Options on BANCO SANTANDER	ES0A02493534	16-12-2022	2,30	CSANAM 230Z22
CALL Options on BANCO SANTANDER	ES0A02397891	16-12-2022	2,30	CSANEU 230Z22

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CALL Options on BANCO SANTANDER	ES0A02458917	16-12-2022	2,40	CSANAM 240Z22
CALL Options on BANCO SANTANDER	ES0A02489284	16-12-2022	2,50	CSANAM 250Z22
CALL Options on BANCO SANTANDER	ES0A02352599	16-12-2022	2,60	CSANAM 260Z22
CALL Options on BANCO SANTANDER	ES0A02352615	16-12-2022	2,70	CSANAM 270Z22
CALL Options on BANCO SANTANDER	ES0A02351112	16-12-2022	2,80	CSANAM 280Z22
CALL Options on BANCO SANTANDER	ES0A02902310	16-12-2022	2,80	CSANAM 280Z22
CALL Options on BANCO SANTANDER	ES0A02347532	16-12-2022	2,90	CSANAM 290Z22
CALL Options on BANCO SANTANDER	ES0A02150068	16-12-2022	3,00	CSANAM 300Z22
CALL Options on BANCO SANTANDER	ES0A02125946	16-12-2022	3,10	CSANAM 310Z22
CALL Options on BANCO SANTANDER	ES0A02120178	16-12-2022	3,20	CSANAM 320Z22
CALL Options on BANCO SANTANDER	ES0A02114338	16-12-2022	3,30	CSANAM 330Z22
CALL Options on BANCO SANTANDER	ES0A01813062	16-12-2022	3,40	CSANAM 340Z22
CALL Options on BANCO SANTANDER	ES0A01808013	16-12-2022	3,50	CSANAM 350Z22
CALL Options on BANCO SANTANDER	ES0A01808039	16-12-2022	3,60	CSANAM 360Z22
CALL Options on BANCO SANTANDER	ES0A01808054	16-12-2022	3,70	CSANAM 370Z22
CALL Options on BANCO SANTANDER	ES0A01637388	16-12-2022	3,80	CSANAM 380Z22
CALL Options on BANCO SANTANDER	ES0A01808088	16-12-2022	3,90	CSANAM 390Z22
CALL Options on BANCO SANTANDER	ES0A01636067	16-12-2022	4,00	CSANAM 400Z22
CALL Options on BANCO SANTANDER	ES0A01635580	16-12-2022	4,10	CSANAM 410Z22
CALL Options on BANCO SANTANDER	ES0A01808120	16-12-2022	4,20	CSANAM 420Z22
CALL Options on BANCO SANTANDER	ES0A01808138	16-12-2022	4,30	CSANAM 430Z22
CALL Options on BANCO SANTANDER	ES0A01808153	16-12-2022	4,40	CSANAM 440Z22
CALL Options on BANCO SANTANDER	ES0A01350305	16-12-2022	4,50	CSANAM 450Z22
CALL Options on BANCO SANTANDER	ES0A01534403	16-12-2022	4,60	CSANAM 460Z22
CALL Options on BANCO SANTANDER	ES0A01819234	16-12-2022	4,70	CSANAM 470Z22
CALL Options on BANCO SANTANDER	ES0A01822790	16-12-2022	4,80	CSANAM 480Z22
CALL Options on BANCO SANTANDER	ES0A01841576	16-12-2022	4,90	CSANAM 490Z22
CALL Options on BANCO SANTANDER	ES0A01360155	16-12-2022	5,00	CSANAM 500Z22
CALL Options on BANCO SANTANDER	ES0A01852615	16-12-2022	5,25	CSANAM 525Z22
CALL Options on BANCO SANTANDER	ES0A01958529	16-12-2022	5,50	CSANAM 550Z22
CALL Options on BANCO SANTANDER	ES0A01354752	16-12-2022	6,00	CSANAM 600Z22
CALL Options on BANCO SANTANDER	ES0A01430370	16-12-2022	7,25	CSANAM 725Z22
CALL Options on BANCO SANTANDER	ES0A02627537	17-03-2023	1,10	CSANAM 110H23
CALL Options on BANCO SANTANDER	ES0A02624294	17-03-2023	1,20	CSANAM 120H23
CALL Options on BANCO SANTANDER	ES0A02624252	17-03-2023	1,30	CSANAM 130H23
CALL Options on BANCO SANTANDER	ES0A02624211	17-03-2023	1,40	CSANAM 140H23
CALL Options on BANCO SANTANDER	ES0A02624351	17-03-2023	1,50	CSANAM 150H23
CALL Options on BANCO SANTANDER	ES0A02624286	17-03-2023	1,60	CSANAM 160H23
CALL Options on BANCO SANTANDER	ES0A02624203	17-03-2023	1,70	CSANAM 170H23
CALL Options on BANCO SANTANDER	ES0A02624245	17-03-2023	1,80	CSANAM 180H23
CALL Options on BANCO SANTANDER	ES0A02624195	17-03-2023	1,90	CSANAM 190H23
CALL Options on BANCO SANTANDER	ES0A02624336	17-03-2023	2,00	CSANAM 200H23
CALL Options on BANCO SANTANDER	ES0A02624344	17-03-2023	2,10	CSANAM 210H23
CALL Options on BANCO SANTANDER	ES0A02624237	17-03-2023	2,20	CSANAM 220H23
CALL Options on BANCO SANTANDER	ES0A02668168	17-03-2023	2,30	CSANAM 230H23
CALL Options on BANCO SANTANDER	ES0A02668788	17-03-2023	2,40	CSANAM 240H23
CALL Options on BANCO SANTANDER	ES0A02676435	17-03-2023	2,50	CSANAM 250H23
CALL Options on BANCO SANTANDER	ES0A02676518	17-03-2023	2,60	CSANAM 260H23
CALL Options on BANCO SANTANDER	ES0A02676534	17-03-2023	2,70	CSANAM 270H23
CALL Options on BANCO SANTANDER	ES0A02679397	17-03-2023	2,80	CSANAM 280H23
CALL Options on BANCO SANTANDER	ES0A02679355	17-03-2023	2,90	CSANAM 290H23
CALL Options on BANCO SANTANDER	ES0A02679389	17-03-2023	3,00	CSANAM 300H23
CALL Options on BANCO SANTANDER	ES0A02683324	17-03-2023	3,10	CSANAM 310H23
CALL Options on BANCO SANTANDER	ES0A02699460	17-03-2023	3,20	CSANAM 320H23
CALL Options on BANCO SANTANDER	ES0A02707149	17-03-2023	3,30	CSANAM 330H23
CALL Options on BANCO SANTANDER	ES0A02708048	17-03-2023	3,40	CSANAM 340H23
CALL Options on BANCO SANTANDER	ES0A02708451	17-03-2023	3,50	CSANAM 350H23

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CALL Options on BANCO SANTANDER	ES0A02710150	17-03-2023	3,60	CSANAM 360H23
CALL Options on BANCO SANTANDER	ES0A02710234	17-03-2023	3,70	CSANAM 370H23
CALL Options on BANCO SANTANDER	ES0A02791176	17-03-2023	3,80	CSANAM 380H23
CALL Options on BANCO SANTANDER	ES0A02810596	17-03-2023	3,90	CSANAM 390H23
CALL Options on BANCO SANTANDER	ES0A02872463	17-03-2023	4,00	CSANAM 400H23
CALL Options on BANCO SANTANDER	ES0A02887644	17-03-2023	4,10	CSANAM 410H23
CALL Options on BANCO SANTANDER	ES0A02900983	17-03-2023	4,20	CSANAM 420H23
CALL Options on BANCO SANTANDER	ES0A02904480	17-03-2023	4,30	CSANAM 430H23
CALL Options on BANCO SANTANDER	ES0A02922557	17-03-2023	4,40	CSANAM 440H23
CALL Options on BANCO SANTANDER	ES0A02927051	17-03-2023	4,50	CSANAM 450H23
CALL Options on BANCO SANTANDER	ES0A02627792	16-06-2023	1,30	CSANAM 130M23
CALL Options on BANCO SANTANDER	ES0A02627818	16-06-2023	1,40	CSANAM 140M23
CALL Options on BANCO SANTANDER	ES0A02477982	16-06-2023	1,50	CSANAM 150M23
CALL Options on BANCO SANTANDER	ES0A02573814	16-06-2023	1,60	CSANAM 160M23
CALL Options on BANCO SANTANDER	ES0A02493575	16-06-2023	1,70	CSANAM 170M23
CALL Options on BANCO SANTANDER	ES0A02424802	16-06-2023	1,80	CSANAM 180M23
CALL Options on BANCO SANTANDER	ES0A02493609	16-06-2023	1,90	CSANAM 190M23
CALL Options on BANCO SANTANDER	ES0A02493625	16-06-2023	2,00	CSANAM 200M23
CALL Options on BANCO SANTANDER	ES0A02493641	16-06-2023	2,10	CSANAM 210M23
CALL Options on BANCO SANTANDER	ES0A02493666	16-06-2023	2,20	CSANAM 220M23
CALL Options on BANCO SANTANDER	ES0A02493682	16-06-2023	2,30	CSANAM 230M23
CALL Options on BANCO SANTANDER	ES0A02493708	16-06-2023	2,40	CSANAM 240M23
CALL Options on BANCO SANTANDER	ES0A02374429	16-06-2023	2,50	CSANEU 250M23
CALL Options on BANCO SANTANDER	ES0A02493724	16-06-2023	2,50	CSANAM 250M23
CALL Options on BANCO SANTANDER	ES0A02352623	16-06-2023	2,60	CSANAM 260M23
CALL Options on BANCO SANTANDER	ES0A02352649	16-06-2023	2,70	CSANAM 270M23
CALL Options on BANCO SANTANDER	ES0A02351138	16-06-2023	2,80	CSANAM 280M23
CALL Options on BANCO SANTANDER	ES0A02347557	16-06-2023	2,90	CSANAM 290M23
CALL Options on BANCO SANTANDER	ES0A02150084	16-06-2023	3,00	CSANAM 300M23
CALL Options on BANCO SANTANDER	ES0A02125961	16-06-2023	3,10	CSANAM 310M23
CALL Options on BANCO SANTANDER	ES0A02120186	16-06-2023	3,20	CSANAM 320M23
CALL Options on BANCO SANTANDER	ES0A02114346	16-06-2023	3,30	CSANAM 330M23
CALL Options on BANCO SANTANDER	ES0A02112266	16-06-2023	3,40	CSANAM 340M23
CALL Options on BANCO SANTANDER	ES0A02111003	16-06-2023	3,50	CSANAM 350M23
CALL Options on BANCO SANTANDER	ES0A02090819	16-06-2023	3,60	CSANAM 360M23
CALL Options on BANCO SANTANDER	ES0A02065001	16-06-2023	3,70	CSANAM 370M23
CALL Options on BANCO SANTANDER	ES0A02065019	16-06-2023	3,80	CSANAM 380M23
CALL Options on BANCO SANTANDER	ES0A02065027	16-06-2023	3,90	CSANAM 390M23
CALL Options on BANCO SANTANDER	ES0A02147460	16-06-2023	3,90	CSANEU 390M23
CALL Options on BANCO SANTANDER	ES0A02065035	16-06-2023	4,00	CSANAM 400M23
CALL Options on BANCO SANTANDER	ES0A02065589	16-06-2023	4,10	CSANAM 410M23
CALL Options on BANCO SANTANDER	ES0A02061133	16-06-2023	4,20	CSANAM 420M23
CALL Options on BANCO SANTANDER	ES0A02061141	16-06-2023	4,30	CSANAM 430M23
CALL Options on BANCO SANTANDER	ES0A02061158	16-06-2023	4,40	CSANAM 440M23
CALL Options on BANCO SANTANDER	ES0A02061166	16-06-2023	4,50	CSANAM 450M23
CALL Options on BANCO SANTANDER	ES0A02065597	16-06-2023	4,60	CSANAM 460M23
CALL Options on BANCO SANTANDER	ES0A02076487	16-06-2023	4,70	CSANAM 470M23
CALL Options on BANCO SANTANDER	ES0A02090181	16-06-2023	4,80	CSANAM 480M23
CALL Options on BANCO SANTANDER	ES0A02090132	16-06-2023	4,90	CSANAM 490M23
CALL Options on BANCO SANTANDER	ES0A01599570	16-06-2023	5,00	CSANAM 500M23
CALL Options on BANCO SANTANDER	ES0A02090579	16-06-2023	5,25	CSANAM 525M23
CALL Options on BANCO SANTANDER	ES0A02090272	16-06-2023	5,50	CSANAM 550M23
CALL Options on BANCO SANTANDER	ES0A02826436	15-09-2023	2,00	CSANAM 200U23
CALL Options on BANCO SANTANDER	ES0A02821585	15-09-2023	2,10	CSANAM 210U23
CALL Options on BANCO SANTANDER	ES0A02821569	15-09-2023	2,20	CSANAM 220U23
CALL Options on BANCO SANTANDER	ES0A02821312	15-09-2023	2,30	CSANAM 230U23
CALL Options on BANCO SANTANDER	ES0A02821619	15-09-2023	2,40	CSANAM 240U23

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A02821452	15-09-2023	2,50	CSANAM 250U23
CALL Options on BANCO SANTANDER	ES0A02821338	15-09-2023	2,60	CSANAM 260U23
CALL Options on BANCO SANTANDER	ES0A02821387	15-09-2023	2,70	CSANAM 270U23
CALL Options on BANCO SANTANDER	ES0A02821346	15-09-2023	2,80	CSANAM 280U23
CALL Options on BANCO SANTANDER	ES0A02821353	15-09-2023	2,90	CSANAM 290U23
CALL Options on BANCO SANTANDER	ES0A02821486	15-09-2023	3,00	CSANAM 300U23
CALL Options on BANCO SANTANDER	ES0A02821536	15-09-2023	3,10	CSANAM 310U23
CALL Options on BANCO SANTANDER	ES0A02821460	15-09-2023	3,20	CSANAM 320U23
CALL Options on BANCO SANTANDER	ES0A02821502	15-09-2023	3,30	CSANAM 330U23
CALL Options on BANCO SANTANDER	ES0A02821643	15-09-2023	3,40	CSANAM 340U23
CALL Options on BANCO SANTANDER	ES0A02821395	15-09-2023	3,50	CSANAM 350U23
CALL Options on BANCO SANTANDER	ES0A02821627	15-09-2023	3,60	CSANAM 360U23
CALL Options on BANCO SANTANDER	ES0A02951200	15-09-2023	3,70	CSANEU 370U23
CALL Options on BANCO SANTANDER	ES0A02821528	15-09-2023	3,70	CSANAM 370U23
CALL Options on BANCO SANTANDER	ES0A02836708	15-09-2023	3,80	CSANAM 380U23
CALL Options on BANCO SANTANDER	ES0A02869410	15-09-2023	3,90	CSANAM 390U23
CALL Options on BANCO SANTANDER	ES0A02886166	15-09-2023	4,00	CSANAM 400U23
CALL Options on BANCO SANTANDER	ES0A02888279	15-09-2023	4,10	CSANAM 410U23
CALL Options on BANCO SANTANDER	ES0A02901890	15-09-2023	4,20	CSANAM 420U23
CALL Options on BANCO SANTANDER	ES0A02907012	15-09-2023	4,30	CSANAM 430U23
CALL Options on BANCO SANTANDER	ES0A02922763	15-09-2023	4,40	CSANAM 440U23
CALL Options on BANCO SANTANDER	ES0A02927382	15-09-2023	4,50	CSANAM 450U23
CALL Options on BANCO SANTANDER	ES0A02627834	15-12-2023	1,30	CSANAM 130Z23
CALL Options on BANCO SANTANDER	ES0A02627859	15-12-2023	1,40	CSANAM 140Z23
CALL Options on BANCO SANTANDER	ES0A02578581	15-12-2023	1,50	CSANAM 150Z23
CALL Options on BANCO SANTANDER	ES0A02573830	15-12-2023	1,60	CSANAM 160Z23
CALL Options on BANCO SANTANDER	ES0A02493740	15-12-2023	1,70	CSANAM 170Z23
CALL Options on BANCO SANTANDER	ES0A02493765	15-12-2023	1,80	CSANAM 180Z23
CALL Options on BANCO SANTANDER	ES0A02493781	15-12-2023	1,90	CSANAM 190Z23
CALL Options on BANCO SANTANDER	ES0A02466639	15-12-2023	2,00	CSANAM 200Z23
CALL Options on BANCO SANTANDER	ES0A02493807	15-12-2023	2,10	CSANAM 210Z23
CALL Options on BANCO SANTANDER	ES0A02493823	15-12-2023	2,20	CSANAM 220Z23
CALL Options on BANCO SANTANDER	ES0A02437341	15-12-2023	2,30	CSANAM 230Z23
CALL Options on BANCO SANTANDER	ES0A02437325	15-12-2023	2,40	CSANAM 240Z23
CALL Options on BANCO SANTANDER	ES0A02435360	15-12-2023	2,50	CSANAM 250Z23
CALL Options on BANCO SANTANDER	ES0A02352656	15-12-2023	2,60	CSANAM 260Z23
CALL Options on BANCO SANTANDER	ES0A02352672	15-12-2023	2,70	CSANAM 270Z23
CALL Options on BANCO SANTANDER	ES0A02351153	15-12-2023	2,80	CSANAM 280Z23
CALL Options on BANCO SANTANDER	ES0A02347565	15-12-2023	2,90	CSANAM 290Z23
CALL Options on BANCO SANTANDER	ES0A02347573	15-12-2023	3,00	CSANAM 300Z23
CALL Options on BANCO SANTANDER	ES0A02306033	15-12-2023	3,10	CSANAM 310Z23
CALL Options on BANCO SANTANDER	ES0A02286946	15-12-2023	3,20	CSANAM 320Z23
CALL Options on BANCO SANTANDER	ES0A02278448	15-12-2023	3,30	CSANAM 330Z23
CALL Options on BANCO SANTANDER	ES0A02239069	15-12-2023	3,40	CSANAM 340Z23
CALL Options on BANCO SANTANDER	ES0A02239077	15-12-2023	3,50	CSANAM 350Z23
CALL Options on BANCO SANTANDER	ES0A02090231	15-12-2023	3,60	CSANAM 360Z23
CALL Options on BANCO SANTANDER	ES0A02090801	15-12-2023	3,70	CSANAM 370Z23
CALL Options on BANCO SANTANDER	ES0A02090280	15-12-2023	3,80	CSANAM 380Z23
CALL Options on BANCO SANTANDER	ES0A02090421	15-12-2023	3,90	CSANAM 390Z23
CALL Options on BANCO SANTANDER	ES0A02053684	15-12-2023	4,00	CSANAM 400Z23
CALL Options on BANCO SANTANDER	ES0A02090256	15-12-2023	4,10	CSANAM 410Z23
CALL Options on BANCO SANTANDER	ES0A02090215	15-12-2023	4,20	CSANAM 420Z23
CALL Options on BANCO SANTANDER	ES0A02090348	15-12-2023	4,30	CSANAM 430Z23
CALL Options on BANCO SANTANDER	ES0A02090793	15-12-2023	4,40	CSANAM 440Z23
CALL Options on BANCO SANTANDER	ES0A02090249	15-12-2023	4,50	CSANAM 450Z23
CALL Options on BANCO SANTANDER	ES0A02090199	15-12-2023	4,60	CSANAM 460Z23
CALL Options on BANCO SANTANDER	ES0A02090140	15-12-2023	4,70	CSANAM 470Z23

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CALL Options on BANCO SANTANDER	ES0A02090298	15-12-2023	4,80	CSANAM 480Z23
CALL Options on BANCO SANTANDER	ES0A02090314	15-12-2023	4,90	CSANAM 490Z23
CALL Options on BANCO SANTANDER	ES0A02090322	15-12-2023	5,00	CSANAM 500Z23
CALL Options on BANCO SANTANDER	ES0A02100881	15-12-2023	5,25	CSANAM 525Z23
CALL Options on BANCO SANTANDER	ES0A02627875	21-06-2024	1,30	CSANAM 130M24
CALL Options on BANCO SANTANDER	ES0A02622991	21-06-2024	1,40	CSANAM 140M24
CALL Options on BANCO SANTANDER	ES0A02453181	21-06-2024	1,50	CSANAM 150M24
CALL Options on BANCO SANTANDER	ES0A02573855	21-06-2024	1,60	CSANAM 160M24
CALL Options on BANCO SANTANDER	ES0A02564177	21-06-2024	1,70	CSANAM 170M24
CALL Options on BANCO SANTANDER	ES0A02533214	21-06-2024	1,80	CSANAM 180M24
CALL Options on BANCO SANTANDER	ES0A02533230	21-06-2024	1,90	CSANAM 190M24
CALL Options on BANCO SANTANDER	ES0A02459196	21-06-2024	2,00	CSANAM 200M24
CALL Options on BANCO SANTANDER	ES0A02533263	21-06-2024	2,10	CSANAM 210M24
CALL Options on BANCO SANTANDER	ES0A02533289	21-06-2024	2,20	CSANAM 220M24
CALL Options on BANCO SANTANDER	ES0A02533305	21-06-2024	2,30	CSANAM 230M24
CALL Options on BANCO SANTANDER	ES0A02533321	21-06-2024	2,40	CSANAM 240M24
CALL Options on BANCO SANTANDER	ES0A02533347	21-06-2024	2,50	CSANAM 250M24
CALL Options on BANCO SANTANDER	ES0A02533362	21-06-2024	2,60	CSANAM 260M24
CALL Options on BANCO SANTANDER	ES0A02533388	21-06-2024	2,70	CSANAM 270M24
CALL Options on BANCO SANTANDER	ES0A02548741	21-06-2024	2,80	CSANAM 280M24
CALL Options on BANCO SANTANDER	ES0A02701118	21-06-2024	2,90	CSANAM 290M24
CALL Options on BANCO SANTANDER	ES0A02713493	21-06-2024	3,00	CSANEU 300M24
CALL Options on BANCO SANTANDER	ES0A02707123	21-06-2024	3,00	CSANAM 300M24
CALL Options on BANCO SANTANDER	ES0A02707974	21-06-2024	3,10	CSANAM 310M24
CALL Options on BANCO SANTANDER	ES0A02708022	21-06-2024	3,20	CSANAM 320M24
CALL Options on BANCO SANTANDER	ES0A02710184	21-06-2024	3,30	CSANAM 330M24
CALL Options on BANCO SANTANDER	ES0A02710085	21-06-2024	3,40	CSANAM 340M24
CALL Options on BANCO SANTANDER	ES0A02791192	21-06-2024	3,50	CSANAM 350M24
CALL Options on BANCO SANTANDER	ES0A02810562	21-06-2024	3,60	CSANAM 360M24
CALL Options on BANCO SANTANDER	ES0A02886190	21-06-2024	3,70	CSANAM 370M24
CALL Options on BANCO SANTANDER	ES0A02888246	21-06-2024	3,80	CSANAM 380M24
CALL Options on BANCO SANTANDER	ES0A02901866	21-06-2024	3,90	CSANAM 390M24
CALL Options on BANCO SANTANDER	ES0A02907020	21-06-2024	4,00	CSANAM 400M24
CALL Options on BANCO SANTANDER	ES0A02312023	21-06-2024	4,10	CSANAM 410M24
CALL Options on BANCO SANTANDER	ES0A02267847	21-06-2024	4,20	CSANAM 420M24
CALL Options on BANCO SANTANDER	ES0A02701514	20-12-2024	1,30	CSANAM 130Z24
CALL Options on BANCO SANTANDER	ES0A02701498	20-12-2024	1,40	CSANAM 140Z24
CALL Options on BANCO SANTANDER	ES0A02466993	20-12-2024	1,50	CSANAM 150Z24
CALL Options on BANCO SANTANDER	ES0A02701472	20-12-2024	1,60	CSANAM 160Z24
CALL Options on BANCO SANTANDER	ES0A02701449	20-12-2024	1,70	CSANAM 170Z24
CALL Options on BANCO SANTANDER	ES0A02424836	20-12-2024	1,80	CSANAM 180Z24
CALL Options on BANCO SANTANDER	ES0A02701407	20-12-2024	1,90	CSANAM 190Z24
CALL Options on BANCO SANTANDER	ES0A02459188	20-12-2024	2,00	CSANAM 200Z24
CALL Options on BANCO SANTANDER	ES0A02606242	20-12-2024	2,10	CSANAM 210Z24
CALL Options on BANCO SANTANDER	ES0A02701357	20-12-2024	2,20	CSANAM 220Z24
CALL Options on BANCO SANTANDER	ES0A02466274	20-12-2024	2,30	CSANAM 230Z24
CALL Options on BANCO SANTANDER	ES0A02701365	20-12-2024	2,40	CSANAM 240Z24
CALL Options on BANCO SANTANDER	ES0A02459212	20-12-2024	2,50	CSANAM 250Z24
CALL Options on BANCO SANTANDER	ES0A02351187	20-12-2024	2,60	CSANAM 260Z24
CALL Options on BANCO SANTANDER	ES0A02701316	20-12-2024	2,70	CSANAM 270Z24
CALL Options on BANCO SANTANDER	ES0A02701290	20-12-2024	2,80	CSANAM 280Z24
CALL Options on BANCO SANTANDER	ES0A02701274	20-12-2024	2,90	CSANAM 290Z24
CALL Options on BANCO SANTANDER	ES0A02410637	20-12-2024	3,00	CSANAM 300Z24
CALL Options on BANCO SANTANDER	ES0A02708071	20-12-2024	3,10	CSANAM 310Z24
CALL Options on BANCO SANTANDER	ES0A02306025	20-12-2024	3,20	CSANEU 320Z24
CALL Options on BANCO SANTANDER	ES0A02708006	20-12-2024	3,20	CSANAM 320Z24
CALL Options on BANCO SANTANDER	ES0A02710168	20-12-2024	3,30	CSANAM 330Z24

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A02347748	20-12-2024	3,40	CSANAM 340Z24
CALL Options on BANCO SANTANDER	ES0A02791150	20-12-2024	3,50	CSANAM 350Z24
CALL Options on BANCO SANTANDER	ES0A02340727	20-12-2024	3,60	CSANAM 360Z24
CALL Options on BANCO SANTANDER	ES0A02886182	20-12-2024	3,70	CSANAM 370Z24
CALL Options on BANCO SANTANDER	ES0A02888253	20-12-2024	3,80	CSANAM 380Z24
CALL Options on BANCO SANTANDER	ES0A02901874	20-12-2024	3,90	CSANAM 390Z24
CALL Options on BANCO SANTANDER	ES0A02322725	20-12-2024	4,00	CSANEU 400Z24
CALL Options on BANCO SANTANDER	ES0A02906998	20-12-2024	4,00	CSANAM 400Z24
CALL Options on BANCO SANTANDER	ES0A02311389	20-12-2024	4,30	CSANAM 430Z24
CALL Options on BANCO SANTANDER	ES0A02633410	20-06-2025	1,30	CSANAM 130M25
CALL Options on BANCO SANTANDER	ES0A02629020	20-06-2025	1,50	CSANAM 150M25
CALL Options on BANCO SANTANDER	ES0A02957686	20-06-2025	2,80	CSANAM 280M25
CALL Options on BANCO SANTANDER	ES0A02951986	20-06-2025	2,90	CSANAM 290M25
CALL Options on BANCO SANTANDER	ES0A02952000	20-06-2025	3,00	CSANAM 300M25
CALL Options on BANCO SANTANDER	ES0A02952026	20-06-2025	3,10	CSANAM 310M25
CALL Options on BANCO SANTANDER	ES0A02952042	20-06-2025	3,20	CSANAM 320M25
CALL Options on BANCO SANTANDER	ES0A02952059	20-06-2025	3,30	CSANAM 330M25
CALL Options on BANCO SANTANDER	ES0A02952075	20-06-2025	3,40	CSANAM 340M25
CALL Options on BANCO SANTANDER	ES0A02952091	20-06-2025	3,50	CSANAM 350M25
CALL Options on BANCO SANTANDER	ES0A02952117	20-06-2025	3,60	CSANAM 360M25
CALL Options on BANCO SANTANDER	ES0A02952133	20-06-2025	3,70	CSANAM 370M25
CALL Options on BANCO SANTANDER	ES0A02952158	20-06-2025	3,80	CSANAM 380M25
CALL Options on BANCO SANTANDER	ES0A02956670	20-06-2025	3,90	CSANAM 390M25
PUT Options on BANCO SANTANDER	ES0A02951747	02-07-2021	2,30	PSANAM 230W1N21102
PUT Options on BANCO SANTANDER	ES0A02939494	02-07-2021	2,36	PSANAM 236W1N21102
PUT Options on BANCO SANTANDER	ES0A02934313	02-07-2021	2,40	PSANAM 240W1N21102
PUT Options on BANCO SANTANDER	ES0A02929966	02-07-2021	2,46	PSANAM 246W1N21102
PUT Options on BANCO SANTANDER	ES0A02930113	02-07-2021	2,50	PSANAM 250W1N21102
PUT Options on BANCO SANTANDER	ES0A02929974	02-07-2021	2,56	PSANAM 256W1N21102
PUT Options on BANCO SANTANDER	ES0A02930162	02-07-2021	2,60	PSANAM 260W1N21102
PUT Options on BANCO SANTANDER	ES0A02929917	02-07-2021	2,66	PSANAM 266W1N21102
PUT Options on BANCO SANTANDER	ES0A02929925	02-07-2021	2,70	PSANAM 270W1N21102
PUT Options on BANCO SANTANDER	ES0A02930097	02-07-2021	2,75	PSANAM 275W1N21102
PUT Options on BANCO SANTANDER	ES0A02930048	02-07-2021	2,80	PSANAM 280W1N21102
PUT Options on BANCO SANTANDER	ES0A02930188	02-07-2021	2,85	PSANAM 285W1N21102
PUT Options on BANCO SANTANDER	ES0A02930121	02-07-2021	2,90	PSANAM 290W1N21102
PUT Options on BANCO SANTANDER	ES0A02929941	02-07-2021	2,95	PSANAM 295W1N21102
PUT Options on BANCO SANTANDER	ES0A02930105	02-07-2021	3,00	PSANAM 300W1N21102
PUT Options on BANCO SANTANDER	ES0A02930147	02-07-2021	3,05	PSANAM 305W1N21102
PUT Options on BANCO SANTANDER	ES0A02929909	02-07-2021	3,10	PSANAM 310W1N21102
PUT Options on BANCO SANTANDER	ES0A02929933	02-07-2021	3,15	PSANAM 315W1N21102
PUT Options on BANCO SANTANDER	ES0A02929792	02-07-2021	3,20	PSANAM 320W1N21102
PUT Options on BANCO SANTANDER	ES0A02929156	02-07-2021	3,25	PSANAM 325W1N21102
PUT Options on BANCO SANTANDER	ES0A02929859	02-07-2021	3,30	PSANAM 330W1N21102
PUT Options on BANCO SANTANDER	ES0A02929867	02-07-2021	3,34	PSANAM 334W1N21102
PUT Options on BANCO SANTANDER	ES0A02929388	02-07-2021	3,40	PSANAM 340W1N21102
PUT Options on BANCO SANTANDER	ES0A02929123	02-07-2021	3,44	PSANAM 344W1N21102
PUT Options on BANCO SANTANDER	ES0A02929131	02-07-2021	3,50	PSANAM 350W1N21102
PUT Options on BANCO SANTANDER	ES0A02929743	02-07-2021	3,54	PSANAM 354W1N21102
PUT Options on BANCO SANTANDER	ES0A02929750	02-07-2021	3,60	PSANAM 360W1N21102
PUT Options on BANCO SANTANDER	ES0A02929511	02-07-2021	3,64	PSANAM 364W1N21102
PUT Options on BANCO SANTANDER	ES0A02929107	02-07-2021	3,70	PSANAM 370W1N21102
PUT Options on BANCO SANTANDER	ES0A02929529	02-07-2021	3,74	PSANAM 374W1N21102
PUT Options on BANCO SANTANDER	ES0A02929065	02-07-2021	3,80	PSANAM 380W1N21102
PUT Options on BANCO SANTANDER	ES0A02929461	02-07-2021	3,84	PSANAM 384W1N21102
PUT Options on BANCO SANTANDER	ES0A02929081	02-07-2021	3,90	PSANAM 390W1N21102
PUT Options on BANCO SANTANDER	ES0A02929438	02-07-2021	3,93	PSANAM 393W1N21102

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SANTANDER	ES0A02929552	02-07-2021	4,00	PSANAM 400W1N21102
PUT Options on BANCO SANTANDER	ES0A02929149	02-07-2021	4,03	PSANAM 403W1N21102
PUT Options on BANCO SANTANDER	ES0A02929271	02-07-2021	4,10	PSANAM 410W1N21102
PUT Options on BANCO SANTANDER	ES0A02929693	02-07-2021	4,13	PSANAM 413W1N21102
PUT Options on BANCO SANTANDER	ES0A02929875	02-07-2021	4,20	PSANAM 420W1N21102
PUT Options on BANCO SANTANDER	ES0A02929727	02-07-2021	4,23	PSANAM 423W1N21102
PUT Options on BANCO SANTANDER	ES0A02929032	02-07-2021	4,30	PSANAM 430W1N21102
PUT Options on BANCO SANTANDER	ES0A02929362	02-07-2021	4,33	PSANAM 433W1N21102
PUT Options on BANCO SANTANDER	ES0A02929487	02-07-2021	4,40	PSANAM 440W1N21102
PUT Options on BANCO SANTANDER	ES0A02929057	02-07-2021	4,43	PSANAM 443W1N21102
PUT Options on BANCO SANTANDER	ES0A02951754	09-07-2021	2,30	PSANAM 230W2N21102
PUT Options on BANCO SANTANDER	ES0A02939486	09-07-2021	2,36	PSANAM 236W2N21102
PUT Options on BANCO SANTANDER	ES0A02939262	09-07-2021	2,40	PSANAM 240W2N21102
PUT Options on BANCO SANTANDER	ES0A02937050	09-07-2021	2,46	PSANAM 246W2N21102
PUT Options on BANCO SANTANDER	ES0A02936946	09-07-2021	2,50	PSANAM 250W2N21102
PUT Options on BANCO SANTANDER	ES0A02937068	09-07-2021	2,56	PSANAM 256W2N21102
PUT Options on BANCO SANTANDER	ES0A02937027	09-07-2021	2,60	PSANAM 260W2N21102
PUT Options on BANCO SANTANDER	ES0A02937001	09-07-2021	2,66	PSANAM 266W2N21102
PUT Options on BANCO SANTANDER	ES0A02936854	09-07-2021	2,70	PSANAM 270W2N21102
PUT Options on BANCO SANTANDER	ES0A02936904	09-07-2021	2,75	PSANAM 275W2N21102
PUT Options on BANCO SANTANDER	ES0A02936771	09-07-2021	2,80	PSANAM 280W2N21102
PUT Options on BANCO SANTANDER	ES0A02937043	09-07-2021	2,85	PSANAM 285W2N21102
PUT Options on BANCO SANTANDER	ES0A02936987	09-07-2021	2,90	PSANAM 290W2N21102
PUT Options on BANCO SANTANDER	ES0A02936730	09-07-2021	2,95	PSANAM 295W2N21102
PUT Options on BANCO SANTANDER	ES0A02936813	09-07-2021	3,00	PSANAM 300W2N21102
PUT Options on BANCO SANTANDER	ES0A02936847	09-07-2021	3,05	PSANAM 305W2N21102
PUT Options on BANCO SANTANDER	ES0A02936862	09-07-2021	3,10	PSANAM 310W2N21102
PUT Options on BANCO SANTANDER	ES0A02936763	09-07-2021	3,15	PSANAM 315W2N21102
PUT Options on BANCO SANTANDER	ES0A02937035	09-07-2021	3,20	PSANAM 320W2N21102
PUT Options on BANCO SANTANDER	ES0A02936979	09-07-2021	3,25	PSANAM 325W2N21102
PUT Options on BANCO SANTANDER	ES0A02936433	09-07-2021	3,30	PSANAM 330W2N21102
PUT Options on BANCO SANTANDER	ES0A02936292	09-07-2021	3,34	PSANAM 334W2N21102
PUT Options on BANCO SANTANDER	ES0A02936409	09-07-2021	3,40	PSANAM 340W2N21102
PUT Options on BANCO SANTANDER	ES0A02936615	09-07-2021	3,44	PSANAM 344W2N21102
PUT Options on BANCO SANTANDER	ES0A02936565	09-07-2021	3,50	PSANAM 350W2N21102
PUT Options on BANCO SANTANDER	ES0A02936680	09-07-2021	3,54	PSANAM 354W2N21102
PUT Options on BANCO SANTANDER	ES0A02936359	09-07-2021	3,60	PSANAM 360W2N21102
PUT Options on BANCO SANTANDER	ES0A02936482	09-07-2021	3,64	PSANAM 364W2N21102
PUT Options on BANCO SANTANDER	ES0A02936581	09-07-2021	3,70	PSANAM 370W2N21102
PUT Options on BANCO SANTANDER	ES0A02936300	09-07-2021	3,74	PSANAM 374W2N21102
PUT Options on BANCO SANTANDER	ES0A02936268	09-07-2021	3,80	PSANAM 380W2N21102
PUT Options on BANCO SANTANDER	ES0A02936318	09-07-2021	3,84	PSANAM 384W2N21102
PUT Options on BANCO SANTANDER	ES0A02936466	09-07-2021	3,90	PSANAM 390W2N21102
PUT Options on BANCO SANTANDER	ES0A02936417	09-07-2021	3,93	PSANAM 393W2N21102
PUT Options on BANCO SANTANDER	ES0A02936664	09-07-2021	4,00	PSANAM 400W2N21102
PUT Options on BANCO SANTANDER	ES0A02936326	09-07-2021	4,03	PSANAM 403W2N21102
PUT Options on BANCO SANTANDER	ES0A02936458	09-07-2021	4,10	PSANAM 410W2N21102
PUT Options on BANCO SANTANDER	ES0A02936508	09-07-2021	4,13	PSANAM 413W2N21102
PUT Options on BANCO SANTANDER	ES0A02936706	09-07-2021	4,20	PSANAM 420W2N21102
PUT Options on BANCO SANTANDER	ES0A02936284	09-07-2021	4,23	PSANAM 423W2N21102
PUT Options on BANCO SANTANDER	ES0A02936342	09-07-2021	4,30	PSANAM 430W2N21102
PUT Options on BANCO SANTANDER	ES0A02936722	09-07-2021	4,33	PSANAM 433W2N21102
PUT Options on BANCO SANTANDER	ES0A02936516	09-07-2021	4,40	PSANAM 440W2N21102
PUT Options on BANCO SANTANDER	ES0A02936250	09-07-2021	4,43	PSANAM 443W2N21102
PUT Options on BANCO SANTANDER	ES0A02867265	16-07-2021	2,00	PSANAM 200N21102
PUT Options on BANCO SANTANDER	ES0A02860971	16-07-2021	2,07	PSANAM 207N21102
PUT Options on BANCO SANTANDER	ES0A02860708	16-07-2021	2,10	PSANAM 210N21102

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PUT Options on BANCO SANTANDER	ES0A02861128	16-07-2021	2,16	PSANAM 216N21102
PUT Options on BANCO SANTANDER	ES0A02856474	16-07-2021	2,20	PSANAM 220N21102
PUT Options on BANCO SANTANDER	ES0A02856516	16-07-2021	2,26	PSANAM 226N21102
PUT Options on BANCO SANTANDER	ES0A02856482	16-07-2021	2,30	PSANAM 230N21102
PUT Options on BANCO SANTANDER	ES0A02856508	16-07-2021	2,36	PSANAM 236N21102
PUT Options on BANCO SANTANDER	ES0A02856532	16-07-2021	2,40	PSANAM 240N21102
PUT Options on BANCO SANTANDER	ES0A02856417	16-07-2021	2,46	PSANAM 246N21102
PUT Options on BANCO SANTANDER	ES0A02856441	16-07-2021	2,50	PSANAM 250N21102
PUT Options on BANCO SANTANDER	ES0A02856425	16-07-2021	2,56	PSANAM 256N21102
PUT Options on BANCO SANTANDER	ES0A02856466	16-07-2021	2,60	PSANAM 260N21102
PUT Options on BANCO SANTANDER	ES0A02856433	16-07-2021	2,66	PSANAM 266N21102
PUT Options on BANCO SANTANDER	ES0A02856524	16-07-2021	2,70	PSANAM 270N21102
PUT Options on BANCO SANTANDER	ES0A02856391	16-07-2021	2,75	PSANAM 275N21102
PUT Options on BANCO SANTANDER	ES0A02856383	16-07-2021	2,80	PSANAM 280N21102
PUT Options on BANCO SANTANDER	ES0A02856458	16-07-2021	2,85	PSANAM 285N21102
PUT Options on BANCO SANTANDER	ES0A02856409	16-07-2021	2,90	PSANAM 290N21102
PUT Options on BANCO SANTANDER	ES0A02856490	16-07-2021	2,95	PSANAM 295N21102
PUT Options on BANCO SANTANDER	ES0A02860591	16-07-2021	3,00	PSANAM 300N21102
PUT Options on BANCO SANTANDER	ES0A02858942	16-07-2021	3,05	PSANAM 305N21102
PUT Options on BANCO SANTANDER	ES0A02859080	16-07-2021	3,10	PSANAM 310N21102
PUT Options on BANCO SANTANDER	ES0A02860435	16-07-2021	3,15	PSANAM 315N21102
PUT Options on BANCO SANTANDER	ES0A02860294	16-07-2021	3,20	PSANAM 320N21102
PUT Options on BANCO SANTANDER	ES0A02860385	16-07-2021	3,25	PSANAM 325N21102
PUT Options on BANCO SANTANDER	ES0A02860161	16-07-2021	3,30	PSANAM 330N21102
PUT Options on BANCO SANTANDER	ES0A02860120	16-07-2021	3,34	PSANAM 334N21102
PUT Options on BANCO SANTANDER	ES0A02860575	16-07-2021	3,40	PSANAM 340N21102
PUT Options on BANCO SANTANDER	ES0A02859775	16-07-2021	3,44	PSANAM 344N21102
PUT Options on BANCO SANTANDER	ES0A02860542	16-07-2021	3,50	PSANAM 350N21102
PUT Options on BANCO SANTANDER	ES0A02860179	16-07-2021	3,54	PSANAM 354N21102
PUT Options on BANCO SANTANDER	ES0A02860427	16-07-2021	3,60	PSANAM 360N21102
PUT Options on BANCO SANTANDER	ES0A02858868	16-07-2021	3,64	PSANAM 364N21102
PUT Options on BANCO SANTANDER	ES0A02859338	16-07-2021	3,70	PSANAM 370N21102
PUT Options on BANCO SANTANDER	ES0A02859486	16-07-2021	3,74	PSANAM 374N21102
PUT Options on BANCO SANTANDER	ES0A02860369	16-07-2021	3,80	PSANAM 380N21102
PUT Options on BANCO SANTANDER	ES0A02859767	16-07-2021	3,84	PSANAM 384N21102
PUT Options on BANCO SANTANDER	ES0A02869089	16-07-2021	3,90	PSANAM 390N21102
PUT Options on BANCO SANTANDER	ES0A02869071	16-07-2021	3,93	PSANAM 393N21102
PUT Options on BANCO SANTANDER	ES0A02872562	16-07-2021	4,00	PSANAM 400N21102
PUT Options on BANCO SANTANDER	ES0A02872497	16-07-2021	4,03	PSANAM 403N21102
PUT Options on BANCO SANTANDER	ES0A02887750	16-07-2021	4,10	PSANAM 410N21102
PUT Options on BANCO SANTANDER	ES0A02887743	16-07-2021	4,13	PSANAM 413N21102
PUT Options on BANCO SANTANDER	ES0A02900975	16-07-2021	4,20	PSANAM 420N21102
PUT Options on BANCO SANTANDER	ES0A02900918	16-07-2021	4,23	PSANAM 423N21102
PUT Options on BANCO SANTANDER	ES0A02904548	16-07-2021	4,30	PSANAM 430N21102
PUT Options on BANCO SANTANDER	ES0A02904373	16-07-2021	4,33	PSANAM 433N21102
PUT Options on BANCO SANTANDER	ES0A02922532	16-07-2021	4,40	PSANAM 440N21102
PUT Options on BANCO SANTANDER	ES0A02922540	16-07-2021	4,43	PSANAM 443N21102
PUT Options on BANCO SANTANDER	ES0A02927184	16-07-2021	4,50	PSANAM 450N21102
PUT Options on BANCO SANTANDER	ES0A02927119	16-07-2021	4,52	PSANAM 452N21102
PUT Options on BANCO SANTANDER	ES0A02956985	23-07-2021	2,30	PSANAM 230W4N21102
PUT Options on BANCO SANTANDER	ES0A02955763	23-07-2021	2,36	PSANAM 236W4N21102
PUT Options on BANCO SANTANDER	ES0A02956043	23-07-2021	2,40	PSANAM 240W4N21102
PUT Options on BANCO SANTANDER	ES0A02955888	23-07-2021	2,46	PSANAM 246W4N21102
PUT Options on BANCO SANTANDER	ES0A02955755	23-07-2021	2,50	PSANAM 250W4N21102
PUT Options on BANCO SANTANDER	ES0A02955748	23-07-2021	2,56	PSANAM 256W4N21102
PUT Options on BANCO SANTANDER	ES0A02955961	23-07-2021	2,60	PSANAM 260W4N21102
PUT Options on BANCO SANTANDER	ES0A02955813	23-07-2021	2,66	PSANAM 266W4N21102

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SANTANDER	ES0A02955771	23-07-2021	2,70	PSANAM 270W4N21102
PUT Options on BANCO SANTANDER	ES0A02956027	23-07-2021	2,75	PSANAM 275W4N21102
PUT Options on BANCO SANTANDER	ES0A02956001	23-07-2021	2,80	PSANAM 280W4N21102
PUT Options on BANCO SANTANDER	ES0A02955805	23-07-2021	2,85	PSANAM 285W4N21102
PUT Options on BANCO SANTANDER	ES0A02955987	23-07-2021	2,90	PSANAM 290W4N21102
PUT Options on BANCO SANTANDER	ES0A02955862	23-07-2021	2,95	PSANAM 295W4N21102
PUT Options on BANCO SANTANDER	ES0A02956076	23-07-2021	3,00	PSANAM 300W4N21102
PUT Options on BANCO SANTANDER	ES0A02956068	23-07-2021	3,05	PSANAM 305W4N21102
PUT Options on BANCO SANTANDER	ES0A02955839	23-07-2021	3,10	PSANAM 310W4N21102
PUT Options on BANCO SANTANDER	ES0A02955789	23-07-2021	3,15	PSANAM 315W4N21102
PUT Options on BANCO SANTANDER	ES0A02955599	23-07-2021	3,20	PSANAM 320W4N21102
PUT Options on BANCO SANTANDER	ES0A02955409	23-07-2021	3,25	PSANAM 325W4N21102
PUT Options on BANCO SANTANDER	ES0A02955698	23-07-2021	3,30	PSANAM 330W4N21102
PUT Options on BANCO SANTANDER	ES0A02955342	23-07-2021	3,34	PSANAM 334W4N21102
PUT Options on BANCO SANTANDER	ES0A02955417	23-07-2021	3,40	PSANAM 340W4N21102
PUT Options on BANCO SANTANDER	ES0A02955466	23-07-2021	3,44	PSANAM 344W4N21102
PUT Options on BANCO SANTANDER	ES0A02955680	23-07-2021	3,50	PSANAM 350W4N21102
PUT Options on BANCO SANTANDER	ES0A02955292	23-07-2021	3,54	PSANAM 354W4N21102
PUT Options on BANCO SANTANDER	ES0A02955326	23-07-2021	3,60	PSANAM 360W4N21102
PUT Options on BANCO SANTANDER	ES0A02955656	23-07-2021	3,64	PSANAM 364W4N21102
PUT Options on BANCO SANTANDER	ES0A02955300	23-07-2021	3,70	PSANAM 370W4N21102
PUT Options on BANCO SANTANDER	ES0A02955334	23-07-2021	3,74	PSANAM 374W4N21102
PUT Options on BANCO SANTANDER	ES0A02955490	23-07-2021	3,80	PSANAM 380W4N21102
PUT Options on BANCO SANTANDER	ES0A02955581	23-07-2021	3,84	PSANAM 384W4N21102
PUT Options on BANCO SANTANDER	ES0A02955508	23-07-2021	3,90	PSANAM 390W4N21102
PUT Options on BANCO SANTANDER	ES0A02955482	23-07-2021	3,93	PSANAM 393W4N21102
PUT Options on BANCO SANTANDER	ES0A02955540	23-07-2021	4,00	PSANAM 400W4N21102
PUT Options on BANCO SANTANDER	ES0A02955615	23-07-2021	4,03	PSANAM 403W4N21102
PUT Options on BANCO SANTANDER	ES0A02955474	23-07-2021	4,10	PSANAM 410W4N21102
PUT Options on BANCO SANTANDER	ES0A02955623	23-07-2021	4,13	PSANAM 413W4N21102
PUT Options on BANCO SANTANDER	ES0A02955375	23-07-2021	4,20	PSANAM 420W4N21102
PUT Options on BANCO SANTANDER	ES0A02955284	23-07-2021	4,23	PSANAM 423W4N21102
PUT Options on BANCO SANTANDER	ES0A02955524	23-07-2021	4,30	PSANAM 430W4N21102
PUT Options on BANCO SANTANDER	ES0A02955441	23-07-2021	4,33	PSANAM 433W4N21102
PUT Options on BANCO SANTANDER	ES0A02951598	20-08-2021	2,30	PSANAM 230Q21102
PUT Options on BANCO SANTANDER	ES0A02914414	20-08-2021	2,36	PSANAM 236Q21102
PUT Options on BANCO SANTANDER	ES0A02914463	20-08-2021	2,40	PSANAM 240Q21102
PUT Options on BANCO SANTANDER	ES0A02914505	20-08-2021	2,46	PSANAM 246Q21102
PUT Options on BANCO SANTANDER	ES0A02914406	20-08-2021	2,50	PSANAM 250Q21102
PUT Options on BANCO SANTANDER	ES0A02914380	20-08-2021	2,56	PSANAM 256Q21102
PUT Options on BANCO SANTANDER	ES0A02914513	20-08-2021	2,60	PSANAM 260Q21102
PUT Options on BANCO SANTANDER	ES0A02914349	20-08-2021	2,66	PSANAM 266Q21102
PUT Options on BANCO SANTANDER	ES0A02914398	20-08-2021	2,70	PSANAM 270Q21102
PUT Options on BANCO SANTANDER	ES0A02913317	20-08-2021	2,75	PSANAM 275Q21102
PUT Options on BANCO SANTANDER	ES0A02911626	20-08-2021	2,80	PSANAM 280Q21102
PUT Options on BANCO SANTANDER	ES0A02911527	20-08-2021	2,85	PSANAM 285Q21102
PUT Options on BANCO SANTANDER	ES0A02911519	20-08-2021	2,90	PSANAM 290Q21102
PUT Options on BANCO SANTANDER	ES0A02911543	20-08-2021	2,95	PSANAM 295Q21102
PUT Options on BANCO SANTANDER	ES0A02911550	20-08-2021	3,00	PSANAM 300Q21102
PUT Options on BANCO SANTANDER	ES0A02911535	20-08-2021	3,05	PSANAM 305Q21102
PUT Options on BANCO SANTANDER	ES0A02909851	20-08-2021	3,10	PSANAM 310Q21102
PUT Options on BANCO SANTANDER	ES0A02909877	20-08-2021	3,15	PSANAM 315Q21102
PUT Options on BANCO SANTANDER	ES0A02909893	20-08-2021	3,20	PSANAM 320Q21102
PUT Options on BANCO SANTANDER	ES0A02909919	20-08-2021	3,25	PSANAM 325Q21102
PUT Options on BANCO SANTANDER	ES0A02909935	20-08-2021	3,30	PSANAM 330Q21102
PUT Options on BANCO SANTANDER	ES0A02909950	20-08-2021	3,34	PSANAM 334Q21102
PUT Options on BANCO SANTANDER	ES0A02909976	20-08-2021	3,40	PSANAM 340Q21102

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PUT Options on BANCO SANTANDER	ES0A02909992	20-08-2021	3,44	PSANAM 344Q21102
PUT Options on BANCO SANTANDER	ES0A02910016	20-08-2021	3,50	PSANAM 350Q21102
PUT Options on BANCO SANTANDER	ES0A02910032	20-08-2021	3,54	PSANAM 354Q21102
PUT Options on BANCO SANTANDER	ES0A02911568	20-08-2021	3,60	PSANAM 360Q21102
PUT Options on BANCO SANTANDER	ES0A02911667	20-08-2021	3,64	PSANAM 364Q21102
PUT Options on BANCO SANTANDER	ES0A02913374	20-08-2021	3,70	PSANAM 370Q21102
PUT Options on BANCO SANTANDER	ES0A02914315	20-08-2021	3,74	PSANAM 374Q21102
PUT Options on BANCO SANTANDER	ES0A02913192	20-08-2021	3,80	PSANAM 380Q21102
PUT Options on BANCO SANTANDER	ES0A02913382	20-08-2021	3,84	PSANAM 384Q21102
PUT Options on BANCO SANTANDER	ES0A02914331	20-08-2021	3,90	PSANAM 390Q21102
PUT Options on BANCO SANTANDER	ES0A02913226	20-08-2021	3,93	PSANAM 393Q21102
PUT Options on BANCO SANTANDER	ES0A02913242	20-08-2021	4,00	PSANAM 400Q21102
PUT Options on BANCO SANTANDER	ES0A02913804	20-08-2021	4,03	PSANAM 403Q21102
PUT Options on BANCO SANTANDER	ES0A02913911	20-08-2021	4,10	PSANAM 410Q21102
PUT Options on BANCO SANTANDER	ES0A02913770	20-08-2021	4,13	PSANAM 413Q21102
PUT Options on BANCO SANTANDER	ES0A02913309	20-08-2021	4,20	PSANAM 420Q21102
PUT Options on BANCO SANTANDER	ES0A02913267	20-08-2021	4,23	PSANAM 423Q21102
PUT Options on BANCO SANTANDER	ES0A02913200	20-08-2021	4,30	PSANAM 430Q21102
PUT Options on BANCO SANTANDER	ES0A02913663	20-08-2021	4,33	PSANAM 433Q21102
PUT Options on BANCO SANTANDER	ES0A02922490	20-08-2021	4,40	PSANAM 440Q21102
PUT Options on BANCO SANTANDER	ES0A02922524	20-08-2021	4,43	PSANAM 443Q21102
PUT Options on BANCO SANTANDER	ES0A02927077	20-08-2021	4,50	PSANAM 450Q21102
PUT Options on BANCO SANTANDER	ES0A02927176	20-08-2021	4,52	PSANAM 452Q21102
PUT Options on BANCO SANTANDER	ES0A02628196	17-09-2021	1,08	PSANAM 108U21102
PUT Options on BANCO SANTANDER	ES0A02627289	17-09-2021	1,10	PSANAM 110U21102
PUT Options on BANCO SANTANDER	ES0A02626968	17-09-2021	1,18	PSANAM 118U21102
PUT Options on BANCO SANTANDER	ES0A02622470	17-09-2021	1,20	PSANAM 120U21102
PUT Options on BANCO SANTANDER	ES0A02483030	17-09-2021	1,28	PSANAM 128U21102
PUT Options on BANCO SANTANDER	ES0A02469849	17-09-2021	1,30	PSANAM 130U21102
PUT Options on BANCO SANTANDER	ES0A02451748	17-09-2021	1,38	PSANAM 138U21102
PUT Options on BANCO SANTANDER	ES0A02465490	17-09-2021	1,40	PSANAM 140U21102
PUT Options on BANCO SANTANDER	ES0A02451664	17-09-2021	1,48	PSANAM 148U21102
PUT Options on BANCO SANTANDER	ES0A02465441	17-09-2021	1,50	PSANAM 150U21102
PUT Options on BANCO SANTANDER	ES0A02451581	17-09-2021	1,57	PSANAM 157U21102
PUT Options on BANCO SANTANDER	ES0A02465219	17-09-2021	1,60	PSANAM 160U21102
PUT Options on BANCO SANTANDER	ES0A02451508	17-09-2021	1,67	PSANAM 167U21102
PUT Options on BANCO SANTANDER	ES0A02465649	17-09-2021	1,70	PSANAM 170U21102
PUT Options on BANCO SANTANDER	ES0A02451425	17-09-2021	1,77	PSANAM 177U21102
PUT Options on BANCO SANTANDER	ES0A02465532	17-09-2021	1,80	PSANAM 180U21102
PUT Options on BANCO SANTANDER	ES0A02451342	17-09-2021	1,87	PSANAM 187U21102
PUT Options on BANCO SANTANDER	ES0A02465581	17-09-2021	1,90	PSANAM 190U21102
PUT Options on BANCO SANTANDER	ES0A02374536	17-09-2021	1,97	PSANAM 197U21102
PUT Options on BANCO SANTANDER	ES0A02465227	17-09-2021	2,00	PSANAM 200U21102
PUT Options on BANCO SANTANDER	ES0A02434884	17-09-2021	2,07	PSANAM 207U21102
PUT Options on BANCO SANTANDER	ES0A02465508	17-09-2021	2,10	PSANAM 210U21102
PUT Options on BANCO SANTANDER	ES0A02434587	17-09-2021	2,16	PSANAM 216U21102
PUT Options on BANCO SANTANDER	ES0A02465292	17-09-2021	2,20	PSANAM 220U21102
PUT Options on BANCO SANTANDER	ES0A02434785	17-09-2021	2,26	PSANAM 226U21102
PUT Options on BANCO SANTANDER	ES0A02465474	17-09-2021	2,30	PSANAM 230U21102
PUT Options on BANCO SANTANDER	ES0A02348902	17-09-2021	2,36	PSANAM 236U21102
PUT Options on BANCO SANTANDER	ES0A02465557	17-09-2021	2,40	PSANAM 240U21102
PUT Options on BANCO SANTANDER	ES0A02804847	17-09-2021	2,46	PSANEU 246U21102
PUT Options on BANCO SANTANDER	ES0A02129021	17-09-2021	2,46	PSANAM 246U21102
PUT Options on BANCO SANTANDER	ES0A02465375	17-09-2021	2,50	PSANAM 250U21102
PUT Options on BANCO SANTANDER	ES0A02119915	17-09-2021	2,56	PSANAM 256U21102
PUT Options on BANCO SANTANDER	ES0A02487114	17-09-2021	2,60	PSANAM 260U21102
PUT Options on BANCO SANTANDER	ES0A02114452	17-09-2021	2,66	PSANAM 266U21102

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PUT Options on BANCO SANTANDER	ES0A02488344	17-09-2021	2,70	PSANAM 270U21102
PUT Options on BANCO SANTANDER	ES0A02111268	17-09-2021	2,75	PSANAM 275U21102
PUT Options on BANCO SANTANDER	ES0A02495554	17-09-2021	2,80	PSANAM 280U21102
PUT Options on BANCO SANTANDER	ES0A02022945	17-09-2021	2,85	PSANAM 285U21102
PUT Options on BANCO SANTANDER	ES0A02497501	17-09-2021	2,90	PSANAM 290U21102
PUT Options on BANCO SANTANDER	ES0A01908573	17-09-2021	2,95	PSANEU 295U21102
PUT Options on BANCO SANTANDER	ES0A01908540	17-09-2021	2,95	PSANAM 295U21102
PUT Options on BANCO SANTANDER	ES0A02503340	17-09-2021	3,00	PSANAM 300U21102
PUT Options on BANCO SANTANDER	ES0A01908078	17-09-2021	3,05	PSANAM 305U21102
PUT Options on BANCO SANTANDER	ES0A01908086	17-09-2021	3,05	PSANEU 305U21102
PUT Options on BANCO SANTANDER	ES0A02503431	17-09-2021	3,10	PSANAM 310U21102
PUT Options on BANCO SANTANDER	ES0A01894765	17-09-2021	3,15	PSANAM 315U21102
PUT Options on BANCO SANTANDER	ES0A01895341	17-09-2021	3,15	PSANEU 315U21102
PUT Options on BANCO SANTANDER	ES0A02503548	17-09-2021	3,20	PSANAM 320U21102
PUT Options on BANCO SANTANDER	ES0A01896844	17-09-2021	3,25	PSANAM 325U21102
PUT Options on BANCO SANTANDER	ES0A01897081	17-09-2021	3,25	PSANEU 325U21102
PUT Options on BANCO SANTANDER	ES0A02505378	17-09-2021	3,30	PSANAM 330U21102
PUT Options on BANCO SANTANDER	ES0A01897123	17-09-2021	3,34	PSANAM 334U21102
PUT Options on BANCO SANTANDER	ES0A01896554	17-09-2021	3,34	PSANEU 334U21102
PUT Options on BANCO SANTANDER	ES0A02707503	17-09-2021	3,40	PSANAM 340U21102
PUT Options on BANCO SANTANDER	ES0A01896885	17-09-2021	3,44	PSANEU 344U21102
PUT Options on BANCO SANTANDER	ES0A01896299	17-09-2021	3,44	PSANAM 344U21102
PUT Options on BANCO SANTANDER	ES0A02159127	17-09-2021	3,50	PSANAM 350U21102
PUT Options on BANCO SANTANDER	ES0A01897149	17-09-2021	3,54	PSANEU 354U21102
PUT Options on BANCO SANTANDER	ES0A01896984	17-09-2021	3,54	PSANAM 354U21102
PUT Options on BANCO SANTANDER	ES0A02709269	17-09-2021	3,60	PSANAM 360U21102
PUT Options on BANCO SANTANDER	ES0A01893445	17-09-2021	3,64	PSANAM 364U21102
PUT Options on BANCO SANTANDER	ES0A01896588	17-09-2021	3,64	PSANEU 364U21102
PUT Options on BANCO SANTANDER	ES0A02709350	17-09-2021	3,70	PSANAM 370U21102
PUT Options on BANCO SANTANDER	ES0A01897032	17-09-2021	3,74	PSANAM 374U21102
PUT Options on BANCO SANTANDER	ES0A01896455	17-09-2021	3,74	PSANEU 374U21102
PUT Options on BANCO SANTANDER	ES0A02785558	17-09-2021	3,80	PSANAM 380U21102
PUT Options on BANCO SANTANDER	ES0A01896109	17-09-2021	3,84	PSANEU 384U21102
PUT Options on BANCO SANTANDER	ES0A01896091	17-09-2021	3,84	PSANAM 384U21102
PUT Options on BANCO SANTANDER	ES0A01896612	17-09-2021	3,90	PSANAM 390U21102
PUT Options on BANCO SANTANDER	ES0A01896737	17-09-2021	3,90	PSANEU 390U21102
PUT Options on BANCO SANTANDER	ES0A01893437	17-09-2021	3,93	PSANAM 393U21102
PUT Options on BANCO SANTANDER	ES0A01896695	17-09-2021	3,93	PSANEU 393U21102
PUT Options on BANCO SANTANDER	ES0A01895283	17-09-2021	4,00	PSANEU 400U21102
PUT Options on BANCO SANTANDER	ES0A01894666	17-09-2021	4,00	PSANAM 400U21102
PUT Options on BANCO SANTANDER	ES0A01896240	17-09-2021	4,03	PSANEU 403U21102
PUT Options on BANCO SANTANDER	ES0A01896125	17-09-2021	4,03	PSANAM 403U21102
PUT Options on BANCO SANTANDER	ES0A01895085	17-09-2021	4,10	PSANAM 410U21102
PUT Options on BANCO SANTANDER	ES0A01895333	17-09-2021	4,10	PSANEU 410U21102
PUT Options on BANCO SANTANDER	ES0A01896422	17-09-2021	4,13	PSANAM 413U21102
PUT Options on BANCO SANTANDER	ES0A01896893	17-09-2021	4,13	PSANEU 413U21102
PUT Options on BANCO SANTANDER	ES0A01897057	17-09-2021	4,20	PSANEU 420U21102
PUT Options on BANCO SANTANDER	ES0A01897099	17-09-2021	4,20	PSANAM 420U21102
PUT Options on BANCO SANTANDER	ES0A01897131	17-09-2021	4,23	PSANAM 423U21102
PUT Options on BANCO SANTANDER	ES0A01893544	17-09-2021	4,23	PSANEU 423U21102
PUT Options on BANCO SANTANDER	ES0A01896778	17-09-2021	4,30	PSANAM 430U21102
PUT Options on BANCO SANTANDER	ES0A01896752	17-09-2021	4,30	PSANEU 430U21102
PUT Options on BANCO SANTANDER	ES0A01896349	17-09-2021	4,33	PSANAM 433U21102
PUT Options on BANCO SANTANDER	ES0A01896604	17-09-2021	4,33	PSANEU 433U21102
PUT Options on BANCO SANTANDER	ES0A01895317	17-09-2021	4,40	PSANAM 440U21102
PUT Options on BANCO SANTANDER	ES0A01897065	17-09-2021	4,40	PSANEU 440U21102
PUT Options on BANCO SANTANDER	ES0A01896117	17-09-2021	4,43	PSANAM 443U21102

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PUT Options on BANCO SANTANDER	ES0A01897198	17-09-2021	4,43	PSANEU 443U21102
PUT Options on BANCO SANTANDER	ES0A01894294	17-09-2021	4,50	PSANEU 450U21102
PUT Options on BANCO SANTANDER	ES0A01893312	17-09-2021	4,50	PSANAM 450U21102
PUT Options on BANCO SANTANDER	ES0A01896711	17-09-2021	4,52	PSANAM 452U21102
PUT Options on BANCO SANTANDER	ES0A01895325	17-09-2021	4,52	PSANEU 452U21102
PUT Options on BANCO SANTANDER	ES0A01895291	17-09-2021	4,60	PSANEU 460U21102
PUT Options on BANCO SANTANDER	ES0A01896133	17-09-2021	4,60	PSANAM 460U21102
PUT Options on BANCO SANTANDER	ES0A01896257	17-09-2021	4,62	PSANAM 462U21102
PUT Options on BANCO SANTANDER	ES0A01897206	17-09-2021	4,62	PSANEU 462U21102
PUT Options on BANCO SANTANDER	ES0A01895176	17-09-2021	4,70	PSANEU 470U21102
PUT Options on BANCO SANTANDER	ES0A01896810	17-09-2021	4,70	PSANAM 470U21102
PUT Options on BANCO SANTANDER	ES0A01896653	17-09-2021	4,72	PSANEU 472U21102
PUT Options on BANCO SANTANDER	ES0A01894336	17-09-2021	4,72	PSANAM 472U21102
PUT Options on BANCO SANTANDER	ES0A01896679	17-09-2021	4,80	PSANEU 480U21102
PUT Options on BANCO SANTANDER	ES0A01896950	17-09-2021	4,80	PSANAM 480U21102
PUT Options on BANCO SANTANDER	ES0A01896430	17-09-2021	4,82	PSANAM 482U21102
PUT Options on BANCO SANTANDER	ES0A01896356	17-09-2021	4,82	PSANEU 482U21102
PUT Options on BANCO SANTANDER	ES0A01896265	17-09-2021	4,90	PSANEU 490U21102
PUT Options on BANCO SANTANDER	ES0A01897024	17-09-2021	4,90	PSANAM 490U21102
PUT Options on BANCO SANTANDER	ES0A01897040	17-09-2021	4,92	PSANAM 492U21102
PUT Options on BANCO SANTANDER	ES0A01896364	17-09-2021	4,92	PSANEU 492U21102
PUT Options on BANCO SANTANDER	ES0A01896190	17-09-2021	5,00	PSANEU 500U21102
PUT Options on BANCO SANTANDER	ES0A01896992	17-09-2021	5,00	PSANAM 500U21102
PUT Options on BANCO SANTANDER	ES0A01897073	17-09-2021	5,16	PSANEU 516U21102
PUT Options on BANCO SANTANDER	ES0A01894716	17-09-2021	5,16	PSANAM 516U21102
PUT Options on BANCO SANTANDER	ES0A01896182	17-09-2021	5,25	PSANEU 525U21102
PUT Options on BANCO SANTANDER	ES0A01896638	17-09-2021	5,25	PSANAM 525U21102
PUT Options on BANCO SANTANDER	ES0A01896901	17-09-2021	5,41	PSANEU 541U21102
PUT Options on BANCO SANTANDER	ES0A01896075	17-09-2021	5,41	PSANAM 541U21102
PUT Options on BANCO SANTANDER	ES0A01896539	17-09-2021	5,50	PSANEU 550U21102
PUT Options on BANCO SANTANDER	ES0A01896208	17-09-2021	5,50	PSANAM 550U21102
PUT Options on BANCO SANTANDER	ES0A01896414	17-09-2021	5,66	PSANAM 566U21102
PUT Options on BANCO SANTANDER	ES0A01896216	17-09-2021	5,66	PSANEU 566U21102
PUT Options on BANCO SANTANDER	ES0A01903319	17-09-2021	5,75	PSANAM 575U21102
PUT Options on BANCO SANTANDER	ES0A01903236	17-09-2021	5,75	PSANEU 575U21102
PUT Options on BANCO SANTANDER	ES0A01928779	17-09-2021	5,90	PSANAM 590U21102
PUT Options on BANCO SANTANDER	ES0A01930619	17-09-2021	6,00	PSANAM 600U21102
PUT Options on BANCO SANTANDER	ES0A02628477	17-12-2021	1,08	PSANAM 108Z21102
PUT Options on BANCO SANTANDER	ES0A02627669	17-12-2021	1,10	PSANAM 110Z21102
PUT Options on BANCO SANTANDER	ES0A02626976	17-12-2021	1,18	PSANAM 118Z21102
PUT Options on BANCO SANTANDER	ES0A02622447	17-12-2021	1,20	PSANAM 120Z21102
PUT Options on BANCO SANTANDER	ES0A02482990	17-12-2021	1,28	PSANAM 128Z21102
PUT Options on BANCO SANTANDER	ES0A02469815	17-12-2021	1,30	PSANAM 130Z21102
PUT Options on BANCO SANTANDER	ES0A02451722	17-12-2021	1,38	PSANAM 138Z21102
PUT Options on BANCO SANTANDER	ES0A02465664	17-12-2021	1,40	PSANAM 140Z21102
PUT Options on BANCO SANTANDER	ES0A02451649	17-12-2021	1,48	PSANAM 148Z21102
PUT Options on BANCO SANTANDER	ES0A02571735	17-12-2021	1,48	PSANEU 148Z21102
PUT Options on BANCO SANTANDER	ES0A02465359	17-12-2021	1,50	PSANAM 150Z21102
PUT Options on BANCO SANTANDER	ES0A02451565	17-12-2021	1,57	PSANAM 157Z21102
PUT Options on BANCO SANTANDER	ES0A02465748	17-12-2021	1,60	PSANAM 160Z21102
PUT Options on BANCO SANTANDER	ES0A02451482	17-12-2021	1,67	PSANAM 167Z21102
PUT Options on BANCO SANTANDER	ES0A02465631	17-12-2021	1,70	PSANAM 170Z21102
PUT Options on BANCO SANTANDER	ES0A02451409	17-12-2021	1,77	PSANAM 177Z21102
PUT Options on BANCO SANTANDER	ES0A02465680	17-12-2021	1,80	PSANAM 180Z21102
PUT Options on BANCO SANTANDER	ES0A02451326	17-12-2021	1,87	PSANAM 187Z21102
PUT Options on BANCO SANTANDER	ES0A02465870	17-12-2021	1,90	PSANAM 190Z21102
PUT Options on BANCO SANTANDER	ES0A02374544	17-12-2021	1,97	PSANAM 197Z21102

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SANTANDER	ES0A02465326	17-12-2021	2,00	PSANAM 200Z21102
PUT Options on BANCO SANTANDER	ES0A02434686	17-12-2021	2,07	PSANAM 207Z21102
PUT Options on BANCO SANTANDER	ES0A02465771	17-12-2021	2,10	PSANAM 210Z21102
PUT Options on BANCO SANTANDER	ES0A02434553	17-12-2021	2,16	PSANAM 216Z21102
PUT Options on BANCO SANTANDER	ES0A02465565	17-12-2021	2,20	PSANAM 220Z21102
PUT Options on BANCO SANTANDER	ES0A02434538	17-12-2021	2,26	PSANAM 226Z21102
PUT Options on BANCO SANTANDER	ES0A02817104	17-12-2021	2,30	PSANEU 230Z21102
PUT Options on BANCO SANTANDER	ES0A02465797	17-12-2021	2,30	PSANAM 230Z21102
PUT Options on BANCO SANTANDER	ES0A02348928	17-12-2021	2,36	PSANAM 236Z21102
PUT Options on BANCO SANTANDER	ES0A02465839	17-12-2021	2,40	PSANAM 240Z21102
PUT Options on BANCO SANTANDER	ES0A02128825	17-12-2021	2,46	PSANAM 246Z21102
PUT Options on BANCO SANTANDER	ES0A02465300	17-12-2021	2,50	PSANAM 250Z21102
PUT Options on BANCO SANTANDER	ES0A02119964	17-12-2021	2,56	PSANAM 256Z21102
PUT Options on BANCO SANTANDER	ES0A02487122	17-12-2021	2,60	PSANAM 260Z21102
PUT Options on BANCO SANTANDER	ES0A02114460	17-12-2021	2,66	PSANAM 266Z21102
PUT Options on BANCO SANTANDER	ES0A02710440	17-12-2021	2,70	PSANEU 270Z21102
PUT Options on BANCO SANTANDER	ES0A02488336	17-12-2021	2,70	PSANAM 270Z21102
PUT Options on BANCO SANTANDER	ES0A02111086	17-12-2021	2,75	PSANAM 275Z21102
PUT Options on BANCO SANTANDER	ES0A02495562	17-12-2021	2,80	PSANAM 280Z21102
PUT Options on BANCO SANTANDER	ES0A02693695	17-12-2021	2,80	PSANEU 280Z21102
PUT Options on BANCO SANTANDER	ES0A02063881	17-12-2021	2,85	PSANAM 285Z21102
PUT Options on BANCO SANTANDER	ES0A02063824	17-12-2021	2,85	PSANEU 285Z21102
PUT Options on BANCO SANTANDER	ES0A02497527	17-12-2021	2,90	PSANAM 290Z21102
PUT Options on BANCO SANTANDER	ES0A02063626	17-12-2021	2,95	PSANEU 295Z21102
PUT Options on BANCO SANTANDER	ES0A02063717	17-12-2021	2,95	PSANAM 295Z21102
PUT Options on BANCO SANTANDER	ES0A01711282	17-12-2021	3,00	PSANAM 300Z21102
PUT Options on BANCO SANTANDER	ES0A02710432	17-12-2021	3,00	PSANEU 300Z21102
PUT Options on BANCO SANTANDER	ES0A02063642	17-12-2021	3,05	PSANAM 305Z21102
PUT Options on BANCO SANTANDER	ES0A02063691	17-12-2021	3,05	PSANEU 305Z21102
PUT Options on BANCO SANTANDER	ES0A02503373	17-12-2021	3,10	PSANAM 310Z21102
PUT Options on BANCO SANTANDER	ES0A02939940	17-12-2021	3,10	PSANEU 310Z21102
PUT Options on BANCO SANTANDER	ES0A02063808	17-12-2021	3,15	PSANEU 315Z21102
PUT Options on BANCO SANTANDER	ES0A02063592	17-12-2021	3,15	PSANAM 315Z21102
PUT Options on BANCO SANTANDER	ES0A02503381	17-12-2021	3,20	PSANAM 320Z21102
PUT Options on BANCO SANTANDER	ES0A02044246	17-12-2021	3,25	PSANAM 325Z21102
PUT Options on BANCO SANTANDER	ES0A02064269	17-12-2021	3,25	PSANEU 325Z21102
PUT Options on BANCO SANTANDER	ES0A02505402	17-12-2021	3,30	PSANAM 330Z21102
PUT Options on BANCO SANTANDER	ES0A01813013	17-12-2021	3,34	PSANAM 334Z21102
PUT Options on BANCO SANTANDER	ES0A02064020	17-12-2021	3,34	PSANEU 334Z21102
PUT Options on BANCO SANTANDER	ES0A02707628	17-12-2021	3,40	PSANAM 340Z21102
PUT Options on BANCO SANTANDER	ES0A01790534	17-12-2021	3,44	PSANAM 344Z21102
PUT Options on BANCO SANTANDER	ES0A02063600	17-12-2021	3,44	PSANEU 344Z21102
PUT Options on BANCO SANTANDER	ES0A02159101	17-12-2021	3,50	PSANAM 350Z21102
PUT Options on BANCO SANTANDER	ES0A01711936	17-12-2021	3,54	PSANAM 354Z21102
PUT Options on BANCO SANTANDER	ES0A02063576	17-12-2021	3,54	PSANEU 354Z21102
PUT Options on BANCO SANTANDER	ES0A02257566	17-12-2021	3,60	PSANAM 360Z21102
PUT Options on BANCO SANTANDER	ES0A02063782	17-12-2021	3,64	PSANEU 364Z21102
PUT Options on BANCO SANTANDER	ES0A01646512	17-12-2021	3,64	PSANAM 364Z21102
PUT Options on BANCO SANTANDER	ES0A02717619	17-12-2021	3,70	PSANEU 370Z21102
PUT Options on BANCO SANTANDER	ES0A02709418	17-12-2021	3,70	PSANAM 370Z21102
PUT Options on BANCO SANTANDER	ES0A02063519	17-12-2021	3,74	PSANEU 374Z21102
PUT Options on BANCO SANTANDER	ES0A01646504	17-12-2021	3,74	PSANAM 374Z21102
PUT Options on BANCO SANTANDER	ES0A02785707	17-12-2021	3,80	PSANAM 380Z21102
PUT Options on BANCO SANTANDER	ES0A02063709	17-12-2021	3,84	PSANEU 384Z21102
PUT Options on BANCO SANTANDER	ES0A01574466	17-12-2021	3,84	PSANAM 384Z21102
PUT Options on BANCO SANTANDER	ES0A01848787	17-12-2021	3,90	PSANAM 390Z21102
PUT Options on BANCO SANTANDER	ES0A02063584	17-12-2021	3,90	PSANEU 390Z21102

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PUT Options on BANCO SANTANDER	ES0A02064251	17-12-2021	3,93	PSANEU 393Z21102
PUT Options on BANCO SANTANDER	ES0A01574474	17-12-2021	3,93	PSANAM 393Z21102
PUT Options on BANCO SANTANDER	ES0A02063568	17-12-2021	4,00	PSANEU 400Z21102
PUT Options on BANCO SANTANDER	ES0A01574482	17-12-2021	4,00	PSANAM 400Z21102
PUT Options on BANCO SANTANDER	ES0A02063766	17-12-2021	4,03	PSANEU 403Z21102
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	ES0A02063733	17-12-2021	4,10	PSANEU 410Z21102
PUT Options on BANCO SANTANDER	ES0A01574516	17-12-2021	4,13	PSANAM 413Z21102
PUT Options on BANCO SANTANDER	ES0A02063675	17-12-2021	4,13	PSANEU 413Z21102
PUT Options on BANCO SANTANDER	ES0A01574524	17-12-2021	4,20	PSANAM 420Z21102
PUT Options on BANCO SANTANDER	ES0A02063535	17-12-2021	4,20	PSANEU 420Z21102
PUT Options on BANCO SANTANDER	ES0A02063832	17-12-2021	4,23	PSANEU 423Z21102
PUT Options on BANCO SANTANDER	ES0A01129824	17-12-2021	4,23	PSANAM 423Z21102
PUT Options on BANCO SANTANDER	ES0A02063279	17-12-2021	4,30	PSANEU 430Z21102
PUT Options on BANCO SANTANDER	ES0A01566231	17-12-2021	4,30	PSANAM 430Z21102
PUT Options on BANCO SANTANDER	ES0A02063246	17-12-2021	4,33	PSANEU 433Z21102
PUT Options on BANCO SANTANDER	ES0A01130111	17-12-2021	4,33	PSANAM 433Z21102
PUT Options on BANCO SANTANDER	ES0A02063386	17-12-2021	4,40	PSANEU 440Z21102
PUT Options on BANCO SANTANDER	ES0A01375609	17-12-2021	4,40	PSANAM 440Z21102
PUT Options on BANCO SANTANDER	ES0A02063220	17-12-2021	4,43	PSANEU 443Z21102
PUT Options on BANCO SANTANDER	ES0A01129436	17-12-2021	4,43	PSANAM 443Z21102
PUT Options on BANCO SANTANDER	ES0A02063329	17-12-2021	4,50	PSANEU 450Z21102
PUT Options on BANCO SANTANDER	ES0A01375617	17-12-2021	4,50	PSANAM 450Z21102
PUT Options on BANCO SANTANDER	ES0A02063493	17-12-2021	4,52	PSANEU 452Z21102
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	ES0A02063436	17-12-2021	4,60	PSANEU 460Z21102
PUT Options on BANCO SANTANDER	ES0A02063410	17-12-2021	4,62	PSANEU 462Z21102
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	ES0A02063915	17-12-2021	4,70	PSANEU 470Z21102
PUT Options on BANCO SANTANDER	ES0A01129147	17-12-2021	4,72	PSANAM 472Z21102
PUT Options on BANCO SANTANDER	ES0A02063345	17-12-2021	4,72	PSANEU 472Z21102
PUT Options on BANCO SANTANDER	ES0A01375641	17-12-2021	4,80	PSANAM 480Z21102
PUT Options on BANCO SANTANDER	ES0A02063485	17-12-2021	4,80	PSANEU 480Z21102
PUT Options on BANCO SANTANDER	ES0A01129501	17-12-2021	4,82	PSANAM 482Z21102
PUT Options on BANCO SANTANDER	ES0A02063311	17-12-2021	4,82	PSANEU 482Z21102
PUT Options on BANCO SANTANDER	ES0A01354703	17-12-2021	4,90	PSANAM 490Z21102
PUT Options on BANCO SANTANDER	ES0A02063303	17-12-2021	4,90	PSANEU 490Z21102
PUT Options on BANCO SANTANDER	ES0A02064277	17-12-2021	4,92	PSANEU 492Z21102
PUT Options on BANCO SANTANDER	ES0A01052265	17-12-2021	4,92	PSANAM 492Z21102
PUT Options on BANCO SANTANDER	ES0A02063394	17-12-2021	5,00	PSANEU 500Z21102
PUT Options on BANCO SANTANDER	ES0A01301738	17-12-2021	5,00	PSANAM 500Z21102
PUT Options on BANCO SANTANDER	ES0A01129139	17-12-2021	5,16	PSANAM 516Z21102
PUT Options on BANCO SANTANDER	ES0A02064038	17-12-2021	5,16	PSANEU 516Z21102
PUT Options on BANCO SANTANDER	ES0A01345677	17-12-2021	5,25	PSANAM 525Z21102
PUT Options on BANCO SANTANDER	ES0A02063352	17-12-2021	5,25	PSANEU 525Z21102
PUT Options on BANCO SANTANDER	ES0A02063238	17-12-2021	5,41	PSANEU 541Z21102
PUT Options on BANCO SANTANDER	ES0A01129998	17-12-2021	5,41	PSANAM 541Z21102
PUT Options on BANCO SANTANDER	ES0A01345693	17-12-2021	5,50	PSANAM 550Z21102
PUT Options on BANCO SANTANDER	ES0A02063287	17-12-2021	5,50	PSANEU 550Z21102
PUT Options on BANCO SANTANDER	ES0A01130020	17-12-2021	5,66	PSANAM 566Z21102
PUT Options on BANCO SANTANDER	ES0A02717106	17-12-2021	5,66	PSANEU 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

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SANTANDER	ES0A02713774	17-12-2021	6,00	PSANEU 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	ES0A02708121	17-12-2021	6,25	PSANEU 625Z21102
PUT Options on BANCO SANTANDER	ES0A01359983	17-12-2021	6,39	PSANAM 639Z21102
PUT Options on BANCO SANTANDER	ES0A02717577	17-12-2021	6,50	PSANEU 650Z21102
PUT Options on BANCO SANTANDER	ES0A01374727	17-12-2021	6,50	PSANAM 650Z21102
PUT Options on BANCO SANTANDER	ES0A02701084	17-12-2021	7,25	PSANAM 725Z21102
PUT Options on BANCO SANTANDER	ES0A02627586	18-03-2022	1,10	PSANAM 110H22
PUT Options on BANCO SANTANDER	ES0A02622488	18-03-2022	1,20	PSANAM 120H22
PUT Options on BANCO SANTANDER	ES0A02469831	18-03-2022	1,30	PSANAM 130H22
PUT Options on BANCO SANTANDER	ES0A02435642	18-03-2022	1,40	PSANAM 140H22
PUT Options on BANCO SANTANDER	ES0A02434629	18-03-2022	1,50	PSANAM 150H22
PUT Options on BANCO SANTANDER	ES0A02434652	18-03-2022	1,60	PSANAM 160H22
PUT Options on BANCO SANTANDER	ES0A02434801	18-03-2022	1,70	PSANAM 170H22
PUT Options on BANCO SANTANDER	ES0A02434561	18-03-2022	1,80	PSANAM 180H22
PUT Options on BANCO SANTANDER	ES0A02434900	18-03-2022	1,90	PSANAM 190H22
PUT Options on BANCO SANTANDER	ES0A02434736	18-03-2022	2,00	PSANAM 200H22
PUT Options on BANCO SANTANDER	ES0A02434660	18-03-2022	2,10	PSANAM 210H22
PUT Options on BANCO SANTANDER	ES0A02434876	18-03-2022	2,20	PSANAM 220H22
PUT Options on BANCO SANTANDER	ES0A02349439	18-03-2022	2,30	PSANAM 230H22
PUT Options on BANCO SANTANDER	ES0A02349447	18-03-2022	2,40	PSANAM 240H22
PUT Options on BANCO SANTANDER	ES0A02174001	18-03-2022	2,50	PSANAM 250H22
PUT Options on BANCO SANTANDER	ES0A02168664	18-03-2022	2,60	PSANAM 260H22
PUT Options on BANCO SANTANDER	ES0A02168797	18-03-2022	2,70	PSANAM 270H22
PUT Options on BANCO SANTANDER	ES0A02168888	18-03-2022	2,80	PSANAM 280H22
PUT Options on BANCO SANTANDER	ES0A02168730	18-03-2022	2,90	PSANAM 290H22
PUT Options on BANCO SANTANDER	ES0A02168698	18-03-2022	3,00	PSANAM 300H22
PUT Options on BANCO SANTANDER	ES0A02168748	18-03-2022	3,10	PSANAM 310H22
PUT Options on BANCO SANTANDER	ES0A02166866	18-03-2022	3,20	PSANAM 320H22
PUT Options on BANCO SANTANDER	ES0A02166882	18-03-2022	3,30	PSANAM 330H22
PUT Options on BANCO SANTANDER	ES0A02166908	18-03-2022	3,40	PSANAM 340H22
PUT Options on BANCO SANTANDER	ES0A02166924	18-03-2022	3,50	PSANAM 350H22
PUT Options on BANCO SANTANDER	ES0A02166940	18-03-2022	3,60	PSANAM 360H22
PUT Options on BANCO SANTANDER	ES0A02166965	18-03-2022	3,70	PSANAM 370H22
PUT Options on BANCO SANTANDER	ES0A02166981	18-03-2022	3,80	PSANAM 380H22
PUT Options on BANCO SANTANDER	ES0A02167005	18-03-2022	3,90	PSANAM 390H22
PUT Options on BANCO SANTANDER	ES0A02167021	18-03-2022	4,00	PSANAM 400H22
PUT Options on BANCO SANTANDER	ES0A02167047	18-03-2022	4,10	PSANAM 410H22
PUT Options on BANCO SANTANDER	ES0A02168847	18-03-2022	4,20	PSANAM 420H22
PUT Options on BANCO SANTANDER	ES0A02168656	18-03-2022	4,30	PSANAM 430H22
PUT Options on BANCO SANTANDER	ES0A02168789	18-03-2022	4,40	PSANAM 440H22
PUT Options on BANCO SANTANDER	ES0A02168839	18-03-2022	4,50	PSANAM 450H22
PUT Options on BANCO SANTANDER	ES0A02168813	18-03-2022	4,60	PSANAM 460H22
PUT Options on BANCO SANTANDER	ES0A02168805	18-03-2022	4,70	PSANAM 470H22
PUT Options on BANCO SANTANDER	ES0A02168771	18-03-2022	4,80	PSANAM 480H22
PUT Options on BANCO SANTANDER	ES0A02186880	18-03-2022	4,90	PSANAM 490H22
PUT Options on BANCO SANTANDER	ES0A02187334	18-03-2022	5,00	PSANAM 500H22
PUT Options on BANCO SANTANDER	ES0A02627628	17-06-2022	1,10	PSANAM 110M22
PUT Options on BANCO SANTANDER	ES0A02622421	17-06-2022	1,20	PSANAM 120M22
PUT Options on BANCO SANTANDER	ES0A02469781	17-06-2022	1,30	PSANAM 130M22
PUT Options on BANCO SANTANDER	ES0A02435667	17-06-2022	1,40	PSANAM 140M22
PUT Options on BANCO SANTANDER	ES0A02434595	17-06-2022	1,50	PSANAM 150M22
PUT Options on BANCO SANTANDER	ES0A02434637	17-06-2022	1,60	PSANAM 160M22
PUT Options on BANCO SANTANDER	ES0A02434678	17-06-2022	1,70	PSANAM 170M22
PUT Options on BANCO SANTANDER	ES0A02434769	17-06-2022	1,80	PSANAM 180M22
PUT Options on BANCO SANTANDER	ES0A02434835	17-06-2022	1,90	PSANAM 190M22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SANTANDER	ES0A02434926	17-06-2022	2,00	PSANAM 200M22
PUT Options on BANCO SANTANDER	ES0A02434611	17-06-2022	2,10	PSANAM 210M22
PUT Options on BANCO SANTANDER	ES0A02434850	17-06-2022	2,20	PSANAM 220M22
PUT Options on BANCO SANTANDER	ES0A02349272	17-06-2022	2,30	PSANAM 230M22
PUT Options on BANCO SANTANDER	ES0A02349033	17-06-2022	2,40	PSANAM 240M22
PUT Options on BANCO SANTANDER	ES0A02306041	17-06-2022	2,50	PSANAM 250M22
PUT Options on BANCO SANTANDER	ES0A02286920	17-06-2022	2,60	PSANAM 260M22
PUT Options on BANCO SANTANDER	ES0A02274223	17-06-2022	2,70	PSANAM 270M22
PUT Options on BANCO SANTANDER	ES0A02274215	17-06-2022	2,80	PSANAM 280M22
PUT Options on BANCO SANTANDER	ES0A02150035	17-06-2022	2,90	PSANAM 290M22
PUT Options on BANCO SANTANDER	ES0A02125912	17-06-2022	3,00	PSANAM 300M22
PUT Options on BANCO SANTANDER	ES0A01852664	17-06-2022	3,10	PSANAM 310M22
PUT Options on BANCO SANTANDER	ES0A01852656	17-06-2022	3,20	PSANAM 320M22
PUT Options on BANCO SANTANDER	ES0A01813039	17-06-2022	3,30	PSANAM 330M22
PUT Options on BANCO SANTANDER	ES0A01791516	17-06-2022	3,40	PSANAM 340M22
PUT Options on BANCO SANTANDER	ES0A02934263	17-06-2022	3,50	PSANEU 350M22
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	ES0A02627560	16-09-2022	1,10	PSANAM 110U22
PUT Options on BANCO SANTANDER	ES0A02622397	16-09-2022	1,20	PSANAM 120U22
PUT Options on BANCO SANTANDER	ES0A02588192	16-09-2022	1,30	PSANAM 130U22
PUT Options on BANCO SANTANDER	ES0A02573798	16-09-2022	1,40	PSANAM 140U22
PUT Options on BANCO SANTANDER	ES0A02572378	16-09-2022	1,50	PSANAM 150U22
PUT Options on BANCO SANTANDER	ES0A02493252	16-09-2022	1,60	PSANAM 160U22
PUT Options on BANCO SANTANDER	ES0A02493278	16-09-2022	1,70	PSANAM 170U22
PUT Options on BANCO SANTANDER	ES0A02493294	16-09-2022	1,80	PSANAM 180U22
PUT Options on BANCO SANTANDER	ES0A02493310	16-09-2022	1,90	PSANAM 190U22
PUT Options on BANCO SANTANDER	ES0A02493328	16-09-2022	2,00	PSANAM 200U22
PUT Options on BANCO SANTANDER	ES0A02493344	16-09-2022	2,10	PSANAM 210U22
PUT Options on BANCO SANTANDER	ES0A02493369	16-09-2022	2,20	PSANAM 220U22
PUT Options on BANCO SANTANDER	ES0A02493385	16-09-2022	2,30	PSANAM 230U22
PUT Options on BANCO SANTANDER	ES0A02493401	16-09-2022	2,40	PSANAM 240U22
PUT Options on BANCO SANTANDER	ES0A02493419	16-09-2022	2,50	PSANAM 250U22
PUT Options on BANCO SANTANDER	ES0A02498343	16-09-2022	2,60	PSANAM 260U22
PUT Options on BANCO SANTANDER	ES0A02504819	16-09-2022	2,70	PSANAM 270U22
PUT Options on BANCO SANTANDER	ES0A02504835	16-09-2022	2,80	PSANAM 280U22
PUT Options on BANCO SANTANDER	ES0A02504850	16-09-2022	2,90	PSANAM 290U22
PUT Options on BANCO SANTANDER	ES0A02505774	16-09-2022	3,00	PSANAM 300U22
PUT Options on BANCO SANTANDER	ES0A02683332	16-09-2022	3,10	PSANAM 310U22
PUT Options on BANCO SANTANDER	ES0A02699403	16-09-2022	3,20	PSANAM 320U22

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PUT Options on BANCO SANTANDER	ES0A02707107	16-09-2022	3,30	PSANAM 330U22
PUT Options on BANCO SANTANDER	ES0A02707982	16-09-2022	3,40	PSANAM 340U22
PUT Options on BANCO SANTANDER	ES0A02708469	16-09-2022	3,50	PSANAM 350U22
PUT Options on BANCO SANTANDER	ES0A02710127	16-09-2022	3,60	PSANAM 360U22
PUT Options on BANCO SANTANDER	ES0A02710143	16-09-2022	3,70	PSANAM 370U22
PUT Options on BANCO SANTANDER	ES0A02785715	16-09-2022	3,80	PSANAM 380U22
PUT Options on BANCO SANTANDER	ES0A02809986	16-09-2022	3,90	PSANAM 390U22
PUT Options on BANCO SANTANDER	ES0A02872513	16-09-2022	4,00	PSANAM 400U22
PUT Options on BANCO SANTANDER	ES0A02887735	16-09-2022	4,10	PSANAM 410U22
PUT Options on BANCO SANTANDER	ES0A02900884	16-09-2022	4,20	PSANAM 420U22
PUT Options on BANCO SANTANDER	ES0A02904019	16-09-2022	4,30	PSANAM 430U22
PUT Options on BANCO SANTANDER	ES0A02922565	16-09-2022	4,40	PSANAM 440U22
PUT Options on BANCO SANTANDER	ES0A02927069	16-09-2022	4,50	PSANAM 450U22
PUT Options on BANCO SANTANDER	ES0A02627578	16-12-2022	1,10	PSANAM 110Z22
PUT Options on BANCO SANTANDER	ES0A02622371	16-12-2022	1,20	PSANAM 120Z22
PUT Options on BANCO SANTANDER	ES0A02588176	16-12-2022	1,30	PSANAM 130Z22
PUT Options on BANCO SANTANDER	ES0A02573806	16-12-2022	1,40	PSANAM 140Z22
PUT Options on BANCO SANTANDER	ES0A02572386	16-12-2022	1,50	PSANAM 150Z22
PUT Options on BANCO SANTANDER	ES0A02564169	16-12-2022	1,60	PSANAM 160Z22
PUT Options on BANCO SANTANDER	ES0A02493443	16-12-2022	1,70	PSANAM 170Z22
PUT Options on BANCO SANTANDER	ES0A02493468	16-12-2022	1,80	PSANAM 180Z22
PUT Options on BANCO SANTANDER	ES0A02493484	16-12-2022	1,90	PSANAM 190Z22
PUT Options on BANCO SANTANDER	ES0A02423796	16-12-2022	2,00	PSANAM 200Z22
PUT Options on BANCO SANTANDER	ES0A02493500	16-12-2022	2,10	PSANAM 210Z22
PUT Options on BANCO SANTANDER	ES0A02493526	16-12-2022	2,20	PSANAM 220Z22
PUT Options on BANCO SANTANDER	ES0A02493542	16-12-2022	2,30	PSANAM 230Z22
PUT Options on BANCO SANTANDER	ES0A02493559	16-12-2022	2,40	PSANAM 240Z22
PUT Options on BANCO SANTANDER	ES0A02493567	16-12-2022	2,50	PSANAM 250Z22
PUT Options on BANCO SANTANDER	ES0A02352607	16-12-2022	2,60	PSANAM 260Z22
PUT Options on BANCO SANTANDER	ES0A02351104	16-12-2022	2,70	PSANAM 270Z22
PUT Options on BANCO SANTANDER	ES0A02347524	16-12-2022	2,80	PSANAM 280Z22
PUT Options on BANCO SANTANDER	ES0A02150050	16-12-2022	2,90	PSANAM 290Z22
PUT Options on BANCO SANTANDER	ES0A02125938	16-12-2022	3,00	PSANAM 300Z22
PUT Options on BANCO SANTANDER	ES0A01852649	16-12-2022	3,10	PSANAM 310Z22
PUT Options on BANCO SANTANDER	ES0A01852623	16-12-2022	3,20	PSANAM 320Z22
PUT Options on BANCO SANTANDER	ES0A01813054	16-12-2022	3,30	PSANAM 330Z22
PUT Options on BANCO SANTANDER	ES0A01808005	16-12-2022	3,40	PSANAM 340Z22
PUT Options on BANCO SANTANDER	ES0A01808021	16-12-2022	3,50	PSANAM 350Z22
PUT Options on BANCO SANTANDER	ES0A01808047	16-12-2022	3,60	PSANAM 360Z22
PUT Options on BANCO SANTANDER	ES0A01808062	16-12-2022	3,70	PSANAM 370Z22
PUT Options on BANCO SANTANDER	ES0A01808070	16-12-2022	3,80	PSANAM 380Z22
PUT Options on BANCO SANTANDER	ES0A01808096	16-12-2022	3,90	PSANAM 390Z22
PUT Options on BANCO SANTANDER	ES0A01808104	16-12-2022	4,00	PSANAM 400Z22
PUT Options on BANCO SANTANDER	ES0A01808112	16-12-2022	4,10	PSANAM 410Z22
PUT Options on BANCO SANTANDER	ES0A01600097	16-12-2022	4,20	PSANAM 420Z22
PUT Options on BANCO SANTANDER	ES0A01808146	16-12-2022	4,30	PSANAM 430Z22
PUT Options on BANCO SANTANDER	ES0A01810225	16-12-2022	4,40	PSANAM 440Z22
PUT Options on BANCO SANTANDER	ES0A02053734	16-12-2022	4,40	PSANAM 440Z22
PUT Options on BANCO SANTANDER	ES0A01815844	16-12-2022	4,50	PSANAM 450Z22
PUT Options on BANCO SANTANDER	ES0A01819226	16-12-2022	4,60	PSANAM 460Z22
PUT Options on BANCO SANTANDER	ES0A01822782	16-12-2022	4,70	PSANAM 470Z22
PUT Options on BANCO SANTANDER	ES0A01841568	16-12-2022	4,80	PSANAM 480Z22
PUT Options on BANCO SANTANDER	ES0A01852631	16-12-2022	4,90	PSANAM 490Z22
PUT Options on BANCO SANTANDER	ES0A01929983	16-12-2022	5,00	PSANAM 500Z22
PUT Options on BANCO SANTANDER	ES0A01349497	16-12-2022	6,25	PSANAM 625Z22
PUT Options on BANCO SANTANDER	ES0A01430362	16-12-2022	7,25	PSANAM 725Z22
PUT Options on BANCO SANTANDER	ES0A02627610	17-03-2023	1,10	PSANAM 110H23

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PUT Options on BANCO SANTANDER	ES0A02624385	17-03-2023	1,20	PSANAM 120H23
PUT Options on BANCO SANTANDER	ES0A02624377	17-03-2023	1,30	PSANAM 130H23
PUT Options on BANCO SANTANDER	ES0A02624187	17-03-2023	1,40	PSANAM 140H23
PUT Options on BANCO SANTANDER	ES0A02624302	17-03-2023	1,50	PSANAM 150H23
PUT Options on BANCO SANTANDER	ES0A02624310	17-03-2023	1,60	PSANAM 160H23
PUT Options on BANCO SANTANDER	ES0A02624393	17-03-2023	1,70	PSANAM 170H23
PUT Options on BANCO SANTANDER	ES0A02624229	17-03-2023	1,80	PSANAM 180H23
PUT Options on BANCO SANTANDER	ES0A02624278	17-03-2023	1,90	PSANAM 190H23
PUT Options on BANCO SANTANDER	ES0A02624328	17-03-2023	2,00	PSANAM 200H23
PUT Options on BANCO SANTANDER	ES0A02624369	17-03-2023	2,10	PSANAM 210H23
PUT Options on BANCO SANTANDER	ES0A02624260	17-03-2023	2,20	PSANAM 220H23
PUT Options on BANCO SANTANDER	ES0A02668150	17-03-2023	2,30	PSANAM 230H23
PUT Options on BANCO SANTANDER	ES0A02668770	17-03-2023	2,40	PSANAM 240H23
PUT Options on BANCO SANTANDER	ES0A02676542	17-03-2023	2,50	PSANAM 250H23
PUT Options on BANCO SANTANDER	ES0A02676500	17-03-2023	2,60	PSANAM 260H23
PUT Options on BANCO SANTANDER	ES0A02676526	17-03-2023	2,70	PSANAM 270H23
PUT Options on BANCO SANTANDER	ES0A02679371	17-03-2023	2,80	PSANAM 280H23
PUT Options on BANCO SANTANDER	ES0A02679330	17-03-2023	2,90	PSANAM 290H23
PUT Options on BANCO SANTANDER	ES0A02679363	17-03-2023	3,00	PSANAM 300H23
PUT Options on BANCO SANTANDER	ES0A02683340	17-03-2023	3,10	PSANAM 310H23
PUT Options on BANCO SANTANDER	ES0A02699445	17-03-2023	3,20	PSANAM 320H23
PUT Options on BANCO SANTANDER	ES0A02707131	17-03-2023	3,30	PSANAM 330H23
PUT Options on BANCO SANTANDER	ES0A02708055	17-03-2023	3,40	PSANAM 340H23
PUT Options on BANCO SANTANDER	ES0A02708436	17-03-2023	3,50	PSANAM 350H23
PUT Options on BANCO SANTANDER	ES0A02710093	17-03-2023	3,60	PSANAM 360H23
PUT Options on BANCO SANTANDER	ES0A02710135	17-03-2023	3,70	PSANAM 370H23
PUT Options on BANCO SANTANDER	ES0A02791184	17-03-2023	3,80	PSANAM 380H23
PUT Options on BANCO SANTANDER	ES0A02810570	17-03-2023	3,90	PSANAM 390H23
PUT Options on BANCO SANTANDER	ES0A02872588	17-03-2023	4,00	PSANAM 400H23
PUT Options on BANCO SANTANDER	ES0A02887693	17-03-2023	4,10	PSANAM 410H23
PUT Options on BANCO SANTANDER	ES0A02900942	17-03-2023	4,20	PSANAM 420H23
PUT Options on BANCO SANTANDER	ES0A02903938	17-03-2023	4,30	PSANAM 430H23
PUT Options on BANCO SANTANDER	ES0A02922474	17-03-2023	4,40	PSANAM 440H23
PUT Options on BANCO SANTANDER	ES0A02927150	17-03-2023	4,50	PSANAM 450H23
PUT Options on BANCO SANTANDER	ES0A02627800	16-06-2023	1,30	PSANAM 130M23
PUT Options on BANCO SANTANDER	ES0A02627826	16-06-2023	1,40	PSANAM 140M23
PUT Options on BANCO SANTANDER	ES0A02578573	16-06-2023	1,50	PSANAM 150M23
PUT Options on BANCO SANTANDER	ES0A02573822	16-06-2023	1,60	PSANAM 160M23
PUT Options on BANCO SANTANDER	ES0A02493583	16-06-2023	1,70	PSANAM 170M23
PUT Options on BANCO SANTANDER	ES0A02493591	16-06-2023	1,80	PSANAM 180M23
PUT Options on BANCO SANTANDER	ES0A02493617	16-06-2023	1,90	PSANAM 190M23
PUT Options on BANCO SANTANDER	ES0A02493633	16-06-2023	2,00	PSANAM 200M23
PUT Options on BANCO SANTANDER	ES0A02493658	16-06-2023	2,10	PSANAM 210M23
PUT Options on BANCO SANTANDER	ES0A02493674	16-06-2023	2,20	PSANAM 220M23
PUT Options on BANCO SANTANDER	ES0A02493690	16-06-2023	2,30	PSANAM 230M23
PUT Options on BANCO SANTANDER	ES0A02493716	16-06-2023	2,40	PSANAM 240M23
PUT Options on BANCO SANTANDER	ES0A02493732	16-06-2023	2,50	PSANAM 250M23
PUT Options on BANCO SANTANDER	ES0A02352631	16-06-2023	2,60	PSANAM 260M23
PUT Options on BANCO SANTANDER	ES0A02351120	16-06-2023	2,70	PSANAM 270M23
PUT Options on BANCO SANTANDER	ES0A02347540	16-06-2023	2,80	PSANAM 280M23
PUT Options on BANCO SANTANDER	ES0A02150076	16-06-2023	2,90	PSANAM 290M23
PUT Options on BANCO SANTANDER	ES0A02125953	16-06-2023	3,00	PSANAM 300M23
PUT Options on BANCO SANTANDER	ES0A02111847	16-06-2023	3,10	PSANAM 310M23
PUT Options on BANCO SANTANDER	ES0A02100899	16-06-2023	3,20	PSANAM 320M23
PUT Options on BANCO SANTANDER	ES0A02090363	16-06-2023	3,30	PSANAM 330M23
PUT Options on BANCO SANTANDER	ES0A01806629	16-06-2023	3,40	PSANAM 340M23
PUT Options on BANCO SANTANDER	ES0A02061125	16-06-2023	3,50	PSANAM 350M23

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PUT Options on BANCO SANTANDER	ES0A02065548	16-06-2023	3,60	PSANAM 360M23
PUT Options on BANCO SANTANDER	ES0A02065555	16-06-2023	3,70	PSANAM 370M23
PUT Options on BANCO SANTANDER	ES0A02065563	16-06-2023	3,80	PSANAM 380M23
PUT Options on BANCO SANTANDER	ES0A02058287	16-06-2023	3,80	PSANEU 380M23
PUT Options on BANCO SANTANDER	ES0A02065571	16-06-2023	3,90	PSANAM 390M23
PUT Options on BANCO SANTANDER	ES0A02064319	16-06-2023	3,90	PSANEU 390M23
PUT Options on BANCO SANTANDER	ES0A02065043	16-06-2023	4,00	PSANAM 400M23
PUT Options on BANCO SANTANDER	ES0A02065050	16-06-2023	4,10	PSANAM 410M23
PUT Options on BANCO SANTANDER	ES0A02065068	16-06-2023	4,20	PSANAM 420M23
PUT Options on BANCO SANTANDER	ES0A02065076	16-06-2023	4,30	PSANAM 430M23
PUT Options on BANCO SANTANDER	ES0A02065084	16-06-2023	4,40	PSANAM 440M23
PUT Options on BANCO SANTANDER	ES0A02065092	16-06-2023	4,50	PSANAM 450M23
PUT Options on BANCO SANTANDER	ES0A02076479	16-06-2023	4,60	PSANAM 460M23
PUT Options on BANCO SANTANDER	ES0A02090637	16-06-2023	4,70	PSANAM 470M23
PUT Options on BANCO SANTANDER	ES0A02826444	15-09-2023	2,00	PSANAM 200U23
PUT Options on BANCO SANTANDER	ES0A02821429	15-09-2023	2,10	PSANAM 210U23
PUT Options on BANCO SANTANDER	ES0A02821494	15-09-2023	2,20	PSANAM 220U23
PUT Options on BANCO SANTANDER	ES0A02821478	15-09-2023	2,30	PSANAM 230U23
PUT Options on BANCO SANTANDER	ES0A02821551	15-09-2023	2,40	PSANAM 240U23
PUT Options on BANCO SANTANDER	ES0A02821361	15-09-2023	2,50	PSANAM 250U23
PUT Options on BANCO SANTANDER	ES0A02821411	15-09-2023	2,60	PSANAM 260U23
PUT Options on BANCO SANTANDER	ES0A02821593	15-09-2023	2,70	PSANAM 270U23
PUT Options on BANCO SANTANDER	ES0A02821320	15-09-2023	2,80	PSANAM 280U23
PUT Options on BANCO SANTANDER	ES0A02821379	15-09-2023	2,90	PSANAM 290U23
PUT Options on BANCO SANTANDER	ES0A02821577	15-09-2023	3,00	PSANAM 300U23
PUT Options on BANCO SANTANDER	ES0A02821403	15-09-2023	3,10	PSANAM 310U23
PUT Options on BANCO SANTANDER	ES0A02821510	15-09-2023	3,20	PSANAM 320U23
PUT Options on BANCO SANTANDER	ES0A02821437	15-09-2023	3,30	PSANAM 330U23
PUT Options on BANCO SANTANDER	ES0A02821601	15-09-2023	3,40	PSANAM 340U23
PUT Options on BANCO SANTANDER	ES0A02821445	15-09-2023	3,50	PSANAM 350U23
PUT Options on BANCO SANTANDER	ES0A02821544	15-09-2023	3,60	PSANAM 360U23
PUT Options on BANCO SANTANDER	ES0A02821635	15-09-2023	3,70	PSANAM 370U23
PUT Options on BANCO SANTANDER	ES0A02836716	15-09-2023	3,80	PSANAM 380U23
PUT Options on BANCO SANTANDER	ES0A02869402	15-09-2023	3,90	PSANAM 390U23
PUT Options on BANCO SANTANDER	ES0A02886208	15-09-2023	4,00	PSANAM 400U23
PUT Options on BANCO SANTANDER	ES0A02888261	15-09-2023	4,10	PSANAM 410U23
PUT Options on BANCO SANTANDER	ES0A02901882	15-09-2023	4,20	PSANAM 420U23
PUT Options on BANCO SANTANDER	ES0A02907004	15-09-2023	4,30	PSANAM 430U23
PUT Options on BANCO SANTANDER	ES0A02922755	15-09-2023	4,40	PSANAM 440U23
PUT Options on BANCO SANTANDER	ES0A02927440	15-09-2023	4,50	PSANAM 450U23
PUT Options on BANCO SANTANDER	ES0A02627842	15-12-2023	1,30	PSANAM 130Z23
PUT Options on BANCO SANTANDER	ES0A02627867	15-12-2023	1,40	PSANAM 140Z23
PUT Options on BANCO SANTANDER	ES0A02578599	15-12-2023	1,50	PSANAM 150Z23
PUT Options on BANCO SANTANDER	ES0A02573848	15-12-2023	1,60	PSANAM 160Z23
PUT Options on BANCO SANTANDER	ES0A02493757	15-12-2023	1,70	PSANAM 170Z23
PUT Options on BANCO SANTANDER	ES0A02493773	15-12-2023	1,80	PSANAM 180Z23
PUT Options on BANCO SANTANDER	ES0A02493799	15-12-2023	1,90	PSANAM 190Z23
PUT Options on BANCO SANTANDER	ES0A02486066	15-12-2023	2,00	PSANAM 200Z23
PUT Options on BANCO SANTANDER	ES0A02493815	15-12-2023	2,10	PSANAM 210Z23
PUT Options on BANCO SANTANDER	ES0A02493831	15-12-2023	2,20	PSANAM 220Z23
PUT Options on BANCO SANTANDER	ES0A02493849	15-12-2023	2,30	PSANAM 230Z23
PUT Options on BANCO SANTANDER	ES0A02493856	15-12-2023	2,40	PSANAM 240Z23
PUT Options on BANCO SANTANDER	ES0A02493864	15-12-2023	2,50	PSANAM 250Z23
PUT Options on BANCO SANTANDER	ES0A02352664	15-12-2023	2,60	PSANAM 260Z23
PUT Options on BANCO SANTANDER	ES0A02351146	15-12-2023	2,70	PSANAM 270Z23
PUT Options on BANCO SANTANDER	ES0A02333094	15-12-2023	2,80	PSANAM 280Z23
PUT Options on BANCO SANTANDER	ES0A02239051	15-12-2023	2,90	PSANAM 290Z23

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PUT Options on BANCO SANTANDER	ES0A02239044	15-12-2023	3,00	PSANAM 300Z23
PUT Options on BANCO SANTANDER	ES0A02239036	15-12-2023	3,10	PSANAM 310Z23
PUT Options on BANCO SANTANDER	ES0A02090645	15-12-2023	3,20	PSANAM 320Z23
PUT Options on BANCO SANTANDER	ES0A02090702	15-12-2023	3,30	PSANAM 330Z23
PUT Options on BANCO SANTANDER	ES0A02148559	15-12-2023	3,30	PSANEU 330Z23
PUT Options on BANCO SANTANDER	ES0A02090520	15-12-2023	3,40	PSANAM 340Z23
PUT Options on BANCO SANTANDER	ES0A02090736	15-12-2023	3,50	PSANAM 350Z23
PUT Options on BANCO SANTANDER	ES0A02044493	15-12-2023	3,60	PSANAM 360Z23
PUT Options on BANCO SANTANDER	ES0A02090512	15-12-2023	3,70	PSANAM 370Z23
PUT Options on BANCO SANTANDER	ES0A02090710	15-12-2023	3,80	PSANAM 380Z23
PUT Options on BANCO SANTANDER	ES0A02054385	15-12-2023	3,90	PSANEU 390Z23
PUT Options on BANCO SANTANDER	ES0A02100907	15-12-2023	3,90	PSANAM 390Z23
PUT Options on BANCO SANTANDER	ES0A02100915	15-12-2023	4,00	PSANAM 400Z23
PUT Options on BANCO SANTANDER	ES0A02090538	15-12-2023	4,10	PSANAM 410Z23
PUT Options on BANCO SANTANDER	ES0A02090546	15-12-2023	4,20	PSANAM 420Z23
PUT Options on BANCO SANTANDER	ES0A02090785	15-12-2023	4,30	PSANAM 430Z23
PUT Options on BANCO SANTANDER	ES0A02090553	15-12-2023	4,40	PSANAM 440Z23
PUT Options on BANCO SANTANDER	ES0A02090678	15-12-2023	4,50	PSANAM 450Z23
PUT Options on BANCO SANTANDER	ES0A02090504	15-12-2023	4,60	PSANAM 460Z23
PUT Options on BANCO SANTANDER	ES0A02100923	15-12-2023	4,70	PSANAM 470Z23
PUT Options on BANCO SANTANDER	ES0A02090827	15-12-2023	4,80	PSANAM 480Z23
PUT Options on BANCO SANTANDER	ES0A01846997	15-12-2023	5,00	PSANAM 500Z23
PUT Options on BANCO SANTANDER	ES0A02627883	21-06-2024	1,30	PSANAM 130M24
PUT Options on BANCO SANTANDER	ES0A02627891	21-06-2024	1,40	PSANAM 140M24
PUT Options on BANCO SANTANDER	ES0A02578607	21-06-2024	1,50	PSANAM 150M24
PUT Options on BANCO SANTANDER	ES0A02573863	21-06-2024	1,60	PSANAM 160M24
PUT Options on BANCO SANTANDER	ES0A02539039	21-06-2024	1,70	PSANAM 170M24
PUT Options on BANCO SANTANDER	ES0A02533222	21-06-2024	1,80	PSANAM 180M24
PUT Options on BANCO SANTANDER	ES0A02533248	21-06-2024	1,90	PSANAM 190M24
PUT Options on BANCO SANTANDER	ES0A02533255	21-06-2024	2,00	PSANAM 200M24
PUT Options on BANCO SANTANDER	ES0A02533271	21-06-2024	2,10	PSANAM 210M24
PUT Options on BANCO SANTANDER	ES0A02533297	21-06-2024	2,20	PSANAM 220M24
PUT Options on BANCO SANTANDER	ES0A02533313	21-06-2024	2,30	PSANAM 230M24
PUT Options on BANCO SANTANDER	ES0A02533339	21-06-2024	2,40	PSANAM 240M24
PUT Options on BANCO SANTANDER	ES0A02533354	21-06-2024	2,50	PSANAM 250M24
PUT Options on BANCO SANTANDER	ES0A02533370	21-06-2024	2,60	PSANAM 260M24
PUT Options on BANCO SANTANDER	ES0A02539898	21-06-2024	2,70	PSANAM 270M24
PUT Options on BANCO SANTANDER	ES0A02683415	21-06-2024	2,80	PSANAM 280M24
PUT Options on BANCO SANTANDER	ES0A02701126	21-06-2024	2,90	PSANAM 290M24
PUT Options on BANCO SANTANDER	ES0A02707099	21-06-2024	3,00	PSANAM 300M24
PUT Options on BANCO SANTANDER	ES0A02708030	21-06-2024	3,10	PSANAM 310M24
PUT Options on BANCO SANTANDER	ES0A02707990	21-06-2024	3,20	PSANAM 320M24
PUT Options on BANCO SANTANDER	ES0A02710242	21-06-2024	3,30	PSANAM 330M24
PUT Options on BANCO SANTANDER	ES0A02710200	21-06-2024	3,40	PSANAM 340M24
PUT Options on BANCO SANTANDER	ES0A02791135	21-06-2024	3,50	PSANAM 350M24
PUT Options on BANCO SANTANDER	ES0A02068633	21-06-2024	3,60	PSANAM 360M24
PUT Options on BANCO SANTANDER	ES0A02261840	21-06-2024	3,70	PSANAM 370M24
PUT Options on BANCO SANTANDER	ES0A02261873	21-06-2024	3,80	PSANAM 380M24
PUT Options on BANCO SANTANDER	ES0A02901858	21-06-2024	3,90	PSANAM 390M24
PUT Options on BANCO SANTANDER	ES0A02266633	21-06-2024	4,00	PSANAM 400M24
PUT Options on BANCO SANTANDER	ES0A02922722	21-06-2024	4,10	PSANAM 410M24
PUT Options on BANCO SANTANDER	ES0A02928380	21-06-2024	4,20	PSANAM 420M24
PUT Options on BANCO SANTANDER	ES0A02701522	20-12-2024	1,30	PSANAM 130Z24
PUT Options on BANCO SANTANDER	ES0A02701506	20-12-2024	1,40	PSANAM 140Z24
PUT Options on BANCO SANTANDER	ES0A02701464	20-12-2024	1,50	PSANAM 150Z24
PUT Options on BANCO SANTANDER	ES0A02701480	20-12-2024	1,60	PSANAM 160Z24
PUT Options on BANCO SANTANDER	ES0A02701456	20-12-2024	1,70	PSANAM 170Z24

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PUT Options on BANCO SANTANDER	ES0A02701399	20-12-2024	1,80	PSANAM 180Z24
PUT Options on BANCO SANTANDER	ES0A02701415	20-12-2024	1,90	PSANAM 190Z24
PUT Options on BANCO SANTANDER	ES0A02701423	20-12-2024	2,00	PSANAM 200Z24
PUT Options on BANCO SANTANDER	ES0A02701431	20-12-2024	2,10	PSANAM 210Z24
PUT Options on BANCO SANTANDER	ES0A02374692	20-12-2024	2,20	PSANAM 220Z24
PUT Options on BANCO SANTANDER	ES0A02701373	20-12-2024	2,30	PSANAM 230Z24
PUT Options on BANCO SANTANDER	ES0A02701381	20-12-2024	2,40	PSANAM 240Z24
PUT Options on BANCO SANTANDER	ES0A02701340	20-12-2024	2,50	PSANAM 250Z24
PUT Options on BANCO SANTANDER	ES0A02701332	20-12-2024	2,60	PSANAM 260Z24
PUT Options on BANCO SANTANDER	ES0A02701324	20-12-2024	2,70	PSANAM 270Z24
PUT Options on BANCO SANTANDER	ES0A02701308	20-12-2024	2,80	PSANAM 280Z24
PUT Options on BANCO SANTANDER	ES0A02701282	20-12-2024	2,90	PSANAM 290Z24
PUT Options on BANCO SANTANDER	ES0A02707115	20-12-2024	3,00	PSANAM 300Z24
PUT Options on BANCO SANTANDER	ES0A02708063	20-12-2024	3,10	PSANAM 310Z24
PUT Options on BANCO SANTANDER	ES0A02708014	20-12-2024	3,20	PSANAM 320Z24
PUT Options on BANCO SANTANDER	ES0A02710218	20-12-2024	3,30	PSANAM 330Z24
PUT Options on BANCO SANTANDER	ES0A02710226	20-12-2024	3,40	PSANAM 340Z24
PUT Options on BANCO SANTANDER	ES0A02791168	20-12-2024	3,50	PSANAM 350Z24
PUT Options on BANCO SANTANDER	ES0A02810588	20-12-2024	3,60	PSANAM 360Z24
PUT Options on BANCO SANTANDER	ES0A02886174	20-12-2024	3,70	PSANAM 370Z24
PUT Options on BANCO SANTANDER	ES0A02888287	20-12-2024	3,80	PSANAM 380Z24
PUT Options on BANCO SANTANDER	ES0A02901908	20-12-2024	3,90	PSANAM 390Z24
PUT Options on BANCO SANTANDER	ES0A02906980	20-12-2024	4,00	PSANAM 400Z24
PUT Options on BANCO SANTANDER	ES0A02282291	20-12-2024	4,50	PSANAM 450Z24
PUT Options on BANCO SANTANDER	ES0A02642346	20-06-2025	1,80	PSANAM 180M25
PUT Options on BANCO SANTANDER	ES0A02610178	20-06-2025	2,20	PSANAM 220M25
PUT Options on BANCO SANTANDER	ES0A02957678	20-06-2025	2,70	PSANAM 270M25
PUT Options on BANCO SANTANDER	ES0A02951978	20-06-2025	2,80	PSANAM 280M25
PUT Options on BANCO SANTANDER	ES0A02951994	20-06-2025	2,90	PSANAM 290M25
PUT Options on BANCO SANTANDER	ES0A02952018	20-06-2025	3,00	PSANAM 300M25
PUT Options on BANCO SANTANDER	ES0A02952034	20-06-2025	3,10	PSANAM 310M25
PUT Options on BANCO SANTANDER	ES0A02737187	20-06-2025	3,20	PSANAM 320M25
PUT Options on BANCO SANTANDER	ES0A02952067	20-06-2025	3,30	PSANAM 330M25
PUT Options on BANCO SANTANDER	ES0A02952083	20-06-2025	3,40	PSANAM 340M25
PUT Options on BANCO SANTANDER	ES0A02952109	20-06-2025	3,50	PSANAM 350M25
PUT Options on BANCO SANTANDER	ES0A02952125	20-06-2025	3,60	PSANAM 360M25
PUT Options on BANCO SANTANDER	ES0A02952141	20-06-2025	3,70	PSANAM 370M25
PUT Options on BANCO SANTANDER	ES0A02956662	20-06-2025	3,80	PSANAM 380M25
PUT Options on BANCO SANTANDER	ES0A02778595	19-12-2025	2,50	PSANAM 250Z25
PUT Options on BANCO SANTANDER	ES0A02811354	19-12-2025	3,00	PSANAM 300Z25
PUT Options on BANCO SANTANDER	ES0A02737856	19-12-2025	3,20	PSANAM 320Z25
CALL Options on BANKINTER	ES0A02944981	16-07-2021	3,40	CBKTAM 340N21
CALL Options on BANKINTER	ES0A02939536	16-07-2021	3,50	CBKTAM 350N21
CALL Options on BANKINTER	ES0A02934636	16-07-2021	3,60	CBKTAM 360N21
CALL Options on BANKINTER	ES0A02888105	16-07-2021	3,70	CBKTAM 370N21
CALL Options on BANKINTER	ES0A02888162	16-07-2021	3,80	CBKTAM 380N21
CALL Options on BANKINTER	ES0A02887982	16-07-2021	3,90	CBKTAM 390N21
CALL Options on BANKINTER	ES0A02887990	16-07-2021	4,00	CBKTAM 400N21
CALL Options on BANKINTER	ES0A02888170	16-07-2021	4,10	CBKTAM 410N21
CALL Options on BANKINTER	ES0A02888063	16-07-2021	4,20	CBKTAM 420N21
CALL Options on BANKINTER	ES0A02888048	16-07-2021	4,30	CBKTAM 430N21
CALL Options on BANKINTER	ES0A02888022	16-07-2021	4,40	CBKTAM 440N21
CALL Options on BANKINTER	ES0A02868156	16-07-2021	4,50	CBKTAM 450N21
CALL Options on BANKINTER	ES0A02867653	16-07-2021	4,60	CBKTAM 460N21
CALL Options on BANKINTER	ES0A02862043	16-07-2021	4,70	CBKTAM 470N21
CALL Options on BANKINTER	ES0A02862027	16-07-2021	4,80	CBKTAM 480N21
CALL Options on BANKINTER	ES0A02862092	16-07-2021	4,90	CBKTAM 490N21

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CALL Options on BANKINTER	ES0A02862019	16-07-2021	5,00	CBKTAM 500N21
CALL Options on BANKINTER	ES0A02861953	16-07-2021	5,25	CBKTAM 525N21
CALL Options on BANKINTER	ES0A02862167	16-07-2021	5,50	CBKTAM 550N21
CALL Options on BANKINTER	ES0A02862126	16-07-2021	5,75	CBKTAM 575N21
CALL Options on BANKINTER	ES0A02862142	16-07-2021	6,00	CBKTAM 600N21
CALL Options on BANKINTER	ES0A02861946	16-07-2021	6,25	CBKTAM 625N21
CALL Options on BANKINTER	ES0A02862118	16-07-2021	6,50	CBKTAM 650N21
CALL Options on BANKINTER	ES0A02861995	16-07-2021	6,75	CBKTAM 675N21
CALL Options on BANKINTER	ES0A02861979	16-07-2021	7,00	CBKTAM 700N21
CALL Options on BANKINTER	ES0A02944791	20-08-2021	3,40	CBKTAM 340Q21
CALL Options on BANKINTER	ES0A02939544	20-08-2021	3,50	CBKTAM 350Q21
CALL Options on BANKINTER	ES0A02934644	20-08-2021	3,60	CBKTAM 360Q21
CALL Options on BANKINTER	ES0A02933711	20-08-2021	3,70	CBKTAM 370Q21
CALL Options on BANKINTER	ES0A02915411	20-08-2021	3,80	CBKTAM 380Q21
CALL Options on BANKINTER	ES0A02915437	20-08-2021	3,90	CBKTAM 390Q21
CALL Options on BANKINTER	ES0A02915429	20-08-2021	4,00	CBKTAM 400Q21
CALL Options on BANKINTER	ES0A02915346	20-08-2021	4,10	CBKTAM 410Q21
CALL Options on BANKINTER	ES0A02915544	20-08-2021	4,20	CBKTAM 420Q21
CALL Options on BANKINTER	ES0A02915338	20-08-2021	4,30	CBKTAM 430Q21
CALL Options on BANKINTER	ES0A02915270	20-08-2021	4,40	CBKTAM 440Q21
CALL Options on BANKINTER	ES0A02915452	20-08-2021	4,50	CBKTAM 450Q21
CALL Options on BANKINTER	ES0A02915403	20-08-2021	4,60	CBKTAM 460Q21
CALL Options on BANKINTER	ES0A02915486	20-08-2021	4,70	CBKTAM 470Q21
CALL Options on BANKINTER	ES0A02915502	20-08-2021	4,80	CBKTAM 480Q21
CALL Options on BANKINTER	ES0A02915312	20-08-2021	4,90	CBKTAM 490Q21
CALL Options on BANKINTER	ES0A02915262	20-08-2021	5,00	CBKTAM 500Q21
CALL Options on BANKINTER	ES0A02915320	20-08-2021	5,25	CBKTAM 525Q21
CALL Options on BANKINTER	ES0A02915551	20-08-2021	5,50	CBKTAM 550Q21
CALL Options on BANKINTER	ES0A02662518	17-09-2021	2,60	CBKTAM 260U21
CALL Options on BANKINTER	ES0A02658243	17-09-2021	2,70	CBKTAM 270U21
CALL Options on BANKINTER	ES0A02642239	17-09-2021	2,80	CBKTAM 280U21
CALL Options on BANKINTER	ES0A02634137	17-09-2021	2,90	CBKTAM 290U21
CALL Options on BANKINTER	ES0A02633196	17-09-2021	3,00	CBKTAM 300U21
CALL Options on BANKINTER	ES0A02628394	17-09-2021	3,10	CBKTAM 310U21
CALL Options on BANKINTER	ES0A02628311	17-09-2021	3,20	CBKTAM 320U21
CALL Options on BANKINTER	ES0A02625762	17-09-2021	3,30	CBKTAM 330U21
CALL Options on BANKINTER	ES0A02526150	17-09-2021	3,40	CBKTAM 340U21
CALL Options on BANKINTER	ES0A02526549	17-09-2021	3,50	CBKTAM 350U21
CALL Options on BANKINTER	ES0A02526465	17-09-2021	3,60	CBKTAM 360U21
CALL Options on BANKINTER	ES0A02526069	17-09-2021	3,70	CBKTAM 370U21
CALL Options on BANKINTER	ES0A02526606	17-09-2021	3,80	CBKTAM 380U21
CALL Options on BANKINTER	ES0A02527257	17-09-2021	3,90	CBKTAM 390U21
CALL Options on BANKINTER	ES0A02525970	17-09-2021	4,00	CBKTAM 400U21
CALL Options on BANKINTER	ES0A02526002	17-09-2021	4,10	CBKTAM 410U21
CALL Options on BANKINTER	ES0A02526291	17-09-2021	4,20	CBKTAM 420U21
CALL Options on BANKINTER	ES0A02526523	17-09-2021	4,30	CBKTAM 430U21
CALL Options on BANKINTER	ES0A02526184	17-09-2021	4,40	CBKTAM 440U21
CALL Options on BANKINTER	ES0A02526382	17-09-2021	4,50	CBKTAM 450U21
CALL Options on BANKINTER	ES0A02527141	17-09-2021	4,60	CBKTAM 460U21
CALL Options on BANKINTER	ES0A02526788	17-09-2021	4,70	CBKTAM 470U21
CALL Options on BANKINTER	ES0A02527018	17-09-2021	4,80	CBKTAM 480U21
CALL Options on BANKINTER	ES0A02526119	17-09-2021	4,90	CBKTAM 490U21
CALL Options on BANKINTER	ES0A02526499	17-09-2021	5,00	CBKTAM 500U21
CALL Options on BANKINTER	ES0A02526804	17-09-2021	5,25	CBKTAM 525U21
CALL Options on BANKINTER	ES0A01972363	17-09-2021	5,50	CBKTAM 550U21
CALL Options on BANKINTER	ES0A01972769	17-09-2021	5,75	CBKTAM 575U21
CALL Options on BANKINTER	ES0A01972819	17-09-2021	6,00	CBKTAM 600U21

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CALL Options on BANKINTER	ES0A01971928	17-09-2021	6,25	CBKTAM 625U21
CALL Options on BANKINTER	ES0A01972660	17-09-2021	6,50	CBKTAM 650U21
CALL Options on BANKINTER	ES0A01971662	17-09-2021	6,75	CBKTAM 675U21
CALL Options on BANKINTER	ES0A01973171	17-09-2021	7,00	CBKTAM 700U21
CALL Options on BANKINTER	ES0A01971761	17-09-2021	7,25	CBKTAM 725U21
CALL Options on BANKINTER	ES0A01970763	17-09-2021	7,50	CBKTAM 750U21
CALL Options on BANKINTER	ES0A01972496	17-09-2021	7,75	CBKTAM 775U21
CALL Options on BANKINTER	ES0A01973189	17-09-2021	8,00	CBKTAM 800U21
CALL Options on BANKINTER	ES0A01970813	17-09-2021	8,25	CBKTAM 825U21
CALL Options on BANKINTER	ES0A01972751	17-09-2021	8,50	CBKTAM 850U21
CALL Options on BANKINTER	ES0A01970722	17-09-2021	8,75	CBKTAM 875U21
CALL Options on BANKINTER	ES0A02720845	17-12-2021	2,60	CBKTAM 260Z21
CALL Options on BANKINTER	ES0A02720985	17-12-2021	2,70	CBKTAM 270Z21
CALL Options on BANKINTER	ES0A02720977	17-12-2021	2,80	CBKTAM 280Z21
CALL Options on BANKINTER	ES0A02720993	17-12-2021	2,90	CBKTAM 290Z21
CALL Options on BANKINTER	ES0A02720944	17-12-2021	3,00	CBKTAM 300Z21
CALL Options on BANKINTER	ES0A02453199	17-12-2021	3,00	CBKTEU 300Z21
CALL Options on BANKINTER	ES0A02720936	17-12-2021	3,10	CBKTAM 310Z21
CALL Options on BANKINTER	ES0A02720902	17-12-2021	3,20	CBKTAM 320Z21
CALL Options on BANKINTER	ES0A02720928	17-12-2021	3,30	CBKTAM 330Z21
CALL Options on BANKINTER	ES0A02527331	17-12-2021	3,40	CBKTAM 340Z21
CALL Options on BANKINTER	ES0A02526648	17-12-2021	3,50	CBKTAM 350Z21
CALL Options on BANKINTER	ES0A02526655	17-12-2021	3,60	CBKTAM 360Z21
CALL Options on BANKINTER	ES0A02525939	17-12-2021	3,70	CBKTAM 370Z21
CALL Options on BANKINTER	ES0A02527158	17-12-2021	3,80	CBKTAM 380Z21
CALL Options on BANKINTER	ES0A02526903	17-12-2021	3,90	CBKTAM 390Z21
CALL Options on BANKINTER	ES0A02527232	17-12-2021	4,00	CBKTAM 400Z21
CALL Options on BANKINTER	ES0A02526960	17-12-2021	4,10	CBKTAM 410Z21
CALL Options on BANKINTER	ES0A02526218	17-12-2021	4,20	CBKTAM 420Z21
CALL Options on BANKINTER	ES0A02527166	17-12-2021	4,30	CBKTAM 430Z21
CALL Options on BANKINTER	ES0A02526440	17-12-2021	4,40	CBKTAM 440Z21
CALL Options on BANKINTER	ES0A02526077	17-12-2021	4,50	CBKTAM 450Z21
CALL Options on BANKINTER	ES0A02526515	17-12-2021	4,60	CBKTAM 460Z21
CALL Options on BANKINTER	ES0A02526887	17-12-2021	4,70	CBKTAM 470Z21
CALL Options on BANKINTER	ES0A02526127	17-12-2021	4,80	CBKTAM 480Z21
CALL Options on BANKINTER	ES0A02526978	17-12-2021	4,90	CBKTAM 490Z21
CALL Options on BANKINTER	ES0A02527240	17-12-2021	5,00	CBKTAM 500Z21
CALL Options on BANKINTER	ES0A02526481	17-12-2021	5,25	CBKTAM 525Z21
CALL Options on BANKINTER	ES0A02527281	17-12-2021	5,50	CBKTAM 550Z21
CALL Options on BANKINTER	ES0A02526630	17-12-2021	5,75	CBKTAM 575Z21
CALL Options on BANKINTER	ES0A01972991	17-12-2021	6,00	CBKTAM 600Z21
CALL Options on BANKINTER	ES0A01970581	17-12-2021	6,25	CBKTAM 625Z21
CALL Options on BANKINTER	ES0A01973072	17-12-2021	6,50	CBKTAM 650Z21
CALL Options on BANKINTER	ES0A01971084	17-12-2021	6,75	CBKTAM 675Z21
CALL Options on BANKINTER	ES0A01973155	17-12-2021	7,00	CBKTAM 700Z21
CALL Options on BANKINTER	ES0A01970490	17-12-2021	7,25	CBKTAM 725Z21
CALL Options on BANKINTER	ES0A01972033	17-12-2021	7,50	CBKTAM 750Z21
CALL Options on BANKINTER	ES0A01970649	17-12-2021	7,75	CBKTAM 775Z21
CALL Options on BANKINTER	ES0A01973288	17-12-2021	8,00	CBKTAM 800Z21
CALL Options on BANKINTER	ES0A01973122	17-12-2021	8,25	CBKTAM 825Z21
CALL Options on BANKINTER	ES0A02458925	18-03-2022	3,00	CBKTAM 300H22
CALL Options on BANKINTER	ES0A02527265	18-03-2022	3,40	CBKTAM 340H22
CALL Options on BANKINTER	ES0A02526895	18-03-2022	3,50	CBKTAM 350H22
CALL Options on BANKINTER	ES0A02526242	18-03-2022	3,60	CBKTAM 360H22
CALL Options on BANKINTER	ES0A02527315	18-03-2022	3,70	CBKTAM 370H22
CALL Options on BANKINTER	ES0A02527026	18-03-2022	3,80	CBKTAM 380H22
CALL Options on BANKINTER	ES0A02526374	18-03-2022	3,90	CBKTAM 390H22

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CALL Options on BANKINTER	ES0A02526473	18-03-2022	4,00	CBKTAM 400H22
CALL Options on BANKINTER	ES0A02526952	18-03-2022	4,10	CBKTAM 410H22
CALL Options on BANKINTER	ES0A02526051	18-03-2022	4,20	CBKTAM 420H22
CALL Options on BANKINTER	ES0A02527034	18-03-2022	4,30	CBKTAM 430H22
CALL Options on BANKINTER	ES0A02526739	18-03-2022	4,40	CBKTAM 440H22
CALL Options on BANKINTER	ES0A02526879	18-03-2022	4,50	CBKTAM 450H22
CALL Options on BANKINTER	ES0A02526333	18-03-2022	4,60	CBKTAM 460H22
CALL Options on BANKINTER	ES0A02526168	18-03-2022	4,70	CBKTAM 470H22
CALL Options on BANKINTER	ES0A02526226	18-03-2022	4,80	CBKTAM 480H22
CALL Options on BANKINTER	ES0A02527109	18-03-2022	4,90	CBKTAM 490H22
CALL Options on BANKINTER	ES0A02525988	18-03-2022	5,00	CBKTAM 500H22
CALL Options on BANKINTER	ES0A02527307	18-03-2022	5,25	CBKTAM 525H22
CALL Options on BANKINTER	ES0A02526812	18-03-2022	5,50	CBKTAM 550H22
CALL Options on BANKINTER	ES0A02527380	18-03-2022	5,75	CBKTAM 575H22
CALL Options on BANKINTER	ES0A02784577	18-03-2022	6,00	CBKTAM 600H22
CALL Options on BANKINTER	ES0A02826709	18-03-2022	6,25	CBKTAM 625H22
CALL Options on BANKINTER	ES0A02826683	18-03-2022	6,50	CBKTAM 650H22
CALL Options on BANKINTER	ES0A02826634	18-03-2022	6,75	CBKTAM 675H22
CALL Options on BANKINTER	ES0A02826667	18-03-2022	7,00	CBKTAM 700H22
CALL Options on BANKINTER	ES0A02944890	17-06-2022	3,40	CBKTAM 340M22
CALL Options on BANKINTER	ES0A02944924	17-06-2022	3,50	CBKTAM 350M22
CALL Options on BANKINTER	ES0A02944825	17-06-2022	3,60	CBKTAM 360M22
CALL Options on BANKINTER	ES0A02945095	17-06-2022	3,70	CBKTAM 370M22
CALL Options on BANKINTER	ES0A02944957	17-06-2022	3,80	CBKTAM 380M22
CALL Options on BANKINTER	ES0A02945103	17-06-2022	3,90	CBKTAM 390M22
CALL Options on BANKINTER	ES0A02944858	17-06-2022	4,00	CBKTAM 400M22
CALL Options on BANKINTER	ES0A02944874	17-06-2022	4,10	CBKTAM 410M22
CALL Options on BANKINTER	ES0A02944767	17-06-2022	4,20	CBKTAM 420M22
CALL Options on BANKINTER	ES0A02945004	17-06-2022	4,30	CBKTAM 430M22
CALL Options on BANKINTER	ES0A02945038	17-06-2022	4,40	CBKTAM 440M22
CALL Options on BANKINTER	ES0A02945053	17-06-2022	4,50	CBKTAM 450M22
CALL Options on BANKINTER	ES0A02945046	17-06-2022	4,60	CBKTAM 460M22
CALL Options on BANKINTER	ES0A02926889	17-06-2022	4,70	CBKTAM 470M22
CALL Options on BANKINTER	ES0A02944916	17-06-2022	4,80	CBKTAM 480M22
CALL Options on BANKINTER	ES0A02944940	17-06-2022	4,90	CBKTAM 490M22
CALL Options on BANKINTER	ES0A02945087	17-06-2022	5,00	CBKTAM 500M22
CALL Options on BANKINTER	ES0A02944973	17-06-2022	5,25	CBKTAM 525M22
CALL Options on BANKINTER	ES0A02772333	17-06-2022	5,50	CBKTAM 550M22
CALL Options on BANKINTER	ES0A02945020	17-06-2022	5,75	CBKTAM 575M22
CALL Options on BANKINTER	ES0A02784569	17-06-2022	6,00	CBKTAM 600M22
CALL Options on BANKINTER	ES0A02945111	17-06-2022	6,25	CBKTAM 625M22
CALL Options on BANKINTER	ES0A02945137	17-06-2022	6,50	CBKTAM 650M22
CALL Options on BANKINTER	ES0A02945152	17-06-2022	6,75	CBKTAM 675M22
CALL Options on BANKINTER	ES0A02945129	17-06-2022	7,00	CBKTAM 700M22
CALL Options on BANKINTER	ES0A02459006	16-12-2022	3,50	CBKTAM 350Z22
CALL Options on BANKINTER	ES0A02668242	16-12-2022	5,00	CBKTAM 500Z22
CALL Options on BANKINTER	ES0A02438448	16-06-2023	3,10	CBKTAM 310M23
CALL Options on BANKINTER	ES0A02645968	20-12-2024	3,50	CBKTEU 350Z24
CALL Options on BANKINTER	ES0A02453603	20-12-2024	3,50	CBKTAM 350Z24
CALL Options on BANKINTER	ES0A02661122	20-06-2025	3,10	CBKTEU 310M25
CALL Options on BANKINTER	ES0A02657708	20-06-2025	3,30	CBKTEU 330M25
CALL Options on BANKINTER	ES0A02642957	20-06-2025	3,40	CBKTEU 340M25
CALL Options on BANKINTER	ES0A02785491	19-12-2025	4,50	CBKTAM 450Z25
PUT Options on BANKINTER	ES0A02945145	16-07-2021	3,40	PBKTAM 340N21
PUT Options on BANKINTER	ES0A02939551	16-07-2021	3,50	PBKTAM 350N21
PUT Options on BANKINTER	ES0A02934669	16-07-2021	3,60	PBKTAM 360N21
PUT Options on BANKINTER	ES0A02888121	16-07-2021	3,70	PBKTAM 370N21

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PUT Options on BANKINTER	ES0A02888154	16-07-2021	3,80	PBKTAM 380N21
PUT Options on BANKINTER	ES0A02888089	16-07-2021	3,90	PBKTAM 390N21
PUT Options on BANKINTER	ES0A02888147	16-07-2021	4,00	PBKTAM 400N21
PUT Options on BANKINTER	ES0A02888030	16-07-2021	4,10	PBKTAM 410N21
PUT Options on BANKINTER	ES0A02888014	16-07-2021	4,20	PBKTAM 420N21
PUT Options on BANKINTER	ES0A02888097	16-07-2021	4,30	PBKTAM 430N21
PUT Options on BANKINTER	ES0A02888139	16-07-2021	4,40	PBKTAM 440N21
PUT Options on BANKINTER	ES0A02868149	16-07-2021	4,50	PBKTAM 450N21
PUT Options on BANKINTER	ES0A02867646	16-07-2021	4,60	PBKTAM 460N21
PUT Options on BANKINTER	ES0A02861987	16-07-2021	4,70	PBKTAM 470N21
PUT Options on BANKINTER	ES0A02862068	16-07-2021	4,80	PBKTAM 480N21
PUT Options on BANKINTER	ES0A02861961	16-07-2021	4,90	PBKTAM 490N21
PUT Options on BANKINTER	ES0A02862084	16-07-2021	5,00	PBKTAM 500N21
PUT Options on BANKINTER	ES0A02862175	16-07-2021	5,25	PBKTAM 525N21
PUT Options on BANKINTER	ES0A02862100	16-07-2021	5,50	PBKTAM 550N21
PUT Options on BANKINTER	ES0A02862134	16-07-2021	5,75	PBKTAM 575N21
PUT Options on BANKINTER	ES0A02862035	16-07-2021	6,00	PBKTAM 600N21
PUT Options on BANKINTER	ES0A02862159	16-07-2021	6,25	PBKTAM 625N21
PUT Options on BANKINTER	ES0A02862076	16-07-2021	6,50	PBKTAM 650N21
PUT Options on BANKINTER	ES0A02862050	16-07-2021	6,75	PBKTAM 675N21
PUT Options on BANKINTER	ES0A02862001	16-07-2021	7,00	PBKTAM 700N21
PUT Options on BANKINTER	ES0A02945061	20-08-2021	3,40	PBKTAM 340Q21
PUT Options on BANKINTER	ES0A02939569	20-08-2021	3,50	PBKTAM 350Q21
PUT Options on BANKINTER	ES0A02934651	20-08-2021	3,60	PBKTAM 360Q21
PUT Options on BANKINTER	ES0A02933729	20-08-2021	3,70	PBKTAM 370Q21
PUT Options on BANKINTER	ES0A02915379	20-08-2021	3,80	PBKTAM 380Q21
PUT Options on BANKINTER	ES0A02915494	20-08-2021	3,90	PBKTAM 390Q21
PUT Options on BANKINTER	ES0A02915395	20-08-2021	4,00	PBKTAM 400Q21
PUT Options on BANKINTER	ES0A02915478	20-08-2021	4,10	PBKTAM 410Q21
PUT Options on BANKINTER	ES0A02915361	20-08-2021	4,20	PBKTAM 420Q21
PUT Options on BANKINTER	ES0A02915445	20-08-2021	4,30	PBKTAM 430Q21
PUT Options on BANKINTER	ES0A02915304	20-08-2021	4,40	PBKTAM 440Q21
PUT Options on BANKINTER	ES0A02915288	20-08-2021	4,50	PBKTAM 450Q21
PUT Options on BANKINTER	ES0A02915536	20-08-2021	4,60	PBKTAM 460Q21
PUT Options on BANKINTER	ES0A02915510	20-08-2021	4,70	PBKTAM 470Q21
PUT Options on BANKINTER	ES0A02915460	20-08-2021	4,80	PBKTAM 480Q21
PUT Options on BANKINTER	ES0A02915296	20-08-2021	4,90	PBKTAM 490Q21
PUT Options on BANKINTER	ES0A02915528	20-08-2021	5,00	PBKTAM 500Q21
PUT Options on BANKINTER	ES0A02915353	20-08-2021	5,25	PBKTAM 525Q21
PUT Options on BANKINTER	ES0A02915387	20-08-2021	5,50	PBKTAM 550Q21
PUT Options on BANKINTER	ES0A02662476	17-09-2021	2,60	PBKTAM 260U21
PUT Options on BANKINTER	ES0A02658235	17-09-2021	2,70	PBKTAM 270U21
PUT Options on BANKINTER	ES0A02642221	17-09-2021	2,80	PBKTAM 280U21
PUT Options on BANKINTER	ES0A02634160	17-09-2021	2,90	PBKTAM 290U21
PUT Options on BANKINTER	ES0A02633220	17-09-2021	3,00	PBKTAM 300U21
PUT Options on BANKINTER	ES0A02628360	17-09-2021	3,10	PBKTAM 310U21
PUT Options on BANKINTER	ES0A02628303	17-09-2021	3,20	PBKTAM 320U21
PUT Options on BANKINTER	ES0A02625713	17-09-2021	3,30	PBKTAM 330U21
PUT Options on BANKINTER	ES0A02525962	17-09-2021	3,40	PBKTAM 340U21
PUT Options on BANKINTER	ES0A02526911	17-09-2021	3,50	PBKTAM 350U21
PUT Options on BANKINTER	ES0A02526408	17-09-2021	3,60	PBKTAM 360U21
PUT Options on BANKINTER	ES0A02526457	17-09-2021	3,70	PBKTAM 370U21
PUT Options on BANKINTER	ES0A02527091	17-09-2021	3,80	PBKTAM 380U21
PUT Options on BANKINTER	ES0A02526564	17-09-2021	3,90	PBKTAM 390U21
PUT Options on BANKINTER	ES0A02526283	17-09-2021	4,00	PBKTAM 400U21
PUT Options on BANKINTER	ES0A02526846	17-09-2021	4,10	PBKTAM 410U21
PUT Options on BANKINTER	ES0A02527067	17-09-2021	4,20	PBKTAM 420U21

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PUT Options on BANKINTER	ES0A02525905	17-09-2021	4,30	PBKTAM 430U21
PUT Options on BANKINTER	ES0A02527075	17-09-2021	4,40	PBKTAM 440U21
PUT Options on BANKINTER	ES0A02526820	17-09-2021	4,50	PBKTAM 450U21
PUT Options on BANKINTER	ES0A02526432	17-09-2021	4,60	PBKTAM 460U21
PUT Options on BANKINTER	ES0A02525947	17-09-2021	4,70	PBKTAM 470U21
PUT Options on BANKINTER	ES0A02527174	17-09-2021	4,80	PBKTAM 480U21
PUT Options on BANKINTER	ES0A02527356	17-09-2021	4,90	PBKTAM 490U21
PUT Options on BANKINTER	ES0A02526598	17-09-2021	5,00	PBKTAM 500U21
PUT Options on BANKINTER	ES0A02526101	17-09-2021	5,25	PBKTAM 525U21
PUT Options on BANKINTER	ES0A01971480	17-09-2021	5,50	PBKTAM 550U21
PUT Options on BANKINTER	ES0A01973197	17-09-2021	5,75	PBKTAM 575U21
PUT Options on BANKINTER	ES0A01970540	17-09-2021	6,00	PBKTAM 600U21
PUT Options on BANKINTER	ES0A01971423	17-09-2021	6,25	PBKTAM 625U21
PUT Options on BANKINTER	ES0A01971688	17-09-2021	6,50	PBKTAM 650U21
PUT Options on BANKINTER	ES0A01970680	17-09-2021	6,75	PBKTAM 675U21
PUT Options on BANKINTER	ES0A01970615	17-09-2021	7,00	PBKTAM 700U21
PUT Options on BANKINTER	ES0A01971753	17-09-2021	7,25	PBKTAM 725U21
PUT Options on BANKINTER	ES0A01970888	17-09-2021	7,50	PBKTAM 750U21
PUT Options on BANKINTER	ES0A01972124	17-09-2021	7,75	PBKTAM 775U21
PUT Options on BANKINTER	ES0A01971191	17-09-2021	8,00	PBKTAM 800U21
PUT Options on BANKINTER	ES0A01971399	17-09-2021	8,25	PBKTAM 825U21
PUT Options on BANKINTER	ES0A01971712	17-09-2021	8,50	PBKTAM 850U21
PUT Options on BANKINTER	ES0A01971993	17-09-2021	8,75	PBKTAM 875U21
PUT Options on BANKINTER	ES0A02720878	17-12-2021	2,60	PBKTAM 260Z21
PUT Options on BANKINTER	ES0A02720894	17-12-2021	2,70	PBKTAM 270Z21
PUT Options on BANKINTER	ES0A02720969	17-12-2021	2,80	PBKTAM 280Z21
PUT Options on BANKINTER	ES0A02720951	17-12-2021	2,90	PBKTAM 290Z21
PUT Options on BANKINTER	ES0A02720910	17-12-2021	3,00	PBKTAM 300Z21
PUT Options on BANKINTER	ES0A02720860	17-12-2021	3,10	PBKTAM 310Z21
PUT Options on BANKINTER	ES0A02720852	17-12-2021	3,20	PBKTAM 320Z21
PUT Options on BANKINTER	ES0A02720886	17-12-2021	3,30	PBKTAM 330Z21
PUT Options on BANKINTER	ES0A02526267	17-12-2021	3,40	PBKTAM 340Z21
PUT Options on BANKINTER	ES0A02526796	17-12-2021	3,50	PBKTAM 350Z21
PUT Options on BANKINTER	ES0A02526424	17-12-2021	3,60	PBKTAM 360Z21
PUT Options on BANKINTER	ES0A02527273	17-12-2021	3,70	PBKTAM 370Z21
PUT Options on BANKINTER	ES0A02527398	17-12-2021	3,80	PBKTAM 380Z21
PUT Options on BANKINTER	ES0A02527190	17-12-2021	3,90	PBKTAM 390Z21
PUT Options on BANKINTER	ES0A02525897	17-12-2021	4,00	PBKTAM 400Z21
PUT Options on BANKINTER	ES0A02526259	17-12-2021	4,10	PBKTAM 410Z21
PUT Options on BANKINTER	ES0A02526671	17-12-2021	4,20	PBKTAM 420Z21
PUT Options on BANKINTER	ES0A02526010	17-12-2021	4,30	PBKTAM 430Z21
PUT Options on BANKINTER	ES0A02527299	17-12-2021	4,40	PBKTAM 440Z21
PUT Options on BANKINTER	ES0A02526317	17-12-2021	4,50	PBKTAM 450Z21
PUT Options on BANKINTER	ES0A02526754	17-12-2021	4,60	PBKTAM 460Z21
PUT Options on BANKINTER	ES0A02526325	17-12-2021	4,70	PBKTAM 470Z21
PUT Options on BANKINTER	ES0A02527117	17-12-2021	4,80	PBKTAM 480Z21
PUT Options on BANKINTER	ES0A02526028	17-12-2021	4,90	PBKTAM 490Z21
PUT Options on BANKINTER	ES0A02526143	17-12-2021	5,00	PBKTAM 500Z21
PUT Options on BANKINTER	ES0A02527133	17-12-2021	5,25	PBKTAM 525Z21
PUT Options on BANKINTER	ES0A02527323	17-12-2021	5,50	PBKTAM 550Z21
PUT Options on BANKINTER	ES0A02527059	17-12-2021	5,75	PBKTAM 575Z21
PUT Options on BANKINTER	ES0A01970870	17-12-2021	6,00	PBKTAM 600Z21
PUT Options on BANKINTER	ES0A01971670	17-12-2021	6,25	PBKTAM 625Z21
PUT Options on BANKINTER	ES0A01971290	17-12-2021	6,50	PBKTAM 650Z21
PUT Options on BANKINTER	ES0A01972470	17-12-2021	6,75	PBKTAM 675Z21
PUT Options on BANKINTER	ES0A01970797	17-12-2021	7,00	PBKTAM 700Z21
PUT Options on BANKINTER	ES0A01973106	17-12-2021	7,25	PBKTAM 725Z21

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PUT Options on BANKINTER	ES0A01972389	17-12-2021	7,50	PBKTAM 750Z21
PUT Options on BANKINTER	ES0A01971357	17-12-2021	7,75	PBKTAM 775Z21
PUT Options on BANKINTER	ES0A01970961	17-12-2021	8,00	PBKTAM 800Z21
PUT Options on BANKINTER	ES0A01970862	17-12-2021	8,25	PBKTAM 825Z21
PUT Options on BANKINTER	ES0A02525913	18-03-2022	3,40	PBKTAM 340H22
PUT Options on BANKINTER	ES0A02526721	18-03-2022	3,50	PBKTAM 350H22
PUT Options on BANKINTER	ES0A02526572	18-03-2022	3,60	PBKTAM 360H22
PUT Options on BANKINTER	ES0A02526853	18-03-2022	3,70	PBKTAM 370H22
PUT Options on BANKINTER	ES0A02527364	18-03-2022	3,80	PBKTAM 380H22
PUT Options on BANKINTER	ES0A02527083	18-03-2022	3,90	PBKTAM 390H22
PUT Options on BANKINTER	ES0A02526861	18-03-2022	4,00	PBKTAM 400H22
PUT Options on BANKINTER	ES0A02526200	18-03-2022	4,10	PBKTAM 410H22
PUT Options on BANKINTER	ES0A02526929	18-03-2022	4,20	PBKTAM 420H22
PUT Options on BANKINTER	ES0A02526234	18-03-2022	4,30	PBKTAM 430H22
PUT Options on BANKINTER	ES0A02527125	18-03-2022	4,40	PBKTAM 440H22
PUT Options on BANKINTER	ES0A02527349	18-03-2022	4,50	PBKTAM 450H22
PUT Options on BANKINTER	ES0A02527406	18-03-2022	4,60	PBKTAM 460H22
PUT Options on BANKINTER	ES0A02527000	18-03-2022	4,70	PBKTAM 470H22
PUT Options on BANKINTER	ES0A02526036	18-03-2022	4,80	PBKTAM 480H22
PUT Options on BANKINTER	ES0A02526085	18-03-2022	4,90	PBKTAM 490H22
PUT Options on BANKINTER	ES0A02526697	18-03-2022	5,00	PBKTAM 500H22
PUT Options on BANKINTER	ES0A02526622	18-03-2022	5,25	PBKTAM 525H22
PUT Options on BANKINTER	ES0A02527216	18-03-2022	5,50	PBKTAM 550H22
PUT Options on BANKINTER	ES0A02526135	18-03-2022	5,75	PBKTAM 575H22
PUT Options on BANKINTER	ES0A02826691	18-03-2022	6,00	PBKTAM 600H22
PUT Options on BANKINTER	ES0A02826626	18-03-2022	6,25	PBKTAM 625H22
PUT Options on BANKINTER	ES0A02826659	18-03-2022	6,50	PBKTAM 650H22
PUT Options on BANKINTER	ES0A02826642	18-03-2022	6,75	PBKTAM 675H22
PUT Options on BANKINTER	ES0A02826675	18-03-2022	7,00	PBKTAM 700H22
PUT Options on BANKINTER	ES0A02744522	17-06-2022	3,40	PBKTAM 340M22
PUT Options on BANKINTER	ES0A02944668	17-06-2022	3,50	PBKTAM 350M22
PUT Options on BANKINTER	ES0A02944841	17-06-2022	3,60	PBKTAM 360M22
PUT Options on BANKINTER	ES0A02945079	17-06-2022	3,70	PBKTAM 370M22
PUT Options on BANKINTER	ES0A02944908	17-06-2022	3,80	PBKTAM 380M22
PUT Options on BANKINTER	ES0A02944882	17-06-2022	3,90	PBKTAM 390M22
PUT Options on BANKINTER	ES0A02944692	17-06-2022	4,00	PBKTAM 400M22
PUT Options on BANKINTER	ES0A02944684	17-06-2022	4,10	PBKTAM 410M22
PUT Options on BANKINTER	ES0A02944742	17-06-2022	4,20	PBKTAM 420M22
PUT Options on BANKINTER	ES0A02944932	17-06-2022	4,30	PBKTAM 430M22
PUT Options on BANKINTER	ES0A02944726	17-06-2022	4,40	PBKTAM 440M22
PUT Options on BANKINTER	ES0A02944718	17-06-2022	4,50	PBKTAM 450M22
PUT Options on BANKINTER	ES0A02945012	17-06-2022	4,60	PBKTAM 460M22
PUT Options on BANKINTER	ES0A02944700	17-06-2022	4,70	PBKTAM 470M22
PUT Options on BANKINTER	ES0A02944734	17-06-2022	4,80	PBKTAM 480M22
PUT Options on BANKINTER	ES0A02944866	17-06-2022	4,90	PBKTAM 490M22
PUT Options on BANKINTER	ES0A02944999	17-06-2022	5,00	PBKTAM 500M22
PUT Options on BANKINTER	ES0A02944676	17-06-2022	5,25	PBKTAM 525M22
PUT Options on BANKINTER	ES0A02944817	17-06-2022	5,50	PBKTAM 550M22
PUT Options on BANKINTER	ES0A02944833	17-06-2022	5,75	PBKTAM 575M22
PUT Options on BANKINTER	ES0A02944759	17-06-2022	6,00	PBKTAM 600M22
PUT Options on BANKINTER	ES0A02944965	17-06-2022	6,25	PBKTAM 625M22
PUT Options on BANKINTER	ES0A02944775	17-06-2022	6,50	PBKTAM 650M22
PUT Options on BANKINTER	ES0A02944783	17-06-2022	6,75	PBKTAM 675M22
PUT Options on BANKINTER	ES0A02944809	17-06-2022	7,00	PBKTAM 700M22
PUT Options on BANKINTER	ES0A02043115	16-12-2022	5,75	PBKTAM 575Z22
PUT Options on BANKINTER	ES0A02766319	15-12-2023	4,20	PBKTAM 420Z23
CALL Options on BBVA	ES0A02928745	02-07-2021	3,70	CBBVAM 370W1N21

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CALL Options on BBVA	ES0A02928646	02-07-2021	3,80	CBBVAM 380W1N21
CALL Options on BBVA	ES0A02928711	02-07-2021	3,90	CBBVAM 390W1N21
CALL Options on BBVA	ES0A02928729	02-07-2021	4,00	CBBVAM 400W1N21
CALL Options on BBVA	ES0A02928737	02-07-2021	4,10	CBBVAM 410W1N21
CALL Options on BBVA	ES0A02928836	02-07-2021	4,20	CBBVAM 420W1N21
CALL Options on BBVA	ES0A02928802	02-07-2021	4,30	CBBVAM 430W1N21
CALL Options on BBVA	ES0A02928679	02-07-2021	4,40	CBBVAM 440W1N21
CALL Options on BBVA	ES0A02928612	02-07-2021	4,50	CBBVAM 450W1N21
CALL Options on BBVA	ES0A02928901	02-07-2021	4,60	CBBVAM 460W1N21
CALL Options on BBVA	ES0A02928604	02-07-2021	4,70	CBBVAM 470W1N21
CALL Options on BBVA	ES0A02928752	02-07-2021	4,80	CBBVAM 480W1N21
CALL Options on BBVA	ES0A02928844	02-07-2021	4,90	CBBVAM 490W1N21
CALL Options on BBVA	ES0A02928851	02-07-2021	5,00	CBBVAM 500W1N21
CALL Options on BBVA	ES0A02928786	02-07-2021	5,25	CBBVAM 525W1N21
CALL Options on BBVA	ES0A02928794	02-07-2021	5,50	CBBVAM 550W1N21
CALL Options on BBVA	ES0A02928919	02-07-2021	5,75	CBBVAM 575W1N21
CALL Options on BBVA	ES0A02929016	02-07-2021	6,00	CBBVAM 600W1N21
CALL Options on BBVA	ES0A02928935	02-07-2021	6,25	CBBVAM 625W1N21
CALL Options on BBVA	ES0A02928976	02-07-2021	6,50	CBBVAM 650W1N21
CALL Options on BBVA	ES0A02928968	02-07-2021	6,75	CBBVAM 675W1N21
CALL Options on BBVA	ES0A02939858	02-07-2021	7,00	CBBVAM 700W1N21
CALL Options on BBVA	ES0A02935567	09-07-2021	3,70	CBBVAM 370W2N21
CALL Options on BBVA	ES0A02935815	09-07-2021	3,80	CBBVAM 380W2N21
CALL Options on BBVA	ES0A02935518	09-07-2021	3,90	CBBVAM 390W2N21
CALL Options on BBVA	ES0A02935948	09-07-2021	4,00	CBBVAM 400W2N21
CALL Options on BBVA	ES0A02935823	09-07-2021	4,10	CBBVAM 410W2N21
CALL Options on BBVA	ES0A02935732	09-07-2021	4,20	CBBVAM 420W2N21
CALL Options on BBVA	ES0A02935609	09-07-2021	4,30	CBBVAM 430W2N21
CALL Options on BBVA	ES0A02935476	09-07-2021	4,40	CBBVAM 440W2N21
CALL Options on BBVA	ES0A02935781	09-07-2021	4,50	CBBVAM 450W2N21
CALL Options on BBVA	ES0A02935583	09-07-2021	4,60	CBBVAM 460W2N21
CALL Options on BBVA	ES0A02935625	09-07-2021	4,70	CBBVAM 470W2N21
CALL Options on BBVA	ES0A02935526	09-07-2021	4,80	CBBVAM 480W2N21
CALL Options on BBVA	ES0A02935575	09-07-2021	4,90	CBBVAM 490W2N21
CALL Options on BBVA	ES0A02935831	09-07-2021	5,00	CBBVAM 500W2N21
CALL Options on BBVA	ES0A02935633	09-07-2021	5,25	CBBVAM 525W2N21
CALL Options on BBVA	ES0A02935591	09-07-2021	5,50	CBBVAM 550W2N21
CALL Options on BBVA	ES0A02935724	09-07-2021	5,75	CBBVAM 575W2N21
CALL Options on BBVA	ES0A02936151	09-07-2021	6,00	CBBVAM 600W2N21
CALL Options on BBVA	ES0A02936169	09-07-2021	6,25	CBBVAM 625W2N21
CALL Options on BBVA	ES0A02936128	09-07-2021	6,50	CBBVAM 650W2N21
CALL Options on BBVA	ES0A02936136	09-07-2021	6,75	CBBVAM 675W2N21
CALL Options on BBVA	ES0A02939874	09-07-2021	7,00	CBBVAM 700W2N21
CALL Options on BBVA	ES0A02868024	16-07-2021	3,00	CBBVAM 300N21
CALL Options on BBVA	ES0A02858124	16-07-2021	3,10	CBBVAM 310N21
CALL Options on BBVA	ES0A02858132	16-07-2021	3,20	CBBVAM 320N21
CALL Options on BBVA	ES0A02858116	16-07-2021	3,30	CBBVAM 330N21
CALL Options on BBVA	ES0A02857803	16-07-2021	3,40	CBBVAM 340N21
CALL Options on BBVA	ES0A02857712	16-07-2021	3,50	CBBVAM 350N21
CALL Options on BBVA	ES0A02858082	16-07-2021	3,60	CBBVAM 360N21
CALL Options on BBVA	ES0A02857613	16-07-2021	3,70	CBBVAM 370N21
CALL Options on BBVA	ES0A02857761	16-07-2021	3,80	CBBVAM 380N21
CALL Options on BBVA	ES0A02858058	16-07-2021	3,90	CBBVAM 390N21
CALL Options on BBVA	ES0A02854115	16-07-2021	4,00	CBBVAM 400N21
CALL Options on BBVA	ES0A02854131	16-07-2021	4,10	CBBVAM 410N21
CALL Options on BBVA	ES0A02854156	16-07-2021	4,20	CBBVAM 420N21
CALL Options on BBVA	ES0A02854172	16-07-2021	4,30	CBBVAM 430N21

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CALL Options on BBVA	ES0A02854198	16-07-2021	4,40	CBBVAM 440N21
CALL Options on BBVA	ES0A02854214	16-07-2021	4,50	CBBVAM 450N21
CALL Options on BBVA	ES0A02854230	16-07-2021	4,60	CBBVAM 460N21
CALL Options on BBVA	ES0A02854255	16-07-2021	4,70	CBBVAM 470N21
CALL Options on BBVA	ES0A02854271	16-07-2021	4,80	CBBVAM 480N21
CALL Options on BBVA	ES0A02854297	16-07-2021	4,90	CBBVAM 490N21
CALL Options on BBVA	ES0A02854602	16-07-2021	5,00	CBBVAM 500N21
CALL Options on BBVA	ES0A02854628	16-07-2021	5,25	CBBVAM 525N21
CALL Options on BBVA	ES0A02854610	16-07-2021	5,50	CBBVAM 550N21
CALL Options on BBVA	ES0A02858157	16-07-2021	5,75	CBBVAM 575N21
CALL Options on BBVA	ES0A02890044	16-07-2021	6,00	CBBVAM 600N21
CALL Options on BBVA	ES0A02898518	16-07-2021	6,25	CBBVAM 625N21
CALL Options on BBVA	ES0A02903474	16-07-2021	6,50	CBBVAM 650N21
CALL Options on BBVA	ES0A02927002	16-07-2021	6,75	CBBVAM 675N21
CALL Options on BBVA	ES0A02939841	16-07-2021	7,00	CBBVAM 700N21
CALL Options on BBVA	ES0A02956936	23-07-2021	3,70	CBBVAM 370W4N21
CALL Options on BBVA	ES0A02956944	23-07-2021	3,80	CBBVAM 380W4N21
CALL Options on BBVA	ES0A02954915	23-07-2021	3,90	CBBVAM 390W4N21
CALL Options on BBVA	ES0A02955060	23-07-2021	4,00	CBBVAM 400W4N21
CALL Options on BBVA	ES0A02954899	23-07-2021	4,10	CBBVAM 410W4N21
CALL Options on BBVA	ES0A02955094	23-07-2021	4,20	CBBVAM 420W4N21
CALL Options on BBVA	ES0A02954980	23-07-2021	4,30	CBBVAM 430W4N21
CALL Options on BBVA	ES0A02955144	23-07-2021	4,40	CBBVAM 440W4N21
CALL Options on BBVA	ES0A02955102	23-07-2021	4,50	CBBVAM 450W4N21
CALL Options on BBVA	ES0A02955128	23-07-2021	4,60	CBBVAM 460W4N21
CALL Options on BBVA	ES0A02954931	23-07-2021	4,70	CBBVAM 470W4N21
CALL Options on BBVA	ES0A02954956	23-07-2021	4,80	CBBVAM 480W4N21
CALL Options on BBVA	ES0A02955086	23-07-2021	4,90	CBBVAM 490W4N21
CALL Options on BBVA	ES0A02954923	23-07-2021	5,00	CBBVAM 500W4N21
CALL Options on BBVA	ES0A02955110	23-07-2021	5,25	CBBVAM 525W4N21
CALL Options on BBVA	ES0A02955052	23-07-2021	5,50	CBBVAM 550W4N21
CALL Options on BBVA	ES0A02955078	23-07-2021	5,75	CBBVAM 575W4N21
CALL Options on BBVA	ES0A02955250	23-07-2021	6,00	CBBVAM 600W4N21
CALL Options on BBVA	ES0A02955177	23-07-2021	6,25	CBBVAM 625W4N21
CALL Options on BBVA	ES0A02955219	23-07-2021	6,50	CBBVAM 650W4N21
CALL Options on BBVA	ES0A02955185	23-07-2021	6,75	CBBVAM 675W4N21
CALL Options on BBVA	ES0A02955227	23-07-2021	7,00	CBBVAM 700W4N21
CALL Options on BBVA	ES0A02912673	20-08-2021	3,60	CBBVAM 360Q21
CALL Options on BBVA	ES0A02912632	20-08-2021	3,70	CBBVAM 370Q21
CALL Options on BBVA	ES0A02912624	20-08-2021	3,80	CBBVAM 380Q21
CALL Options on BBVA	ES0A02911360	20-08-2021	3,90	CBBVAM 390Q21
CALL Options on BBVA	ES0A02911352	20-08-2021	4,00	CBBVAM 400Q21
CALL Options on BBVA	ES0A02911311	20-08-2021	4,10	CBBVAM 410Q21
CALL Options on BBVA	ES0A02911345	20-08-2021	4,20	CBBVAM 420Q21
CALL Options on BBVA	ES0A02911337	20-08-2021	4,30	CBBVAM 430Q21
CALL Options on BBVA	ES0A02911303	20-08-2021	4,40	CBBVAM 440Q21
CALL Options on BBVA	ES0A02911329	20-08-2021	4,50	CBBVAM 450Q21
CALL Options on BBVA	ES0A02910065	20-08-2021	4,60	CBBVAM 460Q21
CALL Options on BBVA	ES0A02910081	20-08-2021	4,70	CBBVAM 470Q21
CALL Options on BBVA	ES0A02910107	20-08-2021	4,80	CBBVAM 480Q21
CALL Options on BBVA	ES0A02910123	20-08-2021	4,90	CBBVAM 490Q21
CALL Options on BBVA	ES0A02910149	20-08-2021	5,00	CBBVAM 500Q21
CALL Options on BBVA	ES0A02910164	20-08-2021	5,25	CBBVAM 525Q21
CALL Options on BBVA	ES0A02910180	20-08-2021	5,50	CBBVAM 550Q21
CALL Options on BBVA	ES0A02910206	20-08-2021	5,75	CBBVAM 575Q21
CALL Options on BBVA	ES0A02910222	20-08-2021	6,00	CBBVAM 600Q21
CALL Options on BBVA	ES0A02912681	20-08-2021	6,25	CBBVAM 625Q21

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CALL Options on BBVA	ES0A02912699	20-08-2021	6,50	CBBVAM 650Q21
CALL Options on BBVA	ES0A02927010	20-08-2021	6,75	CBBVAM 675Q21
CALL Options on BBVA	ES0A02939833	20-08-2021	7,00	CBBVAM 700Q21
CALL Options on BBVA	ES0A02625887	17-09-2021	1,60	CBBVAM 160U21
CALL Options on BBVA	ES0A02591238	17-09-2021	1,70	CBBVAM 170U21
CALL Options on BBVA	ES0A02446086	17-09-2021	1,80	CBBVAM 180U21
CALL Options on BBVA	ES0A02410827	17-09-2021	1,90	CBBVAM 190U21
CALL Options on BBVA	ES0A02410694	17-09-2021	2,00	CBBVAM 200U21
CALL Options on BBVA	ES0A02410645	17-09-2021	2,10	CBBVAM 210U21
CALL Options on BBVA	ES0A02410652	17-09-2021	2,20	CBBVAM 220U21
CALL Options on BBVA	ES0A02410835	17-09-2021	2,30	CBBVAM 230U21
CALL Options on BBVA	ES0A02410702	17-09-2021	2,40	CBBVAM 240U21
CALL Options on BBVA	ES0A02410769	17-09-2021	2,50	CBBVAM 250U21
CALL Options on BBVA	ES0A02410751	17-09-2021	2,60	CBBVAM 260U21
CALL Options on BBVA	ES0A02410801	17-09-2021	2,70	CBBVAM 270U21
CALL Options on BBVA	ES0A02410686	17-09-2021	2,80	CBBVAM 280U21
CALL Options on BBVA	ES0A02410678	17-09-2021	2,90	CBBVAM 290U21
CALL Options on BBVA	ES0A02126167	17-09-2021	3,00	CBBVAM 300U21
CALL Options on BBVA	ES0A02126282	17-09-2021	3,00	CBBVEU 300U21
CALL Options on BBVA	ES0A02119840	17-09-2021	3,10	CBBVAM 310U21
CALL Options on BBVA	ES0A02114379	17-09-2021	3,20	CBBVAM 320U21
CALL Options on BBVA	ES0A02111300	17-09-2021	3,30	CBBVAM 330U21
CALL Options on BBVA	ES0A02087054	17-09-2021	3,40	CBBVAM 340U21
CALL Options on BBVA	ES0A02022929	17-09-2021	3,50	CBBVAM 350U21
CALL Options on BBVA	ES0A01909613	17-09-2021	3,60	CBBVEU 360U21
CALL Options on BBVA	ES0A01909621	17-09-2021	3,60	CBBVAM 360U21
CALL Options on BBVA	ES0A01908581	17-09-2021	3,70	CBBVAM 370U21
CALL Options on BBVA	ES0A01908565	17-09-2021	3,70	CBBVEU 370U21
CALL Options on BBVA	ES0A01894575	17-09-2021	3,80	CBBVAM 380U21
CALL Options on BBVA	ES0A01895465	17-09-2021	3,80	CBBVEU 380U21
CALL Options on BBVA	ES0A01894195	17-09-2021	3,90	CBBVAM 390U21
CALL Options on BBVA	ES0A01895986	17-09-2021	3,90	CBBVEU 390U21
CALL Options on BBVA	ES0A01894906	17-09-2021	4,00	CBBVEU 400U21
CALL Options on BBVA	ES0A01895895	17-09-2021	4,00	CBBVAM 400U21
CALL Options on BBVA	ES0A01894641	17-09-2021	4,10	CBBVAM 410U21
CALL Options on BBVA	ES0A01894245	17-09-2021	4,10	CBBVEU 410U21
CALL Options on BBVA	ES0A01893452	17-09-2021	4,20	CBBVAM 420U21
CALL Options on BBVA	ES0A01895788	17-09-2021	4,20	CBBVEU 420U21
CALL Options on BBVA	ES0A01896018	17-09-2021	4,30	CBBVEU 430U21
CALL Options on BBVA	ES0A01894898	17-09-2021	4,30	CBBVAM 430U21
CALL Options on BBVA	ES0A01895408	17-09-2021	4,40	CBBVEU 440U21
CALL Options on BBVA	ES0A01895903	17-09-2021	4,40	CBBVAM 440U21
CALL Options on BBVA	ES0A01894385	17-09-2021	4,50	CBBVEU 450U21
CALL Options on BBVA	ES0A01895630	17-09-2021	4,50	CBBVAM 450U21
CALL Options on BBVA	ES0A01895226	17-09-2021	4,60	CBBVAM 460U21
CALL Options on BBVA	ES0A01895770	17-09-2021	4,60	CBBVEU 460U21
CALL Options on BBVA	ES0A01894963	17-09-2021	4,70	CBBVEU 470U21
CALL Options on BBVA	ES0A01896042	17-09-2021	4,70	CBBVAM 470U21
CALL Options on BBVA	ES0A01895697	17-09-2021	4,80	CBBVAM 480U21
CALL Options on BBVA	ES0A01894856	17-09-2021	4,80	CBBVEU 480U21
CALL Options on BBVA	ES0A01893353	17-09-2021	4,90	CBBVAM 490U21
CALL Options on BBVA	ES0A01893502	17-09-2021	4,90	CBBVEU 490U21
CALL Options on BBVA	ES0A01893346	17-09-2021	5,00	CBBVEU 500U21
CALL Options on BBVA	ES0A01894526	17-09-2021	5,00	CBBVAM 500U21
CALL Options on BBVA	ES0A01895952	17-09-2021	5,25	CBBVEU 525U21
CALL Options on BBVA	ES0A01895978	17-09-2021	5,25	CBBVAM 525U21
CALL Options on BBVA	ES0A01895820	17-09-2021	5,50	CBBVAM 550U21

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CALL Options on BBVA	ES0A01895911	17-09-2021	5,50	CBBVEU 550U21
CALL Options on BBVA	ES0A01895457	17-09-2021	5,75	CBBVAM 575U21
CALL Options on BBVA	ES0A01896034	17-09-2021	5,75	CBBVEU 575U21
CALL Options on BBVA	ES0A01895713	17-09-2021	6,00	CBBVEU 600U21
CALL Options on BBVA	ES0A01894872	17-09-2021	6,00	CBBVAM 600U21
CALL Options on BBVA	ES0A01895754	17-09-2021	6,25	CBBVAM 625U21
CALL Options on BBVA	ES0A01895200	17-09-2021	6,25	CBBVEU 625U21
CALL Options on BBVA	ES0A01895523	17-09-2021	6,50	CBBVAM 650U21
CALL Options on BBVA	ES0A01895606	17-09-2021	6,50	CBBVEU 650U21
CALL Options on BBVA	ES0A01896026	17-09-2021	6,75	CBBVEU 675U21
CALL Options on BBVA	ES0A01895531	17-09-2021	6,75	CBBVAM 675U21
CALL Options on BBVA	ES0A01903152	17-09-2021	7,00	CBBVAM 700U21
CALL Options on BBVA	ES0A01903178	17-09-2021	7,00	CBBVEU 700U21
CALL Options on BBVA	ES0A01930478	17-09-2021	7,25	CBBVAM 725U21
CALL Options on BBVA	ES0A02625440	17-12-2021	1,60	CBBVAM 160Z21
CALL Options on BBVA	ES0A02591147	17-12-2021	1,70	CBBVAM 170Z21
CALL Options on BBVA	ES0A02447175	17-12-2021	1,80	CBBVAM 180Z21
CALL Options on BBVA	ES0A02431914	17-12-2021	1,90	CBBVAM 190Z21
CALL Options on BBVA	ES0A02432227	17-12-2021	2,00	CBBVAM 200Z21
CALL Options on BBVA	ES0A02432243	17-12-2021	2,10	CBBVAM 210Z21
CALL Options on BBVA	ES0A02432318	17-12-2021	2,20	CBBVAM 220Z21
CALL Options on BBVA	ES0A02432268	17-12-2021	2,30	CBBVAM 230Z21
CALL Options on BBVA	ES0A02432177	17-12-2021	2,40	CBBVAM 240Z21
CALL Options on BBVA	ES0A02432292	17-12-2021	2,50	CBBVAM 250Z21
CALL Options on BBVA	ES0A02431963	17-12-2021	2,60	CBBVAM 260Z21
CALL Options on BBVA	ES0A02431948	17-12-2021	2,70	CBBVAM 270Z21
CALL Options on BBVA	ES0A02432011	17-12-2021	2,80	CBBVAM 280Z21
CALL Options on BBVA	ES0A02432086	17-12-2021	2,90	CBBVAM 290Z21
CALL Options on BBVA	ES0A02126126	17-12-2021	3,00	CBBVAM 300Z21
CALL Options on BBVA	ES0A02126381	17-12-2021	3,00	CBBVEU 300Z21
CALL Options on BBVA	ES0A02119873	17-12-2021	3,10	CBBVAM 310Z21
CALL Options on BBVA	ES0A02114387	17-12-2021	3,20	CBBVAM 320Z21
CALL Options on BBVA	ES0A02111334	17-12-2021	3,30	CBBVAM 330Z21
CALL Options on BBVA	ES0A02087062	17-12-2021	3,40	CBBVAM 340Z21
CALL Options on BBVA	ES0A02063113	17-12-2021	3,50	CBBVAM 350Z21
CALL Options on BBVA	ES0A02063170	17-12-2021	3,50	CBBVEU 350Z21
CALL Options on BBVA	ES0A02063105	17-12-2021	3,60	CBBVEU 360Z21
CALL Options on BBVA	ES0A02063089	17-12-2021	3,60	CBBVAM 360Z21
CALL Options on BBVA	ES0A02063071	17-12-2021	3,70	CBBVEU 370Z21
CALL Options on BBVA	ES0A02063022	17-12-2021	3,70	CBBVAM 370Z21
CALL Options on BBVA	ES0A02063147	17-12-2021	3,80	CBBVAM 380Z21
CALL Options on BBVA	ES0A02063139	17-12-2021	3,80	CBBVEU 380Z21
CALL Options on BBVA	ES0A02062990	17-12-2021	3,90	CBBVEU 390Z21
CALL Options on BBVA	ES0A02062982	17-12-2021	3,90	CBBVAM 390Z21
CALL Options on BBVA	ES0A02062958	17-12-2021	4,00	CBBVAM 400Z21
CALL Options on BBVA	ES0A02062966	17-12-2021	4,00	CBBVEU 400Z21
CALL Options on BBVA	ES0A01812957	17-12-2021	4,10	CBBVAM 410Z21
CALL Options on BBVA	ES0A02062933	17-12-2021	4,10	CBBVEU 410Z21
CALL Options on BBVA	ES0A01791482	17-12-2021	4,20	CBBVAM 420Z21
CALL Options on BBVA	ES0A02062917	17-12-2021	4,20	CBBVEU 420Z21
CALL Options on BBVA	ES0A01787373	17-12-2021	4,30	CBBVAM 430Z21
CALL Options on BBVA	ES0A02062891	17-12-2021	4,30	CBBVEU 430Z21
CALL Options on BBVA	ES0A02062859	17-12-2021	4,40	CBBVEU 440Z21
CALL Options on BBVA	ES0A01785377	17-12-2021	4,40	CBBVAM 440Z21
CALL Options on BBVA	ES0A01746148	17-12-2021	4,50	CBBVAM 450Z21
CALL Options on BBVA	ES0A02062867	17-12-2021	4,50	CBBVEU 450Z21
CALL Options on BBVA	ES0A02062834	17-12-2021	4,60	CBBVEU 460Z21

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CALL Options on BBVA	ES0A01692524	17-12-2021	4,60	CBBVAM 460Z21
CALL Options on BBVA	ES0A01636018	17-12-2021	4,70	CBBVAM 470Z21
CALL Options on BBVA	ES0A02062826	17-12-2021	4,70	CBBVEU 470Z21
CALL Options on BBVA	ES0A01612811	17-12-2021	4,80	CBBVAM 480Z21
CALL Options on BBVA	ES0A02062784	17-12-2021	4,80	CBBVEU 480Z21
CALL Options on BBVA	ES0A01566157	17-12-2021	4,90	CBBVAM 490Z21
CALL Options on BBVA	ES0A02062776	17-12-2021	4,90	CBBVEU 490Z21
CALL Options on BBVA	ES0A02062768	17-12-2021	5,00	CBBVEU 500Z21
CALL Options on BBVA	ES0A01534064	17-12-2021	5,00	CBBVAM 500Z21
CALL Options on BBVA	ES0A01448950	17-12-2021	5,25	CBBVAM 525Z21
CALL Options on BBVA	ES0A02062669	17-12-2021	5,25	CBBVEU 525Z21
CALL Options on BBVA	ES0A01430339	17-12-2021	5,50	CBBVAM 550Z21
CALL Options on BBVA	ES0A02062735	17-12-2021	5,50	CBBVEU 550Z21
CALL Options on BBVA	ES0A02062651	17-12-2021	5,75	CBBVEU 575Z21
CALL Options on BBVA	ES0A01414788	17-12-2021	5,75	CBBVAM 575Z21
CALL Options on BBVA	ES0A01354695	17-12-2021	6,00	CBBVAM 600Z21
CALL Options on BBVA	ES0A02062644	17-12-2021	6,00	CBBVEU 600Z21
CALL Options on BBVA	ES0A01130913	17-12-2021	6,25	CBBVAM 625Z21
CALL Options on BBVA	ES0A02062701	17-12-2021	6,25	CBBVEU 625Z21
CALL Options on BBVA	ES0A02062727	17-12-2021	6,50	CBBVEU 650Z21
CALL Options on BBVA	ES0A01130392	17-12-2021	6,50	CBBVAM 650Z21
CALL Options on BBVA	ES0A01130343	17-12-2021	6,75	CBBVAM 675Z21
CALL Options on BBVA	ES0A01130491	17-12-2021	7,00	CBBVAM 700Z21
CALL Options on BBVA	ES0A01130665	17-12-2021	7,25	CBBVAM 725Z21
CALL Options on BBVA	ES0A01130210	17-12-2021	7,50	CBBVAM 750Z21
CALL Options on BBVA	ES0A01130251	17-12-2021	7,75	CBBVAM 775Z21
CALL Options on BBVA	ES0A01130269	17-12-2021	8,00	CBBVAM 800Z21
CALL Options on BBVA	ES0A01130327	17-12-2021	8,25	CBBVAM 825Z21
CALL Options on BBVA	ES0A01130459	17-12-2021	8,50	CBBVAM 850Z21
CALL Options on BBVA	ES0A01130335	17-12-2021	8,75	CBBVAM 875Z21
CALL Options on BBVA	ES0A01132034	17-12-2021	9,00	CBBVAM 900Z21
CALL Options on BBVA	ES0A01170810	17-12-2021	9,25	CBBVAM 925Z21
CALL Options on BBVA	ES0A02625374	18-03-2022	1,60	CBBVAM 160H22
CALL Options on BBVA	ES0A02591287	18-03-2022	1,70	CBBVAM 170H22
CALL Options on BBVA	ES0A02447167	18-03-2022	1,80	CBBVAM 180H22
CALL Options on BBVA	ES0A02432037	18-03-2022	1,90	CBBVAM 190H22
CALL Options on BBVA	ES0A02431955	18-03-2022	2,00	CBBVAM 200H22
CALL Options on BBVA	ES0A02432334	18-03-2022	2,10	CBBVAM 210H22
CALL Options on BBVA	ES0A02432045	18-03-2022	2,20	CBBVAM 220H22
CALL Options on BBVA	ES0A02432359	18-03-2022	2,30	CBBVAM 230H22
CALL Options on BBVA	ES0A02432185	18-03-2022	2,40	CBBVAM 240H22
CALL Options on BBVA	ES0A02432193	18-03-2022	2,50	CBBVAM 250H22
CALL Options on BBVA	ES0A02432102	18-03-2022	2,60	CBBVAM 260H22
CALL Options on BBVA	ES0A02432342	18-03-2022	2,70	CBBVAM 270H22
CALL Options on BBVA	ES0A02432144	18-03-2022	2,80	CBBVAM 280H22
CALL Options on BBVA	ES0A02424794	18-03-2022	2,90	CBBVAM 290H22
CALL Options on BBVA	ES0A02350320	18-03-2022	3,00	CBBVAM 300H22
CALL Options on BBVA	ES0A02348878	18-03-2022	3,10	CBBVAM 310H22
CALL Options on BBVA	ES0A02173995	18-03-2022	3,20	CBBVAM 320H22
CALL Options on BBVA	ES0A02168136	18-03-2022	3,30	CBBVAM 330H22
CALL Options on BBVA	ES0A02168193	18-03-2022	3,40	CBBVAM 340H22
CALL Options on BBVA	ES0A02168052	18-03-2022	3,50	CBBVAM 350H22
CALL Options on BBVA	ES0A02168201	18-03-2022	3,60	CBBVAM 360H22
CALL Options on BBVA	ES0A02168086	18-03-2022	3,70	CBBVAM 370H22
CALL Options on BBVA	ES0A02168102	18-03-2022	3,80	CBBVAM 380H22
CALL Options on BBVA	ES0A02168144	18-03-2022	3,90	CBBVAM 390H22
CALL Options on BBVA	ES0A02168250	18-03-2022	4,00	CBBVAM 400H22

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CALL Options on BBVA	ES0A02168110	18-03-2022	4,10	CBBVAM 410H22
CALL Options on BBVA	ES0A02168243	18-03-2022	4,20	CBBVAM 420H22
CALL Options on BBVA	ES0A02168292	18-03-2022	4,30	CBBVAM 430H22
CALL Options on BBVA	ES0A02166676	18-03-2022	4,40	CBBVAM 440H22
CALL Options on BBVA	ES0A02166692	18-03-2022	4,50	CBBVAM 450H22
CALL Options on BBVA	ES0A02166718	18-03-2022	4,60	CBBVAM 460H22
CALL Options on BBVA	ES0A02166734	18-03-2022	4,70	CBBVAM 470H22
CALL Options on BBVA	ES0A02166759	18-03-2022	4,80	CBBVAM 480H22
CALL Options on BBVA	ES0A02166775	18-03-2022	4,90	CBBVAM 490H22
CALL Options on BBVA	ES0A02166791	18-03-2022	5,00	CBBVAM 500H22
CALL Options on BBVA	ES0A02166817	18-03-2022	5,25	CBBVAM 525H22
CALL Options on BBVA	ES0A02166833	18-03-2022	5,50	CBBVAM 550H22
CALL Options on BBVA	ES0A02166858	18-03-2022	5,75	CBBVAM 575H22
CALL Options on BBVA	ES0A02168078	18-03-2022	6,00	CBBVAM 600H22
CALL Options on BBVA	ES0A02168219	18-03-2022	6,25	CBBVAM 625H22
CALL Options on BBVA	ES0A02271039	18-03-2022	6,50	CBBVAM 650H22
CALL Options on BBVA	ES0A02317576	18-03-2022	6,75	CBBVAM 675H22
CALL Options on BBVA	ES0A02939742	18-03-2022	7,00	CBBVAM 700H22
CALL Options on BBVA	ES0A02625879	17-06-2022	1,60	CBBVAM 160M22
CALL Options on BBVA	ES0A02591188	17-06-2022	1,70	CBBVAM 170M22
CALL Options on BBVA	ES0A02447217	17-06-2022	1,80	CBBVAM 180M22
CALL Options on BBVA	ES0A02459022	17-06-2022	1,80	CBBVEU 180M22
CALL Options on BBVA	ES0A02432052	17-06-2022	1,90	CBBVAM 190M22
CALL Options on BBVA	ES0A02431997	17-06-2022	2,00	CBBVAM 200M22
CALL Options on BBVA	ES0A02432094	17-06-2022	2,10	CBBVAM 210M22
CALL Options on BBVA	ES0A02432003	17-06-2022	2,20	CBBVAM 220M22
CALL Options on BBVA	ES0A02432136	17-06-2022	2,30	CBBVAM 230M22
CALL Options on BBVA	ES0A02432029	17-06-2022	2,40	CBBVAM 240M22
CALL Options on BBVA	ES0A02431781	17-06-2022	2,50	CBBVAM 250M22
CALL Options on BBVA	ES0A02431864	17-06-2022	2,60	CBBVAM 260M22
CALL Options on BBVA	ES0A02431849	17-06-2022	2,70	CBBVAM 270M22
CALL Options on BBVA	ES0A02431989	17-06-2022	2,80	CBBVAM 280M22
CALL Options on BBVA	ES0A02431773	17-06-2022	2,90	CBBVAM 290M22
CALL Options on BBVA	ES0A02350338	17-06-2022	3,00	CBBVAM 300M22
CALL Options on BBVA	ES0A02349090	17-06-2022	3,10	CBBVAM 310M22
CALL Options on BBVA	ES0A02306777	17-06-2022	3,20	CBBVAM 320M22
CALL Options on BBVA	ES0A02304541	17-06-2022	3,30	CBBVAM 330M22
CALL Options on BBVA	ES0A02287217	17-06-2022	3,40	CBBVAM 340M22
CALL Options on BBVA	ES0A02278760	17-06-2022	3,50	CBBVAM 350M22
CALL Options on BBVA	ES0A02274082	17-06-2022	3,60	CBBVAM 360M22
CALL Options on BBVA	ES0A02274074	17-06-2022	3,70	CBBVAM 370M22
CALL Options on BBVA	ES0A02129930	17-06-2022	3,80	CBBVAM 380M22
CALL Options on BBVA	ES0A02125870	17-06-2022	3,90	CBBVAM 390M22
CALL Options on BBVA	ES0A02120111	17-06-2022	4,00	CBBVAM 400M22
CALL Options on BBVA	ES0A02765485	17-06-2022	4,00	CBBVEU 40017M22C
CALL Options on BBVA	ES0A01812973	17-06-2022	4,10	CBBVAM 410M22
CALL Options on BBVA	ES0A01791508	17-06-2022	4,20	CBBVAM 420M22
CALL Options on BBVA	ES0A01787399	17-06-2022	4,30	CBBVAM 430M22
CALL Options on BBVA	ES0A01785393	17-06-2022	4,40	CBBVAM 440M22
CALL Options on BBVA	ES0A01746163	17-06-2022	4,50	CBBVAM 450M22
CALL Options on BBVA	ES0A01692540	17-06-2022	4,60	CBBVAM 460M22
CALL Options on BBVA	ES0A01636034	17-06-2022	4,70	CBBVAM 470M22
CALL Options on BBVA	ES0A01612837	17-06-2022	4,80	CBBVAM 480M22
CALL Options on BBVA	ES0A01566173	17-06-2022	4,90	CBBVAM 490M22
CALL Options on BBVA	ES0A01561786	17-06-2022	5,00	CBBVAM 500M22
CALL Options on BBVA	ES0A01561802	17-06-2022	5,25	CBBVAM 525M22
CALL Options on BBVA	ES0A01561828	17-06-2022	5,50	CBBVAM 550M22

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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	ES0A02625911	16-09-2022	1,60	CBBVAM 160U22
CALL Options on BBVA	ES0A02591154	16-09-2022	1,70	CBBVAM 170U22
CALL Options on BBVA	ES0A02580546	16-09-2022	1,80	CBBVAM 180U22
CALL Options on BBVA	ES0A02573624	16-09-2022	1,90	CBBVAM 190U22
CALL Options on BBVA	ES0A02573558	16-09-2022	2,00	CBBVAM 200U22
CALL Options on BBVA	ES0A02543429	16-09-2022	2,10	CBBVAM 210U22
CALL Options on BBVA	ES0A02543411	16-09-2022	2,20	CBBVAM 220U22
CALL Options on BBVA	ES0A02543395	16-09-2022	2,30	CBBVAM 230U22
CALL Options on BBVA	ES0A02539054	16-09-2022	2,40	CBBVAM 240U22
CALL Options on BBVA	ES0A02492510	16-09-2022	2,50	CBBVAM 250U22
CALL Options on BBVA	ES0A02492536	16-09-2022	2,60	CBBVAM 260U22
CALL Options on BBVA	ES0A02492551	16-09-2022	2,70	CBBVAM 270U22
CALL Options on BBVA	ES0A02492577	16-09-2022	2,80	CBBVAM 280U22
CALL Options on BBVA	ES0A02492593	16-09-2022	2,90	CBBVAM 290U22
CALL Options on BBVA	ES0A02492619	16-09-2022	3,00	CBBVAM 300U22
CALL Options on BBVA	ES0A02492635	16-09-2022	3,10	CBBVAM 310U22
CALL Options on BBVA	ES0A02492650	16-09-2022	3,20	CBBVAM 320U22
CALL Options on BBVA	ES0A02492676	16-09-2022	3,30	CBBVAM 330U22
CALL Options on BBVA	ES0A02492692	16-09-2022	3,40	CBBVAM 340U22
CALL Options on BBVA	ES0A02498277	16-09-2022	3,50	CBBVAM 350U22
CALL Options on BBVA	ES0A02498293	16-09-2022	3,60	CBBVAM 360U22
CALL Options on BBVA	ES0A02504728	16-09-2022	3,70	CBBVAM 370U22
CALL Options on BBVA	ES0A02504744	16-09-2022	3,80	CBBVAM 380U22
CALL Options on BBVA	ES0A02504769	16-09-2022	3,90	CBBVAM 390U22
CALL Options on BBVA	ES0A02504785	16-09-2022	4,00	CBBVAM 400U22
CALL Options on BBVA	ES0A02504801	16-09-2022	4,10	CBBVAM 410U22
CALL Options on BBVA	ES0A02543916	16-09-2022	4,20	CBBVAM 420U22
CALL Options on BBVA	ES0A02685683	16-09-2022	4,30	CBBVAM 430U22
CALL Options on BBVA	ES0A02685709	16-09-2022	4,40	CBBVAM 440U22
CALL Options on BBVA	ES0A02685915	16-09-2022	4,50	CBBVAM 450U22
CALL Options on BBVA	ES0A02685881	16-09-2022	4,60	CBBVAM 460U22
CALL Options on BBVA	ES0A02685816	16-09-2022	4,70	CBBVAM 470U22
CALL Options on BBVA	ES0A02699353	16-09-2022	4,80	CBBVAM 480U22
CALL Options on BBVA	ES0A02699304	16-09-2022	4,90	CBBVAM 490U22
CALL Options on BBVA	ES0A02704138	16-09-2022	5,00	CBBVAM 500U22
CALL Options on BBVA	ES0A02707958	16-09-2022	5,25	CBBVAM 525U22
CALL Options on BBVA	ES0A02710010	16-09-2022	5,50	CBBVAM 550U22
CALL Options on BBVA	ES0A02777233	16-09-2022	5,75	CBBVAM 575U22
CALL Options on BBVA	ES0A02799559	16-09-2022	6,00	CBBVAM 600U22
CALL Options on BBVA	ES0A02818706	16-09-2022	6,25	CBBVAM 625U22
CALL Options on BBVA	ES0A02903383	16-09-2022	6,50	CBBVAM 650U22
CALL Options on BBVA	ES0A02926947	16-09-2022	6,75	CBBVAM 675U22
CALL Options on BBVA	ES0A02939783	16-09-2022	7,00	CBBVAM 700U22
CALL Options on BBVA	ES0A02625846	16-12-2022	1,60	CBBVAM 160Z22
CALL Options on BBVA	ES0A02591212	16-12-2022	1,70	CBBVAM 170Z22
CALL Options on BBVA	ES0A02580488	16-12-2022	1,80	CBBVAM 180Z22
CALL Options on BBVA	ES0A02573616	16-12-2022	1,90	CBBVAM 190Z22
CALL Options on BBVA	ES0A02573608	16-12-2022	2,00	CBBVAM 200Z22
CALL Options on BBVA	ES0A02543452	16-12-2022	2,10	CBBVAM 210Z22

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CALL Options on BBVA	ES0A02543338	16-12-2022	2,20	CBBVAM 220Z22
CALL Options on BBVA	ES0A02543346	16-12-2022	2,30	CBBVAM 230Z22
CALL Options on BBVA	ES0A02539047	16-12-2022	2,40	CBBVAM 240Z22
CALL Options on BBVA	ES0A02483139	16-12-2022	2,50	CBBVAM 250Z22
CALL Options on BBVA	ES0A02492718	16-12-2022	2,60	CBBVAM 260Z22
CALL Options on BBVA	ES0A02492734	16-12-2022	2,70	CBBVAM 270Z22
CALL Options on BBVA	ES0A02492759	16-12-2022	2,80	CBBVAM 280Z22
CALL Options on BBVA	ES0A02492775	16-12-2022	2,90	CBBVAM 290Z22
CALL Options on BBVA	ES0A02375962	16-12-2022	3,00	CBBVAM 300Z22
CALL Options on BBVA	ES0A02492809	16-12-2022	3,10	CBBVAM 310Z22
CALL Options on BBVA	ES0A02492825	16-12-2022	3,20	CBBVAM 320Z22
CALL Options on BBVA	ES0A02358760	16-12-2022	3,30	CBBVAM 330Z22
CALL Options on BBVA	ES0A02459014	16-12-2022	3,40	CBBVAM 340Z22
CALL Options on BBVA	ES0A02348803	16-12-2022	3,50	CBBVAM 350Z22
CALL Options on BBVA	ES0A02352516	16-12-2022	3,60	CBBVAM 360Z22
CALL Options on BBVA	ES0A02147437	16-12-2022	3,70	CBBVAM 370Z22
CALL Options on BBVA	ES0A01790559	16-12-2022	3,80	CBBVAM 380Z22
CALL Options on BBVA	ES0A02125888	16-12-2022	3,90	CBBVAM 390Z22
CALL Options on BBVA	ES0A02120129	16-12-2022	4,00	CBBVAM 400Z22
CALL Options on BBVA	ES0A01812999	16-12-2022	4,10	CBBVAM 410Z22
CALL Options on BBVA	ES0A01807205	16-12-2022	4,20	CBBVAM 420Z22
CALL Options on BBVA	ES0A01807221	16-12-2022	4,30	CBBVAM 430Z22
CALL Options on BBVA	ES0A01807247	16-12-2022	4,40	CBBVAM 440Z22
CALL Options on BBVA	ES0A01807262	16-12-2022	4,50	CBBVAM 450Z22
CALL Options on BBVA	ES0A01807270	16-12-2022	4,60	CBBVAM 460Z22
CALL Options on BBVA	ES0A01807296	16-12-2022	4,70	CBBVAM 470Z22
CALL Options on BBVA	ES0A01807312	16-12-2022	4,80	CBBVAM 480Z22
CALL Options on BBVA	ES0A01807338	16-12-2022	4,90	CBBVAM 490Z22
CALL Options on BBVA	ES0A01807353	16-12-2022	5,00	CBBVAM 500Z22
CALL Options on BBVA	ES0A01807379	16-12-2022	5,25	CBBVAM 525Z22
CALL Options on BBVA	ES0A01812528	16-12-2022	5,50	CBBVAM 550Z22
CALL Options on BBVA	ES0A01819192	16-12-2022	5,75	CBBVAM 575Z22
CALL Options on BBVA	ES0A01819218	16-12-2022	6,00	CBBVAM 600Z22
CALL Options on BBVA	ES0A01841543	16-12-2022	6,25	CBBVAM 625Z22
CALL Options on BBVA	ES0A01876861	16-12-2022	6,50	CBBVAM 650Z22
CALL Options on BBVA	ES0A02926988	16-12-2022	6,75	CBBVAM 675Z22
CALL Options on BBVA	ES0A02939791	16-12-2022	7,00	CBBVAM 700Z22
CALL Options on BBVA	ES0A02625820	17-03-2023	1,60	CBBVAM 160H23
CALL Options on BBVA	ES0A02623072	17-03-2023	1,70	CBBVAM 170H23
CALL Options on BBVA	ES0A02623189	17-03-2023	1,80	CBBVAM 180H23
CALL Options on BBVA	ES0A02623247	17-03-2023	1,90	CBBVAM 190H23
CALL Options on BBVA	ES0A02623148	17-03-2023	2,00	CBBVAM 200H23
CALL Options on BBVA	ES0A02623007	17-03-2023	2,10	CBBVAM 210H23
CALL Options on BBVA	ES0A02623270	17-03-2023	2,20	CBBVAM 220H23
CALL Options on BBVA	ES0A02623023	17-03-2023	2,30	CBBVAM 230H23
CALL Options on BBVA	ES0A02623239	17-03-2023	2,40	CBBVAM 240H23
CALL Options on BBVA	ES0A02623171	17-03-2023	2,50	CBBVAM 250H23
CALL Options on BBVA	ES0A02623056	17-03-2023	2,60	CBBVAM 260H23
CALL Options on BBVA	ES0A02623213	17-03-2023	2,70	CBBVAM 270H23
CALL Options on BBVA	ES0A02623106	17-03-2023	2,80	CBBVAM 280H23
CALL Options on BBVA	ES0A02623197	17-03-2023	2,90	CBBVAM 290H23
CALL Options on BBVA	ES0A02623049	17-03-2023	3,00	CBBVAM 300H23
CALL Options on BBVA	ES0A02636975	17-03-2023	3,10	CBBVAM 310H23
CALL Options on BBVA	ES0A02637486	17-03-2023	3,20	CBBVAM 320H23
CALL Options on BBVA	ES0A02668747	17-03-2023	3,30	CBBVAM 330H23
CALL Options on BBVA	ES0A02668739	17-03-2023	3,40	CBBVAM 340H23
CALL Options on BBVA	ES0A02676484	17-03-2023	3,50	CBBVAM 350H23

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CALL Options on BBVA	ES0A02676468	17-03-2023	3,60	CBBVAM 360H23
CALL Options on BBVA	ES0A02676476	17-03-2023	3,70	CBBVAM 370H23
CALL Options on BBVA	ES0A02679314	17-03-2023	3,80	CBBVAM 380H23
CALL Options on BBVA	ES0A02679280	17-03-2023	3,90	CBBVAM 390H23
CALL Options on BBVA	ES0A02679348	17-03-2023	4,00	CBBVAM 400H23
CALL Options on BBVA	ES0A02683381	17-03-2023	4,10	CBBVAM 410H23
CALL Options on BBVA	ES0A02685832	17-03-2023	4,20	CBBVAM 420H23
CALL Options on BBVA	ES0A02685733	17-03-2023	4,30	CBBVAM 430H23
CALL Options on BBVA	ES0A02685774	17-03-2023	4,40	CBBVAM 440H23
CALL Options on BBVA	ES0A02685907	17-03-2023	4,50	CBBVAM 450H23
CALL Options on BBVA	ES0A02685741	17-03-2023	4,60	CBBVAM 460H23
CALL Options on BBVA	ES0A02685717	17-03-2023	4,70	CBBVAM 470H23
CALL Options on BBVA	ES0A02699361	17-03-2023	4,80	CBBVAM 480H23
CALL Options on BBVA	ES0A02699312	17-03-2023	4,90	CBBVAM 490H23
CALL Options on BBVA	ES0A02704120	17-03-2023	5,00	CBBVAM 500H23
CALL Options on BBVA	ES0A02707925	17-03-2023	5,25	CBBVAM 525H23
CALL Options on BBVA	ES0A02710002	17-03-2023	5,50	CBBVAM 550H23
CALL Options on BBVA	ES0A02777571	17-03-2023	5,75	CBBVAM 575H23
CALL Options on BBVA	ES0A02801314	17-03-2023	6,00	CBBVAM 600H23
CALL Options on BBVA	ES0A02819100	17-03-2023	6,25	CBBVAM 625H23
CALL Options on BBVA	ES0A02903078	17-03-2023	6,50	CBBVAM 650H23
CALL Options on BBVA	ES0A02926913	17-03-2023	6,75	CBBVAM 675H23
CALL Options on BBVA	ES0A02942480	17-03-2023	7,00	CBBVAM 700H23
CALL Options on BBVA	ES0A02627677	16-06-2023	1,80	CBBVAM 180M23
CALL Options on BBVA	ES0A02627693	16-06-2023	1,90	CBBVAM 190M23
CALL Options on BBVA	ES0A02466548	16-06-2023	2,00	CBBVAM 200M23
CALL Options on BBVA	ES0A02585016	16-06-2023	2,10	CBBVAM 210M23
CALL Options on BBVA	ES0A02580355	16-06-2023	2,20	CBBVAM 220M23
CALL Options on BBVA	ES0A02573889	16-06-2023	2,30	CBBVAM 230M23
CALL Options on BBVA	ES0A02572329	16-06-2023	2,40	CBBVAM 240M23
CALL Options on BBVA	ES0A02492866	16-06-2023	2,50	CBBVAM 250M23
CALL Options on BBVA	ES0A02492882	16-06-2023	2,60	CBBVAM 260M23
CALL Options on BBVA	ES0A02492908	16-06-2023	2,70	CBBVAM 270M23
CALL Options on BBVA	ES0A02492924	16-06-2023	2,80	CBBVAM 280M23
CALL Options on BBVA	ES0A02492940	16-06-2023	2,90	CBBVAM 290M23
CALL Options on BBVA	ES0A02492965	16-06-2023	3,00	CBBVAM 300M23
CALL Options on BBVA	ES0A02492981	16-06-2023	3,10	CBBVAM 310M23
CALL Options on BBVA	ES0A02493005	16-06-2023	3,20	CBBVAM 320M23
CALL Options on BBVA	ES0A02493021	16-06-2023	3,30	CBBVAM 330M23
CALL Options on BBVA	ES0A02493047	16-06-2023	3,40	CBBVAM 340M23
CALL Options on BBVA	ES0A02729267	16-06-2023	3,50	CBBVEU 350M23
CALL Options on BBVA	ES0A02498327	16-06-2023	3,50	CBBVAM 350M23
CALL Options on BBVA	ES0A02729226	16-06-2023	3,60	CBBVEU 360M23
CALL Options on BBVA	ES0A02352540	16-06-2023	3,60	CBBVAM 360M23
CALL Options on BBVA	ES0A02147395	16-06-2023	3,70	CBBVAM 370M23
CALL Options on BBVA	ES0A02729218	16-06-2023	3,70	CBBVEU 370M23
CALL Options on BBVA	ES0A02129955	16-06-2023	3,80	CBBVAM 380M23
CALL Options on BBVA	ES0A02729259	16-06-2023	3,80	CBBVEU 380M23
CALL Options on BBVA	ES0A02125904	16-06-2023	3,90	CBBVAM 390M23
CALL Options on BBVA	ES0A02729234	16-06-2023	3,90	CBBVEU 390M23
CALL Options on BBVA	ES0A02091155	16-06-2023	4,00	CBBVAM 400M23
CALL Options on BBVA	ES0A02091114	16-06-2023	4,10	CBBVAM 410M23
CALL Options on BBVA	ES0A02091007	16-06-2023	4,20	CBBVAM 420M23
CALL Options on BBVA	ES0A02090959	16-06-2023	4,30	CBBVAM 430M23
CALL Options on BBVA	ES0A02090850	16-06-2023	4,40	CBBVAM 440M23
CALL Options on BBVA	ES0A01614742	16-06-2023	4,40	CBBVEU 440M23
CALL Options on BBVA	ES0A02064798	16-06-2023	4,50	CBBVAM 450M23

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CALL Options on BBVA	ES0A02064806	16-06-2023	4,60	CBBVAM 460M23
CALL Options on BBVA	ES0A02061018	16-06-2023	4,70	CBBVAM 470M23
CALL Options on BBVA	ES0A02061034	16-06-2023	4,80	CBBVAM 480M23
CALL Options on BBVA	ES0A02061059	16-06-2023	4,90	CBBVAM 490M23
CALL Options on BBVA	ES0A02061067	16-06-2023	5,00	CBBVAM 500M23
CALL Options on BBVA	ES0A02061075	16-06-2023	5,25	CBBVAM 525M23
CALL Options on BBVA	ES0A02061083	16-06-2023	5,50	CBBVAM 550M23
CALL Options on BBVA	ES0A02061091	16-06-2023	5,75	CBBVAM 575M23
CALL Options on BBVA	ES0A02061109	16-06-2023	6,00	CBBVAM 600M23
CALL Options on BBVA	ES0A02061117	16-06-2023	6,25	CBBVAM 625M23
CALL Options on BBVA	ES0A02090991	16-06-2023	6,50	CBBVAM 650M23
CALL Options on BBVA	ES0A02927408	16-06-2023	6,75	CBBVAM 675M23
CALL Options on BBVA	ES0A02951515	16-06-2023	7,00	CBBVAM 700M23
CALL Options on BBVA	ES0A02868206	15-09-2023	3,00	CBBVAM 300U23
CALL Options on BBVA	ES0A02826287	15-09-2023	3,10	CBBVAM 310U23
CALL Options on BBVA	ES0A02826303	15-09-2023	3,20	CBBVAM 320U23
CALL Options on BBVA	ES0A02820298	15-09-2023	3,30	CBBVAM 330U23
CALL Options on BBVA	ES0A02820355	15-09-2023	3,40	CBBVAM 340U23
CALL Options on BBVA	ES0A02820363	15-09-2023	3,50	CBBVAM 350U23
CALL Options on BBVA	ES0A02820553	15-09-2023	3,60	CBBVAM 360U23
CALL Options on BBVA	ES0A02820546	15-09-2023	3,70	CBBVAM 370U23
CALL Options on BBVA	ES0A02820330	15-09-2023	3,80	CBBVAM 380U23
CALL Options on BBVA	ES0A02820306	15-09-2023	3,90	CBBVAM 390U23
CALL Options on BBVA	ES0A02820637	15-09-2023	4,00	CBBVAM 400U23
CALL Options on BBVA	ES0A02820645	15-09-2023	4,10	CBBVAM 410U23
CALL Options on BBVA	ES0A02820496	15-09-2023	4,20	CBBVAM 420U23
CALL Options on BBVA	ES0A02820520	15-09-2023	4,30	CBBVAM 430U23
CALL Options on BBVA	ES0A02820389	15-09-2023	4,40	CBBVAM 440U23
CALL Options on BBVA	ES0A02820686	15-09-2023	4,50	CBBVAM 450U23
CALL Options on BBVA	ES0A02820579	15-09-2023	4,60	CBBVAM 460U23
CALL Options on BBVA	ES0A02820561	15-09-2023	4,70	CBBVAM 470U23
CALL Options on BBVA	ES0A02820512	15-09-2023	4,80	CBBVAM 480U23
CALL Options on BBVA	ES0A02820371	15-09-2023	4,90	CBBVAM 490U23
CALL Options on BBVA	ES0A02820397	15-09-2023	5,00	CBBVAM 500U23
CALL Options on BBVA	ES0A02820322	15-09-2023	5,25	CBBVAM 525U23
CALL Options on BBVA	ES0A02820454	15-09-2023	5,50	CBBVAM 550U23
CALL Options on BBVA	ES0A02820660	15-09-2023	5,75	CBBVAM 575U23
CALL Options on BBVA	ES0A02820470	15-09-2023	6,00	CBBVAM 600U23
CALL Options on BBVA	ES0A02900777	15-09-2023	6,25	CBBVAM 625U23
CALL Options on BBVA	ES0A02906964	15-09-2023	6,50	CBBVAM 650U23
CALL Options on BBVA	ES0A02927390	15-09-2023	6,75	CBBVAM 675U23
CALL Options on BBVA	ES0A02951556	15-09-2023	7,00	CBBVAM 700U23
CALL Options on BBVA	ES0A02627719	15-12-2023	1,80	CBBVAM 180Z23
CALL Options on BBVA	ES0A02627735	15-12-2023	1,90	CBBVAM 190Z23
CALL Options on BBVA	ES0A02590545	15-12-2023	2,00	CBBVAM 200Z23
CALL Options on BBVA	ES0A02585024	15-12-2023	2,10	CBBVAM 210Z23
CALL Options on BBVA	ES0A02580371	15-12-2023	2,20	CBBVAM 220Z23
CALL Options on BBVA	ES0A02573913	15-12-2023	2,30	CBBVAM 230Z23
CALL Options on BBVA	ES0A02572337	15-12-2023	2,40	CBBVAM 240Z23
CALL Options on BBVA	ES0A02493062	15-12-2023	2,50	CBBVAM 250Z23
CALL Options on BBVA	ES0A02493088	15-12-2023	2,60	CBBVAM 260Z23
CALL Options on BBVA	ES0A02493104	15-12-2023	2,70	CBBVAM 270Z23
CALL Options on BBVA	ES0A02493120	15-12-2023	2,80	CBBVAM 280Z23
CALL Options on BBVA	ES0A02493146	15-12-2023	2,90	CBBVAM 290Z23
CALL Options on BBVA	ES0A02493161	15-12-2023	3,00	CBBVAM 300Z23
CALL Options on BBVA	ES0A02493187	15-12-2023	3,10	CBBVAM 310Z23
CALL Options on BBVA	ES0A02493203	15-12-2023	3,20	CBBVAM 320Z23

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CALL Options on BBVA	ES0A02493229	15-12-2023	3,30	CBBVAM 330Z23
CALL Options on BBVA	ES0A02493245	15-12-2023	3,40	CBBVAM 340Z23
CALL Options on BBVA	ES0A02347755	15-12-2023	3,50	CBBVAM 350Z23
CALL Options on BBVA	ES0A02352573	15-12-2023	3,60	CBBVAM 360Z23
CALL Options on BBVA	ES0A02147403	15-12-2023	3,70	CBBVAM 370Z23
CALL Options on BBVA	ES0A02147411	15-12-2023	3,80	CBBVAM 380Z23
CALL Options on BBVA	ES0A02147429	15-12-2023	3,90	CBBVAM 390Z23
CALL Options on BBVA	ES0A02090975	15-12-2023	4,00	CBBVAM 400Z23
CALL Options on BBVA	ES0A02091163	15-12-2023	4,10	CBBVAM 410Z23
CALL Options on BBVA	ES0A02091031	15-12-2023	4,20	CBBVAM 420Z23
CALL Options on BBVA	ES0A02091171	15-12-2023	4,30	CBBVAM 430Z23
CALL Options on BBVA	ES0A02091130	15-12-2023	4,40	CBBVAM 440Z23
CALL Options on BBVA	ES0A02091015	15-12-2023	4,50	CBBVAM 450Z23
CALL Options on BBVA	ES0A02091122	15-12-2023	4,60	CBBVAM 460Z23
CALL Options on BBVA	ES0A02090868	15-12-2023	4,70	CBBVAM 470Z23
CALL Options on BBVA	ES0A02090892	15-12-2023	4,80	CBBVAM 480Z23
CALL Options on BBVA	ES0A02090926	15-12-2023	4,90	CBBVAM 490Z23
CALL Options on BBVA	ES0A02090967	15-12-2023	5,00	CBBVAM 500Z23
CALL Options on BBVA	ES0A02091023	15-12-2023	5,25	CBBVAM 525Z23
CALL Options on BBVA	ES0A02090934	15-12-2023	5,50	CBBVAM 550Z23
CALL Options on BBVA	ES0A02091049	15-12-2023	5,75	CBBVAM 575Z23
CALL Options on BBVA	ES0A02091056	15-12-2023	6,00	CBBVAM 600Z23
CALL Options on BBVA	ES0A02317634	15-12-2023	6,25	CBBVAM 625Z23
CALL Options on BBVA	ES0A02951523	15-12-2023	6,50	CBBVAM 650Z23
CALL Options on BBVA	ES0A02951572	15-12-2023	6,75	CBBVAM 675Z23
CALL Options on BBVA	ES0A02956613	15-12-2023	7,00	CBBVAM 700Z23
CALL Options on BBVA	ES0A02627750	21-06-2024	1,80	CBBVAM 180M24
CALL Options on BBVA	ES0A02627776	21-06-2024	1,90	CBBVAM 190M24
CALL Options on BBVA	ES0A02590552	21-06-2024	2,00	CBBVAM 200M24
CALL Options on BBVA	ES0A02585032	21-06-2024	2,10	CBBVAM 210M24
CALL Options on BBVA	ES0A02580397	21-06-2024	2,20	CBBVAM 220M24
CALL Options on BBVA	ES0A02573947	21-06-2024	2,30	CBBVAM 230M24
CALL Options on BBVA	ES0A02572345	21-06-2024	2,40	CBBVAM 240M24
CALL Options on BBVA	ES0A02572360	21-06-2024	2,50	CBBVAM 250M24
CALL Options on BBVA	ES0A02539021	21-06-2024	2,60	CBBVAM 260M24
CALL Options on BBVA	ES0A02533024	21-06-2024	2,70	CBBVAM 270M24
CALL Options on BBVA	ES0A02533040	21-06-2024	2,80	CBBVAM 280M24
CALL Options on BBVA	ES0A02533065	21-06-2024	2,90	CBBVAM 290M24
CALL Options on BBVA	ES0A02533081	21-06-2024	3,00	CBBVAM 300M24
CALL Options on BBVA	ES0A02533107	21-06-2024	3,10	CBBVAM 310M24
CALL Options on BBVA	ES0A02533123	21-06-2024	3,20	CBBVAM 320M24
CALL Options on BBVA	ES0A02533149	21-06-2024	3,30	CBBVAM 330M24
CALL Options on BBVA	ES0A02533164	21-06-2024	3,40	CBBVAM 340M24
CALL Options on BBVA	ES0A02533180	21-06-2024	3,50	CBBVAM 350M24
CALL Options on BBVA	ES0A02533206	21-06-2024	3,60	CBBVAM 360M24
CALL Options on BBVA	ES0A02534584	21-06-2024	3,70	CBBVAM 370M24
CALL Options on BBVA	ES0A02542942	21-06-2024	3,80	CBBVAM 380M24
CALL Options on BBVA	ES0A02685956	21-06-2024	3,90	CBBVAM 390M24
CALL Options on BBVA	ES0A02685972	21-06-2024	4,00	CBBVAM 400M24
CALL Options on BBVA	ES0A02687309	21-06-2024	4,10	CBBVAM 410M24
CALL Options on BBVA	ES0A02697712	21-06-2024	4,20	CBBVAM 420M24
CALL Options on BBVA	ES0A02701100	21-06-2024	4,30	CBBVAM 430M24
CALL Options on BBVA	ES0A02702116	21-06-2024	4,40	CBBVAM 440M24
CALL Options on BBVA	ES0A02702132	21-06-2024	4,50	CBBVAM 450M24
CALL Options on BBVA	ES0A02704062	21-06-2024	4,60	CBBVAM 460M24
CALL Options on BBVA	ES0A02704096	21-06-2024	4,70	CBBVAM 470M24
CALL Options on BBVA	ES0A02707065	21-06-2024	4,80	CBBVAM 480M24

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CALL Options on BBVA	ES0A02709947	21-06-2024	4,90	CBBVAM 490M24
CALL Options on BBVA	ES0A02709954	21-06-2024	5,00	CBBVAM 500M24
CALL Options on BBVA	ES0A02776862	21-06-2024	5,25	CBBVAM 525M24
CALL Options on BBVA	ES0A02800357	21-06-2024	5,50	CBBVAM 550M24
CALL Options on BBVA	ES0A02810521	21-06-2024	5,75	CBBVAM 575M24
CALL Options on BBVA	ES0A02906949	21-06-2024	6,00	CBBVAM 600M24
CALL Options on BBVA	ES0A02927341	21-06-2024	6,25	CBBVAM 625M24
CALL Options on BBVA	ES0A02956563	21-06-2024	6,50	CBBVAM 650M24
CALL Options on BBVA	ES0A02702074	20-12-2024	1,80	CBBVAM 180Z24
CALL Options on BBVA	ES0A02702058	20-12-2024	1,90	CBBVAM 190Z24
CALL Options on BBVA	ES0A02702041	20-12-2024	2,00	CBBVAM 200Z24
CALL Options on BBVA	ES0A02702025	20-12-2024	2,10	CBBVAM 210Z24
CALL Options on BBVA	ES0A02701951	20-12-2024	2,20	CBBVAM 220Z24
CALL Options on BBVA	ES0A02701969	20-12-2024	2,30	CBBVAM 230Z24
CALL Options on BBVA	ES0A02663755	20-12-2024	2,40	CBBVEU 240Z24
CALL Options on BBVA	ES0A02701977	20-12-2024	2,40	CBBVAM 240Z24
CALL Options on BBVA	ES0A02701910	20-12-2024	2,50	CBBVAM 250Z24
CALL Options on BBVA	ES0A02701894	20-12-2024	2,60	CBBVAM 260Z24
CALL Options on BBVA	ES0A02701902	20-12-2024	2,70	CBBVAM 270Z24
CALL Options on BBVA	ES0A02701795	20-12-2024	2,80	CBBVAM 280Z24
CALL Options on BBVA	ES0A02701803	20-12-2024	2,90	CBBVAM 290Z24
CALL Options on BBVA	ES0A02701811	20-12-2024	3,00	CBBVAM 300Z24
CALL Options on BBVA	ES0A02701829	20-12-2024	3,10	CBBVAM 310Z24
CALL Options on BBVA	ES0A02701837	20-12-2024	3,20	CBBVAM 320Z24
CALL Options on BBVA	ES0A02701779	20-12-2024	3,30	CBBVAM 330Z24
CALL Options on BBVA	ES0A02701753	20-12-2024	3,40	CBBVAM 340Z24
CALL Options on BBVA	ES0A02701712	20-12-2024	3,50	CBBVAM 350Z24
CALL Options on BBVA	ES0A02701720	20-12-2024	3,60	CBBVAM 360Z24
CALL Options on BBVA	ES0A02701696	20-12-2024	3,70	CBBVAM 370Z24
CALL Options on BBVA	ES0A02701670	20-12-2024	3,80	CBBVAM 380Z24
CALL Options on BBVA	ES0A02701654	20-12-2024	3,90	CBBVAM 390Z24
CALL Options on BBVA	ES0A02701639	20-12-2024	4,00	CBBVAM 400Z24
CALL Options on BBVA	ES0A02701613	20-12-2024	4,10	CBBVAM 410Z24
CALL Options on BBVA	ES0A02701563	20-12-2024	4,20	CBBVAM 420Z24
CALL Options on BBVA	ES0A02701571	20-12-2024	4,30	CBBVAM 430Z24
CALL Options on BBVA	ES0A02701589	20-12-2024	4,40	CBBVAM 440Z24
CALL Options on BBVA	ES0A02701530	20-12-2024	4,50	CBBVAM 450Z24
CALL Options on BBVA	ES0A02704153	20-12-2024	4,60	CBBVAM 460Z24
CALL Options on BBVA	ES0A02704146	20-12-2024	4,70	CBBVAM 470Z24
CALL Options on BBVA	ES0A02707081	20-12-2024	4,80	CBBVAM 480Z24
CALL Options on BBVA	ES0A02709988	20-12-2024	4,90	CBBVAM 490Z24
CALL Options on BBVA	ES0A02710028	20-12-2024	5,00	CBBVAM 500Z24
CALL Options on BBVA	ES0A02776870	20-12-2024	5,25	CBBVAM 525Z24
CALL Options on BBVA	ES0A02800373	20-12-2024	5,50	CBBVAM 550Z24
CALL Options on BBVA	ES0A02810547	20-12-2024	5,75	CBBVAM 575Z24
CALL Options on BBVA	ES0A02903045	20-12-2024	6,00	CBBVAM 600Z24
CALL Options on BBVA	ES0A02927317	20-12-2024	6,25	CBBVAM 625Z24
CALL Options on BBVA	ES0A02956597	20-12-2024	6,50	CBBVAM 650Z24
CALL Options on BBVA	ES0A02544229	20-06-2025	2,40	CBBVAM 240M25
CALL Options on BBVA	ES0A02951796	20-06-2025	4,70	CBBVAM 470M25
CALL Options on BBVA	ES0A02951812	20-06-2025	4,80	CBBVAM 480M25
CALL Options on BBVA	ES0A02951838	20-06-2025	4,90	CBBVAM 490M25
CALL Options on BBVA	ES0A02951853	20-06-2025	5,00	CBBVAM 500M25
CALL Options on BBVA	ES0A02951879	20-06-2025	5,25	CBBVAM 525M25
CALL Options on BBVA	ES0A02951895	20-06-2025	5,50	CBBVAM 550M25
CALL Options on BBVA	ES0A02951911	20-06-2025	5,75	CBBVAM 575M25
CALL Options on BBVA	ES0A02951937	20-06-2025	6,00	CBBVAM 600M25

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CALL Options on BBVA	ES0A02951952	20-06-2025	6,25	CBBVAM 625M25
CALL Options on BBVA	ES0A02956647	20-06-2025	6,50	CBBVAM 650M25
PUT Options on BBVA	ES0A02928950	02-07-2021	3,70	PBBVAM 370W1N21
PUT Options on BBVA	ES0A02928992	02-07-2021	3,80	PBBVAM 380W1N21
PUT Options on BBVA	ES0A02928943	02-07-2021	3,90	PBBVAM 390W1N21
PUT Options on BBVA	ES0A02928927	02-07-2021	4,00	PBBVAM 400W1N21
PUT Options on BBVA	ES0A02929008	02-07-2021	4,10	PBBVAM 410W1N21
PUT Options on BBVA	ES0A02928984	02-07-2021	4,20	PBBVAM 420W1N21
PUT Options on BBVA	ES0A02928869	02-07-2021	4,30	PBBVAM 430W1N21
PUT Options on BBVA	ES0A02928695	02-07-2021	4,40	PBBVAM 440W1N21
PUT Options on BBVA	ES0A02928778	02-07-2021	4,50	PBBVAM 450W1N21
PUT Options on BBVA	ES0A02928885	02-07-2021	4,60	PBBVAM 460W1N21
PUT Options on BBVA	ES0A02928877	02-07-2021	4,70	PBBVAM 470W1N21
PUT Options on BBVA	ES0A02928828	02-07-2021	4,80	PBBVAM 480W1N21
PUT Options on BBVA	ES0A02928687	02-07-2021	4,90	PBBVAM 490W1N21
PUT Options on BBVA	ES0A02928810	02-07-2021	5,00	PBBVAM 500W1N21
PUT Options on BBVA	ES0A02928760	02-07-2021	5,25	PBBVAM 525W1N21
PUT Options on BBVA	ES0A02928653	02-07-2021	5,50	PBBVAM 550W1N21
PUT Options on BBVA	ES0A02928638	02-07-2021	5,75	PBBVAM 575W1N21
PUT Options on BBVA	ES0A02928703	02-07-2021	6,00	PBBVAM 600W1N21
PUT Options on BBVA	ES0A02928620	02-07-2021	6,25	PBBVAM 625W1N21
PUT Options on BBVA	ES0A02928661	02-07-2021	6,50	PBBVAM 650W1N21
PUT Options on BBVA	ES0A02928893	02-07-2021	6,75	PBBVAM 675W1N21
PUT Options on BBVA	ES0A02939726	02-07-2021	7,00	PBBVAM 700W1N21
PUT Options on BBVA	ES0A02936078	09-07-2021	3,70	PBBVAM 370W2N21
PUT Options on BBVA	ES0A02936102	09-07-2021	3,80	PBBVAM 380W2N21
PUT Options on BBVA	ES0A02936094	09-07-2021	3,90	PBBVAM 390W2N21
PUT Options on BBVA	ES0A02936086	09-07-2021	4,00	PBBVAM 400W2N21
PUT Options on BBVA	ES0A02936177	09-07-2021	4,10	PBBVAM 410W2N21
PUT Options on BBVA	ES0A02936144	09-07-2021	4,20	PBBVAM 420W2N21
PUT Options on BBVA	ES0A02936110	09-07-2021	4,30	PBBVAM 430W2N21
PUT Options on BBVA	ES0A02936060	09-07-2021	4,40	PBBVAM 440W2N21
PUT Options on BBVA	ES0A02935641	09-07-2021	4,50	PBBVAM 450W2N21
PUT Options on BBVA	ES0A02935617	09-07-2021	4,60	PBBVAM 460W2N21
PUT Options on BBVA	ES0A02935898	09-07-2021	4,70	PBBVAM 470W2N21
PUT Options on BBVA	ES0A02935542	09-07-2021	4,80	PBBVAM 480W2N21
PUT Options on BBVA	ES0A02935849	09-07-2021	4,90	PBBVAM 490W2N21
PUT Options on BBVA	ES0A02935492	09-07-2021	5,00	PBBVAM 500W2N21
PUT Options on BBVA	ES0A02935989	09-07-2021	5,25	PBBVAM 525W2N21
PUT Options on BBVA	ES0A02935534	09-07-2021	5,50	PBBVAM 550W2N21
PUT Options on BBVA	ES0A02935807	09-07-2021	5,75	PBBVAM 575W2N21
PUT Options on BBVA	ES0A02935765	09-07-2021	6,00	PBBVAM 600W2N21
PUT Options on BBVA	ES0A02935559	09-07-2021	6,25	PBBVAM 625W2N21
PUT Options on BBVA	ES0A02935500	09-07-2021	6,50	PBBVAM 650W2N21
PUT Options on BBVA	ES0A02935484	09-07-2021	6,75	PBBVAM 675W2N21
PUT Options on BBVA	ES0A02939809	09-07-2021	7,00	PBBVAM 700W2N21
PUT Options on BBVA	ES0A02868081	16-07-2021	3,00	PBBVAM 300N21
PUT Options on BBVA	ES0A02857811	16-07-2021	3,10	PBBVAM 310N21
PUT Options on BBVA	ES0A02854594	16-07-2021	3,20	PBBVAM 320N21
PUT Options on BBVA	ES0A02854537	16-07-2021	3,30	PBBVAM 330N21
PUT Options on BBVA	ES0A02854552	16-07-2021	3,40	PBBVAM 340N21
PUT Options on BBVA	ES0A02854545	16-07-2021	3,50	PBBVAM 350N21
PUT Options on BBVA	ES0A02854560	16-07-2021	3,60	PBBVAM 360N21
PUT Options on BBVA	ES0A02854586	16-07-2021	3,70	PBBVAM 370N21
PUT Options on BBVA	ES0A02854578	16-07-2021	3,80	PBBVAM 380N21
PUT Options on BBVA	ES0A02854107	16-07-2021	3,90	PBBVAM 390N21
PUT Options on BBVA	ES0A02854123	16-07-2021	4,00	PBBVAM 400N21

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PUT Options on BBVA	ES0A02854149	16-07-2021	4,10	PBBVAM 410N21
PUT Options on BBVA	ES0A02854164	16-07-2021	4,20	PBBVAM 420N21
PUT Options on BBVA	ES0A02854180	16-07-2021	4,30	PBBVAM 430N21
PUT Options on BBVA	ES0A02854206	16-07-2021	4,40	PBBVAM 440N21
PUT Options on BBVA	ES0A02854222	16-07-2021	4,50	PBBVAM 450N21
PUT Options on BBVA	ES0A02854248	16-07-2021	4,60	PBBVAM 460N21
PUT Options on BBVA	ES0A02854263	16-07-2021	4,70	PBBVAM 470N21
PUT Options on BBVA	ES0A02854289	16-07-2021	4,80	PBBVAM 480N21
PUT Options on BBVA	ES0A02857753	16-07-2021	4,90	PBBVAM 490N21
PUT Options on BBVA	ES0A02858108	16-07-2021	5,00	PBBVAM 500N21
PUT Options on BBVA	ES0A02858074	16-07-2021	5,25	PBBVAM 525N21
PUT Options on BBVA	ES0A02857746	16-07-2021	5,50	PBBVAM 550N21
PUT Options on BBVA	ES0A02857621	16-07-2021	5,75	PBBVAM 575N21
PUT Options on BBVA	ES0A02890341	16-07-2021	6,00	PBBVAM 600N21
PUT Options on BBVA	ES0A02897502	16-07-2021	6,25	PBBVAM 625N21
PUT Options on BBVA	ES0A02903367	16-07-2021	6,50	PBBVAM 650N21
PUT Options on BBVA	ES0A02926897	16-07-2021	6,75	PBBVAM 675N21
PUT Options on BBVA	ES0A02939825	16-07-2021	7,00	PBBVAM 700N21
PUT Options on BBVA	ES0A02956969	23-07-2021	3,70	PBBVAM 370W4N21
PUT Options on BBVA	ES0A02956951	23-07-2021	3,80	PBBVAM 380W4N21
PUT Options on BBVA	ES0A02955268	23-07-2021	3,90	PBBVAM 390W4N21
PUT Options on BBVA	ES0A02955243	23-07-2021	4,00	PBBVAM 400W4N21
PUT Options on BBVA	ES0A02955201	23-07-2021	4,10	PBBVAM 410W4N21
PUT Options on BBVA	ES0A02955235	23-07-2021	4,20	PBBVAM 420W4N21
PUT Options on BBVA	ES0A02955151	23-07-2021	4,30	PBBVAM 430W4N21
PUT Options on BBVA	ES0A02955193	23-07-2021	4,40	PBBVAM 440W4N21
PUT Options on BBVA	ES0A02955169	23-07-2021	4,50	PBBVAM 450W4N21
PUT Options on BBVA	ES0A02954873	23-07-2021	4,60	PBBVAM 460W4N21
PUT Options on BBVA	ES0A02955029	23-07-2021	4,70	PBBVAM 470W4N21
PUT Options on BBVA	ES0A02954907	23-07-2021	4,80	PBBVAM 480W4N21
PUT Options on BBVA	ES0A02954998	23-07-2021	4,90	PBBVAM 490W4N21
PUT Options on BBVA	ES0A02955045	23-07-2021	5,00	PBBVAM 500W4N21
PUT Options on BBVA	ES0A02955037	23-07-2021	5,25	PBBVAM 525W4N21
PUT Options on BBVA	ES0A02955136	23-07-2021	5,50	PBBVAM 550W4N21
PUT Options on BBVA	ES0A02955003	23-07-2021	5,75	PBBVAM 575W4N21
PUT Options on BBVA	ES0A02954881	23-07-2021	6,00	PBBVAM 600W4N21
PUT Options on BBVA	ES0A02954964	23-07-2021	6,25	PBBVAM 625W4N21
PUT Options on BBVA	ES0A02955011	23-07-2021	6,50	PBBVAM 650W4N21
PUT Options on BBVA	ES0A02954972	23-07-2021	6,75	PBBVAM 675W4N21
PUT Options on BBVA	ES0A02954949	23-07-2021	7,00	PBBVAM 700W4N21
PUT Options on BBVA	ES0A02912640	20-08-2021	3,60	PBBVAM 360Q21
PUT Options on BBVA	ES0A02912665	20-08-2021	3,70	PBBVAM 370Q21
PUT Options on BBVA	ES0A02912616	20-08-2021	3,80	PBBVAM 380Q21
PUT Options on BBVA	ES0A02911279	20-08-2021	3,90	PBBVAM 390Q21
PUT Options on BBVA	ES0A02911295	20-08-2021	4,00	PBBVAM 400Q21
PUT Options on BBVA	ES0A02911246	20-08-2021	4,10	PBBVAM 410Q21
PUT Options on BBVA	ES0A02911261	20-08-2021	4,20	PBBVAM 420Q21
PUT Options on BBVA	ES0A02911287	20-08-2021	4,30	PBBVAM 430Q21
PUT Options on BBVA	ES0A02911253	20-08-2021	4,40	PBBVAM 440Q21
PUT Options on BBVA	ES0A02910057	20-08-2021	4,50	PBBVAM 450Q21
PUT Options on BBVA	ES0A02910073	20-08-2021	4,60	PBBVAM 460Q21
PUT Options on BBVA	ES0A02910099	20-08-2021	4,70	PBBVAM 470Q21
PUT Options on BBVA	ES0A02910115	20-08-2021	4,80	PBBVAM 480Q21
PUT Options on BBVA	ES0A02910131	20-08-2021	4,90	PBBVAM 490Q21
PUT Options on BBVA	ES0A02910156	20-08-2021	5,00	PBBVAM 500Q21
PUT Options on BBVA	ES0A02910172	20-08-2021	5,25	PBBVAM 525Q21
PUT Options on BBVA	ES0A02910198	20-08-2021	5,50	PBBVAM 550Q21

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PUT Options on BBVA	ES0A02910214	20-08-2021	5,75	PBBVAM 575Q21
PUT Options on BBVA	ES0A02910230	20-08-2021	6,00	PBBVAM 600Q21
PUT Options on BBVA	ES0A02912608	20-08-2021	6,25	PBBVAM 625Q21
PUT Options on BBVA	ES0A02912657	20-08-2021	6,50	PBBVAM 650Q21
PUT Options on BBVA	ES0A02926905	20-08-2021	6,75	PBBVAM 675Q21
PUT Options on BBVA	ES0A02939734	20-08-2021	7,00	PBBVAM 700Q21
PUT Options on BBVA	ES0A02625853	17-09-2021	1,60	PBBVAM 160U21
PUT Options on BBVA	ES0A02591279	17-09-2021	1,70	PBBVAM 170U21
PUT Options on BBVA	ES0A02446144	17-09-2021	1,80	PBBVAM 180U21
PUT Options on BBVA	ES0A02410843	17-09-2021	1,90	PBBVAM 190U21
PUT Options on BBVA	ES0A02410819	17-09-2021	2,00	PBBVAM 200U21
PUT Options on BBVA	ES0A02410744	17-09-2021	2,10	PBBVAM 210U21
PUT Options on BBVA	ES0A02410660	17-09-2021	2,20	PBBVAM 220U21
PUT Options on BBVA	ES0A02410850	17-09-2021	2,30	PBBVAM 230U21
PUT Options on BBVA	ES0A02410710	17-09-2021	2,40	PBBVAM 240U21
PUT Options on BBVA	ES0A02410785	17-09-2021	2,50	PBBVAM 250U21
PUT Options on BBVA	ES0A02410736	17-09-2021	2,60	PBBVAM 260U21
PUT Options on BBVA	ES0A02410793	17-09-2021	2,70	PBBVAM 270U21
PUT Options on BBVA	ES0A02410728	17-09-2021	2,80	PBBVAM 280U21
PUT Options on BBVA	ES0A02410777	17-09-2021	2,90	PBBVAM 290U21
PUT Options on BBVA	ES0A02126217	17-09-2021	3,00	PBBVEU 300U21
PUT Options on BBVA	ES0A02126324	17-09-2021	3,00	PBBVAM 300U21
PUT Options on BBVA	ES0A02119899	17-09-2021	3,10	PBBVAM 310U21
PUT Options on BBVA	ES0A02114361	17-09-2021	3,20	PBBVAM 320U21
PUT Options on BBVA	ES0A02111318	17-09-2021	3,30	PBBVAM 330U21
PUT Options on BBVA	ES0A02087070	17-09-2021	3,40	PBBVAM 340U21
PUT Options on BBVA	ES0A02022911	17-09-2021	3,50	PBBVAM 350U21
PUT Options on BBVA	ES0A01909605	17-09-2021	3,60	PBBVAM 360U21
PUT Options on BBVA	ES0A01909597	17-09-2021	3,60	PBBVEU 360U21
PUT Options on BBVA	ES0A01908615	17-09-2021	3,70	PBBVEU 370U21
PUT Options on BBVA	ES0A01908607	17-09-2021	3,70	PBBVAM 370U21
PUT Options on BBVA	ES0A01895804	17-09-2021	3,80	PBBVAM 380U21
PUT Options on BBVA	ES0A01895846	17-09-2021	3,80	PBBVEU 380U21
PUT Options on BBVA	ES0A01895366	17-09-2021	3,90	PBBVEU 390U21
PUT Options on BBVA	ES0A01893585	17-09-2021	3,90	PBBVAM 390U21
PUT Options on BBVA	ES0A01895937	17-09-2021	4,00	PBBVEU 400U21
PUT Options on BBVA	ES0A01895960	17-09-2021	4,00	PBBVAM 400U21
PUT Options on BBVA	ES0A01893510	17-09-2021	4,10	PBBVAM 410U21
PUT Options on BBVA	ES0A01894617	17-09-2021	4,10	PBBVEU 410U21
PUT Options on BBVA	ES0A01895010	17-09-2021	4,20	PBBVAM 420U21
PUT Options on BBVA	ES0A01895689	17-09-2021	4,20	PBBVEU 420U21
PUT Options on BBVA	ES0A01895101	17-09-2021	4,30	PBBVEU 430U21
PUT Options on BBVA	ES0A01895127	17-09-2021	4,30	PBBVAM 430U21
PUT Options on BBVA	ES0A01892454	17-09-2021	4,40	PBBVEU 440U21
PUT Options on BBVA	ES0A01893726	17-09-2021	4,40	PBBVAM 440U21
PUT Options on BBVA	ES0A01893619	17-09-2021	4,50	PBBVEU 450U21
PUT Options on BBVA	ES0A01895564	17-09-2021	4,50	PBBVAM 450U21
PUT Options on BBVA	ES0A01895218	17-09-2021	4,60	PBBVAM 460U21
PUT Options on BBVA	ES0A01894229	17-09-2021	4,60	PBBVEU 460U21
PUT Options on BBVA	ES0A01893007	17-09-2021	4,70	PBBVAM 470U21
PUT Options on BBVA	ES0A01894237	17-09-2021	4,70	PBBVEU 470U21
PUT Options on BBVA	ES0A01892926	17-09-2021	4,80	PBBVEU 480U21
PUT Options on BBVA	ES0A01895838	17-09-2021	4,80	PBBVAM 480U21
PUT Options on BBVA	ES0A01896000	17-09-2021	4,90	PBBVAM 490U21
PUT Options on BBVA	ES0A01895663	17-09-2021	4,90	PBBVEU 490U21
PUT Options on BBVA	ES0A01895796	17-09-2021	5,00	PBBVAM 500U21
PUT Options on BBVA	ES0A01894567	17-09-2021	5,00	PBBVEU 500U21

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PUT Options on BBVA	ES0A01895879	17-09-2021	5,25	PBBVEU 525U21
PUT Options on BBVA	ES0A01892975	17-09-2021	5,25	PBBVAM 525U21
PUT Options on BBVA	ES0A01893304	17-09-2021	5,50	PBBVAM 550U21
PUT Options on BBVA	ES0A01895705	17-09-2021	5,50	PBBVEU 550U21
PUT Options on BBVA	ES0A01895614	17-09-2021	5,75	PBBVAM 575U21
PUT Options on BBVA	ES0A01895721	17-09-2021	5,75	PBBVEU 575U21
PUT Options on BBVA	ES0A01895929	17-09-2021	6,00	PBBVEU 600U21
PUT Options on BBVA	ES0A01895432	17-09-2021	6,00	PBBVAM 600U21
PUT Options on BBVA	ES0A01894930	17-09-2021	6,25	PBBVEU 625U21
PUT Options on BBVA	ES0A01895135	17-09-2021	6,25	PBBVAM 625U21
PUT Options on BBVA	ES0A01895572	17-09-2021	6,50	PBBVEU 650U21
PUT Options on BBVA	ES0A01895671	17-09-2021	6,50	PBBVAM 650U21
PUT Options on BBVA	ES0A01894187	17-09-2021	6,75	PBBVEU 675U21
PUT Options on BBVA	ES0A01894989	17-09-2021	6,75	PBBVAM 675U21
PUT Options on BBVA	ES0A01903129	17-09-2021	7,00	PBBVAM 700U21
PUT Options on BBVA	ES0A01903095	17-09-2021	7,00	PBBVEU 700U21
PUT Options on BBVA	ES0A01930486	17-09-2021	7,25	PBBVAM 725U21
PUT Options on BBVA	ES0A02625259	17-12-2021	1,60	PBBVAM 160Z21
PUT Options on BBVA	ES0A02591246	17-12-2021	1,70	PBBVAM 170Z21
PUT Options on BBVA	ES0A02447191	17-12-2021	1,80	PBBVAM 180Z21
PUT Options on BBVA	ES0A02432375	17-12-2021	1,90	PBBVAM 190Z21
PUT Options on BBVA	ES0A02432078	17-12-2021	2,00	PBBVAM 200Z21
PUT Options on BBVA	ES0A02431856	17-12-2021	2,10	PBBVAM 210Z21
PUT Options on BBVA	ES0A02432409	17-12-2021	2,20	PBBVAM 220Z21
PUT Options on BBVA	ES0A02432383	17-12-2021	2,30	PBBVAM 230Z21
PUT Options on BBVA	ES0A02431823	17-12-2021	2,40	PBBVAM 240Z21
PUT Options on BBVA	ES0A02432367	17-12-2021	2,50	PBBVAM 250Z21
PUT Options on BBVA	ES0A02431906	17-12-2021	2,60	PBBVAM 260Z21
PUT Options on BBVA	ES0A02431872	17-12-2021	2,70	PBBVAM 270Z21
PUT Options on BBVA	ES0A02432235	17-12-2021	2,80	PBBVAM 280Z21
PUT Options on BBVA	ES0A02431880	17-12-2021	2,90	PBBVAM 290Z21
PUT Options on BBVA	ES0A02126175	17-12-2021	3,00	PBBVAM 300Z21
PUT Options on BBVA	ES0A02126357	17-12-2021	3,00	PBBVEU 300Z21
PUT Options on BBVA	ES0A02119865	17-12-2021	3,10	PBBVAM 310Z21
PUT Options on BBVA	ES0A02548980	17-12-2021	3,20	PBBVEU 32017221C
PUT Options on BBVA	ES0A02114353	17-12-2021	3,20	PBBVAM 320Z21
PUT Options on BBVA	ES0A02111326	17-12-2021	3,30	PBBVAM 330Z21
PUT Options on BBVA	ES0A02087088	17-12-2021	3,40	PBBVAM 340Z21
PUT Options on BBVA	ES0A02063154	17-12-2021	3,50	PBBVEU 350Z21
PUT Options on BBVA	ES0A02063162	17-12-2021	3,50	PBBVAM 350Z21
PUT Options on BBVA	ES0A02063121	17-12-2021	3,60	PBBVAM 360Z21
PUT Options on BBVA	ES0A02063030	17-12-2021	3,60	PBBVEU 360Z21
PUT Options on BBVA	ES0A02063048	17-12-2021	3,70	PBBVEU 370Z21
PUT Options on BBVA	ES0A02063097	17-12-2021	3,70	PBBVAM 370Z21
PUT Options on BBVA	ES0A02063063	17-12-2021	3,80	PBBVAM 380Z21
PUT Options on BBVA	ES0A02063055	17-12-2021	3,80	PBBVEU 380Z21
PUT Options on BBVA	ES0A02063014	17-12-2021	3,90	PBBVEU 390Z21
PUT Options on BBVA	ES0A02063006	17-12-2021	3,90	PBBVAM 390Z21
PUT Options on BBVA	ES0A02062974	17-12-2021	4,00	PBBVEU 400Z21
PUT Options on BBVA	ES0A01812940	17-12-2021	4,00	PBBVAM 400Z21
PUT Options on BBVA	ES0A01791474	17-12-2021	4,10	PBBVAM 410Z21
PUT Options on BBVA	ES0A02062941	17-12-2021	4,10	PBBVEU 410Z21
PUT Options on BBVA	ES0A02062925	17-12-2021	4,20	PBBVEU 420Z21
PUT Options on BBVA	ES0A01756691	17-12-2021	4,20	PBBVAM 420Z21
PUT Options on BBVA	ES0A02062909	17-12-2021	4,30	PBBVEU 430Z21
PUT Options on BBVA	ES0A01756709	17-12-2021	4,30	PBBVAM 430Z21
PUT Options on BBVA	ES0A01746130	17-12-2021	4,40	PBBVAM 440Z21

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PUT Options on BBVA	ES0A02062875	17-12-2021	4,40	PBBVEU 440Z21
PUT Options on BBVA	ES0A01692516	17-12-2021	4,50	PBBVAM 450Z21
PUT Options on BBVA	ES0A02062883	17-12-2021	4,50	PBBVEU 450Z21
PUT Options on BBVA	ES0A02062842	17-12-2021	4,60	PBBVEU 460Z21
PUT Options on BBVA	ES0A01636000	17-12-2021	4,60	PBBVAM 460Z21
PUT Options on BBVA	ES0A01612803	17-12-2021	4,70	PBBVAM 470Z21
PUT Options on BBVA	ES0A02062818	17-12-2021	4,70	PBBVEU 470Z21
PUT Options on BBVA	ES0A02062792	17-12-2021	4,80	PBBVEU 480Z21
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	ES0A02062800	17-12-2021	4,90	PBBVEU 490Z21
PUT Options on BBVA	ES0A01532886	17-12-2021	5,00	PBBVAM 500Z21
PUT Options on BBVA	ES0A02062750	17-12-2021	5,00	PBBVEU 500Z21
PUT Options on BBVA	ES0A02062677	17-12-2021	5,25	PBBVEU 525Z21
PUT Options on BBVA	ES0A01430453	17-12-2021	5,25	PBBVAM 525Z21
PUT Options on BBVA	ES0A02062743	17-12-2021	5,50	PBBVEU 550Z21
PUT Options on BBVA	ES0A01416106	17-12-2021	5,50	PBBVAM 550Z21
PUT Options on BBVA	ES0A02062719	17-12-2021	5,75	PBBVEU 575Z21
PUT Options on BBVA	ES0A01354687	17-12-2021	5,75	PBBVAM 575Z21
PUT Options on BBVA	ES0A02062636	17-12-2021	6,00	PBBVEU 600Z21
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	ES0A02062693	17-12-2021	6,25	PBBVEU 625Z21
PUT Options on BBVA	ES0A01132273	17-12-2021	6,50	PBBVAM 650Z21
PUT Options on BBVA	ES0A02062685	17-12-2021	6,50	PBBVEU 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	ES0A02625309	18-03-2022	1,60	PBBVAM 160H22
PUT Options on BBVA	ES0A02591162	18-03-2022	1,70	PBBVAM 170H22
PUT Options on BBVA	ES0A02447209	18-03-2022	1,80	PBBVAM 180H22
PUT Options on BBVA	ES0A02431807	18-03-2022	1,90	PBBVAM 190H22
PUT Options on BBVA	ES0A02432151	18-03-2022	2,00	PBBVAM 200H22
PUT Options on BBVA	ES0A02431930	18-03-2022	2,10	PBBVAM 210H22
PUT Options on BBVA	ES0A02431898	18-03-2022	2,20	PBBVAM 220H22
PUT Options on BBVA	ES0A02431971	18-03-2022	2,30	PBBVAM 230H22
PUT Options on BBVA	ES0A02432219	18-03-2022	2,40	PBBVAM 240H22
PUT Options on BBVA	ES0A02431765	18-03-2022	2,50	PBBVAM 250H22
PUT Options on BBVA	ES0A02432284	18-03-2022	2,60	PBBVAM 260H22
PUT Options on BBVA	ES0A02432110	18-03-2022	2,70	PBBVAM 270H22
PUT Options on BBVA	ES0A02431799	18-03-2022	2,80	PBBVAM 280H22
PUT Options on BBVA	ES0A02431922	18-03-2022	2,90	PBBVAM 290H22
PUT Options on BBVA	ES0A02350346	18-03-2022	3,00	PBBVAM 300H22
PUT Options on BBVA	ES0A02348985	18-03-2022	3,10	PBBVAM 310H22
PUT Options on BBVA	ES0A02173987	18-03-2022	3,20	PBBVAM 320H22
PUT Options on BBVA	ES0A02168268	18-03-2022	3,30	PBBVAM 330H22
PUT Options on BBVA	ES0A02168300	18-03-2022	3,40	PBBVAM 340H22
PUT Options on BBVA	ES0A02168151	18-03-2022	3,50	PBBVAM 350H22
PUT Options on BBVA	ES0A02168060	18-03-2022	3,60	PBBVAM 360H22
PUT Options on BBVA	ES0A02168227	18-03-2022	3,70	PBBVAM 370H22
PUT Options on BBVA	ES0A02168235	18-03-2022	3,80	PBBVAM 380H22

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PUT Options on BBVA	ES0A02168177	18-03-2022	3,90	PBBVAM 390H22
PUT Options on BBVA	ES0A02168185	18-03-2022	4,00	PBBVAM 400H22
PUT Options on BBVA	ES0A02168276	18-03-2022	4,10	PBBVAM 410H22
PUT Options on BBVA	ES0A02168169	18-03-2022	4,20	PBBVAM 420H22
PUT Options on BBVA	ES0A02166668	18-03-2022	4,30	PBBVAM 430H22
PUT Options on BBVA	ES0A02166684	18-03-2022	4,40	PBBVAM 440H22
PUT Options on BBVA	ES0A02166700	18-03-2022	4,50	PBBVAM 450H22
PUT Options on BBVA	ES0A02908200	18-03-2022	4,60	PBBVEU 460H22
PUT Options on BBVA	ES0A02166726	18-03-2022	4,60	PBBVAM 460H22
PUT Options on BBVA	ES0A02166742	18-03-2022	4,70	PBBVAM 470H22
PUT Options on BBVA	ES0A02166767	18-03-2022	4,80	PBBVAM 480H22
PUT Options on BBVA	ES0A02166783	18-03-2022	4,90	PBBVAM 490H22
PUT Options on BBVA	ES0A02166809	18-03-2022	5,00	PBBVAM 500H22
PUT Options on BBVA	ES0A02166825	18-03-2022	5,25	PBBVAM 525H22
PUT Options on BBVA	ES0A02166841	18-03-2022	5,50	PBBVAM 550H22
PUT Options on BBVA	ES0A02168284	18-03-2022	5,75	PBBVAM 575H22
PUT Options on BBVA	ES0A02168094	18-03-2022	6,00	PBBVAM 600H22
PUT Options on BBVA	ES0A02168128	18-03-2022	6,25	PBBVAM 625H22
PUT Options on BBVA	ES0A02271047	18-03-2022	6,50	PBBVAM 650H22
PUT Options on BBVA	ES0A02317584	18-03-2022	6,75	PBBVAM 675H22
PUT Options on BBVA	ES0A02939817	18-03-2022	7,00	PBBVAM 700H22
PUT Options on BBVA	ES0A02625861	17-06-2022	1,60	PBBVAM 160M22
PUT Options on BBVA	ES0A02591345	17-06-2022	1,70	PBBVAM 170M22
PUT Options on BBVA	ES0A02447183	17-06-2022	1,80	PBBVAM 180M22
PUT Options on BBVA	ES0A02432391	17-06-2022	1,90	PBBVAM 190M22
PUT Options on BBVA	ES0A02432250	17-06-2022	2,00	PBBVAM 200M22
PUT Options on BBVA	ES0A02432060	17-06-2022	2,10	PBBVAM 210M22
PUT Options on BBVA	ES0A02432201	17-06-2022	2,20	PBBVAM 220M22
PUT Options on BBVA	ES0A02432276	17-06-2022	2,30	PBBVAM 230M22
PUT Options on BBVA	ES0A02431815	17-06-2022	2,40	PBBVAM 240M22
PUT Options on BBVA	ES0A02432300	17-06-2022	2,50	PBBVAM 250M22
PUT Options on BBVA	ES0A02432169	17-06-2022	2,60	PBBVAM 260M22
PUT Options on BBVA	ES0A02432128	17-06-2022	2,70	PBBVAM 270M22
PUT Options on BBVA	ES0A02432326	17-06-2022	2,80	PBBVAM 280M22
PUT Options on BBVA	ES0A02431831	17-06-2022	2,90	PBBVAM 290M22
PUT Options on BBVA	ES0A02350353	17-06-2022	3,00	PBBVAM 300M22
PUT Options on BBVA	ES0A02349017	17-06-2022	3,10	PBBVAM 310M22
PUT Options on BBVA	ES0A02306785	17-06-2022	3,20	PBBVAM 320M22
PUT Options on BBVA	ES0A02304533	17-06-2022	3,30	PBBVAM 330M22
PUT Options on BBVA	ES0A02287225	17-06-2022	3,40	PBBVAM 340M22
PUT Options on BBVA	ES0A02278752	17-06-2022	3,50	PBBVAM 350M22
PUT Options on BBVA	ES0A02274090	17-06-2022	3,60	PBBVAM 360M22
PUT Options on BBVA	ES0A01852805	17-06-2022	3,70	PBBVAM 370M22
PUT Options on BBVA	ES0A01852847	17-06-2022	3,80	PBBVAM 380M22
PUT Options on BBVA	ES0A01852813	17-06-2022	3,90	PBBVAM 390M22
PUT Options on BBVA	ES0A01812965	17-06-2022	4,00	PBBVAM 400M22
PUT Options on BBVA	ES0A02765493	17-06-2022	4,00	PBBVEU 40017M22C
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

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PUT Options on BBVA	ES0A01561794	17-06-2022	5,00	PBBVAM 500M22
PUT Options on BBVA	ES0A01614718	17-06-2022	5,25	PBBVEU 525M22
PUT Options on BBVA	ES0A01561810	17-06-2022	5,25	PBBVAM 525M22
PUT Options on BBVA	ES0A01561836	17-06-2022	5,50	PBBVAM 550M22
PUT Options on BBVA	ES0A01561851	17-06-2022	5,75	PBBVAM 575M22
PUT Options on BBVA	ES0A01561877	17-06-2022	6,00	PBBVAM 600M22
PUT Options on BBVA	ES0A01561893	17-06-2022	6,25	PBBVAM 625M22
PUT Options on BBVA	ES0A01561919	17-06-2022	6,50	PBBVAM 650M22
PUT Options on BBVA	ES0A01561935	17-06-2022	6,75	PBBVAM 675M22
PUT Options on BBVA	ES0A01561950	17-06-2022	7,00	PBBVAM 700M22
PUT Options on BBVA	ES0A01575646	17-06-2022	7,25	PBBVAM 725M22
PUT Options on BBVA	ES0A01575919	17-06-2022	7,50	PBBVAM 750M22
PUT Options on BBVA	ES0A02625960	16-09-2022	1,60	PBBVAM 160U22
PUT Options on BBVA	ES0A02591295	16-09-2022	1,70	PBBVAM 170U22
PUT Options on BBVA	ES0A02580553	16-09-2022	1,80	PBBVAM 180U22
PUT Options on BBVA	ES0A02573590	16-09-2022	1,90	PBBVAM 190U22
PUT Options on BBVA	ES0A02573574	16-09-2022	2,00	PBBVAM 200U22
PUT Options on BBVA	ES0A02543379	16-09-2022	2,10	PBBVAM 210U22
PUT Options on BBVA	ES0A02543387	16-09-2022	2,20	PBBVAM 220U22
PUT Options on BBVA	ES0A02543403	16-09-2022	2,30	PBBVAM 230U22
PUT Options on BBVA	ES0A02492502	16-09-2022	2,40	PBBVAM 240U22
PUT Options on BBVA	ES0A02492528	16-09-2022	2,50	PBBVAM 250U22
PUT Options on BBVA	ES0A02492544	16-09-2022	2,60	PBBVAM 260U22
PUT Options on BBVA	ES0A02492569	16-09-2022	2,70	PBBVAM 270U22
PUT Options on BBVA	ES0A02492585	16-09-2022	2,80	PBBVAM 280U22
PUT Options on BBVA	ES0A02492601	16-09-2022	2,90	PBBVAM 290U22
PUT Options on BBVA	ES0A02492627	16-09-2022	3,00	PBBVAM 300U22
PUT Options on BBVA	ES0A02492643	16-09-2022	3,10	PBBVAM 310U22
PUT Options on BBVA	ES0A02492668	16-09-2022	3,20	PBBVAM 320U22
PUT Options on BBVA	ES0A02492684	16-09-2022	3,30	PBBVAM 330U22
PUT Options on BBVA	ES0A02498269	16-09-2022	3,40	PBBVAM 340U22
PUT Options on BBVA	ES0A02498285	16-09-2022	3,50	PBBVAM 350U22
PUT Options on BBVA	ES0A02504710	16-09-2022	3,60	PBBVAM 360U22
PUT Options on BBVA	ES0A02504736	16-09-2022	3,70	PBBVAM 370U22
PUT Options on BBVA	ES0A02504751	16-09-2022	3,80	PBBVAM 380U22
PUT Options on BBVA	ES0A02504777	16-09-2022	3,90	PBBVAM 390U22
PUT Options on BBVA	ES0A02504793	16-09-2022	4,00	PBBVAM 400U22
PUT Options on BBVA	ES0A02543437	16-09-2022	4,10	PBBVAM 410U22
PUT Options on BBVA	ES0A02543908	16-09-2022	4,20	PBBVAM 420U22
PUT Options on BBVA	ES0A02685790	16-09-2022	4,30	PBBVAM 430U22
PUT Options on BBVA	ES0A02685691	16-09-2022	4,40	PBBVAM 440U22
PUT Options on BBVA	ES0A02685725	16-09-2022	4,50	PBBVAM 450U22
PUT Options on BBVA	ES0A02685675	16-09-2022	4,60	PBBVAM 460U22
PUT Options on BBVA	ES0A02685840	16-09-2022	4,70	PBBVAM 470U22
PUT Options on BBVA	ES0A02699346	16-09-2022	4,80	PBBVAM 480U22
PUT Options on BBVA	ES0A02699379	16-09-2022	4,90	PBBVAM 490U22
PUT Options on BBVA	ES0A02934701	16-09-2022	5,00	PBBVEU 500U22
PUT Options on BBVA	ES0A02704161	16-09-2022	5,00	PBBVAM 500U22
PUT Options on BBVA	ES0A02707941	16-09-2022	5,25	PBBVAM 525U22
PUT Options on BBVA	ES0A02709970	16-09-2022	5,50	PBBVAM 550U22
PUT Options on BBVA	ES0A02777217	16-09-2022	5,75	PBBVAM 575U22
PUT Options on BBVA	ES0A02799583	16-09-2022	6,00	PBBVAM 600U22
PUT Options on BBVA	ES0A02818714	16-09-2022	6,25	PBBVAM 625U22
PUT Options on BBVA	ES0A02903128	16-09-2022	6,50	PBBVAM 650U22
PUT Options on BBVA	ES0A02926962	16-09-2022	6,75	PBBVAM 675U22
PUT Options on BBVA	ES0A02939775	16-09-2022	7,00	PBBVAM 700U22
PUT Options on BBVA	ES0A02625812	16-12-2022	1,60	PBBVAM 160Z22

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PUT Options on BBVA	ES0A02591352	16-12-2022	1,70	PBBVAM 170Z22
PUT Options on BBVA	ES0A02580579	16-12-2022	1,80	PBBVAM 180Z22
PUT Options on BBVA	ES0A02573582	16-12-2022	1,90	PBBVAM 190Z22
PUT Options on BBVA	ES0A02573566	16-12-2022	2,00	PBBVAM 200Z22
PUT Options on BBVA	ES0A02543445	16-12-2022	2,10	PBBVAM 210Z22
PUT Options on BBVA	ES0A02543353	16-12-2022	2,20	PBBVAM 220Z22
PUT Options on BBVA	ES0A02543361	16-12-2022	2,30	PBBVAM 230Z22
PUT Options on BBVA	ES0A02492700	16-12-2022	2,40	PBBVAM 240Z22
PUT Options on BBVA	ES0A02483121	16-12-2022	2,50	PBBVAM 250Z22
PUT Options on BBVA	ES0A02492726	16-12-2022	2,60	PBBVAM 260Z22
PUT Options on BBVA	ES0A02492742	16-12-2022	2,70	PBBVAM 270Z22
PUT Options on BBVA	ES0A02492767	16-12-2022	2,80	PBBVAM 280Z22
PUT Options on BBVA	ES0A02492783	16-12-2022	2,90	PBBVAM 290Z22
PUT Options on BBVA	ES0A02492791	16-12-2022	3,00	PBBVAM 300Z22
PUT Options on BBVA	ES0A02492817	16-12-2022	3,10	PBBVAM 310Z22
PUT Options on BBVA	ES0A02492833	16-12-2022	3,20	PBBVAM 320Z22
PUT Options on BBVA	ES0A02492841	16-12-2022	3,30	PBBVAM 330Z22
PUT Options on BBVA	ES0A02498301	16-12-2022	3,40	PBBVAM 340Z22
PUT Options on BBVA	ES0A02352508	16-12-2022	3,50	PBBVAM 350Z22
PUT Options on BBVA	ES0A02352524	16-12-2022	3,60	PBBVAM 360Z22
PUT Options on BBVA	ES0A01852797	16-12-2022	3,70	PBBVAM 370Z22
PUT Options on BBVA	ES0A01852839	16-12-2022	3,80	PBBVAM 380Z22
PUT Options on BBVA	ES0A01852821	16-12-2022	3,90	PBBVAM 390Z22
PUT Options on BBVA	ES0A01812981	16-12-2022	4,00	PBBVAM 400Z22
PUT Options on BBVA	ES0A01807197	16-12-2022	4,10	PBBVAM 410Z22
PUT Options on BBVA	ES0A01807213	16-12-2022	4,20	PBBVAM 420Z22
PUT Options on BBVA	ES0A01807239	16-12-2022	4,30	PBBVAM 430Z22
PUT Options on BBVA	ES0A01807254	16-12-2022	4,40	PBBVAM 440Z22
PUT Options on BBVA	ES0A01798388	16-12-2022	4,50	PBBVAM 450Z22
PUT Options on BBVA	ES0A01807288	16-12-2022	4,60	PBBVAM 460Z22
PUT Options on BBVA	ES0A01807304	16-12-2022	4,70	PBBVAM 470Z22
PUT Options on BBVA	ES0A01807320	16-12-2022	4,80	PBBVAM 480Z22
PUT Options on BBVA	ES0A01807346	16-12-2022	4,90	PBBVAM 490Z22
PUT Options on BBVA	ES0A01807361	16-12-2022	5,00	PBBVAM 500Z22
PUT Options on BBVA	ES0A01812510	16-12-2022	5,25	PBBVAM 525Z22
PUT Options on BBVA	ES0A01819184	16-12-2022	5,50	PBBVAM 550Z22
PUT Options on BBVA	ES0A01819200	16-12-2022	5,75	PBBVAM 575Z22
PUT Options on BBVA	ES0A01822774	16-12-2022	6,00	PBBVAM 600Z22
PUT Options on BBVA	ES0A01841550	16-12-2022	6,25	PBBVAM 625Z22
PUT Options on BBVA	ES0A01876879	16-12-2022	6,50	PBBVAM 650Z22
PUT Options on BBVA	ES0A02926939	16-12-2022	6,75	PBBVAM 675Z22
PUT Options on BBVA	ES0A02939767	16-12-2022	7,00	PBBVAM 700Z22
PUT Options on BBVA	ES0A02625838	17-03-2023	1,60	PBBVAM 160H23
PUT Options on BBVA	ES0A02623098	17-03-2023	1,70	PBBVAM 170H23
PUT Options on BBVA	ES0A02623205	17-03-2023	1,80	PBBVAM 180H23
PUT Options on BBVA	ES0A02623122	17-03-2023	1,90	PBBVAM 190H23
PUT Options on BBVA	ES0A02623163	17-03-2023	2,00	PBBVAM 200H23
PUT Options on BBVA	ES0A02623254	17-03-2023	2,10	PBBVAM 210H23
PUT Options on BBVA	ES0A02623080	17-03-2023	2,20	PBBVAM 220H23
PUT Options on BBVA	ES0A02623064	17-03-2023	2,30	PBBVAM 230H23
PUT Options on BBVA	ES0A02623031	17-03-2023	2,40	PBBVAM 240H23
PUT Options on BBVA	ES0A02623130	17-03-2023	2,50	PBBVAM 250H23
PUT Options on BBVA	ES0A02623262	17-03-2023	2,60	PBBVAM 260H23
PUT Options on BBVA	ES0A02623114	17-03-2023	2,70	PBBVAM 270H23
PUT Options on BBVA	ES0A02623221	17-03-2023	2,80	PBBVAM 280H23
PUT Options on BBVA	ES0A02623155	17-03-2023	2,90	PBBVAM 290H23
PUT Options on BBVA	ES0A02623015	17-03-2023	3,00	PBBVAM 300H23

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PUT Options on BBVA	ES0A02636967	17-03-2023	3,10	PBBVAM 310H23
PUT Options on BBVA	ES0A02637502	17-03-2023	3,20	PBBVAM 320H23
PUT Options on BBVA	ES0A02668762	17-03-2023	3,30	PBBVAM 330H23
PUT Options on BBVA	ES0A02668754	17-03-2023	3,40	PBBVAM 340H23
PUT Options on BBVA	ES0A02676450	17-03-2023	3,50	PBBVAM 350H23
PUT Options on BBVA	ES0A02676492	17-03-2023	3,60	PBBVAM 360H23
PUT Options on BBVA	ES0A02676443	17-03-2023	3,70	PBBVAM 370H23
PUT Options on BBVA	ES0A02679306	17-03-2023	3,80	PBBVAM 380H23
PUT Options on BBVA	ES0A02679298	17-03-2023	3,90	PBBVAM 390H23
PUT Options on BBVA	ES0A02679322	17-03-2023	4,00	PBBVAM 400H23
PUT Options on BBVA	ES0A02683399	17-03-2023	4,10	PBBVAM 410H23
PUT Options on BBVA	ES0A02685808	17-03-2023	4,20	PBBVAM 420H23
PUT Options on BBVA	ES0A02685857	17-03-2023	4,30	PBBVAM 430H23
PUT Options on BBVA	ES0A02685758	17-03-2023	4,40	PBBVAM 440H23
PUT Options on BBVA	ES0A02685766	17-03-2023	4,50	PBBVAM 450H23
PUT Options on BBVA	ES0A02685824	17-03-2023	4,60	PBBVAM 460H23
PUT Options on BBVA	ES0A02685782	17-03-2023	4,70	PBBVAM 470H23
PUT Options on BBVA	ES0A02699338	17-03-2023	4,80	PBBVAM 480H23
PUT Options on BBVA	ES0A02699320	17-03-2023	4,90	PBBVAM 490H23
PUT Options on BBVA	ES0A02704203	17-03-2023	5,00	PBBVAM 500H23
PUT Options on BBVA	ES0A02707933	17-03-2023	5,25	PBBVAM 525H23
PUT Options on BBVA	ES0A02709962	17-03-2023	5,50	PBBVAM 550H23
PUT Options on BBVA	ES0A02777589	17-03-2023	5,75	PBBVAM 575H23
PUT Options on BBVA	ES0A02801306	17-03-2023	6,00	PBBVAM 600H23
PUT Options on BBVA	ES0A02819092	17-03-2023	6,25	PBBVAM 625H23
PUT Options on BBVA	ES0A02903292	17-03-2023	6,50	PBBVAM 650H23
PUT Options on BBVA	ES0A02926996	17-03-2023	6,75	PBBVAM 675H23
PUT Options on BBVA	ES0A02942498	17-03-2023	7,00	PBBVAM 700H23
PUT Options on BBVA	ES0A02627685	16-06-2023	1,80	PBBVAM 180M23
PUT Options on BBVA	ES0A02627701	16-06-2023	1,90	PBBVAM 190M23
PUT Options on BBVA	ES0A02588069	16-06-2023	2,00	PBBVAM 200M23
PUT Options on BBVA	ES0A02580348	16-06-2023	2,10	PBBVAM 210M23
PUT Options on BBVA	ES0A02573871	16-06-2023	2,20	PBBVAM 220M23
PUT Options on BBVA	ES0A02573897	16-06-2023	2,30	PBBVAM 230M23
PUT Options on BBVA	ES0A02492858	16-06-2023	2,40	PBBVAM 240M23
PUT Options on BBVA	ES0A02492874	16-06-2023	2,50	PBBVAM 250M23
PUT Options on BBVA	ES0A02492890	16-06-2023	2,60	PBBVAM 260M23
PUT Options on BBVA	ES0A02492916	16-06-2023	2,70	PBBVAM 270M23
PUT Options on BBVA	ES0A02492932	16-06-2023	2,80	PBBVAM 280M23
PUT Options on BBVA	ES0A02492957	16-06-2023	2,90	PBBVAM 290M23
PUT Options on BBVA	ES0A02492973	16-06-2023	3,00	PBBVAM 300M23
PUT Options on BBVA	ES0A02492999	16-06-2023	3,10	PBBVAM 310M23
PUT Options on BBVA	ES0A02493013	16-06-2023	3,20	PBBVAM 320M23
PUT Options on BBVA	ES0A02493039	16-06-2023	3,30	PBBVAM 330M23
PUT Options on BBVA	ES0A02498319	16-06-2023	3,40	PBBVAM 340M23
PUT Options on BBVA	ES0A02737161	16-06-2023	3,50	PBBVEU 350M23
PUT Options on BBVA	ES0A02352532	16-06-2023	3,50	PBBVAM 350M23
PUT Options on BBVA	ES0A02352557	16-06-2023	3,60	PBBVAM 360M23
PUT Options on BBVA	ES0A02729242	16-06-2023	3,60	PBBVEU 360M23
PUT Options on BBVA	ES0A02723922	16-06-2023	3,70	PBBVEU 370M23
PUT Options on BBVA	ES0A02129948	16-06-2023	3,70	PBBVAM 370M23
PUT Options on BBVA	ES0A02723898	16-06-2023	3,80	PBBVEU 380M23
PUT Options on BBVA	ES0A02125896	16-06-2023	3,80	PBBVAM 380M23
PUT Options on BBVA	ES0A02091379	16-06-2023	3,90	PBBVAM 390M23
PUT Options on BBVA	ES0A02723906	16-06-2023	3,90	PBBVEU 390M23
PUT Options on BBVA	ES0A01806645	16-06-2023	4,00	PBBVAM 400M23
PUT Options on BBVA	ES0A02723880	16-06-2023	4,00	PBBVEU 400M23

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PUT Options on BBVA	ES0A02723914	16-06-2023	4,10	PBBVEU 410M23
PUT Options on BBVA	ES0A02091502	16-06-2023	4,10	PBBVAM 410M23
PUT Options on BBVA	ES0A02091239	16-06-2023	4,20	PBBVAM 420M23
PUT Options on BBVA	ES0A02091437	16-06-2023	4,30	PBBVAM 430M23
PUT Options on BBVA	ES0A02064780	16-06-2023	4,40	PBBVAM 440M23
PUT Options on BBVA	ES0A02060994	16-06-2023	4,50	PBBVAM 450M23
PUT Options on BBVA	ES0A02061000	16-06-2023	4,60	PBBVAM 460M23
PUT Options on BBVA	ES0A02061026	16-06-2023	4,70	PBBVAM 470M23
PUT Options on BBVA	ES0A02061042	16-06-2023	4,80	PBBVAM 480M23
PUT Options on BBVA	ES0A02064947	16-06-2023	4,90	PBBVAM 490M23
PUT Options on BBVA	ES0A02064954	16-06-2023	5,00	PBBVAM 500M23
PUT Options on BBVA	ES0A02064962	16-06-2023	5,25	PBBVAM 525M23
PUT Options on BBVA	ES0A02064970	16-06-2023	5,50	PBBVAM 550M23
PUT Options on BBVA	ES0A02064988	16-06-2023	5,75	PBBVAM 575M23
PUT Options on BBVA	ES0A02064996	16-06-2023	6,00	PBBVAM 600M23
PUT Options on BBVA	ES0A02317626	16-06-2023	6,25	PBBVAM 625M23
PUT Options on BBVA	ES0A02906931	16-06-2023	6,50	PBBVAM 650M23
PUT Options on BBVA	ES0A02927416	16-06-2023	6,75	PBBVAM 675M23
PUT Options on BBVA	ES0A02951507	16-06-2023	7,00	PBBVAM 700M23
PUT Options on BBVA	ES0A02868198	15-09-2023	3,00	PBBVAM 300U23
PUT Options on BBVA	ES0A02826279	15-09-2023	3,10	PBBVAM 310U23
PUT Options on BBVA	ES0A02826295	15-09-2023	3,20	PBBVAM 320U23
PUT Options on BBVA	ES0A02820488	15-09-2023	3,30	PBBVAM 330U23
PUT Options on BBVA	ES0A02820538	15-09-2023	3,40	PBBVAM 340U23
PUT Options on BBVA	ES0A02820447	15-09-2023	3,50	PBBVAM 350U23
PUT Options on BBVA	ES0A02820504	15-09-2023	3,60	PBBVAM 360U23
PUT Options on BBVA	ES0A02820652	15-09-2023	3,70	PBBVAM 370U23
PUT Options on BBVA	ES0A02820595	15-09-2023	3,80	PBBVAM 380U23
PUT Options on BBVA	ES0A02820603	15-09-2023	3,90	PBBVAM 390U23
PUT Options on BBVA	ES0A02820421	15-09-2023	4,00	PBBVAM 400U23
PUT Options on BBVA	ES0A02820462	15-09-2023	4,10	PBBVAM 410U23
PUT Options on BBVA	ES0A02820405	15-09-2023	4,20	PBBVAM 420U23
PUT Options on BBVA	ES0A02820314	15-09-2023	4,30	PBBVAM 430U23
PUT Options on BBVA	ES0A02820439	15-09-2023	4,40	PBBVAM 440U23
PUT Options on BBVA	ES0A02820710	15-09-2023	4,50	PBBVAM 450U23
PUT Options on BBVA	ES0A02820694	15-09-2023	4,60	PBBVAM 460U23
PUT Options on BBVA	ES0A02820629	15-09-2023	4,70	PBBVAM 470U23
PUT Options on BBVA	ES0A02820348	15-09-2023	4,80	PBBVAM 480U23
PUT Options on BBVA	ES0A02820702	15-09-2023	4,90	PBBVAM 490U23
PUT Options on BBVA	ES0A02820678	15-09-2023	5,00	PBBVAM 500U23
PUT Options on BBVA	ES0A02820413	15-09-2023	5,25	PBBVAM 525U23
PUT Options on BBVA	ES0A02820280	15-09-2023	5,50	PBBVAM 550U23
PUT Options on BBVA	ES0A02820587	15-09-2023	5,75	PBBVAM 575U23
PUT Options on BBVA	ES0A02820611	15-09-2023	6,00	PBBVAM 600U23
PUT Options on BBVA	ES0A02900769	15-09-2023	6,25	PBBVAM 625U23
PUT Options on BBVA	ES0A02906972	15-09-2023	6,50	PBBVAM 650U23
PUT Options on BBVA	ES0A02927366	15-09-2023	6,75	PBBVAM 675U23
PUT Options on BBVA	ES0A02951564	15-09-2023	7,00	PBBVAM 700U23
PUT Options on BBVA	ES0A02627727	15-12-2023	1,80	PBBVAM 180Z23
PUT Options on BBVA	ES0A02627743	15-12-2023	1,90	PBBVAM 190Z23
PUT Options on BBVA	ES0A02588077	15-12-2023	2,00	PBBVAM 200Z23
PUT Options on BBVA	ES0A02580363	15-12-2023	2,10	PBBVAM 210Z23
PUT Options on BBVA	ES0A02573905	15-12-2023	2,20	PBBVAM 220Z23
PUT Options on BBVA	ES0A02573921	15-12-2023	2,30	PBBVAM 230Z23
PUT Options on BBVA	ES0A02493054	15-12-2023	2,40	PBBVAM 240Z23
PUT Options on BBVA	ES0A02493070	15-12-2023	2,50	PBBVAM 250Z23
PUT Options on BBVA	ES0A02493096	15-12-2023	2,60	PBBVAM 260Z23

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PUT Options on BBVA	ES0A02493112	15-12-2023	2,70	PBBVAM 270Z23
PUT Options on BBVA	ES0A02493138	15-12-2023	2,80	PBBVAM 280Z23
PUT Options on BBVA	ES0A02493153	15-12-2023	2,90	PBBVAM 290Z23
PUT Options on BBVA	ES0A02493179	15-12-2023	3,00	PBBVAM 300Z23
PUT Options on BBVA	ES0A02493195	15-12-2023	3,10	PBBVAM 310Z23
PUT Options on BBVA	ES0A02493211	15-12-2023	3,20	PBBVAM 320Z23
PUT Options on BBVA	ES0A02493237	15-12-2023	3,30	PBBVAM 330Z23
PUT Options on BBVA	ES0A02498335	15-12-2023	3,40	PBBVAM 340Z23
PUT Options on BBVA	ES0A02352565	15-12-2023	3,50	PBBVAM 350Z23
PUT Options on BBVA	ES0A02352581	15-12-2023	3,60	PBBVAM 360Z23
PUT Options on BBVA	ES0A02147387	15-12-2023	3,70	PBBVAM 370Z23
PUT Options on BBVA	ES0A02147379	15-12-2023	3,80	PBBVAM 380Z23
PUT Options on BBVA	ES0A02091460	15-12-2023	3,90	PBBVAM 390Z23
PUT Options on BBVA	ES0A02091395	15-12-2023	4,00	PBBVAM 400Z23
PUT Options on BBVA	ES0A02091387	15-12-2023	4,10	PBBVAM 410Z23
PUT Options on BBVA	ES0A02091205	15-12-2023	4,20	PBBVAM 420Z23
PUT Options on BBVA	ES0A02091312	15-12-2023	4,30	PBBVAM 430Z23
PUT Options on BBVA	ES0A02091510	15-12-2023	4,40	PBBVAM 440Z23
PUT Options on BBVA	ES0A02091452	15-12-2023	4,50	PBBVAM 450Z23
PUT Options on BBVA	ES0A02091197	15-12-2023	4,60	PBBVAM 460Z23
PUT Options on BBVA	ES0A02091270	15-12-2023	4,70	PBBVAM 470Z23
PUT Options on BBVA	ES0A02091494	15-12-2023	4,80	PBBVAM 480Z23
PUT Options on BBVA	ES0A02091262	15-12-2023	4,90	PBBVAM 490Z23
PUT Options on BBVA	ES0A02091304	15-12-2023	5,00	PBBVAM 500Z23
PUT Options on BBVA	ES0A02091247	15-12-2023	5,25	PBBVAM 525Z23
PUT Options on BBVA	ES0A02091528	15-12-2023	5,50	PBBVAM 550Z23
PUT Options on BBVA	ES0A02091254	15-12-2023	5,75	PBBVAM 575Z23
PUT Options on BBVA	ES0A02091288	15-12-2023	6,00	PBBVAM 600Z23
PUT Options on BBVA	ES0A02317642	15-12-2023	6,25	PBBVAM 625Z23
PUT Options on BBVA	ES0A02951531	15-12-2023	6,50	PBBVAM 650Z23
PUT Options on BBVA	ES0A02951549	15-12-2023	6,75	PBBVAM 675Z23
PUT Options on BBVA	ES0A02956621	15-12-2023	7,00	PBBVAM 700Z23
PUT Options on BBVA	ES0A02627768	21-06-2024	1,80	PBBVAM 180M24
PUT Options on BBVA	ES0A02627784	21-06-2024	1,90	PBBVAM 190M24
PUT Options on BBVA	ES0A02588085	21-06-2024	2,00	PBBVAM 200M24
PUT Options on BBVA	ES0A02580389	21-06-2024	2,10	PBBVAM 210M24
PUT Options on BBVA	ES0A02573939	21-06-2024	2,20	PBBVAM 220M24
PUT Options on BBVA	ES0A02573954	21-06-2024	2,30	PBBVAM 230M24
PUT Options on BBVA	ES0A02572352	21-06-2024	2,40	PBBVAM 240M24
PUT Options on BBVA	ES0A02539013	21-06-2024	2,50	PBBVAM 250M24
PUT Options on BBVA	ES0A02533016	21-06-2024	2,60	PBBVAM 260M24
PUT Options on BBVA	ES0A02533032	21-06-2024	2,70	PBBVAM 270M24
PUT Options on BBVA	ES0A02533057	21-06-2024	2,80	PBBVAM 280M24
PUT Options on BBVA	ES0A02533073	21-06-2024	2,90	PBBVAM 290M24
PUT Options on BBVA	ES0A02533099	21-06-2024	3,00	PBBVAM 300M24
PUT Options on BBVA	ES0A02533115	21-06-2024	3,10	PBBVAM 310M24
PUT Options on BBVA	ES0A02533131	21-06-2024	3,20	PBBVAM 320M24
PUT Options on BBVA	ES0A02533156	21-06-2024	3,30	PBBVAM 330M24
PUT Options on BBVA	ES0A02533172	21-06-2024	3,40	PBBVAM 340M24
PUT Options on BBVA	ES0A02533198	21-06-2024	3,50	PBBVAM 350M24
PUT Options on BBVA	ES0A02534576	21-06-2024	3,60	PBBVAM 360M24
PUT Options on BBVA	ES0A02542934	21-06-2024	3,70	PBBVAM 370M24
PUT Options on BBVA	ES0A02683407	21-06-2024	3,80	PBBVAM 380M24
PUT Options on BBVA	ES0A02685964	21-06-2024	3,90	PBBVAM 390M24
PUT Options on BBVA	ES0A02687291	21-06-2024	4,00	PBBVAM 400M24
PUT Options on BBVA	ES0A02697704	21-06-2024	4,10	PBBVAM 410M24
PUT Options on BBVA	ES0A02701092	21-06-2024	4,20	PBBVAM 420M24

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PUT Options on BBVA	ES0A02702124	21-06-2024	4,30	PBBVAM 430M24
PUT Options on BBVA	ES0A02702108	21-06-2024	4,40	PBBVAM 440M24
PUT Options on BBVA	ES0A02702090	21-06-2024	4,50	PBBVAM 450M24
PUT Options on BBVA	ES0A02704070	21-06-2024	4,60	PBBVAM 460M24
PUT Options on BBVA	ES0A02704088	21-06-2024	4,70	PBBVAM 470M24
PUT Options on BBVA	ES0A02707057	21-06-2024	4,80	PBBVAM 480M24
PUT Options on BBVA	ES0A02709921	21-06-2024	4,90	PBBVAM 490M24
PUT Options on BBVA	ES0A02709939	21-06-2024	5,00	PBBVAM 500M24
PUT Options on BBVA	ES0A02776854	21-06-2024	5,25	PBBVAM 525M24
PUT Options on BBVA	ES0A02800365	21-06-2024	5,50	PBBVAM 550M24
PUT Options on BBVA	ES0A02810539	21-06-2024	5,75	PBBVAM 575M24
PUT Options on BBVA	ES0A02906923	21-06-2024	6,00	PBBVAM 600M24
PUT Options on BBVA	ES0A02927424	21-06-2024	6,25	PBBVAM 625M24
PUT Options on BBVA	ES0A02956589	21-06-2024	6,50	PBBVAM 650M24
PUT Options on BBVA	ES0A02702082	20-12-2024	1,80	PBBVAM 180Z24
PUT Options on BBVA	ES0A02702066	20-12-2024	1,90	PBBVAM 190Z24
PUT Options on BBVA	ES0A02702033	20-12-2024	2,00	PBBVAM 200Z24
PUT Options on BBVA	ES0A02702017	20-12-2024	2,10	PBBVAM 210Z24
PUT Options on BBVA	ES0A02701985	20-12-2024	2,20	PBBVAM 220Z24
PUT Options on BBVA	ES0A02701993	20-12-2024	2,30	PBBVAM 230Z24
PUT Options on BBVA	ES0A02702009	20-12-2024	2,40	PBBVAM 240Z24
PUT Options on BBVA	ES0A02701928	20-12-2024	2,50	PBBVAM 250Z24
PUT Options on BBVA	ES0A02701936	20-12-2024	2,60	PBBVAM 260Z24
PUT Options on BBVA	ES0A02701944	20-12-2024	2,70	PBBVAM 270Z24
PUT Options on BBVA	ES0A02701845	20-12-2024	2,80	PBBVAM 280Z24
PUT Options on BBVA	ES0A02701852	20-12-2024	2,90	PBBVAM 290Z24
PUT Options on BBVA	ES0A02701860	20-12-2024	3,00	PBBVAM 300Z24
PUT Options on BBVA	ES0A02701878	20-12-2024	3,10	PBBVAM 310Z24
PUT Options on BBVA	ES0A02701886	20-12-2024	3,20	PBBVAM 320Z24
PUT Options on BBVA	ES0A02701787	20-12-2024	3,30	PBBVAM 330Z24
PUT Options on BBVA	ES0A02701761	20-12-2024	3,40	PBBVAM 340Z24
PUT Options on BBVA	ES0A02701738	20-12-2024	3,50	PBBVAM 350Z24
PUT Options on BBVA	ES0A02701746	20-12-2024	3,60	PBBVAM 360Z24
PUT Options on BBVA	ES0A02701704	20-12-2024	3,70	PBBVAM 370Z24
PUT Options on BBVA	ES0A02701688	20-12-2024	3,80	PBBVAM 380Z24
PUT Options on BBVA	ES0A02701662	20-12-2024	3,90	PBBVAM 390Z24
PUT Options on BBVA	ES0A02701647	20-12-2024	4,00	PBBVAM 400Z24
PUT Options on BBVA	ES0A02701621	20-12-2024	4,10	PBBVAM 410Z24
PUT Options on BBVA	ES0A02701597	20-12-2024	4,20	PBBVAM 420Z24
PUT Options on BBVA	ES0A02701548	20-12-2024	4,30	PBBVAM 430Z24
PUT Options on BBVA	ES0A02701605	20-12-2024	4,40	PBBVAM 440Z24
PUT Options on BBVA	ES0A02701555	20-12-2024	4,50	PBBVAM 450Z24
PUT Options on BBVA	ES0A02704195	20-12-2024	4,60	PBBVAM 460Z24
PUT Options on BBVA	ES0A02704179	20-12-2024	4,70	PBBVAM 470Z24
PUT Options on BBVA	ES0A02707073	20-12-2024	4,80	PBBVAM 480Z24
PUT Options on BBVA	ES0A02710036	20-12-2024	4,90	PBBVAM 490Z24
PUT Options on BBVA	ES0A02709996	20-12-2024	5,00	PBBVAM 500Z24
PUT Options on BBVA	ES0A02776888	20-12-2024	5,25	PBBVAM 525Z24
PUT Options on BBVA	ES0A02800381	20-12-2024	5,50	PBBVAM 550Z24
PUT Options on BBVA	ES0A02810554	20-12-2024	5,75	PBBVAM 575Z24
PUT Options on BBVA	ES0A02906956	20-12-2024	6,00	PBBVAM 600Z24
PUT Options on BBVA	ES0A02927333	20-12-2024	6,25	PBBVAM 625Z24
PUT Options on BBVA	ES0A02956605	20-12-2024	6,50	PBBVAM 650Z24
PUT Options on BBVA	ES0A02610160	20-06-2025	2,30	PBBVAM 230M25
PUT Options on BBVA	ES0A02613057	20-06-2025	2,50	PBBVAM 250M25
PUT Options on BBVA	ES0A02951788	20-06-2025	4,60	PBBVAM 460M25
PUT Options on BBVA	ES0A02951804	20-06-2025	4,70	PBBVAM 470M25

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PUT Options on BBVA	ES0A02951820	20-06-2025	4,80	PBBVAM 480M25
PUT Options on BBVA	ES0A02951846	20-06-2025	4,90	PBBVAM 490M25
PUT Options on BBVA	ES0A02951861	20-06-2025	5,00	PBBVAM 500M25
PUT Options on BBVA	ES0A02951887	20-06-2025	5,25	PBBVAM 525M25
PUT Options on BBVA	ES0A02951903	20-06-2025	5,50	PBBVAM 550M25
PUT Options on BBVA	ES0A02951929	20-06-2025	5,75	PBBVAM 575M25
PUT Options on BBVA	ES0A02951945	20-06-2025	6,00	PBBVAM 600M25
PUT Options on BBVA	ES0A02951960	20-06-2025	6,25	PBBVAM 625M25
PUT Options on BBVA	ES0A02956654	20-06-2025	6,50	PBBVAM 650M25
CALL Options on CAIXABANK	ES0A02867406	16-07-2021	2,00	CCABAM 200N21
CALL Options on CAIXABANK	ES0A02857704	16-07-2021	2,10	CCABAM 210N21
CALL Options on CAIXABANK	ES0A02857555	16-07-2021	2,20	CCABAM 220N21
CALL Options on CAIXABANK	ES0A02857597	16-07-2021	2,30	CCABAM 230N21
CALL Options on CAIXABANK	ES0A02857514	16-07-2021	2,40	CCABAM 240N21
CALL Options on CAIXABANK	ES0A02857787	16-07-2021	2,50	CCABAM 250N21
CALL Options on CAIXABANK	ES0A02857522	16-07-2021	2,60	CCABAM 260N21
CALL Options on CAIXABANK	ES0A02857654	16-07-2021	2,70	CCABAM 270N21
CALL Options on CAIXABANK	ES0A02857571	16-07-2021	2,80	CCABAM 280N21
CALL Options on CAIXABANK	ES0A02858033	16-07-2021	2,90	CCABAM 290N21
CALL Options on CAIXABANK	ES0A02857928	16-07-2021	3,00	CCABAM 300N21
CALL Options on CAIXABANK	ES0A02858017	16-07-2021	3,10	CCABAM 310N21
CALL Options on CAIXABANK	ES0A02892503	16-07-2021	3,20	CCABAM 320N21
CALL Options on CAIXABANK	ES0A02901346	16-07-2021	3,30	CCABAM 330N21
CALL Options on CAIXABANK	ES0A02906782	16-07-2021	3,40	CCABAM 340N21
CALL Options on CAIXABANK	ES0A02942423	20-08-2021	2,10	CCABAM 210Q21
CALL Options on CAIXABANK	ES0A02939510	20-08-2021	2,20	CCABAM 220Q21
CALL Options on CAIXABANK	ES0A02911857	20-08-2021	2,30	CCABAM 230Q21
CALL Options on CAIXABANK	ES0A02911741	20-08-2021	2,40	CCABAM 240Q21
CALL Options on CAIXABANK	ES0A02911733	20-08-2021	2,50	CCABAM 250Q21
CALL Options on CAIXABANK	ES0A02911816	20-08-2021	2,60	CCABAM 260Q21
CALL Options on CAIXABANK	ES0A02911725	20-08-2021	2,70	CCABAM 270Q21
CALL Options on CAIXABANK	ES0A02911774	20-08-2021	2,80	CCABAM 280Q21
CALL Options on CAIXABANK	ES0A02911782	20-08-2021	2,90	CCABAM 290Q21
CALL Options on CAIXABANK	ES0A02911717	20-08-2021	3,00	CCABAM 300Q21
CALL Options on CAIXABANK	ES0A02911840	20-08-2021	3,10	CCABAM 310Q21
CALL Options on CAIXABANK	ES0A02911881	20-08-2021	3,20	CCABAM 320Q21
CALL Options on CAIXABANK	ES0A02911899	20-08-2021	3,30	CCABAM 330Q21
CALL Options on CAIXABANK	ES0A02922730	20-08-2021	3,40	CCABAM 340Q21
CALL Options on CAIXABANK	ES0A02641967	17-09-2021	1,30	CCABAM 130U21
CALL Options on CAIXABANK	ES0A02633758	17-09-2021	1,40	CCABAM 140U21
CALL Options on CAIXABANK	ES0A02493955	17-09-2021	1,50	CCABAM 150U21
CALL Options on CAIXABANK	ES0A02493971	17-09-2021	1,60	CCABAM 160U21
CALL Options on CAIXABANK	ES0A02493997	17-09-2021	1,70	CCABAM 170U21
CALL Options on CAIXABANK	ES0A02112324	17-09-2021	1,80	CCABAM 180U21
CALL Options on CAIXABANK	ES0A02108900	17-09-2021	1,90	CCABAM 190U21
CALL Options on CAIXABANK	ES0A02092484	17-09-2021	2,00	CCABAM 200U21
CALL Options on CAIXABANK	ES0A02070019	17-09-2021	2,10	CCABAM 210U21
CALL Options on CAIXABANK	ES0A02000412	17-09-2021	2,20	CCABAM 220U21
CALL Options on CAIXABANK	ES0A02003978	17-09-2021	2,30	CCABAM 230U21
CALL Options on CAIXABANK	ES0A01954197	17-09-2021	2,40	CCABAM 240U21
CALL Options on CAIXABANK	ES0A01907559	17-09-2021	2,50	CCABAM 250U21
CALL Options on CAIXABANK	ES0A01907575	17-09-2021	2,60	CCABAM 260U21
CALL Options on CAIXABANK	ES0A01907591	17-09-2021	2,70	CCABAM 270U21
CALL Options on CAIXABANK	ES0A01907617	17-09-2021	2,80	CCABAM 280U21
CALL Options on CAIXABANK	ES0A01907633	17-09-2021	2,90	CCABAM 290U21
CALL Options on CAIXABANK	ES0A01907658	17-09-2021	3,00	CCABAM 300U21
CALL Options on CAIXABANK	ES0A01907674	17-09-2021	3,10	CCABAM 310U21

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CALL Options on CAIXABANK	ES0A01907690	17-09-2021	3,20	CCABAM 320U21
CALL Options on CAIXABANK	ES0A01907716	17-09-2021	3,30	CCABAM 330U21
CALL Options on CAIXABANK	ES0A01907732	17-09-2021	3,40	CCABAM 340U21
CALL Options on CAIXABANK	ES0A01941327	17-09-2021	3,50	CCABAM 350U21
CALL Options on CAIXABANK	ES0A02835833	17-12-2021	0,80	CCADAM 80Z21 68
CALL Options on CAIXABANK	ES0A02718294	17-12-2021	1,30	CCABAM 130Z21
CALL Options on CAIXABANK	ES0A02483105	17-12-2021	1,40	CCABAM 140Z21
CALL Options on CAIXABANK	ES0A02535086	17-12-2021	1,50	CCABAM 150Z21
CALL Options on CAIXABANK	ES0A02509966	17-12-2021	1,60	CCABAM 160Z21
CALL Options on CAIXABANK	ES0A02509636	17-12-2021	1,70	CCABAM 170Z21
CALL Options on CAIXABANK	ES0A02112332	17-12-2021	1,80	CCABAM 180Z21
CALL Options on CAIXABANK	ES0A02108926	17-12-2021	1,90	CCABAM 190Z21
CALL Options on CAIXABANK	ES0A02092492	17-12-2021	2,00	CCABAM 200Z21
CALL Options on CAIXABANK	ES0A02835841	17-12-2021	2,05	CCADAM 205Z21 68
CALL Options on CAIXABANK	ES0A02070043	17-12-2021	2,10	CCABAM 210Z21
CALL Options on CAIXABANK	ES0A02835858	17-12-2021	2,19	CCADAM 219Z21 68
CALL Options on CAIXABANK	ES0A02070068	17-12-2021	2,20	CCABAM 220Z21
CALL Options on CAIXABANK	ES0A02070084	17-12-2021	2,30	CCABAM 230Z21
CALL Options on CAIXABANK	ES0A02842615	17-12-2021	2,34	CCADAM 234Z21 68
CALL Options on CAIXABANK	ES0A01954205	17-12-2021	2,40	CCABAM 240Z21
CALL Options on CAIXABANK	ES0A02835866	17-12-2021	2,48	CCADAM 248Z21 68
CALL Options on CAIXABANK	ES0A01907740	17-12-2021	2,50	CCABAM 250Z21
CALL Options on CAIXABANK	ES0A01875285	17-12-2021	2,60	CCABAM 260Z21
CALL Options on CAIXABANK	ES0A02842664	17-12-2021	2,63	CCADAM 263Z21 68
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	ES0A02835874	17-12-2021	3,07	CCADAM 307Z21 68
CALL Options on CAIXABANK	ES0A01706068	17-12-2021	3,10	CCABAM 310Z21
CALL Options on CAIXABANK	ES0A01706084	17-12-2021	3,20	CCABAM 320Z21
CALL Options on CAIXABANK	ES0A01536713	17-12-2021	3,30	CCABAM 330Z21
CALL Options on CAIXABANK	ES0A01447663	17-12-2021	3,40	CCABAM 340Z21
CALL Options on CAIXABANK	ES0A01350107	17-12-2021	3,50	CCABAM 350Z21
CALL Options on CAIXABANK	ES0A01350123	17-12-2021	3,60	CCABAM 360Z21
CALL Options on CAIXABANK	ES0A01350149	17-12-2021	3,70	CCABAM 370Z21
CALL Options on CAIXABANK	ES0A01350164	17-12-2021	3,80	CCABAM 380Z21
CALL Options on CAIXABANK	ES0A01350180	17-12-2021	3,90	CCABAM 390Z21
CALL Options on CAIXABANK	ES0A01350206	17-12-2021	4,00	CCABAM 400Z21
CALL Options on CAIXABANK	ES0A01350222	17-12-2021	4,10	CCABAM 410Z21
CALL Options on CAIXABANK	ES0A01350248	17-12-2021	4,20	CCABAM 420Z21
CALL Options on CAIXABANK	ES0A01350263	17-12-2021	4,30	CCABAM 430Z21
CALL Options on CAIXABANK	ES0A01350289	17-12-2021	4,40	CCABAM 440Z21
CALL Options on CAIXABANK	ES0A01360684	17-12-2021	4,50	CCABAM 450Z21
CALL Options on CAIXABANK	ES0A01360700	17-12-2021	4,60	CCABAM 460Z21
CALL Options on CAIXABANK	ES0A01360726	17-12-2021	4,70	CCABAM 470Z21
CALL Options on CAIXABANK	ES0A01360742	17-12-2021	4,80	CCABAM 480Z21
CALL Options on CAIXABANK	ES0A02659068	18-03-2022	1,30	CCABAM 130H22
CALL Options on CAIXABANK	ES0A02637544	18-03-2022	1,40	CCABAM 140H22
CALL Options on CAIXABANK	ES0A02535102	18-03-2022	1,50	CCABAM 150H22
CALL Options on CAIXABANK	ES0A02509586	18-03-2022	1,60	CCABAM 160H22
CALL Options on CAIXABANK	ES0A02509990	18-03-2022	1,70	CCABAM 170H22
CALL Options on CAIXABANK	ES0A02509982	18-03-2022	1,80	CCABAM 180H22
CALL Options on CAIXABANK	ES0A02509974	18-03-2022	1,90	CCABAM 190H22
CALL Options on CAIXABANK	ES0A02508661	18-03-2022	2,00	CCABAM 200H22
CALL Options on CAIXABANK	ES0A02203842	18-03-2022	2,10	CCABAM 210H22
CALL Options on CAIXABANK	ES0A02203362	18-03-2022	2,20	CCABAM 220H22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CAIXABANK	ES0A02203388	18-03-2022	2,30	CCABAM 230H22
CALL Options on CAIXABANK	ES0A02203404	18-03-2022	2,40	CCABAM 240H22
CALL Options on CAIXABANK	ES0A02203420	18-03-2022	2,50	CCABAM 250H22
CALL Options on CAIXABANK	ES0A02203446	18-03-2022	2,60	CCABAM 260H22
CALL Options on CAIXABANK	ES0A02203461	18-03-2022	2,70	CCABAM 270H22
CALL Options on CAIXABANK	ES0A02203487	18-03-2022	2,80	CCABAM 280H22
CALL Options on CAIXABANK	ES0A02203503	18-03-2022	2,90	CCABAM 290H22
CALL Options on CAIXABANK	ES0A02203529	18-03-2022	3,00	CCABAM 300H22
CALL Options on CAIXABANK	ES0A02203545	18-03-2022	3,10	CCABAM 310H22
CALL Options on CAIXABANK	ES0A02238590	18-03-2022	3,20	CCABAM 320H22
CALL Options on CAIXABANK	ES0A02238616	18-03-2022	3,30	CCABAM 330H22
CALL Options on CAIXABANK	ES0A02273696	18-03-2022	3,40	CCABAM 340H22
CALL Options on CAIXABANK	ES0A02659084	17-06-2022	1,30	CCABAM 130M22
CALL Options on CAIXABANK	ES0A02637569	17-06-2022	1,40	CCABAM 140M22
CALL Options on CAIXABANK	ES0A02535128	17-06-2022	1,50	CCABAM 150M22
CALL Options on CAIXABANK	ES0A02535144	17-06-2022	1,60	CCABAM 160M22
CALL Options on CAIXABANK	ES0A02535169	17-06-2022	1,70	CCABAM 170M22
CALL Options on CAIXABANK	ES0A02535185	17-06-2022	1,80	CCABAM 180M22
CALL Options on CAIXABANK	ES0A02111854	17-06-2022	1,90	CCABAM 190M22
CALL Options on CAIXABANK	ES0A02108942	17-06-2022	2,00	CCABAM 200M22
CALL Options on CAIXABANK	ES0A02070100	17-06-2022	2,10	CCABAM 210M22
CALL Options on CAIXABANK	ES0A02070126	17-06-2022	2,20	CCABAM 220M22
CALL Options on CAIXABANK	ES0A02070142	17-06-2022	2,30	CCABAM 230M22
CALL Options on CAIXABANK	ES0A01954213	17-06-2022	2,40	CCABAM 240M22
CALL Options on CAIXABANK	ES0A01907757	17-06-2022	2,50	CCABAM 250M22
CALL Options on CAIXABANK	ES0A01875319	17-06-2022	2,60	CCABAM 260M22
CALL Options on CAIXABANK	ES0A01807767	17-06-2022	2,70	CCABAM 270M22
CALL Options on CAIXABANK	ES0A01807783	17-06-2022	2,80	CCABAM 280M22
CALL Options on CAIXABANK	ES0A01807809	17-06-2022	2,90	CCABAM 290M22
CALL Options on CAIXABANK	ES0A01709583	17-06-2022	3,00	CCABAM 300M22
CALL Options on CAIXABANK	ES0A01706092	17-06-2022	3,10	CCABAM 310M22
CALL Options on CAIXABANK	ES0A01706118	17-06-2022	3,20	CCABAM 320M22
CALL Options on CAIXABANK	ES0A01567783	17-06-2022	3,30	CCABAM 330M22
CALL Options on CAIXABANK	ES0A01567809	17-06-2022	3,40	CCABAM 340M22
CALL Options on CAIXABANK	ES0A01567825	17-06-2022	3,50	CCABAM 350M22
CALL Options on CAIXABANK	ES0A01567841	17-06-2022	3,60	CCABAM 360M22
CALL Options on CAIXABANK	ES0A01567866	17-06-2022	3,70	CCABAM 370M22
CALL Options on CAIXABANK	ES0A01567882	17-06-2022	3,80	CCABAM 380M22
CALL Options on CAIXABANK	ES0A01567908	17-06-2022	3,90	CCABAM 390M22
CALL Options on CAIXABANK	ES0A01567924	17-06-2022	4,00	CCABAM 400M22
CALL Options on CAIXABANK	ES0A01567940	17-06-2022	4,10	CCABAM 410M22
CALL Options on CAIXABANK	ES0A01567965	17-06-2022	4,20	CCABAM 420M22
CALL Options on CAIXABANK	ES0A01580000	17-06-2022	4,30	CCABAM 430M22
CALL Options on CAIXABANK	ES0A01600030	17-06-2022	4,40	CCABAM 440M22
CALL Options on CAIXABANK	ES0A01605336	17-06-2022	4,50	CCABAM 450M22
CALL Options on CAIXABANK	ES0A02659100	16-09-2022	1,30	CCABAM 130U22
CALL Options on CAIXABANK	ES0A02637585	16-09-2022	1,40	CCABAM 140U22
CALL Options on CAIXABANK	ES0A02535193	16-09-2022	1,50	CCABAM 150U22
CALL Options on CAIXABANK	ES0A02535219	16-09-2022	1,60	CCABAM 160U22
CALL Options on CAIXABANK	ES0A02535235	16-09-2022	1,70	CCABAM 170U22
CALL Options on CAIXABANK	ES0A02535250	16-09-2022	1,80	CCABAM 180U22
CALL Options on CAIXABANK	ES0A02535276	16-09-2022	1,90	CCABAM 190U22
CALL Options on CAIXABANK	ES0A02535292	16-09-2022	2,00	CCABAM 200U22
CALL Options on CAIXABANK	ES0A02535318	16-09-2022	2,10	CCABAM 210U22
CALL Options on CAIXABANK	ES0A02535334	16-09-2022	2,20	CCABAM 220U22
CALL Options on CAIXABANK	ES0A02535359	16-09-2022	2,30	CCABAM 230U22
CALL Options on CAIXABANK	ES0A02553733	16-09-2022	2,40	CCABAM 240U22

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CALL Options on CAIXABANK	ES0A02553758	16-09-2022	2,50	CCABAM 250U22
CALL Options on CAIXABANK	ES0A02686814	16-09-2022	2,60	CCABAM 260U22
CALL Options on CAIXABANK	ES0A02702645	16-09-2022	2,70	CCABAM 270U22
CALL Options on CAIXABANK	ES0A02785350	16-09-2022	2,80	CCABAM 280U22
CALL Options on CAIXABANK	ES0A02805661	16-09-2022	2,90	CCABAM 290U22
CALL Options on CAIXABANK	ES0A02805687	16-09-2022	3,00	CCABAM 300U22
CALL Options on CAIXABANK	ES0A02831717	16-09-2022	3,10	CCABAM 310U22
CALL Options on CAIXABANK	ES0A02836773	16-09-2022	3,20	CCABAM 320U22
CALL Options on CAIXABANK	ES0A02902245	16-09-2022	3,30	CCABAM 330U22
CALL Options on CAIXABANK	ES0A02659126	16-12-2022	1,30	CCABAM 130Z22
CALL Options on CAIXABANK	ES0A02637601	16-12-2022	1,40	CCABAM 140Z22
CALL Options on CAIXABANK	ES0A02535375	16-12-2022	1,50	CCABAM 150Z22
CALL Options on CAIXABANK	ES0A02535391	16-12-2022	1,60	CCABAM 160Z22
CALL Options on CAIXABANK	ES0A02535417	16-12-2022	1,70	CCABAM 170Z22
CALL Options on CAIXABANK	ES0A02535433	16-12-2022	1,80	CCABAM 180Z22
CALL Options on CAIXABANK	ES0A02111870	16-12-2022	1,90	CCABAM 190Z22
CALL Options on CAIXABANK	ES0A02108967	16-12-2022	2,00	CCABAM 200Z22
CALL Options on CAIXABANK	ES0A02070167	16-12-2022	2,10	CCABAM 210Z22
CALL Options on CAIXABANK	ES0A02070183	16-12-2022	2,20	CCABAM 220Z22
CALL Options on CAIXABANK	ES0A02070209	16-12-2022	2,30	CCABAM 230Z22
CALL Options on CAIXABANK	ES0A01954221	16-12-2022	2,40	CCABAM 240Z22
CALL Options on CAIXABANK	ES0A01907765	16-12-2022	2,50	CCABAM 250Z22
CALL Options on CAIXABANK	ES0A01875343	16-12-2022	2,60	CCABAM 260Z22
CALL Options on CAIXABANK	ES0A01807817	16-12-2022	2,70	CCABAM 270Z22
CALL Options on CAIXABANK	ES0A01807833	16-12-2022	2,80	CCABAM 280Z22
CALL Options on CAIXABANK	ES0A01807858	16-12-2022	2,90	CCABAM 290Z22
CALL Options on CAIXABANK	ES0A02323202	16-12-2022	2,90	CCABEU 290Z22
CALL Options on CAIXABANK	ES0A01807874	16-12-2022	3,00	CCABAM 300Z22
CALL Options on CAIXABANK	ES0A01807890	16-12-2022	3,10	CCABAM 310Z22
CALL Options on CAIXABANK	ES0A01807916	16-12-2022	3,20	CCABAM 320Z22
CALL Options on CAIXABANK	ES0A01807932	16-12-2022	3,30	CCABAM 330Z22
CALL Options on CAIXABANK	ES0A01807957	16-12-2022	3,40	CCABAM 340Z22
CALL Options on CAIXABANK	ES0A01807973	16-12-2022	3,50	CCABAM 350Z22
CALL Options on CAIXABANK	ES0A01807999	16-12-2022	3,60	CCABAM 360Z22
CALL Options on CAIXABANK	ES0A01822683	16-12-2022	3,70	CCABAM 370Z22
CALL Options on CAIXABANK	ES0A01840495	16-12-2022	3,80	CCABAM 380Z22
CALL Options on CAIXABANK	ES0A01846435	16-12-2022	3,90	CCABAM 390Z22
CALL Options on CAIXABANK	ES0A02659142	17-03-2023	1,30	CCABAM 130H23
CALL Options on CAIXABANK	ES0A02637627	17-03-2023	1,40	CCABAM 140H23
CALL Options on CAIXABANK	ES0A02637643	17-03-2023	1,50	CCABAM 150H23
CALL Options on CAIXABANK	ES0A02627909	17-03-2023	1,60	CCABAM 160H23
CALL Options on CAIXABANK	ES0A02627925	17-03-2023	1,70	CCABAM 170H23
CALL Options on CAIXABANK	ES0A02627941	17-03-2023	1,80	CCABAM 180H23
CALL Options on CAIXABANK	ES0A02627966	17-03-2023	1,90	CCABAM 190H23
CALL Options on CAIXABANK	ES0A02627982	17-03-2023	2,00	CCABAM 200H23
CALL Options on CAIXABANK	ES0A02628006	17-03-2023	2,10	CCABAM 210H23
CALL Options on CAIXABANK	ES0A02628022	17-03-2023	2,20	CCABAM 220H23
CALL Options on CAIXABANK	ES0A02628048	17-03-2023	2,30	CCABAM 230H23
CALL Options on CAIXABANK	ES0A02628063	17-03-2023	2,40	CCABAM 240H23
CALL Options on CAIXABANK	ES0A02686830	17-03-2023	2,50	CCABAM 250H23
CALL Options on CAIXABANK	ES0A02686855	17-03-2023	2,60	CCABAM 260H23
CALL Options on CAIXABANK	ES0A02702652	17-03-2023	2,70	CCABAM 270H23
CALL Options on CAIXABANK	ES0A02785368	17-03-2023	2,80	CCABAM 280H23
CALL Options on CAIXABANK	ES0A02805703	17-03-2023	2,90	CCABAM 290H23
CALL Options on CAIXABANK	ES0A02805729	17-03-2023	3,00	CCABAM 300H23
CALL Options on CAIXABANK	ES0A02831725	17-03-2023	3,10	CCABAM 310H23
CALL Options on CAIXABANK	ES0A02836799	17-03-2023	3,20	CCABAM 320H23

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CALL Options on CAIXABANK	ES0A02902252	17-03-2023	3,30	CCABAM 330H23
CALL Options on CAIXABANK	ES0A02928414	17-03-2023	3,40	CCABAM 340H23
CALL Options on CAIXABANK	ES0A02659167	16-06-2023	1,40	CCABAM 140M23
CALL Options on CAIXABANK	ES0A02637668	16-06-2023	1,50	CCABAM 150M23
CALL Options on CAIXABANK	ES0A02535441	16-06-2023	1,60	CCABAM 160M23
CALL Options on CAIXABANK	ES0A02535466	16-06-2023	1,70	CCABAM 170M23
CALL Options on CAIXABANK	ES0A02535482	16-06-2023	1,80	CCABAM 180M23
CALL Options on CAIXABANK	ES0A02111896	16-06-2023	1,90	CCABAM 190M23
CALL Options on CAIXABANK	ES0A02108983	16-06-2023	2,00	CCABAM 200M23
CALL Options on CAIXABANK	ES0A02070225	16-06-2023	2,10	CCABAM 210M23
CALL Options on CAIXABANK	ES0A02070241	16-06-2023	2,20	CCABAM 220M23
CALL Options on CAIXABANK	ES0A02070266	16-06-2023	2,30	CCABAM 230M23
CALL Options on CAIXABANK	ES0A02070282	16-06-2023	2,40	CCABAM 240M23
CALL Options on CAIXABANK	ES0A02070308	16-06-2023	2,50	CCABAM 250M23
CALL Options on CAIXABANK	ES0A02070324	16-06-2023	2,60	CCABAM 260M23
CALL Options on CAIXABANK	ES0A02070340	16-06-2023	2,70	CCABAM 270M23
CALL Options on CAIXABANK	ES0A02070365	16-06-2023	2,80	CCABAM 280M23
CALL Options on CAIXABANK	ES0A02070381	16-06-2023	2,90	CCABAM 290M23
CALL Options on CAIXABANK	ES0A02070407	16-06-2023	3,00	CCABAM 300M23
CALL Options on CAIXABANK	ES0A02082105	16-06-2023	3,10	CCABAM 310M23
CALL Options on CAIXABANK	ES0A02238632	16-06-2023	3,20	CCABAM 320M23
CALL Options on CAIXABANK	ES0A02273704	16-06-2023	3,30	CCABAM 330M23
CALL Options on CAIXABANK	ES0A02928422	16-06-2023	3,40	CCABAM 340M23
CALL Options on CAIXABANK	ES0A02828127	15-09-2023	2,10	CCABAM 210U23
CALL Options on CAIXABANK	ES0A02828143	15-09-2023	2,20	CCABAM 220U23
CALL Options on CAIXABANK	ES0A02828168	15-09-2023	2,30	CCABAM 230U23
CALL Options on CAIXABANK	ES0A02828184	15-09-2023	2,40	CCABAM 240U23
CALL Options on CAIXABANK	ES0A02828200	15-09-2023	2,50	CCABAM 250U23
CALL Options on CAIXABANK	ES0A02828226	15-09-2023	2,60	CCABAM 260U23
CALL Options on CAIXABANK	ES0A02828242	15-09-2023	2,70	CCABAM 270U23
CALL Options on CAIXABANK	ES0A02828267	15-09-2023	2,80	CCABAM 280U23
CALL Options on CAIXABANK	ES0A02828283	15-09-2023	2,90	CCABAM 290U23
CALL Options on CAIXABANK	ES0A02828309	15-09-2023	3,00	CCABAM 300U23
CALL Options on CAIXABANK	ES0A02831741	15-09-2023	3,10	CCABAM 310U23
CALL Options on CAIXABANK	ES0A02836815	15-09-2023	3,20	CCABAM 320U23
CALL Options on CAIXABANK	ES0A02902260	15-09-2023	3,30	CCABAM 330U23
CALL Options on CAIXABANK	ES0A02928448	15-09-2023	3,40	CCABAM 340U23
CALL Options on CAIXABANK	ES0A02659183	15-12-2023	1,40	CCABAM 140Z23
CALL Options on CAIXABANK	ES0A02637684	15-12-2023	1,50	CCABAM 150Z23
CALL Options on CAIXABANK	ES0A02535490	15-12-2023	1,60	CCABAM 160Z23
CALL Options on CAIXABANK	ES0A02535516	15-12-2023	1,70	CCABAM 170Z23
CALL Options on CAIXABANK	ES0A02535532	15-12-2023	1,80	CCABAM 180Z23
CALL Options on CAIXABANK	ES0A02425890	15-12-2023	1,90	CCABAM 190Z23
CALL Options on CAIXABANK	ES0A02535565	15-12-2023	2,00	CCABAM 200Z23
CALL Options on CAIXABANK	ES0A02535581	15-12-2023	2,10	CCABAM 210Z23
CALL Options on CAIXABANK	ES0A02535607	15-12-2023	2,20	CCABAM 220Z23
CALL Options on CAIXABANK	ES0A02553774	15-12-2023	2,30	CCABAM 230Z23
CALL Options on CAIXABANK	ES0A02274645	15-12-2023	2,40	CCABAM 240Z23
CALL Options on CAIXABANK	ES0A02273738	15-12-2023	2,50	CCABAM 250Z23
CALL Options on CAIXABANK	ES0A02273753	15-12-2023	2,60	CCABAM 260Z23
CALL Options on CAIXABANK	ES0A02273779	15-12-2023	2,70	CCABAM 270Z23
CALL Options on CAIXABANK	ES0A02273795	15-12-2023	2,80	CCABAM 280Z23
CALL Options on CAIXABANK	ES0A02273811	15-12-2023	2,90	CCABAM 290Z23
CALL Options on CAIXABANK	ES0A02273837	15-12-2023	3,00	CCABAM 300Z23
CALL Options on CAIXABANK	ES0A02273852	15-12-2023	3,10	CCABAM 310Z23
CALL Options on CAIXABANK	ES0A02273878	15-12-2023	3,20	CCABAM 320Z23
CALL Options on CAIXABANK	ES0A02273894	15-12-2023	3,30	CCABAM 330Z23

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CALL Options on CAIXABANK	ES0A02659209	21-06-2024	1,40	CCABAM 140M24
CALL Options on CAIXABANK	ES0A02637700	21-06-2024	1,50	CCABAM 150M24
CALL Options on CAIXABANK	ES0A02535623	21-06-2024	1,60	CCABAM 160M24
CALL Options on CAIXABANK	ES0A02535649	21-06-2024	1,70	CCABAM 170M24
CALL Options on CAIXABANK	ES0A02535664	21-06-2024	1,80	CCABAM 180M24
CALL Options on CAIXABANK	ES0A02535680	21-06-2024	1,90	CCABAM 190M24
CALL Options on CAIXABANK	ES0A02535706	21-06-2024	2,00	CCABAM 200M24
CALL Options on CAIXABANK	ES0A02535722	21-06-2024	2,10	CCABAM 210M24
CALL Options on CAIXABANK	ES0A02535748	21-06-2024	2,20	CCABAM 220M24
CALL Options on CAIXABANK	ES0A02553782	21-06-2024	2,30	CCABAM 230M24
CALL Options on CAIXABANK	ES0A02553808	21-06-2024	2,40	CCABAM 240M24
CALL Options on CAIXABANK	ES0A02686871	21-06-2024	2,50	CCABAM 250M24
CALL Options on CAIXABANK	ES0A02702660	21-06-2024	2,60	CCABAM 260M24
CALL Options on CAIXABANK	ES0A02759017	21-06-2024	2,70	CCABAM 270M24
CALL Options on CAIXABANK	ES0A02805745	21-06-2024	2,80	CCABAM 280M24
CALL Options on CAIXABANK	ES0A02811917	21-06-2024	2,90	CCABAM 290M24
CALL Options on CAIXABANK	ES0A02828317	21-06-2024	3,00	CCABAM 300M24
CALL Options on CAIXABANK	ES0A02896520	21-06-2024	3,10	CCABAM 310M24
CALL Options on CAIXABANK	ES0A02902278	21-06-2024	3,20	CCABAM 320M24
CALL Options on CAIXABANK	ES0A02928455	21-06-2024	3,30	CCABAM 330M24
CALL Options on CAIXABANK	ES0A02733764	20-12-2024	1,70	CCABAM 170Z24
CALL Options on CAIXABANK	ES0A02732824	20-12-2024	1,80	CCABAM 180Z24
CALL Options on CAIXABANK	ES0A02732840	20-12-2024	1,90	CCABAM 190Z24
CALL Options on CAIXABANK	ES0A02732865	20-12-2024	2,00	CCABAM 200Z24
CALL Options on CAIXABANK	ES0A02732881	20-12-2024	2,10	CCABAM 210Z24
CALL Options on CAIXABANK	ES0A02732907	20-12-2024	2,20	CCABAM 220Z24
CALL Options on CAIXABANK	ES0A02732923	20-12-2024	2,30	CCABAM 230Z24
CALL Options on CAIXABANK	ES0A02732949	20-12-2024	2,40	CCABAM 240Z24
CALL Options on CAIXABANK	ES0A02732964	20-12-2024	2,50	CCABAM 250Z24
CALL Options on CAIXABANK	ES0A02732980	20-12-2024	2,60	CCABAM 260Z24
CALL Options on CAIXABANK	ES0A02759025	20-12-2024	2,70	CCABAM 270Z24
CALL Options on CAIXABANK	ES0A02805778	20-12-2024	2,80	CCABAM 280Z24
CALL Options on CAIXABANK	ES0A02811933	20-12-2024	2,90	CCABAM 290Z24
CALL Options on CAIXABANK	ES0A02828325	20-12-2024	3,00	CCABAM 300Z24
CALL Options on CAIXABANK	ES0A02896546	20-12-2024	3,10	CCABAM 310Z24
CALL Options on CAIXABANK	ES0A02902294	20-12-2024	3,20	CCABAM 320Z24
CALL Options on CAIXABANK	ES0A02928471	20-12-2024	3,30	CCABAM 330Z24
PUT Options on CAIXABANK	ES0A02867414	16-07-2021	2,00	PCABAM 200N21
PUT Options on CAIXABANK	ES0A02857860	16-07-2021	2,10	PCABAM 210N21
PUT Options on CAIXABANK	ES0A02857670	16-07-2021	2,20	PCABAM 220N21
PUT Options on CAIXABANK	ES0A02857647	16-07-2021	2,30	PCABAM 230N21
PUT Options on CAIXABANK	ES0A02857506	16-07-2021	2,40	PCABAM 240N21
PUT Options on CAIXABANK	ES0A02857639	16-07-2021	2,50	PCABAM 250N21
PUT Options on CAIXABANK	ES0A02857779	16-07-2021	2,60	PCABAM 260N21
PUT Options on CAIXABANK	ES0A02857688	16-07-2021	2,70	PCABAM 270N21
PUT Options on CAIXABANK	ES0A02857795	16-07-2021	2,80	PCABAM 280N21
PUT Options on CAIXABANK	ES0A02857662	16-07-2021	2,90	PCABAM 290N21
PUT Options on CAIXABANK	ES0A02857605	16-07-2021	3,00	PCABAM 300N21
PUT Options on CAIXABANK	ES0A02857589	16-07-2021	3,10	PCABAM 310N21
PUT Options on CAIXABANK	ES0A02892495	16-07-2021	3,20	PCABAM 320N21
PUT Options on CAIXABANK	ES0A02901320	16-07-2021	3,30	PCABAM 330N21
PUT Options on CAIXABANK	ES0A02906766	16-07-2021	3,40	PCABAM 340N21
PUT Options on CAIXABANK	ES0A02942431	20-08-2021	2,10	PCABAM 210Q21
PUT Options on CAIXABANK	ES0A02939528	20-08-2021	2,20	PCABAM 220Q21
PUT Options on CAIXABANK	ES0A02911873	20-08-2021	2,30	PCABAM 230Q21
PUT Options on CAIXABANK	ES0A02911766	20-08-2021	2,40	PCABAM 240Q21
PUT Options on CAIXABANK	ES0A02911790	20-08-2021	2,50	PCABAM 250Q21

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PUT Options on CAIXABANK	ES0A02911758	20-08-2021	2,60	PCABAM 260Q21
PUT Options on CAIXABANK	ES0A02911691	20-08-2021	2,70	PCABAM 270Q21
PUT Options on CAIXABANK	ES0A02911824	20-08-2021	2,80	PCABAM 280Q21
PUT Options on CAIXABANK	ES0A02911808	20-08-2021	2,90	PCABAM 290Q21
PUT Options on CAIXABANK	ES0A02911683	20-08-2021	3,00	PCABAM 300Q21
PUT Options on CAIXABANK	ES0A02911865	20-08-2021	3,10	PCABAM 310Q21
PUT Options on CAIXABANK	ES0A02911709	20-08-2021	3,20	PCABAM 320Q21
PUT Options on CAIXABANK	ES0A02911832	20-08-2021	3,30	PCABAM 330Q21
PUT Options on CAIXABANK	ES0A02922748	20-08-2021	3,40	PCABAM 340Q21
PUT Options on CAIXABANK	ES0A02641991	17-09-2021	1,30	PCABAM 130U21
PUT Options on CAIXABANK	ES0A02493948	17-09-2021	1,40	PCABAM 140U21
PUT Options on CAIXABANK	ES0A02493963	17-09-2021	1,50	PCABAM 150U21
PUT Options on CAIXABANK	ES0A02493989	17-09-2021	1,60	PCABAM 160U21
PUT Options on CAIXABANK	ES0A02494003	17-09-2021	1,70	PCABAM 170U21
PUT Options on CAIXABANK	ES0A02110989	17-09-2021	1,80	PCABAM 180U21
PUT Options on CAIXABANK	ES0A02108918	17-09-2021	1,90	PCABAM 190U21
PUT Options on CAIXABANK	ES0A02070001	17-09-2021	2,00	PCABAM 200U21
PUT Options on CAIXABANK	ES0A02070027	17-09-2021	2,10	PCABAM 210U21
PUT Options on CAIXABANK	ES0A02004216	17-09-2021	2,20	PCABAM 220U21
PUT Options on CAIXABANK	ES0A01954189	17-09-2021	2,30	PCABAM 230U21
PUT Options on CAIXABANK	ES0A01907542	17-09-2021	2,40	PCABAM 240U21
PUT Options on CAIXABANK	ES0A01907567	17-09-2021	2,50	PCABAM 250U21
PUT Options on CAIXABANK	ES0A01907583	17-09-2021	2,60	PCABAM 260U21
PUT Options on CAIXABANK	ES0A01907609	17-09-2021	2,70	PCABAM 270U21
PUT Options on CAIXABANK	ES0A01907625	17-09-2021	2,80	PCABAM 280U21
PUT Options on CAIXABANK	ES0A01907641	17-09-2021	2,90	PCABAM 290U21
PUT Options on CAIXABANK	ES0A01907666	17-09-2021	3,00	PCABAM 300U21
PUT Options on CAIXABANK	ES0A01907682	17-09-2021	3,10	PCABAM 310U21
PUT Options on CAIXABANK	ES0A01907708	17-09-2021	3,20	PCABAM 320U21
PUT Options on CAIXABANK	ES0A01907724	17-09-2021	3,30	PCABAM 330U21
PUT Options on CAIXABANK	ES0A01941319	17-09-2021	3,40	PCABAM 340U21
PUT Options on CAIXABANK	ES0A01988617	17-09-2021	3,50	PCABAM 350U21
PUT Options on CAIXABANK	ES0A02842680	17-12-2021	0,80	PCADAM 80Z21 68
PUT Options on CAIXABANK	ES0A02642304	17-12-2021	1,30	PCABAM 130Z21
PUT Options on CAIXABANK	ES0A02634285	17-12-2021	1,40	PCABAM 140Z21
PUT Options on CAIXABANK	ES0A02535094	17-12-2021	1,50	PCABAM 150Z21
PUT Options on CAIXABANK	ES0A02509958	17-12-2021	1,60	PCABAM 160Z21
PUT Options on CAIXABANK	ES0A02510014	17-12-2021	1,70	PCABAM 170Z21
PUT Options on CAIXABANK	ES0A02110997	17-12-2021	1,80	PCABAM 180Z21
PUT Options on CAIXABANK	ES0A02108934	17-12-2021	1,90	PCABAM 190Z21
PUT Options on CAIXABANK	ES0A02070035	17-12-2021	2,00	PCABAM 200Z21
PUT Options on CAIXABANK	ES0A02842607	17-12-2021	2,05	PCADAM 205Z21 68
PUT Options on CAIXABANK	ES0A02070050	17-12-2021	2,10	PCABAM 210Z21
PUT Options on CAIXABANK	ES0A02842623	17-12-2021	2,19	PCADAM 219Z21 68
PUT Options on CAIXABANK	ES0A02070076	17-12-2021	2,20	PCABAM 220Z21
PUT Options on CAIXABANK	ES0A02070092	17-12-2021	2,30	PCABAM 230Z21
PUT Options on CAIXABANK	ES0A02842631	17-12-2021	2,34	PCADAM 234Z21 68
PUT Options on CAIXABANK	ES0A01946029	17-12-2021	2,40	PCABAM 240Z21
PUT Options on CAIXABANK	ES0A02842557	17-12-2021	2,48	PCADAM 248Z21 68
PUT Options on CAIXABANK	ES0A01875277	17-12-2021	2,50	PCABAM 250Z21
PUT Options on CAIXABANK	ES0A01875293	17-12-2021	2,60	PCABAM 260Z21
PUT Options on CAIXABANK	ES0A02842599	17-12-2021	2,63	PCADAM 263Z21 68
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	ES0A02842573	17-12-2021	3,07	PCADAM 307Z21 68

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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	ES0A02659076	18-03-2022	1,30	PCABAM 130H22
PUT Options on CAIXABANK	ES0A02637551	18-03-2022	1,40	PCABAM 140H22
PUT Options on CAIXABANK	ES0A02535110	18-03-2022	1,50	PCABAM 150H22
PUT Options on CAIXABANK	ES0A02509784	18-03-2022	1,60	PCABAM 160H22
PUT Options on CAIXABANK	ES0A02510006	18-03-2022	1,70	PCABAM 170H22
PUT Options on CAIXABANK	ES0A02509065	18-03-2022	1,80	PCABAM 180H22
PUT Options on CAIXABANK	ES0A02508398	18-03-2022	1,90	PCABAM 190H22
PUT Options on CAIXABANK	ES0A02203834	18-03-2022	2,00	PCABAM 200H22
PUT Options on CAIXABANK	ES0A02203354	18-03-2022	2,10	PCABAM 210H22
PUT Options on CAIXABANK	ES0A02203370	18-03-2022	2,20	PCABAM 220H22
PUT Options on CAIXABANK	ES0A02203396	18-03-2022	2,30	PCABAM 230H22
PUT Options on CAIXABANK	ES0A02203412	18-03-2022	2,40	PCABAM 240H22
PUT Options on CAIXABANK	ES0A02203438	18-03-2022	2,50	PCABAM 250H22
PUT Options on CAIXABANK	ES0A02203453	18-03-2022	2,60	PCABAM 260H22
PUT Options on CAIXABANK	ES0A02203479	18-03-2022	2,70	PCABAM 270H22
PUT Options on CAIXABANK	ES0A02203495	18-03-2022	2,80	PCABAM 280H22
PUT Options on CAIXABANK	ES0A02203511	18-03-2022	2,90	PCABAM 290H22
PUT Options on CAIXABANK	ES0A02203537	18-03-2022	3,00	PCABAM 300H22
PUT Options on CAIXABANK	ES0A02238582	18-03-2022	3,10	PCABAM 310H22
PUT Options on CAIXABANK	ES0A02238608	18-03-2022	3,20	PCABAM 320H22
PUT Options on CAIXABANK	ES0A02273688	18-03-2022	3,30	PCABAM 330H22
PUT Options on CAIXABANK	ES0A02906774	18-03-2022	3,40	PCABAM 340H22
PUT Options on CAIXABANK	ES0A02659092	17-06-2022	1,30	PCABAM 130M22
PUT Options on CAIXABANK	ES0A02637577	17-06-2022	1,40	PCABAM 140M22
PUT Options on CAIXABANK	ES0A02535136	17-06-2022	1,50	PCABAM 150M22
PUT Options on CAIXABANK	ES0A02535151	17-06-2022	1,60	PCABAM 160M22
PUT Options on CAIXABANK	ES0A02535177	17-06-2022	1,70	PCABAM 170M22
PUT Options on CAIXABANK	ES0A02162899	17-06-2022	1,80	PCABAM 180M22
PUT Options on CAIXABANK	ES0A02111862	17-06-2022	1,90	PCABAM 190M22
PUT Options on CAIXABANK	ES0A02108959	17-06-2022	2,00	PCABAM 200M22
PUT Options on CAIXABANK	ES0A02070118	17-06-2022	2,10	PCABAM 210M22
PUT Options on CAIXABANK	ES0A02070134	17-06-2022	2,20	PCABAM 220M22
PUT Options on CAIXABANK	ES0A02070159	17-06-2022	2,30	PCABAM 230M22
PUT Options on CAIXABANK	ES0A01946037	17-06-2022	2,40	PCABAM 240M22
PUT Options on CAIXABANK	ES0A01875301	17-06-2022	2,50	PCABAM 250M22
PUT Options on CAIXABANK	ES0A01875327	17-06-2022	2,60	PCABAM 260M22
PUT Options on CAIXABANK	ES0A01807775	17-06-2022	2,70	PCABAM 270M22
PUT Options on CAIXABANK	ES0A01807791	17-06-2022	2,80	PCABAM 280M22
PUT Options on CAIXABANK	ES0A01711241	17-06-2022	2,90	PCABAM 290M22
PUT Options on CAIXABANK	ES0A01709591	17-06-2022	3,00	PCABAM 300M22

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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	ES0A02659118	16-09-2022	1,30	PCABAM 130U22
PUT Options on CAIXABANK	ES0A02637593	16-09-2022	1,40	PCABAM 140U22
PUT Options on CAIXABANK	ES0A02535201	16-09-2022	1,50	PCABAM 150U22
PUT Options on CAIXABANK	ES0A02535227	16-09-2022	1,60	PCABAM 160U22
PUT Options on CAIXABANK	ES0A02535243	16-09-2022	1,70	PCABAM 170U22
PUT Options on CAIXABANK	ES0A02535268	16-09-2022	1,80	PCABAM 180U22
PUT Options on CAIXABANK	ES0A02535284	16-09-2022	1,90	PCABAM 190U22
PUT Options on CAIXABANK	ES0A02535300	16-09-2022	2,00	PCABAM 200U22
PUT Options on CAIXABANK	ES0A02535326	16-09-2022	2,10	PCABAM 210U22
PUT Options on CAIXABANK	ES0A02535342	16-09-2022	2,20	PCABAM 220U22
PUT Options on CAIXABANK	ES0A02535367	16-09-2022	2,30	PCABAM 230U22
PUT Options on CAIXABANK	ES0A02553741	16-09-2022	2,40	PCABAM 240U22
PUT Options on CAIXABANK	ES0A02553766	16-09-2022	2,50	PCABAM 250U22
PUT Options on CAIXABANK	ES0A02686822	16-09-2022	2,60	PCABAM 260U22
PUT Options on CAIXABANK	ES0A02783660	16-09-2022	2,70	PCABAM 270U22
PUT Options on CAIXABANK	ES0A02805653	16-09-2022	2,80	PCABAM 280U22
PUT Options on CAIXABANK	ES0A02805679	16-09-2022	2,90	PCABAM 290U22
PUT Options on CAIXABANK	ES0A02817690	16-09-2022	3,00	PCABAM 300U22
PUT Options on CAIXABANK	ES0A02836765	16-09-2022	3,10	PCABAM 310U22
PUT Options on CAIXABANK	ES0A02900793	16-09-2022	3,20	PCABAM 320U22
PUT Options on CAIXABANK	ES0A02659134	16-12-2022	1,30	PCABAM 130Z22
PUT Options on CAIXABANK	ES0A02637619	16-12-2022	1,40	PCABAM 140Z22
PUT Options on CAIXABANK	ES0A02535383	16-12-2022	1,50	PCABAM 150Z22
PUT Options on CAIXABANK	ES0A02535409	16-12-2022	1,60	PCABAM 160Z22
PUT Options on CAIXABANK	ES0A02535425	16-12-2022	1,70	PCABAM 170Z22
PUT Options on CAIXABANK	ES0A02162907	16-12-2022	1,80	PCABAM 180Z22
PUT Options on CAIXABANK	ES0A02111888	16-12-2022	1,90	PCABAM 190Z22
PUT Options on CAIXABANK	ES0A02108975	16-12-2022	2,00	PCABAM 200Z22
PUT Options on CAIXABANK	ES0A02070175	16-12-2022	2,10	PCABAM 210Z22
PUT Options on CAIXABANK	ES0A02070191	16-12-2022	2,20	PCABAM 220Z22
PUT Options on CAIXABANK	ES0A02070217	16-12-2022	2,30	PCABAM 230Z22
PUT Options on CAIXABANK	ES0A01946045	16-12-2022	2,40	PCABAM 240Z22
PUT Options on CAIXABANK	ES0A01875335	16-12-2022	2,50	PCABAM 250Z22
PUT Options on CAIXABANK	ES0A01875350	16-12-2022	2,60	PCABAM 260Z22
PUT Options on CAIXABANK	ES0A01807825	16-12-2022	2,70	PCABAM 270Z22
PUT Options on CAIXABANK	ES0A01807841	16-12-2022	2,80	PCABAM 280Z22
PUT Options on CAIXABANK	ES0A01807866	16-12-2022	2,90	PCABAM 290Z22
PUT Options on CAIXABANK	ES0A01807882	16-12-2022	3,00	PCABAM 300Z22
PUT Options on CAIXABANK	ES0A01807908	16-12-2022	3,10	PCABAM 310Z22
PUT Options on CAIXABANK	ES0A01807924	16-12-2022	3,20	PCABAM 320Z22
PUT Options on CAIXABANK	ES0A01807940	16-12-2022	3,30	PCABAM 330Z22
PUT Options on CAIXABANK	ES0A01807965	16-12-2022	3,40	PCABAM 340Z22
PUT Options on CAIXABANK	ES0A01807981	16-12-2022	3,50	PCABAM 350Z22

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PUT Options on CAIXABANK	ES0A01822675	16-12-2022	3,60	PCABAM 360Z22
PUT Options on CAIXABANK	ES0A01840487	16-12-2022	3,70	PCABAM 370Z22
PUT Options on CAIXABANK	ES0A01846427	16-12-2022	3,80	PCABAM 380Z22
PUT Options on CAIXABANK	ES0A02659159	17-03-2023	1,30	PCABAM 130H23
PUT Options on CAIXABANK	ES0A02637635	17-03-2023	1,40	PCABAM 140H23
PUT Options on CAIXABANK	ES0A02637650	17-03-2023	1,50	PCABAM 150H23
PUT Options on CAIXABANK	ES0A02627917	17-03-2023	1,60	PCABAM 160H23
PUT Options on CAIXABANK	ES0A02627933	17-03-2023	1,70	PCABAM 170H23
PUT Options on CAIXABANK	ES0A02627958	17-03-2023	1,80	PCABAM 180H23
PUT Options on CAIXABANK	ES0A02627974	17-03-2023	1,90	PCABAM 190H23
PUT Options on CAIXABANK	ES0A02627990	17-03-2023	2,00	PCABAM 200H23
PUT Options on CAIXABANK	ES0A02628014	17-03-2023	2,10	PCABAM 210H23
PUT Options on CAIXABANK	ES0A02628030	17-03-2023	2,20	PCABAM 220H23
PUT Options on CAIXABANK	ES0A02628055	17-03-2023	2,30	PCABAM 230H23
PUT Options on CAIXABANK	ES0A02680163	17-03-2023	2,40	PCABAM 240H23
PUT Options on CAIXABANK	ES0A02686848	17-03-2023	2,50	PCABAM 250H23
PUT Options on CAIXABANK	ES0A02686863	17-03-2023	2,60	PCABAM 260H23
PUT Options on CAIXABANK	ES0A02783678	17-03-2023	2,70	PCABAM 270H23
PUT Options on CAIXABANK	ES0A02805695	17-03-2023	2,80	PCABAM 280H23
PUT Options on CAIXABANK	ES0A02805711	17-03-2023	2,90	PCABAM 290H23
PUT Options on CAIXABANK	ES0A02817708	17-03-2023	3,00	PCABAM 300H23
PUT Options on CAIXABANK	ES0A02836781	17-03-2023	3,10	PCABAM 310H23
PUT Options on CAIXABANK	ES0A02900801	17-03-2023	3,20	PCABAM 320H23
PUT Options on CAIXABANK	ES0A02928406	17-03-2023	3,30	PCABAM 330H23
PUT Options on CAIXABANK	ES0A02659175	16-06-2023	1,40	PCABAM 140M23
PUT Options on CAIXABANK	ES0A02637676	16-06-2023	1,50	PCABAM 150M23
PUT Options on CAIXABANK	ES0A02535458	16-06-2023	1,60	PCABAM 160M23
PUT Options on CAIXABANK	ES0A02535474	16-06-2023	1,70	PCABAM 170M23
PUT Options on CAIXABANK	ES0A02162915	16-06-2023	1,80	PCABAM 180M23
PUT Options on CAIXABANK	ES0A02111904	16-06-2023	1,90	PCABAM 190M23
PUT Options on CAIXABANK	ES0A02108991	16-06-2023	2,00	PCABAM 200M23
PUT Options on CAIXABANK	ES0A02070233	16-06-2023	2,10	PCABAM 210M23
PUT Options on CAIXABANK	ES0A02070258	16-06-2023	2,20	PCABAM 220M23
PUT Options on CAIXABANK	ES0A02070274	16-06-2023	2,30	PCABAM 230M23
PUT Options on CAIXABANK	ES0A02070290	16-06-2023	2,40	PCABAM 240M23
PUT Options on CAIXABANK	ES0A02070316	16-06-2023	2,50	PCABAM 250M23
PUT Options on CAIXABANK	ES0A02070332	16-06-2023	2,60	PCABAM 260M23
PUT Options on CAIXABANK	ES0A02070357	16-06-2023	2,70	PCABAM 270M23
PUT Options on CAIXABANK	ES0A02070373	16-06-2023	2,80	PCABAM 280M23
PUT Options on CAIXABANK	ES0A02070399	16-06-2023	2,90	PCABAM 290M23
PUT Options on CAIXABANK	ES0A02082097	16-06-2023	3,00	PCABAM 300M23
PUT Options on CAIXABANK	ES0A02238624	16-06-2023	3,10	PCABAM 310M23
PUT Options on CAIXABANK	ES0A02238640	16-06-2023	3,20	PCABAM 320M23
PUT Options on CAIXABANK	ES0A02273712	16-06-2023	3,30	PCABAM 330M23
PUT Options on CAIXABANK	ES0A02867984	15-09-2023	2,00	PCABAM 200U23
PUT Options on CAIXABANK	ES0A02828135	15-09-2023	2,10	PCABAM 210U23
PUT Options on CAIXABANK	ES0A02828150	15-09-2023	2,20	PCABAM 220U23
PUT Options on CAIXABANK	ES0A02828176	15-09-2023	2,30	PCABAM 230U23
PUT Options on CAIXABANK	ES0A02828192	15-09-2023	2,40	PCABAM 240U23
PUT Options on CAIXABANK	ES0A02828218	15-09-2023	2,50	PCABAM 250U23
PUT Options on CAIXABANK	ES0A02828234	15-09-2023	2,60	PCABAM 260U23
PUT Options on CAIXABANK	ES0A02828259	15-09-2023	2,70	PCABAM 270U23
PUT Options on CAIXABANK	ES0A02828275	15-09-2023	2,80	PCABAM 280U23
PUT Options on CAIXABANK	ES0A02828291	15-09-2023	2,90	PCABAM 290U23
PUT Options on CAIXABANK	ES0A02831733	15-09-2023	3,00	PCABAM 300U23
PUT Options on CAIXABANK	ES0A02836807	15-09-2023	3,10	PCABAM 310U23
PUT Options on CAIXABANK	ES0A02900819	15-09-2023	3,20	PCABAM 320U23

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PUT Options on CAIXABANK	ES0A02928430	15-09-2023	3,30	PCABAM 330U23
PUT Options on CAIXABANK	ES0A02659191	15-12-2023	1,40	PCABAM 140Z23
PUT Options on CAIXABANK	ES0A02637692	15-12-2023	1,50	PCABAM 150Z23
PUT Options on CAIXABANK	ES0A02535508	15-12-2023	1,60	PCABAM 160Z23
PUT Options on CAIXABANK	ES0A02535524	15-12-2023	1,70	PCABAM 170Z23
PUT Options on CAIXABANK	ES0A02535540	15-12-2023	1,80	PCABAM 180Z23
PUT Options on CAIXABANK	ES0A02535557	15-12-2023	1,90	PCABAM 190Z23
PUT Options on CAIXABANK	ES0A02535573	15-12-2023	2,00	PCABAM 200Z23
PUT Options on CAIXABANK	ES0A02535599	15-12-2023	2,10	PCABAM 210Z23
PUT Options on CAIXABANK	ES0A02535615	15-12-2023	2,20	PCABAM 220Z23
PUT Options on CAIXABANK	ES0A02318608	15-12-2023	2,30	PCABAM 230Z23
PUT Options on CAIXABANK	ES0A02273720	15-12-2023	2,40	PCABAM 240Z23
PUT Options on CAIXABANK	ES0A02273746	15-12-2023	2,50	PCABAM 250Z23
PUT Options on CAIXABANK	ES0A02273761	15-12-2023	2,60	PCABAM 260Z23
PUT Options on CAIXABANK	ES0A02273787	15-12-2023	2,70	PCABAM 270Z23
PUT Options on CAIXABANK	ES0A02273803	15-12-2023	2,80	PCABAM 280Z23
PUT Options on CAIXABANK	ES0A02273829	15-12-2023	2,90	PCABAM 290Z23
PUT Options on CAIXABANK	ES0A02273845	15-12-2023	3,00	PCABAM 300Z23
PUT Options on CAIXABANK	ES0A02273860	15-12-2023	3,10	PCABAM 310Z23
PUT Options on CAIXABANK	ES0A02273886	15-12-2023	3,20	PCABAM 320Z23
PUT Options on CAIXABANK	ES0A02273902	15-12-2023	3,30	PCABAM 330Z23
PUT Options on CAIXABANK	ES0A02659217	21-06-2024	1,40	PCABAM 140M24
PUT Options on CAIXABANK	ES0A02637718	21-06-2024	1,50	PCABAM 150M24
PUT Options on CAIXABANK	ES0A02535631	21-06-2024	1,60	PCABAM 160M24
PUT Options on CAIXABANK	ES0A02535656	21-06-2024	1,70	PCABAM 170M24
PUT Options on CAIXABANK	ES0A02535672	21-06-2024	1,80	PCABAM 180M24
PUT Options on CAIXABANK	ES0A02535698	21-06-2024	1,90	PCABAM 190M24
PUT Options on CAIXABANK	ES0A02535714	21-06-2024	2,00	PCABAM 200M24
PUT Options on CAIXABANK	ES0A02535730	21-06-2024	2,10	PCABAM 210M24
PUT Options on CAIXABANK	ES0A02535755	21-06-2024	2,20	PCABAM 220M24
PUT Options on CAIXABANK	ES0A02553790	21-06-2024	2,30	PCABAM 230M24
PUT Options on CAIXABANK	ES0A02553816	21-06-2024	2,40	PCABAM 240M24
PUT Options on CAIXABANK	ES0A02686889	21-06-2024	2,50	PCABAM 250M24
PUT Options on CAIXABANK	ES0A02702678	21-06-2024	2,60	PCABAM 260M24
PUT Options on CAIXABANK	ES0A02805737	21-06-2024	2,70	PCABAM 270M24
PUT Options on CAIXABANK	ES0A02805752	21-06-2024	2,80	PCABAM 280M24
PUT Options on CAIXABANK	ES0A02811925	21-06-2024	2,90	PCABAM 290M24
PUT Options on CAIXABANK	ES0A02831758	21-06-2024	3,00	PCABAM 300M24
PUT Options on CAIXABANK	ES0A02896538	21-06-2024	3,10	PCABAM 310M24
PUT Options on CAIXABANK	ES0A02902286	21-06-2024	3,20	PCABAM 320M24
PUT Options on CAIXABANK	ES0A02928463	21-06-2024	3,30	PCABAM 330M24
PUT Options on CAIXABANK	ES0A02733756	20-12-2024	1,60	PCABAM 160Z24
PUT Options on CAIXABANK	ES0A02732816	20-12-2024	1,70	PCABAM 170Z24
PUT Options on CAIXABANK	ES0A02732832	20-12-2024	1,80	PCABAM 180Z24
PUT Options on CAIXABANK	ES0A02732857	20-12-2024	1,90	PCABAM 190Z24
PUT Options on CAIXABANK	ES0A02732873	20-12-2024	2,00	PCABAM 200Z24
PUT Options on CAIXABANK	ES0A02732899	20-12-2024	2,10	PCABAM 210Z24
PUT Options on CAIXABANK	ES0A02732915	20-12-2024	2,20	PCABAM 220Z24
PUT Options on CAIXABANK	ES0A02732931	20-12-2024	2,30	PCABAM 230Z24
PUT Options on CAIXABANK	ES0A02732956	20-12-2024	2,40	PCABAM 240Z24
PUT Options on CAIXABANK	ES0A02732972	20-12-2024	2,50	PCABAM 250Z24
PUT Options on CAIXABANK	ES0A02732998	20-12-2024	2,60	PCABAM 260Z24
PUT Options on CAIXABANK	ES0A02805760	20-12-2024	2,70	PCABAM 270Z24
PUT Options on CAIXABANK	ES0A02805786	20-12-2024	2,80	PCABAM 280Z24
PUT Options on CAIXABANK	ES0A02811941	20-12-2024	2,90	PCABAM 290Z24
PUT Options on CAIXABANK	ES0A02831766	20-12-2024	3,00	PCABAM 300Z24
PUT Options on CAIXABANK	ES0A02896553	20-12-2024	3,10	PCABAM 310Z24

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PUT Options on CAIXABANK	ES0A02902302	20-12-2024	3,20	PCABAM 320Z24
PUT Options on CAIXABANK	ES0A02928489	20-12-2024	3,30	PCABAM 330Z24
CALL Options on CIE	ES0A02894897	16-07-2021	18,00	CCIEAM 1800N21
CALL Options on CIE	ES0A02894905	16-07-2021	18,50	CCIEAM 1850N21
CALL Options on CIE	ES0A02866077	16-07-2021	19,00	CCIEAM 1900N21
CALL Options on CIE	ES0A02865947	16-07-2021	19,50	CCIEAM 1950N21
CALL Options on CIE	ES0A02866101	16-07-2021	20,00	CCIEAM 2000N21
CALL Options on CIE	ES0A02866036	16-07-2021	21,00	CCIEAM 2100N21
CALL Options on CIE	ES0A02865939	16-07-2021	22,00	CCIEAM 2200N21
CALL Options on CIE	ES0A02866085	16-07-2021	23,00	CCIEAM 2300N21
CALL Options on CIE	ES0A02865954	16-07-2021	24,00	CCIEAM 2400N21
CALL Options on CIE	ES0A02866135	16-07-2021	25,00	CCIEAM 2500N21
CALL Options on CIE	ES0A02866028	16-07-2021	26,00	CCIEAM 2600N21
CALL Options on CIE	ES0A02865962	16-07-2021	27,00	CCIEAM 2700N21
CALL Options on CIE	ES0A02866143	16-07-2021	28,00	CCIEAM 2800N21
CALL Options on CIE	ES0A02868750	16-07-2021	29,00	CCIEAM 2900N21
CALL Options on CIE	ES0A02927689	16-07-2021	30,00	CCIEAM 3000N21
CALL Options on CIE	ES0A02934115	16-07-2021	31,00	CCIEAM 3100N21
CALL Options on CIE	ES0A02922334	20-08-2021	19,50	CCIEAM 1950Q21
CALL Options on CIE	ES0A02914984	20-08-2021	20,00	CCIEAM 2000Q21
CALL Options on CIE	ES0A02914885	20-08-2021	21,00	CCIEAM 2100Q21
CALL Options on CIE	ES0A02914927	20-08-2021	22,00	CCIEAM 2200Q21
CALL Options on CIE	ES0A02914968	20-08-2021	23,00	CCIEAM 2300Q21
CALL Options on CIE	ES0A02915015	20-08-2021	24,00	CCIEAM 2400Q21
CALL Options on CIE	ES0A02914943	20-08-2021	25,00	CCIEAM 2500Q21
CALL Options on CIE	ES0A02914877	20-08-2021	26,00	CCIEAM 2600Q21
CALL Options on CIE	ES0A02914893	20-08-2021	27,00	CCIEAM 2700Q21
CALL Options on CIE	ES0A02914976	20-08-2021	28,00	CCIEAM 2800Q21
CALL Options on CIE	ES0A02915031	20-08-2021	29,00	CCIEAM 2900Q21
CALL Options on CIE	ES0A02927705	20-08-2021	30,00	CCIEAM 3000Q21
CALL Options on CIE	ES0A02934107	20-08-2021	31,00	CCIEAM 3100Q21
CALL Options on CIE	ES0A02781805	17-09-2021	17,00	CCIEAM 1700U21
CALL Options on CIE	ES0A02782647	17-09-2021	17,50	CCIEAM 1750U21
CALL Options on CIE	ES0A02782035	17-09-2021	18,00	CCIEAM 1800U21
CALL Options on CIE	ES0A02532687	17-09-2021	18,50	CCIEAM 1850U21
CALL Options on CIE	ES0A02782068	17-09-2021	19,00	CCIEAM 1900U21
CALL Options on CIE	ES0A02782977	17-09-2021	19,50	CCIEAM 1950U21
CALL Options on CIE	ES0A02638153	17-09-2021	20,00	CCIEAM 2000U21
CALL Options on CIE	ES0A02659332	17-09-2021	21,00	CCIEAM 2100U21
CALL Options on CIE	ES0A02783009	17-09-2021	22,00	CCIEAM 2200U21
CALL Options on CIE	ES0A02782704	17-09-2021	23,00	CCIEAM 2300U21
CALL Options on CIE	ES0A02782886	17-09-2021	24,00	CCIEAM 2400U21
CALL Options on CIE	ES0A02782530	17-09-2021	25,00	CCIEAM 2500U21
CALL Options on CIE	ES0A02782241	17-09-2021	26,00	CCIEAM 2600U21
CALL Options on CIE	ES0A02782043	17-09-2021	27,00	CCIEAM 2700U21
CALL Options on CIE	ES0A02782928	17-09-2021	28,00	CCIEAM 2800U21
CALL Options on CIE	ES0A02868735	17-09-2021	29,00	CCIEAM 2900U21
CALL Options on CIE	ES0A02927697	17-09-2021	30,00	CCIEAM 3000U21
CALL Options on CIE	ES0A02934123	17-09-2021	31,00	CCIEAM 3100U21
CALL Options on CIE	ES0A02782761	17-12-2021	17,00	CCIEAM 1700Z21
CALL Options on CIE	ES0A02781862	17-12-2021	17,50	CCIEAM 1750Z21
CALL Options on CIE	ES0A02782332	17-12-2021	18,00	CCIEAM 1800Z21
CALL Options on CIE	ES0A02783108	17-12-2021	18,50	CCIEAM 1850Z21
CALL Options on CIE	ES0A02459220	17-12-2021	19,00	CCIEAM 1900Z21
CALL Options on CIE	ES0A02782027	17-12-2021	19,50	CCIEAM 1950Z21
CALL Options on CIE	ES0A02782464	17-12-2021	20,00	CCIEAM 2000Z21
CALL Options on CIE	ES0A02782654	17-12-2021	21,00	CCIEAM 2100Z21

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CALL Options on CIE	ES0A02782738	17-12-2021	22,00	CCIEAM 2200Z21
CALL Options on CIE	ES0A02781920	17-12-2021	23,00	CCIEAM 2300Z21
CALL Options on CIE	ES0A02782860	17-12-2021	24,00	CCIEAM 2400Z21
CALL Options on CIE	ES0A02783116	17-12-2021	25,00	CCIEAM 2500Z21
CALL Options on CIE	ES0A02781854	17-12-2021	26,00	CCIEAM 2600Z21
CALL Options on CIE	ES0A02782126	17-12-2021	27,00	CCIEAM 2700Z21
CALL Options on CIE	ES0A02782746	17-12-2021	28,00	CCIEAM 2800Z21
CALL Options on CIE	ES0A02868743	17-12-2021	29,00	CCIEAM 2900Z21
CALL Options on CIE	ES0A02927630	17-12-2021	30,00	CCIEAM 3000Z21
CALL Options on CIE	ES0A02934016	17-12-2021	31,00	CCIEAM 3100Z21
CALL Options on CIE	ES0A02827509	18-03-2022	17,00	CCIEAM 1700H22
CALL Options on CIE	ES0A02827350	18-03-2022	17,50	CCIEAM 1750H22
CALL Options on CIE	ES0A02827376	18-03-2022	18,00	CCIEAM 1800H22
CALL Options on CIE	ES0A02827384	18-03-2022	18,50	CCIEAM 1850H22
CALL Options on CIE	ES0A02532661	18-03-2022	19,00	CCIEAM 1900H22
CALL Options on CIE	ES0A02827491	18-03-2022	19,50	CCIEAM 1950H22
CALL Options on CIE	ES0A02827335	18-03-2022	20,00	CCIEAM 2000H22
CALL Options on CIE	ES0A02827533	18-03-2022	21,00	CCIEAM 2100H22
CALL Options on CIE	ES0A02827467	18-03-2022	22,00	CCIEAM 2200H22
CALL Options on CIE	ES0A02827343	18-03-2022	23,00	CCIEAM 2300H22
CALL Options on CIE	ES0A02827368	18-03-2022	24,00	CCIEAM 2400H22
CALL Options on CIE	ES0A02827517	18-03-2022	25,00	CCIEAM 2500H22
CALL Options on CIE	ES0A02827608	18-03-2022	26,00	CCIEAM 2600H22
CALL Options on CIE	ES0A02827483	18-03-2022	27,00	CCIEAM 2700H22
CALL Options on CIE	ES0A02827590	18-03-2022	28,00	CCIEAM 2800H22
CALL Options on CIE	ES0A02868693	18-03-2022	29,00	CCIEAM 2900H22
CALL Options on CIE	ES0A02927598	18-03-2022	30,00	CCIEAM 3000H22
CALL Options on CIE	ES0A02934024	18-03-2022	31,00	CCIEAM 3100H22
CALL Options on CIE	ES0A02942555	17-06-2022	17,50	CCIEAM 1750M22
CALL Options on CIE	ES0A02942613	17-06-2022	18,00	CCIEAM 1800M22
CALL Options on CIE	ES0A02942704	17-06-2022	18,50	CCIEAM 1850M22
CALL Options on CIE	ES0A02942795	17-06-2022	19,00	CCIEAM 1900M22
CALL Options on CIE	ES0A02942563	17-06-2022	19,50	CCIEAM 1950M22
CALL Options on CIE	ES0A02942654	17-06-2022	20,00	CCIEAM 2000M22
CALL Options on CIE	ES0A02942670	17-06-2022	21,00	CCIEAM 2100M22
CALL Options on CIE	ES0A02942662	17-06-2022	22,00	CCIEAM 2200M22
CALL Options on CIE	ES0A02942803	17-06-2022	23,00	CCIEAM 2300M22
CALL Options on CIE	ES0A02942720	17-06-2022	24,00	CCIEAM 2400M22
CALL Options on CIE	ES0A02942597	17-06-2022	25,00	CCIEAM 2500M22
CALL Options on CIE	ES0A02942811	17-06-2022	26,00	CCIEAM 2600M22
CALL Options on CIE	ES0A02942779	17-06-2022	27,00	CCIEAM 2700M22
CALL Options on CIE	ES0A02783520	17-06-2022	28,00	CCIEAM 2800M22
CALL Options on CIE	ES0A02942787	17-06-2022	29,00	CCIEAM 2900M22
CALL Options on CIE	ES0A02942688	17-06-2022	30,00	CCIEAM 3000M22
CALL Options on CIE	ES0A02942829	17-06-2022	31,00	CCIEAM 3100M22
CALL Options on CIE	ES0A02957496	19-12-2025	25,00	CCIEAM 2500Z25
CALL Options on CIE	ES0A02957488	19-12-2025	25,00	CCIEEU 2500Z25
CALL Options on CIE	ES0A02957504	19-06-2026	25,00	CCIEEU 2500M26
PUT Options on CIE	ES0A02894913	16-07-2021	18,00	PCIEAM 1800N21
PUT Options on CIE	ES0A02894921	16-07-2021	18,50	PCIEAM 1850N21
PUT Options on CIE	ES0A02865988	16-07-2021	19,00	PCIEAM 1900N21
PUT Options on CIE	ES0A02866002	16-07-2021	19,50	PCIEAM 1950N21
PUT Options on CIE	ES0A02866010	16-07-2021	20,00	PCIEAM 2000N21
PUT Options on CIE	ES0A02866119	16-07-2021	21,00	PCIEAM 2100N21
PUT Options on CIE	ES0A02865970	16-07-2021	22,00	PCIEAM 2200N21
PUT Options on CIE	ES0A02866069	16-07-2021	23,00	PCIEAM 2300N21
PUT Options on CIE	ES0A02866127	16-07-2021	24,00	PCIEAM 2400N21

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PUT Options on CIE	ES0A02866093	16-07-2021	25,00	PCIEAM 2500N21
PUT Options on CIE	ES0A02866044	16-07-2021	26,00	PCIEAM 2600N21
PUT Options on CIE	ES0A02865996	16-07-2021	27,00	PCIEAM 2700N21
PUT Options on CIE	ES0A02866051	16-07-2021	28,00	PCIEAM 2800N21
PUT Options on CIE	ES0A02868669	16-07-2021	29,00	PCIEAM 2900N21
PUT Options on CIE	ES0A02927614	16-07-2021	30,00	PCIEAM 3000N21
PUT Options on CIE	ES0A02934081	16-07-2021	31,00	PCIEAM 3100N21
PUT Options on CIE	ES0A02922342	20-08-2021	19,50	PCIEAM 1950Q21
PUT Options on CIE	ES0A02914919	20-08-2021	20,00	PCIEAM 2000Q21
PUT Options on CIE	ES0A02915023	20-08-2021	21,00	PCIEAM 2100Q21
PUT Options on CIE	ES0A02914851	20-08-2021	22,00	PCIEAM 2200Q21
PUT Options on CIE	ES0A02914901	20-08-2021	23,00	PCIEAM 2300Q21
PUT Options on CIE	ES0A02914950	20-08-2021	24,00	PCIEAM 2400Q21
PUT Options on CIE	ES0A02914844	20-08-2021	25,00	PCIEAM 2500Q21
PUT Options on CIE	ES0A02914935	20-08-2021	26,00	PCIEAM 2600Q21
PUT Options on CIE	ES0A02914869	20-08-2021	27,00	PCIEAM 2700Q21
PUT Options on CIE	ES0A02914992	20-08-2021	28,00	PCIEAM 2800Q21
PUT Options on CIE	ES0A02915007	20-08-2021	29,00	PCIEAM 2900Q21
PUT Options on CIE	ES0A02927622	20-08-2021	30,00	PCIEAM 3000Q21
PUT Options on CIE	ES0A02934032	20-08-2021	31,00	PCIEAM 3100Q21
PUT Options on CIE	ES0A02781938	17-09-2021	17,00	PCIEAM 1700U21
PUT Options on CIE	ES0A02783074	17-09-2021	17,50	PCIEAM 1750U21
PUT Options on CIE	ES0A02686319	17-09-2021	18,00	PCIEAM 1800U21
PUT Options on CIE	ES0A02782621	17-09-2021	18,50	PCIEAM 1850U21
PUT Options on CIE	ES0A02782688	17-09-2021	19,00	PCIEAM 1900U21
PUT Options on CIE	ES0A02783066	17-09-2021	19,50	PCIEAM 1950U21
PUT Options on CIE	ES0A02782852	17-09-2021	20,00	PCIEAM 2000U21
PUT Options on CIE	ES0A02781896	17-09-2021	21,00	PCIEAM 2100U21
PUT Options on CIE	ES0A02783041	17-09-2021	22,00	PCIEAM 2200U21
PUT Options on CIE	ES0A02782811	17-09-2021	23,00	PCIEAM 2300U21
PUT Options on CIE	ES0A02781821	17-09-2021	24,00	PCIEAM 2400U21
PUT Options on CIE	ES0A02782837	17-09-2021	25,00	PCIEAM 2500U21
PUT Options on CIE	ES0A02782951	17-09-2021	26,00	PCIEAM 2600U21
PUT Options on CIE	ES0A02783082	17-09-2021	27,00	PCIEAM 2700U21
PUT Options on CIE	ES0A02781979	17-09-2021	28,00	PCIEAM 2800U21
PUT Options on CIE	ES0A02868719	17-09-2021	29,00	PCIEAM 2900U21
PUT Options on CIE	ES0A02927663	17-09-2021	30,00	PCIEAM 3000U21
PUT Options on CIE	ES0A02934040	17-09-2021	31,00	PCIEAM 3100U21
PUT Options on CIE	ES0A02601136	17-12-2021	12,50	PCIEEU 1250Z21
PUT Options on CIE	ES0A02718104	17-12-2021	14,00	PCIEAM 1400Z21
PUT Options on CIE	ES0A02601110	17-12-2021	14,00	PCIEEU 1400Z21
PUT Options on CIE	ES0A02729580	17-12-2021	14,50	PCIEAM 1450Z21
PUT Options on CIE	ES0A02725885	17-12-2021	16,50	PCIEAM 1650Z21
PUT Options on CIE	ES0A02782340	17-12-2021	17,00	PCIEAM 1700Z21
PUT Options on CIE	ES0A02782845	17-12-2021	17,50	PCIEAM 1750Z21
PUT Options on CIE	ES0A02782712	17-12-2021	18,00	PCIEAM 1800Z21
PUT Options on CIE	ES0A02782910	17-12-2021	18,50	PCIEAM 1850Z21
PUT Options on CIE	ES0A02782696	17-12-2021	19,00	PCIEAM 1900Z21
PUT Options on CIE	ES0A02782498	17-12-2021	19,50	PCIEAM 1950Z21
PUT Options on CIE	ES0A02782274	17-12-2021	20,00	PCIEAM 2000Z21
PUT Options on CIE	ES0A02782365	17-12-2021	21,00	PCIEAM 2100Z21
PUT Options on CIE	ES0A02782878	17-12-2021	22,00	PCIEAM 2200Z21
PUT Options on CIE	ES0A02782290	17-12-2021	23,00	PCIEAM 2300Z21
PUT Options on CIE	ES0A02782191	17-12-2021	24,00	PCIEAM 2400Z21
PUT Options on CIE	ES0A02782209	17-12-2021	25,00	PCIEAM 2500Z21
PUT Options on CIE	ES0A02782753	17-12-2021	26,00	PCIEAM 2600Z21
PUT Options on CIE	ES0A02781961	17-12-2021	27,00	PCIEAM 2700Z21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CIE	ES0A02782282	17-12-2021	28,00	PCIEAM 2800Z21
PUT Options on CIE	ES0A02868685	17-12-2021	29,00	PCIEAM 2900Z21
PUT Options on CIE	ES0A02927655	17-12-2021	30,00	PCIEAM 3000Z21
PUT Options on CIE	ES0A02934065	17-12-2021	31,00	PCIEAM 3100Z21
PUT Options on CIE	ES0A02827442	18-03-2022	17,00	PCIEAM 1700H22
PUT Options on CIE	ES0A02827475	18-03-2022	17,50	PCIEAM 1750H22
PUT Options on CIE	ES0A02827616	18-03-2022	18,00	PCIEAM 1800H22
PUT Options on CIE	ES0A02827434	18-03-2022	18,50	PCIEAM 1850H22
PUT Options on CIE	ES0A02827566	18-03-2022	19,00	PCIEAM 1900H22
PUT Options on CIE	ES0A02827400	18-03-2022	19,50	PCIEAM 1950H22
PUT Options on CIE	ES0A02827525	18-03-2022	20,00	PCIEAM 2000H22
PUT Options on CIE	ES0A02827392	18-03-2022	21,00	PCIEAM 2100H22
PUT Options on CIE	ES0A02827541	18-03-2022	22,00	PCIEAM 2200H22
PUT Options on CIE	ES0A02827582	18-03-2022	23,00	PCIEAM 2300H22
PUT Options on CIE	ES0A02827558	18-03-2022	24,00	PCIEAM 2400H22
PUT Options on CIE	ES0A02827574	18-03-2022	25,00	PCIEAM 2500H22
PUT Options on CIE	ES0A02827418	18-03-2022	26,00	PCIEAM 2600H22
PUT Options on CIE	ES0A02827459	18-03-2022	27,00	PCIEAM 2700H22
PUT Options on CIE	ES0A02827426	18-03-2022	28,00	PCIEAM 2800H22
PUT Options on CIE	ES0A02868677	18-03-2022	29,00	PCIEAM 2900H22
PUT Options on CIE	ES0A02927606	18-03-2022	30,00	PCIEAM 3000H22
PUT Options on CIE	ES0A02934057	18-03-2022	31,00	PCIEAM 3100H22
PUT Options on CIE	ES0A02942621	17-06-2022	17,50	PCIEAM 1750M22
PUT Options on CIE	ES0A02942530	17-06-2022	18,00	PCIEAM 1800M22
PUT Options on CIE	ES0A02942589	17-06-2022	18,50	PCIEAM 1850M22
PUT Options on CIE	ES0A02942506	17-06-2022	19,00	PCIEAM 1900M22
PUT Options on CIE	ES0A02942647	17-06-2022	19,50	PCIEAM 1950M22
PUT Options on CIE	ES0A02942696	17-06-2022	20,00	PCIEAM 2000M22
PUT Options on CIE	ES0A02942571	17-06-2022	21,00	PCIEAM 2100M22
PUT Options on CIE	ES0A02942522	17-06-2022	22,00	PCIEAM 2200M22
PUT Options on CIE	ES0A02942639	17-06-2022	23,00	PCIEAM 2300M22
PUT Options on CIE	ES0A02942548	17-06-2022	24,00	PCIEAM 2400M22
PUT Options on CIE	ES0A02942753	17-06-2022	25,00	PCIEAM 2500M22
PUT Options on CIE	ES0A02942605	17-06-2022	26,00	PCIEAM 2600M22
PUT Options on CIE	ES0A02942712	17-06-2022	27,00	PCIEAM 2700M22
PUT Options on CIE	ES0A02942514	17-06-2022	28,00	PCIEAM 2800M22
PUT Options on CIE	ES0A02942761	17-06-2022	29,00	PCIEAM 2900M22
PUT Options on CIE	ES0A02942738	17-06-2022	30,00	PCIEAM 3000M22
PUT Options on CIE	ES0A02942746	17-06-2022	31,00	PCIEAM 3100M22
CALL Options on CLNX	ES0A02867901	16-07-2021	32,42	CCLNAM 3242N21108
CALL Options on CLNX	ES0A02867919	16-07-2021	33,34	CCLNAM 3334N21108
CALL Options on CLNX	ES0A02867893	16-07-2021	34,27	CCLNAM 3427N21108
CALL Options on CLNX	ES0A02867869	16-07-2021	35,20	CCLNAM 3520N21108
CALL Options on CLNX	ES0A02867877	16-07-2021	36,12	CCLNAM 3612N21108
CALL Options on CLNX	ES0A02863413	16-07-2021	37,05	CCLNAM 3705N21108
CALL Options on CLNX	ES0A02863637	16-07-2021	37,98	CCLNAM 3798N21108
CALL Options on CLNX	ES0A02863520	16-07-2021	38,90	CCLNAM 3890N21108
CALL Options on CLNX	ES0A02863421	16-07-2021	39,83	CCLNAM 3983N21108
CALL Options on CLNX	ES0A02863363	16-07-2021	40,75	CCLNAM 4075N21108
CALL Options on CLNX	ES0A02863504	16-07-2021	41,68	CCLNAM 4168N21108
CALL Options on CLNX	ES0A02863645	16-07-2021	42,61	CCLNAM 4261N21108
CALL Options on CLNX	ES0A02863587	16-07-2021	43,53	CCLNAM 4353N21108
CALL Options on CLNX	ES0A02863371	16-07-2021	44,46	CCLNAM 4446N21108
CALL Options on CLNX	ES0A02863470	16-07-2021	45,39	CCLNAM 4539N21108
CALL Options on CLNX	ES0A02863512	16-07-2021	46,31	CCLNAM 4631N21108
CALL Options on CLNX	ES0A02863389	16-07-2021	48,16	CCLNAM 4816N21108
CALL Options on CLNX	ES0A02863553	16-07-2021	50,02	CCLNAM 5002N21108

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A02863462	16-07-2021	51,87	CCLNAM 5187N21108
CALL Options on CLNX	ES0A02863611	16-07-2021	53,72	CCLNAM 5372N21108
CALL Options on CLNX	ES0A02867927	16-07-2021	55,57	CCLNAM 5557N21108
CALL Options on CLNX	ES0A02867885	16-07-2021	57,43	CCLNAM 5743N21108
CALL Options on CLNX	ES0A02867935	16-07-2021	59,28	CCLNAM 5928N21108
CALL Options on CLNX	ES0A02900751	16-07-2021	61,13	CCLNAM 6113N21108
CALL Options on CLNX	ES0A02920494	16-07-2021	62,98	CCLNAM 6298N21108
CALL Options on CLNX	ES0A02934362	16-07-2021	64,84	CCLNAM 6484N21108
CALL Options on CLNX	ES0A02939064	16-07-2021	66,69	CCLNAM 6669N21108
CALL Options on CLNX	ES0A02952380	16-07-2021	68,54	CCLNAM 6854N21108
CALL Options on CLNX	ES0A02956530	16-07-2021	70,39	CCLNAM 7039N21108
CALL Options on CLNX	ES0A02921575	20-08-2021	34,27	CCLNAM 3427Q21108
CALL Options on CLNX	ES0A02921591	20-08-2021	35,20	CCLNAM 3520Q21108
CALL Options on CLNX	ES0A02921617	20-08-2021	36,12	CCLNAM 3612Q21108
CALL Options on CLNX	ES0A02921567	20-08-2021	37,05	CCLNAM 3705Q21108
CALL Options on CLNX	ES0A02921633	20-08-2021	37,98	CCLNAM 3798Q21108
CALL Options on CLNX	ES0A02915577	20-08-2021	38,90	CCLNAM 3890Q21108
CALL Options on CLNX	ES0A02915775	20-08-2021	39,83	CCLNAM 3983Q21108
CALL Options on CLNX	ES0A02915734	20-08-2021	40,75	CCLNAM 4075Q21108
CALL Options on CLNX	ES0A02915593	20-08-2021	41,68	CCLNAM 4168Q21108
CALL Options on CLNX	ES0A02915700	20-08-2021	42,61	CCLNAM 4261Q21108
CALL Options on CLNX	ES0A02915627	20-08-2021	43,53	CCLNAM 4353Q21108
CALL Options on CLNX	ES0A02915759	20-08-2021	44,46	CCLNAM 4446Q21108
CALL Options on CLNX	ES0A02915635	20-08-2021	45,39	CCLNAM 4539Q21108
CALL Options on CLNX	ES0A02915783	20-08-2021	46,31	CCLNAM 4631Q21108
CALL Options on CLNX	ES0A02915767	20-08-2021	48,16	CCLNAM 4816Q21108
CALL Options on CLNX	ES0A02915718	20-08-2021	50,02	CCLNAM 5002Q21108
CALL Options on CLNX	ES0A02915825	20-08-2021	51,87	CCLNAM 5187Q21108
CALL Options on CLNX	ES0A02915569	20-08-2021	53,72	CCLNAM 5372Q21108
CALL Options on CLNX	ES0A02915643	20-08-2021	55,57	CCLNAM 5557Q21108
CALL Options on CLNX	ES0A02915791	20-08-2021	57,43	CCLNAM 5743Q21108
CALL Options on CLNX	ES0A02921559	20-08-2021	59,28	CCLNAM 5928Q21108
CALL Options on CLNX	ES0A02921625	20-08-2021	61,13	CCLNAM 6113Q21108
CALL Options on CLNX	ES0A02921609	20-08-2021	62,98	CCLNAM 6298Q21108
CALL Options on CLNX	ES0A02934370	20-08-2021	64,84	CCLNAM 6484Q21108
CALL Options on CLNX	ES0A02939072	20-08-2021	66,69	CCLNAM 6669Q21108
CALL Options on CLNX	ES0A02952398	20-08-2021	68,54	CCLNAM 6854Q21108
CALL Options on CLNX	ES0A02956548	20-08-2021	70,39	CCLNAM 7039Q21108
CALL Options on CLNX	ES0A02841112	17-09-2021	20,38	CCLNAM 2038U21108
CALL Options on CLNX	ES0A02838118	17-09-2021	21,30	CCLNAM 2130U21108
CALL Options on CLNX	ES0A02841484	17-09-2021	22,23	CCLNAM 2223U21108
CALL Options on CLNX	ES0A02838845	17-09-2021	23,16	CCLNAM 2316U21108
CALL Options on CLNX	ES0A02840437	17-09-2021	24,08	CCLNAM 2408U21108
CALL Options on CLNX	ES0A02839009	17-09-2021	25,01	CCLNAM 2501U21108
CALL Options on CLNX	ES0A02837904	17-09-2021	25,93	CCLNAM 2593U21108
CALL Options on CLNX	ES0A02841294	17-09-2021	26,86	CCLNAM 2686U21108
CALL Options on CLNX	ES0A02840015	17-09-2021	27,79	CCLNAM 2779U21108
CALL Options on CLNX	ES0A02838555	17-09-2021	28,71	CCLNAM 2871U21108
CALL Options on CLNX	ES0A02837813	17-09-2021	29,64	CCLNAM 2964U21108
CALL Options on CLNX	ES0A02840973	17-09-2021	30,57	CCLNAM 3057U21108
CALL Options on CLNX	ES0A02838431	17-09-2021	31,49	CCLNAM 3149U21108
CALL Options on CLNX	ES0A02839348	17-09-2021	32,42	CCLNAM 3242U21108
CALL Options on CLNX	ES0A02840098	17-09-2021	33,34	CCLNAM 3334U21108
CALL Options on CLNX	ES0A02839413	17-09-2021	34,27	CCLNAM 3427U21108
CALL Options on CLNX	ES0A02841781	17-09-2021	35,20	CCLNAM 3520U21108
CALL Options on CLNX	ES0A02838464	17-09-2021	36,12	CCLNAM 3612U21108
CALL Options on CLNX	ES0A02841435	17-09-2021	37,05	CCLNAM 3705U21108

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CALL Options on CLNX	ES0A02841492	17-09-2021	37,98	CCLNAM 3798U21108
CALL Options on CLNX	ES0A02840262	17-09-2021	38,90	CCLNAM 3890U21108
CALL Options on CLNX	ES0A02840890	17-09-2021	39,83	CCLNAM 3983U21108
CALL Options on CLNX	ES0A02836906	17-09-2021	40,75	CCLNAM 4075U21108
CALL Options on CLNX	ES0A02841666	17-09-2021	41,68	CCLNAM 4168U21108
CALL Options on CLNX	ES0A02838563	17-09-2021	42,61	CCLNAM 4261U21108
CALL Options on CLNX	ES0A02838944	17-09-2021	43,53	CCLNAM 4353U21108
CALL Options on CLNX	ES0A02836955	17-09-2021	44,46	CCLNAM 4446U21108
CALL Options on CLNX	ES0A02840239	17-09-2021	45,39	CCLNAM 4539U21108
CALL Options on CLNX	ES0A02837003	17-09-2021	46,31	CCLNAM 4631U21108
CALL Options on CLNX	ES0A02837052	17-09-2021	48,16	CCLNAM 4816U21108
CALL Options on CLNX	ES0A02837086	17-09-2021	50,02	CCLNAM 5002U21108
CALL Options on CLNX	ES0A02840049	17-09-2021	51,87	CCLNAM 5187U21108
CALL Options on CLNX	ES0A02837151	17-09-2021	53,72	CCLNAM 5372U21108
CALL Options on CLNX	ES0A02841542	17-09-2021	55,57	CCLNAM 5557U21108
CALL Options on CLNX	ES0A02837201	17-09-2021	57,43	CCLNAM 5743U21108
CALL Options on CLNX	ES0A02837979	17-09-2021	59,28	CCLNAM 5928U21108
CALL Options on CLNX	ES0A02839637	17-09-2021	61,13	CCLNAM 6113U21108
CALL Options on CLNX	ES0A02839157	17-09-2021	62,98	CCLNAM 6298U21108
CALL Options on CLNX	ES0A02838779	17-09-2021	64,84	CCLNAM 6484U21108
CALL Options on CLNX	ES0A02837730	17-09-2021	66,69	CCLNAM 6669U21108
CALL Options on CLNX	ES0A02838332	17-09-2021	68,54	CCLNAM 6854U21108
CALL Options on CLNX	ES0A02839512	17-09-2021	70,39	CCLNAM 7039U21108
CALL Options on CLNX	ES0A02840247	17-09-2021	72,25	CCLNAM 7225U21108
CALL Options on CLNX	ES0A02839355	17-09-2021	74,10	CCLNAM 7410U21108
CALL Options on CLNX	ES0A02839660	17-09-2021	75,95	CCLNAM 7595U21108
CALL Options on CLNX	ES0A02838209	17-09-2021	77,80	CCLNAM 7780U21108
CALL Options on CLNX	ES0A02839751	17-12-2021	20,38	CCLNAM 2038Z21108
CALL Options on CLNX	ES0A02841823	17-12-2021	21,30	CCLNAM 2130Z21108
CALL Options on CLNX	ES0A02840809	17-12-2021	22,23	CCLNAM 2223Z21108
CALL Options on CLNX	ES0A02839652	17-12-2021	23,16	CCLNAM 2316Z21108
CALL Options on CLNX	ES0A02839926	17-12-2021	24,08	CCLNAM 2408Z21108
CALL Options on CLNX	ES0A02840510	17-12-2021	25,01	CCLNAM 2501Z21108
CALL Options on CLNX	ES0A02841682	17-12-2021	25,93	CCLNAM 2593Z21108
CALL Options on CLNX	ES0A02838530	17-12-2021	26,86	CCLNAM 2686Z21108
CALL Options on CLNX	ES0A02839017	17-12-2021	27,79	CCLNAM 2779Z21108
CALL Options on CLNX	ES0A02837805	17-12-2021	28,71	CCLNAM 2871Z21108
CALL Options on CLNX	ES0A02840114	17-12-2021	29,64	CCLNAM 2964Z21108
CALL Options on CLNX	ES0A02840817	17-12-2021	30,57	CCLNAM 3057Z21108
CALL Options on CLNX	ES0A02838522	17-12-2021	31,49	CCLNAM 3149Z21108
CALL Options on CLNX	ES0A02839702	17-12-2021	32,42	CCLNAM 3242Z21108
CALL Options on CLNX	ES0A02838886	17-12-2021	33,34	CCLNAM 3334Z21108
CALL Options on CLNX	ES0A02841724	17-12-2021	34,27	CCLNAM 3427Z21108
CALL Options on CLNX	ES0A02838100	17-12-2021	35,20	CCLNAM 3520Z21108
CALL Options on CLNX	ES0A02841567	17-12-2021	36,12	CCLNAM 3612Z21108
CALL Options on CLNX	ES0A02838696	17-12-2021	37,05	CCLNAM 3705Z21108
CALL Options on CLNX	ES0A02838365	17-12-2021	37,98	CCLNAM 3798Z21108
CALL Options on CLNX	ES0A02838548	17-12-2021	38,90	CCLNAM 3890Z21108
CALL Options on CLNX	ES0A02836880	17-12-2021	39,83	CCLNAM 3983Z21108
CALL Options on CLNX	ES0A02838159	17-12-2021	40,75	CCLNAM 4075Z21108
CALL Options on CLNX	ES0A02836922	17-12-2021	41,68	CCLNAM 4168Z21108
CALL Options on CLNX	ES0A02839181	17-12-2021	42,61	CCLNAM 4261Z21108
CALL Options on CLNX	ES0A02840643	17-12-2021	43,53	CCLNAM 4353Z21108
CALL Options on CLNX	ES0A02836963	17-12-2021	44,46	CCLNAM 4446Z21108
CALL Options on CLNX	ES0A02839934	17-12-2021	45,39	CCLNAM 4539Z21108
CALL Options on CLNX	ES0A02837011	17-12-2021	46,31	CCLNAM 4631Z21108
CALL Options on CLNX	ES0A02837060	17-12-2021	48,16	CCLNAM 4816Z21108

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A02837094	17-12-2021	50,02	CCLNAM 5002Z21108
CALL Options on CLNX	ES0A02837144	17-12-2021	51,87	CCLNAM 5187Z21108
CALL Options on CLNX	ES0A02837169	17-12-2021	53,72	CCLNAM 5372Z21108
CALL Options on CLNX	ES0A02837185	17-12-2021	55,57	CCLNAM 5557Z21108
CALL Options on CLNX	ES0A02841583	17-12-2021	57,43	CCLNAM 5743Z21108
CALL Options on CLNX	ES0A02837219	17-12-2021	59,28	CCLNAM 5928Z21108
CALL Options on CLNX	ES0A02839215	17-12-2021	61,13	CCLNAM 6113Z21108
CALL Options on CLNX	ES0A02837227	17-12-2021	62,98	CCLNAM 6298Z21108
CALL Options on CLNX	ES0A02840494	17-12-2021	64,84	CCLNAM 6484Z21108
CALL Options on CLNX	ES0A02841385	17-12-2021	66,69	CCLNAM 6669Z21108
CALL Options on CLNX	ES0A02839116	17-12-2021	68,54	CCLNAM 6854Z21108
CALL Options on CLNX	ES0A02839736	17-12-2021	70,39	CCLNAM 7039Z21108
CALL Options on CLNX	ES0A02840056	17-12-2021	72,25	CCLNAM 7225Z21108
CALL Options on CLNX	ES0A02839876	17-12-2021	74,10	CCLNAM 7410Z21108
CALL Options on CLNX	ES0A02839967	17-12-2021	75,95	CCLNAM 7595Z21108
CALL Options on CLNX	ES0A02839611	17-12-2021	77,80	CCLNAM 7780Z21108
CALL Options on CLNX	ES0A02838373	18-03-2022	20,38	CCLNAM 2038H22108
CALL Options on CLNX	ES0A02840619	18-03-2022	21,30	CCLNAM 2130H22108
CALL Options on CLNX	ES0A02839371	18-03-2022	22,23	CCLNAM 2223H22108
CALL Options on CLNX	ES0A02839082	18-03-2022	23,16	CCLNAM 2316H22108
CALL Options on CLNX	ES0A02841039	18-03-2022	24,08	CCLNAM 2408H22108
CALL Options on CLNX	ES0A02839959	18-03-2022	25,01	CCLNAM 2501H22108
CALL Options on CLNX	ES0A02841641	18-03-2022	25,93	CCLNAM 2593H22108
CALL Options on CLNX	ES0A02839884	18-03-2022	26,86	CCLNAM 2686H22108
CALL Options on CLNX	ES0A02838324	18-03-2022	27,79	CCLNAM 2779H22108
CALL Options on CLNX	ES0A02839777	18-03-2022	28,71	CCLNAM 2871H22108
CALL Options on CLNX	ES0A02841195	18-03-2022	29,64	CCLNAM 2964H22108
CALL Options on CLNX	ES0A02841237	18-03-2022	30,57	CCLNAM 3057H22108
CALL Options on CLNX	ES0A02840726	18-03-2022	31,49	CCLNAM 3149H22108
CALL Options on CLNX	ES0A02840338	18-03-2022	32,42	CCLNAM 3242H22108
CALL Options on CLNX	ES0A02840742	18-03-2022	33,34	CCLNAM 3334H22108
CALL Options on CLNX	ES0A02841377	18-03-2022	34,27	CCLNAM 3427H22108
CALL Options on CLNX	ES0A02839504	18-03-2022	35,20	CCLNAM 3520H22108
CALL Options on CLNX	ES0A02841864	18-03-2022	36,12	CCLNAM 3612H22108
CALL Options on CLNX	ES0A02838712	18-03-2022	37,05	CCLNAM 3705H22108
CALL Options on CLNX	ES0A02839595	18-03-2022	37,98	CCLNAM 3798H22108
CALL Options on CLNX	ES0A02840767	18-03-2022	38,90	CCLNAM 3890H22108
CALL Options on CLNX	ES0A02840411	18-03-2022	39,83	CCLNAM 3983H22108
CALL Options on CLNX	ES0A02837839	18-03-2022	40,75	CCLNAM 4075H22108
CALL Options on CLNX	ES0A02841211	18-03-2022	41,68	CCLNAM 4168H22108
CALL Options on CLNX	ES0A02841831	18-03-2022	42,61	CCLNAM 4261H22108
CALL Options on CLNX	ES0A02838811	18-03-2022	43,53	CCLNAM 4353H22108
CALL Options on CLNX	ES0A02839975	18-03-2022	44,46	CCLNAM 4446H22108
CALL Options on CLNX	ES0A02837912	18-03-2022	45,39	CCLNAM 4539H22108
CALL Options on CLNX	ES0A02838514	18-03-2022	46,31	CCLNAM 4631H22108
CALL Options on CLNX	ES0A02840460	18-03-2022	48,16	CCLNAM 4816H22108
CALL Options on CLNX	ES0A02841054	18-03-2022	50,02	CCLNAM 5002H22108
CALL Options on CLNX	ES0A02838993	18-03-2022	51,87	CCLNAM 5187H22108
CALL Options on CLNX	ES0A02840684	18-03-2022	53,72	CCLNAM 5372H22108
CALL Options on CLNX	ES0A02841906	18-03-2022	55,57	CCLNAM 5557H22108
CALL Options on CLNX	ES0A02840999	18-03-2022	57,43	CCLNAM 5743H22108
CALL Options on CLNX	ES0A02838795	18-03-2022	59,28	CCLNAM 5928H22108
CALL Options on CLNX	ES0A02840775	18-03-2022	61,13	CCLNAM 6113H22108
CALL Options on CLNX	ES0A02840635	18-03-2022	62,98	CCLNAM 6298H22108
CALL Options on CLNX	ES0A02841757	18-03-2022	64,84	CCLNAM 6484H22108
CALL Options on CLNX	ES0A02838720	18-03-2022	66,69	CCLNAM 6669H22108
CALL Options on CLNX	ES0A02841278	18-03-2022	68,54	CCLNAM 6854H22108

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A02840759	18-03-2022	70,39	CCLNAM 7039H22108
CALL Options on CLNX	ES0A02839298	18-03-2022	72,25	CCLNAM 7225H22108
CALL Options on CLNX	ES0A02839322	18-03-2022	74,10	CCLNAM 7410H22108
CALL Options on CLNX	ES0A02837821	18-03-2022	75,95	CCLNAM 7595H22108
CALL Options on CLNX	ES0A02839256	18-03-2022	77,80	CCLNAM 7780H22108
CALL Options on CLNX	ES0A02943926	17-06-2022	34,00	CCLNAM 3400M22
CALL Options on CLNX	ES0A02944098	17-06-2022	35,00	CCLNAM 3500M22
CALL Options on CLNX	ES0A02944106	17-06-2022	36,00	CCLNAM 3600M22
CALL Options on CLNX	ES0A02943975	17-06-2022	37,00	CCLNAM 3700M22
CALL Options on CLNX	ES0A02943934	17-06-2022	38,00	CCLNAM 3800M22
CALL Options on CLNX	ES0A02943801	17-06-2022	39,00	CCLNAM 3900M22
CALL Options on CLNX	ES0A02944197	17-06-2022	40,00	CCLNAM 4000M22
CALL Options on CLNX	ES0A02943819	17-06-2022	41,00	CCLNAM 4100M22
CALL Options on CLNX	ES0A02943892	17-06-2022	42,00	CCLNAM 4200M22
CALL Options on CLNX	ES0A02944171	17-06-2022	43,00	CCLNAM 4300M22
CALL Options on CLNX	ES0A02943827	17-06-2022	44,00	CCLNAM 4400M22
CALL Options on CLNX	ES0A02944031	17-06-2022	45,00	CCLNAM 4500M22
CALL Options on CLNX	ES0A02943942	17-06-2022	46,00	CCLNAM 4600M22
CALL Options on CLNX	ES0A02944122	17-06-2022	47,00	CCLNAM 4700M22
CALL Options on CLNX	ES0A02944056	17-06-2022	48,00	CCLNAM 4800M22
CALL Options on CLNX	ES0A02944189	17-06-2022	49,00	CCLNAM 4900M22
CALL Options on CLNX	ES0A02944155	17-06-2022	50,00	CCLNAM 5000M22
CALL Options on CLNX	ES0A02944064	17-06-2022	52,00	CCLNAM 5200M22
CALL Options on CLNX	ES0A02943868	17-06-2022	54,00	CCLNAM 5400M22
CALL Options on CLNX	ES0A02943983	17-06-2022	56,00	CCLNAM 5600M22
CALL Options on CLNX	ES0A02944015	17-06-2022	58,00	CCLNAM 5800M22
CALL Options on CLNX	ES0A02944072	17-06-2022	60,00	CCLNAM 6000M22
CALL Options on CLNX	ES0A02943991	17-06-2022	62,00	CCLNAM 6200M22
CALL Options on CLNX	ES0A02952372	17-06-2022	64,00	CCLNAM 6400M22
CALL Options on CLNX	ES0A02317618	16-06-2023	52,00	CCLNAM 5200M23
CALL Options on CLNX	ES0A02801405	20-12-2024	36,00	CCLNAM 3600Z24
CALL Options on CLNX	ES0A02317758	20-12-2024	52,00	CCLNAM 5200Z24
CALL Options on CLNX	ES0A02801413	20-06-2025	36,00	CCLNAM 3600M25
CALL Options on CLNX	ES0A02801363	19-12-2025	36,00	CCLNAM 3600Z25
CALL Options on CLNX	ES0A02785533	19-12-2025	38,00	CCLNAM 3800Z25
CALL Options on CLNX	ES0A02818607	19-12-2025	40,00	CCLNAM 4000Z25
CALL Options on CLNX	ES0A02813145	19-12-2025	44,00	CCLNAM 4400Z25
PUT Options on CLNX	ES0A02863405	16-07-2021	37,05	PCLNAM 3705N21108
PUT Options on CLNX	ES0A02863538	16-07-2021	37,98	PCLNAM 3798N21108
PUT Options on CLNX	ES0A02863603	16-07-2021	38,90	PCLNAM 3890N21108
PUT Options on CLNX	ES0A02863546	16-07-2021	39,83	PCLNAM 3983N21108
PUT Options on CLNX	ES0A02863561	16-07-2021	40,75	PCLNAM 4075N21108
PUT Options on CLNX	ES0A02922227	16-07-2021	41,68	PCLNEU 4168N21108
PUT Options on CLNX	ES0A02863579	16-07-2021	41,68	PCLNAM 4168N21108
PUT Options on CLNX	ES0A02863397	16-07-2021	42,61	PCLNAM 4261N21108
PUT Options on CLNX	ES0A02863454	16-07-2021	43,53	PCLNAM 4353N21108
PUT Options on CLNX	ES0A02863439	16-07-2021	44,46	PCLNAM 4446N21108
PUT Options on CLNX	ES0A02863488	16-07-2021	45,39	PCLNAM 4539N21108
PUT Options on CLNX	ES0A02863595	16-07-2021	46,31	PCLNAM 4631N21108
PUT Options on CLNX	ES0A02863629	16-07-2021	48,16	PCLNAM 4816N21108
PUT Options on CLNX	ES0A02863652	16-07-2021	50,02	PCLNAM 5002N21108
PUT Options on CLNX	ES0A02863447	16-07-2021	51,87	PCLNAM 5187N21108
PUT Options on CLNX	ES0A02863496	16-07-2021	53,72	PCLNAM 5372N21108
PUT Options on CLNX	ES0A02868180	16-07-2021	55,57	PCLNAM 5557N21108
PUT Options on CLNX	ES0A02908861	16-07-2021	57,43	PCLNAM 5743N21108
PUT Options on CLNX	ES0A02921542	16-07-2021	59,28	PCLNAM 5928N21108
PUT Options on CLNX	ES0A02937480	16-07-2021	61,13	PCLNAM 6113N21108

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CLNX	ES0A02939593	16-07-2021	62,98	PCLNAM 6298N21108
PUT Options on CLNX	ES0A02952687	16-07-2021	64,84	PCLNAM 6484N21108
PUT Options on CLNX	ES0A02915619	20-08-2021	38,90	PCLNAM 3890Q21108
PUT Options on CLNX	ES0A02915809	20-08-2021	39,83	PCLNAM 3983Q21108
PUT Options on CLNX	ES0A02915742	20-08-2021	40,75	PCLNAM 4075Q21108
PUT Options on CLNX	ES0A02915650	20-08-2021	41,68	PCLNAM 4168Q21108
PUT Options on CLNX	ES0A02915692	20-08-2021	42,61	PCLNAM 4261Q21108
PUT Options on CLNX	ES0A02915601	20-08-2021	43,53	PCLNAM 4353Q21108
PUT Options on CLNX	ES0A02915858	20-08-2021	44,46	PCLNAM 4446Q21108
PUT Options on CLNX	ES0A02915833	20-08-2021	45,39	PCLNAM 4539Q21108
PUT Options on CLNX	ES0A02915841	20-08-2021	46,31	PCLNAM 4631Q21108
PUT Options on CLNX	ES0A02915684	20-08-2021	48,16	PCLNAM 4816Q21108
PUT Options on CLNX	ES0A02915676	20-08-2021	50,02	PCLNAM 5002Q21108
PUT Options on CLNX	ES0A02915726	20-08-2021	51,87	PCLNAM 5187Q21108
PUT Options on CLNX	ES0A02915817	20-08-2021	53,72	PCLNAM 5372Q21108
PUT Options on CLNX	ES0A02915585	20-08-2021	55,57	PCLNAM 5557Q21108
PUT Options on CLNX	ES0A02915668	20-08-2021	57,43	PCLNAM 5743Q21108
PUT Options on CLNX	ES0A02921583	20-08-2021	59,28	PCLNAM 5928Q21108
PUT Options on CLNX	ES0A02937456	20-08-2021	61,13	PCLNAM 6113Q21108
PUT Options on CLNX	ES0A02939585	20-08-2021	62,98	PCLNAM 6298Q21108
PUT Options on CLNX	ES0A02952695	20-08-2021	64,84	PCLNAM 6484Q21108
PUT Options on CLNX	ES0A02841658	17-09-2021	20,38	PCLNAM 2038U21108
PUT Options on CLNX	ES0A02840072	17-09-2021	21,30	PCLNAM 2130U21108
PUT Options on CLNX	ES0A02840866	17-09-2021	22,23	PCLNAM 2223U21108
PUT Options on CLNX	ES0A02838126	17-09-2021	23,16	PCLNAM 2316U21108
PUT Options on CLNX	ES0A02838415	17-09-2021	24,08	PCLNAM 2408U21108
PUT Options on CLNX	ES0A02840908	17-09-2021	25,01	PCLNAM 2501U21108
PUT Options on CLNX	ES0A02838183	17-09-2021	25,93	PCLNAM 2593U21108
PUT Options on CLNX	ES0A02837250	17-09-2021	26,86	PCLNAM 2686U21108
PUT Options on CLNX	ES0A02841559	17-09-2021	27,79	PCLNAM 2779U21108
PUT Options on CLNX	ES0A02841302	17-09-2021	28,71	PCLNAM 2871U21108
PUT Options on CLNX	ES0A02839223	17-09-2021	29,64	PCLNAM 2964U21108
PUT Options on CLNX	ES0A02841898	17-09-2021	30,57	PCLNAM 3057U21108
PUT Options on CLNX	ES0A02837276	17-09-2021	31,49	PCLNAM 3149U21108
PUT Options on CLNX	ES0A02840668	17-09-2021	32,42	PCLNAM 3242U21108
PUT Options on CLNX	ES0A02837300	17-09-2021	33,34	PCLNAM 3334U21108
PUT Options on CLNX	ES0A02838225	17-09-2021	34,27	PCLNAM 3427U21108
PUT Options on CLNX	ES0A02838035	17-09-2021	35,20	PCLNAM 3520U21108
PUT Options on CLNX	ES0A02837359	17-09-2021	36,12	PCLNAM 3612U21108
PUT Options on CLNX	ES0A02837383	17-09-2021	37,05	PCLNAM 3705U21108
PUT Options on CLNX	ES0A02839835	17-09-2021	37,98	PCLNAM 3798U21108
PUT Options on CLNX	ES0A02840387	17-09-2021	38,90	PCLNAM 3890U21108
PUT Options on CLNX	ES0A02837482	17-09-2021	39,83	PCLNAM 3983U21108
PUT Options on CLNX	ES0A02837508	17-09-2021	40,75	PCLNAM 4075U21108
PUT Options on CLNX	ES0A02838878	17-09-2021	41,68	PCLNAM 4168U21108
PUT Options on CLNX	ES0A02840940	17-09-2021	42,61	PCLNAM 4261U21108
PUT Options on CLNX	ES0A02841161	17-09-2021	43,53	PCLNAM 4353U21108
PUT Options on CLNX	ES0A02837953	17-09-2021	44,46	PCLNAM 4446U21108
PUT Options on CLNX	ES0A02838621	17-09-2021	45,39	PCLNAM 4539U21108
PUT Options on CLNX	ES0A02837623	17-09-2021	46,31	PCLNAM 4631U21108
PUT Options on CLNX	ES0A02839587	17-09-2021	48,16	PCLNAM 4816U21108
PUT Options on CLNX	ES0A02837664	17-09-2021	50,02	PCLNAM 5002U21108
PUT Options on CLNX	ES0A02837672	17-09-2021	51,87	PCLNAM 5187U21108
PUT Options on CLNX	ES0A02839686	17-09-2021	53,72	PCLNAM 5372U21108
PUT Options on CLNX	ES0A02837920	17-09-2021	55,57	PCLNAM 5557U21108
PUT Options on CLNX	ES0A02838829	17-09-2021	57,43	PCLNAM 5743U21108
PUT Options on CLNX	ES0A02839819	17-09-2021	59,28	PCLNAM 5928U21108

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CLNX	ES0A02841104	17-09-2021	61,13	PCLNAM 6113U21108
PUT Options on CLNX	ES0A02841153	17-09-2021	62,98	PCLNAM 6298U21108
PUT Options on CLNX	ES0A02839207	17-09-2021	64,84	PCLNAM 6484U21108
PUT Options on CLNX	ES0A02838258	17-09-2021	66,69	PCLNAM 6669U21108
PUT Options on CLNX	ES0A02840734	17-09-2021	68,54	PCLNAM 6854U21108
PUT Options on CLNX	ES0A02841617	17-09-2021	70,39	PCLNAM 7039U21108
PUT Options on CLNX	ES0A02838498	17-09-2021	72,25	PCLNAM 7225U21108
PUT Options on CLNX	ES0A02838910	17-09-2021	74,10	PCLNAM 7410U21108
PUT Options on CLNX	ES0A02840601	17-09-2021	75,95	PCLNAM 7595U21108
PUT Options on CLNX	ES0A02838407	17-09-2021	77,80	PCLNAM 7780U21108
PUT Options on CLNX	ES0A02841500	17-12-2021	20,38	PCLNAM 2038Z21108
PUT Options on CLNX	ES0A02838084	17-12-2021	21,30	PCLNAM 2130Z21108
PUT Options on CLNX	ES0A02840569	17-12-2021	22,23	PCLNAM 2223Z21108
PUT Options on CLNX	ES0A02839603	17-12-2021	23,16	PCLNAM 2316Z21108
PUT Options on CLNX	ES0A02837243	17-12-2021	24,08	PCLNAM 2408Z21108
PUT Options on CLNX	ES0A02838753	17-12-2021	25,01	PCLNAM 2501Z21108
PUT Options on CLNX	ES0A02838068	17-12-2021	25,93	PCLNAM 2593Z21108
PUT Options on CLNX	ES0A02839454	17-12-2021	26,86	PCLNAM 2686Z21108
PUT Options on CLNX	ES0A02839900	17-12-2021	27,79	PCLNAM 2779Z21108
PUT Options on CLNX	ES0A02840197	17-12-2021	28,71	PCLNAM 2871Z21108
PUT Options on CLNX	ES0A02841203	17-12-2021	29,64	PCLNAM 2964Z21108
PUT Options on CLNX	ES0A02838381	17-12-2021	30,57	PCLNAM 3057Z21108
PUT Options on CLNX	ES0A02837284	17-12-2021	31,49	PCLNAM 3149Z21108
PUT Options on CLNX	ES0A02841393	17-12-2021	32,42	PCLNAM 3242Z21108
PUT Options on CLNX	ES0A02840288	17-12-2021	33,34	PCLNAM 3334Z21108
PUT Options on CLNX	ES0A02837334	17-12-2021	34,27	PCLNAM 3427Z21108
PUT Options on CLNX	ES0A02837342	17-12-2021	35,20	PCLNAM 3520Z21108
PUT Options on CLNX	ES0A02837367	17-12-2021	36,12	PCLNAM 3612Z21108
PUT Options on CLNX	ES0A02837391	17-12-2021	37,05	PCLNAM 3705Z21108
PUT Options on CLNX	ES0A02839090	17-12-2021	37,98	PCLNAM 3798Z21108
PUT Options on CLNX	ES0A02840221	17-12-2021	38,90	PCLNAM 3890Z21108
PUT Options on CLNX	ES0A02839694	17-12-2021	39,83	PCLNAM 3983Z21108
PUT Options on CLNX	ES0A02837516	17-12-2021	40,75	PCLNAM 4075Z21108
PUT Options on CLNX	ES0A02840551	17-12-2021	41,68	PCLNAM 4168Z21108
PUT Options on CLNX	ES0A02837557	17-12-2021	42,61	PCLNAM 4261Z21108
PUT Options on CLNX	ES0A02840627	17-12-2021	43,53	PCLNAM 4353Z21108
PUT Options on CLNX	ES0A02838597	17-12-2021	44,46	PCLNAM 4446Z21108
PUT Options on CLNX	ES0A02837615	17-12-2021	45,39	PCLNAM 4539Z21108
PUT Options on CLNX	ES0A02837631	17-12-2021	46,31	PCLNAM 4631Z21108
PUT Options on CLNX	ES0A02838217	17-12-2021	48,16	PCLNAM 4816Z21108
PUT Options on CLNX	ES0A02837755	17-12-2021	50,02	PCLNAM 5002Z21108
PUT Options on CLNX	ES0A02841880	17-12-2021	51,87	PCLNAM 5187Z21108
PUT Options on CLNX	ES0A02841427	17-12-2021	53,72	PCLNAM 5372Z21108
PUT Options on CLNX	ES0A02837698	17-12-2021	55,57	PCLNAM 5557Z21108
PUT Options on CLNX	ES0A02840916	17-12-2021	57,43	PCLNAM 5743Z21108
PUT Options on CLNX	ES0A02837706	17-12-2021	59,28	PCLNAM 5928Z21108
PUT Options on CLNX	ES0A02837714	17-12-2021	61,13	PCLNAM 6113Z21108
PUT Options on CLNX	ES0A02837722	17-12-2021	62,98	PCLNAM 6298Z21108
PUT Options on CLNX	ES0A02840676	17-12-2021	64,84	PCLNAM 6484Z21108
PUT Options on CLNX	ES0A02838738	17-12-2021	66,69	PCLNAM 6669Z21108
PUT Options on CLNX	ES0A02839314	17-12-2021	68,54	PCLNAM 6854Z21108
PUT Options on CLNX	ES0A02838092	17-12-2021	70,39	PCLNAM 7039Z21108
PUT Options on CLNX	ES0A02839108	17-12-2021	72,25	PCLNAM 7225Z21108
PUT Options on CLNX	ES0A02838647	17-12-2021	74,10	PCLNAM 7410Z21108
PUT Options on CLNX	ES0A02838472	17-12-2021	75,95	PCLNAM 7595Z21108
PUT Options on CLNX	ES0A02840478	17-12-2021	77,80	PCLNAM 7780Z21108
PUT Options on CLNX	ES0A02841005	18-03-2022	20,38	PCLNAM 2038H22108

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CLNX	ES0A02839801	18-03-2022	21,30	PCLNAM 2130H22108
PUT Options on CLNX	ES0A02837888	18-03-2022	22,23	PCLNAM 2223H22108
PUT Options on CLNX	ES0A02839678	18-03-2022	23,16	PCLNAM 2316H22108
PUT Options on CLNX	ES0A02839538	18-03-2022	24,08	PCLNAM 2408H22108
PUT Options on CLNX	ES0A02840155	18-03-2022	25,01	PCLNAM 2501H22108
PUT Options on CLNX	ES0A02839488	18-03-2022	25,93	PCLNAM 2593H22108
PUT Options on CLNX	ES0A02840023	18-03-2022	26,86	PCLNAM 2686H22108
PUT Options on CLNX	ES0A02839793	18-03-2022	27,79	PCLNAM 2779H22108
PUT Options on CLNX	ES0A02837995	18-03-2022	28,71	PCLNAM 2871H22108
PUT Options on CLNX	ES0A02841286	18-03-2022	29,64	PCLNAM 2964H22108
PUT Options on CLNX	ES0A02841468	18-03-2022	30,57	PCLNAM 3057H22108
PUT Options on CLNX	ES0A02837789	18-03-2022	31,49	PCLNAM 3149H22108
PUT Options on CLNX	ES0A02839397	18-03-2022	32,42	PCLNAM 3242H22108
PUT Options on CLNX	ES0A02841351	18-03-2022	33,34	PCLNAM 3334H22108
PUT Options on CLNX	ES0A02838050	18-03-2022	34,27	PCLNAM 3427H22108
PUT Options on CLNX	ES0A02839058	18-03-2022	35,20	PCLNAM 3520H22108
PUT Options on CLNX	ES0A02839074	18-03-2022	36,12	PCLNAM 3612H22108
PUT Options on CLNX	ES0A02838803	18-03-2022	37,05	PCLNAM 3705H22108
PUT Options on CLNX	ES0A02839306	18-03-2022	37,98	PCLNAM 3798H22108
PUT Options on CLNX	ES0A02837938	18-03-2022	38,90	PCLNAM 3890H22108
PUT Options on CLNX	ES0A02841146	18-03-2022	39,83	PCLNAM 3983H22108
PUT Options on CLNX	ES0A02841914	18-03-2022	40,75	PCLNAM 4075H22108
PUT Options on CLNX	ES0A02839124	18-03-2022	41,68	PCLNAM 4168H22108
PUT Options on CLNX	ES0A02838175	18-03-2022	42,61	PCLNAM 4261H22108
PUT Options on CLNX	ES0A02837581	18-03-2022	43,53	PCLNAM 4353H22108
PUT Options on CLNX	ES0A02837599	18-03-2022	44,46	PCLNAM 4446H22108
PUT Options on CLNX	ES0A02839785	18-03-2022	45,39	PCLNAM 4539H22108
PUT Options on CLNX	ES0A02840171	18-03-2022	46,31	PCLNAM 4631H22108
PUT Options on CLNX	ES0A02839769	18-03-2022	48,16	PCLNAM 4816H22108
PUT Options on CLNX	ES0A02838423	18-03-2022	50,02	PCLNAM 5002H22108
PUT Options on CLNX	ES0A02841252	18-03-2022	51,87	PCLNAM 5187H22108
PUT Options on CLNX	ES0A02837680	18-03-2022	53,72	PCLNAM 5372H22108
PUT Options on CLNX	ES0A02838316	18-03-2022	55,57	PCLNAM 5557H22108
PUT Options on CLNX	ES0A02840882	18-03-2022	57,43	PCLNAM 5743H22108
PUT Options on CLNX	ES0A02839363	18-03-2022	59,28	PCLNAM 5928H22108
PUT Options on CLNX	ES0A02838027	18-03-2022	61,13	PCLNAM 6113H22108
PUT Options on CLNX	ES0A02841575	18-03-2022	62,98	PCLNAM 6298H22108
PUT Options on CLNX	ES0A02839389	18-03-2022	64,84	PCLNAM 6484H22108
PUT Options on CLNX	ES0A02838506	18-03-2022	66,69	PCLNAM 6669H22108
PUT Options on CLNX	ES0A02839546	18-03-2022	68,54	PCLNAM 6854H22108
PUT Options on CLNX	ES0A02838928	18-03-2022	70,39	PCLNAM 7039H22108
PUT Options on CLNX	ES0A02840536	18-03-2022	72,25	PCLNAM 7225H22108
PUT Options on CLNX	ES0A02840130	18-03-2022	74,10	PCLNAM 7410H22108
PUT Options on CLNX	ES0A02841088	18-03-2022	75,95	PCLNAM 7595H22108
PUT Options on CLNX	ES0A02840304	18-03-2022	77,80	PCLNAM 7780H22108
PUT Options on CLNX	ES0A02943744	17-06-2022	34,00	PCLNAM 3400M22
PUT Options on CLNX	ES0A02944130	17-06-2022	35,00	PCLNAM 3500M22
PUT Options on CLNX	ES0A02944007	17-06-2022	36,00	PCLNAM 3600M22
PUT Options on CLNX	ES0A02943785	17-06-2022	37,00	PCLNAM 3700M22
PUT Options on CLNX	ES0A02943959	17-06-2022	38,00	PCLNAM 3800M22
PUT Options on CLNX	ES0A02944023	17-06-2022	39,00	PCLNAM 3900M22
PUT Options on CLNX	ES0A02944163	17-06-2022	40,00	PCLNAM 4000M22
PUT Options on CLNX	ES0A02943884	17-06-2022	41,00	PCLNAM 4100M22
PUT Options on CLNX	ES0A02943751	17-06-2022	42,00	PCLNAM 4200M22
PUT Options on CLNX	ES0A02943793	17-06-2022	43,00	PCLNAM 4300M22
PUT Options on CLNX	ES0A02944049	17-06-2022	44,00	PCLNAM 4400M22
PUT Options on CLNX	ES0A02943843	17-06-2022	45,00	PCLNAM 4500M22

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PUT Options on CLNX	ES0A02943777	17-06-2022	46,00	PCLNAM 4600M22
PUT Options on CLNX	ES0A02943900	17-06-2022	47,00	PCLNAM 4700M22
PUT Options on CLNX	ES0A02943835	17-06-2022	48,00	PCLNAM 4800M22
PUT Options on CLNX	ES0A02943876	17-06-2022	49,00	PCLNAM 4900M22
PUT Options on CLNX	ES0A02944148	17-06-2022	50,00	PCLNAM 5000M22
PUT Options on CLNX	ES0A02943918	17-06-2022	52,00	PCLNAM 5200M22
PUT Options on CLNX	ES0A02943769	17-06-2022	54,00	PCLNAM 5400M22
PUT Options on CLNX	ES0A02944080	17-06-2022	56,00	PCLNAM 5600M22
PUT Options on CLNX	ES0A02944114	17-06-2022	58,00	PCLNAM 5800M22
PUT Options on CLNX	ES0A02943967	17-06-2022	60,00	PCLNAM 6000M22
PUT Options on CLNX	ES0A02943850	17-06-2022	62,00	PCLNAM 6200M22
PUT Options on CLNX	ES0A02952364	17-06-2022	64,00	PCLNAM 6400M22
PUT Options on CLNX	ES0A02744654	16-12-2022	41,00	PCLNAM 4100Z22
CALL Options on DIA	ES0A02889400	16-07-2021	0,05	CDIAAM 5N21
CALL Options on DIA	ES0A02853463	16-07-2021	0,10	CDIAAM 10N21
CALL Options on DIA	ES0A02853455	16-07-2021	0,15	CDIAAM 15N21
CALL Options on DIA	ES0A02908911	20-08-2021	0,05	CDIAAM 5Q21
CALL Options on DIA	ES0A02908945	20-08-2021	0,10	CDIAAM 10Q21
CALL Options on DIA	ES0A02889350	17-09-2021	0,05	CDIAAM 5U21
CALL Options on DIA	ES0A02771491	17-09-2021	0,10	CDIAAM 10U21
CALL Options on DIA	ES0A02771517	17-09-2021	0,15	CDIAAM 15U21
CALL Options on DIA	ES0A02889434	17-12-2021	0,05	CDIAAM 5Z21
CALL Options on DIA	ES0A02771368	17-12-2021	0,10	CDIAAM 10Z21
CALL Options on DIA	ES0A02771442	17-12-2021	0,15	CDIAAM 15Z21
CALL Options on DIA	ES0A02889376	18-03-2022	0,05	CDIAAM 5H22
CALL Options on DIA	ES0A02828119	18-03-2022	0,10	CDIAAM 10H22
CALL Options on DIA	ES0A02828101	18-03-2022	0,15	CDIAAM 15H22
CALL Options on DIA	ES0A02949717	17-06-2022	0,05	CDIAAM 5M22
CALL Options on DIA	ES0A02949709	17-06-2022	0,10	CDIAAM 10M22
CALL Options on DIA	ES0A01514041	16-12-2022	3,40	CDIAAM 340Z22
CALL Options on DIA	ES0A02733806	19-12-2025	0,15	CDIAAM 15Z25
PUT Options on DIA	ES0A02889392	16-07-2021	0,05	PDIAAM 5N21
PUT Options on DIA	ES0A02853471	16-07-2021	0,10	PDIAAM 10N21
PUT Options on DIA	ES0A02853448	16-07-2021	0,15	PDIAAM 15N21
PUT Options on DIA	ES0A02908903	20-08-2021	0,05	PDIAAM 5Q21
PUT Options on DIA	ES0A02908895	20-08-2021	0,10	PDIAAM 10Q21
PUT Options on DIA	ES0A02889384	17-09-2021	0,05	PDIAAM 5U21
PUT Options on DIA	ES0A02771376	17-09-2021	0,10	PDIAAM 10U21
PUT Options on DIA	ES0A02771327	17-09-2021	0,15	PDIAAM 15U21
PUT Options on DIA	ES0A02889442	17-12-2021	0,05	PDIAAM 5Z21
PUT Options on DIA	ES0A02771343	17-12-2021	0,10	PDIAAM 10Z21
PUT Options on DIA	ES0A02771335	17-12-2021	0,15	PDIAAM 15Z21
PUT Options on DIA	ES0A02889418	18-03-2022	0,05	PDIAAM 5H22
PUT Options on DIA	ES0A02828093	18-03-2022	0,10	PDIAAM 10H22
PUT Options on DIA	ES0A02828085	18-03-2022	0,15	PDIAAM 15H22
PUT Options on DIA	ES0A02949691	17-06-2022	0,05	PDIAAM 5M22
PUT Options on DIA	ES0A02949683	17-06-2022	0,10	PDIAAM 10M22
CALL Options on EBRO FOODS	ES0A02857738	16-07-2021	14,03	CEBRAM 1403N21110
CALL Options on EBRO FOODS	ES0A02857951	16-07-2021	14,49	CEBRAM 1449N21110
CALL Options on EBRO FOODS	ES0A02857548	16-07-2021	14,94	CEBRAM 1494N21110
CALL Options on EBRO FOODS	ES0A02857852	16-07-2021	15,39	CEBRAM 1539N21110
CALL Options on EBRO FOODS	ES0A02857944	16-07-2021	15,84	CEBRAM 1584N21110
CALL Options on EBRO FOODS	ES0A02857969	16-07-2021	16,30	CEBRAM 1630N21110
CALL Options on EBRO FOODS	ES0A02857993	16-07-2021	16,75	CEBRAM 1675N21110
CALL Options on EBRO FOODS	ES0A02857720	16-07-2021	17,20	CEBRAM 1720N21110
CALL Options on EBRO FOODS	ES0A02857977	16-07-2021	17,65	CEBRAM 1765N21110
CALL Options on EBRO FOODS	ES0A02857902	16-07-2021	18,11	CEBRAM 1811N21110

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CALL Options on EBRO FOODS	ES0A02857563	16-07-2021	19,01	CEBRAM 1901N21110
CALL Options on EBRO FOODS	ES0A02858066	16-07-2021	19,92	CEBRAM 1992N21110
CALL Options on EBRO FOODS	ES0A02858041	16-07-2021	20,82	CEBRAM 2082N21110
CALL Options on EBRO FOODS	ES0A02912137	20-08-2021	14,03	CEBRAM 1403Q21110
CALL Options on EBRO FOODS	ES0A02912269	20-08-2021	14,49	CEBRAM 1449Q21110
CALL Options on EBRO FOODS	ES0A02912194	20-08-2021	14,94	CEBRAM 1494Q21110
CALL Options on EBRO FOODS	ES0A02912079	20-08-2021	15,39	CEBRAM 1539Q21110
CALL Options on EBRO FOODS	ES0A02912202	20-08-2021	15,84	CEBRAM 1584Q21110
CALL Options on EBRO FOODS	ES0A02912244	20-08-2021	16,30	CEBRAM 1630Q21110
CALL Options on EBRO FOODS	ES0A02912251	20-08-2021	16,75	CEBRAM 1675Q21110
CALL Options on EBRO FOODS	ES0A02912061	20-08-2021	17,20	CEBRAM 1720Q21110
CALL Options on EBRO FOODS	ES0A02912277	20-08-2021	17,65	CEBRAM 1765Q21110
CALL Options on EBRO FOODS	ES0A02912087	20-08-2021	18,11	CEBRAM 1811Q21110
CALL Options on EBRO FOODS	ES0A02912319	20-08-2021	19,01	CEBRAM 1901Q21110
CALL Options on EBRO FOODS	ES0A02912301	20-08-2021	19,92	CEBRAM 1992Q21110
CALL Options on EBRO FOODS	ES0A02912293	20-08-2021	20,82	CEBRAM 2082Q21110
CALL Options on EBRO FOODS	ES0A02729457	17-09-2021	11,77	CEBRAM 1177U21110
CALL Options on EBRO FOODS	ES0A02729358	17-09-2021	12,22	CEBRAM 1222U21110
CALL Options on EBRO FOODS	ES0A02728095	17-09-2021	12,68	CEBRAM 1268U21110
CALL Options on EBRO FOODS	ES0A02726172	17-09-2021	13,13	CEBRAM 1313U21110
CALL Options on EBRO FOODS	ES0A02726370	17-09-2021	13,58	CEBRAM 1358U21110
CALL Options on EBRO FOODS	ES0A02726503	17-09-2021	14,03	CEBRAM 1403U21110
CALL Options on EBRO FOODS	ES0A02726891	17-09-2021	14,49	CEBRAM 1449U21110
CALL Options on EBRO FOODS	ES0A02727444	17-09-2021	14,94	CEBRAM 1494U21110
CALL Options on EBRO FOODS	ES0A02726081	17-09-2021	15,39	CEBRAM 1539U21110
CALL Options on EBRO FOODS	ES0A02727576	17-09-2021	15,84	CEBRAM 1584U21110
CALL Options on EBRO FOODS	ES0A02726164	17-09-2021	16,30	CEBRAM 1630U21110
CALL Options on EBRO FOODS	ES0A02726313	17-09-2021	16,75	CEBRAM 1675U21110
CALL Options on EBRO FOODS	ES0A02726032	17-09-2021	17,20	CEBRAM 1720U21110
CALL Options on EBRO FOODS	ES0A02727063	17-09-2021	17,65	CEBRAM 1765U21110
CALL Options on EBRO FOODS	ES0A02726271	17-09-2021	18,11	CEBRAM 1811U21110
CALL Options on EBRO FOODS	ES0A02726552	17-09-2021	19,01	CEBRAM 1901U21110
CALL Options on EBRO FOODS	ES0A02727089	17-09-2021	19,92	CEBRAM 1992U21110
CALL Options on EBRO FOODS	ES0A02727634	17-09-2021	20,82	CEBRAM 2082U21110
CALL Options on EBRO FOODS	ES0A02726669	17-09-2021	21,73	CEBRAM 2173U21110
CALL Options on EBRO FOODS	ES0A02726578	17-09-2021	22,63	CEBRAM 2263U21110
CALL Options on EBRO FOODS	ES0A02726792	17-09-2021	23,54	CEBRAM 2354U21110
CALL Options on EBRO FOODS	ES0A02728327	17-09-2021	24,44	CEBRAM 2444U21110
CALL Options on EBRO FOODS	ES0A02728616	17-09-2021	25,35	CEBRAM 2535U21110
CALL Options on EBRO FOODS	ES0A02728772	17-09-2021	26,26	CEBRAM 2626U21110
CALL Options on EBRO FOODS	ES0A02728517	17-09-2021	27,16	CEBRAM 2716U21110
CALL Options on EBRO FOODS	ES0A02728442	17-09-2021	28,07	CEBRAM 2807U21110
CALL Options on EBRO FOODS	ES0A02729424	17-12-2021	11,77	CEBRAM 1177Z21110
CALL Options on EBRO FOODS	ES0A02729408	17-12-2021	12,22	CEBRAM 1222Z21110
CALL Options on EBRO FOODS	ES0A02727816	17-12-2021	12,68	CEBRAM 1268Z21110
CALL Options on EBRO FOODS	ES0A02726941	17-12-2021	13,13	CEBRAM 1313Z21110
CALL Options on EBRO FOODS	ES0A02726735	17-12-2021	13,58	CEBRAM 1358Z21110
CALL Options on EBRO FOODS	ES0A02727923	17-12-2021	14,03	CEBRAM 1403Z21110
CALL Options on EBRO FOODS	ES0A02726305	17-12-2021	14,49	CEBRAM 1449Z21110
CALL Options on EBRO FOODS	ES0A02727469	17-12-2021	14,94	CEBRAM 1494Z21110
CALL Options on EBRO FOODS	ES0A02727279	17-12-2021	15,39	CEBRAM 1539Z21110
CALL Options on EBRO FOODS	ES0A02726982	17-12-2021	15,84	CEBRAM 1584Z21110
CALL Options on EBRO FOODS	ES0A02727667	17-12-2021	16,30	CEBRAM 1630Z21110
CALL Options on EBRO FOODS	ES0A02726537	17-12-2021	16,75	CEBRAM 1675Z21110
CALL Options on EBRO FOODS	ES0A02726339	17-12-2021	17,20	CEBRAM 1720Z21110
CALL Options on EBRO FOODS	ES0A02727329	17-12-2021	17,65	CEBRAM 1765Z21110
CALL Options on EBRO FOODS	ES0A02726040	17-12-2021	18,11	CEBRAM 1811Z21110

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CALL Options on EBRO FOODS	ES0A02726420	17-12-2021	19,01	CEBRAM 1901Z21110
CALL Options on EBRO FOODS	ES0A02727097	17-12-2021	19,92	CEBRAM 1992Z21110
CALL Options on EBRO FOODS	ES0A02727659	17-12-2021	20,82	CEBRAM 2082Z21110
CALL Options on EBRO FOODS	ES0A02727048	17-12-2021	21,73	CEBRAM 2173Z21110
CALL Options on EBRO FOODS	ES0A02727675	17-12-2021	22,63	CEBRAM 2263Z21110
CALL Options on EBRO FOODS	ES0A02727360	17-12-2021	23,54	CEBRAM 2354Z21110
CALL Options on EBRO FOODS	ES0A02727311	17-12-2021	24,44	CEBRAM 2444Z21110
CALL Options on EBRO FOODS	ES0A02728699	17-12-2021	25,35	CEBRAM 2535Z21110
CALL Options on EBRO FOODS	ES0A02728277	17-12-2021	26,26	CEBRAM 2626Z21110
CALL Options on EBRO FOODS	ES0A02728368	17-12-2021	27,16	CEBRAM 2716Z21110
CALL Options on EBRO FOODS	ES0A02728426	17-12-2021	28,07	CEBRAM 2807Z21110
CALL Options on EBRO FOODS	ES0A02824266	18-03-2022	14,00	CEBRAM 1400H22
CALL Options on EBRO FOODS	ES0A02824290	18-03-2022	14,50	CEBRAM 1450H22
CALL Options on EBRO FOODS	ES0A02824282	18-03-2022	15,00	CEBRAM 1500H22
CALL Options on EBRO FOODS	ES0A02509354	18-03-2022	15,50	CEBRAM 1550H22
CALL Options on EBRO FOODS	ES0A02509735	18-03-2022	16,00	CEBRAM 1600H22
CALL Options on EBRO FOODS	ES0A02508877	18-03-2022	16,50	CEBRAM 1650H22
CALL Options on EBRO FOODS	ES0A02508349	18-03-2022	17,00	CEBRAM 1700H22
CALL Options on EBRO FOODS	ES0A02508539	18-03-2022	17,50	CEBRAM 1750H22
CALL Options on EBRO FOODS	ES0A02508554	18-03-2022	18,00	CEBRAM 1800H22
CALL Options on EBRO FOODS	ES0A02509362	18-03-2022	18,50	CEBRAM 1850H22
CALL Options on EBRO FOODS	ES0A02508653	18-03-2022	19,00	CEBRAM 1900H22
CALL Options on EBRO FOODS	ES0A02508513	18-03-2022	19,50	CEBRAM 1950H22
CALL Options on EBRO FOODS	ES0A02508547	18-03-2022	20,00	CEBRAM 2000H22
CALL Options on EBRO FOODS	ES0A02508968	18-03-2022	21,00	CEBRAM 2100H22
CALL Options on EBRO FOODS	ES0A02508729	18-03-2022	22,00	CEBRAM 2200H22
CALL Options on EBRO FOODS	ES0A02941300	17-06-2022	14,00	CEBRAM 1400M22
CALL Options on EBRO FOODS	ES0A02941490	17-06-2022	14,50	CEBRAM 1450M22
CALL Options on EBRO FOODS	ES0A02941417	17-06-2022	15,00	CEBRAM 1500M22
CALL Options on EBRO FOODS	ES0A02941334	17-06-2022	15,50	CEBRAM 1550M22
CALL Options on EBRO FOODS	ES0A02941508	17-06-2022	16,00	CEBRAM 1600M22
CALL Options on EBRO FOODS	ES0A02941292	17-06-2022	16,50	CEBRAM 1650M22
CALL Options on EBRO FOODS	ES0A02941441	17-06-2022	17,00	CEBRAM 1700M22
CALL Options on EBRO FOODS	ES0A02941466	17-06-2022	17,50	CEBRAM 1750M22
CALL Options on EBRO FOODS	ES0A02941342	17-06-2022	18,00	CEBRAM 1800M22
CALL Options on EBRO FOODS	ES0A02941326	17-06-2022	18,50	CEBRAM 1850M22
CALL Options on EBRO FOODS	ES0A02941425	17-06-2022	19,00	CEBRAM 1900M22
CALL Options on EBRO FOODS	ES0A02941284	17-06-2022	19,50	CEBRAM 1950M22
CALL Options on EBRO FOODS	ES0A02933802	17-06-2022	20,00	CEBRAM 2000M22
CALL Options on EBRO FOODS	ES0A02941375	17-06-2022	21,00	CEBRAM 2100M22
CALL Options on EBRO FOODS	ES0A02776896	20-06-2025	17,00	CEBRAM 1700M25
CALL Options on EBRO FOODS	ES0A02933828	19-12-2025	17,50	CEBRAM 1750Z25
PUT Options on EBRO FOODS	ES0A02857894	16-07-2021	14,03	PEBRAM 1403N21110
PUT Options on EBRO FOODS	ES0A02857886	16-07-2021	14,49	PEBRAM 1449N21110
PUT Options on EBRO FOODS	ES0A02858025	16-07-2021	14,94	PEBRAM 1494N21110
PUT Options on EBRO FOODS	ES0A02857837	16-07-2021	15,39	PEBRAM 1539N21110
PUT Options on EBRO FOODS	ES0A02858009	16-07-2021	15,84	PEBRAM 1584N21110
PUT Options on EBRO FOODS	ES0A02857829	16-07-2021	16,30	PEBRAM 1630N21110
PUT Options on EBRO FOODS	ES0A02857530	16-07-2021	16,75	PEBRAM 1675N21110
PUT Options on EBRO FOODS	ES0A02857878	16-07-2021	17,20	PEBRAM 1720N21110
PUT Options on EBRO FOODS	ES0A02857936	16-07-2021	17,65	PEBRAM 1765N21110
PUT Options on EBRO FOODS	ES0A02857845	16-07-2021	18,11	PEBRAM 1811N21110
PUT Options on EBRO FOODS	ES0A02857910	16-07-2021	19,01	PEBRAM 1901N21110
PUT Options on EBRO FOODS	ES0A02857985	16-07-2021	19,92	PEBRAM 1992N21110
PUT Options on EBRO FOODS	ES0A02857696	16-07-2021	20,82	PEBRAM 2082N21110
PUT Options on EBRO FOODS	ES0A02912285	20-08-2021	14,03	PEBRAM 1403Q21110
PUT Options on EBRO FOODS	ES0A02912152	20-08-2021	14,49	PEBRAM 1449Q21110

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PUT Options on EBRO FOODS	ES0A02912186	20-08-2021	14,94	PEBRAM 1494Q21110
PUT Options on EBRO FOODS	ES0A02912145	20-08-2021	15,39	PEBRAM 1539Q21110
PUT Options on EBRO FOODS	ES0A02912210	20-08-2021	15,84	PEBRAM 1584Q21110
PUT Options on EBRO FOODS	ES0A02912228	20-08-2021	16,30	PEBRAM 1630Q21110
PUT Options on EBRO FOODS	ES0A02912103	20-08-2021	16,75	PEBRAM 1675Q21110
PUT Options on EBRO FOODS	ES0A02912236	20-08-2021	17,20	PEBRAM 1720Q21110
PUT Options on EBRO FOODS	ES0A02912095	20-08-2021	17,65	PEBRAM 1765Q21110
PUT Options on EBRO FOODS	ES0A02912178	20-08-2021	18,11	PEBRAM 1811Q21110
PUT Options on EBRO FOODS	ES0A02912111	20-08-2021	19,01	PEBRAM 1901Q21110
PUT Options on EBRO FOODS	ES0A02912160	20-08-2021	19,92	PEBRAM 1992Q21110
PUT Options on EBRO FOODS	ES0A02912129	20-08-2021	20,82	PEBRAM 2082Q21110
PUT Options on EBRO FOODS	ES0A02729317	17-09-2021	11,77	PEBRAM 1177U21110
PUT Options on EBRO FOODS	ES0A02729390	17-09-2021	12,22	PEBRAM 1222U21110
PUT Options on EBRO FOODS	ES0A02726610	17-09-2021	12,68	PEBRAM 1268U21110
PUT Options on EBRO FOODS	ES0A02726883	17-09-2021	13,13	PEBRAM 1313U21110
PUT Options on EBRO FOODS	ES0A02726826	17-09-2021	13,58	PEBRAM 1358U21110
PUT Options on EBRO FOODS	ES0A02726768	17-09-2021	14,03	PEBRAM 1403U21110
PUT Options on EBRO FOODS	ES0A02726206	17-09-2021	14,49	PEBRAM 1449U21110
PUT Options on EBRO FOODS	ES0A02727592	17-09-2021	14,94	PEBRAM 1494U21110
PUT Options on EBRO FOODS	ES0A02726446	17-09-2021	15,39	PEBRAM 1539U21110
PUT Options on EBRO FOODS	ES0A02727030	17-09-2021	15,84	PEBRAM 1584U21110
PUT Options on EBRO FOODS	ES0A02727451	17-09-2021	16,30	PEBRAM 1630U21110
PUT Options on EBRO FOODS	ES0A02727766	17-09-2021	16,75	PEBRAM 1675U21110
PUT Options on EBRO FOODS	ES0A02726479	17-09-2021	17,20	PEBRAM 1720U21110
PUT Options on EBRO FOODS	ES0A02727253	17-09-2021	17,65	PEBRAM 1765U21110
PUT Options on EBRO FOODS	ES0A02727105	17-09-2021	18,11	PEBRAM 1811U21110
PUT Options on EBRO FOODS	ES0A02726958	17-09-2021	19,01	PEBRAM 1901U21110
PUT Options on EBRO FOODS	ES0A02727915	17-09-2021	19,92	PEBRAM 1992U21110
PUT Options on EBRO FOODS	ES0A02728160	17-09-2021	20,82	PEBRAM 2082U21110
PUT Options on EBRO FOODS	ES0A02727899	17-09-2021	21,73	PEBRAM 2173U21110
PUT Options on EBRO FOODS	ES0A02727261	17-09-2021	22,63	PEBRAM 2263U21110
PUT Options on EBRO FOODS	ES0A02727550	17-09-2021	23,54	PEBRAM 2354U21110
PUT Options on EBRO FOODS	ES0A02727055	17-09-2021	24,44	PEBRAM 2444U21110
PUT Options on EBRO FOODS	ES0A02726230	17-09-2021	25,35	PEBRAM 2535U21110
PUT Options on EBRO FOODS	ES0A02728004	17-09-2021	26,26	PEBRAM 2626U21110
PUT Options on EBRO FOODS	ES0A02727394	17-09-2021	27,16	PEBRAM 2716U21110
PUT Options on EBRO FOODS	ES0A02727568	17-09-2021	28,07	PEBRAM 2807U21110
PUT Options on EBRO FOODS	ES0A02729333	17-12-2021	11,77	PEBRAM 1177Z21110
PUT Options on EBRO FOODS	ES0A02729374	17-12-2021	12,22	PEBRAM 1222Z21110
PUT Options on EBRO FOODS	ES0A02727840	17-12-2021	12,68	PEBRAM 1268Z21110
PUT Options on EBRO FOODS	ES0A02727352	17-12-2021	13,13	PEBRAM 1313Z21110
PUT Options on EBRO FOODS	ES0A02726529	17-12-2021	13,58	PEBRAM 1358Z21110
PUT Options on EBRO FOODS	ES0A02726867	17-12-2021	14,03	PEBRAM 1403Z21110
PUT Options on EBRO FOODS	ES0A02727881	17-12-2021	14,49	PEBRAM 1449Z21110
PUT Options on EBRO FOODS	ES0A02727204	17-12-2021	14,94	PEBRAM 1494Z21110
PUT Options on EBRO FOODS	ES0A02728111	17-12-2021	15,39	PEBRAM 1539Z21110
PUT Options on EBRO FOODS	ES0A02727436	17-12-2021	15,84	PEBRAM 1584Z21110
PUT Options on EBRO FOODS	ES0A02726727	17-12-2021	16,30	PEBRAM 1630Z21110
PUT Options on EBRO FOODS	ES0A02726214	17-12-2021	16,75	PEBRAM 1675Z21110
PUT Options on EBRO FOODS	ES0A02726115	17-12-2021	17,20	PEBRAM 1720Z21110
PUT Options on EBRO FOODS	ES0A02728020	17-12-2021	17,65	PEBRAM 1765Z21110
PUT Options on EBRO FOODS	ES0A02726875	17-12-2021	18,11	PEBRAM 1811Z21110
PUT Options on EBRO FOODS	ES0A02726800	17-12-2021	19,01	PEBRAM 1901Z21110
PUT Options on EBRO FOODS	ES0A02726255	17-12-2021	19,92	PEBRAM 1992Z21110
PUT Options on EBRO FOODS	ES0A02727287	17-12-2021	20,82	PEBRAM 2082Z21110
PUT Options on EBRO FOODS	ES0A02727402	17-12-2021	21,73	PEBRAM 2173Z21110
PUT Options on EBRO FOODS	ES0A02726107	17-12-2021	22,63	PEBRAM 2263Z21110

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PUT Options on EBRO FOODS	ES0A02727154	17-12-2021	23,54	PEBRAM 2354Z21110
PUT Options on EBRO FOODS	ES0A02727428	17-12-2021	24,44	PEBRAM 2444Z21110
PUT Options on EBRO FOODS	ES0A02728137	17-12-2021	25,35	PEBRAM 2535Z21110
PUT Options on EBRO FOODS	ES0A02728012	17-12-2021	26,26	PEBRAM 2626Z21110
PUT Options on EBRO FOODS	ES0A02727741	17-12-2021	27,16	PEBRAM 2716Z21110
PUT Options on EBRO FOODS	ES0A02726628	17-12-2021	28,07	PEBRAM 2807Z21110
PUT Options on EBRO FOODS	ES0A02824274	18-03-2022	14,00	PEBRAM 1400H22
PUT Options on EBRO FOODS	ES0A02824241	18-03-2022	14,50	PEBRAM 1450H22
PUT Options on EBRO FOODS	ES0A02824258	18-03-2022	15,00	PEBRAM 1500H22
PUT Options on EBRO FOODS	ES0A02508901	18-03-2022	15,50	PEBRAM 1550H22
PUT Options on EBRO FOODS	ES0A02508505	18-03-2022	16,00	PEBRAM 1600H22
PUT Options on EBRO FOODS	ES0A02508638	18-03-2022	16,50	PEBRAM 1650H22
PUT Options on EBRO FOODS	ES0A02508851	18-03-2022	17,00	PEBRAM 1700H22
PUT Options on EBRO FOODS	ES0A02508992	18-03-2022	17,50	PEBRAM 1750H22
PUT Options on EBRO FOODS	ES0A02508323	18-03-2022	18,00	PEBRAM 1800H22
PUT Options on EBRO FOODS	ES0A02508364	18-03-2022	18,50	PEBRAM 1850H22
PUT Options on EBRO FOODS	ES0A02508984	18-03-2022	19,00	PEBRAM 1900H22
PUT Options on EBRO FOODS	ES0A02508372	18-03-2022	19,50	PEBRAM 1950H22
PUT Options on EBRO FOODS	ES0A02508331	18-03-2022	20,00	PEBRAM 2000H22
PUT Options on EBRO FOODS	ES0A02509503	18-03-2022	21,00	PEBRAM 2100H22
PUT Options on EBRO FOODS	ES0A02508356	18-03-2022	22,00	PEBRAM 2200H22
PUT Options on EBRO FOODS	ES0A02941391	17-06-2022	14,00	PEBRAM 1400M22
PUT Options on EBRO FOODS	ES0A02941276	17-06-2022	14,50	PEBRAM 1450M22
PUT Options on EBRO FOODS	ES0A02941367	17-06-2022	15,00	PEBRAM 1500M22
PUT Options on EBRO FOODS	ES0A02941359	17-06-2022	15,50	PEBRAM 1550M22
PUT Options on EBRO FOODS	ES0A01709732	17-06-2022	16,00	PEBRAM 1600M22
PUT Options on EBRO FOODS	ES0A02819191	17-06-2022	16,50	PEBRAM 1650M22
PUT Options on EBRO FOODS	ES0A02778140	17-06-2022	17,00	PEBRAM 1700M22
PUT Options on EBRO FOODS	ES0A02941433	17-06-2022	17,50	PEBRAM 1750M22
PUT Options on EBRO FOODS	ES0A02941409	17-06-2022	18,00	PEBRAM 1800M22
PUT Options on EBRO FOODS	ES0A02941383	17-06-2022	18,50	PEBRAM 1850M22
PUT Options on EBRO FOODS	ES0A02941482	17-06-2022	19,00	PEBRAM 1900M22
PUT Options on EBRO FOODS	ES0A02941474	17-06-2022	19,50	PEBRAM 1950M22
PUT Options on EBRO FOODS	ES0A02941458	17-06-2022	20,00	PEBRAM 2000M22
PUT Options on EBRO FOODS	ES0A02941318	17-06-2022	21,00	PEBRAM 2100M22
PUT Options on EBRO FOODS	ES0A02869493	16-12-2022	16,50	PEBRAM 1650Z22
PUT Options on EBRO FOODS	ES0A02907079	20-06-2025	20,00	PEBRAM 2000M25
CALL Options on ENAGAS	ES0A02867760	16-07-2021	14,50	CENAAM 1450N21
CALL Options on ENAGAS	ES0A02853919	16-07-2021	15,00	CENAAM 1500N21
CALL Options on ENAGAS	ES0A02853968	16-07-2021	15,50	CENAAM 1550N21
CALL Options on ENAGAS	ES0A02853927	16-07-2021	16,00	CENAAM 1600N21
CALL Options on ENAGAS	ES0A02853752	16-07-2021	16,50	CENAAM 1650N21
CALL Options on ENAGAS	ES0A02867943	16-07-2021	16,50	CENAEU 1650N21
CALL Options on ENAGAS	ES0A02853869	16-07-2021	17,00	CENAAM 1700N21
CALL Options on ENAGAS	ES0A02866960	16-07-2021	17,00	CENAEU 1700N21
CALL Options on ENAGAS	ES0A02853828	16-07-2021	17,50	CENAAM 1750N21
CALL Options on ENAGAS	ES0A02866846	16-07-2021	17,50	CENAEU 1750N21
CALL Options on ENAGAS	ES0A02866887	16-07-2021	18,00	CENAEU 1800N21
CALL Options on ENAGAS	ES0A02853729	16-07-2021	18,00	CENAAM 1800N21
CALL Options on ENAGAS	ES0A02866945	16-07-2021	18,50	CENAEU 1850N21
CALL Options on ENAGAS	ES0A02853760	16-07-2021	18,50	CENAAM 1850N21
CALL Options on ENAGAS	ES0A02853794	16-07-2021	19,00	CENAAM 1900N21
CALL Options on ENAGAS	ES0A02866911	16-07-2021	19,00	CENAEU 1900N21
CALL Options on ENAGAS	ES0A02866838	16-07-2021	19,50	CENAEU 1950N21
CALL Options on ENAGAS	ES0A02853851	16-07-2021	19,50	CENAAM 1950N21
CALL Options on ENAGAS	ES0A02853810	16-07-2021	20,00	CENAAM 2000N21
CALL Options on ENAGAS	ES0A02866937	16-07-2021	20,00	CENAEU 2000N21

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CALL Options on ENAGAS	ES0A02907855	16-07-2021	21,00	CENAEU 2100N21
CALL Options on ENAGAS	ES0A02853836	16-07-2021	21,00	CENAAM 2100N21
CALL Options on ENAGAS	ES0A02853976	16-07-2021	22,00	CENAAM 2200N21
CALL Options on ENAGAS	ES0A02939353	16-07-2021	22,00	CENAEU 2200N21
CALL Options on ENAGAS	ES0A02922383	16-07-2021	23,00	CENAAM 2300N21
CALL Options on ENAGAS	ES0A02939338	16-07-2021	24,00	CENAAM 2400N21
CALL Options on ENAGAS	ES0A02917201	20-08-2021	15,50	CENAAM 1550Q21
CALL Options on ENAGAS	ES0A02917128	20-08-2021	16,00	CENAAM 1600Q21
CALL Options on ENAGAS	ES0A02917086	20-08-2021	16,50	CENAAM 1650Q21
CALL Options on ENAGAS	ES0A02917151	20-08-2021	17,00	CENAAM 1700Q21
CALL Options on ENAGAS	ES0A02921682	20-08-2021	17,50	CENAEU 1750Q21
CALL Options on ENAGAS	ES0A02917193	20-08-2021	17,50	CENAAM 1750Q21
CALL Options on ENAGAS	ES0A02921765	20-08-2021	18,00	CENAEU 1800Q21
CALL Options on ENAGAS	ES0A02917060	20-08-2021	18,00	CENAAM 1800Q21
CALL Options on ENAGAS	ES0A02921757	20-08-2021	18,50	CENAEU 1850Q21
CALL Options on ENAGAS	ES0A02917110	20-08-2021	18,50	CENAAM 1850Q21
CALL Options on ENAGAS	ES0A02921674	20-08-2021	19,00	CENAEU 1900Q21
CALL Options on ENAGAS	ES0A02917045	20-08-2021	19,00	CENAAM 1900Q21
CALL Options on ENAGAS	ES0A02921658	20-08-2021	19,50	CENAEU 1950Q21
CALL Options on ENAGAS	ES0A02917136	20-08-2021	19,50	CENAAM 1950Q21
CALL Options on ENAGAS	ES0A02921641	20-08-2021	20,00	CENAEU 2000Q21
CALL Options on ENAGAS	ES0A02917052	20-08-2021	20,00	CENAAM 2000Q21
CALL Options on ENAGAS	ES0A02917185	20-08-2021	21,00	CENAAM 2100Q21
CALL Options on ENAGAS	ES0A02921724	20-08-2021	21,00	CENAEU 2100Q21
CALL Options on ENAGAS	ES0A02939361	20-08-2021	22,00	CENAEU 2200Q21
CALL Options on ENAGAS	ES0A02917235	20-08-2021	22,00	CENAAM 2200Q21
CALL Options on ENAGAS	ES0A02922409	20-08-2021	23,00	CENAAM 2300Q21
CALL Options on ENAGAS	ES0A02939346	20-08-2021	24,00	CENAAM 2400Q21
CALL Options on ENAGAS	ES0A02778454	17-09-2021	14,00	CENAAM 1400U21
CALL Options on ENAGAS	ES0A02433795	17-09-2021	14,50	CENAAM 1450U21
CALL Options on ENAGAS	ES0A02433910	17-09-2021	15,00	CENAAM 1500U21
CALL Options on ENAGAS	ES0A02432664	17-09-2021	15,50	CENAAM 1550U21
CALL Options on ENAGAS	ES0A02785418	17-09-2021	15,50	CENAEU 1550U21
CALL Options on ENAGAS	ES0A02737773	17-09-2021	16,00	CENAEU 1600U21
CALL Options on ENAGAS	ES0A02432565	17-09-2021	16,00	CENAAM 1600U21
CALL Options on ENAGAS	ES0A02432573	17-09-2021	16,50	CENAAM 1650U21
CALL Options on ENAGAS	ES0A02433829	17-09-2021	16,50	CENAEU 1650U21
CALL Options on ENAGAS	ES0A02433746	17-09-2021	17,00	CENAEU 1700U21
CALL Options on ENAGAS	ES0A02432458	17-09-2021	17,00	CENAAM 1700U21
CALL Options on ENAGAS	ES0A02433589	17-09-2021	17,50	CENAEU 1750U21
CALL Options on ENAGAS	ES0A02432466	17-09-2021	17,50	CENAAM 1750U21
CALL Options on ENAGAS	ES0A02433381	17-09-2021	18,00	CENAEU 1800U21
CALL Options on ENAGAS	ES0A02297000	17-09-2021	18,00	CENAAM 1800U21
CALL Options on ENAGAS	ES0A02433159	17-09-2021	18,50	CENAEU 1850U21
CALL Options on ENAGAS	ES0A02296960	17-09-2021	18,50	CENAAM 1850U21
CALL Options on ENAGAS	ES0A02433167	17-09-2021	19,00	CENAEU 1900U21
CALL Options on ENAGAS	ES0A02296952	17-09-2021	19,00	CENAAM 1900U21
CALL Options on ENAGAS	ES0A02296911	17-09-2021	19,50	CENAAM 1950U21
CALL Options on ENAGAS	ES0A02433175	17-09-2021	19,50	CENAEU 1950U21
CALL Options on ENAGAS	ES0A02433183	17-09-2021	20,00	CENAEU 2000U21
CALL Options on ENAGAS	ES0A01990100	17-09-2021	20,00	CENAAM 2000U21
CALL Options on ENAGAS	ES0A02296978	17-09-2021	21,00	CENAEU 2100U21
CALL Options on ENAGAS	ES0A01989888	17-09-2021	21,00	CENAAM 2100U21
CALL Options on ENAGAS	ES0A01990563	17-09-2021	22,00	CENAAM 2200U21
CALL Options on ENAGAS	ES0A02296929	17-09-2021	22,00	CENAEU 2200U21
CALL Options on ENAGAS	ES0A01990308	17-09-2021	23,00	CENAAM 2300U21
CALL Options on ENAGAS	ES0A02296895	17-09-2021	23,00	CENAEU 2300U21

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CALL Options on ENAGAS	ES0A01989391	17-09-2021	24,00	CENAAM 2400U21
CALL Options on ENAGAS	ES0A02296879	17-09-2021	24,00	CENAEU 2400U21
CALL Options on ENAGAS	ES0A01991397	17-09-2021	25,00	CENAAM 2500U21
CALL Options on ENAGAS	ES0A02297042	17-09-2021	25,00	CENAEU 2500U21
CALL Options on ENAGAS	ES0A02297125	17-09-2021	26,00	CENAEU 2600U21
CALL Options on ENAGAS	ES0A01990431	17-09-2021	26,00	CENAAM 2600U21
CALL Options on ENAGAS	ES0A02313708	17-09-2021	27,00	CENAEU 2700U21
CALL Options on ENAGAS	ES0A01989912	17-09-2021	27,00	CENAAM 2700U21
CALL Options on ENAGAS	ES0A02322386	17-09-2021	28,00	CENAEU 2800U21
CALL Options on ENAGAS	ES0A01990696	17-09-2021	28,00	CENAAM 2800U21
CALL Options on ENAGAS	ES0A01990803	17-09-2021	29,00	CENAAM 2900U21
CALL Options on ENAGAS	ES0A01990753	17-09-2021	30,00	CENAAM 3000U21
CALL Options on ENAGAS	ES0A01989524	17-09-2021	31,00	CENAAM 3100U21
CALL Options on ENAGAS	ES0A02778504	17-12-2021	14,00	CENAAM 1400Z21
CALL Options on ENAGAS	ES0A02433985	17-12-2021	14,50	CENAAM 1450Z21
CALL Options on ENAGAS	ES0A02433886	17-12-2021	15,00	CENAAM 1500Z21
CALL Options on ENAGAS	ES0A02432680	17-12-2021	15,50	CENAAM 1550Z21
CALL Options on ENAGAS	ES0A02785426	17-12-2021	15,50	CENAEU 1550Z21
CALL Options on ENAGAS	ES0A02432607	17-12-2021	16,00	CENAAM 1600Z21
CALL Options on ENAGAS	ES0A02737732	17-12-2021	16,00	CENAEU 1600Z21
CALL Options on ENAGAS	ES0A02433993	17-12-2021	16,50	CENAEU 1650Z21
CALL Options on ENAGAS	ES0A02432615	17-12-2021	16,50	CENAAM 1650Z21
CALL Options on ENAGAS	ES0A02433761	17-12-2021	17,00	CENAEU 1700Z21
CALL Options on ENAGAS	ES0A02390862	17-12-2021	17,00	CENAAM 1700Z21
CALL Options on ENAGAS	ES0A02432490	17-12-2021	17,50	CENAAM 1750Z21
CALL Options on ENAGAS	ES0A02433605	17-12-2021	17,50	CENAEU 1750Z21
CALL Options on ENAGAS	ES0A02080836	17-12-2021	18,00	CENAAM 1800Z21
CALL Options on ENAGAS	ES0A02433464	17-12-2021	18,00	CENAEU 1800Z21
CALL Options on ENAGAS	ES0A02433233	17-12-2021	18,50	CENAEU 1850Z21
CALL Options on ENAGAS	ES0A02296515	17-12-2021	18,50	CENAAM 1850Z21
CALL Options on ENAGAS	ES0A02296432	17-12-2021	19,00	CENAAM 1900Z21
CALL Options on ENAGAS	ES0A02433241	17-12-2021	19,00	CENAEU 1900Z21
CALL Options on ENAGAS	ES0A02296614	17-12-2021	19,50	CENAAM 1950Z21
CALL Options on ENAGAS	ES0A02433258	17-12-2021	19,50	CENAEU 1950Z21
CALL Options on ENAGAS	ES0A02296507	17-12-2021	20,00	CENAAM 2000Z21
CALL Options on ENAGAS	ES0A02433266	17-12-2021	20,00	CENAEU 2000Z21
CALL Options on ENAGAS	ES0A01989565	17-12-2021	21,00	CENAAM 2100Z21
CALL Options on ENAGAS	ES0A02296606	17-12-2021	21,00	CENAEU 2100Z21
CALL Options on ENAGAS	ES0A02296481	17-12-2021	22,00	CENAEU 2200Z21
CALL Options on ENAGAS	ES0A01991439	17-12-2021	22,00	CENAAM 2200Z21
CALL Options on ENAGAS	ES0A01990316	17-12-2021	23,00	CENAAM 2300Z21
CALL Options on ENAGAS	ES0A02296572	17-12-2021	23,00	CENAEU 2300Z21
CALL Options on ENAGAS	ES0A01989896	17-12-2021	24,00	CENAAM 2400Z21
CALL Options on ENAGAS	ES0A02296713	17-12-2021	24,00	CENAEU 2400Z21
CALL Options on ENAGAS	ES0A02297059	17-12-2021	25,00	CENAEU 2500Z21
CALL Options on ENAGAS	ES0A01990571	17-12-2021	25,00	CENAAM 2500Z21
CALL Options on ENAGAS	ES0A01989854	17-12-2021	26,00	CENAAM 2600Z21
CALL Options on ENAGAS	ES0A02297133	17-12-2021	26,00	CENAEU 2600Z21
CALL Options on ENAGAS	ES0A01989367	17-12-2021	27,00	CENAAM 2700Z21
CALL Options on ENAGAS	ES0A02313880	17-12-2021	27,00	CENAEU 2700Z21
CALL Options on ENAGAS	ES0A01990183	17-12-2021	28,00	CENAAM 2800Z21
CALL Options on ENAGAS	ES0A02322477	17-12-2021	28,00	CENAEU 2800Z21
CALL Options on ENAGAS	ES0A01989482	17-12-2021	29,00	CENAAM 2900Z21
CALL Options on ENAGAS	ES0A01990340	17-12-2021	30,00	CENAAM 3000Z21
CALL Options on ENAGAS	ES0A02332542	17-12-2021	31,00	CENAAM 3100Z21
CALL Options on ENAGAS	ES0A02821080	18-03-2022	14,00	CENAAM 1400H22
CALL Options on ENAGAS	ES0A02821056	18-03-2022	14,50	CENAAM 1450H22

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CALL Options on ENAGAS	ES0A02721389	18-03-2022	15,00	CENAAM 1500H22
CALL Options on ENAGAS	ES0A02820959	18-03-2022	15,50	CENAAM 1550H22
CALL Options on ENAGAS	ES0A02821098	18-03-2022	15,50	CENAEU 1550H22
CALL Options on ENAGAS	ES0A02820967	18-03-2022	16,00	CENAAM 1600H22
CALL Options on ENAGAS	ES0A02821031	18-03-2022	16,00	CENAEU 1600H22
CALL Options on ENAGAS	ES0A02820835	18-03-2022	16,50	CENAAM 1650H22
CALL Options on ENAGAS	ES0A02821106	18-03-2022	16,50	CENAEU 1650H22
CALL Options on ENAGAS	ES0A02820793	18-03-2022	17,00	CENAAM 1700H22
CALL Options on ENAGAS	ES0A02821007	18-03-2022	17,00	CENAEU 1700H22
CALL Options on ENAGAS	ES0A02820785	18-03-2022	17,50	CENAAM 1750H22
CALL Options on ENAGAS	ES0A02820975	18-03-2022	17,50	CENAEU 1750H22
CALL Options on ENAGAS	ES0A02820934	18-03-2022	18,00	CENAEU 1800H22
CALL Options on ENAGAS	ES0A02515419	18-03-2022	18,00	CENAAM 1800H22
CALL Options on ENAGAS	ES0A02516128	18-03-2022	18,50	CENAAM 1850H22
CALL Options on ENAGAS	ES0A02820850	18-03-2022	18,50	CENAEU 1850H22
CALL Options on ENAGAS	ES0A02820868	18-03-2022	19,00	CENAEU 1900H22
CALL Options on ENAGAS	ES0A02515559	18-03-2022	19,00	CENAAM 1900H22
CALL Options on ENAGAS	ES0A02515062	18-03-2022	19,50	CENAAM 1950H22
CALL Options on ENAGAS	ES0A02820876	18-03-2022	19,50	CENAEU 1950H22
CALL Options on ENAGAS	ES0A02515195	18-03-2022	20,00	CENAAM 2000H22
CALL Options on ENAGAS	ES0A02820884	18-03-2022	20,00	CENAEU 2000H22
CALL Options on ENAGAS	ES0A02820801	18-03-2022	21,00	CENAEU 2100H22
CALL Options on ENAGAS	ES0A02515401	18-03-2022	21,00	CENAAM 2100H22
CALL Options on ENAGAS	ES0A02516011	18-03-2022	22,00	CENAAM 2200H22
CALL Options on ENAGAS	ES0A02939320	18-03-2022	22,00	CENAEU 2200H22
CALL Options on ENAGAS	ES0A02515708	18-03-2022	23,00	CENAAM 2300H22
CALL Options on ENAGAS	ES0A02515690	18-03-2022	24,00	CENAAM 2400H22
CALL Options on ENAGAS	ES0A02515187	18-03-2022	25,00	CENAAM 2500H22
CALL Options on ENAGAS	ES0A02515088	18-03-2022	26,00	CENAAM 2600H22
CALL Options on ENAGAS	ES0A02902351	17-06-2022	14,50	CENAAM 1450M22
CALL Options on ENAGAS	ES0A02902344	17-06-2022	15,00	CENAAM 1500M22
CALL Options on ENAGAS	ES0A02902377	17-06-2022	15,50	CENAAM 1550M22
CALL Options on ENAGAS	ES0A02902385	17-06-2022	16,00	CENAAM 1600M22
CALL Options on ENAGAS	ES0A02902526	17-06-2022	16,50	CENAAM 1650M22
CALL Options on ENAGAS	ES0A02902716	17-06-2022	16,50	CENAEU 1650M22
CALL Options on ENAGAS	ES0A02902369	17-06-2022	17,00	CENAAM 1700M22
CALL Options on ENAGAS	ES0A02902666	17-06-2022	17,00	CENAEU 1700M22
CALL Options on ENAGAS	ES0A02902633	17-06-2022	17,50	CENAEU 1750M22
CALL Options on ENAGAS	ES0A02902336	17-06-2022	17,50	CENAAM 1750M22
CALL Options on ENAGAS	ES0A02902625	17-06-2022	18,00	CENAEU 1800M22
CALL Options on ENAGAS	ES0A02896033	17-06-2022	18,00	CENAAM 1800M22
CALL Options on ENAGAS	ES0A02902476	17-06-2022	18,50	CENAAM 1850M22
CALL Options on ENAGAS	ES0A02902534	17-06-2022	18,50	CENAEU 1850M22
CALL Options on ENAGAS	ES0A02902427	17-06-2022	19,00	CENAAM 1900M22
CALL Options on ENAGAS	ES0A02902542	17-06-2022	19,00	CENAEU 1900M22
CALL Options on ENAGAS	ES0A02902559	17-06-2022	19,50	CENAEU 1950M22
CALL Options on ENAGAS	ES0A02902435	17-06-2022	19,50	CENAAM 1950M22
CALL Options on ENAGAS	ES0A02902567	17-06-2022	20,00	CENAEU 2000M22
CALL Options on ENAGAS	ES0A02902401	17-06-2022	20,00	CENAAM 2000M22
CALL Options on ENAGAS	ES0A02907848	17-06-2022	21,00	CENAEU 2100M22
CALL Options on ENAGAS	ES0A02902468	17-06-2022	21,00	CENAAM 2100M22
CALL Options on ENAGAS	ES0A02902419	17-06-2022	22,00	CENAAM 2200M22
CALL Options on ENAGAS	ES0A02939288	17-06-2022	22,00	CENAEU 2200M22
CALL Options on ENAGAS	ES0A02922359	17-06-2022	23,00	CENAAM 2300M22
CALL Options on ENAGAS	ES0A02939296	17-06-2022	24,00	CENAAM 2400M22
CALL Options on ENAGAS	ES0A02956738	16-12-2022	17,00	CENAAM 1700Z22
CALL Options on ENAGAS	ES0A02869014	16-12-2022	18,50	CENAAM 1850Z22

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CALL Options on ENAGAS	ES0A02725877	17-03-2023	17,00	CENAAM 1700H23
CALL Options on ENAGAS	ES0A01635226	16-06-2023	28,00	CENAAM 2800M23
CALL Options on ENAGAS	ES0A02372126	21-06-2024	17,50	CENAAM 1750M24
CALL Options on ENAGAS	ES0A02368892	21-06-2024	18,00	CENAAM 1800M24
CALL Options on ENAGAS	ES0A02359115	21-06-2024	18,50	CENAAM 1850M24
CALL Options on ENAGAS	ES0A02352938	21-06-2024	19,00	CENAAM 1900M24
CALL Options on ENAGAS	ES0A02368900	21-06-2024	19,50	CENAAM 1950M24
CALL Options on ENAGAS	ES0A02352920	21-06-2024	20,00	CENAAM 2000M24
CALL Options on ENAGAS	ES0A02352904	21-06-2024	21,00	CENAAM 2100M24
CALL Options on ENAGAS	ES0A02353043	21-06-2024	22,00	CENAAM 2200M24
CALL Options on ENAGAS	ES0A02311371	21-06-2024	27,00	CENAAM 2700M24
CALL Options on ENAGAS	ES0A02723732	20-06-2025	19,00	CENAAM 1900M25
CALL Options on ENAGAS	ES0A02686582	20-06-2025	20,00	CENAAM 2000M25
CALL Options on ENAGAS	ES0A02697746	20-06-2025	21,00	CENAAM 2100M25
CALL Options on ENAGAS	ES0A02702611	20-06-2025	22,00	CENAAM 2200M25
CALL Options on ENAGAS	ES0A02585040	20-06-2025	25,00	CENAAM 2500M25
PUT Options on ENAGAS	ES0A02867778	16-07-2021	14,50	PENAAM 1450N21
PUT Options on ENAGAS	ES0A02853893	16-07-2021	15,00	PENAAM 1500N21
PUT Options on ENAGAS	ES0A02853935	16-07-2021	15,50	PENAAM 1550N21
PUT Options on ENAGAS	ES0A02853778	16-07-2021	16,00	PENAAM 1600N21
PUT Options on ENAGAS	ES0A02867950	16-07-2021	16,50	PENAEU 1650N21
PUT Options on ENAGAS	ES0A02853802	16-07-2021	16,50	PENAAM 1650N21
PUT Options on ENAGAS	ES0A02853901	16-07-2021	17,00	PENAAM 1700N21
PUT Options on ENAGAS	ES0A02866853	16-07-2021	17,00	PENAEU 1700N21
PUT Options on ENAGAS	ES0A02853844	16-07-2021	17,50	PENAAM 1750N21
PUT Options on ENAGAS	ES0A02866879	16-07-2021	17,50	PENAEU 1750N21
PUT Options on ENAGAS	ES0A02866861	16-07-2021	18,00	PENAEU 1800N21
PUT Options on ENAGAS	ES0A02853885	16-07-2021	18,00	PENAAM 1800N21
PUT Options on ENAGAS	ES0A02866952	16-07-2021	18,50	PENAEU 1850N21
PUT Options on ENAGAS	ES0A02853950	16-07-2021	18,50	PENAAM 1850N21
PUT Options on ENAGAS	ES0A02866895	16-07-2021	19,00	PENAEU 1900N21
PUT Options on ENAGAS	ES0A02853737	16-07-2021	19,00	PENAAM 1900N21
PUT Options on ENAGAS	ES0A02866903	16-07-2021	19,50	PENAEU 1950N21
PUT Options on ENAGAS	ES0A02853786	16-07-2021	19,50	PENAAM 1950N21
PUT Options on ENAGAS	ES0A02866929	16-07-2021	20,00	PENAEU 2000N21
PUT Options on ENAGAS	ES0A02853943	16-07-2021	20,00	PENAAM 2000N21
PUT Options on ENAGAS	ES0A02907863	16-07-2021	21,00	PENAEU 2100N21
PUT Options on ENAGAS	ES0A02853877	16-07-2021	21,00	PENAAM 2100N21
PUT Options on ENAGAS	ES0A02853745	16-07-2021	22,00	PENAAM 2200N21
PUT Options on ENAGAS	ES0A02939395	16-07-2021	22,00	PENAEU 2200N21
PUT Options on ENAGAS	ES0A02922367	16-07-2021	23,00	PENAAM 2300N21
PUT Options on ENAGAS	ES0A02939379	16-07-2021	24,00	PENAAM 2400N21
PUT Options on ENAGAS	ES0A02917078	20-08-2021	15,50	PENAAM 1550Q21
PUT Options on ENAGAS	ES0A02917177	20-08-2021	16,00	PENAAM 1600Q21
PUT Options on ENAGAS	ES0A02917011	20-08-2021	16,50	PENAAM 1650Q21
PUT Options on ENAGAS	ES0A02917169	20-08-2021	17,00	PENAAM 1700Q21
PUT Options on ENAGAS	ES0A02921708	20-08-2021	17,50	PENAEU 1750Q21
PUT Options on ENAGAS	ES0A02917003	20-08-2021	17,50	PENAAM 1750Q21
PUT Options on ENAGAS	ES0A02917094	20-08-2021	18,00	PENAAM 1800Q21
PUT Options on ENAGAS	ES0A02921740	20-08-2021	18,00	PENAEU 1800Q21
PUT Options on ENAGAS	ES0A02921732	20-08-2021	18,50	PENAEU 1850Q21
PUT Options on ENAGAS	ES0A02917029	20-08-2021	18,50	PENAAM 1850Q21
PUT Options on ENAGAS	ES0A02917102	20-08-2021	19,00	PENAAM 1900Q21
PUT Options on ENAGAS	ES0A02921666	20-08-2021	19,00	PENAEU 1900Q21
PUT Options on ENAGAS	ES0A02917144	20-08-2021	19,50	PENAAM 1950Q21
PUT Options on ENAGAS	ES0A02921690	20-08-2021	19,50	PENAEU 1950Q21
PUT Options on ENAGAS	ES0A02917219	20-08-2021	20,00	PENAAM 2000Q21

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PUT Options on ENAGAS	ES0A02921716	20-08-2021	20,00	PENAEU 2000Q21
PUT Options on ENAGAS	ES0A02917037	20-08-2021	21,00	PENAAM 2100Q21
PUT Options on ENAGAS	ES0A02921773	20-08-2021	21,00	PENAEU 2100Q21
PUT Options on ENAGAS	ES0A02939403	20-08-2021	22,00	PENAEU 2200Q21
PUT Options on ENAGAS	ES0A02917227	20-08-2021	22,00	PENAAM 2200Q21
PUT Options on ENAGAS	ES0A02922391	20-08-2021	23,00	PENAAM 2300Q21
PUT Options on ENAGAS	ES0A02939387	20-08-2021	24,00	PENAAM 2400Q21
PUT Options on ENAGAS	ES0A02778512	17-09-2021	14,00	PENAAM 1400U21
PUT Options on ENAGAS	ES0A02433803	17-09-2021	14,50	PENAAM 1450U21
PUT Options on ENAGAS	ES0A02434017	17-09-2021	15,00	PENAAM 1500U21
PUT Options on ENAGAS	ES0A02785467	17-09-2021	15,50	PENAEU 1550U21
PUT Options on ENAGAS	ES0A02432672	17-09-2021	15,50	PENAAM 1550U21
PUT Options on ENAGAS	ES0A02432581	17-09-2021	16,00	PENAAM 1600U21
PUT Options on ENAGAS	ES0A02737757	17-09-2021	16,00	PENAEU 1600U21
PUT Options on ENAGAS	ES0A02433944	17-09-2021	16,50	PENAEU 1650U21
PUT Options on ENAGAS	ES0A02432599	17-09-2021	16,50	PENAAM 1650U21
PUT Options on ENAGAS	ES0A02433753	17-09-2021	17,00	PENAEU 1700U21
PUT Options on ENAGAS	ES0A02432474	17-09-2021	17,00	PENAAM 1700U21
PUT Options on ENAGAS	ES0A02433597	17-09-2021	17,50	PENAEU 1750U21
PUT Options on ENAGAS	ES0A02432482	17-09-2021	17,50	PENAAM 1750U21
PUT Options on ENAGAS	ES0A02297018	17-09-2021	18,00	PENAAM 1800U21
PUT Options on ENAGAS	ES0A02433332	17-09-2021	18,00	PENAEU 1800U21
PUT Options on ENAGAS	ES0A02433191	17-09-2021	18,50	PENAEU 1850U21
PUT Options on ENAGAS	ES0A02296986	17-09-2021	18,50	PENAAM 1850U21
PUT Options on ENAGAS	ES0A02076768	17-09-2021	19,00	PENAAM 1900U21
PUT Options on ENAGAS	ES0A02433209	17-09-2021	19,00	PENAEU 1900U21
PUT Options on ENAGAS	ES0A02433217	17-09-2021	19,50	PENAEU 1950U21
PUT Options on ENAGAS	ES0A02296937	17-09-2021	19,50	PENAAM 1950U21
PUT Options on ENAGAS	ES0A01990373	17-09-2021	20,00	PENAAM 2000U21
PUT Options on ENAGAS	ES0A02433225	17-09-2021	20,00	PENAEU 2000U21
PUT Options on ENAGAS	ES0A02296994	17-09-2021	21,00	PENAEU 2100U21
PUT Options on ENAGAS	ES0A01990514	17-09-2021	21,00	PENAAM 2100U21
PUT Options on ENAGAS	ES0A01990407	17-09-2021	22,00	PENAAM 2200U21
PUT Options on ENAGAS	ES0A02296945	17-09-2021	22,00	PENAEU 2200U21
PUT Options on ENAGAS	ES0A02296903	17-09-2021	23,00	PENAEU 2300U21
PUT Options on ENAGAS	ES0A01990480	17-09-2021	23,00	PENAAM 2300U21
PUT Options on ENAGAS	ES0A01989870	17-09-2021	24,00	PENAAM 2400U21
PUT Options on ENAGAS	ES0A02296887	17-09-2021	24,00	PENAEU 2400U21
PUT Options on ENAGAS	ES0A01989979	17-09-2021	25,00	PENAAM 2500U21
PUT Options on ENAGAS	ES0A02297083	17-09-2021	25,00	PENAEU 2500U21
PUT Options on ENAGAS	ES0A01990522	17-09-2021	26,00	PENAAM 2600U21
PUT Options on ENAGAS	ES0A02297166	17-09-2021	26,00	PENAEU 2600U21
PUT Options on ENAGAS	ES0A01989466	17-09-2021	27,00	PENAAM 2700U21
PUT Options on ENAGAS	ES0A02313831	17-09-2021	27,00	PENAEU 2700U21
PUT Options on ENAGAS	ES0A02322428	17-09-2021	28,00	PENAEU 2800U21
PUT Options on ENAGAS	ES0A01990712	17-09-2021	28,00	PENAAM 2800U21
PUT Options on ENAGAS	ES0A01990795	17-09-2021	29,00	PENAAM 2900U21
PUT Options on ENAGAS	ES0A01990241	17-09-2021	30,00	PENAAM 3000U21
PUT Options on ENAGAS	ES0A01990092	17-09-2021	31,00	PENAAM 3100U21
PUT Options on ENAGAS	ES0A02778496	17-12-2021	14,00	PENAAM 1400Z21
PUT Options on ENAGAS	ES0A02434025	17-12-2021	14,50	PENAAM 1450Z21
PUT Options on ENAGAS	ES0A02433951	17-12-2021	15,00	PENAAM 1500Z21
PUT Options on ENAGAS	ES0A02785475	17-12-2021	15,50	PENAEU 1550Z21
PUT Options on ENAGAS	ES0A02432698	17-12-2021	15,50	PENAAM 1550Z21
PUT Options on ENAGAS	ES0A02432623	17-12-2021	16,00	PENAAM 1600Z21
PUT Options on ENAGAS	ES0A02737781	17-12-2021	16,00	PENAEU 1600Z21
PUT Options on ENAGAS	ES0A02433787	17-12-2021	16,50	PENAEU 1650Z21

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PUT Options on ENAGAS	ES0A02432631	17-12-2021	16,50	PENAAM 1650Z21
PUT Options on ENAGAS	ES0A02433779	17-12-2021	17,00	PENAEU 1700Z21
PUT Options on ENAGAS	ES0A02432508	17-12-2021	17,00	PENAAM 1700Z21
PUT Options on ENAGAS	ES0A02432516	17-12-2021	17,50	PENAAM 1750Z21
PUT Options on ENAGAS	ES0A02433399	17-12-2021	17,50	PENAEU 1750Z21
PUT Options on ENAGAS	ES0A02433613	17-12-2021	18,00	PENAEU 1800Z21
PUT Options on ENAGAS	ES0A02076826	17-12-2021	18,00	PENAAM 1800Z21
PUT Options on ENAGAS	ES0A02296648	17-12-2021	18,50	PENAAM 1850Z21
PUT Options on ENAGAS	ES0A02433274	17-12-2021	18,50	PENAEU 1850Z21
PUT Options on ENAGAS	ES0A02296424	17-12-2021	19,00	PENAAM 1900Z21
PUT Options on ENAGAS	ES0A02433282	17-12-2021	19,00	PENAEU 1900Z21
PUT Options on ENAGAS	ES0A02065605	17-12-2021	19,50	PENAAM 1950Z21
PUT Options on ENAGAS	ES0A02081370	17-12-2021	19,50	PENAEU 1950Z21
PUT Options on ENAGAS	ES0A02433290	17-12-2021	20,00	PENAEU 2000Z21
PUT Options on ENAGAS	ES0A02296499	17-12-2021	20,00	PENAAM 2000Z21
PUT Options on ENAGAS	ES0A02296523	17-12-2021	21,00	PENAEU 2100Z21
PUT Options on ENAGAS	ES0A01990639	17-12-2021	21,00	PENAAM 2100Z21
PUT Options on ENAGAS	ES0A01989961	17-12-2021	22,00	PENAAM 2200Z21
PUT Options on ENAGAS	ES0A02296549	17-12-2021	22,00	PENAEU 2200Z21
PUT Options on ENAGAS	ES0A02296689	17-12-2021	23,00	PENAEU 2300Z21
PUT Options on ENAGAS	ES0A01989433	17-12-2021	23,00	PENAAM 2300Z21
PUT Options on ENAGAS	ES0A01990688	17-12-2021	24,00	PENAAM 2400Z21
PUT Options on ENAGAS	ES0A02296705	17-12-2021	24,00	PENAEU 2400Z21
PUT Options on ENAGAS	ES0A01990142	17-12-2021	25,00	PENAAM 2500Z21
PUT Options on ENAGAS	ES0A02297091	17-12-2021	25,00	PENAEU 2500Z21
PUT Options on ENAGAS	ES0A02297174	17-12-2021	26,00	PENAEU 2600Z21
PUT Options on ENAGAS	ES0A01990001	17-12-2021	26,00	PENAAM 2600Z21
PUT Options on ENAGAS	ES0A01990621	17-12-2021	27,00	PENAAM 2700Z21
PUT Options on ENAGAS	ES0A02313732	17-12-2021	27,00	PENAEU 2700Z21
PUT Options on ENAGAS	ES0A01991371	17-12-2021	28,00	PENAAM 2800Z21
PUT Options on ENAGAS	ES0A02322451	17-12-2021	28,00	PENAEU 2800Z21
PUT Options on ENAGAS	ES0A01990076	17-12-2021	29,00	PENAAM 2900Z21
PUT Options on ENAGAS	ES0A01990381	17-12-2021	30,00	PENAAM 3000Z21
PUT Options on ENAGAS	ES0A02332518	17-12-2021	31,00	PENAAM 3100Z21
PUT Options on ENAGAS	ES0A02821064	18-03-2022	14,00	PENAAM 1400H22
PUT Options on ENAGAS	ES0A02821023	18-03-2022	14,50	PENAAM 1450H22
PUT Options on ENAGAS	ES0A028212048	18-03-2022	15,00	PENAAM 1500H22
PUT Options on ENAGAS	ES0A02744696	18-03-2022	15,50	PENAAM 1550H22
PUT Options on ENAGAS	ES0A02821114	18-03-2022	15,50	PENAEU 1550H22
PUT Options on ENAGAS	ES0A02821049	18-03-2022	16,00	PENAEU 1600H22
PUT Options on ENAGAS	ES0A02820942	18-03-2022	16,00	PENAAM 1600H22
PUT Options on ENAGAS	ES0A02820843	18-03-2022	16,50	PENAAM 1650H22
PUT Options on ENAGAS	ES0A02821072	18-03-2022	16,50	PENAEU 1650H22
PUT Options on ENAGAS	ES0A02821015	18-03-2022	17,00	PENAEU 1700H22
PUT Options on ENAGAS	ES0A02723856	18-03-2022	17,00	PENAAM 1700H22
PUT Options on ENAGAS	ES0A02820819	18-03-2022	17,50	PENAAM 1750H22
PUT Options on ENAGAS	ES0A02820983	18-03-2022	17,50	PENAEU 1750H22
PUT Options on ENAGAS	ES0A02820991	18-03-2022	18,00	PENAEU 1800H22
PUT Options on ENAGAS	ES0A02515070	18-03-2022	18,00	PENAAM 1800H22
PUT Options on ENAGAS	ES0A02515724	18-03-2022	18,50	PENAAM 1850H22
PUT Options on ENAGAS	ES0A02820892	18-03-2022	18,50	PENAEU 1850H22
PUT Options on ENAGAS	ES0A02515716	18-03-2022	19,00	PENAAM 1900H22
PUT Options on ENAGAS	ES0A02820900	18-03-2022	19,00	PENAEU 1900H22
PUT Options on ENAGAS	ES0A02515682	18-03-2022	19,50	PENAAM 1950H22
PUT Options on ENAGAS	ES0A02820918	18-03-2022	19,50	PENAEU 1950H22
PUT Options on ENAGAS	ES0A02820926	18-03-2022	20,00	PENAEU 2000H22
PUT Options on ENAGAS	ES0A02515872	18-03-2022	20,00	PENAAM 2000H22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENAGAS	ES0A02515096	18-03-2022	21,00	PENAAM 2100H22
PUT Options on ENAGAS	ES0A02820827	18-03-2022	21,00	PENAEU 2100H22
PUT Options on ENAGAS	ES0A02939312	18-03-2022	22,00	PENAEU 2200H22
PUT Options on ENAGAS	ES0A02516029	18-03-2022	22,00	PENAAM 2200H22
PUT Options on ENAGAS	ES0A02515864	18-03-2022	23,00	PENAAM 2300H22
PUT Options on ENAGAS	ES0A02351203	18-03-2022	24,00	PENAAM 2400H22
PUT Options on ENAGAS	ES0A02516136	18-03-2022	25,00	PENAAM 2500H22
PUT Options on ENAGAS	ES0A02515856	18-03-2022	26,00	PENAAM 2600H22
PUT Options on ENAGAS	ES0A02902690	17-06-2022	14,50	PENAAM 1450M22
PUT Options on ENAGAS	ES0A02902708	17-06-2022	15,00	PENAAM 1500M22
PUT Options on ENAGAS	ES0A02778181	17-06-2022	15,50	PENAAM 1550M22
PUT Options on ENAGAS	ES0A02902641	17-06-2022	16,00	PENAAM 1600M22
PUT Options on ENAGAS	ES0A02822617	17-06-2022	16,50	PENAAM 1650M22
PUT Options on ENAGAS	ES0A02902682	17-06-2022	16,50	PENAEU 1650M22
PUT Options on ENAGAS	ES0A02902674	17-06-2022	17,00	PENAEU 1700M22
PUT Options on ENAGAS	ES0A02902500	17-06-2022	17,00	PENAAM 1700M22
PUT Options on ENAGAS	ES0A02902658	17-06-2022	17,50	PENAEU 1750M22
PUT Options on ENAGAS	ES0A02902518	17-06-2022	17,50	PENAAM 1750M22
PUT Options on ENAGAS	ES0A02812816	17-06-2022	18,00	PENAAM 1800M22
PUT Options on ENAGAS	ES0A02902617	17-06-2022	18,00	PENAEU 1800M22
PUT Options on ENAGAS	ES0A02902443	17-06-2022	18,50	PENAAM 1850M22
PUT Options on ENAGAS	ES0A02902575	17-06-2022	18,50	PENAEU 1850M22
PUT Options on ENAGAS	ES0A02902583	17-06-2022	19,00	PENAEU 1900M22
PUT Options on ENAGAS	ES0A02902484	17-06-2022	19,00	PENAAM 1900M22
PUT Options on ENAGAS	ES0A02902393	17-06-2022	19,50	PENAAM 1950M22
PUT Options on ENAGAS	ES0A02902591	17-06-2022	19,50	PENAEU 1950M22
PUT Options on ENAGAS	ES0A02902609	17-06-2022	20,00	PENAEU 2000M22
PUT Options on ENAGAS	ES0A02902492	17-06-2022	20,00	PENAAM 2000M22
PUT Options on ENAGAS	ES0A02902450	17-06-2022	21,00	PENAAM 2100M22
PUT Options on ENAGAS	ES0A02907830	17-06-2022	21,00	PENAEU 2100M22
PUT Options on ENAGAS	ES0A02773216	17-06-2022	22,00	PENAAM 2200M22
PUT Options on ENAGAS	ES0A02939270	17-06-2022	22,00	PENAEU 2200M22
PUT Options on ENAGAS	ES0A02922375	17-06-2022	23,00	PENAAM 2300M22
PUT Options on ENAGAS	ES0A02939304	17-06-2022	24,00	PENAAM 2400M22
PUT Options on ENAGAS	ES0A02939973	16-09-2022	18,00	PENAEU 1800U22
PUT Options on ENAGAS	ES0A02836823	16-12-2022	17,00	PENAAM 1700Z22
PUT Options on ENAGAS	ES0A02836831	16-12-2022	17,50	PENAAM 1750Z22
PUT Options on ENAGAS	ES0A02257459	16-12-2022	18,00	PENAAM 1800Z22
PUT Options on ENAGAS	ES0A02836849	16-12-2022	18,00	PENAEU 1800Z22
PUT Options on ENAGAS	ES0A02080844	16-12-2022	19,50	PENAAM 1950Z22
PUT Options on ENAGAS	ES0A02062412	16-12-2022	21,00	PENAAM 2100Z22
PUT Options on ENAGAS	ES0A02733822	17-03-2023	14,50	PENAAM 1450H23
PUT Options on ENAGAS	ES0A02939981	17-03-2023	18,50	PENAEU 1850H23
PUT Options on ENAGAS	ES0A02784619	16-06-2023	14,00	PENAAM 1400M23
PUT Options on ENAGAS	ES0A02772267	16-06-2023	15,00	PENAAM 1500M23
PUT Options on ENAGAS	ES0A02785376	16-06-2023	16,00	PENAAM 1600M23
PUT Options on ENAGAS	ES0A02957728	16-06-2023	16,50	PENAAM 1650M23
PUT Options on ENAGAS	ES0A02797579	16-06-2023	17,00	PENAAM 1700M23
PUT Options on ENAGAS	ES0A01633775	16-06-2023	25,00	PENAAM 2500M23
PUT Options on ENAGAS	ES0A01619535	16-06-2023	26,00	PENAEU 2600M23
PUT Options on ENAGAS	ES0A01617067	16-06-2023	28,00	PENAAM 2800M23
PUT Options on ENAGAS	ES0A02257574	15-12-2023	18,00	PENAAM 1800Z23
PUT Options on ENAGAS	ES0A02257442	15-12-2023	20,00	PENAAM 2000Z23
PUT Options on ENAGAS	ES0A02076776	15-12-2023	21,00	PENAAM 2100Z23
PUT Options on ENAGAS	ES0A02544856	21-06-2024	19,00	PENAAM 1900M24
PUT Options on ENAGAS	ES0A02076511	21-06-2024	22,00	PENAEU 2200M24
PUT Options on ENAGAS	ES0A02352896	21-06-2024	27,00	PENAAM 2700M24

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENAGAS	ES0A02822641	19-12-2025	17,00	PENAAM 1700Z25
CALL Options on ENCE	ES0A02928299	16-07-2021	2,70	CENCAM 270N21
CALL Options on ENCE	ES0A02896280	16-07-2021	2,80	CENCAM 280N21
CALL Options on ENCE	ES0A02894673	16-07-2021	2,90	CENCAM 290N21
CALL Options on ENCE	ES0A02889913	16-07-2021	3,00	CENCAM 300N21
CALL Options on ENCE	ES0A02887602	16-07-2021	3,10	CENCAM 310N21
CALL Options on ENCE	ES0A02860112	16-07-2021	3,20	CENCAM 320N21
CALL Options on ENCE	ES0A02859957	16-07-2021	3,30	CENCAM 330N21
CALL Options on ENCE	ES0A02859759	16-07-2021	3,40	CENCAM 340N21
CALL Options on ENCE	ES0A02859619	16-07-2021	3,50	CENCAM 350N21
CALL Options on ENCE	ES0A02860104	16-07-2021	3,60	CENCAM 360N21
CALL Options on ENCE	ES0A02860245	16-07-2021	3,70	CENCAM 370N21
CALL Options on ENCE	ES0A02860096	16-07-2021	3,80	CENCAM 380N21
CALL Options on ENCE	ES0A02859940	16-07-2021	3,90	CENCAM 390N21
CALL Options on ENCE	ES0A02859742	16-07-2021	4,00	CENCAM 400N21
CALL Options on ENCE	ES0A02859866	16-07-2021	4,10	CENCAM 410N21
CALL Options on ENCE	ES0A02859833	16-07-2021	4,20	CENCAM 420N21
CALL Options on ENCE	ES0A02860252	16-07-2021	4,30	CENCAM 430N21
CALL Options on ENCE	ES0A02859916	16-07-2021	4,40	CENCAM 440N21
CALL Options on ENCE	ES0A02859635	16-07-2021	4,50	CENCAM 450N21
CALL Options on ENCE	ES0A02860047	16-07-2021	4,60	CENCAM 460N21
CALL Options on ENCE	ES0A02859643	16-07-2021	4,70	CENCAM 470N21
CALL Options on ENCE	ES0A02859999	16-07-2021	4,80	CENCAM 480N21
CALL Options on ENCE	ES0A02860211	16-07-2021	4,90	CENCAM 490N21
CALL Options on ENCE	ES0A02928265	20-08-2021	2,70	CENCAM 270Q21
CALL Options on ENCE	ES0A02920643	20-08-2021	2,80	CENCAM 280Q21
CALL Options on ENCE	ES0A02913499	20-08-2021	2,90	CENCAM 290Q21
CALL Options on ENCE	ES0A02913572	20-08-2021	3,00	CENCAM 300Q21
CALL Options on ENCE	ES0A02913630	20-08-2021	3,10	CENCAM 310Q21
CALL Options on ENCE	ES0A02913812	20-08-2021	3,20	CENCAM 320Q21
CALL Options on ENCE	ES0A02913721	20-08-2021	3,30	CENCAM 330Q21
CALL Options on ENCE	ES0A02913713	20-08-2021	3,40	CENCAM 340Q21
CALL Options on ENCE	ES0A02913564	20-08-2021	3,50	CENCAM 350Q21
CALL Options on ENCE	ES0A02913515	20-08-2021	3,60	CENCAM 360Q21
CALL Options on ENCE	ES0A02913705	20-08-2021	3,70	CENCAM 370Q21
CALL Options on ENCE	ES0A02913531	20-08-2021	3,80	CENCAM 380Q21
CALL Options on ENCE	ES0A02913440	20-08-2021	3,90	CENCAM 390Q21
CALL Options on ENCE	ES0A02913556	20-08-2021	4,00	CENCAM 400Q21
CALL Options on ENCE	ES0A02913424	20-08-2021	4,10	CENCAM 410Q21
CALL Options on ENCE	ES0A02913747	20-08-2021	4,20	CENCAM 420Q21
CALL Options on ENCE	ES0A02632008	17-09-2021	1,40	CENCAM 140U21
CALL Options on ENCE	ES0A02632362	17-09-2021	1,50	CENCAM 150U21
CALL Options on ENCE	ES0A02632099	17-09-2021	1,60	CENCAM 160U21
CALL Options on ENCE	ES0A02631992	17-09-2021	1,70	CENCAM 170U21
CALL Options on ENCE	ES0A02632248	17-09-2021	1,80	CENCAM 180U21
CALL Options on ENCE	ES0A02630606	17-09-2021	1,90	CENCAM 190U21
CALL Options on ENCE	ES0A02588697	17-09-2021	2,00	CENCAM 200U21
CALL Options on ENCE	ES0A02588747	17-09-2021	2,10	CENCAM 210U21
CALL Options on ENCE	ES0A02588721	17-09-2021	2,20	CENCAM 220U21
CALL Options on ENCE	ES0A02588713	17-09-2021	2,30	CENCAM 230U21
CALL Options on ENCE	ES0A02507085	17-09-2021	2,40	CENCAM 240U21
CALL Options on ENCE	ES0A02507416	17-09-2021	2,50	CENCAM 250U21
CALL Options on ENCE	ES0A02506418	17-09-2021	2,60	CENCAM 260U21
CALL Options on ENCE	ES0A02507705	17-09-2021	2,70	CENCAM 270U21
CALL Options on ENCE	ES0A02506871	17-09-2021	2,80	CENCAM 280U21
CALL Options on ENCE	ES0A02419687	17-09-2021	2,90	CENCAM 290U21
CALL Options on ENCE	ES0A02507424	17-09-2021	3,00	CENCAM 300U21

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CALL Options on ENCE	ES0A02507242	17-09-2021	3,10	CENCAM 310U21
CALL Options on ENCE	ES0A02507754	17-09-2021	3,20	CENCAM 320U21
CALL Options on ENCE	ES0A02507556	17-09-2021	3,30	CENCAM 330U21
CALL Options on ENCE	ES0A02019354	17-09-2021	3,40	CENCAM 340U21
CALL Options on ENCE	ES0A02019180	17-09-2021	3,50	CENCAM 350U21
CALL Options on ENCE	ES0A02014512	17-09-2021	3,60	CENCAM 360U21
CALL Options on ENCE	ES0A02021178	17-09-2021	3,70	CENCAM 370U21
CALL Options on ENCE	ES0A02018737	17-09-2021	3,80	CENCAM 380U21
CALL Options on ENCE	ES0A02019560	17-09-2021	3,90	CENCAM 390U21
CALL Options on ENCE	ES0A02020634	17-09-2021	4,00	CENCAM 400U21
CALL Options on ENCE	ES0A02019776	17-09-2021	4,10	CENCAM 410U21
CALL Options on ENCE	ES0A02020907	17-09-2021	4,20	CENCAM 420U21
CALL Options on ENCE	ES0A02020915	17-09-2021	4,30	CENCAM 430U21
CALL Options on ENCE	ES0A02021129	17-09-2021	4,40	CENCAM 440U21
CALL Options on ENCE	ES0A02014181	17-09-2021	4,50	CENCAM 450U21
CALL Options on ENCE	ES0A02015808	17-09-2021	4,60	CENCAM 460U21
CALL Options on ENCE	ES0A02014488	17-09-2021	4,70	CENCAM 470U21
CALL Options on ENCE	ES0A02016368	17-09-2021	4,80	CENCAM 480U21
CALL Options on ENCE	ES0A02015469	17-09-2021	4,90	CENCAM 490U21
CALL Options on ENCE	ES0A02020618	17-09-2021	5,00	CENCAM 500U21
CALL Options on ENCE	ES0A02017549	17-09-2021	5,25	CENCAM 525U21
CALL Options on ENCE	ES0A02020774	17-09-2021	5,50	CENCAM 550U21
CALL Options on ENCE	ES0A02015402	17-09-2021	5,75	CENCAM 575U21
CALL Options on ENCE	ES0A02016509	17-09-2021	6,00	CENCAM 600U21
CALL Options on ENCE	ES0A02015840	17-09-2021	6,25	CENCAM 625U21
CALL Options on ENCE	ES0A02719953	17-12-2021	1,40	CENCAM 140Z21
CALL Options on ENCE	ES0A02719946	17-12-2021	1,50	CENCAM 150Z21
CALL Options on ENCE	ES0A02719904	17-12-2021	1,60	CENCAM 160Z21
CALL Options on ENCE	ES0A02719862	17-12-2021	1,70	CENCAM 170Z21
CALL Options on ENCE	ES0A02720019	17-12-2021	1,80	CENCAM 180Z21
CALL Options on ENCE	ES0A02720050	17-12-2021	1,90	CENCAM 190Z21
CALL Options on ENCE	ES0A02720035	17-12-2021	2,00	CENCAM 200Z21
CALL Options on ENCE	ES0A02719888	17-12-2021	2,10	CENCAM 210Z21
CALL Options on ENCE	ES0A02720001	17-12-2021	2,20	CENCAM 220Z21
CALL Options on ENCE	ES0A02719912	17-12-2021	2,30	CENCAM 230Z21
CALL Options on ENCE	ES0A02506913	17-12-2021	2,40	CENCAM 240Z21
CALL Options on ENCE	ES0A02506400	17-12-2021	2,50	CENCAM 250Z21
CALL Options on ENCE	ES0A02507432	17-12-2021	2,60	CENCAM 260Z21
CALL Options on ENCE	ES0A02507457	17-12-2021	2,70	CENCAM 270Z21
CALL Options on ENCE	ES0A02506798	17-12-2021	2,80	CENCAM 280Z21
CALL Options on ENCE	ES0A02507440	17-12-2021	2,90	CENCAM 290Z21
CALL Options on ENCE	ES0A02507812	17-12-2021	3,00	CENCAM 300Z21
CALL Options on ENCE	ES0A02506756	17-12-2021	3,10	CENCAM 310Z21
CALL Options on ENCE	ES0A02507366	17-12-2021	3,20	CENCAM 320Z21
CALL Options on ENCE	ES0A02506806	17-12-2021	3,30	CENCAM 330Z21
CALL Options on ENCE	ES0A02507580	17-12-2021	3,40	CENCAM 340Z21
CALL Options on ENCE	ES0A02506434	17-12-2021	3,50	CENCAM 350Z21
CALL Options on ENCE	ES0A02015972	17-12-2021	3,60	CENCAM 360Z21
CALL Options on ENCE	ES0A02019313	17-12-2021	3,70	CENCAM 370Z21
CALL Options on ENCE	ES0A02018943	17-12-2021	3,80	CENCAM 380Z21
CALL Options on ENCE	ES0A02018414	17-12-2021	3,90	CENCAM 390Z21
CALL Options on ENCE	ES0A02020410	17-12-2021	4,00	CENCAM 400Z21
CALL Options on ENCE	ES0A02016384	17-12-2021	4,10	CENCAM 410Z21
CALL Options on ENCE	ES0A02020139	17-12-2021	4,20	CENCAM 420Z21
CALL Options on ENCE	ES0A02020196	17-12-2021	4,30	CENCAM 430Z21
CALL Options on ENCE	ES0A02015998	17-12-2021	4,40	CENCAM 440Z21
CALL Options on ENCE	ES0A02020949	17-12-2021	4,50	CENCAM 450Z21

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CALL Options on ENCE	ES0A02015493	17-12-2021	4,60	CENCAM 460Z21
CALL Options on ENCE	ES0A02014991	17-12-2021	4,70	CENCAM 470Z21
CALL Options on ENCE	ES0A02020337	17-12-2021	4,80	CENCAM 480Z21
CALL Options on ENCE	ES0A02014611	17-12-2021	4,90	CENCAM 490Z21
CALL Options on ENCE	ES0A02020055	17-12-2021	5,00	CENCAM 500Z21
CALL Options on ENCE	ES0A02018380	17-12-2021	5,25	CENCAM 525Z21
CALL Options on ENCE	ES0A02018885	17-12-2021	5,50	CENCAM 550Z21
CALL Options on ENCE	ES0A02016616	17-12-2021	5,75	CENCAM 575Z21
CALL Options on ENCE	ES0A02020220	17-12-2021	6,00	CENCAM 600Z21
CALL Options on ENCE	ES0A02507317	18-03-2022	2,40	CENCAM 240H22
CALL Options on ENCE	ES0A02506558	18-03-2022	2,50	CENCAM 250H22
CALL Options on ENCE	ES0A02507044	18-03-2022	2,60	CENCAM 260H22
CALL Options on ENCE	ES0A02507135	18-03-2022	2,70	CENCAM 270H22
CALL Options on ENCE	ES0A02507119	18-03-2022	2,80	CENCAM 280H22
CALL Options on ENCE	ES0A02506962	18-03-2022	2,90	CENCAM 290H22
CALL Options on ENCE	ES0A02506764	18-03-2022	3,00	CENCAM 300H22
CALL Options on ENCE	ES0A02506384	18-03-2022	3,10	CENCAM 310H22
CALL Options on ENCE	ES0A02507192	18-03-2022	3,20	CENCAM 320H22
CALL Options on ENCE	ES0A02507325	18-03-2022	3,30	CENCAM 330H22
CALL Options on ENCE	ES0A02507564	18-03-2022	3,40	CENCAM 340H22
CALL Options on ENCE	ES0A02507408	18-03-2022	3,50	CENCAM 350H22
CALL Options on ENCE	ES0A02506731	18-03-2022	3,60	CENCAM 360H22
CALL Options on ENCE	ES0A02507697	18-03-2022	3,70	CENCAM 370H22
CALL Options on ENCE	ES0A02823375	18-03-2022	3,80	CENCAM 380H22
CALL Options on ENCE	ES0A02823318	18-03-2022	3,90	CENCAM 390H22
CALL Options on ENCE	ES0A02823482	18-03-2022	4,00	CENCAM 400H22
CALL Options on ENCE	ES0A02823466	18-03-2022	4,10	CENCAM 410H22
CALL Options on ENCE	ES0A02823474	18-03-2022	4,20	CENCAM 420H22
CALL Options on ENCE	ES0A02823292	18-03-2022	4,30	CENCAM 430H22
CALL Options on ENCE	ES0A02823433	18-03-2022	4,40	CENCAM 440H22
CALL Options on ENCE	ES0A02823409	18-03-2022	4,50	CENCAM 450H22
CALL Options on ENCE	ES0A02823334	18-03-2022	4,60	CENCAM 460H22
CALL Options on ENCE	ES0A02823367	18-03-2022	4,70	CENCAM 470H22
CALL Options on ENCE	ES0A02823391	18-03-2022	4,80	CENCAM 480H22
CALL Options on ENCE	ES0A02823425	18-03-2022	4,90	CENCAM 490H22
CALL Options on ENCE	ES0A02823458	18-03-2022	5,00	CENCAM 500H22
CALL Options on ENCE	ES0A02836427	18-03-2022	5,25	CENCAM 525H22
CALL Options on ENCE	ES0A02941755	17-06-2022	2,70	CENCAM 270M22
CALL Options on ENCE	ES0A02941888	17-06-2022	2,80	CENCAM 280M22
CALL Options on ENCE	ES0A02941656	17-06-2022	2,90	CENCAM 290M22
CALL Options on ENCE	ES0A02941540	17-06-2022	3,00	CENCAM 300M22
CALL Options on ENCE	ES0A02941581	17-06-2022	3,10	CENCAM 310M22
CALL Options on ENCE	ES0A02941748	17-06-2022	3,20	CENCAM 320M22
CALL Options on ENCE	ES0A02941615	17-06-2022	3,30	CENCAM 330M22
CALL Options on ENCE	ES0A02941532	17-06-2022	3,40	CENCAM 340M22
CALL Options on ENCE	ES0A02941862	17-06-2022	3,50	CENCAM 350M22
CALL Options on ENCE	ES0A02941631	17-06-2022	3,60	CENCAM 360M22
CALL Options on ENCE	ES0A02941961	17-06-2022	3,70	CENCAM 370M22
CALL Options on ENCE	ES0A02941680	17-06-2022	3,80	CENCAM 380M22
CALL Options on ENCE	ES0A02941789	17-06-2022	3,90	CENCAM 390M22
CALL Options on ENCE	ES0A02941573	17-06-2022	4,00	CENCAM 400M22
CALL Options on ENCE	ES0A02941938	17-06-2022	4,10	CENCAM 410M22
CALL Options on ENCE	ES0A02941904	17-06-2022	4,20	CENCAM 420M22
CALL Options on ENCE	ES0A02941912	17-06-2022	4,30	CENCAM 430M22
CALL Options on ENCE	ES0A02941946	17-06-2022	4,40	CENCAM 440M22
CALL Options on ENCE	ES0A02941524	17-06-2022	4,50	CENCAM 450M22
CALL Options on ENCE	ES0A02941763	17-06-2022	4,60	CENCAM 460M22

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CALL Options on ENCE	ES0A02941896	17-06-2022	4,70	CENCAM 470M22
CALL Options on ENCE	ES0A02941805	17-06-2022	4,80	CENCAM 480M22
CALL Options on ENCE	ES0A02941623	17-06-2022	4,90	CENCAM 490M22
CALL Options on ENCE	ES0A02708089	16-12-2022	3,20	CENCAM 320Z22
PUT Options on ENCE	ES0A02928315	16-07-2021	2,70	PENCAM 270N21
PUT Options on ENCE	ES0A02896306	16-07-2021	2,80	PENCAM 280N21
PUT Options on ENCE	ES0A02894699	16-07-2021	2,90	PENCAM 290N21
PUT Options on ENCE	ES0A02890028	16-07-2021	3,00	PENCAM 300N21
PUT Options on ENCE	ES0A02887610	16-07-2021	3,10	PENCAM 310N21
PUT Options on ENCE	ES0A02859627	16-07-2021	3,20	PENCAM 320N21
PUT Options on ENCE	ES0A02860237	16-07-2021	3,30	PENCAM 330N21
PUT Options on ENCE	ES0A02860229	16-07-2021	3,40	PENCAM 340N21
PUT Options on ENCE	ES0A02859882	16-07-2021	3,50	PENCAM 350N21
PUT Options on ENCE	ES0A02859858	16-07-2021	3,60	PENCAM 360N21
PUT Options on ENCE	ES0A02860021	16-07-2021	3,70	PENCAM 370N21
PUT Options on ENCE	ES0A02859841	16-07-2021	3,80	PENCAM 380N21
PUT Options on ENCE	ES0A02860039	16-07-2021	3,90	PENCAM 390N21
PUT Options on ENCE	ES0A02859932	16-07-2021	4,00	PENCAM 400N21
PUT Options on ENCE	ES0A02860088	16-07-2021	4,10	PENCAM 410N21
PUT Options on ENCE	ES0A02859973	16-07-2021	4,20	PENCAM 420N21
PUT Options on ENCE	ES0A02859734	16-07-2021	4,30	PENCAM 430N21
PUT Options on ENCE	ES0A02859387	16-07-2021	4,40	PENCAM 440N21
PUT Options on ENCE	ES0A02859924	16-07-2021	4,50	PENCAM 450N21
PUT Options on ENCE	ES0A02860013	16-07-2021	4,60	PENCAM 460N21
PUT Options on ENCE	ES0A02859965	16-07-2021	4,70	PENCAM 470N21
PUT Options on ENCE	ES0A02859395	16-07-2021	4,80	PENCAM 480N21
PUT Options on ENCE	ES0A02859874	16-07-2021	4,90	PENCAM 490N21
PUT Options on ENCE	ES0A02928257	20-08-2021	2,70	PENCAM 270Q21
PUT Options on ENCE	ES0A02920668	20-08-2021	2,80	PENCAM 280Q21
PUT Options on ENCE	ES0A02913697	20-08-2021	2,90	PENCAM 290Q21
PUT Options on ENCE	ES0A02913507	20-08-2021	3,00	PENCAM 300Q21
PUT Options on ENCE	ES0A02913796	20-08-2021	3,10	PENCAM 310Q21
PUT Options on ENCE	ES0A02913671	20-08-2021	3,20	PENCAM 320Q21
PUT Options on ENCE	ES0A02913481	20-08-2021	3,30	PENCAM 330Q21
PUT Options on ENCE	ES0A02913432	20-08-2021	3,40	PENCAM 340Q21
PUT Options on ENCE	ES0A02913846	20-08-2021	3,50	PENCAM 350Q21
PUT Options on ENCE	ES0A02913838	20-08-2021	3,60	PENCAM 360Q21
PUT Options on ENCE	ES0A02913580	20-08-2021	3,70	PENCAM 370Q21
PUT Options on ENCE	ES0A02913739	20-08-2021	3,80	PENCAM 380Q21
PUT Options on ENCE	ES0A02913549	20-08-2021	3,90	PENCAM 390Q21
PUT Options on ENCE	ES0A02913689	20-08-2021	4,00	PENCAM 400Q21
PUT Options on ENCE	ES0A02913820	20-08-2021	4,10	PENCAM 410Q21
PUT Options on ENCE	ES0A02913754	20-08-2021	4,20	PENCAM 420Q21
PUT Options on ENCE	ES0A02632123	17-09-2021	1,40	PENCAM 140U21
PUT Options on ENCE	ES0A02631935	17-09-2021	1,50	PENCAM 150U21
PUT Options on ENCE	ES0A02632081	17-09-2021	1,60	PENCAM 160U21
PUT Options on ENCE	ES0A02632297	17-09-2021	1,70	PENCAM 170U21
PUT Options on ENCE	ES0A02632370	17-09-2021	1,80	PENCAM 180U21
PUT Options on ENCE	ES0A02630622	17-09-2021	1,90	PENCAM 190U21
PUT Options on ENCE	ES0A02588705	17-09-2021	2,00	PENCAM 200U21
PUT Options on ENCE	ES0A02588754	17-09-2021	2,10	PENCAM 210U21
PUT Options on ENCE	ES0A02588739	17-09-2021	2,20	PENCAM 220U21
PUT Options on ENCE	ES0A02588762	17-09-2021	2,30	PENCAM 230U21
PUT Options on ENCE	ES0A02507721	17-09-2021	2,40	PENCAM 240U21
PUT Options on ENCE	ES0A02507481	17-09-2021	2,50	PENCAM 250U21
PUT Options on ENCE	ES0A02507473	17-09-2021	2,60	PENCAM 260U21
PUT Options on ENCE	ES0A02506392	17-09-2021	2,70	PENCAM 270U21

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PUT Options on ENCE	ES0A02507390	17-09-2021	2,80	PENCAM 280U21
PUT Options on ENCE	ES0A02507499	17-09-2021	2,90	PENCAM 290U21
PUT Options on ENCE	ES0A02507465	17-09-2021	3,00	PENCAM 300U21
PUT Options on ENCE	ES0A02507523	17-09-2021	3,10	PENCAM 310U21
PUT Options on ENCE	ES0A02507804	17-09-2021	3,20	PENCAM 320U21
PUT Options on ENCE	ES0A02507762	17-09-2021	3,30	PENCAM 330U21
PUT Options on ENCE	ES0A02016731	17-09-2021	3,40	PENCAM 340U21
PUT Options on ENCE	ES0A02017887	17-09-2021	3,50	PENCAM 350U21
PUT Options on ENCE	ES0A02017895	17-09-2021	3,60	PENCAM 360U21
PUT Options on ENCE	ES0A02017721	17-09-2021	3,70	PENCAM 370U21
PUT Options on ENCE	ES0A02018703	17-09-2021	3,80	PENCAM 380U21
PUT Options on ENCE	ES0A02018919	17-09-2021	3,90	PENCAM 390U21
PUT Options on ENCE	ES0A02019800	17-09-2021	4,00	PENCAM 400U21
PUT Options on ENCE	ES0A02018224	17-09-2021	4,10	PENCAM 410U21
PUT Options on ENCE	ES0A02021061	17-09-2021	4,20	PENCAM 420U21
PUT Options on ENCE	ES0A02019529	17-09-2021	4,30	PENCAM 430U21
PUT Options on ENCE	ES0A02018869	17-09-2021	4,40	PENCAM 440U21
PUT Options on ENCE	ES0A02017465	17-09-2021	4,50	PENCAM 450U21
PUT Options on ENCE	ES0A02020741	17-09-2021	4,60	PENCAM 460U21
PUT Options on ENCE	ES0A02019545	17-09-2021	4,70	PENCAM 470U21
PUT Options on ENCE	ES0A02016491	17-09-2021	4,80	PENCAM 480U21
PUT Options on ENCE	ES0A02017382	17-09-2021	4,90	PENCAM 490U21
PUT Options on ENCE	ES0A02015964	17-09-2021	5,00	PENCAM 500U21
PUT Options on ENCE	ES0A02020501	17-09-2021	5,25	PENCAM 525U21
PUT Options on ENCE	ES0A02020444	17-09-2021	5,50	PENCAM 550U21
PUT Options on ENCE	ES0A02021111	17-09-2021	5,75	PENCAM 575U21
PUT Options on ENCE	ES0A02015386	17-09-2021	6,00	PENCAM 600U21
PUT Options on ENCE	ES0A02018976	17-09-2021	6,25	PENCAM 625U21
PUT Options on ENCE	ES0A02720027	17-12-2021	1,40	PENCAM 140Z21
PUT Options on ENCE	ES0A02719961	17-12-2021	1,50	PENCAM 150Z21
PUT Options on ENCE	ES0A02719979	17-12-2021	1,60	PENCAM 160Z21
PUT Options on ENCE	ES0A02719987	17-12-2021	1,70	PENCAM 170Z21
PUT Options on ENCE	ES0A02719920	17-12-2021	1,80	PENCAM 180Z21
PUT Options on ENCE	ES0A02719870	17-12-2021	1,90	PENCAM 190Z21
PUT Options on ENCE	ES0A02719938	17-12-2021	2,00	PENCAM 200Z21
PUT Options on ENCE	ES0A02719995	17-12-2021	2,10	PENCAM 210Z21
PUT Options on ENCE	ES0A02720043	17-12-2021	2,20	PENCAM 220Z21
PUT Options on ENCE	ES0A02719896	17-12-2021	2,30	PENCAM 230Z21
PUT Options on ENCE	ES0A02507747	17-12-2021	2,40	PENCAM 240Z21
PUT Options on ENCE	ES0A02506749	17-12-2021	2,50	PENCAM 250Z21
PUT Options on ENCE	ES0A02506970	17-12-2021	2,60	PENCAM 260Z21
PUT Options on ENCE	ES0A02507028	17-12-2021	2,70	PENCAM 270Z21
PUT Options on ENCE	ES0A02507010	17-12-2021	2,80	PENCAM 280Z21
PUT Options on ENCE	ES0A02506954	17-12-2021	2,90	PENCAM 290Z21
PUT Options on ENCE	ES0A02507663	17-12-2021	3,00	PENCAM 300Z21
PUT Options on ENCE	ES0A02507796	17-12-2021	3,10	PENCAM 310Z21
PUT Options on ENCE	ES0A02506822	17-12-2021	3,20	PENCAM 320Z21
PUT Options on ENCE	ES0A02506574	17-12-2021	3,30	PENCAM 330Z21
PUT Options on ENCE	ES0A02506426	17-12-2021	3,40	PENCAM 340Z21
PUT Options on ENCE	ES0A02507150	17-12-2021	3,50	PENCAM 350Z21
PUT Options on ENCE	ES0A02019784	17-12-2021	3,60	PENCAM 360Z21
PUT Options on ENCE	ES0A02015220	17-12-2021	3,70	PENCAM 370Z21
PUT Options on ENCE	ES0A02018711	17-12-2021	3,80	PENCAM 380Z21
PUT Options on ENCE	ES0A02018760	17-12-2021	3,90	PENCAM 390Z21
PUT Options on ENCE	ES0A02014892	17-12-2021	4,00	PENCAM 400Z21
PUT Options on ENCE	ES0A02019941	17-12-2021	4,10	PENCAM 410Z21
PUT Options on ENCE	ES0A02014207	17-12-2021	4,20	PENCAM 420Z21

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PUT Options on ENCE	ES0A02017671	17-12-2021	4,30	PENCAM 430Z21
PUT Options on ENCE	ES0A02018349	17-12-2021	4,40	PENCAM 440Z21
PUT Options on ENCE	ES0A02019511	17-12-2021	4,50	PENCAM 450Z21
PUT Options on ENCE	ES0A02019487	17-12-2021	4,60	PENCAM 460Z21
PUT Options on ENCE	ES0A02020527	17-12-2021	4,70	PENCAM 470Z21
PUT Options on ENCE	ES0A02019339	17-12-2021	4,80	PENCAM 480Z21
PUT Options on ENCE	ES0A02020097	17-12-2021	4,90	PENCAM 490Z21
PUT Options on ENCE	ES0A02016756	17-12-2021	5,00	PENCAM 500Z21
PUT Options on ENCE	ES0A02014256	17-12-2021	5,25	PENCAM 525Z21
PUT Options on ENCE	ES0A02019362	17-12-2021	5,50	PENCAM 550Z21
PUT Options on ENCE	ES0A02019693	17-12-2021	5,75	PENCAM 575Z21
PUT Options on ENCE	ES0A02016574	17-12-2021	6,00	PENCAM 600Z21
PUT Options on ENCE	ES0A02507713	18-03-2022	2,40	PENCAM 240H22
PUT Options on ENCE	ES0A02507291	18-03-2022	2,50	PENCAM 250H22
PUT Options on ENCE	ES0A02506442	18-03-2022	2,60	PENCAM 260H22
PUT Options on ENCE	ES0A02506210	18-03-2022	2,70	PENCAM 270H22
PUT Options on ENCE	ES0A02507283	18-03-2022	2,80	PENCAM 280H22
PUT Options on ENCE	ES0A02507101	18-03-2022	2,90	PENCAM 290H22
PUT Options on ENCE	ES0A02507267	18-03-2022	3,00	PENCAM 300H22
PUT Options on ENCE	ES0A02507259	18-03-2022	3,10	PENCAM 310H22
PUT Options on ENCE	ES0A02507374	18-03-2022	3,20	PENCAM 320H22
PUT Options on ENCE	ES0A02507077	18-03-2022	3,30	PENCAM 330H22
PUT Options on ENCE	ES0A02506939	18-03-2022	3,40	PENCAM 340H22
PUT Options on ENCE	ES0A02507069	18-03-2022	3,50	PENCAM 350H22
PUT Options on ENCE	ES0A02507168	18-03-2022	3,60	PENCAM 360H22
PUT Options on ENCE	ES0A02507507	18-03-2022	3,70	PENCAM 370H22
PUT Options on ENCE	ES0A02823276	18-03-2022	3,80	PENCAM 380H22
PUT Options on ENCE	ES0A02823490	18-03-2022	3,90	PENCAM 390H22
PUT Options on ENCE	ES0A02823268	18-03-2022	4,00	PENCAM 400H22
PUT Options on ENCE	ES0A02823359	18-03-2022	4,10	PENCAM 410H22
PUT Options on ENCE	ES0A02823441	18-03-2022	4,20	PENCAM 420H22
PUT Options on ENCE	ES0A02823417	18-03-2022	4,30	PENCAM 430H22
PUT Options on ENCE	ES0A02823383	18-03-2022	4,40	PENCAM 440H22
PUT Options on ENCE	ES0A02823342	18-03-2022	4,50	PENCAM 450H22
PUT Options on ENCE	ES0A02823250	18-03-2022	4,60	PENCAM 460H22
PUT Options on ENCE	ES0A02823326	18-03-2022	4,70	PENCAM 470H22
PUT Options on ENCE	ES0A02823508	18-03-2022	4,80	PENCAM 480H22
PUT Options on ENCE	ES0A02823300	18-03-2022	4,90	PENCAM 490H22
PUT Options on ENCE	ES0A02823284	18-03-2022	5,00	PENCAM 500H22
PUT Options on ENCE	ES0A02836443	18-03-2022	5,25	PENCAM 525H22
PUT Options on ENCE	ES0A02941516	17-06-2022	2,70	PENCAM 270M22
PUT Options on ENCE	ES0A02941714	17-06-2022	2,80	PENCAM 280M22
PUT Options on ENCE	ES0A02941672	17-06-2022	2,90	PENCAM 290M22
PUT Options on ENCE	ES0A02941649	17-06-2022	3,00	PENCAM 300M22
PUT Options on ENCE	ES0A02941730	17-06-2022	3,10	PENCAM 310M22
PUT Options on ENCE	ES0A02941847	17-06-2022	3,20	PENCAM 320M22
PUT Options on ENCE	ES0A02941557	17-06-2022	3,30	PENCAM 330M22
PUT Options on ENCE	ES0A02941565	17-06-2022	3,40	PENCAM 340M22
PUT Options on ENCE	ES0A02941797	17-06-2022	3,50	PENCAM 350M22
PUT Options on ENCE	ES0A02941664	17-06-2022	3,60	PENCAM 360M22
PUT Options on ENCE	ES0A02941706	17-06-2022	3,70	PENCAM 370M22
PUT Options on ENCE	ES0A02941607	17-06-2022	3,80	PENCAM 380M22
PUT Options on ENCE	ES0A02941870	17-06-2022	3,90	PENCAM 390M22
PUT Options on ENCE	ES0A02941722	17-06-2022	4,00	PENCAM 400M22
PUT Options on ENCE	ES0A02941813	17-06-2022	4,10	PENCAM 410M22
PUT Options on ENCE	ES0A02941771	17-06-2022	4,20	PENCAM 420M22
PUT Options on ENCE	ES0A02941599	17-06-2022	4,30	PENCAM 430M22

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PUT Options on ENCE	ES0A02941839	17-06-2022	4,40	PENCAM 440M22
PUT Options on ENCE	ES0A02941920	17-06-2022	4,50	PENCAM 450M22
PUT Options on ENCE	ES0A02941698	17-06-2022	4,60	PENCAM 460M22
PUT Options on ENCE	ES0A02941821	17-06-2022	4,70	PENCAM 470M22
PUT Options on ENCE	ES0A02941953	17-06-2022	4,80	PENCAM 480M22
PUT Options on ENCE	ES0A02941854	17-06-2022	4,90	PENCAM 490M22
CALL Options on ENDESA	ES0A02957579	16-07-2021	17,00	CELEAM 1700N21
CALL Options on ENDESA	ES0A02890788	16-07-2021	17,50	CELEAM 1750N21
CALL Options on ENDESA	ES0A02858561	16-07-2021	18,00	CELEAM 1800N21
CALL Options on ENDESA	ES0A02858645	16-07-2021	18,50	CELEAM 1850N21
CALL Options on ENDESA	ES0A02858629	16-07-2021	19,00	CELEAM 1900N21
CALL Options on ENDESA	ES0A02858546	16-07-2021	19,50	CELEAM 1950N21
CALL Options on ENDESA	ES0A02858736	16-07-2021	20,00	CELEAM 2000N21
CALL Options on ENDESA	ES0A02926640	16-07-2021	20,00	CELEEU 2000N21
CALL Options on ENDESA	ES0A02858579	16-07-2021	21,00	CELEAM 2100N21
CALL Options on ENDESA	ES0A02926616	16-07-2021	21,00	CELEEU 2100N21
CALL Options on ENDESA	ES0A02858728	16-07-2021	22,00	CELEAM 2200N21
CALL Options on ENDESA	ES0A02858652	16-07-2021	23,00	CELEAM 2300N21
CALL Options on ENDESA	ES0A02858587	16-07-2021	24,00	CELEAM 2400N21
CALL Options on ENDESA	ES0A02858744	16-07-2021	25,00	CELEAM 2500N21
CALL Options on ENDESA	ES0A02858777	16-07-2021	26,00	CELEAM 2600N21
CALL Options on ENDESA	ES0A02903607	16-07-2021	27,00	CELEAM 2700N21
CALL Options on ENDESA	ES0A02922284	16-07-2021	28,00	CELEAM 2800N21
CALL Options on ENDESA	ES0A02957587	20-08-2021	17,00	CELEAM 1700Q21
CALL Options on ENDESA	ES0A02928141	20-08-2021	17,50	CELEAM 1750Q21
CALL Options on ENDESA	ES0A02926699	20-08-2021	18,00	CELEAM 1800Q21
CALL Options on ENDESA	ES0A02912780	20-08-2021	18,50	CELEAM 1850Q21
CALL Options on ENDESA	ES0A02912772	20-08-2021	19,00	CELEAM 1900Q21
CALL Options on ENDESA	ES0A02912764	20-08-2021	19,50	CELEAM 1950Q21
CALL Options on ENDESA	ES0A02912814	20-08-2021	20,00	CELEAM 2000Q21
CALL Options on ENDESA	ES0A02926673	20-08-2021	21,00	CELEEU 2100Q21
CALL Options on ENDESA	ES0A02912871	20-08-2021	21,00	CELEAM 2100Q21
CALL Options on ENDESA	ES0A02912707	20-08-2021	22,00	CELEAM 2200Q21
CALL Options on ENDESA	ES0A02912848	20-08-2021	23,00	CELEAM 2300Q21
CALL Options on ENDESA	ES0A02912723	20-08-2021	24,00	CELEAM 2400Q21
CALL Options on ENDESA	ES0A02912855	20-08-2021	25,00	CELEAM 2500Q21
CALL Options on ENDESA	ES0A02912913	20-08-2021	26,00	CELEAM 2600Q21
CALL Options on ENDESA	ES0A02912905	20-08-2021	27,00	CELEAM 2700Q21
CALL Options on ENDESA	ES0A02922276	20-08-2021	28,00	CELEAM 2800Q21
CALL Options on ENDESA	ES0A02801876	17-09-2021	16,50	CELEAM 1650U21
CALL Options on ENDESA	ES0A02769305	17-09-2021	17,00	CELEAM 1700U21
CALL Options on ENDESA	ES0A02021590	17-09-2021	17,50	CELEAM 1750U21
CALL Options on ENDESA	ES0A02013605	17-09-2021	18,00	CELEAM 1800U21
CALL Options on ENDESA	ES0A02016129	17-09-2021	18,50	CELEAM 1850U21
CALL Options on ENDESA	ES0A02021467	17-09-2021	19,00	CELEAM 1900U21
CALL Options on ENDESA	ES0A02016103	17-09-2021	19,50	CELEAM 1950U21
CALL Options on ENDESA	ES0A02013852	17-09-2021	20,00	CELEAM 2000U21
CALL Options on ENDESA	ES0A02021293	17-09-2021	21,00	CELEAM 2100U21
CALL Options on ENDESA	ES0A02014652	17-09-2021	22,00	CELEAM 2200U21
CALL Options on ENDESA	ES0A02811362	17-09-2021	23,00	CELEEU 2300U21
CALL Options on ENDESA	ES0A02015014	17-09-2021	23,00	CELEAM 2300U21
CALL Options on ENDESA	ES0A02021673	17-09-2021	24,00	CELEAM 2400U21
CALL Options on ENDESA	ES0A02015063	17-09-2021	25,00	CELEAM 2500U21
CALL Options on ENDESA	ES0A02021541	17-09-2021	26,00	CELEAM 2600U21
CALL Options on ENDESA	ES0A02021368	17-09-2021	27,00	CELEAM 2700U21
CALL Options on ENDESA	ES0A02588788	17-09-2021	28,00	CELEAM 2800U21
CALL Options on ENDESA	ES0A02588796	17-09-2021	29,00	CELEAM 2900U21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENDESA	ES0A02801900	17-12-2021	16,50	CELEAM 1650Z21
CALL Options on ENDESA	ES0A02769271	17-12-2021	17,00	CELEAM 1700Z21
CALL Options on ENDESA	ES0A02743847	17-12-2021	17,50	CELEAM 1750Z21
CALL Options on ENDESA	ES0A02506137	17-12-2021	18,00	CELEAM 1800Z21
CALL Options on ENDESA	ES0A02506327	17-12-2021	18,50	CELEAM 1850Z21
CALL Options on ENDESA	ES0A02013696	17-12-2021	19,00	CELEAM 1900Z21
CALL Options on ENDESA	ES0A02021244	17-12-2021	19,50	CELEAM 1950Z21
CALL Options on ENDESA	ES0A02021434	17-12-2021	20,00	CELEAM 2000Z21
CALL Options on ENDESA	ES0A02014660	17-12-2021	21,00	CELEAM 2100Z21
CALL Options on ENDESA	ES0A02013506	17-12-2021	22,00	CELEAM 2200Z21
CALL Options on ENDESA	ES0A02811412	17-12-2021	23,00	CELEEU 2300Z21
CALL Options on ENDESA	ES0A02021814	17-12-2021	23,00	CELEAM 2300Z21
CALL Options on ENDESA	ES0A02014009	17-12-2021	24,00	CELEAM 2400Z21
CALL Options on ENDESA	ES0A02015261	17-12-2021	25,00	CELEAM 2500Z21
CALL Options on ENDESA	ES0A02015667	17-12-2021	26,00	CELEAM 2600Z21
CALL Options on ENDESA	ES0A02506145	17-12-2021	27,00	CELEAM 2700Z21
CALL Options on ENDESA	ES0A02720613	17-12-2021	28,00	CELEAM 2800Z21
CALL Options on ENDESA	ES0A02720670	17-12-2021	29,00	CELEAM 2900Z21
CALL Options on ENDESA	ES0A02820744	18-03-2022	16,50	CELEAM 1650H22
CALL Options on ENDESA	ES0A02820751	18-03-2022	17,00	CELEAM 1700H22
CALL Options on ENDESA	ES0A02820728	18-03-2022	17,50	CELEAM 1750H22
CALL Options on ENDESA	ES0A02506541	18-03-2022	18,00	CELEAM 1800H22
CALL Options on ENDESA	ES0A02506475	18-03-2022	18,50	CELEAM 1850H22
CALL Options on ENDESA	ES0A02506129	18-03-2022	19,00	CELEAM 1900H22
CALL Options on ENDESA	ES0A02506186	18-03-2022	19,50	CELEAM 1950H22
CALL Options on ENDESA	ES0A02506111	18-03-2022	20,00	CELEAM 2000H22
CALL Options on ENDESA	ES0A02506491	18-03-2022	21,00	CELEAM 2100H22
CALL Options on ENDESA	ES0A02506343	18-03-2022	22,00	CELEAM 2200H22
CALL Options on ENDESA	ES0A02506061	18-03-2022	23,00	CELEAM 2300H22
CALL Options on ENDESA	ES0A02506533	18-03-2022	24,00	CELEAM 2400H22
CALL Options on ENDESA	ES0A02506079	18-03-2022	25,00	CELEAM 2500H22
CALL Options on ENDESA	ES0A02506020	18-03-2022	26,00	CELEAM 2600H22
CALL Options on ENDESA	ES0A02506335	18-03-2022	27,00	CELEAM 2700H22
CALL Options on ENDESA	ES0A02922243	18-03-2022	28,00	CELEAM 2800H22
CALL Options on ENDESA	ES0A02957652	17-06-2022	17,00	CELEAM 1700M22
CALL Options on ENDESA	ES0A02947844	17-06-2022	17,50	CELEAM 1750M22
CALL Options on ENDESA	ES0A02947869	17-06-2022	18,00	CELEAM 1800M22
CALL Options on ENDESA	ES0A02947968	17-06-2022	18,50	CELEAM 1850M22
CALL Options on ENDESA	ES0A02947802	17-06-2022	19,00	CELEAM 1900M22
CALL Options on ENDESA	ES0A02947828	17-06-2022	19,50	CELEAM 1950M22
CALL Options on ENDESA	ES0A02947810	17-06-2022	20,00	CELEAM 2000M22
CALL Options on ENDESA	ES0A02947885	17-06-2022	21,00	CELEAM 2100M22
CALL Options on ENDESA	ES0A02947794	17-06-2022	22,00	CELEAM 2200M22
CALL Options on ENDESA	ES0A02948008	17-06-2022	23,00	CELEAM 2300M22
CALL Options on ENDESA	ES0A02947851	17-06-2022	24,00	CELEAM 2400M22
CALL Options on ENDESA	ES0A02947950	17-06-2022	25,00	CELEAM 2500M22
CALL Options on ENDESA	ES0A02939098	17-06-2022	26,00	CELEAM 2600M22
CALL Options on ENDESA	ES0A02947893	17-06-2022	27,00	CELEAM 2700M22
CALL Options on ENDESA	ES0A02947927	17-06-2022	28,00	CELEAM 2800M22
CALL Options on ENDESA	ES0A02957702	16-09-2022	21,00	CELEAM 2100U22
CALL Options on ENDESA	ES0A02952786	16-12-2022	19,50	CELEAM 1950Z22
CALL Options on ENDESA	ES0A02957405	17-03-2023	23,00	CELEAM 2300H23
CALL Options on ENDESA	ES0A02783769	19-12-2025	23,00	CELEEU 2300Z25
PUT Options on ENDESA	ES0A02957595	16-07-2021	17,00	PELEAM 1700N21
PUT Options on ENDESA	ES0A02890820	16-07-2021	17,50	PELEAM 1750N21
PUT Options on ENDESA	ES0A02858769	16-07-2021	18,00	PELEAM 1800N21
PUT Options on ENDESA	ES0A02858686	16-07-2021	18,50	PELEAM 1850N21

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PUT Options on ENDESA	ES0A02858710	16-07-2021	19,00	PELEAM 1900N21
PUT Options on ENDESA	ES0A02858660	16-07-2021	19,50	PELEAM 1950N21
PUT Options on ENDESA	ES0A02926665	16-07-2021	20,00	PELEEU 2000N21
PUT Options on ENDESA	ES0A02858694	16-07-2021	20,00	PELEAM 2000N21
PUT Options on ENDESA	ES0A02858702	16-07-2021	21,00	PELEAM 2100N21
PUT Options on ENDESA	ES0A02926582	16-07-2021	21,00	PELEEU 2100N21
PUT Options on ENDESA	ES0A02858611	16-07-2021	22,00	PELEAM 2200N21
PUT Options on ENDESA	ES0A02926624	16-07-2021	22,00	PELEEU 2200N21
PUT Options on ENDESA	ES0A02926590	16-07-2021	23,00	PELEEU 2300N21
PUT Options on ENDESA	ES0A02858678	16-07-2021	23,00	PELEAM 2300N21
PUT Options on ENDESA	ES0A02858751	16-07-2021	24,00	PELEAM 2400N21
PUT Options on ENDESA	ES0A02858637	16-07-2021	25,00	PELEAM 2500N21
PUT Options on ENDESA	ES0A02858553	16-07-2021	26,00	PELEAM 2600N21
PUT Options on ENDESA	ES0A02903599	16-07-2021	27,00	PELEAM 2700N21
PUT Options on ENDESA	ES0A02922268	16-07-2021	28,00	PELEAM 2800N21
PUT Options on ENDESA	ES0A02957603	20-08-2021	17,00	PELEAM 1700Q21
PUT Options on ENDESA	ES0A02928133	20-08-2021	17,50	PELEAM 1750Q21
PUT Options on ENDESA	ES0A02926681	20-08-2021	18,00	PELEAM 1800Q21
PUT Options on ENDESA	ES0A02912822	20-08-2021	18,50	PELEAM 1850Q21
PUT Options on ENDESA	ES0A02912756	20-08-2021	19,00	PELEAM 1900Q21
PUT Options on ENDESA	ES0A02957736	20-08-2021	19,50	PELEEU 1950Q21
PUT Options on ENDESA	ES0A02912715	20-08-2021	19,50	PELEAM 1950Q21
PUT Options on ENDESA	ES0A02912806	20-08-2021	20,00	PELEAM 2000Q21
PUT Options on ENDESA	ES0A02912798	20-08-2021	21,00	PELEAM 2100Q21
PUT Options on ENDESA	ES0A02912749	20-08-2021	22,00	PELEAM 2200Q21
PUT Options on ENDESA	ES0A02912830	20-08-2021	23,00	PELEAM 2300Q21
PUT Options on ENDESA	ES0A02912863	20-08-2021	24,00	PELEAM 2400Q21
PUT Options on ENDESA	ES0A02912889	20-08-2021	25,00	PELEAM 2500Q21
PUT Options on ENDESA	ES0A02912897	20-08-2021	26,00	PELEAM 2600Q21
PUT Options on ENDESA	ES0A02912731	20-08-2021	27,00	PELEAM 2700Q21
PUT Options on ENDESA	ES0A02922250	20-08-2021	28,00	PELEAM 2800Q21
PUT Options on ENDESA	ES0A02801868	17-09-2021	16,50	PELEAM 1650U21
PUT Options on ENDESA	ES0A02769198	17-09-2021	17,00	PELEAM 1700U21
PUT Options on ENDESA	ES0A02014710	17-09-2021	17,50	PELEAM 1750U21
PUT Options on ENDESA	ES0A02021640	17-09-2021	18,00	PELEAM 1800U21
PUT Options on ENDESA	ES0A02021376	17-09-2021	18,50	PELEAM 1850U21
PUT Options on ENDESA	ES0A02021723	17-09-2021	19,00	PELEAM 1900U21
PUT Options on ENDESA	ES0A02021319	17-09-2021	19,50	PELEAM 1950U21
PUT Options on ENDESA	ES0A02021632	17-09-2021	20,00	PELEAM 2000U21
PUT Options on ENDESA	ES0A02021327	17-09-2021	21,00	PELEAM 2100U21
PUT Options on ENDESA	ES0A02021251	17-09-2021	22,00	PELEAM 2200U21
PUT Options on ENDESA	ES0A02021475	17-09-2021	23,00	PELEAM 2300U21
PUT Options on ENDESA	ES0A02811438	17-09-2021	23,00	PELEEU 2300U21
PUT Options on ENDESA	ES0A02811420	17-09-2021	24,00	PELEEU 2400U21
PUT Options on ENDESA	ES0A02015584	17-09-2021	24,00	PELEAM 2400U21
PUT Options on ENDESA	ES0A02014108	17-09-2021	25,00	PELEAM 2500U21
PUT Options on ENDESA	ES0A02015642	17-09-2021	26,00	PELEAM 2600U21
PUT Options on ENDESA	ES0A02015873	17-09-2021	27,00	PELEAM 2700U21
PUT Options on ENDESA	ES0A02588804	17-09-2021	28,00	PELEAM 2800U21
PUT Options on ENDESA	ES0A02588770	17-09-2021	29,00	PELEAM 2900U21
PUT Options on ENDESA	ES0A02801892	17-12-2021	16,50	PELEAM 1650Z21
PUT Options on ENDESA	ES0A02769206	17-12-2021	17,00	PELEAM 1700Z21
PUT Options on ENDESA	ES0A02743854	17-12-2021	17,50	PELEAM 1750Z21
PUT Options on ENDESA	ES0A02506517	17-12-2021	18,00	PELEAM 1800Z21
PUT Options on ENDESA	ES0A02506053	17-12-2021	18,50	PELEAM 1850Z21
PUT Options on ENDESA	ES0A02014702	17-12-2021	19,00	PELEAM 1900Z21
PUT Options on ENDESA	ES0A02021517	17-12-2021	19,50	PELEAM 1950Z21

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PUT Options on ENDESA	ES0A02021806	17-12-2021	20,00	PELEAM 2000Z21
PUT Options on ENDESA	ES0A02021350	17-12-2021	21,00	PELEAM 2100Z21
PUT Options on ENDESA	ES0A02021871	17-12-2021	22,00	PELEAM 2200Z21
PUT Options on ENDESA	ES0A02015519	17-12-2021	23,00	PELEAM 2300Z21
PUT Options on ENDESA	ES0A02014728	17-12-2021	24,00	PELEAM 2400Z21
PUT Options on ENDESA	ES0A02021384	17-12-2021	25,00	PELEAM 2500Z21
PUT Options on ENDESA	ES0A02013498	17-12-2021	26,00	PELEAM 2600Z21
PUT Options on ENDESA	ES0A02506038	17-12-2021	27,00	PELEAM 2700Z21
PUT Options on ENDESA	ES0A02720563	17-12-2021	28,00	PELEAM 2800Z21
PUT Options on ENDESA	ES0A02720647	17-12-2021	29,00	PELEAM 2900Z21
PUT Options on ENDESA	ES0A02820769	18-03-2022	16,50	PELEAM 1650H22
PUT Options on ENDESA	ES0A02820777	18-03-2022	17,00	PELEAM 1700H22
PUT Options on ENDESA	ES0A02820736	18-03-2022	17,50	PELEAM 1750H22
PUT Options on ENDESA	ES0A02506509	18-03-2022	18,00	PELEAM 1800H22
PUT Options on ENDESA	ES0A02506194	18-03-2022	18,50	PELEAM 1850H22
PUT Options on ENDESA	ES0A02506368	18-03-2022	19,00	PELEAM 1900H22
PUT Options on ENDESA	ES0A02506046	18-03-2022	19,50	PELEAM 1950H22
PUT Options on ENDESA	ES0A02506012	18-03-2022	20,00	PELEAM 2000H22
PUT Options on ENDESA	ES0A02506319	18-03-2022	21,00	PELEAM 2100H22
PUT Options on ENDESA	ES0A02506525	18-03-2022	22,00	PELEAM 2200H22
PUT Options on ENDESA	ES0A02506350	18-03-2022	23,00	PELEAM 2300H22
PUT Options on ENDESA	ES0A02506202	18-03-2022	24,00	PELEAM 2400H22
PUT Options on ENDESA	ES0A02506483	18-03-2022	25,00	PELEAM 2500H22
PUT Options on ENDESA	ES0A02506103	18-03-2022	26,00	PELEAM 2600H22
PUT Options on ENDESA	ES0A02506301	18-03-2022	27,00	PELEAM 2700H22
PUT Options on ENDESA	ES0A02922235	18-03-2022	28,00	PELEAM 2800H22
PUT Options on ENDESA	ES0A02957660	17-06-2022	17,00	PELEAM 1700M22
PUT Options on ENDESA	ES0A02947943	17-06-2022	17,50	PELEAM 1750M22
PUT Options on ENDESA	ES0A02947901	17-06-2022	18,00	PELEAM 1800M22
PUT Options on ENDESA	ES0A02947976	17-06-2022	18,50	PELEAM 1850M22
PUT Options on ENDESA	ES0A02947836	17-06-2022	19,00	PELEAM 1900M22
PUT Options on ENDESA	ES0A02947935	17-06-2022	19,50	PELEAM 1950M22
PUT Options on ENDESA	ES0A02933745	17-06-2022	20,00	PELEAM 2000M22
PUT Options on ENDESA	ES0A02933778	17-06-2022	21,00	PELEAM 2100M22
PUT Options on ENDESA	ES0A02947919	17-06-2022	22,00	PELEAM 2200M22
PUT Options on ENDESA	ES0A02947992	17-06-2022	23,00	PELEAM 2300M22
PUT Options on ENDESA	ES0A02948016	17-06-2022	24,00	PELEAM 2400M22
PUT Options on ENDESA	ES0A02765592	17-06-2022	25,00	PELEAM 2500M22
PUT Options on ENDESA	ES0A02947786	17-06-2022	26,00	PELEAM 2600M22
PUT Options on ENDESA	ES0A02947984	17-06-2022	27,00	PELEAM 2700M22
PUT Options on ENDESA	ES0A02947877	17-06-2022	28,00	PELEAM 2800M22
PUT Options on ENDESA	ES0A02718096	16-09-2022	22,00	PELEAM 2200U22
PUT Options on ENDESA	ES0A02957371	16-12-2022	17,50	PELEAM 1750Z22
PUT Options on ENDESA	ES0A02952794	16-12-2022	18,00	PELEAM 1800Z22
PUT Options on ENDESA	ES0A02062420	16-12-2022	19,00	PELEAM 1900Z22
PUT Options on ENDESA	ES0A02939577	16-12-2022	19,50	PELEAM 1950Z22
PUT Options on ENDESA	ES0A02939445	16-12-2022	20,00	PELEAM 2000Z22
PUT Options on ENDESA	ES0A02286326	15-12-2023	20,00	PELEAM 2000Z23
CALL Options on FCC	ES0A02907814	16-07-2021	8,00	CFCCAM 800N21
CALL Options on FCC	ES0A02907434	16-07-2021	8,25	CFCCAM 825N21
CALL Options on FCC	ES0A02902880	16-07-2021	8,50	CFCCAM 850N21
CALL Options on FCC	ES0A02862506	16-07-2021	8,75	CFCCAM 875N21
CALL Options on FCC	ES0A02862464	16-07-2021	9,00	CFCCAM 900N21
CALL Options on FCC	ES0A02862498	16-07-2021	9,25	CFCCAM 925N21
CALL Options on FCC	ES0A02862548	16-07-2021	9,50	CFCCAM 950N21
CALL Options on FCC	ES0A02862613	16-07-2021	9,75	CFCCAM 975N21
CALL Options on FCC	ES0A02862571	16-07-2021	10,00	CFCCAM 1000N21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FCC	ES0A02862555	16-07-2021	10,50	CFCCAM 1050N21
CALL Options on FCC	ES0A02862589	16-07-2021	11,00	CFCCAM 1100N21
CALL Options on FCC	ES0A02862423	16-07-2021	11,50	CFCCAM 1150N21
CALL Options on FCC	ES0A02862472	16-07-2021	12,00	CFCCAM 1200N21
CALL Options on FCC	ES0A02862647	16-07-2021	12,50	CFCCAM 1250N21
CALL Options on FCC	ES0A02862654	16-07-2021	13,00	CFCCAM 1300N21
CALL Options on FCC	ES0A02917524	20-08-2021	8,00	CFCCAM 800Q21
CALL Options on FCC	ES0A02917672	20-08-2021	8,25	CFCCAM 825Q21
CALL Options on FCC	ES0A02917425	20-08-2021	8,50	CFCCAM 850Q21
CALL Options on FCC	ES0A02917607	20-08-2021	8,75	CFCCAM 875Q21
CALL Options on FCC	ES0A02917458	20-08-2021	9,00	CFCCAM 900Q21
CALL Options on FCC	ES0A02917730	20-08-2021	9,25	CFCCAM 925Q21
CALL Options on FCC	ES0A02917573	20-08-2021	9,50	CFCCAM 950Q21
CALL Options on FCC	ES0A02917383	20-08-2021	9,75	CFCCAM 975Q21
CALL Options on FCC	ES0A02917631	20-08-2021	10,00	CFCCAM 1000Q21
CALL Options on FCC	ES0A02917615	20-08-2021	10,50	CFCCAM 1050Q21
CALL Options on FCC	ES0A02917722	20-08-2021	11,00	CFCCAM 1100Q21
CALL Options on FCC	ES0A02917755	20-08-2021	11,50	CFCCAM 1150Q21
CALL Options on FCC	ES0A02921799	20-08-2021	12,00	CFCCAM 1200Q21
CALL Options on FCC	ES0A02926541	20-08-2021	12,50	CFCCAM 1250Q21
CALL Options on FCC	ES0A02590792	17-09-2021	6,00	CFCCAM 600U21
CALL Options on FCC	ES0A02590776	17-09-2021	6,25	CFCCAM 625U21
CALL Options on FCC	ES0A02590859	17-09-2021	6,50	CFCCAM 650U21
CALL Options on FCC	ES0A02590842	17-09-2021	6,75	CFCCAM 675U21
CALL Options on FCC	ES0A02590784	17-09-2021	7,00	CFCCAM 700U21
CALL Options on FCC	ES0A02590826	17-09-2021	7,25	CFCCAM 725U21
CALL Options on FCC	ES0A02514719	17-09-2021	7,50	CFCCAM 750U21
CALL Options on FCC	ES0A02514511	17-09-2021	7,75	CFCCAM 775U21
CALL Options on FCC	ES0A02514453	17-09-2021	8,00	CFCCAM 800U21
CALL Options on FCC	ES0A02514594	17-09-2021	8,25	CFCCAM 825U21
CALL Options on FCC	ES0A02514248	17-09-2021	8,50	CFCCAM 850U21
CALL Options on FCC	ES0A01976976	17-09-2021	8,75	CFCCAM 875U21
CALL Options on FCC	ES0A01977396	17-09-2021	9,00	CFCCAM 900U21
CALL Options on FCC	ES0A01976885	17-09-2021	9,25	CFCCAM 925U21
CALL Options on FCC	ES0A01977271	17-09-2021	9,50	CFCCAM 950U21
CALL Options on FCC	ES0A01976679	17-09-2021	9,75	CFCCAM 975U21
CALL Options on FCC	ES0A01976372	17-09-2021	10,00	CFCCAM 1000U21
CALL Options on FCC	ES0A02952539	17-09-2021	10,50	CFCCAM 1050U21
CALL Options on FCC	ES0A01977008	17-09-2021	10,50	CFCCAM 1050U21
CALL Options on FCC	ES0A01977248	17-09-2021	11,00	CFCCAM 1100U21
CALL Options on FCC	ES0A01977065	17-09-2021	11,50	CFCCAM 1150U21
CALL Options on FCC	ES0A01976026	17-09-2021	12,00	CFCCAM 1200U21
CALL Options on FCC	ES0A01977081	17-09-2021	12,50	CFCCAM 1250U21
CALL Options on FCC	ES0A01975911	17-09-2021	13,00	CFCCAM 1300U21
CALL Options on FCC	ES0A01976794	17-09-2021	13,50	CFCCAM 1350U21
CALL Options on FCC	ES0A01977404	17-09-2021	14,00	CFCCAM 1400U21
CALL Options on FCC	ES0A02722072	17-12-2021	6,00	CFCCAM 600Z21
CALL Options on FCC	ES0A02722361	17-12-2021	6,25	CFCCAM 625Z21
CALL Options on FCC	ES0A02722064	17-12-2021	6,50	CFCCAM 650Z21
CALL Options on FCC	ES0A02722171	17-12-2021	6,75	CFCCAM 675Z21
CALL Options on FCC	ES0A02722056	17-12-2021	7,00	CFCCAM 700Z21
CALL Options on FCC	ES0A02722627	17-12-2021	7,25	CFCCAM 725Z21
CALL Options on FCC	ES0A02514701	17-12-2021	7,50	CFCCAM 750Z21
CALL Options on FCC	ES0A02514313	17-12-2021	7,75	CFCCAM 775Z21
CALL Options on FCC	ES0A02514081	17-12-2021	8,00	CFCCAM 800Z21
CALL Options on FCC	ES0A02514339	17-12-2021	8,25	CFCCAM 825Z21
CALL Options on FCC	ES0A02514255	17-12-2021	8,50	CFCCAM 850Z21

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CALL Options on FCC	ES0A02514693	17-12-2021	8,75	CFCCAM 875Z21
CALL Options on FCC	ES0A02514297	17-12-2021	9,00	CFCCAM 900Z21
CALL Options on FCC	ES0A02514164	17-12-2021	9,25	CFCCAM 925Z21
CALL Options on FCC	ES0A02514396	17-12-2021	9,50	CFCCAM 950Z21
CALL Options on FCC	ES0A02514057	17-12-2021	9,75	CFCCAM 975Z21
CALL Options on FCC	ES0A01976554	17-12-2021	10,00	CFCCAM 1000Z21
CALL Options on FCC	ES0A01976919	17-12-2021	10,50	CFCCAM 1050Z21
CALL Options on FCC	ES0A01977800	17-12-2021	11,00	CFCCAM 1100Z21
CALL Options on FCC	ES0A01975986	17-12-2021	11,50	CFCCAM 1150Z21
CALL Options on FCC	ES0A01976620	17-12-2021	12,00	CFCCAM 1200Z21
CALL Options on FCC	ES0A01976844	17-12-2021	12,50	CFCCAM 1250Z21
CALL Options on FCC	ES0A01976331	17-12-2021	13,00	CFCCAM 1300Z21
CALL Options on FCC	ES0A02828333	18-03-2022	7,00	CFCCAM 700H22
CALL Options on FCC	ES0A02828382	18-03-2022	7,25	CFCCAM 725H22
CALL Options on FCC	ES0A02514230	18-03-2022	7,50	CFCCAM 750H22
CALL Options on FCC	ES0A02514503	18-03-2022	7,75	CFCCAM 775H22
CALL Options on FCC	ES0A02514347	18-03-2022	8,00	CFCCAM 800H22
CALL Options on FCC	ES0A02514677	18-03-2022	8,25	CFCCAM 825H22
CALL Options on FCC	ES0A02514602	18-03-2022	8,50	CFCCAM 850H22
CALL Options on FCC	ES0A02514321	18-03-2022	8,75	CFCCAM 875H22
CALL Options on FCC	ES0A02514289	18-03-2022	9,00	CFCCAM 900H22
CALL Options on FCC	ES0A02514404	18-03-2022	9,25	CFCCAM 925H22
CALL Options on FCC	ES0A02514651	18-03-2022	9,50	CFCCAM 950H22
CALL Options on FCC	ES0A02514271	18-03-2022	9,75	CFCCAM 975H22
CALL Options on FCC	ES0A02514099	18-03-2022	10,00	CFCCAM 1000H22
CALL Options on FCC	ES0A02514461	18-03-2022	10,50	CFCCAM 1050H22
CALL Options on FCC	ES0A02514529	18-03-2022	11,00	CFCCAM 1100H22
CALL Options on FCC	ES0A02514131	18-03-2022	11,50	CFCCAM 1150H22
CALL Options on FCC	ES0A02828358	18-03-2022	12,00	CFCCAM 1200H22
CALL Options on FCC	ES0A02846707	18-03-2022	12,50	CFCCAM 1250H22
CALL Options on FCC	ES0A02853570	18-03-2022	13,00	CFCCAM 1300H22
CALL Options on FCC	ES0A02949485	17-06-2022	8,00	CFCCAM 800M22
CALL Options on FCC	ES0A02949410	17-06-2022	8,25	CFCCAM 825M22
CALL Options on FCC	ES0A02949451	17-06-2022	8,50	CFCCAM 850M22
CALL Options on FCC	ES0A02949584	17-06-2022	8,75	CFCCAM 875M22
CALL Options on FCC	ES0A02949436	17-06-2022	9,00	CFCCAM 900M22
CALL Options on FCC	ES0A02949634	17-06-2022	9,25	CFCCAM 925M22
CALL Options on FCC	ES0A02949444	17-06-2022	9,50	CFCCAM 950M22
CALL Options on FCC	ES0A02949402	17-06-2022	9,75	CFCCAM 975M22
CALL Options on FCC	ES0A02949626	17-06-2022	10,00	CFCCAM 1000M22
CALL Options on FCC	ES0A02935468	17-06-2022	10,50	CFCCAM 1050M22
CALL Options on FCC	ES0A02949493	17-06-2022	11,00	CFCCAM 1100M22
CALL Options on FCC	ES0A02949527	17-06-2022	11,50	CFCCAM 1150M22
CALL Options on FCC	ES0A02949535	17-06-2022	12,00	CFCCAM 1200M22
CALL Options on FCC	ES0A02949667	17-06-2022	12,50	CFCCAM 1250M22
CALL Options on FCC	ES0A02949550	17-06-2022	13,00	CFCCAM 1300M22
PUT Options on FCC	ES0A02907822	16-07-2021	8,00	PFCCAM 800N21
PUT Options on FCC	ES0A02907442	16-07-2021	8,25	PFCCAM 825N21
PUT Options on FCC	ES0A02902898	16-07-2021	8,50	PFCCAM 850N21
PUT Options on FCC	ES0A02862597	16-07-2021	8,75	PFCCAM 875N21
PUT Options on FCC	ES0A02862639	16-07-2021	9,00	PFCCAM 900N21
PUT Options on FCC	ES0A02862480	16-07-2021	9,25	PFCCAM 925N21
PUT Options on FCC	ES0A02862431	16-07-2021	9,50	PFCCAM 950N21
PUT Options on FCC	ES0A02862621	16-07-2021	9,75	PFCCAM 975N21
PUT Options on FCC	ES0A02862563	16-07-2021	10,00	PFCCAM 1000N21
PUT Options on FCC	ES0A02862530	16-07-2021	10,50	PFCCAM 1050N21
PUT Options on FCC	ES0A02862522	16-07-2021	11,00	PFCCAM 1100N21

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PUT Options on FCC	ES0A02862456	16-07-2021	11,50	PFCCAM 1150N21
PUT Options on FCC	ES0A02862605	16-07-2021	12,00	PFCCAM 1200N21
PUT Options on FCC	ES0A02862514	16-07-2021	12,50	PFCCAM 1250N21
PUT Options on FCC	ES0A02862449	16-07-2021	13,00	PFCCAM 1300N21
PUT Options on FCC	ES0A02917656	20-08-2021	8,00	PFCCAM 800Q21
PUT Options on FCC	ES0A02917557	20-08-2021	8,25	PFCCAM 825Q21
PUT Options on FCC	ES0A02917433	20-08-2021	8,50	PFCCAM 850Q21
PUT Options on FCC	ES0A02917391	20-08-2021	8,75	PFCCAM 875Q21
PUT Options on FCC	ES0A02917680	20-08-2021	9,00	PFCCAM 900Q21
PUT Options on FCC	ES0A02917516	20-08-2021	9,25	PFCCAM 925Q21
PUT Options on FCC	ES0A02917466	20-08-2021	9,50	PFCCAM 950Q21
PUT Options on FCC	ES0A02917623	20-08-2021	9,75	PFCCAM 975Q21
PUT Options on FCC	ES0A02917540	20-08-2021	10,00	PFCCAM 1000Q21
PUT Options on FCC	ES0A02917409	20-08-2021	10,50	PFCCAM 1050Q21
PUT Options on FCC	ES0A02917565	20-08-2021	11,00	PFCCAM 1100Q21
PUT Options on FCC	ES0A02917664	20-08-2021	11,50	PFCCAM 1150Q21
PUT Options on FCC	ES0A02921781	20-08-2021	12,00	PFCCAM 1200Q21
PUT Options on FCC	ES0A02926558	20-08-2021	12,50	PFCCAM 1250Q21
PUT Options on FCC	ES0A02590800	17-09-2021	6,00	PFCCAM 600U21
PUT Options on FCC	ES0A02590818	17-09-2021	6,25	PFCCAM 625U21
PUT Options on FCC	ES0A02590834	17-09-2021	6,50	PFCCAM 650U21
PUT Options on FCC	ES0A02590768	17-09-2021	6,75	PFCCAM 675U21
PUT Options on FCC	ES0A02590875	17-09-2021	7,00	PFCCAM 700U21
PUT Options on FCC	ES0A02590867	17-09-2021	7,25	PFCCAM 725U21
PUT Options on FCC	ES0A02514115	17-09-2021	7,50	PFCCAM 750U21
PUT Options on FCC	ES0A02514446	17-09-2021	7,75	PFCCAM 775U21
PUT Options on FCC	ES0A02514545	17-09-2021	8,00	PFCCAM 800U21
PUT Options on FCC	ES0A02514065	17-09-2021	8,25	PFCCAM 825U21
PUT Options on FCC	ES0A02514610	17-09-2021	8,50	PFCCAM 850U21
PUT Options on FCC	ES0A01977131	17-09-2021	8,75	PFCCAM 875U21
PUT Options on FCC	ES0A01977263	17-09-2021	9,00	PFCCAM 900U21
PUT Options on FCC	ES0A01976307	17-09-2021	9,25	PFCCAM 925U21
PUT Options on FCC	ES0A01975945	17-09-2021	9,50	PFCCAM 950U21
PUT Options on FCC	ES0A01977198	17-09-2021	9,75	PFCCAM 975U21
PUT Options on FCC	ES0A01976661	17-09-2021	10,00	PFCCAM 1000U21
PUT Options on FCC	ES0A01977099	17-09-2021	10,50	PFCCAM 1050U21
PUT Options on FCC	ES0A01977750	17-09-2021	11,00	PFCCAM 1100U21
PUT Options on FCC	ES0A01977495	17-09-2021	11,50	PFCCAM 1150U21
PUT Options on FCC	ES0A01977255	17-09-2021	12,00	PFCCAM 1200U21
PUT Options on FCC	ES0A01977156	17-09-2021	12,50	PFCCAM 1250U21
PUT Options on FCC	ES0A01976281	17-09-2021	13,00	PFCCAM 1300U21
PUT Options on FCC	ES0A01977461	17-09-2021	13,50	PFCCAM 1350U21
PUT Options on FCC	ES0A01976984	17-09-2021	14,00	PFCCAM 1400U21
PUT Options on FCC	ES0A02722049	17-12-2021	6,00	PFCCAM 600Z21
PUT Options on FCC	ES0A02722163	17-12-2021	6,25	PFCCAM 625Z21
PUT Options on FCC	ES0A02722155	17-12-2021	6,50	PFCCAM 650Z21
PUT Options on FCC	ES0A02722080	17-12-2021	6,75	PFCCAM 675Z21
PUT Options on FCC	ES0A02722098	17-12-2021	7,00	PFCCAM 700Z21
PUT Options on FCC	ES0A02722197	17-12-2021	7,25	PFCCAM 725Z21
PUT Options on FCC	ES0A02514354	17-12-2021	7,50	PFCCAM 750Z21
PUT Options on FCC	ES0A02514214	17-12-2021	7,75	PFCCAM 775Z21
PUT Options on FCC	ES0A02514644	17-12-2021	8,00	PFCCAM 800Z21
PUT Options on FCC	ES0A02514172	17-12-2021	8,25	PFCCAM 825Z21
PUT Options on FCC	ES0A02514263	17-12-2021	8,50	PFCCAM 850Z21
PUT Options on FCC	ES0A02514156	17-12-2021	8,75	PFCCAM 875Z21
PUT Options on FCC	ES0A02514586	17-12-2021	9,00	PFCCAM 900Z21
PUT Options on FCC	ES0A02514495	17-12-2021	9,25	PFCCAM 925Z21

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PUT Options on FCC	ES0A02514537	17-12-2021	9,50	PFCCAM 950Z21
PUT Options on FCC	ES0A02514552	17-12-2021	9,75	PFCCAM 975Z21
PUT Options on FCC	ES0A01976562	17-12-2021	10,00	PFCCAM 1000Z21
PUT Options on FCC	ES0A01975853	17-12-2021	10,50	PFCCAM 1050Z21
PUT Options on FCC	ES0A01977180	17-12-2021	11,00	PFCCAM 1100Z21
PUT Options on FCC	ES0A01977545	17-12-2021	11,50	PFCCAM 1150Z21
PUT Options on FCC	ES0A01977636	17-12-2021	12,00	PFCCAM 1200Z21
PUT Options on FCC	ES0A01977073	17-12-2021	12,50	PFCCAM 1250Z21
PUT Options on FCC	ES0A01977024	17-12-2021	13,00	PFCCAM 1300Z21
PUT Options on FCC	ES0A02828374	18-03-2022	7,00	PFCCAM 700H22
PUT Options on FCC	ES0A02828366	18-03-2022	7,25	PFCCAM 725H22
PUT Options on FCC	ES0A02514123	18-03-2022	7,50	PFCCAM 750H22
PUT Options on FCC	ES0A02514636	18-03-2022	7,75	PFCCAM 775H22
PUT Options on FCC	ES0A02514362	18-03-2022	8,00	PFCCAM 800H22
PUT Options on FCC	ES0A02514073	18-03-2022	8,25	PFCCAM 825H22
PUT Options on FCC	ES0A02514628	18-03-2022	8,50	PFCCAM 850H22
PUT Options on FCC	ES0A02514198	18-03-2022	8,75	PFCCAM 875H22
PUT Options on FCC	ES0A02514370	18-03-2022	9,00	PFCCAM 900H22
PUT Options on FCC	ES0A02514222	18-03-2022	9,25	PFCCAM 925H22
PUT Options on FCC	ES0A02514180	18-03-2022	9,50	PFCCAM 950H22
PUT Options on FCC	ES0A02514420	18-03-2022	9,75	PFCCAM 975H22
PUT Options on FCC	ES0A02514412	18-03-2022	10,00	PFCCAM 1000H22
PUT Options on FCC	ES0A02514479	18-03-2022	10,50	PFCCAM 1050H22
PUT Options on FCC	ES0A02514487	18-03-2022	11,00	PFCCAM 1100H22
PUT Options on FCC	ES0A02514388	18-03-2022	11,50	PFCCAM 1150H22
PUT Options on FCC	ES0A02828341	18-03-2022	12,00	PFCCAM 1200H22
PUT Options on FCC	ES0A02846673	18-03-2022	12,50	PFCCAM 1250H22
PUT Options on FCC	ES0A02853562	18-03-2022	13,00	PFCCAM 1300H22
PUT Options on FCC	ES0A02949519	17-06-2022	8,00	PFCCAM 800M22
PUT Options on FCC	ES0A02949659	17-06-2022	8,25	PFCCAM 825M22
PUT Options on FCC	ES0A02949592	17-06-2022	8,50	PFCCAM 850M22
PUT Options on FCC	ES0A02949394	17-06-2022	8,75	PFCCAM 875M22
PUT Options on FCC	ES0A02949543	17-06-2022	9,00	PFCCAM 900M22
PUT Options on FCC	ES0A02949477	17-06-2022	9,25	PFCCAM 925M22
PUT Options on FCC	ES0A02949600	17-06-2022	9,50	PFCCAM 950M22
PUT Options on FCC	ES0A02949501	17-06-2022	9,75	PFCCAM 975M22
PUT Options on FCC	ES0A02949675	17-06-2022	10,00	PFCCAM 1000M22
PUT Options on FCC	ES0A02949428	17-06-2022	10,50	PFCCAM 1050M22
PUT Options on FCC	ES0A02949469	17-06-2022	11,00	PFCCAM 1100M22
PUT Options on FCC	ES0A02949576	17-06-2022	11,50	PFCCAM 1150M22
PUT Options on FCC	ES0A02949642	17-06-2022	12,00	PFCCAM 1200M22
PUT Options on FCC	ES0A02949568	17-06-2022	12,50	PFCCAM 1250M22
PUT Options on FCC	ES0A02949618	17-06-2022	13,00	PFCCAM 1300M22
PUT Options on FCC	ES0A02610731	16-12-2022	7,75	PFCCAM 775Z22
CALL Options on FERROVIAL	ES0A02867638	16-07-2021	17,50	CFERAM 1750N21
CALL Options on FERROVIAL	ES0A02862308	16-07-2021	18,00	CFERAM 1800N21
CALL Options on FERROVIAL	ES0A02862241	16-07-2021	18,50	CFERAM 1850N21
CALL Options on FERROVIAL	ES0A02862274	16-07-2021	19,00	CFERAM 1900N21
CALL Options on FERROVIAL	ES0A02862225	16-07-2021	19,50	CFERAM 1950N21
CALL Options on FERROVIAL	ES0A02862191	16-07-2021	20,00	CFERAM 2000N21
CALL Options on FERROVIAL	ES0A02862258	16-07-2021	21,00	CFERAM 2100N21
CALL Options on FERROVIAL	ES0A02862233	16-07-2021	22,00	CFERAM 2200N21
CALL Options on FERROVIAL	ES0A02862415	16-07-2021	23,00	CFERAM 2300N21
CALL Options on FERROVIAL	ES0A02862332	16-07-2021	24,00	CFERAM 2400N21
CALL Options on FERROVIAL	ES0A02862399	16-07-2021	25,00	CFERAM 2500N21
CALL Options on FERROVIAL	ES0A02862290	16-07-2021	26,00	CFERAM 2600N21
CALL Options on FERROVIAL	ES0A02862217	16-07-2021	27,00	CFERAM 2700N21

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CALL Options on FERROVIAL	ES0A02892537	16-07-2021	28,00	CFERAM 2800N21
CALL Options on FERROVIAL	ES0A02894848	16-07-2021	29,00	CFERAM 2900N21
CALL Options on FERROVIAL	ES0A02934628	16-07-2021	30,00	CFERAM 3000N21
CALL Options on FERROVIAL	ES0A02915205	20-08-2021	19,50	CFERAM 1950Q21
CALL Options on FERROVIAL	ES0A02915171	20-08-2021	20,00	CFERAM 2000Q21
CALL Options on FERROVIAL	ES0A02915247	20-08-2021	21,00	CFERAM 2100Q21
CALL Options on FERROVIAL	ES0A02915163	20-08-2021	22,00	CFERAM 2200Q21
CALL Options on FERROVIAL	ES0A02915155	20-08-2021	23,00	CFERAM 2300Q21
CALL Options on FERROVIAL	ES0A02915098	20-08-2021	24,00	CFERAM 2400Q21
CALL Options on FERROVIAL	ES0A02915049	20-08-2021	25,00	CFERAM 2500Q21
CALL Options on FERROVIAL	ES0A02915189	20-08-2021	26,00	CFERAM 2600Q21
CALL Options on FERROVIAL	ES0A02915064	20-08-2021	27,00	CFERAM 2700Q21
CALL Options on FERROVIAL	ES0A02915056	20-08-2021	28,00	CFERAM 2800Q21
CALL Options on FERROVIAL	ES0A02915254	20-08-2021	29,00	CFERAM 2900Q21
CALL Options on FERROVIAL	ES0A02934610	20-08-2021	30,00	CFERAM 3000Q21
CALL Options on FERROVIAL	ES0A02667426	17-09-2021	15,00	CFERAM 1500U21
CALL Options on FERROVIAL	ES0A02664654	17-09-2021	15,50	CFERAM 1550U21
CALL Options on FERROVIAL	ES0A02662591	17-09-2021	16,00	CFERAM 1600U21
CALL Options on FERROVIAL	ES0A02634251	17-09-2021	16,50	CFERAM 1650U21
CALL Options on FERROVIAL	ES0A02589224	17-09-2021	17,00	CFERAM 1700U21
CALL Options on FERROVIAL	ES0A02589208	17-09-2021	17,50	CFERAM 1750U21
CALL Options on FERROVIAL	ES0A02589299	17-09-2021	18,00	CFERAM 1800U21
CALL Options on FERROVIAL	ES0A02589257	17-09-2021	18,50	CFERAM 1850U21
CALL Options on FERROVIAL	ES0A02589216	17-09-2021	19,00	CFERAM 1900U21
CALL Options on FERROVIAL	ES0A02589158	17-09-2021	19,50	CFERAM 1950U21
CALL Options on FERROVIAL	ES0A02589166	17-09-2021	20,00	CFERAM 2000U21
CALL Options on FERROVIAL	ES0A02524973	17-09-2021	21,00	CFERAM 2100U21
CALL Options on FERROVIAL	ES0A02524882	17-09-2021	22,00	CFERAM 2200U21
CALL Options on FERROVIAL	ES0A02524718	17-09-2021	23,00	CFERAM 2300U21
CALL Options on FERROVIAL	ES0A02525129	17-09-2021	24,00	CFERAM 2400U21
CALL Options on FERROVIAL	ES0A02525392	17-09-2021	25,00	CFERAM 2500U21
CALL Options on FERROVIAL	ES0A02525863	17-09-2021	26,00	CFERAM 2600U21
CALL Options on FERROVIAL	ES0A02525889	17-09-2021	27,00	CFERAM 2700U21
CALL Options on FERROVIAL	ES0A02525624	17-09-2021	28,00	CFERAM 2800U21
CALL Options on FERROVIAL	ES0A02525582	17-09-2021	29,00	CFERAM 2900U21
CALL Options on FERROVIAL	ES0A02524809	17-09-2021	30,00	CFERAM 3000U21
CALL Options on FERROVIAL	ES0A02525517	17-09-2021	31,00	CFERAM 3100U21
CALL Options on FERROVIAL	ES0A02525756	17-09-2021	35,00	CFERAM 3500U21
CALL Options on FERROVIAL	ES0A02524981	17-09-2021	36,00	CFERAM 3600U21
CALL Options on FERROVIAL	ES0A02525160	17-09-2021	37,00	CFERAM 3700U21
CALL Options on FERROVIAL	ES0A02525020	17-09-2021	38,00	CFERAM 3800U21
CALL Options on FERROVIAL	ES0A02525731	17-09-2021	39,00	CFERAM 3900U21
CALL Options on FERROVIAL	ES0A02525673	17-09-2021	40,00	CFERAM 4000U21
CALL Options on FERROVIAL	ES0A02720688	17-12-2021	15,00	CFERAM 1500Z21
CALL Options on FERROVIAL	ES0A02720720	17-12-2021	15,50	CFERAM 1550Z21
CALL Options on FERROVIAL	ES0A02720589	17-12-2021	16,00	CFERAM 1600Z21
CALL Options on FERROVIAL	ES0A02720506	17-12-2021	16,50	CFERAM 1650Z21
CALL Options on FERROVIAL	ES0A02720605	17-12-2021	17,00	CFERAM 1700Z21
CALL Options on FERROVIAL	ES0A02720530	17-12-2021	17,50	CFERAM 1750Z21
CALL Options on FERROVIAL	ES0A01450618	17-12-2021	18,00	CFERAM 1800Z21
CALL Options on FERROVIAL	ES0A02720639	17-12-2021	18,50	CFERAM 1850Z21
CALL Options on FERROVIAL	ES0A01200351	17-12-2021	19,00	CFERAM 1900Z21
CALL Options on FERROVIAL	ES0A02720696	17-12-2021	19,50	CFERAM 1950Z21
CALL Options on FERROVIAL	ES0A02720738	17-12-2021	20,00	CFERAM 2000Z21
CALL Options on FERROVIAL	ES0A01212331	17-12-2021	21,00	CFERAM 2100Z21
CALL Options on FERROVIAL	ES0A02525574	17-12-2021	22,00	CFERAM 2200Z21
CALL Options on FERROVIAL	ES0A02524841	17-12-2021	23,00	CFERAM 2300Z21

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CALL Options on FERROVIAL	ES0A02524742	17-12-2021	24,00	CFERAM 2400Z21
CALL Options on FERROVIAL	ES0A02525467	17-12-2021	25,00	CFERAM 2500Z21
CALL Options on FERROVIAL	ES0A02524965	17-12-2021	26,00	CFERAM 2600Z21
CALL Options on FERROVIAL	ES0A02525012	17-12-2021	27,00	CFERAM 2700Z21
CALL Options on FERROVIAL	ES0A02525871	17-12-2021	28,00	CFERAM 2800Z21
CALL Options on FERROVIAL	ES0A02525715	17-12-2021	29,00	CFERAM 2900Z21
CALL Options on FERROVIAL	ES0A02525442	17-12-2021	30,00	CFERAM 3000Z21
CALL Options on FERROVIAL	ES0A02525103	17-12-2021	31,00	CFERAM 3100Z21
CALL Options on FERROVIAL	ES0A02524700	17-12-2021	35,00	CFERAM 3500Z21
CALL Options on FERROVIAL	ES0A02525855	17-12-2021	36,00	CFERAM 3600Z21
CALL Options on FERROVIAL	ES0A02524825	17-12-2021	37,00	CFERAM 3700Z21
CALL Options on FERROVIAL	ES0A02525459	17-12-2021	38,00	CFERAM 3800Z21
CALL Options on FERROVIAL	ES0A02525608	17-12-2021	39,00	CFERAM 3900Z21
CALL Options on FERROVIAL	ES0A02525319	17-12-2021	40,00	CFERAM 4000Z21
CALL Options on FERROVIAL	ES0A02826493	18-03-2022	16,00	CFERAM 1600H22
CALL Options on FERROVIAL	ES0A02826592	18-03-2022	16,50	CFERAM 1650H22
CALL Options on FERROVIAL	ES0A02826519	18-03-2022	17,00	CFERAM 1700H22
CALL Options on FERROVIAL	ES0A02826477	18-03-2022	17,50	CFERAM 1750H22
CALL Options on FERROVIAL	ES0A02826501	18-03-2022	18,00	CFERAM 1800H22
CALL Options on FERROVIAL	ES0A02826600	18-03-2022	18,50	CFERAM 1850H22
CALL Options on FERROVIAL	ES0A02826576	18-03-2022	19,00	CFERAM 1900H22
CALL Options on FERROVIAL	ES0A02826618	18-03-2022	19,50	CFERAM 1950H22
CALL Options on FERROVIAL	ES0A02826485	18-03-2022	20,00	CFERAM 2000H22
CALL Options on FERROVIAL	ES0A02525558	18-03-2022	21,00	CFERAM 2100H22
CALL Options on FERROVIAL	ES0A02524726	18-03-2022	22,00	CFERAM 2200H22
CALL Options on FERROVIAL	ES0A02525830	18-03-2022	23,00	CFERAM 2300H22
CALL Options on FERROVIAL	ES0A02525111	18-03-2022	24,00	CFERAM 2400H22
CALL Options on FERROVIAL	ES0A02524643	18-03-2022	25,00	CFERAM 2500H22
CALL Options on FERROVIAL	ES0A02525244	18-03-2022	26,00	CFERAM 2600H22
CALL Options on FERROVIAL	ES0A02525079	18-03-2022	27,00	CFERAM 2700H22
CALL Options on FERROVIAL	ES0A02524569	18-03-2022	28,00	CFERAM 2800H22
CALL Options on FERROVIAL	ES0A02525236	18-03-2022	29,00	CFERAM 2900H22
CALL Options on FERROVIAL	ES0A02525137	18-03-2022	30,00	CFERAM 3000H22
CALL Options on FERROVIAL	ES0A02524957	18-03-2022	31,00	CFERAM 3100H22
CALL Options on FERROVIAL	ES0A02525152	18-03-2022	35,00	CFERAM 3500H22
CALL Options on FERROVIAL	ES0A02525699	18-03-2022	36,00	CFERAM 3600H22
CALL Options on FERROVIAL	ES0A02524932	18-03-2022	37,00	CFERAM 3700H22
CALL Options on FERROVIAL	ES0A02524601	18-03-2022	38,00	CFERAM 3800H22
CALL Options on FERROVIAL	ES0A02525301	18-03-2022	39,00	CFERAM 3900H22
CALL Options on FERROVIAL	ES0A02525475	18-03-2022	40,00	CFERAM 4000H22
CALL Options on FERROVIAL	ES0A02944403	17-06-2022	17,50	CFERAM 1750M22
CALL Options on FERROVIAL	ES0A02944312	17-06-2022	18,00	CFERAM 1800M22
CALL Options on FERROVIAL	ES0A02944320	17-06-2022	18,50	CFERAM 1850M22
CALL Options on FERROVIAL	ES0A02944494	17-06-2022	19,00	CFERAM 1900M22
CALL Options on FERROVIAL	ES0A02944478	17-06-2022	19,50	CFERAM 1950M22
CALL Options on FERROVIAL	ES0A02944395	17-06-2022	20,00	CFERAM 2000M22
CALL Options on FERROVIAL	ES0A02944387	17-06-2022	21,00	CFERAM 2100M22
CALL Options on FERROVIAL	ES0A02944643	17-06-2022	22,00	CFERAM 2200M22
CALL Options on FERROVIAL	ES0A02944288	17-06-2022	23,00	CFERAM 2300M22
CALL Options on FERROVIAL	ES0A02944346	17-06-2022	24,00	CFERAM 2400M22
CALL Options on FERROVIAL	ES0A02944486	17-06-2022	25,00	CFERAM 2500M22
CALL Options on FERROVIAL	ES0A02944296	17-06-2022	26,00	CFERAM 2600M22
CALL Options on FERROVIAL	ES0A02944239	17-06-2022	27,00	CFERAM 2700M22
CALL Options on FERROVIAL	ES0A02944544	17-06-2022	28,00	CFERAM 2800M22
CALL Options on FERROVIAL	ES0A02944452	17-06-2022	29,00	CFERAM 2900M22
CALL Options on FERROVIAL	ES0A02944270	17-06-2022	30,00	CFERAM 3000M22
CALL Options on FERROVIAL	ES0A02944551	17-06-2022	35,00	CFERAM 3500M22

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CALL Options on FERROVIAL	ES0A02944569	17-06-2022	36,00	CFERAM 3600M22
CALL Options on FERROVIAL	ES0A02944627	17-06-2022	37,00	CFERAM 3700M22
CALL Options on FERROVIAL	ES0A02944635	17-06-2022	38,00	CFERAM 3800M22
CALL Options on FERROVIAL	ES0A02944361	17-06-2022	39,00	CFERAM 3900M22
CALL Options on FERROVIAL	ES0A02944650	17-06-2022	40,00	CFERAM 4000M22
CALL Options on FERROVIAL	ES0A02804896	15-12-2023	22,00	CFERAM 2200Z23
CALL Options on FERROVIAL	ES0A02606671	20-12-2024	40,00	CFERAM 4000Z24
PUT Options on FERROVIAL	ES0A02867620	16-07-2021	17,50	PFERAM 1750N21
PUT Options on FERROVIAL	ES0A02862266	16-07-2021	18,00	PFERAM 1800N21
PUT Options on FERROVIAL	ES0A02862365	16-07-2021	18,50	PFERAM 1850N21
PUT Options on FERROVIAL	ES0A02862407	16-07-2021	19,00	PFERAM 1900N21
PUT Options on FERROVIAL	ES0A02862357	16-07-2021	19,50	PFERAM 1950N21
PUT Options on FERROVIAL	ES0A02862316	16-07-2021	20,00	PFERAM 2000N21
PUT Options on FERROVIAL	ES0A02862381	16-07-2021	21,00	PFERAM 2100N21
PUT Options on FERROVIAL	ES0A02862340	16-07-2021	22,00	PFERAM 2200N21
PUT Options on FERROVIAL	ES0A02862183	16-07-2021	23,00	PFERAM 2300N21
PUT Options on FERROVIAL	ES0A02862324	16-07-2021	24,00	PFERAM 2400N21
PUT Options on FERROVIAL	ES0A02862209	16-07-2021	25,00	PFERAM 2500N21
PUT Options on FERROVIAL	ES0A02862373	16-07-2021	26,00	PFERAM 2600N21
PUT Options on FERROVIAL	ES0A02862282	16-07-2021	27,00	PFERAM 2700N21
PUT Options on FERROVIAL	ES0A02892529	16-07-2021	28,00	PFERAM 2800N21
PUT Options on FERROVIAL	ES0A02894822	16-07-2021	29,00	PFERAM 2900N21
PUT Options on FERROVIAL	ES0A02934602	16-07-2021	30,00	PFERAM 3000N21
PUT Options on FERROVIAL	ES0A02915072	20-08-2021	19,50	PFERAM 1950Q21
PUT Options on FERROVIAL	ES0A02915114	20-08-2021	20,00	PFERAM 2000Q21
PUT Options on FERROVIAL	ES0A02915197	20-08-2021	21,00	PFERAM 2100Q21
PUT Options on FERROVIAL	ES0A02915130	20-08-2021	22,00	PFERAM 2200Q21
PUT Options on FERROVIAL	ES0A02915221	20-08-2021	23,00	PFERAM 2300Q21
PUT Options on FERROVIAL	ES0A02915122	20-08-2021	24,00	PFERAM 2400Q21
PUT Options on FERROVIAL	ES0A02915106	20-08-2021	25,00	PFERAM 2500Q21
PUT Options on FERROVIAL	ES0A02915213	20-08-2021	26,00	PFERAM 2600Q21
PUT Options on FERROVIAL	ES0A02915239	20-08-2021	27,00	PFERAM 2700Q21
PUT Options on FERROVIAL	ES0A02915148	20-08-2021	28,00	PFERAM 2800Q21
PUT Options on FERROVIAL	ES0A02915080	20-08-2021	29,00	PFERAM 2900Q21
PUT Options on FERROVIAL	ES0A02934594	20-08-2021	30,00	PFERAM 3000Q21
PUT Options on FERROVIAL	ES0A02667392	17-09-2021	15,00	PFERAM 1500U21
PUT Options on FERROVIAL	ES0A02664613	17-09-2021	15,50	PFERAM 1550U21
PUT Options on FERROVIAL	ES0A02662567	17-09-2021	16,00	PFERAM 1600U21
PUT Options on FERROVIAL	ES0A02634236	17-09-2021	16,50	PFERAM 1650U21
PUT Options on FERROVIAL	ES0A02589174	17-09-2021	17,00	PFERAM 1700U21
PUT Options on FERROVIAL	ES0A02589232	17-09-2021	17,50	PFERAM 1750U21
PUT Options on FERROVIAL	ES0A02589141	17-09-2021	18,00	PFERAM 1800U21
PUT Options on FERROVIAL	ES0A02589133	17-09-2021	18,50	PFERAM 1850U21
PUT Options on FERROVIAL	ES0A02589240	17-09-2021	19,00	PFERAM 1900U21
PUT Options on FERROVIAL	ES0A02589182	17-09-2021	19,50	PFERAM 1950U21
PUT Options on FERROVIAL	ES0A02589190	17-09-2021	20,00	PFERAM 2000U21
PUT Options on FERROVIAL	ES0A02525772	17-09-2021	21,00	PFERAM 2100U21
PUT Options on FERROVIAL	ES0A02525798	17-09-2021	22,00	PFERAM 2200U21
PUT Options on FERROVIAL	ES0A02525780	17-09-2021	23,00	PFERAM 2300U21
PUT Options on FERROVIAL	ES0A02524551	17-09-2021	24,00	PFERAM 2400U21
PUT Options on FERROVIAL	ES0A02525590	17-09-2021	25,00	PFERAM 2500U21
PUT Options on FERROVIAL	ES0A02525509	17-09-2021	26,00	PFERAM 2600U21
PUT Options on FERROVIAL	ES0A02524635	17-09-2021	27,00	PFERAM 2700U21
PUT Options on FERROVIAL	ES0A02525665	17-09-2021	28,00	PFERAM 2800U21
PUT Options on FERROVIAL	ES0A02524759	17-09-2021	29,00	PFERAM 2900U21
PUT Options on FERROVIAL	ES0A02524668	17-09-2021	30,00	PFERAM 3000U21
PUT Options on FERROVIAL	ES0A02524734	17-09-2021	31,00	PFERAM 3100U21

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PUT Options on FERROVIAL	ES0A02525640	17-09-2021	35,00	PFERAM 3500U21
PUT Options on FERROVIAL	ES0A02524593	17-09-2021	36,00	PFERAM 3600U21
PUT Options on FERROVIAL	ES0A02525632	17-09-2021	37,00	PFERAM 3700U21
PUT Options on FERROVIAL	ES0A02524940	17-09-2021	38,00	PFERAM 3800U21
PUT Options on FERROVIAL	ES0A02524676	17-09-2021	39,00	PFERAM 3900U21
PUT Options on FERROVIAL	ES0A02525822	17-09-2021	40,00	PFERAM 4000U21
PUT Options on FERROVIAL	ES0A02720704	17-12-2021	15,00	PFERAM 1500Z21
PUT Options on FERROVIAL	ES0A02720548	17-12-2021	15,50	PFERAM 1550Z21
PUT Options on FERROVIAL	ES0A02720654	17-12-2021	16,00	PFERAM 1600Z21
PUT Options on FERROVIAL	ES0A02720597	17-12-2021	16,50	PFERAM 1650Z21
PUT Options on FERROVIAL	ES0A02720555	17-12-2021	17,00	PFERAM 1700Z21
PUT Options on FERROVIAL	ES0A02720571	17-12-2021	17,50	PFERAM 1750Z21
PUT Options on FERROVIAL	ES0A02720522	17-12-2021	18,00	PFERAM 1800Z21
PUT Options on FERROVIAL	ES0A02720621	17-12-2021	18,50	PFERAM 1850Z21
PUT Options on FERROVIAL	ES0A02720712	17-12-2021	19,00	PFERAM 1900Z21
PUT Options on FERROVIAL	ES0A02720514	17-12-2021	19,50	PFERAM 1950Z21
PUT Options on FERROVIAL	ES0A02720662	17-12-2021	20,00	PFERAM 2000Z21
PUT Options on FERROVIAL	ES0A02525293	17-12-2021	21,00	PFERAM 2100Z21
PUT Options on FERROVIAL	ES0A02525038	17-12-2021	22,00	PFERAM 2200Z21
PUT Options on FERROVIAL	ES0A02524916	17-12-2021	23,00	PFERAM 2300Z21
PUT Options on FERROVIAL	ES0A02524924	17-12-2021	24,00	PFERAM 2400Z21
PUT Options on FERROVIAL	ES0A02524585	17-12-2021	25,00	PFERAM 2500Z21
PUT Options on FERROVIAL	ES0A02525400	17-12-2021	26,00	PFERAM 2600Z21
PUT Options on FERROVIAL	ES0A02525343	17-12-2021	27,00	PFERAM 2700Z21
PUT Options on FERROVIAL	ES0A02525384	17-12-2021	28,00	PFERAM 2800Z21
PUT Options on FERROVIAL	ES0A02525145	17-12-2021	29,00	PFERAM 2900Z21
PUT Options on FERROVIAL	ES0A02524817	17-12-2021	30,00	PFERAM 3000Z21
PUT Options on FERROVIAL	ES0A02525210	17-12-2021	31,00	PFERAM 3100Z21
PUT Options on FERROVIAL	ES0A02524908	17-12-2021	35,00	PFERAM 3500Z21
PUT Options on FERROVIAL	ES0A02524544	17-12-2021	36,00	PFERAM 3600Z21
PUT Options on FERROVIAL	ES0A02525657	17-12-2021	37,00	PFERAM 3700Z21
PUT Options on FERROVIAL	ES0A02525053	17-12-2021	38,00	PFERAM 3800Z21
PUT Options on FERROVIAL	ES0A02524627	17-12-2021	39,00	PFERAM 3900Z21
PUT Options on FERROVIAL	ES0A02524866	17-12-2021	40,00	PFERAM 4000Z21
PUT Options on FERROVIAL	ES0A02826584	18-03-2022	16,00	PFERAM 1600H22
PUT Options on FERROVIAL	ES0A02826451	18-03-2022	16,50	PFERAM 1650H22
PUT Options on FERROVIAL	ES0A02826568	18-03-2022	17,00	PFERAM 1700H22
PUT Options on FERROVIAL	ES0A02826550	18-03-2022	17,50	PFERAM 1750H22
PUT Options on FERROVIAL	ES0A02826535	18-03-2022	18,00	PFERAM 1800H22
PUT Options on FERROVIAL	ES0A02826469	18-03-2022	18,50	PFERAM 1850H22
PUT Options on FERROVIAL	ES0A02822013	18-03-2022	19,00	PFERAM 1900H22
PUT Options on FERROVIAL	ES0A02826527	18-03-2022	19,50	PFERAM 1950H22
PUT Options on FERROVIAL	ES0A02826543	18-03-2022	20,00	PFERAM 2000H22
PUT Options on FERROVIAL	ES0A02525418	18-03-2022	21,00	PFERAM 2100H22
PUT Options on FERROVIAL	ES0A02525178	18-03-2022	22,00	PFERAM 2200H22
PUT Options on FERROVIAL	ES0A02524791	18-03-2022	23,00	PFERAM 2300H22
PUT Options on FERROVIAL	ES0A02524874	18-03-2022	24,00	PFERAM 2400H22
PUT Options on FERROVIAL	ES0A02525541	18-03-2022	25,00	PFERAM 2500H22
PUT Options on FERROVIAL	ES0A02525525	18-03-2022	26,00	PFERAM 2600H22
PUT Options on FERROVIAL	ES0A02525806	18-03-2022	27,00	PFERAM 2700H22
PUT Options on FERROVIAL	ES0A02525723	18-03-2022	28,00	PFERAM 2800H22
PUT Options on FERROVIAL	ES0A02524783	18-03-2022	29,00	PFERAM 2900H22
PUT Options on FERROVIAL	ES0A02524684	18-03-2022	30,00	PFERAM 3000H22
PUT Options on FERROVIAL	ES0A02525095	18-03-2022	31,00	PFERAM 3100H22
PUT Options on FERROVIAL	ES0A02524858	18-03-2022	35,00	PFERAM 3500H22
PUT Options on FERROVIAL	ES0A02524767	18-03-2022	36,00	PFERAM 3600H22
PUT Options on FERROVIAL	ES0A02525616	18-03-2022	37,00	PFERAM 3700H22

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PUT Options on FERROVIAL	ES0A02525251	18-03-2022	38,00	PFERAM 3800H22
PUT Options on FERROVIAL	ES0A02525368	18-03-2022	39,00	PFERAM 3900H22
PUT Options on FERROVIAL	ES0A02525061	18-03-2022	40,00	PFERAM 4000H22
PUT Options on FERROVIAL	ES0A02944247	17-06-2022	17,50	PFERAM 1750M22
PUT Options on FERROVIAL	ES0A02944429	17-06-2022	18,00	PFERAM 1800M22
PUT Options on FERROVIAL	ES0A02944593	17-06-2022	18,50	PFERAM 1850M22
PUT Options on FERROVIAL	ES0A02944445	17-06-2022	19,00	PFERAM 1900M22
PUT Options on FERROVIAL	ES0A02944254	17-06-2022	19,50	PFERAM 1950M22
PUT Options on FERROVIAL	ES0A02944601	17-06-2022	20,00	PFERAM 2000M22
PUT Options on FERROVIAL	ES0A02944619	17-06-2022	21,00	PFERAM 2100M22
PUT Options on FERROVIAL	ES0A02944221	17-06-2022	22,00	PFERAM 2200M22
PUT Options on FERROVIAL	ES0A02944304	17-06-2022	23,00	PFERAM 2300M22
PUT Options on FERROVIAL	ES0A02944338	17-06-2022	24,00	PFERAM 2400M22
PUT Options on FERROVIAL	ES0A02944536	17-06-2022	25,00	PFERAM 2500M22
PUT Options on FERROVIAL	ES0A02944353	17-06-2022	26,00	PFERAM 2600M22
PUT Options on FERROVIAL	ES0A02944577	17-06-2022	27,00	PFERAM 2700M22
PUT Options on FERROVIAL	ES0A02944510	17-06-2022	28,00	PFERAM 2800M22
PUT Options on FERROVIAL	ES0A02944379	17-06-2022	29,00	PFERAM 2900M22
PUT Options on FERROVIAL	ES0A02944460	17-06-2022	30,00	PFERAM 3000M22
PUT Options on FERROVIAL	ES0A02944437	17-06-2022	35,00	PFERAM 3500M22
PUT Options on FERROVIAL	ES0A02944502	17-06-2022	36,00	PFERAM 3600M22
PUT Options on FERROVIAL	ES0A02944528	17-06-2022	37,00	PFERAM 3700M22
PUT Options on FERROVIAL	ES0A02944411	17-06-2022	38,00	PFERAM 3800M22
PUT Options on FERROVIAL	ES0A02944585	17-06-2022	39,00	PFERAM 3900M22
PUT Options on FERROVIAL	ES0A02944262	17-06-2022	40,00	PFERAM 4000M22
CALL Options on GRIFOLS	ES0A02928331	16-07-2021	17,50	CGRFAM 1750N21
CALL Options on GRIFOLS	ES0A02894863	16-07-2021	18,00	CGRFAM 1800N21
CALL Options on GRIFOLS	ES0A02866366	16-07-2021	18,50	CGRFAM 1850N21
CALL Options on GRIFOLS	ES0A02866283	16-07-2021	19,00	CGRFAM 1900N21
CALL Options on GRIFOLS	ES0A02866226	16-07-2021	19,50	CGRFAM 1950N21
CALL Options on GRIFOLS	ES0A02866150	16-07-2021	20,00	CGRFAM 2000N21
CALL Options on GRIFOLS	ES0A02866184	16-07-2021	21,00	CGRFAM 2100N21
CALL Options on GRIFOLS	ES0A02866218	16-07-2021	22,00	CGRFAM 2200N21
CALL Options on GRIFOLS	ES0A02866168	16-07-2021	23,00	CGRFAM 2300N21
CALL Options on GRIFOLS	ES0A02950954	16-07-2021	23,00	CGRFEU 2300N21
CALL Options on GRIFOLS	ES0A02951192	16-07-2021	24,00	CGRFEU 2400N21
CALL Options on GRIFOLS	ES0A02866242	16-07-2021	24,00	CGRFAM 2400N21
CALL Options on GRIFOLS	ES0A02866341	16-07-2021	25,00	CGRFAM 2500N21
CALL Options on GRIFOLS	ES0A02866333	16-07-2021	26,00	CGRFAM 2600N21
CALL Options on GRIFOLS	ES0A02952521	16-07-2021	26,00	CGRFEU 2600N21
CALL Options on GRIFOLS	ES0A02866176	16-07-2021	27,00	CGRFAM 2700N21
CALL Options on GRIFOLS	ES0A02868313	16-07-2021	28,00	CGRFAM 2800N21
CALL Options on GRIFOLS	ES0A02938959	16-07-2021	29,00	CGRFAM 2900N21
CALL Options on GRIFOLS	ES0A02928349	20-08-2021	17,50	CGRFAM 1750Q21
CALL Options on GRIFOLS	ES0A02928000	20-08-2021	18,00	CGRFAM 1800Q21
CALL Options on GRIFOLS	ES0A02922789	20-08-2021	18,50	CGRFAM 1850Q21
CALL Options on GRIFOLS	ES0A02916336	20-08-2021	19,00	CGRFAM 1900Q21
CALL Options on GRIFOLS	ES0A02916260	20-08-2021	19,50	CGRFAM 1950Q21
CALL Options on GRIFOLS	ES0A02916237	20-08-2021	20,00	CGRFAM 2000Q21
CALL Options on GRIFOLS	ES0A02916351	20-08-2021	21,00	CGRFAM 2100Q21
CALL Options on GRIFOLS	ES0A02916302	20-08-2021	22,00	CGRFAM 2200Q21
CALL Options on GRIFOLS	ES0A02957744	20-08-2021	22,00	CGRFEU 2200Q21
CALL Options on GRIFOLS	ES0A02952646	20-08-2021	23,00	CGRFEU 2300Q21
CALL Options on GRIFOLS	ES0A02916377	20-08-2021	23,00	CGRFAM 2300Q21
CALL Options on GRIFOLS	ES0A02950962	20-08-2021	24,00	CGRFEU 2400Q21
CALL Options on GRIFOLS	ES0A02916229	20-08-2021	24,00	CGRFAM 2400Q21
CALL Options on GRIFOLS	ES0A02916385	20-08-2021	25,00	CGRFAM 2500Q21

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CALL Options on GRIFOLS	ES0A02951218	20-08-2021	25,00	CGRFEU 2500Q21
CALL Options on GRIFOLS	ES0A02951184	20-08-2021	26,00	CGRFEU 2600Q21
CALL Options on GRIFOLS	ES0A02916278	20-08-2021	26,00	CGRFAM 2600Q21
CALL Options on GRIFOLS	ES0A02916245	20-08-2021	27,00	CGRFAM 2700Q21
CALL Options on GRIFOLS	ES0A02922177	20-08-2021	28,00	CGRFAM 2800Q21
CALL Options on GRIFOLS	ES0A02938967	20-08-2021	29,00	CGRFAM 2900Q21
CALL Options on GRIFOLS	ES0A02812683	17-09-2021	15,50	CGRFAM 1550U21
CALL Options on GRIFOLS	ES0A02807873	17-09-2021	16,00	CGRFAM 1600U21
CALL Options on GRIFOLS	ES0A02806537	17-09-2021	16,50	CGRFAM 1650U21
CALL Options on GRIFOLS	ES0A02804821	17-09-2021	17,00	CGRFAM 1700U21
CALL Options on GRIFOLS	ES0A02621423	17-09-2021	17,50	CGRFAM 1750U21
CALL Options on GRIFOLS	ES0A02621431	17-09-2021	18,00	CGRFAM 1800U21
CALL Options on GRIFOLS	ES0A01994474	17-09-2021	18,50	CGRFAM 1850U21
CALL Options on GRIFOLS	ES0A01993336	17-09-2021	19,00	CGRFAM 1900U21
CALL Options on GRIFOLS	ES0A01992148	17-09-2021	19,50	CGRFAM 1950U21
CALL Options on GRIFOLS	ES0A01995885	17-09-2021	20,00	CGRFAM 2000U21
CALL Options on GRIFOLS	ES0A01991884	17-09-2021	21,00	CGRFAM 2100U21
CALL Options on GRIFOLS	ES0A02005874	17-09-2021	22,00	CGRFAM 2200U21
CALL Options on GRIFOLS	ES0A02005502	17-09-2021	23,00	CGRFAM 2300U21
CALL Options on GRIFOLS	ES0A01995117	17-09-2021	24,00	CGRFAM 2400U21
CALL Options on GRIFOLS	ES0A01992015	17-09-2021	25,00	CGRFAM 2500U21
CALL Options on GRIFOLS	ES0A02771558	17-09-2021	25,00	CGRFEU 2500U21
CALL Options on GRIFOLS	ES0A01992650	17-09-2021	26,00	CGRFAM 2600U21
CALL Options on GRIFOLS	ES0A02951259	17-09-2021	26,00	CGRFEU 2600U21
CALL Options on GRIFOLS	ES0A01994367	17-09-2021	27,00	CGRFAM 2700U21
CALL Options on GRIFOLS	ES0A01992767	17-09-2021	28,00	CGRFAM 2800U21
CALL Options on GRIFOLS	ES0A02005379	17-09-2021	29,00	CGRFAM 2900U21
CALL Options on GRIFOLS	ES0A02517092	17-09-2021	30,00	CGRFAM 3000U21
CALL Options on GRIFOLS	ES0A02516565	17-09-2021	31,00	CGRFAM 3100U21
CALL Options on GRIFOLS	ES0A02516573	17-09-2021	32,00	CGRFAM 3200U21
CALL Options on GRIFOLS	ES0A02517035	17-09-2021	33,00	CGRFAM 3300U21
CALL Options on GRIFOLS	ES0A02812667	17-12-2021	15,50	CGRFAM 1550Z21
CALL Options on GRIFOLS	ES0A02807824	17-12-2021	16,00	CGRFAM 1600Z21
CALL Options on GRIFOLS	ES0A02806503	17-12-2021	16,50	CGRFAM 1650Z21
CALL Options on GRIFOLS	ES0A02804722	17-12-2021	17,00	CGRFAM 1700Z21
CALL Options on GRIFOLS	ES0A02723930	17-12-2021	17,50	CGRFAM 1750Z21
CALL Options on GRIFOLS	ES0A02723955	17-12-2021	18,00	CGRFAM 1800Z21
CALL Options on GRIFOLS	ES0A02723971	17-12-2021	18,50	CGRFAM 1850Z21
CALL Options on GRIFOLS	ES0A02723997	17-12-2021	19,00	CGRFAM 1900Z21
CALL Options on GRIFOLS	ES0A02723948	17-12-2021	19,50	CGRFAM 1950Z21
CALL Options on GRIFOLS	ES0A01995240	17-12-2021	20,00	CGRFAM 2000Z21
CALL Options on GRIFOLS	ES0A02006922	17-12-2021	21,00	CGRFAM 2100Z21
CALL Options on GRIFOLS	ES0A01995190	17-12-2021	22,00	CGRFAM 2200Z21
CALL Options on GRIFOLS	ES0A01998020	17-12-2021	23,00	CGRFAM 2300Z21
CALL Options on GRIFOLS	ES0A02952802	17-12-2021	23,00	CGRFEU 2300Z21
CALL Options on GRIFOLS	ES0A02956639	17-12-2021	24,00	CGRFEU 2400Z21
CALL Options on GRIFOLS	ES0A01992197	17-12-2021	24,00	CGRFAM 2400Z21
CALL Options on GRIFOLS	ES0A02951481	17-12-2021	25,00	CGRFEU 2500Z21
CALL Options on GRIFOLS	ES0A01992692	17-12-2021	25,00	CGRFAM 2500Z21
CALL Options on GRIFOLS	ES0A01994508	17-12-2021	26,00	CGRFAM 2600Z21
CALL Options on GRIFOLS	ES0A02950970	17-12-2021	26,00	CGRFEU 2600Z21
CALL Options on GRIFOLS	ES0A01995893	17-12-2021	27,00	CGRFAM 2700Z21
CALL Options on GRIFOLS	ES0A01998772	17-12-2021	28,00	CGRFAM 2800Z21
CALL Options on GRIFOLS	ES0A01995869	17-12-2021	29,00	CGRFAM 2900Z21
CALL Options on GRIFOLS	ES0A02516607	17-12-2021	30,00	CGRFAM 3000Z21
CALL Options on GRIFOLS	ES0A02517332	17-12-2021	31,00	CGRFAM 3100Z21
CALL Options on GRIFOLS	ES0A02517589	17-12-2021	32,00	CGRFAM 3200Z21

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CALL Options on GRIFOLS	ES0A02516631	17-12-2021	33,00	CGRFAM 3300Z21
CALL Options on GRIFOLS	ES0A02825537	18-03-2022	15,50	CGRFAM 1550H22
CALL Options on GRIFOLS	ES0A02825651	18-03-2022	16,00	CGRFAM 1600H22
CALL Options on GRIFOLS	ES0A02825685	18-03-2022	16,50	CGRFAM 1650H22
CALL Options on GRIFOLS	ES0A02825552	18-03-2022	17,00	CGRFAM 1700H22
CALL Options on GRIFOLS	ES0A02825602	18-03-2022	17,50	CGRFAM 1750H22
CALL Options on GRIFOLS	ES0A02825636	18-03-2022	18,00	CGRFAM 1800H22
CALL Options on GRIFOLS	ES0A02825677	18-03-2022	18,50	CGRFAM 1850H22
CALL Options on GRIFOLS	ES0A02806636	18-03-2022	19,00	CGRFAM 1900H22
CALL Options on GRIFOLS	ES0A02825669	18-03-2022	19,50	CGRFAM 1950H22
CALL Options on GRIFOLS	ES0A02801132	18-03-2022	20,00	CGRFAM 2000H22
CALL Options on GRIFOLS	ES0A02812089	18-03-2022	21,00	CGRFAM 2100H22
CALL Options on GRIFOLS	ES0A02516367	18-03-2022	22,00	CGRFAM 2200H22
CALL Options on GRIFOLS	ES0A02517290	18-03-2022	23,00	CGRFAM 2300H22
CALL Options on GRIFOLS	ES0A02517621	18-03-2022	24,00	CGRFAM 2400H22
CALL Options on GRIFOLS	ES0A02516409	18-03-2022	25,00	CGRFAM 2500H22
CALL Options on GRIFOLS	ES0A02517472	18-03-2022	26,00	CGRFAM 2600H22
CALL Options on GRIFOLS	ES0A02952653	18-03-2022	26,00	CGRFEU 2600H22
CALL Options on GRIFOLS	ES0A02517050	18-03-2022	27,00	CGRFAM 2700H22
CALL Options on GRIFOLS	ES0A02517019	18-03-2022	28,00	CGRFAM 2800H22
CALL Options on GRIFOLS	ES0A02517308	18-03-2022	29,00	CGRFAM 2900H22
CALL Options on GRIFOLS	ES0A02516821	18-03-2022	30,00	CGRFAM 3000H22
CALL Options on GRIFOLS	ES0A02516649	18-03-2022	31,00	CGRFAM 3100H22
CALL Options on GRIFOLS	ES0A02516664	18-03-2022	32,00	CGRFAM 3200H22
CALL Options on GRIFOLS	ES0A02516615	18-03-2022	33,00	CGRFAM 3300H22
CALL Options on GRIFOLS	ES0A02950095	17-06-2022	17,50	CGRFAM 1750M22
CALL Options on GRIFOLS	ES0A02949881	17-06-2022	18,00	CGRFAM 1800M22
CALL Options on GRIFOLS	ES0A02949998	17-06-2022	18,50	CGRFAM 1850M22
CALL Options on GRIFOLS	ES0A02950012	17-06-2022	19,00	CGRFAM 1900M22
CALL Options on GRIFOLS	ES0A02949956	17-06-2022	19,50	CGRFAM 1950M22
CALL Options on GRIFOLS	ES0A02801322	17-06-2022	20,00	CGRFAM 2000M22
CALL Options on GRIFOLS	ES0A02950079	17-06-2022	21,00	CGRFAM 2100M22
CALL Options on GRIFOLS	ES0A02806610	17-06-2022	22,00	CGRFAM 2200M22
CALL Options on GRIFOLS	ES0A02950020	17-06-2022	23,00	CGRFAM 2300M22
CALL Options on GRIFOLS	ES0A02950061	17-06-2022	24,00	CGRFAM 2400M22
CALL Options on GRIFOLS	ES0A02949972	17-06-2022	25,00	CGRFAM 2500M22
CALL Options on GRIFOLS	ES0A02806412	17-06-2022	26,00	CGRFAM 2600M22
CALL Options on GRIFOLS	ES0A02949899	17-06-2022	27,00	CGRFAM 2700M22
CALL Options on GRIFOLS	ES0A02784700	17-06-2022	28,00	CGRFAM 2800M22
CALL Options on GRIFOLS	ES0A02950103	17-06-2022	29,00	CGRFAM 2900M22
CALL Options on GRIFOLS	ES0A02740033	17-06-2022	30,00	CGRFAM 3000M22
CALL Options on GRIFOLS	ES0A02801397	16-09-2022	21,00	CGRFAM 2100U22
CALL Options on GRIFOLS	ES0A02956761	16-09-2022	28,00	CGRFAM 2800U22
CALL Options on GRIFOLS	ES0A02952489	16-09-2022	29,00	CGRFAM 2900U22
CALL Options on GRIFOLS	ES0A02808384	16-12-2022	20,00	CGRFAM 2000Z22
CALL Options on GRIFOLS	ES0A02831535	16-12-2022	22,00	CGRFAM 2200Z22
CALL Options on GRIFOLS	ES0A02956753	16-12-2022	29,00	CGRFAM 2900Z22
CALL Options on GRIFOLS	ES0A02808467	16-12-2022	30,00	CGRFAM 3000Z22
CALL Options on GRIFOLS	ES0A02801330	17-03-2023	20,00	CGRFAM 2000H23
CALL Options on GRIFOLS	ES0A02934297	17-03-2023	22,00	CGRFAM 2200H23
CALL Options on GRIFOLS	ES0A02952471	17-03-2023	29,00	CGRFAM 2900H23
CALL Options on GRIFOLS	ES0A02812832	16-06-2023	15,50	CGRFAM 1550M23
CALL Options on GRIFOLS	ES0A02811461	16-06-2023	16,00	CGRFAM 1600M23
CALL Options on GRIFOLS	ES0A02805398	16-06-2023	17,00	CGRFAM 1700M23
CALL Options on GRIFOLS	ES0A02808392	16-06-2023	20,00	CGRFAM 2000M23
CALL Options on GRIFOLS	ES0A02952596	16-06-2023	26,00	CGRFEU 2600M23
CALL Options on GRIFOLS	ES0A02783652	16-06-2023	30,00	CGRFAM 3000M23

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CALL Options on GRIFOLS	ES0A02710382	15-12-2023	24,00	CGRFAM 2400Z23
CALL Options on GRIFOLS	ES0A02952562	15-12-2023	26,00	CGRFAM 2600Z23
CALL Options on GRIFOLS	ES0A02952554	21-06-2024	24,00	CGRFAM 2400M24
CALL Options on GRIFOLS	ES0A02952547	21-06-2024	27,00	CGRFAM 2700M24
CALL Options on GRIFOLS	ES0A02952612	20-06-2025	25,00	CGRFEU 2500M25
CALL Options on GRIFOLS	ES0A02952620	20-06-2025	26,00	CGRFAM 2600M25
CALL Options on GRIFOLS	ES0A02952638	20-06-2025	27,00	CGRFAM 2700M25
CALL Options on GRIFOLS	ES0A02952570	19-12-2025	25,00	CGRFEU 2500Z25
CALL Options on GRIFOLS	ES0A02952505	19-12-2025	27,00	CGRFAM 2700Z25
CALL Options on GRIFOLS	ES0A02952497	19-06-2026	22,00	CGRFEU 2200M26
CALL Options on GRIFOLS	ES0A02952588	19-06-2026	25,00	CGRFAM 2500M26
CALL Options on GRIFOLS	ES0A02952604	19-06-2026	25,00	CGRFEU 2500M26
PUT Options on GRIFOLS	ES0A02928364	16-07-2021	17,50	PGRFAM 1750N21
PUT Options on GRIFOLS	ES0A02894855	16-07-2021	18,00	PGRFAM 1800N21
PUT Options on GRIFOLS	ES0A02866259	16-07-2021	18,50	PGRFAM 1850N21
PUT Options on GRIFOLS	ES0A02866358	16-07-2021	19,00	PGRFAM 1900N21
PUT Options on GRIFOLS	ES0A02866267	16-07-2021	19,50	PGRFAM 1950N21
PUT Options on GRIFOLS	ES0A02866309	16-07-2021	20,00	PGRFAM 2000N21
PUT Options on GRIFOLS	ES0A02866200	16-07-2021	21,00	PGRFAM 2100N21
PUT Options on GRIFOLS	ES0A02866234	16-07-2021	22,00	PGRFAM 2200N21
PUT Options on GRIFOLS	ES0A02866325	16-07-2021	23,00	PGRFAM 2300N21
PUT Options on GRIFOLS	ES0A02934545	16-07-2021	23,00	PGRFEU 2300N21
PUT Options on GRIFOLS	ES0A02866317	16-07-2021	24,00	PGRFAM 2400N21
PUT Options on GRIFOLS	ES0A02866291	16-07-2021	25,00	PGRFAM 2500N21
PUT Options on GRIFOLS	ES0A02866192	16-07-2021	26,00	PGRFAM 2600N21
PUT Options on GRIFOLS	ES0A02869006	16-07-2021	26,00	PGRFEU 2600N21
PUT Options on GRIFOLS	ES0A02866275	16-07-2021	27,00	PGRFAM 2700N21
PUT Options on GRIFOLS	ES0A02868321	16-07-2021	28,00	PGRFAM 2800N21
PUT Options on GRIFOLS	ES0A02938942	16-07-2021	29,00	PGRFAM 2900N21
PUT Options on GRIFOLS	ES0A02928356	20-08-2021	17,50	PGRFAM 1750Q21
PUT Options on GRIFOLS	ES0A02928018	20-08-2021	18,00	PGRFAM 1800Q21
PUT Options on GRIFOLS	ES0A02922771	20-08-2021	18,50	PGRFAM 1850Q21
PUT Options on GRIFOLS	ES0A02916344	20-08-2021	19,00	PGRFAM 1900Q21
PUT Options on GRIFOLS	ES0A02916393	20-08-2021	19,50	PGRFAM 1950Q21
PUT Options on GRIFOLS	ES0A02916401	20-08-2021	20,00	PGRFAM 2000Q21
PUT Options on GRIFOLS	ES0A02916419	20-08-2021	21,00	PGRFAM 2100Q21
PUT Options on GRIFOLS	ES0A02916294	20-08-2021	22,00	PGRFAM 2200Q21
PUT Options on GRIFOLS	ES0A02916310	20-08-2021	23,00	PGRFAM 2300Q21
PUT Options on GRIFOLS	ES0A02916369	20-08-2021	24,00	PGRFAM 2400Q21
PUT Options on GRIFOLS	ES0A02916286	20-08-2021	25,00	PGRFAM 2500Q21
PUT Options on GRIFOLS	ES0A02916328	20-08-2021	26,00	PGRFAM 2600Q21
PUT Options on GRIFOLS	ES0A02916252	20-08-2021	27,00	PGRFAM 2700Q21
PUT Options on GRIFOLS	ES0A02922185	20-08-2021	28,00	PGRFAM 2800Q21
PUT Options on GRIFOLS	ES0A02938934	20-08-2021	29,00	PGRFAM 2900Q21
PUT Options on GRIFOLS	ES0A02812634	17-09-2021	15,50	PGRFAM 1550U21
PUT Options on GRIFOLS	ES0A02807832	17-09-2021	16,00	PGRFAM 1600U21
PUT Options on GRIFOLS	ES0A02806479	17-09-2021	16,50	PGRFAM 1650U21
PUT Options on GRIFOLS	ES0A02804797	17-09-2021	17,00	PGRFAM 1700U21
PUT Options on GRIFOLS	ES0A02621449	17-09-2021	17,50	PGRFAM 1750U21
PUT Options on GRIFOLS	ES0A02621456	17-09-2021	18,00	PGRFAM 1800U21
PUT Options on GRIFOLS	ES0A01991918	17-09-2021	18,50	PGRFAM 1850U21
PUT Options on GRIFOLS	ES0A01995125	17-09-2021	19,00	PGRFAM 1900U21
PUT Options on GRIFOLS	ES0A02005072	17-09-2021	19,50	PGRFAM 1950U21
PUT Options on GRIFOLS	ES0A02006898	17-09-2021	20,00	PGRFAM 2000U21
PUT Options on GRIFOLS	ES0A02005478	17-09-2021	21,00	PGRFAM 2100U21
PUT Options on GRIFOLS	ES0A02006468	17-09-2021	22,00	PGRFAM 2200U21
PUT Options on GRIFOLS	ES0A01998053	17-09-2021	23,00	PGRFAM 2300U21

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PUT Options on GRIFOLS	ES0A01992825	17-09-2021	24,00	PGRFAM 2400U21
PUT Options on GRIFOLS	ES0A02717569	17-09-2021	25,00	PGRFEU 2500U21
PUT Options on GRIFOLS	ES0A02005114	17-09-2021	25,00	PGRFAM 2500U21
PUT Options on GRIFOLS	ES0A01993278	17-09-2021	26,00	PGRFAM 2600U21
PUT Options on GRIFOLS	ES0A01994417	17-09-2021	27,00	PGRFAM 2700U21
PUT Options on GRIFOLS	ES0A02717692	17-09-2021	27,00	PGRFEU 2700U21
PUT Options on GRIFOLS	ES0A01995265	17-09-2021	28,00	PGRFAM 2800U21
PUT Options on GRIFOLS	ES0A01997998	17-09-2021	29,00	PGRFAM 2900U21
PUT Options on GRIFOLS	ES0A02516656	17-09-2021	30,00	PGRFAM 3000U21
PUT Options on GRIFOLS	ES0A02717718	17-09-2021	30,00	PGRFEU 3000U21
PUT Options on GRIFOLS	ES0A02516383	17-09-2021	31,00	PGRFAM 3100U21
PUT Options on GRIFOLS	ES0A02517795	17-09-2021	32,00	PGRFAM 3200U21
PUT Options on GRIFOLS	ES0A02517324	17-09-2021	33,00	PGRFAM 3300U21
PUT Options on GRIFOLS	ES0A02812642	17-12-2021	15,50	PGRFAM 1550Z21
PUT Options on GRIFOLS	ES0A02807923	17-12-2021	16,00	PGRFAM 1600Z21
PUT Options on GRIFOLS	ES0A02806453	17-12-2021	16,50	PGRFAM 1650Z21
PUT Options on GRIFOLS	ES0A02804748	17-12-2021	17,00	PGRFAM 1700Z21
PUT Options on GRIFOLS	ES0A02723963	17-12-2021	17,50	PGRFAM 1750Z21
PUT Options on GRIFOLS	ES0A02724011	17-12-2021	18,00	PGRFAM 1800Z21
PUT Options on GRIFOLS	ES0A02723989	17-12-2021	18,50	PGRFAM 1850Z21
PUT Options on GRIFOLS	ES0A02708097	17-12-2021	19,00	PGRFAM 1900Z21
PUT Options on GRIFOLS	ES0A02724003	17-12-2021	19,50	PGRFAM 1950Z21
PUT Options on GRIFOLS	ES0A01995257	17-12-2021	20,00	PGRFAM 2000Z21
PUT Options on GRIFOLS	ES0A01991959	17-12-2021	21,00	PGRFAM 2100Z21
PUT Options on GRIFOLS	ES0A01998004	17-12-2021	22,00	PGRFAM 2200Z21
PUT Options on GRIFOLS	ES0A01995901	17-12-2021	23,00	PGRFAM 2300Z21
PUT Options on GRIFOLS	ES0A02005270	17-12-2021	24,00	PGRFAM 2400Z21
PUT Options on GRIFOLS	ES0A01991843	17-12-2021	25,00	PGRFAM 2500Z21
PUT Options on GRIFOLS	ES0A01994482	17-12-2021	26,00	PGRFAM 2600Z21
PUT Options on GRIFOLS	ES0A01992072	17-12-2021	27,00	PGRFAM 2700Z21
PUT Options on GRIFOLS	ES0A02005445	17-12-2021	28,00	PGRFAM 2800Z21
PUT Options on GRIFOLS	ES0A02005908	17-12-2021	29,00	PGRFAM 2900Z21
PUT Options on GRIFOLS	ES0A02516540	17-12-2021	30,00	PGRFAM 3000Z21
PUT Options on GRIFOLS	ES0A02516342	17-12-2021	31,00	PGRFAM 3100Z21
PUT Options on GRIFOLS	ES0A02516623	17-12-2021	32,00	PGRFAM 3200Z21
PUT Options on GRIFOLS	ES0A02516557	17-12-2021	33,00	PGRFAM 3300Z21
PUT Options on GRIFOLS	ES0A02825594	18-03-2022	15,50	PGRFAM 1550H22
PUT Options on GRIFOLS	ES0A02825586	18-03-2022	16,00	PGRFAM 1600H22
PUT Options on GRIFOLS	ES0A02825610	18-03-2022	16,50	PGRFAM 1650H22
PUT Options on GRIFOLS	ES0A02825693	18-03-2022	17,00	PGRFAM 1700H22
PUT Options on GRIFOLS	ES0A02825644	18-03-2022	17,50	PGRFAM 1750H22
PUT Options on GRIFOLS	ES0A02812055	18-03-2022	18,00	PGRFAM 1800H22
PUT Options on GRIFOLS	ES0A02825560	18-03-2022	18,50	PGRFAM 1850H22
PUT Options on GRIFOLS	ES0A02825701	18-03-2022	19,00	PGRFAM 1900H22
PUT Options on GRIFOLS	ES0A02825545	18-03-2022	19,50	PGRFAM 1950H22
PUT Options on GRIFOLS	ES0A02825628	18-03-2022	20,00	PGRFAM 2000H22
PUT Options on GRIFOLS	ES0A02825578	18-03-2022	21,00	PGRFAM 2100H22
PUT Options on GRIFOLS	ES0A02517787	18-03-2022	22,00	PGRFAM 2200H22
PUT Options on GRIFOLS	ES0A02517209	18-03-2022	23,00	PGRFAM 2300H22
PUT Options on GRIFOLS	ES0A02517316	18-03-2022	24,00	PGRFAM 2400H22
PUT Options on GRIFOLS	ES0A02517225	18-03-2022	25,00	PGRFAM 2500H22
PUT Options on GRIFOLS	ES0A02517803	18-03-2022	26,00	PGRFAM 2600H22
PUT Options on GRIFOLS	ES0A02516813	18-03-2022	27,00	PGRFAM 2700H22
PUT Options on GRIFOLS	ES0A02516599	18-03-2022	28,00	PGRFAM 2800H22
PUT Options on GRIFOLS	ES0A02516417	18-03-2022	29,00	PGRFAM 2900H22
PUT Options on GRIFOLS	ES0A02516359	18-03-2022	30,00	PGRFAM 3000H22
PUT Options on GRIFOLS	ES0A02517464	18-03-2022	31,00	PGRFAM 3100H22

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PUT Options on GRIFOLS	ES0A02516581	18-03-2022	32,00	PGRFAM 3200H22
PUT Options on GRIFOLS	ES0A02516391	18-03-2022	33,00	PGRFAM 3300H22
PUT Options on GRIFOLS	ES0A02949923	17-06-2022	17,50	PGRFAM 1750M22
PUT Options on GRIFOLS	ES0A02949907	17-06-2022	18,00	PGRFAM 1800M22
PUT Options on GRIFOLS	ES0A02949931	17-06-2022	18,50	PGRFAM 1850M22
PUT Options on GRIFOLS	ES0A02950053	17-06-2022	19,00	PGRFAM 1900M22
PUT Options on GRIFOLS	ES0A02949949	17-06-2022	19,50	PGRFAM 1950M22
PUT Options on GRIFOLS	ES0A02949915	17-06-2022	20,00	PGRFAM 2000M22
PUT Options on GRIFOLS	ES0A02950046	17-06-2022	21,00	PGRFAM 2100M22
PUT Options on GRIFOLS	ES0A02831386	17-06-2022	22,00	PGRFAM 2200M22
PUT Options on GRIFOLS	ES0A02949964	17-06-2022	23,00	PGRFAM 2300M22
PUT Options on GRIFOLS	ES0A02950087	17-06-2022	24,00	PGRFAM 2400M22
PUT Options on GRIFOLS	ES0A02805521	17-06-2022	25,00	PGRFAM 2500M22
PUT Options on GRIFOLS	ES0A02949980	17-06-2022	26,00	PGRFAM 2600M22
PUT Options on GRIFOLS	ES0A02950038	17-06-2022	27,00	PGRFAM 2700M22
PUT Options on GRIFOLS	ES0A02950004	17-06-2022	28,00	PGRFAM 2800M22
PUT Options on GRIFOLS	ES0A02950111	17-06-2022	29,00	PGRFAM 2900M22
PUT Options on GRIFOLS	ES0A02812840	16-12-2022	17,00	PGRFAM 1700Z22
PUT Options on GRIFOLS	ES0A02846095	16-12-2022	18,00	PGRFAM 1800Z22
PUT Options on GRIFOLS	ES0A02831543	16-12-2022	22,00	PGRFAM 2200Z22
PUT Options on GRIFOLS	ES0A01646603	16-06-2023	21,00	PGRFAM 2100M23
PUT Options on GRIFOLS	ES0A02903003	15-12-2023	22,00	PGRFAM 2200Z23
CALL Options on IAG	ES0A02957272	16-07-2021	1,66	CIAGAM 166N21151
CALL Options on IAG	ES0A02957298	16-07-2021	1,72	CIAGAM 172N21151
CALL Options on IAG	ES0A02907418	16-07-2021	1,79	CIAGAM 179N21151
CALL Options on IAG	ES0A02867547	16-07-2021	1,86	CIAGAM 186N21151
CALL Options on IAG	ES0A02867539	16-07-2021	1,92	CIAGAM 192N21151
CALL Options on IAG	ES0A02865681	16-07-2021	1,99	CIAGAM 199N21151
CALL Options on IAG	ES0A02865780	16-07-2021	2,06	CIAGAM 206N21151
CALL Options on IAG	ES0A02865913	16-07-2021	2,12	CIAGAM 212N21151
CALL Options on IAG	ES0A02865665	16-07-2021	2,19	CIAGAM 219N21151
CALL Options on IAG	ES0A02865863	16-07-2021	2,25	CIAGAM 225N21151
CALL Options on IAG	ES0A02865715	16-07-2021	2,32	CIAGAM 232N21151
CALL Options on IAG	ES0A02865822	16-07-2021	2,39	CIAGAM 239N21151
CALL Options on IAG	ES0A02865897	16-07-2021	2,45	CIAGAM 245N21151
CALL Options on IAG	ES0A02865764	16-07-2021	2,52	CIAGAM 252N21151
CALL Options on IAG	ES0A02865772	16-07-2021	2,59	CIAGAM 259N21151
CALL Options on IAG	ES0A02865905	16-07-2021	2,65	CIAGAM 265N21151
CALL Options on IAG	ES0A02865657	16-07-2021	2,72	CIAGAM 272N21151
CALL Options on IAG	ES0A02865889	16-07-2021	2,78	CIAGAM 278N21151
CALL Options on IAG	ES0A02865673	16-07-2021	2,85	CIAGAM 285N21151
CALL Options on IAG	ES0A02865731	16-07-2021	2,92	CIAGAM 292N21151
CALL Options on IAG	ES0A02957280	20-08-2021	1,66	CIAGAM 166Q21151
CALL Options on IAG	ES0A02957306	20-08-2021	1,72	CIAGAM 172Q21151
CALL Options on IAG	ES0A02954493	20-08-2021	1,79	CIAGAM 179Q21151
CALL Options on IAG	ES0A02919363	20-08-2021	1,86	CIAGAM 186Q21151
CALL Options on IAG	ES0A02919447	20-08-2021	1,92	CIAGAM 192Q21151
CALL Options on IAG	ES0A02919553	20-08-2021	1,99	CIAGAM 199Q21151
CALL Options on IAG	ES0A02919405	20-08-2021	2,06	CIAGAM 206Q21151
CALL Options on IAG	ES0A02919488	20-08-2021	2,12	CIAGAM 212Q21151
CALL Options on IAG	ES0A02919785	20-08-2021	2,19	CIAGAM 219Q21151
CALL Options on IAG	ES0A02919538	20-08-2021	2,25	CIAGAM 225Q21151
CALL Options on IAG	ES0A02919579	20-08-2021	2,32	CIAGAM 232Q21151
CALL Options on IAG	ES0A02919504	20-08-2021	2,39	CIAGAM 239Q21151
CALL Options on IAG	ES0A02919389	20-08-2021	2,45	CIAGAM 245Q21151
CALL Options on IAG	ES0A02919355	20-08-2021	2,52	CIAGAM 252Q21151
CALL Options on IAG	ES0A02919470	20-08-2021	2,59	CIAGAM 259Q21151

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CALL Options on IAG	ES0A02919496	20-08-2021	2,65	CIAGAM 265Q21151
CALL Options on IAG	ES0A02919678	20-08-2021	2,72	CIAGAM 272Q21151
CALL Options on IAG	ES0A02920718	20-08-2021	2,78	CIAGAM 278Q21151
CALL Options on IAG	ES0A02926830	20-08-2021	2,85	CIAGAM 285Q21151
CALL Options on IAG	ES0A02621639	17-09-2021	0,33	CIAGAM 33U21151
CALL Options on IAG	ES0A02621704	17-09-2021	0,36	CIAGAM 36U21151
CALL Options on IAG	ES0A02621951	17-09-2021	0,40	CIAGAM 40U21151
CALL Options on IAG	ES0A02621688	17-09-2021	0,43	CIAGAM 43U21151
CALL Options on IAG	ES0A02621787	17-09-2021	0,46	CIAGAM 46U21151
CALL Options on IAG	ES0A02621738	17-09-2021	0,50	CIAGAM 50U21151
CALL Options on IAG	ES0A02621811	17-09-2021	0,53	CIAGAM 53U21151
CALL Options on IAG	ES0A02622090	17-09-2021	0,56	CIAGAM 56U21151
CALL Options on IAG	ES0A02621654	17-09-2021	0,60	CIAGAM 60U21151
CALL Options on IAG	ES0A02622140	17-09-2021	0,63	CIAGAM 63U21151
CALL Options on IAG	ES0A02621829	17-09-2021	0,66	CIAGAM 66U21151
CALL Options on IAG	ES0A02621886	17-09-2021	0,73	CIAGAM 73U21151
CALL Options on IAG	ES0A02621670	17-09-2021	0,80	CIAGAM 80U21151
CALL Options on IAG	ES0A02621902	17-09-2021	0,86	CIAGAM 86U21151
CALL Options on IAG	ES0A02621852	17-09-2021	0,93	CIAGAM 93U21151
CALL Options on IAG	ES0A02621837	17-09-2021	0,99	CIAGAM 99U21151
CALL Options on IAG	ES0A02622157	17-09-2021	1,06	CIAGAM 106U21151
CALL Options on IAG	ES0A02634459	17-09-2021	1,06	CIAGEU 106U21151
CALL Options on IAG	ES0A02621985	17-09-2021	1,13	CIAGAM 113U21151
CALL Options on IAG	ES0A02621894	17-09-2021	1,19	CIAGAM 119U21151
CALL Options on IAG	ES0A02668796	17-09-2021	1,19	CIAGEU 119U21151
CALL Options on IAG	ES0A02611267	17-09-2021	1,26	CIAGAM 126U21151
CALL Options on IAG	ES0A02659340	17-09-2021	1,26	CIAGEU 126U21151
CALL Options on IAG	ES0A02611341	17-09-2021	1,33	CIAGAM 133U21151
CALL Options on IAG	ES0A02639144	17-09-2021	1,39	CIAGEU 139U21151
CALL Options on IAG	ES0A02611465	17-09-2021	1,39	CIAGAM 139U21151
CALL Options on IAG	ES0A02621936	17-09-2021	1,46	CIAGAM 146U21151
CALL Options on IAG	ES0A02611655	17-09-2021	1,52	CIAGAM 152U21151
CALL Options on IAG	ES0A02621696	17-09-2021	1,59	CIAGAM 159U21151
CALL Options on IAG	ES0A02621944	17-09-2021	1,66	CIAGAM 166U21151
CALL Options on IAG	ES0A02702694	17-09-2021	1,66	CIAGEU 166U21151
CALL Options on IAG	ES0A02621779	17-09-2021	1,72	CIAGAM 172U21151
CALL Options on IAG	ES0A02620060	17-09-2021	1,79	CIAGAM 179U21151
CALL Options on IAG	ES0A02621746	17-09-2021	1,86	CIAGAM 186U21151
CALL Options on IAG	ES0A02622223	17-09-2021	1,92	CIAGAM 192U21151
CALL Options on IAG	ES0A02622165	17-09-2021	1,99	CIAGAM 199U21151
CALL Options on IAG	ES0A02622025	17-09-2021	2,06	CIAGAM 206U21151
CALL Options on IAG	ES0A02621845	17-09-2021	2,12	CIAGAM 212U21151
CALL Options on IAG	ES0A02622132	17-09-2021	2,19	CIAGAM 219U21151
CALL Options on IAG	ES0A02638377	17-09-2021	2,25	CIAGAM 225U21151
CALL Options on IAG	ES0A02638385	17-09-2021	2,32	CIAGAM 232U21151
CALL Options on IAG	ES0A02675387	17-09-2021	2,39	CIAGAM 239U21151
CALL Options on IAG	ES0A02675510	17-09-2021	2,45	CIAGAM 245U21151
CALL Options on IAG	ES0A02675346	17-09-2021	2,52	CIAGAM 252U21151
CALL Options on IAG	ES0A02675429	17-09-2021	2,59	CIAGAM 259U21151
CALL Options on IAG	ES0A02675551	17-09-2021	2,65	CIAGAM 265U21151
CALL Options on IAG	ES0A02675494	17-09-2021	2,72	CIAGAM 272U21151
CALL Options on IAG	ES0A02675437	17-09-2021	2,78	CIAGAM 278U21151
CALL Options on IAG	ES0A02675296	17-09-2021	2,85	CIAGAM 285U21151
CALL Options on IAG	ES0A02675676	17-09-2021	2,92	CIAGAM 292U21151
CALL Options on IAG	ES0A02678902	17-09-2021	2,98	CIAGAM 298U21151
CALL Options on IAG	ES0A02678803	17-09-2021	3,05	CIAGAM 305U21151
CALL Options on IAG	ES0A02678845	17-09-2021	3,12	CIAGAM 312U21151

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CALL Options on IAG	ES0A02678951	17-09-2021	3,18	CIAGAM 318U21151
CALL Options on IAG	ES0A02683167	17-09-2021	3,25	CIAGAM 325U21151
CALL Options on IAG	ES0A02685311	17-09-2021	3,31	CIAGAM 331U21151
CALL Options on IAG	ES0A02692945	17-09-2021	3,48	CIAGAM 348U21151
CALL Options on IAG	ES0A02694735	17-09-2021	3,65	CIAGAM 365U21151
CALL Options on IAG	ES0A02695781	17-09-2021	3,81	CIAGAM 381U21151
CALL Options on IAG	ES0A02723377	17-12-2021	0,33	CIAGAM 332Z21151
CALL Options on IAG	ES0A02722817	17-12-2021	0,36	CIAGAM 362Z21151
CALL Options on IAG	ES0A02723450	17-12-2021	0,40	CIAGAM 402Z21151
CALL Options on IAG	ES0A02723153	17-12-2021	0,43	CIAGAM 432Z21151
CALL Options on IAG	ES0A02723070	17-12-2021	0,46	CIAGAM 462Z21151
CALL Options on IAG	ES0A02722973	17-12-2021	0,50	CIAGAM 502Z21151
CALL Options on IAG	ES0A02722833	17-12-2021	0,53	CIAGAM 532Z21151
CALL Options on IAG	ES0A02722932	17-12-2021	0,56	CIAGAM 562Z21151
CALL Options on IAG	ES0A02723005	17-12-2021	0,60	CIAGAM 602Z21151
CALL Options on IAG	ES0A02722866	17-12-2021	0,63	CIAGAM 632Z21151
CALL Options on IAG	ES0A02722825	17-12-2021	0,66	CIAGAM 662Z21151
CALL Options on IAG	ES0A02723088	17-12-2021	0,73	CIAGAM 732Z21151
CALL Options on IAG	ES0A02723294	17-12-2021	0,80	CIAGAM 802Z21151
CALL Options on IAG	ES0A02723021	17-12-2021	0,86	CIAGAM 862Z21151
CALL Options on IAG	ES0A02722783	17-12-2021	0,93	CIAGAM 932Z21151
CALL Options on IAG	ES0A02722916	17-12-2021	0,99	CIAGAM 992Z21151
CALL Options on IAG	ES0A02723195	17-12-2021	1,06	CIAGAM 106Z21151
CALL Options on IAG	ES0A02621035	17-12-2021	1,13	CIAGAM 113Z21151
CALL Options on IAG	ES0A02611168	17-12-2021	1,19	CIAGAM 119Z21151
CALL Options on IAG	ES0A02723260	17-12-2021	1,26	CIAGAM 126Z21151
CALL Options on IAG	ES0A02611358	17-12-2021	1,33	CIAGAM 133Z21151
CALL Options on IAG	ES0A02722809	17-12-2021	1,39	CIAGAM 139Z21151
CALL Options on IAG	ES0A02617504	17-12-2021	1,46	CIAGAM 146Z21151
CALL Options on IAG	ES0A02723369	17-12-2021	1,52	CIAGAM 152Z21151
CALL Options on IAG	ES0A02680155	17-12-2021	1,59	CIAGAM 159Z21151
CALL Options on IAG	ES0A02722882	17-12-2021	1,66	CIAGAM 166Z21151
CALL Options on IAG	ES0A02620128	17-12-2021	1,72	CIAGAM 172Z21151
CALL Options on IAG	ES0A02723211	17-12-2021	1,79	CIAGAM 179Z21151
CALL Options on IAG	ES0A02723427	17-12-2021	1,86	CIAGAM 186Z21151
CALL Options on IAG	ES0A02679520	17-12-2021	1,92	CIAGAM 192Z21151
CALL Options on IAG	ES0A02633378	17-12-2021	1,99	CIAGAM 199Z21151
CALL Options on IAG	ES0A02723047	17-12-2021	2,06	CIAGAM 206Z21151
CALL Options on IAG	ES0A02723344	17-12-2021	2,12	CIAGAM 212Z21151
CALL Options on IAG	ES0A02722908	17-12-2021	2,19	CIAGAM 219Z21151
CALL Options on IAG	ES0A02723245	17-12-2021	2,25	CIAGAM 225Z21151
CALL Options on IAG	ES0A02901973	17-12-2021	2,25	CIAGEU 225Z21151
CALL Options on IAG	ES0A02723096	17-12-2021	2,32	CIAGAM 232Z21151
CALL Options on IAG	ES0A02686913	17-12-2021	2,32	CIAGEU 232Z21151
CALL Options on IAG	ES0A02723328	17-12-2021	2,39	CIAGAM 239Z21151
CALL Options on IAG	ES0A02722890	17-12-2021	2,45	CIAGAM 245Z21151
CALL Options on IAG	ES0A02686905	17-12-2021	2,52	CIAGEU 252Z21151
CALL Options on IAG	ES0A02723062	17-12-2021	2,52	CIAGAM 252Z21151
CALL Options on IAG	ES0A02612430	17-12-2021	2,59	CIAGAM 259Z21151
CALL Options on IAG	ES0A02722841	17-12-2021	2,65	CIAGAM 265Z21151
CALL Options on IAG	ES0A02686921	17-12-2021	2,72	CIAGEU 272Z21151
CALL Options on IAG	ES0A02723435	17-12-2021	2,72	CIAGAM 272Z21151
CALL Options on IAG	ES0A02723252	17-12-2021	2,78	CIAGAM 278Z21151
CALL Options on IAG	ES0A02679546	17-12-2021	2,85	CIAGAM 285Z21151
CALL Options on IAG	ES0A02724904	17-12-2021	2,92	CIAGAM 292Z21151
CALL Options on IAG	ES0A02724862	17-12-2021	2,98	CIAGAM 298Z21151
CALL Options on IAG	ES0A02724920	17-12-2021	3,05	CIAGAM 305Z21151

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CALL Options on IAG	ES0A02725760	17-12-2021	3,12	CIAGAM 312Z21151
CALL Options on IAG	ES0A02728947	17-12-2021	3,18	CIAGAM 318Z21151
CALL Options on IAG	ES0A02728954	17-12-2021	3,25	CIAGAM 325Z21151
CALL Options on IAG	ES0A02728962	17-12-2021	3,31	CIAGAM 331Z21151
CALL Options on IAG	ES0A02729523	17-12-2021	3,48	CIAGAM 348Z21151
CALL Options on IAG	ES0A02642338	17-12-2021	3,65	CIAGEU 365Z21151
CALL Options on IAG	ES0A02729556	17-12-2021	3,65	CIAGAM 365Z21151
CALL Options on IAG	ES0A02737443	17-12-2021	4,64	CIAGAM 464Z21151
CALL Options on IAG	ES0A02737468	17-12-2021	4,81	CIAGAM 481Z21151
CALL Options on IAG	ES0A02806628	18-03-2022	1,26	CIAGAM 126H22151
CALL Options on IAG	ES0A02825024	18-03-2022	1,33	CIAGAM 133H22151
CALL Options on IAG	ES0A02825230	18-03-2022	1,39	CIAGAM 139H22151
CALL Options on IAG	ES0A02825388	18-03-2022	1,46	CIAGAM 146H22151
CALL Options on IAG	ES0A02824829	18-03-2022	1,52	CIAGAM 152H22151
CALL Options on IAG	ES0A02767994	18-03-2022	1,59	CIAGAM 159H22151
CALL Options on IAG	ES0A02825164	18-03-2022	1,66	CIAGAM 166H22151
CALL Options on IAG	ES0A02808418	18-03-2022	1,72	CIAGAM 172H22151
CALL Options on IAG	ES0A02693000	18-03-2022	1,79	CIAGAM 179H22151
CALL Options on IAG	ES0A02824910	18-03-2022	1,86	CIAGAM 186H22151
CALL Options on IAG	ES0A02825123	18-03-2022	1,92	CIAGAM 192H22151
CALL Options on IAG	ES0A02825149	18-03-2022	1,99	CIAGAM 199H22151
CALL Options on IAG	ES0A02825313	18-03-2022	2,06	CIAGAM 206H22151
CALL Options on IAG	ES0A02825438	18-03-2022	2,12	CIAGAM 212H22151
CALL Options on IAG	ES0A02797397	18-03-2022	2,19	CIAGAM 219H22151
CALL Options on IAG	ES0A02825073	18-03-2022	2,25	CIAGAM 225H22151
CALL Options on IAG	ES0A02825172	18-03-2022	2,32	CIAGAM 232H22151
CALL Options on IAG	ES0A02825339	18-03-2022	2,39	CIAGAM 239H22151
CALL Options on IAG	ES0A02825271	18-03-2022	2,45	CIAGAM 245H22151
CALL Options on IAG	ES0A02612406	18-03-2022	2,52	CIAGAM 252H22151
CALL Options on IAG	ES0A02680213	18-03-2022	2,59	CIAGAM 259H22151
CALL Options on IAG	ES0A02825057	18-03-2022	2,65	CIAGAM 265H22151
CALL Options on IAG	ES0A02825263	18-03-2022	2,72	CIAGAM 272H22151
CALL Options on IAG	ES0A02825180	18-03-2022	2,78	CIAGAM 278H22151
CALL Options on IAG	ES0A02825156	18-03-2022	2,85	CIAGAM 285H22151
CALL Options on IAG	ES0A02824993	18-03-2022	2,92	CIAGAM 292H22151
CALL Options on IAG	ES0A02825008	18-03-2022	2,98	CIAGAM 298H22151
CALL Options on IAG	ES0A02744373	18-03-2022	2,98	CIAGEU 298H22151
CALL Options on IAG	ES0A02437408	18-03-2022	3,00	CIAGAM 300H22
CALL Options on IAG	ES0A02783546	17-06-2022	1,52	CIAGAM 152M22151
CALL Options on IAG	ES0A02783538	17-06-2022	1,66	CIAGAM 166M22151
CALL Options on IAG	ES0A02783512	17-06-2022	1,72	CIAGAM 172M22151
CALL Options on IAG	ES0A02946077	17-06-2022	1,79	CIAGAM 179M22151
CALL Options on IAG	ES0A02946168	17-06-2022	1,86	CIAGAM 186M22151
CALL Options on IAG	ES0A02945749	17-06-2022	1,92	CIAGAM 192M22151
CALL Options on IAG	ES0A02612141	17-06-2022	1,99	CIAGAM 199M22151
CALL Options on IAG	ES0A02945780	17-06-2022	2,06	CIAGAM 206M22151
CALL Options on IAG	ES0A02945897	17-06-2022	2,12	CIAGAM 212M22151
CALL Options on IAG	ES0A02945863	17-06-2022	2,19	CIAGAM 219M22151
CALL Options on IAG	ES0A02836864	17-06-2022	2,25	CIAGAM 225M22151
CALL Options on IAG	ES0A02945798	17-06-2022	2,32	CIAGAM 232M22151
CALL Options on IAG	ES0A02945756	17-06-2022	2,39	CIAGAM 239M22151
CALL Options on IAG	ES0A02945731	17-06-2022	2,45	CIAGAM 245M22151
CALL Options on IAG	ES0A02946200	17-06-2022	2,52	CIAGAM 252M22151
CALL Options on IAG	ES0A02945962	17-06-2022	2,59	CIAGAM 259M22151
CALL Options on IAG	ES0A02946051	17-06-2022	2,65	CIAGAM 265M22151
CALL Options on IAG	ES0A02946069	17-06-2022	2,72	CIAGAM 272M22151
CALL Options on IAG	ES0A02945970	17-06-2022	2,78	CIAGAM 278M22151

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CALL Options on IAG	ES0A02945806	17-06-2022	2,85	CIAGAM 285M22151
CALL Options on IAG	ES0A02945889	17-06-2022	2,92	CIAGAM 292M22151
CALL Options on IAG	ES0A02437317	17-06-2022	3,00	CIAGAM 300M22
CALL Options on IAG	ES0A02670545	16-09-2022	1,70	CIAGAM 170U22
CALL Options on IAG	ES0A02801371	16-09-2022	2,00	CIAGAM 200U22
CALL Options on IAG	ES0A02667640	16-09-2022	2,00	CIAGAM 200U22
CALL Options on IAG	ES0A02846079	16-09-2022	2,10	CIAGAM 210U22
CALL Options on IAG	ES0A02869485	16-09-2022	2,50	CIAGAM 250U22
CALL Options on IAG	ES0A02669828	16-12-2022	0,80	CIAGAM 80Z22
CALL Options on IAG	ES0A02626919	16-12-2022	1,00	CIAGAM 100Z22
CALL Options on IAG	ES0A02622595	16-12-2022	1,10	CIAGAM 110Z22
CALL Options on IAG	ES0A02724417	16-12-2022	1,60	CIAGAM 160Z22
CALL Options on IAG	ES0A02424026	16-12-2022	2,00	CIAGAM 200Z22
CALL Options on IAG	ES0A02831394	16-12-2022	2,20	CIAGAM 220Z22
CALL Options on IAG	ES0A02926566	16-12-2022	2,50	CIAGAM 250Z22
CALL Options on IAG	ES0A02926574	16-12-2022	2,60	CIAGAM 260Z22
CALL Options on IAG	ES0A02535870	16-12-2022	3,00	CIAGAM 300Z22
CALL Options on IAG	ES0A02534808	16-12-2022	3,20	CIAGAM 320Z22
CALL Options on IAG	ES0A02409399	16-12-2022	3,60	CIAGAM 360Z22
CALL Options on IAG	ES0A02396943	16-12-2022	4,50	CIAGAM 450Z22
CALL Options on IAG	ES0A02404556	16-12-2022	5,00	CIAGAM 500Z22
CALL Options on IAG	ES0A01962430	16-12-2022	6,00	CIAGAM 600Z22
CALL Options on IAG	ES0A02304244	16-12-2022	8,00	CIAGAM 800Z22
CALL Options on IAG	ES0A02657419	16-06-2023	0,85	CIAGAM 85M23
CALL Options on IAG	ES0A02739183	16-06-2023	1,50	CIAGAM 150M23
CALL Options on IAG	ES0A02846061	16-06-2023	2,40	CIAGAM 240M23
CALL Options on IAG	ES0A02907061	16-06-2023	2,50	CIAGAM 250M23
CALL Options on IAG	ES0A02534691	16-06-2023	2,60	CIAGAM 260M23
CALL Options on IAG	ES0A02956720	15-09-2023	2,10	CIAGAM 210U23
CALL Options on IAG	ES0A02903029	15-09-2023	2,50	CIAGAM 250U23
CALL Options on IAG	ES0A02894640	15-09-2023	2,70	CIAGAM 270U23
CALL Options on IAG	ES0A02894186	15-09-2023	2,80	CIAGAM 280U23
CALL Options on IAG	ES0A02900827	15-09-2023	2,90	CIAGAM 290U23
CALL Options on IAG	ES0A02654697	15-12-2023	0,85	CIAGAM 85Z23
CALL Options on IAG	ES0A02626901	15-12-2023	1,00	CIAGAM 100Z23
CALL Options on IAG	ES0A02622819	15-12-2023	1,10	CIAGAM 110Z23
CALL Options on IAG	ES0A02628071	15-12-2023	1,50	CIAGAM 150Z23
CALL Options on IAG	ES0A02708501	15-12-2023	2,00	CIAGAM 200Z23
CALL Options on IAG	ES0A02665024	21-06-2024	0,85	CIAGAM 85M24
CALL Options on IAG	ES0A02661387	21-06-2024	1,20	CIAGAM 120M24
CALL Options on IAG	ES0A02622801	20-12-2024	1,10	CIAGAM 110Z24
CALL Options on IAG	ES0A02687358	20-12-2024	1,80	CIAGAM 180Z24
CALL Options on IAG	ES0A02485175	20-12-2024	2,00	CIAGAM 200Z24
CALL Options on IAG	ES0A02435311	20-12-2024	2,30	CIAGAM 230Z24
CALL Options on IAG	ES0A02939411	20-12-2024	2,50	CIAGAM 250Z24
CALL Options on IAG	ES0A02435329	20-12-2024	2,50	CIAGAM 250Z24
CALL Options on IAG	ES0A02409381	20-12-2024	2,80	CIAGAM 280Z24
CALL Options on IAG	ES0A02488757	20-12-2024	2,90	CIAGAM 290Z24
CALL Options on IAG	ES0A02374858	20-12-2024	4,20	CIAGAM 420Z24
CALL Options on IAG	ES0A02311736	20-12-2024	6,50	CIAGAM 650Z24
CALL Options on IAG	ES0A02326999	20-12-2024	7,00	CIAGAM 700Z24
CALL Options on IAG	ES0A02304210	20-12-2024	8,00	CIAGAM 800Z24
CALL Options on IAG	ES0A02287845	20-12-2024	8,00	CIAGAM 800Z24
CALL Options on IAG	ES0A02312197	20-12-2024	8,25	CIAGAM 825Z24
CALL Options on IAG	ES0A02686491	20-06-2025	1,80	CIAGAM 180M25
CALL Options on IAG	ES0A02626984	20-06-2025	2,00	CIAGAM 200M25
CALL Options on IAG	ES0A02542918	20-06-2025	2,60	CIAGAM 260M25

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CALL Options on IAG	ES0A02534790	20-06-2025	3,40	CIAGAM 340M25
CALL Options on IAG	ES0A02869428	19-12-2025	2,50	CIAGAM 250Z25
PUT Options on IAG	ES0A02957330	16-07-2021	1,66	PIAGAM 166N21151
PUT Options on IAG	ES0A02957314	16-07-2021	1,72	PIAGAM 172N21151
PUT Options on IAG	ES0A02907426	16-07-2021	1,79	PIAGAM 179N21151
PUT Options on IAG	ES0A02867513	16-07-2021	1,86	PIAGAM 186N21151
PUT Options on IAG	ES0A02867505	16-07-2021	1,92	PIAGAM 192N21151
PUT Options on IAG	ES0A02865814	16-07-2021	1,99	PIAGAM 199N21151
PUT Options on IAG	ES0A02865707	16-07-2021	2,06	PIAGAM 206N21151
PUT Options on IAG	ES0A02865566	16-07-2021	2,12	PIAGAM 212N21151
PUT Options on IAG	ES0A02865921	16-07-2021	2,19	PIAGAM 219N21151
PUT Options on IAG	ES0A02865798	16-07-2021	2,25	PIAGAM 225N21151
PUT Options on IAG	ES0A02865749	16-07-2021	2,32	PIAGAM 232N21151
PUT Options on IAG	ES0A02865855	16-07-2021	2,39	PIAGAM 239N21151
PUT Options on IAG	ES0A02865806	16-07-2021	2,45	PIAGAM 245N21151
PUT Options on IAG	ES0A02865483	16-07-2021	2,52	PIAGAM 252N21151
PUT Options on IAG	ES0A02865723	16-07-2021	2,59	PIAGAM 259N21151
PUT Options on IAG	ES0A02865756	16-07-2021	2,65	PIAGAM 265N21151
PUT Options on IAG	ES0A02865699	16-07-2021	2,72	PIAGAM 272N21151
PUT Options on IAG	ES0A02865871	16-07-2021	2,78	PIAGAM 278N21151
PUT Options on IAG	ES0A02865848	16-07-2021	2,85	PIAGAM 285N21151
PUT Options on IAG	ES0A02865830	16-07-2021	2,92	PIAGAM 292N21151
PUT Options on IAG	ES0A02957348	20-08-2021	1,66	PIAGAM 166Q21151
PUT Options on IAG	ES0A02957322	20-08-2021	1,72	PIAGAM 172Q21151
PUT Options on IAG	ES0A02954501	20-08-2021	1,79	PIAGAM 179Q21151
PUT Options on IAG	ES0A02919652	20-08-2021	1,86	PIAGAM 186Q21151
PUT Options on IAG	ES0A02919710	20-08-2021	1,92	PIAGAM 192Q21151
PUT Options on IAG	ES0A02919645	20-08-2021	1,99	PIAGAM 199Q21151
PUT Options on IAG	ES0A02919462	20-08-2021	2,06	PIAGAM 206Q21151
PUT Options on IAG	ES0A02919587	20-08-2021	2,12	PIAGAM 212Q21151
PUT Options on IAG	ES0A02919728	20-08-2021	2,19	PIAGAM 219Q21151
PUT Options on IAG	ES0A02919736	20-08-2021	2,25	PIAGAM 225Q21151
PUT Options on IAG	ES0A02919637	20-08-2021	2,32	PIAGAM 232Q21151
PUT Options on IAG	ES0A02919413	20-08-2021	2,39	PIAGAM 239Q21151
PUT Options on IAG	ES0A02919777	20-08-2021	2,45	PIAGAM 245Q21151
PUT Options on IAG	ES0A02919611	20-08-2021	2,52	PIAGAM 252Q21151
PUT Options on IAG	ES0A02919371	20-08-2021	2,59	PIAGAM 259Q21151
PUT Options on IAG	ES0A02919546	20-08-2021	2,65	PIAGAM 265Q21151
PUT Options on IAG	ES0A02919439	20-08-2021	2,72	PIAGAM 272Q21151
PUT Options on IAG	ES0A02920700	20-08-2021	2,78	PIAGAM 278Q21151
PUT Options on IAG	ES0A02926822	20-08-2021	2,85	PIAGAM 285Q21151
PUT Options on IAG	ES0A02622231	17-09-2021	0,33	PIAGAM 33U21151
PUT Options on IAG	ES0A02622249	17-09-2021	0,36	PIAGAM 36U21151
PUT Options on IAG	ES0A02622173	17-09-2021	0,40	PIAGAM 40U21151
PUT Options on IAG	ES0A02622116	17-09-2021	0,43	PIAGAM 43U21151
PUT Options on IAG	ES0A02621753	17-09-2021	0,46	PIAGAM 46U21151
PUT Options on IAG	ES0A02622124	17-09-2021	0,50	PIAGAM 50U21151
PUT Options on IAG	ES0A02621795	17-09-2021	0,53	PIAGAM 53U21151
PUT Options on IAG	ES0A02622207	17-09-2021	0,56	PIAGAM 56U21151
PUT Options on IAG	ES0A02622108	17-09-2021	0,60	PIAGAM 60U21151
PUT Options on IAG	ES0A02622058	17-09-2021	0,63	PIAGAM 63U21151
PUT Options on IAG	ES0A02621993	17-09-2021	0,66	PIAGAM 66U21151
PUT Options on IAG	ES0A02621860	17-09-2021	0,73	PIAGAM 73U21151
PUT Options on IAG	ES0A02622215	17-09-2021	0,80	PIAGAM 80U21151
PUT Options on IAG	ES0A02621720	17-09-2021	0,86	PIAGAM 86U21151
PUT Options on IAG	ES0A02622033	17-09-2021	0,93	PIAGAM 93U21151
PUT Options on IAG	ES0A02622066	17-09-2021	0,99	PIAGAM 99U21151

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PUT Options on IAG	ES0A02621910	17-09-2021	1,06	PIAGAM 106U21151
PUT Options on IAG	ES0A02621761	17-09-2021	1,13	PIAGAM 113U21151
PUT Options on IAG	ES0A02622181	17-09-2021	1,19	PIAGAM 119U21151
PUT Options on IAG	ES0A02621977	17-09-2021	1,26	PIAGAM 126U21151
PUT Options on IAG	ES0A02621928	17-09-2021	1,33	PIAGAM 133U21151
PUT Options on IAG	ES0A02621647	17-09-2021	1,39	PIAGAM 139U21151
PUT Options on IAG	ES0A02621803	17-09-2021	1,46	PIAGAM 146U21151
PUT Options on IAG	ES0A02622041	17-09-2021	1,52	PIAGAM 152U21151
PUT Options on IAG	ES0A02621878	17-09-2021	1,59	PIAGAM 159U21151
PUT Options on IAG	ES0A02621969	17-09-2021	1,66	PIAGAM 166U21151
PUT Options on IAG	ES0A02622074	17-09-2021	1,72	PIAGAM 172U21151
PUT Options on IAG	ES0A02622082	17-09-2021	1,79	PIAGAM 179U21151
PUT Options on IAG	ES0A02621621	17-09-2021	1,86	PIAGAM 186U21151
PUT Options on IAG	ES0A02622199	17-09-2021	1,92	PIAGAM 192U21151
PUT Options on IAG	ES0A02622017	17-09-2021	1,99	PIAGAM 199U21151
PUT Options on IAG	ES0A02621712	17-09-2021	2,06	PIAGAM 206U21151
PUT Options on IAG	ES0A02621662	17-09-2021	2,12	PIAGAM 212U21151
PUT Options on IAG	ES0A02622009	17-09-2021	2,19	PIAGAM 219U21151
PUT Options on IAG	ES0A02638393	17-09-2021	2,25	PIAGAM 225U21151
PUT Options on IAG	ES0A02638369	17-09-2021	2,32	PIAGAM 232U21151
PUT Options on IAG	ES0A02675528	17-09-2021	2,39	PIAGAM 239U21151
PUT Options on IAG	ES0A02675262	17-09-2021	2,45	PIAGAM 245U21151
PUT Options on IAG	ES0A02675403	17-09-2021	2,52	PIAGAM 252U21151
PUT Options on IAG	ES0A02675379	17-09-2021	2,59	PIAGAM 259U21151
PUT Options on IAG	ES0A02675544	17-09-2021	2,65	PIAGAM 265U21151
PUT Options on IAG	ES0A02675270	17-09-2021	2,72	PIAGAM 272U21151
PUT Options on IAG	ES0A02675502	17-09-2021	2,78	PIAGAM 278U21151
PUT Options on IAG	ES0A02675320	17-09-2021	2,85	PIAGAM 285U21151
PUT Options on IAG	ES0A02675668	17-09-2021	2,92	PIAGAM 292U21151
PUT Options on IAG	ES0A02678886	17-09-2021	2,98	PIAGAM 298U21151
PUT Options on IAG	ES0A02678878	17-09-2021	3,05	PIAGAM 305U21151
PUT Options on IAG	ES0A02678936	17-09-2021	3,12	PIAGAM 312U21151
PUT Options on IAG	ES0A02678811	17-09-2021	3,18	PIAGAM 318U21151
PUT Options on IAG	ES0A02683191	17-09-2021	3,25	PIAGAM 325U21151
PUT Options on IAG	ES0A02685360	17-09-2021	3,31	PIAGAM 331U21151
PUT Options on IAG	ES0A02692911	17-09-2021	3,48	PIAGAM 348U21151
PUT Options on IAG	ES0A02694792	17-09-2021	3,65	PIAGAM 365U21151
PUT Options on IAG	ES0A02694933	17-09-2021	3,81	PIAGAM 381U21151
PUT Options on IAG	ES0A02712693	17-09-2021	4,14	PIAGAM 414U21151
PUT Options on IAG	ES0A02723500	17-12-2021	0,33	PIAGAM 332Z11151
PUT Options on IAG	ES0A02723476	17-12-2021	0,36	PIAGAM 362Z11151
PUT Options on IAG	ES0A02723468	17-12-2021	0,40	PIAGAM 402Z11151
PUT Options on IAG	ES0A02723492	17-12-2021	0,43	PIAGAM 432Z11151
PUT Options on IAG	ES0A02723484	17-12-2021	0,46	PIAGAM 462Z11151
PUT Options on IAG	ES0A02723229	17-12-2021	0,50	PIAGAM 502Z11151
PUT Options on IAG	ES0A02723278	17-12-2021	0,53	PIAGAM 532Z11151
PUT Options on IAG	ES0A02723104	17-12-2021	0,56	PIAGAM 562Z11151
PUT Options on IAG	ES0A02723013	17-12-2021	0,60	PIAGAM 602Z11151
PUT Options on IAG	ES0A02723385	17-12-2021	0,63	PIAGAM 632Z11151
PUT Options on IAG	ES0A02723146	17-12-2021	0,66	PIAGAM 662Z11151
PUT Options on IAG	ES0A02723138	17-12-2021	0,73	PIAGAM 732Z11151
PUT Options on IAG	ES0A02622959	17-12-2021	0,80	PIAGAM 802Z11151
PUT Options on IAG	ES0A02723419	17-12-2021	0,86	PIAGAM 862Z11151
PUT Options on IAG	ES0A02722981	17-12-2021	0,93	PIAGAM 932Z11151
PUT Options on IAG	ES0A02723039	17-12-2021	0,99	PIAGAM 992Z11151
PUT Options on IAG	ES0A02611085	17-12-2021	1,06	PIAGAM 106Z21151
PUT Options on IAG	ES0A02722924	17-12-2021	1,13	PIAGAM 113Z21151

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PUT Options on IAG	ES0A02722858	17-12-2021	1,19	PIAGAM 119Z21151
PUT Options on IAG	ES0A02722957	17-12-2021	1,26	PIAGAM 126Z21151
PUT Options on IAG	ES0A02611416	17-12-2021	1,33	PIAGAM 133Z21151
PUT Options on IAG	ES0A02723443	17-12-2021	1,39	PIAGAM 139Z21151
PUT Options on IAG	ES0A02722874	17-12-2021	1,46	PIAGAM 146Z21151
PUT Options on IAG	ES0A02680221	17-12-2021	1,52	PIAGAM 152Z21151
PUT Options on IAG	ES0A02732790	17-12-2021	1,59	PIAGAM 159Z21151
PUT Options on IAG	ES0A02723310	17-12-2021	1,59	PIAGAM 159Z21151
PUT Options on IAG	ES0A02723187	17-12-2021	1,66	PIAGAM 166Z21151
PUT Options on IAG	ES0A02723054	17-12-2021	1,72	PIAGAM 172Z21151
PUT Options on IAG	ES0A02723112	17-12-2021	1,79	PIAGAM 179Z21151
PUT Options on IAG	ES0A02722965	17-12-2021	1,86	PIAGAM 186Z21151
PUT Options on IAG	ES0A02723351	17-12-2021	1,92	PIAGAM 192Z21151
PUT Options on IAG	ES0A02744506	17-12-2021	1,99	PIAGAM 199Z21151
PUT Options on IAG	ES0A02723237	17-12-2021	1,99	PIAGAM 199Z21151
PUT Options on IAG	ES0A02722999	17-12-2021	2,06	PIAGAM 206Z21151
PUT Options on IAG	ES0A02723120	17-12-2021	2,12	PIAGAM 212Z21151
PUT Options on IAG	ES0A02934255	17-12-2021	2,12	PIAGAM 212Z21151
PUT Options on IAG	ES0A02723336	17-12-2021	2,19	PIAGAM 219Z21151
PUT Options on IAG	ES0A02722791	17-12-2021	2,25	PIAGAM 225Z21151
PUT Options on IAG	ES0A02723401	17-12-2021	2,32	PIAGAM 232Z21151
PUT Options on IAG	ES0A02722940	17-12-2021	2,39	PIAGAM 239Z21151
PUT Options on IAG	ES0A02723286	17-12-2021	2,45	PIAGAM 245Z21151
PUT Options on IAG	ES0A02723161	17-12-2021	2,52	PIAGAM 252Z21151
PUT Options on IAG	ES0A02723179	17-12-2021	2,59	PIAGAM 259Z21151
PUT Options on IAG	ES0A02723393	17-12-2021	2,65	PIAGAM 265Z21151
PUT Options on IAG	ES0A02722775	17-12-2021	2,72	PIAGAM 272Z21151
PUT Options on IAG	ES0A02723302	17-12-2021	2,78	PIAGAM 278Z21151
PUT Options on IAG	ES0A02723203	17-12-2021	2,85	PIAGAM 285Z21151
PUT Options on IAG	ES0A02724888	17-12-2021	2,92	PIAGAM 292Z21151
PUT Options on IAG	ES0A02724938	17-12-2021	2,98	PIAGAM 298Z21151
PUT Options on IAG	ES0A02724870	17-12-2021	3,05	PIAGAM 305Z21151
PUT Options on IAG	ES0A02725778	17-12-2021	3,12	PIAGAM 312Z21151
PUT Options on IAG	ES0A02729051	17-12-2021	3,18	PIAGAM 318Z21151
PUT Options on IAG	ES0A02728921	17-12-2021	3,25	PIAGAM 325Z21151
PUT Options on IAG	ES0A02728939	17-12-2021	3,31	PIAGAM 331Z21151
PUT Options on IAG	ES0A02729531	17-12-2021	3,48	PIAGAM 348Z21151
PUT Options on IAG	ES0A02729549	17-12-2021	3,65	PIAGAM 365Z21151
PUT Options on IAG	ES0A02825040	18-03-2022	1,26	PIAGAM 126H22151
PUT Options on IAG	ES0A02824761	18-03-2022	1,33	PIAGAM 133H22151
PUT Options on IAG	ES0A02825222	18-03-2022	1,39	PIAGAM 139H22151
PUT Options on IAG	ES0A02824738	18-03-2022	1,46	PIAGAM 146H22151
PUT Options on IAG	ES0A02825412	18-03-2022	1,52	PIAGAM 152H22151
PUT Options on IAG	ES0A02825404	18-03-2022	1,59	PIAGAM 159H22151
PUT Options on IAG	ES0A02824886	18-03-2022	1,66	PIAGAM 166H22151
PUT Options on IAG	ES0A02824753	18-03-2022	1,72	PIAGAM 172H22151
PUT Options on IAG	ES0A02824787	18-03-2022	1,79	PIAGAM 179H22151
PUT Options on IAG	ES0A02825131	18-03-2022	1,86	PIAGAM 186H22151
PUT Options on IAG	ES0A02824951	18-03-2022	1,92	PIAGAM 192H22151
PUT Options on IAG	ES0A02825420	18-03-2022	1,99	PIAGAM 199H22151
PUT Options on IAG	ES0A02825347	18-03-2022	2,06	PIAGAM 206H22151
PUT Options on IAG	ES0A02825107	18-03-2022	2,12	PIAGAM 212H22151
PUT Options on IAG	ES0A02824746	18-03-2022	2,19	PIAGAM 219H22151
PUT Options on IAG	ES0A02824985	18-03-2022	2,25	PIAGAM 225H22151
PUT Options on IAG	ES0A02825214	18-03-2022	2,32	PIAGAM 232H22151
PUT Options on IAG	ES0A02825321	18-03-2022	2,39	PIAGAM 239H22151
PUT Options on IAG	ES0A02824720	18-03-2022	2,45	PIAGAM 245H22151

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PUT Options on IAG	ES0A02825016	18-03-2022	2,52	PIAGAM 252H22151
PUT Options on IAG	ES0A02825115	18-03-2022	2,59	PIAGAM 259H22151
PUT Options on IAG	ES0A02825198	18-03-2022	2,65	PIAGAM 265H22151
PUT Options on IAG	ES0A02825305	18-03-2022	2,72	PIAGAM 272H22151
PUT Options on IAG	ES0A02825255	18-03-2022	2,78	PIAGAM 278H22151
PUT Options on IAG	ES0A02824878	18-03-2022	2,85	PIAGAM 285H22151
PUT Options on IAG	ES0A02825099	18-03-2022	2,92	PIAGAM 292H22151
PUT Options on IAG	ES0A02824779	18-03-2022	2,98	PIAGAM 298H22151
PUT Options on IAG	ES0A02342509	18-03-2022	6,00	PIAGAM 600H22
PUT Options on IAG	ES0A02957256	17-06-2022	1,66	PIAGAM 166M22151
PUT Options on IAG	ES0A02957264	17-06-2022	1,72	PIAGAM 172M22151
PUT Options on IAG	ES0A02946143	17-06-2022	1,79	PIAGAM 179M22151
PUT Options on IAG	ES0A02945814	17-06-2022	1,86	PIAGAM 186M22151
PUT Options on IAG	ES0A02945954	17-06-2022	1,92	PIAGAM 192M22151
PUT Options on IAG	ES0A02907053	17-06-2022	1,99	PIAGAM 199M22151
PUT Options on IAG	ES0A02812824	17-06-2022	1,99	PIAGAM 199M22151
PUT Options on IAG	ES0A02946150	17-06-2022	2,06	PIAGAM 206M22151
PUT Options on IAG	ES0A02945871	17-06-2022	2,12	PIAGAM 212M22151
PUT Options on IAG	ES0A02945947	17-06-2022	2,19	PIAGAM 219M22151
PUT Options on IAG	ES0A02945939	17-06-2022	2,25	PIAGAM 225M22151
PUT Options on IAG	ES0A02946267	17-06-2022	2,32	PIAGAM 232M22151
PUT Options on IAG	ES0A02946176	17-06-2022	2,39	PIAGAM 239M22151
PUT Options on IAG	ES0A02922433	17-06-2022	2,45	PIAGAM 245M22151
PUT Options on IAG	ES0A02946242	17-06-2022	2,52	PIAGAM 252M22151
PUT Options on IAG	ES0A02946259	17-06-2022	2,59	PIAGAM 259M22151
PUT Options on IAG	ES0A02945772	17-06-2022	2,65	PIAGAM 265M22151
PUT Options on IAG	ES0A02946184	17-06-2022	2,72	PIAGAM 272M22151
PUT Options on IAG	ES0A02945764	17-06-2022	2,78	PIAGAM 278M22151
PUT Options on IAG	ES0A02945723	17-06-2022	2,85	PIAGAM 285M22151
PUT Options on IAG	ES0A02945921	17-06-2022	2,92	PIAGAM 292M22151
PUT Options on IAG	ES0A02340610	17-06-2022	6,50	PIAGAM 650M22
PUT Options on IAG	ES0A02679553	16-09-2022	1,40	PIAGAM 140U22
PUT Options on IAG	ES0A02868016	16-09-2022	1,90	PIAGAM 190U22
PUT Options on IAG	ES0A02817559	16-12-2022	1,30	PIAGAM 130Z22
PUT Options on IAG	ES0A02957421	16-12-2022	1,90	PIAGAM 190Z22
PUT Options on IAG	ES0A02043107	16-12-2022	4,60	PIAGAM 460Z22
PUT Options on IAG	ES0A02057834	16-12-2022	5,00	PIAGAM 500Z22
PUT Options on IAG	ES0A02347516	16-12-2022	7,00	PIAGAM 700Z22
PUT Options on IAG	ES0A02287852	16-06-2023	7,50	PIAGAM 750M23
PUT Options on IAG	ES0A02169829	15-12-2023	4,80	PIAGAM 480Z23
PUT Options on IAG	ES0A02282259	15-12-2023	7,50	PIAGAM 750Z23
PUT Options on IAG	ES0A02588002	20-12-2024	2,00	PIAGAM 200Z24
PUT Options on IAG	ES0A02535862	20-12-2024	2,80	PIAGAM 280Z24
CALL Options on IBERDROLA	ES0A02956324	02-07-2021	7,25	CIBEAM 725W1N21
CALL Options on IBERDROLA	ES0A02929354	02-07-2021	7,50	CIBEAM 750W1N21
CALL Options on IBERDROLA	ES0A02929230	02-07-2021	7,75	CIBEAM 775W1N21
CALL Options on IBERDROLA	ES0A02929578	02-07-2021	8,00	CIBEAM 800W1N21
CALL Options on IBERDROLA	ES0A02929263	02-07-2021	8,25	CIBEAM 825W1N21
CALL Options on IBERDROLA	ES0A02929594	02-07-2021	8,50	CIBEAM 850W1N21
CALL Options on IBERDROLA	ES0A02929222	02-07-2021	8,75	CIBEAM 875W1N21
CALL Options on IBERDROLA	ES0A02929313	02-07-2021	9,00	CIBEAM 900W1N21
CALL Options on IBERDROLA	ES0A02929321	02-07-2021	9,25	CIBEAM 925W1N21
CALL Options on IBERDROLA	ES0A02929396	02-07-2021	9,50	CIBEAM 950W1N21
CALL Options on IBERDROLA	ES0A02929255	02-07-2021	9,75	CIBEAM 975W1N21
CALL Options on IBERDROLA	ES0A02929545	02-07-2021	10,00	CIBEAM 1000W1N21
CALL Options on IBERDROLA	ES0A02929370	02-07-2021	10,50	CIBEAM 1050W1N21
CALL Options on IBERDROLA	ES0A02929206	02-07-2021	11,00	CIBEAM 1100W1N21

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CALL Options on IBERDROLA	ES0A02929826	02-07-2021	11,50	CIBEAM 1150W1N21
CALL Options on IBERDROLA	ES0A02929784	02-07-2021	12,00	CIBEAM 1200W1N21
CALL Options on IBERDROLA	ES0A02929602	02-07-2021	12,50	CIBEAM 1250W1N21
CALL Options on IBERDROLA	ES0A02929685	02-07-2021	13,00	CIBEAM 1300W1N21
CALL Options on IBERDROLA	ES0A02929834	02-07-2021	13,50	CIBEAM 1350W1N21
CALL Options on IBERDROLA	ES0A02939171	02-07-2021	14,00	CIBEAM 1400W1N21
CALL Options on IBERDROLA	ES0A02956241	09-07-2021	7,25	CIBEAM 725W2N21
CALL Options on IBERDROLA	ES0A02935716	09-07-2021	7,50	CIBEAM 750W2N21
CALL Options on IBERDROLA	ES0A02935864	09-07-2021	7,75	CIBEAM 775W2N21
CALL Options on IBERDROLA	ES0A02935930	09-07-2021	8,00	CIBEAM 800W2N21
CALL Options on IBERDROLA	ES0A02935708	09-07-2021	8,25	CIBEAM 825W2N21
CALL Options on IBERDROLA	ES0A02935955	09-07-2021	8,50	CIBEAM 850W2N21
CALL Options on IBERDROLA	ES0A02935963	09-07-2021	8,75	CIBEAM 875W2N21
CALL Options on IBERDROLA	ES0A02935872	09-07-2021	9,00	CIBEAM 900W2N21
CALL Options on IBERDROLA	ES0A02935773	09-07-2021	9,25	CIBEAM 925W2N21
CALL Options on IBERDROLA	ES0A02935799	09-07-2021	9,50	CIBEAM 950W2N21
CALL Options on IBERDROLA	ES0A02935922	09-07-2021	9,75	CIBEAM 975W2N21
CALL Options on IBERDROLA	ES0A02935906	09-07-2021	10,00	CIBEAM 1000W2N21
CALL Options on IBERDROLA	ES0A02935682	09-07-2021	10,50	CIBEAM 1050W2N21
CALL Options on IBERDROLA	ES0A02935674	09-07-2021	11,00	CIBEAM 1100W2N21
CALL Options on IBERDROLA	ES0A02936219	09-07-2021	11,50	CIBEAM 1150W2N21
CALL Options on IBERDROLA	ES0A02935971	09-07-2021	12,00	CIBEAM 1200W2N21
CALL Options on IBERDROLA	ES0A02936011	09-07-2021	12,50	CIBEAM 1250W2N21
CALL Options on IBERDROLA	ES0A02936045	09-07-2021	13,00	CIBEAM 1300W2N21
CALL Options on IBERDROLA	ES0A02936243	09-07-2021	13,50	CIBEAM 1350W2N21
CALL Options on IBERDROLA	ES0A02939163	09-07-2021	14,00	CIBEAM 1400W2N21
CALL Options on IBERDROLA	ES0A02956340	16-07-2021	7,25	CIBEAM 725N21
CALL Options on IBERDROLA	ES0A02928174	16-07-2021	7,50	CIBEAM 750N21
CALL Options on IBERDROLA	ES0A02926723	16-07-2021	7,75	CIBEAM 775N21
CALL Options on IBERDROLA	ES0A02867208	16-07-2021	8,00	CIBEAM 800N21
CALL Options on IBERDROLA	ES0A02859130	16-07-2021	8,25	CIBEAM 825N21
CALL Options on IBERDROLA	ES0A02858827	16-07-2021	8,50	CIBEAM 850N21
CALL Options on IBERDROLA	ES0A02858819	16-07-2021	8,75	CIBEAM 875N21
CALL Options on IBERDROLA	ES0A02858983	16-07-2021	9,00	CIBEAM 900N21
CALL Options on IBERDROLA	ES0A02858835	16-07-2021	9,25	CIBEAM 925N21
CALL Options on IBERDROLA	ES0A02854032	16-07-2021	9,50	CIBEAM 950N21
CALL Options on IBERDROLA	ES0A02854073	16-07-2021	9,75	CIBEAM 975N21
CALL Options on IBERDROLA	ES0A02854040	16-07-2021	10,00	CIBEAM 1000N21
CALL Options on IBERDROLA	ES0A02855708	16-07-2021	10,50	CIBEAM 1050N21
CALL Options on IBERDROLA	ES0A02957439	16-07-2021	10,50	CIBEEU 1050N21
CALL Options on IBERDROLA	ES0A02855674	16-07-2021	11,00	CIBEAM 1100N21
CALL Options on IBERDROLA	ES0A02855658	16-07-2021	11,50	CIBEAM 1150N21
CALL Options on IBERDROLA	ES0A02855732	16-07-2021	12,00	CIBEAM 1200N21
CALL Options on IBERDROLA	ES0A02855716	16-07-2021	12,50	CIBEAM 1250N21
CALL Options on IBERDROLA	ES0A02855724	16-07-2021	13,00	CIBEAM 1300N21
CALL Options on IBERDROLA	ES0A02855682	16-07-2021	13,50	CIBEAM 1350N21
CALL Options on IBERDROLA	ES0A02855666	16-07-2021	14,00	CIBEAM 1400N21
CALL Options on IBERDROLA	ES0A02855690	16-07-2021	14,50	CIBEAM 1450N21
CALL Options on IBERDROLA	ES0A02859254	16-07-2021	15,00	CIBEAM 1500N21
CALL Options on IBERDROLA	ES0A02956266	23-07-2021	7,25	CIBEAM 725W4N21
CALL Options on IBERDROLA	ES0A02956100	23-07-2021	7,50	CIBEAM 750W4N21
CALL Options on IBERDROLA	ES0A02956134	23-07-2021	7,75	CIBEAM 775W4N21
CALL Options on IBERDROLA	ES0A02956209	23-07-2021	8,00	CIBEAM 800W4N21
CALL Options on IBERDROLA	ES0A02956258	23-07-2021	8,25	CIBEAM 825W4N21
CALL Options on IBERDROLA	ES0A02956332	23-07-2021	8,50	CIBEAM 850W4N21
CALL Options on IBERDROLA	ES0A02956118	23-07-2021	8,75	CIBEAM 875W4N21
CALL Options on IBERDROLA	ES0A02956142	23-07-2021	9,00	CIBEAM 900W4N21

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CALL Options on IBERDROLA	ES0A02956175	23-07-2021	9,25	CIBEAM 925W4N21
CALL Options on IBERDROLA	ES0A02956308	23-07-2021	9,50	CIBEAM 950W4N21
CALL Options on IBERDROLA	ES0A02956316	23-07-2021	9,75	CIBEAM 975W4N21
CALL Options on IBERDROLA	ES0A02956357	23-07-2021	10,00	CIBEAM 1000W4N21
CALL Options on IBERDROLA	ES0A02956092	23-07-2021	10,50	CIBEAM 1050W4N21
CALL Options on IBERDROLA	ES0A02956498	23-07-2021	11,00	CIBEAM 1100W4N21
CALL Options on IBERDROLA	ES0A02956423	23-07-2021	11,50	CIBEAM 1150W4N21
CALL Options on IBERDROLA	ES0A02956407	23-07-2021	12,00	CIBEAM 1200W4N21
CALL Options on IBERDROLA	ES0A02956506	23-07-2021	12,50	CIBEAM 1250W4N21
CALL Options on IBERDROLA	ES0A02956381	23-07-2021	13,00	CIBEAM 1300W4N21
CALL Options on IBERDROLA	ES0A02957561	23-07-2021	13,50	CIBEAM 1350W4N21
CALL Options on IBERDROLA	ES0A02956233	20-08-2021	7,25	CIBEAM 725Q21
CALL Options on IBERDROLA	ES0A02928216	20-08-2021	7,50	CIBEAM 750Q21
CALL Options on IBERDROLA	ES0A02926715	20-08-2021	7,75	CIBEAM 775Q21
CALL Options on IBERDROLA	ES0A02922292	20-08-2021	8,00	CIBEAM 800Q21
CALL Options on IBERDROLA	ES0A02913218	20-08-2021	8,25	CIBEAM 825Q21
CALL Options on IBERDROLA	ES0A02913325	20-08-2021	8,50	CIBEAM 850Q21
CALL Options on IBERDROLA	ES0A02913291	20-08-2021	8,75	CIBEAM 875Q21
CALL Options on IBERDROLA	ES0A02911212	20-08-2021	9,00	CIBEAM 900Q21
CALL Options on IBERDROLA	ES0A02911220	20-08-2021	9,25	CIBEAM 925Q21
CALL Options on IBERDROLA	ES0A02910487	20-08-2021	9,50	CIBEAM 950Q21
CALL Options on IBERDROLA	ES0A02910495	20-08-2021	9,75	CIBEAM 975Q21
CALL Options on IBERDROLA	ES0A02910511	20-08-2021	10,00	CIBEAM 1000Q21
CALL Options on IBERDROLA	ES0A02910537	20-08-2021	10,50	CIBEAM 1050Q21
CALL Options on IBERDROLA	ES0A02910552	20-08-2021	11,00	CIBEAM 1100Q21
CALL Options on IBERDROLA	ES0A02910578	20-08-2021	11,50	CIBEAM 1150Q21
CALL Options on IBERDROLA	ES0A02910594	20-08-2021	12,00	CIBEAM 1200Q21
CALL Options on IBERDROLA	ES0A02910610	20-08-2021	12,50	CIBEAM 1250Q21
CALL Options on IBERDROLA	ES0A02911238	20-08-2021	13,00	CIBEAM 1300Q21
CALL Options on IBERDROLA	ES0A02911204	20-08-2021	13,50	CIBEAM 1350Q21
CALL Options on IBERDROLA	ES0A02911196	20-08-2021	14,00	CIBEAM 1400Q21
CALL Options on IBERDROLA	ES0A02913523	20-08-2021	14,50	CIBEAM 1450Q21
CALL Options on IBERDROLA	ES0A02913655	20-08-2021	15,00	CIBEAM 1500Q21
CALL Options on IBERDROLA	ES0A01894534	17-09-2021	5,50	CIBEAM 550U21
CALL Options on IBERDROLA	ES0A01894831	17-09-2021	5,75	CIBEAM 575U21
CALL Options on IBERDROLA	ES0A01894476	17-09-2021	6,00	CIBEAM 600U21
CALL Options on IBERDROLA	ES0A01893775	17-09-2021	6,25	CIBEAM 625U21
CALL Options on IBERDROLA	ES0A01893734	17-09-2021	6,50	CIBEAM 650U21
CALL Options on IBERDROLA	ES0A01894286	17-09-2021	6,75	CIBEAM 675U21
CALL Options on IBERDROLA	ES0A01894443	17-09-2021	7,00	CIBEEU 700U21
CALL Options on IBERDROLA	ES0A01892579	17-09-2021	7,00	CIBEAM 700U21
CALL Options on IBERDROLA	ES0A01894757	17-09-2021	7,25	CIBEEU 725U21
CALL Options on IBERDROLA	ES0A01893825	17-09-2021	7,25	CIBEAM 725U21
CALL Options on IBERDROLA	ES0A01894740	17-09-2021	7,50	CIBEEU 750U21
CALL Options on IBERDROLA	ES0A01894211	17-09-2021	7,50	CIBEAM 750U21
CALL Options on IBERDROLA	ES0A01894864	17-09-2021	7,75	CIBEEU 775U21
CALL Options on IBERDROLA	ES0A01894732	17-09-2021	7,75	CIBEAM 775U21
CALL Options on IBERDROLA	ES0A01893387	17-09-2021	8,00	CIBEAM 800U21
CALL Options on IBERDROLA	ES0A01894724	17-09-2021	8,00	CIBEEU 800U21
CALL Options on IBERDROLA	ES0A01894781	17-09-2021	8,25	CIBEAM 825U21
CALL Options on IBERDROLA	ES0A01893676	17-09-2021	8,25	CIBEEU 825U21
CALL Options on IBERDROLA	ES0A01892488	17-09-2021	8,50	CIBEAM 850U21
CALL Options on IBERDROLA	ES0A01906379	17-09-2021	8,50	CIBEEU 850U21
CALL Options on IBERDROLA	ES0A01993344	17-09-2021	8,75	CIBEEU 875U21
CALL Options on IBERDROLA	ES0A01894682	17-09-2021	8,75	CIBEAM 875U21
CALL Options on IBERDROLA	ES0A01894401	17-09-2021	9,00	CIBEAM 900U21
CALL Options on IBERDROLA	ES0A02239309	17-09-2021	9,00	CIBEEU 900U21

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CALL Options on IBERDROLA	ES0A01892702	17-09-2021	9,25	CIBEAM 925U21
CALL Options on IBERDROLA	ES0A02517266	17-09-2021	9,25	CIBEEU 925U21
CALL Options on IBERDROLA	ES0A02517654	17-09-2021	9,50	CIBEEU 950U21
CALL Options on IBERDROLA	ES0A01894278	17-09-2021	9,50	CIBEAM 950U21
CALL Options on IBERDROLA	ES0A02517506	17-09-2021	9,75	CIBEEU 975U21
CALL Options on IBERDROLA	ES0A01894823	17-09-2021	9,75	CIBEAM 975U21
CALL Options on IBERDROLA	ES0A02517514	17-09-2021	10,00	CIBEEU 1000U21
CALL Options on IBERDROLA	ES0A01903160	17-09-2021	10,00	CIBEAM 1000U21
CALL Options on IBERDROLA	ES0A02516516	17-09-2021	10,50	CIBEEU 1050U21
CALL Options on IBERDROLA	ES0A01953926	17-09-2021	10,50	CIBEAM 1050U21
CALL Options on IBERDROLA	ES0A02517282	17-09-2021	11,00	CIBEEU 1100U21
CALL Options on IBERDROLA	ES0A02043701	17-09-2021	11,00	CIBEAM 1100U21
CALL Options on IBERDROLA	ES0A02053577	17-09-2021	11,50	CIBEAM 1150U21
CALL Options on IBERDROLA	ES0A02131407	17-09-2021	12,00	CIBEAM 1200U21
CALL Options on IBERDROLA	ES0A02305639	17-09-2021	12,50	CIBEAM 1250U21
CALL Options on IBERDROLA	ES0A02766954	17-09-2021	12,50	CIBEEU 1250U21
CALL Options on IBERDROLA	ES0A02313351	17-09-2021	13,00	CIBEAM 1300U21
CALL Options on IBERDROLA	ES0A02318343	17-09-2021	13,50	CIBEAM 1350U21
CALL Options on IBERDROLA	ES0A02322600	17-09-2021	14,00	CIBEAM 1400U21
CALL Options on IBERDROLA	ES0A02324762	17-09-2021	14,50	CIBEAM 1450U21
CALL Options on IBERDROLA	ES0A02733285	17-09-2021	15,00	CIBEAM 1500U21
CALL Options on IBERDROLA	ES0A02738243	17-09-2021	15,50	CIBEAM 1550U21
CALL Options on IBERDROLA	ES0A02740942	17-09-2021	16,00	CIBEAM 1600U21
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	ES0A02004497	17-12-2021	7,00	CIBEEU 700Z21
CALL Options on IBERDROLA	ES0A01345891	17-12-2021	7,25	CIBEAM 725Z21
CALL Options on IBERDROLA	ES0A01999309	17-12-2021	7,25	CIBEEU 725Z21
CALL Options on IBERDROLA	ES0A01991694	17-12-2021	7,50	CIBEEU 750Z21
CALL Options on IBERDROLA	ES0A01345917	17-12-2021	7,50	CIBEAM 750Z21
CALL Options on IBERDROLA	ES0A01995661	17-12-2021	7,75	CIBEEU 775Z21
CALL Options on IBERDROLA	ES0A01345933	17-12-2021	7,75	CIBEAM 775Z21
CALL Options on IBERDROLA	ES0A01575661	17-12-2021	8,00	CIBEAM 800Z21
CALL Options on IBERDROLA	ES0A01994359	17-12-2021	8,00	CIBEEU 800Z21
CALL Options on IBERDROLA	ES0A01993260	17-12-2021	8,25	CIBEEU 825Z21
CALL Options on IBERDROLA	ES0A01822303	17-12-2021	8,25	CIBEAM 825Z21
CALL Options on IBERDROLA	ES0A01992882	17-12-2021	8,50	CIBEEU 850Z21
CALL Options on IBERDROLA	ES0A01838309	17-12-2021	8,50	CIBEAM 850Z21
CALL Options on IBERDROLA	ES0A01888023	17-12-2021	8,75	CIBEAM 875Z21
CALL Options on IBERDROLA	ES0A01991728	17-12-2021	8,75	CIBEEU 875Z21
CALL Options on IBERDROLA	ES0A02058212	17-12-2021	9,00	CIBEEU 900Z21
CALL Options on IBERDROLA	ES0A01898543	17-12-2021	9,00	CIBEAM 900Z21
CALL Options on IBERDROLA	ES0A01904028	17-12-2021	9,25	CIBEAM 925Z21
CALL Options on IBERDROLA	ES0A02058238	17-12-2021	9,25	CIBEEU 925Z21
CALL Options on IBERDROLA	ES0A01995935	17-12-2021	9,50	CIBEAM 950Z21
CALL Options on IBERDROLA	ES0A02058253	17-12-2021	9,50	CIBEEU 950Z21
CALL Options on IBERDROLA	ES0A01994938	17-12-2021	9,75	CIBEAM 975Z21
CALL Options on IBERDROLA	ES0A02058261	17-12-2021	9,75	CIBEEU 975Z21

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CALL Options on IBERDROLA	ES0A02054013	17-12-2021	10,00	CIBeam 1000Z21
CALL Options on IBERDROLA	ES0A02517548	17-12-2021	10,00	CIBEEU 1000Z21
CALL Options on IBERDROLA	ES0A02058204	17-12-2021	10,50	CIBeam 1050Z21
CALL Options on IBERDROLA	ES0A02516672	17-12-2021	10,50	CIBEEU 1050Z21
CALL Options on IBERDROLA	ES0A02516532	17-12-2021	11,00	CIBEEU 1100Z21
CALL Options on IBERDROLA	ES0A02061950	17-12-2021	11,00	CIBeam 1100Z21
CALL Options on IBERDROLA	ES0A02061943	17-12-2021	11,50	CIBeam 1150Z21
CALL Options on IBERDROLA	ES0A02822625	17-12-2021	12,00	CIBEEU 1200Z21
CALL Options on IBERDROLA	ES0A02131357	17-12-2021	12,00	CIBeam 1200Z21
CALL Options on IBERDROLA	ES0A02305738	17-12-2021	12,50	CIBeam 1250Z21
CALL Options on IBERDROLA	ES0A02313401	17-12-2021	13,00	CIBeam 1300Z21
CALL Options on IBERDROLA	ES0A02318285	17-12-2021	13,50	CIBeam 1350Z21
CALL Options on IBERDROLA	ES0A02322501	17-12-2021	14,00	CIBeam 1400Z21
CALL Options on IBERDROLA	ES0A02324754	17-12-2021	14,50	CIBeam 1450Z21
CALL Options on IBERDROLA	ES0A02733434	17-12-2021	15,00	CIBeam 1500Z21
CALL Options on IBERDROLA	ES0A02738250	17-12-2021	15,50	CIBeam 1550Z21
CALL Options on IBERDROLA	ES0A02740975	17-12-2021	16,00	CIBeam 1600Z21
CALL Options on IBERDROLA	ES0A02466894	18-03-2022	6,00	CIBeam 600H22
CALL Options on IBERDROLA	ES0A02235133	18-03-2022	6,25	CIBeam 625H22
CALL Options on IBERDROLA	ES0A02168516	18-03-2022	6,50	CIBeam 650H22
CALL Options on IBERDROLA	ES0A02168409	18-03-2022	6,75	CIBeam 675H22
CALL Options on IBERDROLA	ES0A02168433	18-03-2022	7,00	CIBeam 700H22
CALL Options on IBERDROLA	ES0A02168425	18-03-2022	7,25	CIBeam 725H22
CALL Options on IBERDROLA	ES0A02168334	18-03-2022	7,50	CIBeam 750H22
CALL Options on IBERDROLA	ES0A02168375	18-03-2022	7,75	CIBeam 775H22
CALL Options on IBERDROLA	ES0A02239390	18-03-2022	8,00	CIBEEU 800H22
CALL Options on IBERDROLA	ES0A02167278	18-03-2022	8,00	CIBeam 800H22
CALL Options on IBERDROLA	ES0A02239481	18-03-2022	8,25	CIBEEU 825H22
CALL Options on IBERDROLA	ES0A02167286	18-03-2022	8,25	CIBeam 825H22
CALL Options on IBERDROLA	ES0A02167302	18-03-2022	8,50	CIBeam 850H22
CALL Options on IBERDROLA	ES0A02239341	18-03-2022	8,50	CIBEEU 850H22
CALL Options on IBERDROLA	ES0A02239317	18-03-2022	8,75	CIBEEU 875H22
CALL Options on IBERDROLA	ES0A02167328	18-03-2022	8,75	CIBeam 875H22
CALL Options on IBERDROLA	ES0A02312296	18-03-2022	9,00	CIBEEU 900H22
CALL Options on IBERDROLA	ES0A02167344	18-03-2022	9,00	CIBeam 900H22
CALL Options on IBERDROLA	ES0A02312312	18-03-2022	9,25	CIBEEU 925H22
CALL Options on IBERDROLA	ES0A02167369	18-03-2022	9,25	CIBeam 925H22
CALL Options on IBERDROLA	ES0A02167385	18-03-2022	9,50	CIBeam 950H22
CALL Options on IBERDROLA	ES0A02312338	18-03-2022	9,50	CIBEEU 950H22
CALL Options on IBERDROLA	ES0A02312288	18-03-2022	9,75	CIBEEU 975H22
CALL Options on IBERDROLA	ES0A02167401	18-03-2022	9,75	CIBeam 975H22
CALL Options on IBERDROLA	ES0A02167427	18-03-2022	10,00	CIBeam 1000H22
CALL Options on IBERDROLA	ES0A02312304	18-03-2022	10,00	CIBEEU 1000H22
CALL Options on IBERDROLA	ES0A02517068	18-03-2022	10,50	CIBEEU 1050H22
CALL Options on IBERDROLA	ES0A02167443	18-03-2022	10,50	CIBeam 1050H22
CALL Options on IBERDROLA	ES0A02516920	18-03-2022	11,00	CIBEEU 1100H22
CALL Options on IBERDROLA	ES0A02168383	18-03-2022	11,00	CIBeam 1100H22
CALL Options on IBERDROLA	ES0A02168458	18-03-2022	11,50	CIBeam 1150H22
CALL Options on IBERDROLA	ES0A02934560	18-03-2022	11,50	CIBEEU 1150H22
CALL Options on IBERDROLA	ES0A02168482	18-03-2022	12,00	CIBeam 1200H22
CALL Options on IBERDROLA	ES0A02305696	18-03-2022	12,50	CIBeam 1250H22
CALL Options on IBERDROLA	ES0A02313377	18-03-2022	13,00	CIBeam 1300H22
CALL Options on IBERDROLA	ES0A02318327	18-03-2022	13,50	CIBeam 1350H22
CALL Options on IBERDROLA	ES0A02322618	18-03-2022	14,00	CIBeam 1400H22
CALL Options on IBERDROLA	ES0A02324721	18-03-2022	14,50	CIBeam 1450H22
CALL Options on IBERDROLA	ES0A02733442	18-03-2022	15,00	CIBeam 1500H22
CALL Options on IBERDROLA	ES0A02738862	18-03-2022	15,50	CIBeam 1550H22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A02743441	18-03-2022	16,00	CIBeam 1600H22
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
CALL Options on IBERDROLA	ES0A02305829	17-06-2022	8,00	CIBEEU 800M22
CALL Options on IBERDROLA	ES0A01575687	17-06-2022	8,00	CIBeam 800M22
CALL Options on IBERDROLA	ES0A01822329	17-06-2022	8,25	CIBeam 825M22
CALL Options on IBERDROLA	ES0A02305845	17-06-2022	8,25	CIBEEU 825M22
CALL Options on IBERDROLA	ES0A02305837	17-06-2022	8,50	CIBEEU 850M22
CALL Options on IBERDROLA	ES0A01838374	17-06-2022	8,50	CIBeam 850M22
CALL Options on IBERDROLA	ES0A01888049	17-06-2022	8,75	CIBeam 875M22
CALL Options on IBERDROLA	ES0A01898535	17-06-2022	9,00	CIBeam 900M22
CALL Options on IBERDROLA	ES0A01904069	17-06-2022	9,25	CIBeam 925M22
CALL Options on IBERDROLA	ES0A02043362	17-06-2022	9,50	CIBeam 950M22
CALL Options on IBERDROLA	ES0A02049088	17-06-2022	9,75	CIBeam 975M22
CALL Options on IBERDROLA	ES0A02054039	17-06-2022	10,00	CIBeam 1000M22
CALL Options on IBERDROLA	ES0A02129963	17-06-2022	10,50	CIBeam 1050M22
CALL Options on IBERDROLA	ES0A02147809	17-06-2022	11,00	CIBeam 1100M22
CALL Options on IBERDROLA	ES0A02274124	17-06-2022	11,50	CIBeam 1150M22
CALL Options on IBERDROLA	ES0A02274132	17-06-2022	12,00	CIBeam 1200M22
CALL Options on IBERDROLA	ES0A02305670	17-06-2022	12,50	CIBeam 1250M22
CALL Options on IBERDROLA	ES0A02313369	17-06-2022	13,00	CIBeam 1300M22
CALL Options on IBERDROLA	ES0A02318350	17-06-2022	13,50	CIBeam 1350M22
CALL Options on IBERDROLA	ES0A02322592	17-06-2022	14,00	CIBeam 1400M22
CALL Options on IBERDROLA	ES0A02324747	17-06-2022	14,50	CIBeam 1450M22
CALL Options on IBERDROLA	ES0A02733418	17-06-2022	15,00	CIBeam 1500M22
CALL Options on IBERDROLA	ES0A02739035	17-06-2022	15,50	CIBeam 1550M22
CALL Options on IBERDROLA	ES0A02743417	17-06-2022	16,00	CIBeam 1600M22
CALL Options on IBERDROLA	ES0A02543288	16-09-2022	7,00	CIBeam 700U22
CALL Options on IBERDROLA	ES0A02478550	16-09-2022	7,25	CIBeam 725U22
CALL Options on IBERDROLA	ES0A02478626	16-09-2022	7,50	CIBeam 750U22
CALL Options on IBERDROLA	ES0A02478543	16-09-2022	7,75	CIBeam 775U22
CALL Options on IBERDROLA	ES0A02478584	16-09-2022	8,00	CIBeam 800U22
CALL Options on IBERDROLA	ES0A02478535	16-09-2022	8,25	CIBeam 825U22
CALL Options on IBERDROLA	ES0A02478642	16-09-2022	8,50	CIBeam 850U22
CALL Options on IBERDROLA	ES0A02478618	16-09-2022	8,75	CIBeam 875U22
CALL Options on IBERDROLA	ES0A02478576	16-09-2022	9,00	CIBeam 900U22
CALL Options on IBERDROLA	ES0A02478600	16-09-2022	9,25	CIBeam 925U22
CALL Options on IBERDROLA	ES0A02478568	16-09-2022	9,50	CIBeam 950U22
CALL Options on IBERDROLA	ES0A02478634	16-09-2022	9,75	CIBeam 975U22
CALL Options on IBERDROLA	ES0A02478592	16-09-2022	10,00	CIBeam 1000U22
CALL Options on IBERDROLA	ES0A02478493	16-09-2022	10,50	CIBeam 1050U22
CALL Options on IBERDROLA	ES0A02478527	16-09-2022	11,00	CIBeam 1100U22
CALL Options on IBERDROLA	ES0A02478519	16-09-2022	11,50	CIBeam 1150U22
CALL Options on IBERDROLA	ES0A02478501	16-09-2022	12,00	CIBeam 1200U22
CALL Options on IBERDROLA	ES0A02489268	16-09-2022	12,50	CIBeam 1250U22

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CALL Options on IBERDROLA	ES0A02498244	16-09-2022	13,00	CIBeam 1300U22
CALL Options on IBERDROLA	ES0A02543296	16-09-2022	13,50	CIBeam 1350U22
CALL Options on IBERDROLA	ES0A02543924	16-09-2022	14,00	CIBeam 1400U22
CALL Options on IBERDROLA	ES0A02563583	16-09-2022	14,50	CIBeam 1450U22
CALL Options on IBERDROLA	ES0A02733384	16-09-2022	15,00	CIBeam 1500U22
CALL Options on IBERDROLA	ES0A02739027	16-09-2022	15,50	CIBeam 1550U22
CALL Options on IBERDROLA	ES0A02743524	16-09-2022	16,00	CIBeam 1600U22
CALL Options on IBERDROLA	ES0A01857333	16-12-2022	5,25	CIBeam 525Z22
CALL Options on IBERDROLA	ES0A01809250	16-12-2022	5,50	CIBeam 550Z22
CALL Options on IBERDROLA	ES0A01809268	16-12-2022	5,75	CIBeam 575Z22
CALL Options on IBERDROLA	ES0A01809276	16-12-2022	6,00	CIBeam 600Z22
CALL Options on IBERDROLA	ES0A01661651	16-12-2022	6,25	CIBeam 625Z22
CALL Options on IBERDROLA	ES0A01661685	16-12-2022	6,50	CIBeam 650Z22
CALL Options on IBERDROLA	ES0A01661628	16-12-2022	6,75	CIBeam 675Z22
CALL Options on IBERDROLA	ES0A01661669	16-12-2022	7,00	CIBeam 700Z22
CALL Options on IBERDROLA	ES0A01661636	16-12-2022	7,25	CIBeam 725Z22
CALL Options on IBERDROLA	ES0A01661735	16-12-2022	7,50	CIBeam 750Z22
CALL Options on IBERDROLA	ES0A01661644	16-12-2022	7,75	CIBeam 775Z22
CALL Options on IBERDROLA	ES0A01661727	16-12-2022	8,00	CIBeam 800Z22
CALL Options on IBERDROLA	ES0A01841634	16-12-2022	8,00	CIBEU 800Z22
CALL Options on IBERDROLA	ES0A01822345	16-12-2022	8,25	CIBeam 825Z22
CALL Options on IBERDROLA	ES0A01838390	16-12-2022	8,50	CIBeam 850Z22
CALL Options on IBERDROLA	ES0A01888064	16-12-2022	8,75	CIBeam 875Z22
CALL Options on IBERDROLA	ES0A01898527	16-12-2022	9,00	CIBeam 900Z22
CALL Options on IBERDROLA	ES0A01904051	16-12-2022	9,25	CIBeam 925Z22
CALL Options on IBERDROLA	ES0A02043388	16-12-2022	9,50	CIBeam 950Z22
CALL Options on IBERDROLA	ES0A02049104	16-12-2022	9,75	CIBeam 975Z22
CALL Options on IBERDROLA	ES0A02054054	16-12-2022	10,00	CIBeam 1000Z22
CALL Options on IBERDROLA	ES0A02129971	16-12-2022	10,50	CIBeam 1050Z22
CALL Options on IBERDROLA	ES0A02147817	16-12-2022	11,00	CIBeam 1100Z22
CALL Options on IBERDROLA	ES0A02305480	16-12-2022	11,50	CIBeam 1150Z22
CALL Options on IBERDROLA	ES0A02313260	16-12-2022	12,00	CIBeam 1200Z22
CALL Options on IBERDROLA	ES0A02318616	16-12-2022	12,50	CIBeam 1250Z22
CALL Options on IBERDROLA	ES0A02322659	16-12-2022	13,00	CIBeam 1300Z22
CALL Options on IBERDROLA	ES0A02543304	16-12-2022	13,50	CIBeam 1350Z22
CALL Options on IBERDROLA	ES0A02543981	16-12-2022	14,00	CIBeam 1400Z22
CALL Options on IBERDROLA	ES0A02563575	16-12-2022	14,50	CIBeam 1450Z22
CALL Options on IBERDROLA	ES0A02733350	16-12-2022	15,00	CIBeam 1500Z22
CALL Options on IBERDROLA	ES0A02738904	16-12-2022	15,50	CIBeam 1550Z22
CALL Options on IBERDROLA	ES0A02743532	16-12-2022	16,00	CIBeam 1600Z22
CALL Options on IBERDROLA	ES0A02627511	17-03-2023	7,25	CIBeam 725H23
CALL Options on IBERDROLA	ES0A02623304	17-03-2023	7,50	CIBeam 750H23
CALL Options on IBERDROLA	ES0A02623395	17-03-2023	7,75	CIBeam 775H23
CALL Options on IBERDROLA	ES0A02623379	17-03-2023	8,00	CIBeam 800H23
CALL Options on IBERDROLA	ES0A02623460	17-03-2023	8,25	CIBeam 825H23
CALL Options on IBERDROLA	ES0A02623353	17-03-2023	8,50	CIBeam 850H23
CALL Options on IBERDROLA	ES0A02623577	17-03-2023	8,75	CIBeam 875H23
CALL Options on IBERDROLA	ES0A02623510	17-03-2023	9,00	CIBeam 900H23
CALL Options on IBERDROLA	ES0A02623452	17-03-2023	9,25	CIBeam 925H23
CALL Options on IBERDROLA	ES0A02623338	17-03-2023	9,50	CIBeam 950H23
CALL Options on IBERDROLA	ES0A02623288	17-03-2023	9,75	CIBeam 975H23
CALL Options on IBERDROLA	ES0A02623502	17-03-2023	10,00	CIBeam 1000H23
CALL Options on IBERDROLA	ES0A02623437	17-03-2023	10,50	CIBeam 1050H23
CALL Options on IBERDROLA	ES0A02623627	17-03-2023	11,00	CIBeam 1100H23
CALL Options on IBERDROLA	ES0A02623551	17-03-2023	11,50	CIBeam 1150H23
CALL Options on IBERDROLA	ES0A02623361	17-03-2023	12,00	CIBeam 1200H23
CALL Options on IBERDROLA	ES0A02623346	17-03-2023	12,50	CIBeam 1250H23

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CALL Options on IBERDROLA	ES0A02623528	17-03-2023	13,00	CIBEAM 1300H23
CALL Options on IBERDROLA	ES0A02623544	17-03-2023	13,50	CIBEAM 1350H23
CALL Options on IBERDROLA	ES0A02638070	17-03-2023	14,00	CIBEAM 1400H23
CALL Options on IBERDROLA	ES0A02642635	17-03-2023	14,50	CIBEAM 1450H23
CALL Options on IBERDROLA	ES0A02733376	17-03-2023	15,00	CIBEAM 1500H23
CALL Options on IBERDROLA	ES0A02739001	17-03-2023	15,50	CIBEAM 1550H23
CALL Options on IBERDROLA	ES0A02743474	17-03-2023	16,00	CIBEAM 1600H23
CALL Options on IBERDROLA	ES0A01908185	16-06-2023	6,00	CIBEAM 600M23
CALL Options on IBERDROLA	ES0A01908243	16-06-2023	6,25	CIBEAM 625M23
CALL Options on IBERDROLA	ES0A01908177	16-06-2023	6,50	CIBEAM 650M23
CALL Options on IBERDROLA	ES0A01838432	16-06-2023	6,75	CIBEAM 675M23
CALL Options on IBERDROLA	ES0A01838358	16-06-2023	7,00	CIBEAM 700M23
CALL Options on IBERDROLA	ES0A01838325	16-06-2023	7,25	CIBEAM 725M23
CALL Options on IBERDROLA	ES0A01838481	16-06-2023	7,50	CIBEAM 750M23
CALL Options on IBERDROLA	ES0A01838341	16-06-2023	7,75	CIBEAM 775M23
CALL Options on IBERDROLA	ES0A01838465	16-06-2023	8,00	CIBEAM 800M23
CALL Options on IBERDROLA	ES0A01838424	16-06-2023	8,25	CIBEAM 825M23
CALL Options on IBERDROLA	ES0A01838333	16-06-2023	8,50	CIBEAM 850M23
CALL Options on IBERDROLA	ES0A01908151	16-06-2023	8,75	CIBEAM 875M23
CALL Options on IBERDROLA	ES0A01908235	16-06-2023	9,00	CIBEAM 900M23
CALL Options on IBERDROLA	ES0A01908193	16-06-2023	9,25	CIBEAM 925M23
CALL Options on IBERDROLA	ES0A02060812	16-06-2023	9,50	CIBEAM 950M23
CALL Options on IBERDROLA	ES0A02060838	16-06-2023	9,75	CIBEAM 975M23
CALL Options on IBERDROLA	ES0A02060853	16-06-2023	10,00	CIBEAM 1000M23
CALL Options on IBERDROLA	ES0A02129989	16-06-2023	10,50	CIBEAM 1050M23
CALL Options on IBERDROLA	ES0A02147825	16-06-2023	11,00	CIBEAM 1100M23
CALL Options on IBERDROLA	ES0A02305506	16-06-2023	11,50	CIBEAM 1150M23
CALL Options on IBERDROLA	ES0A02313286	16-06-2023	12,00	CIBEAM 1200M23
CALL Options on IBERDROLA	ES0A02318632	16-06-2023	12,50	CIBEAM 1250M23
CALL Options on IBERDROLA	ES0A02322675	16-06-2023	13,00	CIBEAM 1300M23
CALL Options on IBERDROLA	ES0A02713469	16-06-2023	13,50	CIBEAM 1350M23
CALL Options on IBERDROLA	ES0A02934438	16-06-2023	14,00	CIBEAM 1400M23
CALL Options on IBERDROLA	ES0A02934446	16-06-2023	14,50	CIBEAM 1450M23
CALL Options on IBERDROLA	ES0A02934420	16-06-2023	15,00	CIBEAM 1500M23
CALL Options on IBERDROLA	ES0A02956571	15-09-2023	7,25	CIBEAM 725U23
CALL Options on IBERDROLA	ES0A02934495	15-09-2023	7,50	CIBEAM 750U23
CALL Options on IBERDROLA	ES0A02934511	15-09-2023	7,75	CIBEAM 775U23
CALL Options on IBERDROLA	ES0A02934503	15-09-2023	8,00	CIBEAM 800U23
CALL Options on IBERDROLA	ES0A02934529	15-09-2023	8,25	CIBEAM 825U23
CALL Options on IBERDROLA	ES0A02822112	15-09-2023	8,50	CIBEAM 850U23
CALL Options on IBERDROLA	ES0A02822120	15-09-2023	8,75	CIBEAM 875U23
CALL Options on IBERDROLA	ES0A02822104	15-09-2023	9,00	CIBEAM 900U23
CALL Options on IBERDROLA	ES0A02819282	15-09-2023	9,25	CIBEAM 925U23
CALL Options on IBERDROLA	ES0A02819290	15-09-2023	9,50	CIBEAM 950U23
CALL Options on IBERDROLA	ES0A02819316	15-09-2023	9,75	CIBEAM 975U23
CALL Options on IBERDROLA	ES0A02819332	15-09-2023	10,00	CIBEAM 1000U23
CALL Options on IBERDROLA	ES0A02819357	15-09-2023	10,50	CIBEAM 1050U23
CALL Options on IBERDROLA	ES0A02819373	15-09-2023	11,00	CIBEAM 1100U23
CALL Options on IBERDROLA	ES0A02819399	15-09-2023	11,50	CIBEAM 1150U23
CALL Options on IBERDROLA	ES0A02819415	15-09-2023	12,00	CIBEAM 1200U23
CALL Options on IBERDROLA	ES0A02819431	15-09-2023	12,50	CIBEAM 1250U23
CALL Options on IBERDROLA	ES0A02819456	15-09-2023	13,00	CIBEAM 1300U23
CALL Options on IBERDROLA	ES0A02846236	15-09-2023	13,50	CIBEAM 1350U23
CALL Options on IBERDROLA	ES0A02846582	15-09-2023	14,00	CIBEAM 1400U23
CALL Options on IBERDROLA	ES0A02934537	15-09-2023	14,50	CIBEAM 1450U23
CALL Options on IBERDROLA	ES0A02934487	15-09-2023	15,00	CIBEAM 1500U23
CALL Options on IBERDROLA	ES0A02089126	15-12-2023	6,25	CIBEAM 625Z23

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CALL Options on IBERDROLA	ES0A02089118	15-12-2023	6,50	CIBEAM 650Z23
CALL Options on IBERDROLA	ES0A02089100	15-12-2023	6,75	CIBEAM 675Z23
CALL Options on IBERDROLA	ES0A02093425	15-12-2023	7,00	CIBEAM 700Z23
CALL Options on IBERDROLA	ES0A02089142	15-12-2023	7,25	CIBEAM 725Z23
CALL Options on IBERDROLA	ES0A02093557	15-12-2023	7,50	CIBEAM 750Z23
CALL Options on IBERDROLA	ES0A02093573	15-12-2023	7,75	CIBEAM 775Z23
CALL Options on IBERDROLA	ES0A02093482	15-12-2023	8,00	CIBEAM 800Z23
CALL Options on IBERDROLA	ES0A02093466	15-12-2023	8,25	CIBEAM 825Z23
CALL Options on IBERDROLA	ES0A01909639	15-12-2023	8,50	CIBEAM 850Z23
CALL Options on IBERDROLA	ES0A02089043	15-12-2023	8,75	CIBEAM 875Z23
CALL Options on IBERDROLA	ES0A01884048	15-12-2023	9,00	CIBEAM 900Z23
CALL Options on IBERDROLA	ES0A02274835	15-12-2023	9,25	CIBEAM 925Z23
CALL Options on IBERDROLA	ES0A02274850	15-12-2023	9,50	CIBEAM 950Z23
CALL Options on IBERDROLA	ES0A02274876	15-12-2023	9,75	CIBEAM 975Z23
CALL Options on IBERDROLA	ES0A02274892	15-12-2023	10,00	CIBEAM 1000Z23
CALL Options on IBERDROLA	ES0A02274918	15-12-2023	10,50	CIBEAM 1050Z23
CALL Options on IBERDROLA	ES0A02287829	15-12-2023	11,00	CIBEAM 1100Z23
CALL Options on IBERDROLA	ES0A02305522	15-12-2023	11,50	CIBEAM 1150Z23
CALL Options on IBERDROLA	ES0A02313302	15-12-2023	12,00	CIBEAM 1200Z23
CALL Options on IBERDROLA	ES0A02318657	15-12-2023	12,50	CIBEAM 1250Z23
CALL Options on IBERDROLA	ES0A02322691	15-12-2023	13,00	CIBEAM 1300Z23
CALL Options on IBERDROLA	ES0A02713477	15-12-2023	13,50	CIBEAM 1350Z23
CALL Options on IBERDROLA	ES0A02663763	21-06-2024	8,75	CIBEAM 875M24
CALL Options on IBERDROLA	ES0A02658334	21-06-2024	9,00	CIBEAM 900M24
CALL Options on IBERDROLA	ES0A02578615	21-06-2024	9,25	CIBEAM 925M24
CALL Options on IBERDROLA	ES0A02578623	21-06-2024	9,50	CIBEAM 950M24
CALL Options on IBERDROLA	ES0A02578649	21-06-2024	9,75	CIBEAM 975M24
CALL Options on IBERDROLA	ES0A02578664	21-06-2024	10,00	CIBEAM 1000M24
CALL Options on IBERDROLA	ES0A02578680	21-06-2024	10,50	CIBEAM 1050M24
CALL Options on IBERDROLA	ES0A02578706	21-06-2024	11,00	CIBEAM 1100M24
CALL Options on IBERDROLA	ES0A02578722	21-06-2024	11,50	CIBEAM 1150M24
CALL Options on IBERDROLA	ES0A02578748	21-06-2024	12,00	CIBEAM 1200M24
CALL Options on IBERDROLA	ES0A02578763	21-06-2024	12,50	CIBEAM 1250M24
CALL Options on IBERDROLA	ES0A02578789	21-06-2024	13,00	CIBEAM 1300M24
CALL Options on IBERDROLA	ES0A02713485	21-06-2024	13,50	CIBEAM 1350M24
CALL Options on IBERDROLA	ES0A02424539	20-12-2024	9,00	CIBEAM 900Z24
CALL Options on IBERDROLA	ES0A02454882	20-12-2024	9,25	CIBEAM 925Z24
CALL Options on IBERDROLA	ES0A02817716	20-12-2024	9,50	CIBEAM 950Z24
CALL Options on IBERDROLA	ES0A02486074	20-12-2024	9,75	CIBEAM 975Z24
CALL Options on IBERDROLA	ES0A02817740	20-12-2024	10,00	CIBEAM 1000Z24
CALL Options on IBERDROLA	ES0A02817765	20-12-2024	10,50	CIBEAM 1050Z24
CALL Options on IBERDROLA	ES0A02817781	20-12-2024	11,00	CIBEAM 1100Z24
CALL Options on IBERDROLA	ES0A02817807	20-12-2024	11,50	CIBEAM 1150Z24
CALL Options on IBERDROLA	ES0A02817823	20-12-2024	12,00	CIBEAM 1200Z24
CALL Options on IBERDROLA	ES0A02817849	20-12-2024	12,50	CIBEAM 1250Z24
CALL Options on IBERDROLA	ES0A02817864	20-12-2024	13,00	CIBEAM 1300Z24
CALL Options on IBERDROLA	ES0A02846277	20-12-2024	13,50	CIBEAM 1350Z24
CALL Options on IBERDROLA	ES0A02950483	20-06-2025	9,00	CIBEAM 900M25
CALL Options on IBERDROLA	ES0A02950491	20-06-2025	9,25	CIBEAM 925M25
CALL Options on IBERDROLA	ES0A02950517	20-06-2025	9,50	CIBEAM 950M25
CALL Options on IBERDROLA	ES0A02950533	20-06-2025	9,75	CIBEAM 975M25
CALL Options on IBERDROLA	ES0A02791077	20-06-2025	10,00	CIBEAM 1000M25
CALL Options on IBERDROLA	ES0A02950566	20-06-2025	10,50	CIBEAM 1050M25
CALL Options on IBERDROLA	ES0A02669927	20-06-2025	11,00	CIBEAM 1100M25
CALL Options on IBERDROLA	ES0A02708493	20-06-2025	11,50	CIBEAM 1150M25
CALL Options on IBERDROLA	ES0A02680247	20-06-2025	12,00	CIBEAM 1200M25
CALL Options on IBERDROLA	ES0A02950616	20-06-2025	12,50	CIBEAM 1250M25

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CALL Options on IBERDROLA	ES0A02585008	20-06-2025	13,00	CIBEAM 1300M25
CALL Options on IBERDROLA	ES0A02729176	19-12-2025	11,00	CIBEAM 1100Z25
CALL Options on IBERDROLA	ES0A02934719	19-12-2025	12,00	CIBEAM 1200Z25
PUT Options on IBERDROLA	ES0A02956431	02-07-2021	7,25	PIBEAM 725W1N21
PUT Options on IBERDROLA	ES0A02929776	02-07-2021	7,50	PIBEAM 750W1N21
PUT Options on IBERDROLA	ES0A02929636	02-07-2021	7,75	PIBEAM 775W1N21
PUT Options on IBERDROLA	ES0A02929644	02-07-2021	8,00	PIBEAM 800W1N21
PUT Options on IBERDROLA	ES0A02929768	02-07-2021	8,25	PIBEAM 825W1N21
PUT Options on IBERDROLA	ES0A02929651	02-07-2021	8,50	PIBEAM 850W1N21
PUT Options on IBERDROLA	ES0A02929842	02-07-2021	8,75	PIBEAM 875W1N21
PUT Options on IBERDROLA	ES0A02929677	02-07-2021	9,00	PIBEAM 900W1N21
PUT Options on IBERDROLA	ES0A02929669	02-07-2021	9,25	PIBEAM 925W1N21
PUT Options on IBERDROLA	ES0A02929289	02-07-2021	9,50	PIBEAM 950W1N21
PUT Options on IBERDROLA	ES0A02929297	02-07-2021	9,75	PIBEAM 975W1N21
PUT Options on IBERDROLA	ES0A02929453	02-07-2021	10,00	PIBEAM 1000W1N21
PUT Options on IBERDROLA	ES0A02929586	02-07-2021	10,50	PIBEAM 1050W1N21
PUT Options on IBERDROLA	ES0A02929248	02-07-2021	11,00	PIBEAM 1100W1N21
PUT Options on IBERDROLA	ES0A02929537	02-07-2021	11,50	PIBEAM 1150W1N21
PUT Options on IBERDROLA	ES0A02929404	02-07-2021	12,00	PIBEAM 1200W1N21
PUT Options on IBERDROLA	ES0A02929305	02-07-2021	12,50	PIBEAM 1250W1N21
PUT Options on IBERDROLA	ES0A02929560	02-07-2021	13,00	PIBEAM 1300W1N21
PUT Options on IBERDROLA	ES0A02929446	02-07-2021	13,50	PIBEAM 1350W1N21
PUT Options on IBERDROLA	ES0A02939148	02-07-2021	14,00	PIBEAM 1400W1N21
PUT Options on IBERDROLA	ES0A02956480	09-07-2021	7,25	PIBEAM 725W2N21
PUT Options on IBERDROLA	ES0A02936185	09-07-2021	7,50	PIBEAM 750W2N21
PUT Options on IBERDROLA	ES0A02936227	09-07-2021	7,75	PIBEAM 775W2N21
PUT Options on IBERDROLA	ES0A02936029	09-07-2021	8,00	PIBEAM 800W2N21
PUT Options on IBERDROLA	ES0A02936201	09-07-2021	8,25	PIBEAM 825W2N21
PUT Options on IBERDROLA	ES0A02936235	09-07-2021	8,50	PIBEAM 850W2N21
PUT Options on IBERDROLA	ES0A02936052	09-07-2021	8,75	PIBEAM 875W2N21
PUT Options on IBERDROLA	ES0A02935997	09-07-2021	9,00	PIBEAM 900W2N21
PUT Options on IBERDROLA	ES0A02936193	09-07-2021	9,25	PIBEAM 925W2N21
PUT Options on IBERDROLA	ES0A02936003	09-07-2021	9,50	PIBEAM 950W2N21
PUT Options on IBERDROLA	ES0A02936037	09-07-2021	9,75	PIBEAM 975W2N21
PUT Options on IBERDROLA	ES0A02935666	09-07-2021	10,00	PIBEAM 1000W2N21
PUT Options on IBERDROLA	ES0A02935690	09-07-2021	10,50	PIBEAM 1050W2N21
PUT Options on IBERDROLA	ES0A02935880	09-07-2021	11,00	PIBEAM 1100W2N21
PUT Options on IBERDROLA	ES0A02935757	09-07-2021	11,50	PIBEAM 1150W2N21
PUT Options on IBERDROLA	ES0A02935914	09-07-2021	12,00	PIBEAM 1200W2N21
PUT Options on IBERDROLA	ES0A02935658	09-07-2021	12,50	PIBEAM 1250W2N21
PUT Options on IBERDROLA	ES0A02935856	09-07-2021	13,00	PIBEAM 1300W2N21
PUT Options on IBERDROLA	ES0A02935740	09-07-2021	13,50	PIBEAM 1350W2N21
PUT Options on IBERDROLA	ES0A02939155	09-07-2021	14,00	PIBEAM 1400W2N21
PUT Options on IBERDROLA	ES0A02956514	16-07-2021	7,25	PIBEAM 725N21
PUT Options on IBERDROLA	ES0A02928232	16-07-2021	7,50	PIBEAM 750N21
PUT Options on IBERDROLA	ES0A02926806	16-07-2021	7,75	PIBEAM 775N21
PUT Options on IBERDROLA	ES0A02867232	16-07-2021	8,00	PIBEAM 800N21
PUT Options on IBERDROLA	ES0A02859270	16-07-2021	8,25	PIBEAM 825N21
PUT Options on IBERDROLA	ES0A02859296	16-07-2021	8,50	PIBEAM 850N21
PUT Options on IBERDROLA	ES0A02859536	16-07-2021	8,75	PIBEAM 875N21
PUT Options on IBERDROLA	ES0A02859007	16-07-2021	9,00	PIBEAM 900N21
PUT Options on IBERDROLA	ES0A02857209	16-07-2021	9,25	PIBEAM 925N21
PUT Options on IBERDROLA	ES0A02855799	16-07-2021	9,50	PIBEAM 950N21
PUT Options on IBERDROLA	ES0A02952737	16-07-2021	9,75	PIBEEU 975N21
PUT Options on IBERDROLA	ES0A02855765	16-07-2021	9,75	PIBEAM 975N21
PUT Options on IBERDROLA	ES0A02855781	16-07-2021	10,00	PIBEAM 1000N21
PUT Options on IBERDROLA	ES0A02855807	16-07-2021	10,50	PIBEAM 1050N21

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PUT Options on IBERDROLA	ES0A02855815	16-07-2021	11,00	PIBEAM 1100N21
PUT Options on IBERDROLA	ES0A02855823	16-07-2021	11,50	PIBEAM 1150N21
PUT Options on IBERDROLA	ES0A02855773	16-07-2021	12,00	PIBEAM 1200N21
PUT Options on IBERDROLA	ES0A02858918	16-07-2021	12,50	PIBEAM 1250N21
PUT Options on IBERDROLA	ES0A02858850	16-07-2021	13,00	PIBEAM 1300N21
PUT Options on IBERDROLA	ES0A02854057	16-07-2021	13,50	PIBEAM 1350N21
PUT Options on IBERDROLA	ES0A02854065	16-07-2021	14,00	PIBEAM 1400N21
PUT Options on IBERDROLA	ES0A02858801	16-07-2021	14,50	PIBEAM 1450N21
PUT Options on IBERDROLA	ES0A02858843	16-07-2021	15,00	PIBEAM 1500N21
PUT Options on IBERDROLA	ES0A02956399	23-07-2021	7,25	PIBEAM 725W4N21
PUT Options on IBERDROLA	ES0A02956522	23-07-2021	7,50	PIBEAM 750W4N21
PUT Options on IBERDROLA	ES0A02956415	23-07-2021	7,75	PIBEAM 775W4N21
PUT Options on IBERDROLA	ES0A02956472	23-07-2021	8,00	PIBEAM 800W4N21
PUT Options on IBERDROLA	ES0A02956373	23-07-2021	8,25	PIBEAM 825W4N21
PUT Options on IBERDROLA	ES0A02956449	23-07-2021	8,50	PIBEAM 850W4N21
PUT Options on IBERDROLA	ES0A02956365	23-07-2021	8,75	PIBEAM 875W4N21
PUT Options on IBERDROLA	ES0A02956456	23-07-2021	9,00	PIBEAM 900W4N21
PUT Options on IBERDROLA	ES0A02956225	23-07-2021	9,25	PIBEAM 925W4N21
PUT Options on IBERDROLA	ES0A02956183	23-07-2021	9,50	PIBEAM 950W4N21
PUT Options on IBERDROLA	ES0A02956191	23-07-2021	9,75	PIBEAM 975W4N21
PUT Options on IBERDROLA	ES0A02956274	23-07-2021	10,00	PIBEAM 1000W4N21
PUT Options on IBERDROLA	ES0A02956217	23-07-2021	10,50	PIBEAM 1050W4N21
PUT Options on IBERDROLA	ES0A02956159	23-07-2021	11,00	PIBEAM 1100W4N21
PUT Options on IBERDROLA	ES0A02956167	23-07-2021	11,50	PIBEAM 1150W4N21
PUT Options on IBERDROLA	ES0A02956126	23-07-2021	12,00	PIBEAM 1200W4N21
PUT Options on IBERDROLA	ES0A02956282	23-07-2021	12,50	PIBEAM 1250W4N21
PUT Options on IBERDROLA	ES0A02956290	23-07-2021	13,00	PIBEAM 1300W4N21
PUT Options on IBERDROLA	ES0A02957553	23-07-2021	13,50	PIBEAM 1350W4N21
PUT Options on IBERDROLA	ES0A02956464	20-08-2021	7,25	PIBEAM 725Q21
PUT Options on IBERDROLA	ES0A02928281	20-08-2021	7,50	PIBEAM 750Q21
PUT Options on IBERDROLA	ES0A02926764	20-08-2021	7,75	PIBEAM 775Q21
PUT Options on IBERDROLA	ES0A02922300	20-08-2021	8,00	PIBEAM 800Q21
PUT Options on IBERDROLA	ES0A02913648	20-08-2021	8,25	PIBEAM 825Q21
PUT Options on IBERDROLA	ES0A02913168	20-08-2021	8,50	PIBEAM 850Q21
PUT Options on IBERDROLA	ES0A02913366	20-08-2021	8,75	PIBEAM 875Q21
PUT Options on IBERDROLA	ES0A02911188	20-08-2021	9,00	PIBEAM 900Q21
PUT Options on IBERDROLA	ES0A02911170	20-08-2021	9,25	PIBEAM 925Q21
PUT Options on IBERDROLA	ES0A02911162	20-08-2021	9,50	PIBEAM 950Q21
PUT Options on IBERDROLA	ES0A02910503	20-08-2021	9,75	PIBEAM 975Q21
PUT Options on IBERDROLA	ES0A02910529	20-08-2021	10,00	PIBEAM 1000Q21
PUT Options on IBERDROLA	ES0A02910545	20-08-2021	10,50	PIBEAM 1050Q21
PUT Options on IBERDROLA	ES0A02939205	20-08-2021	10,50	PIBEU 1050Q21
PUT Options on IBERDROLA	ES0A02910560	20-08-2021	11,00	PIBEAM 1100Q21
PUT Options on IBERDROLA	ES0A02910586	20-08-2021	11,50	PIBEAM 1150Q21
PUT Options on IBERDROLA	ES0A02910602	20-08-2021	12,00	PIBEAM 1200Q21
PUT Options on IBERDROLA	ES0A02910628	20-08-2021	12,50	PIBEAM 1250Q21
PUT Options on IBERDROLA	ES0A02910636	20-08-2021	13,00	PIBEAM 1300Q21
PUT Options on IBERDROLA	ES0A02910644	20-08-2021	13,50	PIBEAM 1350Q21
PUT Options on IBERDROLA	ES0A02910651	20-08-2021	14,00	PIBEAM 1400Q21
PUT Options on IBERDROLA	ES0A02913234	20-08-2021	14,50	PIBEAM 1450Q21
PUT Options on IBERDROLA	ES0A02913283	20-08-2021	15,00	PIBEAM 1500Q21
PUT Options on IBERDROLA	ES0A01894419	17-09-2021	5,50	PIBEAM 550U21
PUT Options on IBERDROLA	ES0A01894997	17-09-2021	5,75	PIBEAM 575U21
PUT Options on IBERDROLA	ES0A01893163	17-09-2021	6,00	PIBEAM 600U21
PUT Options on IBERDROLA	ES0A01894328	17-09-2021	6,25	PIBEAM 625U21
PUT Options on IBERDROLA	ES0A01893700	17-09-2021	6,50	PIBEAM 650U21
PUT Options on IBERDROLA	ES0A01892587	17-09-2021	6,75	PIBEAM 675U21

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PUT Options on IBERDROLA	ES0A01894773	17-09-2021	7,00	PIBEEU 700U21
PUT Options on IBERDROLA	ES0A01893916	17-09-2021	7,00	PIBEAM 700U21
PUT Options on IBERDROLA	ES0A01892371	17-09-2021	7,25	PIBEEU 725U21
PUT Options on IBERDROLA	ES0A01892629	17-09-2021	7,25	PIBEAM 725U21
PUT Options on IBERDROLA	ES0A01895036	17-09-2021	7,50	PIBEAM 750U21
PUT Options on IBERDROLA	ES0A01893866	17-09-2021	7,50	PIBEEU 750U21
PUT Options on IBERDROLA	ES0A01894393	17-09-2021	7,75	PIBEAM 775U21
PUT Options on IBERDROLA	ES0A01893189	17-09-2021	7,75	PIBEEU 775U21
PUT Options on IBERDROLA	ES0A01892512	17-09-2021	8,00	PIBEAM 800U21
PUT Options on IBERDROLA	ES0A01894922	17-09-2021	8,00	PIBEEU 800U21
PUT Options on IBERDROLA	ES0A01894179	17-09-2021	8,25	PIBEEU 825U21
PUT Options on IBERDROLA	ES0A01893361	17-09-2021	8,25	PIBEAM 825U21
PUT Options on IBERDROLA	ES0A01906411	17-09-2021	8,50	PIBEEU 850U21
PUT Options on IBERDROLA	ES0A01894708	17-09-2021	8,50	PIBEAM 850U21
PUT Options on IBERDROLA	ES0A01992916	17-09-2021	8,75	PIBEEU 875U21
PUT Options on IBERDROLA	ES0A01892405	17-09-2021	8,75	PIBEAM 875U21
PUT Options on IBERDROLA	ES0A01894633	17-09-2021	9,00	PIBEAM 900U21
PUT Options on IBERDROLA	ES0A02239325	17-09-2021	9,00	PIBEEU 900U21
PUT Options on IBERDROLA	ES0A02517852	17-09-2021	9,25	PIBEEU 925U21
PUT Options on IBERDROLA	ES0A01894849	17-09-2021	9,25	PIBEAM 925U21
PUT Options on IBERDROLA	ES0A01893072	17-09-2021	9,50	PIBEAM 950U21
PUT Options on IBERDROLA	ES0A02516698	17-09-2021	9,50	PIBEEU 950U21
PUT Options on IBERDROLA	ES0A01894542	17-09-2021	9,75	PIBEAM 975U21
PUT Options on IBERDROLA	ES0A02517688	17-09-2021	9,75	PIBEEU 975U21
PUT Options on IBERDROLA	ES0A01903194	17-09-2021	10,00	PIBEAM 1000U21
PUT Options on IBERDROLA	ES0A02516482	17-09-2021	10,00	PIBEEU 1000U21
PUT Options on IBERDROLA	ES0A02517241	17-09-2021	10,50	PIBEEU 1050U21
PUT Options on IBERDROLA	ES0A01953868	17-09-2021	10,50	PIBEAM 1050U21
PUT Options on IBERDROLA	ES0A02043693	17-09-2021	11,00	PIBEAM 1100U21
PUT Options on IBERDROLA	ES0A02516490	17-09-2021	11,00	PIBEEU 1100U21
PUT Options on IBERDROLA	ES0A02053593	17-09-2021	11,50	PIBEAM 1150U21
PUT Options on IBERDROLA	ES0A02131415	17-09-2021	12,00	PIBEAM 1200U21
PUT Options on IBERDROLA	ES0A02305704	17-09-2021	12,50	PIBEAM 1250U21
PUT Options on IBERDROLA	ES0A02313385	17-09-2021	13,00	PIBEAM 1300U21
PUT Options on IBERDROLA	ES0A02318335	17-09-2021	13,50	PIBEAM 1350U21
PUT Options on IBERDROLA	ES0A02322576	17-09-2021	14,00	PIBEAM 1400U21
PUT Options on IBERDROLA	ES0A02324770	17-09-2021	14,50	PIBEAM 1450U21
PUT Options on IBERDROLA	ES0A02733186	17-09-2021	15,00	PIBEAM 1500U21
PUT Options on IBERDROLA	ES0A02738128	17-09-2021	15,50	PIBEAM 1550U21
PUT Options on IBERDROLA	ES0A02740660	17-09-2021	16,00	PIBEAM 1600U21
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	ES0A01993286	17-12-2021	7,00	PIBEEU 700Z21
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	ES0A01991645	17-12-2021	7,25	PIBEEU 725Z21
PUT Options on IBERDROLA	ES0A01345925	17-12-2021	7,50	PIBEAM 750Z21
PUT Options on IBERDROLA	ES0A01991090	17-12-2021	7,50	PIBEEU 750Z21
PUT Options on IBERDROLA	ES0A01345941	17-12-2021	7,75	PIBEAM 775Z21

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PUT Options on IBERDROLA	ES0A01998509	17-12-2021	7,75	PIBEEU 775Z21
PUT Options on IBERDROLA	ES0A01999317	17-12-2021	8,00	PIBEEU 800Z21
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	ES0A01998491	17-12-2021	8,25	PIBEEU 825Z21
PUT Options on IBERDROLA	ES0A01822311	17-12-2021	8,50	PIBEAM 850Z21
PUT Options on IBERDROLA	ES0A02004653	17-12-2021	8,50	PIBEEU 850Z21
PUT Options on IBERDROLA	ES0A01871656	17-12-2021	8,75	PIBEAM 875Z21
PUT Options on IBERDROLA	ES0A01990910	17-12-2021	8,75	PIBEEU 875Z21
PUT Options on IBERDROLA	ES0A01888031	17-12-2021	9,00	PIBEAM 900Z21
PUT Options on IBERDROLA	ES0A02058246	17-12-2021	9,00	PIBEEU 900Z21
PUT Options on IBERDROLA	ES0A02058196	17-12-2021	9,25	PIBEEU 925Z21
PUT Options on IBERDROLA	ES0A01904036	17-12-2021	9,25	PIBEAM 925Z21
PUT Options on IBERDROLA	ES0A01954056	17-12-2021	9,50	PIBEAM 950Z21
PUT Options on IBERDROLA	ES0A02058220	17-12-2021	9,50	PIBEEU 950Z21
PUT Options on IBERDROLA	ES0A02058279	17-12-2021	9,75	PIBEEU 975Z21
PUT Options on IBERDROLA	ES0A01991850	17-12-2021	9,75	PIBEAM 975Z21
PUT Options on IBERDROLA	ES0A02516524	17-12-2021	10,00	PIBEEU 1000Z21
PUT Options on IBERDROLA	ES0A02049070	17-12-2021	10,00	PIBEAM 1000Z21
PUT Options on IBERDROLA	ES0A02517530	17-12-2021	10,50	PIBEEU 1050Z21
PUT Options on IBERDROLA	ES0A02054021	17-12-2021	10,50	PIBEAM 1050Z21
PUT Options on IBERDROLA	ES0A02061935	17-12-2021	11,00	PIBEAM 1100Z21
PUT Options on IBERDROLA	ES0A02516441	17-12-2021	11,00	PIBEEU 1100Z21
PUT Options on IBERDROLA	ES0A02061927	17-12-2021	11,50	PIBEAM 1150Z21
PUT Options on IBERDROLA	ES0A02131365	17-12-2021	12,00	PIBEAM 1200Z21
PUT Options on IBERDROLA	ES0A02305761	17-12-2021	12,50	PIBEAM 1250Z21
PUT Options on IBERDROLA	ES0A02313393	17-12-2021	13,00	PIBEAM 1300Z21
PUT Options on IBERDROLA	ES0A02318319	17-12-2021	13,50	PIBEAM 1350Z21
PUT Options on IBERDROLA	ES0A02322584	17-12-2021	14,00	PIBEAM 1400Z21
PUT Options on IBERDROLA	ES0A02324739	17-12-2021	14,50	PIBEAM 1450Z21
PUT Options on IBERDROLA	ES0A02733392	17-12-2021	15,00	PIBEAM 1500Z21
PUT Options on IBERDROLA	ES0A02738060	17-12-2021	15,50	PIBEAM 1550Z21
PUT Options on IBERDROLA	ES0A02740603	17-12-2021	16,00	PIBEAM 1600Z21
PUT Options on IBERDROLA	ES0A02466902	18-03-2022	6,00	PIBEAM 600H22
PUT Options on IBERDROLA	ES0A02235141	18-03-2022	6,25	PIBEAM 625H22
PUT Options on IBERDROLA	ES0A02168326	18-03-2022	6,50	PIBEAM 650H22
PUT Options on IBERDROLA	ES0A02168508	18-03-2022	6,75	PIBEAM 675H22
PUT Options on IBERDROLA	ES0A02168318	18-03-2022	7,00	PIBEAM 700H22
PUT Options on IBERDROLA	ES0A02168342	18-03-2022	7,25	PIBEAM 725H22
PUT Options on IBERDROLA	ES0A02168466	18-03-2022	7,50	PIBEAM 750H22
PUT Options on IBERDROLA	ES0A02168441	18-03-2022	7,75	PIBEAM 775H22
PUT Options on IBERDROLA	ES0A02168490	18-03-2022	8,00	PIBEAM 800H22
PUT Options on IBERDROLA	ES0A02239374	18-03-2022	8,25	PIBEEU 825H22
PUT Options on IBERDROLA	ES0A02167294	18-03-2022	8,25	PIBEAM 825H22
PUT Options on IBERDROLA	ES0A02239382	18-03-2022	8,50	PIBEEU 850H22
PUT Options on IBERDROLA	ES0A02167310	18-03-2022	8,50	PIBEAM 850H22
PUT Options on IBERDROLA	ES0A02167336	18-03-2022	8,75	PIBEAM 875H22
PUT Options on IBERDROLA	ES0A02239333	18-03-2022	8,75	PIBEEU 875H22
PUT Options on IBERDROLA	ES0A02167351	18-03-2022	9,00	PIBEAM 900H22
PUT Options on IBERDROLA	ES0A02239358	18-03-2022	9,00	PIBEEU 900H22
PUT Options on IBERDROLA	ES0A02239366	18-03-2022	9,25	PIBEEU 925H22
PUT Options on IBERDROLA	ES0A02167377	18-03-2022	9,25	PIBEAM 925H22
PUT Options on IBERDROLA	ES0A02167393	18-03-2022	9,50	PIBEAM 950H22
PUT Options on IBERDROLA	ES0A02516508	18-03-2022	9,50	PIBEEU 950H22
PUT Options on IBERDROLA	ES0A02516680	18-03-2022	9,75	PIBEEU 975H22
PUT Options on IBERDROLA	ES0A02167419	18-03-2022	9,75	PIBEAM 975H22
PUT Options on IBERDROLA	ES0A02167435	18-03-2022	10,00	PIBEAM 1000H22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBERDROLA	ES0A02312320	18-03-2022	10,00	PIBEEU 1000H22
PUT Options on IBERDROLA	ES0A02516474	18-03-2022	10,50	PIBEEU 1050H22
PUT Options on IBERDROLA	ES0A02167450	18-03-2022	10,50	PIBEAM 1050H22
PUT Options on IBERDROLA	ES0A02167468	18-03-2022	11,00	PIBEAM 1100H22
PUT Options on IBERDROLA	ES0A02516953	18-03-2022	11,00	PIBEEU 1100H22
PUT Options on IBERDROLA	ES0A02168417	18-03-2022	11,50	PIBEAM 1150H22
PUT Options on IBERDROLA	ES0A02168359	18-03-2022	12,00	PIBEAM 1200H22
PUT Options on IBERDROLA	ES0A02305712	18-03-2022	12,50	PIBEAM 1250H22
PUT Options on IBERDROLA	ES0A02313427	18-03-2022	13,00	PIBEAM 1300H22
PUT Options on IBERDROLA	ES0A02318293	18-03-2022	13,50	PIBEAM 1350H22
PUT Options on IBERDROLA	ES0A02322626	18-03-2022	14,00	PIBEAM 1400H22
PUT Options on IBERDROLA	ES0A02324713	18-03-2022	14,50	PIBEAM 1450H22
PUT Options on IBERDROLA	ES0A02733400	18-03-2022	15,00	PIBEAM 1500H22
PUT Options on IBERDROLA	ES0A02738870	18-03-2022	15,50	PIBEAM 1550H22
PUT Options on IBERDROLA	ES0A02743508	18-03-2022	16,00	PIBEAM 1600H22
PUT Options on IBERDROLA	ES0A01661693	17-06-2022	5,00	PIBEAM 500M22
PUT Options on IBERDROLA	ES0A01640788	17-06-2022	5,25	PIBEAM 525M22
PUT Options on IBERDROLA	ES0A01567304	17-06-2022	5,50	PIBEAM 550M22
PUT Options on IBERDROLA	ES0A01562404	17-06-2022	5,75	PIBEAM 575M22
PUT Options on IBERDROLA	ES0A01562420	17-06-2022	6,00	PIBEAM 600M22
PUT Options on IBERDROLA	ES0A01562446	17-06-2022	6,25	PIBEAM 625M22
PUT Options on IBERDROLA	ES0A01562461	17-06-2022	6,50	PIBEAM 650M22
PUT Options on IBERDROLA	ES0A01562487	17-06-2022	6,75	PIBEAM 675M22
PUT Options on IBERDROLA	ES0A01562503	17-06-2022	7,00	PIBEAM 700M22
PUT Options on IBERDROLA	ES0A01562529	17-06-2022	7,25	PIBEAM 725M22
PUT Options on IBERDROLA	ES0A01562545	17-06-2022	7,50	PIBEAM 750M22
PUT Options on IBERDROLA	ES0A01562560	17-06-2022	7,75	PIBEAM 775M22
PUT Options on IBERDROLA	ES0A01562578	17-06-2022	8,00	PIBEAM 800M22
PUT Options on IBERDROLA	ES0A01575695	17-06-2022	8,25	PIBEAM 825M22
PUT Options on IBERDROLA	ES0A01822337	17-06-2022	8,50	PIBEAM 850M22
PUT Options on IBERDROLA	ES0A01871664	17-06-2022	8,75	PIBEAM 875M22
PUT Options on IBERDROLA	ES0A01888056	17-06-2022	9,00	PIBEAM 900M22
PUT Options on IBERDROLA	ES0A01904044	17-06-2022	9,25	PIBEAM 925M22
PUT Options on IBERDROLA	ES0A01954064	17-06-2022	9,50	PIBEAM 950M22
PUT Options on IBERDROLA	ES0A02043370	17-06-2022	9,75	PIBEAM 975M22
PUT Options on IBERDROLA	ES0A02049096	17-06-2022	10,00	PIBEAM 1000M22
PUT Options on IBERDROLA	ES0A02054047	17-06-2022	10,50	PIBEAM 1050M22
PUT Options on IBERDROLA	ES0A02131712	17-06-2022	11,00	PIBEAM 1100M22
PUT Options on IBERDROLA	ES0A02274108	17-06-2022	11,50	PIBEAM 1150M22
PUT Options on IBERDROLA	ES0A02274116	17-06-2022	12,00	PIBEAM 1200M22
PUT Options on IBERDROLA	ES0A02305688	17-06-2022	12,50	PIBEAM 1250M22
PUT Options on IBERDROLA	ES0A02313419	17-06-2022	13,00	PIBEAM 1300M22
PUT Options on IBERDROLA	ES0A02318301	17-06-2022	13,50	PIBEAM 1350M22
PUT Options on IBERDROLA	ES0A02322493	17-06-2022	14,00	PIBEAM 1400M22
PUT Options on IBERDROLA	ES0A02324788	17-06-2022	14,50	PIBEAM 1450M22
PUT Options on IBERDROLA	ES0A02733426	17-06-2022	15,00	PIBEAM 1500M22
PUT Options on IBERDROLA	ES0A02738896	17-06-2022	15,50	PIBEAM 1550M22
PUT Options on IBERDROLA	ES0A02743466	17-06-2022	16,00	PIBEAM 1600M22
PUT Options on IBERDROLA	ES0A02478485	16-09-2022	6,00	PIBEAM 600U22
PUT Options on IBERDROLA	ES0A02420800	16-09-2022	6,25	PIBEAM 625U22
PUT Options on IBERDROLA	ES0A02420859	16-09-2022	6,50	PIBEAM 650U22
PUT Options on IBERDROLA	ES0A02420875	16-09-2022	6,75	PIBEAM 675U22
PUT Options on IBERDROLA	ES0A02420933	16-09-2022	7,00	PIBEAM 700U22
PUT Options on IBERDROLA	ES0A02420883	16-09-2022	7,25	PIBEAM 725U22
PUT Options on IBERDROLA	ES0A02420826	16-09-2022	7,50	PIBEAM 750U22
PUT Options on IBERDROLA	ES0A02420834	16-09-2022	7,75	PIBEAM 775U22
PUT Options on IBERDROLA	ES0A02420818	16-09-2022	8,00	PIBEAM 800U22

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PUT Options on IBERDROLA	ES0A02420842	16-09-2022	8,25	PIBEAM 825U22
PUT Options on IBERDROLA	ES0A02420784	16-09-2022	8,50	PIBEAM 850U22
PUT Options on IBERDROLA	ES0A02420776	16-09-2022	8,75	PIBEAM 875U22
PUT Options on IBERDROLA	ES0A02420792	16-09-2022	9,00	PIBEAM 900U22
PUT Options on IBERDROLA	ES0A02420891	16-09-2022	9,25	PIBEAM 925U22
PUT Options on IBERDROLA	ES0A02420768	16-09-2022	9,50	PIBEAM 950U22
PUT Options on IBERDROLA	ES0A02420917	16-09-2022	9,75	PIBEAM 975U22
PUT Options on IBERDROLA	ES0A02420909	16-09-2022	10,00	PIBEAM 1000U22
PUT Options on IBERDROLA	ES0A02420925	16-09-2022	10,50	PIBEAM 1050U22
PUT Options on IBERDROLA	ES0A02420867	16-09-2022	11,00	PIBEAM 1100U22
PUT Options on IBERDROLA	ES0A02478477	16-09-2022	11,50	PIBEAM 1150U22
PUT Options on IBERDROLA	ES0A02486918	16-09-2022	12,00	PIBEAM 1200U22
PUT Options on IBERDROLA	ES0A02489276	16-09-2022	12,50	PIBEAM 1250U22
PUT Options on IBERDROLA	ES0A02498251	16-09-2022	13,00	PIBEAM 1300U22
PUT Options on IBERDROLA	ES0A02543320	16-09-2022	13,50	PIBEAM 1350U22
PUT Options on IBERDROLA	ES0A02543932	16-09-2022	14,00	PIBEAM 1400U22
PUT Options on IBERDROLA	ES0A02563567	16-09-2022	14,50	PIBEAM 1450U22
PUT Options on IBERDROLA	ES0A02733368	16-09-2022	15,00	PIBEAM 1500U22
PUT Options on IBERDROLA	ES0A02738995	16-09-2022	15,50	PIBEAM 1550U22
PUT Options on IBERDROLA	ES0A02743490	16-09-2022	16,00	PIBEAM 1600U22
PUT Options on IBERDROLA	ES0A01397181	16-12-2022	5,00	PIBEAM 500Z22
PUT Options on IBERDROLA	ES0A01529668	16-12-2022	5,25	PIBEAM 525Z22
PUT Options on IBERDROLA	ES0A01359603	16-12-2022	5,50	PIBEAM 550Z22
PUT Options on IBERDROLA	ES0A01661750	16-12-2022	5,75	PIBEAM 575Z22
PUT Options on IBERDROLA	ES0A01661701	16-12-2022	6,00	PIBEAM 600Z22
PUT Options on IBERDROLA	ES0A01661743	16-12-2022	6,25	PIBEAM 625Z22
PUT Options on IBERDROLA	ES0A01661719	16-12-2022	6,50	PIBEAM 650Z22
PUT Options on IBERDROLA	ES0A01661677	16-12-2022	6,75	PIBEAM 675Z22
PUT Options on IBERDROLA	ES0A01346360	16-12-2022	7,00	PIBEAM 700Z22
PUT Options on IBERDROLA	ES0A01809284	16-12-2022	7,25	PIBEAM 725Z22
PUT Options on IBERDROLA	ES0A01809292	16-12-2022	7,50	PIBEAM 750Z22
PUT Options on IBERDROLA	ES0A01809300	16-12-2022	7,75	PIBEAM 775Z22
PUT Options on IBERDROLA	ES0A01809318	16-12-2022	8,00	PIBEAM 800Z22
PUT Options on IBERDROLA	ES0A01841626	16-12-2022	8,00	PIBEAM 800Z22
PUT Options on IBERDROLA	ES0A01812536	16-12-2022	8,25	PIBEAM 825Z22
PUT Options on IBERDROLA	ES0A01822352	16-12-2022	8,50	PIBEAM 850Z22
PUT Options on IBERDROLA	ES0A01871672	16-12-2022	8,75	PIBEAM 875Z22
PUT Options on IBERDROLA	ES0A01888072	16-12-2022	9,00	PIBEAM 900Z22
PUT Options on IBERDROLA	ES0A01904077	16-12-2022	9,25	PIBEAM 925Z22
PUT Options on IBERDROLA	ES0A01954072	16-12-2022	9,50	PIBEAM 950Z22
PUT Options on IBERDROLA	ES0A02043396	16-12-2022	9,75	PIBEAM 975Z22
PUT Options on IBERDROLA	ES0A02049112	16-12-2022	10,00	PIBEAM 1000Z22
PUT Options on IBERDROLA	ES0A02054062	16-12-2022	10,50	PIBEAM 1050Z22
PUT Options on IBERDROLA	ES0A02131720	16-12-2022	11,00	PIBEAM 1100Z22
PUT Options on IBERDROLA	ES0A02305498	16-12-2022	11,50	PIBEAM 1150Z22
PUT Options on IBERDROLA	ES0A02313278	16-12-2022	12,00	PIBEAM 1200Z22
PUT Options on IBERDROLA	ES0A02318624	16-12-2022	12,50	PIBEAM 1250Z22
PUT Options on IBERDROLA	ES0A02322667	16-12-2022	13,00	PIBEAM 1300Z22
PUT Options on IBERDROLA	ES0A02543312	16-12-2022	13,50	PIBEAM 1350Z22
PUT Options on IBERDROLA	ES0A02543940	16-12-2022	14,00	PIBEAM 1400Z22
PUT Options on IBERDROLA	ES0A02563591	16-12-2022	14,50	PIBEAM 1450Z22
PUT Options on IBERDROLA	ES0A02733467	16-12-2022	15,00	PIBEAM 1500Z22
PUT Options on IBERDROLA	ES0A02738888	16-12-2022	15,50	PIBEAM 1550Z22
PUT Options on IBERDROLA	ES0A02743516	16-12-2022	16,00	PIBEAM 1600Z22
PUT Options on IBERDROLA	ES0A02627529	17-03-2023	7,25	PIBEAM 725H23
PUT Options on IBERDROLA	ES0A02623320	17-03-2023	7,50	PIBEAM 750H23
PUT Options on IBERDROLA	ES0A02623312	17-03-2023	7,75	PIBEAM 775H23

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PUT Options on IBERDROLA	ES0A02623403	17-03-2023	8,00	PIBEAM 800H23
PUT Options on IBERDROLA	ES0A02623619	17-03-2023	8,25	PIBEAM 825H23
PUT Options on IBERDROLA	ES0A02623635	17-03-2023	8,50	PIBEAM 850H23
PUT Options on IBERDROLA	ES0A02623536	17-03-2023	8,75	PIBEAM 875H23
PUT Options on IBERDROLA	ES0A02623601	17-03-2023	9,00	PIBEAM 900H23
PUT Options on IBERDROLA	ES0A02623429	17-03-2023	9,25	PIBEAM 925H23
PUT Options on IBERDROLA	ES0A02623296	17-03-2023	9,50	PIBEAM 950H23
PUT Options on IBERDROLA	ES0A02623445	17-03-2023	9,75	PIBEAM 975H23
PUT Options on IBERDROLA	ES0A02623585	17-03-2023	10,00	PIBEAM 1000H23
PUT Options on IBERDROLA	ES0A02623478	17-03-2023	10,50	PIBEAM 1050H23
PUT Options on IBERDROLA	ES0A02623593	17-03-2023	11,00	PIBEAM 1100H23
PUT Options on IBERDROLA	ES0A02623411	17-03-2023	11,50	PIBEAM 1150H23
PUT Options on IBERDROLA	ES0A02623569	17-03-2023	12,00	PIBEAM 1200H23
PUT Options on IBERDROLA	ES0A02623486	17-03-2023	12,50	PIBEAM 1250H23
PUT Options on IBERDROLA	ES0A02623494	17-03-2023	13,00	PIBEAM 1300H23
PUT Options on IBERDROLA	ES0A02623387	17-03-2023	13,50	PIBEAM 1350H23
PUT Options on IBERDROLA	ES0A02638088	17-03-2023	14,00	PIBEAM 1400H23
PUT Options on IBERDROLA	ES0A02642627	17-03-2023	14,50	PIBEAM 1450H23
PUT Options on IBERDROLA	ES0A02733459	17-03-2023	15,00	PIBEAM 1500H23
PUT Options on IBERDROLA	ES0A02739019	17-03-2023	15,50	PIBEAM 1550H23
PUT Options on IBERDROLA	ES0A02743458	17-03-2023	16,00	PIBEAM 1600H23
PUT Options on IBERDROLA	ES0A01908169	16-06-2023	5,25	PIBEAM 525M23
PUT Options on IBERDROLA	ES0A01838408	16-06-2023	5,50	PIBEAM 550M23
PUT Options on IBERDROLA	ES0A01838366	16-06-2023	5,75	PIBEAM 575M23
PUT Options on IBERDROLA	ES0A01838440	16-06-2023	6,00	PIBEAM 600M23
PUT Options on IBERDROLA	ES0A01838416	16-06-2023	6,25	PIBEAM 625M23
PUT Options on IBERDROLA	ES0A01838473	16-06-2023	6,50	PIBEAM 650M23
PUT Options on IBERDROLA	ES0A01838457	16-06-2023	6,75	PIBEAM 675M23
PUT Options on IBERDROLA	ES0A01838382	16-06-2023	7,00	PIBEAM 700M23
PUT Options on IBERDROLA	ES0A01838317	16-06-2023	7,25	PIBEAM 725M23
PUT Options on IBERDROLA	ES0A01841972	16-06-2023	7,50	PIBEAM 750M23
PUT Options on IBERDROLA	ES0A01908268	16-06-2023	7,75	PIBEAM 775M23
PUT Options on IBERDROLA	ES0A01908201	16-06-2023	8,00	PIBEAM 800M23
PUT Options on IBERDROLA	ES0A01908250	16-06-2023	8,25	PIBEAM 825M23
PUT Options on IBERDROLA	ES0A01908227	16-06-2023	8,50	PIBEAM 850M23
PUT Options on IBERDROLA	ES0A01908144	16-06-2023	8,75	PIBEAM 875M23
PUT Options on IBERDROLA	ES0A01908219	16-06-2023	9,00	PIBEAM 900M23
PUT Options on IBERDROLA	ES0A01908136	16-06-2023	9,25	PIBEAM 925M23
PUT Options on IBERDROLA	ES0A02060820	16-06-2023	9,50	PIBEAM 950M23
PUT Options on IBERDROLA	ES0A02060846	16-06-2023	9,75	PIBEAM 975M23
PUT Options on IBERDROLA	ES0A02060861	16-06-2023	10,00	PIBEAM 1000M23
PUT Options on IBERDROLA	ES0A02060879	16-06-2023	10,50	PIBEAM 1050M23
PUT Options on IBERDROLA	ES0A02131738	16-06-2023	11,00	PIBEAM 1100M23
PUT Options on IBERDROLA	ES0A02305514	16-06-2023	11,50	PIBEAM 1150M23
PUT Options on IBERDROLA	ES0A02313294	16-06-2023	12,00	PIBEAM 1200M23
PUT Options on IBERDROLA	ES0A02318640	16-06-2023	12,50	PIBEAM 1250M23
PUT Options on IBERDROLA	ES0A02322683	16-06-2023	13,00	PIBEAM 1300M23
PUT Options on IBERDROLA	ES0A02669836	16-06-2023	13,50	PIBEAM 1350M23
PUT Options on IBERDROLA	ES0A02846228	16-06-2023	14,00	PIBEAM 1400M23
PUT Options on IBERDROLA	ES0A02934404	16-06-2023	14,50	PIBEAM 1450M23
PUT Options on IBERDROLA	ES0A02934412	16-06-2023	15,00	PIBEAM 1500M23
PUT Options on IBERDROLA	ES0A02956555	15-09-2023	7,25	PIBEAM 725U23
PUT Options on IBERDROLA	ES0A02934479	15-09-2023	7,50	PIBEAM 750U23
PUT Options on IBERDROLA	ES0A02926863	15-09-2023	7,75	PIBEAM 775U23
PUT Options on IBERDROLA	ES0A02822138	15-09-2023	8,00	PIBEAM 800U23
PUT Options on IBERDROLA	ES0A02822146	15-09-2023	8,25	PIBEAM 825U23
PUT Options on IBERDROLA	ES0A02822153	15-09-2023	8,50	PIBEAM 850U23

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PUT Options on IBERDROLA	ES0A02822161	15-09-2023	8,75	PIBEAM 875U23
PUT Options on IBERDROLA	ES0A02822179	15-09-2023	9,00	PIBEAM 900U23
PUT Options on IBERDROLA	ES0A02822187	15-09-2023	9,25	PIBEAM 925U23
PUT Options on IBERDROLA	ES0A02819308	15-09-2023	9,50	PIBEAM 950U23
PUT Options on IBERDROLA	ES0A02819324	15-09-2023	9,75	PIBEAM 975U23
PUT Options on IBERDROLA	ES0A02819340	15-09-2023	10,00	PIBEAM 1000U23
PUT Options on IBERDROLA	ES0A02819365	15-09-2023	10,50	PIBEAM 1050U23
PUT Options on IBERDROLA	ES0A02819381	15-09-2023	11,00	PIBEAM 1100U23
PUT Options on IBERDROLA	ES0A02819407	15-09-2023	11,50	PIBEAM 1150U23
PUT Options on IBERDROLA	ES0A02819423	15-09-2023	12,00	PIBEAM 1200U23
PUT Options on IBERDROLA	ES0A02819449	15-09-2023	12,50	PIBEAM 1250U23
PUT Options on IBERDROLA	ES0A02819464	15-09-2023	13,00	PIBEAM 1300U23
PUT Options on IBERDROLA	ES0A02819472	15-09-2023	13,50	PIBEAM 1350U23
PUT Options on IBERDROLA	ES0A02846244	15-09-2023	14,00	PIBEAM 1400U23
PUT Options on IBERDROLA	ES0A02934453	15-09-2023	14,50	PIBEAM 1450U23
PUT Options on IBERDROLA	ES0A02934461	15-09-2023	15,00	PIBEAM 1500U23
PUT Options on IBERDROLA	ES0A02088920	15-12-2023	6,25	PIBEAM 625Z23
PUT Options on IBERDROLA	ES0A02088912	15-12-2023	6,50	PIBEAM 650Z23
PUT Options on IBERDROLA	ES0A02088979	15-12-2023	6,75	PIBEAM 675Z23
PUT Options on IBERDROLA	ES0A02088987	15-12-2023	7,00	PIBEAM 700Z23
PUT Options on IBERDROLA	ES0A02093391	15-12-2023	7,25	PIBEAM 725Z23
PUT Options on IBERDROLA	ES0A02093409	15-12-2023	7,50	PIBEAM 750Z23
PUT Options on IBERDROLA	ES0A02088862	15-12-2023	7,75	PIBEAM 775Z23
PUT Options on IBERDROLA	ES0A02088870	15-12-2023	8,00	PIBEAM 800Z23
PUT Options on IBERDROLA	ES0A02088946	15-12-2023	8,25	PIBEAM 825Z23
PUT Options on IBERDROLA	ES0A02088821	15-12-2023	8,50	PIBEAM 850Z23
PUT Options on IBERDROLA	ES0A02088839	15-12-2023	8,75	PIBEAM 875Z23
PUT Options on IBERDROLA	ES0A02257434	15-12-2023	9,00	PIBEAM 900Z23
PUT Options on IBERDROLA	ES0A02274843	15-12-2023	9,25	PIBEAM 925Z23
PUT Options on IBERDROLA	ES0A02274868	15-12-2023	9,50	PIBEAM 950Z23
PUT Options on IBERDROLA	ES0A02274884	15-12-2023	9,75	PIBEAM 975Z23
PUT Options on IBERDROLA	ES0A02274900	15-12-2023	10,00	PIBEAM 1000Z23
PUT Options on IBERDROLA	ES0A02274926	15-12-2023	10,50	PIBEAM 1050Z23
PUT Options on IBERDROLA	ES0A02274934	15-12-2023	11,00	PIBEAM 1100Z23
PUT Options on IBERDROLA	ES0A02305530	15-12-2023	11,50	PIBEAM 1150Z23
PUT Options on IBERDROLA	ES0A02313310	15-12-2023	12,00	PIBEAM 1200Z23
PUT Options on IBERDROLA	ES0A02318665	15-12-2023	12,50	PIBEAM 1250Z23
PUT Options on IBERDROLA	ES0A02322709	15-12-2023	13,00	PIBEAM 1300Z23
PUT Options on IBERDROLA	ES0A02669844	15-12-2023	13,50	PIBEAM 1350Z23
PUT Options on IBERDROLA	ES0A02846251	15-12-2023	14,00	PIBEAM 1400Z23
PUT Options on IBERDROLA	ES0A02610111	21-06-2024	8,75	PIBEAM 875M24
PUT Options on IBERDROLA	ES0A02663771	21-06-2024	9,00	PIBEAM 900M24
PUT Options on IBERDROLA	ES0A02658342	21-06-2024	9,25	PIBEAM 925M24
PUT Options on IBERDROLA	ES0A02578631	21-06-2024	9,50	PIBEAM 950M24
PUT Options on IBERDROLA	ES0A02578656	21-06-2024	9,75	PIBEAM 975M24
PUT Options on IBERDROLA	ES0A02578672	21-06-2024	10,00	PIBEAM 1000M24
PUT Options on IBERDROLA	ES0A02578698	21-06-2024	10,50	PIBEAM 1050M24
PUT Options on IBERDROLA	ES0A02578714	21-06-2024	11,00	PIBEAM 1100M24
PUT Options on IBERDROLA	ES0A02578730	21-06-2024	11,50	PIBEAM 1150M24
PUT Options on IBERDROLA	ES0A02578755	21-06-2024	12,00	PIBEAM 1200M24
PUT Options on IBERDROLA	ES0A02578771	21-06-2024	12,50	PIBEAM 1250M24
PUT Options on IBERDROLA	ES0A02578797	21-06-2024	13,00	PIBEAM 1300M24
PUT Options on IBERDROLA	ES0A02669851	21-06-2024	13,50	PIBEAM 1350M24
PUT Options on IBERDROLA	ES0A02846269	21-06-2024	14,00	PIBEAM 1400M24
PUT Options on IBERDROLA	ES0A02478394	20-12-2024	8,50	PIBEAM 850Z24
PUT Options on IBERDROLA	ES0A02818540	20-12-2024	9,25	PIBEAM 925Z24
PUT Options on IBERDROLA	ES0A02817724	20-12-2024	9,50	PIBEAM 950Z24

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PUT Options on IBERDROLA	ES0A02817732	20-12-2024	9,75	PIBEAM 975Z24
PUT Options on IBERDROLA	ES0A02817757	20-12-2024	10,00	PIBEAM 1000Z24
PUT Options on IBERDROLA	ES0A02817773	20-12-2024	10,50	PIBEAM 1050Z24
PUT Options on IBERDROLA	ES0A02817799	20-12-2024	11,00	PIBEAM 1100Z24
PUT Options on IBERDROLA	ES0A02817815	20-12-2024	11,50	PIBEAM 1150Z24
PUT Options on IBERDROLA	ES0A02817831	20-12-2024	12,00	PIBEAM 1200Z24
PUT Options on IBERDROLA	ES0A02817856	20-12-2024	12,50	PIBEAM 1250Z24
PUT Options on IBERDROLA	ES0A02817872	20-12-2024	13,00	PIBEAM 1300Z24
PUT Options on IBERDROLA	ES0A02817880	20-12-2024	13,50	PIBEAM 1350Z24
PUT Options on IBERDROLA	ES0A02846285	20-12-2024	14,00	PIBEAM 1400Z24
PUT Options on IBERDROLA	ES0A02544203	20-06-2025	8,00	PIBEAM 800M25
PUT Options on IBERDROLA	ES0A02950509	20-06-2025	9,25	PIBEAM 925M25
PUT Options on IBERDROLA	ES0A02950525	20-06-2025	9,50	PIBEAM 950M25
PUT Options on IBERDROLA	ES0A02950541	20-06-2025	9,75	PIBEAM 975M25
PUT Options on IBERDROLA	ES0A02950558	20-06-2025	10,00	PIBEAM 1000M25
PUT Options on IBERDROLA	ES0A02950574	20-06-2025	10,50	PIBEAM 1050M25
PUT Options on IBERDROLA	ES0A02950582	20-06-2025	11,00	PIBEAM 1100M25
PUT Options on IBERDROLA	ES0A02950590	20-06-2025	11,50	PIBEAM 1150M25
PUT Options on IBERDROLA	ES0A02950608	20-06-2025	12,00	PIBEAM 1200M25
PUT Options on IBERDROLA	ES0A02950624	20-06-2025	12,50	PIBEAM 1250M25
PUT Options on IBERDROLA	ES0A02950632	20-06-2025	13,00	PIBEAM 1300M25
PUT Options on IBERDROLA	ES0A02952166	20-06-2025	13,50	PIBEAM 1350M25
PUT Options on IBERDROLA	ES0A02933794	19-12-2025	8,75	PIBEAM 875Z25
CALL Options on INDITEX	ES0A02946309	02-07-2021	21,44	CITXAM 2144W1N21103
CALL Options on INDITEX	ES0A02931418	02-07-2021	22,40	CITXAM 2240W1N21103
CALL Options on INDITEX	ES0A02931400	02-07-2021	23,39	CITXAM 2339W1N21103
CALL Options on INDITEX	ES0A02931335	02-07-2021	24,35	CITXAM 2435W1N21103
CALL Options on INDITEX	ES0A02931459	02-07-2021	25,32	CITXAM 2532W1N21103
CALL Options on INDITEX	ES0A02931285	02-07-2021	26,29	CITXAM 2629W1N21103
CALL Options on INDITEX	ES0A02957132	02-07-2021	27,28	CITXEU 2728W1N21103
CALL Options on INDITEX	ES0A02931160	02-07-2021	27,28	CITXAM 2728W1N21103
CALL Options on INDITEX	ES0A02931301	02-07-2021	28,26	CITXAM 2826W1N21103
CALL Options on INDITEX	ES0A02934818	02-07-2021	28,26	CITXEU 2826W1N21103
CALL Options on INDITEX	ES0A02931046	02-07-2021	29,22	CITXEU 2922W1N21103
CALL Options on INDITEX	ES0A02931210	02-07-2021	29,22	CITXAM 2922W1N21103
CALL Options on INDITEX	ES0A02931053	02-07-2021	29,87	CITXEU 2987W1N21103
CALL Options on INDITEX	ES0A02931145	02-07-2021	29,87	CITXAM 2987W1N21103
CALL Options on INDITEX	ES0A02931038	02-07-2021	30,20	CITXEU 3020W1N21103
CALL Options on INDITEX	ES0A02931194	02-07-2021	30,20	CITXAM 3020W1N21103
CALL Options on INDITEX	ES0A02931327	02-07-2021	31,16	CITXAM 3116W1N21103
CALL Options on INDITEX	ES0A02931087	02-07-2021	31,16	CITXEU 3116W1N21103
CALL Options on INDITEX	ES0A02931244	02-07-2021	32,14	CITXAM 3214W1N21103
CALL Options on INDITEX	ES0A02931111	02-07-2021	32,14	CITXEU 3214W1N21103
CALL Options on INDITEX	ES0A02931434	02-07-2021	33,12	CITXAM 3312W1N21103
CALL Options on INDITEX	ES0A02931079	02-07-2021	33,12	CITXEU 3312W1N21103
CALL Options on INDITEX	ES0A02931095	02-07-2021	34,09	CITXEU 3409W1N21103
CALL Options on INDITEX	ES0A02931368	02-07-2021	34,09	CITXAM 3409W1N21103
CALL Options on INDITEX	ES0A02933877	02-07-2021	35,07	CITXEU 3507W1N21103
CALL Options on INDITEX	ES0A02931186	02-07-2021	35,07	CITXAM 3507W1N21103
CALL Options on INDITEX	ES0A02931509	02-07-2021	36,04	CITXAM 3604W1N21103
CALL Options on INDITEX	ES0A02931541	02-07-2021	37,02	CITXAM 3702W1N21103
CALL Options on INDITEX	ES0A02931475	02-07-2021	37,98	CITXAM 3798W1N21103
CALL Options on INDITEX	ES0A02931483	02-07-2021	38,97	CITXAM 3897W1N21103
CALL Options on INDITEX	ES0A02931533	02-07-2021	39,94	CITXAM 3994W1N21103
CALL Options on INDITEX	ES0A02931558	02-07-2021	40,91	CITXAM 4091W1N21103
CALL Options on INDITEX	ES0A02933901	02-07-2021	41,89	CITXAM 4189W1N21103
CALL Options on INDITEX	ES0A02946333	09-07-2021	21,44	CITXAM 2144W2N21103

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CALL Options on INDITEX	ES0A02938116	09-07-2021	22,40	CITXAM 2240W2N21103
CALL Options on INDITEX	ES0A02938249	09-07-2021	23,39	CITXAM 2339W2N21103
CALL Options on INDITEX	ES0A02938108	09-07-2021	24,35	CITXAM 2435W2N21103
CALL Options on INDITEX	ES0A02938348	09-07-2021	25,32	CITXAM 2532W2N21103
CALL Options on INDITEX	ES0A02938272	09-07-2021	26,29	CITXAM 2629W2N21103
CALL Options on INDITEX	ES0A02938140	09-07-2021	27,28	CITXAM 2728W2N21103
CALL Options on INDITEX	ES0A02957140	09-07-2021	27,28	CITXEU 2728W2N21103
CALL Options on INDITEX	ES0A02938074	09-07-2021	28,26	CITXAM 2826W2N21103
CALL Options on INDITEX	ES0A02937464	09-07-2021	28,26	CITXEU 2826W2N21103
CALL Options on INDITEX	ES0A02938165	09-07-2021	29,22	CITXAM 2922W2N21103
CALL Options on INDITEX	ES0A02937555	09-07-2021	29,22	CITXEU 2922W2N21103
CALL Options on INDITEX	ES0A02937514	09-07-2021	29,87	CITXEU 2987W2N21103
CALL Options on INDITEX	ES0A02938298	09-07-2021	29,87	CITXAM 2987W2N21103
CALL Options on INDITEX	ES0A02938355	09-07-2021	30,20	CITXAM 3020W2N21103
CALL Options on INDITEX	ES0A02937787	09-07-2021	30,20	CITXEU 3020W2N21103
CALL Options on INDITEX	ES0A02937522	09-07-2021	31,16	CITXEU 3116W2N21103
CALL Options on INDITEX	ES0A02938371	09-07-2021	31,16	CITXAM 3116W2N21103
CALL Options on INDITEX	ES0A02938223	09-07-2021	32,14	CITXAM 3214W2N21103
CALL Options on INDITEX	ES0A02937571	09-07-2021	32,14	CITXEU 3214W2N21103
CALL Options on INDITEX	ES0A02937506	09-07-2021	33,12	CITXEU 3312W2N21103
CALL Options on INDITEX	ES0A02938330	09-07-2021	33,12	CITXAM 3312W2N21103
CALL Options on INDITEX	ES0A02937589	09-07-2021	34,09	CITXEU 3409W2N21103
CALL Options on INDITEX	ES0A02938082	09-07-2021	34,09	CITXAM 3409W2N21103
CALL Options on INDITEX	ES0A02938447	09-07-2021	35,07	CITXAM 3507W2N21103
CALL Options on INDITEX	ES0A02938413	09-07-2021	36,04	CITXAM 3604W2N21103
CALL Options on INDITEX	ES0A02938397	09-07-2021	37,02	CITXAM 3702W2N21103
CALL Options on INDITEX	ES0A02938389	09-07-2021	37,98	CITXAM 3798W2N21103
CALL Options on INDITEX	ES0A02938488	09-07-2021	38,97	CITXAM 3897W2N21103
CALL Options on INDITEX	ES0A02938421	09-07-2021	39,94	CITXAM 3994W2N21103
CALL Options on INDITEX	ES0A02939197	09-07-2021	40,91	CITXAM 4091W2N21103
CALL Options on INDITEX	ES0A02879955	16-07-2021	12,18	CITXEU 1218N21103
CALL Options on INDITEX	ES0A02872711	16-07-2021	12,18	CITXAM 1218N21103
CALL Options on INDITEX	ES0A02874386	16-07-2021	12,66	CITXAM 1266N21103
CALL Options on INDITEX	ES0A02881324	16-07-2021	12,66	CITXEU 1266N21103
CALL Options on INDITEX	ES0A02875052	16-07-2021	13,15	CITXAM 1315N21103
CALL Options on INDITEX	ES0A02880995	16-07-2021	13,15	CITXEU 1315N21103
CALL Options on INDITEX	ES0A02879559	16-07-2021	13,63	CITXEU 1363N21103
CALL Options on INDITEX	ES0A02875698	16-07-2021	13,63	CITXAM 1363N21103
CALL Options on INDITEX	ES0A02875326	16-07-2021	14,13	CITXAM 1413N21103
CALL Options on INDITEX	ES0A02880490	16-07-2021	14,13	CITXEU 1413N21103
CALL Options on INDITEX	ES0A02874428	16-07-2021	14,61	CITXAM 1461N21103
CALL Options on INDITEX	ES0A02881365	16-07-2021	14,61	CITXEU 1461N21103
CALL Options on INDITEX	ES0A02879336	16-07-2021	15,09	CITXEU 1509N21103
CALL Options on INDITEX	ES0A02874220	16-07-2021	15,09	CITXAM 1509N21103
CALL Options on INDITEX	ES0A02882314	16-07-2021	15,59	CITXEU 1559N21103
CALL Options on INDITEX	ES0A02873552	16-07-2021	15,59	CITXAM 1559N21103
CALL Options on INDITEX	ES0A02873065	16-07-2021	16,07	CITXAM 1607N21103
CALL Options on INDITEX	ES0A02881415	16-07-2021	16,07	CITXEU 1607N21103
CALL Options on INDITEX	ES0A02873354	16-07-2021	16,56	CITXAM 1656N21103
CALL Options on INDITEX	ES0A02880888	16-07-2021	16,56	CITXEU 1656N21103
CALL Options on INDITEX	ES0A02881811	16-07-2021	17,04	CITXEU 1704N21103
CALL Options on INDITEX	ES0A02873669	16-07-2021	17,04	CITXAM 1704N21103
CALL Options on INDITEX	ES0A02874543	16-07-2021	17,53	CITXAM 1753N21103
CALL Options on INDITEX	ES0A02879062	16-07-2021	17,53	CITXEU 1753N21103
CALL Options on INDITEX	ES0A02873990	16-07-2021	18,03	CITXAM 1803N21103
CALL Options on INDITEX	ES0A02883106	16-07-2021	18,03	CITXEU 1803N21103
CALL Options on INDITEX	ES0A02875813	16-07-2021	18,50	CITXAM 1850N21103

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CALL Options on INDITEX	ES0A02880318	16-07-2021	18,50	CITXEU 1850N21103
CALL Options on INDITEX	ES0A02881076	16-07-2021	19,00	CITXEU 1900N21103
CALL Options on INDITEX	ES0A02873040	16-07-2021	19,00	CITXAM 1900N21103
CALL Options on INDITEX	ES0A02876266	16-07-2021	19,48	CITXAM 1948N21103
CALL Options on INDITEX	ES0A02879278	16-07-2021	19,48	CITXEU 1948N21103
CALL Options on INDITEX	ES0A02873321	16-07-2021	20,45	CITXAM 2045N21103
CALL Options on INDITEX	ES0A02879245	16-07-2021	20,45	CITXEU 2045N21103
CALL Options on INDITEX	ES0A02880821	16-07-2021	21,44	CITXEU 2144N21103
CALL Options on INDITEX	ES0A02872893	16-07-2021	21,44	CITXAM 2144N21103
CALL Options on INDITEX	ES0A02879229	16-07-2021	22,40	CITXEU 2240N21103
CALL Options on INDITEX	ES0A02874337	16-07-2021	22,40	CITXAM 2240N21103
CALL Options on INDITEX	ES0A02882942	16-07-2021	23,39	CITXEU 2339N21103
CALL Options on INDITEX	ES0A02873511	16-07-2021	23,39	CITXAM 2339N21103
CALL Options on INDITEX	ES0A02876159	16-07-2021	24,35	CITXAM 2435N21103
CALL Options on INDITEX	ES0A02880573	16-07-2021	24,35	CITXEU 2435N21103
CALL Options on INDITEX	ES0A02882215	16-07-2021	25,32	CITXEU 2532N21103
CALL Options on INDITEX	ES0A02874410	16-07-2021	25,32	CITXAM 2532N21103
CALL Options on INDITEX	ES0A02881563	16-07-2021	26,29	CITXEU 2629N21103
CALL Options on INDITEX	ES0A02872968	16-07-2021	26,29	CITXAM 2629N21103
CALL Options on INDITEX	ES0A02882140	16-07-2021	27,28	CITXEU 2728N21103
CALL Options on INDITEX	ES0A02872828	16-07-2021	27,28	CITXAM 2728N21103
CALL Options on INDITEX	ES0A02873123	16-07-2021	28,26	CITXAM 2826N21103
CALL Options on INDITEX	ES0A02880698	16-07-2021	28,26	CITXEU 2826N21103
CALL Options on INDITEX	ES0A02881779	16-07-2021	29,22	CITXEU 2922N21103
CALL Options on INDITEX	ES0A02876126	16-07-2021	29,22	CITXAM 2922N21103
CALL Options on INDITEX	ES0A02882413	16-07-2021	29,87	CITXEU 2987N21103
CALL Options on INDITEX	ES0A02875557	16-07-2021	29,87	CITXAM 2987N21103
CALL Options on INDITEX	ES0A02883478	16-07-2021	30,20	CITXEU 3020N21103
CALL Options on INDITEX	ES0A02874972	16-07-2021	30,20	CITXAM 3020N21103
CALL Options on INDITEX	ES0A02882397	16-07-2021	31,16	CITXEU 3116N21103
CALL Options on INDITEX	ES0A02875532	16-07-2021	31,16	CITXAM 3116N21103
CALL Options on INDITEX	ES0A02882694	16-07-2021	32,14	CITXEU 3214N21103
CALL Options on INDITEX	ES0A02875706	16-07-2021	32,14	CITXAM 3214N21103
CALL Options on INDITEX	ES0A02875839	16-07-2021	33,12	CITXAM 3312N21103
CALL Options on INDITEX	ES0A02880813	16-07-2021	33,12	CITXEU 3312N21103
CALL Options on INDITEX	ES0A02879633	16-07-2021	34,09	CITXEU 3409N21103
CALL Options on INDITEX	ES0A02874295	16-07-2021	34,09	CITXAM 3409N21103
CALL Options on INDITEX	ES0A02875227	16-07-2021	35,07	CITXAM 3507N21103
CALL Options on INDITEX	ES0A02881118	16-07-2021	35,07	CITXEU 3507N21103
CALL Options on INDITEX	ES0A02874964	16-07-2021	36,04	CITXAM 3604N21103
CALL Options on INDITEX	ES0A02882298	16-07-2021	36,04	CITXEU 3604N21103
CALL Options on INDITEX	ES0A02877264	16-07-2021	37,02	CITXAM 3702N21103
CALL Options on INDITEX	ES0A02883544	16-07-2021	37,02	CITXEU 3702N21103
CALL Options on INDITEX	ES0A02883890	16-07-2021	37,98	CITXEU 3798N21103
CALL Options on INDITEX	ES0A02878205	16-07-2021	37,98	CITXAM 3798N21103
CALL Options on INDITEX	ES0A02884872	16-07-2021	38,97	CITXEU 3897N21103
CALL Options on INDITEX	ES0A02877165	16-07-2021	38,97	CITXAM 3897N21103
CALL Options on INDITEX	ES0A02883676	16-07-2021	39,94	CITXEU 3994N21103
CALL Options on INDITEX	ES0A02877504	16-07-2021	39,94	CITXAM 3994N21103
CALL Options on INDITEX	ES0A02876910	16-07-2021	40,91	CITXAM 4091N21103
CALL Options on INDITEX	ES0A02884369	16-07-2021	40,91	CITXEU 4091N21103
CALL Options on INDITEX	ES0A02885770	16-07-2021	41,89	CITXEU 4189N21103
CALL Options on INDITEX	ES0A02878296	16-07-2021	41,89	CITXAM 4189N21103
CALL Options on INDITEX	ES0A02883874	16-07-2021	42,85	CITXEU 4285N21103
CALL Options on INDITEX	ES0A02877769	16-07-2021	42,85	CITXAM 4285N21103
CALL Options on INDITEX	ES0A02883635	16-07-2021	43,83	CITXEU 4383N21103
CALL Options on INDITEX	ES0A02877645	16-07-2021	43,83	CITXAM 4383N21103

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CALL Options on INDITEX	ES0A02885465	16-07-2021	44,81	CITXEU 4481N21103
CALL Options on INDITEX	ES0A02877199	16-07-2021	44,81	CITXAM 4481N21103
CALL Options on INDITEX	ES0A02885135	16-07-2021	45,79	CITXEU 4579N21103
CALL Options on INDITEX	ES0A02878577	16-07-2021	45,79	CITXAM 4579N21103
CALL Options on INDITEX	ES0A02885077	16-07-2021	46,75	CITXEU 4675N21103
CALL Options on INDITEX	ES0A02877207	16-07-2021	46,75	CITXAM 4675N21103
CALL Options on INDITEX	ES0A02957173	23-07-2021	21,44	CITXAM 2144W4N21103
CALL Options on INDITEX	ES0A02954105	23-07-2021	22,40	CITXAM 2240W4N21103
CALL Options on INDITEX	ES0A02953826	23-07-2021	23,39	CITXAM 2339W4N21103
CALL Options on INDITEX	ES0A02953644	23-07-2021	24,35	CITXAM 2435W4N21103
CALL Options on INDITEX	ES0A02953875	23-07-2021	25,32	CITXAM 2532W4N21103
CALL Options on INDITEX	ES0A02953792	23-07-2021	26,29	CITXAM 2629W4N21103
CALL Options on INDITEX	ES0A02957074	23-07-2021	27,28	CITXEU 2728W4N21103
CALL Options on INDITEX	ES0A02954238	23-07-2021	27,28	CITXAM 2728W4N21103
CALL Options on INDITEX	ES0A02953271	23-07-2021	28,26	CITXEU 2826W4N21103
CALL Options on INDITEX	ES0A02953883	23-07-2021	28,26	CITXAM 2826W4N21103
CALL Options on INDITEX	ES0A02953479	23-07-2021	29,22	CITXEU 2922W4N21103
CALL Options on INDITEX	ES0A02954006	23-07-2021	29,22	CITXAM 2922W4N21103
CALL Options on INDITEX	ES0A02953321	23-07-2021	29,87	CITXEU 2987W4N21103
CALL Options on INDITEX	ES0A02954121	23-07-2021	29,87	CITXAM 2987W4N21103
CALL Options on INDITEX	ES0A02953818	23-07-2021	30,20	CITXAM 3020W4N21103
CALL Options on INDITEX	ES0A02953487	23-07-2021	30,20	CITXEU 3020W4N21103
CALL Options on INDITEX	ES0A02953545	23-07-2021	31,16	CITXEU 3116W4N21103
CALL Options on INDITEX	ES0A02953685	23-07-2021	31,16	CITXAM 3116W4N21103
CALL Options on INDITEX	ES0A02953651	23-07-2021	32,14	CITXAM 3214W4N21103
CALL Options on INDITEX	ES0A02953370	23-07-2021	32,14	CITXEU 3214W4N21103
CALL Options on INDITEX	ES0A02953495	23-07-2021	33,12	CITXEU 3312W4N21103
CALL Options on INDITEX	ES0A02953776	23-07-2021	33,12	CITXAM 3312W4N21103
CALL Options on INDITEX	ES0A02954394	23-07-2021	34,09	CITXAM 3409W4N21103
CALL Options on INDITEX	ES0A02954477	23-07-2021	35,07	CITXAM 3507W4N21103
CALL Options on INDITEX	ES0A02954428	23-07-2021	36,04	CITXAM 3604W4N21103
CALL Options on INDITEX	ES0A02954469	23-07-2021	37,02	CITXAM 3702W4N21103
CALL Options on INDITEX	ES0A02954410	23-07-2021	37,98	CITXAM 3798W4N21103
CALL Options on INDITEX	ES0A02954451	23-07-2021	38,97	CITXAM 3897W4N21103
CALL Options on INDITEX	ES0A02954436	23-07-2021	39,94	CITXAM 3994W4N21103
CALL Options on INDITEX	ES0A02946317	20-08-2021	21,44	CITXAM 2144Q21103
CALL Options on INDITEX	ES0A02922318	20-08-2021	22,40	CITXAM 2240Q21103
CALL Options on INDITEX	ES0A02917854	20-08-2021	23,39	CITXAM 2339Q21103
CALL Options on INDITEX	ES0A02918274	20-08-2021	24,35	CITXAM 2435Q21103
CALL Options on INDITEX	ES0A02917995	20-08-2021	25,32	CITXAM 2532Q21103
CALL Options on INDITEX	ES0A02917888	20-08-2021	26,29	CITXAM 2629Q21103
CALL Options on INDITEX	ES0A02917789	20-08-2021	27,28	CITXAM 2728Q21103
CALL Options on INDITEX	ES0A02957108	20-08-2021	27,28	CITXEU 2728Q21103
CALL Options on INDITEX	ES0A02910263	20-08-2021	28,26	CITXAM 2826Q21103
CALL Options on INDITEX	ES0A02922821	20-08-2021	28,26	CITXEU 2826Q21103
CALL Options on INDITEX	ES0A02918043	20-08-2021	29,22	CITXEU 2922Q21103
CALL Options on INDITEX	ES0A02910370	20-08-2021	29,22	CITXAM 2922Q21103
CALL Options on INDITEX	ES0A02910388	20-08-2021	29,87	CITXAM 2987Q21103
CALL Options on INDITEX	ES0A02918225	20-08-2021	29,87	CITXEU 2987Q21103
CALL Options on INDITEX	ES0A02910396	20-08-2021	30,20	CITXAM 3020Q21103
CALL Options on INDITEX	ES0A02918134	20-08-2021	30,20	CITXEU 3020Q21103
CALL Options on INDITEX	ES0A02910404	20-08-2021	31,16	CITXAM 3116Q21103
CALL Options on INDITEX	ES0A02918126	20-08-2021	31,16	CITXEU 3116Q21103
CALL Options on INDITEX	ES0A02917987	20-08-2021	32,14	CITXEU 3214Q21103
CALL Options on INDITEX	ES0A02910412	20-08-2021	32,14	CITXAM 3214Q21103
CALL Options on INDITEX	ES0A02917920	20-08-2021	33,12	CITXEU 3312Q21103
CALL Options on INDITEX	ES0A02910420	20-08-2021	33,12	CITXAM 3312Q21103

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CALL Options on INDITEX	ES0A02910438	20-08-2021	34,09	CITXAM 3409Q21103
CALL Options on INDITEX	ES0A02917896	20-08-2021	34,09	CITXEU 3409Q21103
CALL Options on INDITEX	ES0A02918324	20-08-2021	35,07	CITXEU 3507Q21103
CALL Options on INDITEX	ES0A02910446	20-08-2021	35,07	CITXAM 3507Q21103
CALL Options on INDITEX	ES0A02910453	20-08-2021	36,04	CITXAM 3604Q21103
CALL Options on INDITEX	ES0A02917839	20-08-2021	37,02	CITXAM 3702Q21103
CALL Options on INDITEX	ES0A02917847	20-08-2021	37,98	CITXAM 3798Q21103
CALL Options on INDITEX	ES0A02918266	20-08-2021	38,97	CITXAM 3897Q21103
CALL Options on INDITEX	ES0A02918373	20-08-2021	39,94	CITXAM 3994Q21103
CALL Options on INDITEX	ES0A02918381	20-08-2021	40,91	CITXAM 4091Q21103
CALL Options on INDITEX	ES0A02918357	20-08-2021	41,89	CITXAM 4189Q21103
CALL Options on INDITEX	ES0A02880565	17-09-2021	12,18	CITXEU 1218U21103
CALL Options on INDITEX	ES0A02875730	17-09-2021	12,18	CITXAM 1218U21103
CALL Options on INDITEX	ES0A02873586	17-09-2021	12,66	CITXAM 1266U21103
CALL Options on INDITEX	ES0A02880102	17-09-2021	12,66	CITXEU 1266U21103
CALL Options on INDITEX	ES0A02883197	17-09-2021	13,15	CITXEU 1315U21103
CALL Options on INDITEX	ES0A02876118	17-09-2021	13,15	CITXAM 1315U21103
CALL Options on INDITEX	ES0A02873453	17-09-2021	13,63	CITXAM 1363U21103
CALL Options on INDITEX	ES0A02883411	17-09-2021	13,63	CITXEU 1363U21103
CALL Options on INDITEX	ES0A02882090	17-09-2021	14,13	CITXEU 1413U21103
CALL Options on INDITEX	ES0A02874931	17-09-2021	14,13	CITXAM 1413U21103
CALL Options on INDITEX	ES0A02880946	17-09-2021	14,61	CITXEU 1461U21103
CALL Options on INDITEX	ES0A02873099	17-09-2021	14,61	CITXAM 1461U21103
CALL Options on INDITEX	ES0A02879179	17-09-2021	15,09	CITXEU 1509U21103
CALL Options on INDITEX	ES0A02874279	17-09-2021	15,09	CITXAM 1509U21103
CALL Options on INDITEX	ES0A02882264	17-09-2021	15,59	CITXEU 1559U21103
CALL Options on INDITEX	ES0A02873479	17-09-2021	15,59	CITXAM 1559U21103
CALL Options on INDITEX	ES0A02876274	17-09-2021	16,07	CITXAM 1607U21103
CALL Options on INDITEX	ES0A02881522	17-09-2021	16,07	CITXEU 1607U21103
CALL Options on INDITEX	ES0A02882967	17-09-2021	16,56	CITXEU 1656U21103
CALL Options on INDITEX	ES0A02873693	17-09-2021	16,56	CITXAM 1656U21103
CALL Options on INDITEX	ES0A02882892	17-09-2021	17,04	CITXEU 1704U21103
CALL Options on INDITEX	ES0A02874535	17-09-2021	17,04	CITXAM 1704U21103
CALL Options on INDITEX	ES0A02874451	17-09-2021	17,53	CITXAM 1753U21103
CALL Options on INDITEX	ES0A02882108	17-09-2021	17,53	CITXEU 1753U21103
CALL Options on INDITEX	ES0A02873883	17-09-2021	18,03	CITXAM 1803U21103
CALL Options on INDITEX	ES0A02880342	17-09-2021	18,03	CITXEU 1803U21103
CALL Options on INDITEX	ES0A02882116	17-09-2021	18,50	CITXEU 1850U21103
CALL Options on INDITEX	ES0A02873370	17-09-2021	18,50	CITXAM 1850U21103
CALL Options on INDITEX	ES0A02872786	17-09-2021	19,00	CITXAM 1900U21103
CALL Options on INDITEX	ES0A02880664	17-09-2021	19,00	CITXEU 1900U21103
CALL Options on INDITEX	ES0A02874097	17-09-2021	19,48	CITXAM 1948U21103
CALL Options on INDITEX	ES0A02882355	17-09-2021	19,48	CITXEU 1948U21103
CALL Options on INDITEX	ES0A02876357	17-09-2021	20,45	CITXAM 2045U21103
CALL Options on INDITEX	ES0A02881308	17-09-2021	20,45	CITXEU 2045U21103
CALL Options on INDITEX	ES0A02879963	17-09-2021	21,44	CITXEU 2144U21103
CALL Options on INDITEX	ES0A02873206	17-09-2021	21,44	CITXAM 2144U21103
CALL Options on INDITEX	ES0A02882009	17-09-2021	22,40	CITXEU 2240U21103
CALL Options on INDITEX	ES0A02876134	17-09-2021	22,40	CITXAM 2240U21103
CALL Options on INDITEX	ES0A02878981	17-09-2021	23,39	CITXEU 2339U21103
CALL Options on INDITEX	ES0A02870236	17-09-2021	23,39	CITXAM 2339U21103
CALL Options on INDITEX	ES0A02870459	17-09-2021	24,35	CITXAM 2435U21103
CALL Options on INDITEX	ES0A02879153	17-09-2021	24,35	CITXEU 2435U21103
CALL Options on INDITEX	ES0A02883171	17-09-2021	25,32	CITXEU 2532U21103
CALL Options on INDITEX	ES0A02870624	17-09-2021	25,32	CITXAM 2532U21103
CALL Options on INDITEX	ES0A02879831	17-09-2021	26,29	CITXEU 2629U21103
CALL Options on INDITEX	ES0A02870855	17-09-2021	26,29	CITXAM 2629U21103

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CALL Options on INDITEX	ES0A02871085	17-09-2021	27,28	CITXAM 2728U21103
CALL Options on INDITEX	ES0A02880151	17-09-2021	27,28	CITXEU 2728U21103
CALL Options on INDITEX	ES0A02871234	17-09-2021	28,26	CITXAM 2826U21103
CALL Options on INDITEX	ES0A02880847	17-09-2021	28,26	CITXEU 2826U21103
CALL Options on INDITEX	ES0A02871382	17-09-2021	29,22	CITXAM 2922U21103
CALL Options on INDITEX	ES0A02871408	17-09-2021	29,22	CITXEU 2922U21103
CALL Options on INDITEX	ES0A02882504	17-09-2021	29,87	CITXEU 2987U21103
CALL Options on INDITEX	ES0A02871507	17-09-2021	29,87	CITXAM 2987U21103
CALL Options on INDITEX	ES0A02883015	17-09-2021	30,20	CITXEU 3020U21103
CALL Options on INDITEX	ES0A02871580	17-09-2021	30,20	CITXAM 3020U21103
CALL Options on INDITEX	ES0A02871705	17-09-2021	31,16	CITXAM 3116U21103
CALL Options on INDITEX	ES0A02882736	17-09-2021	31,16	CITXEU 3116U21103
CALL Options on INDITEX	ES0A02882611	17-09-2021	32,14	CITXEU 3214U21103
CALL Options on INDITEX	ES0A02871853	17-09-2021	32,14	CITXAM 3214U21103
CALL Options on INDITEX	ES0A02871911	17-09-2021	33,12	CITXAM 3312U21103
CALL Options on INDITEX	ES0A02880300	17-09-2021	33,12	CITXEU 3312U21103
CALL Options on INDITEX	ES0A02871960	17-09-2021	34,09	CITXAM 3409U21103
CALL Options on INDITEX	ES0A02880870	17-09-2021	34,09	CITXEU 3409U21103
CALL Options on INDITEX	ES0A02882165	17-09-2021	35,07	CITXEU 3507U21103
CALL Options on INDITEX	ES0A02872000	17-09-2021	35,07	CITXAM 3507U21103
CALL Options on INDITEX	ES0A02880029	17-09-2021	36,04	CITXEU 3604U21103
CALL Options on INDITEX	ES0A02876340	17-09-2021	36,04	CITXAM 3604U21103
CALL Options on INDITEX	ES0A02874865	17-09-2021	37,02	CITXAM 3702U21103
CALL Options on INDITEX	ES0A02882728	17-09-2021	37,02	CITXEU 3702U21103
CALL Options on INDITEX	ES0A02879476	17-09-2021	37,98	CITXEU 3798U21103
CALL Options on INDITEX	ES0A02875672	17-09-2021	37,98	CITXAM 3798U21103
CALL Options on INDITEX	ES0A02881175	17-09-2021	38,97	CITXEU 3897U21103
CALL Options on INDITEX	ES0A02876258	17-09-2021	38,97	CITXAM 3897U21103
CALL Options on INDITEX	ES0A02884419	17-09-2021	39,94	CITXEU 3994U21103
CALL Options on INDITEX	ES0A02877249	17-09-2021	39,94	CITXAM 3994U21103
CALL Options on INDITEX	ES0A02878775	17-09-2021	40,91	CITXAM 4091U21103
CALL Options on INDITEX	ES0A02884732	17-09-2021	40,91	CITXEU 4091U21103
CALL Options on INDITEX	ES0A02877868	17-09-2021	41,89	CITXAM 4189U21103
CALL Options on INDITEX	ES0A02885754	17-09-2021	41,89	CITXEU 4189U21103
CALL Options on INDITEX	ES0A02877660	17-09-2021	42,85	CITXAM 4285U21103
CALL Options on INDITEX	ES0A02885085	17-09-2021	42,85	CITXEU 4285U21103
CALL Options on INDITEX	ES0A02883908	17-09-2021	43,83	CITXEU 4383U21103
CALL Options on INDITEX	ES0A02877736	17-09-2021	43,83	CITXAM 4383U21103
CALL Options on INDITEX	ES0A02876985	17-09-2021	44,81	CITXAM 4481U21103
CALL Options on INDITEX	ES0A02883791	17-09-2021	44,81	CITXEU 4481U21103
CALL Options on INDITEX	ES0A02878031	17-09-2021	45,79	CITXAM 4579U21103
CALL Options on INDITEX	ES0A02884518	17-09-2021	45,79	CITXEU 4579U21103
CALL Options on INDITEX	ES0A02878379	17-09-2021	46,75	CITXAM 4675U21103
CALL Options on INDITEX	ES0A02885929	17-09-2021	46,75	CITXEU 4675U21103
CALL Options on INDITEX	ES0A02881571	17-12-2021	12,18	CITXEU 1218Z21103
CALL Options on INDITEX	ES0A02873156	17-12-2021	12,18	CITXAM 1218Z21103
CALL Options on INDITEX	ES0A02878957	17-12-2021	12,66	CITXEU 1266Z21103
CALL Options on INDITEX	ES0A02872877	17-12-2021	12,66	CITXAM 1266Z21103
CALL Options on INDITEX	ES0A02875599	17-12-2021	13,15	CITXAM 1315Z21103
CALL Options on INDITEX	ES0A02881035	17-12-2021	13,15	CITXEU 1315Z21103
CALL Options on INDITEX	ES0A02875482	17-12-2021	13,63	CITXAM 1363Z21103
CALL Options on INDITEX	ES0A02882231	17-12-2021	13,63	CITXEU 1363Z21103
CALL Options on INDITEX	ES0A02880243	17-12-2021	14,13	CITXEU 1413Z21103
CALL Options on INDITEX	ES0A02875615	17-12-2021	14,13	CITXAM 1413Z21103
CALL Options on INDITEX	ES0A02881530	17-12-2021	14,61	CITXEU 1461Z21103
CALL Options on INDITEX	ES0A02872760	17-12-2021	14,61	CITXAM 1461Z21103
CALL Options on INDITEX	ES0A02875334	17-12-2021	15,09	CITXAM 1509Z21103

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CALL Options on INDITEX	ES0A02882488	17-12-2021	15,09	CITXEU 1509Z21103
CALL Options on INDITEX	ES0A02881738	17-12-2021	15,59	CITXEU 1559Z21103
CALL Options on INDITEX	ES0A02875656	17-12-2021	15,59	CITXAM 1559Z21103
CALL Options on INDITEX	ES0A02874352	17-12-2021	16,07	CITXAM 1607Z21103
CALL Options on INDITEX	ES0A02883395	17-12-2021	16,07	CITXEU 1607Z21103
CALL Options on INDITEX	ES0A02876068	17-12-2021	16,56	CITXAM 1656Z21103
CALL Options on INDITEX	ES0A02879591	17-12-2021	16,56	CITXEU 1656Z21103
CALL Options on INDITEX	ES0A02883163	17-12-2021	17,04	CITXEU 1704Z21103
CALL Options on INDITEX	ES0A02875995	17-12-2021	17,04	CITXAM 1704Z21103
CALL Options on INDITEX	ES0A02874188	17-12-2021	17,53	CITXAM 1753Z21103
CALL Options on INDITEX	ES0A02880441	17-12-2021	17,53	CITXEU 1753Z21103
CALL Options on INDITEX	ES0A02879708	17-12-2021	18,03	CITXEU 1803Z21103
CALL Options on INDITEX	ES0A02875789	17-12-2021	18,03	CITXAM 1803Z21103
CALL Options on INDITEX	ES0A02873958	17-12-2021	18,50	CITXAM 1850Z21103
CALL Options on INDITEX	ES0A02880128	17-12-2021	18,50	CITXEU 1850Z21103
CALL Options on INDITEX	ES0A02876167	17-12-2021	19,00	CITXAM 1900Z21103
CALL Options on INDITEX	ES0A02880078	17-12-2021	19,00	CITXEU 1900Z21103
CALL Options on INDITEX	ES0A02879484	17-12-2021	19,48	CITXEU 1948Z21103
CALL Options on INDITEX	ES0A02873537	17-12-2021	19,48	CITXAM 1948Z21103
CALL Options on INDITEX	ES0A02875284	17-12-2021	20,45	CITXAM 2045Z21103
CALL Options on INDITEX	ES0A02882157	17-12-2021	20,45	CITXEU 2045Z21103
CALL Options on INDITEX	ES0A02869972	17-12-2021	21,44	CITXAM 2144Z21103
CALL Options on INDITEX	ES0A02880250	17-12-2021	21,44	CITXEU 2144Z21103
CALL Options on INDITEX	ES0A02870103	17-12-2021	22,40	CITXAM 2240Z21103
CALL Options on INDITEX	ES0A02880730	17-12-2021	22,40	CITXEU 2240Z21103
CALL Options on INDITEX	ES0A02870244	17-12-2021	23,39	CITXAM 2339Z21103
CALL Options on INDITEX	ES0A02882587	17-12-2021	23,39	CITXEU 2339Z21103
CALL Options on INDITEX	ES0A02870467	17-12-2021	24,35	CITXAM 2435Z21103
CALL Options on INDITEX	ES0A02883155	17-12-2021	24,35	CITXEU 2435Z21103
CALL Options on INDITEX	ES0A02882868	17-12-2021	25,32	CITXEU 2532Z21103
CALL Options on INDITEX	ES0A02870632	17-12-2021	25,32	CITXAM 2532Z21103
CALL Options on INDITEX	ES0A02879526	17-12-2021	26,29	CITXEU 2629Z21103
CALL Options on INDITEX	ES0A02870863	17-12-2021	26,29	CITXAM 2629Z21103
CALL Options on INDITEX	ES0A02879906	17-12-2021	27,28	CITXEU 2728Z21103
CALL Options on INDITEX	ES0A02871093	17-12-2021	27,28	CITXAM 2728Z21103
CALL Options on INDITEX	ES0A02882199	17-12-2021	28,26	CITXEU 2826Z21103
CALL Options on INDITEX	ES0A02871242	17-12-2021	28,26	CITXAM 2826Z21103
CALL Options on INDITEX	ES0A02871390	17-12-2021	29,22	CITXAM 2922Z21103
CALL Options on INDITEX	ES0A02882132	17-12-2021	29,22	CITXEU 2922Z21103
CALL Options on INDITEX	ES0A02879765	17-12-2021	29,87	CITXEU 2987Z21103
CALL Options on INDITEX	ES0A02873024	17-12-2021	29,87	CITXAM 2987Z21103
CALL Options on INDITEX	ES0A02882843	17-12-2021	30,20	CITXEU 3020Z21103
CALL Options on INDITEX	ES0A02871598	17-12-2021	30,20	CITXAM 3020Z21103
CALL Options on INDITEX	ES0A02881894	17-12-2021	31,16	CITXEU 3116Z21103
CALL Options on INDITEX	ES0A02871713	17-12-2021	31,16	CITXAM 3116Z21103
CALL Options on INDITEX	ES0A02882330	17-12-2021	32,14	CITXEU 3214Z21103
CALL Options on INDITEX	ES0A02871861	17-12-2021	32,14	CITXAM 3214Z21103
CALL Options on INDITEX	ES0A02882538	17-12-2021	33,12	CITXEU 3312Z21103
CALL Options on INDITEX	ES0A02871929	17-12-2021	33,12	CITXAM 3312Z21103
CALL Options on INDITEX	ES0A02871978	17-12-2021	34,09	CITXAM 3409Z21103
CALL Options on INDITEX	ES0A02880656	17-12-2021	34,09	CITXEU 3409Z21103
CALL Options on INDITEX	ES0A02872018	17-12-2021	35,07	CITXAM 3507Z21103
CALL Options on INDITEX	ES0A02881100	17-12-2021	35,07	CITXEU 3507Z21103
CALL Options on INDITEX	ES0A02872075	17-12-2021	36,04	CITXAM 3604Z21103
CALL Options on INDITEX	ES0A02881233	17-12-2021	36,04	CITXEU 3604Z21103
CALL Options on INDITEX	ES0A02881225	17-12-2021	37,02	CITXEU 3702Z21103
CALL Options on INDITEX	ES0A02874659	17-12-2021	37,02	CITXAM 3702Z21103

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CALL Options on INDITEX	ES0A02874030	17-12-2021	37,98	CITXAM 3798Z21103
CALL Options on INDITEX	ES0A02881167	17-12-2021	37,98	CITXEU 3798Z21103
CALL Options on INDITEX	ES0A02880649	17-12-2021	38,97	CITXEU 3897Z21103
CALL Options on INDITEX	ES0A02872794	17-12-2021	38,97	CITXAM 3897Z21103
CALL Options on INDITEX	ES0A02881209	17-12-2021	39,94	CITXEU 3994Z21103
CALL Options on INDITEX	ES0A02876316	17-12-2021	39,94	CITXAM 3994Z21103
CALL Options on INDITEX	ES0A02880045	17-12-2021	40,91	CITXEU 4091Z21103
CALL Options on INDITEX	ES0A02875029	17-12-2021	40,91	CITXAM 4091Z21103
CALL Options on INDITEX	ES0A02872117	17-12-2021	41,89	CITXAM 4189Z21103
CALL Options on INDITEX	ES0A02882512	17-12-2021	41,89	CITXEU 4189Z21103
CALL Options on INDITEX	ES0A02875078	17-12-2021	42,85	CITXAM 4285Z21103
CALL Options on INDITEX	ES0A02881589	17-12-2021	42,85	CITXEU 4285Z21103
CALL Options on INDITEX	ES0A02878288	17-12-2021	43,83	CITXAM 4383Z21103
CALL Options on INDITEX	ES0A02885010	17-12-2021	43,83	CITXEU 4383Z21103
CALL Options on INDITEX	ES0A02885739	17-12-2021	44,81	CITXEU 4481Z21103
CALL Options on INDITEX	ES0A02878783	17-12-2021	44,81	CITXAM 4481Z21103
CALL Options on INDITEX	ES0A02884690	17-12-2021	45,79	CITXEU 4579Z21103
CALL Options on INDITEX	ES0A02877439	17-12-2021	45,79	CITXAM 4579Z21103
CALL Options on INDITEX	ES0A02877090	17-12-2021	46,75	CITXAM 4675Z21103
CALL Options on INDITEX	ES0A02883924	17-12-2021	46,75	CITXEU 4675Z21103
CALL Options on INDITEX	ES0A02886562	18-03-2022	19,11	CITXAM 1911H22102
CALL Options on INDITEX	ES0A02869782	18-03-2022	19,59	CITXAM 1959H22102
CALL Options on INDITEX	ES0A02886554	18-03-2022	20,57	CITXAM 2057H22102
CALL Options on INDITEX	ES0A02886547	18-03-2022	21,55	CITXAM 2155H22102
CALL Options on INDITEX	ES0A02870145	18-03-2022	22,53	CITXAM 2253H22102
CALL Options on INDITEX	ES0A02870285	18-03-2022	23,51	CITXAM 2351H22102
CALL Options on INDITEX	ES0A02870491	18-03-2022	24,49	CITXAM 2449H22102
CALL Options on INDITEX	ES0A02870681	18-03-2022	25,47	CITXAM 2547H22102
CALL Options on INDITEX	ES0A02870905	18-03-2022	26,44	CITXAM 2644H22102
CALL Options on INDITEX	ES0A02871127	18-03-2022	27,42	CITXAM 2742H22102
CALL Options on INDITEX	ES0A02892628	18-03-2022	27,42	CITXEU 2742H22102
CALL Options on INDITEX	ES0A02871275	18-03-2022	28,41	CITXAM 2841H22102
CALL Options on INDITEX	ES0A02892768	18-03-2022	28,41	CITXEU 2841H22102
CALL Options on INDITEX	ES0A02871432	18-03-2022	29,39	CITXAM 2939H22102
CALL Options on INDITEX	ES0A02892727	18-03-2022	29,39	CITXEU 2939H22102
CALL Options on INDITEX	ES0A02892560	18-03-2022	30,37	CITXEU 3037H22102
CALL Options on INDITEX	ES0A02871622	18-03-2022	30,37	CITXAM 3037H22102
CALL Options on INDITEX	ES0A02871739	18-03-2022	31,34	CITXAM 3134H22102
CALL Options on INDITEX	ES0A02892743	18-03-2022	31,34	CITXEU 3134H22102
CALL Options on INDITEX	ES0A02892651	18-03-2022	32,33	CITXEU 3233H22102
CALL Options on INDITEX	ES0A02888295	18-03-2022	32,33	CITXAM 3233H22102
CALL Options on INDITEX	ES0A02888311	18-03-2022	33,30	CITXAM 3330H22102
CALL Options on INDITEX	ES0A02895472	18-03-2022	33,30	CITXEU 3330H22102
CALL Options on INDITEX	ES0A02901221	18-03-2022	34,29	CITXEU 3429H22102
CALL Options on INDITEX	ES0A02888337	18-03-2022	34,29	CITXAM 3429H22102
CALL Options on INDITEX	ES0A02872026	18-03-2022	35,26	CITXAM 3526H22102
CALL Options on INDITEX	ES0A02907392	18-03-2022	35,26	CITXEU 3526H22102
CALL Options on INDITEX	ES0A02892974	18-03-2022	36,24	CITXAM 3624H22102
CALL Options on INDITEX	ES0A02892834	18-03-2022	37,23	CITXAM 3723H22102
CALL Options on INDITEX	ES0A02893030	18-03-2022	38,20	CITXAM 3820H22102
CALL Options on INDITEX	ES0A02895480	18-03-2022	39,18	CITXAM 3918H22102
CALL Options on INDITEX	ES0A02896504	18-03-2022	40,16	CITXAM 4016H22102
CALL Options on INDITEX	ES0A02907285	18-03-2022	41,15	CITXAM 4115H22102
CALL Options on INDITEX	ES0A02907798	18-03-2022	42,12	CITXAM 4212H22102
CALL Options on INDITEX	ES0A02886430	18-03-2022	45,06	CITXAM 4506H22102
CALL Options on INDITEX	ES0A02886448	17-06-2022	17,63	CITXAM 1763M22102
CALL Options on INDITEX	ES0A02886653	17-06-2022	18,12	CITXAM 1812M22102

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CALL Options on INDITEX	ES0A02886646	17-06-2022	18,61	CITXAM 1861M22102
CALL Options on INDITEX	ES0A02869725	17-06-2022	19,11	CITXAM 1911M22102
CALL Options on INDITEX	ES0A02869790	17-06-2022	19,59	CITXAM 1959M22102
CALL Options on INDITEX	ES0A02869907	17-06-2022	20,57	CITXAM 2057M22102
CALL Options on INDITEX	ES0A02886638	17-06-2022	21,55	CITXAM 2155M22102
CALL Options on INDITEX	ES0A02886661	17-06-2022	22,53	CITXAM 2253M22102
CALL Options on INDITEX	ES0A02886620	17-06-2022	23,51	CITXAM 2351M22102
CALL Options on INDITEX	ES0A02886612	17-06-2022	24,49	CITXAM 2449M22102
CALL Options on INDITEX	ES0A02870699	17-06-2022	25,47	CITXAM 2547M22102
CALL Options on INDITEX	ES0A02870913	17-06-2022	26,44	CITXAM 2644M22102
CALL Options on INDITEX	ES0A02953412	17-06-2022	27,42	CITXEU 2742M22102
CALL Options on INDITEX	ES0A02871135	17-06-2022	27,42	CITXAM 2742M22102
CALL Options on INDITEX	ES0A02953438	17-06-2022	28,41	CITXEU 2841M22102
CALL Options on INDITEX	ES0A02871283	17-06-2022	28,41	CITXAM 2841M22102
CALL Options on INDITEX	ES0A02953347	17-06-2022	29,39	CITXEU 2939M22102
CALL Options on INDITEX	ES0A02871440	17-06-2022	29,39	CITXAM 2939M22102
CALL Options on INDITEX	ES0A02953453	17-06-2022	30,37	CITXEU 3037M22102
CALL Options on INDITEX	ES0A02871630	17-06-2022	30,37	CITXAM 3037M22102
CALL Options on INDITEX	ES0A02871747	17-06-2022	31,34	CITXAM 3134M22102
CALL Options on INDITEX	ES0A02953560	17-06-2022	31,34	CITXEU 3134M22102
CALL Options on INDITEX	ES0A02953289	17-06-2022	32,33	CITXEU 3233M22102
CALL Options on INDITEX	ES0A02888394	17-06-2022	32,33	CITXAM 3233M22102
CALL Options on INDITEX	ES0A02953461	17-06-2022	33,30	CITXEU 3330M22102
CALL Options on INDITEX	ES0A02871937	17-06-2022	33,30	CITXAM 3330M22102
CALL Options on INDITEX	ES0A02953388	17-06-2022	34,29	CITXEU 3429M22102
CALL Options on INDITEX	ES0A02888428	17-06-2022	34,29	CITXAM 3429M22102
CALL Options on INDITEX	ES0A02953297	17-06-2022	35,26	CITXEU 3526M22102
CALL Options on INDITEX	ES0A02872034	17-06-2022	35,26	CITXAM 3526M22102
CALL Options on INDITEX	ES0A02872083	17-06-2022	36,24	CITXAM 3624M22102
CALL Options on INDITEX	ES0A02894038	17-06-2022	37,23	CITXAM 3723M22102
CALL Options on INDITEX	ES0A02893386	17-06-2022	38,20	CITXAM 3820M22102
CALL Options on INDITEX	ES0A02895712	17-06-2022	39,18	CITXAM 3918M22102
CALL Options on INDITEX	ES0A02896678	17-06-2022	40,16	CITXAM 4016M22102
CALL Options on INDITEX	ES0A02907608	17-06-2022	41,15	CITXAM 4115M22102
CALL Options on INDITEX	ES0A02907905	17-06-2022	42,12	CITXAM 4212M22102
CALL Options on INDITEX	ES0A02886786	16-09-2022	18,61	CITXAM 1861U22102
CALL Options on INDITEX	ES0A02886760	16-09-2022	19,11	CITXAM 1911U22102
CALL Options on INDITEX	ES0A02886745	16-09-2022	19,59	CITXAM 1959U22102
CALL Options on INDITEX	ES0A02886737	16-09-2022	20,57	CITXAM 2057U22102
CALL Options on INDITEX	ES0A02886729	16-09-2022	21,55	CITXAM 2155U22102
CALL Options on INDITEX	ES0A02886778	16-09-2022	22,53	CITXAM 2253U22102
CALL Options on INDITEX	ES0A02886794	16-09-2022	23,51	CITXAM 2351U22102
CALL Options on INDITEX	ES0A02886752	16-09-2022	24,49	CITXAM 2449U22102
CALL Options on INDITEX	ES0A02870707	16-09-2022	25,47	CITXAM 2547U22102
CALL Options on INDITEX	ES0A02886802	16-09-2022	26,44	CITXAM 2644U22102
CALL Options on INDITEX	ES0A02886810	16-09-2022	27,42	CITXAM 2742U22102
CALL Options on INDITEX	ES0A02871291	16-09-2022	28,41	CITXAM 2841U22102
CALL Options on INDITEX	ES0A02871457	16-09-2022	29,39	CITXAM 2939U22102
CALL Options on INDITEX	ES0A02888469	16-09-2022	30,37	CITXAM 3037U22102
CALL Options on INDITEX	ES0A02871754	16-09-2022	31,34	CITXAM 3134U22102
CALL Options on INDITEX	ES0A02888485	16-09-2022	32,33	CITXAM 3233U22102
CALL Options on INDITEX	ES0A02888501	16-09-2022	33,30	CITXAM 3330U22102
CALL Options on INDITEX	ES0A02888527	16-09-2022	34,29	CITXAM 3429U22102
CALL Options on INDITEX	ES0A02872042	16-09-2022	35,26	CITXAM 3526U22102
CALL Options on INDITEX	ES0A02893519	16-09-2022	36,24	CITXAM 3624U22102
CALL Options on INDITEX	ES0A02893782	16-09-2022	37,23	CITXAM 3723U22102
CALL Options on INDITEX	ES0A02894020	16-09-2022	38,20	CITXAM 3820U22102

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CALL Options on INDITEX	ES0A02895605	16-09-2022	39,18	CITXAM 3918U22102
CALL Options on INDITEX	ES0A02896645	16-09-2022	40,16	CITXAM 4016U22102
CALL Options on INDITEX	ES0A02907624	16-09-2022	41,15	CITXAM 4115U22102
CALL Options on INDITEX	ES0A02907897	16-09-2022	42,12	CITXAM 4212U22102
CALL Options on INDITEX	ES0A02886414	16-09-2022	46,04	CITXAM 4604U22102
CALL Options on INDITEX	ES0A02886984	16-12-2022	18,12	CITXAM 1812Z22102
CALL Options on INDITEX	ES0A02887024	16-12-2022	18,61	CITXAM 1861Z22102
CALL Options on INDITEX	ES0A02886992	16-12-2022	19,11	CITXAM 1911Z22102
CALL Options on INDITEX	ES0A02887016	16-12-2022	19,59	CITXAM 1959Z22102
CALL Options on INDITEX	ES0A02886976	16-12-2022	20,57	CITXAM 2057Z22102
CALL Options on INDITEX	ES0A02886968	16-12-2022	21,55	CITXAM 2155Z22102
CALL Options on INDITEX	ES0A02870152	16-12-2022	22,53	CITXAM 2253Z22102
CALL Options on INDITEX	ES0A02887008	16-12-2022	23,51	CITXAM 2351Z22102
CALL Options on INDITEX	ES0A02870509	16-12-2022	24,49	CITXAM 2449Z22102
CALL Options on INDITEX	ES0A02870715	16-12-2022	25,47	CITXAM 2547Z22102
CALL Options on INDITEX	ES0A02870921	16-12-2022	26,44	CITXAM 2644Z22102
CALL Options on INDITEX	ES0A02887032	16-12-2022	27,42	CITXAM 2742Z22102
CALL Options on INDITEX	ES0A02886950	16-12-2022	28,41	CITXAM 2841Z22102
CALL Options on INDITEX	ES0A02871465	16-12-2022	29,39	CITXAM 2939Z22102
CALL Options on INDITEX	ES0A02871648	16-12-2022	30,37	CITXAM 3037Z22102
CALL Options on INDITEX	ES0A02888568	16-12-2022	31,34	CITXAM 3134Z22102
CALL Options on INDITEX	ES0A02871887	16-12-2022	32,33	CITXAM 3233Z22102
CALL Options on INDITEX	ES0A02888584	16-12-2022	33,30	CITXAM 3330Z22102
CALL Options on INDITEX	ES0A02871986	16-12-2022	34,29	CITXAM 3429Z22102
CALL Options on INDITEX	ES0A02872059	16-12-2022	35,26	CITXAM 3526Z22102
CALL Options on INDITEX	ES0A02872091	16-12-2022	36,24	CITXAM 3624Z22102
CALL Options on INDITEX	ES0A02893683	16-12-2022	37,23	CITXAM 3723Z22102
CALL Options on INDITEX	ES0A02893980	16-12-2022	38,20	CITXAM 3820Z22102
CALL Options on INDITEX	ES0A02895662	16-12-2022	39,18	CITXAM 3918Z22102
CALL Options on INDITEX	ES0A02896686	16-12-2022	40,16	CITXAM 4016Z22102
CALL Options on INDITEX	ES0A02907707	16-12-2022	41,15	CITXAM 4115Z22102
CALL Options on INDITEX	ES0A02907947	16-12-2022	42,12	CITXAM 4212Z22102
CALL Options on INDITEX	ES0A02869667	17-03-2023	18,77	CITXAM 1877H23101
CALL Options on INDITEX	ES0A02887107	17-03-2023	19,26	CITXAM 1926H23101
CALL Options on INDITEX	ES0A02869824	17-03-2023	19,75	CITXAM 1975H23101
CALL Options on INDITEX	ES0A02887099	17-03-2023	20,75	CITXAM 2075H23101
CALL Options on INDITEX	ES0A02887123	17-03-2023	21,73	CITXAM 2173H23101
CALL Options on INDITEX	ES0A02887115	17-03-2023	22,72	CITXAM 2272H23101
CALL Options on INDITEX	ES0A02887081	17-03-2023	23,71	CITXAM 2371H23101
CALL Options on INDITEX	ES0A02870533	17-03-2023	24,70	CITXAM 2470H23101
CALL Options on INDITEX	ES0A02870749	17-03-2023	25,69	CITXAM 2569H23101
CALL Options on INDITEX	ES0A02870954	17-03-2023	26,67	CITXAM 2667H23101
CALL Options on INDITEX	ES0A02871150	17-03-2023	27,66	CITXAM 2766H23101
CALL Options on INDITEX	ES0A02887131	17-03-2023	28,64	CITXAM 2864H23101
CALL Options on INDITEX	ES0A02871481	17-03-2023	29,64	CITXAM 2964H23101
CALL Options on INDITEX	ES0A02888634	17-03-2023	30,62	CITXAM 3062H23101
CALL Options on INDITEX	ES0A02871788	17-03-2023	31,61	CITXAM 3161H23101
CALL Options on INDITEX	ES0A02888667	17-03-2023	32,60	CITXAM 3260H23101
CALL Options on INDITEX	ES0A02888683	17-03-2023	33,59	CITXAM 3359H23101
CALL Options on INDITEX	ES0A02893618	17-03-2023	34,58	CITXAM 3458H23101
CALL Options on INDITEX	ES0A02893584	17-03-2023	35,56	CITXAM 3556H23101
CALL Options on INDITEX	ES0A02893485	17-03-2023	36,55	CITXAM 3655H23101
CALL Options on INDITEX	ES0A02893733	17-03-2023	37,53	CITXAM 3753H23101
CALL Options on INDITEX	ES0A02893964	17-03-2023	38,53	CITXAM 3853H23101
CALL Options on INDITEX	ES0A02895647	17-03-2023	39,52	CITXAM 3952H23101
CALL Options on INDITEX	ES0A02901742	17-03-2023	40,50	CITXAM 4050H23101
CALL Options on INDITEX	ES0A02907699	17-03-2023	41,49	CITXAM 4149H23101

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CALL Options on INDITEX	ES0A02869675	16-06-2023	18,77	CITXAM 1877M23101
CALL Options on INDITEX	ES0A02869741	16-06-2023	19,26	CITXAM 1926M23101
CALL Options on INDITEX	ES0A02887255	16-06-2023	19,75	CITXAM 1975M23101
CALL Options on INDITEX	ES0A02887248	16-06-2023	20,75	CITXAM 2075M23101
CALL Options on INDITEX	ES0A02870038	16-06-2023	21,73	CITXAM 2173M23101
CALL Options on INDITEX	ES0A02870194	16-06-2023	22,72	CITXAM 2272M23101
CALL Options on INDITEX	ES0A02870335	16-06-2023	23,71	CITXAM 2371M23101
CALL Options on INDITEX	ES0A02870541	16-06-2023	24,70	CITXAM 2470M23101
CALL Options on INDITEX	ES0A02870756	16-06-2023	25,69	CITXAM 2569M23101
CALL Options on INDITEX	ES0A02870962	16-06-2023	26,67	CITXAM 2667M23101
CALL Options on INDITEX	ES0A02871168	16-06-2023	27,66	CITXAM 2766M23101
CALL Options on INDITEX	ES0A02871317	16-06-2023	28,64	CITXAM 2864M23101
CALL Options on INDITEX	ES0A02888717	16-06-2023	29,64	CITXAM 2964M23101
CALL Options on INDITEX	ES0A02888733	16-06-2023	30,62	CITXAM 3062M23101
CALL Options on INDITEX	ES0A02871796	16-06-2023	31,61	CITXAM 3161M23101
CALL Options on INDITEX	ES0A02886505	16-06-2023	32,60	CITXAM 3260M23101
CALL Options on INDITEX	ES0A02888774	16-06-2023	33,59	CITXAM 3359M23101
CALL Options on INDITEX	ES0A02894012	16-06-2023	34,58	CITXAM 3458M23101
CALL Options on INDITEX	ES0A02893881	16-06-2023	35,56	CITXAM 3556M23101
CALL Options on INDITEX	ES0A02893998	16-06-2023	36,55	CITXAM 3655M23101
CALL Options on INDITEX	ES0A02893691	16-06-2023	37,53	CITXAM 3753M23101
CALL Options on INDITEX	ES0A02893345	16-06-2023	38,53	CITXAM 3853M23101
CALL Options on INDITEX	ES0A02895613	16-06-2023	39,52	CITXAM 3952M23101
CALL Options on INDITEX	ES0A02901759	16-06-2023	40,50	CITXAM 4050M23101
CALL Options on INDITEX	ES0A02907715	16-06-2023	41,49	CITXAM 4149M23101
CALL Options on INDITEX	ES0A02887552	15-09-2023	18,77	CITXAM 1877U23101
CALL Options on INDITEX	ES0A02887529	15-09-2023	19,26	CITXAM 1926U23101
CALL Options on INDITEX	ES0A02887578	15-09-2023	19,75	CITXAM 1975U23101
CALL Options on INDITEX	ES0A02887511	15-09-2023	20,75	CITXAM 2075U23101
CALL Options on INDITEX	ES0A02887503	15-09-2023	21,73	CITXAM 2173U23101
CALL Options on INDITEX	ES0A02887537	15-09-2023	22,72	CITXAM 2272U23101
CALL Options on INDITEX	ES0A02887495	15-09-2023	23,71	CITXAM 2371U23101
CALL Options on INDITEX	ES0A02887487	15-09-2023	24,70	CITXAM 2470U23101
CALL Options on INDITEX	ES0A02887545	15-09-2023	25,69	CITXAM 2569U23101
CALL Options on INDITEX	ES0A02887560	15-09-2023	26,67	CITXAM 2667U23101
CALL Options on INDITEX	ES0A02887479	15-09-2023	27,66	CITXAM 2766U23101
CALL Options on INDITEX	ES0A02887461	15-09-2023	28,64	CITXAM 2864U23101
CALL Options on INDITEX	ES0A02888808	15-09-2023	29,64	CITXAM 2964U23101
CALL Options on INDITEX	ES0A02888824	15-09-2023	30,62	CITXAM 3062U23101
CALL Options on INDITEX	ES0A02888840	15-09-2023	31,61	CITXAM 3161U23101
CALL Options on INDITEX	ES0A02888865	15-09-2023	32,60	CITXAM 3260U23101
CALL Options on INDITEX	ES0A02888881	15-09-2023	33,59	CITXAM 3359U23101
CALL Options on INDITEX	ES0A02893600	15-09-2023	34,58	CITXAM 3458U23101
CALL Options on INDITEX	ES0A02893576	15-09-2023	35,56	CITXAM 3556U23101
CALL Options on INDITEX	ES0A02893477	15-09-2023	36,55	CITXAM 3655U23101
CALL Options on INDITEX	ES0A02886406	15-09-2023	37,53	CITXAM 3753U23101
CALL Options on INDITEX	ES0A02893709	15-09-2023	38,53	CITXAM 3853U23101
CALL Options on INDITEX	ES0A02895704	15-09-2023	39,52	CITXAM 3952U23101
CALL Options on INDITEX	ES0A02901817	15-09-2023	40,50	CITXAM 4050U23101
CALL Options on INDITEX	ES0A02907574	15-09-2023	41,49	CITXAM 4149U23101
CALL Options on INDITEX	ES0A02886372	15-09-2023	46,43	CITXAM 4643U23101
CALL Options on INDITEX	ES0A02886471	15-12-2023	12,84	CITXAM 1284Z23101
CALL Options on INDITEX	ES0A02893832	15-12-2023	20,75	CITXAM 2075Z23101
CALL Options on INDITEX	ES0A02893816	15-12-2023	21,73	CITXAM 2173Z23101
CALL Options on INDITEX	ES0A02893659	15-12-2023	22,72	CITXAM 2272Z23101
CALL Options on INDITEX	ES0A02893675	15-12-2023	23,71	CITXAM 2371Z23101
CALL Options on INDITEX	ES0A02888915	15-12-2023	24,70	CITXAM 2470Z23101

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on INDITEX	ES0A02870764	15-12-2023	25,69	CITXAM 2569Z23101
CALL Options on INDITEX	ES0A02870970	15-12-2023	26,67	CITXAM 2667Z23101
CALL Options on INDITEX	ES0A02871176	15-12-2023	27,66	CITXAM 2766Z23101
CALL Options on INDITEX	ES0A02871325	15-12-2023	28,64	CITXAM 2864Z23101
CALL Options on INDITEX	ES0A02871499	15-12-2023	29,64	CITXAM 2964Z23101
CALL Options on INDITEX	ES0A02886281	15-12-2023	30,62	CITXAM 3062Z23101
CALL Options on INDITEX	ES0A02888964	15-12-2023	31,61	CITXAM 3161Z23101
CALL Options on INDITEX	ES0A02888980	15-12-2023	32,60	CITXAM 3260Z23101
CALL Options on INDITEX	ES0A02889004	15-12-2023	33,59	CITXAM 3359Z23101
CALL Options on INDITEX	ES0A02871994	15-12-2023	34,58	CITXAM 3458Z23101
CALL Options on INDITEX	ES0A02893568	15-12-2023	35,56	CITXAM 3556Z23101
CALL Options on INDITEX	ES0A02872109	15-12-2023	36,55	CITXAM 3655Z23101
CALL Options on INDITEX	ES0A02893626	15-12-2023	37,53	CITXAM 3753Z23101
CALL Options on INDITEX	ES0A02893337	15-12-2023	38,53	CITXAM 3853Z23101
CALL Options on INDITEX	ES0A02895639	15-12-2023	39,52	CITXAM 3952Z23101
CALL Options on INDITEX	ES0A02901791	15-12-2023	40,50	CITXAM 4050Z23101
CALL Options on INDITEX	ES0A02907632	15-12-2023	41,49	CITXAM 4149Z23101
CALL Options on INDITEX	ES0A02886299	21-06-2024	13,44	CITXAM 1344M24100
CALL Options on INDITEX	ES0A02869683	21-06-2024	18,92	CITXAM 1892M24100
CALL Options on INDITEX	ES0A02869857	21-06-2024	19,91	CITXAM 1991M24100
CALL Options on INDITEX	ES0A02893972	21-06-2024	20,91	CITXAM 2091M24100
CALL Options on INDITEX	ES0A02870053	21-06-2024	21,90	CITXAM 2190M24100
CALL Options on INDITEX	ES0A02893642	21-06-2024	22,90	CITXAM 2290M24100
CALL Options on INDITEX	ES0A02870376	21-06-2024	23,89	CITXAM 2389M24100
CALL Options on INDITEX	ES0A02870574	21-06-2024	24,89	CITXAM 2489M24100
CALL Options on INDITEX	ES0A02870798	21-06-2024	25,89	CITXAM 2589M24100
CALL Options on INDITEX	ES0A02871002	21-06-2024	26,88	CITXAM 2688M24100
CALL Options on INDITEX	ES0A02871184	21-06-2024	27,88	CITXAM 2788M24100
CALL Options on INDITEX	ES0A02871333	21-06-2024	28,87	CITXAM 2887M24100
CALL Options on INDITEX	ES0A02871515	21-06-2024	29,87	CITXAM 2987M24100
CALL Options on INDITEX	ES0A02889053	21-06-2024	30,86	CITXAM 3086M24100
CALL Options on INDITEX	ES0A02871804	21-06-2024	31,86	CITXAM 3186M24100
CALL Options on INDITEX	ES0A02889079	21-06-2024	32,86	CITXAM 3286M24100
CALL Options on INDITEX	ES0A02889095	21-06-2024	33,85	CITXAM 3385M24100
CALL Options on INDITEX	ES0A02893592	21-06-2024	34,85	CITXAM 3485M24100
CALL Options on INDITEX	ES0A02893808	21-06-2024	35,84	CITXAM 3584M24100
CALL Options on INDITEX	ES0A02893436	21-06-2024	36,84	CITXAM 3684M24100
CALL Options on INDITEX	ES0A02893394	21-06-2024	37,83	CITXAM 3783M24100
CALL Options on INDITEX	ES0A02886323	21-06-2024	38,83	CITXAM 3883M24100
CALL Options on INDITEX	ES0A02896652	21-06-2024	39,82	CITXAM 3982M24100
CALL Options on INDITEX	ES0A02901775	21-06-2024	40,82	CITXAM 4082M24100
CALL Options on INDITEX	ES0A02907657	21-06-2024	41,82	CITXAM 4182M24100
CALL Options on INDITEX	ES0A02886422	21-06-2024	45,80	CITXAM 4580M24100
CALL Options on INDITEX	ES0A02886356	20-12-2024	16,93	CITXAM 1693Z24100
CALL Options on INDITEX	ES0A02893667	20-12-2024	20,91	CITXAM 2091Z24100
CALL Options on INDITEX	ES0A02894061	20-12-2024	21,90	CITXAM 2190Z24100
CALL Options on INDITEX	ES0A02893311	20-12-2024	22,90	CITXAM 2290Z24100
CALL Options on INDITEX	ES0A02870384	20-12-2024	23,89	CITXAM 2389Z24100
CALL Options on INDITEX	ES0A02889129	20-12-2024	24,89	CITXAM 2489Z24100
CALL Options on INDITEX	ES0A02889137	20-12-2024	25,89	CITXAM 2589Z24100
CALL Options on INDITEX	ES0A02889152	20-12-2024	26,88	CITXAM 2688Z24100
CALL Options on INDITEX	ES0A02889178	20-12-2024	27,88	CITXAM 2788Z24100
CALL Options on INDITEX	ES0A02889194	20-12-2024	28,87	CITXAM 2887Z24100
CALL Options on INDITEX	ES0A02886521	20-12-2024	29,87	CITXAM 2987Z24100
CALL Options on INDITEX	ES0A02889210	20-12-2024	30,86	CITXAM 3086Z24100
CALL Options on INDITEX	ES0A02886307	20-12-2024	31,86	CITXAM 3186Z24100
CALL Options on INDITEX	ES0A02889244	20-12-2024	32,86	CITXAM 3286Z24100

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CALL Options on INDITEX	ES0A02889269	20-12-2024	33,85	CITXAM 3385Z24100
CALL Options on INDITEX	ES0A02893766	20-12-2024	34,85	CITXAM 3485Z24100
CALL Options on INDITEX	ES0A02893535	20-12-2024	35,84	CITXAM 3584Z24100
CALL Options on INDITEX	ES0A02893931	20-12-2024	36,84	CITXAM 3684Z24100
CALL Options on INDITEX	ES0A02893857	20-12-2024	37,83	CITXAM 3783Z24100
CALL Options on INDITEX	ES0A02894632	20-12-2024	38,83	CITXAM 3883Z24100
CALL Options on INDITEX	ES0A02896637	20-12-2024	39,82	CITXAM 3982Z24100
CALL Options on INDITEX	ES0A02901783	20-12-2024	40,82	CITXAM 4082Z24100
CALL Options on INDITEX	ES0A02907731	20-12-2024	41,82	CITXAM 4182Z24100
CALL Options on INDITEX	ES0A02957355	20-06-2025	25,00	CITXAM 2500M25
CALL Options on INDITEX	ES0A02950988	20-06-2025	26,00	CITXAM 2600M25
CALL Options on INDITEX	ES0A02950996	20-06-2025	27,00	CITXAM 2700M25
CALL Options on INDITEX	ES0A02951010	20-06-2025	28,00	CITXAM 2800M25
CALL Options on INDITEX	ES0A02951036	20-06-2025	29,00	CITXAM 2900M25
CALL Options on INDITEX	ES0A02951051	20-06-2025	30,00	CITXAM 3000M25
CALL Options on INDITEX	ES0A02951077	20-06-2025	31,00	CITXAM 3100M25
CALL Options on INDITEX	ES0A02951093	20-06-2025	32,00	CITXAM 3200M25
CALL Options on INDITEX	ES0A02951119	20-06-2025	33,00	CITXAM 3300M25
CALL Options on INDITEX	ES0A02951135	20-06-2025	34,00	CITXAM 3400M25
CALL Options on INDITEX	ES0A02951150	20-06-2025	35,00	CITXAM 3500M25
CALL Options on INDITEX	ES0A02733004	19-12-2025	26,00	CITXAM 2600Z25
PUT Options on INDITEX	ES0A02946549	02-07-2021	21,44	PITXAM 2144W1N21103
PUT Options on INDITEX	ES0A02931491	02-07-2021	22,40	PITXAM 2240W1N21103
PUT Options on INDITEX	ES0A02931467	02-07-2021	23,39	PITXAM 2339W1N21103
PUT Options on INDITEX	ES0A02931525	02-07-2021	24,35	PITXAM 2435W1N21103
PUT Options on INDITEX	ES0A02931517	02-07-2021	25,32	PITXAM 2532W1N21103
PUT Options on INDITEX	ES0A02931269	02-07-2021	26,29	PITXAM 2629W1N21103
PUT Options on INDITEX	ES0A02931442	02-07-2021	27,28	PITXAM 2728W1N21103
PUT Options on INDITEX	ES0A02957165	02-07-2021	27,28	PITXEU 2728W1N21103
PUT Options on INDITEX	ES0A02931384	02-07-2021	28,26	PITXAM 2826W1N21103
PUT Options on INDITEX	ES0A02934800	02-07-2021	28,26	PITXEU 2826W1N21103
PUT Options on INDITEX	ES0A02931376	02-07-2021	29,22	PITXAM 2922W1N21103
PUT Options on INDITEX	ES0A02931129	02-07-2021	29,22	PITXEU 2922W1N21103
PUT Options on INDITEX	ES0A02931004	02-07-2021	29,87	PITXEU 2987W1N21103
PUT Options on INDITEX	ES0A02931228	02-07-2021	29,87	PITXAM 2987W1N21103
PUT Options on INDITEX	ES0A02931426	02-07-2021	30,20	PITXAM 3020W1N21103
PUT Options on INDITEX	ES0A02931103	02-07-2021	30,20	PITXEU 3020W1N21103
PUT Options on INDITEX	ES0A02931012	02-07-2021	31,16	PITXEU 3116W1N21103
PUT Options on INDITEX	ES0A02931152	02-07-2021	31,16	PITXAM 3116W1N21103
PUT Options on INDITEX	ES0A02931137	02-07-2021	32,14	PITXEU 3214W1N21103
PUT Options on INDITEX	ES0A02931277	02-07-2021	32,14	PITXAM 3214W1N21103
PUT Options on INDITEX	ES0A02931236	02-07-2021	33,12	PITXAM 3312W1N21103
PUT Options on INDITEX	ES0A02931020	02-07-2021	33,12	PITXEU 3312W1N21103
PUT Options on INDITEX	ES0A02931319	02-07-2021	34,09	PITXAM 3409W1N21103
PUT Options on INDITEX	ES0A02931061	02-07-2021	34,09	PITXEU 3409W1N21103
PUT Options on INDITEX	ES0A02931251	02-07-2021	35,07	PITXAM 3507W1N21103
PUT Options on INDITEX	ES0A02933869	02-07-2021	35,07	PITXEU 3507W1N21103
PUT Options on INDITEX	ES0A02931392	02-07-2021	36,04	PITXAM 3604W1N21103
PUT Options on INDITEX	ES0A02931350	02-07-2021	37,02	PITXAM 3702W1N21103
PUT Options on INDITEX	ES0A02931343	02-07-2021	37,98	PITXAM 3798W1N21103
PUT Options on INDITEX	ES0A02931202	02-07-2021	38,97	PITXAM 3897W1N21103
PUT Options on INDITEX	ES0A02931178	02-07-2021	39,94	PITXAM 3994W1N21103
PUT Options on INDITEX	ES0A02931293	02-07-2021	40,91	PITXAM 4091W1N21103
PUT Options on INDITEX	ES0A02933885	02-07-2021	41,89	PITXAM 4189W1N21103
PUT Options on INDITEX	ES0A02946572	09-07-2021	21,44	PITXAM 2144W2N21103
PUT Options on INDITEX	ES0A02938462	09-07-2021	22,40	PITXAM 2240W2N21103
PUT Options on INDITEX	ES0A02938454	09-07-2021	23,39	PITXAM 2339W2N21103

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PUT Options on INDITEX	ES0A02938439	09-07-2021	24,35	PITXAM 2435W2N21103
PUT Options on INDITEX	ES0A02938405	09-07-2021	25,32	PITXAM 2532W2N21103
PUT Options on INDITEX	ES0A02938470	09-07-2021	26,29	PITXAM 2629W2N21103
PUT Options on INDITEX	ES0A02938256	09-07-2021	27,28	PITXAM 2728W2N21103
PUT Options on INDITEX	ES0A02957157	09-07-2021	27,28	PITXEU 2728W2N21103
PUT Options on INDITEX	ES0A02937530	09-07-2021	28,26	PITXEU 2826W2N21103
PUT Options on INDITEX	ES0A02938306	09-07-2021	28,26	PITXAM 2826W2N21103
PUT Options on INDITEX	ES0A02938157	09-07-2021	29,22	PITXAM 2922W2N21103
PUT Options on INDITEX	ES0A02937548	09-07-2021	29,22	PITXEU 2922W2N21103
PUT Options on INDITEX	ES0A02937563	09-07-2021	29,87	PITXEU 2987W2N21103
PUT Options on INDITEX	ES0A02938322	09-07-2021	29,87	PITXAM 2987W2N21103
PUT Options on INDITEX	ES0A02937597	09-07-2021	30,20	PITXEU 3020W2N21103
PUT Options on INDITEX	ES0A02938181	09-07-2021	30,20	PITXAM 3020W2N21103
PUT Options on INDITEX	ES0A02938314	09-07-2021	31,16	PITXAM 3116W2N21103
PUT Options on INDITEX	ES0A02937779	09-07-2021	31,16	PITXEU 3116W2N21103
PUT Options on INDITEX	ES0A02938124	09-07-2021	32,14	PITXAM 3214W2N21103
PUT Options on INDITEX	ES0A02937498	09-07-2021	32,14	PITXEU 3214W2N21103
PUT Options on INDITEX	ES0A02937472	09-07-2021	33,12	PITXEU 3312W2N21103
PUT Options on INDITEX	ES0A02938215	09-07-2021	33,12	PITXAM 3312W2N21103
PUT Options on INDITEX	ES0A02938132	09-07-2021	34,09	PITXAM 3409W2N21103
PUT Options on INDITEX	ES0A02937605	09-07-2021	34,09	PITXEU 3409W2N21103
PUT Options on INDITEX	ES0A02938231	09-07-2021	35,07	PITXAM 3507W2N21103
PUT Options on INDITEX	ES0A02938264	09-07-2021	36,04	PITXAM 3604W2N21103
PUT Options on INDITEX	ES0A02938090	09-07-2021	37,02	PITXAM 3702W2N21103
PUT Options on INDITEX	ES0A02938280	09-07-2021	37,98	PITXAM 3798W2N21103
PUT Options on INDITEX	ES0A02938173	09-07-2021	38,97	PITXAM 3897W2N21103
PUT Options on INDITEX	ES0A02938363	09-07-2021	39,94	PITXAM 3994W2N21103
PUT Options on INDITEX	ES0A02939189	09-07-2021	40,91	PITXAM 4091W2N21103
PUT Options on INDITEX	ES0A02883858	16-07-2021	12,18	PITXEU 1218N21103
PUT Options on INDITEX	ES0A02877066	16-07-2021	12,18	PITXAM 1218N21103
PUT Options on INDITEX	ES0A02877975	16-07-2021	12,66	PITXAM 1266N21103
PUT Options on INDITEX	ES0A02884724	16-07-2021	12,66	PITXEU 1266N21103
PUT Options on INDITEX	ES0A02884351	16-07-2021	13,15	PITXEU 1315N21103
PUT Options on INDITEX	ES0A02876688	16-07-2021	13,15	PITXAM 1315N21103
PUT Options on INDITEX	ES0A02884864	16-07-2021	13,63	PITXEU 1363N21103
PUT Options on INDITEX	ES0A02877462	16-07-2021	13,63	PITXAM 1363N21103
PUT Options on INDITEX	ES0A02876639	16-07-2021	14,13	PITXAM 1413N21103
PUT Options on INDITEX	ES0A02885325	16-07-2021	14,13	PITXEU 1413N21103
PUT Options on INDITEX	ES0A02877637	16-07-2021	14,61	PITXAM 1461N21103
PUT Options on INDITEX	ES0A02883866	16-07-2021	14,61	PITXEU 1461N21103
PUT Options on INDITEX	ES0A02878056	16-07-2021	15,09	PITXAM 1509N21103
PUT Options on INDITEX	ES0A02885143	16-07-2021	15,09	PITXEU 1509N21103
PUT Options on INDITEX	ES0A02878569	16-07-2021	15,59	PITXAM 1559N21103
PUT Options on INDITEX	ES0A02885861	16-07-2021	15,59	PITXEU 1559N21103
PUT Options on INDITEX	ES0A02876712	16-07-2021	16,07	PITXAM 1607N21103
PUT Options on INDITEX	ES0A02885564	16-07-2021	16,07	PITXEU 1607N21103
PUT Options on INDITEX	ES0A02883510	16-07-2021	16,56	PITXEU 1656N21103
PUT Options on INDITEX	ES0A02876449	16-07-2021	16,56	PITXAM 1656N21103
PUT Options on INDITEX	ES0A02876860	16-07-2021	17,04	PITXAM 1704N21103
PUT Options on INDITEX	ES0A02885119	16-07-2021	17,04	PITXEU 1704N21103
PUT Options on INDITEX	ES0A02876621	16-07-2021	17,53	PITXAM 1753N21103
PUT Options on INDITEX	ES0A02885531	16-07-2021	17,53	PITXEU 1753N21103
PUT Options on INDITEX	ES0A02876456	16-07-2021	18,03	PITXAM 1803N21103
PUT Options on INDITEX	ES0A02885572	16-07-2021	18,03	PITXEU 1803N21103
PUT Options on INDITEX	ES0A02876704	16-07-2021	18,50	PITXAM 1850N21103
PUT Options on INDITEX	ES0A02885184	16-07-2021	18,50	PITXEU 1850N21103
PUT Options on INDITEX	ES0A02883551	16-07-2021	19,00	PITXEU 1900N21103

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PUT Options on INDITEX	ES0A02878072	16-07-2021	19,00	PITXAM 1900N21103
PUT Options on INDITEX	ES0A02884591	16-07-2021	19,48	PITXEU 1948N21103
PUT Options on INDITEX	ES0A02876522	16-07-2021	19,48	PITXAM 1948N21103
PUT Options on INDITEX	ES0A02885267	16-07-2021	20,45	PITXEU 2045N21103
PUT Options on INDITEX	ES0A02877041	16-07-2021	20,45	PITXAM 2045N21103
PUT Options on INDITEX	ES0A02875250	16-07-2021	21,44	PITXAM 2144N21103
PUT Options on INDITEX	ES0A02879674	16-07-2021	21,44	PITXEU 2144N21103
PUT Options on INDITEX	ES0A02870111	16-07-2021	22,40	PITXAM 2240N21103
PUT Options on INDITEX	ES0A02882934	16-07-2021	22,40	PITXEU 2240N21103
PUT Options on INDITEX	ES0A02879385	16-07-2021	23,39	PITXEU 2339N21103
PUT Options on INDITEX	ES0A02873313	16-07-2021	23,39	PITXAM 2339N21103
PUT Options on INDITEX	ES0A02878858	16-07-2021	24,35	PITXEU 2435N21103
PUT Options on INDITEX	ES0A02876142	16-07-2021	24,35	PITXAM 2435N21103
PUT Options on INDITEX	ES0A02870640	16-07-2021	25,32	PITXAM 2532N21103
PUT Options on INDITEX	ES0A02883189	16-07-2021	25,32	PITXEU 2532N21103
PUT Options on INDITEX	ES0A02883072	16-07-2021	26,29	PITXEU 2629N21103
PUT Options on INDITEX	ES0A02875946	16-07-2021	26,29	PITXAM 2629N21103
PUT Options on INDITEX	ES0A02873016	16-07-2021	27,28	PITXAM 2728N21103
PUT Options on INDITEX	ES0A02882785	16-07-2021	27,28	PITXEU 2728N21103
PUT Options on INDITEX	ES0A02874212	16-07-2021	28,26	PITXAM 2826N21103
PUT Options on INDITEX	ES0A02880763	16-07-2021	28,26	PITXEU 2826N21103
PUT Options on INDITEX	ES0A02874915	16-07-2021	29,22	PITXAM 2922N21103
PUT Options on INDITEX	ES0A02881647	16-07-2021	29,22	PITXEU 2922N21103
PUT Options on INDITEX	ES0A02875821	16-07-2021	29,87	PITXAM 2987N21103
PUT Options on INDITEX	ES0A02883452	16-07-2021	29,87	PITXEU 2987N21103
PUT Options on INDITEX	ES0A02873784	16-07-2021	30,20	PITXAM 3020N21103
PUT Options on INDITEX	ES0A02881274	16-07-2021	30,20	PITXEU 3020N21103
PUT Options on INDITEX	ES0A02875870	16-07-2021	31,16	PITXAM 3116N21103
PUT Options on INDITEX	ES0A02883254	16-07-2021	31,16	PITXEU 3116N21103
PUT Options on INDITEX	ES0A02873917	16-07-2021	32,14	PITXAM 3214N21103
PUT Options on INDITEX	ES0A02880177	16-07-2021	32,14	PITXEU 3214N21103
PUT Options on INDITEX	ES0A02874014	16-07-2021	33,12	PITXAM 3312N21103
PUT Options on INDITEX	ES0A02882561	16-07-2021	33,12	PITXEU 3312N21103
PUT Options on INDITEX	ES0A02874360	16-07-2021	34,09	PITXAM 3409N21103
PUT Options on INDITEX	ES0A02879294	16-07-2021	34,09	PITXEU 3409N21103
PUT Options on INDITEX	ES0A02881464	16-07-2021	35,07	PITXEU 3507N21103
PUT Options on INDITEX	ES0A02875797	16-07-2021	35,07	PITXAM 3507N21103
PUT Options on INDITEX	ES0A02872851	16-07-2021	36,04	PITXAM 3604N21103
PUT Options on INDITEX	ES0A02882652	16-07-2021	36,04	PITXEU 3604N21103
PUT Options on INDITEX	ES0A02879039	16-07-2021	37,02	PITXEU 3702N21103
PUT Options on INDITEX	ES0A02874741	16-07-2021	37,02	PITXAM 3702N21103
PUT Options on INDITEX	ES0A02875102	16-07-2021	37,98	PITXAM 3798N21103
PUT Options on INDITEX	ES0A02881399	16-07-2021	37,98	PITXEU 3798N21103
PUT Options on INDITEX	ES0A02881761	16-07-2021	38,97	PITXEU 3897N21103
PUT Options on INDITEX	ES0A02873503	16-07-2021	38,97	PITXAM 3897N21103
PUT Options on INDITEX	ES0A02880409	16-07-2021	39,94	PITXEU 3994N21103
PUT Options on INDITEX	ES0A02874733	16-07-2021	39,94	PITXAM 3994N21103
PUT Options on INDITEX	ES0A02872737	16-07-2021	40,91	PITXAM 4091N21103
PUT Options on INDITEX	ES0A02879922	16-07-2021	40,91	PITXEU 4091N21103
PUT Options on INDITEX	ES0A02873875	16-07-2021	41,89	PITXAM 4189N21103
PUT Options on INDITEX	ES0A02879203	16-07-2021	41,89	PITXEU 4189N21103
PUT Options on INDITEX	ES0A02874899	16-07-2021	42,85	PITXAM 4285N21103
PUT Options on INDITEX	ES0A02881936	16-07-2021	42,85	PITXEU 4285N21103
PUT Options on INDITEX	ES0A02883361	16-07-2021	43,83	PITXEU 4383N21103
PUT Options on INDITEX	ES0A02874477	16-07-2021	43,83	PITXAM 4383N21103
PUT Options on INDITEX	ES0A02880722	16-07-2021	44,81	PITXEU 4481N21103
PUT Options on INDITEX	ES0A02874808	16-07-2021	44,81	PITXAM 4481N21103

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PUT Options on INDITEX	ES0A02880607	16-07-2021	45,79	PITXEU 4579N21103
PUT Options on INDITEX	ES0A02874949	16-07-2021	45,79	PITXAM 4579N21103
PUT Options on INDITEX	ES0A02876084	16-07-2021	46,75	PITXAM 4675N21103
PUT Options on INDITEX	ES0A02881282	16-07-2021	46,75	PITXEU 4675N21103
PUT Options on INDITEX	ES0A02957199	23-07-2021	21,44	PITXAM 2144W4N21103
PUT Options on INDITEX	ES0A02954337	23-07-2021	22,40	PITXAM 2240W4N21103
PUT Options on INDITEX	ES0A02954402	23-07-2021	23,39	PITXAM 2339W4N21103
PUT Options on INDITEX	ES0A02954345	23-07-2021	24,35	PITXAM 2435W4N21103
PUT Options on INDITEX	ES0A02954444	23-07-2021	25,32	PITXAM 2532W4N21103
PUT Options on INDITEX	ES0A02954485	23-07-2021	26,29	PITXAM 2629W4N21103
PUT Options on INDITEX	ES0A02957124	23-07-2021	27,28	PITXEU 2728W4N21103
PUT Options on INDITEX	ES0A02954246	23-07-2021	27,28	PITXAM 2728W4N21103
PUT Options on INDITEX	ES0A02953537	23-07-2021	28,26	PITXEU 2826W4N21103
PUT Options on INDITEX	ES0A02953891	23-07-2021	28,26	PITXAM 2826W4N21103
PUT Options on INDITEX	ES0A02953339	23-07-2021	29,22	PITXEU 2922W4N21103
PUT Options on INDITEX	ES0A02953586	23-07-2021	29,22	PITXAM 2922W4N21103
PUT Options on INDITEX	ES0A02953867	23-07-2021	29,87	PITXAM 2987W4N21103
PUT Options on INDITEX	ES0A02953503	23-07-2021	29,87	PITXEU 2987W4N21103
PUT Options on INDITEX	ES0A02953909	23-07-2021	30,20	PITXAM 3020W4N21103
PUT Options on INDITEX	ES0A02953404	23-07-2021	30,20	PITXEU 3020W4N21103
PUT Options on INDITEX	ES0A02953693	23-07-2021	31,16	PITXAM 3116W4N21103
PUT Options on INDITEX	ES0A02953420	23-07-2021	31,16	PITXEU 3116W4N21103
PUT Options on INDITEX	ES0A02953677	23-07-2021	32,14	PITXAM 3214W4N21103
PUT Options on INDITEX	ES0A02953396	23-07-2021	32,14	PITXEU 3214W4N21103
PUT Options on INDITEX	ES0A02953552	23-07-2021	33,12	PITXEU 3312W4N21103
PUT Options on INDITEX	ES0A02953834	23-07-2021	33,12	PITXAM 3312W4N21103
PUT Options on INDITEX	ES0A02953636	23-07-2021	34,09	PITXAM 3409W4N21103
PUT Options on INDITEX	ES0A02953800	23-07-2021	35,07	PITXAM 3507W4N21103
PUT Options on INDITEX	ES0A02953784	23-07-2021	36,04	PITXAM 3604W4N21103
PUT Options on INDITEX	ES0A02953669	23-07-2021	37,02	PITXAM 3702W4N21103
PUT Options on INDITEX	ES0A02953925	23-07-2021	37,98	PITXAM 3798W4N21103
PUT Options on INDITEX	ES0A02953594	23-07-2021	38,97	PITXAM 3897W4N21103
PUT Options on INDITEX	ES0A02953701	23-07-2021	39,94	PITXAM 3994W4N21103
PUT Options on INDITEX	ES0A02946473	20-08-2021	21,44	PITXAM 2144Q21103
PUT Options on INDITEX	ES0A02922326	20-08-2021	22,40	PITXAM 2240Q21103
PUT Options on INDITEX	ES0A02917912	20-08-2021	23,39	PITXAM 2339Q21103
PUT Options on INDITEX	ES0A02917771	20-08-2021	24,35	PITXAM 2435Q21103
PUT Options on INDITEX	ES0A02918175	20-08-2021	25,32	PITXAM 2532Q21103
PUT Options on INDITEX	ES0A02918118	20-08-2021	26,29	PITXAM 2629Q21103
PUT Options on INDITEX	ES0A02917797	20-08-2021	27,28	PITXAM 2728Q21103
PUT Options on INDITEX	ES0A02957066	20-08-2021	27,28	PITXEU 2728Q21103
PUT Options on INDITEX	ES0A02918019	20-08-2021	28,26	PITXAM 2826Q21103
PUT Options on INDITEX	ES0A02922813	20-08-2021	28,26	PITXEU 2826Q21103
PUT Options on INDITEX	ES0A02918092	20-08-2021	29,22	PITXEU 2922Q21103
PUT Options on INDITEX	ES0A02910271	20-08-2021	29,22	PITXAM 2922Q21103
PUT Options on INDITEX	ES0A02918001	20-08-2021	29,87	PITXEU 2987Q21103
PUT Options on INDITEX	ES0A02910289	20-08-2021	29,87	PITXAM 2987Q21103
PUT Options on INDITEX	ES0A02910297	20-08-2021	30,20	PITXAM 3020Q21103
PUT Options on INDITEX	ES0A02917904	20-08-2021	30,20	PITXEU 3020Q21103
PUT Options on INDITEX	ES0A02910305	20-08-2021	31,16	PITXAM 3116Q21103
PUT Options on INDITEX	ES0A02917938	20-08-2021	31,16	PITXEU 3116Q21103
PUT Options on INDITEX	ES0A02910313	20-08-2021	32,14	PITXAM 3214Q21103
PUT Options on INDITEX	ES0A02917813	20-08-2021	32,14	PITXEU 3214Q21103
PUT Options on INDITEX	ES0A02918027	20-08-2021	33,12	PITXEU 3312Q21103
PUT Options on INDITEX	ES0A02910321	20-08-2021	33,12	PITXAM 3312Q21103
PUT Options on INDITEX	ES0A02918308	20-08-2021	34,09	PITXEU 3409Q21103
PUT Options on INDITEX	ES0A02910339	20-08-2021	34,09	PITXAM 3409Q21103

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PUT Options on INDITEX	ES0A02918365	20-08-2021	35,07	PITXEU 3507Q21103
PUT Options on INDITEX	ES0A02910347	20-08-2021	35,07	PITXAM 3507Q21103
PUT Options on INDITEX	ES0A02910354	20-08-2021	36,04	PITXAM 3604Q21103
PUT Options on INDITEX	ES0A02910362	20-08-2021	37,02	PITXAM 3702Q21103
PUT Options on INDITEX	ES0A02917805	20-08-2021	37,98	PITXAM 3798Q21103
PUT Options on INDITEX	ES0A02918217	20-08-2021	38,97	PITXAM 3897Q21103
PUT Options on INDITEX	ES0A02917862	20-08-2021	39,94	PITXAM 3994Q21103
PUT Options on INDITEX	ES0A02917870	20-08-2021	40,91	PITXAM 4091Q21103
PUT Options on INDITEX	ES0A02917821	20-08-2021	41,89	PITXAM 4189Q21103
PUT Options on INDITEX	ES0A02876605	17-09-2021	12,18	PITXAM 1218U21103
PUT Options on INDITEX	ES0A02884500	17-09-2021	12,18	PITXEU 1218U21103
PUT Options on INDITEX	ES0A02877595	17-09-2021	12,66	PITXAM 1266U21103
PUT Options on INDITEX	ES0A02885283	17-09-2021	12,66	PITXEU 1266U21103
PUT Options on INDITEX	ES0A02885663	17-09-2021	13,15	PITXEU 1315U21103
PUT Options on INDITEX	ES0A02876845	17-09-2021	13,15	PITXAM 1315U21103
PUT Options on INDITEX	ES0A02885747	17-09-2021	13,63	PITXEU 1363U21103
PUT Options on INDITEX	ES0A02877801	17-09-2021	13,63	PITXAM 1363U21103
PUT Options on INDITEX	ES0A02877447	17-09-2021	14,13	PITXAM 1413U21103
PUT Options on INDITEX	ES0A02884252	17-09-2021	14,13	PITXEU 1413U21103
PUT Options on INDITEX	ES0A02884443	17-09-2021	14,61	PITXEU 1461U21103
PUT Options on INDITEX	ES0A02877306	17-09-2021	14,61	PITXAM 1461U21103
PUT Options on INDITEX	ES0A02884104	17-09-2021	15,09	PITXEU 1509U21103
PUT Options on INDITEX	ES0A02878734	17-09-2021	15,09	PITXAM 1509U21103
PUT Options on INDITEX	ES0A02884336	17-09-2021	15,59	PITXEU 1559U21103
PUT Options on INDITEX	ES0A02877843	17-09-2021	15,59	PITXAM 1559U21103
PUT Options on INDITEX	ES0A02883569	17-09-2021	16,07	PITXEU 1607U21103
PUT Options on INDITEX	ES0A02878650	17-09-2021	16,07	PITXAM 1607U21103
PUT Options on INDITEX	ES0A02869550	17-09-2021	16,56	PITXAM 1656U21103
PUT Options on INDITEX	ES0A02884542	17-09-2021	16,56	PITXEU 1656U21103
PUT Options on INDITEX	ES0A02876753	17-09-2021	17,04	PITXAM 1704U21103
PUT Options on INDITEX	ES0A02884328	17-09-2021	17,04	PITXEU 1704U21103
PUT Options on INDITEX	ES0A02869576	17-09-2021	17,53	PITXAM 1753U21103
PUT Options on INDITEX	ES0A02881886	17-09-2021	17,53	PITXEU 1753U21103
PUT Options on INDITEX	ES0A02880714	17-09-2021	18,03	PITXEU 1803U21103
PUT Options on INDITEX	ES0A02869600	17-09-2021	18,03	PITXAM 1803U21103
PUT Options on INDITEX	ES0A02869642	17-09-2021	18,50	PITXAM 1850U21103
PUT Options on INDITEX	ES0A02879070	17-09-2021	18,50	PITXEU 1850U21103
PUT Options on INDITEX	ES0A02883239	17-09-2021	19,00	PITXEU 1900U21103
PUT Options on INDITEX	ES0A02869709	17-09-2021	19,00	PITXAM 1900U21103
PUT Options on INDITEX	ES0A02869766	17-09-2021	19,48	PITXAM 1948U21103
PUT Options on INDITEX	ES0A02879351	17-09-2021	19,48	PITXEU 1948U21103
PUT Options on INDITEX	ES0A02869881	17-09-2021	20,45	PITXAM 2045U21103
PUT Options on INDITEX	ES0A02880508	17-09-2021	20,45	PITXEU 2045U21103
PUT Options on INDITEX	ES0A02881449	17-09-2021	21,44	PITXEU 2144U21103
PUT Options on INDITEX	ES0A02869980	17-09-2021	21,44	PITXAM 2144U21103
PUT Options on INDITEX	ES0A02870129	17-09-2021	22,40	PITXAM 2240U21103
PUT Options on INDITEX	ES0A02882322	17-09-2021	22,40	PITXEU 2240U21103
PUT Options on INDITEX	ES0A02870251	17-09-2021	23,39	PITXAM 2339U21103
PUT Options on INDITEX	ES0A02870277	17-09-2021	23,39	PITXEU 2339U21103
PUT Options on INDITEX	ES0A02881829	17-09-2021	24,35	PITXEU 2435U21103
PUT Options on INDITEX	ES0A02870475	17-09-2021	24,35	PITXAM 2435U21103
PUT Options on INDITEX	ES0A02870673	17-09-2021	25,32	PITXEU 2532U21103
PUT Options on INDITEX	ES0A02870657	17-09-2021	25,32	PITXAM 2532U21103
PUT Options on INDITEX	ES0A02870871	17-09-2021	26,29	PITXAM 2629U21103
PUT Options on INDITEX	ES0A02879534	17-09-2021	26,29	PITXEU 2629U21103
PUT Options on INDITEX	ES0A02879195	17-09-2021	27,28	PITXEU 2728U21103
PUT Options on INDITEX	ES0A02871101	17-09-2021	27,28	PITXAM 2728U21103

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PUT Options on INDITEX	ES0A02881696	17-09-2021	28,26	PITXEU 2826U21103
PUT Options on INDITEX	ES0A02871259	17-09-2021	28,26	PITXAM 2826U21103
PUT Options on INDITEX	ES0A02871416	17-09-2021	29,22	PITXAM 2922U21103
PUT Options on INDITEX	ES0A02879013	17-09-2021	29,22	PITXEU 2922U21103
PUT Options on INDITEX	ES0A02873057	17-09-2021	29,87	PITXAM 2987U21103
PUT Options on INDITEX	ES0A02879823	17-09-2021	29,87	PITXEU 2987U21103
PUT Options on INDITEX	ES0A02871606	17-09-2021	30,20	PITXAM 3020U21103
PUT Options on INDITEX	ES0A02882017	17-09-2021	30,20	PITXEU 3020U21103
PUT Options on INDITEX	ES0A02882041	17-09-2021	31,16	PITXEU 3116U21103
PUT Options on INDITEX	ES0A02873792	17-09-2021	31,16	PITXAM 3116U21103
PUT Options on INDITEX	ES0A02878890	17-09-2021	32,14	PITXEU 3214U21103
PUT Options on INDITEX	ES0A02871879	17-09-2021	32,14	PITXAM 3214U21103
PUT Options on INDITEX	ES0A02879096	17-09-2021	33,12	PITXEU 3312U21103
PUT Options on INDITEX	ES0A02875516	17-09-2021	33,12	PITXAM 3312U21103
PUT Options on INDITEX	ES0A02879849	17-09-2021	34,09	PITXEU 3409U21103
PUT Options on INDITEX	ES0A02874956	17-09-2021	34,09	PITXAM 3409U21103
PUT Options on INDITEX	ES0A02874501	17-09-2021	35,07	PITXAM 3507U21103
PUT Options on INDITEX	ES0A02879369	17-09-2021	35,07	PITXEU 3507U21103
PUT Options on INDITEX	ES0A02873602	17-09-2021	36,04	PITXAM 3604U21103
PUT Options on INDITEX	ES0A02883312	17-09-2021	36,04	PITXEU 3604U21103
PUT Options on INDITEX	ES0A02881241	17-09-2021	37,02	PITXEU 3702U21103
PUT Options on INDITEX	ES0A02873859	17-09-2021	37,02	PITXAM 3702U21103
PUT Options on INDITEX	ES0A02874485	17-09-2021	37,98	PITXAM 3798U21103
PUT Options on INDITEX	ES0A02882363	17-09-2021	37,98	PITXEU 3798U21103
PUT Options on INDITEX	ES0A02881878	17-09-2021	38,97	PITXEU 3897U21103
PUT Options on INDITEX	ES0A02873388	17-09-2021	38,97	PITXAM 3897U21103
PUT Options on INDITEX	ES0A02881050	17-09-2021	39,94	PITXEU 3994U21103
PUT Options on INDITEX	ES0A02875268	17-09-2021	39,94	PITXAM 3994U21103
PUT Options on INDITEX	ES0A02876001	17-09-2021	40,91	PITXAM 4091U21103
PUT Options on INDITEX	ES0A02882975	17-09-2021	40,91	PITXEU 4091U21103
PUT Options on INDITEX	ES0A02879740	17-09-2021	41,89	PITXEU 4189U21103
PUT Options on INDITEX	ES0A02875383	17-09-2021	41,89	PITXAM 4189U21103
PUT Options on INDITEX	ES0A02876076	17-09-2021	42,85	PITXAM 4285U21103
PUT Options on INDITEX	ES0A02879435	17-09-2021	42,85	PITXEU 4285U21103
PUT Options on INDITEX	ES0A02879864	17-09-2021	43,83	PITXEU 4383U21103
PUT Options on INDITEX	ES0A02876191	17-09-2021	43,83	PITXAM 4383U21103
PUT Options on INDITEX	ES0A02875292	17-09-2021	44,81	PITXAM 4481U21103
PUT Options on INDITEX	ES0A02881969	17-09-2021	44,81	PITXEU 4481U21103
PUT Options on INDITEX	ES0A02879112	17-09-2021	45,79	PITXEU 4579U21103
PUT Options on INDITEX	ES0A02875110	17-09-2021	45,79	PITXAM 4579U21103
PUT Options on INDITEX	ES0A02882439	17-09-2021	46,75	PITXEU 4675U21103
PUT Options on INDITEX	ES0A02876035	17-09-2021	46,75	PITXAM 4675U21103
PUT Options on INDITEX	ES0A02878585	17-12-2021	12,18	PITXAM 1218Z21103
PUT Options on INDITEX	ES0A02885234	17-12-2021	12,18	PITXEU 1218Z21103
PUT Options on INDITEX	ES0A02883841	17-12-2021	12,66	PITXEU 1266Z21103
PUT Options on INDITEX	ES0A02878742	17-12-2021	12,66	PITXAM 1266Z21103
PUT Options on INDITEX	ES0A02884229	17-12-2021	13,15	PITXEU 1315Z21103
PUT Options on INDITEX	ES0A02876902	17-12-2021	13,15	PITXAM 1315Z21103
PUT Options on INDITEX	ES0A02869501	17-12-2021	13,63	PITXAM 1363Z21103
PUT Options on INDITEX	ES0A02884955	17-12-2021	13,63	PITXEU 1363Z21103
PUT Options on INDITEX	ES0A02877421	17-12-2021	14,13	PITXAM 1413Z21103
PUT Options on INDITEX	ES0A02885382	17-12-2021	14,13	PITXEU 1413Z21103
PUT Options on INDITEX	ES0A02877561	17-12-2021	14,61	PITXAM 1461Z21103
PUT Options on INDITEX	ES0A02884716	17-12-2021	14,61	PITXEU 1461Z21103
PUT Options on INDITEX	ES0A02869527	17-12-2021	15,09	PITXAM 1509Z21103
PUT Options on INDITEX	ES0A02882033	17-12-2021	15,09	PITXEU 1509Z21103
PUT Options on INDITEX	ES0A02874139	17-12-2021	15,59	PITXAM 1559Z21103

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PUT Options on INDITEX	ES0A02880276	17-12-2021	15,59	PITXEU 1559Z21103
PUT Options on INDITEX	ES0A02880524	17-12-2021	16,07	PITXEU 1607Z21103
PUT Options on INDITEX	ES0A02873594	17-12-2021	16,07	PITXAM 1607Z21103
PUT Options on INDITEX	ES0A02879054	17-12-2021	16,56	PITXEU 1656Z21103
PUT Options on INDITEX	ES0A02875367	17-12-2021	16,56	PITXAM 1656Z21103
PUT Options on INDITEX	ES0A02883247	17-12-2021	17,04	PITXEU 1704Z21103
PUT Options on INDITEX	ES0A02873289	17-12-2021	17,04	PITXAM 1704Z21103
PUT Options on INDITEX	ES0A02882926	17-12-2021	17,53	PITXEU 1753Z21103
PUT Options on INDITEX	ES0A02869584	17-12-2021	17,53	PITXAM 1753Z21103
PUT Options on INDITEX	ES0A02879252	17-12-2021	18,03	PITXEU 1803Z21103
PUT Options on INDITEX	ES0A02869618	17-12-2021	18,03	PITXAM 1803Z21103
PUT Options on INDITEX	ES0A02869659	17-12-2021	18,50	PITXAM 1850Z21103
PUT Options on INDITEX	ES0A02881407	17-12-2021	18,50	PITXEU 1850Z21103
PUT Options on INDITEX	ES0A02883379	17-12-2021	19,00	PITXEU 1900Z21103
PUT Options on INDITEX	ES0A02869717	17-12-2021	19,00	PITXAM 1900Z21103
PUT Options on INDITEX	ES0A02869774	17-12-2021	19,48	PITXAM 1948Z21103
PUT Options on INDITEX	ES0A02879328	17-12-2021	19,48	PITXEU 1948Z21103
PUT Options on INDITEX	ES0A02869899	17-12-2021	20,45	PITXAM 2045Z21103
PUT Options on INDITEX	ES0A02881217	17-12-2021	20,45	PITXEU 2045Z21103
PUT Options on INDITEX	ES0A02869998	17-12-2021	21,44	PITXAM 2144Z21103
PUT Options on INDITEX	ES0A02880755	17-12-2021	21,44	PITXEU 2144Z21103
PUT Options on INDITEX	ES0A02882256	17-12-2021	22,40	PITXEU 2240Z21103
PUT Options on INDITEX	ES0A02870137	17-12-2021	22,40	PITXAM 2240Z21103
PUT Options on INDITEX	ES0A02870269	17-12-2021	23,39	PITXAM 2339Z21103
PUT Options on INDITEX	ES0A02881670	17-12-2021	23,39	PITXEU 2339Z21103
PUT Options on INDITEX	ES0A02880094	17-12-2021	24,35	PITXEU 2435Z21103
PUT Options on INDITEX	ES0A02870483	17-12-2021	24,35	PITXAM 2435Z21103
PUT Options on INDITEX	ES0A02870665	17-12-2021	25,32	PITXAM 2532Z21103
PUT Options on INDITEX	ES0A02878940	17-12-2021	25,32	PITXEU 2532Z21103
PUT Options on INDITEX	ES0A02870897	17-12-2021	26,29	PITXEU 2629Z21103
PUT Options on INDITEX	ES0A02870889	17-12-2021	26,29	PITXAM 2629Z21103
PUT Options on INDITEX	ES0A02871119	17-12-2021	27,28	PITXAM 2728Z21103
PUT Options on INDITEX	ES0A02883213	17-12-2021	27,28	PITXEU 2728Z21103
PUT Options on INDITEX	ES0A02871267	17-12-2021	28,26	PITXAM 2826Z21103
PUT Options on INDITEX	ES0A02880003	17-12-2021	28,26	PITXEU 2826Z21103
PUT Options on INDITEX	ES0A02871424	17-12-2021	29,22	PITXAM 2922Z21103
PUT Options on INDITEX	ES0A02880581	17-12-2021	29,22	PITXEU 2922Z21103
PUT Options on INDITEX	ES0A02880748	17-12-2021	29,87	PITXEU 2987Z21103
PUT Options on INDITEX	ES0A02875979	17-12-2021	29,87	PITXAM 2987Z21103
PUT Options on INDITEX	ES0A02881944	17-12-2021	30,20	PITXEU 3020Z21103
PUT Options on INDITEX	ES0A02871614	17-12-2021	30,20	PITXAM 3020Z21103
PUT Options on INDITEX	ES0A02878882	17-12-2021	31,16	PITXEU 3116Z21103
PUT Options on INDITEX	ES0A02871721	17-12-2021	31,16	PITXAM 3116Z21103
PUT Options on INDITEX	ES0A02880599	17-12-2021	32,14	PITXEU 3214Z21103
PUT Options on INDITEX	ES0A02873180	17-12-2021	32,14	PITXAM 3214Z21103
PUT Options on INDITEX	ES0A02882280	17-12-2021	33,12	PITXEU 3312Z21103
PUT Options on INDITEX	ES0A02874402	17-12-2021	33,12	PITXAM 3312Z21103
PUT Options on INDITEX	ES0A02876183	17-12-2021	34,09	PITXAM 3409Z21103
PUT Options on INDITEX	ES0A02881126	17-12-2021	34,09	PITXEU 3409Z21103
PUT Options on INDITEX	ES0A02873172	17-12-2021	35,07	PITXAM 3507Z21103
PUT Options on INDITEX	ES0A02880797	17-12-2021	35,07	PITXEU 3507Z21103
PUT Options on INDITEX	ES0A02875714	17-12-2021	36,04	PITXAM 3604Z21103
PUT Options on INDITEX	ES0A02879005	17-12-2021	36,04	PITXEU 3604Z21103
PUT Options on INDITEX	ES0A02875136	17-12-2021	37,02	PITXAM 3702Z21103
PUT Options on INDITEX	ES0A02882553	17-12-2021	37,02	PITXEU 3702Z21103
PUT Options on INDITEX	ES0A02875441	17-12-2021	37,98	PITXAM 3798Z21103
PUT Options on INDITEX	ES0A02883148	17-12-2021	37,98	PITXEU 3798Z21103

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PUT Options on INDITEX	ES0A02880052	17-12-2021	38,97	PITXEU 3897Z21103
PUT Options on INDITEX	ES0A02873131	17-12-2021	38,97	PITXAM 3897Z21103
PUT Options on INDITEX	ES0A02874022	17-12-2021	39,94	PITXAM 3994Z21103
PUT Options on INDITEX	ES0A02879187	17-12-2021	39,94	PITXEU 3994Z21103
PUT Options on INDITEX	ES0A02873743	17-12-2021	40,91	PITXAM 4091Z21103
PUT Options on INDITEX	ES0A02881191	17-12-2021	40,91	PITXEU 4091Z21103
PUT Options on INDITEX	ES0A02880458	17-12-2021	41,89	PITXEU 4189Z21103
PUT Options on INDITEX	ES0A02873073	17-12-2021	41,89	PITXAM 4189Z21103
PUT Options on INDITEX	ES0A02879344	17-12-2021	42,85	PITXEU 4285Z21103
PUT Options on INDITEX	ES0A02875888	17-12-2021	42,85	PITXAM 4285Z21103
PUT Options on INDITEX	ES0A02879450	17-12-2021	43,83	PITXAM 4383Z21103
PUT Options on INDITEX	ES0A02873529	17-12-2021	43,83	PITXAM 4383Z21103
PUT Options on INDITEX	ES0A02883437	17-12-2021	44,81	PITXEU 4481Z21103
PUT Options on INDITEX	ES0A02874311	17-12-2021	44,81	PITXAM 4481Z21103
PUT Options on INDITEX	ES0A02876415	17-12-2021	45,79	PITXAM 4579Z21103
PUT Options on INDITEX	ES0A02882371	17-12-2021	45,79	PITXEU 4579Z21103
PUT Options on INDITEX	ES0A02882959	17-12-2021	46,75	PITXEU 4675Z21103
PUT Options on INDITEX	ES0A02875235	17-12-2021	46,75	PITXAM 4675Z21103
PUT Options on INDITEX	ES0A02886455	18-03-2022	14,21	PITXAM 1421H22102
PUT Options on INDITEX	ES0A02886596	18-03-2022	19,11	PITXAM 1911H22102
PUT Options on INDITEX	ES0A02886588	18-03-2022	19,59	PITXAM 1959H22102
PUT Options on INDITEX	ES0A02869915	18-03-2022	20,57	PITXAM 2057H22102
PUT Options on INDITEX	ES0A02870004	18-03-2022	21,55	PITXAM 2155H22102
PUT Options on INDITEX	ES0A02870160	18-03-2022	22,53	PITXAM 2253H22102
PUT Options on INDITEX	ES0A02870293	18-03-2022	23,51	PITXAM 2351H22102
PUT Options on INDITEX	ES0A02886604	18-03-2022	24,49	PITXAM 2449H22102
PUT Options on INDITEX	ES0A02870723	18-03-2022	25,47	PITXAM 2547H22102
PUT Options on INDITEX	ES0A02870939	18-03-2022	26,44	PITXAM 2644H22102
PUT Options on INDITEX	ES0A02892701	18-03-2022	27,42	PITXEU 2742H22102
PUT Options on INDITEX	ES0A02871143	18-03-2022	27,42	PITXAM 2742H22102
PUT Options on INDITEX	ES0A02886570	18-03-2022	28,41	PITXAM 2841H22102
PUT Options on INDITEX	ES0A02892719	18-03-2022	28,41	PITXEU 2841H22102
PUT Options on INDITEX	ES0A02871473	18-03-2022	29,39	PITXAM 2939H22102
PUT Options on INDITEX	ES0A02892586	18-03-2022	29,39	PITXEU 2939H22102
PUT Options on INDITEX	ES0A02871655	18-03-2022	30,37	PITXAM 3037H22102
PUT Options on INDITEX	ES0A02892685	18-03-2022	30,37	PITXEU 3037H22102
PUT Options on INDITEX	ES0A02892693	18-03-2022	31,34	PITXEU 3134H22102
PUT Options on INDITEX	ES0A02871762	18-03-2022	31,34	PITXAM 3134H22102
PUT Options on INDITEX	ES0A02892594	18-03-2022	32,33	PITXEU 3233H22102
PUT Options on INDITEX	ES0A02888303	18-03-2022	32,33	PITXAM 3233H22102
PUT Options on INDITEX	ES0A02888329	18-03-2022	33,30	PITXAM 3330H22102
PUT Options on INDITEX	ES0A02895464	18-03-2022	33,30	PITXEU 3330H22102
PUT Options on INDITEX	ES0A02888345	18-03-2022	34,29	PITXAM 3429H22102
PUT Options on INDITEX	ES0A02901197	18-03-2022	34,29	PITXEU 3429H22102
PUT Options on INDITEX	ES0A02888352	18-03-2022	35,26	PITXAM 3526H22102
PUT Options on INDITEX	ES0A02907335	18-03-2022	35,26	PITXEU 3526H22102
PUT Options on INDITEX	ES0A02892792	18-03-2022	36,24	PITXAM 3624H22102
PUT Options on INDITEX	ES0A02892826	18-03-2022	37,23	PITXAM 3723H22102
PUT Options on INDITEX	ES0A02893097	18-03-2022	38,20	PITXAM 3820H22102
PUT Options on INDITEX	ES0A02895498	18-03-2022	39,18	PITXAM 3918H22102
PUT Options on INDITEX	ES0A02896488	18-03-2022	40,16	PITXAM 4016H22102
PUT Options on INDITEX	ES0A02886331	18-03-2022	41,15	PITXAM 4115H22102
PUT Options on INDITEX	ES0A02907806	18-03-2022	42,12	PITXAM 4212H22102
PUT Options on INDITEX	ES0A02886349	18-03-2022	45,06	PITXAM 4506H22102
PUT Options on INDITEX	ES0A02869543	17-06-2022	15,68	PITXAM 1568M22102
PUT Options on INDITEX	ES0A02886711	17-06-2022	18,61	PITXAM 1861M22102
PUT Options on INDITEX	ES0A02869733	17-06-2022	19,11	PITXAM 1911M22102

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PUT Options on INDITEX	ES0A02869808	17-06-2022	19,59	PITXAM 1959M22102
PUT Options on INDITEX	ES0A02869923	17-06-2022	20,57	PITXAM 2057M22102
PUT Options on INDITEX	ES0A02870012	17-06-2022	21,55	PITXAM 2155M22102
PUT Options on INDITEX	ES0A02870178	17-06-2022	22,53	PITXAM 2253M22102
PUT Options on INDITEX	ES0A02870301	17-06-2022	23,51	PITXAM 2351M22102
PUT Options on INDITEX	ES0A02870517	17-06-2022	24,49	PITXAM 2449M22102
PUT Options on INDITEX	ES0A02886687	17-06-2022	25,47	PITXAM 2547M22102
PUT Options on INDITEX	ES0A02886703	17-06-2022	26,44	PITXAM 2644M22102
PUT Options on INDITEX	ES0A02886679	17-06-2022	27,42	PITXAM 2742M22102
PUT Options on INDITEX	ES0A02953263	17-06-2022	27,42	PITXEU 2742M22102
PUT Options on INDITEX	ES0A02953354	17-06-2022	28,41	PITXEU 2841M22102
PUT Options on INDITEX	ES0A02886695	17-06-2022	28,41	PITXAM 2841M22102
PUT Options on INDITEX	ES0A02888360	17-06-2022	29,39	PITXAM 2939M22102
PUT Options on INDITEX	ES0A02953362	17-06-2022	29,39	PITXEU 2939M22102
PUT Options on INDITEX	ES0A02888378	17-06-2022	30,37	PITXAM 3037M22102
PUT Options on INDITEX	ES0A02953511	17-06-2022	30,37	PITXEU 3037M22102
PUT Options on INDITEX	ES0A02953529	17-06-2022	31,34	PITXEU 3134M22102
PUT Options on INDITEX	ES0A02888386	17-06-2022	31,34	PITXAM 3134M22102
PUT Options on INDITEX	ES0A02888402	17-06-2022	32,33	PITXAM 3233M22102
PUT Options on INDITEX	ES0A02953313	17-06-2022	32,33	PITXEU 3233M22102
PUT Options on INDITEX	ES0A02888410	17-06-2022	33,30	PITXAM 3330M22102
PUT Options on INDITEX	ES0A02953255	17-06-2022	33,30	PITXEU 3330M22102
PUT Options on INDITEX	ES0A02888436	17-06-2022	34,29	PITXAM 3429M22102
PUT Options on INDITEX	ES0A02953446	17-06-2022	34,29	PITXEU 3429M22102
PUT Options on INDITEX	ES0A02888444	17-06-2022	35,26	PITXAM 3526M22102
PUT Options on INDITEX	ES0A02953305	17-06-2022	35,26	PITXEU 3526M22102
PUT Options on INDITEX	ES0A02893501	17-06-2022	36,24	PITXAM 3624M22102
PUT Options on INDITEX	ES0A02893428	17-06-2022	37,23	PITXAM 3723M22102
PUT Options on INDITEX	ES0A02893378	17-06-2022	38,20	PITXAM 3820M22102
PUT Options on INDITEX	ES0A02895621	17-06-2022	39,18	PITXAM 3918M22102
PUT Options on INDITEX	ES0A02896694	17-06-2022	40,16	PITXAM 4016M22102
PUT Options on INDITEX	ES0A02907590	17-06-2022	41,15	PITXAM 4115M22102
PUT Options on INDITEX	ES0A02907939	17-06-2022	42,12	PITXAM 4212M22102
PUT Options on INDITEX	ES0A02886844	16-09-2022	17,63	PITXAM 1763U22102
PUT Options on INDITEX	ES0A02886836	16-09-2022	18,12	PITXAM 1812U22102
PUT Options on INDITEX	ES0A02886935	16-09-2022	18,61	PITXAM 1861U22102
PUT Options on INDITEX	ES0A02886901	16-09-2022	19,11	PITXAM 1911U22102
PUT Options on INDITEX	ES0A02886851	16-09-2022	19,59	PITXAM 1959U22102
PUT Options on INDITEX	ES0A02886828	16-09-2022	20,57	PITXAM 2057U22102
PUT Options on INDITEX	ES0A02886893	16-09-2022	21,55	PITXAM 2155U22102
PUT Options on INDITEX	ES0A02886927	16-09-2022	22,53	PITXAM 2253U22102
PUT Options on INDITEX	ES0A02870319	16-09-2022	23,51	PITXAM 2351U22102
PUT Options on INDITEX	ES0A02886919	16-09-2022	24,49	PITXAM 2449U22102
PUT Options on INDITEX	ES0A02886885	16-09-2022	25,47	PITXAM 2547U22102
PUT Options on INDITEX	ES0A02886869	16-09-2022	26,44	PITXAM 2644U22102
PUT Options on INDITEX	ES0A02886877	16-09-2022	27,42	PITXAM 2742U22102
PUT Options on INDITEX	ES0A02886943	16-09-2022	28,41	PITXAM 2841U22102
PUT Options on INDITEX	ES0A02888451	16-09-2022	29,39	PITXAM 2939U22102
PUT Options on INDITEX	ES0A02871663	16-09-2022	30,37	PITXAM 3037U22102
PUT Options on INDITEX	ES0A02888477	16-09-2022	31,34	PITXAM 3134U22102
PUT Options on INDITEX	ES0A02888493	16-09-2022	32,33	PITXAM 3233U22102
PUT Options on INDITEX	ES0A02888519	16-09-2022	33,30	PITXAM 3330U22102
PUT Options on INDITEX	ES0A02888535	16-09-2022	34,29	PITXAM 3429U22102
PUT Options on INDITEX	ES0A02888543	16-09-2022	35,26	PITXAM 3526U22102
PUT Options on INDITEX	ES0A02893493	16-09-2022	36,24	PITXAM 3624U22102
PUT Options on INDITEX	ES0A02893956	16-09-2022	37,23	PITXAM 3723U22102
PUT Options on INDITEX	ES0A02893360	16-09-2022	38,20	PITXAM 3820U22102

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PUT Options on INDITEX	ES0A02895720	16-09-2022	39,18	PITXAM 3918U22102
PUT Options on INDITEX	ES0A02896603	16-09-2022	40,16	PITXAM 4016U22102
PUT Options on INDITEX	ES0A02907665	16-09-2022	41,15	PITXAM 4115U22102
PUT Options on INDITEX	ES0A02907921	16-09-2022	42,12	PITXAM 4212U22102
PUT Options on INDITEX	ES0A02887065	16-12-2022	18,12	PITXAM 1812Z22102
PUT Options on INDITEX	ES0A02887057	16-12-2022	18,61	PITXAM 1861Z22102
PUT Options on INDITEX	ES0A02887040	16-12-2022	19,11	PITXAM 1911Z22102
PUT Options on INDITEX	ES0A02869816	16-12-2022	19,59	PITXAM 1959Z22102
PUT Options on INDITEX	ES0A02869931	16-12-2022	20,57	PITXAM 2057Z22102
PUT Options on INDITEX	ES0A02870020	16-12-2022	21,55	PITXAM 2155Z22102
PUT Options on INDITEX	ES0A02870186	16-12-2022	22,53	PITXAM 2253Z22102
PUT Options on INDITEX	ES0A02870327	16-12-2022	23,51	PITXAM 2351Z22102
PUT Options on INDITEX	ES0A02870525	16-12-2022	24,49	PITXAM 2449Z22102
PUT Options on INDITEX	ES0A02870731	16-12-2022	25,47	PITXAM 2547Z22102
PUT Options on INDITEX	ES0A02870947	16-12-2022	26,44	PITXAM 2644Z22102
PUT Options on INDITEX	ES0A02887073	16-12-2022	27,42	PITXAM 2742Z22102
PUT Options on INDITEX	ES0A02871309	16-12-2022	28,41	PITXAM 2841Z22102
PUT Options on INDITEX	ES0A02888550	16-12-2022	29,39	PITXAM 2939Z22102
PUT Options on INDITEX	ES0A02871671	16-12-2022	30,37	PITXAM 3037Z22102
PUT Options on INDITEX	ES0A02871770	16-12-2022	31,34	PITXAM 3134Z22102
PUT Options on INDITEX	ES0A02888576	16-12-2022	32,33	PITXAM 3233Z22102
PUT Options on INDITEX	ES0A02888592	16-12-2022	33,30	PITXAM 3330Z22102
PUT Options on INDITEX	ES0A02888600	16-12-2022	34,29	PITXAM 3429Z22102
PUT Options on INDITEX	ES0A02888618	16-12-2022	35,26	PITXAM 3526Z22102
PUT Options on INDITEX	ES0A02893840	16-12-2022	36,24	PITXAM 3624Z22102
PUT Options on INDITEX	ES0A02893923	16-12-2022	37,23	PITXAM 3723Z22102
PUT Options on INDITEX	ES0A02893352	16-12-2022	38,20	PITXAM 3820Z22102
PUT Options on INDITEX	ES0A02895696	16-12-2022	39,18	PITXAM 3918Z22102
PUT Options on INDITEX	ES0A02896611	16-12-2022	40,16	PITXAM 4016Z22102
PUT Options on INDITEX	ES0A02907681	16-12-2022	41,15	PITXAM 4115Z22102
PUT Options on INDITEX	ES0A02907913	16-12-2022	42,12	PITXAM 4212Z22102
PUT Options on INDITEX	ES0A02872448	17-03-2023	15,81	PITXAM 1581H23101
PUT Options on INDITEX	ES0A02887156	17-03-2023	18,77	PITXAM 1877H23101
PUT Options on INDITEX	ES0A02887214	17-03-2023	19,26	PITXAM 1926H23101
PUT Options on INDITEX	ES0A02869832	17-03-2023	19,75	PITXAM 1975H23101
PUT Options on INDITEX	ES0A02887164	17-03-2023	20,75	PITXAM 2075H23101
PUT Options on INDITEX	ES0A02887198	17-03-2023	21,73	PITXAM 2173H23101
PUT Options on INDITEX	ES0A02887222	17-03-2023	22,72	PITXAM 2272H23101
PUT Options on INDITEX	ES0A02886463	17-03-2023	23,71	PITXAM 2371H23101
PUT Options on INDITEX	ES0A02887206	17-03-2023	24,70	PITXAM 2470H23101
PUT Options on INDITEX	ES0A02887180	17-03-2023	25,69	PITXAM 2569H23101
PUT Options on INDITEX	ES0A02887149	17-03-2023	26,67	PITXAM 2667H23101
PUT Options on INDITEX	ES0A02887230	17-03-2023	27,66	PITXAM 2766H23101
PUT Options on INDITEX	ES0A02887172	17-03-2023	28,64	PITXAM 2864H23101
PUT Options on INDITEX	ES0A02888626	17-03-2023	29,64	PITXAM 2964H23101
PUT Options on INDITEX	ES0A02888642	17-03-2023	30,62	PITXAM 3062H23101
PUT Options on INDITEX	ES0A02888659	17-03-2023	31,61	PITXAM 3161H23101
PUT Options on INDITEX	ES0A02888675	17-03-2023	32,60	PITXAM 3260H23101
PUT Options on INDITEX	ES0A02888691	17-03-2023	33,59	PITXAM 3359H23101
PUT Options on INDITEX	ES0A02888709	17-03-2023	34,58	PITXAM 3458H23101
PUT Options on INDITEX	ES0A02893550	17-03-2023	35,56	PITXAM 3556H23101
PUT Options on INDITEX	ES0A02893469	17-03-2023	36,55	PITXAM 3655H23101
PUT Options on INDITEX	ES0A02893410	17-03-2023	37,53	PITXAM 3753H23101
PUT Options on INDITEX	ES0A02886315	17-03-2023	38,53	PITXAM 3853H23101
PUT Options on INDITEX	ES0A02895654	17-03-2023	39,52	PITXAM 3952H23101
PUT Options on INDITEX	ES0A02901809	17-03-2023	40,50	PITXAM 4050H23101
PUT Options on INDITEX	ES0A02907723	17-03-2023	41,49	PITXAM 4149H23101

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PUT Options on INDITEX	ES0A02886398	16-06-2023	14,33	PITXAM 1433M23101
PUT Options on INDITEX	ES0A02887297	16-06-2023	18,77	PITXAM 1877M23101
PUT Options on INDITEX	ES0A02886539	16-06-2023	19,26	PITXAM 1926M23101
PUT Options on INDITEX	ES0A02887305	16-06-2023	19,75	PITXAM 1975M23101
PUT Options on INDITEX	ES0A02887289	16-06-2023	20,75	PITXAM 2075M23101
PUT Options on INDITEX	ES0A02887321	16-06-2023	21,73	PITXAM 2173M23101
PUT Options on INDITEX	ES0A02887271	16-06-2023	22,72	PITXAM 2272M23101
PUT Options on INDITEX	ES0A02870350	16-06-2023	23,71	PITXAM 2371M23101
PUT Options on INDITEX	ES0A02870558	16-06-2023	24,70	PITXAM 2470M23101
PUT Options on INDITEX	ES0A02870772	16-06-2023	25,69	PITXAM 2569M23101
PUT Options on INDITEX	ES0A02870988	16-06-2023	26,67	PITXAM 2667M23101
PUT Options on INDITEX	ES0A02887313	16-06-2023	27,66	PITXAM 2766M23101
PUT Options on INDITEX	ES0A02887263	16-06-2023	28,64	PITXAM 2864M23101
PUT Options on INDITEX	ES0A02888725	16-06-2023	29,64	PITXAM 2964M23101
PUT Options on INDITEX	ES0A02888741	16-06-2023	30,62	PITXAM 3062M23101
PUT Options on INDITEX	ES0A02888758	16-06-2023	31,61	PITXAM 3161M23101
PUT Options on INDITEX	ES0A02888766	16-06-2023	32,60	PITXAM 3260M23101
PUT Options on INDITEX	ES0A02888782	16-06-2023	33,59	PITXAM 3359M23101
PUT Options on INDITEX	ES0A02888790	16-06-2023	34,58	PITXAM 3458M23101
PUT Options on INDITEX	ES0A02893758	16-06-2023	35,56	PITXAM 3556M23101
PUT Options on INDITEX	ES0A02893451	16-06-2023	36,55	PITXAM 3655M23101
PUT Options on INDITEX	ES0A02893741	16-06-2023	37,53	PITXAM 3753M23101
PUT Options on INDITEX	ES0A02893717	16-06-2023	38,53	PITXAM 3853M23101
PUT Options on INDITEX	ES0A02895688	16-06-2023	39,52	PITXAM 3952M23101
PUT Options on INDITEX	ES0A02901734	16-06-2023	40,50	PITXAM 4050M23101
PUT Options on INDITEX	ES0A02907582	16-06-2023	41,49	PITXAM 4149M23101
PUT Options on INDITEX	ES0A02887404	15-09-2023	18,28	PITXAM 1828U23101
PUT Options on INDITEX	ES0A02887446	15-09-2023	18,77	PITXAM 1877U23101
PUT Options on INDITEX	ES0A02887370	15-09-2023	19,26	PITXAM 1926U23101
PUT Options on INDITEX	ES0A02887412	15-09-2023	19,75	PITXAM 1975U23101
PUT Options on INDITEX	ES0A02887362	15-09-2023	20,75	PITXAM 2075U23101
PUT Options on INDITEX	ES0A02887420	15-09-2023	21,73	PITXAM 2173U23101
PUT Options on INDITEX	ES0A02887453	15-09-2023	22,72	PITXAM 2272U23101
PUT Options on INDITEX	ES0A02887388	15-09-2023	23,71	PITXAM 2371U23101
PUT Options on INDITEX	ES0A02887354	15-09-2023	24,70	PITXAM 2470U23101
PUT Options on INDITEX	ES0A02887396	15-09-2023	25,69	PITXAM 2569U23101
PUT Options on INDITEX	ES0A02887347	15-09-2023	26,67	PITXAM 2667U23101
PUT Options on INDITEX	ES0A02887438	15-09-2023	27,66	PITXAM 2766U23101
PUT Options on INDITEX	ES0A02887339	15-09-2023	28,64	PITXAM 2864U23101
PUT Options on INDITEX	ES0A02888816	15-09-2023	29,64	PITXAM 2964U23101
PUT Options on INDITEX	ES0A02888832	15-09-2023	30,62	PITXAM 3062U23101
PUT Options on INDITEX	ES0A02888857	15-09-2023	31,61	PITXAM 3161U23101
PUT Options on INDITEX	ES0A02888873	15-09-2023	32,60	PITXAM 3260U23101
PUT Options on INDITEX	ES0A02888899	15-09-2023	33,59	PITXAM 3359U23101
PUT Options on INDITEX	ES0A02888907	15-09-2023	34,58	PITXAM 3458U23101
PUT Options on INDITEX	ES0A02893873	15-09-2023	35,56	PITXAM 3556U23101
PUT Options on INDITEX	ES0A02893725	15-09-2023	36,55	PITXAM 3655U23101
PUT Options on INDITEX	ES0A02893907	15-09-2023	37,53	PITXAM 3753U23101
PUT Options on INDITEX	ES0A02893329	15-09-2023	38,53	PITXAM 3853U23101
PUT Options on INDITEX	ES0A02886497	15-09-2023	39,52	PITXAM 3952U23101
PUT Options on INDITEX	ES0A02901833	15-09-2023	40,50	PITXAM 4050U23101
PUT Options on INDITEX	ES0A02907616	15-09-2023	41,49	PITXAM 4149U23101
PUT Options on INDITEX	ES0A02886489	15-12-2023	12,84	PITXAM 1284Z23101
PUT Options on INDITEX	ES0A02869626	15-12-2023	18,28	PITXAM 1828Z23101
PUT Options on INDITEX	ES0A02869840	15-12-2023	19,75	PITXAM 1975Z23101
PUT Options on INDITEX	ES0A02869949	15-12-2023	20,75	PITXAM 2075Z23101
PUT Options on INDITEX	ES0A02870046	15-12-2023	21,73	PITXAM 2173Z23101

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PUT Options on INDITEX	ES0A02870202	15-12-2023	22,72	PITXAM 2272Z23101
PUT Options on INDITEX	ES0A02870368	15-12-2023	23,71	PITXAM 2371Z23101
PUT Options on INDITEX	ES0A02870566	15-12-2023	24,70	PITXAM 2470Z23101
PUT Options on INDITEX	ES0A02870780	15-12-2023	25,69	PITXAM 2569Z23101
PUT Options on INDITEX	ES0A02870996	15-12-2023	26,67	PITXAM 2667Z23101
PUT Options on INDITEX	ES0A02888923	15-12-2023	27,66	PITXAM 2766Z23101
PUT Options on INDITEX	ES0A02888931	15-12-2023	28,64	PITXAM 2864Z23101
PUT Options on INDITEX	ES0A02888949	15-12-2023	29,64	PITXAM 2964Z23101
PUT Options on INDITEX	ES0A02888956	15-12-2023	30,62	PITXAM 3062Z23101
PUT Options on INDITEX	ES0A02888972	15-12-2023	31,61	PITXAM 3161Z23101
PUT Options on INDITEX	ES0A02888998	15-12-2023	32,60	PITXAM 3260Z23101
PUT Options on INDITEX	ES0A02889012	15-12-2023	33,59	PITXAM 3359Z23101
PUT Options on INDITEX	ES0A02889020	15-12-2023	34,58	PITXAM 3458Z23101
PUT Options on INDITEX	ES0A02893543	15-12-2023	35,56	PITXAM 3556Z23101
PUT Options on INDITEX	ES0A02893444	15-12-2023	36,55	PITXAM 3655Z23101
PUT Options on INDITEX	ES0A02893402	15-12-2023	37,53	PITXAM 3753Z23101
PUT Options on INDITEX	ES0A02894046	15-12-2023	38,53	PITXAM 3853Z23101
PUT Options on INDITEX	ES0A02895670	15-12-2023	39,52	PITXAM 3952Z23101
PUT Options on INDITEX	ES0A02901767	15-12-2023	40,50	PITXAM 4050Z23101
PUT Options on INDITEX	ES0A02907673	15-12-2023	41,49	PITXAM 4149Z23101
PUT Options on INDITEX	ES0A02894053	21-06-2024	20,91	PITXAM 2091M24100
PUT Options on INDITEX	ES0A02870061	21-06-2024	21,90	PITXAM 2190M24100
PUT Options on INDITEX	ES0A02893774	21-06-2024	22,90	PITXAM 2290M24100
PUT Options on INDITEX	ES0A02870392	21-06-2024	23,89	PITXAM 2389M24100
PUT Options on INDITEX	ES0A02870582	21-06-2024	24,89	PITXAM 2489M24100
PUT Options on INDITEX	ES0A02870806	21-06-2024	25,89	PITXAM 2589M24100
PUT Options on INDITEX	ES0A02871010	21-06-2024	26,88	PITXAM 2688M24100
PUT Options on INDITEX	ES0A02871192	21-06-2024	27,88	PITXAM 2788M24100
PUT Options on INDITEX	ES0A02889038	21-06-2024	28,87	PITXAM 2887M24100
PUT Options on INDITEX	ES0A02889046	21-06-2024	29,87	PITXAM 2987M24100
PUT Options on INDITEX	ES0A02889061	21-06-2024	30,86	PITXAM 3086M24100
PUT Options on INDITEX	ES0A02871812	21-06-2024	31,86	PITXAM 3186M24100
PUT Options on INDITEX	ES0A02889087	21-06-2024	32,86	PITXAM 3286M24100
PUT Options on INDITEX	ES0A02889103	21-06-2024	33,85	PITXAM 3385M24100
PUT Options on INDITEX	ES0A02889111	21-06-2024	34,85	PITXAM 3485M24100
PUT Options on INDITEX	ES0A02893915	21-06-2024	35,84	PITXAM 3584M24100
PUT Options on INDITEX	ES0A02894004	21-06-2024	36,84	PITXAM 3684M24100
PUT Options on INDITEX	ES0A02894079	21-06-2024	37,83	PITXAM 3783M24100
PUT Options on INDITEX	ES0A02894624	21-06-2024	38,83	PITXAM 3883M24100
PUT Options on INDITEX	ES0A02896660	21-06-2024	39,82	PITXAM 3982M24100
PUT Options on INDITEX	ES0A02901841	21-06-2024	40,82	PITXAM 4082M24100
PUT Options on INDITEX	ES0A02886364	21-06-2024	41,82	PITXAM 4182M24100
PUT Options on INDITEX	ES0A02893865	20-12-2024	20,91	PITXAM 2091Z24100
PUT Options on INDITEX	ES0A02893899	20-12-2024	21,90	PITXAM 2190Z24100
PUT Options on INDITEX	ES0A02893824	20-12-2024	22,90	PITXAM 2290Z24100
PUT Options on INDITEX	ES0A02893634	20-12-2024	23,89	PITXAM 2389Z24100
PUT Options on INDITEX	ES0A02893949	20-12-2024	24,89	PITXAM 2489Z24100
PUT Options on INDITEX	ES0A02889145	20-12-2024	25,89	PITXAM 2589Z24100
PUT Options on INDITEX	ES0A02889160	20-12-2024	26,88	PITXAM 2688Z24100
PUT Options on INDITEX	ES0A02889186	20-12-2024	27,88	PITXAM 2788Z24100
PUT Options on INDITEX	ES0A02889202	20-12-2024	28,87	PITXAM 2887Z24100
PUT Options on INDITEX	ES0A02871523	20-12-2024	29,87	PITXAM 2987Z24100
PUT Options on INDITEX	ES0A02889228	20-12-2024	30,86	PITXAM 3086Z24100
PUT Options on INDITEX	ES0A02889236	20-12-2024	31,86	PITXAM 3186Z24100
PUT Options on INDITEX	ES0A02889251	20-12-2024	32,86	PITXAM 3286Z24100
PUT Options on INDITEX	ES0A02889277	20-12-2024	33,85	PITXAM 3385Z24100
PUT Options on INDITEX	ES0A02889285	20-12-2024	34,85	PITXAM 3485Z24100

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PUT Options on INDITEX	ES0A02893527	20-12-2024	35,84	PITXAM 3584Z24100
PUT Options on INDITEX	ES0A02886380	20-12-2024	36,84	PITXAM 3684Z24100
PUT Options on INDITEX	ES0A02893790	20-12-2024	37,83	PITXAM 3783Z24100
PUT Options on INDITEX	ES0A02886513	20-12-2024	38,83	PITXAM 3883Z24100
PUT Options on INDITEX	ES0A02896629	20-12-2024	39,82	PITXAM 3982Z24100
PUT Options on INDITEX	ES0A02901825	20-12-2024	40,82	PITXAM 4082Z24100
PUT Options on INDITEX	ES0A02907640	20-12-2024	41,82	PITXAM 4182Z24100
PUT Options on INDITEX	ES0A02583904	20-06-2025	22,00	PITXAM 2200M25
PUT Options on INDITEX	ES0A02957363	20-06-2025	26,00	PITXAM 2600M25
PUT Options on INDITEX	ES0A02951002	20-06-2025	27,00	PITXAM 2700M25
PUT Options on INDITEX	ES0A02951028	20-06-2025	28,00	PITXAM 2800M25
PUT Options on INDITEX	ES0A02951044	20-06-2025	29,00	PITXAM 2900M25
PUT Options on INDITEX	ES0A02951069	20-06-2025	30,00	PITXAM 3000M25
PUT Options on INDITEX	ES0A02951085	20-06-2025	31,00	PITXAM 3100M25
PUT Options on INDITEX	ES0A02951101	20-06-2025	32,00	PITXAM 3200M25
PUT Options on INDITEX	ES0A02951127	20-06-2025	33,00	PITXAM 3300M25
PUT Options on INDITEX	ES0A02951143	20-06-2025	34,00	PITXAM 3400M25
PUT Options on INDITEX	ES0A02951168	20-06-2025	35,00	PITXAM 3500M25
PUT Options on INDITEX	ES0A02951176	20-06-2025	36,00	PITXAM 3600M25
CALL Options on INDRA	ES0A02915908	16-07-2021	5,75	CIDRAM 575N21
CALL Options on INDRA	ES0A02862944	16-07-2021	6,00	CIDRAM 600N21
CALL Options on INDRA	ES0A02863033	16-07-2021	6,25	CIDRAM 625N21
CALL Options on INDRA	ES0A02863041	16-07-2021	6,50	CIDRAM 650N21
CALL Options on INDRA	ES0A02862894	16-07-2021	6,75	CIDRAM 675N21
CALL Options on INDRA	ES0A02862811	16-07-2021	7,00	CIDRAM 700N21
CALL Options on INDRA	ES0A02863025	16-07-2021	7,25	CIDRAM 725N21
CALL Options on INDRA	ES0A02862837	16-07-2021	7,50	CIDRAM 750N21
CALL Options on INDRA	ES0A02862928	16-07-2021	7,75	CIDRAM 775N21
CALL Options on INDRA	ES0A02862902	16-07-2021	8,00	CIDRAM 800N21
CALL Options on INDRA	ES0A02862852	16-07-2021	8,25	CIDRAM 825N21
CALL Options on INDRA	ES0A02862993	16-07-2021	8,50	CIDRAM 850N21
CALL Options on INDRA	ES0A02862845	16-07-2021	8,75	CIDRAM 875N21
CALL Options on INDRA	ES0A02862936	16-07-2021	9,00	CIDRAM 900N21
CALL Options on INDRA	ES0A02868958	16-07-2021	9,25	CIDRAM 925N21
CALL Options on INDRA	ES0A02886133	16-07-2021	9,50	CIDRAM 950N21
CALL Options on INDRA	ES0A02886117	16-07-2021	9,75	CIDRAM 975N21
CALL Options on INDRA	ES0A02886083	16-07-2021	10,00	CIDRAM 1000N21
CALL Options on INDRA	ES0A02894574	16-07-2021	10,50	CIDRAM 1050N21
CALL Options on INDRA	ES0A02915874	20-08-2021	5,75	CIDRAM 575Q21
CALL Options on INDRA	ES0A02915882	20-08-2021	6,00	CIDRAM 600Q21
CALL Options on INDRA	ES0A02909380	20-08-2021	6,25	CIDRAM 625Q21
CALL Options on INDRA	ES0A02909273	20-08-2021	6,50	CIDRAM 650Q21
CALL Options on INDRA	ES0A02909182	20-08-2021	6,75	CIDRAM 675Q21
CALL Options on INDRA	ES0A02909315	20-08-2021	7,00	CIDRAM 700Q21
CALL Options on INDRA	ES0A02909265	20-08-2021	7,25	CIDRAM 725Q21
CALL Options on INDRA	ES0A02909349	20-08-2021	7,50	CIDRAM 750Q21
CALL Options on INDRA	ES0A02909398	20-08-2021	7,75	CIDRAM 775Q21
CALL Options on INDRA	ES0A02909281	20-08-2021	8,00	CIDRAM 800Q21
CALL Options on INDRA	ES0A02909174	20-08-2021	8,25	CIDRAM 825Q21
CALL Options on INDRA	ES0A02909307	20-08-2021	8,50	CIDRAM 850Q21
CALL Options on INDRA	ES0A02909406	20-08-2021	8,75	CIDRAM 875Q21
CALL Options on INDRA	ES0A02909190	20-08-2021	9,00	CIDRAM 900Q21
CALL Options on INDRA	ES0A02939122	20-08-2021	9,25	CIDRAM 925Q21
CALL Options on INDRA	ES0A02664191	17-09-2021	4,20	CIDRAM 420U21
CALL Options on INDRA	ES0A02661593	17-09-2021	4,30	CIDRAM 430U21
CALL Options on INDRA	ES0A02661734	17-09-2021	4,40	CIDRAM 440U21
CALL Options on INDRA	ES0A02661965	17-09-2021	4,50	CIDRAM 450U21

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CALL Options on INDRA	ES0A02660181	17-09-2021	4,60	CIDRAM 460U21
CALL Options on INDRA	ES0A02660165	17-09-2021	4,70	CIDRAM 470U21
CALL Options on INDRA	ES0A02628832	17-09-2021	4,80	CIDRAM 480U21
CALL Options on INDRA	ES0A02621464	17-09-2021	4,90	CIDRAM 490U21
CALL Options on INDRA	ES0A02591014	17-09-2021	5,00	CIDRAM 500U21
CALL Options on INDRA	ES0A02590990	17-09-2021	5,25	CIDRAM 525U21
CALL Options on INDRA	ES0A02590982	17-09-2021	5,50	CIDRAM 550U21
CALL Options on INDRA	ES0A02591055	17-09-2021	5,75	CIDRAM 575U21
CALL Options on INDRA	ES0A02591022	17-09-2021	6,00	CIDRAM 600U21
CALL Options on INDRA	ES0A02590966	17-09-2021	6,25	CIDRAM 625U21
CALL Options on INDRA	ES0A02511004	17-09-2021	6,50	CIDRAM 650U21
CALL Options on INDRA	ES0A02510741	17-09-2021	6,75	CIDRAM 675U21
CALL Options on INDRA	ES0A02511186	17-09-2021	7,00	CIDRAM 700U21
CALL Options on INDRA	ES0A02511152	17-09-2021	7,25	CIDRAM 725U21
CALL Options on INDRA	ES0A02511202	17-09-2021	7,50	CIDRAM 750U21
CALL Options on INDRA	ES0A01986637	17-09-2021	7,75	CIDRAM 775U21
CALL Options on INDRA	ES0A01981364	17-09-2021	8,00	CIDRAM 800U21
CALL Options on INDRA	ES0A01979632	17-09-2021	8,25	CIDRAM 825U21
CALL Options on INDRA	ES0A01981430	17-09-2021	8,50	CIDRAM 850U21
CALL Options on INDRA	ES0A01981851	17-09-2021	8,75	CIDRAM 875U21
CALL Options on INDRA	ES0A01980952	17-09-2021	9,00	CIDRAM 900U21
CALL Options on INDRA	ES0A01986488	17-09-2021	9,25	CIDRAM 925U21
CALL Options on INDRA	ES0A01980879	17-09-2021	9,50	CIDRAM 950U21
CALL Options on INDRA	ES0A01981927	17-09-2021	9,75	CIDRAM 975U21
CALL Options on INDRA	ES0A01979202	17-09-2021	10,00	CIDRAM 1000U21
CALL Options on INDRA	ES0A01978345	17-09-2021	10,50	CIDRAM 1050U21
CALL Options on INDRA	ES0A01978980	17-09-2021	11,00	CIDRAM 1100U21
CALL Options on INDRA	ES0A01978451	17-09-2021	11,50	CIDRAM 1150U21
CALL Options on INDRA	ES0A01978048	17-09-2021	12,00	CIDRAM 1200U21
CALL Options on INDRA	ES0A01979541	17-09-2021	12,50	CIDRAM 1250U21
CALL Options on INDRA	ES0A02724219	17-12-2021	4,20	CIDRAM 420Z21
CALL Options on INDRA	ES0A02724318	17-12-2021	4,30	CIDRAM 430Z21
CALL Options on INDRA	ES0A02724383	17-12-2021	4,40	CIDRAM 440Z21
CALL Options on INDRA	ES0A02724391	17-12-2021	4,50	CIDRAM 450Z21
CALL Options on INDRA	ES0A02724268	17-12-2021	4,60	CIDRAM 460Z21
CALL Options on INDRA	ES0A02724359	17-12-2021	4,70	CIDRAM 470Z21
CALL Options on INDRA	ES0A02724235	17-12-2021	4,80	CIDRAM 480Z21
CALL Options on INDRA	ES0A02724284	17-12-2021	4,90	CIDRAM 490Z21
CALL Options on INDRA	ES0A02724375	17-12-2021	5,00	CIDRAM 500Z21
CALL Options on INDRA	ES0A02724334	17-12-2021	5,25	CIDRAM 525Z21
CALL Options on INDRA	ES0A02724300	17-12-2021	5,50	CIDRAM 550Z21
CALL Options on INDRA	ES0A02658748	17-12-2021	5,75	CIDRAM 575Z21
CALL Options on INDRA	ES0A02658763	17-12-2021	6,00	CIDRAM 600Z21
CALL Options on INDRA	ES0A02658789	17-12-2021	6,25	CIDRAM 625Z21
CALL Options on INDRA	ES0A02510147	17-12-2021	6,50	CIDRAM 650Z21
CALL Options on INDRA	ES0A02510113	17-12-2021	6,75	CIDRAM 675Z21
CALL Options on INDRA	ES0A02510303	17-12-2021	7,00	CIDRAM 700Z21
CALL Options on INDRA	ES0A02510501	17-12-2021	7,25	CIDRAM 725Z21
CALL Options on INDRA	ES0A02510329	17-12-2021	7,50	CIDRAM 750Z21
CALL Options on INDRA	ES0A02510659	17-12-2021	7,75	CIDRAM 775Z21
CALL Options on INDRA	ES0A02511194	17-12-2021	8,00	CIDRAM 800Z21
CALL Options on INDRA	ES0A01986306	17-12-2021	8,25	CIDRAM 825Z21
CALL Options on INDRA	ES0A01986470	17-12-2021	8,50	CIDRAM 850Z21
CALL Options on INDRA	ES0A01986611	17-12-2021	8,75	CIDRAM 875Z21
CALL Options on INDRA	ES0A01986314	17-12-2021	9,00	CIDRAM 900Z21
CALL Options on INDRA	ES0A01980895	17-12-2021	9,25	CIDRAM 925Z21
CALL Options on INDRA	ES0A01980911	17-12-2021	9,50	CIDRAM 950Z21

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CALL Options on INDRA	ES0A01986025	17-12-2021	9,75	CIDRAM 975Z21
CALL Options on INDRA	ES0A01978915	17-12-2021	10,00	CIDRAM 1000Z21
CALL Options on INDRA	ES0A01979251	17-12-2021	10,50	CIDRAM 1050Z21
CALL Options on INDRA	ES0A01977990	17-12-2021	11,00	CIDRAM 1100Z21
CALL Options on INDRA	ES0A01978410	17-12-2021	11,50	CIDRAM 1150Z21
CALL Options on INDRA	ES0A01980945	17-12-2021	12,00	CIDRAM 1200Z21
CALL Options on INDRA	ES0A02827020	18-03-2022	5,75	CIDRAM 575H22
CALL Options on INDRA	ES0A02827137	18-03-2022	6,00	CIDRAM 600H22
CALL Options on INDRA	ES0A02827111	18-03-2022	6,25	CIDRAM 625H22
CALL Options on INDRA	ES0A02510972	18-03-2022	6,50	CIDRAM 650H22
CALL Options on INDRA	ES0A02510063	18-03-2022	6,75	CIDRAM 675H22
CALL Options on INDRA	ES0A02510980	18-03-2022	7,00	CIDRAM 700H22
CALL Options on INDRA	ES0A02510154	18-03-2022	7,25	CIDRAM 725H22
CALL Options on INDRA	ES0A02510022	18-03-2022	7,50	CIDRAM 750H22
CALL Options on INDRA	ES0A02510634	18-03-2022	7,75	CIDRAM 775H22
CALL Options on INDRA	ES0A02510097	18-03-2022	8,00	CIDRAM 800H22
CALL Options on INDRA	ES0A02510683	18-03-2022	8,25	CIDRAM 825H22
CALL Options on INDRA	ES0A02510543	18-03-2022	8,50	CIDRAM 850H22
CALL Options on INDRA	ES0A02510105	18-03-2022	8,75	CIDRAM 875H22
CALL Options on INDRA	ES0A02510352	18-03-2022	9,00	CIDRAM 900H22
CALL Options on INDRA	ES0A02510311	18-03-2022	9,25	CIDRAM 925H22
CALL Options on INDRA	ES0A02510451	18-03-2022	9,50	CIDRAM 950H22
CALL Options on INDRA	ES0A02510964	18-03-2022	9,75	CIDRAM 975H22
CALL Options on INDRA	ES0A02886042	18-03-2022	10,00	CIDRAM 1000H22
CALL Options on INDRA	ES0A02894533	18-03-2022	10,50	CIDRAM 1050H22
CALL Options on INDRA	ES0A02940112	17-06-2022	5,75	CIDRAM 575M22
CALL Options on INDRA	ES0A02940385	17-06-2022	6,00	CIDRAM 600M22
CALL Options on INDRA	ES0A02940088	17-06-2022	6,25	CIDRAM 625M22
CALL Options on INDRA	ES0A02940120	17-06-2022	6,50	CIDRAM 650M22
CALL Options on INDRA	ES0A02940591	17-06-2022	6,75	CIDRAM 675M22
CALL Options on INDRA	ES0A02940237	17-06-2022	7,00	CIDRAM 700M22
CALL Options on INDRA	ES0A02940195	17-06-2022	7,25	CIDRAM 725M22
CALL Options on INDRA	ES0A02940328	17-06-2022	7,50	CIDRAM 750M22
CALL Options on INDRA	ES0A02940146	17-06-2022	7,75	CIDRAM 775M22
CALL Options on INDRA	ES0A02868222	17-06-2022	8,00	CIDRAM 800M22
CALL Options on INDRA	ES0A02940203	17-06-2022	8,25	CIDRAM 825M22
CALL Options on INDRA	ES0A02940427	17-06-2022	8,50	CIDRAM 850M22
CALL Options on INDRA	ES0A02940187	17-06-2022	8,75	CIDRAM 875M22
CALL Options on INDRA	ES0A02940484	17-06-2022	9,00	CIDRAM 900M22
CALL Options on INDRA	ES0A02940435	17-06-2022	9,25	CIDRAM 925M22
CALL Options on INDRA	ES0A02940492	17-06-2022	9,50	CIDRAM 950M22
CALL Options on INDRA	ES0A02940245	17-06-2022	9,75	CIDRAM 975M22
CALL Options on INDRA	ES0A02940161	17-06-2022	10,00	CIDRAM 1000M22
CALL Options on INDRA	ES0A02940070	17-06-2022	10,50	CIDRAM 1050M22
CALL Options on INDRA	ES0A02928372	16-12-2022	7,25	CIDRAM 725Z22
CALL Options on INDRA	ES0A02928125	15-12-2023	7,25	CIDRAM 725Z23
CALL Options on INDRA	ES0A02488765	15-12-2023	8,25	CIDRAM 825Z23
CALL Options on INDRA	ES0A02702702	20-06-2025	7,00	CIDRAM 700M25
PUT Options on INDRA	ES0A02915890	16-07-2021	5,75	PIDRAM 575N21
PUT Options on INDRA	ES0A02863009	16-07-2021	6,00	PIDRAM 600N21
PUT Options on INDRA	ES0A02862860	16-07-2021	6,25	PIDRAM 625N21
PUT Options on INDRA	ES0A02862878	16-07-2021	6,50	PIDRAM 650N21
PUT Options on INDRA	ES0A02863058	16-07-2021	6,75	PIDRAM 675N21
PUT Options on INDRA	ES0A02862977	16-07-2021	7,00	PIDRAM 700N21
PUT Options on INDRA	ES0A02863017	16-07-2021	7,25	PIDRAM 725N21
PUT Options on INDRA	ES0A02862985	16-07-2021	7,50	PIDRAM 750N21
PUT Options on INDRA	ES0A02862951	16-07-2021	7,75	PIDRAM 775N21

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PUT Options on INDRA	ES0A02862969	16-07-2021	8,00	PIDRAM 800N21
PUT Options on INDRA	ES0A02862803	16-07-2021	8,25	PIDRAM 825N21
PUT Options on INDRA	ES0A02862910	16-07-2021	8,50	PIDRAM 850N21
PUT Options on INDRA	ES0A02862886	16-07-2021	8,75	PIDRAM 875N21
PUT Options on INDRA	ES0A02862829	16-07-2021	9,00	PIDRAM 900N21
PUT Options on INDRA	ES0A02868941	16-07-2021	9,25	PIDRAM 925N21
PUT Options on INDRA	ES0A02886075	16-07-2021	9,50	PIDRAM 950N21
PUT Options on INDRA	ES0A02886067	16-07-2021	9,75	PIDRAM 975N21
PUT Options on INDRA	ES0A02886091	16-07-2021	10,00	PIDRAM 1000N21
PUT Options on INDRA	ES0A02894491	16-07-2021	10,50	PIDRAM 1050N21
PUT Options on INDRA	ES0A02915866	20-08-2021	5,75	PIDRAM 575Q21
PUT Options on INDRA	ES0A02915916	20-08-2021	6,00	PIDRAM 600Q21
PUT Options on INDRA	ES0A02909323	20-08-2021	6,25	PIDRAM 625Q21
PUT Options on INDRA	ES0A02909240	20-08-2021	6,50	PIDRAM 650Q21
PUT Options on INDRA	ES0A02909372	20-08-2021	6,75	PIDRAM 675Q21
PUT Options on INDRA	ES0A02909331	20-08-2021	7,00	PIDRAM 700Q21
PUT Options on INDRA	ES0A02909216	20-08-2021	7,25	PIDRAM 725Q21
PUT Options on INDRA	ES0A02909208	20-08-2021	7,50	PIDRAM 750Q21
PUT Options on INDRA	ES0A02909232	20-08-2021	7,75	PIDRAM 775Q21
PUT Options on INDRA	ES0A02909364	20-08-2021	8,00	PIDRAM 800Q21
PUT Options on INDRA	ES0A02909257	20-08-2021	8,25	PIDRAM 825Q21
PUT Options on INDRA	ES0A02909224	20-08-2021	8,50	PIDRAM 850Q21
PUT Options on INDRA	ES0A02909299	20-08-2021	8,75	PIDRAM 875Q21
PUT Options on INDRA	ES0A02909356	20-08-2021	9,00	PIDRAM 900Q21
PUT Options on INDRA	ES0A02939130	20-08-2021	9,25	PIDRAM 925Q21
PUT Options on INDRA	ES0A02664092	17-09-2021	4,20	PIDRAM 420U21
PUT Options on INDRA	ES0A02661791	17-09-2021	4,30	PIDRAM 430U21
PUT Options on INDRA	ES0A02661627	17-09-2021	4,40	PIDRAM 440U21
PUT Options on INDRA	ES0A02661841	17-09-2021	4,50	PIDRAM 450U21
PUT Options on INDRA	ES0A02660090	17-09-2021	4,60	PIDRAM 460U21
PUT Options on INDRA	ES0A02660280	17-09-2021	4,70	PIDRAM 470U21
PUT Options on INDRA	ES0A02628931	17-09-2021	4,80	PIDRAM 480U21
PUT Options on INDRA	ES0A02621472	17-09-2021	4,90	PIDRAM 490U21
PUT Options on INDRA	ES0A02590974	17-09-2021	5,00	PIDRAM 500U21
PUT Options on INDRA	ES0A02590958	17-09-2021	5,25	PIDRAM 525U21
PUT Options on INDRA	ES0A02591048	17-09-2021	5,50	PIDRAM 550U21
PUT Options on INDRA	ES0A02591030	17-09-2021	5,75	PIDRAM 575U21
PUT Options on INDRA	ES0A02590941	17-09-2021	6,00	PIDRAM 600U21
PUT Options on INDRA	ES0A02591006	17-09-2021	6,25	PIDRAM 625U21
PUT Options on INDRA	ES0A02511327	17-09-2021	6,50	PIDRAM 650U21
PUT Options on INDRA	ES0A02511160	17-09-2021	6,75	PIDRAM 675U21
PUT Options on INDRA	ES0A02511178	17-09-2021	7,00	PIDRAM 700U21
PUT Options on INDRA	ES0A02510733	17-09-2021	7,25	PIDRAM 725U21
PUT Options on INDRA	ES0A02511210	17-09-2021	7,50	PIDRAM 750U21
PUT Options on INDRA	ES0A01979103	17-09-2021	7,75	PIDRAM 775U21
PUT Options on INDRA	ES0A01980218	17-09-2021	8,00	PIDRAM 800U21
PUT Options on INDRA	ES0A01978899	17-09-2021	8,25	PIDRAM 825U21
PUT Options on INDRA	ES0A01977909	17-09-2021	8,50	PIDRAM 850U21
PUT Options on INDRA	ES0A01981455	17-09-2021	8,75	PIDRAM 875U21
PUT Options on INDRA	ES0A01981497	17-09-2021	9,00	PIDRAM 900U21
PUT Options on INDRA	ES0A01979624	17-09-2021	9,25	PIDRAM 925U21
PUT Options on INDRA	ES0A01977966	17-09-2021	9,50	PIDRAM 950U21
PUT Options on INDRA	ES0A01979574	17-09-2021	9,75	PIDRAM 975U21
PUT Options on INDRA	ES0A01981083	17-09-2021	10,00	PIDRAM 1000U21
PUT Options on INDRA	ES0A01986165	17-09-2021	10,50	PIDRAM 1050U21
PUT Options on INDRA	ES0A01982024	17-09-2021	11,00	PIDRAM 1100U21
PUT Options on INDRA	ES0A01981539	17-09-2021	11,50	PIDRAM 1150U21

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PUT Options on INDRA	ES0A01982065	17-09-2021	12,00	PIDRAM 1200U21
PUT Options on INDRA	ES0A01981471	17-09-2021	12,50	PIDRAM 1250U21
PUT Options on INDRA	ES0A02724367	17-12-2021	4,20	PIDRAM 420Z21
PUT Options on INDRA	ES0A02724243	17-12-2021	4,30	PIDRAM 430Z21
PUT Options on INDRA	ES0A02724250	17-12-2021	4,40	PIDRAM 440Z21
PUT Options on INDRA	ES0A02724276	17-12-2021	4,50	PIDRAM 450Z21
PUT Options on INDRA	ES0A02724292	17-12-2021	4,60	PIDRAM 460Z21
PUT Options on INDRA	ES0A02724227	17-12-2021	4,70	PIDRAM 470Z21
PUT Options on INDRA	ES0A02724342	17-12-2021	4,80	PIDRAM 480Z21
PUT Options on INDRA	ES0A02724326	17-12-2021	4,90	PIDRAM 490Z21
PUT Options on INDRA	ES0A02658714	17-12-2021	5,00	PIDRAM 500Z21
PUT Options on INDRA	ES0A02658722	17-12-2021	5,25	PIDRAM 525Z21
PUT Options on INDRA	ES0A02658730	17-12-2021	5,50	PIDRAM 550Z21
PUT Options on INDRA	ES0A02658755	17-12-2021	5,75	PIDRAM 575Z21
PUT Options on INDRA	ES0A02658771	17-12-2021	6,00	PIDRAM 600Z21
PUT Options on INDRA	ES0A02658797	17-12-2021	6,25	PIDRAM 625Z21
PUT Options on INDRA	ES0A02510527	17-12-2021	6,50	PIDRAM 650Z21
PUT Options on INDRA	ES0A02510675	17-12-2021	6,75	PIDRAM 675Z21
PUT Options on INDRA	ES0A02510089	17-12-2021	7,00	PIDRAM 700Z21
PUT Options on INDRA	ES0A02510477	17-12-2021	7,25	PIDRAM 725Z21
PUT Options on INDRA	ES0A02510295	17-12-2021	7,50	PIDRAM 750Z21
PUT Options on INDRA	ES0A02510055	17-12-2021	7,75	PIDRAM 775Z21
PUT Options on INDRA	ES0A02510667	17-12-2021	8,00	PIDRAM 800Z21
PUT Options on INDRA	ES0A01986256	17-12-2021	8,25	PIDRAM 825Z21
PUT Options on INDRA	ES0A01978428	17-12-2021	8,50	PIDRAM 850Z21
PUT Options on INDRA	ES0A01977933	17-12-2021	8,75	PIDRAM 875Z21
PUT Options on INDRA	ES0A01978394	17-12-2021	9,00	PIDRAM 900Z21
PUT Options on INDRA	ES0A01980192	17-12-2021	9,25	PIDRAM 925Z21
PUT Options on INDRA	ES0A01980077	17-12-2021	9,50	PIDRAM 950Z21
PUT Options on INDRA	ES0A01977867	17-12-2021	9,75	PIDRAM 975Z21
PUT Options on INDRA	ES0A01986223	17-12-2021	10,00	PIDRAM 1000Z21
PUT Options on INDRA	ES0A01980093	17-12-2021	10,50	PIDRAM 1050Z21
PUT Options on INDRA	ES0A01979756	17-12-2021	11,00	PIDRAM 1100Z21
PUT Options on INDRA	ES0A01986074	17-12-2021	11,50	PIDRAM 1150Z21
PUT Options on INDRA	ES0A01977842	17-12-2021	12,00	PIDRAM 1200Z21
PUT Options on INDRA	ES0A02827012	18-03-2022	5,75	PIDRAM 575H22
PUT Options on INDRA	ES0A02827038	18-03-2022	6,00	PIDRAM 600H22
PUT Options on INDRA	ES0A02827129	18-03-2022	6,25	PIDRAM 625H22
PUT Options on INDRA	ES0A02510337	18-03-2022	6,50	PIDRAM 650H22
PUT Options on INDRA	ES0A02510386	18-03-2022	6,75	PIDRAM 675H22
PUT Options on INDRA	ES0A02510774	18-03-2022	7,00	PIDRAM 700H22
PUT Options on INDRA	ES0A02510873	18-03-2022	7,25	PIDRAM 725H22
PUT Options on INDRA	ES0A02510345	18-03-2022	7,50	PIDRAM 750H22
PUT Options on INDRA	ES0A02510287	18-03-2022	7,75	PIDRAM 775H22
PUT Options on INDRA	ES0A02510121	18-03-2022	8,00	PIDRAM 800H22
PUT Options on INDRA	ES0A02510139	18-03-2022	8,25	PIDRAM 825H22
PUT Options on INDRA	ES0A02510865	18-03-2022	8,50	PIDRAM 850H22
PUT Options on INDRA	ES0A02510519	18-03-2022	8,75	PIDRAM 875H22
PUT Options on INDRA	ES0A02510048	18-03-2022	9,00	PIDRAM 900H22
PUT Options on INDRA	ES0A02510162	18-03-2022	9,25	PIDRAM 925H22
PUT Options on INDRA	ES0A02510907	18-03-2022	9,50	PIDRAM 950H22
PUT Options on INDRA	ES0A02510071	18-03-2022	9,75	PIDRAM 975H22
PUT Options on INDRA	ES0A02886125	18-03-2022	10,00	PIDRAM 1000H22
PUT Options on INDRA	ES0A02894566	18-03-2022	10,50	PIDRAM 1050H22
PUT Options on INDRA	ES0A02940468	17-06-2022	5,75	PIDRAM 575M22
PUT Options on INDRA	ES0A02940153	17-06-2022	6,00	PIDRAM 600M22
PUT Options on INDRA	ES0A02922201	17-06-2022	6,25	PIDRAM 625M22

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PUT Options on INDRA	ES0A02940252	17-06-2022	6,50	PIDRAM 650M22
PUT Options on INDRA	ES0A02940617	17-06-2022	6,75	PIDRAM 675M22
PUT Options on INDRA	ES0A02928067	17-06-2022	7,00	PIDRAM 700M22
PUT Options on INDRA	ES0A02940229	17-06-2022	7,25	PIDRAM 725M22
PUT Options on INDRA	ES0A02909836	17-06-2022	7,50	PIDRAM 750M22
PUT Options on INDRA	ES0A02940062	17-06-2022	7,75	PIDRAM 775M22
PUT Options on INDRA	ES0A02908192	17-06-2022	8,00	PIDRAM 800M22
PUT Options on INDRA	ES0A02940104	17-06-2022	8,25	PIDRAM 825M22
PUT Options on INDRA	ES0A02940211	17-06-2022	8,50	PIDRAM 850M22
PUT Options on INDRA	ES0A02940138	17-06-2022	8,75	PIDRAM 875M22
PUT Options on INDRA	ES0A02940179	17-06-2022	9,00	PIDRAM 900M22
PUT Options on INDRA	ES0A02940047	17-06-2022	9,25	PIDRAM 925M22
PUT Options on INDRA	ES0A02940096	17-06-2022	9,50	PIDRAM 950M22
PUT Options on INDRA	ES0A02940450	17-06-2022	9,75	PIDRAM 975M22
PUT Options on INDRA	ES0A02940336	17-06-2022	10,00	PIDRAM 1000M22
PUT Options on INDRA	ES0A02940054	17-06-2022	10,50	PIDRAM 1050M22
CALL Options on INM. COLONIAL	ES0A02863975	16-07-2021	6,75	CCOLAM 675N21
CALL Options on INM. COLONIAL	ES0A02864023	16-07-2021	7,00	CCOLAM 700N21
CALL Options on INM. COLONIAL	ES0A02863942	16-07-2021	7,25	CCOLAM 725N21
CALL Options on INM. COLONIAL	ES0A02864031	16-07-2021	7,50	CCOLAM 750N21
CALL Options on INM. COLONIAL	ES0A02863892	16-07-2021	7,75	CCOLAM 775N21
CALL Options on INM. COLONIAL	ES0A02863991	16-07-2021	8,00	CCOLAM 800N21
CALL Options on INM. COLONIAL	ES0A02864015	16-07-2021	8,25	CCOLAM 825N21
CALL Options on INM. COLONIAL	ES0A02864049	16-07-2021	8,50	CCOLAM 850N21
CALL Options on INM. COLONIAL	ES0A02864064	16-07-2021	8,75	CCOLAM 875N21
CALL Options on INM. COLONIAL	ES0A02864007	16-07-2021	9,00	CCOLAM 900N21
CALL Options on INM. COLONIAL	ES0A02864122	16-07-2021	9,25	CCOLAM 925N21
CALL Options on INM. COLONIAL	ES0A02864130	16-07-2021	9,50	CCOLAM 950N21
CALL Options on INM. COLONIAL	ES0A02864114	16-07-2021	9,75	CCOLAM 975N21
CALL Options on INM. COLONIAL	ES0A02867596	16-07-2021	10,00	CCOLAM 1000N21
CALL Options on INM. COLONIAL	ES0A02896421	16-07-2021	10,50	CCOLAM 1050N21
CALL Options on INM. COLONIAL	ES0A02927879	16-07-2021	11,00	CCOLAM 1100N21
CALL Options on INM. COLONIAL	ES0A02918597	20-08-2021	7,00	CCOLAM 700Q21
CALL Options on INM. COLONIAL	ES0A02918886	20-08-2021	7,25	CCOLAM 725Q21
CALL Options on INM. COLONIAL	ES0A02918670	20-08-2021	7,50	CCOLAM 750Q21
CALL Options on INM. COLONIAL	ES0A02918712	20-08-2021	7,75	CCOLAM 775Q21
CALL Options on INM. COLONIAL	ES0A02918779	20-08-2021	8,00	CCOLAM 800Q21
CALL Options on INM. COLONIAL	ES0A02918589	20-08-2021	8,25	CCOLAM 825Q21
CALL Options on INM. COLONIAL	ES0A02918837	20-08-2021	8,50	CCOLAM 850Q21
CALL Options on INM. COLONIAL	ES0A02918761	20-08-2021	8,75	CCOLAM 875Q21
CALL Options on INM. COLONIAL	ES0A02918746	20-08-2021	9,00	CCOLAM 900Q21
CALL Options on INM. COLONIAL	ES0A02918571	20-08-2021	9,25	CCOLAM 925Q21
CALL Options on INM. COLONIAL	ES0A02918696	20-08-2021	9,50	CCOLAM 950Q21
CALL Options on INM. COLONIAL	ES0A02918977	20-08-2021	9,75	CCOLAM 975Q21
CALL Options on INM. COLONIAL	ES0A02918985	20-08-2021	10,00	CCOLAM 1000Q21
CALL Options on INM. COLONIAL	ES0A02918993	20-08-2021	10,50	CCOLAM 1050Q21
CALL Options on INM. COLONIAL	ES0A02927861	20-08-2021	11,00	CCOLAM 1100Q21
CALL Options on INM. COLONIAL	ES0A02664464	17-09-2021	4,80	CCOLAM 480U21
CALL Options on INM. COLONIAL	ES0A02663318	17-09-2021	4,90	CCOLAM 490U21
CALL Options on INM. COLONIAL	ES0A02660504	17-09-2021	5,00	CCOLAM 500U21
CALL Options on INM. COLONIAL	ES0A02644144	17-09-2021	5,25	CCOLAM 525U21
CALL Options on INM. COLONIAL	ES0A02589695	17-09-2021	5,50	CCOLAM 550U21
CALL Options on INM. COLONIAL	ES0A02589653	17-09-2021	5,75	CCOLAM 575U21
CALL Options on INM. COLONIAL	ES0A02589737	17-09-2021	6,00	CCOLAM 600U21
CALL Options on INM. COLONIAL	ES0A02589729	17-09-2021	6,25	CCOLAM 625U21
CALL Options on INM. COLONIAL	ES0A02589661	17-09-2021	6,50	CCOLAM 650U21
CALL Options on INM. COLONIAL	ES0A02519353	17-09-2021	6,75	CCOLAM 675U21

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CALL Options on INM. COLONIAL	ES0A02519692	17-09-2021	7,00	CCOLAM 700U21
CALL Options on INM. COLONIAL	ES0A02521672	17-09-2021	7,25	CCOLAM 725U21
CALL Options on INM. COLONIAL	ES0A02010411	17-09-2021	7,50	CCOLAM 750U21
CALL Options on INM. COLONIAL	ES0A02011302	17-09-2021	7,75	CCOLAM 775U21
CALL Options on INM. COLONIAL	ES0A02011906	17-09-2021	8,00	CCOLAM 800U21
CALL Options on INM. COLONIAL	ES0A02011898	17-09-2021	8,25	CCOLAM 825U21
CALL Options on INM. COLONIAL	ES0A02008837	17-09-2021	8,50	CCOLAM 850U21
CALL Options on INM. COLONIAL	ES0A02011328	17-09-2021	8,75	CCOLAM 875U21
CALL Options on INM. COLONIAL	ES0A02009983	17-09-2021	9,00	CCOLAM 900U21
CALL Options on INM. COLONIAL	ES0A02010445	17-09-2021	9,25	CCOLAM 925U21
CALL Options on INM. COLONIAL	ES0A02011799	17-09-2021	9,50	CCOLAM 950U21
CALL Options on INM. COLONIAL	ES0A02007268	17-09-2021	9,75	CCOLAM 975U21
CALL Options on INM. COLONIAL	ES0A02010387	17-09-2021	10,00	CCOLAM 1000U21
CALL Options on INM. COLONIAL	ES0A02008985	17-09-2021	10,50	CCOLAM 1050U21
CALL Options on INM. COLONIAL	ES0A02011070	17-09-2021	11,00	CCOLAM 1100U21
CALL Options on INM. COLONIAL	ES0A02010643	17-09-2021	11,50	CCOLAM 1150U21
CALL Options on INM. COLONIAL	ES0A02718872	17-12-2021	4,80	CCOLAM 480Z21
CALL Options on INM. COLONIAL	ES0A02718906	17-12-2021	4,90	CCOLAM 490Z21
CALL Options on INM. COLONIAL	ES0A02718849	17-12-2021	5,00	CCOLAM 500Z21
CALL Options on INM. COLONIAL	ES0A02718864	17-12-2021	5,25	CCOLAM 525Z21
CALL Options on INM. COLONIAL	ES0A02718880	17-12-2021	5,50	CCOLAM 550Z21
CALL Options on INM. COLONIAL	ES0A02718856	17-12-2021	5,75	CCOLAM 575Z21
CALL Options on INM. COLONIAL	ES0A02718823	17-12-2021	6,00	CCOLAM 600Z21
CALL Options on INM. COLONIAL	ES0A02718914	17-12-2021	6,25	CCOLAM 625Z21
CALL Options on INM. COLONIAL	ES0A02718922	17-12-2021	6,50	CCOLAM 650Z21
CALL Options on INM. COLONIAL	ES0A02520849	17-12-2021	6,75	CCOLAM 675Z21
CALL Options on INM. COLONIAL	ES0A02518918	17-12-2021	7,00	CCOLAM 700Z21
CALL Options on INM. COLONIAL	ES0A02518751	17-12-2021	7,25	CCOLAM 725Z21
CALL Options on INM. COLONIAL	ES0A02520146	17-12-2021	7,50	CCOLAM 750Z21
CALL Options on INM. COLONIAL	ES0A02518926	17-12-2021	7,75	CCOLAM 775Z21
CALL Options on INM. COLONIAL	ES0A02010064	17-12-2021	8,00	CCOLAM 800Z21
CALL Options on INM. COLONIAL	ES0A02007508	17-12-2021	8,25	CCOLAM 825Z21
CALL Options on INM. COLONIAL	ES0A02011344	17-12-2021	8,50	CCOLAM 850Z21
CALL Options on INM. COLONIAL	ES0A02012250	17-12-2021	8,75	CCOLAM 875Z21
CALL Options on INM. COLONIAL	ES0A02011666	17-12-2021	9,00	CCOLAM 900Z21
CALL Options on INM. COLONIAL	ES0A02011674	17-12-2021	9,25	CCOLAM 925Z21
CALL Options on INM. COLONIAL	ES0A02011450	17-12-2021	9,50	CCOLAM 950Z21
CALL Options on INM. COLONIAL	ES0A02010957	17-12-2021	9,75	CCOLAM 975Z21
CALL Options on INM. COLONIAL	ES0A02011625	17-12-2021	10,00	CCOLAM 1000Z21
CALL Options on INM. COLONIAL	ES0A02009991	17-12-2021	10,50	CCOLAM 1050Z21
CALL Options on INM. COLONIAL	ES0A02010056	17-12-2021	11,00	CCOLAM 1100Z21
CALL Options on INM. COLONIAL	ES0A02824688	18-03-2022	6,25	CCOLAM 625H22
CALL Options on INM. COLONIAL	ES0A02824472	18-03-2022	6,50	CCOLAM 650H22
CALL Options on INM. COLONIAL	ES0A02522068	18-03-2022	6,75	CCOLAM 675H22
CALL Options on INM. COLONIAL	ES0A02519684	18-03-2022	7,00	CCOLAM 700H22
CALL Options on INM. COLONIAL	ES0A02518470	18-03-2022	7,25	CCOLAM 725H22
CALL Options on INM. COLONIAL	ES0A02521649	18-03-2022	7,50	CCOLAM 750H22
CALL Options on INM. COLONIAL	ES0A02518801	18-03-2022	7,75	CCOLAM 775H22
CALL Options on INM. COLONIAL	ES0A02521540	18-03-2022	8,00	CCOLAM 800H22
CALL Options on INM. COLONIAL	ES0A02521094	18-03-2022	8,25	CCOLAM 825H22
CALL Options on INM. COLONIAL	ES0A02521219	18-03-2022	8,50	CCOLAM 850H22
CALL Options on INM. COLONIAL	ES0A02521243	18-03-2022	8,75	CCOLAM 875H22
CALL Options on INM. COLONIAL	ES0A02520203	18-03-2022	9,00	CCOLAM 900H22
CALL Options on INM. COLONIAL	ES0A02522159	18-03-2022	9,25	CCOLAM 925H22
CALL Options on INM. COLONIAL	ES0A02520807	18-03-2022	9,50	CCOLAM 950H22
CALL Options on INM. COLONIAL	ES0A02520880	18-03-2022	9,75	CCOLAM 975H22
CALL Options on INM. COLONIAL	ES0A02521524	18-03-2022	10,00	CCOLAM 1000H22

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CALL Options on INM. COLONIAL	ES0A02519338	18-03-2022	10,50	CCOLAM 1050H22
CALL Options on INM. COLONIAL	ES0A02927838	18-03-2022	11,00	CCOLAM 1100H22
CALL Options on INM. COLONIAL	ES0A02946812	17-06-2022	6,75	CCOLAM 675M22
CALL Options on INM. COLONIAL	ES0A02946861	17-06-2022	7,00	CCOLAM 700M22
CALL Options on INM. COLONIAL	ES0A02946937	17-06-2022	7,25	CCOLAM 725M22
CALL Options on INM. COLONIAL	ES0A02946879	17-06-2022	7,50	CCOLAM 750M22
CALL Options on INM. COLONIAL	ES0A02946838	17-06-2022	7,75	CCOLAM 775M22
CALL Options on INM. COLONIAL	ES0A02946945	17-06-2022	8,00	CCOLAM 800M22
CALL Options on INM. COLONIAL	ES0A02946853	17-06-2022	8,25	CCOLAM 825M22
CALL Options on INM. COLONIAL	ES0A02946978	17-06-2022	8,50	CCOLAM 850M22
CALL Options on INM. COLONIAL	ES0A02947042	17-06-2022	8,75	CCOLAM 875M22
CALL Options on INM. COLONIAL	ES0A02947067	17-06-2022	9,00	CCOLAM 900M22
CALL Options on INM. COLONIAL	ES0A02947109	17-06-2022	9,25	CCOLAM 925M22
CALL Options on INM. COLONIAL	ES0A02946820	17-06-2022	9,50	CCOLAM 950M22
CALL Options on INM. COLONIAL	ES0A02947000	17-06-2022	9,75	CCOLAM 975M22
CALL Options on INM. COLONIAL	ES0A02946986	17-06-2022	10,00	CCOLAM 1000M22
CALL Options on INM. COLONIAL	ES0A02946994	17-06-2022	10,50	CCOLAM 1050M22
CALL Options on INM. COLONIAL	ES0A02946804	17-06-2022	11,00	CCOLAM 1100M22
CALL Options on INM. COLONIAL	ES0A02846350	16-12-2022	9,00	CCOLAM 900Z22
CALL Options on INM. COLONIAL	ES0A02459337	16-12-2022	10,00	CCOLAM 1000Z22
CALL Options on INM. COLONIAL	ES0A02850097	15-12-2023	8,25	CCOLAM 825Z23
CALL Options on INM. COLONIAL	ES0A02846293	15-12-2023	9,00	CCOLAM 900Z23
CALL Options on INM. COLONIAL	ES0A02459329	15-12-2023	10,00	CCOLAM 1000Z23
PUT Options on INM. COLONIAL	ES0A02864072	16-07-2021	6,75	PCOLAM 675N21
PUT Options on INM. COLONIAL	ES0A02864098	16-07-2021	7,00	PCOLAM 700N21
PUT Options on INM. COLONIAL	ES0A02863934	16-07-2021	7,25	PCOLAM 725N21
PUT Options on INM. COLONIAL	ES0A02863918	16-07-2021	7,50	PCOLAM 750N21
PUT Options on INM. COLONIAL	ES0A02863983	16-07-2021	7,75	PCOLAM 775N21
PUT Options on INM. COLONIAL	ES0A02864080	16-07-2021	8,00	PCOLAM 800N21
PUT Options on INM. COLONIAL	ES0A02864056	16-07-2021	8,25	PCOLAM 825N21
PUT Options on INM. COLONIAL	ES0A02864106	16-07-2021	8,50	PCOLAM 850N21
PUT Options on INM. COLONIAL	ES0A02863884	16-07-2021	8,75	PCOLAM 875N21
PUT Options on INM. COLONIAL	ES0A02863967	16-07-2021	9,00	PCOLAM 900N21
PUT Options on INM. COLONIAL	ES0A02863959	16-07-2021	9,25	PCOLAM 925N21
PUT Options on INM. COLONIAL	ES0A02863926	16-07-2021	9,50	PCOLAM 950N21
PUT Options on INM. COLONIAL	ES0A02863900	16-07-2021	9,75	PCOLAM 975N21
PUT Options on INM. COLONIAL	ES0A02867588	16-07-2021	10,00	PCOLAM 1000N21
PUT Options on INM. COLONIAL	ES0A02896405	16-07-2021	10,50	PCOLAM 1050N21
PUT Options on INM. COLONIAL	ES0A02927820	16-07-2021	11,00	PCOLAM 1100N21
PUT Options on INM. COLONIAL	ES0A02918829	20-08-2021	7,00	PCOLAM 700Q21
PUT Options on INM. COLONIAL	ES0A02918902	20-08-2021	7,25	PCOLAM 725Q21
PUT Options on INM. COLONIAL	ES0A02918613	20-08-2021	7,50	PCOLAM 750Q21
PUT Options on INM. COLONIAL	ES0A02918787	20-08-2021	7,75	PCOLAM 775Q21
PUT Options on INM. COLONIAL	ES0A02918662	20-08-2021	8,00	PCOLAM 800Q21
PUT Options on INM. COLONIAL	ES0A02918894	20-08-2021	8,25	PCOLAM 825Q21
PUT Options on INM. COLONIAL	ES0A02918845	20-08-2021	8,50	PCOLAM 850Q21
PUT Options on INM. COLONIAL	ES0A02918720	20-08-2021	8,75	PCOLAM 875Q21
PUT Options on INM. COLONIAL	ES0A02918910	20-08-2021	9,00	PCOLAM 900Q21
PUT Options on INM. COLONIAL	ES0A02918753	20-08-2021	9,25	PCOLAM 925Q21
PUT Options on INM. COLONIAL	ES0A02918605	20-08-2021	9,50	PCOLAM 950Q21
PUT Options on INM. COLONIAL	ES0A02918647	20-08-2021	9,75	PCOLAM 975Q21
PUT Options on INM. COLONIAL	ES0A02918688	20-08-2021	10,00	PCOLAM 1000Q21
PUT Options on INM. COLONIAL	ES0A02918654	20-08-2021	10,50	PCOLAM 1050Q21
PUT Options on INM. COLONIAL	ES0A02927846	20-08-2021	11,00	PCOLAM 1100Q21
PUT Options on INM. COLONIAL	ES0A02664423	17-09-2021	4,80	PCOLAM 480U21
PUT Options on INM. COLONIAL	ES0A02663201	17-09-2021	4,90	PCOLAM 490U21
PUT Options on INM. COLONIAL	ES0A02660611	17-09-2021	5,00	PCOLAM 500U21

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PUT Options on INM. COLONIAL	ES0A02644128	17-09-2021	5,25	PCOLAM 525U21
PUT Options on INM. COLONIAL	ES0A02589687	17-09-2021	5,50	PCOLAM 550U21
PUT Options on INM. COLONIAL	ES0A02589679	17-09-2021	5,75	PCOLAM 575U21
PUT Options on INM. COLONIAL	ES0A02589703	17-09-2021	6,00	PCOLAM 600U21
PUT Options on INM. COLONIAL	ES0A02589646	17-09-2021	6,25	PCOLAM 625U21
PUT Options on INM. COLONIAL	ES0A02589711	17-09-2021	6,50	PCOLAM 650U21
PUT Options on INM. COLONIAL	ES0A02521656	17-09-2021	6,75	PCOLAM 675U21
PUT Options on INM. COLONIAL	ES0A02521052	17-09-2021	7,00	PCOLAM 700U21
PUT Options on INM. COLONIAL	ES0A02518777	17-09-2021	7,25	PCOLAM 725U21
PUT Options on INM. COLONIAL	ES0A02007631	17-09-2021	7,50	PCOLAM 750U21
PUT Options on INM. COLONIAL	ES0A02010403	17-09-2021	7,75	PCOLAM 775U21
PUT Options on INM. COLONIAL	ES0A02010544	17-09-2021	8,00	PCOLAM 800U21
PUT Options on INM. COLONIAL	ES0A02010452	17-09-2021	8,25	PCOLAM 825U21
PUT Options on INM. COLONIAL	ES0A02012318	17-09-2021	8,50	PCOLAM 850U21
PUT Options on INM. COLONIAL	ES0A02008878	17-09-2021	8,75	PCOLAM 875U21
PUT Options on INM. COLONIAL	ES0A02007599	17-09-2021	9,00	PCOLAM 900U21
PUT Options on INM. COLONIAL	ES0A02012342	17-09-2021	9,25	PCOLAM 925U21
PUT Options on INM. COLONIAL	ES0A02010940	17-09-2021	9,50	PCOLAM 950U21
PUT Options on INM. COLONIAL	ES0A02012185	17-09-2021	9,75	PCOLAM 975U21
PUT Options on INM. COLONIAL	ES0A02012284	17-09-2021	10,00	PCOLAM 1000U21
PUT Options on INM. COLONIAL	ES0A02008803	17-09-2021	10,50	PCOLAM 1050U21
PUT Options on INM. COLONIAL	ES0A02007425	17-09-2021	11,00	PCOLAM 1100U21
PUT Options on INM. COLONIAL	ES0A02011252	17-09-2021	11,50	PCOLAM 1150U21
PUT Options on INM. COLONIAL	ES0A02718765	17-12-2021	4,80	PCOLAM 480Z21
PUT Options on INM. COLONIAL	ES0A02718831	17-12-2021	4,90	PCOLAM 490Z21
PUT Options on INM. COLONIAL	ES0A02718781	17-12-2021	5,00	PCOLAM 500Z21
PUT Options on INM. COLONIAL	ES0A02718898	17-12-2021	5,25	PCOLAM 525Z21
PUT Options on INM. COLONIAL	ES0A02718773	17-12-2021	5,50	PCOLAM 550Z21
PUT Options on INM. COLONIAL	ES0A02718799	17-12-2021	5,75	PCOLAM 575Z21
PUT Options on INM. COLONIAL	ES0A02718815	17-12-2021	6,00	PCOLAM 600Z21
PUT Options on INM. COLONIAL	ES0A02718757	17-12-2021	6,25	PCOLAM 625Z21
PUT Options on INM. COLONIAL	ES0A02718807	17-12-2021	6,50	PCOLAM 650Z21
PUT Options on INM. COLONIAL	ES0A02520732	17-12-2021	6,75	PCOLAM 675Z21
PUT Options on INM. COLONIAL	ES0A02520823	17-12-2021	7,00	PCOLAM 700Z21
PUT Options on INM. COLONIAL	ES0A02522019	17-12-2021	7,25	PCOLAM 725Z21
PUT Options on INM. COLONIAL	ES0A02518488	17-12-2021	7,50	PCOLAM 750Z21
PUT Options on INM. COLONIAL	ES0A02518793	17-12-2021	7,75	PCOLAM 775Z21
PUT Options on INM. COLONIAL	ES0A02012060	17-12-2021	8,00	PCOLAM 800Z21
PUT Options on INM. COLONIAL	ES0A02011237	17-12-2021	8,25	PCOLAM 825Z21
PUT Options on INM. COLONIAL	ES0A02007698	17-12-2021	8,50	PCOLAM 850Z21
PUT Options on INM. COLONIAL	ES0A02011617	17-12-2021	8,75	PCOLAM 875Z21
PUT Options on INM. COLONIAL	ES0A02007334	17-12-2021	9,00	PCOLAM 900Z21
PUT Options on INM. COLONIAL	ES0A02012193	17-12-2021	9,25	PCOLAM 925Z21
PUT Options on INM. COLONIAL	ES0A02010577	17-12-2021	9,50	PCOLAM 950Z21
PUT Options on INM. COLONIAL	ES0A02008431	17-12-2021	9,75	PCOLAM 975Z21
PUT Options on INM. COLONIAL	ES0A02007193	17-12-2021	10,00	PCOLAM 1000Z21
PUT Options on INM. COLONIAL	ES0A02010494	17-12-2021	10,50	PCOLAM 1050Z21
PUT Options on INM. COLONIAL	ES0A02011815	17-12-2021	11,00	PCOLAM 1100Z21
PUT Options on INM. COLONIAL	ES0A02824589	18-03-2022	6,25	PCOLAM 625H22
PUT Options on INM. COLONIAL	ES0A02824480	18-03-2022	6,50	PCOLAM 650H22
PUT Options on INM. COLONIAL	ES0A02521953	18-03-2022	6,75	PCOLAM 675H22
PUT Options on INM. COLONIAL	ES0A02520666	18-03-2022	7,00	PCOLAM 700H22
PUT Options on INM. COLONIAL	ES0A02519676	18-03-2022	7,25	PCOLAM 725H22
PUT Options on INM. COLONIAL	ES0A02520047	18-03-2022	7,50	PCOLAM 750H22
PUT Options on INM. COLONIAL	ES0A02518819	18-03-2022	7,75	PCOLAM 775H22
PUT Options on INM. COLONIAL	ES0A02518496	18-03-2022	8,00	PCOLAM 800H22
PUT Options on INM. COLONIAL	ES0A02522142	18-03-2022	8,25	PCOLAM 825H22

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PUT Options on INM. COLONIAL	ES0A02518769	18-03-2022	8,50	PCOLAM 850H22
PUT Options on INM. COLONIAL	ES0A02518785	18-03-2022	8,75	PCOLAM 875H22
PUT Options on INM. COLONIAL	ES0A02520864	18-03-2022	9,00	PCOLAM 900H22
PUT Options on INM. COLONIAL	ES0A02522050	18-03-2022	9,25	PCOLAM 925H22
PUT Options on INM. COLONIAL	ES0A02522084	18-03-2022	9,50	PCOLAM 950H22
PUT Options on INM. COLONIAL	ES0A02522126	18-03-2022	9,75	PCOLAM 975H22
PUT Options on INM. COLONIAL	ES0A02520773	18-03-2022	10,00	PCOLAM 1000H22
PUT Options on INM. COLONIAL	ES0A02520708	18-03-2022	10,50	PCOLAM 1050H22
PUT Options on INM. COLONIAL	ES0A02927853	18-03-2022	11,00	PCOLAM 1100H22
PUT Options on INM. COLONIAL	ES0A02946895	17-06-2022	6,75	PCOLAM 675M22
PUT Options on INM. COLONIAL	ES0A02947026	17-06-2022	7,00	PCOLAM 700M22
PUT Options on INM. COLONIAL	ES0A02947034	17-06-2022	7,25	PCOLAM 725M22
PUT Options on INM. COLONIAL	ES0A02946911	17-06-2022	7,50	PCOLAM 750M22
PUT Options on INM. COLONIAL	ES0A02946903	17-06-2022	7,75	PCOLAM 775M22
PUT Options on INM. COLONIAL	ES0A02947117	17-06-2022	8,00	PCOLAM 800M22
PUT Options on INM. COLONIAL	ES0A02946887	17-06-2022	8,25	PCOLAM 825M22
PUT Options on INM. COLONIAL	ES0A02946929	17-06-2022	8,50	PCOLAM 850M22
PUT Options on INM. COLONIAL	ES0A02947075	17-06-2022	8,75	PCOLAM 875M22
PUT Options on INM. COLONIAL	ES0A02946952	17-06-2022	9,00	PCOLAM 900M22
PUT Options on INM. COLONIAL	ES0A02947059	17-06-2022	9,25	PCOLAM 925M22
PUT Options on INM. COLONIAL	ES0A02946960	17-06-2022	9,50	PCOLAM 950M22
PUT Options on INM. COLONIAL	ES0A02947083	17-06-2022	9,75	PCOLAM 975M22
PUT Options on INM. COLONIAL	ES0A02947091	17-06-2022	10,00	PCOLAM 1000M22
PUT Options on INM. COLONIAL	ES0A02947018	17-06-2022	10,50	PCOLAM 1050M22
PUT Options on INM. COLONIAL	ES0A02946846	17-06-2022	11,00	PCOLAM 1100M22
CALL Options on MAPFRE	ES0A02867828	16-07-2021	1,40	CMAPAM 140N21
CALL Options on MAPFRE	ES0A02866648	16-07-2021	1,50	CMAPAM 150N21
CALL Options on MAPFRE	ES0A02866747	16-07-2021	1,60	CMAPAM 160N21
CALL Options on MAPFRE	ES0A02866739	16-07-2021	1,70	CMAPAM 170N21
CALL Options on MAPFRE	ES0A02866713	16-07-2021	1,80	CMAPAM 180N21
CALL Options on MAPFRE	ES0A02857431	16-07-2021	1,90	CMAPAM 190N21
CALL Options on MAPFRE	ES0A02866770	16-07-2021	2,00	CMAPAM 200N21
CALL Options on MAPFRE	ES0A02866762	16-07-2021	2,10	CMAPAM 210N21
CALL Options on MAPFRE	ES0A02896587	16-07-2021	2,20	CMAPAM 220N21
CALL Options on MAPFRE	ES0A02907491	16-07-2021	2,30	CMAPAM 230N21
CALL Options on MAPFRE	ES0A02920361	20-08-2021	1,50	CMAPAM 150Q21
CALL Options on MAPFRE	ES0A02920221	20-08-2021	1,60	CMAPAM 160Q21
CALL Options on MAPFRE	ES0A02920403	20-08-2021	1,70	CMAPAM 170Q21
CALL Options on MAPFRE	ES0A02920262	20-08-2021	1,80	CMAPAM 180Q21
CALL Options on MAPFRE	ES0A02920411	20-08-2021	1,90	CMAPAM 190Q21
CALL Options on MAPFRE	ES0A02920486	20-08-2021	2,00	CMAPAM 200Q21
CALL Options on MAPFRE	ES0A02920452	20-08-2021	2,10	CMAPAM 210Q21
CALL Options on MAPFRE	ES0A02920478	20-08-2021	2,20	CMAPAM 220Q21
CALL Options on MAPFRE	ES0A02625952	17-09-2021	1,10	CMAPAM 110U21
CALL Options on MAPFRE	ES0A02622348	17-09-2021	1,20	CMAPAM 120U21
CALL Options on MAPFRE	ES0A02570505	17-09-2021	1,30	CMAPAM 130U21
CALL Options on MAPFRE	ES0A02570448	17-09-2021	1,40	CMAPAM 140U21
CALL Options on MAPFRE	ES0A02513240	17-09-2021	1,50	CMAPAM 150U21
CALL Options on MAPFRE	ES0A02512978	17-09-2021	1,60	CMAPAM 160U21
CALL Options on MAPFRE	ES0A02513554	17-09-2021	1,70	CMAPAM 170U21
CALL Options on MAPFRE	ES0A02513398	17-09-2021	1,80	CMAPAM 180U21
CALL Options on MAPFRE	ES0A02513059	17-09-2021	1,90	CMAPAM 190U21
CALL Options on MAPFRE	ES0A01971159	17-09-2021	2,00	CMAPAM 200U21
CALL Options on MAPFRE	ES0A01971183	17-09-2021	2,10	CMAPAM 210U21
CALL Options on MAPFRE	ES0A01972207	17-09-2021	2,20	CMAPAM 220U21
CALL Options on MAPFRE	ES0A01970987	17-09-2021	2,30	CMAPAM 230U21
CALL Options on MAPFRE	ES0A01970359	17-09-2021	2,40	CMAPAM 240U21

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CALL Options on MAPFRE	ES0A01972900	17-09-2021	2,50	CMAPAM 250U21
CALL Options on MAPFRE	ES0A01972918	17-09-2021	2,60	CMAPAM 260U21
CALL Options on MAPFRE	ES0A01970417	17-09-2021	2,70	CMAPAM 270U21
CALL Options on MAPFRE	ES0A01971233	17-09-2021	2,80	CMAPAM 280U21
CALL Options on MAPFRE	ES0A01972009	17-09-2021	2,90	CMAPAM 290U21
CALL Options on MAPFRE	ES0A01973270	17-09-2021	3,00	CMAPAM 300U21
CALL Options on MAPFRE	ES0A01973262	17-09-2021	3,10	CMAPAM 310U21
CALL Options on MAPFRE	ES0A01973163	17-09-2021	3,20	CMAPAM 320U21
CALL Options on MAPFRE	ES0A02625986	17-12-2021	1,10	CMAPAM 110Z21
CALL Options on MAPFRE	ES0A02702637	17-12-2021	1,20	CMAPAM 120Z21
CALL Options on MAPFRE	ES0A02622355	17-12-2021	1,20	CMAPAM 120Z21
CALL Options on MAPFRE	ES0A02570489	17-12-2021	1,30	CMAPAM 130Z21
CALL Options on MAPFRE	ES0A02570463	17-12-2021	1,40	CMAPAM 140Z21
CALL Options on MAPFRE	ES0A02513000	17-12-2021	1,50	CMAPAM 150Z21
CALL Options on MAPFRE	ES0A02513042	17-12-2021	1,60	CMAPAM 160Z21
CALL Options on MAPFRE	ES0A02459378	17-12-2021	1,70	CMAPAM 170Z21
CALL Options on MAPFRE	ES0A02459360	17-12-2021	1,80	CMAPAM 180Z21
CALL Options on MAPFRE	ES0A02459352	17-12-2021	1,90	CMAPAM 190Z21
CALL Options on MAPFRE	ES0A02459345	17-12-2021	2,00	CMAPAM 200Z21
CALL Options on MAPFRE	ES0A01972538	17-12-2021	2,10	CMAPAM 210Z21
CALL Options on MAPFRE	ES0A01972199	17-12-2021	2,20	CMAPAM 220Z21
CALL Options on MAPFRE	ES0A01970383	17-12-2021	2,30	CMAPAM 230Z21
CALL Options on MAPFRE	ES0A01971852	17-12-2021	2,40	CMAPAM 240Z21
CALL Options on MAPFRE	ES0A01971621	17-12-2021	2,50	CMAPAM 250Z21
CALL Options on MAPFRE	ES0A01972165	17-12-2021	2,60	CMAPAM 260Z21
CALL Options on MAPFRE	ES0A01970953	17-12-2021	2,70	CMAPAM 270Z21
CALL Options on MAPFRE	ES0A01972108	17-12-2021	2,80	CMAPAM 280Z21
CALL Options on MAPFRE	ES0A01972546	17-12-2021	2,90	CMAPAM 290Z21
CALL Options on MAPFRE	ES0A01973254	17-12-2021	3,00	CMAPAM 300Z21
CALL Options on MAPFRE	ES0A02826386	18-03-2022	1,30	CMAPAM 130H22
CALL Options on MAPFRE	ES0A02826378	18-03-2022	1,40	CMAPAM 140H22
CALL Options on MAPFRE	ES0A02513232	18-03-2022	1,50	CMAPAM 150H22
CALL Options on MAPFRE	ES0A02513497	18-03-2022	1,60	CMAPAM 160H22
CALL Options on MAPFRE	ES0A02459428	18-03-2022	1,70	CMAPAM 170H22
CALL Options on MAPFRE	ES0A02459410	18-03-2022	1,80	CMAPAM 180H22
CALL Options on MAPFRE	ES0A02459402	18-03-2022	1,90	CMAPAM 190H22
CALL Options on MAPFRE	ES0A02459394	18-03-2022	2,00	CMAPAM 200H22
CALL Options on MAPFRE	ES0A02513018	18-03-2022	2,10	CMAPAM 210H22
CALL Options on MAPFRE	ES0A02513539	18-03-2022	2,20	CMAPAM 220H22
CALL Options on MAPFRE	ES0A02907483	18-03-2022	2,30	CMAPAM 230H22
CALL Options on MAPFRE	ES0A02950376	17-06-2022	1,40	CMAPAM 140M22
CALL Options on MAPFRE	ES0A02950467	17-06-2022	1,50	CMAPAM 150M22
CALL Options on MAPFRE	ES0A02950343	17-06-2022	1,60	CMAPAM 160M22
CALL Options on MAPFRE	ES0A02950442	17-06-2022	1,70	CMAPAM 170M22
CALL Options on MAPFRE	ES0A02812808	17-06-2022	1,80	CMAPAM 180M22
CALL Options on MAPFRE	ES0A02459444	17-06-2022	1,90	CMAPAM 190M22
CALL Options on MAPFRE	ES0A02459436	17-06-2022	2,00	CMAPAM 200M22
CALL Options on MAPFRE	ES0A02950418	17-06-2022	2,10	CMAPAM 210M22
CALL Options on MAPFRE	ES0A02896967	17-06-2022	2,20	CMAPAM 220M22
CALL Options on MAPFRE	ES0A02950475	17-06-2022	2,30	CMAPAM 230M22
CALL Options on MAPFRE	ES0A01340223	17-06-2022	2,40	CMAPAM 240M22
CALL Options on MAPFRE	ES0A01324839	17-06-2022	2,80	CMAPAM 280M22
CALL Options on MAPFRE	ES0A02642312	16-12-2022	1,10	CMAPAM 110Z22
CALL Options on MAPFRE	ES0A02617470	16-12-2022	1,50	CMAPAM 150Z22
CALL Options on MAPFRE	ES0A02374874	16-12-2022	2,00	CMAPAM 200Z22
CALL Options on MAPFRE	ES0A01397595	16-12-2022	2,70	CMAPAM 270Z22
CALL Options on MAPFRE	ES0A02778579	17-03-2023	1,50	CMAPAM 150H23

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CALL Options on MAPFRE	ES0A02743789	16-06-2023	1,10	CMAFAM 110M23
CALL Options on MAPFRE	ES0A02784593	16-06-2023	1,30	CMAFAM 130M23
CALL Options on MAPFRE	ES0A02799450	16-06-2023	1,50	CMAFAM 150M23
CALL Options on MAPFRE	ES0A02372118	16-06-2023	1,90	CMAFAM 190M23
CALL Options on MAPFRE	ES0A02642684	15-12-2023	1,40	CMAFAM 140Z23
CALL Options on MAPFRE	ES0A02799443	15-12-2023	1,50	CMAFAM 150Z23
CALL Options on MAPFRE	ES0A02656510	21-06-2024	1,30	CMAFAM 130M24
CALL Options on MAPFRE	ES0A02799435	21-06-2024	1,50	CMAFAM 150M24
CALL Options on MAPFRE	ES0A02368355	21-06-2024	2,60	CMAFAM 260M24
CALL Options on MAPFRE	ES0A02359131	21-06-2024	2,70	CMAFAM 270M24
CALL Options on MAPFRE	ES0A02654598	20-12-2024	1,10	CMAFAM 110Z24
CALL Options on MAPFRE	ES0A02653921	20-12-2024	1,20	CMAFAM 120Z24
CALL Options on MAPFRE	ES0A02642890	20-12-2024	1,40	CMAPEU 140Z24
CALL Options on MAPFRE	ES0A02642882	20-12-2024	1,40	CMAFAM 140Z24
CALL Options on MAPFRE	ES0A02569101	20-12-2024	1,50	CMAFAM 150Z24
CALL Options on MAPFRE	ES0A02654606	20-12-2024	1,60	CMAFAM 160Z24
CALL Options on MAPFRE	ES0A02713782	20-12-2024	1,70	CMAFAM 170Z24
CALL Options on MAPFRE	ES0A02658326	20-06-2025	1,30	CMAPEU 130M25
CALL Options on MAPFRE	ES0A02642932	20-06-2025	1,40	CMAPEU 140M25
CALL Options on MAPFRE	ES0A02799401	20-06-2025	1,50	CMAPEU 150M25
CALL Options on MAPFRE	ES0A02785509	20-06-2025	1,50	CMAFAM 150M25
CALL Options on MAPFRE	ES0A02799393	19-12-2025	1,50	CMAPEU 150Z25
CALL Options on MAPFRE	ES0A02799385	19-12-2025	1,50	CMAFAM 150Z25
CALL Options on MAPFRE	ES0A02799427	19-12-2025	1,80	CMAFAM 180Z25
PUT Options on MAPFRE	ES0A02867851	16-07-2021	1,40	PMAPAM 140N21
PUT Options on MAPFRE	ES0A02866754	16-07-2021	1,50	PMAPAM 150N21
PUT Options on MAPFRE	ES0A02866721	16-07-2021	1,60	PMAPAM 160N21
PUT Options on MAPFRE	ES0A02866689	16-07-2021	1,70	PMAPAM 170N21
PUT Options on MAPFRE	ES0A02866671	16-07-2021	1,80	PMAPAM 180N21
PUT Options on MAPFRE	ES0A02866705	16-07-2021	1,90	PMAPAM 190N21
PUT Options on MAPFRE	ES0A02866630	16-07-2021	2,00	PMAPAM 200N21
PUT Options on MAPFRE	ES0A02866697	16-07-2021	2,10	PMAPAM 210N21
PUT Options on MAPFRE	ES0A02896561	16-07-2021	2,20	PMAPAM 220N21
PUT Options on MAPFRE	ES0A02907467	16-07-2021	2,30	PMAPAM 230N21
PUT Options on MAPFRE	ES0A02920460	20-08-2021	1,50	PMAPAM 150Q21
PUT Options on MAPFRE	ES0A02920429	20-08-2021	1,60	PMAPAM 160Q21
PUT Options on MAPFRE	ES0A02920445	20-08-2021	1,70	PMAPAM 170Q21
PUT Options on MAPFRE	ES0A02920379	20-08-2021	1,80	PMAPAM 180Q21
PUT Options on MAPFRE	ES0A02920288	20-08-2021	1,90	PMAPAM 190Q21
PUT Options on MAPFRE	ES0A02920296	20-08-2021	2,00	PMAPAM 200Q21
PUT Options on MAPFRE	ES0A02920353	20-08-2021	2,10	PMAPAM 210Q21
PUT Options on MAPFRE	ES0A02920213	20-08-2021	2,20	PMAPAM 220Q21
PUT Options on MAPFRE	ES0A02625895	17-09-2021	1,10	PMAPAM 110U21
PUT Options on MAPFRE	ES0A02622330	17-09-2021	1,20	PMAPAM 120U21
PUT Options on MAPFRE	ES0A02570513	17-09-2021	1,30	PMAPAM 130U21
PUT Options on MAPFRE	ES0A02570455	17-09-2021	1,40	PMAPAM 140U21
PUT Options on MAPFRE	ES0A02513166	17-09-2021	1,50	PMAPAM 150U21
PUT Options on MAPFRE	ES0A02513117	17-09-2021	1,60	PMAPAM 160U21
PUT Options on MAPFRE	ES0A02513505	17-09-2021	1,70	PMAPAM 170U21
PUT Options on MAPFRE	ES0A02513257	17-09-2021	1,80	PMAPAM 180U21
PUT Options on MAPFRE	ES0A02513224	17-09-2021	1,90	PMAPAM 190U21
PUT Options on MAPFRE	ES0A01972249	17-09-2021	2,00	PMAPAM 200U21
PUT Options on MAPFRE	ES0A01972793	17-09-2021	2,10	PMAPAM 210U21
PUT Options on MAPFRE	ES0A01970318	17-09-2021	2,20	PMAPAM 220U21
PUT Options on MAPFRE	ES0A01971845	17-09-2021	2,30	PMAPAM 230U21
PUT Options on MAPFRE	ES0A01972314	17-09-2021	2,40	PMAPAM 240U21
PUT Options on MAPFRE	ES0A01970482	17-09-2021	2,50	PMAPAM 250U21

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PUT Options on MAPFRE	ES0A01970730	17-09-2021	2,60	PMAPAM 260U21
PUT Options on MAPFRE	ES0A01971175	17-09-2021	2,70	PMAPAM 270U21
PUT Options on MAPFRE	ES0A01972652	17-09-2021	2,80	PMAPAM 280U21
PUT Options on MAPFRE	ES0A01972801	17-09-2021	2,90	PMAPAM 290U21
PUT Options on MAPFRE	ES0A01971407	17-09-2021	3,00	PMAPAM 300U21
PUT Options on MAPFRE	ES0A01971282	17-09-2021	3,10	PMAPAM 310U21
PUT Options on MAPFRE	ES0A01971118	17-09-2021	3,20	PMAPAM 320U21
PUT Options on MAPFRE	ES0A02625994	17-12-2021	1,10	PMAPAM 110Z21
PUT Options on MAPFRE	ES0A02622363	17-12-2021	1,20	PMAPAM 120Z21
PUT Options on MAPFRE	ES0A02570497	17-12-2021	1,30	PMAPAM 130Z21
PUT Options on MAPFRE	ES0A02570471	17-12-2021	1,40	PMAPAM 140Z21
PUT Options on MAPFRE	ES0A02505766	17-12-2021	1,50	PMAPAM 150Z21
PUT Options on MAPFRE	ES0A02513265	17-12-2021	1,60	PMAPAM 160Z21
PUT Options on MAPFRE	ES0A02513406	17-12-2021	1,70	PMAPAM 170Z21
PUT Options on MAPFRE	ES0A02513273	17-12-2021	1,80	PMAPAM 180Z21
PUT Options on MAPFRE	ES0A02513125	17-12-2021	1,90	PMAPAM 190Z21
PUT Options on MAPFRE	ES0A02513489	17-12-2021	2,00	PMAPAM 200Z21
PUT Options on MAPFRE	ES0A01972256	17-12-2021	2,10	PMAPAM 210Z21
PUT Options on MAPFRE	ES0A01972728	17-12-2021	2,20	PMAPAM 220Z21
PUT Options on MAPFRE	ES0A01971340	17-12-2021	2,30	PMAPAM 230Z21
PUT Options on MAPFRE	ES0A01972520	17-12-2021	2,40	PMAPAM 240Z21
PUT Options on MAPFRE	ES0A01971241	17-12-2021	2,50	PMAPAM 250Z21
PUT Options on MAPFRE	ES0A01972678	17-12-2021	2,60	PMAPAM 260Z21
PUT Options on MAPFRE	ES0A01970441	17-12-2021	2,70	PMAPAM 270Z21
PUT Options on MAPFRE	ES0A01016047	17-12-2021	2,80	PMAPAM 280Z21
PUT Options on MAPFRE	ES0A01971886	17-12-2021	2,90	PMAPAM 290Z21
PUT Options on MAPFRE	ES0A01971969	17-12-2021	3,00	PMAPAM 300Z21
PUT Options on MAPFRE	ES0A02826402	18-03-2022	1,30	PMAPAM 130H22
PUT Options on MAPFRE	ES0A02826394	18-03-2022	1,40	PMAPAM 140H22
PUT Options on MAPFRE	ES0A02513133	18-03-2022	1,50	PMAPAM 150H22
PUT Options on MAPFRE	ES0A02513299	18-03-2022	1,60	PMAPAM 160H22
PUT Options on MAPFRE	ES0A02512986	18-03-2022	1,70	PMAPAM 170H22
PUT Options on MAPFRE	ES0A02512994	18-03-2022	1,80	PMAPAM 180H22
PUT Options on MAPFRE	ES0A02513141	18-03-2022	1,90	PMAPAM 190H22
PUT Options on MAPFRE	ES0A02513521	18-03-2022	2,00	PMAPAM 200H22
PUT Options on MAPFRE	ES0A02513513	18-03-2022	2,10	PMAPAM 210H22
PUT Options on MAPFRE	ES0A02513026	18-03-2022	2,20	PMAPAM 220H22
PUT Options on MAPFRE	ES0A02907475	18-03-2022	2,30	PMAPAM 230H22
PUT Options on MAPFRE	ES0A02950400	17-06-2022	1,40	PMAPAM 140M22
PUT Options on MAPFRE	ES0A02778173	17-06-2022	1,50	PMAPAM 150M22
PUT Options on MAPFRE	ES0A02950459	17-06-2022	1,60	PMAPAM 160M22
PUT Options on MAPFRE	ES0A02950392	17-06-2022	1,70	PMAPAM 170M22
PUT Options on MAPFRE	ES0A02846509	17-06-2022	1,80	PMAPAM 180M22
PUT Options on MAPFRE	ES0A02950368	17-06-2022	1,90	PMAPAM 190M22
PUT Options on MAPFRE	ES0A02950434	17-06-2022	2,00	PMAPAM 200M22
PUT Options on MAPFRE	ES0A02950350	17-06-2022	2,10	PMAPAM 210M22
PUT Options on MAPFRE	ES0A02950426	17-06-2022	2,20	PMAPAM 220M22
PUT Options on MAPFRE	ES0A02950384	17-06-2022	2,30	PMAPAM 230M22
PUT Options on MAPFRE	ES0A02665065	16-09-2022	1,10	PMAPAM 110U22
PUT Options on MAPFRE	ES0A02668192	16-12-2022	1,10	PMAPAM 110Z22
PUT Options on MAPFRE	ES0A02750446	16-12-2022	1,60	PMAPAM 160Z22
PUT Options on MAPFRE	ES0A02544245	16-12-2022	1,70	PMAPAM 170Z22
PUT Options on MAPFRE	ES0A02702181	17-03-2023	1,90	PMAPAM 190H23
PUT Options on MAPFRE	ES0A02785525	16-06-2023	1,50	PMAPAM 150M23
PUT Options on MAPFRE	ES0A01806637	16-06-2023	2,00	PMAPAM 200M23
PUT Options on MAPFRE	ES0A01616747	16-06-2023	2,20	PMAPAM 220M23
PUT Options on MAPFRE	ES0A02584977	15-12-2023	1,70	PMAPAM 170Z23

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PUT Options on MAPFRE	ES0A02257699	15-12-2023	2,10	PMAPAM 210Z23
PUT Options on MAPFRE	ES0A02350494	15-12-2023	2,30	PMAPAM 230Z23
PUT Options on MAPFRE	ES0A02267854	15-12-2023	2,50	PMAPAM 250Z23
PUT Options on MAPFRE	ES0A02163079	21-06-2024	2,30	PMAPAM 230M24
PUT Options on MAPFRE	ES0A02271443	21-06-2024	2,60	PMAPAM 260M24
PUT Options on MAPFRE	ES0A02374676	20-12-2024	1,40	PMAPAM 140Z24
PUT Options on MAPFRE	ES0A02895027	19-12-2025	1,80	PMAPAM 180Z25
CALL Options on MEFF	ES0A02872166	16-07-2021	5,75	CBLDAM 575N21
CALL Options on MEFF	ES0A02872133	17-09-2021	5,50	CBLDAM 550U21
CALL Options on MEFF	ES0A02872299	17-09-2021	6,50	CBLDAM 650U21
CALL Options on MEFF	ES0A02872307	17-09-2021	7,25	CBLDAM 725U21
CALL Options on MEFF	ES0A02872240	17-12-2021	4,50	CBLDAM 450Z21
CALL Options on MEFF	ES0A02872257	17-12-2021	4,60	CBLDAM 460Z21
CALL Options on MEFF	ES0A02872273	17-12-2021	4,90	CBLDAM 490Z21
CALL Options on MEFF	ES0A02872125	17-12-2021	5,50	CBLDAM 550Z21
CALL Options on MEFF	ES0A02872281	17-12-2021	6,00	CBLDAM 600Z21
CALL Options on MEFF	ES0A02872349	17-12-2021	6,75	CBLDAM 675Z21
PUT Options on MEFF	ES0A02872406	16-07-2021	5,50	PBLDAM 550N21
PUT Options on MEFF	ES0A02872158	17-12-2021	4,00	PBLDAM 400Z21
PUT Options on MEFF	ES0A02872208	17-12-2021	5,00	PBLDAM 500Z21
PUT Options on MEFF	ES0A02872422	17-12-2021	6,50	PBLDAM 650Z21
CALL Options on MEL	ES0A02601516	17-09-2021	3,50	CMELAM 350U21
CALL Options on MEL	ES0A02610228	17-09-2021	3,70	CMELAM 370U21
CALL Options on MEL	ES0A02683571	17-09-2021	3,80	CMELAM 380U21
CALL Options on MEL	ES0A02657435	17-09-2021	4,00	CMELAM 400U21
CALL Options on MEL	ES0A02656528	17-09-2021	4,30	CMELAM 430U21
CALL Options on MEL	ES0A02458735	17-09-2021	5,00	CMELAM 500U21
CALL Options on MEL	ES0A02773539	17-09-2021	6,25	CMELEU 625U21
CALL Options on MEL	ES0A02011732	17-09-2021	6,50	CMELAM 650U21
CALL Options on MEL	ES0A02012607	17-09-2021	6,75	CMELAM 675U21
CALL Options on MEL	ES0A01999598	17-09-2021	7,00	CMELAM 700U21
CALL Options on MEL	ES0A02010551	17-09-2021	7,25	CMELAM 725U21
CALL Options on MEL	ES0A02010734	17-09-2021	7,50	CMELAM 750U21
CALL Options on MEL	ES0A02003325	17-09-2021	7,75	CMELAM 775U21
CALL Options on MEL	ES0A02012474	17-09-2021	8,00	CMELAM 800U21
CALL Options on MEL	ES0A02009199	17-09-2021	8,25	CMELAM 825U21
CALL Options on MEL	ES0A01999614	17-09-2021	8,50	CMELAM 850U21
CALL Options on MEL	ES0A02010148	17-09-2021	8,75	CMELAM 875U21
CALL Options on MEL	ES0A02012557	17-09-2021	9,00	CMELAM 900U21
CALL Options on MEL	ES0A01999564	17-09-2021	9,25	CMELAM 925U21
CALL Options on MEL	ES0A01999085	17-09-2021	9,50	CMELAM 950U21
CALL Options on MEL	ES0A02003044	17-09-2021	9,75	CMELAM 975U21
CALL Options on MEL	ES0A02003416	17-09-2021	10,00	CMELAM 1000U21
CALL Options on MEL	ES0A02009033	17-09-2021	10,50	CMELAM 1050U21
CALL Options on MEL	ES0A02656502	17-12-2021	3,20	CMELAM 320Z21
CALL Options on MEL	ES0A02458065	17-12-2021	4,40	CMELAM 440Z21
CALL Options on MEL	ES0A02457992	17-12-2021	4,50	CMELAM 450Z21
CALL Options on MEL	ES0A02458008	17-12-2021	4,60	CMELAM 460Z21
CALL Options on MEL	ES0A02458016	17-12-2021	4,70	CMELAM 470Z21
CALL Options on MEL	ES0A02458024	17-12-2021	4,80	CMELAM 480Z21
CALL Options on MEL	ES0A02457935	17-12-2021	4,90	CMELAM 490Z21
CALL Options on MEL	ES0A02457901	17-12-2021	5,00	CMELAM 500Z21
CALL Options on MEL	ES0A02710390	17-12-2021	5,00	CMELEU 500Z21
CALL Options on MEL	ES0A02342525	17-12-2021	5,50	CMELAM 550Z21
CALL Options on MEL	ES0A02012672	17-12-2021	7,00	CMELAM 700Z21
CALL Options on MEL	ES0A02009389	17-12-2021	7,25	CMELAM 725Z21
CALL Options on MEL	ES0A01999523	17-12-2021	7,50	CMELAM 750Z21

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CALL Options on MEL	ES0A01997204	17-12-2021	7,75	CMELAM 775Z21
CALL Options on MEL	ES0A02001881	17-12-2021	8,00	CMELAM 800Z21
CALL Options on MEL	ES0A02011583	17-12-2021	8,25	CMELAM 825Z21
CALL Options on MEL	ES0A02003283	17-12-2021	8,50	CMELAM 850Z21
CALL Options on MEL	ES0A02001857	17-12-2021	8,75	CMELAM 875Z21
CALL Options on MEL	ES0A02001923	17-12-2021	9,00	CMELAM 900Z21
CALL Options on MEL	ES0A02011385	17-12-2021	9,25	CMELAM 925Z21
CALL Options on MEL	ES0A02009272	17-12-2021	9,50	CMELAM 950Z21
CALL Options on MEL	ES0A02012730	17-12-2021	9,75	CMELAM 975Z21
CALL Options on MEL	ES0A01999531	17-12-2021	10,00	CMELAM 1000Z21
CALL Options on MEL	ES0A02458628	18-03-2022	5,00	CMELAM 500H22
CALL Options on MEL	ES0A02846772	18-03-2022	7,00	CMELAM 700H22
CALL Options on MEL	ES0A02466910	17-06-2022	4,00	CMELAM 400M22
CALL Options on MEL	ES0A02449064	17-06-2022	4,20	CMELAM 420M22
CALL Options on MEL	ES0A02765386	17-06-2022	6,00	CMELAM 600M22
CALL Options on MEL	ES0A02765394	17-06-2022	6,50	CMELAM 650M22
CALL Options on MEL	ES0A02783553	17-06-2022	7,00	CMELAM 700M22
CALL Options on MEL	ES0A02939908	17-06-2022	7,25	CMELAM 725M22
CALL Options on MEL	ES0A02801108	17-06-2022	7,50	CMELAM 750M22
CALL Options on MEL	ES0A02928075	17-06-2022	7,75	CMELAM 775M22
CALL Options on MEL	ES0A02818458	17-06-2022	8,00	CMELAM 800M22
CALL Options on MEL	ES0A02437333	16-09-2022	4,20	CMELAM 420U22
CALL Options on MEL	ES0A02437358	16-09-2022	5,00	CMELAM 500U22
CALL Options on MEL	ES0A02484020	16-12-2022	3,60	CMELAM 360Z22
CALL Options on MEL	ES0A02749794	16-06-2023	6,75	CMELAM 675M23
CALL Options on MEL	ES0A02642692	15-12-2023	3,50	CMELAM 350Z23
CALL Options on MEL	ES0A02457919	15-12-2023	4,40	CMELAM 440Z23
CALL Options on MEL	ES0A02458586	15-12-2023	4,90	CMELAM 490Z23
CALL Options on MEL	ES0A02457927	21-06-2024	4,30	CMELAM 430M24
CALL Options on MEL	ES0A02458594	20-12-2024	4,90	CMELAM 490Z24
PUT Options on MEL	ES0A02908044	16-07-2021	6,25	PMELAM 625N21
PUT Options on MEL	ES0A02928117	16-07-2021	6,50	PMELAM 650N21
PUT Options on MEL	ES0A02923050	20-08-2021	6,25	PMELAM 625Q21
PUT Options on MEL	ES0A02686368	17-09-2021	4,20	PMELAM 420U21
PUT Options on MEL	ES0A02767895	17-09-2021	4,50	PMELAM 450U21
PUT Options on MEL	ES0A02683431	17-09-2021	5,50	PMELAM 550U21
PUT Options on MEL	ES0A02718120	17-09-2021	6,00	PMELAM 600U21
PUT Options on MEL	ES0A02010189	17-09-2021	6,50	PMELAM 650U21
PUT Options on MEL	ES0A02012532	17-09-2021	6,75	PMELAM 675U21
PUT Options on MEL	ES0A02012573	17-09-2021	7,00	PMELAM 700U21
PUT Options on MEL	ES0A02011831	17-09-2021	7,25	PMELAM 725U21
PUT Options on MEL	ES0A01997121	17-09-2021	7,50	PMELAM 750U21
PUT Options on MEL	ES0A02012433	17-09-2021	7,75	PMELAM 775U21
PUT Options on MEL	ES0A01997162	17-09-2021	8,00	PMELAM 800U21
PUT Options on MEL	ES0A02003317	17-09-2021	8,25	PMELAM 825U21
PUT Options on MEL	ES0A02009009	17-09-2021	8,50	PMELAM 850U21
PUT Options on MEL	ES0A02009785	17-09-2021	8,75	PMELAM 875U21
PUT Options on MEL	ES0A01997238	17-09-2021	9,00	PMELAM 900U21
PUT Options on MEL	ES0A02009801	17-09-2021	9,25	PMELAM 925U21
PUT Options on MEL	ES0A02003341	17-09-2021	9,50	PMELAM 950U21
PUT Options on MEL	ES0A02010619	17-09-2021	9,75	PMELAM 975U21
PUT Options on MEL	ES0A02010668	17-09-2021	10,00	PMELAM 1000U21
PUT Options on MEL	ES0A02002368	17-09-2021	10,50	PMELAM 1050U21
PUT Options on MEL	ES0A02457950	17-12-2021	3,40	PMELAM 340Z21
PUT Options on MEL	ES0A02457984	17-12-2021	3,50	PMELAM 350Z21
PUT Options on MEL	ES0A02766962	17-12-2021	4,50	PMELAM 450Z21
PUT Options on MEL	ES0A02693042	17-12-2021	4,90	PMELAM 490Z21

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PUT Options on MEL	ES0A02765501	17-12-2021	5,00	PMELAM 500Z21
PUT Options on MEL	ES0A02766848	17-12-2021	5,50	PMELAM 550Z21
PUT Options on MEL	ES0A02776920	17-12-2021	6,00	PMELAM 600Z21
PUT Options on MEL	ES0A01999044	17-12-2021	7,00	PMELAM 700Z21
PUT Options on MEL	ES0A02009223	17-12-2021	7,25	PMELAM 725Z21
PUT Options on MEL	ES0A02001873	17-12-2021	7,50	PMELAM 750Z21
PUT Options on MEL	ES0A02012755	17-12-2021	7,75	PMELAM 775Z21
PUT Options on MEL	ES0A02003267	17-12-2021	8,00	PMELAM 800Z21
PUT Options on MEL	ES0A02011971	17-12-2021	8,25	PMELAM 825Z21
PUT Options on MEL	ES0A02012441	17-12-2021	8,50	PMELAM 850Z21
PUT Options on MEL	ES0A02010007	17-12-2021	8,75	PMELAM 875Z21
PUT Options on MEL	ES0A02011278	17-12-2021	9,00	PMELAM 900Z21
PUT Options on MEL	ES0A02009132	17-12-2021	9,25	PMELAM 925Z21
PUT Options on MEL	ES0A02009405	17-12-2021	9,50	PMELAM 950Z21
PUT Options on MEL	ES0A02009322	17-12-2021	9,75	PMELAM 975Z21
PUT Options on MEL	ES0A02011005	17-12-2021	10,00	PMELAM 1000Z21
PUT Options on MEL	ES0A02846780	18-03-2022	6,25	PMELAM 625H22
PUT Options on MEL	ES0A02939890	18-03-2022	7,00	PMELAM 700H22
PUT Options on MEL	ES0A02949105	17-06-2022	6,50	PMELAM 650M22
PUT Options on MEL	ES0A02939916	17-06-2022	6,75	PMELAM 675M22
PUT Options on MEL	ES0A02928505	16-12-2022	7,00	PMELAM 700Z22
CALL Options on MRL	ES0A02957033	16-07-2021	7,00	CMRLAM 700N21
CALL Options on MRL	ES0A02868172	16-07-2021	7,25	CMRLAM 725N21
CALL Options on MRL	ES0A02864346	16-07-2021	7,50	CMRLAM 750N21
CALL Options on MRL	ES0A02864171	16-07-2021	7,75	CMRLAM 775N21
CALL Options on MRL	ES0A02864247	16-07-2021	8,00	CMRLAM 800N21
CALL Options on MRL	ES0A02864155	16-07-2021	8,25	CMRLAM 825N21
CALL Options on MRL	ES0A02864270	16-07-2021	8,50	CMRLAM 850N21
CALL Options on MRL	ES0A02864361	16-07-2021	8,75	CMRLAM 875N21
CALL Options on MRL	ES0A02864445	16-07-2021	9,00	CMRLAM 900N21
CALL Options on MRL	ES0A02864437	16-07-2021	9,25	CMRLAM 925N21
CALL Options on MRL	ES0A02864148	16-07-2021	9,50	CMRLAM 950N21
CALL Options on MRL	ES0A02864304	16-07-2021	9,75	CMRLAM 975N21
CALL Options on MRL	ES0A02864197	16-07-2021	10,00	CMRLAM 1000N21
CALL Options on MRL	ES0A02864163	16-07-2021	10,50	CMRLAM 1050N21
CALL Options on MRL	ES0A02868917	16-07-2021	11,00	CMRLAM 1100N21
CALL Options on MRL	ES0A02934008	16-07-2021	11,50	CMRLAM 1150N21
CALL Options on MRL	ES0A02957082	20-08-2021	7,00	CMRLAM 700Q21
CALL Options on MRL	ES0A02920023	20-08-2021	7,25	CMRLAM 725Q21
CALL Options on MRL	ES0A02919942	20-08-2021	7,50	CMRLAM 750Q21
CALL Options on MRL	ES0A02919900	20-08-2021	7,75	CMRLAM 775Q21
CALL Options on MRL	ES0A02919876	20-08-2021	8,00	CMRLAM 800Q21
CALL Options on MRL	ES0A02919967	20-08-2021	8,25	CMRLAM 825Q21
CALL Options on MRL	ES0A02919975	20-08-2021	8,50	CMRLAM 850Q21
CALL Options on MRL	ES0A02920031	20-08-2021	8,75	CMRLAM 875Q21
CALL Options on MRL	ES0A02920080	20-08-2021	9,00	CMRLAM 900Q21
CALL Options on MRL	ES0A02920106	20-08-2021	9,25	CMRLAM 925Q21
CALL Options on MRL	ES0A02919918	20-08-2021	9,50	CMRLAM 950Q21
CALL Options on MRL	ES0A02920056	20-08-2021	9,75	CMRLAM 975Q21
CALL Options on MRL	ES0A02919959	20-08-2021	10,00	CMRLAM 1000Q21
CALL Options on MRL	ES0A02919892	20-08-2021	10,50	CMRLAM 1050Q21
CALL Options on MRL	ES0A02922805	20-08-2021	11,00	CMRLAM 1100Q21
CALL Options on MRL	ES0A02933992	20-08-2021	11,50	CMRLAM 1150Q21
CALL Options on MRL	ES0A02662930	17-09-2021	4,60	CMRLAM 460U21
CALL Options on MRL	ES0A02663052	17-09-2021	4,70	CMRLAM 470U21
CALL Options on MRL	ES0A02660645	17-09-2021	4,80	CMRLAM 480U21
CALL Options on MRL	ES0A02659688	17-09-2021	4,90	CMRLAM 490U21

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CALL Options on MRL	ES0A02657815	17-09-2021	5,00	CMRLAM 500U21
CALL Options on MRL	ES0A02590206	17-09-2021	5,25	CMRLAM 525U21
CALL Options on MRL	ES0A02590305	17-09-2021	5,50	CMRLAM 550U21
CALL Options on MRL	ES0A02590313	17-09-2021	5,75	CMRLAM 575U21
CALL Options on MRL	ES0A02590289	17-09-2021	6,00	CMRLAM 600U21
CALL Options on MRL	ES0A02590222	17-09-2021	6,25	CMRLAM 625U21
CALL Options on MRL	ES0A02590321	17-09-2021	6,50	CMRLAM 650U21
CALL Options on MRL	ES0A02590271	17-09-2021	6,75	CMRLAM 675U21
CALL Options on MRL	ES0A02524437	17-09-2021	7,00	CMRLAM 700U21
CALL Options on MRL	ES0A02524452	17-09-2021	7,25	CMRLAM 725U21
CALL Options on MRL	ES0A02524189	17-09-2021	7,50	CMRLAM 750U21
CALL Options on MRL	ES0A02524197	17-09-2021	7,75	CMRLAM 775U21
CALL Options on MRL	ES0A02524015	17-09-2021	8,00	CMRLAM 800U21
CALL Options on MRL	ES0A02521755	17-09-2021	8,25	CMRLAM 825U21
CALL Options on MRL	ES0A02521888	17-09-2021	8,50	CMRLAM 850U21
CALL Options on MRL	ES0A02522662	17-09-2021	8,75	CMRLAM 875U21
CALL Options on MRL	ES0A02459485	17-09-2021	9,00	CMRLAM 900U21
CALL Options on MRL	ES0A02522563	17-09-2021	9,25	CMRLAM 925U21
CALL Options on MRL	ES0A01998855	17-09-2021	9,50	CMRLAM 950U21
CALL Options on MRL	ES0A02001204	17-09-2021	9,75	CMRLAM 975U21
CALL Options on MRL	ES0A02011112	17-09-2021	10,00	CMRLAM 1000U21
CALL Options on MRL	ES0A02009181	17-09-2021	10,50	CMRLAM 1050U21
CALL Options on MRL	ES0A02011773	17-09-2021	11,00	CMRLAM 1100U21
CALL Options on MRL	ES0A02003010	17-09-2021	11,50	CMRLAM 1150U21
CALL Options on MRL	ES0A01996578	17-09-2021	12,00	CMRLAM 1200U21
CALL Options on MRL	ES0A02009165	17-09-2021	12,50	CMRLAM 1250U21
CALL Options on MRL	ES0A01998822	17-09-2021	13,00	CMRLAM 1300U21
CALL Options on MRL	ES0A02009330	17-09-2021	13,50	CMRLAM 1350U21
CALL Options on MRL	ES0A02001832	17-09-2021	14,00	CMRLAM 1400U21
CALL Options on MRL	ES0A01996297	17-09-2021	14,50	CMRLAM 1450U21
CALL Options on MRL	ES0A02719128	17-12-2021	4,60	CMRLAM 460Z21
CALL Options on MRL	ES0A02718971	17-12-2021	4,70	CMRLAM 470Z21
CALL Options on MRL	ES0A02719136	17-12-2021	4,80	CMRLAM 480Z21
CALL Options on MRL	ES0A02719169	17-12-2021	4,90	CMRLAM 490Z21
CALL Options on MRL	ES0A02719060	17-12-2021	5,00	CMRLAM 500Z21
CALL Options on MRL	ES0A02718948	17-12-2021	5,25	CMRLAM 525Z21
CALL Options on MRL	ES0A02719003	17-12-2021	5,50	CMRLAM 550Z21
CALL Options on MRL	ES0A02718989	17-12-2021	5,75	CMRLAM 575Z21
CALL Options on MRL	ES0A02718930	17-12-2021	6,00	CMRLAM 600Z21
CALL Options on MRL	ES0A02719151	17-12-2021	6,25	CMRLAM 625Z21
CALL Options on MRL	ES0A02719052	17-12-2021	6,50	CMRLAM 650Z21
CALL Options on MRL	ES0A02719094	17-12-2021	6,75	CMRLAM 675Z21
CALL Options on MRL	ES0A02523280	17-12-2021	7,00	CMRLAM 700Z21
CALL Options on MRL	ES0A02524486	17-12-2021	7,25	CMRLAM 725Z21
CALL Options on MRL	ES0A02521854	17-12-2021	7,50	CMRLAM 750Z21
CALL Options on MRL	ES0A02524288	17-12-2021	7,75	CMRLAM 775Z21
CALL Options on MRL	ES0A02523439	17-12-2021	8,00	CMRLAM 800Z21
CALL Options on MRL	ES0A02459279	17-12-2021	8,25	CMRLAM 825Z21
CALL Options on MRL	ES0A02524072	17-12-2021	8,50	CMRLAM 850Z21
CALL Options on MRL	ES0A02519890	17-12-2021	8,75	CMRLAM 875Z21
CALL Options on MRL	ES0A02459287	17-12-2021	9,00	CMRLAM 900Z21
CALL Options on MRL	ES0A02459295	17-12-2021	9,25	CMRLAM 925Z21
CALL Options on MRL	ES0A02459303	17-12-2021	9,50	CMRLAM 950Z21
CALL Options on MRL	ES0A02459311	17-12-2021	9,75	CMRLAM 975Z21
CALL Options on MRL	ES0A01998871	17-12-2021	10,00	CMRLAM 1000Z21
CALL Options on MRL	ES0A02011146	17-12-2021	10,50	CMRLAM 1050Z21
CALL Options on MRL	ES0A01998079	17-12-2021	11,00	CMRLAM 1100Z21

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CALL Options on MRL	ES0A01996214	17-12-2021	11,50	CMRLAM 1150Z21
CALL Options on MRL	ES0A01998913	17-12-2021	12,00	CMRLAM 1200Z21
CALL Options on MRL	ES0A01996636	17-12-2021	12,50	CMRLAM 1250Z21
CALL Options on MRL	ES0A02011187	17-12-2021	13,00	CMRLAM 1300Z21
CALL Options on MRL	ES0A02010627	17-12-2021	13,50	CMRLAM 1350Z21
CALL Options on MRL	ES0A01996719	17-12-2021	14,00	CMRLAM 1400Z21
CALL Options on MRL	ES0A02825297	18-03-2022	6,00	CMRLAM 600H22
CALL Options on MRL	ES0A02825495	18-03-2022	6,25	CMRLAM 625H22
CALL Options on MRL	ES0A02825446	18-03-2022	6,50	CMRLAM 650H22
CALL Options on MRL	ES0A02825461	18-03-2022	6,75	CMRLAM 675H22
CALL Options on MRL	ES0A02524098	18-03-2022	7,00	CMRLAM 700H22
CALL Options on MRL	ES0A02522886	18-03-2022	7,25	CMRLAM 725H22
CALL Options on MRL	ES0A02523579	18-03-2022	7,50	CMRLAM 750H22
CALL Options on MRL	ES0A02522936	18-03-2022	7,75	CMRLAM 775H22
CALL Options on MRL	ES0A02520542	18-03-2022	8,00	CMRLAM 800H22
CALL Options on MRL	ES0A02524510	18-03-2022	8,25	CMRLAM 825H22
CALL Options on MRL	ES0A02521375	18-03-2022	8,50	CMRLAM 850H22
CALL Options on MRL	ES0A02520617	18-03-2022	8,75	CMRLAM 875H22
CALL Options on MRL	ES0A02523587	18-03-2022	9,00	CMRLAM 900H22
CALL Options on MRL	ES0A02523868	18-03-2022	9,25	CMRLAM 925H22
CALL Options on MRL	ES0A02523884	18-03-2022	9,50	CMRLAM 950H22
CALL Options on MRL	ES0A02524536	18-03-2022	9,75	CMRLAM 975H22
CALL Options on MRL	ES0A02459261	18-03-2022	10,00	CMRLAM 1000H22
CALL Options on MRL	ES0A02520971	18-03-2022	10,50	CMRLAM 1050H22
CALL Options on MRL	ES0A02825479	18-03-2022	11,00	CMRLAM 1100H22
CALL Options on MRL	ES0A02933968	18-03-2022	11,50	CMRLAM 1150H22
CALL Options on MRL	ES0A02957041	17-06-2022	7,00	CMRLAM 700M22
CALL Options on MRL	ES0A02946390	17-06-2022	7,25	CMRLAM 725M22
CALL Options on MRL	ES0A02946382	17-06-2022	7,50	CMRLAM 750M22
CALL Options on MRL	ES0A02946408	17-06-2022	7,75	CMRLAM 775M22
CALL Options on MRL	ES0A02946499	17-06-2022	8,00	CMRLAM 800M22
CALL Options on MRL	ES0A02946556	17-06-2022	8,25	CMRLAM 825M22
CALL Options on MRL	ES0A02946374	17-06-2022	8,50	CMRLAM 850M22
CALL Options on MRL	ES0A02946440	17-06-2022	8,75	CMRLAM 875M22
CALL Options on MRL	ES0A02946630	17-06-2022	9,00	CMRLAM 900M22
CALL Options on MRL	ES0A02946655	17-06-2022	9,25	CMRLAM 925M22
CALL Options on MRL	ES0A02946424	17-06-2022	9,50	CMRLAM 950M22
CALL Options on MRL	ES0A02946416	17-06-2022	9,75	CMRLAM 975M22
CALL Options on MRL	ES0A02459253	17-06-2022	10,00	CMRLAM 1000M22
CALL Options on MRL	ES0A02946648	17-06-2022	10,50	CMRLAM 1050M22
CALL Options on MRL	ES0A02946432	17-06-2022	11,00	CMRLAM 1100M22
CALL Options on MRL	ES0A02946622	17-06-2022	11,50	CMRLAM 1150M22
CALL Options on MRL	ES0A02459246	16-12-2022	9,50	CMRLAM 950Z22
CALL Options on MRL	ES0A02453223	16-06-2023	8,00	CMRLAM 800M23
CALL Options on MRL	ES0A02459238	20-12-2024	8,00	CMRLAM 800Z24
PUT Options on MRL	ES0A02957090	16-07-2021	7,00	PMRLAM 700N21
PUT Options on MRL	ES0A02868164	16-07-2021	7,25	PMRLAM 725N21
PUT Options on MRL	ES0A02864403	16-07-2021	7,50	PMRLAM 750N21
PUT Options on MRL	ES0A02864353	16-07-2021	7,75	PMRLAM 775N21
PUT Options on MRL	ES0A02864429	16-07-2021	8,00	PMRLAM 800N21
PUT Options on MRL	ES0A02864262	16-07-2021	8,25	PMRLAM 825N21
PUT Options on MRL	ES0A02864312	16-07-2021	8,50	PMRLAM 850N21
PUT Options on MRL	ES0A02864189	16-07-2021	8,75	PMRLAM 875N21
PUT Options on MRL	ES0A02864395	16-07-2021	9,00	PMRLAM 900N21
PUT Options on MRL	ES0A02864205	16-07-2021	9,25	PMRLAM 925N21
PUT Options on MRL	ES0A02864320	16-07-2021	9,50	PMRLAM 950N21
PUT Options on MRL	ES0A02864239	16-07-2021	9,75	PMRLAM 975N21

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PUT Options on MRL	ES0A02864411	16-07-2021	10,00	PMRLAM 1000N21
PUT Options on MRL	ES0A02864338	16-07-2021	10,50	PMRLAM 1050N21
PUT Options on MRL	ES0A02868883	16-07-2021	11,00	PMRLAM 1100N21
PUT Options on MRL	ES0A02933976	16-07-2021	11,50	PMRLAM 1150N21
PUT Options on MRL	ES0A02957116	20-08-2021	7,00	PMRLAM 700Q21
PUT Options on MRL	ES0A02920049	20-08-2021	7,25	PMRLAM 725Q21
PUT Options on MRL	ES0A02919983	20-08-2021	7,50	PMRLAM 750Q21
PUT Options on MRL	ES0A02920007	20-08-2021	7,75	PMRLAM 775Q21
PUT Options on MRL	ES0A02919884	20-08-2021	8,00	PMRLAM 800Q21
PUT Options on MRL	ES0A02919934	20-08-2021	8,25	PMRLAM 825Q21
PUT Options on MRL	ES0A02920064	20-08-2021	8,50	PMRLAM 850Q21
PUT Options on MRL	ES0A02920072	20-08-2021	8,75	PMRLAM 875Q21
PUT Options on MRL	ES0A02919926	20-08-2021	9,00	PMRLAM 900Q21
PUT Options on MRL	ES0A02920098	20-08-2021	9,25	PMRLAM 925Q21
PUT Options on MRL	ES0A02919991	20-08-2021	9,50	PMRLAM 950Q21
PUT Options on MRL	ES0A02919850	20-08-2021	9,75	PMRLAM 975Q21
PUT Options on MRL	ES0A02919868	20-08-2021	10,00	PMRLAM 1000Q21
PUT Options on MRL	ES0A02920015	20-08-2021	10,50	PMRLAM 1050Q21
PUT Options on MRL	ES0A02922797	20-08-2021	11,00	PMRLAM 1100Q21
PUT Options on MRL	ES0A02933950	20-08-2021	11,50	PMRLAM 1150Q21
PUT Options on MRL	ES0A02663060	17-09-2021	4,60	PMRLAM 460U21
PUT Options on MRL	ES0A02662906	17-09-2021	4,70	PMRLAM 470U21
PUT Options on MRL	ES0A02660652	17-09-2021	4,80	PMRLAM 480U21
PUT Options on MRL	ES0A02659597	17-09-2021	4,90	PMRLAM 490U21
PUT Options on MRL	ES0A02657781	17-09-2021	5,00	PMRLAM 500U21
PUT Options on MRL	ES0A02590297	17-09-2021	5,25	PMRLAM 525U21
PUT Options on MRL	ES0A02590248	17-09-2021	5,50	PMRLAM 550U21
PUT Options on MRL	ES0A02590214	17-09-2021	5,75	PMRLAM 575U21
PUT Options on MRL	ES0A02590255	17-09-2021	6,00	PMRLAM 600U21
PUT Options on MRL	ES0A02590230	17-09-2021	6,25	PMRLAM 625U21
PUT Options on MRL	ES0A02590263	17-09-2021	6,50	PMRLAM 650U21
PUT Options on MRL	ES0A02590198	17-09-2021	6,75	PMRLAM 675U21
PUT Options on MRL	ES0A02523470	17-09-2021	7,00	PMRLAM 700U21
PUT Options on MRL	ES0A02732808	17-09-2021	7,25	PMRLEU 725U21
PUT Options on MRL	ES0A02521458	17-09-2021	7,25	PMRLAM 725U21
PUT Options on MRL	ES0A02524494	17-09-2021	7,50	PMRLAM 750U21
PUT Options on MRL	ES0A02521763	17-09-2021	7,75	PMRLAM 775U21
PUT Options on MRL	ES0A02524296	17-09-2021	8,00	PMRLAM 800U21
PUT Options on MRL	ES0A02521896	17-09-2021	8,25	PMRLAM 825U21
PUT Options on MRL	ES0A02524304	17-09-2021	8,50	PMRLAM 850U21
PUT Options on MRL	ES0A02524007	17-09-2021	8,75	PMRLAM 875U21
PUT Options on MRL	ES0A02519874	17-09-2021	9,00	PMRLAM 900U21
PUT Options on MRL	ES0A02524502	17-09-2021	9,25	PMRLAM 925U21
PUT Options on MRL	ES0A02001451	17-09-2021	9,50	PMRLAM 950U21
PUT Options on MRL	ES0A02002913	17-09-2021	9,75	PMRLAM 975U21
PUT Options on MRL	ES0A01996438	17-09-2021	10,00	PMRLAM 1000U21
PUT Options on MRL	ES0A02001170	17-09-2021	10,50	PMRLAM 1050U21
PUT Options on MRL	ES0A02011740	17-09-2021	11,00	PMRLAM 1100U21
PUT Options on MRL	ES0A02009470	17-09-2021	11,50	PMRLAM 1150U21
PUT Options on MRL	ES0A02002616	17-09-2021	12,00	PMRLAM 1200U21
PUT Options on MRL	ES0A01997618	17-09-2021	12,50	PMRLAM 1250U21
PUT Options on MRL	ES0A02011138	17-09-2021	13,00	PMRLAM 1300U21
PUT Options on MRL	ES0A02002939	17-09-2021	13,50	PMRLAM 1350U21
PUT Options on MRL	ES0A02010726	17-09-2021	14,00	PMRLAM 1400U21
PUT Options on MRL	ES0A01998723	17-09-2021	14,50	PMRLAM 1450U21
PUT Options on MRL	ES0A02719102	17-12-2021	4,60	PMRLAM 460Z21
PUT Options on MRL	ES0A02718997	17-12-2021	4,70	PMRLAM 470Z21

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PUT Options on MRL	ES0A02719144	17-12-2021	4,80	PMRLAM 480Z21
PUT Options on MRL	ES0A02719045	17-12-2021	4,90	PMRLAM 490Z21
PUT Options on MRL	ES0A02719011	17-12-2021	5,00	PMRLAM 500Z21
PUT Options on MRL	ES0A02719037	17-12-2021	5,25	PMRLAM 525Z21
PUT Options on MRL	ES0A02719086	17-12-2021	5,50	PMRLAM 550Z21
PUT Options on MRL	ES0A02719078	17-12-2021	5,75	PMRLAM 575Z21
PUT Options on MRL	ES0A02719110	17-12-2021	6,00	PMRLAM 600Z21
PUT Options on MRL	ES0A02719029	17-12-2021	6,25	PMRLAM 625Z21
PUT Options on MRL	ES0A02718955	17-12-2021	6,50	PMRLAM 650Z21
PUT Options on MRL	ES0A02718963	17-12-2021	6,75	PMRLAM 675Z21
PUT Options on MRL	ES0A02521797	17-12-2021	7,00	PMRLAM 700Z21
PUT Options on MRL	ES0A02522878	17-12-2021	7,25	PMRLAM 725Z21
PUT Options on MRL	ES0A02520534	17-12-2021	7,50	PMRLAM 750Z21
PUT Options on MRL	ES0A02521789	17-12-2021	7,75	PMRLAM 775Z21
PUT Options on MRL	ES0A02520526	17-12-2021	8,00	PMRLAM 800Z21
PUT Options on MRL	ES0A02520567	17-12-2021	8,25	PMRLAM 825Z21
PUT Options on MRL	ES0A02522282	17-12-2021	8,50	PMRLAM 850Z21
PUT Options on MRL	ES0A02521391	17-12-2021	8,75	PMRLAM 875Z21
PUT Options on MRL	ES0A02524528	17-12-2021	9,00	PMRLAM 900Z21
PUT Options on MRL	ES0A02522654	17-12-2021	9,25	PMRLAM 925Z21
PUT Options on MRL	ES0A02520591	17-12-2021	9,50	PMRLAM 950Z21
PUT Options on MRL	ES0A02524106	17-12-2021	9,75	PMRLAM 975Z21
PUT Options on MRL	ES0A02009314	17-12-2021	10,00	PMRLAM 1000Z21
PUT Options on MRL	ES0A02002673	17-12-2021	10,50	PMRLAM 1050Z21
PUT Options on MRL	ES0A02001501	17-12-2021	11,00	PMRLAM 1100Z21
PUT Options on MRL	ES0A01998178	17-12-2021	11,50	PMRLAM 1150Z21
PUT Options on MRL	ES0A02010742	17-12-2021	12,00	PMRLAM 1200Z21
PUT Options on MRL	ES0A02011955	17-12-2021	12,50	PMRLAM 1250Z21
PUT Options on MRL	ES0A02000552	17-12-2021	13,00	PMRLAM 1300Z21
PUT Options on MRL	ES0A02002632	17-12-2021	13,50	PMRLAM 1350Z21
PUT Options on MRL	ES0A02009298	17-12-2021	14,00	PMRLAM 1400Z21
PUT Options on MRL	ES0A02825206	18-03-2022	6,00	PMRLAM 600H22
PUT Options on MRL	ES0A02825370	18-03-2022	6,25	PMRLAM 625H22
PUT Options on MRL	ES0A02825362	18-03-2022	6,50	PMRLAM 650H22
PUT Options on MRL	ES0A02825487	18-03-2022	6,75	PMRLAM 675H22
PUT Options on MRL	ES0A02522688	18-03-2022	7,00	PMRLAM 700H22
PUT Options on MRL	ES0A02522639	18-03-2022	7,25	PMRLAM 725H22
PUT Options on MRL	ES0A02523512	18-03-2022	7,50	PMRLAM 750H22
PUT Options on MRL	ES0A02523496	18-03-2022	7,75	PMRLAM 775H22
PUT Options on MRL	ES0A02524445	18-03-2022	8,00	PMRLAM 800H22
PUT Options on MRL	ES0A02520963	18-03-2022	8,25	PMRLAM 825H22
PUT Options on MRL	ES0A02520518	18-03-2022	8,50	PMRLAM 850H22
PUT Options on MRL	ES0A02524080	18-03-2022	8,75	PMRLAM 875H22
PUT Options on MRL	ES0A02520955	18-03-2022	9,00	PMRLAM 900H22
PUT Options on MRL	ES0A02523454	18-03-2022	9,25	PMRLAM 925H22
PUT Options on MRL	ES0A02523561	18-03-2022	9,50	PMRLAM 950H22
PUT Options on MRL	ES0A02524478	18-03-2022	9,75	PMRLAM 975H22
PUT Options on MRL	ES0A02522894	18-03-2022	10,00	PMRLAM 1000H22
PUT Options on MRL	ES0A02523546	18-03-2022	10,50	PMRLAM 1050H22
PUT Options on MRL	ES0A02825453	18-03-2022	11,00	PMRLAM 1100H22
PUT Options on MRL	ES0A02933984	18-03-2022	11,50	PMRLAM 1150H22
PUT Options on MRL	ES0A02957058	17-06-2022	7,00	PMRLAM 700M22
PUT Options on MRL	ES0A02946515	17-06-2022	7,25	PMRLAM 725M22
PUT Options on MRL	ES0A02946507	17-06-2022	7,50	PMRLAM 750M22
PUT Options on MRL	ES0A02946358	17-06-2022	7,75	PMRLAM 775M22
PUT Options on MRL	ES0A02946614	17-06-2022	8,00	PMRLAM 800M22
PUT Options on MRL	ES0A02946481	17-06-2022	8,25	PMRLAM 825M22

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PUT Options on MRL	ES0A02946564	17-06-2022	8,50	PMRLAM 850M22
PUT Options on MRL	ES0A02946531	17-06-2022	8,75	PMRLAM 875M22
PUT Options on MRL	ES0A02946523	17-06-2022	9,00	PMRLAM 900M22
PUT Options on MRL	ES0A02946606	17-06-2022	9,25	PMRLAM 925M22
PUT Options on MRL	ES0A02946598	17-06-2022	9,50	PMRLAM 950M22
PUT Options on MRL	ES0A02946465	17-06-2022	9,75	PMRLAM 975M22
PUT Options on MRL	ES0A02946341	17-06-2022	10,00	PMRLAM 1000M22
PUT Options on MRL	ES0A02946663	17-06-2022	10,50	PMRLAM 1050M22
PUT Options on MRL	ES0A02946457	17-06-2022	11,00	PMRLAM 1100M22
PUT Options on MRL	ES0A02946366	17-06-2022	11,50	PMRLAM 1150M22
PUT Options on MRL	ES0A02532760	20-12-2024	7,00	PMRLAM 700Z24
CALL Options on NATURGY	ES0A02591089	17-09-2021	13,00	CGASAM 1300U21
CALL Options on NATURGY	ES0A02591063	17-09-2021	13,50	CGASAM 1350U21
CALL Options on NATURGY	ES0A02517381	17-09-2021	14,00	CGASAM 1400U21
CALL Options on NATURGY	ES0A02516243	17-09-2021	14,50	CGASAM 1450U21
CALL Options on NATURGY	ES0A02518009	17-09-2021	15,00	CGASAM 1500U21
CALL Options on NATURGY	ES0A02516870	17-09-2021	15,50	CGASAM 1550U21
CALL Options on NATURGY	ES0A02516771	17-09-2021	16,00	CGASAM 1600U21
CALL Options on NATURGY	ES0A02517738	17-09-2021	16,50	CGASAM 1650U21
CALL Options on NATURGY	ES0A02498392	17-09-2021	17,00	CGASAM 1700U21
CALL Options on NATURGY	ES0A02518116	17-09-2021	17,50	CGASAM 1750U21
CALL Options on NATURGY	ES0A02518033	17-09-2021	18,00	CGASAM 1800U21
CALL Options on NATURGY	ES0A02517860	17-09-2021	18,50	CGASAM 1850U21
CALL Options on NATURGY	ES0A02518157	17-09-2021	19,00	CGASAM 1900U21
CALL Options on NATURGY	ES0A02516797	17-09-2021	19,50	CGASAM 1950U21
CALL Options on NATURGY	ES0A01997923	17-09-2021	20,00	CGASAM 2000U21
CALL Options on NATURGY	ES0A01993906	17-09-2021	21,00	CGASAM 2100U21
CALL Options on NATURGY	ES0A01997931	17-09-2021	22,00	CGASAM 2200U21
CALL Options on NATURGY	ES0A02004356	17-09-2021	23,00	CGASAM 2300U21
CALL Options on NATURGY	ES0A02004315	17-09-2021	24,00	CGASAM 2400U21
CALL Options on NATURGY	ES0A01997832	17-09-2021	25,00	CGASAM 2500U21
CALL Options on NATURGY	ES0A02004570	17-09-2021	26,00	CGASAM 2600U21
CALL Options on NATURGY	ES0A01992254	17-09-2021	27,00	CGASAM 2700U21
CALL Options on NATURGY	ES0A01997857	17-09-2021	28,00	CGASAM 2800U21
CALL Options on NATURGY	ES0A01997881	17-09-2021	29,00	CGASAM 2900U21
CALL Options on NATURGY	ES0A02004521	17-09-2021	30,00	CGASAM 3000U21
CALL Options on NATURGY	ES0A01991322	17-09-2021	31,00	CGASAM 3100U21
CALL Options on NATURGY	ES0A02724045	17-12-2021	13,00	CGASAM 1300Z21
CALL Options on NATURGY	ES0A02724037	17-12-2021	13,50	CGASAM 1350Z21
CALL Options on NATURGY	ES0A02517696	17-12-2021	14,00	CGASAM 1400Z21
CALL Options on NATURGY	ES0A02516730	17-12-2021	14,50	CGASAM 1450Z21
CALL Options on NATURGY	ES0A02517936	17-12-2021	15,00	CGASAM 1500Z21
CALL Options on NATURGY	ES0A02517407	17-12-2021	15,50	CGASAM 1550Z21
CALL Options on NATURGY	ES0A02516300	17-12-2021	16,00	CGASAM 1600Z21
CALL Options on NATURGY	ES0A02517167	17-12-2021	16,50	CGASAM 1650Z21
CALL Options on NATURGY	ES0A02516748	17-12-2021	17,00	CGASAM 1700Z21
CALL Options on NATURGY	ES0A02516276	17-12-2021	17,50	CGASAM 1750Z21
CALL Options on NATURGY	ES0A02518199	17-12-2021	18,00	CGASAM 1800Z21
CALL Options on NATURGY	ES0A02517985	17-12-2021	18,50	CGASAM 1850Z21
CALL Options on NATURGY	ES0A02517100	17-12-2021	19,00	CGASAM 1900Z21
CALL Options on NATURGY	ES0A02516755	17-12-2021	19,50	CGASAM 1950Z21
CALL Options on NATURGY	ES0A02518207	17-12-2021	20,00	CGASAM 2000Z21
CALL Options on NATURGY	ES0A01991173	17-12-2021	21,00	CGASAM 2100Z21
CALL Options on NATURGY	ES0A02004505	17-12-2021	22,00	CGASAM 2200Z21
CALL Options on NATURGY	ES0A02004547	17-12-2021	23,00	CGASAM 2300Z21
CALL Options on NATURGY	ES0A01991975	17-12-2021	24,00	CGASAM 2400Z21
CALL Options on NATURGY	ES0A01991108	17-12-2021	25,00	CGASAM 2500Z21

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CALL Options on NATURGY	ES0A01750298	17-12-2021	26,00	CGASAM 2600Z21
CALL Options on NATURGY	ES0A01993914	17-12-2021	27,00	CGASAM 2700Z21
CALL Options on NATURGY	ES0A02004398	17-12-2021	28,00	CGASAM 2800Z21
CALL Options on NATURGY	ES0A02000016	17-12-2021	29,00	CGASAM 2900Z21
CALL Options on NATURGY	ES0A02517126	18-03-2022	14,00	CGASAM 1400H22
CALL Options on NATURGY	ES0A02518165	18-03-2022	14,50	CGASAM 1450H22
CALL Options on NATURGY	ES0A02516805	18-03-2022	15,00	CGASAM 1500H22
CALL Options on NATURGY	ES0A02517373	18-03-2022	15,50	CGASAM 1550H22
CALL Options on NATURGY	ES0A02517175	18-03-2022	16,00	CGASAM 1600H22
CALL Options on NATURGY	ES0A02516862	18-03-2022	16,50	CGASAM 1650H22
CALL Options on NATURGY	ES0A02517480	18-03-2022	17,00	CGASAM 1700H22
CALL Options on NATURGY	ES0A02516318	18-03-2022	17,50	CGASAM 1750H22
CALL Options on NATURGY	ES0A02517944	18-03-2022	18,00	CGASAM 1800H22
CALL Options on NATURGY	ES0A02516904	18-03-2022	18,50	CGASAM 1850H22
CALL Options on NATURGY	ES0A02517498	18-03-2022	19,00	CGASAM 1900H22
CALL Options on NATURGY	ES0A02518124	18-03-2022	19,50	CGASAM 1950H22
CALL Options on NATURGY	ES0A02517720	18-03-2022	20,00	CGASAM 2000H22
CALL Options on NATURGY	ES0A02516912	18-03-2022	21,00	CGASAM 2100H22
CALL Options on NATURGY	ES0A02907871	18-03-2022	26,00	CGASAM 2600H22
CALL Options on NATURGY	ES0A02610210	16-12-2022	17,00	CGASAM 1700Z22
CALL Options on NATURGY	ES0A02626927	15-12-2023	16,50	CGASAM 1650Z23
CALL Options on NATURGY	ES0A02620268	20-12-2024	17,00	CGASAM 1700Z24
CALL Options on NATURGY	ES0A02661130	20-06-2025	16,50	CGASEU 1650M25
CALL Options on NATURGY	ES0A02657690	20-06-2025	17,50	CGASEU 1750M25
PUT Options on NATURGY	ES0A02591071	17-09-2021	13,00	PGASAM 1300U21
PUT Options on NATURGY	ES0A02591097	17-09-2021	13,50	PGASAM 1350U21
PUT Options on NATURGY	ES0A02516839	17-09-2021	14,00	PGASAM 1400U21
PUT Options on NATURGY	ES0A02518058	17-09-2021	14,50	PGASAM 1450U21
PUT Options on NATURGY	ES0A02518215	17-09-2021	15,00	PGASAM 1500U21
PUT Options on NATURGY	ES0A02516847	17-09-2021	15,50	PGASAM 1550U21
PUT Options on NATURGY	ES0A02517704	17-09-2021	16,00	PGASAM 1600U21
PUT Options on NATURGY	ES0A02518140	17-09-2021	16,50	PGASAM 1650U21
PUT Options on NATURGY	ES0A02517670	17-09-2021	17,00	PGASAM 1700U21
PUT Options on NATURGY	ES0A02516250	17-09-2021	17,50	PGASAM 1750U21
PUT Options on NATURGY	ES0A02517910	17-09-2021	18,00	PGASAM 1800U21
PUT Options on NATURGY	ES0A02517837	17-09-2021	18,50	PGASAM 1850U21
PUT Options on NATURGY	ES0A02516854	17-09-2021	19,00	PGASAM 1900U21
PUT Options on NATURGY	ES0A02517902	17-09-2021	19,50	PGASAM 1950U21
PUT Options on NATURGY	ES0A01991140	17-09-2021	20,00	PGASAM 2000U21
PUT Options on NATURGY	ES0A01992759	17-09-2021	21,00	PGASAM 2100U21
PUT Options on NATURGY	ES0A01999952	17-09-2021	22,00	PGASAM 2200U21
PUT Options on NATURGY	ES0A01991207	17-09-2021	23,00	PGASAM 2300U21
PUT Options on NATURGY	ES0A01995794	17-09-2021	24,00	PGASAM 2400U21
PUT Options on NATURGY	ES0A01995802	17-09-2021	25,00	PGASAM 2500U21
PUT Options on NATURGY	ES0A01992718	17-09-2021	26,00	PGASAM 2600U21
PUT Options on NATURGY	ES0A02004307	17-09-2021	27,00	PGASAM 2700U21
PUT Options on NATURGY	ES0A02000842	17-09-2021	28,00	PGASAM 2800U21
PUT Options on NATURGY	ES0A02004638	17-09-2021	29,00	PGASAM 2900U21
PUT Options on NATURGY	ES0A01993898	17-09-2021	30,00	PGASAM 3000U21
PUT Options on NATURGY	ES0A01993427	17-09-2021	31,00	PGASAM 3100U21
PUT Options on NATURGY	ES0A02724029	17-12-2021	13,00	PGASAM 1300Z21
PUT Options on NATURGY	ES0A02606267	17-12-2021	13,50	PGASAM 1350Z21
PUT Options on NATURGY	ES0A02516896	17-12-2021	14,00	PGASAM 1400Z21
PUT Options on NATURGY	ES0A02516714	17-12-2021	14,50	PGASAM 1450Z21
PUT Options on NATURGY	ES0A02517423	17-12-2021	15,00	PGASAM 1500Z21
PUT Options on NATURGY	ES0A02517357	17-12-2021	15,50	PGASAM 1550Z21
PUT Options on NATURGY	ES0A02517134	17-12-2021	16,00	PGASAM 1600Z21

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PUT Options on NATURGY	ES0A02517183	17-12-2021	16,50	PGASAM 1650Z21
PUT Options on NATURGY	ES0A02517951	17-12-2021	17,00	PGASAM 1700Z21
PUT Options on NATURGY	ES0A02517142	17-12-2021	17,50	PGASAM 1750Z21
PUT Options on NATURGY	ES0A02517076	17-12-2021	18,00	PGASAM 1800Z21
PUT Options on NATURGY	ES0A02516763	17-12-2021	18,50	PGASAM 1850Z21
PUT Options on NATURGY	ES0A02517746	17-12-2021	19,00	PGASAM 1900Z21
PUT Options on NATURGY	ES0A02516235	17-12-2021	19,50	PGASAM 1950Z21
PUT Options on NATURGY	ES0A02517415	17-12-2021	20,00	PGASAM 2000Z21
PUT Options on NATURGY	ES0A01999853	17-12-2021	21,00	PGASAM 2100Z21
PUT Options on NATURGY	ES0A01999911	17-12-2021	22,00	PGASAM 2200Z21
PUT Options on NATURGY	ES0A01677822	17-12-2021	23,00	PGASAM 2300Z21
PUT Options on NATURGY	ES0A01992064	17-12-2021	24,00	PGASAM 2400Z21
PUT Options on NATURGY	ES0A01992130	17-12-2021	25,00	PGASAM 2500Z21
PUT Options on NATURGY	ES0A01991256	17-12-2021	26,00	PGASAM 2600Z21
PUT Options on NATURGY	ES0A01993799	17-12-2021	27,00	PGASAM 2700Z21
PUT Options on NATURGY	ES0A01995778	17-12-2021	28,00	PGASAM 2800Z21
PUT Options on NATURGY	ES0A02000008	17-12-2021	29,00	PGASAM 2900Z21
PUT Options on NATURGY	ES0A02517894	18-03-2022	14,00	PGASAM 1400H22
PUT Options on NATURGY	ES0A02516284	18-03-2022	14,50	PGASAM 1450H22
PUT Options on NATURGY	ES0A02516722	18-03-2022	15,00	PGASAM 1500H22
PUT Options on NATURGY	ES0A02517977	18-03-2022	15,50	PGASAM 1550H22
PUT Options on NATURGY	ES0A02517712	18-03-2022	16,00	PGASAM 1600H22
PUT Options on NATURGY	ES0A02516326	18-03-2022	16,50	PGASAM 1650H22
PUT Options on NATURGY	ES0A02517431	18-03-2022	17,00	PGASAM 1700H22
PUT Options on NATURGY	ES0A02516227	18-03-2022	17,50	PGASAM 1750H22
PUT Options on NATURGY	ES0A02517399	18-03-2022	18,00	PGASAM 1800H22
PUT Options on NATURGY	ES0A02517274	18-03-2022	18,50	PGASAM 1850H22
PUT Options on NATURGY	ES0A02516268	18-03-2022	19,00	PGASAM 1900H22
PUT Options on NATURGY	ES0A02516706	18-03-2022	19,50	PGASAM 1950H22
PUT Options on NATURGY	ES0A02517845	18-03-2022	20,00	PGASAM 2000H22
PUT Options on NATURGY	ES0A02517928	18-03-2022	21,00	PGASAM 2100H22
PUT Options on NATURGY	ES0A02907889	18-03-2022	26,00	PGASAM 2600H22
PUT Options on NATURGY	ES0A02548774	17-06-2022	18,00	PGASAM 1800M22
PUT Options on NATURGY	ES0A02773109	17-06-2022	24,00	PGASAM 2400M22
PUT Options on NATURGY	ES0A02544237	16-09-2022	18,50	PGASAM 1850U22
CALL Options on OHL	ES0A02932366	16-07-2021	0,31	COHLAM 31N21113
CALL Options on OHL	ES0A02932077	16-07-2021	0,36	COHLAM 36N21113
CALL Options on OHL	ES0A02932432	16-07-2021	0,40	COHLAM 40N21113
CALL Options on OHL	ES0A02932192	16-07-2021	0,44	COHLAM 44N21113
CALL Options on OHL	ES0A02932143	16-07-2021	0,49	COHLAM 49N21113
CALL Options on OHL	ES0A02931806	16-07-2021	0,53	COHLAM 53N21113
CALL Options on OHL	ES0A02932879	16-07-2021	0,58	COHLAM 58N21113
CALL Options on OHL	ES0A02933000	16-07-2021	0,62	COHLAM 62N21113
CALL Options on OHL	ES0A02932887	16-07-2021	0,67	COHLAM 67N21113
CALL Options on OHL	ES0A02932523	16-07-2021	0,71	COHLAM 71N21113
CALL Options on OHL	ES0A02932762	16-07-2021	0,76	COHLAM 76N21113
CALL Options on OHL	ES0A02933133	16-07-2021	0,80	COHLAM 80N21113
CALL Options on OHL	ES0A02932614	16-07-2021	0,84	COHLAM 84N21113
CALL Options on OHL	ES0A02932838	16-07-2021	0,89	COHLAM 89N21113
CALL Options on OHL	ES0A02932440	16-07-2021	0,98	COHLAM 98N21113
CALL Options on OHL	ES0A02932085	20-08-2021	0,31	COHLAM 31Q21113
CALL Options on OHL	ES0A02932093	20-08-2021	0,36	COHLAM 36Q21113
CALL Options on OHL	ES0A02931632	20-08-2021	0,40	COHLAM 40Q21113
CALL Options on OHL	ES0A02932275	20-08-2021	0,44	COHLAM 44Q21113
CALL Options on OHL	ES0A02932036	20-08-2021	0,49	COHLAM 49Q21113
CALL Options on OHL	ES0A02931988	20-08-2021	0,53	COHLAM 53Q21113
CALL Options on OHL	ES0A02933166	20-08-2021	0,58	COHLAM 58Q21113

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CALL Options on OHL	ES0A02932960	20-08-2021	0,62	COHLAM 62Q21113
CALL Options on OHL	ES0A02933158	20-08-2021	0,67	COHLAM 67Q21113
CALL Options on OHL	ES0A02932457	20-08-2021	0,71	COHLAM 71Q21113
CALL Options on OHL	ES0A02932598	20-08-2021	0,76	COHLAM 76Q21113
CALL Options on OHL	ES0A02932788	20-08-2021	0,80	COHLAM 80Q21113
CALL Options on OHL	ES0A02932747	20-08-2021	0,84	COHLAM 84Q21113
CALL Options on OHL	ES0A02932481	20-08-2021	0,89	COHLAM 89Q21113
CALL Options on OHL	ES0A02932697	20-08-2021	0,98	COHLAM 98Q21113
CALL Options on OHL	ES0A02931731	17-09-2021	0,31	COHLAM 31U21113
CALL Options on OHL	ES0A02932200	17-09-2021	0,36	COHLAM 36U21113
CALL Options on OHL	ES0A02932002	17-09-2021	0,40	COHLAM 40U21113
CALL Options on OHL	ES0A02931640	17-09-2021	0,44	COHLAM 44U21113
CALL Options on OHL	ES0A02932341	17-09-2021	0,49	COHLAM 49U21113
CALL Options on OHL	ES0A02931756	17-09-2021	0,53	COHLAM 53U21113
CALL Options on OHL	ES0A02931699	17-09-2021	0,58	COHLAM 58U21113
CALL Options on OHL	ES0A02932606	17-09-2021	0,62	COHLAM 62U21113
CALL Options on OHL	ES0A02932929	17-09-2021	0,67	COHLAM 67U21113
CALL Options on OHL	ES0A02932580	17-09-2021	0,71	COHLAM 71U21113
CALL Options on OHL	ES0A02932556	17-09-2021	0,76	COHLAM 76U21113
CALL Options on OHL	ES0A02934222	17-09-2021	0,80	COHLAM 80U21113
CALL Options on OHL	ES0A02932911	17-09-2021	0,84	COHLAM 84U21113
CALL Options on OHL	ES0A02932937	17-09-2021	0,89	COHLAM 89U21113
CALL Options on OHL	ES0A02932507	17-09-2021	0,98	COHLAM 98U21113
CALL Options on OHL	ES0A02931962	17-12-2021	0,31	COHLAM 31Z21113
CALL Options on OHL	ES0A02931780	17-12-2021	0,36	COHLAM 36Z21113
CALL Options on OHL	ES0A02932309	17-12-2021	0,40	COHLAM 40Z21113
CALL Options on OHL	ES0A02931970	17-12-2021	0,44	COHLAM 44Z21113
CALL Options on OHL	ES0A02932010	17-12-2021	0,49	COHLAM 49Z21113
CALL Options on OHL	ES0A02931939	17-12-2021	0,53	COHLAM 53Z21113
CALL Options on OHL	ES0A02932176	17-12-2021	0,58	COHLAM 58Z21113
CALL Options on OHL	ES0A02932705	17-12-2021	0,62	COHLAM 62Z21113
CALL Options on OHL	ES0A02932465	17-12-2021	0,67	COHLAM 67Z21113
CALL Options on OHL	ES0A02932945	17-12-2021	0,71	COHLAM 71Z21113
CALL Options on OHL	ES0A02932564	17-12-2021	0,76	COHLAM 76Z21113
CALL Options on OHL	ES0A02934206	17-12-2021	0,80	COHLAM 80Z21113
CALL Options on OHL	ES0A02933182	17-12-2021	0,84	COHLAM 84Z21113
CALL Options on OHL	ES0A02932994	17-12-2021	0,89	COHLAM 89Z21113
CALL Options on OHL	ES0A02932846	17-12-2021	0,98	COHLAM 98Z21113
CALL Options on OHL	ES0A02931749	18-03-2022	0,31	COHLAM 31H22113
CALL Options on OHL	ES0A02932218	18-03-2022	0,36	COHLAM 36H22113
CALL Options on OHL	ES0A02931830	18-03-2022	0,40	COHLAM 40H22113
CALL Options on OHL	ES0A02931764	18-03-2022	0,44	COHLAM 44H22113
CALL Options on OHL	ES0A02932127	18-03-2022	0,49	COHLAM 49H22113
CALL Options on OHL	ES0A02932150	18-03-2022	0,53	COHLAM 53H22113
CALL Options on OHL	ES0A02931608	18-03-2022	0,58	COHLAM 58H22113
CALL Options on OHL	ES0A02931707	18-03-2022	0,62	COHLAM 62H22113
CALL Options on OHL	ES0A02933174	18-03-2022	0,67	COHLAM 67H22113
CALL Options on OHL	ES0A02933067	18-03-2022	0,71	COHLAM 71H22113
CALL Options on OHL	ES0A02933091	18-03-2022	0,76	COHLAM 76H22113
CALL Options on OHL	ES0A02934198	18-03-2022	0,80	COHLAM 80H22113
CALL Options on OHL	ES0A02932804	18-03-2022	0,84	COHLAM 84H22113
CALL Options on OHL	ES0A02933034	18-03-2022	0,89	COHLAM 89H22113
CALL Options on OHL	ES0A02932739	18-03-2022	0,98	COHLAM 98H22113
CALL Options on OHL	ES0A02949295	17-06-2022	0,30	COHLAM 30M22
CALL Options on OHL	ES0A02949139	17-06-2022	0,35	COHLAM 35M22
CALL Options on OHL	ES0A02949196	17-06-2022	0,40	COHLAM 40M22
CALL Options on OHL	ES0A02949287	17-06-2022	0,45	COHLAM 45M22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on OHL	ES0A02949329	17-06-2022	0,50	COHLAM 50M22
CALL Options on OHL	ES0A02949220	17-06-2022	0,55	COHLAM 55M22
CALL Options on OHL	ES0A02949246	17-06-2022	0,60	COHLAM 60M22
CALL Options on OHL	ES0A02949204	17-06-2022	0,65	COHLAM 65M22
CALL Options on OHL	ES0A02949279	17-06-2022	0,70	COHLAM 70M22
CALL Options on OHL	ES0A02949238	17-06-2022	0,75	COHLAM 75M22
CALL Options on OHL	ES0A02949261	17-06-2022	0,80	COHLAM 80M22
CALL Options on OHL	ES0A02949378	17-06-2022	0,85	COHLAM 85M22
CALL Options on OHL	ES0A02949386	17-06-2022	0,90	COHLAM 90M22
CALL Options on OHL	ES0A02949345	17-06-2022	0,95	COHLAM 95M22
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
CALL Options on OHL	ES0A02484061	20-12-2024	0,50	COHLAM 50Z24
CALL Options on OHL	ES0A02467009	20-12-2024	0,55	COHLAM 55Z24
PUT Options on OHL	ES0A02932499	16-07-2021	0,31	POHLAM 31N21113
PUT Options on OHL	ES0A02932978	16-07-2021	0,36	POHLAM 36N21113
PUT Options on OHL	ES0A02933125	16-07-2021	0,40	POHLAM 40N21113
PUT Options on OHL	ES0A02933141	16-07-2021	0,44	POHLAM 44N21113
PUT Options on OHL	ES0A02933208	16-07-2021	0,49	POHLAM 49N21113
PUT Options on OHL	ES0A02932572	16-07-2021	0,53	POHLAM 53N21113
PUT Options on OHL	ES0A02933042	16-07-2021	0,58	POHLAM 58N21113
PUT Options on OHL	ES0A02932101	16-07-2021	0,62	POHLAM 62N21113
PUT Options on OHL	ES0A02931855	16-07-2021	0,67	POHLAM 67N21113
PUT Options on OHL	ES0A02931616	16-07-2021	0,71	POHLAM 71N21113
PUT Options on OHL	ES0A02931947	16-07-2021	0,76	POHLAM 76N21113
PUT Options on OHL	ES0A02932051	16-07-2021	0,80	POHLAM 80N21113
PUT Options on OHL	ES0A02932259	16-07-2021	0,84	POHLAM 84N21113
PUT Options on OHL	ES0A02931921	16-07-2021	0,89	POHLAM 89N21113
PUT Options on OHL	ES0A02931582	16-07-2021	0,98	POHLAM 98N21113
PUT Options on OHL	ES0A02932812	20-08-2021	0,31	POHLAM 31Q21113
PUT Options on OHL	ES0A02932689	20-08-2021	0,36	POHLAM 36Q21113
PUT Options on OHL	ES0A02932622	20-08-2021	0,40	POHLAM 40Q21113
PUT Options on OHL	ES0A02932721	20-08-2021	0,44	POHLAM 44Q21113
PUT Options on OHL	ES0A02933109	20-08-2021	0,49	POHLAM 49Q21113
PUT Options on OHL	ES0A02932770	20-08-2021	0,53	POHLAM 53Q21113
PUT Options on OHL	ES0A02932390	20-08-2021	0,58	POHLAM 58Q21113
PUT Options on OHL	ES0A02931863	20-08-2021	0,62	POHLAM 62Q21113
PUT Options on OHL	ES0A02931905	20-08-2021	0,67	POHLAM 67Q21113
PUT Options on OHL	ES0A02932267	20-08-2021	0,71	POHLAM 71Q21113
PUT Options on OHL	ES0A02931723	20-08-2021	0,76	POHLAM 76Q21113
PUT Options on OHL	ES0A02932184	20-08-2021	0,80	POHLAM 80Q21113
PUT Options on OHL	ES0A02931913	20-08-2021	0,84	POHLAM 84Q21113
PUT Options on OHL	ES0A02932374	20-08-2021	0,89	POHLAM 89Q21113
PUT Options on OHL	ES0A02932069	20-08-2021	0,98	POHLAM 98Q21113
PUT Options on OHL	ES0A02932531	17-09-2021	0,31	POHLAM 31U21113
PUT Options on OHL	ES0A02932820	17-09-2021	0,36	POHLAM 36U21113
PUT Options on OHL	ES0A02932713	17-09-2021	0,40	POHLAM 40U21113
PUT Options on OHL	ES0A02932549	17-09-2021	0,44	POHLAM 44U21113
PUT Options on OHL	ES0A02932655	17-09-2021	0,49	POHLAM 49U21113
PUT Options on OHL	ES0A02931590	17-09-2021	0,53	POHLAM 53U21113
PUT Options on OHL	ES0A02928547	17-09-2021	0,58	POHLAM 58U21113
PUT Options on OHL	ES0A02932408	17-09-2021	0,62	POHLAM 62U21113
PUT Options on OHL	ES0A02932028	17-09-2021	0,67	POHLAM 67U21113
PUT Options on OHL	ES0A02931814	17-09-2021	0,71	POHLAM 71U21113
PUT Options on OHL	ES0A02932382	17-09-2021	0,76	POHLAM 76U21113
PUT Options on OHL	ES0A02934180	17-09-2021	0,80	POHLAM 80U21113

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PUT Options on OHL	ES0A02931715	17-09-2021	0,84	POHLAM 84U21113
PUT Options on OHL	ES0A02932119	17-09-2021	0,89	POHLAM 89U21113
PUT Options on OHL	ES0A02932234	17-09-2021	0,98	POHLAM 98U21113
PUT Options on OHL	ES0A02932952	17-12-2021	0,31	POHLAM 31Z21113
PUT Options on OHL	ES0A02932648	17-12-2021	0,36	POHLAM 36Z21113
PUT Options on OHL	ES0A02933117	17-12-2021	0,40	POHLAM 40Z21113
PUT Options on OHL	ES0A02932861	17-12-2021	0,44	POHLAM 44Z21113
PUT Options on OHL	ES0A02931624	17-12-2021	0,49	POHLAM 49Z21113
PUT Options on OHL	ES0A02928554	17-12-2021	0,53	POHLAM 53Z21113
PUT Options on OHL	ES0A02928562	17-12-2021	0,58	POHLAM 58Z21113
PUT Options on OHL	ES0A02932333	17-12-2021	0,62	POHLAM 62Z21113
PUT Options on OHL	ES0A02932135	17-12-2021	0,67	POHLAM 67Z21113
PUT Options on OHL	ES0A02932416	17-12-2021	0,71	POHLAM 71Z21113
PUT Options on OHL	ES0A02928570	17-12-2021	0,76	POHLAM 76Z21113
PUT Options on OHL	ES0A02934172	17-12-2021	0,80	POHLAM 80Z21113
PUT Options on OHL	ES0A02928588	17-12-2021	0,84	POHLAM 84Z21113
PUT Options on OHL	ES0A02932317	17-12-2021	0,89	POHLAM 89Z21113
PUT Options on OHL	ES0A02931657	17-12-2021	0,98	POHLAM 98Z21113
PUT Options on OHL	ES0A02933083	18-03-2022	0,31	POHLAM 31H22113
PUT Options on OHL	ES0A02932895	18-03-2022	0,36	POHLAM 36H22113
PUT Options on OHL	ES0A02932671	18-03-2022	0,40	POHLAM 40H22113
PUT Options on OHL	ES0A02931798	18-03-2022	0,44	POHLAM 44H22113
PUT Options on OHL	ES0A02928596	18-03-2022	0,49	POHLAM 49H22113
PUT Options on OHL	ES0A02932424	18-03-2022	0,53	POHLAM 53H22113
PUT Options on OHL	ES0A02931954	18-03-2022	0,58	POHLAM 58H22113
PUT Options on OHL	ES0A02932291	18-03-2022	0,62	POHLAM 62H22113
PUT Options on OHL	ES0A02931848	18-03-2022	0,67	POHLAM 67H22113
PUT Options on OHL	ES0A02931673	18-03-2022	0,71	POHLAM 71H22113
PUT Options on OHL	ES0A02932283	18-03-2022	0,76	POHLAM 76H22113
PUT Options on OHL	ES0A02934156	18-03-2022	0,80	POHLAM 80H22113
PUT Options on OHL	ES0A02931566	18-03-2022	0,84	POHLAM 84H22113
PUT Options on OHL	ES0A02931996	18-03-2022	0,89	POHLAM 89H22113
PUT Options on OHL	ES0A02931574	18-03-2022	0,98	POHLAM 98H22113
PUT Options on OHL	ES0A02949360	17-06-2022	0,30	POHLAM 30M22
PUT Options on OHL	ES0A02949352	17-06-2022	0,35	POHLAM 35M22
PUT Options on OHL	ES0A02949303	17-06-2022	0,40	POHLAM 40M22
PUT Options on OHL	ES0A02949162	17-06-2022	0,45	POHLAM 45M22
PUT Options on OHL	ES0A02949121	17-06-2022	0,50	POHLAM 50M22
PUT Options on OHL	ES0A02949170	17-06-2022	0,55	POHLAM 55M22
PUT Options on OHL	ES0A02949212	17-06-2022	0,60	POHLAM 60M22
PUT Options on OHL	ES0A02949113	17-06-2022	0,65	POHLAM 65M22
PUT Options on OHL	ES0A02949154	17-06-2022	0,70	POHLAM 70M22
PUT Options on OHL	ES0A02949311	17-06-2022	0,75	POHLAM 75M22
PUT Options on OHL	ES0A02949188	17-06-2022	0,80	POHLAM 80M22
PUT Options on OHL	ES0A02949147	17-06-2022	0,85	POHLAM 85M22
PUT Options on OHL	ES0A02949253	17-06-2022	0,90	POHLAM 90M22
PUT Options on OHL	ES0A02949337	17-06-2022	0,95	POHLAM 95M22
CALL Options on PHM	ES0A02927473	16-07-2021	60,00	CPHMAM 6000N21
CALL Options on PHM	ES0A02922912	16-07-2021	62,00	CPHMAM 6200N21
CALL Options on PHM	ES0A02922102	16-07-2021	64,00	CPHMAM 6400N21
CALL Options on PHM	ES0A02896728	16-07-2021	66,00	CPHMAM 6600N21
CALL Options on PHM	ES0A02896843	16-07-2021	68,00	CPHMAM 6800N21
CALL Options on PHM	ES0A02895795	16-07-2021	70,00	CPHMAM 7000N21
CALL Options on PHM	ES0A02894962	16-07-2021	72,00	CPHMAM 7200N21
CALL Options on PHM	ES0A02867687	16-07-2021	74,00	CPHMAM 7400N21
CALL Options on PHM	ES0A02855278	16-07-2021	76,00	CPHMAM 7600N21
CALL Options on PHM	ES0A02855088	16-07-2021	78,00	CPHMAM 7800N21

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CALL Options on PHM	ES0A02855260	16-07-2021	80,00	CPHMAM 8000N21
CALL Options on PHM	ES0A02855211	16-07-2021	82,00	CPHMAM 8200N21
CALL Options on PHM	ES0A02855195	16-07-2021	84,00	CPHMAM 8400N21
CALL Options on PHM	ES0A02855153	16-07-2021	86,00	CPHMAM 8600N21
CALL Options on PHM	ES0A02855112	16-07-2021	88,00	CPHMAM 8800N21
CALL Options on PHM	ES0A02855294	16-07-2021	90,00	CPHMAM 9000N21
CALL Options on PHM	ES0A02855179	16-07-2021	92,00	CPHMAM 9200N21
CALL Options on PHM	ES0A02855245	16-07-2021	94,00	CPHMAM 9400N21
CALL Options on PHM	ES0A02856912	16-07-2021	96,00	CPHMAM 9600N21
CALL Options on PHM	ES0A02855146	16-07-2021	98,00	CPHMAM 9800N21
CALL Options on PHM	ES0A02855161	16-07-2021	100,00	CPHMAM10000N21
CALL Options on PHM	ES0A02855070	16-07-2021	105,00	CPHMAM10500N21
CALL Options on PHM	ES0A02855252	16-07-2021	110,00	CPHMAM11000N21
CALL Options on PHM	ES0A02888238	16-07-2021	115,00	CPHMAM11500N21
CALL Options on PHM	ES0A02927481	20-08-2021	60,00	CPHMAM 6000Q21
CALL Options on PHM	ES0A02922938	20-08-2021	62,00	CPHMAM 6200Q21
CALL Options on PHM	ES0A02922094	20-08-2021	64,00	CPHMAM 6400Q21
CALL Options on PHM	ES0A02914760	20-08-2021	66,00	CPHMAM 6600Q21
CALL Options on PHM	ES0A02914521	20-08-2021	68,00	CPHMAM 6800Q21
CALL Options on PHM	ES0A02914604	20-08-2021	70,00	CPHMAM 7000Q21
CALL Options on PHM	ES0A02914836	20-08-2021	72,00	CPHMAM 7200Q21
CALL Options on PHM	ES0A02914547	20-08-2021	74,00	CPHMAM 7400Q21
CALL Options on PHM	ES0A02914687	20-08-2021	76,00	CPHMAM 7600Q21
CALL Options on PHM	ES0A02914646	20-08-2021	78,00	CPHMAM 7800Q21
CALL Options on PHM	ES0A02914828	20-08-2021	80,00	CPHMAM 8000Q21
CALL Options on PHM	ES0A02914653	20-08-2021	82,00	CPHMAM 8200Q21
CALL Options on PHM	ES0A02914703	20-08-2021	84,00	CPHMAM 8400Q21
CALL Options on PHM	ES0A02914554	20-08-2021	86,00	CPHMAM 8600Q21
CALL Options on PHM	ES0A02914752	20-08-2021	88,00	CPHMAM 8800Q21
CALL Options on PHM	ES0A02914661	20-08-2021	90,00	CPHMAM 9000Q21
CALL Options on PHM	ES0A02914539	20-08-2021	92,00	CPHMAM 9200Q21
CALL Options on PHM	ES0A02914778	20-08-2021	94,00	CPHMAM 9400Q21
CALL Options on PHM	ES0A02914786	20-08-2021	96,00	CPHMAM 9600Q21
CALL Options on PHM	ES0A02927507	17-09-2021	60,00	CPHMAM 6000U21
CALL Options on PHM	ES0A02922987	17-09-2021	62,00	CPHMAM 6200U21
CALL Options on PHM	ES0A02922136	17-09-2021	64,00	CPHMAM 6400U21
CALL Options on PHM	ES0A02896918	17-09-2021	66,00	CPHMAM 6600U21
CALL Options on PHM	ES0A02896793	17-09-2021	68,00	CPHMAM 6800U21
CALL Options on PHM	ES0A02759447	17-09-2021	70,00	CPHMAM 7000U21
CALL Options on PHM	ES0A02760957	17-09-2021	72,00	CPHMAM 7200U21
CALL Options on PHM	ES0A02760551	17-09-2021	74,00	CPHMAM 7400U21
CALL Options on PHM	ES0A02760262	17-09-2021	76,00	CPHMAM 7600U21
CALL Options on PHM	ES0A02759520	17-09-2021	78,00	CPHMAM 7800U21
CALL Options on PHM	ES0A02760114	17-09-2021	80,00	CPHMAM 8000U21
CALL Options on PHM	ES0A02761112	17-09-2021	82,00	CPHMAM 8200U21
CALL Options on PHM	ES0A02761435	17-09-2021	84,00	CPHMAM 8400U21
CALL Options on PHM	ES0A02760528	17-09-2021	86,00	CPHMAM 8600U21
CALL Options on PHM	ES0A02760460	17-09-2021	88,00	CPHMAM 8800U21
CALL Options on PHM	ES0A02760106	17-09-2021	90,00	CPHMAM 9000U21
CALL Options on PHM	ES0A02759793	17-09-2021	92,00	CPHMAM 9200U21
CALL Options on PHM	ES0A02760858	17-09-2021	94,00	CPHMAM 9400U21
CALL Options on PHM	ES0A02759546	17-09-2021	96,00	CPHMAM 9600U21
CALL Options on PHM	ES0A02761088	17-09-2021	98,00	CPHMAM 9800U21
CALL Options on PHM	ES0A02760981	17-09-2021	100,00	CPHMAM10000U21
CALL Options on PHM	ES0A02760254	17-09-2021	105,00	CPHMAM10500U21
CALL Options on PHM	ES0A02771798	17-09-2021	110,00	CPHMAM11000U21
CALL Options on PHM	ES0A02771673	17-09-2021	115,00	CPHMAM11500U21

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CALL Options on PHM	ES0A02771749	17-09-2021	120,00	CPHMAM12000U21
CALL Options on PHM	ES0A02771897	17-09-2021	125,00	CPHMAM12500U21
CALL Options on PHM	ES0A02771921	17-09-2021	130,00	CPHMAM13000U21
CALL Options on PHM	ES0A02771715	17-09-2021	135,00	CPHMAM13500U21
CALL Options on PHM	ES0A02777480	17-09-2021	140,00	CPHMAM14000U21
CALL Options on PHM	ES0A02927580	17-12-2021	60,00	CPHMAM 6000Z21
CALL Options on PHM	ES0A02922896	17-12-2021	62,00	CPHMAM 6200Z21
CALL Options on PHM	ES0A02922151	17-12-2021	64,00	CPHMAM 6400Z21
CALL Options on PHM	ES0A02896769	17-12-2021	66,00	CPHMAM 6600Z21
CALL Options on PHM	ES0A02896934	17-12-2021	68,00	CPHMAM 6800Z21
CALL Options on PHM	ES0A02759462	17-12-2021	70,00	CPHMAM 7000Z21
CALL Options on PHM	ES0A02759751	17-12-2021	72,00	CPHMAM 7200Z21
CALL Options on PHM	ES0A02761211	17-12-2021	74,00	CPHMAM 7400Z21
CALL Options on PHM	ES0A02760205	17-12-2021	76,00	CPHMAM 7600Z21
CALL Options on PHM	ES0A02759702	17-12-2021	78,00	CPHMAM 7800Z21
CALL Options on PHM	ES0A02760627	17-12-2021	80,00	CPHMAM 8000Z21
CALL Options on PHM	ES0A02760189	17-12-2021	82,00	CPHMAM 8200Z21
CALL Options on PHM	ES0A02760577	17-12-2021	84,00	CPHMAM 8400Z21
CALL Options on PHM	ES0A02759918	17-12-2021	86,00	CPHMAM 8600Z21
CALL Options on PHM	ES0A02759504	17-12-2021	88,00	CPHMAM 8800Z21
CALL Options on PHM	ES0A02761013	17-12-2021	90,00	CPHMAM 9000Z21
CALL Options on PHM	ES0A02761286	17-12-2021	92,00	CPHMAM 9200Z21
CALL Options on PHM	ES0A02759892	17-12-2021	94,00	CPHMAM 9400Z21
CALL Options on PHM	ES0A02759587	17-12-2021	96,00	CPHMAM 9600Z21
CALL Options on PHM	ES0A02761260	17-12-2021	98,00	CPHMAM 9800Z21
CALL Options on PHM	ES0A02761450	17-12-2021	100,00	CPHMAM10000Z21
CALL Options on PHM	ES0A02761229	17-12-2021	105,00	CPHMAM10500Z21
CALL Options on PHM	ES0A02771756	17-12-2021	110,00	CPHMAM11000Z21
CALL Options on PHM	ES0A02772150	17-12-2021	115,00	CPHMAM11500Z21
CALL Options on PHM	ES0A02772002	17-12-2021	120,00	CPHMAM12000Z21
CALL Options on PHM	ES0A02771806	17-12-2021	125,00	CPHMAM12500Z21
CALL Options on PHM	ES0A02771772	17-12-2021	130,00	CPHMAM13000Z21
CALL Options on PHM	ES0A02771707	17-12-2021	135,00	CPHMAM13500Z21
CALL Options on PHM	ES0A02777464	17-12-2021	140,00	CPHMAM14000Z21
CALL Options on PHM	ES0A02927531	18-03-2022	60,00	CPHMAM 6000H22
CALL Options on PHM	ES0A02922870	18-03-2022	62,00	CPHMAM 6200H22
CALL Options on PHM	ES0A02922052	18-03-2022	64,00	CPHMAM 6400H22
CALL Options on PHM	ES0A02896926	18-03-2022	66,00	CPHMAM 6600H22
CALL Options on PHM	ES0A02896868	18-03-2022	68,00	CPHMAM 6800H22
CALL Options on PHM	ES0A02895753	18-03-2022	70,00	CPHMAM 7000H22
CALL Options on PHM	ES0A02828044	18-03-2022	72,00	CPHMAM 7200H22
CALL Options on PHM	ES0A02827772	18-03-2022	74,00	CPHMAM 7400H22
CALL Options on PHM	ES0A02827848	18-03-2022	76,00	CPHMAM 7600H22
CALL Options on PHM	ES0A02828051	18-03-2022	78,00	CPHMAM 7800H22
CALL Options on PHM	ES0A02827749	18-03-2022	80,00	CPHMAM 8000H22
CALL Options on PHM	ES0A02828010	18-03-2022	82,00	CPHMAM 8200H22
CALL Options on PHM	ES0A02828069	18-03-2022	84,00	CPHMAM 8400H22
CALL Options on PHM	ES0A02827707	18-03-2022	86,00	CPHMAM 8600H22
CALL Options on PHM	ES0A02827756	18-03-2022	88,00	CPHMAM 8800H22
CALL Options on PHM	ES0A02827939	18-03-2022	90,00	CPHMAM 9000H22
CALL Options on PHM	ES0A02828036	18-03-2022	92,00	CPHMAM 9200H22
CALL Options on PHM	ES0A02827798	18-03-2022	94,00	CPHMAM 9400H22
CALL Options on PHM	ES0A02827996	18-03-2022	96,00	CPHMAM 9600H22
CALL Options on PHM	ES0A02827863	18-03-2022	98,00	CPHMAM 9800H22
CALL Options on PHM	ES0A02827962	18-03-2022	100,00	CPHMAM10000H22
CALL Options on PHM	ES0A02827905	18-03-2022	105,00	CPHMAM10500H22
CALL Options on PHM	ES0A02827699	18-03-2022	110,00	CPHMAM11000H22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on PHM	ES0A02827970	18-03-2022	115,00	CPHMAM11500H22
CALL Options on PHM	ES0A02827871	18-03-2022	120,00	CPHMAM12000H22
CALL Options on PHM	ES0A02828028	18-03-2022	125,00	CPHMAM12500H22
CALL Options on PHM	ES0A02827913	18-03-2022	130,00	CPHMAM13000H22
CALL Options on PHM	ES0A02827988	18-03-2022	135,00	CPHMAM13500H22
CALL Options on PHM	ES0A02827715	18-03-2022	140,00	CPHMAM14000H22
CALL Options on PHM	ES0A02943009	17-06-2022	60,00	CPHMAM 6000M22
CALL Options on PHM	ES0A02942936	17-06-2022	62,00	CPHMAM 6200M22
CALL Options on PHM	ES0A02943298	17-06-2022	64,00	CPHMAM 6400M22
CALL Options on PHM	ES0A02942902	17-06-2022	66,00	CPHMAM 6600M22
CALL Options on PHM	ES0A02943116	17-06-2022	68,00	CPHMAM 6800M22
CALL Options on PHM	ES0A02943181	17-06-2022	70,00	CPHMAM 7000M22
CALL Options on PHM	ES0A02943066	17-06-2022	72,00	CPHMAM 7200M22
CALL Options on PHM	ES0A02942944	17-06-2022	74,00	CPHMAM 7400M22
CALL Options on PHM	ES0A02942860	17-06-2022	76,00	CPHMAM 7600M22
CALL Options on PHM	ES0A02942969	17-06-2022	78,00	CPHMAM 7800M22
CALL Options on PHM	ES0A02943199	17-06-2022	80,00	CPHMAM 8000M22
CALL Options on PHM	ES0A02942837	17-06-2022	82,00	CPHMAM 8200M22
CALL Options on PHM	ES0A02942886	17-06-2022	84,00	CPHMAM 8400M22
CALL Options on PHM	ES0A02943231	17-06-2022	86,00	CPHMAM 8600M22
CALL Options on PHM	ES0A02943025	17-06-2022	88,00	CPHMAM 8800M22
CALL Options on PHM	ES0A02943140	17-06-2022	90,00	CPHMAM 9000M22
CALL Options on PHM	ES0A02943017	17-06-2022	92,00	CPHMAM 9200M22
CALL Options on PHM	ES0A02943124	17-06-2022	94,00	CPHMAM 9400M22
CALL Options on PHM	ES0A02942845	17-06-2022	96,00	CPHMAM 9600M22
CALL Options on PHM	ES0A02943041	17-06-2022	98,00	CPHMAM 9800M22
CALL Options on PHM	ES0A02943058	17-06-2022	100,00	CPHMAM10000M22
CALL Options on PHM	ES0A02943132	17-06-2022	105,00	CPHMAM10500M22
CALL Options on PHM	ES0A02943280	17-06-2022	110,00	CPHMAM11000M22
CALL Options on PHM	ES0A02942951	17-06-2022	115,00	CPHMAM11500M22
PUT Options on PHM	ES0A02927549	16-07-2021	60,00	PPHMAM 6000N21
PUT Options on PHM	ES0A02922888	16-07-2021	62,00	PPHMAM 6200N21
PUT Options on PHM	ES0A02922169	16-07-2021	64,00	PPHMAM 6400N21
PUT Options on PHM	ES0A02896785	16-07-2021	66,00	PPHMAM 6600N21
PUT Options on PHM	ES0A02896900	16-07-2021	68,00	PPHMAM 6800N21
PUT Options on PHM	ES0A02895803	16-07-2021	70,00	PPHMAM 7000N21
PUT Options on PHM	ES0A02894939	16-07-2021	72,00	PPHMAM 7200N21
PUT Options on PHM	ES0A02867695	16-07-2021	74,00	PPHMAM 7400N21
PUT Options on PHM	ES0A02855344	16-07-2021	76,00	PPHMAM 7600N21
PUT Options on PHM	ES0A02855336	16-07-2021	78,00	PPHMAM 7800N21
PUT Options on PHM	ES0A02855237	16-07-2021	80,00	PPHMAM 8000N21
PUT Options on PHM	ES0A02855104	16-07-2021	82,00	PPHMAM 8200N21
PUT Options on PHM	ES0A02855120	16-07-2021	84,00	PPHMAM 8400N21
PUT Options on PHM	ES0A02856938	16-07-2021	86,00	PPHMAM 8600N21
PUT Options on PHM	ES0A02855229	16-07-2021	88,00	PPHMAM 8800N21
PUT Options on PHM	ES0A02855187	16-07-2021	90,00	PPHMAM 9000N21
PUT Options on PHM	ES0A02857415	16-07-2021	92,00	PPHMAM 9200N21
PUT Options on PHM	ES0A02855328	16-07-2021	94,00	PPHMAM 9400N21
PUT Options on PHM	ES0A02855286	16-07-2021	96,00	PPHMAM 9600N21
PUT Options on PHM	ES0A02855021	16-07-2021	98,00	PPHMAM 9800N21
PUT Options on PHM	ES0A02855138	16-07-2021	100,00	PPHMAM10000N21
PUT Options on PHM	ES0A02855203	16-07-2021	105,00	PPHMAM10500N21
PUT Options on PHM	ES0A02855096	16-07-2021	110,00	PPHMAM11000N21
PUT Options on PHM	ES0A02888220	16-07-2021	115,00	PPHMAM11500N21
PUT Options on PHM	ES0A02927515	20-08-2021	60,00	PPHMAM 6000Q21
PUT Options on PHM	ES0A02922920	20-08-2021	62,00	PPHMAM 6200Q21
PUT Options on PHM	ES0A02922110	20-08-2021	64,00	PPHMAM 6400Q21

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PUT Options on PHM	ES0A02914729	20-08-2021	66,00	PPHMAM 6600Q21
PUT Options on PHM	ES0A02914570	20-08-2021	68,00	PPHMAM 6800Q21
PUT Options on PHM	ES0A02914620	20-08-2021	70,00	PPHMAM 7000Q21
PUT Options on PHM	ES0A02914711	20-08-2021	72,00	PPHMAM 7200Q21
PUT Options on PHM	ES0A02914612	20-08-2021	74,00	PPHMAM 7400Q21
PUT Options on PHM	ES0A02914588	20-08-2021	76,00	PPHMAM 7600Q21
PUT Options on PHM	ES0A02914679	20-08-2021	78,00	PPHMAM 7800Q21
PUT Options on PHM	ES0A02914745	20-08-2021	80,00	PPHMAM 8000Q21
PUT Options on PHM	ES0A02914737	20-08-2021	82,00	PPHMAM 8200Q21
PUT Options on PHM	ES0A02914562	20-08-2021	84,00	PPHMAM 8400Q21
PUT Options on PHM	ES0A02914794	20-08-2021	86,00	PPHMAM 8600Q21
PUT Options on PHM	ES0A02914638	20-08-2021	88,00	PPHMAM 8800Q21
PUT Options on PHM	ES0A02914810	20-08-2021	90,00	PPHMAM 9000Q21
PUT Options on PHM	ES0A02914596	20-08-2021	92,00	PPHMAM 9200Q21
PUT Options on PHM	ES0A02914695	20-08-2021	94,00	PPHMAM 9400Q21
PUT Options on PHM	ES0A02914802	20-08-2021	96,00	PPHMAM 9600Q21
PUT Options on PHM	ES0A02927564	17-09-2021	60,00	PPHMAM 6000U21
PUT Options on PHM	ES0A02922961	17-09-2021	62,00	PPHMAM 6200U21
PUT Options on PHM	ES0A02922086	17-09-2021	64,00	PPHMAM 6400U21
PUT Options on PHM	ES0A02896876	17-09-2021	66,00	PPHMAM 6600U21
PUT Options on PHM	ES0A02896942	17-09-2021	68,00	PPHMAM 6800U21
PUT Options on PHM	ES0A02759850	17-09-2021	70,00	PPHMAM 7000U21
PUT Options on PHM	ES0A02761369	17-09-2021	72,00	PPHMAM 7200U21
PUT Options on PHM	ES0A02761401	17-09-2021	74,00	PPHMAM 7400U21
PUT Options on PHM	ES0A02760296	17-09-2021	76,00	PPHMAM 7600U21
PUT Options on PHM	ES0A02761187	17-09-2021	78,00	PPHMAM 7800U21
PUT Options on PHM	ES0A02760759	17-09-2021	80,00	PPHMAM 8000U21
PUT Options on PHM	ES0A02759686	17-09-2021	82,00	PPHMAM 8200U21
PUT Options on PHM	ES0A02761468	17-09-2021	84,00	PPHMAM 8400U21
PUT Options on PHM	ES0A02760668	17-09-2021	86,00	PPHMAM 8600U21
PUT Options on PHM	ES0A02759876	17-09-2021	88,00	PPHMAM 8800U21
PUT Options on PHM	ES0A02760403	17-09-2021	90,00	PPHMAM 9000U21
PUT Options on PHM	ES0A02759959	17-09-2021	92,00	PPHMAM 9200U21
PUT Options on PHM	ES0A02760643	17-09-2021	94,00	PPHMAM 9400U21
PUT Options on PHM	ES0A02760346	17-09-2021	96,00	PPHMAM 9600U21
PUT Options on PHM	ES0A02761021	17-09-2021	98,00	PPHMAM 9800U21
PUT Options on PHM	ES0A02760650	17-09-2021	100,00	PPHMAM10000U21
PUT Options on PHM	ES0A02761062	17-09-2021	105,00	PPHMAM10500U21
PUT Options on PHM	ES0A02772036	17-09-2021	110,00	PPHMAM11000U21
PUT Options on PHM	ES0A02771830	17-09-2021	115,00	PPHMAM11500U21
PUT Options on PHM	ES0A02772127	17-09-2021	120,00	PPHMAM12000U21
PUT Options on PHM	ES0A02772135	17-09-2021	125,00	PPHMAM12500U21
PUT Options on PHM	ES0A02771814	17-09-2021	130,00	PPHMAM13000U21
PUT Options on PHM	ES0A02771780	17-09-2021	135,00	PPHMAM13500U21
PUT Options on PHM	ES0A02777506	17-09-2021	140,00	PPHMAM14000U21
PUT Options on PHM	ES0A02927556	17-12-2021	60,00	PPHMAM 6000Z21
PUT Options on PHM	ES0A02922979	17-12-2021	62,00	PPHMAM 6200Z21
PUT Options on PHM	ES0A02922078	17-12-2021	64,00	PPHMAM 6400Z21
PUT Options on PHM	ES0A02896827	17-12-2021	66,00	PPHMAM 6600Z21
PUT Options on PHM	ES0A02896710	17-12-2021	68,00	PPHMAM 6800Z21
PUT Options on PHM	ES0A02761419	17-12-2021	70,00	PPHMAM 7000Z21
PUT Options on PHM	ES0A02760676	17-12-2021	72,00	PPHMAM 7200Z21
PUT Options on PHM	ES0A02759629	17-12-2021	74,00	PPHMAM 7400Z21
PUT Options on PHM	ES0A02761146	17-12-2021	76,00	PPHMAM 7600Z21
PUT Options on PHM	ES0A02760544	17-12-2021	78,00	PPHMAM 7800Z21
PUT Options on PHM	ES0A02760320	17-12-2021	80,00	PPHMAM 8000Z21
PUT Options on PHM	ES0A02759660	17-12-2021	82,00	PPHMAM 8200Z21

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PUT Options on PHM	ES0A02760023	17-12-2021	84,00	PPHMAM 8400Z21
PUT Options on PHM	ES0A02760171	17-12-2021	86,00	PPHMAM 8600Z21
PUT Options on PHM	ES0A02760056	17-12-2021	88,00	PPHMAM 8800Z21
PUT Options on PHM	ES0A02760429	17-12-2021	90,00	PPHMAM 9000Z21
PUT Options on PHM	ES0A02761385	17-12-2021	92,00	PPHMAM 9200Z21
PUT Options on PHM	ES0A02760825	17-12-2021	94,00	PPHMAM 9400Z21
PUT Options on PHM	ES0A02760965	17-12-2021	96,00	PPHMAM 9600Z21
PUT Options on PHM	ES0A02760387	17-12-2021	98,00	PPHMAM 9800Z21
PUT Options on PHM	ES0A02759975	17-12-2021	100,00	PPHMAM1000Z21
PUT Options on PHM	ES0A02760767	17-12-2021	105,00	PPHMAM10500Z21
PUT Options on PHM	ES0A02771848	17-12-2021	110,00	PPHMAM11000Z21
PUT Options on PHM	ES0A02771681	17-12-2021	115,00	PPHMAM11500Z21
PUT Options on PHM	ES0A02771970	17-12-2021	120,00	PPHMAM12000Z21
PUT Options on PHM	ES0A02771889	17-12-2021	125,00	PPHMAM12500Z21
PUT Options on PHM	ES0A02771822	17-12-2021	130,00	PPHMAM13000Z21
PUT Options on PHM	ES0A02771871	17-12-2021	135,00	PPHMAM13500Z21
PUT Options on PHM	ES0A02777449	17-12-2021	140,00	PPHMAM14000Z21
PUT Options on PHM	ES0A02927572	18-03-2022	60,00	PPHMAM 6000H22
PUT Options on PHM	ES0A02922953	18-03-2022	62,00	PPHMAM 6200H22
PUT Options on PHM	ES0A02922144	18-03-2022	64,00	PPHMAM 6400H22
PUT Options on PHM	ES0A02896884	18-03-2022	66,00	PPHMAM 6600H22
PUT Options on PHM	ES0A02896736	18-03-2022	68,00	PPHMAM 6800H22
PUT Options on PHM	ES0A02895787	18-03-2022	70,00	PPHMAM 7000H22
PUT Options on PHM	ES0A02827624	18-03-2022	72,00	PPHMAM 7200H22
PUT Options on PHM	ES0A02828077	18-03-2022	74,00	PPHMAM 7400H22
PUT Options on PHM	ES0A02827921	18-03-2022	76,00	PPHMAM 7600H22
PUT Options on PHM	ES0A02827657	18-03-2022	78,00	PPHMAM 7800H22
PUT Options on PHM	ES0A02827855	18-03-2022	80,00	PPHMAM 8000H22
PUT Options on PHM	ES0A02827889	18-03-2022	82,00	PPHMAM 8200H22
PUT Options on PHM	ES0A02827897	18-03-2022	84,00	PPHMAM 8400H22
PUT Options on PHM	ES0A02827954	18-03-2022	86,00	PPHMAM 8600H22
PUT Options on PHM	ES0A02827665	18-03-2022	88,00	PPHMAM 8800H22
PUT Options on PHM	ES0A02827947	18-03-2022	90,00	PPHMAM 9000H22
PUT Options on PHM	ES0A02827814	18-03-2022	92,00	PPHMAM 9200H22
PUT Options on PHM	ES0A02827632	18-03-2022	94,00	PPHMAM 9400H22
PUT Options on PHM	ES0A02827681	18-03-2022	96,00	PPHMAM 9600H22
PUT Options on PHM	ES0A02827830	18-03-2022	98,00	PPHMAM 9800H22
PUT Options on PHM	ES0A02828002	18-03-2022	100,00	PPHMAM10000H22
PUT Options on PHM	ES0A02827806	18-03-2022	105,00	PPHMAM10500H22
PUT Options on PHM	ES0A02827731	18-03-2022	110,00	PPHMAM11000H22
PUT Options on PHM	ES0A02827640	18-03-2022	115,00	PPHMAM11500H22
PUT Options on PHM	ES0A02827780	18-03-2022	120,00	PPHMAM12000H22
PUT Options on PHM	ES0A02827822	18-03-2022	125,00	PPHMAM12500H22
PUT Options on PHM	ES0A02827673	18-03-2022	130,00	PPHMAM13000H22
PUT Options on PHM	ES0A02827764	18-03-2022	135,00	PPHMAM13500H22
PUT Options on PHM	ES0A02827723	18-03-2022	140,00	PPHMAM14000H22
PUT Options on PHM	ES0A02943264	17-06-2022	60,00	PPHMAM 6000M22
PUT Options on PHM	ES0A02942852	17-06-2022	62,00	PPHMAM 6200M22
PUT Options on PHM	ES0A02943223	17-06-2022	64,00	PPHMAM 6400M22
PUT Options on PHM	ES0A02942977	17-06-2022	66,00	PPHMAM 6600M22
PUT Options on PHM	ES0A02943074	17-06-2022	68,00	PPHMAM 6800M22
PUT Options on PHM	ES0A02943157	17-06-2022	70,00	PPHMAM 7000M22
PUT Options on PHM	ES0A02943215	17-06-2022	72,00	PPHMAM 7200M22
PUT Options on PHM	ES0A02943108	17-06-2022	74,00	PPHMAM 7400M22
PUT Options on PHM	ES0A02943082	17-06-2022	76,00	PPHMAM 7600M22
PUT Options on PHM	ES0A02942985	17-06-2022	78,00	PPHMAM 7800M22
PUT Options on PHM	ES0A02942993	17-06-2022	80,00	PPHMAM 8000M22

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PUT Options on PHM	ES0A02943173	17-06-2022	82,00	PPHMAM 8200M22
PUT Options on PHM	ES0A02943272	17-06-2022	84,00	PPHMAM 8400M22
PUT Options on PHM	ES0A02943165	17-06-2022	86,00	PPHMAM 8600M22
PUT Options on PHM	ES0A02943249	17-06-2022	88,00	PPHMAM 8800M22
PUT Options on PHM	ES0A02943306	17-06-2022	90,00	PPHMAM 9000M22
PUT Options on PHM	ES0A02942894	17-06-2022	92,00	PPHMAM 9200M22
PUT Options on PHM	ES0A02943033	17-06-2022	94,00	PPHMAM 9400M22
PUT Options on PHM	ES0A02942928	17-06-2022	96,00	PPHMAM 9600M22
PUT Options on PHM	ES0A02943207	17-06-2022	98,00	PPHMAM 9800M22
PUT Options on PHM	ES0A02942878	17-06-2022	100,00	PPHMAM10000M22
PUT Options on PHM	ES0A02943256	17-06-2022	105,00	PPHMAM10500M22
PUT Options on PHM	ES0A02942910	17-06-2022	110,00	PPHMAM11000M22
PUT Options on PHM	ES0A02943090	17-06-2022	115,00	PPHMAM11500M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02865632	16-07-2021	12,50	CREEAM 1250N21
CALL Options on RED ELECTRICA CORPORACION	ES0A02865590	16-07-2021	13,00	CREEAM 1300N21
CALL Options on RED ELECTRICA CORPORACION	ES0A02865525	16-07-2021	13,50	CREEAM 1350N21
CALL Options on RED ELECTRICA CORPORACION	ES0A02865434	16-07-2021	14,00	CREEAM 1400N21
CALL Options on RED ELECTRICA CORPORACION	ES0A02865582	16-07-2021	14,50	CREEAM 1450N21
CALL Options on RED ELECTRICA CORPORACION	ES0A02865475	16-07-2021	15,00	CREEAM 1500N21
CALL Options on RED ELECTRICA CORPORACION	ES0A02865491	16-07-2021	15,50	CREEAM 1550N21
CALL Options on RED ELECTRICA CORPORACION	ES0A02865533	16-07-2021	16,00	CREEAM 1600N21
CALL Options on RED ELECTRICA CORPORACION	ES0A02865640	16-07-2021	16,50	CREEAM 1650N21
CALL Options on RED ELECTRICA CORPORACION	ES0A02865418	16-07-2021	17,00	CREEAM 1700N21
CALL Options on RED ELECTRICA CORPORACION	ES0A02865442	16-07-2021	17,50	CREEAM 1750N21
CALL Options on RED ELECTRICA CORPORACION	ES0A02865509	16-07-2021	18,00	CREEAM 1800N21
CALL Options on RED ELECTRICA CORPORACION	ES0A02895530	16-07-2021	18,50	CREEAM 1850N21
CALL Options on RED ELECTRICA CORPORACION	ES0A02901296	16-07-2021	19,00	CREEAM 1900N21
CALL Options on RED ELECTRICA CORPORACION	ES0A02908077	16-07-2021	19,50	CREEAM 1950N21
CALL Options on RED ELECTRICA CORPORACION	ES0A02933935	16-07-2021	20,00	CREEAM 2000N21
CALL Options on RED ELECTRICA CORPORACION	ES0A02919280	20-08-2021	13,00	CREEAM 1300Q21
CALL Options on RED ELECTRICA CORPORACION	ES0A02919165	20-08-2021	13,50	CREEAM 1350Q21
CALL Options on RED ELECTRICA CORPORACION	ES0A02919199	20-08-2021	14,00	CREEAM 1400Q21
CALL Options on RED ELECTRICA CORPORACION	ES0A02919157	20-08-2021	14,50	CREEAM 1450Q21
CALL Options on RED ELECTRICA CORPORACION	ES0A02919140	20-08-2021	15,00	CREEAM 1500Q21
CALL Options on RED ELECTRICA CORPORACION	ES0A02919231	20-08-2021	15,50	CREEAM 1550Q21
CALL Options on RED ELECTRICA CORPORACION	ES0A02919215	20-08-2021	16,00	CREEAM 1600Q21
CALL Options on RED ELECTRICA CORPORACION	ES0A02919256	20-08-2021	16,50	CREEAM 1650Q21
CALL Options on RED ELECTRICA CORPORACION	ES0A02919272	20-08-2021	17,00	CREEAM 1700Q21
CALL Options on RED ELECTRICA CORPORACION	ES0A02919173	20-08-2021	17,50	CREEAM 1750Q21
CALL Options on RED ELECTRICA CORPORACION	ES0A02919108	20-08-2021	18,00	CREEAM 1800Q21
CALL Options on RED ELECTRICA CORPORACION	ES0A02919090	20-08-2021	18,50	CREEAM 1850Q21
CALL Options on RED ELECTRICA CORPORACION	ES0A02919348	20-08-2021	19,00	CREEAM 1900Q21
CALL Options on RED ELECTRICA CORPORACION	ES0A02919330	20-08-2021	19,50	CREEAM 1950Q21
CALL Options on RED ELECTRICA CORPORACION	ES0A02933943	20-08-2021	20,00	CREEAM 2000Q21
CALL Options on RED ELECTRICA CORPORACION	ES0A02800910	17-09-2021	11,00	CREEAM 1100U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02800084	17-09-2021	11,50	CREEAM 1150U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02777878	17-09-2021	12,00	CREEAM 1200U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02663193	17-09-2021	12,50	CREEAM 1250U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02589752	17-09-2021	13,00	CREEAM 1300U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02521367	17-09-2021	13,50	CREEAM 1350U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02521359	17-09-2021	14,00	CREEAM 1400U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02522175	17-09-2021	14,50	CREEAM 1450U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02012896	17-09-2021	15,00	CREEAM 1500U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02007011	17-09-2021	15,50	CREEAM 1550U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02012904	17-09-2021	16,00	CREEAM 1600U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02012987	17-09-2021	16,50	CREEAM 1650U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02006914	17-09-2021	17,00	CREEAM 1700U21

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CALL Options on RED ELECTRICA CORPORACION	ES0A01998533	17-09-2021	17,50	CREEAM 1750U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02532752	17-09-2021	18,00	CREEEU 1800U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02010817	17-09-2021	18,00	CREEAM 1800U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02532745	17-09-2021	18,50	CREEEU 1850U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02005619	17-09-2021	18,50	CREEAM 1850U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02012805	17-09-2021	19,00	CREEAM 1900U21
CALL Options on RED ELECTRICA CORPORACION	ES0A01998608	17-09-2021	19,50	CREEAM 1950U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02010916	17-09-2021	20,00	CREEAM 2000U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02005577	17-09-2021	21,00	CREEAM 2100U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02009660	17-09-2021	22,00	CREEAM 2200U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02012763	17-09-2021	23,00	CREEAM 2300U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02800985	17-12-2021	11,00	CREEAM 1100Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02800142	17-12-2021	11,50	CREEAM 1150Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02777902	17-12-2021	12,00	CREEAM 1200Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02719847	17-12-2021	12,50	CREEAM 1250Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02799476	17-12-2021	13,00	CREEEU 1300Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02719821	17-12-2021	13,00	CREEAM 1300Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02522225	17-12-2021	13,50	CREEAM 1350Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02519866	17-12-2021	14,00	CREEAM 1400Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02521722	17-12-2021	14,50	CREEAM 1450Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02519825	17-12-2021	15,00	CREEAM 1500Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02009942	17-12-2021	15,50	CREEAM 1550Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A01998681	17-12-2021	16,00	CREEAM 1600Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A01998566	17-12-2021	16,50	CREEAM 1650Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02012839	17-12-2021	17,00	CREEAM 1700Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02009918	17-12-2021	17,50	CREEAM 1750Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02005585	17-12-2021	18,00	CREEAM 1800Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02011492	17-12-2021	18,50	CREEAM 1850Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02013092	17-12-2021	19,00	CREEAM 1900Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02011526	17-12-2021	19,50	CREEAM 1950Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02007110	17-12-2021	20,00	CREEAM 2000Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02009959	17-12-2021	21,00	CREEAM 2100Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02013183	17-12-2021	22,00	CREEAM 2200Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02821239	18-03-2022	11,00	CREEAM 1100H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02821213	18-03-2022	11,50	CREEAM 1150H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02821247	18-03-2022	12,00	CREEAM 1200H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02821205	18-03-2022	12,50	CREEAM 1250H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02821197	18-03-2022	13,00	CREEAM 1300H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02520914	18-03-2022	13,50	CREEAM 1350H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02522233	18-03-2022	14,00	CREEAM 1400H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02522506	18-03-2022	14,50	CREEAM 1450H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02521334	18-03-2022	15,00	CREEAM 1500H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02522530	18-03-2022	15,50	CREEAM 1550H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02519288	18-03-2022	16,00	CREEAM 1600H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02522498	18-03-2022	16,50	CREEAM 1650H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02521706	18-03-2022	17,00	CREEAM 1700H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02519841	18-03-2022	17,50	CREEAM 1750H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02520443	18-03-2022	18,00	CREEAM 1800H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02520427	18-03-2022	18,50	CREEAM 1850H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02521714	18-03-2022	19,00	CREEAM 1900H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02521748	18-03-2022	19,50	CREEAM 1950H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02520385	18-03-2022	20,00	CREEAM 2000H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02946796	17-06-2022	12,00	CREEAM 1200M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02946747	17-06-2022	12,50	CREEAM 1250M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02946697	17-06-2022	13,00	CREEAM 1300M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02818565	17-06-2022	13,50	CREEAM 1350M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02818359	17-06-2022	14,00	CREEAM 1400M22

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CALL Options on RED ELECTRICA CORPORACION	ES0A02818375	17-06-2022	14,50	CREEAM 1450M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02818391	17-06-2022	15,00	CREEAM 1500M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02818417	17-06-2022	15,50	CREEAM 1550M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02777654	17-06-2022	15,50	CREEEU 1550M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02818425	17-06-2022	16,00	CREEAM 1600M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02818433	17-06-2022	16,50	CREEAM 1650M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02836393	17-06-2022	17,00	CREEAM 1700M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02946754	17-06-2022	17,50	CREEAM 1750M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02946713	17-06-2022	18,00	CREEAM 1800M22
CALL Options on RED ELECTRICA CORPORACION	ES0A01181056	17-06-2022	18,50	CREEAM 1850M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02799245	17-06-2022	19,00	CREEAM 1900M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02946739	17-06-2022	19,50	CREEAM 1950M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02946705	17-06-2022	20,00	CREEAM 2000M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02846558	16-09-2022	15,50	CREEAM 1550U22
CALL Options on RED ELECTRICA CORPORACION	ES0A02799237	16-09-2022	19,00	CREEAM 1900U22
CALL Options on RED ELECTRICA CORPORACION	ES0A02799419	16-12-2022	13,00	CREEAM 1300Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A02952778	16-12-2022	13,50	CREEAM 1350Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A02952760	16-12-2022	14,00	CREEAM 1400Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A02784551	16-12-2022	18,00	CREEAM 1800Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A02271054	16-12-2022	20,00	CREEAM 2000Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A02783686	17-03-2023	14,50	CREEAM 1450H23
CALL Options on RED ELECTRICA CORPORACION	ES0A02818631	17-03-2023	16,00	CREEAM 1600H23
CALL Options on RED ELECTRICA CORPORACION	ES0A02818649	17-03-2023	16,50	CREEAM 1650H23
CALL Options on RED ELECTRICA CORPORACION	ES0A02352946	21-06-2024	14,50	CREEAM 1450M24
CALL Options on RED ELECTRICA CORPORACION	ES0A02352953	21-06-2024	15,00	CREEAM 1500M24
CALL Options on RED ELECTRICA CORPORACION	ES0A02352961	21-06-2024	15,50	CREEAM 1550M24
CALL Options on RED ELECTRICA CORPORACION	ES0A02352979	21-06-2024	16,00	CREEAM 1600M24
CALL Options on RED ELECTRICA CORPORACION	ES0A02352912	21-06-2024	16,50	CREEAM 1650M24
CALL Options on RED ELECTRICA CORPORACION	ES0A02353068	21-06-2024	17,00	CREEAM 1700M24
CALL Options on RED ELECTRICA CORPORACION	ES0A02359107	21-06-2024	17,50	CREEAM 1750M24
CALL Options on RED ELECTRICA CORPORACION	ES0A02670537	20-06-2025	16,50	CREEAM 1650M25
CALL Options on RED ELECTRICA CORPORACION	ES0A02683423	20-06-2025	17,00	CREEAM 1700M25
CALL Options on RED ELECTRICA CORPORACION	ES0A02697845	20-06-2025	17,50	CREEAM 1750M25
CALL Options on RED ELECTRICA CORPORACION	ES0A02702538	20-06-2025	18,00	CREEAM 1800M25
CALL Options on RED ELECTRICA CORPORACION	ES0A02744043	19-12-2025	14,00	CREEAM 1400Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A02865541	16-07-2021	12,50	PREEAM 1250N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02868230	16-07-2021	12,50	PREEEU 1250N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02865467	16-07-2021	13,00	PREEAM 1300N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02865574	16-07-2021	13,50	PREEAM 1350N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02868248	16-07-2021	13,50	PREEEU 1350N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02865400	16-07-2021	14,00	PREEAM 1400N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02865558	16-07-2021	14,50	PREEAM 1450N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02865616	16-07-2021	15,00	PREEAM 1500N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02865392	16-07-2021	15,50	PREEAM 1550N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02865426	16-07-2021	16,00	PREEAM 1600N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02865459	16-07-2021	16,50	PREEAM 1650N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02865624	16-07-2021	17,00	PREEAM 1700N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02865608	16-07-2021	17,50	PREEAM 1750N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02865517	16-07-2021	18,00	PREEAM 1800N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02895506	16-07-2021	18,50	PREEAM 1850N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02901270	16-07-2021	19,00	PREEAM 1900N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02908051	16-07-2021	19,50	PREEAM 1950N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02933919	16-07-2021	20,00	PREEAM 2000N21
PUT Options on RED ELECTRICA CORPORACION	ES0A02919314	20-08-2021	13,00	PREEAM 1300Q21
PUT Options on RED ELECTRICA CORPORACION	ES0A02919298	20-08-2021	13,50	PREEAM 1350Q21
PUT Options on RED ELECTRICA CORPORACION	ES0A02919207	20-08-2021	14,00	PREEAM 1400Q21
PUT Options on RED ELECTRICA CORPORACION	ES0A02919181	20-08-2021	14,50	PREEAM 1450Q21

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PUT Options on RED ELECTRICA CORPORACION	ES0A02919132	20-08-2021	15,00	PREEAM 1500Q21
PUT Options on RED ELECTRICA CORPORACION	ES0A02919116	20-08-2021	15,50	PREEAM 1550Q21
PUT Options on RED ELECTRICA CORPORACION	ES0A02919322	20-08-2021	16,00	PREEAM 1600Q21
PUT Options on RED ELECTRICA CORPORACION	ES0A02951457	20-08-2021	16,50	PREEEU 1650Q21
PUT Options on RED ELECTRICA CORPORACION	ES0A02919306	20-08-2021	16,50	PREEAM 1650Q21
PUT Options on RED ELECTRICA CORPORACION	ES0A02919033	20-08-2021	17,00	PREEAM 1700Q21
PUT Options on RED ELECTRICA CORPORACION	ES0A02939882	20-08-2021	17,00	PREEEU 1700Q21
PUT Options on RED ELECTRICA CORPORACION	ES0A02919264	20-08-2021	17,50	PREEAM 1750Q21
PUT Options on RED ELECTRICA CORPORACION	ES0A02919041	20-08-2021	18,00	PREEAM 1800Q21
PUT Options on RED ELECTRICA CORPORACION	ES0A02919223	20-08-2021	18,50	PREEAM 1850Q21
PUT Options on RED ELECTRICA CORPORACION	ES0A02919249	20-08-2021	19,00	PREEAM 1900Q21
PUT Options on RED ELECTRICA CORPORACION	ES0A02919124	20-08-2021	19,50	PREEAM 1950Q21
PUT Options on RED ELECTRICA CORPORACION	ES0A02933927	20-08-2021	20,00	PREEAM 2000Q21
PUT Options on RED ELECTRICA CORPORACION	ES0A02800902	17-09-2021	11,00	PREEAM 1100U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02800134	17-09-2021	11,50	PREEAM 1150U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02777894	17-09-2021	12,00	PREEAM 1200U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02663144	17-09-2021	12,50	PREEAM 1250U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02589745	17-09-2021	13,00	PREEAM 1300U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02522522	17-09-2021	13,50	PREEAM 1350U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02520930	17-09-2021	14,00	PREEAM 1400U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02358729	17-09-2021	14,00	PREEEU 1400U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02519270	17-09-2021	14,50	PREEAM 1450U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02012888	17-09-2021	15,00	PREEAM 1500U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013027	17-09-2021	15,50	PREEAM 1550U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013258	17-09-2021	16,00	PREEAM 1600U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02011518	17-09-2021	16,50	PREEAM 1650U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013134	17-09-2021	17,00	PREEAM 1700U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02012854	17-09-2021	17,50	PREEAM 1750U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02007086	17-09-2021	18,00	PREEAM 1800U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013217	17-09-2021	18,50	PREEAM 1850U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02007904	17-09-2021	19,00	PREEAM 1900U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02009587	17-09-2021	19,50	PREEAM 1950U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02007003	17-09-2021	20,00	PREEAM 2000U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013316	17-09-2021	21,00	PREEAM 2100U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013084	17-09-2021	22,00	PREEAM 2200U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02006997	17-09-2021	23,00	PREEAM 2300U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02800936	17-12-2021	11,00	PREEAM 1100Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02800159	17-12-2021	11,50	PREEAM 1150Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02777860	17-12-2021	12,00	PREEAM 1200Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02719854	17-12-2021	12,50	PREEAM 1250Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02719839	17-12-2021	13,00	PREEAM 1300Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02522167	17-12-2021	13,50	PREEAM 1350Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02521730	17-12-2021	14,00	PREEAM 1400Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02522183	17-12-2021	14,50	PREEAM 1450Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A01389279	17-12-2021	15,00	PREEAM 1500Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02639136	17-12-2021	15,00	PREEEU 1500Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02009728	17-12-2021	15,50	PREEAM 1550Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A01418805	17-12-2021	16,00	PREEAM 1600Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02012789	17-12-2021	16,50	PREEAM 1650Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02010833	17-12-2021	17,00	PREEAM 1700Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02012979	17-12-2021	17,50	PREEAM 1750Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02009736	17-12-2021	18,00	PREEAM 1800Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02010809	17-12-2021	18,50	PREEAM 1850Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A01998640	17-12-2021	19,00	PREEAM 1900Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02005353	17-12-2021	19,50	PREEAM 1950Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02012813	17-12-2021	20,00	PREEAM 2000Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013175	17-12-2021	21,00	PREEAM 2100Z21

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PUT Options on RED ELECTRICA CORPORACION	ES0A02013142	17-12-2021	22,00	PREEAM 2200Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02821221	18-03-2022	11,00	PREEAM 1100H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02821254	18-03-2022	11,50	PREEAM 1150H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02800415	18-03-2022	12,00	PREEAM 1200H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02818318	18-03-2022	12,50	PREEAM 1250H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02737450	18-03-2022	13,00	PREEEU 1300H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02799468	18-03-2022	13,00	PREEAM 1300H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02520435	18-03-2022	13,50	PREEAM 1350H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02522191	18-03-2022	14,00	PREEAM 1400H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02519809	18-03-2022	14,50	PREEAM 1450H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02887594	18-03-2022	15,00	PREEEU 1500H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02522555	18-03-2022	15,00	PREEAM 1500H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02521342	18-03-2022	15,50	PREEAM 1550H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02522217	18-03-2022	16,00	PREEAM 1600H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02522514	18-03-2022	16,50	PREEAM 1650H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02519296	18-03-2022	17,00	PREEAM 1700H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02522480	18-03-2022	17,50	PREEAM 1750H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02521300	18-03-2022	18,00	PREEAM 1800H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02522209	18-03-2022	18,50	PREEAM 1850H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02519742	18-03-2022	19,00	PREEAM 1900H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02521326	18-03-2022	19,50	PREEAM 1950H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02520922	18-03-2022	20,00	PREEAM 2000H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02846046	17-06-2022	11,00	PREEEU 1100M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02818557	17-06-2022	12,00	PREEAM 1200M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02818326	17-06-2022	12,50	PREEAM 1250M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02818334	17-06-2022	13,00	PREEAM 1300M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02818342	17-06-2022	13,50	PREEAM 1350M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02818367	17-06-2022	14,00	PREEAM 1400M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02818383	17-06-2022	14,50	PREEAM 1450M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02907046	17-06-2022	15,00	PREEEU 1500M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02818409	17-06-2022	15,00	PREEAM 1500M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02836385	17-06-2022	15,50	PREEAM 1550M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02946671	17-06-2022	16,00	PREEAM 1600M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02141349	17-06-2022	16,50	PREEAM 1650M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02946788	17-06-2022	17,00	PREEAM 1700M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02946762	17-06-2022	17,50	PREEAM 1750M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02946770	17-06-2022	18,00	PREEAM 1800M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02946689	17-06-2022	18,50	PREEAM 1850M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02773224	17-06-2022	19,00	PREEAM 1900M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02946721	17-06-2022	19,50	PREEAM 1950M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02687366	17-06-2022	20,00	PREEAM 2000M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02799377	16-09-2022	13,00	PREEAM 1300U22
PUT Options on RED ELECTRICA CORPORACION	ES0A02831402	16-09-2022	13,50	PREEAM 1350U22
PUT Options on RED ELECTRICA CORPORACION	ES0A02791200	16-09-2022	14,00	PREEAM 1400U22
PUT Options on RED ELECTRICA CORPORACION	ES0A02257467	16-12-2022	15,00	PREEAM 1500Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A02956746	16-12-2022	15,50	PREEEU 1550Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A02153047	16-12-2022	18,00	PREEEU 1800Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A02784601	17-03-2023	12,00	PREEAM 1200H23
PUT Options on RED ELECTRICA CORPORACION	ES0A02733830	17-03-2023	12,50	PREEAM 1250H23
PUT Options on RED ELECTRICA CORPORACION	ES0A02772275	17-03-2023	13,00	PREEAM 1300H23
PUT Options on RED ELECTRICA CORPORACION	ES0A02804946	16-06-2023	13,00	PREEAM 1300M23
PUT Options on RED ELECTRICA CORPORACION	ES0A01677772	16-06-2023	15,00	PREEEU 1500M23
PUT Options on RED ELECTRICA CORPORACION	ES0A02306090	16-06-2023	18,50	PREEAM 1850M23
PUT Options on RED ELECTRICA CORPORACION	ES0A01847003	15-12-2023	19,00	PREEAM 1900Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A02152528	15-12-2023	19,00	PREEEU 1900Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A02326981	20-12-2024	18,50	PREEAM 1850Z24
CALL Options on REPSOL	ES0A02956886	02-07-2021	7,50	CREPAM 750W1N21

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CALL Options on REPSOL	ES0A02942456	02-07-2021	7,75	CREPAM 775W1N21
CALL Options on REPSOL	ES0A02930675	02-07-2021	8,00	CREPAM 800W1N21
CALL Options on REPSOL	ES0A02930774	02-07-2021	8,25	CREPAM 825W1N21
CALL Options on REPSOL	ES0A02930642	02-07-2021	8,50	CREPAM 850W1N21
CALL Options on REPSOL	ES0A02930808	02-07-2021	8,75	CREPAM 875W1N21
CALL Options on REPSOL	ES0A02930683	02-07-2021	9,00	CREPAM 900W1N21
CALL Options on REPSOL	ES0A02930782	02-07-2021	9,25	CREPAM 925W1N21
CALL Options on REPSOL	ES0A02930766	02-07-2021	9,50	CREPAM 950W1N21
CALL Options on REPSOL	ES0A02930667	02-07-2021	9,75	CREPAM 975W1N21
CALL Options on REPSOL	ES0A02930824	02-07-2021	10,00	CREPAM 1000W1N21
CALL Options on REPSOL	ES0A02930691	02-07-2021	10,50	CREPAM 1050W1N21
CALL Options on REPSOL	ES0A02930865	02-07-2021	11,00	CREPAM 1100W1N21
CALL Options on REPSOL	ES0A02930832	02-07-2021	11,50	CREPAM 1150W1N21
CALL Options on REPSOL	ES0A02930857	02-07-2021	12,00	CREPAM 1200W1N21
CALL Options on REPSOL	ES0A02930931	02-07-2021	12,50	CREPAM 1250W1N21
CALL Options on REPSOL	ES0A02930949	02-07-2021	13,00	CREPAM 1300W1N21
CALL Options on REPSOL	ES0A02930972	02-07-2021	13,50	CREPAM 1350W1N21
CALL Options on REPSOL	ES0A02930964	02-07-2021	14,00	CREPAM 1400W1N21
CALL Options on REPSOL	ES0A02930980	02-07-2021	14,50	CREPAM 1450W1N21
CALL Options on REPSOL	ES0A02956878	09-07-2021	7,50	CREPAM 750W2N21
CALL Options on REPSOL	ES0A02942449	09-07-2021	7,75	CREPAM 775W2N21
CALL Options on REPSOL	ES0A02937118	09-07-2021	8,00	CREPAM 800W2N21
CALL Options on REPSOL	ES0A02937282	09-07-2021	8,25	CREPAM 825W2N21
CALL Options on REPSOL	ES0A02937159	09-07-2021	8,50	CREPAM 850W2N21
CALL Options on REPSOL	ES0A02937217	09-07-2021	8,75	CREPAM 875W2N21
CALL Options on REPSOL	ES0A02937266	09-07-2021	9,00	CREPAM 900W2N21
CALL Options on REPSOL	ES0A02937142	09-07-2021	9,25	CREPAM 925W2N21
CALL Options on REPSOL	ES0A02937134	09-07-2021	9,50	CREPAM 950W2N21
CALL Options on REPSOL	ES0A02937076	09-07-2021	9,75	CREPAM 975W2N21
CALL Options on REPSOL	ES0A02937274	09-07-2021	10,00	CREPAM 1000W2N21
CALL Options on REPSOL	ES0A02937100	09-07-2021	10,50	CREPAM 1050W2N21
CALL Options on REPSOL	ES0A02937225	09-07-2021	11,00	CREPAM 1100W2N21
CALL Options on REPSOL	ES0A02937241	09-07-2021	11,50	CREPAM 1150W2N21
CALL Options on REPSOL	ES0A02937175	09-07-2021	12,00	CREPAM 1200W2N21
CALL Options on REPSOL	ES0A02937373	09-07-2021	12,50	CREPAM 1250W2N21
CALL Options on REPSOL	ES0A02937340	09-07-2021	13,00	CREPAM 1300W2N21
CALL Options on REPSOL	ES0A02937423	09-07-2021	13,50	CREPAM 1350W2N21
CALL Options on REPSOL	ES0A02937407	09-07-2021	14,00	CREPAM 1400W2N21
CALL Options on REPSOL	ES0A02937381	09-07-2021	14,50	CREPAM 1450W2N21
CALL Options on REPSOL	ES0A02867315	16-07-2021	7,00	CREPAM 700N21
CALL Options on REPSOL	ES0A02852937	16-07-2021	7,25	CREPAM 725N21
CALL Options on REPSOL	ES0A02853257	16-07-2021	7,50	CREPAM 750N21
CALL Options on REPSOL	ES0A02852838	16-07-2021	7,75	CREPAM 775N21
CALL Options on REPSOL	ES0A02853190	16-07-2021	8,00	CREPAM 800N21
CALL Options on REPSOL	ES0A02853240	16-07-2021	8,25	CREPAM 825N21
CALL Options on REPSOL	ES0A02855906	16-07-2021	8,50	CREPAM 850N21
CALL Options on REPSOL	ES0A02855617	16-07-2021	8,75	CREPAM 875N21
CALL Options on REPSOL	ES0A02855880	16-07-2021	9,00	CREPAM 900N21
CALL Options on REPSOL	ES0A02855872	16-07-2021	9,25	CREPAM 925N21
CALL Options on REPSOL	ES0A02851160	16-07-2021	9,50	CREPAM 950N21
CALL Options on REPSOL	ES0A02851137	16-07-2021	9,75	CREPAM 975N21
CALL Options on REPSOL	ES0A02851145	16-07-2021	10,00	CREPAM 1000N21
CALL Options on REPSOL	ES0A02851152	16-07-2021	10,50	CREPAM 1050N21
CALL Options on REPSOL	ES0A02851178	16-07-2021	11,00	CREPAM 1100N21
CALL Options on REPSOL	ES0A02855898	16-07-2021	11,50	CREPAM 1150N21
CALL Options on REPSOL	ES0A02928521	16-07-2021	11,50	CREPEU 1150N21
CALL Options on REPSOL	ES0A02857043	16-07-2021	12,00	CREPAM 1200N21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A02857472	16-07-2021	12,50	CREPAM 1250N21
CALL Options on REPSOL	ES0A02861458	16-07-2021	13,00	CREPAM 1300N21
CALL Options on REPSOL	ES0A02894780	16-07-2021	13,50	CREPAM 1350N21
CALL Options on REPSOL	ES0A02895290	16-07-2021	14,00	CREPAM 1400N21
CALL Options on REPSOL	ES0A02907202	16-07-2021	14,50	CREPAM 1450N21
CALL Options on REPSOL	ES0A02956852	23-07-2021	7,50	CREPAM 750W4N21
CALL Options on REPSOL	ES0A02954535	23-07-2021	7,75	CREPAM 775W4N21
CALL Options on REPSOL	ES0A02954733	23-07-2021	8,00	CREPAM 800W4N21
CALL Options on REPSOL	ES0A02954683	23-07-2021	8,25	CREPAM 825W4N21
CALL Options on REPSOL	ES0A02954576	23-07-2021	8,50	CREPAM 850W4N21
CALL Options on REPSOL	ES0A02954634	23-07-2021	8,75	CREPAM 875W4N21
CALL Options on REPSOL	ES0A02954691	23-07-2021	9,00	CREPAM 900W4N21
CALL Options on REPSOL	ES0A02954717	23-07-2021	9,25	CREPAM 925W4N21
CALL Options on REPSOL	ES0A02954667	23-07-2021	9,50	CREPAM 950W4N21
CALL Options on REPSOL	ES0A02954618	23-07-2021	9,75	CREPAM 975W4N21
CALL Options on REPSOL	ES0A02954642	23-07-2021	10,00	CREPAM 1000W4N21
CALL Options on REPSOL	ES0A02954584	23-07-2021	10,50	CREPAM 1050W4N21
CALL Options on REPSOL	ES0A02954568	23-07-2021	11,00	CREPAM 1100W4N21
CALL Options on REPSOL	ES0A02954527	23-07-2021	11,50	CREPAM 1150W4N21
CALL Options on REPSOL	ES0A02954865	23-07-2021	12,00	CREPAM 1200W4N21
CALL Options on REPSOL	ES0A02954741	23-07-2021	12,50	CREPAM 1250W4N21
CALL Options on REPSOL	ES0A02954774	23-07-2021	13,00	CREPAM 1300W4N21
CALL Options on REPSOL	ES0A02954766	23-07-2021	13,50	CREPAM 1350W4N21
CALL Options on REPSOL	ES0A02954808	23-07-2021	14,00	CREPAM 1400W4N21
CALL Options on REPSOL	ES0A02956860	20-08-2021	7,50	CREPAM 750Q21
CALL Options on REPSOL	ES0A02915940	20-08-2021	7,75	CREPAM 775Q21
CALL Options on REPSOL	ES0A02915965	20-08-2021	8,00	CREPAM 800Q21
CALL Options on REPSOL	ES0A02915932	20-08-2021	8,25	CREPAM 825Q21
CALL Options on REPSOL	ES0A02911139	20-08-2021	8,50	CREPAM 850Q21
CALL Options on REPSOL	ES0A02911147	20-08-2021	8,75	CREPAM 875Q21
CALL Options on REPSOL	ES0A02911154	20-08-2021	9,00	CREPAM 900Q21
CALL Options on REPSOL	ES0A02910883	20-08-2021	9,25	CREPAM 925Q21
CALL Options on REPSOL	ES0A02910891	20-08-2021	9,50	CREPAM 950Q21
CALL Options on REPSOL	ES0A02910917	20-08-2021	9,75	CREPAM 975Q21
CALL Options on REPSOL	ES0A02910933	20-08-2021	10,00	CREPAM 1000Q21
CALL Options on REPSOL	ES0A02910958	20-08-2021	10,50	CREPAM 1050Q21
CALL Options on REPSOL	ES0A02910974	20-08-2021	11,00	CREPAM 1100Q21
CALL Options on REPSOL	ES0A02910990	20-08-2021	11,50	CREPAM 1150Q21
CALL Options on REPSOL	ES0A02911014	20-08-2021	12,00	CREPAM 1200Q21
CALL Options on REPSOL	ES0A02911030	20-08-2021	12,50	CREPAM 1250Q21
CALL Options on REPSOL	ES0A02911055	20-08-2021	13,00	CREPAM 1300Q21
CALL Options on REPSOL	ES0A02915981	20-08-2021	13,50	CREPAM 1350Q21
CALL Options on REPSOL	ES0A02916013	20-08-2021	14,00	CREPAM 1400Q21
CALL Options on REPSOL	ES0A02927432	20-08-2021	14,50	CREPAM 1450Q21
CALL Options on REPSOL	ES0A02662260	17-09-2021	3,70	CREPAM 370U21
CALL Options on REPSOL	ES0A02662252	17-09-2021	3,80	CREPAM 380U21
CALL Options on REPSOL	ES0A02634004	17-09-2021	3,90	CREPAM 390U21
CALL Options on REPSOL	ES0A02632990	17-09-2021	4,00	CREPAM 400U21
CALL Options on REPSOL	ES0A02629368	17-09-2021	4,10	CREPAM 410U21
CALL Options on REPSOL	ES0A02628543	17-09-2021	4,20	CREPAM 420U21
CALL Options on REPSOL	ES0A02411437	17-09-2021	4,30	CREPAM 430U21
CALL Options on REPSOL	ES0A02411486	17-09-2021	4,40	CREPAM 440U21
CALL Options on REPSOL	ES0A02411692	17-09-2021	4,50	CREPAM 450U21
CALL Options on REPSOL	ES0A02411551	17-09-2021	4,60	CREPAM 460U21
CALL Options on REPSOL	ES0A02411403	17-09-2021	4,70	CREPAM 470U21
CALL Options on REPSOL	ES0A02411254	17-09-2021	4,80	CREPAM 480U21
CALL Options on REPSOL	ES0A02411528	17-09-2021	4,90	CREPAM 490U21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A02411494	17-09-2021	5,00	CREPAM 500U21
CALL Options on REPSOL	ES0A02411379	17-09-2021	5,25	CREPAM 525U21
CALL Options on REPSOL	ES0A02411452	17-09-2021	5,50	CREPAM 550U21
CALL Options on REPSOL	ES0A02411585	17-09-2021	5,75	CREPAM 575U21
CALL Options on REPSOL	ES0A02411320	17-09-2021	6,00	CREPAM 600U21
CALL Options on REPSOL	ES0A02411361	17-09-2021	6,25	CREPAM 625U21
CALL Options on REPSOL	ES0A02411338	17-09-2021	6,50	CREPAM 650U21
CALL Options on REPSOL	ES0A02411502	17-09-2021	6,75	CREPAM 675U21
CALL Options on REPSOL	ES0A02411411	17-09-2021	7,00	CREPAM 700U21
CALL Options on REPSOL	ES0A02349389	17-09-2021	7,25	CREPAM 725U21
CALL Options on REPSOL	ES0A02349405	17-09-2021	7,50	CREPAM 750U21
CALL Options on REPSOL	ES0A02349256	17-09-2021	7,75	CREPAM 775U21
CALL Options on REPSOL	ES0A02332724	17-09-2021	8,00	CREPAM 800U21
CALL Options on REPSOL	ES0A02539294	17-09-2021	8,00	CREPEU 800U21
CALL Options on REPSOL	ES0A02539278	17-09-2021	8,25	CREPEU 825U21
CALL Options on REPSOL	ES0A02332567	17-09-2021	8,25	CREPAM 825U21
CALL Options on REPSOL	ES0A02332559	17-09-2021	8,50	CREPAM 850U21
CALL Options on REPSOL	ES0A02129898	17-09-2021	8,75	CREPAM 875U21
CALL Options on REPSOL	ES0A02128668	17-09-2021	9,00	CREPAM 900U21
CALL Options on REPSOL	ES0A02120699	17-09-2021	9,25	CREPAM 925U21
CALL Options on REPSOL	ES0A02086817	17-09-2021	9,50	CREPAM 950U21
CALL Options on REPSOL	ES0A02058139	17-09-2021	9,75	CREPAM 975U21
CALL Options on REPSOL	ES0A01964758	17-09-2021	10,00	CREPAM 1000U21
CALL Options on REPSOL	ES0A01892256	17-09-2021	10,50	CREPAM 1050U21
CALL Options on REPSOL	ES0A02818532	17-09-2021	11,00	CREPEU 1100U21
CALL Options on REPSOL	ES0A01897297	17-09-2021	11,00	CREPAM 1100U21
CALL Options on REPSOL	ES0A01892413	17-09-2021	11,50	CREPAM 1150U21
CALL Options on REPSOL	ES0A01897289	17-09-2021	12,00	CREPAM 1200U21
CALL Options on REPSOL	ES0A01893429	17-09-2021	12,50	CREPAM 1250U21
CALL Options on REPSOL	ES0A01893841	17-09-2021	13,00	CREPAM 1300U21
CALL Options on REPSOL	ES0A01893478	17-09-2021	13,50	CREPEU 1350U21
CALL Options on REPSOL	ES0A01892330	17-09-2021	13,50	CREPAM 1350U21
CALL Options on REPSOL	ES0A01893262	17-09-2021	14,00	CREPAM 1400U21
CALL Options on REPSOL	ES0A01776053	17-09-2021	14,00	CREPEU 140017U21P
CALL Options on REPSOL	ES0A02150100	17-09-2021	14,00	CREPEU 1400U21
CALL Options on REPSOL	ES0A01893155	17-09-2021	14,50	CREPEU 1450U21
CALL Options on REPSOL	ES0A01892611	17-09-2021	14,50	CREPAM 1450U21
CALL Options on REPSOL	ES0A01893759	17-09-2021	15,00	CREPEU 1500U21
CALL Options on REPSOL	ES0A01893064	17-09-2021	15,00	CREPAM 1500U21
CALL Options on REPSOL	ES0A01893239	17-09-2021	15,50	CREPEU 1550U21
CALL Options on REPSOL	ES0A01892447	17-09-2021	15,50	CREPAM 1550U21
CALL Options on REPSOL	ES0A01893148	17-09-2021	16,00	CREPAM 1600U21
CALL Options on REPSOL	ES0A01892918	17-09-2021	16,00	CREPEU 1600U21
CALL Options on REPSOL	ES0A01897248	17-09-2021	16,50	CREPEU 1650U21
CALL Options on REPSOL	ES0A01897271	17-09-2021	16,50	CREPAM 1650U21
CALL Options on REPSOL	ES0A01897313	17-09-2021	17,00	CREPAM 1700U21
CALL Options on REPSOL	ES0A01906957	17-09-2021	17,00	CREPEU 1700U21
CALL Options on REPSOL	ES0A01897263	17-09-2021	17,50	CREPAM 1750U21
CALL Options on REPSOL	ES0A01893593	17-09-2021	18,00	CREPAM 1800U21
CALL Options on REPSOL	ES0A01897255	17-09-2021	18,50	CREPAM 1850U21
CALL Options on REPSOL	ES0A01893940	17-09-2021	19,00	CREPAM 1900U21
CALL Options on REPSOL	ES0A01893395	17-09-2021	19,50	CREPAM 1950U21
CALL Options on REPSOL	ES0A01906924	17-09-2021	20,00	CREPAM 2000U21
CALL Options on REPSOL	ES0A02662229	17-12-2021	3,70	CREPAM 370Z21
CALL Options on REPSOL	ES0A02662013	17-12-2021	3,80	CREPAM 380Z21
CALL Options on REPSOL	ES0A02634046	17-12-2021	3,90	CREPAM 390Z21
CALL Options on REPSOL	ES0A02632917	17-12-2021	4,00	CREPAM 400Z21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A02629137	17-12-2021	4,10	CREPAM 410Z21
CALL Options on REPSOL	ES0A02628527	17-12-2021	4,20	CREPAM 420Z21
CALL Options on REPSOL	ES0A02624963	17-12-2021	4,30	CREPAM 430Z21
CALL Options on REPSOL	ES0A02617991	17-12-2021	4,40	CREPAM 440Z21
CALL Options on REPSOL	ES0A02606747	17-12-2021	4,50	CREPAM 450Z21
CALL Options on REPSOL	ES0A02606374	17-12-2021	4,60	CREPAM 460Z21
CALL Options on REPSOL	ES0A02574051	17-12-2021	4,70	CREPAM 470Z21
CALL Options on REPSOL	ES0A02405496	17-12-2021	4,80	CREPAM 480Z21
CALL Options on REPSOL	ES0A02572642	17-12-2021	4,90	CREPAM 490Z21
CALL Options on REPSOL	ES0A02405488	17-12-2021	5,00	CREPAM 500Z21
CALL Options on REPSOL	ES0A02434512	17-12-2021	5,25	CREPAM 525Z21
CALL Options on REPSOL	ES0A02434249	17-12-2021	5,50	CREPAM 550Z21
CALL Options on REPSOL	ES0A02434082	17-12-2021	5,75	CREPAM 575Z21
CALL Options on REPSOL	ES0A02434215	17-12-2021	6,00	CREPAM 600Z21
CALL Options on REPSOL	ES0A02434165	17-12-2021	6,25	CREPAM 625Z21
CALL Options on REPSOL	ES0A02434132	17-12-2021	6,50	CREPAM 650Z21
CALL Options on REPSOL	ES0A02571727	17-12-2021	6,75	CREPEU 675Z21
CALL Options on REPSOL	ES0A02434280	17-12-2021	6,75	CREPAM 675Z21
CALL Options on REPSOL	ES0A02434413	17-12-2021	7,00	CREPAM 700Z21
CALL Options on REPSOL	ES0A02349363	17-12-2021	7,25	CREPAM 725Z21
CALL Options on REPSOL	ES0A02349116	17-12-2021	7,50	CREPAM 750Z21
CALL Options on REPSOL	ES0A02349306	17-12-2021	7,75	CREPAM 775Z21
CALL Options on REPSOL	ES0A02332492	17-12-2021	8,00	CREPAM 800Z21
CALL Options on REPSOL	ES0A02484046	17-12-2021	8,25	CREPEU 825Z21
CALL Options on REPSOL	ES0A02332575	17-12-2021	8,25	CREPAM 825Z21
CALL Options on REPSOL	ES0A02539906	17-12-2021	8,50	CREPEU 850Z21
CALL Options on REPSOL	ES0A02332476	17-12-2021	8,50	CREPAM 850Z21
CALL Options on REPSOL	ES0A02129864	17-12-2021	8,75	CREPAM 875Z21
CALL Options on REPSOL	ES0A02128692	17-12-2021	9,00	CREPAM 900Z21
CALL Options on REPSOL	ES0A02120665	17-12-2021	9,25	CREPAM 925Z21
CALL Options on REPSOL	ES0A02086874	17-12-2021	9,50	CREPAM 950Z21
CALL Options on REPSOL	ES0A02065308	17-12-2021	9,75	CREPAM 975Z21
CALL Options on REPSOL	ES0A02065282	17-12-2021	10,00	CREPAM 1000Z21
CALL Options on REPSOL	ES0A02060788	17-12-2021	10,50	CREPAM 1050Z21
CALL Options on REPSOL	ES0A02060796	17-12-2021	11,00	CREPAM 1100Z21
CALL Options on REPSOL	ES0A01395854	17-12-2021	11,50	CREPAM 1150Z21
CALL Options on REPSOL	ES0A02327773	17-12-2021	11,50	CREPEU 1150Z21
CALL Options on REPSOL	ES0A01391465	17-12-2021	12,00	CREPAM 1200Z21
CALL Options on REPSOL	ES0A02065217	17-12-2021	12,50	CREPEU 1250Z21
CALL Options on REPSOL	ES0A01346162	17-12-2021	12,50	CREPAM 1250Z21
CALL Options on REPSOL	ES0A01346170	17-12-2021	13,00	CREPAM 1300Z21
CALL Options on REPSOL	ES0A02065191	17-12-2021	13,00	CREPEU 1300Z21
CALL Options on REPSOL	ES0A02065118	17-12-2021	13,50	CREPEU 1350Z21
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	ES0A02065142	17-12-2021	14,00	CREPEU 1400Z21
CALL Options on REPSOL	ES0A02065183	17-12-2021	14,50	CREPEU 1450Z21
CALL Options on REPSOL	ES0A01346238	17-12-2021	14,50	CREPAM 1450Z21
CALL Options on REPSOL	ES0A02065175	17-12-2021	15,00	CREPEU 1500Z21
CALL Options on REPSOL	ES0A01346253	17-12-2021	15,00	CREPAM 1500Z21
CALL Options on REPSOL	ES0A02065167	17-12-2021	15,50	CREPEU 1550Z21
CALL Options on REPSOL	ES0A01346279	17-12-2021	15,50	CREPAM 1550Z21
CALL Options on REPSOL	ES0A02065241	17-12-2021	16,00	CREPEU 1600Z21
CALL Options on REPSOL	ES0A01346295	17-12-2021	16,00	CREPAM 1600Z21
CALL Options on REPSOL	ES0A01346311	17-12-2021	16,50	CREPAM 1650Z21
CALL Options on REPSOL	ES0A02065266	17-12-2021	16,50	CREPEU 1650Z21
CALL Options on REPSOL	ES0A01346337	17-12-2021	17,00	CREPAM 1700Z21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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	ES0A02153096	17-12-2021	20,00	CREPAM 2000Z21
CALL Options on REPSOL	ES0A02662021	18-03-2022	3,70	CREPAM 370H22
CALL Options on REPSOL	ES0A02662310	18-03-2022	3,80	CREPAM 380H22
CALL Options on REPSOL	ES0A02633956	18-03-2022	3,90	CREPAM 390H22
CALL Options on REPSOL	ES0A02633139	18-03-2022	4,00	CREPAM 400H22
CALL Options on REPSOL	ES0A02629160	18-03-2022	4,10	CREPAM 410H22
CALL Options on REPSOL	ES0A02628550	18-03-2022	4,20	CREPAM 420H22
CALL Options on REPSOL	ES0A02624997	18-03-2022	4,30	CREPAM 430H22
CALL Options on REPSOL	ES0A02617967	18-03-2022	4,40	CREPAM 440H22
CALL Options on REPSOL	ES0A02606705	18-03-2022	4,50	CREPAM 450H22
CALL Options on REPSOL	ES0A02606366	18-03-2022	4,60	CREPAM 460H22
CALL Options on REPSOL	ES0A02574010	18-03-2022	4,70	CREPAM 470H22
CALL Options on REPSOL	ES0A02572709	18-03-2022	4,80	CREPAM 480H22
CALL Options on REPSOL	ES0A02572634	18-03-2022	4,90	CREPAM 490H22
CALL Options on REPSOL	ES0A02570943	18-03-2022	5,00	CREPAM 500H22
CALL Options on REPSOL	ES0A02434330	18-03-2022	5,25	CREPAM 525H22
CALL Options on REPSOL	ES0A02434496	18-03-2022	5,50	CREPAM 550H22
CALL Options on REPSOL	ES0A02434488	18-03-2022	5,75	CREPAM 575H22
CALL Options on REPSOL	ES0A02434363	18-03-2022	6,00	CREPAM 600H22
CALL Options on REPSOL	ES0A02434256	18-03-2022	6,25	CREPAM 625H22
CALL Options on REPSOL	ES0A02434272	18-03-2022	6,50	CREPAM 650H22
CALL Options on REPSOL	ES0A02434140	18-03-2022	6,75	CREPAM 675H22
CALL Options on REPSOL	ES0A02434348	18-03-2022	7,00	CREPAM 700H22
CALL Options on REPSOL	ES0A02572592	18-03-2022	7,00	CREPEU 700H22
CALL Options on REPSOL	ES0A02349082	18-03-2022	7,25	CREPAM 725H22
CALL Options on REPSOL	ES0A02349181	18-03-2022	7,50	CREPAM 750H22
CALL Options on REPSOL	ES0A02349108	18-03-2022	7,75	CREPAM 775H22
CALL Options on REPSOL	ES0A02332625	18-03-2022	8,00	CREPAM 800H22
CALL Options on REPSOL	ES0A02332633	18-03-2022	8,25	CREPAM 825H22
CALL Options on REPSOL	ES0A02332500	18-03-2022	8,50	CREPAM 850H22
CALL Options on REPSOL	ES0A02539922	18-03-2022	8,50	CREPEU 850H22
CALL Options on REPSOL	ES0A02311330	18-03-2022	8,75	CREPAM 875H22
CALL Options on REPSOL	ES0A02306801	18-03-2022	9,00	CREPAM 900H22
CALL Options on REPSOL	ES0A02305746	18-03-2022	9,25	CREPAM 925H22
CALL Options on REPSOL	ES0A02305720	18-03-2022	9,50	CREPAM 950H22
CALL Options on REPSOL	ES0A02174209	18-03-2022	9,75	CREPAM 975H22
CALL Options on REPSOL	ES0A02351211	18-03-2022	10,00	CREPEU 1000H22
CALL Options on REPSOL	ES0A02169365	18-03-2022	10,00	CREPAM 1000H22
CALL Options on REPSOL	ES0A02169290	18-03-2022	10,50	CREPAM 1050H22
CALL Options on REPSOL	ES0A02169340	18-03-2022	11,00	CREPAM 1100H22
CALL Options on REPSOL	ES0A02167690	18-03-2022	11,50	CREPAM 1150H22
CALL Options on REPSOL	ES0A02324846	18-03-2022	12,00	CREPEU 1200H22
CALL Options on REPSOL	ES0A02167708	18-03-2022	12,00	CREPAM 1200H22
CALL Options on REPSOL	ES0A02167724	18-03-2022	12,50	CREPAM 1250H22
CALL Options on REPSOL	ES0A02167740	18-03-2022	13,00	CREPAM 1300H22
CALL Options on REPSOL	ES0A02167765	18-03-2022	13,50	CREPAM 1350H22
CALL Options on REPSOL	ES0A02167781	18-03-2022	14,00	CREPAM 1400H22
CALL Options on REPSOL	ES0A02167807	18-03-2022	14,50	CREPAM 1450H22
CALL Options on REPSOL	ES0A02167823	18-03-2022	15,00	CREPAM 1500H22
CALL Options on REPSOL	ES0A02167849	18-03-2022	15,50	CREPAM 1550H22
CALL Options on REPSOL	ES0A02167864	18-03-2022	16,00	CREPAM 1600H22

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CALL Options on REPSOL	ES0A02169373	18-03-2022	16,50	CREPAM 1650H22
CALL Options on REPSOL	ES0A02169381	18-03-2022	17,00	CREPAM 1700H22
CALL Options on REPSOL	ES0A02169324	18-03-2022	17,50	CREPAM 1750H22
CALL Options on REPSOL	ES0A02169399	18-03-2022	18,00	CREPAM 1800H22
CALL Options on REPSOL	ES0A02169431	18-03-2022	18,50	CREPAM 1850H22
CALL Options on REPSOL	ES0A02187318	18-03-2022	19,00	CREPAM 1900H22
CALL Options on REPSOL	ES0A02203701	18-03-2022	19,50	CREPAM 1950H22
CALL Options on REPSOL	ES0A02234045	18-03-2022	20,00	CREPAM 2000H22
CALL Options on REPSOL	ES0A02663482	17-06-2022	3,70	CREPAM 370M22
CALL Options on REPSOL	ES0A02663623	17-06-2022	3,80	CREPAM 380M22
CALL Options on REPSOL	ES0A02633857	17-06-2022	3,90	CREPAM 390M22
CALL Options on REPSOL	ES0A02633071	17-06-2022	4,00	CREPAM 400M22
CALL Options on REPSOL	ES0A02631729	17-06-2022	4,10	CREPAM 410M22
CALL Options on REPSOL	ES0A02628774	17-06-2022	4,20	CREPAM 420M22
CALL Options on REPSOL	ES0A02626133	17-06-2022	4,30	CREPAM 430M22
CALL Options on REPSOL	ES0A02619963	17-06-2022	4,40	CREPAM 440M22
CALL Options on REPSOL	ES0A02606804	17-06-2022	4,50	CREPAM 450M22
CALL Options on REPSOL	ES0A02606630	17-06-2022	4,60	CREPAM 460M22
CALL Options on REPSOL	ES0A02577633	17-06-2022	4,70	CREPAM 470M22
CALL Options on REPSOL	ES0A02573749	17-06-2022	4,80	CREPAM 480M22
CALL Options on REPSOL	ES0A02573715	17-06-2022	4,90	CREPAM 490M22
CALL Options on REPSOL	ES0A02571107	17-06-2022	5,00	CREPAM 500M22
CALL Options on REPSOL	ES0A02434306	17-06-2022	5,25	CREPAM 525M22
CALL Options on REPSOL	ES0A02434199	17-06-2022	5,50	CREPAM 550M22
CALL Options on REPSOL	ES0A02434207	17-06-2022	5,75	CREPAM 575M22
CALL Options on REPSOL	ES0A02434405	17-06-2022	6,00	CREPAM 600M22
CALL Options on REPSOL	ES0A02434298	17-06-2022	6,25	CREPAM 625M22
CALL Options on REPSOL	ES0A02410629	17-06-2022	6,50	CREPAM 650M22
CALL Options on REPSOL	ES0A02434355	17-06-2022	6,75	CREPAM 675M22
CALL Options on REPSOL	ES0A02434421	17-06-2022	7,00	CREPAM 700M22
CALL Options on REPSOL	ES0A02348886	17-06-2022	7,25	CREPAM 725M22
CALL Options on REPSOL	ES0A02349355	17-06-2022	7,50	CREPAM 750M22
CALL Options on REPSOL	ES0A02462612	17-06-2022	7,75	CREPEU 775M22
CALL Options on REPSOL	ES0A02349041	17-06-2022	7,75	CREPAM 775M22
CALL Options on REPSOL	ES0A02462604	17-06-2022	8,00	CREPEU 800M22
CALL Options on REPSOL	ES0A02332682	17-06-2022	8,00	CREPAM 800M22
CALL Options on REPSOL	ES0A02332708	17-06-2022	8,25	CREPAM 825M22
CALL Options on REPSOL	ES0A02448298	17-06-2022	8,25	CREPEU 825M22
CALL Options on REPSOL	ES0A02332591	17-06-2022	8,50	CREPAM 850M22
CALL Options on REPSOL	ES0A02311355	17-06-2022	8,75	CREPAM 875M22
CALL Options on REPSOL	ES0A02306819	17-06-2022	9,00	CREPAM 900M22
CALL Options on REPSOL	ES0A02305662	17-06-2022	9,25	CREPAM 925M22
CALL Options on REPSOL	ES0A02305621	17-06-2022	9,50	CREPAM 950M22
CALL Options on REPSOL	ES0A02300986	17-06-2022	9,75	CREPAM 975M22
CALL Options on REPSOL	ES0A02129997	17-06-2022	10,00	CREPAM 1000M22
CALL Options on REPSOL	ES0A02124246	17-06-2022	10,50	CREPAM 1050M22
CALL Options on REPSOL	ES0A01812866	17-06-2022	11,00	CREPAM 1100M22
CALL Options on REPSOL	ES0A01809490	17-06-2022	11,50	CREPAM 1150M22
CALL Options on REPSOL	ES0A01787555	17-06-2022	12,00	CREPAM 1200M22
CALL Options on REPSOL	ES0A01711266	17-06-2022	12,50	CREPAM 1250M22
CALL Options on REPSOL	ES0A01705797	17-06-2022	13,00	CREPAM 1300M22
CALL Options on REPSOL	ES0A01616655	17-06-2022	13,50	CREPAM 1350M22
CALL Options on REPSOL	ES0A01562784	17-06-2022	14,00	CREPAM 1400M22
CALL Options on REPSOL	ES0A01562792	17-06-2022	14,50	CREPAM 1450M22
CALL Options on REPSOL	ES0A01562818	17-06-2022	15,00	CREPAM 1500M22
CALL Options on REPSOL	ES0A01562834	17-06-2022	15,50	CREPAM 1550M22
CALL Options on REPSOL	ES0A02058188	17-06-2022	16,00	CREPEU 1600M22

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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	ES0A02663490	16-09-2022	3,70	CREPAM 370U22
CALL Options on REPSOL	ES0A02663557	16-09-2022	3,80	CREPAM 380U22
CALL Options on REPSOL	ES0A02633980	16-09-2022	3,90	CREPAM 390U22
CALL Options on REPSOL	ES0A02633121	16-09-2022	4,00	CREPAM 400U22
CALL Options on REPSOL	ES0A02631760	16-09-2022	4,10	CREPAM 410U22
CALL Options on REPSOL	ES0A02628758	16-09-2022	4,20	CREPAM 420U22
CALL Options on REPSOL	ES0A02626232	16-09-2022	4,30	CREPAM 430U22
CALL Options on REPSOL	ES0A02619989	16-09-2022	4,40	CREPAM 440U22
CALL Options on REPSOL	ES0A02606812	16-09-2022	4,50	CREPAM 450U22
CALL Options on REPSOL	ES0A02606648	16-09-2022	4,60	CREPAM 460U22
CALL Options on REPSOL	ES0A02577500	16-09-2022	4,70	CREPAM 470U22
CALL Options on REPSOL	ES0A02573657	16-09-2022	4,80	CREPAM 480U22
CALL Options on REPSOL	ES0A02573673	16-09-2022	4,90	CREPAM 490U22
CALL Options on REPSOL	ES0A02571115	16-09-2022	5,00	CREPAM 500U22
CALL Options on REPSOL	ES0A02447761	16-09-2022	5,25	CREPAM 525U22
CALL Options on REPSOL	ES0A02543155	16-09-2022	5,50	CREPAM 550U22
CALL Options on REPSOL	ES0A02543148	16-09-2022	5,75	CREPAM 575U22
CALL Options on REPSOL	ES0A02535045	16-09-2022	6,00	CREPAM 600U22
CALL Options on REPSOL	ES0A02532414	16-09-2022	6,25	CREPAM 625U22
CALL Options on REPSOL	ES0A02532422	16-09-2022	6,50	CREPAM 650U22
CALL Options on REPSOL	ES0A02494086	16-09-2022	6,75	CREPAM 675U22
CALL Options on REPSOL	ES0A02494094	16-09-2022	7,00	CREPAM 700U22
CALL Options on REPSOL	ES0A02494102	16-09-2022	7,25	CREPAM 725U22
CALL Options on REPSOL	ES0A02494110	16-09-2022	7,50	CREPAM 750U22
CALL Options on REPSOL	ES0A02494128	16-09-2022	7,75	CREPAM 775U22
CALL Options on REPSOL	ES0A02494185	16-09-2022	8,00	CREPAM 800U22
CALL Options on REPSOL	ES0A02494193	16-09-2022	8,25	CREPAM 825U22
CALL Options on REPSOL	ES0A02494201	16-09-2022	8,50	CREPAM 850U22
CALL Options on REPSOL	ES0A02764371	16-09-2022	8,75	CREPEU 875U22
CALL Options on REPSOL	ES0A02494219	16-09-2022	8,75	CREPAM 875U22
CALL Options on REPSOL	ES0A02494227	16-09-2022	9,00	CREPAM 900U22
CALL Options on REPSOL	ES0A02494235	16-09-2022	9,25	CREPAM 925U22
CALL Options on REPSOL	ES0A02494243	16-09-2022	9,50	CREPAM 950U22
CALL Options on REPSOL	ES0A02494250	16-09-2022	9,75	CREPAM 975U22
CALL Options on REPSOL	ES0A02494268	16-09-2022	10,00	CREPAM 1000U22
CALL Options on REPSOL	ES0A02494276	16-09-2022	10,50	CREPAM 1050U22
CALL Options on REPSOL	ES0A02527414	16-09-2022	11,00	CREPAM 1100U22
CALL Options on REPSOL	ES0A02527422	16-09-2022	11,50	CREPAM 1150U22
CALL Options on REPSOL	ES0A02783819	16-09-2022	12,00	CREPAM 1200U22
CALL Options on REPSOL	ES0A02786200	16-09-2022	12,50	CREPAM 1250U22
CALL Options on REPSOL	ES0A02794212	16-09-2022	13,00	CREPAM 1300U22
CALL Options on REPSOL	ES0A02800720	16-09-2022	13,50	CREPAM 1350U22
CALL Options on REPSOL	ES0A02805927	16-09-2022	14,00	CREPAM 1400U22
CALL Options on REPSOL	ES0A02907145	16-09-2022	14,50	CREPAM 1450U22
CALL Options on REPSOL	ES0A02663615	16-12-2022	3,70	CREPAM 370Z22
CALL Options on REPSOL	ES0A02663573	16-12-2022	3,80	CREPAM 380Z22
CALL Options on REPSOL	ES0A02633881	16-12-2022	3,90	CREPAM 390Z22
CALL Options on REPSOL	ES0A02632958	16-12-2022	4,00	CREPAM 400Z22
CALL Options on REPSOL	ES0A02631778	16-12-2022	4,10	CREPAM 410Z22

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CALL Options on REPSOL	ES0A02628808	16-12-2022	4,20	CREPAM 420Z22
CALL Options on REPSOL	ES0A02626091	16-12-2022	4,30	CREPAM 430Z22
CALL Options on REPSOL	ES0A02619971	16-12-2022	4,40	CREPAM 440Z22
CALL Options on REPSOL	ES0A02606846	16-12-2022	4,50	CREPAM 450Z22
CALL Options on REPSOL	ES0A02606606	16-12-2022	4,60	CREPAM 460Z22
CALL Options on REPSOL	ES0A02577583	16-12-2022	4,70	CREPAM 470Z22
CALL Options on REPSOL	ES0A02573699	16-12-2022	4,80	CREPAM 480Z22
CALL Options on REPSOL	ES0A02573731	16-12-2022	4,90	CREPAM 490Z22
CALL Options on REPSOL	ES0A02571123	16-12-2022	5,00	CREPAM 500Z22
CALL Options on REPSOL	ES0A02570570	16-12-2022	5,25	CREPAM 525Z22
CALL Options on REPSOL	ES0A02543080	16-12-2022	5,50	CREPAM 550Z22
CALL Options on REPSOL	ES0A02543098	16-12-2022	5,75	CREPAM 575Z22
CALL Options on REPSOL	ES0A02535052	16-12-2022	6,00	CREPAM 600Z22
CALL Options on REPSOL	ES0A02534303	16-12-2022	6,25	CREPAM 625Z22
CALL Options on REPSOL	ES0A02533644	16-12-2022	6,50	CREPAM 650Z22
CALL Options on REPSOL	ES0A02533412	16-12-2022	6,75	CREPAM 675Z22
CALL Options on REPSOL	ES0A02533420	16-12-2022	7,00	CREPAM 700Z22
CALL Options on REPSOL	ES0A02564219	16-12-2022	7,00	CREPEU 700Z22
CALL Options on REPSOL	ES0A02533438	16-12-2022	7,25	CREPAM 725Z22
CALL Options on REPSOL	ES0A02533446	16-12-2022	7,50	CREPAM 750Z22
CALL Options on REPSOL	ES0A02533453	16-12-2022	7,75	CREPAM 775Z22
CALL Options on REPSOL	ES0A02453215	16-12-2022	8,00	CREPAM 800Z22
CALL Options on REPSOL	ES0A02453231	16-12-2022	8,00	CREPEU 800Z22
CALL Options on REPSOL	ES0A02425536	16-12-2022	8,25	CREPEU 825Z22
CALL Options on REPSOL	ES0A02533461	16-12-2022	8,25	CREPAM 825Z22
CALL Options on REPSOL	ES0A02533479	16-12-2022	8,50	CREPAM 850Z22
CALL Options on REPSOL	ES0A02533487	16-12-2022	8,75	CREPAM 875Z22
CALL Options on REPSOL	ES0A02533495	16-12-2022	9,00	CREPAM 900Z22
CALL Options on REPSOL	ES0A02533503	16-12-2022	9,25	CREPAM 925Z22
CALL Options on REPSOL	ES0A02533511	16-12-2022	9,50	CREPAM 950Z22
CALL Options on REPSOL	ES0A02533529	16-12-2022	9,75	CREPAM 975Z22
CALL Options on REPSOL	ES0A02130003	16-12-2022	10,00	CREPAM 1000Z22
CALL Options on REPSOL	ES0A02124253	16-12-2022	10,50	CREPAM 1050Z22
CALL Options on REPSOL	ES0A02065738	16-12-2022	11,00	CREPAM 1100Z22
CALL Options on REPSOL	ES0A02327781	16-12-2022	11,50	CREPEU 1150Z22
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	ES0A02327765	16-12-2022	12,00	CREPEU 1200Z22
CALL Options on REPSOL	ES0A01809540	16-12-2022	12,50	CREPAM 1250Z22
CALL Options on REPSOL	ES0A01809565	16-12-2022	13,00	CREPAM 1300Z22
CALL Options on REPSOL	ES0A01809581	16-12-2022	13,50	CREPAM 1350Z22
CALL Options on REPSOL	ES0A01809607	16-12-2022	14,00	CREPAM 1400Z22
CALL Options on REPSOL	ES0A01809615	16-12-2022	14,50	CREPAM 1450Z22
CALL Options on REPSOL	ES0A01809631	16-12-2022	15,00	CREPAM 1500Z22
CALL Options on REPSOL	ES0A01809656	16-12-2022	15,50	CREPAM 1550Z22
CALL Options on REPSOL	ES0A01809672	16-12-2022	16,00	CREPAM 1600Z22
CALL Options on REPSOL	ES0A01815851	16-12-2022	16,50	CREPAM 1650Z22
CALL Options on REPSOL	ES0A01826221	16-12-2022	17,00	CREPAM 1700Z22
CALL Options on REPSOL	ES0A01861467	16-12-2022	17,50	CREPAM 1750Z22
CALL Options on REPSOL	ES0A02663524	17-03-2023	3,70	CREPAM 370H23
CALL Options on REPSOL	ES0A02663599	17-03-2023	3,80	CREPAM 380H23
CALL Options on REPSOL	ES0A02634053	17-03-2023	3,90	CREPAM 390H23
CALL Options on REPSOL	ES0A02633055	17-03-2023	4,00	CREPAM 400H23
CALL Options on REPSOL	ES0A02631737	17-03-2023	4,10	CREPAM 410H23
CALL Options on REPSOL	ES0A02628790	17-03-2023	4,20	CREPAM 420H23
CALL Options on REPSOL	ES0A02626125	17-03-2023	4,30	CREPAM 430H23
CALL Options on REPSOL	ES0A02626158	17-03-2023	4,40	CREPAM 440H23

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CALL Options on REPSOL	ES0A02623908	17-03-2023	4,50	CREPAM 450H23
CALL Options on REPSOL	ES0A02623890	17-03-2023	4,60	CREPAM 460H23
CALL Options on REPSOL	ES0A02624146	17-03-2023	4,70	CREPAM 470H23
CALL Options on REPSOL	ES0A02624104	17-03-2023	4,80	CREPAM 480H23
CALL Options on REPSOL	ES0A02624021	17-03-2023	4,90	CREPAM 490H23
CALL Options on REPSOL	ES0A02623957	17-03-2023	5,00	CREPAM 500H23
CALL Options on REPSOL	ES0A02623841	17-03-2023	5,25	CREPAM 525H23
CALL Options on REPSOL	ES0A02624153	17-03-2023	5,50	CREPAM 550H23
CALL Options on REPSOL	ES0A02623916	17-03-2023	5,75	CREPAM 575H23
CALL Options on REPSOL	ES0A02623866	17-03-2023	6,00	CREPAM 600H23
CALL Options on REPSOL	ES0A02623981	17-03-2023	6,25	CREPAM 625H23
CALL Options on REPSOL	ES0A02623825	17-03-2023	6,50	CREPAM 650H23
CALL Options on REPSOL	ES0A02623882	17-03-2023	6,75	CREPAM 675H23
CALL Options on REPSOL	ES0A02623999	17-03-2023	7,00	CREPAM 700H23
CALL Options on REPSOL	ES0A02623973	17-03-2023	7,25	CREPAM 725H23
CALL Options on REPSOL	ES0A02623874	17-03-2023	7,50	CREPAM 750H23
CALL Options on REPSOL	ES0A02623940	17-03-2023	7,75	CREPAM 775H23
CALL Options on REPSOL	ES0A02624047	17-03-2023	8,00	CREPAM 800H23
CALL Options on REPSOL	ES0A02677086	17-03-2023	8,25	CREPAM 825H23
CALL Options on REPSOL	ES0A02676898	17-03-2023	8,50	CREPAM 850H23
CALL Options on REPSOL	ES0A02677102	17-03-2023	8,75	CREPAM 875H23
CALL Options on REPSOL	ES0A02676914	17-03-2023	9,00	CREPAM 900H23
CALL Options on REPSOL	ES0A02677078	17-03-2023	9,25	CREPAM 925H23
CALL Options on REPSOL	ES0A02676963	17-03-2023	9,50	CREPAM 950H23
CALL Options on REPSOL	ES0A02679231	17-03-2023	9,75	CREPAM 975H23
CALL Options on REPSOL	ES0A02685949	17-03-2023	10,00	CREPAM 1000H23
CALL Options on REPSOL	ES0A02697696	17-03-2023	10,50	CREPAM 1050H23
CALL Options on REPSOL	ES0A02699411	17-03-2023	11,00	CREPAM 1100H23
CALL Options on REPSOL	ES0A02699429	17-03-2023	11,50	CREPAM 1150H23
CALL Options on REPSOL	ES0A02784320	17-03-2023	12,00	CREPAM 1200H23
CALL Options on REPSOL	ES0A02791143	17-03-2023	12,50	CREPAM 1250H23
CALL Options on REPSOL	ES0A02797413	17-03-2023	13,00	CREPAM 1300H23
CALL Options on REPSOL	ES0A02801116	17-03-2023	13,50	CREPAM 1350H23
CALL Options on REPSOL	ES0A02806388	17-03-2023	14,00	CREPAM 1400H23
CALL Options on REPSOL	ES0A02907152	17-03-2023	14,50	CREPAM 1450H23
CALL Options on REPSOL	ES0A02663847	16-06-2023	4,60	CREPAM 460M23
CALL Options on REPSOL	ES0A02659811	16-06-2023	4,70	CREPAM 470M23
CALL Options on REPSOL	ES0A02658490	16-06-2023	4,80	CREPAM 480M23
CALL Options on REPSOL	ES0A02658508	16-06-2023	4,90	CREPAM 490M23
CALL Options on REPSOL	ES0A02658524	16-06-2023	5,00	CREPAM 500M23
CALL Options on REPSOL	ES0A02658540	16-06-2023	5,25	CREPAM 525M23
CALL Options on REPSOL	ES0A02583367	16-06-2023	5,50	CREPAM 550M23
CALL Options on REPSOL	ES0A02579241	16-06-2023	5,75	CREPAM 575M23
CALL Options on REPSOL	ES0A02579258	16-06-2023	6,00	CREPAM 600M23
CALL Options on REPSOL	ES0A02579274	16-06-2023	6,25	CREPAM 625M23
CALL Options on REPSOL	ES0A02579290	16-06-2023	6,50	CREPAM 650M23
CALL Options on REPSOL	ES0A02579316	16-06-2023	6,75	CREPAM 675M23
CALL Options on REPSOL	ES0A02571156	16-06-2023	7,00	CREPAM 700M23
CALL Options on REPSOL	ES0A02579340	16-06-2023	7,25	CREPAM 725M23
CALL Options on REPSOL	ES0A02579365	16-06-2023	7,50	CREPAM 750M23
CALL Options on REPSOL	ES0A02579381	16-06-2023	7,75	CREPAM 775M23
CALL Options on REPSOL	ES0A02374437	16-06-2023	8,00	CREPAM 800M23
CALL Options on REPSOL	ES0A02584514	16-06-2023	8,25	CREPAM 825M23
CALL Options on REPSOL	ES0A02723807	16-06-2023	8,50	CREPAM 850M23
CALL Options on REPSOL	ES0A02723799	16-06-2023	8,75	CREPAM 875M23
CALL Options on REPSOL	ES0A02723781	16-06-2023	9,00	CREPAM 900M23
CALL Options on REPSOL	ES0A02723757	16-06-2023	9,25	CREPAM 925M23

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CALL Options on REPSOL	ES0A02723773	16-06-2023	9,50	CREPAM 950M23
CALL Options on REPSOL	ES0A02723765	16-06-2023	9,75	CREPAM 975M23
CALL Options on REPSOL	ES0A02130011	16-06-2023	10,00	CREPAM 1000M23
CALL Options on REPSOL	ES0A02124261	16-06-2023	10,50	CREPAM 1050M23
CALL Options on REPSOL	ES0A02065746	16-06-2023	11,00	CREPAM 1100M23
CALL Options on REPSOL	ES0A02064350	16-06-2023	11,50	CREPAM 1150M23
CALL Options on REPSOL	ES0A02064368	16-06-2023	12,00	CREPAM 1200M23
CALL Options on REPSOL	ES0A02064384	16-06-2023	12,50	CREPAM 1250M23
CALL Options on REPSOL	ES0A02064400	16-06-2023	13,00	CREPAM 1300M23
CALL Options on REPSOL	ES0A02064418	16-06-2023	13,50	CREPAM 1350M23
CALL Options on REPSOL	ES0A02064434	16-06-2023	14,00	CREPAM 1400M23
CALL Options on REPSOL	ES0A02064459	16-06-2023	14,50	CREPAM 1450M23
CALL Options on REPSOL	ES0A02069797	16-06-2023	15,00	CREPEU 1500M23
CALL Options on REPSOL	ES0A02064475	16-06-2023	15,00	CREPAM 1500M23
CALL Options on REPSOL	ES0A02064491	16-06-2023	15,50	CREPAM 1550M23
CALL Options on REPSOL	ES0A02064517	16-06-2023	16,00	CREPAM 1600M23
CALL Options on REPSOL	ES0A02089589	16-06-2023	16,50	CREPAM 1650M23
CALL Options on REPSOL	ES0A02089530	16-06-2023	17,00	CREPAM 1700M23
CALL Options on REPSOL	ES0A02089712	16-06-2023	17,50	CREPAM 1750M23
CALL Options on REPSOL	ES0A02089613	16-06-2023	18,00	CREPAM 1800M23
CALL Options on REPSOL	ES0A02089662	16-06-2023	18,50	CREPAM 1850M23
CALL Options on REPSOL	ES0A02867976	15-09-2023	7,00	CREPAM 700U23
CALL Options on REPSOL	ES0A02850659	15-09-2023	7,25	CREPAM 725U23
CALL Options on REPSOL	ES0A02850600	15-09-2023	7,50	CREPAM 750U23
CALL Options on REPSOL	ES0A02850618	15-09-2023	7,75	CREPAM 775U23
CALL Options on REPSOL	ES0A02850626	15-09-2023	8,00	CREPAM 800U23
CALL Options on REPSOL	ES0A02850634	15-09-2023	8,25	CREPAM 825U23
CALL Options on REPSOL	ES0A02822021	15-09-2023	8,50	CREPAM 850U23
CALL Options on REPSOL	ES0A02822039	15-09-2023	8,75	CREPAM 875U23
CALL Options on REPSOL	ES0A02819704	15-09-2023	9,00	CREPAM 900U23
CALL Options on REPSOL	ES0A02819712	15-09-2023	9,25	CREPAM 925U23
CALL Options on REPSOL	ES0A02819738	15-09-2023	9,50	CREPAM 950U23
CALL Options on REPSOL	ES0A02819753	15-09-2023	9,75	CREPAM 975U23
CALL Options on REPSOL	ES0A02819779	15-09-2023	10,00	CREPAM 1000U23
CALL Options on REPSOL	ES0A02819795	15-09-2023	10,50	CREPAM 1050U23
CALL Options on REPSOL	ES0A02819811	15-09-2023	11,00	CREPAM 1100U23
CALL Options on REPSOL	ES0A02819837	15-09-2023	11,50	CREPAM 1150U23
CALL Options on REPSOL	ES0A02819852	15-09-2023	12,00	CREPAM 1200U23
CALL Options on REPSOL	ES0A02819878	15-09-2023	12,50	CREPAM 1250U23
CALL Options on REPSOL	ES0A02836351	15-09-2023	13,00	CREPAM 1300U23
CALL Options on REPSOL	ES0A02850592	15-09-2023	13,50	CREPAM 1350U23
CALL Options on REPSOL	ES0A02895738	15-09-2023	14,00	CREPAM 1400U23
CALL Options on REPSOL	ES0A02907756	15-09-2023	14,50	CREPAM 1450U23
CALL Options on REPSOL	ES0A02663862	15-12-2023	4,60	CREPAM 460Z23
CALL Options on REPSOL	ES0A02659837	15-12-2023	4,70	CREPAM 470Z23
CALL Options on REPSOL	ES0A02658573	15-12-2023	4,80	CREPAM 480Z23
CALL Options on REPSOL	ES0A02634293	15-12-2023	4,90	CREPAM 490Z23
CALL Options on REPSOL	ES0A02658599	15-12-2023	5,00	CREPAM 500Z23
CALL Options on REPSOL	ES0A02658607	15-12-2023	5,25	CREPAM 525Z23
CALL Options on REPSOL	ES0A02583383	15-12-2023	5,50	CREPAM 550Z23
CALL Options on REPSOL	ES0A02631687	15-12-2023	5,75	CREPEU 575Z23
CALL Options on REPSOL	ES0A02579415	15-12-2023	5,75	CREPAM 575Z23
CALL Options on REPSOL	ES0A02579423	15-12-2023	6,00	CREPAM 600Z23
CALL Options on REPSOL	ES0A02579449	15-12-2023	6,25	CREPAM 625Z23
CALL Options on REPSOL	ES0A02579464	15-12-2023	6,50	CREPAM 650Z23
CALL Options on REPSOL	ES0A02579480	15-12-2023	6,75	CREPAM 675Z23
CALL Options on REPSOL	ES0A02579506	15-12-2023	7,00	CREPAM 700Z23

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CALL Options on REPSOL	ES0A02579522	15-12-2023	7,25	CREPAM 725Z23
CALL Options on REPSOL	ES0A02579548	15-12-2023	7,50	CREPAM 750Z23
CALL Options on REPSOL	ES0A02358745	15-12-2023	7,75	CREPAM 775Z23
CALL Options on REPSOL	ES0A02425528	15-12-2023	8,00	CREPAM 800Z23
CALL Options on REPSOL	ES0A02584530	15-12-2023	8,25	CREPAM 825Z23
CALL Options on REPSOL	ES0A02850550	15-12-2023	8,50	CREPAM 850Z23
CALL Options on REPSOL	ES0A02527455	15-12-2023	8,75	CREPAM 875Z23
CALL Options on REPSOL	ES0A02505634	15-12-2023	9,00	CREPAM 900Z23
CALL Options on REPSOL	ES0A02817922	15-12-2023	9,25	CREPAM 925Z23
CALL Options on REPSOL	ES0A02817948	15-12-2023	9,50	CREPAM 950Z23
CALL Options on REPSOL	ES0A02817963	15-12-2023	9,75	CREPAM 975Z23
CALL Options on REPSOL	ES0A02311322	15-12-2023	10,00	CREPAM 1000Z23
CALL Options on REPSOL	ES0A02306066	15-12-2023	10,50	CREPAM 1050Z23
CALL Options on REPSOL	ES0A02089480	15-12-2023	11,00	CREPAM 1100Z23
CALL Options on REPSOL	ES0A02089688	15-12-2023	11,50	CREPAM 1150Z23
CALL Options on REPSOL	ES0A02089597	15-12-2023	12,00	CREPAM 1200Z23
CALL Options on REPSOL	ES0A02089605	15-12-2023	12,50	CREPAM 1250Z23
CALL Options on REPSOL	ES0A02089548	15-12-2023	13,00	CREPAM 1300Z23
CALL Options on REPSOL	ES0A02089472	15-12-2023	13,50	CREPAM 1350Z23
CALL Options on REPSOL	ES0A02089670	15-12-2023	14,00	CREPAM 1400Z23
CALL Options on REPSOL	ES0A02089456	15-12-2023	14,50	CREPAM 1450Z23
CALL Options on REPSOL	ES0A02089621	15-12-2023	15,00	CREPAM 1500Z23
CALL Options on REPSOL	ES0A02089639	15-12-2023	15,50	CREPAM 1550Z23
CALL Options on REPSOL	ES0A02089464	15-12-2023	16,00	CREPAM 1600Z23
CALL Options on REPSOL	ES0A02089563	15-12-2023	16,50	CREPAM 1650Z23
CALL Options on REPSOL	ES0A02089746	15-12-2023	17,00	CREPAM 1700Z23
CALL Options on REPSOL	ES0A02089720	15-12-2023	17,50	CREPAM 1750Z23
CALL Options on REPSOL	ES0A02089498	15-12-2023	18,00	CREPAM 1800Z23
CALL Options on REPSOL	ES0A02663888	21-06-2024	4,60	CREPAM 460M24
CALL Options on REPSOL	ES0A02659852	21-06-2024	4,70	CREPAM 470M24
CALL Options on REPSOL	ES0A02658631	21-06-2024	4,80	CREPAM 480M24
CALL Options on REPSOL	ES0A02658649	21-06-2024	4,90	CREPAM 490M24
CALL Options on REPSOL	ES0A02658664	21-06-2024	5,00	CREPAM 500M24
CALL Options on REPSOL	ES0A02658680	21-06-2024	5,25	CREPAM 525M24
CALL Options on REPSOL	ES0A02583409	21-06-2024	5,50	CREPAM 550M24
CALL Options on REPSOL	ES0A02579571	21-06-2024	5,75	CREPAM 575M24
CALL Options on REPSOL	ES0A02579589	21-06-2024	6,00	CREPAM 600M24
CALL Options on REPSOL	ES0A02579605	21-06-2024	6,25	CREPAM 625M24
CALL Options on REPSOL	ES0A02569085	21-06-2024	6,50	CREPAM 650M24
CALL Options on REPSOL	ES0A02606002	21-06-2024	6,50	CREPEU 650M24
CALL Options on REPSOL	ES0A02579639	21-06-2024	6,75	CREPAM 675M24
CALL Options on REPSOL	ES0A02605970	21-06-2024	6,75	CREPEU 675M24
CALL Options on REPSOL	ES0A02579654	21-06-2024	7,00	CREPAM 700M24
CALL Options on REPSOL	ES0A02368926	21-06-2024	7,25	CREPAM 725M24
CALL Options on REPSOL	ES0A02579688	21-06-2024	7,50	CREPAM 750M24
CALL Options on REPSOL	ES0A02353035	21-06-2024	7,75	CREPAM 775M24
CALL Options on REPSOL	ES0A02353084	21-06-2024	8,00	CREPAM 800M24
CALL Options on REPSOL	ES0A02353076	21-06-2024	8,25	CREPAM 825M24
CALL Options on REPSOL	ES0A02353050	21-06-2024	8,50	CREPAM 850M24
CALL Options on REPSOL	ES0A02353001	21-06-2024	8,75	CREPAM 875M24
CALL Options on REPSOL	ES0A02353019	21-06-2024	9,00	CREPAM 900M24
CALL Options on REPSOL	ES0A02352995	21-06-2024	9,25	CREPAM 925M24
CALL Options on REPSOL	ES0A02353027	21-06-2024	9,50	CREPAM 950M24
CALL Options on REPSOL	ES0A02818003	21-06-2024	9,75	CREPAM 975M24
CALL Options on REPSOL	ES0A02818029	21-06-2024	10,00	CREPAM 1000M24
CALL Options on REPSOL	ES0A02818045	21-06-2024	10,50	CREPAM 1050M24
CALL Options on REPSOL	ES0A02818060	21-06-2024	11,00	CREPAM 1100M24

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CALL Options on REPSOL	ES0A02818086	21-06-2024	11,50	CREPAM 1150M24
CALL Options on REPSOL	ES0A02818102	21-06-2024	12,00	CREPAM 1200M24
CALL Options on REPSOL	ES0A02818110	21-06-2024	12,50	CREPAM 1250M24
CALL Options on REPSOL	ES0A02836377	21-06-2024	13,00	CREPAM 1300M24
CALL Options on REPSOL	ES0A02928026	21-06-2024	13,50	CREPAM 1350M24
CALL Options on REPSOL	ES0A02453256	20-12-2024	6,00	CREPAM 600Z24
CALL Options on REPSOL	ES0A02628105	20-12-2024	6,50	CREPAM 650Z24
CALL Options on REPSOL	ES0A02588010	20-12-2024	6,75	CREPAM 675Z24
CALL Options on REPSOL	ES0A02453249	20-12-2024	7,00	CREPAM 700Z24
CALL Options on REPSOL	ES0A02438463	20-12-2024	7,50	CREPAM 750Z24
CALL Options on REPSOL	ES0A02374411	20-12-2024	7,75	CREPAM 775Z24
CALL Options on REPSOL	ES0A02532513	20-12-2024	8,00	CREPAM 800Z24
CALL Options on REPSOL	ES0A02424844	20-12-2024	8,25	CREPAM 825Z24
CALL Options on REPSOL	ES0A02850568	20-12-2024	8,50	CREPAM 850Z24
CALL Options on REPSOL	ES0A02424547	20-12-2024	8,75	CREPAM 875Z24
CALL Options on REPSOL	ES0A02818136	20-12-2024	9,00	CREPAM 900Z24
CALL Options on REPSOL	ES0A02818144	20-12-2024	9,25	CREPAM 925Z24
CALL Options on REPSOL	ES0A02818169	20-12-2024	9,50	CREPAM 950Z24
CALL Options on REPSOL	ES0A02818185	20-12-2024	9,75	CREPAM 975Z24
CALL Options on REPSOL	ES0A02347607	20-12-2024	10,00	CREPAM 1000Z24
CALL Options on REPSOL	ES0A02818219	20-12-2024	10,50	CREPAM 1050Z24
CALL Options on REPSOL	ES0A02818235	20-12-2024	11,00	CREPAM 1100Z24
CALL Options on REPSOL	ES0A02818250	20-12-2024	11,50	CREPAM 1150Z24
CALL Options on REPSOL	ES0A02818276	20-12-2024	12,00	CREPAM 1200Z24
CALL Options on REPSOL	ES0A02818284	20-12-2024	12,50	CREPAM 1250Z24
CALL Options on REPSOL	ES0A02359099	20-12-2024	13,00	CREPAM 1300Z24
CALL Options on REPSOL	ES0A02928042	20-12-2024	13,50	CREPAM 1350Z24
CALL Options on REPSOL	ES0A02351245	20-12-2024	15,50	CREPAM 1550Z24
CALL Options on REPSOL	ES0A02621415	20-06-2025	5,25	CREPAM 525M25
CALL Options on REPSOL	ES0A02587822	20-06-2025	5,75	CREPAM 575M25
CALL Options on REPSOL	ES0A02629053	20-06-2025	5,75	CREPEU 575M25
CALL Options on REPSOL	ES0A02606861	20-06-2025	6,00	CREPAM 600M25
CALL Options on REPSOL	ES0A02606283	20-06-2025	6,50	CREPAM 650M25
CALL Options on REPSOL	ES0A02585065	20-06-2025	6,75	CREPAM 675M25
CALL Options on REPSOL	ES0A02628469	20-06-2025	7,00	CREPAM 700M25
CALL Options on REPSOL	ES0A02602266	20-06-2025	7,00	CREPEU 700M25
CALL Options on REPSOL	ES0A02569069	20-06-2025	7,50	CREPAM 750M25
CALL Options on REPSOL	ES0A02683589	20-06-2025	7,75	CREPAM 775M25
CALL Options on REPSOL	ES0A02569077	20-06-2025	8,00	CREPAM 800M25
CALL Options on REPSOL	ES0A02588366	20-06-2025	8,50	CREPAM 850M25
CALL Options on REPSOL	ES0A02950756	20-06-2025	9,00	CREPAM 900M25
CALL Options on REPSOL	ES0A02950764	20-06-2025	9,25	CREPAM 925M25
CALL Options on REPSOL	ES0A02950780	20-06-2025	9,50	CREPAM 950M25
CALL Options on REPSOL	ES0A02950806	20-06-2025	9,75	CREPAM 975M25
CALL Options on REPSOL	ES0A02950822	20-06-2025	10,00	CREPAM 1000M25
CALL Options on REPSOL	ES0A02950848	20-06-2025	10,50	CREPAM 1050M25
CALL Options on REPSOL	ES0A02950863	20-06-2025	11,00	CREPAM 1100M25
CALL Options on REPSOL	ES0A02950889	20-06-2025	11,50	CREPAM 1150M25
CALL Options on REPSOL	ES0A02950905	20-06-2025	12,00	CREPAM 1200M25
CALL Options on REPSOL	ES0A02950921	20-06-2025	12,50	CREPAM 1250M25
CALL Options on REPSOL	ES0A02952182	20-06-2025	13,00	CREPAM 1300M25
CALL Options on REPSOL	ES0A02836419	19-12-2025	8,00	CREPAM 800Z25
CALL Options on REPSOL	ES0A02791226	19-12-2025	8,50	CREPAM 850Z25
CALL Options on REPSOL	ES0A02846806	19-12-2025	9,00	CREPAM 900Z25
CALL Options on REPSOL	ES0A02791218	19-12-2025	9,50	CREPAM 950Z25
PUT Options on REPSOL	ES0A02956910	02-07-2021	7,50	PREPAM 750W1N21
PUT Options on REPSOL	ES0A02942472	02-07-2021	7,75	PREPAM 775W1N21

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PUT Options on REPSOL	ES0A02930899	02-07-2021	8,00	PREPAM 800W1N21
PUT Options on REPSOL	ES0A02930907	02-07-2021	8,25	PREPAM 825W1N21
PUT Options on REPSOL	ES0A02930923	02-07-2021	8,50	PREPAM 850W1N21
PUT Options on REPSOL	ES0A02930881	02-07-2021	8,75	PREPAM 875W1N21
PUT Options on REPSOL	ES0A02930998	02-07-2021	9,00	PREPAM 900W1N21
PUT Options on REPSOL	ES0A02930956	02-07-2021	9,25	PREPAM 925W1N21
PUT Options on REPSOL	ES0A02930873	02-07-2021	9,50	PREPAM 950W1N21
PUT Options on REPSOL	ES0A02930915	02-07-2021	9,75	PREPAM 975W1N21
PUT Options on REPSOL	ES0A02930840	02-07-2021	10,00	PREPAM 1000W1N21
PUT Options on REPSOL	ES0A02930733	02-07-2021	10,50	PREPAM 1050W1N21
PUT Options on REPSOL	ES0A02930725	02-07-2021	11,00	PREPAM 1100W1N21
PUT Options on REPSOL	ES0A02930741	02-07-2021	11,50	PREPAM 1150W1N21
PUT Options on REPSOL	ES0A02930717	02-07-2021	12,00	PREPAM 1200W1N21
PUT Options on REPSOL	ES0A02930758	02-07-2021	12,50	PREPAM 1250W1N21
PUT Options on REPSOL	ES0A02930790	02-07-2021	13,00	PREPAM 1300W1N21
PUT Options on REPSOL	ES0A02930816	02-07-2021	13,50	PREPAM 1350W1N21
PUT Options on REPSOL	ES0A02930659	02-07-2021	14,00	PREPAM 1400W1N21
PUT Options on REPSOL	ES0A02930709	02-07-2021	14,50	PREPAM 1450W1N21
PUT Options on REPSOL	ES0A02956894	09-07-2021	7,50	PREPAM 750W2N21
PUT Options on REPSOL	ES0A02942464	09-07-2021	7,75	PREPAM 775W2N21
PUT Options on REPSOL	ES0A02937324	09-07-2021	8,00	PREPAM 800W2N21
PUT Options on REPSOL	ES0A02937399	09-07-2021	8,25	PREPAM 825W2N21
PUT Options on REPSOL	ES0A02937332	09-07-2021	8,50	PREPAM 850W2N21
PUT Options on REPSOL	ES0A02937365	09-07-2021	8,75	PREPAM 875W2N21
PUT Options on REPSOL	ES0A02937308	09-07-2021	9,00	PREPAM 900W2N21
PUT Options on REPSOL	ES0A02937316	09-07-2021	9,25	PREPAM 925W2N21
PUT Options on REPSOL	ES0A02937357	09-07-2021	9,50	PREPAM 950W2N21
PUT Options on REPSOL	ES0A02937415	09-07-2021	9,75	PREPAM 975W2N21
PUT Options on REPSOL	ES0A02937290	09-07-2021	10,00	PREPAM 1000W2N21
PUT Options on REPSOL	ES0A02937126	09-07-2021	10,50	PREPAM 1050W2N21
PUT Options on REPSOL	ES0A02937183	09-07-2021	11,00	PREPAM 1100W2N21
PUT Options on REPSOL	ES0A02937084	09-07-2021	11,50	PREPAM 1150W2N21
PUT Options on REPSOL	ES0A02937258	09-07-2021	12,00	PREPAM 1200W2N21
PUT Options on REPSOL	ES0A02937191	09-07-2021	12,50	PREPAM 1250W2N21
PUT Options on REPSOL	ES0A02937092	09-07-2021	13,00	PREPAM 1300W2N21
PUT Options on REPSOL	ES0A02937167	09-07-2021	13,50	PREPAM 1350W2N21
PUT Options on REPSOL	ES0A02937209	09-07-2021	14,00	PREPAM 1400W2N21
PUT Options on REPSOL	ES0A02937233	09-07-2021	14,50	PREPAM 1450W2N21
PUT Options on REPSOL	ES0A02867349	16-07-2021	7,00	PREPAM 700N21
PUT Options on REPSOL	ES0A02861508	16-07-2021	7,25	PREPAM 725N21
PUT Options on REPSOL	ES0A02855971	16-07-2021	7,50	PREPAM 750N21
PUT Options on REPSOL	ES0A02855948	16-07-2021	7,75	PREPAM 775N21
PUT Options on REPSOL	ES0A02855955	16-07-2021	8,00	PREPAM 800N21
PUT Options on REPSOL	ES0A02855989	16-07-2021	8,25	PREPAM 825N21
PUT Options on REPSOL	ES0A02855963	16-07-2021	8,50	PREPAM 850N21
PUT Options on REPSOL	ES0A02855922	16-07-2021	8,75	PREPAM 875N21
PUT Options on REPSOL	ES0A02855930	16-07-2021	9,00	PREPAM 900N21
PUT Options on REPSOL	ES0A02855757	16-07-2021	9,25	PREPAM 925N21
PUT Options on REPSOL	ES0A02855302	16-07-2021	9,50	PREPAM 950N21
PUT Options on REPSOL	ES0A02855914	16-07-2021	9,75	PREPAM 975N21
PUT Options on REPSOL	ES0A02855641	16-07-2021	10,00	PREPAM 1000N21
PUT Options on REPSOL	ES0A02855591	16-07-2021	10,50	PREPAM 1050N21
PUT Options on REPSOL	ES0A02855633	16-07-2021	11,00	PREPAM 1100N21
PUT Options on REPSOL	ES0A02855625	16-07-2021	11,50	PREPAM 1150N21
PUT Options on REPSOL	ES0A02857191	16-07-2021	12,00	PREPAM 1200N21
PUT Options on REPSOL	ES0A02853158	16-07-2021	12,50	PREPAM 1250N21
PUT Options on REPSOL	ES0A02852853	16-07-2021	13,00	PREPAM 1300N21

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PUT Options on REPSOL	ES0A02894756	16-07-2021	13,50	PREPAM 1350N21
PUT Options on REPSOL	ES0A02895241	16-07-2021	14,00	PREPAM 1400N21
PUT Options on REPSOL	ES0A02907095	16-07-2021	14,50	PREPAM 1450N21
PUT Options on REPSOL	ES0A02956902	23-07-2021	7,50	PREPAM 750W4N21
PUT Options on REPSOL	ES0A02954832	23-07-2021	7,75	PREPAM 775W4N21
PUT Options on REPSOL	ES0A02954758	23-07-2021	8,00	PREPAM 800W4N21
PUT Options on REPSOL	ES0A02954816	23-07-2021	8,25	PREPAM 825W4N21
PUT Options on REPSOL	ES0A02954782	23-07-2021	8,50	PREPAM 850W4N21
PUT Options on REPSOL	ES0A02954790	23-07-2021	8,75	PREPAM 875W4N21
PUT Options on REPSOL	ES0A02954840	23-07-2021	9,00	PREPAM 900W4N21
PUT Options on REPSOL	ES0A02954824	23-07-2021	9,25	PREPAM 925W4N21
PUT Options on REPSOL	ES0A02954857	23-07-2021	9,50	PREPAM 950W4N21
PUT Options on REPSOL	ES0A02954626	23-07-2021	9,75	PREPAM 975W4N21
PUT Options on REPSOL	ES0A02954592	23-07-2021	10,00	PREPAM 1000W4N21
PUT Options on REPSOL	ES0A02954550	23-07-2021	10,50	PREPAM 1050W4N21
PUT Options on REPSOL	ES0A02954543	23-07-2021	11,00	PREPAM 1100W4N21
PUT Options on REPSOL	ES0A02954675	23-07-2021	11,50	PREPAM 1150W4N21
PUT Options on REPSOL	ES0A02954659	23-07-2021	12,00	PREPAM 1200W4N21
PUT Options on REPSOL	ES0A02954709	23-07-2021	12,50	PREPAM 1250W4N21
PUT Options on REPSOL	ES0A02954725	23-07-2021	13,00	PREPAM 1300W4N21
PUT Options on REPSOL	ES0A02954519	23-07-2021	13,50	PREPAM 1350W4N21
PUT Options on REPSOL	ES0A02954600	23-07-2021	14,00	PREPAM 1400W4N21
PUT Options on REPSOL	ES0A02956928	20-08-2021	7,50	PREPAM 750Q21
PUT Options on REPSOL	ES0A02916005	20-08-2021	7,75	PREPAM 775Q21
PUT Options on REPSOL	ES0A02915973	20-08-2021	8,00	PREPAM 800Q21
PUT Options on REPSOL	ES0A02915924	20-08-2021	8,25	PREPAM 825Q21
PUT Options on REPSOL	ES0A02915999	20-08-2021	8,50	PREPAM 850Q21
PUT Options on REPSOL	ES0A02911113	20-08-2021	8,75	PREPAM 875Q21
PUT Options on REPSOL	ES0A02911121	20-08-2021	9,00	PREPAM 900Q21
PUT Options on REPSOL	ES0A02911105	20-08-2021	9,25	PREPAM 925Q21
PUT Options on REPSOL	ES0A02910909	20-08-2021	9,50	PREPAM 950Q21
PUT Options on REPSOL	ES0A02910925	20-08-2021	9,75	PREPAM 975Q21
PUT Options on REPSOL	ES0A02910941	20-08-2021	10,00	PREPAM 1000Q21
PUT Options on REPSOL	ES0A02910966	20-08-2021	10,50	PREPAM 1050Q21
PUT Options on REPSOL	ES0A02910982	20-08-2021	11,00	PREPAM 1100Q21
PUT Options on REPSOL	ES0A02911006	20-08-2021	11,50	PREPAM 1150Q21
PUT Options on REPSOL	ES0A02911022	20-08-2021	12,00	PREPAM 1200Q21
PUT Options on REPSOL	ES0A02911048	20-08-2021	12,50	PREPAM 1250Q21
PUT Options on REPSOL	ES0A02911063	20-08-2021	13,00	PREPAM 1300Q21
PUT Options on REPSOL	ES0A02911071	20-08-2021	13,50	PREPAM 1350Q21
PUT Options on REPSOL	ES0A02915957	20-08-2021	14,00	PREPAM 1400Q21
PUT Options on REPSOL	ES0A02927374	20-08-2021	14,50	PREPAM 1450Q21
PUT Options on REPSOL	ES0A02662070	17-09-2021	3,70	PREPAM 370U21
PUT Options on REPSOL	ES0A02662039	17-09-2021	3,80	PREPAM 380U21
PUT Options on REPSOL	ES0A02633865	17-09-2021	3,90	PREPAM 390U21
PUT Options on REPSOL	ES0A02633048	17-09-2021	4,00	PREPAM 400U21
PUT Options on REPSOL	ES0A02629194	17-09-2021	4,10	PREPAM 410U21
PUT Options on REPSOL	ES0A02628618	17-09-2021	4,20	PREPAM 420U21
PUT Options on REPSOL	ES0A02411296	17-09-2021	4,30	PREPAM 430U21
PUT Options on REPSOL	ES0A02411353	17-09-2021	4,40	PREPAM 440U21
PUT Options on REPSOL	ES0A02411270	17-09-2021	4,50	PREPAM 450U21
PUT Options on REPSOL	ES0A02411395	17-09-2021	4,60	PREPAM 460U21
PUT Options on REPSOL	ES0A02411346	17-09-2021	4,70	PREPAM 470U21
PUT Options on REPSOL	ES0A02411643	17-09-2021	4,80	PREPAM 480U21
PUT Options on REPSOL	ES0A02411619	17-09-2021	4,90	PREPAM 490U21
PUT Options on REPSOL	ES0A02411288	17-09-2021	5,00	PREPAM 500U21
PUT Options on REPSOL	ES0A02411635	17-09-2021	5,25	PREPAM 525U21

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PUT Options on REPSOL	ES0A02411668	17-09-2021	5,50	PREPAM 550U21
PUT Options on REPSOL	ES0A02411262	17-09-2021	5,75	PREPAM 575U21
PUT Options on REPSOL	ES0A02411304	17-09-2021	6,00	PREPAM 600U21
PUT Options on REPSOL	ES0A02411569	17-09-2021	6,25	PREPAM 625U21
PUT Options on REPSOL	ES0A02411536	17-09-2021	6,50	PREPAM 650U21
PUT Options on REPSOL	ES0A02411445	17-09-2021	6,75	PREPAM 675U21
PUT Options on REPSOL	ES0A02411676	17-09-2021	7,00	PREPAM 700U21
PUT Options on REPSOL	ES0A02349397	17-09-2021	7,25	PREPAM 725U21
PUT Options on REPSOL	ES0A02349421	17-09-2021	7,50	PREPAM 750U21
PUT Options on REPSOL	ES0A02349371	17-09-2021	7,75	PREPAM 775U21
PUT Options on REPSOL	ES0A02332658	17-09-2021	8,00	PREPAM 800U21
PUT Options on REPSOL	ES0A02332583	17-09-2021	8,25	PREPAM 825U21
PUT Options on REPSOL	ES0A02332484	17-09-2021	8,50	PREPAM 850U21
PUT Options on REPSOL	ES0A02129922	17-09-2021	8,75	PREPAM 875U21
PUT Options on REPSOL	ES0A02128684	17-09-2021	9,00	PREPAM 900U21
PUT Options on REPSOL	ES0A02799286	17-09-2021	9,25	PREPEU 925U21
PUT Options on REPSOL	ES0A02120673	17-09-2021	9,25	PREPAM 925U21
PUT Options on REPSOL	ES0A02086833	17-09-2021	9,50	PREPAM 950U21
PUT Options on REPSOL	ES0A02058121	17-09-2021	9,75	PREPAM 975U21
PUT Options on REPSOL	ES0A01964717	17-09-2021	10,00	PREPAM 1000U21
PUT Options on REPSOL	ES0A02889475	17-09-2021	10,50	PREPEU 1050U21
PUT Options on REPSOL	ES0A01893569	17-09-2021	10,50	PREPAM 1050U21
PUT Options on REPSOL	ES0A01892165	17-09-2021	11,00	PREPAM 1100U21
PUT Options on REPSOL	ES0A01893338	17-09-2021	11,50	PREPAM 1150U21
PUT Options on REPSOL	ES0A01892298	17-09-2021	12,00	PREPAM 1200U21
PUT Options on REPSOL	ES0A01893197	17-09-2021	12,50	PREPAM 1250U21
PUT Options on REPSOL	ES0A01892637	17-09-2021	13,00	PREPAM 1300U21
PUT Options on REPSOL	ES0A01893908	17-09-2021	13,50	PREPEU 1350U21
PUT Options on REPSOL	ES0A01893486	17-09-2021	13,50	PREPAM 1350U21
PUT Options on REPSOL	ES0A02150118	17-09-2021	14,00	PREPEU 1400U21
PUT Options on REPSOL	ES0A01776061	17-09-2021	14,00	PREPEU 140017U21P
PUT Options on REPSOL	ES0A01892678	17-09-2021	14,00	PREPAM 1400U21
PUT Options on REPSOL	ES0A01897222	17-09-2021	14,50	PREPEU 1450U21
PUT Options on REPSOL	ES0A01892421	17-09-2021	14,50	PREPAM 1450U21
PUT Options on REPSOL	ES0A01893114	17-09-2021	15,00	PREPAM 1500U21
PUT Options on REPSOL	ES0A01893247	17-09-2021	15,00	PREPEU 1500U21
PUT Options on REPSOL	ES0A01893932	17-09-2021	15,50	PREPEU 1550U21
PUT Options on REPSOL	ES0A01893296	17-09-2021	15,50	PREPAM 1550U21
PUT Options on REPSOL	ES0A01897305	17-09-2021	16,00	PREPEU 1600U21
PUT Options on REPSOL	ES0A01892199	17-09-2021	16,00	PREPAM 1600U21
PUT Options on REPSOL	ES0A01892652	17-09-2021	16,50	PREPEU 1650U21
PUT Options on REPSOL	ES0A01893098	17-09-2021	16,50	PREPAM 1650U21
PUT Options on REPSOL	ES0A01906999	17-09-2021	17,00	PREPEU 1700U21
PUT Options on REPSOL	ES0A01893650	17-09-2021	17,00	PREPAM 1700U21
PUT Options on REPSOL	ES0A01892470	17-09-2021	17,50	PREPAM 1750U21
PUT Options on REPSOL	ES0A01892561	17-09-2021	18,00	PREPAM 1800U21
PUT Options on REPSOL	ES0A01897230	17-09-2021	18,50	PREPAM 1850U21
PUT Options on REPSOL	ES0A01892694	17-09-2021	19,00	PREPAM 1900U21
PUT Options on REPSOL	ES0A01892223	17-09-2021	19,50	PREPAM 1950U21
PUT Options on REPSOL	ES0A01906965	17-09-2021	20,00	PREPAM 2000U21
PUT Options on REPSOL	ES0A02662203	17-12-2021	3,70	PREPAM 370Z21
PUT Options on REPSOL	ES0A02662112	17-12-2021	3,80	PREPAM 380Z21
PUT Options on REPSOL	ES0A02633964	17-12-2021	3,90	PREPAM 390Z21
PUT Options on REPSOL	ES0A02633089	17-12-2021	4,00	PREPAM 400Z21
PUT Options on REPSOL	ES0A02629392	17-12-2021	4,10	PREPAM 410Z21
PUT Options on REPSOL	ES0A02628659	17-12-2021	4,20	PREPAM 420Z21
PUT Options on REPSOL	ES0A02624971	17-12-2021	4,30	PREPAM 430Z21

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PUT Options on REPSOL	ES0A02617645	17-12-2021	4,40	PREPAM 440Z21
PUT Options on REPSOL	ES0A02606713	17-12-2021	4,50	PREPAM 450Z21
PUT Options on REPSOL	ES0A02606358	17-12-2021	4,60	PREPAM 460Z21
PUT Options on REPSOL	ES0A02574176	17-12-2021	4,70	PREPAM 470Z21
PUT Options on REPSOL	ES0A02572600	17-12-2021	4,80	PREPAM 480Z21
PUT Options on REPSOL	ES0A02572667	17-12-2021	4,90	PREPAM 490Z21
PUT Options on REPSOL	ES0A02570927	17-12-2021	5,00	PREPAM 500Z21
PUT Options on REPSOL	ES0A02434504	17-12-2021	5,25	PREPAM 525Z21
PUT Options on REPSOL	ES0A02434157	17-12-2021	5,50	PREPAM 550Z21
PUT Options on REPSOL	ES0A02434231	17-12-2021	5,75	PREPAM 575Z21
PUT Options on REPSOL	ES0A02434181	17-12-2021	6,00	PREPAM 600Z21
PUT Options on REPSOL	ES0A02434173	17-12-2021	6,25	PREPAM 625Z21
PUT Options on REPSOL	ES0A02434439	17-12-2021	6,50	PREPAM 650Z21
PUT Options on REPSOL	ES0A02434108	17-12-2021	6,75	PREPAM 675Z21
PUT Options on REPSOL	ES0A02353175	17-12-2021	7,00	PREPAM 700Z21
PUT Options on REPSOL	ES0A02349314	17-12-2021	7,25	PREPAM 725Z21
PUT Options on REPSOL	ES0A02348993	17-12-2021	7,50	PREPAM 750Z21
PUT Options on REPSOL	ES0A02349413	17-12-2021	7,75	PREPAM 775Z21
PUT Options on REPSOL	ES0A02332443	17-12-2021	8,00	PREPAM 800Z21
PUT Options on REPSOL	ES0A02783561	17-12-2021	8,00	PREPEU 800Z21
PUT Options on REPSOL	ES0A02484038	17-12-2021	8,25	PREPEU 825Z21
PUT Options on REPSOL	ES0A02332450	17-12-2021	8,25	PREPAM 825Z21
PUT Options on REPSOL	ES0A02332732	17-12-2021	8,50	PREPAM 850Z21
PUT Options on REPSOL	ES0A02129914	17-12-2021	8,75	PREPAM 875Z21
PUT Options on REPSOL	ES0A02128650	17-12-2021	9,00	PREPAM 900Z21
PUT Options on REPSOL	ES0A02120681	17-12-2021	9,25	PREPAM 925Z21
PUT Options on REPSOL	ES0A02086866	17-12-2021	9,50	PREPAM 950Z21
PUT Options on REPSOL	ES0A02896975	17-12-2021	9,50	PREPEU 950Z21
PUT Options on REPSOL	ES0A02065316	17-12-2021	9,75	PREPAM 975Z21
PUT Options on REPSOL	ES0A02065290	17-12-2021	10,00	PREPAM 1000Z21
PUT Options on REPSOL	ES0A02952406	17-12-2021	10,00	PREPEU 1000Z21
PUT Options on REPSOL	ES0A01318567	17-12-2021	10,50	PREPEU 1050Z21
PUT Options on REPSOL	ES0A02042588	17-12-2021	10,50	PREPAM 1050Z21
PUT Options on REPSOL	ES0A02060804	17-12-2021	11,00	PREPAM 1100Z21
PUT Options on REPSOL	ES0A01986728	17-12-2021	11,50	PREPAM 1150Z21
PUT Options on REPSOL	ES0A01395862	17-12-2021	12,00	PREPAM 1200Z21
PUT Options on REPSOL	ES0A01391473	17-12-2021	12,50	PREPAM 1250Z21
PUT Options on REPSOL	ES0A02065225	17-12-2021	12,50	PREPEU 1250Z21
PUT Options on REPSOL	ES0A01346188	17-12-2021	13,00	PREPAM 1300Z21
PUT Options on REPSOL	ES0A02065209	17-12-2021	13,00	PREPEU 1300Z21
PUT Options on REPSOL	ES0A02065100	17-12-2021	13,50	PREPEU 1350Z21
PUT Options on REPSOL	ES0A01346204	17-12-2021	13,50	PREPAM 1350Z21
PUT Options on REPSOL	ES0A01346220	17-12-2021	14,00	PREPAM 1400Z21
PUT Options on REPSOL	ES0A02065126	17-12-2021	14,00	PREPEU 1400Z21
PUT Options on REPSOL	ES0A01346246	17-12-2021	14,50	PREPAM 1450Z21
PUT Options on REPSOL	ES0A02065134	17-12-2021	14,50	PREPEU 1450Z21
PUT Options on REPSOL	ES0A01346261	17-12-2021	15,00	PREPAM 1500Z21
PUT Options on REPSOL	ES0A02065159	17-12-2021	15,00	PREPEU 1500Z21
PUT Options on REPSOL	ES0A02065233	17-12-2021	15,50	PREPEU 1550Z21
PUT Options on REPSOL	ES0A01346287	17-12-2021	15,50	PREPAM 1550Z21
PUT Options on REPSOL	ES0A01346303	17-12-2021	16,00	PREPAM 1600Z21
PUT Options on REPSOL	ES0A02065258	17-12-2021	16,00	PREPEU 1600Z21
PUT Options on REPSOL	ES0A01346329	17-12-2021	16,50	PREPAM 1650Z21
PUT Options on REPSOL	ES0A02065274	17-12-2021	16,50	PREPEU 1650Z21
PUT Options on REPSOL	ES0A01346345	17-12-2021	17,00	PREPAM 1700Z21
PUT Options on REPSOL	ES0A01346352	17-12-2021	17,50	PREPAM 1750Z21
PUT Options on REPSOL	ES0A01354976	17-12-2021	18,00	PREPAM 1800Z21

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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	ES0A02662138	18-03-2022	3,70	PREPAM 370H22
PUT Options on REPSOL	ES0A02662047	18-03-2022	3,80	PREPAM 380H22
PUT Options on REPSOL	ES0A02634020	18-03-2022	3,90	PREPAM 390H22
PUT Options on REPSOL	ES0A02633063	18-03-2022	4,00	PREPAM 400H22
PUT Options on REPSOL	ES0A02629236	18-03-2022	4,10	PREPAM 410H22
PUT Options on REPSOL	ES0A02628584	18-03-2022	4,20	PREPAM 420H22
PUT Options on REPSOL	ES0A02624948	18-03-2022	4,30	PREPAM 430H22
PUT Options on REPSOL	ES0A02618015	18-03-2022	4,40	PREPAM 440H22
PUT Options on REPSOL	ES0A02606754	18-03-2022	4,50	PREPAM 450H22
PUT Options on REPSOL	ES0A02606390	18-03-2022	4,60	PREPAM 460H22
PUT Options on REPSOL	ES0A02574531	18-03-2022	4,70	PREPAM 470H22
PUT Options on REPSOL	ES0A02572618	18-03-2022	4,80	PREPAM 480H22
PUT Options on REPSOL	ES0A02572717	18-03-2022	4,90	PREPAM 490H22
PUT Options on REPSOL	ES0A02570935	18-03-2022	5,00	PREPAM 500H22
PUT Options on REPSOL	ES0A02434090	18-03-2022	5,25	PREPAM 525H22
PUT Options on REPSOL	ES0A02434074	18-03-2022	5,50	PREPAM 550H22
PUT Options on REPSOL	ES0A02434462	18-03-2022	5,75	PREPAM 575H22
PUT Options on REPSOL	ES0A02434389	18-03-2022	6,00	PREPAM 600H22
PUT Options on REPSOL	ES0A02434314	18-03-2022	6,25	PREPAM 625H22
PUT Options on REPSOL	ES0A02434447	18-03-2022	6,50	PREPAM 650H22
PUT Options on REPSOL	ES0A02434116	18-03-2022	6,75	PREPAM 675H22
PUT Options on REPSOL	ES0A02434397	18-03-2022	7,00	PREPAM 700H22
PUT Options on REPSOL	ES0A02349330	18-03-2022	7,25	PREPAM 725H22
PUT Options on REPSOL	ES0A02349058	18-03-2022	7,50	PREPAM 750H22
PUT Options on REPSOL	ES0A02348969	18-03-2022	7,75	PREPAM 775H22
PUT Options on REPSOL	ES0A02332534	18-03-2022	8,00	PREPAM 800H22
PUT Options on REPSOL	ES0A02332666	18-03-2022	8,25	PREPAM 825H22
PUT Options on REPSOL	ES0A02332526	18-03-2022	8,50	PREPAM 850H22
PUT Options on REPSOL	ES0A02311348	18-03-2022	8,75	PREPAM 875H22
PUT Options on REPSOL	ES0A02306793	18-03-2022	9,00	PREPAM 900H22
PUT Options on REPSOL	ES0A02305753	18-03-2022	9,25	PREPAM 925H22
PUT Options on REPSOL	ES0A02305647	18-03-2022	9,50	PREPAM 950H22
PUT Options on REPSOL	ES0A02174217	18-03-2022	9,75	PREPAM 975H22
PUT Options on REPSOL	ES0A02169357	18-03-2022	10,00	PREPAM 1000H22
PUT Options on REPSOL	ES0A02169308	18-03-2022	10,50	PREPAM 1050H22
PUT Options on REPSOL	ES0A02169407	18-03-2022	11,00	PREPAM 1100H22
PUT Options on REPSOL	ES0A02169415	18-03-2022	11,50	PREPAM 1150H22
PUT Options on REPSOL	ES0A02167716	18-03-2022	12,00	PREPAM 1200H22
PUT Options on REPSOL	ES0A02167732	18-03-2022	12,50	PREPAM 1250H22
PUT Options on REPSOL	ES0A02167757	18-03-2022	13,00	PREPAM 1300H22
PUT Options on REPSOL	ES0A02167773	18-03-2022	13,50	PREPAM 1350H22
PUT Options on REPSOL	ES0A02167799	18-03-2022	14,00	PREPAM 1400H22
PUT Options on REPSOL	ES0A02167815	18-03-2022	14,50	PREPAM 1450H22
PUT Options on REPSOL	ES0A02167831	18-03-2022	15,00	PREPAM 1500H22
PUT Options on REPSOL	ES0A02167856	18-03-2022	15,50	PREPAM 1550H22
PUT Options on REPSOL	ES0A02167872	18-03-2022	16,00	PREPAM 1600H22
PUT Options on REPSOL	ES0A02167880	18-03-2022	16,50	PREPAM 1650H22
PUT Options on REPSOL	ES0A02169316	18-03-2022	17,00	PREPAM 1700H22
PUT Options on REPSOL	ES0A02169423	18-03-2022	17,50	PREPAM 1750H22
PUT Options on REPSOL	ES0A02169332	18-03-2022	18,00	PREPAM 1800H22
PUT Options on REPSOL	ES0A02169449	18-03-2022	18,50	PREPAM 1850H22
PUT Options on REPSOL	ES0A02187300	18-03-2022	19,00	PREPAM 1900H22
PUT Options on REPSOL	ES0A02203651	18-03-2022	19,50	PREPAM 1950H22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on REPSOL	ES0A02234037	18-03-2022	20,00	PREPAM 2000H22
PUT Options on REPSOL	ES0A02663516	17-06-2022	3,70	PREPAM 370M22
PUT Options on REPSOL	ES0A02663631	17-06-2022	3,80	PREPAM 380M22
PUT Options on REPSOL	ES0A02633840	17-06-2022	3,90	PREPAM 390M22
PUT Options on REPSOL	ES0A02632925	17-06-2022	4,00	PREPAM 400M22
PUT Options on REPSOL	ES0A02631752	17-06-2022	4,10	PREPAM 410M22
PUT Options on REPSOL	ES0A02628824	17-06-2022	4,20	PREPAM 420M22
PUT Options on REPSOL	ES0A02626166	17-06-2022	4,30	PREPAM 430M22
PUT Options on REPSOL	ES0A02620003	17-06-2022	4,40	PREPAM 440M22
PUT Options on REPSOL	ES0A02606853	17-06-2022	4,50	PREPAM 450M22
PUT Options on REPSOL	ES0A02606622	17-06-2022	4,60	PREPAM 460M22
PUT Options on REPSOL	ES0A02577575	17-06-2022	4,70	PREPAM 470M22
PUT Options on REPSOL	ES0A02573632	17-06-2022	4,80	PREPAM 480M22
PUT Options on REPSOL	ES0A02573681	17-06-2022	4,90	PREPAM 490M22
PUT Options on REPSOL	ES0A02571131	17-06-2022	5,00	PREPAM 500M22
PUT Options on REPSOL	ES0A02434124	17-06-2022	5,25	PREPAM 525M22
PUT Options on REPSOL	ES0A02434470	17-06-2022	5,50	PREPAM 550M22
PUT Options on REPSOL	ES0A02434223	17-06-2022	5,75	PREPAM 575M22
PUT Options on REPSOL	ES0A02434371	17-06-2022	6,00	PREPAM 600M22
PUT Options on REPSOL	ES0A02434264	17-06-2022	6,25	PREPAM 625M22
PUT Options on REPSOL	ES0A02434454	17-06-2022	6,50	PREPAM 650M22
PUT Options on REPSOL	ES0A02434066	17-06-2022	6,75	PREPAM 675M22
PUT Options on REPSOL	ES0A02434322	17-06-2022	7,00	PREPAM 700M22
PUT Options on REPSOL	ES0A02349173	17-06-2022	7,25	PREPAM 725M22
PUT Options on REPSOL	ES0A02348894	17-06-2022	7,50	PREPAM 750M22
PUT Options on REPSOL	ES0A02349231	17-06-2022	7,75	PREPAM 775M22
PUT Options on REPSOL	ES0A02783579	17-06-2022	8,00	PREPEU 800M22
PUT Options on REPSOL	ES0A02332674	17-06-2022	8,00	PREPAM 800M22
PUT Options on REPSOL	ES0A02332641	17-06-2022	8,25	PREPAM 825M22
PUT Options on REPSOL	ES0A02332617	17-06-2022	8,50	PREPAM 850M22
PUT Options on REPSOL	ES0A02311363	17-06-2022	8,75	PREPAM 875M22
PUT Options on REPSOL	ES0A02306827	17-06-2022	9,00	PREPAM 900M22
PUT Options on REPSOL	ES0A02305779	17-06-2022	9,25	PREPAM 925M22
PUT Options on REPSOL	ES0A02305654	17-06-2022	9,50	PREPAM 950M22
PUT Options on REPSOL	ES0A02300994	17-06-2022	9,75	PREPAM 975M22
PUT Options on REPSOL	ES0A02274249	17-06-2022	10,00	PREPAM 1000M22
PUT Options on REPSOL	ES0A02129070	17-06-2022	10,50	PREPAM 1050M22
PUT Options on REPSOL	ES0A01812890	17-06-2022	11,00	PREPAM 1100M22
PUT Options on REPSOL	ES0A01812908	17-06-2022	11,50	PREPAM 1150M22
PUT Options on REPSOL	ES0A01809508	17-06-2022	12,00	PREPAM 1200M22
PUT Options on REPSOL	ES0A01171230	17-06-2022	12,50	PREPAM 1250M22
PUT Options on REPSOL	ES0A01711274	17-06-2022	13,00	PREPAM 1300M22
PUT Options on REPSOL	ES0A01705805	17-06-2022	13,50	PREPAM 1350M22
PUT Options on REPSOL	ES0A01616663	17-06-2022	14,00	PREPAM 1400M22
PUT Options on REPSOL	ES0A01562800	17-06-2022	14,50	PREPAM 1450M22
PUT Options on REPSOL	ES0A01562826	17-06-2022	15,00	PREPAM 1500M22
PUT Options on REPSOL	ES0A01562842	17-06-2022	15,50	PREPAM 1550M22
PUT Options on REPSOL	ES0A01562867	17-06-2022	16,00	PREPAM 1600M22
PUT Options on REPSOL	ES0A01562883	17-06-2022	16,50	PREPAM 1650M22
PUT Options on REPSOL	ES0A01562909	17-06-2022	17,00	PREPAM 1700M22
PUT Options on REPSOL	ES0A01562925	17-06-2022	17,50	PREPAM 1750M22
PUT Options on REPSOL	ES0A01562941	17-06-2022	18,00	PREPAM 1800M22
PUT Options on REPSOL	ES0A01562966	17-06-2022	18,50	PREPAM 1850M22
PUT Options on REPSOL	ES0A01562974	17-06-2022	19,00	PREPAM 1900M22
PUT Options on REPSOL	ES0A01569607	17-06-2022	19,50	PREPAM 1950M22
PUT Options on REPSOL	ES0A01575935	17-06-2022	20,00	PREPAM 2000M22
PUT Options on REPSOL	ES0A02663581	16-09-2022	3,70	PREPAM 370U22

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PUT Options on REPSOL	ES0A02663532	16-09-2022	3,80	PREPAM 380U22
PUT Options on REPSOL	ES0A02634079	16-09-2022	3,90	PREPAM 390U22
PUT Options on REPSOL	ES0A02633097	16-09-2022	4,00	PREPAM 400U22
PUT Options on REPSOL	ES0A02631786	16-09-2022	4,10	PREPAM 410U22
PUT Options on REPSOL	ES0A02628766	16-09-2022	4,20	PREPAM 420U22
PUT Options on REPSOL	ES0A02626240	16-09-2022	4,30	PREPAM 430U22
PUT Options on REPSOL	ES0A02620011	16-09-2022	4,40	PREPAM 440U22
PUT Options on REPSOL	ES0A02606838	16-09-2022	4,50	PREPAM 450U22
PUT Options on REPSOL	ES0A02606614	16-09-2022	4,60	PREPAM 460U22
PUT Options on REPSOL	ES0A02577625	16-09-2022	4,70	PREPAM 470U22
PUT Options on REPSOL	ES0A02573640	16-09-2022	4,80	PREPAM 480U22
PUT Options on REPSOL	ES0A02573723	16-09-2022	4,90	PREPAM 490U22
PUT Options on REPSOL	ES0A02571099	16-09-2022	5,00	PREPAM 500U22
PUT Options on REPSOL	ES0A02570638	16-09-2022	5,25	PREPAM 525U22
PUT Options on REPSOL	ES0A02543130	16-09-2022	5,50	PREPAM 550U22
PUT Options on REPSOL	ES0A02543163	16-09-2022	5,75	PREPAM 575U22
PUT Options on REPSOL	ES0A02543122	16-09-2022	6,00	PREPAM 600U22
PUT Options on REPSOL	ES0A02535060	16-09-2022	6,25	PREPAM 625U22
PUT Options on REPSOL	ES0A02532430	16-09-2022	6,50	PREPAM 650U22
PUT Options on REPSOL	ES0A02532448	16-09-2022	6,75	PREPAM 675U22
PUT Options on REPSOL	ES0A02494136	16-09-2022	7,00	PREPAM 700U22
PUT Options on REPSOL	ES0A02783504	16-09-2022	7,25	PREPEU 725U22
PUT Options on REPSOL	ES0A02494144	16-09-2022	7,25	PREPAM 725U22
PUT Options on REPSOL	ES0A02494151	16-09-2022	7,50	PREPAM 750U22
PUT Options on REPSOL	ES0A02494169	16-09-2022	7,75	PREPAM 775U22
PUT Options on REPSOL	ES0A02494177	16-09-2022	8,00	PREPAM 800U22
PUT Options on REPSOL	ES0A02494284	16-09-2022	8,25	PREPAM 825U22
PUT Options on REPSOL	ES0A02494292	16-09-2022	8,50	PREPAM 850U22
PUT Options on REPSOL	ES0A02494300	16-09-2022	8,75	PREPAM 875U22
PUT Options on REPSOL	ES0A02764389	16-09-2022	8,75	PREPEU 875U22
PUT Options on REPSOL	ES0A02494318	16-09-2022	9,00	PREPAM 900U22
PUT Options on REPSOL	ES0A02494326	16-09-2022	9,25	PREPAM 925U22
PUT Options on REPSOL	ES0A02494334	16-09-2022	9,50	PREPAM 950U22
PUT Options on REPSOL	ES0A02494342	16-09-2022	9,75	PREPAM 975U22
PUT Options on REPSOL	ES0A02494359	16-09-2022	10,00	PREPAM 1000U22
PUT Options on REPSOL	ES0A02494367	16-09-2022	10,50	PREPAM 1050U22
PUT Options on REPSOL	ES0A02494375	16-09-2022	11,00	PREPAM 1100U22
PUT Options on REPSOL	ES0A02527430	16-09-2022	11,50	PREPAM 1150U22
PUT Options on REPSOL	ES0A02527448	16-09-2022	12,00	PREPAM 1200U22
PUT Options on REPSOL	ES0A02786127	16-09-2022	12,50	PREPAM 1250U22
PUT Options on REPSOL	ES0A02794188	16-09-2022	13,00	PREPAM 1300U22
PUT Options on REPSOL	ES0A02800704	16-09-2022	13,50	PREPAM 1350U22
PUT Options on REPSOL	ES0A02805893	16-09-2022	14,00	PREPAM 1400U22
PUT Options on REPSOL	ES0A02907137	16-09-2022	14,50	PREPAM 1450U22
PUT Options on REPSOL	ES0A02663607	16-12-2022	3,70	PREPAM 370Z22
PUT Options on REPSOL	ES0A02663540	16-12-2022	3,80	PREPAM 380Z22
PUT Options on REPSOL	ES0A02633915	16-12-2022	3,90	PREPAM 390Z22
PUT Options on REPSOL	ES0A02633105	16-12-2022	4,00	PREPAM 400Z22
PUT Options on REPSOL	ES0A02631745	16-12-2022	4,10	PREPAM 410Z22
PUT Options on REPSOL	ES0A02628816	16-12-2022	4,20	PREPAM 420Z22
PUT Options on REPSOL	ES0A02626109	16-12-2022	4,30	PREPAM 430Z22
PUT Options on REPSOL	ES0A02619997	16-12-2022	4,40	PREPAM 440Z22
PUT Options on REPSOL	ES0A02606820	16-12-2022	4,50	PREPAM 450Z22
PUT Options on REPSOL	ES0A02606598	16-12-2022	4,60	PREPAM 460Z22
PUT Options on REPSOL	ES0A02577641	16-12-2022	4,70	PREPAM 470Z22
PUT Options on REPSOL	ES0A02573665	16-12-2022	4,80	PREPAM 480Z22
PUT Options on REPSOL	ES0A02573707	16-12-2022	4,90	PREPAM 490Z22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on REPSOL	ES0A02571081	16-12-2022	5,00	PREPAM 500Z22
PUT Options on REPSOL	ES0A02570562	16-12-2022	5,25	PREPAM 525Z22
PUT Options on REPSOL	ES0A02543106	16-12-2022	5,50	PREPAM 550Z22
PUT Options on REPSOL	ES0A02543114	16-12-2022	5,75	PREPAM 575Z22
PUT Options on REPSOL	ES0A02543072	16-12-2022	6,00	PREPAM 600Z22
PUT Options on REPSOL	ES0A02535078	16-12-2022	6,25	PREPAM 625Z22
PUT Options on REPSOL	ES0A02534311	16-12-2022	6,50	PREPAM 650Z22
PUT Options on REPSOL	ES0A02533537	16-12-2022	6,75	PREPAM 675Z22
PUT Options on REPSOL	ES0A02533545	16-12-2022	7,00	PREPAM 700Z22
PUT Options on REPSOL	ES0A02533552	16-12-2022	7,25	PREPAM 725Z22
PUT Options on REPSOL	ES0A02528610	16-12-2022	7,50	PREPAM 750Z22
PUT Options on REPSOL	ES0A02533560	16-12-2022	7,75	PREPAM 775Z22
PUT Options on REPSOL	ES0A02783587	16-12-2022	8,00	PREPEU 800Z22
PUT Options on REPSOL	ES0A02505584	16-12-2022	8,00	PREPAM 800Z22
PUT Options on REPSOL	ES0A02533578	16-12-2022	8,25	PREPAM 825Z22
PUT Options on REPSOL	ES0A02533586	16-12-2022	8,50	PREPAM 850Z22
PUT Options on REPSOL	ES0A02533594	16-12-2022	8,75	PREPAM 875Z22
PUT Options on REPSOL	ES0A02533602	16-12-2022	9,00	PREPAM 900Z22
PUT Options on REPSOL	ES0A02533610	16-12-2022	9,25	PREPAM 925Z22
PUT Options on REPSOL	ES0A02533628	16-12-2022	9,50	PREPAM 950Z22
PUT Options on REPSOL	ES0A02533636	16-12-2022	9,75	PREPAM 975Z22
PUT Options on REPSOL	ES0A02324929	16-12-2022	10,00	PREPAM 1000Z22
PUT Options on REPSOL	ES0A02129088	16-12-2022	10,50	PREPAM 1050Z22
PUT Options on REPSOL	ES0A01812874	16-12-2022	11,00	PREPAM 1100Z22
PUT Options on REPSOL	ES0A01812882	16-12-2022	11,50	PREPAM 1150Z22
PUT Options on REPSOL	ES0A01809532	16-12-2022	12,00	PREPAM 1200Z22
PUT Options on REPSOL	ES0A01809557	16-12-2022	12,50	PREPAM 1250Z22
PUT Options on REPSOL	ES0A01809573	16-12-2022	13,00	PREPAM 1300Z22
PUT Options on REPSOL	ES0A01809599	16-12-2022	13,50	PREPAM 1350Z22
PUT Options on REPSOL	ES0A01418789	16-12-2022	14,00	PREPAM 1400Z22
PUT Options on REPSOL	ES0A01809623	16-12-2022	14,50	PREPAM 1450Z22
PUT Options on REPSOL	ES0A01809649	16-12-2022	15,00	PREPAM 1500Z22
PUT Options on REPSOL	ES0A01809664	16-12-2022	15,50	PREPAM 1550Z22
PUT Options on REPSOL	ES0A01809680	16-12-2022	16,00	PREPAM 1600Z22
PUT Options on REPSOL	ES0A01809698	16-12-2022	16,50	PREPAM 1650Z22
PUT Options on REPSOL	ES0A01815869	16-12-2022	17,00	PREPAM 1700Z22
PUT Options on REPSOL	ES0A01826239	16-12-2022	17,50	PREPAM 1750Z22
PUT Options on REPSOL	ES0A01861475	16-12-2022	18,00	PREPAM 1800Z22
PUT Options on REPSOL	ES0A02663508	17-03-2023	3,70	PREPAM 370H23
PUT Options on REPSOL	ES0A02663565	17-03-2023	3,80	PREPAM 380H23
PUT Options on REPSOL	ES0A02633949	17-03-2023	3,90	PREPAM 390H23
PUT Options on REPSOL	ES0A02632933	17-03-2023	4,00	PREPAM 400H23
PUT Options on REPSOL	ES0A02631711	17-03-2023	4,10	PREPAM 410H23
PUT Options on REPSOL	ES0A02628782	17-03-2023	4,20	PREPAM 420H23
PUT Options on REPSOL	ES0A02626117	17-03-2023	4,30	PREPAM 430H23
PUT Options on REPSOL	ES0A02626141	17-03-2023	4,40	PREPAM 440H23
PUT Options on REPSOL	ES0A02624054	17-03-2023	4,50	PREPAM 450H23
PUT Options on REPSOL	ES0A02623858	17-03-2023	4,60	PREPAM 460H23
PUT Options on REPSOL	ES0A02624070	17-03-2023	4,70	PREPAM 470H23
PUT Options on REPSOL	ES0A02623932	17-03-2023	4,80	PREPAM 480H23
PUT Options on REPSOL	ES0A02624013	17-03-2023	4,90	PREPAM 490H23
PUT Options on REPSOL	ES0A02624039	17-03-2023	5,00	PREPAM 500H23
PUT Options on REPSOL	ES0A02624088	17-03-2023	5,25	PREPAM 525H23
PUT Options on REPSOL	ES0A02624138	17-03-2023	5,50	PREPAM 550H23
PUT Options on REPSOL	ES0A02623817	17-03-2023	5,75	PREPAM 575H23
PUT Options on REPSOL	ES0A02623809	17-03-2023	6,00	PREPAM 600H23
PUT Options on REPSOL	ES0A02624120	17-03-2023	6,25	PREPAM 625H23

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on REPSOL	ES0A02624112	17-03-2023	6,50	PREPAM 650H23
PUT Options on REPSOL	ES0A02623833	17-03-2023	6,75	PREPAM 675H23
PUT Options on REPSOL	ES0A02624062	17-03-2023	7,00	PREPAM 700H23
PUT Options on REPSOL	ES0A02624096	17-03-2023	7,25	PREPAM 725H23
PUT Options on REPSOL	ES0A02623924	17-03-2023	7,50	PREPAM 750H23
PUT Options on REPSOL	ES0A02624005	17-03-2023	7,75	PREPAM 775H23
PUT Options on REPSOL	ES0A02623965	17-03-2023	8,00	PREPAM 800H23
PUT Options on REPSOL	ES0A02677045	17-03-2023	8,25	PREPAM 825H23
PUT Options on REPSOL	ES0A02677060	17-03-2023	8,50	PREPAM 850H23
PUT Options on REPSOL	ES0A02676997	17-03-2023	8,75	PREPAM 875H23
PUT Options on REPSOL	ES0A02676989	17-03-2023	9,00	PREPAM 900H23
PUT Options on REPSOL	ES0A02676971	17-03-2023	9,25	PREPAM 925H23
PUT Options on REPSOL	ES0A02677052	17-03-2023	9,50	PREPAM 950H23
PUT Options on REPSOL	ES0A02679256	17-03-2023	9,75	PREPAM 975H23
PUT Options on REPSOL	ES0A02685899	17-03-2023	10,00	PREPAM 1000H23
PUT Options on REPSOL	ES0A02697688	17-03-2023	10,50	PREPAM 1050H23
PUT Options on REPSOL	ES0A02699387	17-03-2023	11,00	PREPAM 1100H23
PUT Options on REPSOL	ES0A02699437	17-03-2023	11,50	PREPAM 1150H23
PUT Options on REPSOL	ES0A02784338	17-03-2023	12,00	PREPAM 1200H23
PUT Options on REPSOL	ES0A02791127	17-03-2023	12,50	PREPAM 1250H23
PUT Options on REPSOL	ES0A02797405	17-03-2023	13,00	PREPAM 1300H23
PUT Options on REPSOL	ES0A02801124	17-03-2023	13,50	PREPAM 1350H23
PUT Options on REPSOL	ES0A02806370	17-03-2023	14,00	PREPAM 1400H23
PUT Options on REPSOL	ES0A02907111	17-03-2023	14,50	PREPAM 1450H23
PUT Options on REPSOL	ES0A02663854	16-06-2023	4,70	PREPAM 470M23
PUT Options on REPSOL	ES0A02659829	16-06-2023	4,80	PREPAM 480M23
PUT Options on REPSOL	ES0A02658516	16-06-2023	4,90	PREPAM 490M23
PUT Options on REPSOL	ES0A02658532	16-06-2023	5,00	PREPAM 500M23
PUT Options on REPSOL	ES0A02658557	16-06-2023	5,25	PREPAM 525M23
PUT Options on REPSOL	ES0A02658565	16-06-2023	5,50	PREPAM 550M23
PUT Options on REPSOL	ES0A02583375	16-06-2023	5,75	PREPAM 575M23
PUT Options on REPSOL	ES0A02579266	16-06-2023	6,00	PREPAM 600M23
PUT Options on REPSOL	ES0A02579282	16-06-2023	6,25	PREPAM 625M23
PUT Options on REPSOL	ES0A02579308	16-06-2023	6,50	PREPAM 650M23
PUT Options on REPSOL	ES0A02579324	16-06-2023	6,75	PREPAM 675M23
PUT Options on REPSOL	ES0A02579332	16-06-2023	7,00	PREPAM 700M23
PUT Options on REPSOL	ES0A02579357	16-06-2023	7,25	PREPAM 725M23
PUT Options on REPSOL	ES0A02579373	16-06-2023	7,50	PREPAM 750M23
PUT Options on REPSOL	ES0A02579399	16-06-2023	7,75	PREPAM 775M23
PUT Options on REPSOL	ES0A02505592	16-06-2023	8,00	PREPAM 800M23
PUT Options on REPSOL	ES0A02579407	16-06-2023	8,25	PREPAM 825M23
PUT Options on REPSOL	ES0A02584522	16-06-2023	8,50	PREPAM 850M23
PUT Options on REPSOL	ES0A02817534	16-06-2023	8,75	PREPAM 875M23
PUT Options on REPSOL	ES0A02817526	16-06-2023	9,00	PREPAM 900M23
PUT Options on REPSOL	ES0A02817500	16-06-2023	9,25	PREPAM 925M23
PUT Options on REPSOL	ES0A02817518	16-06-2023	9,50	PREPAM 950M23
PUT Options on REPSOL	ES0A02817914	16-06-2023	9,75	PREPAM 975M23
PUT Options on REPSOL	ES0A02324937	16-06-2023	10,00	PREPAM 1000M23
PUT Options on REPSOL	ES0A02129096	16-06-2023	10,50	PREPAM 1050M23
PUT Options on REPSOL	ES0A02089175	16-06-2023	11,00	PREPAM 1100M23
PUT Options on REPSOL	ES0A01871698	16-06-2023	11,50	PREPAM 1150M23
PUT Options on REPSOL	ES0A02064376	16-06-2023	12,00	PREPAM 1200M23
PUT Options on REPSOL	ES0A02064392	16-06-2023	12,50	PREPAM 1250M23
PUT Options on REPSOL	ES0A01930403	16-06-2023	13,00	PREPAM 1300M23
PUT Options on REPSOL	ES0A02064426	16-06-2023	13,50	PREPAM 1350M23
PUT Options on REPSOL	ES0A02064442	16-06-2023	14,00	PREPAM 1400M23
PUT Options on REPSOL	ES0A02064467	16-06-2023	14,50	PREPAM 1450M23

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PUT Options on REPSOL	ES0A02064483	16-06-2023	15,00	PREPAM 1500M23
PUT Options on REPSOL	ES0A02064509	16-06-2023	15,50	PREPAM 1550M23
PUT Options on REPSOL	ES0A02064525	16-06-2023	16,00	PREPAM 1600M23
PUT Options on REPSOL	ES0A02064533	16-06-2023	16,50	PREPAM 1650M23
PUT Options on REPSOL	ES0A02089258	16-06-2023	17,00	PREPAM 1700M23
PUT Options on REPSOL	ES0A02089332	16-06-2023	17,50	PREPAM 1750M23
PUT Options on REPSOL	ES0A02089340	16-06-2023	18,00	PREPAM 1800M23
PUT Options on REPSOL	ES0A02093540	16-06-2023	18,50	PREPAM 1850M23
PUT Options on REPSOL	ES0A02867968	15-09-2023	7,00	PREPAM 700U23
PUT Options on REPSOL	ES0A02850667	15-09-2023	7,25	PREPAM 725U23
PUT Options on REPSOL	ES0A02850642	15-09-2023	7,50	PREPAM 750U23
PUT Options on REPSOL	ES0A02822070	15-09-2023	7,75	PREPAM 775U23
PUT Options on REPSOL	ES0A02822088	15-09-2023	8,00	PREPAM 800U23
PUT Options on REPSOL	ES0A02822047	15-09-2023	8,25	PREPAM 825U23
PUT Options on REPSOL	ES0A02822062	15-09-2023	8,50	PREPAM 850U23
PUT Options on REPSOL	ES0A02822096	15-09-2023	8,75	PREPAM 875U23
PUT Options on REPSOL	ES0A02822054	15-09-2023	9,00	PREPAM 900U23
PUT Options on REPSOL	ES0A02819720	15-09-2023	9,25	PREPAM 925U23
PUT Options on REPSOL	ES0A02819746	15-09-2023	9,50	PREPAM 950U23
PUT Options on REPSOL	ES0A02819761	15-09-2023	9,75	PREPAM 975U23
PUT Options on REPSOL	ES0A02819787	15-09-2023	10,00	PREPAM 1000U23
PUT Options on REPSOL	ES0A02819803	15-09-2023	10,50	PREPAM 1050U23
PUT Options on REPSOL	ES0A02819829	15-09-2023	11,00	PREPAM 1100U23
PUT Options on REPSOL	ES0A02819845	15-09-2023	11,50	PREPAM 1150U23
PUT Options on REPSOL	ES0A02819860	15-09-2023	12,00	PREPAM 1200U23
PUT Options on REPSOL	ES0A02819886	15-09-2023	12,50	PREPAM 1250U23
PUT Options on REPSOL	ES0A02819894	15-09-2023	13,00	PREPAM 1300U23
PUT Options on REPSOL	ES0A02836369	15-09-2023	13,50	PREPAM 1350U23
PUT Options on REPSOL	ES0A02895746	15-09-2023	14,00	PREPAM 1400U23
PUT Options on REPSOL	ES0A02907764	15-09-2023	14,50	PREPAM 1450U23
PUT Options on REPSOL	ES0A02663870	15-12-2023	4,70	PREPAM 470Z23
PUT Options on REPSOL	ES0A02659845	15-12-2023	4,80	PREPAM 480Z23
PUT Options on REPSOL	ES0A02658581	15-12-2023	4,90	PREPAM 490Z23
PUT Options on REPSOL	ES0A02583896	15-12-2023	5,00	PREPAM 500Z23
PUT Options on REPSOL	ES0A02658615	15-12-2023	5,25	PREPAM 525Z23
PUT Options on REPSOL	ES0A02658623	15-12-2023	5,50	PREPAM 550Z23
PUT Options on REPSOL	ES0A02583391	15-12-2023	5,75	PREPAM 575Z23
PUT Options on REPSOL	ES0A02579431	15-12-2023	6,00	PREPAM 600Z23
PUT Options on REPSOL	ES0A02579456	15-12-2023	6,25	PREPAM 625Z23
PUT Options on REPSOL	ES0A02579472	15-12-2023	6,50	PREPAM 650Z23
PUT Options on REPSOL	ES0A02579498	15-12-2023	6,75	PREPAM 675Z23
PUT Options on REPSOL	ES0A02579514	15-12-2023	7,00	PREPAM 700Z23
PUT Options on REPSOL	ES0A02579530	15-12-2023	7,25	PREPAM 725Z23
PUT Options on REPSOL	ES0A02505618	15-12-2023	7,50	PREPAM 750Z23
PUT Options on REPSOL	ES0A02579555	15-12-2023	7,75	PREPAM 775Z23
PUT Options on REPSOL	ES0A02495935	15-12-2023	8,00	PREPAM 800Z23
PUT Options on REPSOL	ES0A02579563	15-12-2023	8,25	PREPAM 825Z23
PUT Options on REPSOL	ES0A02584548	15-12-2023	8,50	PREPAM 850Z23
PUT Options on REPSOL	ES0A02527463	15-12-2023	8,75	PREPAM 875Z23
PUT Options on REPSOL	ES0A02505626	15-12-2023	9,00	PREPAM 900Z23
PUT Options on REPSOL	ES0A02817930	15-12-2023	9,25	PREPAM 925Z23
PUT Options on REPSOL	ES0A02817955	15-12-2023	9,50	PREPAM 950Z23
PUT Options on REPSOL	ES0A02817971	15-12-2023	9,75	PREPAM 975Z23
PUT Options on REPSOL	ES0A02149128	15-12-2023	10,00	PREPAM 1000Z23
PUT Options on REPSOL	ES0A02124634	15-12-2023	10,50	PREPAM 1050Z23
PUT Options on REPSOL	ES0A02089308	15-12-2023	11,00	PREPAM 1100Z23
PUT Options on REPSOL	ES0A01870971	15-12-2023	11,50	PREPAM 1150Z23

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PUT Options on REPSOL	ES0A01841105	15-12-2023	12,00	PREPAM 1200Z23
PUT Options on REPSOL	ES0A01841113	15-12-2023	12,50	PREPAM 1250Z23
PUT Options on REPSOL	ES0A01841121	15-12-2023	13,00	PREPAM 1300Z23
PUT Options on REPSOL	ES0A02089282	15-12-2023	13,50	PREPAM 1350Z23
PUT Options on REPSOL	ES0A01845296	15-12-2023	14,00	PREPAM 1400Z23
PUT Options on REPSOL	ES0A02093532	15-12-2023	14,50	PREPAM 1450Z23
PUT Options on REPSOL	ES0A01846450	15-12-2023	15,00	PREPAM 1500Z23
PUT Options on REPSOL	ES0A02089225	15-12-2023	15,50	PREPAM 1550Z23
PUT Options on REPSOL	ES0A02089365	15-12-2023	16,00	PREPAM 1600Z23
PUT Options on REPSOL	ES0A02089407	15-12-2023	16,50	PREPAM 1650Z23
PUT Options on REPSOL	ES0A02089373	15-12-2023	17,00	PREPAM 1700Z23
PUT Options on REPSOL	ES0A02089357	15-12-2023	17,50	PREPAM 1750Z23
PUT Options on REPSOL	ES0A02089266	15-12-2023	18,00	PREPAM 1800Z23
PUT Options on REPSOL	ES0A02663896	21-06-2024	4,70	PREPAM 470M24
PUT Options on REPSOL	ES0A02659860	21-06-2024	4,80	PREPAM 480M24
PUT Options on REPSOL	ES0A02658656	21-06-2024	4,90	PREPAM 490M24
PUT Options on REPSOL	ES0A02658672	21-06-2024	5,00	PREPAM 500M24
PUT Options on REPSOL	ES0A02658698	21-06-2024	5,25	PREPAM 525M24
PUT Options on REPSOL	ES0A02658706	21-06-2024	5,50	PREPAM 550M24
PUT Options on REPSOL	ES0A02583417	21-06-2024	5,75	PREPAM 575M24
PUT Options on REPSOL	ES0A02579597	21-06-2024	6,00	PREPAM 600M24
PUT Options on REPSOL	ES0A02579613	21-06-2024	6,25	PREPAM 625M24
PUT Options on REPSOL	ES0A02579621	21-06-2024	6,50	PREPAM 650M24
PUT Options on REPSOL	ES0A02579647	21-06-2024	6,75	PREPAM 675M24
PUT Options on REPSOL	ES0A02579662	21-06-2024	7,00	PREPAM 700M24
PUT Options on REPSOL	ES0A02579670	21-06-2024	7,25	PREPAM 725M24
PUT Options on REPSOL	ES0A02579696	21-06-2024	7,50	PREPAM 750M24
PUT Options on REPSOL	ES0A02579704	21-06-2024	7,75	PREPAM 775M24
PUT Options on REPSOL	ES0A02505600	21-06-2024	8,00	PREPAM 800M24
PUT Options on REPSOL	ES0A02579712	21-06-2024	8,25	PREPAM 825M24
PUT Options on REPSOL	ES0A02584555	21-06-2024	8,50	PREPAM 850M24
PUT Options on REPSOL	ES0A02850535	21-06-2024	8,75	PREPAM 875M24
PUT Options on REPSOL	ES0A02846756	21-06-2024	9,00	PREPAM 900M24
PUT Options on REPSOL	ES0A02817989	21-06-2024	9,25	PREPAM 925M24
PUT Options on REPSOL	ES0A02817997	21-06-2024	9,50	PREPAM 950M24
PUT Options on REPSOL	ES0A02818011	21-06-2024	9,75	PREPAM 975M24
PUT Options on REPSOL	ES0A02818037	21-06-2024	10,00	PREPAM 1000M24
PUT Options on REPSOL	ES0A02818052	21-06-2024	10,50	PREPAM 1050M24
PUT Options on REPSOL	ES0A02818078	21-06-2024	11,00	PREPAM 1100M24
PUT Options on REPSOL	ES0A02818094	21-06-2024	11,50	PREPAM 1150M24
PUT Options on REPSOL	ES0A02085454	21-06-2024	12,00	PREPAM 1200M24
PUT Options on REPSOL	ES0A02257582	21-06-2024	12,50	PREPAM 1250M24
PUT Options on REPSOL	ES0A02818128	21-06-2024	13,00	PREPAM 1300M24
PUT Options on REPSOL	ES0A02928034	21-06-2024	13,50	PREPAM 1350M24
PUT Options on REPSOL	ES0A02368397	21-06-2024	17,00	PREPAM 1700M24
PUT Options on REPSOL	ES0A02495943	20-12-2024	8,00	PREPAM 800Z24
PUT Options on REPSOL	ES0A02850584	20-12-2024	8,25	PREPAM 825Z24
PUT Options on REPSOL	ES0A02850576	20-12-2024	8,50	PREPAM 850Z24
PUT Options on REPSOL	ES0A02850543	20-12-2024	8,75	PREPAM 875Z24
PUT Options on REPSOL	ES0A02846764	20-12-2024	9,00	PREPAM 900Z24
PUT Options on REPSOL	ES0A02818151	20-12-2024	9,25	PREPAM 925Z24
PUT Options on REPSOL	ES0A02818177	20-12-2024	9,50	PREPAM 950Z24
PUT Options on REPSOL	ES0A02818193	20-12-2024	9,75	PREPAM 975Z24
PUT Options on REPSOL	ES0A02818201	20-12-2024	10,00	PREPAM 1000Z24
PUT Options on REPSOL	ES0A02818227	20-12-2024	10,50	PREPAM 1050Z24
PUT Options on REPSOL	ES0A02818243	20-12-2024	11,00	PREPAM 1100Z24
PUT Options on REPSOL	ES0A02818268	20-12-2024	11,50	PREPAM 1150Z24

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PUT Options on REPSOL	ES0A02286334	20-12-2024	12,00	PREPAM 1200Z24
PUT Options on REPSOL	ES0A02818292	20-12-2024	12,50	PREPAM 1250Z24
PUT Options on REPSOL	ES0A02818300	20-12-2024	13,00	PREPAM 1300Z24
PUT Options on REPSOL	ES0A02928059	20-12-2024	13,50	PREPAM 1350Z24
PUT Options on REPSOL	ES0A02368256	20-12-2024	17,00	PREPAM 1700Z24
PUT Options on REPSOL	ES0A02610186	20-06-2025	5,50	PREPAM 550M25
PUT Options on REPSOL	ES0A02950772	20-06-2025	9,25	PREPAM 925M25
PUT Options on REPSOL	ES0A02950798	20-06-2025	9,50	PREPAM 950M25
PUT Options on REPSOL	ES0A02950814	20-06-2025	9,75	PREPAM 975M25
PUT Options on REPSOL	ES0A02950830	20-06-2025	10,00	PREPAM 1000M25
PUT Options on REPSOL	ES0A02950855	20-06-2025	10,50	PREPAM 1050M25
PUT Options on REPSOL	ES0A02950871	20-06-2025	11,00	PREPAM 1100M25
PUT Options on REPSOL	ES0A02950897	20-06-2025	11,50	PREPAM 1150M25
PUT Options on REPSOL	ES0A02950913	20-06-2025	12,00	PREPAM 1200M25
PUT Options on REPSOL	ES0A02950939	20-06-2025	12,50	PREPAM 1250M25
PUT Options on REPSOL	ES0A02950947	20-06-2025	13,00	PREPAM 1300M25
PUT Options on REPSOL	ES0A02952190	20-06-2025	13,50	PREPAM 1350M25
PUT Options on REPSOL	ES0A02771319	19-12-2025	8,00	PREPAM 800Z25
CALL Options on SACYR	ES0A02867521	16-07-2021	1,70	CSVOAM 170N21
CALL Options on SACYR	ES0A02865343	16-07-2021	1,80	CSVOAM 180N21
CALL Options on SACYR	ES0A02865293	16-07-2021	1,90	CSVOAM 190N21
CALL Options on SACYR	ES0A02865251	16-07-2021	2,00	CSVOAM 200N21
CALL Options on SACYR	ES0A02865327	16-07-2021	2,10	CSVOAM 210N21
CALL Options on SACYR	ES0A02865319	16-07-2021	2,20	CSVOAM 220N21
CALL Options on SACYR	ES0A02865269	16-07-2021	2,30	CSVOAM 230N21
CALL Options on SACYR	ES0A02865368	16-07-2021	2,40	CSVOAM 240N21
CALL Options on SACYR	ES0A02865350	16-07-2021	2,50	CSVOAM 250N21
CALL Options on SACYR	ES0A02868933	16-07-2021	2,60	CSVOAM 260N21
CALL Options on SACYR	ES0A02878841	16-07-2021	2,70	CSVOAM 270N21
CALL Options on SACYR	ES0A02900595	16-07-2021	2,80	CSVOAM 280N21
CALL Options on SACYR	ES0A02946044	20-08-2021	1,70	CSVOAM 170Q21
CALL Options on SACYR	ES0A02918456	20-08-2021	1,80	CSVOAM 180Q21
CALL Options on SACYR	ES0A02918431	20-08-2021	1,90	CSVOAM 190Q21
CALL Options on SACYR	ES0A02918472	20-08-2021	2,00	CSVOAM 200Q21
CALL Options on SACYR	ES0A02918506	20-08-2021	2,10	CSVOAM 210Q21
CALL Options on SACYR	ES0A02918464	20-08-2021	2,20	CSVOAM 220Q21
CALL Options on SACYR	ES0A02918498	20-08-2021	2,30	CSVOAM 230Q21
CALL Options on SACYR	ES0A02918555	20-08-2021	2,40	CSVOAM 240Q21
CALL Options on SACYR	ES0A02918563	20-08-2021	2,50	CSVOAM 250Q21
CALL Options on SACYR	ES0A02918548	20-08-2021	2,60	CSVOAM 260Q21
CALL Options on SACYR	ES0A02661098	17-09-2021	1,20	CSVOAM 120U21
CALL Options on SACYR	ES0A02632651	17-09-2021	1,30	CSVOAM 130U21
CALL Options on SACYR	ES0A02632560	17-09-2021	1,40	CSVOAM 140U21
CALL Options on SACYR	ES0A02632578	17-09-2021	1,50	CSVOAM 150U21
CALL Options on SACYR	ES0A02520021	17-09-2021	1,60	CSVOAM 160U21
CALL Options on SACYR	ES0A01997592	17-09-2021	1,70	CSVOAM 170U21
CALL Options on SACYR	ES0A02003507	17-09-2021	1,80	CSVOAM 180U21
CALL Options on SACYR	ES0A01996032	17-09-2021	1,90	CSVOAM 190U21
CALL Options on SACYR	ES0A02003523	17-09-2021	2,00	CSVOAM 200U21
CALL Options on SACYR	ES0A02001238	17-09-2021	2,10	CSVOAM 210U21
CALL Options on SACYR	ES0A02003549	17-09-2021	2,20	CSVOAM 220U21
CALL Options on SACYR	ES0A01997527	17-09-2021	2,30	CSVOAM 230U21
CALL Options on SACYR	ES0A01999424	17-09-2021	2,40	CSVOAM 240U21
CALL Options on SACYR	ES0A02007128	17-09-2021	2,50	CSVOAM 250U21
CALL Options on SACYR	ES0A02002467	17-09-2021	2,60	CSVOAM 260U21
CALL Options on SACYR	ES0A01999440	17-09-2021	2,70	CSVOAM 270U21
CALL Options on SACYR	ES0A01997626	17-09-2021	2,80	CSVOAM 280U21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SACYR	ES0A02719805	17-12-2021	1,20	CSVOAM 120Z21
CALL Options on SACYR	ES0A02719789	17-12-2021	1,30	CSVOAM 130Z21
CALL Options on SACYR	ES0A02633329	17-12-2021	1,40	CSVOAM 140Z21
CALL Options on SACYR	ES0A02719755	17-12-2021	1,50	CSVOAM 150Z21
CALL Options on SACYR	ES0A02518934	17-12-2021	1,60	CSVOAM 160Z21
CALL Options on SACYR	ES0A02518421	17-12-2021	1,70	CSVOAM 170Z21
CALL Options on SACYR	ES0A02001329	17-12-2021	1,80	CSVOAM 180Z21
CALL Options on SACYR	ES0A01998863	17-12-2021	1,90	CSVOAM 190Z21
CALL Options on SACYR	ES0A02007136	17-12-2021	2,00	CSVOAM 200Z21
CALL Options on SACYR	ES0A02003481	17-12-2021	2,10	CSVOAM 210Z21
CALL Options on SACYR	ES0A02001303	17-12-2021	2,20	CSVOAM 220Z21
CALL Options on SACYR	ES0A02001410	17-12-2021	2,30	CSVOAM 230Z21
CALL Options on SACYR	ES0A02002426	17-12-2021	2,40	CSVOAM 240Z21
CALL Options on SACYR	ES0A01997576	17-12-2021	2,50	CSVOAM 250Z21
CALL Options on SACYR	ES0A01998905	17-12-2021	2,60	CSVOAM 260Z21
CALL Options on SACYR	ES0A01999382	17-12-2021	2,70	CSVOAM 270Z21
CALL Options on SACYR	ES0A02900603	17-12-2021	2,80	CSVOAM 280Z21
CALL Options on SACYR	ES0A02824449	18-03-2022	1,50	CSVOAM 150H22
CALL Options on SACYR	ES0A02519320	18-03-2022	1,60	CSVOAM 160H22
CALL Options on SACYR	ES0A02518611	18-03-2022	1,70	CSVOAM 170H22
CALL Options on SACYR	ES0A02519346	18-03-2022	1,80	CSVOAM 180H22
CALL Options on SACYR	ES0A02518645	18-03-2022	1,90	CSVOAM 190H22
CALL Options on SACYR	ES0A02518629	18-03-2022	2,00	CSVOAM 200H22
CALL Options on SACYR	ES0A02518637	18-03-2022	2,10	CSVOAM 210H22
CALL Options on SACYR	ES0A02519312	18-03-2022	2,20	CSVOAM 220H22
CALL Options on SACYR	ES0A02518660	18-03-2022	2,30	CSVOAM 230H22
CALL Options on SACYR	ES0A02518744	18-03-2022	2,40	CSVOAM 240H22
CALL Options on SACYR	ES0A02824431	18-03-2022	2,50	CSVOAM 250H22
CALL Options on SACYR	ES0A02824456	18-03-2022	2,60	CSVOAM 260H22
CALL Options on SACYR	ES0A02878809	18-03-2022	2,70	CSVOAM 270H22
CALL Options on SACYR	ES0A02900553	18-03-2022	2,80	CSVOAM 280H22
CALL Options on SACYR	ES0A02946085	17-06-2022	1,70	CSVOAM 170M22
CALL Options on SACYR	ES0A02945848	17-06-2022	1,80	CSVOAM 180M22
CALL Options on SACYR	ES0A02945905	17-06-2022	1,90	CSVOAM 190M22
CALL Options on SACYR	ES0A02946135	17-06-2022	2,00	CSVOAM 200M22
CALL Options on SACYR	ES0A02945830	17-06-2022	2,10	CSVOAM 210M22
CALL Options on SACYR	ES0A02946127	17-06-2022	2,20	CSVOAM 220M22
CALL Options on SACYR	ES0A02946093	17-06-2022	2,30	CSVOAM 230M22
CALL Options on SACYR	ES0A02945822	17-06-2022	2,40	CSVOAM 240M22
CALL Options on SACYR	ES0A02945855	17-06-2022	2,50	CSVOAM 250M22
CALL Options on SACYR	ES0A02946283	17-06-2022	2,60	CSVOAM 260M22
CALL Options on SACYR	ES0A02946291	17-06-2022	2,70	CSVOAM 270M22
CALL Options on SACYR	ES0A02946234	17-06-2022	2,80	CSVOAM 280M22
CALL Options on SACYR	ES0A02634434	16-12-2022	1,60	CSVOAM 160Z22
CALL Options on SACYR	ES0A02894178	16-12-2022	2,50	CSVOAM 250Z22
CALL Options on SACYR	ES0A02901932	16-12-2022	2,60	CSVOAM 260Z22
CALL Options on SACYR	ES0A02631844	16-06-2023	2,00	CSVOAM 200M23
CALL Options on SACYR	ES0A02633394	16-06-2023	2,20	CSVOAM 220M23
CALL Options on SACYR	ES0A02902948	16-06-2023	2,50	CSVOAM 250M23
CALL Options on SACYR	ES0A02894996	15-12-2023	2,40	CSVOAM 240Z23
PUT Options on SACYR	ES0A02867554	16-07-2021	1,70	PSVOAM 170N21
PUT Options on SACYR	ES0A02865384	16-07-2021	1,80	PSVOAM 180N21
PUT Options on SACYR	ES0A02865376	16-07-2021	1,90	PSVOAM 190N21
PUT Options on SACYR	ES0A02865277	16-07-2021	2,00	PSVOAM 200N21
PUT Options on SACYR	ES0A02865335	16-07-2021	2,10	PSVOAM 210N21
PUT Options on SACYR	ES0A02865236	16-07-2021	2,20	PSVOAM 220N21
PUT Options on SACYR	ES0A02865301	16-07-2021	2,30	PSVOAM 230N21

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PUT Options on SACYR	ES0A02865285	16-07-2021	2,40	PSVOAM 240N21
PUT Options on SACYR	ES0A02865244	16-07-2021	2,50	PSVOAM 250N21
PUT Options on SACYR	ES0A02868925	16-07-2021	2,60	PSVOAM 260N21
PUT Options on SACYR	ES0A02878791	16-07-2021	2,70	PSVOAM 270N21
PUT Options on SACYR	ES0A02900538	16-07-2021	2,80	PSVOAM 280N21
PUT Options on SACYR	ES0A02946275	20-08-2021	1,70	PSVOAM 170Q21
PUT Options on SACYR	ES0A02918522	20-08-2021	1,80	PSVOAM 180Q21
PUT Options on SACYR	ES0A02918530	20-08-2021	1,90	PSVOAM 190Q21
PUT Options on SACYR	ES0A02918399	20-08-2021	2,00	PSVOAM 200Q21
PUT Options on SACYR	ES0A02918415	20-08-2021	2,10	PSVOAM 210Q21
PUT Options on SACYR	ES0A02918514	20-08-2021	2,20	PSVOAM 220Q21
PUT Options on SACYR	ES0A02918423	20-08-2021	2,30	PSVOAM 230Q21
PUT Options on SACYR	ES0A02918449	20-08-2021	2,40	PSVOAM 240Q21
PUT Options on SACYR	ES0A02918407	20-08-2021	2,50	PSVOAM 250Q21
PUT Options on SACYR	ES0A02918480	20-08-2021	2,60	PSVOAM 260Q21
PUT Options on SACYR	ES0A02661064	17-09-2021	1,20	PSVOAM 120U21
PUT Options on SACYR	ES0A02632586	17-09-2021	1,30	PSVOAM 130U21
PUT Options on SACYR	ES0A02632594	17-09-2021	1,40	PSVOAM 140U21
PUT Options on SACYR	ES0A02632685	17-09-2021	1,50	PSVOAM 150U21
PUT Options on SACYR	ES0A02518694	17-09-2021	1,60	PSVOAM 160U21
PUT Options on SACYR	ES0A01997667	17-09-2021	1,70	PSVOAM 170U21
PUT Options on SACYR	ES0A02003150	17-09-2021	1,80	PSVOAM 180U21
PUT Options on SACYR	ES0A02001378	17-09-2021	1,90	PSVOAM 190U21
PUT Options on SACYR	ES0A02001964	17-09-2021	2,00	PSVOAM 200U21
PUT Options on SACYR	ES0A02003440	17-09-2021	2,10	PSVOAM 210U21
PUT Options on SACYR	ES0A02007391	17-09-2021	2,20	PSVOAM 220U21
PUT Options on SACYR	ES0A02002517	17-09-2021	2,30	PSVOAM 230U21
PUT Options on SACYR	ES0A02002053	17-09-2021	2,40	PSVOAM 240U21
PUT Options on SACYR	ES0A02003697	17-09-2021	2,50	PSVOAM 250U21
PUT Options on SACYR	ES0A02003093	17-09-2021	2,60	PSVOAM 260U21
PUT Options on SACYR	ES0A02001980	17-09-2021	2,70	PSVOAM 270U21
PUT Options on SACYR	ES0A01995976	17-09-2021	2,80	PSVOAM 280U21
PUT Options on SACYR	ES0A02719813	17-12-2021	1,20	PSVOAM 120Z21
PUT Options on SACYR	ES0A02719771	17-12-2021	1,30	PSVOAM 130Z21
PUT Options on SACYR	ES0A02719797	17-12-2021	1,40	PSVOAM 140Z21
PUT Options on SACYR	ES0A02719763	17-12-2021	1,50	PSVOAM 150Z21
PUT Options on SACYR	ES0A02519304	17-12-2021	1,60	PSVOAM 160Z21
PUT Options on SACYR	ES0A02518942	17-12-2021	1,70	PSVOAM 170Z21
PUT Options on SACYR	ES0A02007151	17-12-2021	1,80	PSVOAM 180Z21
PUT Options on SACYR	ES0A01996081	17-12-2021	1,90	PSVOAM 190Z21
PUT Options on SACYR	ES0A02007532	17-12-2021	2,00	PSVOAM 200Z21
PUT Options on SACYR	ES0A02002434	17-12-2021	2,10	PSVOAM 210Z21
PUT Options on SACYR	ES0A02002194	17-12-2021	2,20	PSVOAM 220Z21
PUT Options on SACYR	ES0A02003556	17-12-2021	2,30	PSVOAM 230Z21
PUT Options on SACYR	ES0A02007573	17-12-2021	2,40	PSVOAM 240Z21
PUT Options on SACYR	ES0A02003465	17-12-2021	2,50	PSVOAM 250Z21
PUT Options on SACYR	ES0A01999010	17-12-2021	2,60	PSVOAM 260Z21
PUT Options on SACYR	ES0A02002418	17-12-2021	2,70	PSVOAM 270Z21
PUT Options on SACYR	ES0A02900546	17-12-2021	2,80	PSVOAM 280Z21
PUT Options on SACYR	ES0A02824415	18-03-2022	1,50	PSVOAM 150H22
PUT Options on SACYR	ES0A02518413	18-03-2022	1,60	PSVOAM 160H22
PUT Options on SACYR	ES0A02518447	18-03-2022	1,70	PSVOAM 170H22
PUT Options on SACYR	ES0A02518686	18-03-2022	1,80	PSVOAM 180H22
PUT Options on SACYR	ES0A02518454	18-03-2022	1,90	PSVOAM 190H22
PUT Options on SACYR	ES0A02520013	18-03-2022	2,00	PSVOAM 200H22
PUT Options on SACYR	ES0A02518652	18-03-2022	2,10	PSVOAM 210H22
PUT Options on SACYR	ES0A02518439	18-03-2022	2,20	PSVOAM 220H22

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PUT Options on SACYR	ES0A02520120	18-03-2022	2,30	PSVOAM 230H22
PUT Options on SACYR	ES0A02518603	18-03-2022	2,40	PSVOAM 240H22
PUT Options on SACYR	ES0A02824423	18-03-2022	2,50	PSVOAM 250H22
PUT Options on SACYR	ES0A02824407	18-03-2022	2,60	PSVOAM 260H22
PUT Options on SACYR	ES0A02878817	18-03-2022	2,70	PSVOAM 270H22
PUT Options on SACYR	ES0A02900579	18-03-2022	2,80	PSVOAM 280H22
PUT Options on SACYR	ES0A02665040	17-06-2022	1,50	PSVOAM 150M22
PUT Options on SACYR	ES0A02946226	17-06-2022	1,70	PSVOAM 170M22
PUT Options on SACYR	ES0A02946119	17-06-2022	1,80	PSVOAM 180M22
PUT Options on SACYR	ES0A02946218	17-06-2022	1,90	PSVOAM 190M22
PUT Options on SACYR	ES0A02946036	17-06-2022	2,00	PSVOAM 200M22
PUT Options on SACYR	ES0A02946192	17-06-2022	2,10	PSVOAM 210M22
PUT Options on SACYR	ES0A02946010	17-06-2022	2,20	PSVOAM 220M22
PUT Options on SACYR	ES0A02946101	17-06-2022	2,30	PSVOAM 230M22
PUT Options on SACYR	ES0A02946002	17-06-2022	2,40	PSVOAM 240M22
PUT Options on SACYR	ES0A02945996	17-06-2022	2,50	PSVOAM 250M22
PUT Options on SACYR	ES0A02946028	17-06-2022	2,60	PSVOAM 260M22
PUT Options on SACYR	ES0A02945988	17-06-2022	2,70	PSVOAM 270M22
PUT Options on SACYR	ES0A02945913	17-06-2022	2,80	PSVOAM 280M22
CALL Options on SGRE	ES0A02934735	16-07-2021	15,00	CGAMAM 1500N21
CALL Options on SGRE	ES0A02902740	16-07-2021	15,50	CGAMAM 1550N21
CALL Options on SGRE	ES0A02900843	16-07-2021	16,00	CGAMAM 1600N21
CALL Options on SGRE	ES0A02894731	16-07-2021	16,50	CGAMAM 1650N21
CALL Options on SGRE	ES0A02894749	16-07-2021	17,00	CGAMAM 1700N21
CALL Options on SGRE	ES0A02894236	16-07-2021	17,50	CGAMAM 1750N21
CALL Options on SGRE	ES0A02860666	16-07-2021	18,00	CGAMAM 1800N21
CALL Options on SGRE	ES0A02860732	16-07-2021	18,50	CGAMAM 1850N21
CALL Options on SGRE	ES0A02859676	16-07-2021	19,00	CGAMAM 1900N21
CALL Options on SGRE	ES0A02860583	16-07-2021	19,50	CGAMAM 1950N21
CALL Options on SGRE	ES0A02860344	16-07-2021	20,00	CGAMAM 2000N21
CALL Options on SGRE	ES0A02860518	16-07-2021	21,00	CGAMAM 2100N21
CALL Options on SGRE	ES0A02859908	16-07-2021	22,00	CGAMAM 2200N21
CALL Options on SGRE	ES0A02860559	16-07-2021	23,00	CGAMAM 2300N21
CALL Options on SGRE	ES0A02860138	16-07-2021	24,00	CGAMAM 2400N21
CALL Options on SGRE	ES0A02860724	16-07-2021	25,00	CGAMAM 2500N21
CALL Options on SGRE	ES0A02860492	16-07-2021	26,00	CGAMAM 2600N21
CALL Options on SGRE	ES0A02860674	16-07-2021	27,00	CGAMAM 2700N21
CALL Options on SGRE	ES0A02860393	16-07-2021	28,00	CGAMAM 2800N21
CALL Options on SGRE	ES0A02859452	16-07-2021	29,00	CGAMAM 2900N21
CALL Options on SGRE	ES0A02860617	16-07-2021	30,00	CGAMAM 3000N21
CALL Options on SGRE	ES0A02860054	16-07-2021	31,00	CGAMAM 3100N21
CALL Options on SGRE	ES0A02860401	16-07-2021	32,00	CGAMAM 3200N21
CALL Options on SGRE	ES0A02860450	16-07-2021	33,00	CGAMAM 3300N21
CALL Options on SGRE	ES0A02859478	16-07-2021	34,00	CGAMAM 3400N21
CALL Options on SGRE	ES0A02860641	16-07-2021	35,00	CGAMAM 3500N21
CALL Options on SGRE	ES0A02860005	16-07-2021	36,00	CGAMAM 3600N21
CALL Options on SGRE	ES0A02860625	16-07-2021	37,00	CGAMAM 3700N21
CALL Options on SGRE	ES0A02860567	16-07-2021	38,00	CGAMAM 3800N21
CALL Options on SGRE	ES0A02860526	16-07-2021	39,00	CGAMAM 3900N21
CALL Options on SGRE	ES0A02860757	16-07-2021	40,00	CGAMAM 4000N21
CALL Options on SGRE	ES0A02860146	16-07-2021	41,00	CGAMAM 4100N21
CALL Options on SGRE	ES0A02860203	16-07-2021	42,00	CGAMAM 4200N21
CALL Options on SGRE	ES0A02868271	16-07-2021	43,00	CGAMAM 4300N21
CALL Options on SGRE	ES0A02868305	16-07-2021	44,00	CGAMAM 4400N21
CALL Options on SGRE	ES0A02868255	16-07-2021	45,00	CGAMAM 4500N21
CALL Options on SGRE	ES0A02934743	20-08-2021	15,00	CGAMAM 1500Q21
CALL Options on SGRE	ES0A02928307	20-08-2021	15,50	CGAMAM 1550Q21

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CALL Options on SGRE	ES0A02914141	20-08-2021	16,00	CGAMAM 1600Q21
CALL Options on SGRE	ES0A02913986	20-08-2021	16,50	CGAMAM 1650Q21
CALL Options on SGRE	ES0A02914133	20-08-2021	17,00	CGAMAM 1700Q21
CALL Options on SGRE	ES0A02913408	20-08-2021	17,50	CGAMAM 1750Q21
CALL Options on SGRE	ES0A02913598	20-08-2021	18,00	CGAMAM 1800Q21
CALL Options on SGRE	ES0A02914174	20-08-2021	18,50	CGAMAM 1850Q21
CALL Options on SGRE	ES0A02914216	20-08-2021	19,00	CGAMAM 1900Q21
CALL Options on SGRE	ES0A02913762	20-08-2021	19,50	CGAMAM 1950Q21
CALL Options on SGRE	ES0A02914067	20-08-2021	20,00	CGAMAM 2000Q21
CALL Options on SGRE	ES0A02913879	20-08-2021	21,00	CGAMAM 2100Q21
CALL Options on SGRE	ES0A02914042	20-08-2021	22,00	CGAMAM 2200Q21
CALL Options on SGRE	ES0A02914000	20-08-2021	23,00	CGAMAM 2300Q21
CALL Options on SGRE	ES0A02914026	20-08-2021	24,00	CGAMAM 2400Q21
CALL Options on SGRE	ES0A02914109	20-08-2021	25,00	CGAMAM 2500Q21
CALL Options on SGRE	ES0A02914125	20-08-2021	26,00	CGAMAM 2600Q21
CALL Options on SGRE	ES0A02914158	20-08-2021	27,00	CGAMAM 2700Q21
CALL Options on SGRE	ES0A02913937	20-08-2021	28,00	CGAMAM 2800Q21
CALL Options on SGRE	ES0A02913416	20-08-2021	29,00	CGAMAM 2900Q21
CALL Options on SGRE	ES0A02914075	20-08-2021	30,00	CGAMAM 3000Q21
CALL Options on SGRE	ES0A02913994	20-08-2021	31,00	CGAMAM 3100Q21
CALL Options on SGRE	ES0A02914117	20-08-2021	32,00	CGAMAM 3200Q21
CALL Options on SGRE	ES0A02914232	20-08-2021	33,00	CGAMAM 3300Q21
CALL Options on SGRE	ES0A02913945	20-08-2021	34,00	CGAMAM 3400Q21
CALL Options on SGRE	ES0A02913606	20-08-2021	35,00	CGAMAM 3500Q21
CALL Options on SGRE	ES0A02914190	20-08-2021	36,00	CGAMAM 3600Q21
CALL Options on SGRE	ES0A02920650	20-08-2021	37,00	CGAMAM 3700Q21
CALL Options on SGRE	ES0A02952711	20-08-2021	38,00	CGAMAM 3800Q21
CALL Options on SGRE	ES0A02957637	20-08-2021	39,00	CGAMAM 3900Q21
CALL Options on SGRE	ES0A02957645	20-08-2021	40,00	CGAMAM 4000Q21
CALL Options on SGRE	ES0A02015717	17-09-2021	11,50	CGAMAM 1150U21
CALL Options on SGRE	ES0A02015675	17-09-2021	12,00	CGAMAM 1200U21
CALL Options on SGRE	ES0A02017085	17-09-2021	12,50	CGAMAM 1250U21
CALL Options on SGRE	ES0A02014033	17-09-2021	13,00	CGAMAM 1300U21
CALL Options on SGRE	ES0A02018158	17-09-2021	13,50	CGAMAM 1350U21
CALL Options on SGRE	ES0A02111342	17-09-2021	14,00	CGAMEU 1400U21
CALL Options on SGRE	ES0A02014330	17-09-2021	14,00	CGAMAM 1400U21
CALL Options on SGRE	ES0A02018471	17-09-2021	14,50	CGAMAM 1450U21
CALL Options on SGRE	ES0A02017911	17-09-2021	15,00	CGAMAM 1500U21
CALL Options on SGRE	ES0A02016418	17-09-2021	15,50	CGAMAM 1550U21
CALL Options on SGRE	ES0A02013860	17-09-2021	16,00	CGAMAM 1600U21
CALL Options on SGRE	ES0A02017150	17-09-2021	16,50	CGAMAM 1650U21
CALL Options on SGRE	ES0A02014405	17-09-2021	17,00	CGAMAM 1700U21
CALL Options on SGRE	ES0A02014868	17-09-2021	17,50	CGAMAM 1750U21
CALL Options on SGRE	ES0A02018117	17-09-2021	18,00	CGAMAM 1800U21
CALL Options on SGRE	ES0A02014439	17-09-2021	18,50	CGAMAM 1850U21
CALL Options on SGRE	ES0A02018513	17-09-2021	19,00	CGAMAM 1900U21
CALL Options on SGRE	ES0A02588614	17-09-2021	19,50	CGAMAM 1950U21
CALL Options on SGRE	ES0A02588416	17-09-2021	20,00	CGAMAM 2000U21
CALL Options on SGRE	ES0A02588440	17-09-2021	21,00	CGAMAM 2100U21
CALL Options on SGRE	ES0A02588580	17-09-2021	22,00	CGAMAM 2200U21
CALL Options on SGRE	ES0A02588622	17-09-2021	23,00	CGAMAM 2300U21
CALL Options on SGRE	ES0A02588655	17-09-2021	24,00	CGAMAM 2400U21
CALL Options on SGRE	ES0A02588457	17-09-2021	25,00	CGAMAM 2500U21
CALL Options on SGRE	ES0A02588473	17-09-2021	26,00	CGAMAM 2600U21
CALL Options on SGRE	ES0A02588432	17-09-2021	27,00	CGAMAM 2700U21
CALL Options on SGRE	ES0A02588689	17-09-2021	28,00	CGAMAM 2800U21
CALL Options on SGRE	ES0A02588531	17-09-2021	29,00	CGAMAM 2900U21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A02588549	17-09-2021	30,00	CGAMAM 3000U21
CALL Options on SGRE	ES0A02588499	17-09-2021	31,00	CGAMAM 3100U21
CALL Options on SGRE	ES0A02588648	17-09-2021	32,00	CGAMAM 3200U21
CALL Options on SGRE	ES0A02633600	17-09-2021	33,00	CGAMAM 3300U21
CALL Options on SGRE	ES0A02633519	17-09-2021	34,00	CGAMAM 3400U21
CALL Options on SGRE	ES0A02638179	17-09-2021	35,00	CGAMAM 3500U21
CALL Options on SGRE	ES0A02642114	17-09-2021	36,00	CGAMAM 3600U21
CALL Options on SGRE	ES0A02642478	17-09-2021	37,00	CGAMAM 3700U21
CALL Options on SGRE	ES0A02679801	17-09-2021	38,00	CGAMAM 3800U21
CALL Options on SGRE	ES0A02689446	17-09-2021	39,00	CGAMAM 3900U21
CALL Options on SGRE	ES0A02703635	17-09-2021	40,00	CGAMAM 4000U21
CALL Options on SGRE	ES0A02705192	17-09-2021	41,00	CGAMAM 4100U21
CALL Options on SGRE	ES0A02728780	17-09-2021	42,00	CGAMAM 4200U21
CALL Options on SGRE	ES0A02728863	17-09-2021	43,00	CGAMAM 4300U21
CALL Options on SGRE	ES0A02732386	17-09-2021	44,00	CGAMAM 4400U21
CALL Options on SGRE	ES0A02733525	17-09-2021	45,00	CGAMAM 4500U21
CALL Options on SGRE	ES0A02735686	17-09-2021	46,00	CGAMAM 4600U21
CALL Options on SGRE	ES0A02737328	17-09-2021	47,00	CGAMAM 4700U21
CALL Options on SGRE	ES0A02737476	17-09-2021	48,00	CGAMAM 4800U21
CALL Options on SGRE	ES0A02738383	17-09-2021	49,00	CGAMAM 4900U21
CALL Options on SGRE	ES0A02738524	17-09-2021	50,00	CGAMAM 5000U21
CALL Options on SGRE	ES0A02739530	17-09-2021	52,00	CGAMAM 5200U21
CALL Options on SGRE	ES0A02014793	17-12-2021	10,50	CGAMAM 1050Z21
CALL Options on SGRE	ES0A02017994	17-12-2021	11,00	CGAMAM 1100Z21
CALL Options on SGRE	ES0A02013910	17-12-2021	11,50	CGAMAM 1150Z21
CALL Options on SGRE	ES0A02016319	17-12-2021	12,00	CGAMAM 1200Z21
CALL Options on SGRE	ES0A02018315	17-12-2021	12,50	CGAMAM 1250Z21
CALL Options on SGRE	ES0A01669969	17-12-2021	13,00	CGAMEU 1300Z21
CALL Options on SGRE	ES0A02018299	17-12-2021	13,00	CGAMAM 1300Z21
CALL Options on SGRE	ES0A02013787	17-12-2021	13,50	CGAMAM 1350Z21
CALL Options on SGRE	ES0A02014355	17-12-2021	14,00	CGAMAM 1400Z21
CALL Options on SGRE	ES0A02015295	17-12-2021	14,50	CGAMAM 1450Z21
CALL Options on SGRE	ES0A02015345	17-12-2021	15,00	CGAMAM 1500Z21
CALL Options on SGRE	ES0A02014454	17-12-2021	15,50	CGAMAM 1550Z21
CALL Options on SGRE	ES0A02015899	17-12-2021	16,00	CGAMAM 1600Z21
CALL Options on SGRE	ES0A02015923	17-12-2021	16,50	CGAMAM 1650Z21
CALL Options on SGRE	ES0A02016459	17-12-2021	17,00	CGAMAM 1700Z21
CALL Options on SGRE	ES0A02015329	17-12-2021	17,50	CGAMAM 1750Z21
CALL Options on SGRE	ES0A02014843	17-12-2021	18,00	CGAMAM 1800Z21
CALL Options on SGRE	ES0A02015915	17-12-2021	18,50	CGAMAM 1850Z21
CALL Options on SGRE	ES0A02014827	17-12-2021	19,00	CGAMAM 1900Z21
CALL Options on SGRE	ES0A02015931	17-12-2021	19,50	CGAMAM 1950Z21
CALL Options on SGRE	ES0A02720126	17-12-2021	20,00	CGAMAM 2000Z21
CALL Options on SGRE	ES0A02720290	17-12-2021	21,00	CGAMAM 2100Z21
CALL Options on SGRE	ES0A02720209	17-12-2021	22,00	CGAMAM 2200Z21
CALL Options on SGRE	ES0A02720340	17-12-2021	23,00	CGAMAM 2300Z21
CALL Options on SGRE	ES0A02720118	17-12-2021	24,00	CGAMAM 2400Z21
CALL Options on SGRE	ES0A02720092	17-12-2021	25,00	CGAMAM 2500Z21
CALL Options on SGRE	ES0A02720068	17-12-2021	26,00	CGAMAM 2600Z21
CALL Options on SGRE	ES0A02720332	17-12-2021	27,00	CGAMAM 2700Z21
CALL Options on SGRE	ES0A02720134	17-12-2021	28,00	CGAMAM 2800Z21
CALL Options on SGRE	ES0A02720431	17-12-2021	29,00	CGAMAM 2900Z21
CALL Options on SGRE	ES0A02720464	17-12-2021	30,00	CGAMAM 3000Z21
CALL Options on SGRE	ES0A02720217	17-12-2021	31,00	CGAMAM 3100Z21
CALL Options on SGRE	ES0A02720407	17-12-2021	32,00	CGAMAM 3200Z21
CALL Options on SGRE	ES0A02720100	17-12-2021	33,00	CGAMAM 3300Z21
CALL Options on SGRE	ES0A02720498	17-12-2021	34,00	CGAMAM 3400Z21

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CALL Options on SGRE	ES0A02720282	17-12-2021	35,00	CGAMAM 3500Z21
CALL Options on SGRE	ES0A02720076	17-12-2021	36,00	CGAMAM 3600Z21
CALL Options on SGRE	ES0A02720159	17-12-2021	37,00	CGAMAM 3700Z21
CALL Options on SGRE	ES0A02720167	17-12-2021	38,00	CGAMAM 3800Z21
CALL Options on SGRE	ES0A02720225	17-12-2021	39,00	CGAMAM 3900Z21
CALL Options on SGRE	ES0A02720423	17-12-2021	40,00	CGAMAM 4000Z21
CALL Options on SGRE	ES0A02720308	17-12-2021	41,00	CGAMAM 4100Z21
CALL Options on SGRE	ES0A02728889	17-12-2021	42,00	CGAMAM 4200Z21
CALL Options on SGRE	ES0A02728970	17-12-2021	43,00	CGAMAM 4300Z21
CALL Options on SGRE	ES0A02732550	17-12-2021	44,00	CGAMAM 4400Z21
CALL Options on SGRE	ES0A02733483	17-12-2021	45,00	CGAMAM 4500Z21
CALL Options on SGRE	ES0A02735843	17-12-2021	46,00	CGAMAM 4600Z21
CALL Options on SGRE	ES0A02737252	17-12-2021	47,00	CGAMAM 4700Z21
CALL Options on SGRE	ES0A02737534	17-12-2021	48,00	CGAMAM 4800Z21
CALL Options on SGRE	ES0A02738474	17-12-2021	49,00	CGAMAM 4900Z21
CALL Options on SGRE	ES0A02738433	17-12-2021	50,00	CGAMAM 5000Z21
CALL Options on SGRE	ES0A02739506	17-12-2021	52,00	CGAMAM 5200Z21
CALL Options on SGRE	ES0A02505964	18-03-2022	12,50	CGAMAM 1250H22
CALL Options on SGRE	ES0A02505931	18-03-2022	13,00	CGAMAM 1300H22
CALL Options on SGRE	ES0A02506459	18-03-2022	13,50	CGAMAM 1350H22
CALL Options on SGRE	ES0A02506004	18-03-2022	14,00	CGAMAM 1400H22
CALL Options on SGRE	ES0A02505998	18-03-2022	14,50	CGAMAM 1450H22
CALL Options on SGRE	ES0A02505980	18-03-2022	15,00	CGAMAM 1500H22
CALL Options on SGRE	ES0A02506236	18-03-2022	15,50	CGAMAM 1550H22
CALL Options on SGRE	ES0A02505873	18-03-2022	16,00	CGAMAM 1600H22
CALL Options on SGRE	ES0A02505923	18-03-2022	16,50	CGAMAM 1650H22
CALL Options on SGRE	ES0A02505899	18-03-2022	17,00	CGAMAM 1700H22
CALL Options on SGRE	ES0A02505857	18-03-2022	17,50	CGAMAM 1750H22
CALL Options on SGRE	ES0A02506152	18-03-2022	18,00	CGAMAM 1800H22
CALL Options on SGRE	ES0A02506178	18-03-2022	18,50	CGAMAM 1850H22
CALL Options on SGRE	ES0A02823995	18-03-2022	19,00	CGAMAM 1900H22
CALL Options on SGRE	ES0A02823615	18-03-2022	19,50	CGAMAM 1950H22
CALL Options on SGRE	ES0A02823789	18-03-2022	20,00	CGAMAM 2000H22
CALL Options on SGRE	ES0A02823920	18-03-2022	21,00	CGAMAM 2100H22
CALL Options on SGRE	ES0A02823862	18-03-2022	22,00	CGAMAM 2200H22
CALL Options on SGRE	ES0A02823748	18-03-2022	23,00	CGAMAM 2300H22
CALL Options on SGRE	ES0A02823581	18-03-2022	24,00	CGAMAM 2400H22
CALL Options on SGRE	ES0A02824027	18-03-2022	25,00	CGAMAM 2500H22
CALL Options on SGRE	ES0A02823649	18-03-2022	26,00	CGAMAM 2600H22
CALL Options on SGRE	ES0A02824019	18-03-2022	27,00	CGAMAM 2700H22
CALL Options on SGRE	ES0A02702553	18-03-2022	28,00	CGAMAM 2800H22
CALL Options on SGRE	ES0A02823557	18-03-2022	29,00	CGAMAM 2900H22
CALL Options on SGRE	ES0A02823698	18-03-2022	30,00	CGAMAM 3000H22
CALL Options on SGRE	ES0A02824118	18-03-2022	31,00	CGAMAM 3100H22
CALL Options on SGRE	ES0A02823854	18-03-2022	32,00	CGAMAM 3200H22
CALL Options on SGRE	ES0A02823821	18-03-2022	33,00	CGAMAM 3300H22
CALL Options on SGRE	ES0A02823722	18-03-2022	34,00	CGAMAM 3400H22
CALL Options on SGRE	ES0A02823953	18-03-2022	35,00	CGAMAM 3500H22
CALL Options on SGRE	ES0A02823532	18-03-2022	36,00	CGAMAM 3600H22
CALL Options on SGRE	ES0A02823896	18-03-2022	37,00	CGAMAM 3700H22
CALL Options on SGRE	ES0A02824084	18-03-2022	38,00	CGAMAM 3800H22
CALL Options on SGRE	ES0A02823912	18-03-2022	39,00	CGAMAM 3900H22
CALL Options on SGRE	ES0A02823771	18-03-2022	40,00	CGAMAM 4000H22
CALL Options on SGRE	ES0A02823706	18-03-2022	41,00	CGAMAM 4100H22
CALL Options on SGRE	ES0A02824092	18-03-2022	42,00	CGAMAM 4200H22
CALL Options on SGRE	ES0A02823680	18-03-2022	43,00	CGAMAM 4300H22
CALL Options on SGRE	ES0A02824142	18-03-2022	44,00	CGAMAM 4400H22

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CALL Options on SGRE	ES0A02823656	18-03-2022	45,00	CGAMAM 4500H22
CALL Options on SGRE	ES0A02823573	18-03-2022	46,00	CGAMAM 4600H22
CALL Options on SGRE	ES0A02823987	18-03-2022	47,00	CGAMAM 4700H22
CALL Options on SGRE	ES0A02824159	18-03-2022	48,00	CGAMAM 4800H22
CALL Options on SGRE	ES0A02824035	18-03-2022	49,00	CGAMAM 4900H22
CALL Options on SGRE	ES0A02823565	18-03-2022	50,00	CGAMAM 5000H22
CALL Options on SGRE	ES0A01677780	17-06-2022	8,00	CGAMEU 800M22
CALL Options on SGRE	ES0A01207307	17-06-2022	12,00	CGAMAM 1200M22
CALL Options on SGRE	ES0A02152759	17-06-2022	14,00	CGAMEU 1400M22
CALL Options on SGRE	ES0A02948628	17-06-2022	15,00	CGAMAM 1500M22
CALL Options on SGRE	ES0A02148815	17-06-2022	15,00	CGAMEU 1500M22
CALL Options on SGRE	ES0A02948669	17-06-2022	15,50	CGAMAM 1550M22
CALL Options on SGRE	ES0A02948818	17-06-2022	16,00	CGAMAM 1600M22
CALL Options on SGRE	ES0A02948602	17-06-2022	16,50	CGAMAM 1650M22
CALL Options on SGRE	ES0A02949022	17-06-2022	17,00	CGAMAM 1700M22
CALL Options on SGRE	ES0A02948917	17-06-2022	17,50	CGAMAM 1750M22
CALL Options on SGRE	ES0A02948743	17-06-2022	18,00	CGAMAM 1800M22
CALL Options on SGRE	ES0A02948453	17-06-2022	18,50	CGAMAM 1850M22
CALL Options on SGRE	ES0A02948503	17-06-2022	19,00	CGAMAM 1900M22
CALL Options on SGRE	ES0A02948693	17-06-2022	19,50	CGAMAM 1950M22
CALL Options on SGRE	ES0A02948438	17-06-2022	20,00	CGAMAM 2000M22
CALL Options on SGRE	ES0A02949006	17-06-2022	21,00	CGAMAM 2100M22
CALL Options on SGRE	ES0A02949071	17-06-2022	22,00	CGAMAM 2200M22
CALL Options on SGRE	ES0A02948487	17-06-2022	23,00	CGAMAM 2300M22
CALL Options on SGRE	ES0A02948776	17-06-2022	24,00	CGAMAM 2400M22
CALL Options on SGRE	ES0A02948586	17-06-2022	25,00	CGAMAM 2500M22
CALL Options on SGRE	ES0A02948875	17-06-2022	26,00	CGAMAM 2600M22
CALL Options on SGRE	ES0A02948990	17-06-2022	27,00	CGAMAM 2700M22
CALL Options on SGRE	ES0A02948644	17-06-2022	28,00	CGAMAM 2800M22
CALL Options on SGRE	ES0A02948461	17-06-2022	29,00	CGAMAM 2900M22
CALL Options on SGRE	ES0A02948495	17-06-2022	30,00	CGAMAM 3000M22
CALL Options on SGRE	ES0A02948891	17-06-2022	31,00	CGAMAM 3100M22
CALL Options on SGRE	ES0A02948966	17-06-2022	32,00	CGAMAM 3200M22
CALL Options on SGRE	ES0A02835775	17-06-2022	32,00	CGAMEU 3200M22
CALL Options on SGRE	ES0A02948636	17-06-2022	33,00	CGAMAM 3300M22
CALL Options on SGRE	ES0A02949089	17-06-2022	34,00	CGAMAM 3400M22
CALL Options on SGRE	ES0A02948651	17-06-2022	35,00	CGAMAM 3500M22
CALL Options on SGRE	ES0A02949030	17-06-2022	36,00	CGAMAM 3600M22
CALL Options on SGRE	ES0A02948933	17-06-2022	37,00	CGAMAM 3700M22
CALL Options on SGRE	ES0A02948560	17-06-2022	38,00	CGAMAM 3800M22
CALL Options on SGRE	ES0A02952513	17-06-2022	39,00	CGAMEU 3900M22
CALL Options on SGRE	ES0A02702173	17-06-2022	39,00	CGAMAM 3900M22
CALL Options on SGRE	ES0A02948610	17-06-2022	40,00	CGAMAM 4000M22
CALL Options on SGRE	ES0A02948750	17-06-2022	41,00	CGAMAM 4100M22
CALL Options on SGRE	ES0A02948925	17-06-2022	42,00	CGAMAM 4200M22
CALL Options on SGRE	ES0A02948511	17-06-2022	43,00	CGAMAM 4300M22
CALL Options on SGRE	ES0A02949097	17-06-2022	44,00	CGAMAM 4400M22
CALL Options on SGRE	ES0A02948974	17-06-2022	45,00	CGAMAM 4500M22
CALL Options on SGRE	ES0A02642700	16-09-2022	30,00	CGAMAM 3000U22
CALL Options on SGRE	ES0A02109957	16-06-2023	14,00	CGAMEU 1400M23
CALL Options on SGRE	ES0A02109965	21-06-2024	14,50	CGAMEU 1450M24
CALL Options on SGRE	ES0A02744514	19-12-2025	26,00	CGAMAM 2600Z25
CALL Options on SGRE	ES0A02778587	19-12-2025	45,00	CGAMEU 4500Z25
PUT Options on SGRE	ES0A02934750	16-07-2021	15,00	PGAMAM 1500N21
PUT Options on SGRE	ES0A02902732	16-07-2021	15,50	PGAMAM 1550N21
PUT Options on SGRE	ES0A02900900	16-07-2021	16,00	PGAMAM 1600N21
PUT Options on SGRE	ES0A02894715	16-07-2021	16,50	PGAMAM 1650N21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A02894681	16-07-2021	17,00	PGAMAM 1700N21
PUT Options on SGRE	ES0A02894228	16-07-2021	17,50	PGAMAM 1750N21
PUT Options on SGRE	ES0A02860443	16-07-2021	18,00	PGAMAM 1800N21
PUT Options on SGRE	ES0A02860260	16-07-2021	18,50	PGAMAM 1850N21
PUT Options on SGRE	ES0A02859460	16-07-2021	19,00	PGAMAM 1900N21
PUT Options on SGRE	ES0A02860310	16-07-2021	19,50	PGAMAM 1950N21
PUT Options on SGRE	ES0A02860476	16-07-2021	20,00	PGAMAM 2000N21
PUT Options on SGRE	ES0A02860419	16-07-2021	21,00	PGAMAM 2100N21
PUT Options on SGRE	ES0A02859791	16-07-2021	22,00	PGAMAM 2200N21
PUT Options on SGRE	ES0A02860351	16-07-2021	23,00	PGAMAM 2300N21
PUT Options on SGRE	ES0A02933786	16-07-2021	24,00	PGAMEU 2400N21
PUT Options on SGRE	ES0A02860682	16-07-2021	24,00	PGAMAM 2400N21
PUT Options on SGRE	ES0A02859783	16-07-2021	25,00	PGAMAM 2500N21
PUT Options on SGRE	ES0A02859569	16-07-2021	26,00	PGAMAM 2600N21
PUT Options on SGRE	ES0A02860153	16-07-2021	27,00	PGAMAM 2700N21
PUT Options on SGRE	ES0A02952745	16-07-2021	27,00	PGAMEU 2700N21
PUT Options on SGRE	ES0A02957751	16-07-2021	28,00	PGAMEU 2800N21
PUT Options on SGRE	ES0A02860302	16-07-2021	28,00	PGAMAM 2800N21
PUT Options on SGRE	ES0A02860534	16-07-2021	29,00	PGAMAM 2900N21
PUT Options on SGRE	ES0A02859668	16-07-2021	30,00	PGAMAM 3000N21
PUT Options on SGRE	ES0A02859809	16-07-2021	31,00	PGAMAM 3100N21
PUT Options on SGRE	ES0A02860740	16-07-2021	32,00	PGAMAM 3200N21
PUT Options on SGRE	ES0A02860070	16-07-2021	33,00	PGAMAM 3300N21
PUT Options on SGRE	ES0A02860062	16-07-2021	34,00	PGAMAM 3400N21
PUT Options on SGRE	ES0A02860336	16-07-2021	35,00	PGAMAM 3500N21
PUT Options on SGRE	ES0A02860286	16-07-2021	36,00	PGAMAM 3600N21
PUT Options on SGRE	ES0A02860278	16-07-2021	37,00	PGAMAM 3700N21
PUT Options on SGRE	ES0A02860195	16-07-2021	38,00	PGAMAM 3800N21
PUT Options on SGRE	ES0A02860328	16-07-2021	39,00	PGAMAM 3900N21
PUT Options on SGRE	ES0A02860500	16-07-2021	40,00	PGAMAM 4000N21
PUT Options on SGRE	ES0A02860187	16-07-2021	41,00	PGAMAM 4100N21
PUT Options on SGRE	ES0A02860484	16-07-2021	42,00	PGAMAM 4200N21
PUT Options on SGRE	ES0A02868289	16-07-2021	43,00	PGAMAM 4300N21
PUT Options on SGRE	ES0A02868263	16-07-2021	44,00	PGAMAM 4400N21
PUT Options on SGRE	ES0A02868297	16-07-2021	45,00	PGAMAM 4500N21
PUT Options on SGRE	ES0A02934727	20-08-2021	15,00	PGAMAM 1500Q21
PUT Options on SGRE	ES0A02928323	20-08-2021	15,50	PGAMAM 1550Q21
PUT Options on SGRE	ES0A02914240	20-08-2021	16,00	PGAMAM 1600Q21
PUT Options on SGRE	ES0A02914059	20-08-2021	16,50	PGAMAM 1650Q21
PUT Options on SGRE	ES0A02914182	20-08-2021	17,00	PGAMAM 1700Q21
PUT Options on SGRE	ES0A02914018	20-08-2021	17,50	PGAMAM 1750Q21
PUT Options on SGRE	ES0A02913622	20-08-2021	18,00	PGAMAM 1800Q21
PUT Options on SGRE	ES0A02914224	20-08-2021	18,50	PGAMAM 1850Q21
PUT Options on SGRE	ES0A02913465	20-08-2021	19,00	PGAMAM 1900Q21
PUT Options on SGRE	ES0A02913788	20-08-2021	19,50	PGAMAM 1950Q21
PUT Options on SGRE	ES0A02913861	20-08-2021	20,00	PGAMAM 2000Q21
PUT Options on SGRE	ES0A02913853	20-08-2021	21,00	PGAMAM 2100Q21
PUT Options on SGRE	ES0A02913457	20-08-2021	22,00	PGAMAM 2200Q21
PUT Options on SGRE	ES0A02914083	20-08-2021	23,00	PGAMAM 2300Q21
PUT Options on SGRE	ES0A02913390	20-08-2021	24,00	PGAMAM 2400Q21
PUT Options on SGRE	ES0A02913903	20-08-2021	25,00	PGAMAM 2500Q21
PUT Options on SGRE	ES0A02914281	20-08-2021	26,00	PGAMAM 2600Q21
PUT Options on SGRE	ES0A02914273	20-08-2021	27,00	PGAMAM 2700Q21
PUT Options on SGRE	ES0A02913929	20-08-2021	28,00	PGAMAM 2800Q21
PUT Options on SGRE	ES0A02914265	20-08-2021	29,00	PGAMAM 2900Q21
PUT Options on SGRE	ES0A02913960	20-08-2021	30,00	PGAMAM 3000Q21
PUT Options on SGRE	ES0A02913887	20-08-2021	31,00	PGAMAM 3100Q21

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PUT Options on SGRE	ES0A02914257	20-08-2021	32,00	PGAMAM 3200Q21
PUT Options on SGRE	ES0A02914034	20-08-2021	33,00	PGAMAM 3300Q21
PUT Options on SGRE	ES0A02913614	20-08-2021	34,00	PGAMAM 3400Q21
PUT Options on SGRE	ES0A02913952	20-08-2021	35,00	PGAMAM 3500Q21
PUT Options on SGRE	ES0A02913978	20-08-2021	36,00	PGAMAM 3600Q21
PUT Options on SGRE	ES0A02920676	20-08-2021	37,00	PGAMAM 3700Q21
PUT Options on SGRE	ES0A02952703	20-08-2021	38,00	PGAMAM 3800Q21
PUT Options on SGRE	ES0A02957611	20-08-2021	39,00	PGAMAM 3900Q21
PUT Options on SGRE	ES0A02957629	20-08-2021	40,00	PGAMAM 4000Q21
PUT Options on SGRE	ES0A02016152	17-09-2021	11,50	PGAMAM 1150U21
PUT Options on SGRE	ES0A02018000	17-09-2021	12,00	PGAMAM 1200U21
PUT Options on SGRE	ES0A02014165	17-09-2021	12,50	PGAMAM 1250U21
PUT Options on SGRE	ES0A02015907	17-09-2021	13,00	PGAMAM 1300U21
PUT Options on SGRE	ES0A02013670	17-09-2021	13,50	PGAMAM 1350U21
PUT Options on SGRE	ES0A02015097	17-09-2021	14,00	PGAMAM 1400U21
PUT Options on SGRE	ES0A02014751	17-09-2021	14,50	PGAMAM 1450U21
PUT Options on SGRE	ES0A02014371	17-09-2021	15,00	PGAMAM 1500U21
PUT Options on SGRE	ES0A02018463	17-09-2021	15,50	PGAMAM 1550U21
PUT Options on SGRE	ES0A02016228	17-09-2021	16,00	PGAMAM 1600U21
PUT Options on SGRE	ES0A02018182	17-09-2021	16,50	PGAMAM 1650U21
PUT Options on SGRE	ES0A02016954	17-09-2021	17,00	PGAMAM 1700U21
PUT Options on SGRE	ES0A02015303	17-09-2021	17,50	PGAMAM 1750U21
PUT Options on SGRE	ES0A02018497	17-09-2021	18,00	PGAMAM 1800U21
PUT Options on SGRE	ES0A02016681	17-09-2021	18,50	PGAMAM 1850U21
PUT Options on SGRE	ES0A02016939	17-09-2021	19,00	PGAMAM 1900U21
PUT Options on SGRE	ES0A02588465	17-09-2021	19,50	PGAMAM 1950U21
PUT Options on SGRE	ES0A02588481	17-09-2021	20,00	PGAMAM 2000U21
PUT Options on SGRE	ES0A02588564	17-09-2021	21,00	PGAMAM 2100U21
PUT Options on SGRE	ES0A02588507	17-09-2021	22,00	PGAMAM 2200U21
PUT Options on SGRE	ES0A02588424	17-09-2021	23,00	PGAMAM 2300U21
PUT Options on SGRE	ES0A02588663	17-09-2021	24,00	PGAMAM 2400U21
PUT Options on SGRE	ES0A02588556	17-09-2021	25,00	PGAMAM 2500U21
PUT Options on SGRE	ES0A02588515	17-09-2021	26,00	PGAMAM 2600U21
PUT Options on SGRE	ES0A02588598	17-09-2021	27,00	PGAMAM 2700U21
PUT Options on SGRE	ES0A02588630	17-09-2021	28,00	PGAMAM 2800U21
PUT Options on SGRE	ES0A02588606	17-09-2021	29,00	PGAMAM 2900U21
PUT Options on SGRE	ES0A02588671	17-09-2021	30,00	PGAMAM 3000U21
PUT Options on SGRE	ES0A02588572	17-09-2021	31,00	PGAMAM 3100U21
PUT Options on SGRE	ES0A02588523	17-09-2021	32,00	PGAMAM 3200U21
PUT Options on SGRE	ES0A02633543	17-09-2021	33,00	PGAMAM 3300U21
PUT Options on SGRE	ES0A02633618	17-09-2021	34,00	PGAMAM 3400U21
PUT Options on SGRE	ES0A02743763	17-09-2021	35,00	PGAMEU 3500U21
PUT Options on SGRE	ES0A02638187	17-09-2021	35,00	PGAMAM 3500U21
PUT Options on SGRE	ES0A02642155	17-09-2021	36,00	PGAMAM 3600U21
PUT Options on SGRE	ES0A02642528	17-09-2021	37,00	PGAMAM 3700U21
PUT Options on SGRE	ES0A02679793	17-09-2021	38,00	PGAMAM 3800U21
PUT Options on SGRE	ES0A02689693	17-09-2021	39,00	PGAMAM 3900U21
PUT Options on SGRE	ES0A02703718	17-09-2021	40,00	PGAMAM 4000U21
PUT Options on SGRE	ES0A02705242	17-09-2021	41,00	PGAMAM 4100U21
PUT Options on SGRE	ES0A02728806	17-09-2021	42,00	PGAMAM 4200U21
PUT Options on SGRE	ES0A02728855	17-09-2021	43,00	PGAMAM 4300U21
PUT Options on SGRE	ES0A02732519	17-09-2021	44,00	PGAMAM 4400U21
PUT Options on SGRE	ES0A02733491	17-09-2021	45,00	PGAMAM 4500U21
PUT Options on SGRE	ES0A02735694	17-09-2021	46,00	PGAMAM 4600U21
PUT Options on SGRE	ES0A02737286	17-09-2021	47,00	PGAMAM 4700U21
PUT Options on SGRE	ES0A02737484	17-09-2021	48,00	PGAMAM 4800U21
PUT Options on SGRE	ES0A02738342	17-09-2021	49,00	PGAMAM 4900U21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A02738300	17-09-2021	50,00	PGAMAM 5000U21
PUT Options on SGRE	ES0A02739522	17-09-2021	52,00	PGAMAM 5200U21
PUT Options on SGRE	ES0A02017028	17-12-2021	10,50	PGAMAM 1050Z21
PUT Options on SGRE	ES0A02015733	17-12-2021	11,00	PGAMAM 1100Z21
PUT Options on SGRE	ES0A02017218	17-12-2021	11,50	PGAMAM 1150Z21
PUT Options on SGRE	ES0A02018018	17-12-2021	12,00	PGAMAM 1200Z21
PUT Options on SGRE	ES0A02014876	17-12-2021	12,50	PGAMAM 1250Z21
PUT Options on SGRE	ES0A02018125	17-12-2021	13,00	PGAMAM 1300Z21
PUT Options on SGRE	ES0A02015113	17-12-2021	13,50	PGAMAM 1350Z21
PUT Options on SGRE	ES0A02017226	17-12-2021	14,00	PGAMAM 1400Z21
PUT Options on SGRE	ES0A02015139	17-12-2021	14,50	PGAMAM 1450Z21
PUT Options on SGRE	ES0A02014850	17-12-2021	15,00	PGAMAM 1500Z21
PUT Options on SGRE	ES0A02013555	17-12-2021	15,50	PGAMAM 1550Z21
PUT Options on SGRE	ES0A02016996	17-12-2021	16,00	PGAMAM 1600Z21
PUT Options on SGRE	ES0A02016475	17-12-2021	16,50	PGAMAM 1650Z21
PUT Options on SGRE	ES0A02013977	17-12-2021	17,00	PGAMAM 1700Z21
PUT Options on SGRE	ES0A02014397	17-12-2021	17,50	PGAMAM 1750Z21
PUT Options on SGRE	ES0A02014421	17-12-2021	18,00	PGAMAM 1800Z21
PUT Options on SGRE	ES0A02015949	17-12-2021	18,50	PGAMAM 1850Z21
PUT Options on SGRE	ES0A02014058	17-12-2021	19,00	PGAMAM 1900Z21
PUT Options on SGRE	ES0A02016160	17-12-2021	19,50	PGAMAM 1950Z21
PUT Options on SGRE	ES0A02720316	17-12-2021	20,00	PGAMAM 2000Z21
PUT Options on SGRE	ES0A02720324	17-12-2021	21,00	PGAMAM 2100Z21
PUT Options on SGRE	ES0A02720472	17-12-2021	22,00	PGAMAM 2200Z21
PUT Options on SGRE	ES0A02720258	17-12-2021	23,00	PGAMAM 2300Z21
PUT Options on SGRE	ES0A02720357	17-12-2021	24,00	PGAMAM 2400Z21
PUT Options on SGRE	ES0A02720142	17-12-2021	25,00	PGAMAM 2500Z21
PUT Options on SGRE	ES0A02720456	17-12-2021	26,00	PGAMAM 2600Z21
PUT Options on SGRE	ES0A02720183	17-12-2021	27,00	PGAMAM 2700Z21
PUT Options on SGRE	ES0A02720274	17-12-2021	28,00	PGAMAM 2800Z21
PUT Options on SGRE	ES0A02720241	17-12-2021	29,00	PGAMAM 2900Z21
PUT Options on SGRE	ES0A02720233	17-12-2021	30,00	PGAMAM 3000Z21
PUT Options on SGRE	ES0A02720266	17-12-2021	31,00	PGAMAM 3100Z21
PUT Options on SGRE	ES0A02720084	17-12-2021	32,00	PGAMAM 3200Z21
PUT Options on SGRE	ES0A02720480	17-12-2021	33,00	PGAMAM 3300Z21
PUT Options on SGRE	ES0A02720399	17-12-2021	34,00	PGAMAM 3400Z21
PUT Options on SGRE	ES0A02720365	17-12-2021	35,00	PGAMAM 3500Z21
PUT Options on SGRE	ES0A02720449	17-12-2021	36,00	PGAMAM 3600Z21
PUT Options on SGRE	ES0A02720373	17-12-2021	37,00	PGAMAM 3700Z21
PUT Options on SGRE	ES0A02720191	17-12-2021	38,00	PGAMAM 3800Z21
PUT Options on SGRE	ES0A02720381	17-12-2021	39,00	PGAMAM 3900Z21
PUT Options on SGRE	ES0A02720175	17-12-2021	40,00	PGAMAM 4000Z21
PUT Options on SGRE	ES0A02720415	17-12-2021	41,00	PGAMAM 4100Z21
PUT Options on SGRE	ES0A02728988	17-12-2021	42,00	PGAMAM 4200Z21
PUT Options on SGRE	ES0A02729028	17-12-2021	43,00	PGAMAM 4300Z21
PUT Options on SGRE	ES0A02732469	17-12-2021	44,00	PGAMAM 4400Z21
PUT Options on SGRE	ES0A02733533	17-12-2021	45,00	PGAMAM 4500Z21
PUT Options on SGRE	ES0A02735371	17-12-2021	46,00	PGAMAM 4600Z21
PUT Options on SGRE	ES0A02737278	17-12-2021	47,00	PGAMAM 4700Z21
PUT Options on SGRE	ES0A02737542	17-12-2021	48,00	PGAMAM 4800Z21
PUT Options on SGRE	ES0A02738508	17-12-2021	49,00	PGAMAM 4900Z21
PUT Options on SGRE	ES0A02738516	17-12-2021	50,00	PGAMAM 5000Z21
PUT Options on SGRE	ES0A02739340	17-12-2021	52,00	PGAMAM 5200Z21
PUT Options on SGRE	ES0A02505907	18-03-2022	12,50	PGAMAM 1250H22
PUT Options on SGRE	ES0A02505865	18-03-2022	13,00	PGAMAM 1300H22
PUT Options on SGRE	ES0A02506467	18-03-2022	13,50	PGAMAM 1350H22
PUT Options on SGRE	ES0A02506772	18-03-2022	14,00	PGAMAM 1400H22

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PUT Options on SGRE	ES0A02505840	18-03-2022	14,50	PGAMAM 1450H22
PUT Options on SGRE	ES0A02505881	18-03-2022	15,00	PGAMAM 1500H22
PUT Options on SGRE	ES0A02505915	18-03-2022	15,50	PGAMAM 1550H22
PUT Options on SGRE	ES0A02506095	18-03-2022	16,00	PGAMAM 1600H22
PUT Options on SGRE	ES0A02505972	18-03-2022	16,50	PGAMAM 1650H22
PUT Options on SGRE	ES0A02505949	18-03-2022	17,00	PGAMAM 1700H22
PUT Options on SGRE	ES0A02506087	18-03-2022	17,50	PGAMAM 1750H22
PUT Options on SGRE	ES0A02505956	18-03-2022	18,00	PGAMAM 1800H22
PUT Options on SGRE	ES0A02506160	18-03-2022	18,50	PGAMAM 1850H22
PUT Options on SGRE	ES0A02823664	18-03-2022	19,00	PGAMAM 1900H22
PUT Options on SGRE	ES0A02823730	18-03-2022	19,50	PGAMAM 1950H22
PUT Options on SGRE	ES0A02823516	18-03-2022	20,00	PGAMAM 2000H22
PUT Options on SGRE	ES0A02823755	18-03-2022	21,00	PGAMAM 2100H22
PUT Options on SGRE	ES0A02823540	18-03-2022	22,00	PGAMAM 2200H22
PUT Options on SGRE	ES0A02823623	18-03-2022	23,00	PGAMAM 2300H22
PUT Options on SGRE	ES0A02824134	18-03-2022	24,00	PGAMAM 2400H22
PUT Options on SGRE	ES0A02824043	18-03-2022	25,00	PGAMAM 2500H22
PUT Options on SGRE	ES0A02823672	18-03-2022	26,00	PGAMAM 2600H22
PUT Options on SGRE	ES0A02823599	18-03-2022	27,00	PGAMAM 2700H22
PUT Options on SGRE	ES0A02823631	18-03-2022	28,00	PGAMAM 2800H22
PUT Options on SGRE	ES0A02823904	18-03-2022	29,00	PGAMAM 2900H22
PUT Options on SGRE	ES0A02823888	18-03-2022	30,00	PGAMAM 3000H22
PUT Options on SGRE	ES0A02823524	18-03-2022	31,00	PGAMAM 3100H22
PUT Options on SGRE	ES0A02823938	18-03-2022	32,00	PGAMAM 3200H22
PUT Options on SGRE	ES0A02823805	18-03-2022	33,00	PGAMAM 3300H22
PUT Options on SGRE	ES0A02824068	18-03-2022	34,00	PGAMAM 3400H22
PUT Options on SGRE	ES0A02823961	18-03-2022	35,00	PGAMAM 3500H22
PUT Options on SGRE	ES0A02823870	18-03-2022	36,00	PGAMAM 3600H22
PUT Options on SGRE	ES0A02823839	18-03-2022	37,00	PGAMAM 3700H22
PUT Options on SGRE	ES0A02824167	18-03-2022	38,00	PGAMAM 3800H22
PUT Options on SGRE	ES0A02823607	18-03-2022	39,00	PGAMAM 3900H22
PUT Options on SGRE	ES0A02824050	18-03-2022	40,00	PGAMAM 4000H22
PUT Options on SGRE	ES0A02823847	18-03-2022	41,00	PGAMAM 4100H22
PUT Options on SGRE	ES0A02824076	18-03-2022	42,00	PGAMAM 4200H22
PUT Options on SGRE	ES0A02823714	18-03-2022	43,00	PGAMAM 4300H22
PUT Options on SGRE	ES0A02824100	18-03-2022	44,00	PGAMAM 4400H22
PUT Options on SGRE	ES0A02824001	18-03-2022	45,00	PGAMAM 4500H22
PUT Options on SGRE	ES0A02823797	18-03-2022	46,00	PGAMAM 4600H22
PUT Options on SGRE	ES0A02823763	18-03-2022	47,00	PGAMAM 4700H22
PUT Options on SGRE	ES0A02823813	18-03-2022	48,00	PGAMAM 4800H22
PUT Options on SGRE	ES0A02823979	18-03-2022	49,00	PGAMAM 4900H22
PUT Options on SGRE	ES0A02824126	18-03-2022	50,00	PGAMAM 5000H22
PUT Options on SGRE	ES0A02948768	17-06-2022	15,00	PGAMAM 1500M22
PUT Options on SGRE	ES0A02948727	17-06-2022	15,50	PGAMAM 1550M22
PUT Options on SGRE	ES0A02948420	17-06-2022	16,00	PGAMAM 1600M22
PUT Options on SGRE	ES0A02948677	17-06-2022	16,50	PGAMAM 1650M22
PUT Options on SGRE	ES0A02948909	17-06-2022	17,00	PGAMAM 1700M22
PUT Options on SGRE	ES0A02948537	17-06-2022	17,50	PGAMAM 1750M22
PUT Options on SGRE	ES0A02948396	17-06-2022	18,00	PGAMAM 1800M22
PUT Options on SGRE	ES0A02948792	17-06-2022	18,50	PGAMAM 1850M22
PUT Options on SGRE	ES0A02948941	17-06-2022	19,00	PGAMAM 1900M22
PUT Options on SGRE	ES0A02948859	17-06-2022	19,50	PGAMAM 1950M22
PUT Options on SGRE	ES0A02948479	17-06-2022	20,00	PGAMAM 2000M22
PUT Options on SGRE	ES0A02948826	17-06-2022	21,00	PGAMAM 2100M22
PUT Options on SGRE	ES0A02948800	17-06-2022	22,00	PGAMAM 2200M22
PUT Options on SGRE	ES0A02948834	17-06-2022	23,00	PGAMAM 2300M22
PUT Options on SGRE	ES0A02948446	17-06-2022	24,00	PGAMAM 2400M22

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PUT Options on SGRE	ES0A02948545	17-06-2022	25,00	PGAMAM 2500M22
PUT Options on SGRE	ES0A02934552	17-06-2022	25,00	PGAMEU 2500M22
PUT Options on SGRE	ES0A02948412	17-06-2022	26,00	PGAMAM 2600M22
PUT Options on SGRE	ES0A02948685	17-06-2022	27,00	PGAMAM 2700M22
PUT Options on SGRE	ES0A02948842	17-06-2022	28,00	PGAMAM 2800M22
PUT Options on SGRE	ES0A02948784	17-06-2022	29,00	PGAMAM 2900M22
PUT Options on SGRE	ES0A02948735	17-06-2022	30,00	PGAMAM 3000M22
PUT Options on SGRE	ES0A02948552	17-06-2022	31,00	PGAMAM 3100M22
PUT Options on SGRE	ES0A02948578	17-06-2022	32,00	PGAMAM 3200M22
PUT Options on SGRE	ES0A02948883	17-06-2022	33,00	PGAMAM 3300M22
PUT Options on SGRE	ES0A02948867	17-06-2022	34,00	PGAMAM 3400M22
PUT Options on SGRE	ES0A02948529	17-06-2022	35,00	PGAMAM 3500M22
PUT Options on SGRE	ES0A02948982	17-06-2022	36,00	PGAMAM 3600M22
PUT Options on SGRE	ES0A02949055	17-06-2022	37,00	PGAMAM 3700M22
PUT Options on SGRE	ES0A02948701	17-06-2022	38,00	PGAMAM 3800M22
PUT Options on SGRE	ES0A02949048	17-06-2022	39,00	PGAMAM 3900M22
PUT Options on SGRE	ES0A02948958	17-06-2022	40,00	PGAMAM 4000M22
PUT Options on SGRE	ES0A02948719	17-06-2022	41,00	PGAMAM 4100M22
PUT Options on SGRE	ES0A02948404	17-06-2022	42,00	PGAMAM 4200M22
PUT Options on SGRE	ES0A02949063	17-06-2022	43,00	PGAMAM 4300M22
PUT Options on SGRE	ES0A02949014	17-06-2022	44,00	PGAMAM 4400M22
PUT Options on SGRE	ES0A02948594	17-06-2022	45,00	PGAMAM 4500M22
PUT Options on SGRE	ES0A02939114	16-12-2022	25,00	PGAMAM 2500Z22
PUT Options on SGRE	ES0A02910461	16-12-2022	26,00	PGAMAM 2600Z22
PUT Options on SGRE	ES0A02957710	16-12-2022	28,00	PGAMAM 2800Z22
PUT Options on SGRE	ES0A02868867	16-12-2022	32,00	PGAMAM 3200Z22
PUT Options on SGRE	ES0A02729572	16-12-2022	37,00	PGAMAM 3700Z22
PUT Options on SGRE	ES0A02659753	15-12-2023	34,00	PGAMAM 3400Z23
CALL Options on SLR	ES0A02902070	16-07-2021	12,00	CSLRAM 1200N21
CALL Options on SLR	ES0A02896132	16-07-2021	12,50	CSLRAM 1250N21
CALL Options on SLR	ES0A02896249	16-07-2021	13,00	CSLRAM 1300N21
CALL Options on SLR	ES0A02867174	16-07-2021	13,50	CSLRAM 1350N21
CALL Options on SLR	ES0A02867166	16-07-2021	14,00	CSLRAM 1400N21
CALL Options on SLR	ES0A02858793	16-07-2021	14,50	CSLRAM 1450N21
CALL Options on SLR	ES0A02855419	16-07-2021	15,00	CSLRAM 1500N21
CALL Options on SLR	ES0A02855476	16-07-2021	15,50	CSLRAM 1550N21
CALL Options on SLR	ES0A02857027	16-07-2021	16,00	CSLRAM 1600N21
CALL Options on SLR	ES0A02855427	16-07-2021	16,50	CSLRAM 1650N21
CALL Options on SLR	ES0A02855401	16-07-2021	17,00	CSLRAM 1700N21
CALL Options on SLR	ES0A02855054	16-07-2021	17,50	CSLRAM 1750N21
CALL Options on SLR	ES0A02855450	16-07-2021	18,00	CSLRAM 1800N21
CALL Options on SLR	ES0A02855351	16-07-2021	18,50	CSLRAM 1850N21
CALL Options on SLR	ES0A02855435	16-07-2021	19,00	CSLRAM 1900N21
CALL Options on SLR	ES0A02855385	16-07-2021	19,50	CSLRAM 1950N21
CALL Options on SLR	ES0A02855377	16-07-2021	20,00	CSLRAM 2000N21
CALL Options on SLR	ES0A02855492	16-07-2021	21,00	CSLRAM 2100N21
CALL Options on SLR	ES0A02869048	16-07-2021	22,00	CSLRAM 2200N21
CALL Options on SLR	ES0A02928158	20-08-2021	12,00	CSLRAM 1200Q21
CALL Options on SLR	ES0A02923076	20-08-2021	12,50	CSLRAM 1250Q21
CALL Options on SLR	ES0A02922441	20-08-2021	13,00	CSLRAM 1300Q21
CALL Options on SLR	ES0A02913101	20-08-2021	13,50	CSLRAM 1350Q21
CALL Options on SLR	ES0A02913127	20-08-2021	14,00	CSLRAM 1400Q21
CALL Options on SLR	ES0A02912947	20-08-2021	14,50	CSLRAM 1450Q21
CALL Options on SLR	ES0A02913002	20-08-2021	15,00	CSLRAM 1500Q21
CALL Options on SLR	ES0A02912996	20-08-2021	15,50	CSLRAM 1550Q21
CALL Options on SLR	ES0A02913051	20-08-2021	16,00	CSLRAM 1600Q21
CALL Options on SLR	ES0A02913176	20-08-2021	16,50	CSLRAM 1650Q21

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CALL Options on SLR	ES0A02913036	20-08-2021	17,00	CSLRAM 1700Q21
CALL Options on SLR	ES0A02912988	20-08-2021	17,50	CSLRAM 1750Q21
CALL Options on SLR	ES0A02913119	20-08-2021	18,00	CSLRAM 1800Q21
CALL Options on SLR	ES0A02913077	20-08-2021	18,50	CSLRAM 1850Q21
CALL Options on SLR	ES0A02913085	20-08-2021	19,00	CSLRAM 1900Q21
CALL Options on SLR	ES0A02912954	20-08-2021	19,50	CSLRAM 1950Q21
CALL Options on SLR	ES0A02902062	17-09-2021	12,00	CSLRAM 1200U21
CALL Options on SLR	ES0A02896173	17-09-2021	12,50	CSLRAM 1250U21
CALL Options on SLR	ES0A02896124	17-09-2021	13,00	CSLRAM 1300U21
CALL Options on SLR	ES0A02807196	17-09-2021	13,50	CSLRAM 1350U21
CALL Options on SLR	ES0A02807154	17-09-2021	14,00	CSLRAM 1400U21
CALL Options on SLR	ES0A02799732	17-09-2021	14,50	CSLRAM 1450U21
CALL Options on SLR	ES0A02799849	17-09-2021	15,00	CSLRAM 1500U21
CALL Options on SLR	ES0A02798478	17-09-2021	15,50	CSLRAM 1550U21
CALL Options on SLR	ES0A02784718	17-09-2021	16,00	CSLRAM 1600U21
CALL Options on SLR	ES0A02784809	17-09-2021	16,50	CSLRAM 1650U21
CALL Options on SLR	ES0A02767119	17-09-2021	17,00	CSLRAM 1700U21
CALL Options on SLR	ES0A02767184	17-09-2021	17,50	CSLRAM 1750U21
CALL Options on SLR	ES0A02767499	17-09-2021	18,00	CSLRAM 1800U21
CALL Options on SLR	ES0A02767309	17-09-2021	18,50	CSLRAM 1850U21
CALL Options on SLR	ES0A02766517	17-09-2021	19,00	CSLRAM 1900U21
CALL Options on SLR	ES0A02766681	17-09-2021	19,50	CSLRAM 1950U21
CALL Options on SLR	ES0A02766616	17-09-2021	20,00	CSLRAM 2000U21
CALL Options on SLR	ES0A02761484	17-09-2021	21,00	CSLRAM 2100U21
CALL Options on SLR	ES0A02762086	17-09-2021	22,00	CSLRAM 2200U21
CALL Options on SLR	ES0A02761856	17-09-2021	23,00	CSLRAM 2300U21
CALL Options on SLR	ES0A02761567	17-09-2021	24,00	CSLRAM 2400U21
CALL Options on SLR	ES0A02761724	17-09-2021	25,00	CSLRAM 2500U21
CALL Options on SLR	ES0A02761898	17-09-2021	26,00	CSLRAM 2600U21
CALL Options on SLR	ES0A02762060	17-09-2021	27,00	CSLRAM 2700U21
CALL Options on SLR	ES0A02762268	17-09-2021	28,00	CSLRAM 2800U21
CALL Options on SLR	ES0A02761583	17-09-2021	29,00	CSLRAM 2900U21
CALL Options on SLR	ES0A02762029	17-09-2021	30,00	CSLRAM 3000U21
CALL Options on SLR	ES0A02762235	17-09-2021	31,00	CSLRAM 3100U21
CALL Options on SLR	ES0A02902088	17-12-2021	12,00	CSLRAM 1200Z21
CALL Options on SLR	ES0A02896272	17-12-2021	12,50	CSLRAM 1250Z21
CALL Options on SLR	ES0A02896223	17-12-2021	13,00	CSLRAM 1300Z21
CALL Options on SLR	ES0A02807121	17-12-2021	13,50	CSLRAM 1350Z21
CALL Options on SLR	ES0A02807139	17-12-2021	14,00	CSLRAM 1400Z21
CALL Options on SLR	ES0A02799674	17-12-2021	14,50	CSLRAM 1450Z21
CALL Options on SLR	ES0A02799856	17-12-2021	15,00	CSLRAM 1500Z21
CALL Options on SLR	ES0A02798486	17-12-2021	15,50	CSLRAM 1550Z21
CALL Options on SLR	ES0A02784908	17-12-2021	16,00	CSLRAM 1600Z21
CALL Options on SLR	ES0A02784858	17-12-2021	16,50	CSLRAM 1650Z21
CALL Options on SLR	ES0A02767325	17-12-2021	17,00	CSLRAM 1700Z21
CALL Options on SLR	ES0A02767556	17-12-2021	17,50	CSLRAM 1750Z21
CALL Options on SLR	ES0A02767150	17-12-2021	18,00	CSLRAM 1800Z21
CALL Options on SLR	ES0A02767382	17-12-2021	18,50	CSLRAM 1850Z21
CALL Options on SLR	ES0A02766350	17-12-2021	19,00	CSLRAM 1900Z21
CALL Options on SLR	ES0A02766418	17-12-2021	19,50	CSLRAM 1950Z21
CALL Options on SLR	ES0A02766384	17-12-2021	20,00	CSLRAM 2000Z21
CALL Options on SLR	ES0A02761500	17-12-2021	21,00	CSLRAM 2100Z21
CALL Options on SLR	ES0A02762375	17-12-2021	22,00	CSLRAM 2200Z21
CALL Options on SLR	ES0A02762797	17-12-2021	23,00	CSLRAM 2300Z21
CALL Options on SLR	ES0A02762573	17-12-2021	24,00	CSLRAM 2400Z21
CALL Options on SLR	ES0A02762730	17-12-2021	25,00	CSLRAM 2500Z21
CALL Options on SLR	ES0A02762631	17-12-2021	26,00	CSLRAM 2600Z21

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CALL Options on SLR	ES0A02762177	17-12-2021	27,00	CSLRAM 2700Z21
CALL Options on SLR	ES0A02762003	17-12-2021	28,00	CSLRAM 2800Z21
CALL Options on SLR	ES0A02762409	17-12-2021	29,00	CSLRAM 2900Z21
CALL Options on SLR	ES0A02762524	17-12-2021	30,00	CSLRAM 3000Z21
CALL Options on SLR	ES0A02762102	17-12-2021	31,00	CSLRAM 3100Z21
CALL Options on SLR	ES0A02902013	18-03-2022	12,00	CSLRAM 1200H22
CALL Options on SLR	ES0A02896041	18-03-2022	12,50	CSLRAM 1250H22
CALL Options on SLR	ES0A02896264	18-03-2022	13,00	CSLRAM 1300H22
CALL Options on SLR	ES0A02823060	18-03-2022	13,50	CSLRAM 1350H22
CALL Options on SLR	ES0A02822823	18-03-2022	14,00	CSLRAM 1400H22
CALL Options on SLR	ES0A02822724	18-03-2022	14,50	CSLRAM 1450H22
CALL Options on SLR	ES0A02822922	18-03-2022	15,00	CSLRAM 1500H22
CALL Options on SLR	ES0A02823102	18-03-2022	15,50	CSLRAM 1550H22
CALL Options on SLR	ES0A02823029	18-03-2022	16,00	CSLRAM 1600H22
CALL Options on SLR	ES0A02822831	18-03-2022	16,50	CSLRAM 1650H22
CALL Options on SLR	ES0A02822773	18-03-2022	17,00	CSLRAM 1700H22
CALL Options on SLR	ES0A02822930	18-03-2022	17,50	CSLRAM 1750H22
CALL Options on SLR	ES0A02822757	18-03-2022	18,00	CSLRAM 1800H22
CALL Options on SLR	ES0A02822906	18-03-2022	18,50	CSLRAM 1850H22
CALL Options on SLR	ES0A02823169	18-03-2022	19,00	CSLRAM 1900H22
CALL Options on SLR	ES0A02823177	18-03-2022	19,50	CSLRAM 1950H22
CALL Options on SLR	ES0A02823094	18-03-2022	20,00	CSLRAM 2000H22
CALL Options on SLR	ES0A02823078	18-03-2022	21,00	CSLRAM 2100H22
CALL Options on SLR	ES0A02823003	18-03-2022	22,00	CSLRAM 2200H22
CALL Options on SLR	ES0A02822815	18-03-2022	23,00	CSLRAM 2300H22
CALL Options on SLR	ES0A02823185	18-03-2022	24,00	CSLRAM 2400H22
CALL Options on SLR	ES0A02823128	18-03-2022	25,00	CSLRAM 2500H22
CALL Options on SLR	ES0A02822740	18-03-2022	26,00	CSLRAM 2600H22
CALL Options on SLR	ES0A02823136	18-03-2022	27,00	CSLRAM 2700H22
CALL Options on SLR	ES0A02822872	18-03-2022	28,00	CSLRAM 2800H22
CALL Options on SLR	ES0A02822781	18-03-2022	29,00	CSLRAM 2900H22
CALL Options on SLR	ES0A02823052	18-03-2022	30,00	CSLRAM 3000H22
CALL Options on SLR	ES0A02948206	17-06-2022	12,00	CSLRAM 1200M22
CALL Options on SLR	ES0A02948271	17-06-2022	12,50	CSLRAM 1250M22
CALL Options on SLR	ES0A02948073	17-06-2022	13,00	CSLRAM 1300M22
CALL Options on SLR	ES0A02948040	17-06-2022	13,50	CSLRAM 1350M22
CALL Options on SLR	ES0A02948248	17-06-2022	14,00	CSLRAM 1400M22
CALL Options on SLR	ES0A02948297	17-06-2022	14,50	CSLRAM 1450M22
CALL Options on SLR	ES0A02948024	17-06-2022	15,00	CSLRAM 1500M22
CALL Options on SLR	ES0A02948156	17-06-2022	15,50	CSLRAM 1550M22
CALL Options on SLR	ES0A02948123	17-06-2022	16,00	CSLRAM 1600M22
CALL Options on SLR	ES0A02948149	17-06-2022	16,50	CSLRAM 1650M22
CALL Options on SLR	ES0A02948131	17-06-2022	17,00	CSLRAM 1700M22
CALL Options on SLR	ES0A02948032	17-06-2022	17,50	CSLRAM 1750M22
CALL Options on SLR	ES0A02948354	17-06-2022	18,00	CSLRAM 1800M22
CALL Options on SLR	ES0A02948057	17-06-2022	18,50	CSLRAM 1850M22
CALL Options on SLR	ES0A02948222	17-06-2022	19,00	CSLRAM 1900M22
CALL Options on SLR	ES0A02948339	17-06-2022	19,50	CSLRAM 1950M22
CALL Options on SLR	ES0A02948263	17-06-2022	20,00	CSLRAM 2000M22
CALL Options on SLR	ES0A02948214	17-06-2022	21,00	CSLRAM 2100M22
CALL Options on SLR	ES0A02948388	17-06-2022	22,00	CSLRAM 2200M22
PUT Options on SLR	ES0A02901999	16-07-2021	12,00	PSLRAM 1200N21
PUT Options on SLR	ES0A02896058	16-07-2021	12,50	PSLRAM 1250N21
PUT Options on SLR	ES0A02896140	16-07-2021	13,00	PSLRAM 1300N21
PUT Options on SLR	ES0A02867190	16-07-2021	13,50	PSLRAM 1350N21
PUT Options on SLR	ES0A02867182	16-07-2021	14,00	PSLRAM 1400N21
PUT Options on SLR	ES0A02858785	16-07-2021	14,50	PSLRAM 1450N21

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PUT Options on SLR	ES0A02855518	16-07-2021	15,00	PSLRAM 1500N21
PUT Options on SLR	ES0A02855484	16-07-2021	15,50	PSLRAM 1550N21
PUT Options on SLR	ES0A02855039	16-07-2021	16,00	PSLRAM 1600N21
PUT Options on SLR	ES0A02855047	16-07-2021	16,50	PSLRAM 1650N21
PUT Options on SLR	ES0A02855542	16-07-2021	17,00	PSLRAM 1700N21
PUT Options on SLR	ES0A02855559	16-07-2021	17,50	PSLRAM 1750N21
PUT Options on SLR	ES0A02855443	16-07-2021	18,00	PSLRAM 1800N21
PUT Options on SLR	ES0A02855393	16-07-2021	18,50	PSLRAM 1850N21
PUT Options on SLR	ES0A02855062	16-07-2021	19,00	PSLRAM 1900N21
PUT Options on SLR	ES0A02855500	16-07-2021	19,50	PSLRAM 1950N21
PUT Options on SLR	ES0A02855468	16-07-2021	20,00	PSLRAM 2000N21
PUT Options on SLR	ES0A02855369	16-07-2021	21,00	PSLRAM 2100N21
PUT Options on SLR	ES0A02869030	16-07-2021	22,00	PSLRAM 2200N21
PUT Options on SLR	ES0A02928166	20-08-2021	12,00	PSLRAM 1200Q21
PUT Options on SLR	ES0A02923068	20-08-2021	12,50	PSLRAM 1250Q21
PUT Options on SLR	ES0A02922458	20-08-2021	13,00	PSLRAM 1300Q21
PUT Options on SLR	ES0A02913143	20-08-2021	13,50	PSLRAM 1350Q21
PUT Options on SLR	ES0A02913044	20-08-2021	14,00	PSLRAM 1400Q21
PUT Options on SLR	ES0A02913184	20-08-2021	14,50	PSLRAM 1450Q21
PUT Options on SLR	ES0A02913135	20-08-2021	15,00	PSLRAM 1500Q21
PUT Options on SLR	ES0A02912921	20-08-2021	15,50	PSLRAM 1550Q21
PUT Options on SLR	ES0A02913069	20-08-2021	16,00	PSLRAM 1600Q21
PUT Options on SLR	ES0A02913093	20-08-2021	16,50	PSLRAM 1650Q21
PUT Options on SLR	ES0A02912939	20-08-2021	17,00	PSLRAM 1700Q21
PUT Options on SLR	ES0A02912970	20-08-2021	17,50	PSLRAM 1750Q21
PUT Options on SLR	ES0A02913010	20-08-2021	18,00	PSLRAM 1800Q21
PUT Options on SLR	ES0A02912962	20-08-2021	18,50	PSLRAM 1850Q21
PUT Options on SLR	ES0A02913028	20-08-2021	19,00	PSLRAM 1900Q21
PUT Options on SLR	ES0A02913150	20-08-2021	19,50	PSLRAM 1950Q21
PUT Options on SLR	ES0A02902054	17-09-2021	12,00	PSLRAM 1200U21
PUT Options on SLR	ES0A02896116	17-09-2021	12,50	PSLRAM 1250U21
PUT Options on SLR	ES0A02896082	17-09-2021	13,00	PSLRAM 1300U21
PUT Options on SLR	ES0A02807188	17-09-2021	13,50	PSLRAM 1350U21
PUT Options on SLR	ES0A02807204	17-09-2021	14,00	PSLRAM 1400U21
PUT Options on SLR	ES0A02799864	17-09-2021	14,50	PSLRAM 1450U21
PUT Options on SLR	ES0A02799807	17-09-2021	15,00	PSLRAM 1500U21
PUT Options on SLR	ES0A02798411	17-09-2021	15,50	PSLRAM 1550U21
PUT Options on SLR	ES0A02784866	17-09-2021	16,00	PSLRAM 1600U21
PUT Options on SLR	ES0A02784882	17-09-2021	16,50	PSLRAM 1650U21
PUT Options on SLR	ES0A02767259	17-09-2021	17,00	PSLRAM 1700U21
PUT Options on SLR	ES0A02767432	17-09-2021	17,50	PSLRAM 1750U21
PUT Options on SLR	ES0A02767234	17-09-2021	18,00	PSLRAM 1800U21
PUT Options on SLR	ES0A02767267	17-09-2021	18,50	PSLRAM 1850U21
PUT Options on SLR	ES0A02766665	17-09-2021	19,00	PSLRAM 1900U21
PUT Options on SLR	ES0A02766673	17-09-2021	19,50	PSLRAM 1950U21
PUT Options on SLR	ES0A02766608	17-09-2021	20,00	PSLRAM 2000U21
PUT Options on SLR	ES0A02762615	17-09-2021	21,00	PSLRAM 2100U21
PUT Options on SLR	ES0A02762144	17-09-2021	22,00	PSLRAM 2200U21
PUT Options on SLR	ES0A02761906	17-09-2021	23,00	PSLRAM 2300U21
PUT Options on SLR	ES0A02762391	17-09-2021	24,00	PSLRAM 2400U21
PUT Options on SLR	ES0A02762706	17-09-2021	25,00	PSLRAM 2500U21
PUT Options on SLR	ES0A02762755	17-09-2021	26,00	PSLRAM 2600U21
PUT Options on SLR	ES0A02762656	17-09-2021	27,00	PSLRAM 2700U21
PUT Options on SLR	ES0A02762698	17-09-2021	28,00	PSLRAM 2800U21
PUT Options on SLR	ES0A02762565	17-09-2021	29,00	PSLRAM 2900U21
PUT Options on SLR	ES0A02762094	17-09-2021	30,00	PSLRAM 3000U21
PUT Options on SLR	ES0A02761989	17-09-2021	31,00	PSLRAM 3100U21

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PUT Options on SLR	ES0A02901981	17-12-2021	12,00	PSLRAM 1200Z21
PUT Options on SLR	ES0A02896256	17-12-2021	12,50	PSLRAM 1250Z21
PUT Options on SLR	ES0A02896066	17-12-2021	13,00	PSLRAM 1300Z21
PUT Options on SLR	ES0A02807030	17-12-2021	13,50	PSLRAM 1350Z21
PUT Options on SLR	ES0A02807170	17-12-2021	14,00	PSLRAM 1400Z21
PUT Options on SLR	ES0A02799716	17-12-2021	14,50	PSLRAM 1450Z21
PUT Options on SLR	ES0A02799823	17-12-2021	15,00	PSLRAM 1500Z21
PUT Options on SLR	ES0A02798387	17-12-2021	15,50	PSLRAM 1550Z21
PUT Options on SLR	ES0A02784817	17-12-2021	16,00	PSLRAM 1600Z21
PUT Options on SLR	ES0A02784833	17-12-2021	16,50	PSLRAM 1650Z21
PUT Options on SLR	ES0A02767226	17-12-2021	17,00	PSLRAM 1700Z21
PUT Options on SLR	ES0A02767424	17-12-2021	17,50	PSLRAM 1750Z21
PUT Options on SLR	ES0A02767200	17-12-2021	18,00	PSLRAM 1800Z21
PUT Options on SLR	ES0A02767580	17-12-2021	18,50	PSLRAM 1850Z21
PUT Options on SLR	ES0A02766566	17-12-2021	19,00	PSLRAM 1900Z21
PUT Options on SLR	ES0A02766434	17-12-2021	19,50	PSLRAM 1950Z21
PUT Options on SLR	ES0A02766657	17-12-2021	20,00	PSLRAM 2000Z21
PUT Options on SLR	ES0A02761823	17-12-2021	21,00	PSLRAM 2100Z21
PUT Options on SLR	ES0A02761666	17-12-2021	22,00	PSLRAM 2200Z21
PUT Options on SLR	ES0A02762417	17-12-2021	23,00	PSLRAM 2300Z21
PUT Options on SLR	ES0A02762425	17-12-2021	24,00	PSLRAM 2400Z21
PUT Options on SLR	ES0A02761708	17-12-2021	25,00	PSLRAM 2500Z21
PUT Options on SLR	ES0A02761542	17-12-2021	26,00	PSLRAM 2600Z21
PUT Options on SLR	ES0A02761997	17-12-2021	27,00	PSLRAM 2700Z21
PUT Options on SLR	ES0A02761880	17-12-2021	28,00	PSLRAM 2800Z21
PUT Options on SLR	ES0A02761625	17-12-2021	29,00	PSLRAM 2900Z21
PUT Options on SLR	ES0A02762334	17-12-2021	30,00	PSLRAM 3000Z21
PUT Options on SLR	ES0A02761914	17-12-2021	31,00	PSLRAM 3100Z21
PUT Options on SLR	ES0A02902096	18-03-2022	12,00	PSLRAM 1200H22
PUT Options on SLR	ES0A02896231	18-03-2022	12,50	PSLRAM 1250H22
PUT Options on SLR	ES0A02896165	18-03-2022	13,00	PSLRAM 1300H22
PUT Options on SLR	ES0A02823086	18-03-2022	13,50	PSLRAM 1350H22
PUT Options on SLR	ES0A02822864	18-03-2022	14,00	PSLRAM 1400H22
PUT Options on SLR	ES0A02823144	18-03-2022	14,50	PSLRAM 1450H22
PUT Options on SLR	ES0A02822807	18-03-2022	15,00	PSLRAM 1500H22
PUT Options on SLR	ES0A02822997	18-03-2022	15,50	PSLRAM 1550H22
PUT Options on SLR	ES0A02823151	18-03-2022	16,00	PSLRAM 1600H22
PUT Options on SLR	ES0A02822989	18-03-2022	16,50	PSLRAM 1650H22
PUT Options on SLR	ES0A02822732	18-03-2022	17,00	PSLRAM 1700H22
PUT Options on SLR	ES0A02822856	18-03-2022	17,50	PSLRAM 1750H22
PUT Options on SLR	ES0A02822971	18-03-2022	18,00	PSLRAM 1800H22
PUT Options on SLR	ES0A02822708	18-03-2022	18,50	PSLRAM 1850H22
PUT Options on SLR	ES0A02822898	18-03-2022	19,00	PSLRAM 1900H22
PUT Options on SLR	ES0A02822948	18-03-2022	19,50	PSLRAM 1950H22
PUT Options on SLR	ES0A02823037	18-03-2022	20,00	PSLRAM 2000H22
PUT Options on SLR	ES0A02823011	18-03-2022	21,00	PSLRAM 2100H22
PUT Options on SLR	ES0A02822963	18-03-2022	22,00	PSLRAM 2200H22
PUT Options on SLR	ES0A02822716	18-03-2022	23,00	PSLRAM 2300H22
PUT Options on SLR	ES0A02822914	18-03-2022	24,00	PSLRAM 2400H22
PUT Options on SLR	ES0A02822955	18-03-2022	25,00	PSLRAM 2500H22
PUT Options on SLR	ES0A02822765	18-03-2022	26,00	PSLRAM 2600H22
PUT Options on SLR	ES0A02822849	18-03-2022	27,00	PSLRAM 2700H22
PUT Options on SLR	ES0A02822799	18-03-2022	28,00	PSLRAM 2800H22
PUT Options on SLR	ES0A02822880	18-03-2022	29,00	PSLRAM 2900H22
PUT Options on SLR	ES0A02823110	18-03-2022	30,00	PSLRAM 3000H22
PUT Options on SLR	ES0A02948107	17-06-2022	12,00	PSLRAM 1200M22
PUT Options on SLR	ES0A02948180	17-06-2022	12,50	PSLRAM 1250M22

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PUT Options on SLR	ES0A02948099	17-06-2022	13,00	PSLRAM 1300M22
PUT Options on SLR	ES0A02939619	17-06-2022	13,50	PSLRAM 1350M22
PUT Options on SLR	ES0A02948321	17-06-2022	14,00	PSLRAM 1400M22
PUT Options on SLR	ES0A02948347	17-06-2022	14,50	PSLRAM 1450M22
PUT Options on SLR	ES0A02948065	17-06-2022	15,00	PSLRAM 1500M22
PUT Options on SLR	ES0A02948305	17-06-2022	15,50	PSLRAM 1550M22
PUT Options on SLR	ES0A02948172	17-06-2022	16,00	PSLRAM 1600M22
PUT Options on SLR	ES0A02948362	17-06-2022	16,50	PSLRAM 1650M22
PUT Options on SLR	ES0A02948289	17-06-2022	17,00	PSLRAM 1700M22
PUT Options on SLR	ES0A02948115	17-06-2022	17,50	PSLRAM 1750M22
PUT Options on SLR	ES0A02948230	17-06-2022	18,00	PSLRAM 1800M22
PUT Options on SLR	ES0A02948164	17-06-2022	18,50	PSLRAM 1850M22
PUT Options on SLR	ES0A02948081	17-06-2022	19,00	PSLRAM 1900M22
PUT Options on SLR	ES0A02948198	17-06-2022	19,50	PSLRAM 1950M22
PUT Options on SLR	ES0A02948370	17-06-2022	20,00	PSLRAM 2000M22
PUT Options on SLR	ES0A02948313	17-06-2022	21,00	PSLRAM 2100M22
PUT Options on SLR	ES0A02948255	17-06-2022	22,00	PSLRAM 2200M22
CALL Options on TECNICAS REUNIDAS	ES0A02957215	16-07-2021	8,75	CTREAM 875N21
CALL Options on TECNICAS REUNIDAS	ES0A02954071	16-07-2021	9,00	CTREAM 900N21
CALL Options on TECNICAS REUNIDAS	ES0A02934875	16-07-2021	9,25	CTREAM 925N21
CALL Options on TECNICAS REUNIDAS	ES0A02868826	16-07-2021	9,50	CTREAM 950N21
CALL Options on TECNICAS REUNIDAS	ES0A02867422	16-07-2021	9,75	CTREAM 975N21
CALL Options on TECNICAS REUNIDAS	ES0A02865012	16-07-2021	10,00	CTREAM 1000N21
CALL Options on TECNICAS REUNIDAS	ES0A02864965	16-07-2021	10,50	CTREAM 1050N21
CALL Options on TECNICAS REUNIDAS	ES0A02864981	16-07-2021	11,00	CTREAM 1100N21
CALL Options on TECNICAS REUNIDAS	ES0A02864973	16-07-2021	11,50	CTREAM 1150N21
CALL Options on TECNICAS REUNIDAS	ES0A02865053	16-07-2021	12,00	CTREAM 1200N21
CALL Options on TECNICAS REUNIDAS	ES0A02864957	16-07-2021	12,50	CTREAM 1250N21
CALL Options on TECNICAS REUNIDAS	ES0A02865020	16-07-2021	13,00	CTREAM 1300N21
CALL Options on TECNICAS REUNIDAS	ES0A02865004	16-07-2021	13,50	CTREAM 1350N21
CALL Options on TECNICAS REUNIDAS	ES0A02865046	16-07-2021	14,00	CTREAM 1400N21
CALL Options on TECNICAS REUNIDAS	ES0A02864825	16-07-2021	14,50	CTREAM 1450N21
CALL Options on TECNICAS REUNIDAS	ES0A02865038	16-07-2021	15,00	CTREAM 1500N21
CALL Options on TECNICAS REUNIDAS	ES0A02901171	16-07-2021	15,50	CTREAM 1550N21
CALL Options on TECNICAS REUNIDAS	ES0A02957223	20-08-2021	8,75	CTREAM 875Q21
CALL Options on TECNICAS REUNIDAS	ES0A02953842	20-08-2021	9,00	CTREAM 900Q21
CALL Options on TECNICAS REUNIDAS	ES0A02934859	20-08-2021	9,25	CTREAM 925Q21
CALL Options on TECNICAS REUNIDAS	ES0A02919421	20-08-2021	9,50	CTREAM 950Q21
CALL Options on TECNICAS REUNIDAS	ES0A02919629	20-08-2021	9,75	CTREAM 975Q21
CALL Options on TECNICAS REUNIDAS	ES0A02919769	20-08-2021	10,00	CTREAM 1000Q21
CALL Options on TECNICAS REUNIDAS	ES0A02919793	20-08-2021	10,50	CTREAM 1050Q21
CALL Options on TECNICAS REUNIDAS	ES0A02919819	20-08-2021	11,00	CTREAM 1100Q21
CALL Options on TECNICAS REUNIDAS	ES0A02919694	20-08-2021	11,50	CTREAM 1150Q21
CALL Options on TECNICAS REUNIDAS	ES0A02919603	20-08-2021	12,00	CTREAM 1200Q21
CALL Options on TECNICAS REUNIDAS	ES0A02919843	20-08-2021	12,50	CTREAM 1250Q21
CALL Options on TECNICAS REUNIDAS	ES0A02919751	20-08-2021	13,00	CTREAM 1300Q21
CALL Options on TECNICAS REUNIDAS	ES0A02919520	20-08-2021	13,50	CTREAM 1350Q21
CALL Options on TECNICAS REUNIDAS	ES0A02919595	20-08-2021	14,00	CTREAM 1400Q21
CALL Options on TECNICAS REUNIDAS	ES0A02927291	20-08-2021	14,50	CTREAM 1450Q21
CALL Options on TECNICAS REUNIDAS	ES0A02662765	17-09-2021	5,50	CTREAM 550U21
CALL Options on TECNICAS REUNIDAS	ES0A02660983	17-09-2021	5,75	CTREAM 575U21
CALL Options on TECNICAS REUNIDAS	ES0A02659571	17-09-2021	6,00	CTREAM 600U21
CALL Options on TECNICAS REUNIDAS	ES0A02657195	17-09-2021	6,25	CTREAM 625U21
CALL Options on TECNICAS REUNIDAS	ES0A02657146	17-09-2021	6,50	CTREAM 650U21
CALL Options on TECNICAS REUNIDAS	ES0A02657187	17-09-2021	6,75	CTREAM 675U21
CALL Options on TECNICAS REUNIDAS	ES0A02657229	17-09-2021	7,00	CTREAM 700U21
CALL Options on TECNICAS REUNIDAS	ES0A02630465	17-09-2021	7,25	CTREAM 725U21

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CALL Options on TECNICAS REUNIDAS	ES0A02626380	17-09-2021	7,50	CTREAM 750U21
CALL Options on TECNICAS REUNIDAS	ES0A02626349	17-09-2021	7,75	CTREAM 775U21
CALL Options on TECNICAS REUNIDAS	ES0A02626364	17-09-2021	8,00	CTREAM 800U21
CALL Options on TECNICAS REUNIDAS	ES0A02683472	17-09-2021	8,00	CTREEU 800U21
CALL Options on TECNICAS REUNIDAS	ES0A02621605	17-09-2021	8,25	CTREAM 825U21
CALL Options on TECNICAS REUNIDAS	ES0A02590008	17-09-2021	8,50	CTREAM 850U21
CALL Options on TECNICAS REUNIDAS	ES0A02590040	17-09-2021	8,75	CTREAM 875U21
CALL Options on TECNICAS REUNIDAS	ES0A02590065	17-09-2021	9,00	CTREAM 900U21
CALL Options on TECNICAS REUNIDAS	ES0A02590032	17-09-2021	9,25	CTREAM 925U21
CALL Options on TECNICAS REUNIDAS	ES0A02590024	17-09-2021	9,50	CTREAM 950U21
CALL Options on TECNICAS REUNIDAS	ES0A02590131	17-09-2021	9,75	CTREAM 975U21
CALL Options on TECNICAS REUNIDAS	ES0A02589984	17-09-2021	10,00	CTREAM 1000U21
CALL Options on TECNICAS REUNIDAS	ES0A02590099	17-09-2021	10,50	CTREAM 1050U21
CALL Options on TECNICAS REUNIDAS	ES0A02590016	17-09-2021	11,00	CTREAM 1100U21
CALL Options on TECNICAS REUNIDAS	ES0A02590180	17-09-2021	11,50	CTREAM 1150U21
CALL Options on TECNICAS REUNIDAS	ES0A02589968	17-09-2021	12,00	CTREAM 1200U21
CALL Options on TECNICAS REUNIDAS	ES0A02590123	17-09-2021	12,50	CTREAM 1250U21
CALL Options on TECNICAS REUNIDAS	ES0A02522001	17-09-2021	13,00	CTREAM 1300U21
CALL Options on TECNICAS REUNIDAS	ES0A02523157	17-09-2021	13,50	CTREAM 1350U21
CALL Options on TECNICAS REUNIDAS	ES0A02521581	17-09-2021	14,00	CTREAM 1400U21
CALL Options on TECNICAS REUNIDAS	ES0A02523025	17-09-2021	14,50	CTREAM 1450U21
CALL Options on TECNICAS REUNIDAS	ES0A02524387	17-09-2021	15,00	CTREAM 1500U21
CALL Options on TECNICAS REUNIDAS	ES0A02523975	17-09-2021	15,50	CTREAM 1550U21
CALL Options on TECNICAS REUNIDAS	ES0A02520286	17-09-2021	16,00	CTREAM 1600U21
CALL Options on TECNICAS REUNIDAS	ES0A02524213	17-09-2021	16,50	CTREAM 1650U21
CALL Options on TECNICAS REUNIDAS	ES0A02523132	17-09-2021	17,00	CTREAM 1700U21
CALL Options on TECNICAS REUNIDAS	ES0A02523371	17-09-2021	17,50	CTREAM 1750U21
CALL Options on TECNICAS REUNIDAS	ES0A02520245	17-09-2021	18,00	CTREAM 1800U21
CALL Options on TECNICAS REUNIDAS	ES0A02521136	17-09-2021	18,50	CTREAM 1850U21
CALL Options on TECNICAS REUNIDAS	ES0A02522837	17-09-2021	19,00	CTREAM 1900U21
CALL Options on TECNICAS REUNIDAS	ES0A02006286	17-09-2021	19,50	CTREAM 1950U21
CALL Options on TECNICAS REUNIDAS	ES0A01997790	17-09-2021	20,00	CTREAM 2000U21
CALL Options on TECNICAS REUNIDAS	ES0A01996792	17-09-2021	21,00	CTREAM 2100U21
CALL Options on TECNICAS REUNIDAS	ES0A02006351	17-09-2021	22,00	CTREAM 2200U21
CALL Options on TECNICAS REUNIDAS	ES0A02005692	17-09-2021	23,00	CTREAM 2300U21
CALL Options on TECNICAS REUNIDAS	ES0A02005841	17-09-2021	24,00	CTREAM 2400U21
CALL Options on TECNICAS REUNIDAS	ES0A02001600	17-09-2021	25,00	CTREAM 2500U21
CALL Options on TECNICAS REUNIDAS	ES0A02000784	17-09-2021	26,00	CTREAM 2600U21
CALL Options on TECNICAS REUNIDAS	ES0A02008316	17-09-2021	27,00	CTREAM 2700U21
CALL Options on TECNICAS REUNIDAS	ES0A01997675	17-09-2021	28,00	CTREAM 2800U21
CALL Options on TECNICAS REUNIDAS	ES0A02004869	17-09-2021	29,00	CTREAM 2900U21
CALL Options on TECNICAS REUNIDAS	ES0A02005726	17-09-2021	30,00	CTREAM 3000U21
CALL Options on TECNICAS REUNIDAS	ES0A02008225	17-09-2021	31,00	CTREAM 3100U21
CALL Options on TECNICAS REUNIDAS	ES0A02006021	17-09-2021	32,00	CTREAM 3200U21
CALL Options on TECNICAS REUNIDAS	ES0A02719722	17-12-2021	5,50	CTREAM 550Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719615	17-12-2021	5,75	CTREAM 575Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719441	17-12-2021	6,00	CTREAM 600Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719631	17-12-2021	6,25	CTREAM 625Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719292	17-12-2021	6,50	CTREAM 650Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719540	17-12-2021	6,75	CTREAM 675Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719730	17-12-2021	7,00	CTREAM 700Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719532	17-12-2021	7,25	CTREAM 725Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719367	17-12-2021	7,50	CTREAM 750Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719334	17-12-2021	7,75	CTREAM 775Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719474	17-12-2021	8,00	CTREAM 800Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719490	17-12-2021	8,25	CTREAM 825Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719573	17-12-2021	8,50	CTREAM 850Z21

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CALL Options on TECNICAS REUNIDAS	ES0A02719318	17-12-2021	8,75	CTREAM 875Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719649	17-12-2021	9,00	CTREAM 900Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719680	17-12-2021	9,25	CTREAM 925Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719516	17-12-2021	9,50	CTREAM 950Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719300	17-12-2021	9,75	CTREAM 975Z21
CALL Options on TECNICAS REUNIDAS	ES0A02622967	17-12-2021	10,00	CTREAM 1000Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719706	17-12-2021	10,50	CTREAM 1050Z21
CALL Options on TECNICAS REUNIDAS	ES0A02683464	17-12-2021	10,50	CTREEU 1050Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719672	17-12-2021	11,00	CTREAM 1100Z21
CALL Options on TECNICAS REUNIDAS	ES0A02683456	17-12-2021	11,50	CTREEU 1150Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719565	17-12-2021	11,50	CTREAM 1150Z21
CALL Options on TECNICAS REUNIDAS	ES0A02579720	17-12-2021	12,00	CTREAM 1200Z21
CALL Options on TECNICAS REUNIDAS	ES0A02719698	17-12-2021	12,50	CTREAM 1250Z21
CALL Options on TECNICAS REUNIDAS	ES0A02523777	17-12-2021	13,00	CTREAM 1300Z21
CALL Options on TECNICAS REUNIDAS	ES0A02524031	17-12-2021	13,50	CTREAM 1350Z21
CALL Options on TECNICAS REUNIDAS	ES0A02524122	17-12-2021	14,00	CTREAM 1400Z21
CALL Options on TECNICAS REUNIDAS	ES0A02523710	17-12-2021	14,50	CTREAM 1450Z21
CALL Options on TECNICAS REUNIDAS	ES0A02520344	17-12-2021	15,00	CTREAM 1500Z21
CALL Options on TECNICAS REUNIDAS	ES0A02522043	17-12-2021	15,50	CTREAM 1550Z21
CALL Options on TECNICAS REUNIDAS	ES0A02524254	17-12-2021	16,00	CTREAM 1600Z21
CALL Options on TECNICAS REUNIDAS	ES0A02522415	17-12-2021	16,50	CTREAM 1650Z21
CALL Options on TECNICAS REUNIDAS	ES0A02523959	17-12-2021	17,00	CTREAM 1700Z21
CALL Options on TECNICAS REUNIDAS	ES0A02524312	17-12-2021	17,50	CTREAM 1750Z21
CALL Options on TECNICAS REUNIDAS	ES0A02522092	17-12-2021	18,00	CTREAM 1800Z21
CALL Options on TECNICAS REUNIDAS	ES0A02522464	17-12-2021	18,50	CTREAM 1850Z21
CALL Options on TECNICAS REUNIDAS	ES0A02523165	17-12-2021	19,00	CTREAM 1900Z21
CALL Options on TECNICAS REUNIDAS	ES0A01999697	17-12-2021	19,50	CTREAM 1950Z21
CALL Options on TECNICAS REUNIDAS	ES0A02005296	17-12-2021	20,00	CTREAM 2000Z21
CALL Options on TECNICAS REUNIDAS	ES0A02006377	17-12-2021	21,00	CTREAM 2100Z21
CALL Options on TECNICAS REUNIDAS	ES0A01996446	17-12-2021	22,00	CTREAM 2200Z21
CALL Options on TECNICAS REUNIDAS	ES0A01999234	17-12-2021	23,00	CTREAM 2300Z21
CALL Options on TECNICAS REUNIDAS	ES0A01999713	17-12-2021	24,00	CTREAM 2400Z21
CALL Options on TECNICAS REUNIDAS	ES0A01997709	17-12-2021	25,00	CTREAM 2500Z21
CALL Options on TECNICAS REUNIDAS	ES0A01996305	17-12-2021	26,00	CTREAM 2600Z21
CALL Options on TECNICAS REUNIDAS	ES0A02008175	17-12-2021	27,00	CTREAM 2700Z21
CALL Options on TECNICAS REUNIDAS	ES0A02006419	17-12-2021	28,00	CTREAM 2800Z21
CALL Options on TECNICAS REUNIDAS	ES0A02007789	17-12-2021	29,00	CTREAM 2900Z21
CALL Options on TECNICAS REUNIDAS	ES0A02005221	17-12-2021	30,00	CTREAM 3000Z21
CALL Options on TECNICAS REUNIDAS	ES0A01997774	17-12-2021	31,00	CTREAM 3100Z21
CALL Options on TECNICAS REUNIDAS	ES0A02005148	17-12-2021	32,00	CTREAM 3200Z21
CALL Options on TECNICAS REUNIDAS	ES0A02824811	18-03-2022	8,75	CTREAM 875H22
CALL Options on TECNICAS REUNIDAS	ES0A02824969	18-03-2022	9,00	CTREAM 900H22
CALL Options on TECNICAS REUNIDAS	ES0A02680189	18-03-2022	9,25	CTREAM 925H22
CALL Options on TECNICAS REUNIDAS	ES0A02825396	18-03-2022	9,50	CTREAM 950H22
CALL Options on TECNICAS REUNIDAS	ES0A02824852	18-03-2022	9,75	CTREAM 975H22
CALL Options on TECNICAS REUNIDAS	ES0A02824837	18-03-2022	10,00	CTREAM 1000H22
CALL Options on TECNICAS REUNIDAS	ES0A02824944	18-03-2022	10,50	CTREAM 1050H22
CALL Options on TECNICAS REUNIDAS	ES0A02825289	18-03-2022	11,00	CTREAM 1100H22
CALL Options on TECNICAS REUNIDAS	ES0A02824936	18-03-2022	11,50	CTREAM 1150H22
CALL Options on TECNICAS REUNIDAS	ES0A02825354	18-03-2022	12,00	CTREAM 1200H22
CALL Options on TECNICAS REUNIDAS	ES0A02825248	18-03-2022	12,50	CTREAM 1250H22
CALL Options on TECNICAS REUNIDAS	ES0A02520328	18-03-2022	13,00	CTREAM 1300H22
CALL Options on TECNICAS REUNIDAS	ES0A02524429	18-03-2022	13,50	CTREAM 1350H22
CALL Options on TECNICAS REUNIDAS	ES0A02524056	18-03-2022	14,00	CTREAM 1400H22
CALL Options on TECNICAS REUNIDAS	ES0A02522803	18-03-2022	14,50	CTREAM 1450H22
CALL Options on TECNICAS REUNIDAS	ES0A02523140	18-03-2022	15,00	CTREAM 1500H22
CALL Options on TECNICAS REUNIDAS	ES0A02520252	18-03-2022	15,50	CTREAM 1550H22

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CALL Options on TECNICAS REUNIDAS	ES0A02524320	18-03-2022	16,00	CTREAM 1600H22
CALL Options on TECNICAS REUNIDAS	ES0A02524338	18-03-2022	16,50	CTREAM 1650H22
CALL Options on TECNICAS REUNIDAS	ES0A02524239	18-03-2022	17,00	CTREAM 1700H22
CALL Options on TECNICAS REUNIDAS	ES0A02524379	18-03-2022	17,50	CTREAM 1750H22
CALL Options on TECNICAS REUNIDAS	ES0A02521292	18-03-2022	18,00	CTREAM 1800H22
CALL Options on TECNICAS REUNIDAS	ES0A02521474	18-03-2022	18,50	CTREAM 1850H22
CALL Options on TECNICAS REUNIDAS	ES0A02522308	18-03-2022	19,00	CTREAM 1900H22
CALL Options on TECNICAS REUNIDAS	ES0A02524353	18-03-2022	19,50	CTREAM 1950H22
CALL Options on TECNICAS REUNIDAS	ES0A02521078	18-03-2022	20,00	CTREAM 2000H22
CALL Options on TECNICAS REUNIDAS	ES0A02957207	17-06-2022	8,75	CTREAM 875M22
CALL Options on TECNICAS REUNIDAS	ES0A02954014	17-06-2022	9,00	CTREAM 900M22
CALL Options on TECNICAS REUNIDAS	ES0A02945400	17-06-2022	9,25	CTREAM 925M22
CALL Options on TECNICAS REUNIDAS	ES0A02945350	17-06-2022	9,50	CTREAM 950M22
CALL Options on TECNICAS REUNIDAS	ES0A02945293	17-06-2022	9,75	CTREAM 975M22
CALL Options on TECNICAS REUNIDAS	ES0A02945178	17-06-2022	10,00	CTREAM 1000M22
CALL Options on TECNICAS REUNIDAS	ES0A02945541	17-06-2022	10,50	CTREAM 1050M22
CALL Options on TECNICAS REUNIDAS	ES0A02945251	17-06-2022	11,00	CTREAM 1100M22
CALL Options on TECNICAS REUNIDAS	ES0A02945269	17-06-2022	11,50	CTREAM 1150M22
CALL Options on TECNICAS REUNIDAS	ES0A02945202	17-06-2022	12,00	CTREAM 1200M22
CALL Options on TECNICAS REUNIDAS	ES0A02945459	17-06-2022	12,50	CTREAM 1250M22
CALL Options on TECNICAS REUNIDAS	ES0A02945525	17-06-2022	13,00	CTREAM 1300M22
CALL Options on TECNICAS REUNIDAS	ES0A02945442	17-06-2022	13,50	CTREAM 1350M22
CALL Options on TECNICAS REUNIDAS	ES0A02945467	17-06-2022	14,00	CTREAM 1400M22
CALL Options on TECNICAS REUNIDAS	ES0A02945277	17-06-2022	14,50	CTREAM 1450M22
CALL Options on TECNICAS REUNIDAS	ES0A02945160	17-06-2022	15,00	CTREAM 1500M22
CALL Options on TECNICAS REUNIDAS	ES0A02945194	17-06-2022	15,50	CTREAM 1550M22
CALL Options on TECNICAS REUNIDAS	ES0A02822609	16-09-2022	13,00	CTREAM 1300U22
CALL Options on TECNICAS REUNIDAS	ES0A02668804	16-12-2022	13,00	CTREAM 1300Z22
CALL Options on TECNICAS REUNIDAS	ES0A01815877	16-12-2022	20,00	CTREAM 2000Z22
CALL Options on TECNICAS REUNIDAS	ES0A02778165	16-06-2023	12,50	CTREAM 1250M23
CALL Options on TECNICAS REUNIDAS	ES0A02850089	15-12-2023	12,50	CTREAM 1250Z23
CALL Options on TECNICAS REUNIDAS	ES0A01812619	15-12-2023	17,00	CTREAM 1700Z23
CALL Options on TECNICAS REUNIDAS	ES0A01822857	15-12-2023	20,00	CTREAM 2000Z23
CALL Options on TECNICAS REUNIDAS	ES0A02661155	21-06-2024	6,75	CTREEU 675M24
CALL Options on TECNICAS REUNIDAS	ES0A02661171	20-12-2024	6,75	CTREEU 675Z24
CALL Options on TECNICAS REUNIDAS	ES0A02687341	20-12-2024	9,50	CTREAM 950Z24
CALL Options on TECNICAS REUNIDAS	ES0A02661163	20-06-2025	6,75	CTREEU 675M25
CALL Options on TECNICAS REUNIDAS	ES0A02659357	20-06-2025	7,50	CTREEU 750M25
CALL Options on TECNICAS REUNIDAS	ES0A02658805	20-06-2025	8,00	CTREEU 800M25
CALL Options on TECNICAS REUNIDAS	ES0A02642940	20-06-2025	9,00	CTREEU 900M25
CALL Options on TECNICAS REUNIDAS	ES0A02680197	20-06-2025	9,25	CTREAM 925M25
CALL Options on TECNICAS REUNIDAS	ES0A02606275	20-06-2025	10,50	CTREAM 1050M25
PUT Options on TECNICAS REUNIDAS	ES0A02957249	16-07-2021	8,75	PTREAM 875N21
PUT Options on TECNICAS REUNIDAS	ES0A02954170	16-07-2021	9,00	PTREAM 900N21
PUT Options on TECNICAS REUNIDAS	ES0A02934842	16-07-2021	9,25	PTREAM 925N21
PUT Options on TECNICAS REUNIDAS	ES0A02868834	16-07-2021	9,50	PTREAM 950N21
PUT Options on TECNICAS REUNIDAS	ES0A02867430	16-07-2021	9,75	PTREAM 975N21
PUT Options on TECNICAS REUNIDAS	ES0A02864908	16-07-2021	10,00	PTREAM 1000N21
PUT Options on TECNICAS REUNIDAS	ES0A02864924	16-07-2021	10,50	PTREAM 1050N21
PUT Options on TECNICAS REUNIDAS	ES0A02864890	16-07-2021	11,00	PTREAM 1100N21
PUT Options on TECNICAS REUNIDAS	ES0A02864882	16-07-2021	11,50	PTREAM 1150N21
PUT Options on TECNICAS REUNIDAS	ES0A02864999	16-07-2021	12,00	PTREAM 1200N21
PUT Options on TECNICAS REUNIDAS	ES0A02864866	16-07-2021	12,50	PTREAM 1250N21
PUT Options on TECNICAS REUNIDAS	ES0A02864916	16-07-2021	13,00	PTREAM 1300N21
PUT Options on TECNICAS REUNIDAS	ES0A02864858	16-07-2021	13,50	PTREAM 1350N21
PUT Options on TECNICAS REUNIDAS	ES0A02864841	16-07-2021	14,00	PTREAM 1400N21
PUT Options on TECNICAS REUNIDAS	ES0A02864932	16-07-2021	14,50	PTREAM 1450N21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TECNICAS REUNIDAS	ES0A02864940	16-07-2021	15,00	PTREAM 1500N21
PUT Options on TECNICAS REUNIDAS	ES0A02901189	16-07-2021	15,50	PTREAM 1550N21
PUT Options on TECNICAS REUNIDAS	ES0A02957181	20-08-2021	8,75	PTREAM 875Q21
PUT Options on TECNICAS REUNIDAS	ES0A02954022	20-08-2021	9,00	PTREAM 900Q21
PUT Options on TECNICAS REUNIDAS	ES0A02934867	20-08-2021	9,25	PTREAM 925Q21
PUT Options on TECNICAS REUNIDAS	ES0A02919512	20-08-2021	9,50	PTREAM 950Q21
PUT Options on TECNICAS REUNIDAS	ES0A02919454	20-08-2021	9,75	PTREAM 975Q21
PUT Options on TECNICAS REUNIDAS	ES0A02919561	20-08-2021	10,00	PTREAM 1000Q21
PUT Options on TECNICAS REUNIDAS	ES0A02919835	20-08-2021	10,50	PTREAM 1050Q21
PUT Options on TECNICAS REUNIDAS	ES0A02919744	20-08-2021	11,00	PTREAM 1100Q21
PUT Options on TECNICAS REUNIDAS	ES0A02919660	20-08-2021	11,50	PTREAM 1150Q21
PUT Options on TECNICAS REUNIDAS	ES0A02919702	20-08-2021	12,00	PTREAM 1200Q21
PUT Options on TECNICAS REUNIDAS	ES0A02919827	20-08-2021	12,50	PTREAM 1250Q21
PUT Options on TECNICAS REUNIDAS	ES0A02919686	20-08-2021	13,00	PTREAM 1300Q21
PUT Options on TECNICAS REUNIDAS	ES0A02919397	20-08-2021	13,50	PTREAM 1350Q21
PUT Options on TECNICAS REUNIDAS	ES0A02919801	20-08-2021	14,00	PTREAM 1400Q21
PUT Options on TECNICAS REUNIDAS	ES0A02927309	20-08-2021	14,50	PTREAM 1450Q21
PUT Options on TECNICAS REUNIDAS	ES0A02662716	17-09-2021	5,50	PTREAM 550U21
PUT Options on TECNICAS REUNIDAS	ES0A02660892	17-09-2021	5,75	PTREAM 575U21
PUT Options on TECNICAS REUNIDAS	ES0A02659498	17-09-2021	6,00	PTREAM 600U21
PUT Options on TECNICAS REUNIDAS	ES0A02657161	17-09-2021	6,25	PTREAM 625U21
PUT Options on TECNICAS REUNIDAS	ES0A02656981	17-09-2021	6,50	PTREAM 650U21
PUT Options on TECNICAS REUNIDAS	ES0A02656940	17-09-2021	6,75	PTREAM 675U21
PUT Options on TECNICAS REUNIDAS	ES0A02657260	17-09-2021	7,00	PTREAM 700U21
PUT Options on TECNICAS REUNIDAS	ES0A02630515	17-09-2021	7,25	PTREAM 725U21
PUT Options on TECNICAS REUNIDAS	ES0A02626281	17-09-2021	7,50	PTREAM 750U21
PUT Options on TECNICAS REUNIDAS	ES0A02626448	17-09-2021	7,75	PTREAM 775U21
PUT Options on TECNICAS REUNIDAS	ES0A02626323	17-09-2021	8,00	PTREAM 800U21
PUT Options on TECNICAS REUNIDAS	ES0A02621613	17-09-2021	8,25	PTREAM 825U21
PUT Options on TECNICAS REUNIDAS	ES0A02590107	17-09-2021	8,50	PTREAM 850U21
PUT Options on TECNICAS REUNIDAS	ES0A02590057	17-09-2021	8,75	PTREAM 875U21
PUT Options on TECNICAS REUNIDAS	ES0A02590149	17-09-2021	9,00	PTREAM 900U21
PUT Options on TECNICAS REUNIDAS	ES0A02590073	17-09-2021	9,25	PTREAM 925U21
PUT Options on TECNICAS REUNIDAS	ES0A02590164	17-09-2021	9,50	PTREAM 950U21
PUT Options on TECNICAS REUNIDAS	ES0A02589950	17-09-2021	9,75	PTREAM 975U21
PUT Options on TECNICAS REUNIDAS	ES0A02590156	17-09-2021	10,00	PTREAM 1000U21
PUT Options on TECNICAS REUNIDAS	ES0A02590115	17-09-2021	10,50	PTREAM 1050U21
PUT Options on TECNICAS REUNIDAS	ES0A02589976	17-09-2021	11,00	PTREAM 1100U21
PUT Options on TECNICAS REUNIDAS	ES0A02590081	17-09-2021	11,50	PTREAM 1150U21
PUT Options on TECNICAS REUNIDAS	ES0A02589992	17-09-2021	12,00	PTREAM 1200U21
PUT Options on TECNICAS REUNIDAS	ES0A02590172	17-09-2021	12,50	PTREAM 1250U21
PUT Options on TECNICAS REUNIDAS	ES0A02522118	17-09-2021	13,00	PTREAM 1300U21
PUT Options on TECNICAS REUNIDAS	ES0A02522431	17-09-2021	13,50	PTREAM 1350U21
PUT Options on TECNICAS REUNIDAS	ES0A02521102	17-09-2021	14,00	PTREAM 1400U21
PUT Options on TECNICAS REUNIDAS	ES0A02523736	17-09-2021	14,50	PTREAM 1450U21
PUT Options on TECNICAS REUNIDAS	ES0A02520310	17-09-2021	15,00	PTREAM 1500U21
PUT Options on TECNICAS REUNIDAS	ES0A02522472	17-09-2021	15,50	PTREAM 1550U21
PUT Options on TECNICAS REUNIDAS	ES0A02524361	17-09-2021	16,00	PTREAM 1600U21
PUT Options on TECNICAS REUNIDAS	ES0A02520211	17-09-2021	16,50	PTREAM 1650U21
PUT Options on TECNICAS REUNIDAS	ES0A02520237	17-09-2021	17,00	PTREAM 1700U21
PUT Options on TECNICAS REUNIDAS	ES0A02523074	17-09-2021	17,50	PTREAM 1750U21
PUT Options on TECNICAS REUNIDAS	ES0A02521490	17-09-2021	18,00	PTREAM 1800U21
PUT Options on TECNICAS REUNIDAS	ES0A02523751	17-09-2021	18,50	PTREAM 1850U21
PUT Options on TECNICAS REUNIDAS	ES0A02521482	17-09-2021	19,00	PTREAM 1900U21
PUT Options on TECNICAS REUNIDAS	ES0A01999168	17-09-2021	19,50	PTREAM 1950U21
PUT Options on TECNICAS REUNIDAS	ES0A02008142	17-09-2021	20,00	PTREAM 2000U21
PUT Options on TECNICAS REUNIDAS	ES0A02001568	17-09-2021	21,00	PTREAM 2100U21

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PUT Options on TECNICAS REUNIDAS	ES0A01996370	17-09-2021	22,00	PTREAM 2200U21
PUT Options on TECNICAS REUNIDAS	ES0A01999671	17-09-2021	23,00	PTREAM 2300U21
PUT Options on TECNICAS REUNIDAS	ES0A02001626	17-09-2021	24,00	PTREAM 2400U21
PUT Options on TECNICAS REUNIDAS	ES0A02006062	17-09-2021	25,00	PTREAM 2500U21
PUT Options on TECNICAS REUNIDAS	ES0A01996560	17-09-2021	26,00	PTREAM 2600U21
PUT Options on TECNICAS REUNIDAS	ES0A01997725	17-09-2021	27,00	PTREAM 2700U21
PUT Options on TECNICAS REUNIDAS	ES0A01999283	17-09-2021	28,00	PTREAM 2800U21
PUT Options on TECNICAS REUNIDAS	ES0A01997824	17-09-2021	29,00	PTREAM 2900U21
PUT Options on TECNICAS REUNIDAS	ES0A02005684	17-09-2021	30,00	PTREAM 3000U21
PUT Options on TECNICAS REUNIDAS	ES0A02001576	17-09-2021	31,00	PTREAM 3100U21
PUT Options on TECNICAS REUNIDAS	ES0A02006120	17-09-2021	32,00	PTREAM 3200U21
PUT Options on TECNICAS REUNIDAS	ES0A02719557	17-12-2021	5,50	PTREAM 550Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719607	17-12-2021	5,75	PTREAM 575Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719433	17-12-2021	6,00	PTREAM 600Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719482	17-12-2021	6,25	PTREAM 625Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719375	17-12-2021	6,50	PTREAM 650Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719656	17-12-2021	6,75	PTREAM 675Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719664	17-12-2021	7,00	PTREAM 700Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719714	17-12-2021	7,25	PTREAM 725Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719359	17-12-2021	7,50	PTREAM 750Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719409	17-12-2021	7,75	PTREAM 775Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719342	17-12-2021	8,00	PTREAM 800Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719524	17-12-2021	8,25	PTREAM 825Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719508	17-12-2021	8,50	PTREAM 850Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719417	17-12-2021	8,75	PTREAM 875Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719623	17-12-2021	9,00	PTREAM 900Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719581	17-12-2021	9,25	PTREAM 925Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719383	17-12-2021	9,50	PTREAM 950Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719326	17-12-2021	9,75	PTREAM 975Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719391	17-12-2021	10,00	PTREAM 1000Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719466	17-12-2021	10,50	PTREAM 1050Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719425	17-12-2021	11,00	PTREAM 1100Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719748	17-12-2021	11,50	PTREAM 1150Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719599	17-12-2021	12,00	PTREAM 1200Z21
PUT Options on TECNICAS REUNIDAS	ES0A02719458	17-12-2021	12,50	PTREAM 1250Z21
PUT Options on TECNICAS REUNIDAS	ES0A02522076	17-12-2021	13,00	PTREAM 1300Z21
PUT Options on TECNICAS REUNIDAS	ES0A02524262	17-12-2021	13,50	PTREAM 1350Z21
PUT Options on TECNICAS REUNIDAS	ES0A02524163	17-12-2021	14,00	PTREAM 1400Z21
PUT Options on TECNICAS REUNIDAS	ES0A02524346	17-12-2021	14,50	PTREAM 1450Z21
PUT Options on TECNICAS REUNIDAS	ES0A02523090	17-12-2021	15,00	PTREAM 1500Z21
PUT Options on TECNICAS REUNIDAS	ES0A02523389	17-12-2021	15,50	PTREAM 1550Z21
PUT Options on TECNICAS REUNIDAS	ES0A02523744	17-12-2021	16,00	PTREAM 1600Z21
PUT Options on TECNICAS REUNIDAS	ES0A02520195	17-12-2021	16,50	PTREAM 1650Z21
PUT Options on TECNICAS REUNIDAS	ES0A02523942	17-12-2021	17,00	PTREAM 1700Z21
PUT Options on TECNICAS REUNIDAS	ES0A02524155	17-12-2021	17,50	PTREAM 1750Z21
PUT Options on TECNICAS REUNIDAS	ES0A02523900	17-12-2021	18,00	PTREAM 1800Z21
PUT Options on TECNICAS REUNIDAS	ES0A02520278	17-12-2021	18,50	PTREAM 1850Z21
PUT Options on TECNICAS REUNIDAS	ES0A02524205	17-12-2021	19,00	PTREAM 1900Z21
PUT Options on TECNICAS REUNIDAS	ES0A02004927	17-12-2021	19,50	PTREAM 1950Z21
PUT Options on TECNICAS REUNIDAS	ES0A01996743	17-12-2021	20,00	PTREAM 2000Z21
PUT Options on TECNICAS REUNIDAS	ES0A01350537	17-12-2021	21,00	PTREAM 2100Z21
PUT Options on TECNICAS REUNIDAS	ES0A02006435	17-12-2021	22,00	PTREAM 2200Z21
PUT Options on TECNICAS REUNIDAS	ES0A02005080	17-12-2021	23,00	PTREAM 2300Z21
PUT Options on TECNICAS REUNIDAS	ES0A02005015	17-12-2021	24,00	PTREAM 2400Z21
PUT Options on TECNICAS REUNIDAS	ES0A02006088	17-12-2021	25,00	PTREAM 2500Z21
PUT Options on TECNICAS REUNIDAS	ES0A01999184	17-12-2021	26,00	PTREAM 2600Z21
PUT Options on TECNICAS REUNIDAS	ES0A02006732	17-12-2021	27,00	PTREAM 2700Z21

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PUT Options on TECNICAS REUNIDAS	ES0A01996685	17-12-2021	28,00	PTREAM 2800Z21
PUT Options on TECNICAS REUNIDAS	ES0A02001550	17-12-2021	29,00	PTREAM 2900Z21
PUT Options on TECNICAS REUNIDAS	ES0A02006005	17-12-2021	30,00	PTREAM 3000Z21
PUT Options on TECNICAS REUNIDAS	ES0A02000800	17-12-2021	31,00	PTREAM 3100Z21
PUT Options on TECNICAS REUNIDAS	ES0A01999267	17-12-2021	32,00	PTREAM 3200Z21
PUT Options on TECNICAS REUNIDAS	ES0A02824977	18-03-2022	8,75	PTREAM 875H22
PUT Options on TECNICAS REUNIDAS	ES0A02824902	18-03-2022	9,00	PTREAM 900H22
PUT Options on TECNICAS REUNIDAS	ES0A02825032	18-03-2022	9,25	PTREAM 925H22
PUT Options on TECNICAS REUNIDAS	ES0A02824795	18-03-2022	9,50	PTREAM 950H22
PUT Options on TECNICAS REUNIDAS	ES0A02824928	18-03-2022	9,75	PTREAM 975H22
PUT Options on TECNICAS REUNIDAS	ES0A02825065	18-03-2022	10,00	PTREAM 1000H22
PUT Options on TECNICAS REUNIDAS	ES0A02824894	18-03-2022	10,50	PTREAM 1050H22
PUT Options on TECNICAS REUNIDAS	ES0A02956712	18-03-2022	10,50	PTREEU 1050H22
PUT Options on TECNICAS REUNIDAS	ES0A02825081	18-03-2022	11,00	PTREAM 1100H22
PUT Options on TECNICAS REUNIDAS	ES0A02824845	18-03-2022	11,50	PTREAM 1150H22
PUT Options on TECNICAS REUNIDAS	ES0A02824860	18-03-2022	12,00	PTREAM 1200H22
PUT Options on TECNICAS REUNIDAS	ES0A02824803	18-03-2022	12,50	PTREAM 1250H22
PUT Options on TECNICAS REUNIDAS	ES0A02524411	18-03-2022	13,00	PTREAM 1300H22
PUT Options on TECNICAS REUNIDAS	ES0A02523769	18-03-2022	13,50	PTREAM 1350H22
PUT Options on TECNICAS REUNIDAS	ES0A02524395	18-03-2022	14,00	PTREAM 1400H22
PUT Options on TECNICAS REUNIDAS	ES0A02523785	18-03-2022	14,50	PTREAM 1450H22
PUT Options on TECNICAS REUNIDAS	ES0A02521276	18-03-2022	15,00	PTREAM 1500H22
PUT Options on TECNICAS REUNIDAS	ES0A02523181	18-03-2022	15,50	PTREAM 1550H22
PUT Options on TECNICAS REUNIDAS	ES0A02520302	18-03-2022	16,00	PTREAM 1600H22
PUT Options on TECNICAS REUNIDAS	ES0A02520351	18-03-2022	16,50	PTREAM 1650H22
PUT Options on TECNICAS REUNIDAS	ES0A02523348	18-03-2022	17,00	PTREAM 1700H22
PUT Options on TECNICAS REUNIDAS	ES0A02524064	18-03-2022	17,50	PTREAM 1750H22
PUT Options on TECNICAS REUNIDAS	ES0A02524130	18-03-2022	18,00	PTREAM 1800H22
PUT Options on TECNICAS REUNIDAS	ES0A02524148	18-03-2022	18,50	PTREAM 1850H22
PUT Options on TECNICAS REUNIDAS	ES0A02521060	18-03-2022	19,00	PTREAM 1900H22
PUT Options on TECNICAS REUNIDAS	ES0A02524049	18-03-2022	19,50	PTREAM 1950H22
PUT Options on TECNICAS REUNIDAS	ES0A02524221	18-03-2022	20,00	PTREAM 2000H22
PUT Options on TECNICAS REUNIDAS	ES0A02957231	17-06-2022	8,75	PTREAM 875M22
PUT Options on TECNICAS REUNIDAS	ES0A02954139	17-06-2022	9,00	PTREAM 900M22
PUT Options on TECNICAS REUNIDAS	ES0A02945392	17-06-2022	9,25	PTREAM 925M22
PUT Options on TECNICAS REUNIDAS	ES0A02945186	17-06-2022	9,50	PTREAM 950M22
PUT Options on TECNICAS REUNIDAS	ES0A02945343	17-06-2022	9,75	PTREAM 975M22
PUT Options on TECNICAS REUNIDAS	ES0A02945228	17-06-2022	10,00	PTREAM 1000M22
PUT Options on TECNICAS REUNIDAS	ES0A02945301	17-06-2022	10,50	PTREAM 1050M22
PUT Options on TECNICAS REUNIDAS	ES0A02945236	17-06-2022	11,00	PTREAM 1100M22
PUT Options on TECNICAS REUNIDAS	ES0A02945319	17-06-2022	11,50	PTREAM 1150M22
PUT Options on TECNICAS REUNIDAS	ES0A02945475	17-06-2022	12,00	PTREAM 1200M22
PUT Options on TECNICAS REUNIDAS	ES0A02945533	17-06-2022	12,50	PTREAM 1250M22
PUT Options on TECNICAS REUNIDAS	ES0A02945285	17-06-2022	13,00	PTREAM 1300M22
PUT Options on TECNICAS REUNIDAS	ES0A02945335	17-06-2022	13,50	PTREAM 1350M22
PUT Options on TECNICAS REUNIDAS	ES0A02945418	17-06-2022	14,00	PTREAM 1400M22
PUT Options on TECNICAS REUNIDAS	ES0A02945244	17-06-2022	14,50	PTREAM 1450M22
PUT Options on TECNICAS REUNIDAS	ES0A02945327	17-06-2022	15,00	PTREAM 1500M22
PUT Options on TECNICAS REUNIDAS	ES0A02945210	17-06-2022	15,50	PTREAM 1550M22
PUT Options on TECNICAS REUNIDAS	ES0A01633130	16-12-2022	30,00	PTREEU 3000Z22
PUT Options on TECNICAS REUNIDAS	ES0A01852854	16-06-2023	23,00	PTREAM 2300M23
PUT Options on TECNICAS REUNIDAS	ES0A01575174	16-06-2023	27,00	PTREEU 2700M23
PUT Options on TECNICAS REUNIDAS	ES0A01575166	16-06-2023	27,00	PTREAM 2700M23
PUT Options on TECNICAS REUNIDAS	ES0A01641216	16-06-2023	28,00	PTREAM 2800M23
PUT Options on TECNICAS REUNIDAS	ES0A01631001	16-06-2023	28,00	PTREEU 2800M23
PUT Options on TECNICAS REUNIDAS	ES0A01617844	16-06-2023	30,00	PTREEU 3000M23
PUT Options on TECNICAS REUNIDAS	ES0A01852417	15-12-2023	22,00	PTREAM 2200Z23

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CALL Options on TELECINCO	ES0A02867729	16-07-2021	3,70	CTL5AM 370N21
CALL Options on TELECINCO	ES0A02867703	16-07-2021	3,80	CTL5AM 380N21
CALL Options on TELECINCO	ES0A02853489	16-07-2021	3,90	CTL5AM 390N21
CALL Options on TELECINCO	ES0A02853513	16-07-2021	4,00	CTL5AM 400N21
CALL Options on TELECINCO	ES0A02853521	16-07-2021	4,10	CTL5AM 410N21
CALL Options on TELECINCO	ES0A02853505	16-07-2021	4,20	CTL5AM 420N21
CALL Options on TELECINCO	ES0A02853547	16-07-2021	4,30	CTL5AM 430N21
CALL Options on TELECINCO	ES0A02853539	16-07-2021	4,40	CTL5AM 440N21
CALL Options on TELECINCO	ES0A02856144	16-07-2021	4,50	CTL5AM 450N21
CALL Options on TELECINCO	ES0A02856201	16-07-2021	4,60	CTL5AM 460N21
CALL Options on TELECINCO	ES0A02855997	16-07-2021	4,70	CTL5AM 470N21
CALL Options on TELECINCO	ES0A02856193	16-07-2021	4,80	CTL5AM 480N21
CALL Options on TELECINCO	ES0A02856052	16-07-2021	4,90	CTL5AM 490N21
CALL Options on TELECINCO	ES0A02856011	16-07-2021	5,00	CTL5AM 500N21
CALL Options on TELECINCO	ES0A02856185	16-07-2021	5,25	CTL5AM 525N21
CALL Options on TELECINCO	ES0A02856037	16-07-2021	5,50	CTL5AM 550N21
CALL Options on TELECINCO	ES0A02856086	16-07-2021	5,75	CTL5AM 575N21
CALL Options on TELECINCO	ES0A02889301	16-07-2021	6,00	CTL5AM 600N21
CALL Options on TELECINCO	ES0A02889327	16-07-2021	6,25	CTL5AM 625N21
CALL Options on TELECINCO	ES0A02894871	16-07-2021	6,50	CTL5AM 650N21
CALL Options on TELECINCO	ES0A02895332	16-07-2021	6,75	CTL5AM 675N21
CALL Options on TELECINCO	ES0A02951697	20-08-2021	4,00	CTL5AM 400Q21
CALL Options on TELECINCO	ES0A02943389	20-08-2021	4,10	CTL5AM 410Q21
CALL Options on TELECINCO	ES0A02937431	20-08-2021	4,20	CTL5AM 420Q21
CALL Options on TELECINCO	ES0A02934677	20-08-2021	4,30	CTL5AM 430Q21
CALL Options on TELECINCO	ES0A02934347	20-08-2021	4,40	CTL5AM 440Q21
CALL Options on TELECINCO	ES0A02933224	20-08-2021	4,50	CTL5AM 450Q21
CALL Options on TELECINCO	ES0A02909018	20-08-2021	4,60	CTL5AM 460Q21
CALL Options on TELECINCO	ES0A02908978	20-08-2021	4,70	CTL5AM 470Q21
CALL Options on TELECINCO	ES0A02909026	20-08-2021	4,80	CTL5AM 480Q21
CALL Options on TELECINCO	ES0A02909166	20-08-2021	4,90	CTL5AM 490Q21
CALL Options on TELECINCO	ES0A02909067	20-08-2021	5,00	CTL5AM 500Q21
CALL Options on TELECINCO	ES0A02909117	20-08-2021	5,25	CTL5AM 525Q21
CALL Options on TELECINCO	ES0A02908994	20-08-2021	5,50	CTL5AM 550Q21
CALL Options on TELECINCO	ES0A02909091	20-08-2021	5,75	CTL5AM 575Q21
CALL Options on TELECINCO	ES0A02909034	20-08-2021	6,00	CTL5AM 600Q21
CALL Options on TELECINCO	ES0A02909125	20-08-2021	6,25	CTL5AM 625Q21
CALL Options on TELECINCO	ES0A02909109	20-08-2021	6,50	CTL5AM 650Q21
CALL Options on TELECINCO	ES0A02909000	20-08-2021	6,75	CTL5AM 675Q21
CALL Options on TELECINCO	ES0A02829430	17-09-2021	3,40	CTL5AM 340U21
CALL Options on TELECINCO	ES0A02830503	17-09-2021	3,50	CTL5AM 350U21
CALL Options on TELECINCO	ES0A02829018	17-09-2021	3,60	CTL5AM 360U21
CALL Options on TELECINCO	ES0A02830313	17-09-2021	3,70	CTL5AM 370U21
CALL Options on TELECINCO	ES0A02829182	17-09-2021	3,80	CTL5AM 380U21
CALL Options on TELECINCO	ES0A02830057	17-09-2021	3,90	CTL5AM 390U21
CALL Options on TELECINCO	ES0A02829901	17-09-2021	4,00	CTL5AM 400U21
CALL Options on TELECINCO	ES0A02830438	17-09-2021	4,10	CTL5AM 410U21
CALL Options on TELECINCO	ES0A02829349	17-09-2021	4,20	CTL5AM 420U21
CALL Options on TELECINCO	ES0A02829174	17-09-2021	4,30	CTL5AM 430U21
CALL Options on TELECINCO	ES0A02829943	17-09-2021	4,40	CTL5AM 440U21
CALL Options on TELECINCO	ES0A02829786	17-09-2021	4,50	CTL5AM 450U21
CALL Options on TELECINCO	ES0A02830420	17-09-2021	4,60	CTL5AM 460U21
CALL Options on TELECINCO	ES0A02828788	17-09-2021	4,70	CTL5AM 470U21
CALL Options on TELECINCO	ES0A02829323	17-09-2021	4,80	CTL5AM 480U21
CALL Options on TELECINCO	ES0A02829927	17-09-2021	4,90	CTL5AM 490U21
CALL Options on TELECINCO	ES0A02772309	17-09-2021	5,00	CTL5AM 500U21
CALL Options on TELECINCO	ES0A01996040	17-09-2021	5,25	CTL5AM 525U21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TELECINCO	ES0A01996123	17-09-2021	5,50	CTL5AM 550U21
CALL Options on TELECINCO	ES0A01996131	17-09-2021	5,75	CTL5AM 575U21
CALL Options on TELECINCO	ES0A01996479	17-09-2021	6,00	CTL5AM 600U21
CALL Options on TELECINCO	ES0A01996388	17-09-2021	6,25	CTL5AM 625U21
CALL Options on TELECINCO	ES0A01996206	17-09-2021	6,50	CTL5AM 650U21
CALL Options on TELECINCO	ES0A01996313	17-09-2021	6,75	CTL5AM 675U21
CALL Options on TELECINCO	ES0A01996248	17-09-2021	7,00	CTL5AM 700U21
CALL Options on TELECINCO	ES0A01996172	17-09-2021	7,25	CTL5AM 725U21
CALL Options on TELECINCO	ES0A01996453	17-09-2021	7,50	CTL5AM 750U21
CALL Options on TELECINCO	ES0A01997493	17-09-2021	7,75	CTL5AM 775U21
CALL Options on TELECINCO	ES0A01996149	17-09-2021	8,00	CTL5AM 800U21
CALL Options on TELECINCO	ES0A01996107	17-09-2021	8,25	CTL5AM 825U21
CALL Options on TELECINCO	ES0A02532133	17-12-2021	3,20	CTL5AM 320Z21
CALL Options on TELECINCO	ES0A02830123	17-12-2021	3,40	CTL5AM 340Z21
CALL Options on TELECINCO	ES0A02829372	17-12-2021	3,50	CTL5AM 350Z21
CALL Options on TELECINCO	ES0A02830479	17-12-2021	3,60	CTL5AM 360Z21
CALL Options on TELECINCO	ES0A02829596	17-12-2021	3,70	CTL5AM 370Z21
CALL Options on TELECINCO	ES0A02828903	17-12-2021	3,80	CTL5AM 380Z21
CALL Options on TELECINCO	ES0A02830289	17-12-2021	3,90	CTL5AM 390Z21
CALL Options on TELECINCO	ES0A02829802	17-12-2021	4,00	CTL5AM 400Z21
CALL Options on TELECINCO	ES0A02830461	17-12-2021	4,10	CTL5AM 410Z21
CALL Options on TELECINCO	ES0A02830529	17-12-2021	4,20	CTL5AM 420Z21
CALL Options on TELECINCO	ES0A02828770	17-12-2021	4,30	CTL5AM 430Z21
CALL Options on TELECINCO	ES0A02829075	17-12-2021	4,40	CTL5AM 440Z21
CALL Options on TELECINCO	ES0A02829406	17-12-2021	4,50	CTL5AM 450Z21
CALL Options on TELECINCO	ES0A02829331	17-12-2021	4,60	CTL5AM 460Z21
CALL Options on TELECINCO	ES0A02829570	17-12-2021	4,70	CTL5AM 470Z21
CALL Options on TELECINCO	ES0A02772325	17-12-2021	4,80	CTL5AM 480Z21
CALL Options on TELECINCO	ES0A02830131	17-12-2021	4,90	CTL5AM 490Z21
CALL Options on TELECINCO	ES0A02765428	17-12-2021	5,00	CTL5AM 500Z21
CALL Options on TELECINCO	ES0A02829208	17-12-2021	5,25	CTL5AM 525Z21
CALL Options on TELECINCO	ES0A02800431	17-12-2021	5,50	CTL5AM 550Z21
CALL Options on TELECINCO	ES0A02817567	17-12-2021	5,75	CTL5AM 575Z21
CALL Options on TELECINCO	ES0A02812063	17-12-2021	6,00	CTL5AM 600Z21
CALL Options on TELECINCO	ES0A02829398	17-12-2021	6,25	CTL5AM 625Z21
CALL Options on TELECINCO	ES0A02829000	17-12-2021	6,50	CTL5AM 650Z21
CALL Options on TELECINCO	ES0A02829752	17-12-2021	6,75	CTL5AM 675Z21
CALL Options on TELECINCO	ES0A02828747	18-03-2022	3,40	CTL5AM 340H22
CALL Options on TELECINCO	ES0A02828614	18-03-2022	3,50	CTL5AM 350H22
CALL Options on TELECINCO	ES0A02830255	18-03-2022	3,60	CTL5AM 360H22
CALL Options on TELECINCO	ES0A02829307	18-03-2022	3,70	CTL5AM 370H22
CALL Options on TELECINCO	ES0A02828762	18-03-2022	3,80	CTL5AM 380H22
CALL Options on TELECINCO	ES0A02828879	18-03-2022	3,90	CTL5AM 390H22
CALL Options on TELECINCO	ES0A02828689	18-03-2022	4,00	CTL5AM 400H22
CALL Options on TELECINCO	ES0A02828820	18-03-2022	4,10	CTL5AM 410H22
CALL Options on TELECINCO	ES0A02830396	18-03-2022	4,20	CTL5AM 420H22
CALL Options on TELECINCO	ES0A02829414	18-03-2022	4,30	CTL5AM 430H22
CALL Options on TELECINCO	ES0A02828796	18-03-2022	4,40	CTL5AM 440H22
CALL Options on TELECINCO	ES0A02828960	18-03-2022	4,50	CTL5AM 450H22
CALL Options on TELECINCO	ES0A02828531	18-03-2022	4,60	CTL5AM 460H22
CALL Options on TELECINCO	ES0A02829828	18-03-2022	4,70	CTL5AM 470H22
CALL Options on TELECINCO	ES0A02829869	18-03-2022	4,80	CTL5AM 480H22
CALL Options on TELECINCO	ES0A02830065	18-03-2022	4,90	CTL5AM 490H22
CALL Options on TELECINCO	ES0A02829984	18-03-2022	5,00	CTL5AM 500H22
CALL Options on TELECINCO	ES0A02828911	18-03-2022	5,25	CTL5AM 525H22
CALL Options on TELECINCO	ES0A02829141	18-03-2022	5,50	CTL5AM 550H22
CALL Options on TELECINCO	ES0A02829604	18-03-2022	5,75	CTL5AM 575H22

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CALL Options on TELECINCO	ES0A02828929	18-03-2022	6,00	CTL5AM 600H22
CALL Options on TELECINCO	ES0A02828564	18-03-2022	6,25	CTL5AM 625H22
CALL Options on TELECINCO	ES0A02828648	18-03-2022	6,50	CTL5AM 650H22
CALL Options on TELECINCO	ES0A02828606	18-03-2022	6,75	CTL5AM 675H22
CALL Options on TELECINCO	ES0A02943710	17-06-2022	3,70	CTL5AM 370M22
CALL Options on TELECINCO	ES0A02943694	17-06-2022	3,80	CTL5AM 380M22
CALL Options on TELECINCO	ES0A02943579	17-06-2022	3,90	CTL5AM 390M22
CALL Options on TELECINCO	ES0A02943462	17-06-2022	4,00	CTL5AM 400M22
CALL Options on TELECINCO	ES0A02943553	17-06-2022	4,10	CTL5AM 410M22
CALL Options on TELECINCO	ES0A02943629	17-06-2022	4,20	CTL5AM 420M22
CALL Options on TELECINCO	ES0A02943736	17-06-2022	4,30	CTL5AM 430M22
CALL Options on TELECINCO	ES0A02943728	17-06-2022	4,40	CTL5AM 440M22
CALL Options on TELECINCO	ES0A02943595	17-06-2022	4,50	CTL5AM 450M22
CALL Options on TELECINCO	ES0A02943637	17-06-2022	4,60	CTL5AM 460M22
CALL Options on TELECINCO	ES0A02943702	17-06-2022	4,70	CTL5AM 470M22
CALL Options on TELECINCO	ES0A02943348	17-06-2022	4,80	CTL5AM 480M22
CALL Options on TELECINCO	ES0A02943504	17-06-2022	4,90	CTL5AM 490M22
CALL Options on TELECINCO	ES0A02943512	17-06-2022	5,00	CTL5AM 500M22
CALL Options on TELECINCO	ES0A02943660	17-06-2022	5,25	CTL5AM 525M22
CALL Options on TELECINCO	ES0A02943488	17-06-2022	5,50	CTL5AM 550M22
CALL Options on TELECINCO	ES0A02943371	17-06-2022	5,75	CTL5AM 575M22
CALL Options on TELECINCO	ES0A01641992	17-06-2022	6,00	CTL5AM 600M22
CALL Options on TELECINCO	ES0A02943439	17-06-2022	6,25	CTL5AM 625M22
CALL Options on TELECINCO	ES0A02943397	17-06-2022	6,50	CTL5AM 650M22
CALL Options on TELECINCO	ES0A02943413	17-06-2022	6,75	CTL5AM 675M22
CALL Options on TELECINCO	ES0A02306181	16-12-2022	5,00	CTL5AM 500Z22
CALL Options on TELECINCO	ES0A02801355	16-12-2022	5,50	CTL5AM 550Z22
CALL Options on TELECINCO	ES0A01617075	16-06-2023	6,00	CTL5EU 600M23
CALL Options on TELECINCO	ES0A02641496	21-06-2024	2,30	CTL5AM 230M24
CALL Options on TELECINCO	ES0A02638146	21-06-2024	3,00	CTL5AM 300M24
CALL Options on TELECINCO	ES0A02764884	21-06-2024	3,50	CTL5AM 350M24
CALL Options on TELECINCO	ES0A02764876	21-06-2024	4,00	CTL5AM 400M24
PUT Options on TELECINCO	ES0A02867711	16-07-2021	3,70	PTL5AM 370N21
PUT Options on TELECINCO	ES0A02867745	16-07-2021	3,80	PTL5AM 380N21
PUT Options on TELECINCO	ES0A02856029	16-07-2021	3,90	PTL5AM 390N21
PUT Options on TELECINCO	ES0A02856177	16-07-2021	4,00	PTL5AM 400N21
PUT Options on TELECINCO	ES0A02856151	16-07-2021	4,10	PTL5AM 410N21
PUT Options on TELECINCO	ES0A02856169	16-07-2021	4,20	PTL5AM 420N21
PUT Options on TELECINCO	ES0A02856003	16-07-2021	4,30	PTL5AM 430N21
PUT Options on TELECINCO	ES0A02856102	16-07-2021	4,40	PTL5AM 440N21
PUT Options on TELECINCO	ES0A02856128	16-07-2021	4,50	PTL5AM 450N21
PUT Options on TELECINCO	ES0A02856110	16-07-2021	4,60	PTL5AM 460N21
PUT Options on TELECINCO	ES0A02856094	16-07-2021	4,70	PTL5AM 470N21
PUT Options on TELECINCO	ES0A02856136	16-07-2021	4,80	PTL5AM 480N21
PUT Options on TELECINCO	ES0A02856078	16-07-2021	4,90	PTL5AM 490N21
PUT Options on TELECINCO	ES0A02856045	16-07-2021	5,00	PTL5AM 500N21
PUT Options on TELECINCO	ES0A02856060	16-07-2021	5,25	PTL5AM 525N21
PUT Options on TELECINCO	ES0A02853554	16-07-2021	5,50	PTL5AM 550N21
PUT Options on TELECINCO	ES0A02853497	16-07-2021	5,75	PTL5AM 575N21
PUT Options on TELECINCO	ES0A02889319	16-07-2021	6,00	PTL5AM 600N21
PUT Options on TELECINCO	ES0A02889293	16-07-2021	6,25	PTL5AM 625N21
PUT Options on TELECINCO	ES0A02894889	16-07-2021	6,50	PTL5AM 650N21
PUT Options on TELECINCO	ES0A02895324	16-07-2021	6,75	PTL5AM 675N21
PUT Options on TELECINCO	ES0A02951705	20-08-2021	4,00	PTL5AM 400Q21
PUT Options on TELECINCO	ES0A02943447	20-08-2021	4,10	PTL5AM 410Q21
PUT Options on TELECINCO	ES0A02937449	20-08-2021	4,20	PTL5AM 420Q21
PUT Options on TELECINCO	ES0A02934685	20-08-2021	4,30	PTL5AM 430Q21

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PUT Options on TELECINCO	ES0A02934354	20-08-2021	4,40	PTLSAM 440Q21
PUT Options on TELECINCO	ES0A02933216	20-08-2021	4,50	PTLSAM 450Q21
PUT Options on TELECINCO	ES0A02909075	20-08-2021	4,60	PTLSAM 460Q21
PUT Options on TELECINCO	ES0A02909141	20-08-2021	4,70	PTLSAM 470Q21
PUT Options on TELECINCO	ES0A02909083	20-08-2021	4,80	PTLSAM 480Q21
PUT Options on TELECINCO	ES0A02908960	20-08-2021	4,90	PTLSAM 490Q21
PUT Options on TELECINCO	ES0A02909059	20-08-2021	5,00	PTLSAM 500Q21
PUT Options on TELECINCO	ES0A02909042	20-08-2021	5,25	PTLSAM 525Q21
PUT Options on TELECINCO	ES0A02908937	20-08-2021	5,50	PTLSAM 550Q21
PUT Options on TELECINCO	ES0A02909133	20-08-2021	5,75	PTLSAM 575Q21
PUT Options on TELECINCO	ES0A02909158	20-08-2021	6,00	PTLSAM 600Q21
PUT Options on TELECINCO	ES0A02908986	20-08-2021	6,25	PTLSAM 625Q21
PUT Options on TELECINCO	ES0A02908929	20-08-2021	6,50	PTLSAM 650Q21
PUT Options on TELECINCO	ES0A02908952	20-08-2021	6,75	PTLSAM 675Q21
PUT Options on TELECINCO	ES0A02830537	17-09-2021	3,40	PTLSAM 340U21
PUT Options on TELECINCO	ES0A02830651	17-09-2021	3,50	PTLSAM 350U21
PUT Options on TELECINCO	ES0A02830602	17-09-2021	3,60	PTLSAM 360U21
PUT Options on TELECINCO	ES0A02829968	17-09-2021	3,70	PTLSAM 370U21
PUT Options on TELECINCO	ES0A02829836	17-09-2021	3,80	PTLSAM 380U21
PUT Options on TELECINCO	ES0A02830081	17-09-2021	3,90	PTLSAM 390U21
PUT Options on TELECINCO	ES0A02829083	17-09-2021	4,00	PTLSAM 400U21
PUT Options on TELECINCO	ES0A02830354	17-09-2021	4,10	PTLSAM 410U21
PUT Options on TELECINCO	ES0A02829257	17-09-2021	4,20	PTLSAM 420U21
PUT Options on TELECINCO	ES0A02829653	17-09-2021	4,30	PTLSAM 430U21
PUT Options on TELECINCO	ES0A02830297	17-09-2021	4,40	PTLSAM 440U21
PUT Options on TELECINCO	ES0A02830511	17-09-2021	4,50	PTLSAM 450U21
PUT Options on TELECINCO	ES0A02830362	17-09-2021	4,60	PTLSAM 460U21
PUT Options on TELECINCO	ES0A02829729	17-09-2021	4,70	PTLSAM 470U21
PUT Options on TELECINCO	ES0A02829695	17-09-2021	4,80	PTLSAM 480U21
PUT Options on TELECINCO	ES0A02829950	17-09-2021	4,90	PTLSAM 490U21
PUT Options on TELECINCO	ES0A02830180	17-09-2021	5,00	PTLSAM 500U21
PUT Options on TELECINCO	ES0A01996347	17-09-2021	5,25	PTLSAM 525U21
PUT Options on TELECINCO	ES0A01996164	17-09-2021	5,50	PTLSAM 550U21
PUT Options on TELECINCO	ES0A01996263	17-09-2021	5,75	PTLSAM 575U21
PUT Options on TELECINCO	ES0A01996289	17-09-2021	6,00	PTLSAM 600U21
PUT Options on TELECINCO	ES0A01996552	17-09-2021	6,25	PTLSAM 625U21
PUT Options on TELECINCO	ES0A01996115	17-09-2021	6,50	PTLSAM 650U21
PUT Options on TELECINCO	ES0A01996156	17-09-2021	6,75	PTLSAM 675U21
PUT Options on TELECINCO	ES0A01996180	17-09-2021	7,00	PTLSAM 700U21
PUT Options on TELECINCO	ES0A01996099	17-09-2021	7,25	PTLSAM 725U21
PUT Options on TELECINCO	ES0A01996198	17-09-2021	7,50	PTLSAM 750U21
PUT Options on TELECINCO	ES0A01996222	17-09-2021	7,75	PTLSAM 775U21
PUT Options on TELECINCO	ES0A01996511	17-09-2021	8,00	PTLSAM 800U21
PUT Options on TELECINCO	ES0A01996412	17-09-2021	8,25	PTLSAM 825U21
PUT Options on TELECINCO	ES0A02830339	17-12-2021	3,40	PTLSAM 340Z21
PUT Options on TELECINCO	ES0A02829315	17-12-2021	3,50	PTLSAM 350Z21
PUT Options on TELECINCO	ES0A02830040	17-12-2021	3,60	PTLSAM 360Z21
PUT Options on TELECINCO	ES0A02830446	17-12-2021	3,70	PTLSAM 370Z21
PUT Options on TELECINCO	ES0A02830248	17-12-2021	3,80	PTLSAM 380Z21
PUT Options on TELECINCO	ES0A02830495	17-12-2021	3,90	PTLSAM 390Z21
PUT Options on TELECINCO	ES0A02830370	17-12-2021	4,00	PTLSAM 400Z21
PUT Options on TELECINCO	ES0A02829422	17-12-2021	4,10	PTLSAM 410Z21
PUT Options on TELECINCO	ES0A02829166	17-12-2021	4,20	PTLSAM 420Z21
PUT Options on TELECINCO	ES0A02829158	17-12-2021	4,30	PTLSAM 430Z21
PUT Options on TELECINCO	ES0A02830198	17-12-2021	4,40	PTLSAM 440Z21
PUT Options on TELECINCO	ES0A02829224	17-12-2021	4,50	PTLSAM 450Z21
PUT Options on TELECINCO	ES0A02830263	17-12-2021	4,60	PTLSAM 460Z21

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PUT Options on TELECINCO	ES0A02829216	17-12-2021	4,70	PTLSAM 470Z21
PUT Options on TELECINCO	ES0A02783595	17-12-2021	4,80	PTLSAM 480Z21
PUT Options on TELECINCO	ES0A02830404	17-12-2021	4,90	PTLSAM 490Z21
PUT Options on TELECINCO	ES0A02830107	17-12-2021	5,00	PTLSAM 500Z21
PUT Options on TELECINCO	ES0A02829919	17-12-2021	5,25	PTLSAM 525Z21
PUT Options on TELECINCO	ES0A02829539	17-12-2021	5,50	PTLSAM 550Z21
PUT Options on TELECINCO	ES0A02804920	17-12-2021	5,75	PTLSAM 575Z21
PUT Options on TELECINCO	ES0A01641224	17-12-2021	6,00	PTLSAM 600Z21
PUT Options on TELECINCO	ES0A02828739	17-12-2021	6,25	PTLSAM 625Z21
PUT Options on TELECINCO	ES0A02829810	17-12-2021	6,50	PTLSAM 650Z21
PUT Options on TELECINCO	ES0A02828895	17-12-2021	6,75	PTLSAM 675Z21
PUT Options on TELECINCO	ES0A02828697	18-03-2022	3,40	PTLSAM 340H22
PUT Options on TELECINCO	ES0A02830206	18-03-2022	3,50	PTLSAM 350H22
PUT Options on TELECINCO	ES0A02829778	18-03-2022	3,60	PTLSAM 360H22
PUT Options on TELECINCO	ES0A02828887	18-03-2022	3,70	PTLSAM 370H22
PUT Options on TELECINCO	ES0A02829034	18-03-2022	3,80	PTLSAM 380H22
PUT Options on TELECINCO	ES0A02828978	18-03-2022	3,90	PTLSAM 390H22
PUT Options on TELECINCO	ES0A02829877	18-03-2022	4,00	PTLSAM 400H22
PUT Options on TELECINCO	ES0A02829448	18-03-2022	4,10	PTLSAM 410H22
PUT Options on TELECINCO	ES0A02829133	18-03-2022	4,20	PTLSAM 420H22
PUT Options on TELECINCO	ES0A02828721	18-03-2022	4,30	PTLSAM 430H22
PUT Options on TELECINCO	ES0A02830149	18-03-2022	4,40	PTLSAM 440H22
PUT Options on TELECINCO	ES0A02828986	18-03-2022	4,50	PTLSAM 450H22
PUT Options on TELECINCO	ES0A02829281	18-03-2022	4,60	PTLSAM 460H22
PUT Options on TELECINCO	ES0A02829505	18-03-2022	4,70	PTLSAM 470H22
PUT Options on TELECINCO	ES0A02828861	18-03-2022	4,80	PTLSAM 480H22
PUT Options on TELECINCO	ES0A02829620	18-03-2022	4,90	PTLSAM 490H22
PUT Options on TELECINCO	ES0A02829109	18-03-2022	5,00	PTLSAM 500H22
PUT Options on TELECINCO	ES0A02828994	18-03-2022	5,25	PTLSAM 525H22
PUT Options on TELECINCO	ES0A02829091	18-03-2022	5,50	PTLSAM 550H22
PUT Options on TELECINCO	ES0A02829117	18-03-2022	5,75	PTLSAM 575H22
PUT Options on TELECINCO	ES0A02818862	18-03-2022	6,00	PTLSAM 600H22
PUT Options on TELECINCO	ES0A02828572	18-03-2022	6,25	PTLSAM 625H22
PUT Options on TELECINCO	ES0A02829356	18-03-2022	6,50	PTLSAM 650H22
PUT Options on TELECINCO	ES0A02830271	18-03-2022	6,75	PTLSAM 675H22
PUT Options on TELECINCO	ES0A02943421	17-06-2022	3,70	PTLSAM 370M22
PUT Options on TELECINCO	ES0A02943330	17-06-2022	3,80	PTLSAM 380M22
PUT Options on TELECINCO	ES0A02943363	17-06-2022	3,90	PTLSAM 390M22
PUT Options on TELECINCO	ES0A02943645	17-06-2022	4,00	PTLSAM 400M22
PUT Options on TELECINCO	ES0A02943546	17-06-2022	4,10	PTLSAM 410M22
PUT Options on TELECINCO	ES0A02943355	17-06-2022	4,20	PTLSAM 420M22
PUT Options on TELECINCO	ES0A02943520	17-06-2022	4,30	PTLSAM 430M22
PUT Options on TELECINCO	ES0A02943686	17-06-2022	4,40	PTLSAM 440M22
PUT Options on TELECINCO	ES0A02943322	17-06-2022	4,50	PTLSAM 450M22
PUT Options on TELECINCO	ES0A02943496	17-06-2022	4,60	PTLSAM 460M22
PUT Options on TELECINCO	ES0A02943603	17-06-2022	4,70	PTLSAM 470M22
PUT Options on TELECINCO	ES0A02943454	17-06-2022	4,80	PTLSAM 480M22
PUT Options on TELECINCO	ES0A02943611	17-06-2022	4,90	PTLSAM 490M22
PUT Options on TELECINCO	ES0A02943405	17-06-2022	5,00	PTLSAM 500M22
PUT Options on TELECINCO	ES0A02943561	17-06-2022	5,25	PTLSAM 525M22
PUT Options on TELECINCO	ES0A02943678	17-06-2022	5,50	PTLSAM 550M22
PUT Options on TELECINCO	ES0A02943538	17-06-2022	5,75	PTLSAM 575M22
PUT Options on TELECINCO	ES0A02943314	17-06-2022	6,00	PTLSAM 600M22
PUT Options on TELECINCO	ES0A02943652	17-06-2022	6,25	PTLSAM 625M22
PUT Options on TELECINCO	ES0A02943470	17-06-2022	6,50	PTLSAM 650M22
PUT Options on TELECINCO	ES0A02943587	17-06-2022	6,75	PTLSAM 675M22
PUT Options on TELECINCO	ES0A01630979	16-12-2022	6,50	PTLSEU 650Z22

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PUT Options on TELECINCO	ES0A02584985	16-06-2023	3,00	PTLSAM 300M23
PUT Options on TELECINCO	ES0A01646587	16-06-2023	6,50	PTLSAM 650M23
PUT Options on TELECINCO	ES0A01643956	16-06-2023	7,00	PTLSAM 700M23
PUT Options on TELECINCO	ES0A01634450	16-06-2023	8,00	PTLSEU 800M23
PUT Options on TELECINCO	ES0A02286342	15-12-2023	5,00	PTLSAM 500Z23
PUT Options on TELECINCO	ES0A02896983	19-12-2025	5,75	PTLSAM 575Z25
CALL Options on TELEFONICA	ES0A02933406	02-07-2021	2,70	CTEFAM 270W1N21
CALL Options on TELEFONICA	ES0A02933455	02-07-2021	2,80	CTEFAM 280W1N21
CALL Options on TELEFONICA	ES0A02933364	02-07-2021	2,90	CTEFAM 290W1N21
CALL Options on TELEFONICA	ES0A02933257	02-07-2021	3,00	CTEFAM 300W1N21
CALL Options on TELEFONICA	ES0A02933380	02-07-2021	3,10	CTEFAM 310W1N21
CALL Options on TELEFONICA	ES0A02933331	02-07-2021	3,20	CTEFAM 320W1N21
CALL Options on TELEFONICA	ES0A02933315	02-07-2021	3,30	CTEFAM 330W1N21
CALL Options on TELEFONICA	ES0A02933307	02-07-2021	3,40	CTEFAM 340W1N21
CALL Options on TELEFONICA	ES0A02933265	02-07-2021	3,50	CTEFAM 350W1N21
CALL Options on TELEFONICA	ES0A02933232	02-07-2021	3,60	CTEFAM 360W1N21
CALL Options on TELEFONICA	ES0A02933422	02-07-2021	3,70	CTEFAM 370W1N21
CALL Options on TELEFONICA	ES0A02933299	02-07-2021	3,80	CTEFAM 380W1N21
CALL Options on TELEFONICA	ES0A02933323	02-07-2021	3,90	CTEFAM 390W1N21
CALL Options on TELEFONICA	ES0A02933588	02-07-2021	4,00	CTEFAM 400W1N21
CALL Options on TELEFONICA	ES0A02933679	02-07-2021	4,10	CTEFAM 410W1N21
CALL Options on TELEFONICA	ES0A02933646	02-07-2021	4,20	CTEFAM 420W1N21
CALL Options on TELEFONICA	ES0A02933604	02-07-2021	4,30	CTEFAM 430W1N21
CALL Options on TELEFONICA	ES0A02933554	02-07-2021	4,40	CTEFAM 440W1N21
CALL Options on TELEFONICA	ES0A02933521	02-07-2021	4,50	CTEFAM 450W1N21
CALL Options on TELEFONICA	ES0A02933703	02-07-2021	4,60	CTEFAM 460W1N21
CALL Options on TELEFONICA	ES0A02933687	02-07-2021	4,70	CTEFAM 470W1N21
CALL Options on TELEFONICA	ES0A02933570	02-07-2021	4,80	CTEFAM 480W1N21
CALL Options on TELEFONICA	ES0A02933547	02-07-2021	4,90	CTEFAM 490W1N21
CALL Options on TELEFONICA	ES0A02934149	02-07-2021	5,00	CTEFAM 500W1N21
CALL Options on TELEFONICA	ES0A02934792	02-07-2021	5,25	CTEFAM 525W1N21
CALL Options on TELEFONICA	ES0A02956993	09-07-2021	2,70	CTEFAM 270W2N21
CALL Options on TELEFONICA	ES0A02944205	09-07-2021	2,80	CTEFAM 280W2N21
CALL Options on TELEFONICA	ES0A02937837	09-07-2021	2,90	CTEFAM 290W2N21
CALL Options on TELEFONICA	ES0A02937803	09-07-2021	3,00	CTEFAM 300W2N21
CALL Options on TELEFONICA	ES0A02937696	09-07-2021	3,10	CTEFAM 310W2N21
CALL Options on TELEFONICA	ES0A02937621	09-07-2021	3,20	CTEFAM 320W2N21
CALL Options on TELEFONICA	ES0A02937704	09-07-2021	3,30	CTEFAM 330W2N21
CALL Options on TELEFONICA	ES0A02937845	09-07-2021	3,40	CTEFAM 340W2N21
CALL Options on TELEFONICA	ES0A02937738	09-07-2021	3,50	CTEFAM 350W2N21
CALL Options on TELEFONICA	ES0A02937886	09-07-2021	3,60	CTEFAM 360W2N21
CALL Options on TELEFONICA	ES0A02937795	09-07-2021	3,70	CTEFAM 370W2N21
CALL Options on TELEFONICA	ES0A02937878	09-07-2021	3,80	CTEFAM 380W2N21
CALL Options on TELEFONICA	ES0A02937613	09-07-2021	3,90	CTEFAM 390W2N21
CALL Options on TELEFONICA	ES0A02937670	09-07-2021	4,00	CTEFAM 400W2N21
CALL Options on TELEFONICA	ES0A02937811	09-07-2021	4,10	CTEFAM 410W2N21
CALL Options on TELEFONICA	ES0A02937662	09-07-2021	4,20	CTEFAM 420W2N21
CALL Options on TELEFONICA	ES0A02937985	09-07-2021	4,30	CTEFAM 430W2N21
CALL Options on TELEFONICA	ES0A02937936	09-07-2021	4,40	CTEFAM 440W2N21
CALL Options on TELEFONICA	ES0A02937977	09-07-2021	4,50	CTEFAM 450W2N21
CALL Options on TELEFONICA	ES0A02938066	09-07-2021	4,60	CTEFAM 460W2N21
CALL Options on TELEFONICA	ES0A02937928	09-07-2021	4,70	CTEFAM 470W2N21
CALL Options on TELEFONICA	ES0A02938009	09-07-2021	4,80	CTEFAM 480W2N21
CALL Options on TELEFONICA	ES0A02938041	09-07-2021	4,90	CTEFAM 490W2N21
CALL Options on TELEFONICA	ES0A02937944	09-07-2021	5,00	CTEFAM 500W2N21
CALL Options on TELEFONICA	ES0A02937910	09-07-2021	5,25	CTEFAM 525W2N21
CALL Options on TELEFONICA	ES0A02852960	16-07-2021	2,30	CTEFAM 230N21

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CALL Options on TELEFONICA	ES0A02852986	16-07-2021	2,40	CTEFAM 240N21
CALL Options on TELEFONICA	ES0A02853133	16-07-2021	2,50	CTEFAM 250N21
CALL Options on TELEFONICA	ES0A02853117	16-07-2021	2,60	CTEFAM 260N21
CALL Options on TELEFONICA	ES0A02853091	16-07-2021	2,70	CTEFAM 270N21
CALL Options on TELEFONICA	ES0A02852952	16-07-2021	2,80	CTEFAM 280N21
CALL Options on TELEFONICA	ES0A02853042	16-07-2021	2,90	CTEFAM 290N21
CALL Options on TELEFONICA	ES0A02852911	16-07-2021	3,00	CTEFAM 300N21
CALL Options on TELEFONICA	ES0A02852887	16-07-2021	3,10	CTEFAM 310N21
CALL Options on TELEFONICA	ES0A02854438	16-07-2021	3,20	CTEFAM 320N21
CALL Options on TELEFONICA	ES0A02853984	16-07-2021	3,30	CTEFAM 330N21
CALL Options on TELEFONICA	ES0A02854016	16-07-2021	3,40	CTEFAM 340N21
CALL Options on TELEFONICA	ES0A02853711	16-07-2021	3,50	CTEFAM 350N21
CALL Options on TELEFONICA	ES0A02854081	16-07-2021	3,60	CTEFAM 360N21
CALL Options on TELEFONICA	ES0A02854461	16-07-2021	3,70	CTEFAM 370N21
CALL Options on TELEFONICA	ES0A02854511	16-07-2021	3,80	CTEFAM 380N21
CALL Options on TELEFONICA	ES0A02854529	16-07-2021	3,90	CTEFAM 390N21
CALL Options on TELEFONICA	ES0A02854412	16-07-2021	4,00	CTEFAM 400N21
CALL Options on TELEFONICA	ES0A02854701	16-07-2021	4,10	CTEFAM 410N21
CALL Options on TELEFONICA	ES0A02856904	16-07-2021	4,20	CTEFAM 420N21
CALL Options on TELEFONICA	ES0A02856896	16-07-2021	4,30	CTEFAM 430N21
CALL Options on TELEFONICA	ES0A02856888	16-07-2021	4,40	CTEFAM 440N21
CALL Options on TELEFONICA	ES0A02856920	16-07-2021	4,50	CTEFAM 450N21
CALL Options on TELEFONICA	ES0A02861375	16-07-2021	4,60	CTEFAM 460N21
CALL Options on TELEFONICA	ES0A02861359	16-07-2021	4,70	CTEFAM 470N21
CALL Options on TELEFONICA	ES0A02861243	16-07-2021	4,80	CTEFAM 480N21
CALL Options on TELEFONICA	ES0A02861367	16-07-2021	4,90	CTEFAM 490N21
CALL Options on TELEFONICA	ES0A02861227	16-07-2021	5,00	CTEFAM 500N21
CALL Options on TELEFONICA	ES0A02861169	16-07-2021	5,25	CTEFAM 525N21
CALL Options on TELEFONICA	ES0A02895266	16-07-2021	5,50	CTEFAM 550N21
CALL Options on TELEFONICA	ES0A02907251	16-07-2021	5,75	CTEFAM 575N21
CALL Options on TELEFONICA	ES0A02957009	23-07-2021	2,70	CTEFAM 270W4N21
CALL Options on TELEFONICA	ES0A02954048	23-07-2021	2,80	CTEFAM 280W4N21
CALL Options on TELEFONICA	ES0A02954089	23-07-2021	2,90	CTEFAM 290W4N21
CALL Options on TELEFONICA	ES0A02953917	23-07-2021	3,00	CTEFAM 300W4N21
CALL Options on TELEFONICA	ES0A02953974	23-07-2021	3,10	CTEFAM 310W4N21
CALL Options on TELEFONICA	ES0A02953743	23-07-2021	3,20	CTEFAM 320W4N21
CALL Options on TELEFONICA	ES0A02953602	23-07-2021	3,30	CTEFAM 330W4N21
CALL Options on TELEFONICA	ES0A02953958	23-07-2021	3,40	CTEFAM 340W4N21
CALL Options on TELEFONICA	ES0A02954097	23-07-2021	3,50	CTEFAM 350W4N21
CALL Options on TELEFONICA	ES0A02953750	23-07-2021	3,60	CTEFAM 360W4N21
CALL Options on TELEFONICA	ES0A02953933	23-07-2021	3,70	CTEFAM 370W4N21
CALL Options on TELEFONICA	ES0A02953578	23-07-2021	3,80	CTEFAM 380W4N21
CALL Options on TELEFONICA	ES0A02954030	23-07-2021	3,90	CTEFAM 390W4N21
CALL Options on TELEFONICA	ES0A02953990	23-07-2021	4,00	CTEFAM 400W4N21
CALL Options on TELEFONICA	ES0A02954147	23-07-2021	4,10	CTEFAM 410W4N21
CALL Options on TELEFONICA	ES0A02954188	23-07-2021	4,20	CTEFAM 420W4N21
CALL Options on TELEFONICA	ES0A02954329	23-07-2021	4,30	CTEFAM 430W4N21
CALL Options on TELEFONICA	ES0A02954360	23-07-2021	4,40	CTEFAM 440W4N21
CALL Options on TELEFONICA	ES0A02954204	23-07-2021	4,50	CTEFAM 450W4N21
CALL Options on TELEFONICA	ES0A02954261	23-07-2021	4,60	CTEFAM 460W4N21
CALL Options on TELEFONICA	ES0A02954113	23-07-2021	4,70	CTEFAM 470W4N21
CALL Options on TELEFONICA	ES0A02954279	23-07-2021	4,80	CTEFAM 480W4N21
CALL Options on TELEFONICA	ES0A02954220	23-07-2021	4,90	CTEFAM 490W4N21
CALL Options on TELEFONICA	ES0A02954386	23-07-2021	5,00	CTEFAM 500W4N21
CALL Options on TELEFONICA	ES0A02933448	20-08-2021	2,30	CTEFAM 230Q21
CALL Options on TELEFONICA	ES0A02927358	20-08-2021	2,40	CTEFAM 240Q21
CALL Options on TELEFONICA	ES0A02916872	20-08-2021	2,50	CTEFAM 250Q21

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CALL Options on TELEFONICA	ES0A02916534	20-08-2021	2,60	CTEFAM 260Q21
CALL Options on TELEFONICA	ES0A02916880	20-08-2021	2,70	CTEFAM 270Q21
CALL Options on TELEFONICA	ES0A02916815	20-08-2021	2,80	CTEFAM 280Q21
CALL Options on TELEFONICA	ES0A02916864	20-08-2021	2,90	CTEFAM 290Q21
CALL Options on TELEFONICA	ES0A02916856	20-08-2021	3,00	CTEFAM 300Q21
CALL Options on TELEFONICA	ES0A02916831	20-08-2021	3,10	CTEFAM 310Q21
CALL Options on TELEFONICA	ES0A02911428	20-08-2021	3,20	CTEFAM 320Q21
CALL Options on TELEFONICA	ES0A02911394	20-08-2021	3,30	CTEFAM 330Q21
CALL Options on TELEFONICA	ES0A02911410	20-08-2021	3,40	CTEFAM 340Q21
CALL Options on TELEFONICA	ES0A02910669	20-08-2021	3,50	CTEFAM 350Q21
CALL Options on TELEFONICA	ES0A02910677	20-08-2021	3,60	CTEFAM 360Q21
CALL Options on TELEFONICA	ES0A02910685	20-08-2021	3,70	CTEFAM 370Q21
CALL Options on TELEFONICA	ES0A02910693	20-08-2021	3,80	CTEFAM 380Q21
CALL Options on TELEFONICA	ES0A02910701	20-08-2021	3,90	CTEFAM 390Q21
CALL Options on TELEFONICA	ES0A02910727	20-08-2021	4,00	CTEFAM 400Q21
CALL Options on TELEFONICA	ES0A02910743	20-08-2021	4,10	CTEFAM 410Q21
CALL Options on TELEFONICA	ES0A02910768	20-08-2021	4,20	CTEFAM 420Q21
CALL Options on TELEFONICA	ES0A02910784	20-08-2021	4,30	CTEFAM 430Q21
CALL Options on TELEFONICA	ES0A02910800	20-08-2021	4,40	CTEFAM 440Q21
CALL Options on TELEFONICA	ES0A02910826	20-08-2021	4,50	CTEFAM 450Q21
CALL Options on TELEFONICA	ES0A02911501	20-08-2021	4,60	CTEFAM 460Q21
CALL Options on TELEFONICA	ES0A02911444	20-08-2021	4,70	CTEFAM 470Q21
CALL Options on TELEFONICA	ES0A02911378	20-08-2021	4,80	CTEFAM 480Q21
CALL Options on TELEFONICA	ES0A02911477	20-08-2021	4,90	CTEFAM 490Q21
CALL Options on TELEFONICA	ES0A02916914	20-08-2021	5,00	CTEFAM 500Q21
CALL Options on TELEFONICA	ES0A02916997	20-08-2021	5,25	CTEFAM 525Q21
CALL Options on TELEFONICA	ES0A02916930	20-08-2021	5,50	CTEFAM 550Q21
CALL Options on TELEFONICA	ES0A02916971	20-08-2021	5,75	CTEFAM 575Q21
CALL Options on TELEFONICA	ES0A02664985	17-09-2021	1,70	CTEFAM 170U21
CALL Options on TELEFONICA	ES0A02625135	17-09-2021	1,80	CTEFAM 180U21
CALL Options on TELEFONICA	ES0A02621068	17-09-2021	1,90	CTEFAM 190U21
CALL Options on TELEFONICA	ES0A02605533	17-09-2021	2,00	CTEFAM 200U21
CALL Options on TELEFONICA	ES0A02580280	17-09-2021	2,10	CTEFAM 210U21
CALL Options on TELEFONICA	ES0A02577591	17-09-2021	2,20	CTEFAM 220U21
CALL Options on TELEFONICA	ES0A02570612	17-09-2021	2,30	CTEFAM 230U21
CALL Options on TELEFONICA	ES0A02447258	17-09-2021	2,40	CTEFAM 240U21
CALL Options on TELEFONICA	ES0A02426039	17-09-2021	2,50	CTEFAM 250U21
CALL Options on TELEFONICA	ES0A02435246	17-09-2021	2,60	CTEFAM 260U21
CALL Options on TELEFONICA	ES0A02435170	17-09-2021	2,70	CTEFAM 270U21
CALL Options on TELEFONICA	ES0A02435113	17-09-2021	2,80	CTEFAM 280U21
CALL Options on TELEFONICA	ES0A02435055	17-09-2021	2,90	CTEFAM 290U21
CALL Options on TELEFONICA	ES0A02435014	17-09-2021	3,00	CTEFAM 300U21
CALL Options on TELEFONICA	ES0A02697878	17-09-2021	3,10	CTEFAM 310U21
CALL Options on TELEFONICA	ES0A02435030	17-09-2021	3,10	CTEFAM 310U21
CALL Options on TELEFONICA	ES0A02350460	17-09-2021	3,20	CTEFAM 320U21
CALL Options on TELEFONICA	ES0A02697894	17-09-2021	3,20	CTEFAM 320U21
CALL Options on TELEFONICA	ES0A02697910	17-09-2021	3,30	CTEFAM 330U21
CALL Options on TELEFONICA	ES0A02349736	17-09-2021	3,30	CTEFAM 330U21
CALL Options on TELEFONICA	ES0A02349652	17-09-2021	3,40	CTEFAM 340U21
CALL Options on TELEFONICA	ES0A02697886	17-09-2021	3,40	CTEFAM 340U21
CALL Options on TELEFONICA	ES0A02349538	17-09-2021	3,50	CTEFAM 350U21
CALL Options on TELEFONICA	ES0A02697860	17-09-2021	3,50	CTEFAM 350U21
CALL Options on TELEFONICA	ES0A02128775	17-09-2021	3,60	CTEFAM 360U21
CALL Options on TELEFONICA	ES0A02128916	17-09-2021	3,70	CTEFAM 370U21
CALL Options on TELEFONICA	ES0A02126753	17-09-2021	3,80	CTEFAM 380U21
CALL Options on TELEFONICA	ES0A02124212	17-09-2021	3,90	CTEFAM 390U21
CALL Options on TELEFONICA	ES0A02119113	17-09-2021	4,00	CTEFAM 400U21

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CALL Options on TELEFONICA	ES0A02114544	17-09-2021	4,10	CTEFAM 410U21
CALL Options on TELEFONICA	ES0A02111011	17-09-2021	4,20	CTEFAM 420U21
CALL Options on TELEFONICA	ES0A01979657	17-09-2021	4,30	CTEFAM 430U21
CALL Options on TELEFONICA	ES0A01979970	17-09-2021	4,40	CTEFAM 440U21
CALL Options on TELEFONICA	ES0A01910280	17-09-2021	4,50	CTEFAM 450U21
CALL Options on TELEFONICA	ES0A01908557	17-09-2021	4,60	CTEFAM 460U21
CALL Options on TELEFONICA	ES0A01893288	17-09-2021	4,70	CTEFAM 470U21
CALL Options on TELEFONICA	ES0A01894807	17-09-2021	4,80	CTEFAM 480U21
CALL Options on TELEFONICA	ES0A01894484	17-09-2021	4,90	CTEFAM 490U21
CALL Options on TELEFONICA	ES0A01894815	17-09-2021	5,00	CTEFAM 500U21
CALL Options on TELEFONICA	ES0A01892504	17-09-2021	5,25	CTEFAM 525U21
CALL Options on TELEFONICA	ES0A01895150	17-09-2021	5,50	CTEFAM 550U21
CALL Options on TELEFONICA	ES0A01893528	17-09-2021	5,75	CTEFAM 575U21
CALL Options on TELEFONICA	ES0A01895119	17-09-2021	6,00	CTEFAM 600U21
CALL Options on TELEFONICA	ES0A01894351	17-09-2021	6,25	CTEFAM 625U21
CALL Options on TELEFONICA	ES0A02032811	17-09-2021	6,50	CTEFAM 650U21
CALL Options on TELEFONICA	ES0A01894690	17-09-2021	6,50	CTEFAM 650U21
CALL Options on TELEFONICA	ES0A01892546	17-09-2021	6,75	CTEFAM 675U21
CALL Options on TELEFONICA	ES0A01907450	17-09-2021	7,00	CTEFAM 700U21
CALL Options on TELEFONICA	ES0A01894674	17-09-2021	7,00	CTEFAM 700U21
CALL Options on TELEFONICA	ES0A01894658	17-09-2021	7,25	CTEFAM 725U21
CALL Options on TELEFONICA	ES0A01892496	17-09-2021	7,25	CTEFAM 725U21
CALL Options on TELEFONICA	ES0A01893379	17-09-2021	7,50	CTEFAM 750U21
CALL Options on TELEFONICA	ES0A01894625	17-09-2021	7,50	CTEFAM 750U21
CALL Options on TELEFONICA	ES0A01894047	17-09-2021	7,75	CTEFAM 775U21
CALL Options on TELEFONICA	ES0A01895069	17-09-2021	7,75	CTEFAM 775U21
CALL Options on TELEFONICA	ES0A01895184	17-09-2021	8,00	CTEFAM 800U21
CALL Options on TELEFONICA	ES0A01892868	17-09-2021	8,00	CTEFAM 800U21
CALL Options on TELEFONICA	ES0A01895382	17-09-2021	8,25	CTEFAM 825U21
CALL Options on TELEFONICA	ES0A01894070	17-09-2021	8,25	CTEFAM 825U21
CALL Options on TELEFONICA	ES0A01895358	17-09-2021	8,50	CTEFAM 850U21
CALL Options on TELEFONICA	ES0A01895515	17-09-2021	8,50	CTEFAM 850U21
CALL Options on TELEFONICA	ES0A01893403	17-09-2021	8,75	CTEFAM 875U21
CALL Options on TELEFONICA	ES0A01895481	17-09-2021	9,00	CTEFAM 900U21
CALL Options on TELEFONICA	ES0A01895234	17-09-2021	9,25	CTEFAM 925U21
CALL Options on TELEFONICA	ES0A01892389	17-09-2021	9,50	CTEFAM 950U21
CALL Options on TELEFONICA	ES0A01894252	17-09-2021	9,75	CTEFAM 975U21
CALL Options on TELEFONICA	ES0A01895374	17-09-2021	10,00	CTEFAM 1000U21
CALL Options on TELEFONICA	ES0A01894914	17-09-2021	10,50	CTEFAM 1050U21
CALL Options on TELEFONICA	ES0A02664928	17-12-2021	1,70	CTEFAM 170Z21
CALL Options on TELEFONICA	ES0A02626190	17-12-2021	1,80	CTEFAM 180Z21
CALL Options on TELEFONICA	ES0A02622579	17-12-2021	1,90	CTEFAM 190Z21
CALL Options on TELEFONICA	ES0A02605475	17-12-2021	2,00	CTEFAM 200Z21
CALL Options on TELEFONICA	ES0A02580264	17-12-2021	2,10	CTEFAM 210Z21
CALL Options on TELEFONICA	ES0A02577534	17-12-2021	2,20	CTEFAM 220Z21
CALL Options on TELEFONICA	ES0A02570604	17-12-2021	2,30	CTEFAM 230Z21
CALL Options on TELEFONICA	ES0A02544401	17-12-2021	2,40	CTEFAM 240Z21
CALL Options on TELEFONICA	ES0A02542991	17-12-2021	2,50	CTEFAM 250Z21
CALL Options on TELEFONICA	ES0A02542975	17-12-2021	2,60	CTEFAM 260Z21
CALL Options on TELEFONICA	ES0A02543064	17-12-2021	2,70	CTEFAM 270Z21
CALL Options on TELEFONICA	ES0A02543056	17-12-2021	2,80	CTEFAM 280Z21
CALL Options on TELEFONICA	ES0A02543007	17-12-2021	2,90	CTEFAM 290Z21
CALL Options on TELEFONICA	ES0A02543023	17-12-2021	3,00	CTEFAM 300Z21
CALL Options on TELEFONICA	ES0A02484640	17-12-2021	3,10	CTEFAM 310Z21
CALL Options on TELEFONICA	ES0A02350403	17-12-2021	3,20	CTEFAM 320Z21
CALL Options on TELEFONICA	ES0A02349504	17-12-2021	3,30	CTEFAM 330Z21
CALL Options on TELEFONICA	ES0A02349694	17-12-2021	3,40	CTEFAM 340Z21

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CALL Options on TELEFONICA	ES0A02349678	17-12-2021	3,50	CTEFAM 350Z21
CALL Options on TELEFONICA	ES0A02128809	17-12-2021	3,60	CTEFAM 360Z21
CALL Options on TELEFONICA	ES0A02128767	17-12-2021	3,70	CTEFAM 370Z21
CALL Options on TELEFONICA	ES0A02126704	17-12-2021	3,80	CTEFAM 380Z21
CALL Options on TELEFONICA	ES0A02124162	17-12-2021	3,90	CTEFAM 390Z21
CALL Options on TELEFONICA	ES0A02846343	17-12-2021	3,90	CTEFAM 390Z21
CALL Options on TELEFONICA	ES0A02119055	17-12-2021	4,00	CTEFAM 400Z21
CALL Options on TELEFONICA	ES0A02114569	17-12-2021	4,10	CTEFAM 410Z21
CALL Options on TELEFONICA	ES0A02111094	17-12-2021	4,20	CTEFAM 420Z21
CALL Options on TELEFONICA	ES0A02105500	17-12-2021	4,30	CTEFAM 430Z21
CALL Options on TELEFONICA	ES0A02064210	17-12-2021	4,40	CTEFAM 440Z21
CALL Options on TELEFONICA	ES0A02928513	17-12-2021	4,50	CTEFAM 450Z21
CALL Options on TELEFONICA	ES0A02064095	17-12-2021	4,50	CTEFAM 450Z21
CALL Options on TELEFONICA	ES0A02064103	17-12-2021	4,60	CTEFAM 460Z21
CALL Options on TELEFONICA	ES0A02064236	17-12-2021	4,70	CTEFAM 470Z21
CALL Options on TELEFONICA	ES0A02064228	17-12-2021	4,80	CTEFAM 480Z21
CALL Options on TELEFONICA	ES0A02064129	17-12-2021	4,90	CTEFAM 490Z21
CALL Options on TELEFONICA	ES0A02064111	17-12-2021	5,00	CTEFAM 500Z21
CALL Options on TELEFONICA	ES0A02064186	17-12-2021	5,25	CTEFAM 525Z21
CALL Options on TELEFONICA	ES0A01642461	17-12-2021	5,50	CTEFAM 550Z21
CALL Options on TELEFONICA	ES0A01636810	17-12-2021	5,75	CTEFAM 575Z21
CALL Options on TELEFONICA	ES0A01397512	17-12-2021	6,00	CTEFAM 600Z21
CALL Options on TELEFONICA	ES0A01646819	17-12-2021	6,25	CTEFAM 625Z21
CALL Options on TELEFONICA	ES0A01391432	17-12-2021	6,25	CTEFAM 625Z21
CALL Options on TELEFONICA	ES0A02064004	17-12-2021	6,50	CTEFAM 650Z21
CALL Options on TELEFONICA	ES0A01354307	17-12-2021	6,50	CTEFAM 650Z21
CALL Options on TELEFONICA	ES0A01345974	17-12-2021	6,75	CTEFAM 675Z21
CALL Options on TELEFONICA	ES0A01615319	17-12-2021	6,75	CTEFAM 675Z21
CALL Options on TELEFONICA	ES0A01615327	17-12-2021	7,00	CTEFAM 700Z21
CALL Options on TELEFONICA	ES0A01345982	17-12-2021	7,00	CTEFAM 700Z21
CALL Options on TELEFONICA	ES0A02063899	17-12-2021	7,25	CTEFAM 725Z21
CALL Options on TELEFONICA	ES0A01345990	17-12-2021	7,25	CTEFAM 725Z21
CALL Options on TELEFONICA	ES0A02063873	17-12-2021	7,50	CTEFAM 750Z21
CALL Options on TELEFONICA	ES0A01346006	17-12-2021	7,50	CTEFAM 750Z21
CALL Options on TELEFONICA	ES0A01346022	17-12-2021	7,75	CTEFAM 775Z21
CALL Options on TELEFONICA	ES0A02063964	17-12-2021	7,75	CTEFAM 775Z21
CALL Options on TELEFONICA	ES0A01446715	17-12-2021	8,00	CTEFAM 800Z21
CALL Options on TELEFONICA	ES0A01295427	17-12-2021	8,00	CTEFAM 800Z21
CALL Options on TELEFONICA	ES0A02063980	17-12-2021	8,25	CTEFAM 825Z21
CALL Options on TELEFONICA	ES0A01201227	17-12-2021	8,25	CTEFAM 825Z21
CALL Options on TELEFONICA	ES0A01346063	17-12-2021	8,50	CTEFAM 850Z21
CALL Options on TELEFONICA	ES0A01346089	17-12-2021	8,75	CTEFAM 875Z21
CALL Options on TELEFONICA	ES0A01346105	17-12-2021	9,00	CTEFAM 900Z21
CALL Options on TELEFONICA	ES0A01349364	17-12-2021	9,25	CTEFAM 925Z21
CALL Options on TELEFONICA	ES0A01782085	17-12-2021	9,50	CTEFAM 950Z21
CALL Options on TELEFONICA	ES0A02062248	17-12-2021	9,75	CTEFAM 975Z21
CALL Options on TELEFONICA	ES0A01391820	17-12-2021	10,00	CTEFAM 1000Z21
CALL Options on TELEFONICA	ES0A01021906	17-12-2021	10,50	CTEFAM 1050Z21
CALL Options on TELEFONICA	ES0A02664936	18-03-2022	1,70	CTEFAM 170H22
CALL Options on TELEFONICA	ES0A02626042	18-03-2022	1,80	CTEFAM 180H22
CALL Options on TELEFONICA	ES0A02622538	18-03-2022	1,90	CTEFAM 190H22
CALL Options on TELEFONICA	ES0A02605434	18-03-2022	2,00	CTEFAM 200H22
CALL Options on TELEFONICA	ES0A02580306	18-03-2022	2,10	CTEFAM 210H22
CALL Options on TELEFONICA	ES0A02577658	18-03-2022	2,20	CTEFAM 220H22
CALL Options on TELEFONICA	ES0A02570679	18-03-2022	2,30	CTEFAM 230H22
CALL Options on TELEFONICA	ES0A02544393	18-03-2022	2,40	CTEFAM 240H22
CALL Options on TELEFONICA	ES0A02424273	18-03-2022	2,50	CTEFAM 250H22

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CALL Options on TELEFONICA	ES0A02424281	18-03-2022	2,60	CTEFAM 260H22
CALL Options on TELEFONICA	ES0A02424323	18-03-2022	2,70	CTEFAM 270H22
CALL Options on TELEFONICA	ES0A02424299	18-03-2022	2,80	CTEFAM 280H22
CALL Options on TELEFONICA	ES0A02424307	18-03-2022	2,90	CTEFAM 290H22
CALL Options on TELEFONICA	ES0A02458750	18-03-2022	3,00	CTEFAM 300H22
CALL Options on TELEFONICA	ES0A02424315	18-03-2022	3,10	CTEFAM 310H22
CALL Options on TELEFONICA	ES0A02350361	18-03-2022	3,20	CTEFAM 320H22
CALL Options on TELEFONICA	ES0A02349744	18-03-2022	3,30	CTEFAM 330H22
CALL Options on TELEFONICA	ES0A02349710	18-03-2022	3,40	CTEFAM 340H22
CALL Options on TELEFONICA	ES0A02349827	18-03-2022	3,50	CTEFAM 350H22
CALL Options on TELEFONICA	ES0A02332609	18-03-2022	3,60	CTEFAM 360H22
CALL Options on TELEFONICA	ES0A02282903	18-03-2022	3,70	CTEFAM 370H22
CALL Options on TELEFONICA	ES0A02278372	18-03-2022	3,80	CTEFAM 380H22
CALL Options on TELEFONICA	ES0A02271773	18-03-2022	3,90	CTEFAM 390H22
CALL Options on TELEFONICA	ES0A02271286	18-03-2022	4,00	CTEFAM 400H22
CALL Options on TELEFONICA	ES0A02174035	18-03-2022	4,10	CTEFAM 410H22
CALL Options on TELEFONICA	ES0A02168961	18-03-2022	4,20	CTEFAM 420H22
CALL Options on TELEFONICA	ES0A02169217	18-03-2022	4,30	CTEFAM 430H22
CALL Options on TELEFONICA	ES0A02169001	18-03-2022	4,40	CTEFAM 440H22
CALL Options on TELEFONICA	ES0A02169225	18-03-2022	4,50	CTEFAM 450H22
CALL Options on TELEFONICA	ES0A02168912	18-03-2022	4,60	CTEFAM 460H22
CALL Options on TELEFONICA	ES0A02169134	18-03-2022	4,70	CTEFAM 470H22
CALL Options on TELEFONICA	ES0A02168987	18-03-2022	4,80	CTEFAM 480H22
CALL Options on TELEFONICA	ES0A02169050	18-03-2022	4,90	CTEFAM 490H22
CALL Options on TELEFONICA	ES0A02167476	18-03-2022	5,00	CTEFAM 500H22
CALL Options on TELEFONICA	ES0A02167484	18-03-2022	5,25	CTEFAM 525H22
CALL Options on TELEFONICA	ES0A02167492	18-03-2022	5,50	CTEFAM 550H22
CALL Options on TELEFONICA	ES0A02167500	18-03-2022	5,75	CTEFAM 575H22
CALL Options on TELEFONICA	ES0A02167518	18-03-2022	6,00	CTEFAM 600H22
CALL Options on TELEFONICA	ES0A02167534	18-03-2022	6,25	CTEFAM 625H22
CALL Options on TELEFONICA	ES0A02167559	18-03-2022	6,50	CTEFAM 650H22
CALL Options on TELEFONICA	ES0A02167575	18-03-2022	6,75	CTEFAM 675H22
CALL Options on TELEFONICA	ES0A02167591	18-03-2022	7,00	CTEFAM 700H22
CALL Options on TELEFONICA	ES0A02167617	18-03-2022	7,25	CTEFAM 725H22
CALL Options on TELEFONICA	ES0A02167633	18-03-2022	7,50	CTEFAM 750H22
CALL Options on TELEFONICA	ES0A02169068	18-03-2022	7,75	CTEFAM 775H22
CALL Options on TELEFONICA	ES0A02168946	18-03-2022	8,00	CTEFAM 800H22
CALL Options on TELEFONICA	ES0A02169191	18-03-2022	8,25	CTEFAM 825H22
CALL Options on TELEFONICA	ES0A02169159	18-03-2022	8,50	CTEFAM 850H22
CALL Options on TELEFONICA	ES0A02168938	18-03-2022	8,75	CTEFAM 875H22
CALL Options on TELEFONICA	ES0A02169027	18-03-2022	9,00	CTEFAM 900H22
CALL Options on TELEFONICA	ES0A02168920	18-03-2022	9,25	CTEFAM 925H22
CALL Options on TELEFONICA	ES0A02169100	18-03-2022	9,50	CTEFAM 950H22
CALL Options on TELEFONICA	ES0A02172781	18-03-2022	9,75	CTEFAM 975H22
CALL Options on TELEFONICA	ES0A02198638	18-03-2022	10,00	CTEFAM 1000H22
CALL Options on TELEFONICA	ES0A02664969	17-06-2022	1,70	CTEFAM 170M22
CALL Options on TELEFONICA	ES0A02626182	17-06-2022	1,80	CTEFAM 180M22
CALL Options on TELEFONICA	ES0A02622553	17-06-2022	1,90	CTEFAM 190M22
CALL Options on TELEFONICA	ES0A02605509	17-06-2022	2,00	CTEFAM 200M22
CALL Options on TELEFONICA	ES0A02580298	17-06-2022	2,10	CTEFAM 210M22
CALL Options on TELEFONICA	ES0A02577567	17-06-2022	2,20	CTEFAM 220M22
CALL Options on TELEFONICA	ES0A02570653	17-06-2022	2,30	CTEFAM 230M22
CALL Options on TELEFONICA	ES0A02544385	17-06-2022	2,40	CTEFAM 240M22
CALL Options on TELEFONICA	ES0A02459493	17-06-2022	2,50	CTEFAM 250M22
CALL Options on TELEFONICA	ES0A02543031	17-06-2022	2,60	CTEFAM 260M22
CALL Options on TELEFONICA	ES0A02543015	17-06-2022	2,70	CTEFAM 270M22
CALL Options on TELEFONICA	ES0A02542983	17-06-2022	2,80	CTEFAM 280M22

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CALL Options on TELEFONICA	ES0A02543049	17-06-2022	2,90	CTEFAM 290M22
CALL Options on TELEFONICA	ES0A02424869	17-06-2022	3,00	CTEFAM 300M22
CALL Options on TELEFONICA	ES0A02484624	17-06-2022	3,10	CTEFAM 310M22
CALL Options on TELEFONICA	ES0A02350452	17-06-2022	3,20	CTEFAM 320M22
CALL Options on TELEFONICA	ES0A02349660	17-06-2022	3,30	CTEFAM 330M22
CALL Options on TELEFONICA	ES0A02349579	17-06-2022	3,40	CTEFAM 340M22
CALL Options on TELEFONICA	ES0A02349595	17-06-2022	3,50	CTEFAM 350M22
CALL Options on TELEFONICA	ES0A02332690	17-06-2022	3,60	CTEFAM 360M22
CALL Options on TELEFONICA	ES0A02282895	17-06-2022	3,70	CTEFAM 370M22
CALL Options on TELEFONICA	ES0A02278356	17-06-2022	3,80	CTEFAM 380M22
CALL Options on TELEFONICA	ES0A02274595	17-06-2022	3,90	CTEFAM 390M22
CALL Options on TELEFONICA	ES0A02274058	17-06-2022	4,00	CTEFAM 400M22
CALL Options on TELEFONICA	ES0A02274025	17-06-2022	4,10	CTEFAM 410M22
CALL Options on TELEFONICA	ES0A02274066	17-06-2022	4,20	CTEFAM 420M22
CALL Options on TELEFONICA	ES0A02273936	17-06-2022	4,30	CTEFAM 430M22
CALL Options on TELEFONICA	ES0A02273993	17-06-2022	4,40	CTEFAM 440M22
CALL Options on TELEFONICA	ES0A02274017	17-06-2022	4,50	CTEFAM 450M22
CALL Options on TELEFONICA	ES0A02274041	17-06-2022	4,60	CTEFAM 460M22
CALL Options on TELEFONICA	ES0A02273951	17-06-2022	4,70	CTEFAM 470M22
CALL Options on TELEFONICA	ES0A02129104	17-06-2022	4,80	CTEFAM 480M22
CALL Options on TELEFONICA	ES0A02129112	17-06-2022	4,90	CTEFAM 490M22
CALL Options on TELEFONICA	ES0A02127017	17-06-2022	5,00	CTEFAM 500M22
CALL Options on TELEFONICA	ES0A02120137	17-06-2022	5,25	CTEFAM 525M22
CALL Options on TELEFONICA	ES0A01642479	17-06-2022	5,50	CTEFAM 550M22
CALL Options on TELEFONICA	ES0A01636836	17-06-2022	5,75	CTEFAM 575M22
CALL Options on TELEFONICA	ES0A01562594	17-06-2022	6,00	CTEFAM 600M22
CALL Options on TELEFONICA	ES0A01562602	17-06-2022	6,25	CTEFAM 625M22
CALL Options on TELEFONICA	ES0A01562610	17-06-2022	6,50	CTEFAM 650M22
CALL Options on TELEFONICA	ES0A01562628	17-06-2022	6,75	CTEFAM 675M22
CALL Options on TELEFONICA	ES0A01562644	17-06-2022	7,00	CTEFAM 700M22
CALL Options on TELEFONICA	ES0A01635556	17-06-2022	7,00	CTEFAM 700M22
CALL Options on TELEFONICA	ES0A01599596	17-06-2022	7,25	CTEFAM 725M22
CALL Options on TELEFONICA	ES0A01562669	17-06-2022	7,25	CTEFAM 725M22
CALL Options on TELEFONICA	ES0A01599588	17-06-2022	7,50	CTEFAM 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	CTEFAM 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	ES0A02664902	16-09-2022	1,70	CTEFAM 170U22
CALL Options on TELEFONICA	ES0A02626208	16-09-2022	1,80	CTEFAM 180U22
CALL Options on TELEFONICA	ES0A02622587	16-09-2022	1,90	CTEFAM 190U22
CALL Options on TELEFONICA	ES0A02605467	16-09-2022	2,00	CTEFAM 200U22
CALL Options on TELEFONICA	ES0A02580249	16-09-2022	2,10	CTEFAM 210U22
CALL Options on TELEFONICA	ES0A02577609	16-09-2022	2,20	CTEFAM 220U22
CALL Options on TELEFONICA	ES0A02570661	16-09-2022	2,30	CTEFAM 230U22
CALL Options on TELEFONICA	ES0A02466530	16-09-2022	2,40	CTEFAM 240U22
CALL Options on TELEFONICA	ES0A02453652	16-09-2022	2,50	CTEFAM 250U22
CALL Options on TELEFONICA	ES0A02544583	16-09-2022	2,60	CTEFAM 260U22
CALL Options on TELEFONICA	ES0A02544567	16-09-2022	2,70	CTEFAM 270U22
CALL Options on TELEFONICA	ES0A02544518	16-09-2022	2,80	CTEFAM 280U22
CALL Options on TELEFONICA	ES0A02544559	16-09-2022	2,90	CTEFAM 290U22

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CALL Options on TELEFONICA	ES0A02458081	16-09-2022	3,00	CTEFAM 300U22
CALL Options on TELEFONICA	ES0A02484632	16-09-2022	3,10	CTEFAM 310U22
CALL Options on TELEFONICA	ES0A02484657	16-09-2022	3,20	CTEFAM 320U22
CALL Options on TELEFONICA	ES0A02484665	16-09-2022	3,30	CTEFAM 330U22
CALL Options on TELEFONICA	ES0A02484673	16-09-2022	3,40	CTEFAM 340U22
CALL Options on TELEFONICA	ES0A02484681	16-09-2022	3,50	CTEFAM 350U22
CALL Options on TELEFONICA	ES0A02444974	16-09-2022	3,60	CTEFAM 360U22
CALL Options on TELEFONICA	ES0A02484707	16-09-2022	3,70	CTEFAM 370U22
CALL Options on TELEFONICA	ES0A02484723	16-09-2022	3,80	CTEFAM 380U22
CALL Options on TELEFONICA	ES0A02484731	16-09-2022	3,90	CTEFAM 390U22
CALL Options on TELEFONICA	ES0A02484749	16-09-2022	4,00	CTEFAM 400U22
CALL Options on TELEFONICA	ES0A02484756	16-09-2022	4,10	CTEFAM 410U22
CALL Options on TELEFONICA	ES0A02484764	16-09-2022	4,20	CTEFAM 420U22
CALL Options on TELEFONICA	ES0A02484772	16-09-2022	4,30	CTEFAM 430U22
CALL Options on TELEFONICA	ES0A02484780	16-09-2022	4,40	CTEFAM 440U22
CALL Options on TELEFONICA	ES0A02484798	16-09-2022	4,50	CTEFAM 450U22
CALL Options on TELEFONICA	ES0A02484806	16-09-2022	4,60	CTEFAM 460U22
CALL Options on TELEFONICA	ES0A02484814	16-09-2022	4,70	CTEFAM 470U22
CALL Options on TELEFONICA	ES0A02484822	16-09-2022	4,80	CTEFAM 480U22
CALL Options on TELEFONICA	ES0A02484830	16-09-2022	4,90	CTEFAM 490U22
CALL Options on TELEFONICA	ES0A02484848	16-09-2022	5,00	CTEFAM 500U22
CALL Options on TELEFONICA	ES0A02484855	16-09-2022	5,25	CTEFAM 525U22
CALL Options on TELEFONICA	ES0A02532190	16-09-2022	5,50	CTEFAM 550U22
CALL Options on TELEFONICA	ES0A02532208	16-09-2022	5,75	CTEFAM 575U22
CALL Options on TELEFONICA	ES0A02532315	16-09-2022	6,00	CTEFAM 600U22
CALL Options on TELEFONICA	ES0A02532323	16-09-2022	6,25	CTEFAM 625U22
CALL Options on TELEFONICA	ES0A02544617	16-09-2022	6,50	CTEFAM 650U22
CALL Options on TELEFONICA	ES0A02664910	16-12-2022	1,70	CTEFAM 170Z22
CALL Options on TELEFONICA	ES0A02626067	16-12-2022	1,80	CTEFAM 180Z22
CALL Options on TELEFONICA	ES0A02622546	16-12-2022	1,90	CTEFAM 190Z22
CALL Options on TELEFONICA	ES0A02605442	16-12-2022	2,00	CTEFAM 200Z22
CALL Options on TELEFONICA	ES0A02580314	16-12-2022	2,10	CTEFAM 210Z22
CALL Options on TELEFONICA	ES0A02577674	16-12-2022	2,20	CTEFAM 220Z22
CALL Options on TELEFONICA	ES0A02570646	16-12-2022	2,30	CTEFAM 230Z22
CALL Options on TELEFONICA	ES0A02544757	16-12-2022	2,40	CTEFAM 240Z22
CALL Options on TELEFONICA	ES0A02544732	16-12-2022	2,50	CTEFAM 250Z22
CALL Options on TELEFONICA	ES0A02539070	16-12-2022	2,60	CTEFAM 260Z22
CALL Options on TELEFONICA	ES0A02544682	16-12-2022	2,70	CTEFAM 270Z22
CALL Options on TELEFONICA	ES0A02544690	16-12-2022	2,80	CTEFAM 280Z22
CALL Options on TELEFONICA	ES0A02544708	16-12-2022	2,90	CTEFAM 290Z22
CALL Options on TELEFONICA	ES0A02544658	16-12-2022	3,00	CTEFAM 300Z22
CALL Options on TELEFONICA	ES0A02544625	16-12-2022	3,10	CTEFAM 310Z22
CALL Options on TELEFONICA	ES0A02544633	16-12-2022	3,20	CTEFAM 320Z22
CALL Options on TELEFONICA	ES0A02544641	16-12-2022	3,30	CTEFAM 330Z22
CALL Options on TELEFONICA	ES0A02478410	16-12-2022	3,40	CTEFAM 340Z22
CALL Options on TELEFONICA	ES0A02478402	16-12-2022	3,50	CTEFAM 350Z22
CALL Options on TELEFONICA	ES0A02484699	16-12-2022	3,60	CTEFAM 360Z22
CALL Options on TELEFONICA	ES0A02484715	16-12-2022	3,70	CTEFAM 370Z22
CALL Options on TELEFONICA	ES0A02484533	16-12-2022	3,80	CTEFAM 380Z22
CALL Options on TELEFONICA	ES0A02704328	16-12-2022	3,80	CTEFAM 380Z22
CALL Options on TELEFONICA	ES0A02484541	16-12-2022	3,90	CTEFAM 390Z22
CALL Options on TELEFONICA	ES0A02484558	16-12-2022	4,00	CTEFAM 400Z22
CALL Options on TELEFONICA	ES0A02484566	16-12-2022	4,10	CTEFAM 410Z22
CALL Options on TELEFONICA	ES0A02484574	16-12-2022	4,20	CTEFAM 420Z22
CALL Options on TELEFONICA	ES0A02349835	16-12-2022	4,30	CTEFAM 430Z22
CALL Options on TELEFONICA	ES0A02349629	16-12-2022	4,40	CTEFAM 440Z22
CALL Options on TELEFONICA	ES0A02349512	16-12-2022	4,50	CTEFAM 450Z22

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CALL Options on TELEFONICA	ES0A02349553	16-12-2022	4,60	CTEFAM 460222
CALL Options on TELEFONICA	ES0A02349843	16-12-2022	4,70	CTEFAM 470222
CALL Options on TELEFONICA	ES0A02129138	16-12-2022	4,80	CTEFAM 480222
CALL Options on TELEFONICA	ES0A02129146	16-12-2022	4,90	CTEFAM 490222
CALL Options on TELEFONICA	ES0A02127025	16-12-2022	5,00	CTEFAM 500222
CALL Options on TELEFONICA	ES0A02120145	16-12-2022	5,25	CTEFAM 525222
CALL Options on TELEFONICA	ES0A02114593	16-12-2022	5,50	CTEFAM 550222
CALL Options on TELEFONICA	ES0A01963834	16-12-2022	5,75	CTEFAM 575222
CALL Options on TELEFONICA	ES0A01809326	16-12-2022	6,00	CTEFAM 600222
CALL Options on TELEFONICA	ES0A01809334	16-12-2022	6,25	CTEFAM 625222
CALL Options on TELEFONICA	ES0A01809342	16-12-2022	6,50	CTEFAM 650222
CALL Options on TELEFONICA	ES0A01809367	16-12-2022	6,75	CTEFAM 675222
CALL Options on TELEFONICA	ES0A01648385	16-12-2022	6,75	CTEFAM 675222
CALL Options on TELEFONICA	ES0A01383553	16-12-2022	7,00	CTEFAM 700222
CALL Options on TELEFONICA	ES0A01809391	16-12-2022	7,25	CTEFAM 725222
CALL Options on TELEFONICA	ES0A01809417	16-12-2022	7,50	CTEFAM 750222
CALL Options on TELEFONICA	ES0A01809433	16-12-2022	7,75	CTEFAM 775222
CALL Options on TELEFONICA	ES0A01778547	16-12-2022	8,00	CTEFAM 800222
CALL Options on TELEFONICA	ES0A01812544	16-12-2022	8,25	CTEFAM 825222
CALL Options on TELEFONICA	ES0A01812775	16-12-2022	8,50	CTEFAM 850222
CALL Options on TELEFONICA	ES0A01840529	16-12-2022	8,75	CTEFAM 875222
CALL Options on TELEFONICA	ES0A01354760	16-12-2022	9,00	CTEFAM 900222
CALL Options on TELEFONICA	ES0A01840537	16-12-2022	9,25	CTEFAM 925222
CALL Options on TELEFONICA	ES0A01349547	16-12-2022	10,00	CTEFAM 1000222
CALL Options on TELEFONICA	ES0A02664894	17-03-2023	1,70	CTEFAM 170H23
CALL Options on TELEFONICA	ES0A02626216	17-03-2023	1,80	CTEFAM 180H23
CALL Options on TELEFONICA	ES0A02624419	17-03-2023	1,90	CTEFAM 190H23
CALL Options on TELEFONICA	ES0A02624609	17-03-2023	2,00	CTEFAM 200H23
CALL Options on TELEFONICA	ES0A02624484	17-03-2023	2,10	CTEFAM 210H23
CALL Options on TELEFONICA	ES0A02624526	17-03-2023	2,20	CTEFAM 220H23
CALL Options on TELEFONICA	ES0A02624633	17-03-2023	2,30	CTEFAM 230H23
CALL Options on TELEFONICA	ES0A02624757	17-03-2023	2,40	CTEFAM 240H23
CALL Options on TELEFONICA	ES0A02624690	17-03-2023	2,50	CTEFAM 250H23
CALL Options on TELEFONICA	ES0A02624500	17-03-2023	2,60	CTEFAM 260H23
CALL Options on TELEFONICA	ES0A02642908	17-03-2023	2,60	CTEFAM 260H23
CALL Options on TELEFONICA	ES0A02624468	17-03-2023	2,70	CTEFAM 270H23
CALL Options on TELEFONICA	ES0A02624401	17-03-2023	2,80	CTEFAM 280H23
CALL Options on TELEFONICA	ES0A02624807	17-03-2023	2,90	CTEFAM 290H23
CALL Options on TELEFONICA	ES0A02624781	17-03-2023	3,00	CTEFAM 300H23
CALL Options on TELEFONICA	ES0A02624864	17-03-2023	3,10	CTEFAM 310H23
CALL Options on TELEFONICA	ES0A02624765	17-03-2023	3,20	CTEFAM 320H23
CALL Options on TELEFONICA	ES0A02704401	17-03-2023	3,30	CTEFAM 330H23
CALL Options on TELEFONICA	ES0A02624799	17-03-2023	3,30	CTEFAM 330H23
CALL Options on TELEFONICA	ES0A02624732	17-03-2023	3,40	CTEFAM 340H23
CALL Options on TELEFONICA	ES0A02704393	17-03-2023	3,40	CTEFAM 340H23
CALL Options on TELEFONICA	ES0A02704369	17-03-2023	3,50	CTEFAM 350H23
CALL Options on TELEFONICA	ES0A02624492	17-03-2023	3,50	CTEFAM 350H23
CALL Options on TELEFONICA	ES0A02624682	17-03-2023	3,60	CTEFAM 360H23
CALL Options on TELEFONICA	ES0A02704419	17-03-2023	3,60	CTEFAM 360H23
CALL Options on TELEFONICA	ES0A02624666	17-03-2023	3,70	CTEFAM 370H23
CALL Options on TELEFONICA	ES0A02704336	17-03-2023	3,70	CTEFAM 370H23
CALL Options on TELEFONICA	ES0A02704351	17-03-2023	3,80	CTEFAM 380H23
CALL Options on TELEFONICA	ES0A02624542	17-03-2023	3,80	CTEFAM 380H23
CALL Options on TELEFONICA	ES0A02624773	17-03-2023	3,90	CTEFAM 390H23
CALL Options on TELEFONICA	ES0A02704344	17-03-2023	3,90	CTEFAM 390H23
CALL Options on TELEFONICA	ES0A02624617	17-03-2023	4,00	CTEFAM 400H23
CALL Options on TELEFONICA	ES0A02704427	17-03-2023	4,00	CTEFAM 400H23

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CALL Options on TELEFONICA	ES0A02624567	17-03-2023	4,10	CTEFAM 410H23
CALL Options on TELEFONICA	ES0A02704385	17-03-2023	4,10	CTEFAM 410H23
CALL Options on TELEFONICA	ES0A02624856	17-03-2023	4,20	CTEFAM 420H23
CALL Options on TELEFONICA	ES0A02624641	17-03-2023	4,30	CTEFAM 430H23
CALL Options on TELEFONICA	ES0A02637536	17-03-2023	4,40	CTEFAM 440H23
CALL Options on TELEFONICA	ES0A02637510	17-03-2023	4,50	CTEFAM 450H23
CALL Options on TELEFONICA	ES0A02676799	17-03-2023	4,60	CTEFAM 460H23
CALL Options on TELEFONICA	ES0A02679223	17-03-2023	4,70	CTEFAM 470H23
CALL Options on TELEFONICA	ES0A02685550	17-03-2023	4,80	CTEFAM 480H23
CALL Options on TELEFONICA	ES0A02686525	17-03-2023	4,90	CTEFAM 490H23
CALL Options on TELEFONICA	ES0A02687119	17-03-2023	5,00	CTEFAM 500H23
CALL Options on TELEFONICA	ES0A02710119	17-03-2023	5,25	CTEFAM 525H23
CALL Options on TELEFONICA	ES0A02744423	17-03-2023	5,50	CTEFAM 550H23
CALL Options on TELEFONICA	ES0A02819126	17-03-2023	5,75	CTEFAM 575H23
CALL Options on TELEFONICA	ES0A02725869	16-06-2023	1,90	CTEFAM 190M23
CALL Options on TELEFONICA	ES0A02725851	16-06-2023	2,00	CTEFAM 200M23
CALL Options on TELEFONICA	ES0A02725802	16-06-2023	2,10	CTEFAM 210M23
CALL Options on TELEFONICA	ES0A02725794	16-06-2023	2,20	CTEFAM 220M23
CALL Options on TELEFONICA	ES0A02659761	16-06-2023	2,30	CTEFAM 230M23
CALL Options on TELEFONICA	ES0A02627008	16-06-2023	2,40	CTEFAM 240M23
CALL Options on TELEFONICA	ES0A02627016	16-06-2023	2,50	CTEFAM 250M23
CALL Options on TELEFONICA	ES0A02627024	16-06-2023	2,60	CTEFAM 260M23
CALL Options on TELEFONICA	ES0A02627032	16-06-2023	2,70	CTEFAM 270M23
CALL Options on TELEFONICA	ES0A02583243	16-06-2023	2,80	CTEFAM 280M23
CALL Options on TELEFONICA	ES0A02583250	16-06-2023	2,90	CTEFAM 290M23
CALL Options on TELEFONICA	ES0A02578805	16-06-2023	3,00	CTEFAM 300M23
CALL Options on TELEFONICA	ES0A02578813	16-06-2023	3,10	CTEFAM 310M23
CALL Options on TELEFONICA	ES0A02578821	16-06-2023	3,20	CTEFAM 320M23
CALL Options on TELEFONICA	ES0A02424828	16-06-2023	3,30	CTEFAM 330M23
CALL Options on TELEFONICA	ES0A02704377	16-06-2023	3,30	CTEFAM 330M23
CALL Options on TELEFONICA	ES0A02578839	16-06-2023	3,40	CTEFAM 340M23
CALL Options on TELEFONICA	ES0A02465953	16-06-2023	3,50	CTEFAM 350M23
CALL Options on TELEFONICA	ES0A02534337	16-06-2023	3,60	CTEFAM 360M23
CALL Options on TELEFONICA	ES0A02532620	16-06-2023	3,70	CTEFAM 370M23
CALL Options on TELEFONICA	ES0A02532638	16-06-2023	3,80	CTEFAM 380M23
CALL Options on TELEFONICA	ES0A02532232	16-06-2023	3,90	CTEFAM 390M23
CALL Options on TELEFONICA	ES0A02532240	16-06-2023	4,00	CTEFAM 400M23
CALL Options on TELEFONICA	ES0A02374445	16-06-2023	4,10	CTEFAM 410M23
CALL Options on TELEFONICA	ES0A02532257	16-06-2023	4,20	CTEFAM 420M23
CALL Options on TELEFONICA	ES0A02532265	16-06-2023	4,30	CTEFAM 430M23
CALL Options on TELEFONICA	ES0A02532273	16-06-2023	4,40	CTEFAM 440M23
CALL Options on TELEFONICA	ES0A02532281	16-06-2023	4,50	CTEFAM 450M23
CALL Options on TELEFONICA	ES0A02532299	16-06-2023	4,60	CTEFAM 460M23
CALL Options on TELEFONICA	ES0A02532307	16-06-2023	4,70	CTEFAM 470M23
CALL Options on TELEFONICA	ES0A02129161	16-06-2023	4,80	CTEFAM 480M23
CALL Options on TELEFONICA	ES0A02129179	16-06-2023	4,90	CTEFAM 490M23
CALL Options on TELEFONICA	ES0A02127033	16-06-2023	5,00	CTEFAM 500M23
CALL Options on TELEFONICA	ES0A02120152	16-06-2023	5,25	CTEFAM 525M23
CALL Options on TELEFONICA	ES0A02114601	16-06-2023	5,50	CTEFAM 550M23
CALL Options on TELEFONICA	ES0A02060895	16-06-2023	5,75	CTEFAM 575M23
CALL Options on TELEFONICA	ES0A02065647	16-06-2023	6,00	CTEFAM 600M23
CALL Options on TELEFONICA	ES0A02065654	16-06-2023	6,25	CTEFAM 625M23
CALL Options on TELEFONICA	ES0A02065662	16-06-2023	6,50	CTEFAM 650M23
CALL Options on TELEFONICA	ES0A02065670	16-06-2023	6,75	CTEFAM 675M23
CALL Options on TELEFONICA	ES0A02065688	16-06-2023	7,00	CTEFAM 700M23
CALL Options on TELEFONICA	ES0A02065696	16-06-2023	7,25	CTEFAM 725M23
CALL Options on TELEFONICA	ES0A02065704	16-06-2023	7,50	CTEFAM 750M23

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CALL Options on TELEFONICA	ES0A02041754	16-06-2023	7,50	CTEFU 750M23
CALL Options on TELEFONICA	ES0A02065712	16-06-2023	7,75	CTEFAM 775M23
CALL Options on TELEFONICA	ES0A02065720	16-06-2023	8,00	CTEFAM 800M23
CALL Options on TELEFONICA	ES0A02076750	16-06-2023	8,25	CTEFAM 825M23
CALL Options on TELEFONICA	ES0A02242014	16-06-2023	8,50	CTEFAM 850M23
CALL Options on TELEFONICA	ES0A02842524	15-09-2023	2,30	CTEFAM 230U23
CALL Options on TELEFONICA	ES0A02826428	15-09-2023	2,40	CTEFAM 240U23
CALL Options on TELEFONICA	ES0A02822484	15-09-2023	2,50	CTEFAM 250U23
CALL Options on TELEFONICA	ES0A02822419	15-09-2023	2,60	CTEFAM 260U23
CALL Options on TELEFONICA	ES0A02822286	15-09-2023	2,70	CTEFAM 270U23
CALL Options on TELEFONICA	ES0A02822534	15-09-2023	2,80	CTEFAM 280U23
CALL Options on TELEFONICA	ES0A02822377	15-09-2023	2,90	CTEFAM 290U23
CALL Options on TELEFONICA	ES0A02822310	15-09-2023	3,00	CTEFAM 300U23
CALL Options on TELEFONICA	ES0A02822583	15-09-2023	3,10	CTEFAM 310U23
CALL Options on TELEFONICA	ES0A02822260	15-09-2023	3,20	CTEFAM 320U23
CALL Options on TELEFONICA	ES0A02819480	15-09-2023	3,30	CTEFAM 330U23
CALL Options on TELEFONICA	ES0A02819498	15-09-2023	3,40	CTEFAM 340U23
CALL Options on TELEFONICA	ES0A02819506	15-09-2023	3,50	CTEFAM 350U23
CALL Options on TELEFONICA	ES0A02819514	15-09-2023	3,60	CTEFAM 360U23
CALL Options on TELEFONICA	ES0A02819522	15-09-2023	3,70	CTEFAM 370U23
CALL Options on TELEFONICA	ES0A02819548	15-09-2023	3,80	CTEFAM 380U23
CALL Options on TELEFONICA	ES0A02819563	15-09-2023	3,90	CTEFAM 390U23
CALL Options on TELEFONICA	ES0A02819589	15-09-2023	4,00	CTEFAM 400U23
CALL Options on TELEFONICA	ES0A02819605	15-09-2023	4,10	CTEFAM 410U23
CALL Options on TELEFONICA	ES0A02819621	15-09-2023	4,20	CTEFAM 420U23
CALL Options on TELEFONICA	ES0A02819647	15-09-2023	4,30	CTEFAM 430U23
CALL Options on TELEFONICA	ES0A02822351	15-09-2023	4,40	CTEFAM 440U23
CALL Options on TELEFONICA	ES0A02822369	15-09-2023	4,50	CTEFAM 450U23
CALL Options on TELEFONICA	ES0A02822435	15-09-2023	4,60	CTEFAM 460U23
CALL Options on TELEFONICA	ES0A02822328	15-09-2023	4,70	CTEFAM 470U23
CALL Options on TELEFONICA	ES0A02822567	15-09-2023	4,80	CTEFAM 480U23
CALL Options on TELEFONICA	ES0A02822526	15-09-2023	4,90	CTEFAM 490U23
CALL Options on TELEFONICA	ES0A02822401	15-09-2023	5,00	CTEFAM 500U23
CALL Options on TELEFONICA	ES0A02822443	15-09-2023	5,25	CTEFAM 525U23
CALL Options on TELEFONICA	ES0A02822450	15-09-2023	5,50	CTEFAM 550U23
CALL Options on TELEFONICA	ES0A02907558	15-09-2023	5,75	CTEFAM 575U23
CALL Options on TELEFONICA	ES0A02659779	15-12-2023	2,30	CTEFAM 230Z23
CALL Options on TELEFONICA	ES0A02658359	15-12-2023	2,40	CTEFAM 240Z23
CALL Options on TELEFONICA	ES0A02658367	15-12-2023	2,50	CTEFAM 250Z23
CALL Options on TELEFONICA	ES0A02658375	15-12-2023	2,60	CTEFAM 260Z23
CALL Options on TELEFONICA	ES0A02658383	15-12-2023	2,70	CTEFAM 270Z23
CALL Options on TELEFONICA	ES0A02583284	15-12-2023	2,80	CTEFAM 280Z23
CALL Options on TELEFONICA	ES0A02583292	15-12-2023	2,90	CTEFAM 290Z23
CALL Options on TELEFONICA	ES0A02578870	15-12-2023	3,00	CTEFAM 300Z23
CALL Options on TELEFONICA	ES0A02631810	15-12-2023	3,00	CTEFU 300Z23
CALL Options on TELEFONICA	ES0A02578888	15-12-2023	3,10	CTEFAM 310Z23
CALL Options on TELEFONICA	ES0A02452209	15-12-2023	3,20	CTEFAM 320Z23
CALL Options on TELEFONICA	ES0A02578896	15-12-2023	3,30	CTEFAM 330Z23
CALL Options on TELEFONICA	ES0A02578904	15-12-2023	3,40	CTEFAM 340Z23
CALL Options on TELEFONICA	ES0A02602241	15-12-2023	3,40	CTEFU 340Z23
CALL Options on TELEFONICA	ES0A02454874	15-12-2023	3,50	CTEFAM 350Z23
CALL Options on TELEFONICA	ES0A02438455	15-12-2023	3,60	CTEFAM 360Z23
CALL Options on TELEFONICA	ES0A02578938	15-12-2023	3,70	CTEFAM 370Z23
CALL Options on TELEFONICA	ES0A02578953	15-12-2023	3,80	CTEFAM 380Z23
CALL Options on TELEFONICA	ES0A02578979	15-12-2023	3,90	CTEFAM 390Z23
CALL Options on TELEFONICA	ES0A02532737	15-12-2023	4,00	CTEFAM 400Z23
CALL Options on TELEFONICA	ES0A02667624	15-12-2023	4,10	CTEFAM 410Z23

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CALL Options on TELEFONICA	ES0A02368298	15-12-2023	4,20	CTEFAM 420Z23
CALL Options on TELEFONICA	ES0A02699395	15-12-2023	4,30	CTEFAM 430Z23
CALL Options on TELEFONICA	ES0A02702504	15-12-2023	4,40	CTEFAM 440Z23
CALL Options on TELEFONICA	ES0A02532463	15-12-2023	4,50	CTEFAM 450Z23
CALL Options on TELEFONICA	ES0A02532455	15-12-2023	4,60	CTEFAM 460Z23
CALL Options on TELEFONICA	ES0A02528586	15-12-2023	4,70	CTEFAM 470Z23
CALL Options on TELEFONICA	ES0A02528594	15-12-2023	4,80	CTEFAM 480Z23
CALL Options on TELEFONICA	ES0A02287316	15-12-2023	4,90	CTEFAM 490Z23
CALL Options on TELEFONICA	ES0A02278802	15-12-2023	5,00	CTEFAM 500Z23
CALL Options on TELEFONICA	ES0A02129310	15-12-2023	5,25	CTEFAM 525Z23
CALL Options on TELEFONICA	ES0A02120707	15-12-2023	5,50	CTEFAM 550Z23
CALL Options on TELEFONICA	ES0A02241966	15-12-2023	5,75	CTEFAM 575Z23
CALL Options on TELEFONICA	ES0A02087641	15-12-2023	6,00	CTEFAM 600Z23
CALL Options on TELEFONICA	ES0A02087484	15-12-2023	6,25	CTEFAM 625Z23
CALL Options on TELEFONICA	ES0A02088722	15-12-2023	6,50	CTEFAM 650Z23
CALL Options on TELEFONICA	ES0A02087724	15-12-2023	6,75	CTEFAM 675Z23
CALL Options on TELEFONICA	ES0A02087559	15-12-2023	7,00	CTEFAM 700Z23
CALL Options on TELEFONICA	ES0A02087534	15-12-2023	7,25	CTEFAM 725Z23
CALL Options on TELEFONICA	ES0A02087518	15-12-2023	7,50	CTEFAM 750Z23
CALL Options on TELEFONICA	ES0A02087542	15-12-2023	7,75	CTEFAM 775Z23
CALL Options on TELEFONICA	ES0A02087617	15-12-2023	8,00	CTEFAM 800Z23
CALL Options on TELEFONICA	ES0A01841998	15-12-2023	8,25	CTEFAM 825Z23
CALL Options on TELEFONICA	ES0A02087682	15-12-2023	8,50	CTEFAM 850Z23
CALL Options on TELEFONICA	ES0A02087716	15-12-2023	8,75	CTEFAM 875Z23
CALL Options on TELEFONICA	ES0A02659795	21-06-2024	2,30	CTEFAM 230M24
CALL Options on TELEFONICA	ES0A02658425	21-06-2024	2,40	CTEFAM 240M24
CALL Options on TELEFONICA	ES0A02658433	21-06-2024	2,50	CTEFAM 250M24
CALL Options on TELEFONICA	ES0A02658441	21-06-2024	2,60	CTEFAM 260M24
CALL Options on TELEFONICA	ES0A02658458	21-06-2024	2,70	CTEFAM 270M24
CALL Options on TELEFONICA	ES0A02663748	21-06-2024	2,80	CTEFAM 280M24
CALL Options on TELEFONICA	ES0A02583326	21-06-2024	2,80	CTEFAM 280M24
CALL Options on TELEFONICA	ES0A02583334	21-06-2024	2,90	CTEFAM 290M24
CALL Options on TELEFONICA	ES0A02668200	21-06-2024	2,90	CTEFAM 290M24
CALL Options on TELEFONICA	ES0A02579035	21-06-2024	3,00	CTEFAM 300M24
CALL Options on TELEFONICA	ES0A02645984	21-06-2024	3,00	CTEFAM 300M24
CALL Options on TELEFONICA	ES0A02579043	21-06-2024	3,10	CTEFAM 310M24
CALL Options on TELEFONICA	ES0A02729143	21-06-2024	3,10	CTEFAM 310M24
CALL Options on TELEFONICA	ES0A02458867	21-06-2024	3,20	CTEFAM 320M24
CALL Options on TELEFONICA	ES0A02729150	21-06-2024	3,20	CTEFAM 320M24
CALL Options on TELEFONICA	ES0A02579050	21-06-2024	3,30	CTEFAM 330M24
CALL Options on TELEFONICA	ES0A02729168	21-06-2024	3,30	CTEFAM 330M24
CALL Options on TELEFONICA	ES0A02579068	21-06-2024	3,40	CTEFAM 340M24
CALL Options on TELEFONICA	ES0A02602225	21-06-2024	3,40	CTEFAM 340M24
CALL Options on TELEFONICA	ES0A02579084	21-06-2024	3,50	CTEFAM 350M24
CALL Options on TELEFONICA	ES0A02729564	21-06-2024	3,60	CTEFAM 360M24
CALL Options on TELEFONICA	ES0A02579100	21-06-2024	3,60	CTEFAM 360M24
CALL Options on TELEFONICA	ES0A02579126	21-06-2024	3,70	CTEFAM 370M24
CALL Options on TELEFONICA	ES0A02579142	21-06-2024	3,80	CTEFAM 380M24
CALL Options on TELEFONICA	ES0A02579167	21-06-2024	3,90	CTEFAM 390M24
CALL Options on TELEFONICA	ES0A02579183	21-06-2024	4,00	CTEFAM 400M24
CALL Options on TELEFONICA	ES0A02868792	21-06-2024	4,10	CTEFAM 410M24
CALL Options on TELEFONICA	ES0A02685980	21-06-2024	4,10	CTEFAM 410M24
CALL Options on TELEFONICA	ES0A02359123	21-06-2024	4,20	CTEFAM 420M24
CALL Options on TELEFONICA	ES0A02702447	21-06-2024	4,30	CTEFAM 430M24
CALL Options on TELEFONICA	ES0A02702488	21-06-2024	4,40	CTEFAM 440M24
CALL Options on TELEFONICA	ES0A02710044	21-06-2024	4,50	CTEFAM 450M24
CALL Options on TELEFONICA	ES0A02712107	21-06-2024	4,60	CTEFAM 460M24

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CALL Options on TELEFONICA	ES0A02744456	21-06-2024	4,70	CTEFAM 470M24
CALL Options on TELEFONICA	ES0A02901916	21-06-2024	4,80	CTEFAM 480M24
CALL Options on TELEFONICA	ES0A02907541	21-06-2024	4,90	CTEFAM 490M24
CALL Options on TELEFONICA	ES0A02909844	21-06-2024	5,00	CTEFAM 500M24
CALL Options on TELEFONICA	ES0A02324945	21-06-2024	7,00	CTEFAM 700M24
CALL Options on TELEFONICA	ES0A02686293	20-12-2024	2,30	CTEFAM 230Z24
CALL Options on TELEFONICA	ES0A02629038	20-12-2024	2,40	CTEFAM 240Z24
CALL Options on TELEFONICA	ES0A02686269	20-12-2024	2,50	CTEFAM 250Z24
CALL Options on TELEFONICA	ES0A02686244	20-12-2024	2,60	CTEFAM 260Z24
CALL Options on TELEFONICA	ES0A02686210	20-12-2024	2,70	CTEFAM 270Z24
CALL Options on TELEFONICA	ES0A02633170	20-12-2024	2,80	CTEFAM 280Z24
CALL Options on TELEFONICA	ES0A02686079	20-12-2024	2,80	CTEFAM 280Z24
CALL Options on TELEFONICA	ES0A02633360	20-12-2024	2,90	CTEFAM 290Z24
CALL Options on TELEFONICA	ES0A02686160	20-12-2024	2,90	CTEFAM 290Z24
CALL Options on TELEFONICA	ES0A02661148	20-12-2024	3,00	CTEFAM 300Z24
CALL Options on TELEFONICA	ES0A02686061	20-12-2024	3,00	CTEFAM 300Z24
CALL Options on TELEFONICA	ES0A02686087	20-12-2024	3,10	CTEFAM 310Z24
CALL Options on TELEFONICA	ES0A02686129	20-12-2024	3,20	CTEFAM 320Z24
CALL Options on TELEFONICA	ES0A02686202	20-12-2024	3,30	CTEFAM 330Z24
CALL Options on TELEFONICA	ES0A02602258	20-12-2024	3,40	CTEFAM 340Z24
CALL Options on TELEFONICA	ES0A02435378	20-12-2024	3,40	CTEFAM 340Z24
CALL Options on TELEFONICA	ES0A02686236	20-12-2024	3,50	CTEFAM 350Z24
CALL Options on TELEFONICA	ES0A02571701	20-12-2024	3,60	CTEFAM 360Z24
CALL Options on TELEFONICA	ES0A02686012	20-12-2024	3,70	CTEFAM 370Z24
CALL Options on TELEFONICA	ES0A02686020	20-12-2024	3,80	CTEFAM 380Z24
CALL Options on TELEFONICA	ES0A02454866	20-12-2024	3,90	CTEFAM 390Z24
CALL Options on TELEFONICA	ES0A02396398	20-12-2024	4,00	CTEFAM 400Z24
CALL Options on TELEFONICA	ES0A02424521	20-12-2024	4,10	CTEFAM 410Z24
CALL Options on TELEFONICA	ES0A02686517	20-12-2024	4,20	CTEFAM 420Z24
CALL Options on TELEFONICA	ES0A02702512	20-12-2024	4,30	CTEFAM 430Z24
CALL Options on TELEFONICA	ES0A02478659	20-12-2024	4,40	CTEFAM 440Z24
CALL Options on TELEFONICA	ES0A02710051	20-12-2024	4,50	CTEFAM 450Z24
CALL Options on TELEFONICA	ES0A02712123	20-12-2024	4,60	CTEFAM 460Z24
CALL Options on TELEFONICA	ES0A02744415	20-12-2024	4,70	CTEFAM 470Z24
CALL Options on TELEFONICA	ES0A02901924	20-12-2024	4,80	CTEFAM 480Z24
CALL Options on TELEFONICA	ES0A02907517	20-12-2024	4,90	CTEFAM 490Z24
CALL Options on TELEFONICA	ES0A02368280	20-12-2024	5,00	CTEFAM 500Z24
CALL Options on TELEFONICA	ES0A02504959	20-12-2024	5,50	CTEFAM 550Z24
CALL Options on TELEFONICA	ES0A02349918	20-12-2024	7,00	CTEFAM 700Z24
CALL Options on TELEFONICA	ES0A02629004	20-06-2025	2,40	CTEFAM 240M25
CALL Options on TELEFONICA	ES0A02601995	20-06-2025	2,80	CTEFAM 280M25
CALL Options on TELEFONICA	ES0A02633162	20-06-2025	2,80	CTEFAM 280M25
CALL Options on TELEFONICA	ES0A02661346	20-06-2025	2,90	CTEFAM 290M25
CALL Options on TELEFONICA	ES0A02669901	20-06-2025	3,00	CTEFAM 300M25
CALL Options on TELEFONICA	ES0A02658318	20-06-2025	3,00	CTEFAM 300M25
CALL Options on TELEFONICA	ES0A02580058	20-06-2025	3,20	CTEFAM 320M25
CALL Options on TELEFONICA	ES0A02620250	20-06-2025	3,30	CTEFAM 330M25
CALL Options on TELEFONICA	ES0A02602233	20-06-2025	3,40	CTEFAM 340M25
CALL Options on TELEFONICA	ES0A02950640	20-06-2025	3,40	CTEFAM 340M25
CALL Options on TELEFONICA	ES0A02676641	20-06-2025	3,50	CTEFAM 350M25
CALL Options on TELEFONICA	ES0A02950657	20-06-2025	3,60	CTEFAM 360M25
CALL Options on TELEFONICA	ES0A02867000	20-06-2025	3,70	CTEFAM 370M25
CALL Options on TELEFONICA	ES0A02866994	20-06-2025	3,80	CTEFAM 380M25
CALL Options on TELEFONICA	ES0A02866986	20-06-2025	3,90	CTEFAM 390M25
CALL Options on TELEFONICA	ES0A02605996	20-06-2025	4,00	CTEFAM 400M25
CALL Options on TELEFONICA	ES0A02866978	20-06-2025	4,10	CTEFAM 410M25
CALL Options on TELEFONICA	ES0A02564201	20-06-2025	4,20	CTEFAM 420M25

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CALL Options on TELEFONICA	ES0A02866820	20-06-2025	4,30	CTEFAM 430M25
CALL Options on TELEFONICA	ES0A02866812	20-06-2025	4,40	CTEFAM 440M25
CALL Options on TELEFONICA	ES0A02866804	20-06-2025	4,50	CTEFAM 450M25
CALL Options on TELEFONICA	ES0A02867075	19-12-2025	3,60	CTEFAM 360Z25
CALL Options on TELEFONICA	ES0A02867067	19-12-2025	3,70	CTEFAM 370Z25
CALL Options on TELEFONICA	ES0A02867059	19-12-2025	3,80	CTEFAM 380Z25
CALL Options on TELEFONICA	ES0A02867042	19-12-2025	3,90	CTEFAM 390Z25
CALL Options on TELEFONICA	ES0A02850113	19-12-2025	4,00	CTEFAM 400Z25
CALL Options on TELEFONICA	ES0A02867034	19-12-2025	4,10	CTEFAM 410Z25
CALL Options on TELEFONICA	ES0A02867026	19-12-2025	4,20	CTEFAM 420Z25
CALL Options on TELEFONICA	ES0A02867018	19-12-2025	4,30	CTEFAM 430Z25
CALL Options on TELEFONICA	ES0A02866796	19-12-2025	4,40	CTEFAM 440Z25
CALL Options on TELEFONICA	ES0A02866788	19-12-2025	4,50	CTEFAM 450Z25
PUT Options on TELEFONICA	ES0A02933638	02-07-2021	2,70	PTEFAM 270W1N21
PUT Options on TELEFONICA	ES0A02933539	02-07-2021	2,80	PTEFAM 280W1N21
PUT Options on TELEFONICA	ES0A02933596	02-07-2021	2,90	PTEFAM 290W1N21
PUT Options on TELEFONICA	ES0A02933505	02-07-2021	3,00	PTEFAM 300W1N21
PUT Options on TELEFONICA	ES0A02933653	02-07-2021	3,10	PTEFAM 310W1N21
PUT Options on TELEFONICA	ES0A02933612	02-07-2021	3,20	PTEFAM 320W1N21
PUT Options on TELEFONICA	ES0A02933513	02-07-2021	3,30	PTEFAM 330W1N21
PUT Options on TELEFONICA	ES0A02933695	02-07-2021	3,40	PTEFAM 340W1N21
PUT Options on TELEFONICA	ES0A02933620	02-07-2021	3,50	PTEFAM 350W1N21
PUT Options on TELEFONICA	ES0A02933562	02-07-2021	3,60	PTEFAM 360W1N21
PUT Options on TELEFONICA	ES0A02933489	02-07-2021	3,70	PTEFAM 370W1N21
PUT Options on TELEFONICA	ES0A02933281	02-07-2021	3,80	PTEFAM 380W1N21
PUT Options on TELEFONICA	ES0A02933430	02-07-2021	3,90	PTEFAM 390W1N21
PUT Options on TELEFONICA	ES0A02933273	02-07-2021	4,00	PTEFAM 400W1N21
PUT Options on TELEFONICA	ES0A02933356	02-07-2021	4,10	PTEFAM 410W1N21
PUT Options on TELEFONICA	ES0A02933240	02-07-2021	4,20	PTEFAM 420W1N21
PUT Options on TELEFONICA	ES0A02933471	02-07-2021	4,30	PTEFAM 430W1N21
PUT Options on TELEFONICA	ES0A02933372	02-07-2021	4,40	PTEFAM 440W1N21
PUT Options on TELEFONICA	ES0A02933398	02-07-2021	4,50	PTEFAM 450W1N21
PUT Options on TELEFONICA	ES0A02933463	02-07-2021	4,60	PTEFAM 460W1N21
PUT Options on TELEFONICA	ES0A02933497	02-07-2021	4,70	PTEFAM 470W1N21
PUT Options on TELEFONICA	ES0A02933414	02-07-2021	4,80	PTEFAM 480W1N21
PUT Options on TELEFONICA	ES0A02933349	02-07-2021	4,90	PTEFAM 490W1N21
PUT Options on TELEFONICA	ES0A02934131	02-07-2021	5,00	PTEFAM 500W1N21
PUT Options on TELEFONICA	ES0A02934776	02-07-2021	5,25	PTEFAM 525W1N21
PUT Options on TELEFONICA	ES0A02957017	09-07-2021	2,70	PTEFAM 270W2N21
PUT Options on TELEFONICA	ES0A02944213	09-07-2021	2,80	PTEFAM 280W2N21
PUT Options on TELEFONICA	ES0A02937969	09-07-2021	2,90	PTEFAM 290W2N21
PUT Options on TELEFONICA	ES0A02938058	09-07-2021	3,00	PTEFAM 300W2N21
PUT Options on TELEFONICA	ES0A02938033	09-07-2021	3,10	PTEFAM 310W2N21
PUT Options on TELEFONICA	ES0A02938207	09-07-2021	3,20	PTEFAM 320W2N21
PUT Options on TELEFONICA	ES0A02938199	09-07-2021	3,30	PTEFAM 330W2N21
PUT Options on TELEFONICA	ES0A02937902	09-07-2021	3,40	PTEFAM 340W2N21
PUT Options on TELEFONICA	ES0A02937993	09-07-2021	3,50	PTEFAM 350W2N21
PUT Options on TELEFONICA	ES0A02938017	09-07-2021	3,60	PTEFAM 360W2N21
PUT Options on TELEFONICA	ES0A02938025	09-07-2021	3,70	PTEFAM 370W2N21
PUT Options on TELEFONICA	ES0A02937951	09-07-2021	3,80	PTEFAM 380W2N21
PUT Options on TELEFONICA	ES0A02937894	09-07-2021	3,90	PTEFAM 390W2N21
PUT Options on TELEFONICA	ES0A02937654	09-07-2021	4,00	PTEFAM 400W2N21
PUT Options on TELEFONICA	ES0A02937647	09-07-2021	4,10	PTEFAM 410W2N21
PUT Options on TELEFONICA	ES0A02937746	09-07-2021	4,20	PTEFAM 420W2N21
PUT Options on TELEFONICA	ES0A02937688	09-07-2021	4,30	PTEFAM 430W2N21
PUT Options on TELEFONICA	ES0A02937639	09-07-2021	4,40	PTEFAM 440W2N21
PUT Options on TELEFONICA	ES0A02937852	09-07-2021	4,50	PTEFAM 450W2N21

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PUT Options on TELEFONICA	ES0A02937753	09-07-2021	4,60	PTEFAM 460W2N21
PUT Options on TELEFONICA	ES0A02937720	09-07-2021	4,70	PTEFAM 470W2N21
PUT Options on TELEFONICA	ES0A02937761	09-07-2021	4,80	PTEFAM 480W2N21
PUT Options on TELEFONICA	ES0A02937712	09-07-2021	4,90	PTEFAM 490W2N21
PUT Options on TELEFONICA	ES0A02937829	09-07-2021	5,00	PTEFAM 500W2N21
PUT Options on TELEFONICA	ES0A02937860	09-07-2021	5,25	PTEFAM 525W2N21
PUT Options on TELEFONICA	ES0A02861235	16-07-2021	2,30	PTEFAM 230N21
PUT Options on TELEFONICA	ES0A02856946	16-07-2021	2,40	PTEFAM 240N21
PUT Options on TELEFONICA	ES0A02856953	16-07-2021	2,50	PTEFAM 250N21
PUT Options on TELEFONICA	ES0A02857019	16-07-2021	2,60	PTEFAM 260N21
PUT Options on TELEFONICA	ES0A02856979	16-07-2021	2,70	PTEFAM 270N21
PUT Options on TELEFONICA	ES0A02856961	16-07-2021	2,80	PTEFAM 280N21
PUT Options on TELEFONICA	ES0A02856995	16-07-2021	2,90	PTEFAM 290N21
PUT Options on TELEFONICA	ES0A02857001	16-07-2021	3,00	PTEFAM 300N21
PUT Options on TELEFONICA	ES0A02856987	16-07-2021	3,10	PTEFAM 310N21
PUT Options on TELEFONICA	ES0A02854636	16-07-2021	3,20	PTEFAM 320N21
PUT Options on TELEFONICA	ES0A02854420	16-07-2021	3,30	PTEFAM 330N21
PUT Options on TELEFONICA	ES0A02854479	16-07-2021	3,40	PTEFAM 340N21
PUT Options on TELEFONICA	ES0A02854644	16-07-2021	3,50	PTEFAM 350N21
PUT Options on TELEFONICA	ES0A02854727	16-07-2021	3,60	PTEFAM 360N21
PUT Options on TELEFONICA	ES0A02854487	16-07-2021	3,70	PTEFAM 370N21
PUT Options on TELEFONICA	ES0A02854503	16-07-2021	3,80	PTEFAM 380N21
PUT Options on TELEFONICA	ES0A02853992	16-07-2021	3,90	PTEFAM 390N21
PUT Options on TELEFONICA	ES0A02933737	16-07-2021	3,90	PTEFEU 390N21
PUT Options on TELEFONICA	ES0A02854024	16-07-2021	4,00	PTEFAM 400N21
PUT Options on TELEFONICA	ES0A02854099	16-07-2021	4,10	PTEFAM 410N21
PUT Options on TELEFONICA	ES0A02854305	16-07-2021	4,20	PTEFAM 420N21
PUT Options on TELEFONICA	ES0A02854008	16-07-2021	4,30	PTEFAM 430N21
PUT Options on TELEFONICA	ES0A02853182	16-07-2021	4,40	PTEFAM 440N21
PUT Options on TELEFONICA	ES0A02853026	16-07-2021	4,50	PTEFAM 450N21
PUT Options on TELEFONICA	ES0A02853174	16-07-2021	4,60	PTEFAM 460N21
PUT Options on TELEFONICA	ES0A02853034	16-07-2021	4,70	PTEFAM 470N21
PUT Options on TELEFONICA	ES0A02853018	16-07-2021	4,80	PTEFAM 480N21
PUT Options on TELEFONICA	ES0A02852945	16-07-2021	4,90	PTEFAM 490N21
PUT Options on TELEFONICA	ES0A02853059	16-07-2021	5,00	PTEFAM 500N21
PUT Options on TELEFONICA	ES0A02853109	16-07-2021	5,25	PTEFAM 525N21
PUT Options on TELEFONICA	ES0A02895233	16-07-2021	5,50	PTEFAM 550N21
PUT Options on TELEFONICA	ES0A02907228	16-07-2021	5,75	PTEFAM 575N21
PUT Options on TELEFONICA	ES0A02957025	23-07-2021	2,70	PTEFAM 270W4N21
PUT Options on TELEFONICA	ES0A02954287	23-07-2021	2,80	PTEFAM 280W4N21
PUT Options on TELEFONICA	ES0A02954352	23-07-2021	2,90	PTEFAM 290W4N21
PUT Options on TELEFONICA	ES0A02954154	23-07-2021	3,00	PTEFAM 300W4N21
PUT Options on TELEFONICA	ES0A02954378	23-07-2021	3,10	PTEFAM 310W4N21
PUT Options on TELEFONICA	ES0A02954162	23-07-2021	3,20	PTEFAM 320W4N21
PUT Options on TELEFONICA	ES0A02954295	23-07-2021	3,30	PTEFAM 330W4N21
PUT Options on TELEFONICA	ES0A02954196	23-07-2021	3,40	PTEFAM 340W4N21
PUT Options on TELEFONICA	ES0A02954311	23-07-2021	3,50	PTEFAM 350W4N21
PUT Options on TELEFONICA	ES0A02954303	23-07-2021	3,60	PTEFAM 360W4N21
PUT Options on TELEFONICA	ES0A02954253	23-07-2021	3,70	PTEFAM 370W4N21
PUT Options on TELEFONICA	ES0A02954212	23-07-2021	3,80	PTEFAM 380W4N21
PUT Options on TELEFONICA	ES0A02953727	23-07-2021	3,90	PTEFAM 390W4N21
PUT Options on TELEFONICA	ES0A02953859	23-07-2021	4,00	PTEFAM 400W4N21
PUT Options on TELEFONICA	ES0A02953735	23-07-2021	4,10	PTEFAM 410W4N21
PUT Options on TELEFONICA	ES0A02953628	23-07-2021	4,20	PTEFAM 420W4N21
PUT Options on TELEFONICA	ES0A02953610	23-07-2021	4,30	PTEFAM 430W4N21
PUT Options on TELEFONICA	ES0A02953719	23-07-2021	4,40	PTEFAM 440W4N21
PUT Options on TELEFONICA	ES0A02953768	23-07-2021	4,50	PTEFAM 450W4N21

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PUT Options on TELEFONICA	ES0A02953982	23-07-2021	4,60	PTEFAM 460W4N21
PUT Options on TELEFONICA	ES0A02954055	23-07-2021	4,70	PTEFAM 470W4N21
PUT Options on TELEFONICA	ES0A02953966	23-07-2021	4,80	PTEFAM 480W4N21
PUT Options on TELEFONICA	ES0A02954063	23-07-2021	4,90	PTEFAM 490W4N21
PUT Options on TELEFONICA	ES0A02953941	23-07-2021	5,00	PTEFAM 500W4N21
PUT Options on TELEFONICA	ES0A02933661	20-08-2021	2,30	PTEFAM 230Q21
PUT Options on TELEFONICA	ES0A02927325	20-08-2021	2,40	PTEFAM 240Q21
PUT Options on TELEFONICA	ES0A02916955	20-08-2021	2,50	PTEFAM 250Q21
PUT Options on TELEFONICA	ES0A02916906	20-08-2021	2,60	PTEFAM 260Q21
PUT Options on TELEFONICA	ES0A02916898	20-08-2021	2,70	PTEFAM 270Q21
PUT Options on TELEFONICA	ES0A02916922	20-08-2021	2,80	PTEFAM 280Q21
PUT Options on TELEFONICA	ES0A02916989	20-08-2021	2,90	PTEFAM 290Q21
PUT Options on TELEFONICA	ES0A02916948	20-08-2021	3,00	PTEFAM 300Q21
PUT Options on TELEFONICA	ES0A02916963	20-08-2021	3,10	PTEFAM 310Q21
PUT Options on TELEFONICA	ES0A02911386	20-08-2021	3,20	PTEFAM 320Q21
PUT Options on TELEFONICA	ES0A02911493	20-08-2021	3,30	PTEFAM 330Q21
PUT Options on TELEFONICA	ES0A02911469	20-08-2021	3,40	PTEFAM 340Q21
PUT Options on TELEFONICA	ES0A02911451	20-08-2021	3,50	PTEFAM 350Q21
PUT Options on TELEFONICA	ES0A02911485	20-08-2021	3,60	PTEFAM 360Q21
PUT Options on TELEFONICA	ES0A02911402	20-08-2021	3,70	PTEFAM 370Q21
PUT Options on TELEFONICA	ES0A02935443	20-08-2021	3,80	PTEFEU 380Q21
PUT Options on TELEFONICA	ES0A02911436	20-08-2021	3,80	PTEFAM 380Q21
PUT Options on TELEFONICA	ES0A02910719	20-08-2021	3,90	PTEFAM 390Q21
PUT Options on TELEFONICA	ES0A02910735	20-08-2021	4,00	PTEFAM 400Q21
PUT Options on TELEFONICA	ES0A02910750	20-08-2021	4,10	PTEFAM 410Q21
PUT Options on TELEFONICA	ES0A02910776	20-08-2021	4,20	PTEFAM 420Q21
PUT Options on TELEFONICA	ES0A02910792	20-08-2021	4,30	PTEFAM 430Q21
PUT Options on TELEFONICA	ES0A02910818	20-08-2021	4,40	PTEFAM 440Q21
PUT Options on TELEFONICA	ES0A02910834	20-08-2021	4,50	PTEFAM 450Q21
PUT Options on TELEFONICA	ES0A02910842	20-08-2021	4,60	PTEFAM 460Q21
PUT Options on TELEFONICA	ES0A02910859	20-08-2021	4,70	PTEFAM 470Q21
PUT Options on TELEFONICA	ES0A02910867	20-08-2021	4,80	PTEFAM 480Q21
PUT Options on TELEFONICA	ES0A02910875	20-08-2021	4,90	PTEFAM 490Q21
PUT Options on TELEFONICA	ES0A02916773	20-08-2021	5,00	PTEFAM 500Q21
PUT Options on TELEFONICA	ES0A02916690	20-08-2021	5,25	PTEFAM 525Q21
PUT Options on TELEFONICA	ES0A02916849	20-08-2021	5,50	PTEFAM 550Q21
PUT Options on TELEFONICA	ES0A02916823	20-08-2021	5,75	PTEFAM 575Q21
PUT Options on TELEFONICA	ES0A02665016	17-09-2021	1,70	PTEFAM 170U21
PUT Options on TELEFONICA	ES0A02625101	17-09-2021	1,80	PTEFAM 180U21
PUT Options on TELEFONICA	ES0A02621100	17-09-2021	1,90	PTEFAM 190U21
PUT Options on TELEFONICA	ES0A02605517	17-09-2021	2,00	PTEFAM 200U21
PUT Options on TELEFONICA	ES0A02580256	17-09-2021	2,10	PTEFAM 210U21
PUT Options on TELEFONICA	ES0A02577559	17-09-2021	2,20	PTEFAM 220U21
PUT Options on TELEFONICA	ES0A02570687	17-09-2021	2,30	PTEFAM 230U21
PUT Options on TELEFONICA	ES0A02447282	17-09-2021	2,40	PTEFAM 240U21
PUT Options on TELEFONICA	ES0A02435097	17-09-2021	2,50	PTEFAM 250U21
PUT Options on TELEFONICA	ES0A02434991	17-09-2021	2,60	PTEFAM 260U21
PUT Options on TELEFONICA	ES0A02435204	17-09-2021	2,70	PTEFAM 270U21
PUT Options on TELEFONICA	ES0A02435162	17-09-2021	2,80	PTEFAM 280U21
PUT Options on TELEFONICA	ES0A02435188	17-09-2021	2,90	PTEFAM 290U21
PUT Options on TELEFONICA	ES0A02435196	17-09-2021	3,00	PTEFAM 300U21
PUT Options on TELEFONICA	ES0A02435238	17-09-2021	3,10	PTEFAM 310U21
PUT Options on TELEFONICA	ES0A02350387	17-09-2021	3,20	PTEFAM 320U21
PUT Options on TELEFONICA	ES0A02349561	17-09-2021	3,30	PTEFAM 330U21
PUT Options on TELEFONICA	ES0A02349611	17-09-2021	3,40	PTEFAM 340U21
PUT Options on TELEFONICA	ES0A02349637	17-09-2021	3,50	PTEFAM 350U21
PUT Options on TELEFONICA	ES0A02128882	17-09-2021	3,60	PTEFAM 360U21

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PUT Options on TELEFONICA	ES0A02128627	17-09-2021	3,70	PTEFAM 370U21
PUT Options on TELEFONICA	ES0A02126787	17-09-2021	3,80	PTEFAM 380U21
PUT Options on TELEFONICA	ES0A02124139	17-09-2021	3,90	PTEFAM 390U21
PUT Options on TELEFONICA	ES0A02119063	17-09-2021	4,00	PTEFAM 400U21
PUT Options on TELEFONICA	ES0A02621019	17-09-2021	4,00	PTEFEU 400U21
PUT Options on TELEFONICA	ES0A02114528	17-09-2021	4,10	PTEFAM 410U21
PUT Options on TELEFONICA	ES0A02111045	17-09-2021	4,20	PTEFAM 420U21
PUT Options on TELEFONICA	ES0A01977834	17-09-2021	4,30	PTEFAM 430U21
PUT Options on TELEFONICA	ES0A01979467	17-09-2021	4,40	PTEFAM 440U21
PUT Options on TELEFONICA	ES0A01910298	17-09-2021	4,50	PTEFAM 450U21
PUT Options on TELEFONICA	ES0A01908532	17-09-2021	4,60	PTEFAM 460U21
PUT Options on TELEFONICA	ES0A01895424	17-09-2021	4,70	PTEFAM 470U21
PUT Options on TELEFONICA	ES0A01895416	17-09-2021	4,80	PTEFAM 480U21
PUT Options on TELEFONICA	ES0A01892355	17-09-2021	4,90	PTEFAM 490U21
PUT Options on TELEFONICA	ES0A01894500	17-09-2021	5,00	PTEFAM 500U21
PUT Options on TELEFONICA	ES0A01894518	17-09-2021	5,25	PTEFAM 525U21
PUT Options on TELEFONICA	ES0A01894559	17-09-2021	5,50	PTEFAM 550U21
PUT Options on TELEFONICA	ES0A01893411	17-09-2021	5,75	PTEFAM 575U21
PUT Options on TELEFONICA	ES0A01894021	17-09-2021	6,00	PTEFAM 600U21
PUT Options on TELEFONICA	ES0A01892942	17-09-2021	6,25	PTEFAM 625U21
PUT Options on TELEFONICA	ES0A01893494	17-09-2021	6,50	PTEFAM 650U21
PUT Options on TELEFONICA	ES0A02033249	17-09-2021	6,50	PTEFEU 650U21
PUT Options on TELEFONICA	ES0A01894138	17-09-2021	6,75	PTEFAM 675U21
PUT Options on TELEFONICA	ES0A01907443	17-09-2021	7,00	PTEFEU 700U21
PUT Options on TELEFONICA	ES0A01895242	17-09-2021	7,00	PTEFAM 700U21
PUT Options on TELEFONICA	ES0A01892538	17-09-2021	7,25	PTEFAM 725U21
PUT Options on TELEFONICA	ES0A01895143	17-09-2021	7,25	PTEFEU 725U21
PUT Options on TELEFONICA	ES0A01893270	17-09-2021	7,50	PTEFEU 750U21
PUT Options on TELEFONICA	ES0A01894955	17-09-2021	7,50	PTEFAM 750U21
PUT Options on TELEFONICA	ES0A01893692	17-09-2021	7,75	PTEFEU 775U21
PUT Options on TELEFONICA	ES0A01894427	17-09-2021	7,75	PTEFAM 775U21
PUT Options on TELEFONICA	ES0A01895390	17-09-2021	8,00	PTEFAM 800U21
PUT Options on TELEFONICA	ES0A01893627	17-09-2021	8,00	PTEFEU 800U21
PUT Options on TELEFONICA	ES0A01894104	17-09-2021	8,25	PTEFAM 825U21
PUT Options on TELEFONICA	ES0A01894799	17-09-2021	8,25	PTEFEU 825U21
PUT Options on TELEFONICA	ES0A01894450	17-09-2021	8,50	PTEFEU 850U21
PUT Options on TELEFONICA	ES0A01895275	17-09-2021	8,50	PTEFAM 850U21
PUT Options on TELEFONICA	ES0A01894054	17-09-2021	8,75	PTEFAM 875U21
PUT Options on TELEFONICA	ES0A01894369	17-09-2021	9,00	PTEFAM 900U21
PUT Options on TELEFONICA	ES0A01894005	17-09-2021	9,25	PTEFAM 925U21
PUT Options on TELEFONICA	ES0A01894153	17-09-2021	9,50	PTEFAM 950U21
PUT Options on TELEFONICA	ES0A02620870	17-09-2021	9,75	PTEFEU 975U21
PUT Options on TELEFONICA	ES0A01892959	17-09-2021	9,75	PTEFAM 975U21
PUT Options on TELEFONICA	ES0A01893023	17-09-2021	10,00	PTEFAM 1000U21
PUT Options on TELEFONICA	ES0A01895259	17-09-2021	10,50	PTEFAM 1050U21
PUT Options on TELEFONICA	ES0A02664977	17-12-2021	1,70	PTEFAM 170Z21
PUT Options on TELEFONICA	ES0A02626059	17-12-2021	1,80	PTEFAM 180Z21
PUT Options on TELEFONICA	ES0A02622561	17-12-2021	1,90	PTEFAM 190Z21
PUT Options on TELEFONICA	ES0A02605483	17-12-2021	2,00	PTEFAM 200Z21
PUT Options on TELEFONICA	ES0A02580272	17-12-2021	2,10	PTEFAM 210Z21
PUT Options on TELEFONICA	ES0A02577666	17-12-2021	2,20	PTEFAM 220Z21
PUT Options on TELEFONICA	ES0A02570554	17-12-2021	2,30	PTEFAM 230Z21
PUT Options on TELEFONICA	ES0A02447266	17-12-2021	2,40	PTEFAM 240Z21
PUT Options on TELEFONICA	ES0A02424414	17-12-2021	2,50	PTEFAM 250Z21
PUT Options on TELEFONICA	ES0A02424406	17-12-2021	2,60	PTEFAM 260Z21
PUT Options on TELEFONICA	ES0A02645992	17-12-2021	2,60	PTEFEU 260Z21
PUT Options on TELEFONICA	ES0A02424422	17-12-2021	2,70	PTEFAM 270Z21

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PUT Options on TELEFONICA	ES0A02424463	17-12-2021	2,80	PTEFAM 280Z21
PUT Options on TELEFONICA	ES0A02424430	17-12-2021	2,90	PTEFAM 290Z21
PUT Options on TELEFONICA	ES0A02424448	17-12-2021	3,00	PTEFAM 300Z21
PUT Options on TELEFONICA	ES0A02424455	17-12-2021	3,10	PTEFAM 310Z21
PUT Options on TELEFONICA	ES0A02350478	17-12-2021	3,20	PTEFAM 320Z21
PUT Options on TELEFONICA	ES0A02349470	17-12-2021	3,30	PTEFAM 330Z21
PUT Options on TELEFONICA	ES0A02349777	17-12-2021	3,40	PTEFAM 340Z21
PUT Options on TELEFONICA	ES0A02718054	17-12-2021	3,40	PTEFEU 340Z21
PUT Options on TELEFONICA	ES0A02349785	17-12-2021	3,50	PTEFAM 350Z21
PUT Options on TELEFONICA	ES0A02128908	17-12-2021	3,60	PTEFAM 360Z21
PUT Options on TELEFONICA	ES0A02128791	17-12-2021	3,70	PTEFAM 370Z21
PUT Options on TELEFONICA	ES0A02718047	17-12-2021	3,80	PTEFEU 380Z21
PUT Options on TELEFONICA	ES0A02126738	17-12-2021	3,80	PTEFAM 380Z21
PUT Options on TELEFONICA	ES0A02124196	17-12-2021	3,90	PTEFAM 390Z21
PUT Options on TELEFONICA	ES0A02846335	17-12-2021	3,90	PTEFEU 390Z21
PUT Options on TELEFONICA	ES0A02119097	17-12-2021	4,00	PTEFAM 400Z21
PUT Options on TELEFONICA	ES0A02718039	17-12-2021	4,00	PTEFEU 400Z21
PUT Options on TELEFONICA	ES0A02114536	17-12-2021	4,10	PTEFAM 410Z21
PUT Options on TELEFONICA	ES0A02111052	17-12-2021	4,20	PTEFAM 420Z21
PUT Options on TELEFONICA	ES0A02737922	17-12-2021	4,20	PTEFEU 420Z21
PUT Options on TELEFONICA	ES0A02105492	17-12-2021	4,30	PTEFAM 430Z21
PUT Options on TELEFONICA	ES0A02816775	17-12-2021	4,40	PTEFEU 440Z21
PUT Options on TELEFONICA	ES0A02064145	17-12-2021	4,40	PTEFAM 440Z21
PUT Options on TELEFONICA	ES0A02064079	17-12-2021	4,50	PTEFAM 450Z21
PUT Options on TELEFONICA	ES0A02064087	17-12-2021	4,60	PTEFAM 460Z21
PUT Options on TELEFONICA	ES0A02064178	17-12-2021	4,70	PTEFAM 470Z21
PUT Options on TELEFONICA	ES0A02064137	17-12-2021	4,80	PTEFAM 480Z21
PUT Options on TELEFONICA	ES0A02064152	17-12-2021	4,90	PTEFAM 490Z21
PUT Options on TELEFONICA	ES0A02064053	17-12-2021	5,00	PTEFAM 500Z21
PUT Options on TELEFONICA	ES0A02064160	17-12-2021	5,25	PTEFAM 525Z21
PUT Options on TELEFONICA	ES0A01646777	17-12-2021	5,50	PTEFAM 550Z21
PUT Options on TELEFONICA	ES0A01646769	17-12-2021	5,75	PTEFAM 575Z21
PUT Options on TELEFONICA	ES0A01640796	17-12-2021	6,00	PTEFAM 600Z21
PUT Options on TELEFONICA	ES0A01636828	17-12-2021	6,25	PTEFAM 625Z21
PUT Options on TELEFONICA	ES0A02064012	17-12-2021	6,50	PTEFEU 650Z21
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	ES0A02063998	17-12-2021	6,75	PTEFEU 675Z21
PUT Options on TELEFONICA	ES0A01391440	17-12-2021	7,00	PTEFAM 700Z21
PUT Options on TELEFONICA	ES0A02063931	17-12-2021	7,00	PTEFEU 700Z21
PUT Options on TELEFONICA	ES0A01391457	17-12-2021	7,25	PTEFAM 725Z21
PUT Options on TELEFONICA	ES0A02063923	17-12-2021	7,25	PTEFEU 725Z21
PUT Options on TELEFONICA	ES0A01346014	17-12-2021	7,50	PTEFAM 750Z21
PUT Options on TELEFONICA	ES0A02063949	17-12-2021	7,50	PTEFEU 750Z21
PUT Options on TELEFONICA	ES0A01346030	17-12-2021	7,75	PTEFAM 775Z21
PUT Options on TELEFONICA	ES0A02063956	17-12-2021	7,75	PTEFEU 775Z21
PUT Options on TELEFONICA	ES0A01446723	17-12-2021	8,00	PTEFEU 800Z21
PUT Options on TELEFONICA	ES0A01346048	17-12-2021	8,00	PTEFAM 800Z21
PUT Options on TELEFONICA	ES0A02063907	17-12-2021	8,25	PTEFEU 825Z21
PUT Options on TELEFONICA	ES0A01346055	17-12-2021	8,25	PTEFAM 825Z21
PUT Options on TELEFONICA	ES0A01346071	17-12-2021	8,50	PTEFAM 850Z21
PUT Options on TELEFONICA	ES0A01346097	17-12-2021	8,75	PTEFAM 875Z21
PUT Options on TELEFONICA	ES0A01346113	17-12-2021	9,00	PTEFAM 900Z21
PUT Options on TELEFONICA	ES0A01346121	17-12-2021	9,25	PTEFAM 925Z21
PUT Options on TELEFONICA	ES0A01346139	17-12-2021	9,50	PTEFAM 950Z21
PUT Options on TELEFONICA	ES0A01346147	17-12-2021	9,75	PTEFAM 975Z21
PUT Options on TELEFONICA	ES0A02717122	17-12-2021	10,00	PTEFEU 1000Z21

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PUT Options on TELEFONICA	ES0A01346154	17-12-2021	10,00	PTEFAM 1000Z21
PUT Options on TELEFONICA	ES0A02817054	17-12-2021	10,50	PTEFAM 1050Z21
PUT Options on TELEFONICA	ES0A02717205	17-12-2021	10,50	PTEFEU 1050Z21
PUT Options on TELEFONICA	ES0A02817062	17-12-2021	11,00	PTEFAM 1100Z21
PUT Options on TELEFONICA	ES0A02717064	17-12-2021	11,00	PTEFEU 1100Z21
PUT Options on TELEFONICA	ES0A02717098	17-12-2021	11,50	PTEFEU 1150Z21
PUT Options on TELEFONICA	ES0A02717734	17-12-2021	11,50	PTEFAM 1150Z21
PUT Options on TELEFONICA	ES0A02717379	17-12-2021	12,00	PTEFEU 1200Z21
PUT Options on TELEFONICA	ES0A02717171	17-12-2021	12,50	PTEFEU 1250Z21
PUT Options on TELEFONICA	ES0A02717189	17-12-2021	13,00	PTEFEU 1300Z21
PUT Options on TELEFONICA	ES0A02717197	17-12-2021	16,00	PTEFEU 1600Z21
PUT Options on TELEFONICA	ES0A02708105	17-12-2021	16,50	PTEFEU 1650Z21
PUT Options on TELEFONICA	ES0A02664993	18-03-2022	1,70	PTEFAM 170H22
PUT Options on TELEFONICA	ES0A02626224	18-03-2022	1,80	PTEFAM 180H22
PUT Options on TELEFONICA	ES0A02622496	18-03-2022	1,90	PTEFAM 190H22
PUT Options on TELEFONICA	ES0A02605491	18-03-2022	2,00	PTEFAM 200H22
PUT Options on TELEFONICA	ES0A02580330	18-03-2022	2,10	PTEFAM 210H22
PUT Options on TELEFONICA	ES0A02577526	18-03-2022	2,20	PTEFAM 220H22
PUT Options on TELEFONICA	ES0A02570620	18-03-2022	2,30	PTEFAM 230H22
PUT Options on TELEFONICA	ES0A02447225	18-03-2022	2,40	PTEFAM 240H22
PUT Options on TELEFONICA	ES0A02424257	18-03-2022	2,50	PTEFAM 250H22
PUT Options on TELEFONICA	ES0A02424265	18-03-2022	2,60	PTEFAM 260H22
PUT Options on TELEFONICA	ES0A02424240	18-03-2022	2,70	PTEFAM 270H22
PUT Options on TELEFONICA	ES0A02424216	18-03-2022	2,80	PTEFAM 280H22
PUT Options on TELEFONICA	ES0A02424224	18-03-2022	2,90	PTEFAM 290H22
PUT Options on TELEFONICA	ES0A02424232	18-03-2022	3,00	PTEFAM 300H22
PUT Options on TELEFONICA	ES0A02424208	18-03-2022	3,10	PTEFAM 310H22
PUT Options on TELEFONICA	ES0A02350429	18-03-2022	3,20	PTEFAM 320H22
PUT Options on TELEFONICA	ES0A02348837	18-03-2022	3,30	PTEFAM 330H22
PUT Options on TELEFONICA	ES0A02349751	18-03-2022	3,40	PTEFAM 340H22
PUT Options on TELEFONICA	ES0A02349868	18-03-2022	3,50	PTEFAM 350H22
PUT Options on TELEFONICA	ES0A02332716	18-03-2022	3,60	PTEFAM 360H22
PUT Options on TELEFONICA	ES0A02282879	18-03-2022	3,70	PTEFAM 370H22
PUT Options on TELEFONICA	ES0A02278364	18-03-2022	3,80	PTEFAM 380H22
PUT Options on TELEFONICA	ES0A02271765	18-03-2022	3,90	PTEFAM 390H22
PUT Options on TELEFONICA	ES0A02271294	18-03-2022	4,00	PTEFAM 400H22
PUT Options on TELEFONICA	ES0A02174027	18-03-2022	4,10	PTEFAM 410H22
PUT Options on TELEFONICA	ES0A02169183	18-03-2022	4,20	PTEFAM 420H22
PUT Options on TELEFONICA	ES0A02169167	18-03-2022	4,30	PTEFAM 430H22
PUT Options on TELEFONICA	ES0A02168995	18-03-2022	4,40	PTEFAM 440H22
PUT Options on TELEFONICA	ES0A02169043	18-03-2022	4,50	PTEFAM 450H22
PUT Options on TELEFONICA	ES0A02169142	18-03-2022	4,60	PTEFAM 460H22
PUT Options on TELEFONICA	ES0A02168953	18-03-2022	4,70	PTEFAM 470H22
PUT Options on TELEFONICA	ES0A02169126	18-03-2022	4,80	PTEFAM 480H22
PUT Options on TELEFONICA	ES0A02169076	18-03-2022	4,90	PTEFAM 490H22
PUT Options on TELEFONICA	ES0A02168979	18-03-2022	5,00	PTEFAM 500H22
PUT Options on TELEFONICA	ES0A02169019	18-03-2022	5,25	PTEFAM 525H22
PUT Options on TELEFONICA	ES0A02169118	18-03-2022	5,50	PTEFAM 550H22
PUT Options on TELEFONICA	ES0A02169084	18-03-2022	5,75	PTEFAM 575H22
PUT Options on TELEFONICA	ES0A02167526	18-03-2022	6,00	PTEFAM 600H22
PUT Options on TELEFONICA	ES0A02167542	18-03-2022	6,25	PTEFAM 625H22
PUT Options on TELEFONICA	ES0A02167567	18-03-2022	6,50	PTEFAM 650H22
PUT Options on TELEFONICA	ES0A02167583	18-03-2022	6,75	PTEFAM 675H22
PUT Options on TELEFONICA	ES0A02167609	18-03-2022	7,00	PTEFAM 700H22
PUT Options on TELEFONICA	ES0A02167625	18-03-2022	7,25	PTEFAM 725H22
PUT Options on TELEFONICA	ES0A02167641	18-03-2022	7,50	PTEFAM 750H22
PUT Options on TELEFONICA	ES0A02167658	18-03-2022	7,75	PTEFAM 775H22

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PUT Options on TELEFONICA	ES0A02167666	18-03-2022	8,00	PTEFAM 800H22
PUT Options on TELEFONICA	ES0A02818623	18-03-2022	8,00	PTEFEU 800H22
PUT Options on TELEFONICA	ES0A02167674	18-03-2022	8,25	PTEFAM 825H22
PUT Options on TELEFONICA	ES0A02167682	18-03-2022	8,50	PTEFAM 850H22
PUT Options on TELEFONICA	ES0A02169209	18-03-2022	8,75	PTEFAM 875H22
PUT Options on TELEFONICA	ES0A02169175	18-03-2022	9,00	PTEFAM 900H22
PUT Options on TELEFONICA	ES0A02169092	18-03-2022	9,25	PTEFAM 925H22
PUT Options on TELEFONICA	ES0A02169035	18-03-2022	9,50	PTEFAM 950H22
PUT Options on TELEFONICA	ES0A02172799	18-03-2022	9,75	PTEFAM 975H22
PUT Options on TELEFONICA	ES0A02198646	18-03-2022	10,00	PTEFAM 1000H22
PUT Options on TELEFONICA	ES0A02664886	17-06-2022	1,70	PTEFAM 170M22
PUT Options on TELEFONICA	ES0A02626174	17-06-2022	1,80	PTEFAM 180M22
PUT Options on TELEFONICA	ES0A02622512	17-06-2022	1,90	PTEFAM 190M22
PUT Options on TELEFONICA	ES0A02605426	17-06-2022	2,00	PTEFAM 200M22
PUT Options on TELEFONICA	ES0A02580322	17-06-2022	2,10	PTEFAM 210M22
PUT Options on TELEFONICA	ES0A02577617	17-06-2022	2,20	PTEFAM 220M22
PUT Options on TELEFONICA	ES0A02570547	17-06-2022	2,30	PTEFAM 230M22
PUT Options on TELEFONICA	ES0A02447241	17-06-2022	2,40	PTEFAM 240M22
PUT Options on TELEFONICA	ES0A02424331	17-06-2022	2,50	PTEFAM 250M22
PUT Options on TELEFONICA	ES0A02424372	17-06-2022	2,60	PTEFAM 260M22
PUT Options on TELEFONICA	ES0A02424349	17-06-2022	2,70	PTEFAM 270M22
PUT Options on TELEFONICA	ES0A02424356	17-06-2022	2,80	PTEFAM 280M22
PUT Options on TELEFONICA	ES0A02424364	17-06-2022	2,90	PTEFAM 290M22
PUT Options on TELEFONICA	ES0A02424380	17-06-2022	3,00	PTEFAM 300M22
PUT Options on TELEFONICA	ES0A02424398	17-06-2022	3,10	PTEFAM 310M22
PUT Options on TELEFONICA	ES0A02350395	17-06-2022	3,20	PTEFAM 320M22
PUT Options on TELEFONICA	ES0A02349876	17-06-2022	3,30	PTEFAM 330M22
PUT Options on TELEFONICA	ES0A02349496	17-06-2022	3,40	PTEFAM 340M22
PUT Options on TELEFONICA	ES0A02349850	17-06-2022	3,50	PTEFAM 350M22
PUT Options on TELEFONICA	ES0A02332435	17-06-2022	3,60	PTEFAM 360M22
PUT Options on TELEFONICA	ES0A02282887	17-06-2022	3,70	PTEFAM 370M22
PUT Options on TELEFONICA	ES0A02278349	17-06-2022	3,80	PTEFAM 380M22
PUT Options on TELEFONICA	ES0A02274603	17-06-2022	3,90	PTEFAM 390M22
PUT Options on TELEFONICA	ES0A02273944	17-06-2022	4,00	PTEFAM 400M22
PUT Options on TELEFONICA	ES0A02273928	17-06-2022	4,10	PTEFAM 410M22
PUT Options on TELEFONICA	ES0A02273977	17-06-2022	4,20	PTEFAM 420M22
PUT Options on TELEFONICA	ES0A02957413	17-06-2022	4,20	PTEFEU 420M22
PUT Options on TELEFONICA	ES0A02273985	17-06-2022	4,30	PTEFAM 430M22
PUT Options on TELEFONICA	ES0A02273910	17-06-2022	4,40	PTEFAM 440M22
PUT Options on TELEFONICA	ES0A02273969	17-06-2022	4,50	PTEFAM 450M22
PUT Options on TELEFONICA	ES0A02274009	17-06-2022	4,60	PTEFAM 460M22
PUT Options on TELEFONICA	ES0A02274033	17-06-2022	4,70	PTEFAM 470M22
PUT Options on TELEFONICA	ES0A02147288	17-06-2022	4,80	PTEFAM 480M22
PUT Options on TELEFONICA	ES0A02147122	17-06-2022	4,90	PTEFAM 490M22
PUT Options on TELEFONICA	ES0A02147130	17-06-2022	5,00	PTEFAM 500M22
PUT Options on TELEFONICA	ES0A02129120	17-06-2022	5,25	PTEFAM 525M22
PUT Options on TELEFONICA	ES0A01646785	17-06-2022	5,50	PTEFAM 550M22
PUT Options on TELEFONICA	ES0A01641034	17-06-2022	5,75	PTEFAM 575M22
PUT Options on TELEFONICA	ES0A02286961	17-06-2022	6,00	PTEFEU 600M22
PUT Options on TELEFONICA	ES0A01567619	17-06-2022	6,00	PTEFAM 600M22
PUT Options on TELEFONICA	ES0A01563709	17-06-2022	6,25	PTEFAM 625M22
PUT Options on TELEFONICA	ES0A01563691	17-06-2022	6,50	PTEFAM 650M22
PUT Options on TELEFONICA	ES0A01562636	17-06-2022	6,75	PTEFAM 675M22
PUT Options on TELEFONICA	ES0A01562651	17-06-2022	7,00	PTEFAM 700M22
PUT Options on TELEFONICA	ES0A02110062	17-06-2022	7,00	PTEFEU 700M22
PUT Options on TELEFONICA	ES0A01562677	17-06-2022	7,25	PTEFAM 725M22
PUT Options on TELEFONICA	ES0A01562693	17-06-2022	7,50	PTEFAM 750M22

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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	ES0A02933836	17-06-2022	8,50	PTEFEU 850M22
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	ES0A02664951	16-09-2022	1,70	PTEFAM 170U22
PUT Options on TELEFONICA	ES0A02626075	16-09-2022	1,80	PTEFAM 180U22
PUT Options on TELEFONICA	ES0A02622504	16-09-2022	1,90	PTEFAM 190U22
PUT Options on TELEFONICA	ES0A02605459	16-09-2022	2,00	PTEFAM 200U22
PUT Options on TELEFONICA	ES0A02580223	16-09-2022	2,10	PTEFAM 210U22
PUT Options on TELEFONICA	ES0A02577518	16-09-2022	2,20	PTEFAM 220U22
PUT Options on TELEFONICA	ES0A02570588	16-09-2022	2,30	PTEFAM 230U22
PUT Options on TELEFONICA	ES0A02544609	16-09-2022	2,40	PTEFAM 240U22
PUT Options on TELEFONICA	ES0A02544591	16-09-2022	2,50	PTEFAM 250U22
PUT Options on TELEFONICA	ES0A02544575	16-09-2022	2,60	PTEFAM 260U22
PUT Options on TELEFONICA	ES0A02544542	16-09-2022	2,70	PTEFAM 270U22
PUT Options on TELEFONICA	ES0A02544534	16-09-2022	2,80	PTEFAM 280U22
PUT Options on TELEFONICA	ES0A02544526	16-09-2022	2,90	PTEFAM 290U22
PUT Options on TELEFONICA	ES0A02544500	16-09-2022	3,00	PTEFAM 300U22
PUT Options on TELEFONICA	ES0A02544179	16-09-2022	3,10	PTEFAM 310U22
PUT Options on TELEFONICA	ES0A02484863	16-09-2022	3,20	PTEFAM 320U22
PUT Options on TELEFONICA	ES0A02484871	16-09-2022	3,30	PTEFAM 330U22
PUT Options on TELEFONICA	ES0A02484889	16-09-2022	3,40	PTEFAM 340U22
PUT Options on TELEFONICA	ES0A02484897	16-09-2022	3,50	PTEFAM 350U22
PUT Options on TELEFONICA	ES0A02484905	16-09-2022	3,60	PTEFAM 360U22
PUT Options on TELEFONICA	ES0A02484921	16-09-2022	3,70	PTEFAM 370U22
PUT Options on TELEFONICA	ES0A02484939	16-09-2022	3,80	PTEFAM 380U22
PUT Options on TELEFONICA	ES0A02484954	16-09-2022	3,90	PTEFAM 390U22
PUT Options on TELEFONICA	ES0A02484962	16-09-2022	4,00	PTEFAM 400U22
PUT Options on TELEFONICA	ES0A02484970	16-09-2022	4,10	PTEFAM 410U22
PUT Options on TELEFONICA	ES0A02484988	16-09-2022	4,20	PTEFAM 420U22
PUT Options on TELEFONICA	ES0A02484996	16-09-2022	4,30	PTEFAM 430U22
PUT Options on TELEFONICA	ES0A02485001	16-09-2022	4,40	PTEFAM 440U22
PUT Options on TELEFONICA	ES0A02485019	16-09-2022	4,50	PTEFAM 450U22
PUT Options on TELEFONICA	ES0A02485027	16-09-2022	4,60	PTEFAM 460U22
PUT Options on TELEFONICA	ES0A02485035	16-09-2022	4,70	PTEFAM 470U22
PUT Options on TELEFONICA	ES0A02485043	16-09-2022	4,80	PTEFAM 480U22
PUT Options on TELEFONICA	ES0A02485050	16-09-2022	4,90	PTEFAM 490U22
PUT Options on TELEFONICA	ES0A02485068	16-09-2022	5,00	PTEFAM 500U22
PUT Options on TELEFONICA	ES0A02485076	16-09-2022	5,25	PTEFAM 525U22
PUT Options on TELEFONICA	ES0A02485084	16-09-2022	5,50	PTEFAM 550U22
PUT Options on TELEFONICA	ES0A02532216	16-09-2022	5,75	PTEFAM 575U22
PUT Options on TELEFONICA	ES0A02532224	16-09-2022	6,00	PTEFAM 600U22
PUT Options on TELEFONICA	ES0A02532331	16-09-2022	6,25	PTEFAM 625U22
PUT Options on TELEFONICA	ES0A02532349	16-09-2022	6,50	PTEFAM 650U22
PUT Options on TELEFONICA	ES0A02664944	16-12-2022	1,70	PTEFAM 170Z22
PUT Options on TELEFONICA	ES0A02626083	16-12-2022	1,80	PTEFAM 180Z22
PUT Options on TELEFONICA	ES0A02622520	16-12-2022	1,90	PTEFAM 190Z22
PUT Options on TELEFONICA	ES0A02605525	16-12-2022	2,00	PTEFAM 200Z22
PUT Options on TELEFONICA	ES0A02580231	16-12-2022	2,10	PTEFAM 210Z22
PUT Options on TELEFONICA	ES0A02577542	16-12-2022	2,20	PTEFAM 220Z22
PUT Options on TELEFONICA	ES0A02570596	16-12-2022	2,30	PTEFAM 230Z22

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PUT Options on TELEFONICA	ES0A02544765	16-12-2022	2,40	PTEFAM 240Z22
PUT Options on TELEFONICA	ES0A02544740	16-12-2022	2,50	PTEFAM 250Z22
PUT Options on TELEFONICA	ES0A02544724	16-12-2022	2,60	PTEFAM 260Z22
PUT Options on TELEFONICA	ES0A02544674	16-12-2022	2,70	PTEFAM 270Z22
PUT Options on TELEFONICA	ES0A02544716	16-12-2022	2,80	PTEFAM 280Z22
PUT Options on TELEFONICA	ES0A02544666	16-12-2022	2,90	PTEFAM 290Z22
PUT Options on TELEFONICA	ES0A02544781	16-12-2022	3,00	PTEFAM 300Z22
PUT Options on TELEFONICA	ES0A02544799	16-12-2022	3,10	PTEFAM 310Z22
PUT Options on TELEFONICA	ES0A02544773	16-12-2022	3,20	PTEFAM 320Z22
PUT Options on TELEFONICA	ES0A02544807	16-12-2022	3,30	PTEFAM 330Z22
PUT Options on TELEFONICA	ES0A02488740	16-12-2022	3,40	PTEFAM 340Z22
PUT Options on TELEFONICA	ES0A02485142	16-12-2022	3,50	PTEFAM 350Z22
PUT Options on TELEFONICA	ES0A02484913	16-12-2022	3,60	PTEFAM 360Z22
PUT Options on TELEFONICA	ES0A02459030	16-12-2022	3,70	PTEFAM 370Z22
PUT Options on TELEFONICA	ES0A02484947	16-12-2022	3,80	PTEFAM 380Z22
PUT Options on TELEFONICA	ES0A02484582	16-12-2022	3,90	PTEFAM 390Z22
PUT Options on TELEFONICA	ES0A02484590	16-12-2022	4,00	PTEFAM 400Z22
PUT Options on TELEFONICA	ES0A02484608	16-12-2022	4,10	PTEFAM 410Z22
PUT Options on TELEFONICA	ES0A02484616	16-12-2022	4,20	PTEFAM 420Z22
PUT Options on TELEFONICA	ES0A02349603	16-12-2022	4,30	PTEFAM 430Z22
PUT Options on TELEFONICA	ES0A02349702	16-12-2022	4,40	PTEFAM 440Z22
PUT Options on TELEFONICA	ES0A02349892	16-12-2022	4,50	PTEFAM 450Z22
PUT Options on TELEFONICA	ES0A02349793	16-12-2022	4,60	PTEFAM 460Z22
PUT Options on TELEFONICA	ES0A02349728	16-12-2022	4,70	PTEFAM 470Z22
PUT Options on TELEFONICA	ES0A02332468	16-12-2022	4,80	PTEFAM 480Z22
PUT Options on TELEFONICA	ES0A02286912	16-12-2022	4,90	PTEFAM 490Z22
PUT Options on TELEFONICA	ES0A02278778	16-12-2022	5,00	PTEFAM 500Z22
PUT Options on TELEFONICA	ES0A02129153	16-12-2022	5,25	PTEFAM 525Z22
PUT Options on TELEFONICA	ES0A02119048	16-12-2022	5,50	PTEFAM 550Z22
PUT Options on TELEFONICA	ES0A02093524	16-12-2022	5,75	PTEFAM 575Z22
PUT Options on TELEFONICA	ES0A01812668	16-12-2022	6,00	PTEFAM 600Z22
PUT Options on TELEFONICA	ES0A01812650	16-12-2022	6,25	PTEFAM 625Z22
PUT Options on TELEFONICA	ES0A01809359	16-12-2022	6,50	PTEFAM 650Z22
PUT Options on TELEFONICA	ES0A01809375	16-12-2022	6,75	PTEFAM 675Z22
PUT Options on TELEFONICA	ES0A02119139	16-12-2022	6,75	PTEFEU 675Z22
PUT Options on TELEFONICA	ES0A01636117	16-12-2022	7,00	PTEFEU 700Z22
PUT Options on TELEFONICA	ES0A01809383	16-12-2022	7,00	PTEFAM 700Z22
PUT Options on TELEFONICA	ES0A01809409	16-12-2022	7,25	PTEFAM 725Z22
PUT Options on TELEFONICA	ES0A01809425	16-12-2022	7,50	PTEFAM 750Z22
PUT Options on TELEFONICA	ES0A01809441	16-12-2022	7,75	PTEFAM 775Z22
PUT Options on TELEFONICA	ES0A01809458	16-12-2022	8,00	PTEFAM 800Z22
PUT Options on TELEFONICA	ES0A01809466	16-12-2022	8,25	PTEFAM 825Z22
PUT Options on TELEFONICA	ES0A01809474	16-12-2022	8,50	PTEFAM 850Z22
PUT Options on TELEFONICA	ES0A01809482	16-12-2022	8,75	PTEFAM 875Z22
PUT Options on TELEFONICA	ES0A01345750	16-12-2022	9,00	PTEFAM 900Z22
PUT Options on TELEFONICA	ES0A01812551	16-12-2022	9,25	PTEFAM 925Z22
PUT Options on TELEFONICA	ES0A01819242	16-12-2022	9,50	PTEFAM 950Z22
PUT Options on TELEFONICA	ES0A02665008	17-03-2023	1,70	PTEFAM 170H23
PUT Options on TELEFONICA	ES0A02626034	17-03-2023	1,80	PTEFAM 180H23
PUT Options on TELEFONICA	ES0A02624849	17-03-2023	1,90	PTEFAM 190H23
PUT Options on TELEFONICA	ES0A02624815	17-03-2023	2,00	PTEFAM 200H23
PUT Options on TELEFONICA	ES0A02624435	17-03-2023	2,10	PTEFAM 210H23
PUT Options on TELEFONICA	ES0A02624880	17-03-2023	2,20	PTEFAM 220H23
PUT Options on TELEFONICA	ES0A02624674	17-03-2023	2,30	PTEFAM 230H23
PUT Options on TELEFONICA	ES0A02624872	17-03-2023	2,40	PTEFAM 240H23
PUT Options on TELEFONICA	ES0A02624427	17-03-2023	2,50	PTEFAM 250H23
PUT Options on TELEFONICA	ES0A02624534	17-03-2023	2,60	PTEFAM 260H23

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PUT Options on TELEFONICA	ES0A02624518	17-03-2023	2,70	PTEFAM 270H23
PUT Options on TELEFONICA	ES0A02624740	17-03-2023	2,80	PTEFAM 280H23
PUT Options on TELEFONICA	ES0A02624658	17-03-2023	2,90	PTEFAM 290H23
PUT Options on TELEFONICA	ES0A02624450	17-03-2023	3,00	PTEFAM 300H23
PUT Options on TELEFONICA	ES0A02624724	17-03-2023	3,10	PTEFAM 310H23
PUT Options on TELEFONICA	ES0A02624831	17-03-2023	3,20	PTEFAM 320H23
PUT Options on TELEFONICA	ES0A02624443	17-03-2023	3,30	PTEFAM 330H23
PUT Options on TELEFONICA	ES0A02624898	17-03-2023	3,40	PTEFAM 340H23
PUT Options on TELEFONICA	ES0A02624583	17-03-2023	3,50	PTEFAM 350H23
PUT Options on TELEFONICA	ES0A02624708	17-03-2023	3,60	PTEFAM 360H23
PUT Options on TELEFONICA	ES0A02624625	17-03-2023	3,70	PTEFAM 370H23
PUT Options on TELEFONICA	ES0A02624591	17-03-2023	3,80	PTEFAM 380H23
PUT Options on TELEFONICA	ES0A02624559	17-03-2023	3,90	PTEFAM 390H23
PUT Options on TELEFONICA	ES0A02624716	17-03-2023	4,00	PTEFAM 400H23
PUT Options on TELEFONICA	ES0A02624575	17-03-2023	4,10	PTEFAM 410H23
PUT Options on TELEFONICA	ES0A02624823	17-03-2023	4,20	PTEFAM 420H23
PUT Options on TELEFONICA	ES0A02624476	17-03-2023	4,30	PTEFAM 430H23
PUT Options on TELEFONICA	ES0A02637494	17-03-2023	4,40	PTEFAM 440H23
PUT Options on TELEFONICA	ES0A02637528	17-03-2023	4,50	PTEFAM 450H23
PUT Options on TELEFONICA	ES0A02676807	17-03-2023	4,60	PTEFAM 460H23
PUT Options on TELEFONICA	ES0A02679264	17-03-2023	4,70	PTEFAM 470H23
PUT Options on TELEFONICA	ES0A02685543	17-03-2023	4,80	PTEFAM 480H23
PUT Options on TELEFONICA	ES0A02686533	17-03-2023	4,90	PTEFAM 490H23
PUT Options on TELEFONICA	ES0A02687101	17-03-2023	5,00	PTEFAM 500H23
PUT Options on TELEFONICA	ES0A02710101	17-03-2023	5,25	PTEFAM 525H23
PUT Options on TELEFONICA	ES0A02744431	17-03-2023	5,50	PTEFAM 550H23
PUT Options on TELEFONICA	ES0A02819118	17-03-2023	5,75	PTEFAM 575H23
PUT Options on TELEFONICA	ES0A02725810	16-06-2023	1,90	PTEFAM 190M23
PUT Options on TELEFONICA	ES0A02725828	16-06-2023	2,00	PTEFAM 200M23
PUT Options on TELEFONICA	ES0A02725836	16-06-2023	2,10	PTEFAM 210M23
PUT Options on TELEFONICA	ES0A02725844	16-06-2023	2,20	PTEFAM 220M23
PUT Options on TELEFONICA	ES0A02667616	16-06-2023	2,30	PTEFAM 230M23
PUT Options on TELEFONICA	ES0A02627040	16-06-2023	2,40	PTEFAM 240M23
PUT Options on TELEFONICA	ES0A02627057	16-06-2023	2,50	PTEFAM 250M23
PUT Options on TELEFONICA	ES0A02627065	16-06-2023	2,60	PTEFAM 260M23
PUT Options on TELEFONICA	ES0A02627073	16-06-2023	2,70	PTEFAM 270M23
PUT Options on TELEFONICA	ES0A02627081	16-06-2023	2,80	PTEFAM 280M23
PUT Options on TELEFONICA	ES0A02627099	16-06-2023	2,90	PTEFAM 290M23
PUT Options on TELEFONICA	ES0A02610194	16-06-2023	3,00	PTEFAM 300M23
PUT Options on TELEFONICA	ES0A02627107	16-06-2023	3,10	PTEFAM 310M23
PUT Options on TELEFONICA	ES0A02583268	16-06-2023	3,20	PTEFAM 320M23
PUT Options on TELEFONICA	ES0A02583276	16-06-2023	3,30	PTEFAM 330M23
PUT Options on TELEFONICA	ES0A02578847	16-06-2023	3,40	PTEFAM 340M23
PUT Options on TELEFONICA	ES0A02578854	16-06-2023	3,50	PTEFAM 350M23
PUT Options on TELEFONICA	ES0A02578862	16-06-2023	3,60	PTEFAM 360M23
PUT Options on TELEFONICA	ES0A02534345	16-06-2023	3,70	PTEFAM 370M23
PUT Options on TELEFONICA	ES0A02532646	16-06-2023	3,80	PTEFAM 380M23
PUT Options on TELEFONICA	ES0A02532653	16-06-2023	3,90	PTEFAM 390M23
PUT Options on TELEFONICA	ES0A02528552	16-06-2023	4,00	PTEFAM 400M23
PUT Options on TELEFONICA	ES0A02528545	16-06-2023	4,10	PTEFAM 410M23
PUT Options on TELEFONICA	ES0A02528537	16-06-2023	4,20	PTEFAM 420M23
PUT Options on TELEFONICA	ES0A02528503	16-06-2023	4,30	PTEFAM 430M23
PUT Options on TELEFONICA	ES0A02528511	16-06-2023	4,40	PTEFAM 440M23
PUT Options on TELEFONICA	ES0A02528529	16-06-2023	4,50	PTEFAM 450M23
PUT Options on TELEFONICA	ES0A02528495	16-06-2023	4,60	PTEFAM 460M23
PUT Options on TELEFONICA	ES0A02528487	16-06-2023	4,70	PTEFAM 470M23
PUT Options on TELEFONICA	ES0A02528461	16-06-2023	4,80	PTEFAM 480M23

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PUT Options on TELEFONICA	ES0A02528479	16-06-2023	4,90	PTEFAM 490M23
PUT Options on TELEFONICA	ES0A02324812	16-06-2023	5,00	PTEFAM 500M23
PUT Options on TELEFONICA	ES0A02129187	16-06-2023	5,25	PTEFAM 525M23
PUT Options on TELEFONICA	ES0A02124238	16-06-2023	5,50	PTEFAM 550M23
PUT Options on TELEFONICA	ES0A02087351	16-06-2023	5,75	PTEFAM 575M23
PUT Options on TELEFONICA	ES0A01575158	16-06-2023	6,00	PTEFAM 600M23
PUT Options on TELEFONICA	ES0A02324853	16-06-2023	6,25	PTEFEU 625M23
PUT Options on TELEFONICA	ES0A02087252	16-06-2023	6,25	PTEFAM 625M23
PUT Options on TELEFONICA	ES0A01677616	16-06-2023	6,50	PTEFAM 650M23
PUT Options on TELEFONICA	ES0A02124592	16-06-2023	6,50	PTEFEU 650M23
PUT Options on TELEFONICA	ES0A02060903	16-06-2023	6,75	PTEFAM 675M23
PUT Options on TELEFONICA	ES0A02060911	16-06-2023	7,00	PTEFAM 700M23
PUT Options on TELEFONICA	ES0A02060929	16-06-2023	7,25	PTEFAM 725M23
PUT Options on TELEFONICA	ES0A02060937	16-06-2023	7,50	PTEFAM 750M23
PUT Options on TELEFONICA	ES0A02060945	16-06-2023	7,75	PTEFAM 775M23
PUT Options on TELEFONICA	ES0A02060952	16-06-2023	8,00	PTEFAM 800M23
PUT Options on TELEFONICA	ES0A02060960	16-06-2023	8,25	PTEFAM 825M23
PUT Options on TELEFONICA	ES0A02060978	16-06-2023	8,50	PTEFAM 850M23
PUT Options on TELEFONICA	ES0A01575141	16-06-2023	8,75	PTEFAM 875M23
PUT Options on TELEFONICA	ES0A02060986	16-06-2023	9,00	PTEFAM 900M23
PUT Options on TELEFONICA	ES0A02842516	15-09-2023	2,30	PTEFAM 230U23
PUT Options on TELEFONICA	ES0A02826410	15-09-2023	2,40	PTEFAM 240U23
PUT Options on TELEFONICA	ES0A02822302	15-09-2023	2,50	PTEFAM 250U23
PUT Options on TELEFONICA	ES0A02822344	15-09-2023	2,60	PTEFAM 260U23
PUT Options on TELEFONICA	ES0A02822294	15-09-2023	2,70	PTEFAM 270U23
PUT Options on TELEFONICA	ES0A02822591	15-09-2023	2,80	PTEFAM 280U23
PUT Options on TELEFONICA	ES0A02822559	15-09-2023	2,90	PTEFAM 290U23
PUT Options on TELEFONICA	ES0A02822575	15-09-2023	3,00	PTEFAM 300U23
PUT Options on TELEFONICA	ES0A02822336	15-09-2023	3,10	PTEFAM 310U23
PUT Options on TELEFONICA	ES0A02822492	15-09-2023	3,20	PTEFAM 320U23
PUT Options on TELEFONICA	ES0A02822468	15-09-2023	3,30	PTEFAM 330U23
PUT Options on TELEFONICA	ES0A02822476	15-09-2023	3,40	PTEFAM 340U23
PUT Options on TELEFONICA	ES0A02822518	15-09-2023	3,50	PTEFAM 350U23
PUT Options on TELEFONICA	ES0A02822500	15-09-2023	3,60	PTEFAM 360U23
PUT Options on TELEFONICA	ES0A02819530	15-09-2023	3,70	PTEFAM 370U23
PUT Options on TELEFONICA	ES0A02819555	15-09-2023	3,80	PTEFAM 380U23
PUT Options on TELEFONICA	ES0A02819571	15-09-2023	3,90	PTEFAM 390U23
PUT Options on TELEFONICA	ES0A02819597	15-09-2023	4,00	PTEFAM 400U23
PUT Options on TELEFONICA	ES0A02819613	15-09-2023	4,10	PTEFAM 410U23
PUT Options on TELEFONICA	ES0A02819639	15-09-2023	4,20	PTEFAM 420U23
PUT Options on TELEFONICA	ES0A02819654	15-09-2023	4,30	PTEFAM 430U23
PUT Options on TELEFONICA	ES0A02819662	15-09-2023	4,40	PTEFAM 440U23
PUT Options on TELEFONICA	ES0A02819670	15-09-2023	4,50	PTEFAM 450U23
PUT Options on TELEFONICA	ES0A02819688	15-09-2023	4,60	PTEFAM 460U23
PUT Options on TELEFONICA	ES0A02819696	15-09-2023	4,70	PTEFAM 470U23
PUT Options on TELEFONICA	ES0A02822385	15-09-2023	4,80	PTEFAM 480U23
PUT Options on TELEFONICA	ES0A02822278	15-09-2023	4,90	PTEFAM 490U23
PUT Options on TELEFONICA	ES0A02822542	15-09-2023	5,00	PTEFAM 500U23
PUT Options on TELEFONICA	ES0A02822427	15-09-2023	5,25	PTEFAM 525U23
PUT Options on TELEFONICA	ES0A02822393	15-09-2023	5,50	PTEFAM 550U23
PUT Options on TELEFONICA	ES0A02907566	15-09-2023	5,75	PTEFAM 575U23
PUT Options on TELEFONICA	ES0A02667632	15-12-2023	2,30	PTEFAM 230Z23
PUT Options on TELEFONICA	ES0A02663789	15-12-2023	2,40	PTEFAM 240Z23
PUT Options on TELEFONICA	ES0A02663797	15-12-2023	2,50	PTEFAM 250Z23
PUT Options on TELEFONICA	ES0A02663805	15-12-2023	2,60	PTEFAM 260Z23
PUT Options on TELEFONICA	ES0A02659787	15-12-2023	2,70	PTEFAM 270Z23
PUT Options on TELEFONICA	ES0A02658391	15-12-2023	2,80	PTEFAM 280Z23

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PUT Options on TELEFONICA	ES0A02658409	15-12-2023	2,90	PTEFAM 290Z23
PUT Options on TELEFONICA	ES0A02578334	15-12-2023	3,00	PTEFAM 300Z23
PUT Options on TELEFONICA	ES0A02658417	15-12-2023	3,10	PTEFAM 310Z23
PUT Options on TELEFONICA	ES0A02583300	15-12-2023	3,20	PTEFAM 320Z23
PUT Options on TELEFONICA	ES0A02583318	15-12-2023	3,30	PTEFAM 330Z23
PUT Options on TELEFONICA	ES0A02578912	15-12-2023	3,40	PTEFAM 340Z23
PUT Options on TELEFONICA	ES0A02578920	15-12-2023	3,50	PTEFAM 350Z23
PUT Options on TELEFONICA	ES0A02374684	15-12-2023	3,60	PTEFAM 360Z23
PUT Options on TELEFONICA	ES0A02578946	15-12-2023	3,70	PTEFAM 370Z23
PUT Options on TELEFONICA	ES0A02578961	15-12-2023	3,80	PTEFAM 380Z23
PUT Options on TELEFONICA	ES0A02578987	15-12-2023	3,90	PTEFAM 390Z23
PUT Options on TELEFONICA	ES0A02544872	15-12-2023	4,00	PTEFAM 400Z23
PUT Options on TELEFONICA	ES0A02578995	15-12-2023	4,10	PTEFAM 410Z23
PUT Options on TELEFONICA	ES0A02579001	15-12-2023	4,20	PTEFAM 420Z23
PUT Options on TELEFONICA	ES0A02579019	15-12-2023	4,30	PTEFAM 430Z23
PUT Options on TELEFONICA	ES0A02579027	15-12-2023	4,40	PTEFAM 440Z23
PUT Options on TELEFONICA	ES0A02532471	15-12-2023	4,50	PTEFAM 450Z23
PUT Options on TELEFONICA	ES0A02341030	15-12-2023	4,60	PTEFAM 460Z23
PUT Options on TELEFONICA	ES0A02528578	15-12-2023	4,70	PTEFAM 470Z23
PUT Options on TELEFONICA	ES0A02358786	15-12-2023	4,80	PTEFAM 480Z23
PUT Options on TELEFONICA	ES0A02528560	15-12-2023	4,90	PTEFAM 490Z23
PUT Options on TELEFONICA	ES0A02304590	15-12-2023	5,00	PTEFAM 500Z23
PUT Options on TELEFONICA	ES0A02285955	15-12-2023	5,25	PTEFAM 525Z23
PUT Options on TELEFONICA	ES0A02169548	15-12-2023	5,50	PTEFAM 550Z23
PUT Options on TELEFONICA	ES0A02148914	15-12-2023	5,75	PTEFAM 575Z23
PUT Options on TELEFONICA	ES0A02374395	15-12-2023	5,75	PTEFEU 575Z23
PUT Options on TELEFONICA	ES0A02087385	15-12-2023	6,00	PTEFAM 600Z23
PUT Options on TELEFONICA	ES0A02087450	15-12-2023	6,25	PTEFAM 625Z23
PUT Options on TELEFONICA	ES0A02087310	15-12-2023	6,50	PTEFAM 650Z23
PUT Options on TELEFONICA	ES0A02126852	15-12-2023	6,50	PTEFEU 650Z23
PUT Options on TELEFONICA	ES0A02087344	15-12-2023	6,75	PTEFAM 675Z23
PUT Options on TELEFONICA	ES0A02087237	15-12-2023	7,00	PTEFAM 700Z23
PUT Options on TELEFONICA	ES0A02087328	15-12-2023	7,25	PTEFAM 725Z23
PUT Options on TELEFONICA	ES0A02087393	15-12-2023	7,50	PTEFAM 750Z23
PUT Options on TELEFONICA	ES0A02087476	15-12-2023	7,75	PTEFAM 775Z23
PUT Options on TELEFONICA	ES0A01846989	15-12-2023	8,00	PTEFAM 800Z23
PUT Options on TELEFONICA	ES0A02087468	15-12-2023	8,25	PTEFAM 825Z23
PUT Options on TELEFONICA	ES0A02087377	15-12-2023	8,50	PTEFAM 850Z23
PUT Options on TELEFONICA	ES0A02685998	21-06-2024	2,30	PTEFAM 230M24
PUT Options on TELEFONICA	ES0A02663813	21-06-2024	2,40	PTEFAM 240M24
PUT Options on TELEFONICA	ES0A02663821	21-06-2024	2,50	PTEFAM 250M24
PUT Options on TELEFONICA	ES0A02663839	21-06-2024	2,60	PTEFAM 260M24
PUT Options on TELEFONICA	ES0A02659803	21-06-2024	2,70	PTEFAM 270M24
PUT Options on TELEFONICA	ES0A02658466	21-06-2024	2,80	PTEFAM 280M24
PUT Options on TELEFONICA	ES0A02658474	21-06-2024	2,90	PTEFAM 290M24
PUT Options on TELEFONICA	ES0A02610723	21-06-2024	3,00	PTEFAM 300M24
PUT Options on TELEFONICA	ES0A02658482	21-06-2024	3,10	PTEFAM 310M24
PUT Options on TELEFONICA	ES0A02583342	21-06-2024	3,20	PTEFAM 320M24
PUT Options on TELEFONICA	ES0A02583359	21-06-2024	3,30	PTEFAM 330M24
PUT Options on TELEFONICA	ES0A02579076	21-06-2024	3,40	PTEFAM 340M24
PUT Options on TELEFONICA	ES0A02579092	21-06-2024	3,50	PTEFAM 350M24
PUT Options on TELEFONICA	ES0A02579118	21-06-2024	3,60	PTEFAM 360M24
PUT Options on TELEFONICA	ES0A02579134	21-06-2024	3,70	PTEFAM 370M24
PUT Options on TELEFONICA	ES0A02579159	21-06-2024	3,80	PTEFAM 380M24
PUT Options on TELEFONICA	ES0A02579175	21-06-2024	3,90	PTEFAM 390M24
PUT Options on TELEFONICA	ES0A02579191	21-06-2024	4,00	PTEFAM 400M24
PUT Options on TELEFONICA	ES0A02579209	21-06-2024	4,10	PTEFAM 410M24

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PUT Options on TELEFONICA	ES0A02579217	21-06-2024	4,20	PTEFAM 420M24
PUT Options on TELEFONICA	ES0A02579225	21-06-2024	4,30	PTEFAM 430M24
PUT Options on TELEFONICA	ES0A02579233	21-06-2024	4,40	PTEFAM 440M24
PUT Options on TELEFONICA	ES0A02710069	21-06-2024	4,50	PTEFAM 450M24
PUT Options on TELEFONICA	ES0A02712115	21-06-2024	4,60	PTEFAM 460M24
PUT Options on TELEFONICA	ES0A02744407	21-06-2024	4,70	PTEFAM 470M24
PUT Options on TELEFONICA	ES0A02817898	21-06-2024	4,80	PTEFAM 480M24
PUT Options on TELEFONICA	ES0A02907525	21-06-2024	4,90	PTEFAM 490M24
PUT Options on TELEFONICA	ES0A02393007	21-06-2024	5,00	PTEFEU 500M24
PUT Options on TELEFONICA	ES0A02347623	21-06-2024	5,00	PTEFAM 500M24
PUT Options on TELEFONICA	ES0A02347631	21-06-2024	5,25	PTEFAM 525M24
PUT Options on TELEFONICA	ES0A02311991	21-06-2024	5,50	PTEFAM 550M24
PUT Options on TELEFONICA	ES0A02374270	21-06-2024	5,75	PTEFEU 575M24
PUT Options on TELEFONICA	ES0A02087203	21-06-2024	6,00	PTEFAM 600M24
PUT Options on TELEFONICA	ES0A02278836	21-06-2024	6,50	PTEFAM 650M24
PUT Options on TELEFONICA	ES0A02278299	21-06-2024	6,50	PTEFEU 650M24
PUT Options on TELEFONICA	ES0A02261857	21-06-2024	6,75	PTEFAM 675M24
PUT Options on TELEFONICA	ES0A02147452	21-06-2024	7,00	PTEFAM 700M24
PUT Options on TELEFONICA	ES0A02686301	20-12-2024	2,30	PTEFAM 230Z24
PUT Options on TELEFONICA	ES0A02686285	20-12-2024	2,40	PTEFAM 240Z24
PUT Options on TELEFONICA	ES0A02686277	20-12-2024	2,50	PTEFAM 250Z24
PUT Options on TELEFONICA	ES0A02686251	20-12-2024	2,60	PTEFAM 260Z24
PUT Options on TELEFONICA	ES0A02686228	20-12-2024	2,70	PTEFAM 270Z24
PUT Options on TELEFONICA	ES0A02686103	20-12-2024	2,80	PTEFAM 280Z24
PUT Options on TELEFONICA	ES0A02686111	20-12-2024	2,90	PTEFAM 290Z24
PUT Options on TELEFONICA	ES0A02686137	20-12-2024	3,00	PTEFAM 300Z24
PUT Options on TELEFONICA	ES0A02686178	20-12-2024	3,10	PTEFAM 310Z24
PUT Options on TELEFONICA	ES0A02686152	20-12-2024	3,20	PTEFAM 320Z24
PUT Options on TELEFONICA	ES0A02686194	20-12-2024	3,30	PTEFAM 330Z24
PUT Options on TELEFONICA	ES0A02686145	20-12-2024	3,40	PTEFAM 340Z24
PUT Options on TELEFONICA	ES0A02686095	20-12-2024	3,50	PTEFAM 350Z24
PUT Options on TELEFONICA	ES0A02686186	20-12-2024	3,60	PTEFAM 360Z24
PUT Options on TELEFONICA	ES0A02686038	20-12-2024	3,70	PTEFAM 370Z24
PUT Options on TELEFONICA	ES0A02686046	20-12-2024	3,80	PTEFAM 380Z24
PUT Options on TELEFONICA	ES0A02686053	20-12-2024	3,90	PTEFAM 390Z24
PUT Options on TELEFONICA	ES0A02488732	20-12-2024	4,00	PTEFAM 400Z24
PUT Options on TELEFONICA	ES0A02686004	20-12-2024	4,10	PTEFAM 410Z24
PUT Options on TELEFONICA	ES0A02686509	20-12-2024	4,20	PTEFAM 420Z24
PUT Options on TELEFONICA	ES0A02702496	20-12-2024	4,30	PTEFAM 430Z24
PUT Options on TELEFONICA	ES0A02702470	20-12-2024	4,40	PTEFAM 440Z24
PUT Options on TELEFONICA	ES0A02710077	20-12-2024	4,50	PTEFAM 450Z24
PUT Options on TELEFONICA	ES0A02712131	20-12-2024	4,60	PTEFAM 460Z24
PUT Options on TELEFONICA	ES0A02744449	20-12-2024	4,70	PTEFAM 470Z24
PUT Options on TELEFONICA	ES0A02817906	20-12-2024	4,80	PTEFAM 480Z24
PUT Options on TELEFONICA	ES0A02907533	20-12-2024	4,90	PTEFAM 490Z24
PUT Options on TELEFONICA	ES0A02392991	20-12-2024	5,00	PTEFEU 500Z24
PUT Options on TELEFONICA	ES0A02305811	20-12-2024	5,00	PTEFAM 500Z24
PUT Options on TELEFONICA	ES0A02311983	20-12-2024	5,50	PTEFAM 550Z24
PUT Options on TELEFONICA	ES0A02358778	20-12-2024	5,50	PTEFEU 550Z24
PUT Options on TELEFONICA	ES0A02274942	20-12-2024	6,50	PTEFAM 650Z24
PUT Options on TELEFONICA	ES0A02282796	20-12-2024	6,75	PTEFEU 675Z24
PUT Options on TELEFONICA	ES0A02282283	20-12-2024	7,00	PTEFAM 700Z24
PUT Options on TELEFONICA	ES0A02368322	20-12-2024	7,75	PTEFAM 775Z24
PUT Options on TELEFONICA	ES0A02665073	20-06-2025	2,50	PTEFAM 250M25
PUT Options on TELEFONICA	ES0A02663920	20-06-2025	3,00	PTEFAM 300M25
PUT Options on TELEFONICA	ES0A02605988	20-06-2025	3,50	PTEFAM 350M25
PUT Options on TELEFONICA	ES0A02950665	20-06-2025	3,60	PTEFAM 360M25

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PUT Options on TELEFONICA	ES0A02950673	20-06-2025	3,70	PTEFAM 370M25
PUT Options on TELEFONICA	ES0A02679652	20-06-2025	3,80	PTEFAM 380M25
PUT Options on TELEFONICA	ES0A02950681	20-06-2025	3,90	PTEFAM 390M25
PUT Options on TELEFONICA	ES0A02620896	20-06-2025	4,00	PTEFAM 400M25
PUT Options on TELEFONICA	ES0A02950699	20-06-2025	4,10	PTEFAM 410M25
PUT Options on TELEFONICA	ES0A02950707	20-06-2025	4,20	PTEFAM 420M25
PUT Options on TELEFONICA	ES0A02950715	20-06-2025	4,30	PTEFAM 430M25
PUT Options on TELEFONICA	ES0A02950723	20-06-2025	4,40	PTEFAM 440M25
PUT Options on TELEFONICA	ES0A02950731	20-06-2025	4,50	PTEFAM 450M25
PUT Options on TELEFONICA	ES0A02950749	20-06-2025	4,60	PTEFAM 460M25
PUT Options on TELEFONICA	ES0A02952174	20-06-2025	4,70	PTEFAM 470M25
PUT Options on TELEFONICA	ES0A02868784	19-12-2025	3,00	PTEFAM 300Z25
PUT Options on TELEFONICA	ES0A02767937	19-12-2025	3,50	PTEFAM 350Z25
PUT Options on TELEFONICA	ES0A02850105	19-12-2025	4,00	PTEFAM 400Z25
PUT Options on TELEFONICA	ES0A02934586	19-12-2025	5,00	PTEFAM 500Z25
CALL Options on VISCOFAN	ES0A02868891	16-07-2021	46,00	CVISAM 4600N21
CALL Options on VISCOFAN	ES0A02868818	16-07-2021	47,00	CVISAM 4700N21
CALL Options on VISCOFAN	ES0A02858215	16-07-2021	48,00	CVISAM 4800N21
CALL Options on VISCOFAN	ES0A02858413	16-07-2021	49,00	CVISAM 4900N21
CALL Options on VISCOFAN	ES0A02858207	16-07-2021	50,00	CVISAM 5000N21
CALL Options on VISCOFAN	ES0A02858165	16-07-2021	52,00	CVISAM 5200N21
CALL Options on VISCOFAN	ES0A02858256	16-07-2021	54,00	CVISAM 5400N21
CALL Options on VISCOFAN	ES0A02858231	16-07-2021	56,00	CVISAM 5600N21
CALL Options on VISCOFAN	ES0A02858181	16-07-2021	58,00	CVISAM 5800N21
CALL Options on VISCOFAN	ES0A02858264	16-07-2021	60,00	CVISAM 6000N21
CALL Options on VISCOFAN	ES0A02858272	16-07-2021	62,00	CVISAM 6200N21
CALL Options on VISCOFAN	ES0A02858348	16-07-2021	64,00	CVISAM 6400N21
CALL Options on VISCOFAN	ES0A02858199	16-07-2021	66,00	CVISAM 6600N21
CALL Options on VISCOFAN	ES0A02858249	16-07-2021	68,00	CVISAM 6800N21
CALL Options on VISCOFAN	ES0A02858421	16-07-2021	70,00	CVISAM 7000N21
CALL Options on VISCOFAN	ES0A02858439	16-07-2021	72,00	CVISAM 7200N21
CALL Options on VISCOFAN	ES0A02927903	20-08-2021	46,00	CVISAM 4600Q21
CALL Options on VISCOFAN	ES0A02912467	20-08-2021	47,00	CVISAM 4700Q21
CALL Options on VISCOFAN	ES0A02912400	20-08-2021	48,00	CVISAM 4800Q21
CALL Options on VISCOFAN	ES0A02912335	20-08-2021	49,00	CVISAM 4900Q21
CALL Options on VISCOFAN	ES0A02912517	20-08-2021	50,00	CVISAM 5000Q21
CALL Options on VISCOFAN	ES0A02912442	20-08-2021	52,00	CVISAM 5200Q21
CALL Options on VISCOFAN	ES0A02912368	20-08-2021	54,00	CVISAM 5400Q21
CALL Options on VISCOFAN	ES0A02912327	20-08-2021	56,00	CVISAM 5600Q21
CALL Options on VISCOFAN	ES0A02912566	20-08-2021	58,00	CVISAM 5800Q21
CALL Options on VISCOFAN	ES0A02912376	20-08-2021	60,00	CVISAM 6000Q21
CALL Options on VISCOFAN	ES0A02912343	20-08-2021	62,00	CVISAM 6200Q21
CALL Options on VISCOFAN	ES0A02912392	20-08-2021	64,00	CVISAM 6400Q21
CALL Options on VISCOFAN	ES0A02912483	20-08-2021	66,00	CVISAM 6600Q21
CALL Options on VISCOFAN	ES0A02912590	20-08-2021	68,00	CVISAM 6800Q21
CALL Options on VISCOFAN	ES0A02912582	20-08-2021	70,00	CVISAM 7000Q21
CALL Options on VISCOFAN	ES0A01985795	17-09-2021	39,00	CVISAM 3900U21
CALL Options on VISCOFAN	ES0A01984129	17-09-2021	40,00	CVISAM 4000U21
CALL Options on VISCOFAN	ES0A01982222	17-09-2021	41,00	CVISAM 4100U21
CALL Options on VISCOFAN	ES0A01982594	17-09-2021	42,00	CVISAM 4200U21
CALL Options on VISCOFAN	ES0A01985191	17-09-2021	43,00	CVISAM 4300U21
CALL Options on VISCOFAN	ES0A01985241	17-09-2021	44,00	CVISAM 4400U21
CALL Options on VISCOFAN	ES0A01985266	17-09-2021	45,00	CVISAM 4500U21
CALL Options on VISCOFAN	ES0A01984541	17-09-2021	46,00	CVISAM 4600U21
CALL Options on VISCOFAN	ES0A01985183	17-09-2021	47,00	CVISAM 4700U21
CALL Options on VISCOFAN	ES0A01984509	17-09-2021	48,00	CVISAM 4800U21
CALL Options on VISCOFAN	ES0A01985365	17-09-2021	49,00	CVISAM 4900U21

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CALL Options on VISCOFAN	ES0A01983220	17-09-2021	50,00	CVISAM 5000U21
CALL Options on VISCOFAN	ES0A01983261	17-09-2021	52,00	CVISAM 5200U21
CALL Options on VISCOFAN	ES0A01985258	17-09-2021	54,00	CVISAM 5400U21
CALL Options on VISCOFAN	ES0A01983766	17-09-2021	56,00	CVISAM 5600U21
CALL Options on VISCOFAN	ES0A01983584	17-09-2021	58,00	CVISAM 5800U21
CALL Options on VISCOFAN	ES0A01982032	17-09-2021	60,00	CVISAM 6000U21
CALL Options on VISCOFAN	ES0A01983097	17-09-2021	62,00	CVISAM 6200U21
CALL Options on VISCOFAN	ES0A01982313	17-09-2021	64,00	CVISAM 6400U21
CALL Options on VISCOFAN	ES0A01984913	17-09-2021	66,00	CVISAM 6600U21
CALL Options on VISCOFAN	ES0A02509875	17-09-2021	68,00	CVISAM 6800U21
CALL Options on VISCOFAN	ES0A02509685	17-09-2021	70,00	CVISAM 7000U21
CALL Options on VISCOFAN	ES0A02588911	17-09-2021	72,00	CVISAM 7200U21
CALL Options on VISCOFAN	ES0A02588937	17-09-2021	74,00	CVISAM 7400U21
CALL Options on VISCOFAN	ES0A02588929	17-09-2021	76,00	CVISAM 7600U21
CALL Options on VISCOFAN	ES0A01983345	17-12-2021	41,00	CVISAM 4100Z21
CALL Options on VISCOFAN	ES0A01984061	17-12-2021	42,00	CVISAM 4200Z21
CALL Options on VISCOFAN	ES0A01985480	17-12-2021	43,00	CVISAM 4300Z21
CALL Options on VISCOFAN	ES0A01984285	17-12-2021	44,00	CVISAM 4400Z21
CALL Options on VISCOFAN	ES0A01981505	17-12-2021	45,00	CVISAM 4500Z21
CALL Options on VISCOFAN	ES0A01982123	17-12-2021	46,00	CVISAM 4600Z21
CALL Options on VISCOFAN	ES0A01984681	17-12-2021	47,00	CVISAM 4700Z21
CALL Options on VISCOFAN	ES0A01985001	17-12-2021	48,00	CVISAM 4800Z21
CALL Options on VISCOFAN	ES0A01984863	17-12-2021	49,00	CVISAM 4900Z21
CALL Options on VISCOFAN	ES0A01983758	17-12-2021	50,00	CVISAM 5000Z21
CALL Options on VISCOFAN	ES0A01981273	17-12-2021	52,00	CVISAM 5200Z21
CALL Options on VISCOFAN	ES0A01983444	17-12-2021	54,00	CVISAM 5400Z21
CALL Options on VISCOFAN	ES0A01983253	17-12-2021	56,00	CVISAM 5600Z21
CALL Options on VISCOFAN	ES0A01981661	17-12-2021	58,00	CVISAM 5800Z21
CALL Options on VISCOFAN	ES0A01984574	17-12-2021	60,00	CVISAM 6000Z21
CALL Options on VISCOFAN	ES0A01985233	17-12-2021	62,00	CVISAM 6200Z21
CALL Options on VISCOFAN	ES0A01983923	17-12-2021	64,00	CVISAM 6400Z21
CALL Options on VISCOFAN	ES0A02509214	17-12-2021	66,00	CVISAM 6600Z21
CALL Options on VISCOFAN	ES0A02509222	17-12-2021	68,00	CVISAM 6800Z21
CALL Options on VISCOFAN	ES0A02509230	17-12-2021	70,00	CVISAM 7000Z21
CALL Options on VISCOFAN	ES0A02718534	17-12-2021	72,00	CVISAM 7200Z21
CALL Options on VISCOFAN	ES0A02718567	17-12-2021	74,00	CVISAM 7400Z21
CALL Options on VISCOFAN	ES0A02824332	18-03-2022	45,00	CVISAM 4500H22
CALL Options on VISCOFAN	ES0A02824308	18-03-2022	46,00	CVISAM 4600H22
CALL Options on VISCOFAN	ES0A02509446	18-03-2022	47,00	CVISAM 4700H22
CALL Options on VISCOFAN	ES0A02508778	18-03-2022	48,00	CVISAM 4800H22
CALL Options on VISCOFAN	ES0A02509172	18-03-2022	49,00	CVISAM 4900H22
CALL Options on VISCOFAN	ES0A02508745	18-03-2022	50,00	CVISAM 5000H22
CALL Options on VISCOFAN	ES0A02508786	18-03-2022	52,00	CVISAM 5200H22
CALL Options on VISCOFAN	ES0A02509461	18-03-2022	54,00	CVISAM 5400H22
CALL Options on VISCOFAN	ES0A02509909	18-03-2022	56,00	CVISAM 5600H22
CALL Options on VISCOFAN	ES0A02509487	18-03-2022	58,00	CVISAM 5800H22
CALL Options on VISCOFAN	ES0A02509206	18-03-2022	60,00	CVISAM 6000H22
CALL Options on VISCOFAN	ES0A02509453	18-03-2022	62,00	CVISAM 6200H22
CALL Options on VISCOFAN	ES0A02509933	18-03-2022	64,00	CVISAM 6400H22
CALL Options on VISCOFAN	ES0A02509891	18-03-2022	66,00	CVISAM 6600H22
CALL Options on VISCOFAN	ES0A02509479	18-03-2022	68,00	CVISAM 6800H22
CALL Options on VISCOFAN	ES0A02509925	18-03-2022	70,00	CVISAM 7000H22
CALL Options on VISCOFAN	ES0A02846590	18-03-2022	72,00	CVISAM 7200H22
CALL Options on VISCOFAN	ES0A02942191	17-06-2022	46,00	CVISAM 4600M22
CALL Options on VISCOFAN	ES0A02942415	17-06-2022	47,00	CVISAM 4700M22
CALL Options on VISCOFAN	ES0A02942183	17-06-2022	48,00	CVISAM 4800M22
CALL Options on VISCOFAN	ES0A02942225	17-06-2022	49,00	CVISAM 4900M22

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CALL Options on VISCOFAN	ES0A02942258	17-06-2022	50,00	CVISAM 5000M22
CALL Options on VISCOFAN	ES0A02942316	17-06-2022	52,00	CVISAM 5200M22
CALL Options on VISCOFAN	ES0A02942167	17-06-2022	54,00	CVISAM 5400M22
CALL Options on VISCOFAN	ES0A02942407	17-06-2022	56,00	CVISAM 5600M22
CALL Options on VISCOFAN	ES0A02942340	17-06-2022	58,00	CVISAM 5800M22
CALL Options on VISCOFAN	ES0A02942373	17-06-2022	60,00	CVISAM 6000M22
CALL Options on VISCOFAN	ES0A02942357	17-06-2022	62,00	CVISAM 6200M22
CALL Options on VISCOFAN	ES0A02942332	17-06-2022	64,00	CVISAM 6400M22
CALL Options on VISCOFAN	ES0A02942266	17-06-2022	66,00	CVISAM 6600M22
CALL Options on VISCOFAN	ES0A02942282	17-06-2022	68,00	CVISAM 6800M22
CALL Options on VISCOFAN	ES0A02942324	17-06-2022	70,00	CVISAM 7000M22
CALL Options on VISCOFAN	ES0A02942365	17-06-2022	72,00	CVISAM 7200M22
PUT Options on VISCOFAN	ES0A02868909	16-07-2021	46,00	PVISAM 4600N21
PUT Options on VISCOFAN	ES0A02868800	16-07-2021	47,00	PVISAM 4700N21
PUT Options on VISCOFAN	ES0A02858280	16-07-2021	48,00	PVISAM 4800N21
PUT Options on VISCOFAN	ES0A02858363	16-07-2021	49,00	PVISAM 4900N21
PUT Options on VISCOFAN	ES0A02858322	16-07-2021	50,00	PVISAM 5000N21
PUT Options on VISCOFAN	ES0A02858389	16-07-2021	52,00	PVISAM 5200N21
PUT Options on VISCOFAN	ES0A02858314	16-07-2021	54,00	PVISAM 5400N21
PUT Options on VISCOFAN	ES0A02858405	16-07-2021	56,00	PVISAM 5600N21
PUT Options on VISCOFAN	ES0A02858330	16-07-2021	58,00	PVISAM 5800N21
PUT Options on VISCOFAN	ES0A02858298	16-07-2021	60,00	PVISAM 6000N21
PUT Options on VISCOFAN	ES0A02858223	16-07-2021	62,00	PVISAM 6200N21
PUT Options on VISCOFAN	ES0A02858306	16-07-2021	64,00	PVISAM 6400N21
PUT Options on VISCOFAN	ES0A02858397	16-07-2021	66,00	PVISAM 6600N21
PUT Options on VISCOFAN	ES0A02858371	16-07-2021	68,00	PVISAM 6800N21
PUT Options on VISCOFAN	ES0A02858355	16-07-2021	70,00	PVISAM 7000N21
PUT Options on VISCOFAN	ES0A02858173	16-07-2021	72,00	PVISAM 7200N21
PUT Options on VISCOFAN	ES0A02927911	20-08-2021	46,00	PVISAM 4600Q21
PUT Options on VISCOFAN	ES0A02912426	20-08-2021	47,00	PVISAM 4700Q21
PUT Options on VISCOFAN	ES0A02912509	20-08-2021	48,00	PVISAM 4800Q21
PUT Options on VISCOFAN	ES0A02912434	20-08-2021	49,00	PVISAM 4900Q21
PUT Options on VISCOFAN	ES0A02912491	20-08-2021	50,00	PVISAM 5000Q21
PUT Options on VISCOFAN	ES0A02912574	20-08-2021	52,00	PVISAM 5200Q21
PUT Options on VISCOFAN	ES0A02912459	20-08-2021	54,00	PVISAM 5400Q21
PUT Options on VISCOFAN	ES0A02912475	20-08-2021	56,00	PVISAM 5600Q21
PUT Options on VISCOFAN	ES0A02912525	20-08-2021	58,00	PVISAM 5800Q21
PUT Options on VISCOFAN	ES0A02912418	20-08-2021	60,00	PVISAM 6000Q21
PUT Options on VISCOFAN	ES0A02912541	20-08-2021	62,00	PVISAM 6200Q21
PUT Options on VISCOFAN	ES0A02912384	20-08-2021	64,00	PVISAM 6400Q21
PUT Options on VISCOFAN	ES0A02912533	20-08-2021	66,00	PVISAM 6600Q21
PUT Options on VISCOFAN	ES0A02912558	20-08-2021	68,00	PVISAM 6800Q21
PUT Options on VISCOFAN	ES0A02912350	20-08-2021	70,00	PVISAM 7000Q21
PUT Options on VISCOFAN	ES0A01984301	17-09-2021	39,00	PVISAM 3900U21
PUT Options on VISCOFAN	ES0A01985324	17-09-2021	40,00	PVISAM 4000U21
PUT Options on VISCOFAN	ES0A01982875	17-09-2021	41,00	PVISAM 4100U21
PUT Options on VISCOFAN	ES0A01984608	17-09-2021	42,00	PVISAM 4200U21
PUT Options on VISCOFAN	ES0A01981729	17-09-2021	43,00	PVISAM 4300U21
PUT Options on VISCOFAN	ES0A01985290	17-09-2021	44,00	PVISAM 4400U21
PUT Options on VISCOFAN	ES0A01983311	17-09-2021	45,00	PVISAM 4500U21
PUT Options on VISCOFAN	ES0A01981356	17-09-2021	46,00	PVISAM 4600U21
PUT Options on VISCOFAN	ES0A01984723	17-09-2021	47,00	PVISAM 4700U21
PUT Options on VISCOFAN	ES0A01985712	17-09-2021	48,00	PVISAM 4800U21
PUT Options on VISCOFAN	ES0A01982511	17-09-2021	49,00	PVISAM 4900U21
PUT Options on VISCOFAN	ES0A01985704	17-09-2021	50,00	PVISAM 5000U21
PUT Options on VISCOFAN	ES0A01982172	17-09-2021	52,00	PVISAM 5200U21
PUT Options on VISCOFAN	ES0A01981588	17-09-2021	54,00	PVISAM 5400U21

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PUT Options on VISCOFAN	ES0A01983287	17-09-2021	56,00	PVISAM 5600U21
PUT Options on VISCOFAN	ES0A01985654	17-09-2021	58,00	PVISAM 5800U21
PUT Options on VISCOFAN	ES0A01985027	17-09-2021	60,00	PVISAM 6000U21
PUT Options on VISCOFAN	ES0A01985274	17-09-2021	62,00	PVISAM 6200U21
PUT Options on VISCOFAN	ES0A01985035	17-09-2021	64,00	PVISAM 6400U21
PUT Options on VISCOFAN	ES0A01982925	17-09-2021	66,00	PVISAM 6600U21
PUT Options on VISCOFAN	ES0A02509040	17-09-2021	68,00	PVISAM 6800U21
PUT Options on VISCOFAN	ES0A02509255	17-09-2021	70,00	PVISAM 7000U21
PUT Options on VISCOFAN	ES0A02588945	17-09-2021	72,00	PVISAM 7200U21
PUT Options on VISCOFAN	ES0A02588895	17-09-2021	74,00	PVISAM 7400U21
PUT Options on VISCOFAN	ES0A02588903	17-09-2021	76,00	PVISAM 7600U21
PUT Options on VISCOFAN	ES0A01983030	17-12-2021	41,00	PVISAM 4100Z21
PUT Options on VISCOFAN	ES0A01983048	17-12-2021	42,00	PVISAM 4200Z21
PUT Options on VISCOFAN	ES0A01982271	17-12-2021	43,00	PVISAM 4300Z21
PUT Options on VISCOFAN	ES0A01982909	17-12-2021	44,00	PVISAM 4400Z21
PUT Options on VISCOFAN	ES0A01982248	17-12-2021	45,00	PVISAM 4500Z21
PUT Options on VISCOFAN	ES0A01984277	17-12-2021	46,00	PVISAM 4600Z21
PUT Options on VISCOFAN	ES0A01963206	17-12-2021	47,00	PVISAM 4700Z21
PUT Options on VISCOFAN	ES0A01982677	17-12-2021	48,00	PVISAM 4800Z21
PUT Options on VISCOFAN	ES0A01981794	17-12-2021	49,00	PVISAM 4900Z21
PUT Options on VISCOFAN	ES0A01982685	17-12-2021	50,00	PVISAM 5000Z21
PUT Options on VISCOFAN	ES0A01984988	17-12-2021	52,00	PVISAM 5200Z21
PUT Options on VISCOFAN	ES0A01983774	17-12-2021	54,00	PVISAM 5400Z21
PUT Options on VISCOFAN	ES0A01984442	17-12-2021	56,00	PVISAM 5600Z21
PUT Options on VISCOFAN	ES0A01984392	17-12-2021	58,00	PVISAM 5800Z21
PUT Options on VISCOFAN	ES0A01982545	17-12-2021	60,00	PVISAM 6000Z21
PUT Options on VISCOFAN	ES0A01982834	17-12-2021	62,00	PVISAM 6200Z21
PUT Options on VISCOFAN	ES0A01983956	17-12-2021	64,00	PVISAM 6400Z21
PUT Options on VISCOFAN	ES0A02509693	17-12-2021	66,00	PVISAM 6600Z21
PUT Options on VISCOFAN	ES0A02509008	17-12-2021	68,00	PVISAM 6800Z21
PUT Options on VISCOFAN	ES0A02509032	17-12-2021	70,00	PVISAM 7000Z21
PUT Options on VISCOFAN	ES0A02718559	17-12-2021	72,00	PVISAM 7200Z21
PUT Options on VISCOFAN	ES0A02718542	17-12-2021	74,00	PVISAM 7400Z21
PUT Options on VISCOFAN	ES0A02824316	18-03-2022	45,00	PVISAM 4500H22
PUT Options on VISCOFAN	ES0A02824324	18-03-2022	46,00	PVISAM 4600H22
PUT Options on VISCOFAN	ES0A02509883	18-03-2022	47,00	PVISAM 4700H22
PUT Options on VISCOFAN	ES0A02509198	18-03-2022	48,00	PVISAM 4800H22
PUT Options on VISCOFAN	ES0A02509438	18-03-2022	49,00	PVISAM 4900H22
PUT Options on VISCOFAN	ES0A02509248	18-03-2022	50,00	PVISAM 5000H22
PUT Options on VISCOFAN	ES0A02508760	18-03-2022	52,00	PVISAM 5200H22
PUT Options on VISCOFAN	ES0A02509016	18-03-2022	54,00	PVISAM 5400H22
PUT Options on VISCOFAN	ES0A02508794	18-03-2022	56,00	PVISAM 5600H22
PUT Options on VISCOFAN	ES0A02509677	18-03-2022	58,00	PVISAM 5800H22
PUT Options on VISCOFAN	ES0A02509180	18-03-2022	60,00	PVISAM 6000H22
PUT Options on VISCOFAN	ES0A02508802	18-03-2022	62,00	PVISAM 6200H22
PUT Options on VISCOFAN	ES0A02509495	18-03-2022	64,00	PVISAM 6400H22
PUT Options on VISCOFAN	ES0A02509024	18-03-2022	66,00	PVISAM 6600H22
PUT Options on VISCOFAN	ES0A02509941	18-03-2022	68,00	PVISAM 6800H22
PUT Options on VISCOFAN	ES0A02509669	18-03-2022	70,00	PVISAM 7000H22
PUT Options on VISCOFAN	ES0A02846608	18-03-2022	72,00	PVISAM 7200H22
PUT Options on VISCOFAN	ES0A02942217	17-06-2022	46,00	PVISAM 4600M22
PUT Options on VISCOFAN	ES0A02942290	17-06-2022	47,00	PVISAM 4700M22
PUT Options on VISCOFAN	ES0A02942159	17-06-2022	48,00	PVISAM 4800M22
PUT Options on VISCOFAN	ES0A02942399	17-06-2022	49,00	PVISAM 4900M22
PUT Options on VISCOFAN	ES0A02942100	17-06-2022	50,00	PVISAM 5000M22
PUT Options on VISCOFAN	ES0A02942274	17-06-2022	52,00	PVISAM 5200M22
PUT Options on VISCOFAN	ES0A02942126	17-06-2022	54,00	PVISAM 5400M22

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PUT Options on VISCOFAN	ES0A02942134	17-06-2022	56,00	PVISAM 5600M22
PUT Options on VISCOFAN	ES0A02942118	17-06-2022	58,00	PVISAM 5800M22
PUT Options on VISCOFAN	ES0A02942233	17-06-2022	60,00	PVISAM 6000M22
PUT Options on VISCOFAN	ES0A02942209	17-06-2022	62,00	PVISAM 6200M22
PUT Options on VISCOFAN	ES0A02942381	17-06-2022	64,00	PVISAM 6400M22
PUT Options on VISCOFAN	ES0A02942175	17-06-2022	66,00	PVISAM 6600M22
PUT Options on VISCOFAN	ES0A02942241	17-06-2022	68,00	PVISAM 6800M22
PUT Options on VISCOFAN	ES0A02942308	17-06-2022	70,00	PVISAM 7000M22
PUT Options on VISCOFAN	ES0A02942142	17-06-2022	72,00	PVISAM 7200M22
PUT Options on VISCOFAN	ES0A02494391	21-06-2024	56,00	PVISAM 5600M24
CALL Options on IBEX-35	ES0A02949865	02-07-2021	7.900	CIBX 7900W1N21
CALL Options on IBEX-35	ES0A02930535	02-07-2021	8.000	CIBX 8000W1N21
CALL Options on IBEX-35	ES0A02930519	02-07-2021	8.100	CIBX 8100W1N21
CALL Options on IBEX-35	ES0A02930329	02-07-2021	8.200	CIBX 8200W1N21
CALL Options on IBEX-35	ES0A02930451	02-07-2021	8.300	CIBX 8300W1N21
CALL Options on IBEX-35	ES0A02930428	02-07-2021	8.400	CIBX 8400W1N21
CALL Options on IBEX-35	ES0A02930527	02-07-2021	8.500	CIBX 8500W1N21
CALL Options on IBEX-35	ES0A02930311	02-07-2021	8.600	CIBX 8600W1N21
CALL Options on IBEX-35	ES0A02930543	02-07-2021	8.700	CIBX 8700W1N21
CALL Options on IBEX-35	ES0A02930493	02-07-2021	8.800	CIBX 8800W1N21
CALL Options on IBEX-35	ES0A02930352	02-07-2021	8.900	CIBX 8900W1N21
CALL Options on IBEX-35	ES0A02930378	02-07-2021	9.000	CIBX 9000W1N21
CALL Options on IBEX-35	ES0A02930436	02-07-2021	9.100	CIBX 9100W1N21
CALL Options on IBEX-35	ES0A02930592	02-07-2021	9.200	CIBX 9200W1N21
CALL Options on IBEX-35	ES0A02930600	02-07-2021	9.300	CIBX 9300W1N21
CALL Options on IBEX-35	ES0A02930253	02-07-2021	9.400	CIBX 9400W1N21
CALL Options on IBEX-35	ES0A02930246	02-07-2021	9.500	CIBX 9500W1N21
CALL Options on IBEX-35	ES0A02930402	02-07-2021	9.600	CIBX 9600W1N21
CALL Options on IBEX-35	ES0A02930220	02-07-2021	9.700	CIBX 9700W1N21
CALL Options on IBEX-35	ES0A02930261	02-07-2021	9.800	CIBX 9800W1N21
CALL Options on IBEX-35	ES0A02930626	02-07-2021	9.900	CIBX 9900W1N21
CALL Options on IBEX-35	ES0A02930634	02-07-2021	10.000	CIBX10000W1N21
CALL Options on IBEX-35	ES0A02930618	02-07-2021	10.100	CIBX10100W1N21
CALL Options on IBEX-35	ES0A02933760	02-07-2021	10.200	CIBX10200W1N21
CALL Options on IBEX-35	ES0A02934248	02-07-2021	10.300	CIBX10300W1N21
CALL Options on IBEX-35	ES0A02938975	02-07-2021	10.400	CIBX10400W1N21
CALL Options on IBEX-35	ES0A02957546	09-07-2021	7.800	CIBX 7800W2N21
CALL Options on IBEX-35	ES0A02949774	09-07-2021	7.900	CIBX 7900W2N21
CALL Options on IBEX-35	ES0A02939924	09-07-2021	8.000	CIBX 8000W2N21
CALL Options on IBEX-35	ES0A02939437	09-07-2021	8.100	CIBX 8100W2N21
CALL Options on IBEX-35	ES0A02938611	09-07-2021	8.200	CIBX 8200W2N21
CALL Options on IBEX-35	ES0A02938504	09-07-2021	8.300	CIBX 8300W2N21
CALL Options on IBEX-35	ES0A02938702	09-07-2021	8.400	CIBX 8400W2N21
CALL Options on IBEX-35	ES0A02938629	09-07-2021	8.500	CIBX 8500W2N21
CALL Options on IBEX-35	ES0A02938835	09-07-2021	8.600	CIBX 8600W2N21
CALL Options on IBEX-35	ES0A02938793	09-07-2021	8.700	CIBX 8700W2N21
CALL Options on IBEX-35	ES0A02938850	09-07-2021	8.800	CIBX 8800W2N21
CALL Options on IBEX-35	ES0A02938595	09-07-2021	8.900	CIBX 8900W2N21
CALL Options on IBEX-35	ES0A02938769	09-07-2021	9.000	CIBX 9000W2N21
CALL Options on IBEX-35	ES0A02938751	09-07-2021	9.100	CIBX 9100W2N21
CALL Options on IBEX-35	ES0A02938520	09-07-2021	9.200	CIBX 9200W2N21
CALL Options on IBEX-35	ES0A02938744	09-07-2021	9.300	CIBX 9300W2N21
CALL Options on IBEX-35	ES0A02938496	09-07-2021	9.400	CIBX 9400W2N21
CALL Options on IBEX-35	ES0A02938728	09-07-2021	9.500	CIBX 9500W2N21
CALL Options on IBEX-35	ES0A02938579	09-07-2021	9.600	CIBX 9600W2N21
CALL Options on IBEX-35	ES0A02938645	09-07-2021	9.700	CIBX 9700W2N21
CALL Options on IBEX-35	ES0A02938918	09-07-2021	9.800	CIBX 9800W2N21

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CALL Options on IBEX-35	ES0A02938926	09-07-2021	9.900	CIBX 9900W2N21
CALL Options on IBEX-35	ES0A02938900	09-07-2021	10.000	CIBX10000W2N21
CALL Options on IBEX-35	ES0A02938876	09-07-2021	10.100	CIBX10100W2N21
CALL Options on IBEX-35	ES0A02938892	09-07-2021	10.200	CIBX10200W2N21
CALL Options on IBEX-35	ES0A02938884	09-07-2021	10.300	CIBX10300W2N21
CALL Options on IBEX-35	ES0A02939056	09-07-2021	10.400	CIBX10400W2N21
CALL Options on IBEX-35	ES0A02927796	16-07-2021	7.100	CIBX 7100N21
CALL Options on IBEX-35	ES0A02939957	16-07-2021	7.300	CIBX 7300N21
CALL Options on IBEX-35	ES0A02867125	16-07-2021	7.500	CIBX 7500N21
CALL Options on IBEX-35	ES0A02852119	16-07-2021	7.600	CIBX 7600N21
CALL Options on IBEX-35	ES0A02852143	16-07-2021	7.700	CIBX 7700N21
CALL Options on IBEX-35	ES0A02851996	16-07-2021	7.800	CIBX 7800N21
CALL Options on IBEX-35	ES0A02851897	16-07-2021	7.900	CIBX 7900N21
CALL Options on IBEX-35	ES0A02852184	16-07-2021	8.000	CIBX 8000N21
CALL Options on IBEX-35	ES0A02852366	16-07-2021	8.100	CIBX 8100N21
CALL Options on IBEX-35	ES0A02852499	16-07-2021	8.200	CIBX 8200N21
CALL Options on IBEX-35	ES0A02852515	16-07-2021	8.300	CIBX 8300N21
CALL Options on IBEX-35	ES0A02852606	16-07-2021	8.400	CIBX 8400N21
CALL Options on IBEX-35	ES0A02852465	16-07-2021	8.500	CIBX 8500N21
CALL Options on IBEX-35	ES0A02852200	16-07-2021	8.600	CIBX 8600N21
CALL Options on IBEX-35	ES0A02852275	16-07-2021	8.700	CIBX 8700N21
CALL Options on IBEX-35	ES0A02851871	16-07-2021	8.800	CIBX 8800N21
CALL Options on IBEX-35	ES0A02852291	16-07-2021	8.900	CIBX 8900N21
CALL Options on IBEX-35	ES0A02852069	16-07-2021	9.000	CIBX 9000N21
CALL Options on IBEX-35	ES0A02852283	16-07-2021	9.100	CIBX 9100N21
CALL Options on IBEX-35	ES0A02851905	16-07-2021	9.200	CIBX 9200N21
CALL Options on IBEX-35	ES0A02852580	16-07-2021	9.300	CIBX 9300N21
CALL Options on IBEX-35	ES0A02852507	16-07-2021	9.400	CIBX 9400N21
CALL Options on IBEX-35	ES0A02857423	16-07-2021	9.500	CIBX 9500N21
CALL Options on IBEX-35	ES0A02869444	16-07-2021	9.600	CIBX 9600N21
CALL Options on IBEX-35	ES0A02869451	16-07-2021	9.700	CIBX 9700N21
CALL Options on IBEX-35	ES0A02869469	16-07-2021	9.800	CIBX 9800N21
CALL Options on IBEX-35	ES0A02894194	16-07-2021	9.900	CIBX 9900N21
CALL Options on IBEX-35	ES0A02907772	16-07-2021	10.000	CIBX10000N21
CALL Options on IBEX-35	ES0A02934271	16-07-2021	10.500	CIBX10500N21
CALL Options on IBEX-35	ES0A02957520	23-07-2021	7.800	CIBX 7800W4N21
CALL Options on IBEX-35	ES0A02956696	23-07-2021	7.900	CIBX 7900W4N21
CALL Options on IBEX-35	ES0A02952943	23-07-2021	8.000	CIBX 8000W4N21
CALL Options on IBEX-35	ES0A02952968	23-07-2021	8.100	CIBX 8100W4N21
CALL Options on IBEX-35	ES0A02952935	23-07-2021	8.200	CIBX 8200W4N21
CALL Options on IBEX-35	ES0A02953073	23-07-2021	8.300	CIBX 8300W4N21
CALL Options on IBEX-35	ES0A02953123	23-07-2021	8.400	CIBX 8400W4N21
CALL Options on IBEX-35	ES0A02953180	23-07-2021	8.500	CIBX 8500W4N21
CALL Options on IBEX-35	ES0A02953149	23-07-2021	8.600	CIBX 8600W4N21
CALL Options on IBEX-35	ES0A02952919	23-07-2021	8.700	CIBX 8700W4N21
CALL Options on IBEX-35	ES0A02952976	23-07-2021	8.800	CIBX 8800W4N21
CALL Options on IBEX-35	ES0A02953008	23-07-2021	8.900	CIBX 8900W4N21
CALL Options on IBEX-35	ES0A02953172	23-07-2021	9.000	CIBX 9000W4N21
CALL Options on IBEX-35	ES0A02952869	23-07-2021	9.100	CIBX 9100W4N21
CALL Options on IBEX-35	ES0A02953156	23-07-2021	9.200	CIBX 9200W4N21
CALL Options on IBEX-35	ES0A02953107	23-07-2021	9.300	CIBX 9300W4N21
CALL Options on IBEX-35	ES0A02952927	23-07-2021	9.400	CIBX 9400W4N21
CALL Options on IBEX-35	ES0A02952893	23-07-2021	9.500	CIBX 9500W4N21
CALL Options on IBEX-35	ES0A02953198	23-07-2021	9.600	CIBX 9600W4N21
CALL Options on IBEX-35	ES0A02953248	23-07-2021	9.700	CIBX 9700W4N21
CALL Options on IBEX-35	ES0A02953206	23-07-2021	9.800	CIBX 9800W4N21
CALL Options on IBEX-35	ES0A02953214	23-07-2021	9.900	CIBX 9900W4N21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A02953222	23-07-2021	10.000	CIBX10000W4N21
CALL Options on IBEX-35	ES0A02953230	23-07-2021	10.100	CIBX10100W4N21
CALL Options on IBEX-35	ES0A02957694	20-08-2021	7.800	CIBX 7800Q21
CALL Options on IBEX-35	ES0A02939965	20-08-2021	7.900	CIBX 7900Q21
CALL Options on IBEX-35	ES0A02928109	20-08-2021	8.000	CIBX 8000Q21
CALL Options on IBEX-35	ES0A02908879	20-08-2021	8.100	CIBX 8100Q21
CALL Options on IBEX-35	ES0A02908762	20-08-2021	8.200	CIBX 8200Q21
CALL Options on IBEX-35	ES0A02908663	20-08-2021	8.300	CIBX 8300Q21
CALL Options on IBEX-35	ES0A02908846	20-08-2021	8.400	CIBX 8400Q21
CALL Options on IBEX-35	ES0A02908572	20-08-2021	8.500	CIBX 8500Q21
CALL Options on IBEX-35	ES0A02908648	20-08-2021	8.600	CIBX 8600Q21
CALL Options on IBEX-35	ES0A02908838	20-08-2021	8.700	CIBX 8700Q21
CALL Options on IBEX-35	ES0A02908622	20-08-2021	8.800	CIBX 8800Q21
CALL Options on IBEX-35	ES0A02908556	20-08-2021	8.900	CIBX 8900Q21
CALL Options on IBEX-35	ES0A02908598	20-08-2021	9.000	CIBX 9000Q21
CALL Options on IBEX-35	ES0A02908671	20-08-2021	9.100	CIBX 9100Q21
CALL Options on IBEX-35	ES0A02908812	20-08-2021	9.200	CIBX 9200Q21
CALL Options on IBEX-35	ES0A02908713	20-08-2021	9.300	CIBX 9300Q21
CALL Options on IBEX-35	ES0A02908697	20-08-2021	9.400	CIBX 9400Q21
CALL Options on IBEX-35	ES0A02908796	20-08-2021	9.500	CIBX 9500Q21
CALL Options on IBEX-35	ES0A02908820	20-08-2021	9.600	CIBX 9600Q21
CALL Options on IBEX-35	ES0A02908580	20-08-2021	9.700	CIBX 9700Q21
CALL Options on IBEX-35	ES0A02908606	20-08-2021	9.800	CIBX 9800Q21
CALL Options on IBEX-35	ES0A02908853	20-08-2021	9.900	CIBX 9900Q21
CALL Options on IBEX-35	ES0A02908739	20-08-2021	10.000	CIBX10000Q21
CALL Options on IBEX-35	ES0A02951770	20-08-2021	10.100	CIBX10100Q21
CALL Options on IBEX-35	ES0A02951473	20-08-2021	10.500	CIBX10500Q21
CALL Options on IBEX-35	ES0A02661353	17-09-2021	4.850	CIBX 4850U21
CALL Options on IBEX-35	ES0A02661361	17-09-2021	5.000	CIBX 5000U21
CALL Options on IBEX-35	ES0A02484376	17-09-2021	5.300	CIBX 5300U21
CALL Options on IBEX-35	ES0A02484335	17-09-2021	5.400	CIBX 5400U21
CALL Options on IBEX-35	ES0A02484343	17-09-2021	5.500	CIBX 5500U21
CALL Options on IBEX-35	ES0A02484350	17-09-2021	5.600	CIBX 5600U21
CALL Options on IBEX-35	ES0A02484368	17-09-2021	5.700	CIBX 5700U21
CALL Options on IBEX-35	ES0A02660025	17-09-2021	5.800	CIBX 5800U21
CALL Options on IBEX-35	ES0A02622868	17-09-2021	5.900	CIBX 5900U21
CALL Options on IBEX-35	ES0A02578243	17-09-2021	6.000	CIBX 6000U21
CALL Options on IBEX-35	ES0A02438166	17-09-2021	6.100	CIBX 6100U21
CALL Options on IBEX-35	ES0A02438158	17-09-2021	6.200	CIBX 6200U21
CALL Options on IBEX-35	ES0A02438083	17-09-2021	6.300	CIBX 6300U21
CALL Options on IBEX-35	ES0A02438091	17-09-2021	6.400	CIBX 6400U21
CALL Options on IBEX-35	ES0A02438109	17-09-2021	6.500	CIBX 6500U21
CALL Options on IBEX-35	ES0A02438117	17-09-2021	6.600	CIBX 6600U21
CALL Options on IBEX-35	ES0A02438174	17-09-2021	6.700	CIBX 6700U21
CALL Options on IBEX-35	ES0A02438125	17-09-2021	6.800	CIBX 6800U21
CALL Options on IBEX-35	ES0A02438133	17-09-2021	6.900	CIBX 6900U21
CALL Options on IBEX-35	ES0A02438141	17-09-2021	7.000	CIBX 7000U21
CALL Options on IBEX-35	ES0A02438067	17-09-2021	7.100	CIBX 7100U21
CALL Options on IBEX-35	ES0A02438075	17-09-2021	7.200	CIBX 7200U21
CALL Options on IBEX-35	ES0A02484053	17-09-2021	7.300	CIBX 7300U21
CALL Options on IBEX-35	ES0A02494425	17-09-2021	7.400	CIBX 7400U21
CALL Options on IBEX-35	ES0A02494433	17-09-2021	7.500	CIBX 7500U21
CALL Options on IBEX-35	ES0A02494417	17-09-2021	7.600	CIBX 7600U21
CALL Options on IBEX-35	ES0A02499085	17-09-2021	7.700	CIBX 7700U21
CALL Options on IBEX-35	ES0A02498889	17-09-2021	7.800	CIBX 7800U21
CALL Options on IBEX-35	ES0A02498996	17-09-2021	7.900	CIBX 7900U21
CALL Options on IBEX-35	ES0A02498798	17-09-2021	8.000	CIBX 8000U21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A02532794	17-09-2021	8.100	CIBX 8100U21
CALL Options on IBEX-35	ES0A02532802	17-09-2021	8.200	CIBX 8200U21
CALL Options on IBEX-35	ES0A02153526	17-09-2021	8.300	CIBX 8300U21
CALL Options on IBEX-35	ES0A02153419	17-09-2021	8.400	CIBX 8400U21
CALL Options on IBEX-35	ES0A02153575	17-09-2021	8.500	CIBX 8500U21
CALL Options on IBEX-35	ES0A02153609	17-09-2021	8.600	CIBX 8600U21
CALL Options on IBEX-35	ES0A02153518	17-09-2021	8.700	CIBX 8700U21
CALL Options on IBEX-35	ES0A02153476	17-09-2021	8.800	CIBX 8800U21
CALL Options on IBEX-35	ES0A02069805	17-09-2021	8.900	CIBX 8900U21
CALL Options on IBEX-35	ES0A02069813	17-09-2021	9.000	CIBX 9000U21
CALL Options on IBEX-35	ES0A01953116	17-09-2021	9.100	CIBX 9100U21
CALL Options on IBEX-35	ES0A01953108	17-09-2021	9.200	CIBX 9200U21
CALL Options on IBEX-35	ES0A01953074	17-09-2021	9.300	CIBX 9300U21
CALL Options on IBEX-35	ES0A01953066	17-09-2021	9.400	CIBX 9400U21
CALL Options on IBEX-35	ES0A01953058	17-09-2021	9.500	CIBX 9500U21
CALL Options on IBEX-35	ES0A01953082	17-09-2021	9.600	CIBX 9600U21
CALL Options on IBEX-35	ES0A01953041	17-09-2021	9.700	CIBX 9700U21
CALL Options on IBEX-35	ES0A01953090	17-09-2021	9.800	CIBX 9800U21
CALL Options on IBEX-35	ES0A02812097	17-09-2021	9.900	CIBX 9900U21
CALL Options on IBEX-35	ES0A02124600	17-09-2021	10.000	CIBX10000U21
CALL Options on IBEX-35	ES0A01963164	17-09-2021	10.100	CIBX10100U21
CALL Options on IBEX-35	ES0A02812105	17-09-2021	10.200	CIBX10200U21
CALL Options on IBEX-35	ES0A02846319	17-09-2021	10.300	CIBX10300U21
CALL Options on IBEX-35	ES0A01957588	17-09-2021	10.400	CIBX10400U21
CALL Options on IBEX-35	ES0A02817070	17-09-2021	10.500	CIBX10500U21
CALL Options on IBEX-35	ES0A02817112	17-09-2021	10.600	CIBX10600U21
CALL Options on IBEX-35	ES0A02906808	17-09-2021	10.700	CIBX10700U21
CALL Options on IBEX-35	ES0A02894210	17-09-2021	10.800	CIBX10800U21
CALL Options on IBEX-35	ES0A02397123	17-12-2021	4.300	CIBX 4300Z21
CALL Options on IBEX-35	ES0A02404432	17-12-2021	5.000	CIBX 5000Z21
CALL Options on IBEX-35	ES0A02397727	17-12-2021	5.500	CIBX 5500Z21
CALL Options on IBEX-35	ES0A02663714	17-12-2021	5.600	CIBX 5600Z21
CALL Options on IBEX-35	ES0A02660405	17-12-2021	5.700	CIBX 5700Z21
CALL Options on IBEX-35	ES0A02660066	17-12-2021	5.800	CIBX 5800Z21
CALL Options on IBEX-35	ES0A02622884	17-12-2021	5.900	CIBX 5900Z21
CALL Options on IBEX-35	ES0A02437564	17-12-2021	6.000	CIBX 6000Z21
CALL Options on IBEX-35	ES0A02437556	17-12-2021	6.100	CIBX 6100Z21
CALL Options on IBEX-35	ES0A02437549	17-12-2021	6.200	CIBX 6200Z21
CALL Options on IBEX-35	ES0A02437580	17-12-2021	6.300	CIBX 6300Z21
CALL Options on IBEX-35	ES0A02437515	17-12-2021	6.400	CIBX 6400Z21
CALL Options on IBEX-35	ES0A02437507	17-12-2021	6.500	CIBX 6500Z21
CALL Options on IBEX-35	ES0A02437531	17-12-2021	6.600	CIBX 6600Z21
CALL Options on IBEX-35	ES0A02437572	17-12-2021	6.700	CIBX 6700Z21
CALL Options on IBEX-35	ES0A02437523	17-12-2021	6.800	CIBX 6800Z21
CALL Options on IBEX-35	ES0A02437499	17-12-2021	6.900	CIBX 6900Z21
CALL Options on IBEX-35	ES0A01826692	17-12-2021	7.000	CIBX 7000Z21
CALL Options on IBEX-35	ES0A02437481	17-12-2021	7.100	CIBX 7100Z21
CALL Options on IBEX-35	ES0A02487163	17-12-2021	7.200	CIBX 7200Z21
CALL Options on IBEX-35	ES0A02494490	17-12-2021	7.300	CIBX 7300Z21
CALL Options on IBEX-35	ES0A02494482	17-12-2021	7.400	CIBX 7400Z21
CALL Options on IBEX-35	ES0A02409522	17-12-2021	7.500	CIBX 7500Z21
CALL Options on IBEX-35	ES0A02494474	17-12-2021	7.600	CIBX 7600Z21
CALL Options on IBEX-35	ES0A02498780	17-12-2021	7.700	CIBX 7700Z21
CALL Options on IBEX-35	ES0A02356830	17-12-2021	7.800	CIBX 7800Z21
CALL Options on IBEX-35	ES0A02499028	17-12-2021	7.900	CIBX 7900Z21
CALL Options on IBEX-35	ES0A02148831	17-12-2021	8.000	CIBX 8000Z21
CALL Options on IBEX-35	ES0A02498962	17-12-2021	8.100	CIBX 8100Z21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A02177962	17-12-2021	8.200	CIBX 8200Z21
CALL Options on IBEX-35	ES0A02153435	17-12-2021	8.300	CIBX 8300Z21
CALL Options on IBEX-35	ES0A02153534	17-12-2021	8.400	CIBX 8400Z21
CALL Options on IBEX-35	ES0A02153427	17-12-2021	8.500	CIBX 8500Z21
CALL Options on IBEX-35	ES0A02153468	17-12-2021	8.600	CIBX 8600Z21
CALL Options on IBEX-35	ES0A01712033	17-12-2021	8.700	CIBX 8700Z21
CALL Options on IBEX-35	ES0A01716976	17-12-2021	8.800	CIBX 8800Z21
CALL Options on IBEX-35	ES0A02153484	17-12-2021	8.900	CIBX 8900Z21
CALL Options on IBEX-35	ES0A01750546	17-12-2021	9.000	CIBX 9000Z21
CALL Options on IBEX-35	ES0A02153625	17-12-2021	9.100	CIBX 9100Z21
CALL Options on IBEX-35	ES0A02153583	17-12-2021	9.200	CIBX 9200Z21
CALL Options on IBEX-35	ES0A01645159	17-12-2021	9.300	CIBX 9300Z21
CALL Options on IBEX-35	ES0A02153633	17-12-2021	9.400	CIBX 9400Z21
CALL Options on IBEX-35	ES0A01536788	17-12-2021	9.500	CIBX 9500Z21
CALL Options on IBEX-35	ES0A01926534	17-12-2021	9.600	CIBX 9600Z21
CALL Options on IBEX-35	ES0A02174290	17-12-2021	9.700	CIBX 9700Z21
CALL Options on IBEX-35	ES0A02266716	17-12-2021	9.800	CIBX 9800Z21
CALL Options on IBEX-35	ES0A01604933	17-12-2021	9.900	CIBX 9900Z21
CALL Options on IBEX-35	ES0A02357580	17-12-2021	10.000	CIBX10000Z21
CALL Options on IBEX-35	ES0A02733798	17-12-2021	10.100	CIBX10100Z21
CALL Options on IBEX-35	ES0A02744670	17-12-2021	10.200	CIBX10200Z21
CALL Options on IBEX-35	ES0A02357721	17-12-2021	10.300	CIBX10300Z21
CALL Options on IBEX-35	ES0A02894988	17-12-2021	10.400	CIBX10400Z21
CALL Options on IBEX-35	ES0A02081339	17-12-2021	10.500	CIBX10500Z21
CALL Options on IBEX-35	ES0A02894970	17-12-2021	10.600	CIBX10600Z21
CALL Options on IBEX-35	ES0A02895837	17-12-2021	10.700	CIBX10700Z21
CALL Options on IBEX-35	ES0A02920627	17-12-2021	10.800	CIBX10800Z21
CALL Options on IBEX-35	ES0A02896959	17-12-2021	10.900	CIBX10900Z21
CALL Options on IBEX-35	ES0A02311397	17-12-2021	11.000	CIBX11000Z21
CALL Options on IBEX-35	ES0A02340578	17-12-2021	11.500	CIBX11500Z21
CALL Options on IBEX-35	ES0A02081321	17-12-2021	14.000	CIBX14000Z21
CALL Options on IBEX-35	ES0A02633436	18-03-2022	5.400	CIBX 5400H22
CALL Options on IBEX-35	ES0A02633428	18-03-2022	5.500	CIBX 5500H22
CALL Options on IBEX-35	ES0A02633451	18-03-2022	5.600	CIBX 5600H22
CALL Options on IBEX-35	ES0A02527885	18-03-2022	5.700	CIBX 5700H22
CALL Options on IBEX-35	ES0A02527919	18-03-2022	5.800	CIBX 5800H22
CALL Options on IBEX-35	ES0A02527877	18-03-2022	5.900	CIBX 5900H22
CALL Options on IBEX-35	ES0A02396976	18-03-2022	6.000	CIBX 6000H22
CALL Options on IBEX-35	ES0A02643948	18-03-2022	6.100	CIBX 6100H22
CALL Options on IBEX-35	ES0A02643930	18-03-2022	6.200	CIBX 6200H22
CALL Options on IBEX-35	ES0A02643823	18-03-2022	6.300	CIBX 6300H22
CALL Options on IBEX-35	ES0A02643955	18-03-2022	6.400	CIBX 6400H22
CALL Options on IBEX-35	ES0A02643906	18-03-2022	6.500	CIBX 6500H22
CALL Options on IBEX-35	ES0A02643880	18-03-2022	6.600	CIBX 6600H22
CALL Options on IBEX-35	ES0A02643831	18-03-2022	6.700	CIBX 6700H22
CALL Options on IBEX-35	ES0A02623783	18-03-2022	6.800	CIBX 6800H22
CALL Options on IBEX-35	ES0A02527851	18-03-2022	6.900	CIBX 6900H22
CALL Options on IBEX-35	ES0A02527893	18-03-2022	7.000	CIBX 7000H22
CALL Options on IBEX-35	ES0A02527836	18-03-2022	7.100	CIBX 7100H22
CALL Options on IBEX-35	ES0A02527844	18-03-2022	7.200	CIBX 7200H22
CALL Options on IBEX-35	ES0A02527901	18-03-2022	7.300	CIBX 7300H22
CALL Options on IBEX-35	ES0A02527869	18-03-2022	7.400	CIBX 7400H22
CALL Options on IBEX-35	ES0A02368389	18-03-2022	7.500	CIBX 7500H22
CALL Options on IBEX-35	ES0A02643864	18-03-2022	7.600	CIBX 7600H22
CALL Options on IBEX-35	ES0A02606234	18-03-2022	7.700	CIBX 7700H22
CALL Options on IBEX-35	ES0A02676062	18-03-2022	7.800	CIBX 7800H22
CALL Options on IBEX-35	ES0A02676054	18-03-2022	7.900	CIBX 7900H22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A02676047	18-03-2022	8.000	CIBX 8000H22
CALL Options on IBEX-35	ES0A02699726	18-03-2022	8.100	CIBX 8100H22
CALL Options on IBEX-35	ES0A02699718	18-03-2022	8.200	CIBX 8200H22
CALL Options on IBEX-35	ES0A02699734	18-03-2022	8.300	CIBX 8300H22
CALL Options on IBEX-35	ES0A02693828	18-03-2022	8.400	CIBX 8400H22
CALL Options on IBEX-35	ES0A02706703	18-03-2022	8.500	CIBX 8500H22
CALL Options on IBEX-35	ES0A02710374	18-03-2022	8.600	CIBX 8600H22
CALL Options on IBEX-35	ES0A02718237	18-03-2022	8.700	CIBX 8700H22
CALL Options on IBEX-35	ES0A02721397	18-03-2022	8.800	CIBX 8800H22
CALL Options on IBEX-35	ES0A02729093	18-03-2022	8.900	CIBX 8900H22
CALL Options on IBEX-35	ES0A02234201	18-03-2022	9.000	CIBX 9000H22
CALL Options on IBEX-35	ES0A02234185	18-03-2022	9.100	CIBX 9100H22
CALL Options on IBEX-35	ES0A02234177	18-03-2022	9.200	CIBX 9200H22
CALL Options on IBEX-35	ES0A02234243	18-03-2022	9.300	CIBX 9300H22
CALL Options on IBEX-35	ES0A02234300	18-03-2022	9.400	CIBX 9400H22
CALL Options on IBEX-35	ES0A02234250	18-03-2022	9.500	CIBX 9500H22
CALL Options on IBEX-35	ES0A02234235	18-03-2022	9.600	CIBX 9600H22
CALL Options on IBEX-35	ES0A02234318	18-03-2022	9.700	CIBX 9700H22
CALL Options on IBEX-35	ES0A02266765	18-03-2022	9.800	CIBX 9800H22
CALL Options on IBEX-35	ES0A02266682	18-03-2022	9.900	CIBX 9900H22
CALL Options on IBEX-35	ES0A02894350	18-03-2022	10.000	CIBX10000H22
CALL Options on IBEX-35	ES0A02896371	18-03-2022	10.100	CIBX10100H22
CALL Options on IBEX-35	ES0A02896702	18-03-2022	10.200	CIBX10200H22
CALL Options on IBEX-35	ES0A02906832	18-03-2022	10.300	CIBX10300H22
CALL Options on IBEX-35	ES0A02923043	18-03-2022	10.400	CIBX10400H22
CALL Options on IBEX-35	ES0A02923035	18-03-2022	10.500	CIBX10500H22
CALL Options on IBEX-35	ES0A02923027	18-03-2022	10.600	CIBX10600H22
CALL Options on IBEX-35	ES0A02923019	18-03-2022	10.700	CIBX10700H22
CALL Options on IBEX-35	ES0A02923001	18-03-2022	10.800	CIBX10800H22
CALL Options on IBEX-35	ES0A02922995	18-03-2022	10.900	CIBX10900H22
CALL Options on IBEX-35	ES0A02928398	18-03-2022	11.000	CIBX11000H22
CALL Options on IBEX-35	ES0A02476091	17-06-2022	5.700	CIBX 5700M22
CALL Options on IBEX-35	ES0A02476109	17-06-2022	5.800	CIBX 5800M22
CALL Options on IBEX-35	ES0A02484384	17-06-2022	5.900	CIBX 5900M22
CALL Options on IBEX-35	ES0A02437705	17-06-2022	6.000	CIBX 6000M22
CALL Options on IBEX-35	ES0A02437697	17-06-2022	6.100	CIBX 6100M22
CALL Options on IBEX-35	ES0A02437689	17-06-2022	6.200	CIBX 6200M22
CALL Options on IBEX-35	ES0A02437630	17-06-2022	6.300	CIBX 6300M22
CALL Options on IBEX-35	ES0A02437648	17-06-2022	6.400	CIBX 6400M22
CALL Options on IBEX-35	ES0A02437663	17-06-2022	6.500	CIBX 6500M22
CALL Options on IBEX-35	ES0A02437671	17-06-2022	6.600	CIBX 6600M22
CALL Options on IBEX-35	ES0A02437713	17-06-2022	6.700	CIBX 6700M22
CALL Options on IBEX-35	ES0A02437655	17-06-2022	6.800	CIBX 6800M22
CALL Options on IBEX-35	ES0A02437721	17-06-2022	6.900	CIBX 6900M22
CALL Options on IBEX-35	ES0A01798339	17-06-2022	7.000	CIBX 7000M22
CALL Options on IBEX-35	ES0A02494532	17-06-2022	7.100	CIBX 7100M22
CALL Options on IBEX-35	ES0A02494557	17-06-2022	7.200	CIBX 7200M22
CALL Options on IBEX-35	ES0A02494540	17-06-2022	7.300	CIBX 7300M22
CALL Options on IBEX-35	ES0A02494565	17-06-2022	7.400	CIBX 7400M22
CALL Options on IBEX-35	ES0A02368363	17-06-2022	7.500	CIBX 7500M22
CALL Options on IBEX-35	ES0A02498830	17-06-2022	7.600	CIBX 7600M22
CALL Options on IBEX-35	ES0A02499010	17-06-2022	7.700	CIBX 7700M22
CALL Options on IBEX-35	ES0A02498822	17-06-2022	7.800	CIBX 7800M22
CALL Options on IBEX-35	ES0A02498764	17-06-2022	7.900	CIBX 7900M22
CALL Options on IBEX-35	ES0A02318814	17-06-2022	8.000	CIBX 8000M22
CALL Options on IBEX-35	ES0A02683373	17-06-2022	8.100	CIBX 8100M22
CALL Options on IBEX-35	ES0A02080885	17-06-2022	8.200	CIBX 8200M22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A02087229	17-06-2022	8.300	CIBX 8300M22
CALL Options on IBEX-35	ES0A02700003	17-06-2022	8.400	CIBX 8400M22
CALL Options on IBEX-35	ES0A02238806	17-06-2022	8.500	CIBX 8500M22
CALL Options on IBEX-35	ES0A02238772	17-06-2022	8.600	CIBX 8600M22
CALL Options on IBEX-35	ES0A02238798	17-06-2022	8.700	CIBX 8700M22
CALL Options on IBEX-35	ES0A02238764	17-06-2022	8.800	CIBX 8800M22
CALL Options on IBEX-35	ES0A02238780	17-06-2022	8.900	CIBX 8900M22
CALL Options on IBEX-35	ES0A02238756	17-06-2022	9.000	CIBX 9000M22
CALL Options on IBEX-35	ES0A02238855	17-06-2022	9.100	CIBX 9100M22
CALL Options on IBEX-35	ES0A02238871	17-06-2022	9.200	CIBX 9200M22
CALL Options on IBEX-35	ES0A02238863	17-06-2022	9.300	CIBX 9300M22
CALL Options on IBEX-35	ES0A02266708	17-06-2022	9.400	CIBX 9400M22
CALL Options on IBEX-35	ES0A02266740	17-06-2022	9.500	CIBX 9500M22
CALL Options on IBEX-35	ES0A02266674	17-06-2022	9.600	CIBX 9600M22
CALL Options on IBEX-35	ES0A02845956	17-06-2022	9.700	CIBX 9700M22
CALL Options on IBEX-35	ES0A02869212	17-06-2022	9.800	CIBX 9800M22
CALL Options on IBEX-35	ES0A02813095	17-06-2022	9.900	CIBX 9900M22
CALL Options on IBEX-35	ES0A02894368	17-06-2022	10.000	CIBX10000M22
CALL Options on IBEX-35	ES0A02896330	17-06-2022	10.100	CIBX10100M22
CALL Options on IBEX-35	ES0A02899532	17-06-2022	10.200	CIBX10200M22
CALL Options on IBEX-35	ES0A02906824	17-06-2022	10.300	CIBX10300M22
CALL Options on IBEX-35	ES0A02939023	17-06-2022	10.400	CIBX10400M22
CALL Options on IBEX-35	ES0A02484426	16-09-2022	5.600	CIBX 5600U22
CALL Options on IBEX-35	ES0A02484400	16-09-2022	5.700	CIBX 5700U22
CALL Options on IBEX-35	ES0A02484418	16-09-2022	5.800	CIBX 5800U22
CALL Options on IBEX-35	ES0A02437929	16-09-2022	5.900	CIBX 5900U22
CALL Options on IBEX-35	ES0A02420669	16-09-2022	6.000	CIBX 6000U22
CALL Options on IBEX-35	ES0A02437838	16-09-2022	6.100	CIBX 6100U22
CALL Options on IBEX-35	ES0A02437853	16-09-2022	6.200	CIBX 6200U22
CALL Options on IBEX-35	ES0A02437937	16-09-2022	6.300	CIBX 6300U22
CALL Options on IBEX-35	ES0A02437911	16-09-2022	6.400	CIBX 6400U22
CALL Options on IBEX-35	ES0A02437846	16-09-2022	6.500	CIBX 6500U22
CALL Options on IBEX-35	ES0A02437861	16-09-2022	6.600	CIBX 6600U22
CALL Options on IBEX-35	ES0A02437879	16-09-2022	6.700	CIBX 6700U22
CALL Options on IBEX-35	ES0A02437903	16-09-2022	6.800	CIBX 6800U22
CALL Options on IBEX-35	ES0A02437895	16-09-2022	6.900	CIBX 6900U22
CALL Options on IBEX-35	ES0A02437887	16-09-2022	7.000	CIBX 7000U22
CALL Options on IBEX-35	ES0A02494649	16-09-2022	7.100	CIBX 7100U22
CALL Options on IBEX-35	ES0A02494631	16-09-2022	7.200	CIBX 7200U22
CALL Options on IBEX-35	ES0A02494623	16-09-2022	7.300	CIBX 7300U22
CALL Options on IBEX-35	ES0A02494615	16-09-2022	7.400	CIBX 7400U22
CALL Options on IBEX-35	ES0A02498905	16-09-2022	7.500	CIBX 7500U22
CALL Options on IBEX-35	ES0A02499002	16-09-2022	7.600	CIBX 7600U22
CALL Options on IBEX-35	ES0A02498863	16-09-2022	7.700	CIBX 7700U22
CALL Options on IBEX-35	ES0A02676146	16-09-2022	7.800	CIBX 7800U22
CALL Options on IBEX-35	ES0A02679462	16-09-2022	7.900	CIBX 7900U22
CALL Options on IBEX-35	ES0A02679454	16-09-2022	8.000	CIBX 8000U22
CALL Options on IBEX-35	ES0A02700011	16-09-2022	8.100	CIBX 8100U22
CALL Options on IBEX-35	ES0A02700029	16-09-2022	8.200	CIBX 8200U22
CALL Options on IBEX-35	ES0A02700037	16-09-2022	8.300	CIBX 8300U22
CALL Options on IBEX-35	ES0A02739118	16-09-2022	8.400	CIBX 8400U22
CALL Options on IBEX-35	ES0A02739126	16-09-2022	8.500	CIBX 8500U22
CALL Options on IBEX-35	ES0A02739134	16-09-2022	8.600	CIBX 8600U22
CALL Options on IBEX-35	ES0A02817013	16-09-2022	8.700	CIBX 8700U22
CALL Options on IBEX-35	ES0A02817039	16-09-2022	8.800	CIBX 8800U22
CALL Options on IBEX-35	ES0A02817021	16-09-2022	8.900	CIBX 8900U22
CALL Options on IBEX-35	ES0A02817047	16-09-2022	9.000	CIBX 9000U22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A02846087	16-09-2022	9.100	CIBX 9100U22
CALL Options on IBEX-35	ES0A02846301	16-09-2022	9.200	CIBX 9200U22
CALL Options on IBEX-35	ES0A02895852	16-09-2022	9.300	CIBX 9300U22
CALL Options on IBEX-35	ES0A02895860	16-09-2022	9.400	CIBX 9400U22
CALL Options on IBEX-35	ES0A02908150	16-09-2022	9.500	CIBX 9500U22
CALL Options on IBEX-35	ES0A02935005	16-09-2022	9.600	CIBX 9600U22
CALL Options on IBEX-35	ES0A02949857	16-09-2022	9.700	CIBX 9700U22
CALL Options on IBEX-35	ES0A02812030	16-09-2022	9.800	CIBX 9800U22
CALL Options on IBEX-35	ES0A02949816	16-09-2022	9.900	CIBX 9900U22
CALL Options on IBEX-35	ES0A02949808	16-09-2022	10.000	CIBX10000U22
CALL Options on IBEX-35	ES0A02951234	16-09-2022	10.100	CIBX10100U22
CALL Options on IBEX-35	ES0A02371953	16-12-2022	5.000	CIBX 5000Z22
CALL Options on IBEX-35	ES0A02484483	16-12-2022	5.700	CIBX 5700Z22
CALL Options on IBEX-35	ES0A02484475	16-12-2022	5.800	CIBX 5800Z22
CALL Options on IBEX-35	ES0A02484467	16-12-2022	5.900	CIBX 5900Z22
CALL Options on IBEX-35	ES0A02438265	16-12-2022	6.000	CIBX 6000Z22
CALL Options on IBEX-35	ES0A02438281	16-12-2022	6.100	CIBX 6100Z22
CALL Options on IBEX-35	ES0A02438273	16-12-2022	6.200	CIBX 6200Z22
CALL Options on IBEX-35	ES0A02438331	16-12-2022	6.300	CIBX 6300Z22
CALL Options on IBEX-35	ES0A02438257	16-12-2022	6.400	CIBX 6400Z22
CALL Options on IBEX-35	ES0A02438299	16-12-2022	6.500	CIBX 6500Z22
CALL Options on IBEX-35	ES0A02438307	16-12-2022	6.600	CIBX 6600Z22
CALL Options on IBEX-35	ES0A02631828	16-12-2022	6.700	CIBX 6700Z22
CALL Options on IBEX-35	ES0A02438315	16-12-2022	6.800	CIBX 6800Z22
CALL Options on IBEX-35	ES0A02438323	16-12-2022	6.900	CIBX 6900Z22
CALL Options on IBEX-35	ES0A02447472	16-12-2022	7.000	CIBX 7000Z22
CALL Options on IBEX-35	ES0A02483352	16-12-2022	7.100	CIBX 7100Z22
CALL Options on IBEX-35	ES0A02499069	16-12-2022	7.200	CIBX 7200Z22
CALL Options on IBEX-35	ES0A02499051	16-12-2022	7.300	CIBX 7300Z22
CALL Options on IBEX-35	ES0A02498749	16-12-2022	7.400	CIBX 7400Z22
CALL Options on IBEX-35	ES0A02498913	16-12-2022	7.500	CIBX 7500Z22
CALL Options on IBEX-35	ES0A02676161	16-12-2022	7.600	CIBX 7600Z22
CALL Options on IBEX-35	ES0A02679439	16-12-2022	7.700	CIBX 7700Z22
CALL Options on IBEX-35	ES0A02679421	16-12-2022	7.800	CIBX 7800Z22
CALL Options on IBEX-35	ES0A02342491	16-12-2022	7.900	CIBX 7900Z22
CALL Options on IBEX-35	ES0A02186906	16-12-2022	8.000	CIBX 8000Z22
CALL Options on IBEX-35	ES0A02700128	16-12-2022	8.100	CIBX 8100Z22
CALL Options on IBEX-35	ES0A01449578	16-12-2022	8.200	CIBX 8200Z22
CALL Options on IBEX-35	ES0A02700136	16-12-2022	8.300	CIBX 8300Z22
CALL Options on IBEX-35	ES0A02044279	16-12-2022	8.400	CIBX 8400Z22
CALL Options on IBEX-35	ES0A02707255	16-12-2022	8.500	CIBX 8500Z22
CALL Options on IBEX-35	ES0A02816981	16-12-2022	8.600	CIBX 8600Z22
CALL Options on IBEX-35	ES0A02816999	16-12-2022	8.700	CIBX 8700Z22
CALL Options on IBEX-35	ES0A02817005	16-12-2022	8.800	CIBX 8800Z22
CALL Options on IBEX-35	ES0A01796762	16-12-2022	8.900	CIBX 8900Z22
CALL Options on IBEX-35	ES0A02127132	16-12-2022	9.000	CIBX 9000Z22
CALL Options on IBEX-35	ES0A02895878	16-12-2022	9.100	CIBX 9100Z22
CALL Options on IBEX-35	ES0A02239093	16-12-2022	9.200	CIBX 9200Z22
CALL Options on IBEX-35	ES0A01646868	16-12-2022	9.300	CIBX 9300Z22
CALL Options on IBEX-35	ES0A02908119	16-12-2022	9.400	CIBX 9400Z22
CALL Options on IBEX-35	ES0A01536754	16-12-2022	9.500	CIBX 9500Z22
CALL Options on IBEX-35	ES0A02935021	16-12-2022	9.600	CIBX 9600Z22
CALL Options on IBEX-35	ES0A02951275	16-12-2022	9.700	CIBX 9700Z22
CALL Options on IBEX-35	ES0A02951283	16-12-2022	9.800	CIBX 9800Z22
CALL Options on IBEX-35	ES0A02951267	16-12-2022	9.900	CIBX 9900Z22
CALL Options on IBEX-35	ES0A02800456	16-12-2022	10.000	CIBX10000Z22
CALL Options on IBEX-35	ES0A02939106	16-12-2022	10.500	CIBX10500Z22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A02661262	17-03-2023	5.900	CIBX 5900H23
CALL Options on IBEX-35	ES0A02634319	17-03-2023	6.000	CIBX 6000H23
CALL Options on IBEX-35	ES0A02634327	17-03-2023	6.100	CIBX 6100H23
CALL Options on IBEX-35	ES0A02634335	17-03-2023	6.200	CIBX 6200H23
CALL Options on IBEX-35	ES0A02634343	17-03-2023	6.300	CIBX 6300H23
CALL Options on IBEX-35	ES0A02634350	17-03-2023	6.400	CIBX 6400H23
CALL Options on IBEX-35	ES0A02634301	17-03-2023	6.500	CIBX 6500H23
CALL Options on IBEX-35	ES0A02638971	17-03-2023	6.600	CIBX 6600H23
CALL Options on IBEX-35	ES0A02638963	17-03-2023	6.700	CIBX 6700H23
CALL Options on IBEX-35	ES0A02669869	17-03-2023	6.800	CIBX 6800H23
CALL Options on IBEX-35	ES0A02669877	17-03-2023	6.900	CIBX 6900H23
CALL Options on IBEX-35	ES0A02633402	17-03-2023	7.000	CIBX 7000H23
CALL Options on IBEX-35	ES0A02633477	17-03-2023	7.100	CIBX 7100H23
CALL Options on IBEX-35	ES0A02676211	17-03-2023	7.200	CIBX 7200H23
CALL Options on IBEX-35	ES0A02676229	17-03-2023	7.300	CIBX 7300H23
CALL Options on IBEX-35	ES0A02676237	17-03-2023	7.400	CIBX 7400H23
CALL Options on IBEX-35	ES0A02676245	17-03-2023	7.500	CIBX 7500H23
CALL Options on IBEX-35	ES0A02676252	17-03-2023	7.600	CIBX 7600H23
CALL Options on IBEX-35	ES0A02679405	17-03-2023	7.700	CIBX 7700H23
CALL Options on IBEX-35	ES0A02700177	17-03-2023	7.800	CIBX 7800H23
CALL Options on IBEX-35	ES0A02700151	17-03-2023	7.900	CIBX 7900H23
CALL Options on IBEX-35	ES0A02700185	17-03-2023	8.000	CIBX 8000H23
CALL Options on IBEX-35	ES0A02700169	17-03-2023	8.100	CIBX 8100H23
CALL Options on IBEX-35	ES0A02700144	17-03-2023	8.200	CIBX 8200H23
CALL Options on IBEX-35	ES0A02700193	17-03-2023	8.300	CIBX 8300H23
CALL Options on IBEX-35	ES0A02733673	17-03-2023	8.400	CIBX 8400H23
CALL Options on IBEX-35	ES0A02816940	17-03-2023	8.500	CIBX 8500H23
CALL Options on IBEX-35	ES0A02816957	17-03-2023	8.600	CIBX 8600H23
CALL Options on IBEX-35	ES0A02816965	17-03-2023	8.700	CIBX 8700H23
CALL Options on IBEX-35	ES0A02816973	17-03-2023	8.800	CIBX 8800H23
CALL Options on IBEX-35	ES0A02831824	17-03-2023	8.900	CIBX 8900H23
CALL Options on IBEX-35	ES0A02895886	17-03-2023	9.000	CIBX 9000H23
CALL Options on IBEX-35	ES0A02895894	17-03-2023	9.100	CIBX 9100H23
CALL Options on IBEX-35	ES0A02895902	17-03-2023	9.200	CIBX 9200H23
CALL Options on IBEX-35	ES0A02895910	17-03-2023	9.300	CIBX 9300H23
CALL Options on IBEX-35	ES0A02908093	17-03-2023	9.400	CIBX 9400H23
CALL Options on IBEX-35	ES0A02908101	17-03-2023	9.500	CIBX 9500H23
CALL Options on IBEX-35	ES0A02935047	17-03-2023	9.600	CIBX 9600H23
CALL Options on IBEX-35	ES0A02935054	17-03-2023	9.700	CIBX 9700H23
CALL Options on IBEX-35	ES0A02951341	17-03-2023	9.800	CIBX 9800H23
CALL Options on IBEX-35	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	ES0A02358976	16-06-2023	6.000	CIBX 6000M23
CALL Options on IBEX-35	ES0A02639003	16-06-2023	6.300	CIBX 6300M23
CALL Options on IBEX-35	ES0A02639045	16-06-2023	6.400	CIBX 6400M23
CALL Options on IBEX-35	ES0A02639037	16-06-2023	6.500	CIBX 6500M23
CALL Options on IBEX-35	ES0A02639011	16-06-2023	6.600	CIBX 6600M23
CALL Options on IBEX-35	ES0A02639029	16-06-2023	6.800	CIBX 6800M23
CALL Options on IBEX-35	ES0A02766939	16-06-2023	7.000	CIBX 7000M23
CALL Options on IBEX-35	ES0A02686624	16-06-2023	7.100	CIBX 7100M23
CALL Options on IBEX-35	ES0A02686632	16-06-2023	7.200	CIBX 7200M23
CALL Options on IBEX-35	ES0A02686616	16-06-2023	7.300	CIBX 7300M23
CALL Options on IBEX-35	ES0A02686608	16-06-2023	7.400	CIBX 7400M23
CALL Options on IBEX-35	ES0A02686673	16-06-2023	7.500	CIBX 7500M23
CALL Options on IBEX-35	ES0A02686657	16-06-2023	7.600	CIBX 7600M23
CALL Options on IBEX-35	ES0A02686665	16-06-2023	7.700	CIBX 7700M23
CALL Options on IBEX-35	ES0A02686681	16-06-2023	7.800	CIBX 7800M23

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CALL Options on IBEX-35	ES0A02686640	16-06-2023	7.900	CIBX 7900M23
CALL Options on IBEX-35	ES0A02686699	16-06-2023	8.000	CIBX 8000M23
CALL Options on IBEX-35	ES0A02700201	16-06-2023	8.100	CIBX 8100M23
CALL Options on IBEX-35	ES0A02080877	16-06-2023	8.200	CIBX 8200M23
CALL Options on IBEX-35	ES0A02700235	16-06-2023	8.300	CIBX 8300M23
CALL Options on IBEX-35	ES0A02700219	16-06-2023	8.400	CIBX 8400M23
CALL Options on IBEX-35	ES0A02700227	16-06-2023	8.500	CIBX 8500M23
CALL Options on IBEX-35	ES0A02816908	16-06-2023	8.600	CIBX 8600M23
CALL Options on IBEX-35	ES0A02816890	16-06-2023	8.700	CIBX 8700M23
CALL Options on IBEX-35	ES0A02816916	16-06-2023	8.800	CIBX 8800M23
CALL Options on IBEX-35	ES0A02816924	16-06-2023	8.900	CIBX 8900M23
CALL Options on IBEX-35	ES0A02816932	16-06-2023	9.000	CIBX 9000M23
CALL Options on IBEX-35	ES0A02895928	16-06-2023	9.100	CIBX 9100M23
CALL Options on IBEX-35	ES0A02895936	16-06-2023	9.200	CIBX 9200M23
CALL Options on IBEX-35	ES0A02895944	16-06-2023	9.300	CIBX 9300M23
CALL Options on IBEX-35	ES0A02935112	16-06-2023	9.400	CIBX 9400M23
CALL Options on IBEX-35	ES0A02935104	16-06-2023	9.500	CIBX 9500M23
CALL Options on IBEX-35	ES0A02935393	16-06-2023	9.600	CIBX 9600M23
CALL Options on IBEX-35	ES0A02935377	16-06-2023	9.700	CIBX 9700M23
CALL Options on IBEX-35	ES0A02935401	16-06-2023	9.800	CIBX 9800M23
CALL Options on IBEX-35	ES0A02935385	16-06-2023	9.900	CIBX 9900M23
CALL Options on IBEX-35	ES0A01735836	16-06-2023	12.100	CIBX12100M23
CALL Options on IBEX-35	ES0A01615335	16-06-2023	12.200	CIBX12200M23
CALL Options on IBEX-35	ES0A02831899	15-09-2023	7.000	CIBX 7000U23
CALL Options on IBEX-35	ES0A02831907	15-09-2023	7.100	CIBX 7100U23
CALL Options on IBEX-35	ES0A02831980	15-09-2023	7.200	CIBX 7200U23
CALL Options on IBEX-35	ES0A02831915	15-09-2023	7.300	CIBX 7300U23
CALL Options on IBEX-35	ES0A02831998	15-09-2023	7.400	CIBX 7400U23
CALL Options on IBEX-35	ES0A02831881	15-09-2023	7.500	CIBX 7500U23
CALL Options on IBEX-35	ES0A02831923	15-09-2023	7.600	CIBX 7600U23
CALL Options on IBEX-35	ES0A02831931	15-09-2023	7.700	CIBX 7700U23
CALL Options on IBEX-35	ES0A02832004	15-09-2023	7.800	CIBX 7800U23
CALL Options on IBEX-35	ES0A02832038	15-09-2023	7.900	CIBX 7900U23
CALL Options on IBEX-35	ES0A02831972	15-09-2023	8.000	CIBX 8000U23
CALL Options on IBEX-35	ES0A02832012	15-09-2023	8.100	CIBX 8100U23
CALL Options on IBEX-35	ES0A02831949	15-09-2023	8.200	CIBX 8200U23
CALL Options on IBEX-35	ES0A02832020	15-09-2023	8.300	CIBX 8300U23
CALL Options on IBEX-35	ES0A02831956	15-09-2023	8.400	CIBX 8400U23
CALL Options on IBEX-35	ES0A02831964	15-09-2023	8.500	CIBX 8500U23
CALL Options on IBEX-35	ES0A02895951	15-09-2023	8.600	CIBX 8600U23
CALL Options on IBEX-35	ES0A02896017	15-09-2023	8.700	CIBX 8700U23
CALL Options on IBEX-35	ES0A02895977	15-09-2023	8.800	CIBX 8800U23
CALL Options on IBEX-35	ES0A02895969	15-09-2023	8.900	CIBX 8900U23
CALL Options on IBEX-35	ES0A02895985	15-09-2023	9.000	CIBX 9000U23
CALL Options on IBEX-35	ES0A02896009	15-09-2023	9.100	CIBX 9100U23
CALL Options on IBEX-35	ES0A02895993	15-09-2023	9.200	CIBX 9200U23
CALL Options on IBEX-35	ES0A02935187	15-09-2023	9.300	CIBX 9300U23
CALL Options on IBEX-35	ES0A02935179	15-09-2023	9.400	CIBX 9400U23
CALL Options on IBEX-35	ES0A02935328	15-09-2023	9.500	CIBX 9500U23
CALL Options on IBEX-35	ES0A02935310	15-09-2023	9.600	CIBX 9600U23
CALL Options on IBEX-35	ES0A02935336	15-09-2023	9.700	CIBX 9700U23
CALL Options on IBEX-35	ES0A02935344	15-09-2023	9.800	CIBX 9800U23
CALL Options on IBEX-35	ES0A02466654	15-12-2023	6.500	CIBX 6500Z23
CALL Options on IBEX-35	ES0A02832202	15-12-2023	7.000	CIBX 7000Z23
CALL Options on IBEX-35	ES0A02821916	15-12-2023	7.100	CIBX 7100Z23
CALL Options on IBEX-35	ES0A02821924	15-12-2023	7.200	CIBX 7200Z23
CALL Options on IBEX-35	ES0A02821957	15-12-2023	7.300	CIBX 7300Z23

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CALL Options on IBEX-35	ES0A02821940	15-12-2023	7.400	CIBX 7400Z23
CALL Options on IBEX-35	ES0A02821932	15-12-2023	7.500	CIBX 7500Z23
CALL Options on IBEX-35	ES0A02772747	15-12-2023	7.600	CIBX 7600Z23
CALL Options on IBEX-35	ES0A02772796	15-12-2023	7.700	CIBX 7700Z23
CALL Options on IBEX-35	ES0A02772762	15-12-2023	7.800	CIBX 7800Z23
CALL Options on IBEX-35	ES0A02772770	15-12-2023	7.900	CIBX 7900Z23
CALL Options on IBEX-35	ES0A02767978	15-12-2023	8.000	CIBX 8000Z23
CALL Options on IBEX-35	ES0A02772739	15-12-2023	8.100	CIBX 8100Z23
CALL Options on IBEX-35	ES0A02772788	15-12-2023	8.200	CIBX 8200Z23
CALL Options on IBEX-35	ES0A02772754	15-12-2023	8.300	CIBX 8300Z23
CALL Options on IBEX-35	ES0A02816833	15-12-2023	8.400	CIBX 8400Z23
CALL Options on IBEX-35	ES0A02816825	15-12-2023	8.500	CIBX 8500Z23
CALL Options on IBEX-35	ES0A02816841	15-12-2023	8.600	CIBX 8600Z23
CALL Options on IBEX-35	ES0A02816858	15-12-2023	8.700	CIBX 8700Z23
CALL Options on IBEX-35	ES0A02816817	15-12-2023	8.800	CIBX 8800Z23
CALL Options on IBEX-35	ES0A02332906	15-12-2023	8.900	CIBX 8900Z23
CALL Options on IBEX-35	ES0A02767986	15-12-2023	9.000	CIBX 9000Z23
CALL Options on IBEX-35	ES0A02048833	15-12-2023	9.100	CIBX 9100Z23
CALL Options on IBEX-35	ES0A02896025	15-12-2023	9.200	CIBX 9200Z23
CALL Options on IBEX-35	ES0A02908127	15-12-2023	9.300	CIBX 9300Z23
CALL Options on IBEX-35	ES0A02908135	15-12-2023	9.400	CIBX 9400Z23
CALL Options on IBEX-35	ES0A02935260	15-12-2023	9.500	CIBX 9500Z23
CALL Options on IBEX-35	ES0A02935278	15-12-2023	9.600	CIBX 9600Z23
CALL Options on IBEX-35	ES0A02935351	15-12-2023	9.700	CIBX 9700Z23
CALL Options on IBEX-35	ES0A02935369	15-12-2023	9.800	CIBX 9800Z23
CALL Options on IBEX-35	ES0A02661379	21-06-2024	6.000	CIBX 6000M24
CALL Options on IBEX-35	ES0A02626893	21-06-2024	7.100	CIBX 7100M24
CALL Options on IBEX-35	ES0A02772895	21-06-2024	7.400	CIBX 7400M24
CALL Options on IBEX-35	ES0A02772903	21-06-2024	7.500	CIBX 7500M24
CALL Options on IBEX-35	ES0A02772911	21-06-2024	7.600	CIBX 7600M24
CALL Options on IBEX-35	ES0A02772929	21-06-2024	7.700	CIBX 7700M24
CALL Options on IBEX-35	ES0A02772952	21-06-2024	7.800	CIBX 7800M24
CALL Options on IBEX-35	ES0A02772937	21-06-2024	7.900	CIBX 7900M24
CALL Options on IBEX-35	ES0A02772887	21-06-2024	8.000	CIBX 8000M24
CALL Options on IBEX-35	ES0A02772945	21-06-2024	8.100	CIBX 8100M24
CALL Options on IBEX-35	ES0A02064301	21-06-2024	9.500	CIBX 9500M24
CALL Options on IBEX-35	ES0A02425551	20-12-2024	3.600	CIBX 3600Z24
CALL Options on IBEX-35	ES0A02495976	20-12-2024	4.500	CIBX 4500Z24
CALL Options on IBEX-35	ES0A02410611	20-12-2024	5.000	CIBX 5000Z24
CALL Options on IBEX-35	ES0A02374726	20-12-2024	6.000	CIBX 6000Z24
CALL Options on IBEX-35	ES0A02374700	20-12-2024	6.500	CIBX 6500Z24
CALL Options on IBEX-35	ES0A02784585	20-12-2024	9.000	CIBX 9000Z24
CALL Options on IBEX-35	ES0A02927812	20-12-2024	9.200	CIBX 9200Z24
CALL Options on IBEX-35	ES0A02374718	20-12-2024	12.000	CIBX12000Z24
CALL Options on IBEX-35	ES0A02665032	20-06-2025	4.000	CIBX 4000M25
CALL Options on IBEX-35	ES0A02535771	20-06-2025	4.500	CIBX 4500M25
PUT Options on IBEX-35	ES0A02951242	02-07-2021	7.700	PIBX 7700W1N21
PUT Options on IBEX-35	ES0A02951606	02-07-2021	7.800	PIBX 7800W1N21
PUT Options on IBEX-35	ES0A02949790	02-07-2021	7.900	PIBX 7900W1N21
PUT Options on IBEX-35	ES0A02930345	02-07-2021	8.000	PIBX 8000W1N21
PUT Options on IBEX-35	ES0A02930394	02-07-2021	8.100	PIBX 8100W1N21
PUT Options on IBEX-35	ES0A02930501	02-07-2021	8.200	PIBX 8200W1N21
PUT Options on IBEX-35	ES0A02930469	02-07-2021	8.300	PIBX 8300W1N21
PUT Options on IBEX-35	ES0A02930238	02-07-2021	8.400	PIBX 8400W1N21
PUT Options on IBEX-35	ES0A02930550	02-07-2021	8.500	PIBX 8500W1N21
PUT Options on IBEX-35	ES0A02930287	02-07-2021	8.600	PIBX 8600W1N21
PUT Options on IBEX-35	ES0A02930444	02-07-2021	8.700	PIBX 8700W1N21

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PUT Options on IBEX-35	ES0A02930303	02-07-2021	8.800	PIBX 8800W1N21
PUT Options on IBEX-35	ES0A02930485	02-07-2021	8.900	PIBX 8900W1N21
PUT Options on IBEX-35	ES0A02930212	02-07-2021	9.000	PIBX 9000W1N21
PUT Options on IBEX-35	ES0A02930386	02-07-2021	9.100	PIBX 9100W1N21
PUT Options on IBEX-35	ES0A02930410	02-07-2021	9.200	PIBX 9200W1N21
PUT Options on IBEX-35	ES0A02930360	02-07-2021	9.300	PIBX 9300W1N21
PUT Options on IBEX-35	ES0A02930584	02-07-2021	9.400	PIBX 9400W1N21
PUT Options on IBEX-35	ES0A02930477	02-07-2021	9.500	PIBX 9500W1N21
PUT Options on IBEX-35	ES0A02930295	02-07-2021	9.600	PIBX 9600W1N21
PUT Options on IBEX-35	ES0A02930576	02-07-2021	9.700	PIBX 9700W1N21
PUT Options on IBEX-35	ES0A02930204	02-07-2021	9.800	PIBX 9800W1N21
PUT Options on IBEX-35	ES0A02930337	02-07-2021	9.900	PIBX 9900W1N21
PUT Options on IBEX-35	ES0A02930279	02-07-2021	10.000	PIBX10000W1N21
PUT Options on IBEX-35	ES0A02930568	02-07-2021	10.100	PIBX10100W1N21
PUT Options on IBEX-35	ES0A02933752	02-07-2021	10.200	PIBX10200W1N21
PUT Options on IBEX-35	ES0A02934230	02-07-2021	10.300	PIBX10300W1N21
PUT Options on IBEX-35	ES0A02939031	02-07-2021	10.400	PIBX10400W1N21
PUT Options on IBEX-35	ES0A02957538	09-07-2021	7.800	PIBX 7800W2N21
PUT Options on IBEX-35	ES0A02949782	09-07-2021	7.900	PIBX 7900W2N21
PUT Options on IBEX-35	ES0A02939932	09-07-2021	8.000	PIBX 8000W2N21
PUT Options on IBEX-35	ES0A02939429	09-07-2021	8.100	PIBX 8100W2N21
PUT Options on IBEX-35	ES0A02938819	09-07-2021	8.200	PIBX 8200W2N21
PUT Options on IBEX-35	ES0A02938868	09-07-2021	8.300	PIBX 8300W2N21
PUT Options on IBEX-35	ES0A02938736	09-07-2021	8.400	PIBX 8400W2N21
PUT Options on IBEX-35	ES0A02938561	09-07-2021	8.500	PIBX 8500W2N21
PUT Options on IBEX-35	ES0A02938710	09-07-2021	8.600	PIBX 8600W2N21
PUT Options on IBEX-35	ES0A02938694	09-07-2021	8.700	PIBX 8700W2N21
PUT Options on IBEX-35	ES0A02938587	09-07-2021	8.800	PIBX 8800W2N21
PUT Options on IBEX-35	ES0A02938538	09-07-2021	8.900	PIBX 8900W2N21
PUT Options on IBEX-35	ES0A02938637	09-07-2021	9.000	PIBX 9000W2N21
PUT Options on IBEX-35	ES0A02938660	09-07-2021	9.100	PIBX 9100W2N21
PUT Options on IBEX-35	ES0A02938785	09-07-2021	9.200	PIBX 9200W2N21
PUT Options on IBEX-35	ES0A02938827	09-07-2021	9.300	PIBX 9300W2N21
PUT Options on IBEX-35	ES0A02938777	09-07-2021	9.400	PIBX 9400W2N21
PUT Options on IBEX-35	ES0A02938678	09-07-2021	9.500	PIBX 9500W2N21
PUT Options on IBEX-35	ES0A02938801	09-07-2021	9.600	PIBX 9600W2N21
PUT Options on IBEX-35	ES0A02938603	09-07-2021	9.700	PIBX 9700W2N21
PUT Options on IBEX-35	ES0A02938512	09-07-2021	9.800	PIBX 9800W2N21
PUT Options on IBEX-35	ES0A02938843	09-07-2021	9.900	PIBX 9900W2N21
PUT Options on IBEX-35	ES0A02938553	09-07-2021	10.000	PIBX10000W2N21
PUT Options on IBEX-35	ES0A02938652	09-07-2021	10.100	PIBX10100W2N21
PUT Options on IBEX-35	ES0A02938686	09-07-2021	10.200	PIBX10200W2N21
PUT Options on IBEX-35	ES0A02938546	09-07-2021	10.300	PIBX10300W2N21
PUT Options on IBEX-35	ES0A02938991	09-07-2021	10.400	PIBX10400W2N21
PUT Options on IBEX-35	ES0A02868636	16-07-2021	7.100	PIBX 7100N21
PUT Options on IBEX-35	ES0A02869022	16-07-2021	7.200	PIBX 7200N21
PUT Options on IBEX-35	ES0A02869436	16-07-2021	7.300	PIBX 7300N21
PUT Options on IBEX-35	ES0A02867083	16-07-2021	7.400	PIBX 7400N21
PUT Options on IBEX-35	ES0A02867109	16-07-2021	7.500	PIBX 7500N21
PUT Options on IBEX-35	ES0A02852614	16-07-2021	7.600	PIBX 7600N21
PUT Options on IBEX-35	ES0A02852333	16-07-2021	7.700	PIBX 7700N21
PUT Options on IBEX-35	ES0A02851939	16-07-2021	7.800	PIBX 7800N21
PUT Options on IBEX-35	ES0A02852044	16-07-2021	7.900	PIBX 7900N21
PUT Options on IBEX-35	ES0A02852317	16-07-2021	8.000	PIBX 8000N21
PUT Options on IBEX-35	ES0A02852358	16-07-2021	8.100	PIBX 8100N21
PUT Options on IBEX-35	ES0A02852226	16-07-2021	8.200	PIBX 8200N21
PUT Options on IBEX-35	ES0A02852077	16-07-2021	8.300	PIBX 8300N21

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PUT Options on IBEX-35	ES0A02851988	16-07-2021	8.400	PIBX 8400N21
PUT Options on IBEX-35	ES0A02852473	16-07-2021	8.500	PIBX 8500N21
PUT Options on IBEX-35	ES0A02851921	16-07-2021	8.600	PIBX 8600N21
PUT Options on IBEX-35	ES0A02852267	16-07-2021	8.700	PIBX 8700N21
PUT Options on IBEX-35	ES0A02852564	16-07-2021	8.800	PIBX 8800N21
PUT Options on IBEX-35	ES0A02852374	16-07-2021	8.900	PIBX 8900N21
PUT Options on IBEX-35	ES0A02852523	16-07-2021	9.000	PIBX 9000N21
PUT Options on IBEX-35	ES0A02852408	16-07-2021	9.100	PIBX 9100N21
PUT Options on IBEX-35	ES0A02852531	16-07-2021	9.200	PIBX 9200N21
PUT Options on IBEX-35	ES0A02852820	16-07-2021	9.300	PIBX 9300N21
PUT Options on IBEX-35	ES0A02857464	16-07-2021	9.400	PIBX 9400N21
PUT Options on IBEX-35	ES0A02889483	16-07-2021	9.500	PIBX 9500N21
PUT Options on IBEX-35	ES0A02894616	16-07-2021	9.600	PIBX 9600N21
PUT Options on IBEX-35	ES0A02899516	16-07-2021	9.700	PIBX 9700N21
PUT Options on IBEX-35	ES0A02933810	16-07-2021	10.500	PIBX10500N21
PUT Options on IBEX-35	ES0A02957512	23-07-2021	7.800	PIBX 7800W4N21
PUT Options on IBEX-35	ES0A02956704	23-07-2021	7.900	PIBX 7900W4N21
PUT Options on IBEX-35	ES0A02953057	23-07-2021	8.000	PIBX 8000W4N21
PUT Options on IBEX-35	ES0A02953131	23-07-2021	8.100	PIBX 8100W4N21
PUT Options on IBEX-35	ES0A02952828	23-07-2021	8.200	PIBX 8200W4N21
PUT Options on IBEX-35	ES0A02952992	23-07-2021	8.300	PIBX 8300W4N21
PUT Options on IBEX-35	ES0A02953016	23-07-2021	8.400	PIBX 8400W4N21
PUT Options on IBEX-35	ES0A02952901	23-07-2021	8.500	PIBX 8500W4N21
PUT Options on IBEX-35	ES0A02952851	23-07-2021	8.600	PIBX 8600W4N21
PUT Options on IBEX-35	ES0A02952877	23-07-2021	8.700	PIBX 8700W4N21
PUT Options on IBEX-35	ES0A02953081	23-07-2021	8.800	PIBX 8800W4N21
PUT Options on IBEX-35	ES0A02953099	23-07-2021	8.900	PIBX 8900W4N21
PUT Options on IBEX-35	ES0A02953040	23-07-2021	9.000	PIBX 9000W4N21
PUT Options on IBEX-35	ES0A02952984	23-07-2021	9.100	PIBX 9100W4N21
PUT Options on IBEX-35	ES0A02953115	23-07-2021	9.200	PIBX 9200W4N21
PUT Options on IBEX-35	ES0A02952810	23-07-2021	9.300	PIBX 9300W4N21
PUT Options on IBEX-35	ES0A02952844	23-07-2021	9.400	PIBX 9400W4N21
PUT Options on IBEX-35	ES0A02953164	23-07-2021	9.500	PIBX 9500W4N21
PUT Options on IBEX-35	ES0A02953065	23-07-2021	9.600	PIBX 9600W4N21
PUT Options on IBEX-35	ES0A02953032	23-07-2021	9.700	PIBX 9700W4N21
PUT Options on IBEX-35	ES0A02953024	23-07-2021	9.800	PIBX 9800W4N21
PUT Options on IBEX-35	ES0A02952885	23-07-2021	9.900	PIBX 9900W4N21
PUT Options on IBEX-35	ES0A02952950	23-07-2021	10.000	PIBX10000W4N21
PUT Options on IBEX-35	ES0A02952836	23-07-2021	10.100	PIBX10100W4N21
PUT Options on IBEX-35	ES0A02952729	20-08-2021	7.600	PIBX 7600Q21
PUT Options on IBEX-35	ES0A02926871	20-08-2021	7.700	PIBX 7700Q21
PUT Options on IBEX-35	ES0A02922193	20-08-2021	7.800	PIBX 7800Q21
PUT Options on IBEX-35	ES0A02917243	20-08-2021	7.900	PIBX 7900Q21
PUT Options on IBEX-35	ES0A02920502	20-08-2021	8.000	PIBX 8000Q21
PUT Options on IBEX-35	ES0A02908887	20-08-2021	8.100	PIBX 8100Q21
PUT Options on IBEX-35	ES0A02908564	20-08-2021	8.200	PIBX 8200Q21
PUT Options on IBEX-35	ES0A02908705	20-08-2021	8.300	PIBX 8300Q21
PUT Options on IBEX-35	ES0A02908630	20-08-2021	8.400	PIBX 8400Q21
PUT Options on IBEX-35	ES0A02908655	20-08-2021	8.500	PIBX 8500Q21
PUT Options on IBEX-35	ES0A02908770	20-08-2021	8.600	PIBX 8600Q21
PUT Options on IBEX-35	ES0A02908507	20-08-2021	8.700	PIBX 8700Q21
PUT Options on IBEX-35	ES0A02908549	20-08-2021	8.800	PIBX 8800Q21
PUT Options on IBEX-35	ES0A02908721	20-08-2021	8.900	PIBX 8900Q21
PUT Options on IBEX-35	ES0A02908523	20-08-2021	9.000	PIBX 9000Q21
PUT Options on IBEX-35	ES0A02908614	20-08-2021	9.100	PIBX 9100Q21
PUT Options on IBEX-35	ES0A02908531	20-08-2021	9.200	PIBX 9200Q21
PUT Options on IBEX-35	ES0A02908689	20-08-2021	9.300	PIBX 9300Q21

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PUT Options on IBEX-35	ES0A02908515	20-08-2021	9.400	PIBX 9400Q21
PUT Options on IBEX-35	ES0A02908804	20-08-2021	9.500	PIBX 9500Q21
PUT Options on IBEX-35	ES0A02908754	20-08-2021	9.600	PIBX 9600Q21
PUT Options on IBEX-35	ES0A02908499	20-08-2021	9.700	PIBX 9700Q21
PUT Options on IBEX-35	ES0A02908788	20-08-2021	9.800	PIBX 9800Q21
PUT Options on IBEX-35	ES0A02908747	20-08-2021	9.900	PIBX 9900Q21
PUT Options on IBEX-35	ES0A02424505	17-09-2021	4.550	PIBX 4550U21
PUT Options on IBEX-35	ES0A02685600	17-09-2021	4.650	PIBX 4650U21
PUT Options on IBEX-35	ES0A02669091	17-09-2021	4.800	PIBX 4800U21
PUT Options on IBEX-35	ES0A02637163	17-09-2021	4.900	PIBX 4900U21
PUT Options on IBEX-35	ES0A02629012	17-09-2021	5.000	PIBX 5000U21
PUT Options on IBEX-35	ES0A02610764	17-09-2021	5.100	PIBX 5100U21
PUT Options on IBEX-35	ES0A02624922	17-09-2021	5.200	PIBX 5200U21
PUT Options on IBEX-35	ES0A02620904	17-09-2021	5.300	PIBX 5300U21
PUT Options on IBEX-35	ES0A02661395	17-09-2021	5.400	PIBX 5400U21
PUT Options on IBEX-35	ES0A02617488	17-09-2021	5.500	PIBX 5500U21
PUT Options on IBEX-35	ES0A02659902	17-09-2021	5.600	PIBX 5600U21
PUT Options on IBEX-35	ES0A02438232	17-09-2021	5.700	PIBX 5700U21
PUT Options on IBEX-35	ES0A02620276	17-09-2021	5.800	PIBX 5800U21
PUT Options on IBEX-35	ES0A02617496	17-09-2021	5.900	PIBX 5900U21
PUT Options on IBEX-35	ES0A02578250	17-09-2021	6.000	PIBX 6000U21
PUT Options on IBEX-35	ES0A02438240	17-09-2021	6.100	PIBX 6100U21
PUT Options on IBEX-35	ES0A02438224	17-09-2021	6.200	PIBX 6200U21
PUT Options on IBEX-35	ES0A02238921	17-09-2021	6.300	PIBX 6300U21
PUT Options on IBEX-35	ES0A02438182	17-09-2021	6.400	PIBX 6400U21
PUT Options on IBEX-35	ES0A02140978	17-09-2021	6.500	PIBX 6500U21
PUT Options on IBEX-35	ES0A02438190	17-09-2021	6.600	PIBX 6600U21
PUT Options on IBEX-35	ES0A02318707	17-09-2021	6.700	PIBX 6700U21
PUT Options on IBEX-35	ES0A02438208	17-09-2021	6.800	PIBX 6800U21
PUT Options on IBEX-35	ES0A02438216	17-09-2021	6.900	PIBX 6900U21
PUT Options on IBEX-35	ES0A02483345	17-09-2021	7.000	PIBX 7000U21
PUT Options on IBEX-35	ES0A02487130	17-09-2021	7.100	PIBX 7100U21
PUT Options on IBEX-35	ES0A02487155	17-09-2021	7.200	PIBX 7200U21
PUT Options on IBEX-35	ES0A02487148	17-09-2021	7.300	PIBX 7300U21
PUT Options on IBEX-35	ES0A02494441	17-09-2021	7.400	PIBX 7400U21
PUT Options on IBEX-35	ES0A02494466	17-09-2021	7.500	PIBX 7500U21
PUT Options on IBEX-35	ES0A02494458	17-09-2021	7.600	PIBX 7600U21
PUT Options on IBEX-35	ES0A02498970	17-09-2021	7.700	PIBX 7700U21
PUT Options on IBEX-35	ES0A02498806	17-09-2021	7.800	PIBX 7800U21
PUT Options on IBEX-35	ES0A02499077	17-09-2021	7.900	PIBX 7900U21
PUT Options on IBEX-35	ES0A02498939	17-09-2021	8.000	PIBX 8000U21
PUT Options on IBEX-35	ES0A02187730	17-09-2021	8.100	PIBX 8100U21
PUT Options on IBEX-35	ES0A02187722	17-09-2021	8.200	PIBX 8200U21
PUT Options on IBEX-35	ES0A02153617	17-09-2021	8.300	PIBX 8300U21
PUT Options on IBEX-35	ES0A02153500	17-09-2021	8.400	PIBX 8400U21
PUT Options on IBEX-35	ES0A02153567	17-09-2021	8.500	PIBX 8500U21
PUT Options on IBEX-35	ES0A02069839	17-09-2021	8.600	PIBX 8600U21
PUT Options on IBEX-35	ES0A02069821	17-09-2021	8.700	PIBX 8700U21
PUT Options on IBEX-35	ES0A01953157	17-09-2021	8.800	PIBX 8800U21
PUT Options on IBEX-35	ES0A01953140	17-09-2021	8.900	PIBX 8900U21
PUT Options on IBEX-35	ES0A01953025	17-09-2021	9.000	PIBX 9000U21
PUT Options on IBEX-35	ES0A01953009	17-09-2021	9.100	PIBX 9100U21
PUT Options on IBEX-35	ES0A01952993	17-09-2021	9.200	PIBX 9200U21
PUT Options on IBEX-35	ES0A01953017	17-09-2021	9.300	PIBX 9300U21
PUT Options on IBEX-35	ES0A01953033	17-09-2021	9.400	PIBX 9400U21
PUT Options on IBEX-35	ES0A01952985	17-09-2021	9.500	PIBX 9500U21
PUT Options on IBEX-35	ES0A01953132	17-09-2021	9.600	PIBX 9600U21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A01953124	17-09-2021	9.700	PIBX 9700U21
PUT Options on IBEX-35	ES0A02886273	17-09-2021	9.800	PIBX 9800U21
PUT Options on IBEX-35	ES0A02894343	17-09-2021	9.900	PIBX 9900U21
PUT Options on IBEX-35	ES0A02717056	17-09-2021	10.000	PIBX10000U21
PUT Options on IBEX-35	ES0A02713501	17-09-2021	10.100	PIBX10100U21
PUT Options on IBEX-35	ES0A02819142	17-09-2021	10.600	PIBX10600U21
PUT Options on IBEX-35	ES0A02901940	17-09-2021	11.100	PIBX11100U21
PUT Options on IBEX-35	ES0A02424513	17-12-2021	4.450	PIBX 4450Z21
PUT Options on IBEX-35	ES0A02435352	17-12-2021	4.500	PIBX 4500Z21
PUT Options on IBEX-35	ES0A02765402	17-12-2021	4.750	PIBX 4750Z21
PUT Options on IBEX-35	ES0A02764918	17-12-2021	4.800	PIBX 4800Z21
PUT Options on IBEX-35	ES0A02628972	17-12-2021	4.950	PIBX 4950Z21
PUT Options on IBEX-35	ES0A02458115	17-12-2021	5.000	PIBX 5000Z21
PUT Options on IBEX-35	ES0A02765352	17-12-2021	5.100	PIBX 5100Z21
PUT Options on IBEX-35	ES0A02702157	17-12-2021	5.200	PIBX 5200Z21
PUT Options on IBEX-35	ES0A02661239	17-12-2021	5.300	PIBX 5300Z21
PUT Options on IBEX-35	ES0A01884014	17-12-2021	5.400	PIBX 5400Z21
PUT Options on IBEX-35	ES0A02642643	17-12-2021	5.500	PIBX 5500Z21
PUT Options on IBEX-35	ES0A01716588	17-12-2021	5.600	PIBX 5600Z21
PUT Options on IBEX-35	ES0A02660454	17-12-2021	5.700	PIBX 5700Z21
PUT Options on IBEX-35	ES0A02124642	17-12-2021	5.800	PIBX 5800Z21
PUT Options on IBEX-35	ES0A02622827	17-12-2021	5.900	PIBX 5900Z21
PUT Options on IBEX-35	ES0A02229896	17-12-2021	6.000	PIBX 6000Z21
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	ES0A02351195	17-12-2021	6.300	PIBX 6300Z21
PUT Options on IBEX-35	ES0A02437606	17-12-2021	6.400	PIBX 6400Z21
PUT Options on IBEX-35	ES0A01391853	17-12-2021	6.500	PIBX 6500Z21
PUT Options on IBEX-35	ES0A02437622	17-12-2021	6.600	PIBX 6600Z21
PUT Options on IBEX-35	ES0A02437614	17-12-2021	6.700	PIBX 6700Z21
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	ES0A02437598	17-12-2021	7.100	PIBX 7100Z21
PUT Options on IBEX-35	ES0A02487171	17-12-2021	7.200	PIBX 7200Z21
PUT Options on IBEX-35	ES0A02494508	17-12-2021	7.300	PIBX 7300Z21
PUT Options on IBEX-35	ES0A02494516	17-12-2021	7.400	PIBX 7400Z21
PUT Options on IBEX-35	ES0A01303130	17-12-2021	7.500	PIBX 7500Z21
PUT Options on IBEX-35	ES0A02494524	17-12-2021	7.600	PIBX 7600Z21
PUT Options on IBEX-35	ES0A02498814	17-12-2021	7.700	PIBX 7700Z21
PUT Options on IBEX-35	ES0A02498954	17-12-2021	7.800	PIBX 7800Z21
PUT Options on IBEX-35	ES0A02498947	17-12-2021	7.900	PIBX 7900Z21
PUT Options on IBEX-35	ES0A01021211	17-12-2021	8.000	PIBX 8000Z21
PUT Options on IBEX-35	ES0A02499036	17-12-2021	8.100	PIBX 8100Z21
PUT Options on IBEX-35	ES0A02239515	17-12-2021	8.200	PIBX 8200Z21
PUT Options on IBEX-35	ES0A02153401	17-12-2021	8.300	PIBX 8300Z21
PUT Options on IBEX-35	ES0A02153443	17-12-2021	8.400	PIBX 8400Z21
PUT Options on IBEX-35	ES0A02153559	17-12-2021	8.500	PIBX 8500Z21
PUT Options on IBEX-35	ES0A02153542	17-12-2021	8.600	PIBX 8600Z21
PUT Options on IBEX-35	ES0A01712025	17-12-2021	8.700	PIBX 8700Z21
PUT Options on IBEX-35	ES0A01716968	17-12-2021	8.800	PIBX 8800Z21
PUT Options on IBEX-35	ES0A02153385	17-12-2021	8.900	PIBX 8900Z21
PUT Options on IBEX-35	ES0A02153450	17-12-2021	9.000	PIBX 9000Z21
PUT Options on IBEX-35	ES0A02153492	17-12-2021	9.100	PIBX 9100Z21
PUT Options on IBEX-35	ES0A02153591	17-12-2021	9.200	PIBX 9200Z21
PUT Options on IBEX-35	ES0A01645142	17-12-2021	9.300	PIBX 9300Z21
PUT Options on IBEX-35	ES0A02153393	17-12-2021	9.400	PIBX 9400Z21

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A01536770	17-12-2021	9.500	PIBX 9500Z21
PUT Options on IBEX-35	ES0A02812220	17-12-2021	9.600	PIBX 9600Z21
PUT Options on IBEX-35	ES0A02815108	17-12-2021	9.700	PIBX 9700Z21
PUT Options on IBEX-35	ES0A02324952	17-12-2021	9.800	PIBX 9800Z21
PUT Options on IBEX-35	ES0A01604925	17-12-2021	9.900	PIBX 9900Z21
PUT Options on IBEX-35	ES0A02086908	17-12-2021	10.000	PIBX10000Z21
PUT Options on IBEX-35	ES0A02723740	17-12-2021	10.100	PIBX10100Z21
PUT Options on IBEX-35	ES0A02740009	17-12-2021	10.200	PIBX10200Z21
PUT Options on IBEX-35	ES0A02812022	17-12-2021	10.300	PIBX10300Z21
PUT Options on IBEX-35	ES0A02813129	17-12-2021	10.400	PIBX10400Z21
PUT Options on IBEX-35	ES0A02624906	18-03-2022	5.000	PIBX 5000H22
PUT Options on IBEX-35	ES0A02661247	18-03-2022	5.500	PIBX 5500H22
PUT Options on IBEX-35	ES0A02661254	18-03-2022	5.600	PIBX 5600H22
PUT Options on IBEX-35	ES0A02528008	18-03-2022	5.700	PIBX 5700H22
PUT Options on IBEX-35	ES0A02528016	18-03-2022	5.800	PIBX 5800H22
PUT Options on IBEX-35	ES0A02527992	18-03-2022	5.900	PIBX 5900H22
PUT Options on IBEX-35	ES0A02527984	18-03-2022	6.000	PIBX 6000H22
PUT Options on IBEX-35	ES0A02357713	18-03-2022	6.100	PIBX 6100H22
PUT Options on IBEX-35	ES0A02643856	18-03-2022	6.200	PIBX 6200H22
PUT Options on IBEX-35	ES0A02643898	18-03-2022	6.300	PIBX 6300H22
PUT Options on IBEX-35	ES0A02643963	18-03-2022	6.400	PIBX 6400H22
PUT Options on IBEX-35	ES0A02643914	18-03-2022	6.500	PIBX 6500H22
PUT Options on IBEX-35	ES0A02643849	18-03-2022	6.600	PIBX 6600H22
PUT Options on IBEX-35	ES0A02643872	18-03-2022	6.700	PIBX 6700H22
PUT Options on IBEX-35	ES0A02623791	18-03-2022	6.800	PIBX 6800H22
PUT Options on IBEX-35	ES0A02527950	18-03-2022	6.900	PIBX 6900H22
PUT Options on IBEX-35	ES0A02527968	18-03-2022	7.000	PIBX 7000H22
PUT Options on IBEX-35	ES0A02527943	18-03-2022	7.100	PIBX 7100H22
PUT Options on IBEX-35	ES0A02527935	18-03-2022	7.200	PIBX 7200H22
PUT Options on IBEX-35	ES0A02527927	18-03-2022	7.300	PIBX 7300H22
PUT Options on IBEX-35	ES0A02527976	18-03-2022	7.400	PIBX 7400H22
PUT Options on IBEX-35	ES0A02633444	18-03-2022	7.500	PIBX 7500H22
PUT Options on IBEX-35	ES0A02643922	18-03-2022	7.600	PIBX 7600H22
PUT Options on IBEX-35	ES0A02571719	18-03-2022	7.700	PIBX 7700H22
PUT Options on IBEX-35	ES0A02676120	18-03-2022	7.800	PIBX 7800H22
PUT Options on IBEX-35	ES0A02676096	18-03-2022	7.900	PIBX 7900H22
PUT Options on IBEX-35	ES0A02676138	18-03-2022	8.000	PIBX 8000H22
PUT Options on IBEX-35	ES0A02676112	18-03-2022	8.100	PIBX 8100H22
PUT Options on IBEX-35	ES0A02676088	18-03-2022	8.200	PIBX 8200H22
PUT Options on IBEX-35	ES0A02676104	18-03-2022	8.300	PIBX 8300H22
PUT Options on IBEX-35	ES0A02676070	18-03-2022	8.400	PIBX 8400H22
PUT Options on IBEX-35	ES0A02342657	18-03-2022	8.500	PIBX 8500H22
PUT Options on IBEX-35	ES0A02718203	18-03-2022	8.600	PIBX 8600H22
PUT Options on IBEX-35	ES0A02234276	18-03-2022	8.700	PIBX 8700H22
PUT Options on IBEX-35	ES0A02234227	18-03-2022	8.800	PIBX 8800H22
PUT Options on IBEX-35	ES0A02234193	18-03-2022	8.900	PIBX 8900H22
PUT Options on IBEX-35	ES0A02234268	18-03-2022	9.000	PIBX 9000H22
PUT Options on IBEX-35	ES0A02234219	18-03-2022	9.100	PIBX 9100H22
PUT Options on IBEX-35	ES0A02234284	18-03-2022	9.200	PIBX 9200H22
PUT Options on IBEX-35	ES0A02234292	18-03-2022	9.300	PIBX 9300H22
PUT Options on IBEX-35	ES0A02234151	18-03-2022	9.400	PIBX 9400H22
PUT Options on IBEX-35	ES0A02234169	18-03-2022	9.500	PIBX 9500H22
PUT Options on IBEX-35	ES0A02266690	18-03-2022	9.600	PIBX 9600H22
PUT Options on IBEX-35	ES0A02814515	18-03-2022	9.700	PIBX 9700H22
PUT Options on IBEX-35	ES0A02869246	18-03-2022	9.800	PIBX 9800H22
PUT Options on IBEX-35	ES0A02886224	18-03-2022	9.900	PIBX 9900H22
PUT Options on IBEX-35	ES0A02894384	18-03-2022	10.000	PIBX10000H22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A02896348	18-03-2022	10.100	PIBX10100H22
PUT Options on IBEX-35	ES0A02899839	18-03-2022	10.200	PIBX10200H22
PUT Options on IBEX-35	ES0A02906840	18-03-2022	10.300	PIBX10300H22
PUT Options on IBEX-35	ES0A02939007	18-03-2022	10.400	PIBX10400H22
PUT Options on IBEX-35	ES0A02828390	18-03-2022	10.500	PIBX10500H22
PUT Options on IBEX-35	ES0A01884006	17-06-2022	5.200	PIBX 5200M22
PUT Options on IBEX-35	ES0A01716596	17-06-2022	5.400	PIBX 5400M22
PUT Options on IBEX-35	ES0A02765360	17-06-2022	5.500	PIBX 5500M22
PUT Options on IBEX-35	ES0A02484392	17-06-2022	5.800	PIBX 5800M22
PUT Options on IBEX-35	ES0A01584697	17-06-2022	5.900	PIBX 5900M22
PUT Options on IBEX-35	ES0A02437812	17-06-2022	6.000	PIBX 6000M22
PUT Options on IBEX-35	ES0A02437804	17-06-2022	6.100	PIBX 6100M22
PUT Options on IBEX-35	ES0A02437747	17-06-2022	6.200	PIBX 6200M22
PUT Options on IBEX-35	ES0A02437770	17-06-2022	6.300	PIBX 6300M22
PUT Options on IBEX-35	ES0A02437754	17-06-2022	6.400	PIBX 6400M22
PUT Options on IBEX-35	ES0A01196203	17-06-2022	6.500	PIBX 6500M22
PUT Options on IBEX-35	ES0A02437788	17-06-2022	6.600	PIBX 6600M22
PUT Options on IBEX-35	ES0A02437820	17-06-2022	6.700	PIBX 6700M22
PUT Options on IBEX-35	ES0A02437796	17-06-2022	6.800	PIBX 6800M22
PUT Options on IBEX-35	ES0A02437739	17-06-2022	6.900	PIBX 6900M22
PUT Options on IBEX-35	ES0A02437762	17-06-2022	7.000	PIBX 7000M22
PUT Options on IBEX-35	ES0A02494581	17-06-2022	7.100	PIBX 7100M22
PUT Options on IBEX-35	ES0A02494599	17-06-2022	7.200	PIBX 7200M22
PUT Options on IBEX-35	ES0A02494573	17-06-2022	7.300	PIBX 7300M22
PUT Options on IBEX-35	ES0A02494607	17-06-2022	7.400	PIBX 7400M22
PUT Options on IBEX-35	ES0A02306108	17-06-2022	7.500	PIBX 7500M22
PUT Options on IBEX-35	ES0A02498756	17-06-2022	7.600	PIBX 7600M22
PUT Options on IBEX-35	ES0A02498921	17-06-2022	7.700	PIBX 7700M22
PUT Options on IBEX-35	ES0A01580042	17-06-2022	7.800	PIBX 7800M22
PUT Options on IBEX-35	ES0A02498988	17-06-2022	7.900	PIBX 7900M22
PUT Options on IBEX-35	ES0A02271377	17-06-2022	8.000	PIBX 8000M22
PUT Options on IBEX-35	ES0A02739050	17-06-2022	8.100	PIBX 8100M22
PUT Options on IBEX-35	ES0A02739043	17-06-2022	8.200	PIBX 8200M22
PUT Options on IBEX-35	ES0A02739068	17-06-2022	8.300	PIBX 8300M22
PUT Options on IBEX-35	ES0A02739076	17-06-2022	8.400	PIBX 8400M22
PUT Options on IBEX-35	ES0A01224591	17-06-2022	8.500	PIBX 8500M22
PUT Options on IBEX-35	ES0A02238848	17-06-2022	8.600	PIBX 8600M22
PUT Options on IBEX-35	ES0A02238822	17-06-2022	8.700	PIBX 8700M22
PUT Options on IBEX-35	ES0A02238830	17-06-2022	8.800	PIBX 8800M22
PUT Options on IBEX-35	ES0A02238814	17-06-2022	8.900	PIBX 8900M22
PUT Options on IBEX-35	ES0A01477751	17-06-2022	9.000	PIBX 9000M22
PUT Options on IBEX-35	ES0A02238889	17-06-2022	9.100	PIBX 9100M22
PUT Options on IBEX-35	ES0A02238905	17-06-2022	9.200	PIBX 9200M22
PUT Options on IBEX-35	ES0A02238897	17-06-2022	9.300	PIBX 9300M22
PUT Options on IBEX-35	ES0A02266724	17-06-2022	9.400	PIBX 9400M22
PUT Options on IBEX-35	ES0A02340701	17-06-2022	9.500	PIBX 9500M22
PUT Options on IBEX-35	ES0A02836336	17-06-2022	9.600	PIBX 9600M22
PUT Options on IBEX-35	ES0A02845964	17-06-2022	9.700	PIBX 9700M22
PUT Options on IBEX-35	ES0A02869238	17-06-2022	9.800	PIBX 9800M22
PUT Options on IBEX-35	ES0A02886232	17-06-2022	9.900	PIBX 9900M22
PUT Options on IBEX-35	ES0A02894376	17-06-2022	10.000	PIBX10000M22
PUT Options on IBEX-35	ES0A02896363	17-06-2022	10.100	PIBX10100M22
PUT Options on IBEX-35	ES0A02899730	17-06-2022	10.200	PIBX10200M22
PUT Options on IBEX-35	ES0A02906816	17-06-2022	10.300	PIBX10300M22
PUT Options on IBEX-35	ES0A02939015	17-06-2022	10.400	PIBX10400M22
PUT Options on IBEX-35	ES0A02951465	17-06-2022	11.200	PIBX11200M22
PUT Options on IBEX-35	ES0A02484442	16-09-2022	5.600	PIBX 5600U22

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A02484459	16-09-2022	5.700	PIBX 5700U22
PUT Options on IBEX-35	ES0A02484434	16-09-2022	5.800	PIBX 5800U22
PUT Options on IBEX-35	ES0A02437978	16-09-2022	5.900	PIBX 5900U22
PUT Options on IBEX-35	ES0A02438000	16-09-2022	6.000	PIBX 6000U22
PUT Options on IBEX-35	ES0A02438042	16-09-2022	6.100	PIBX 6100U22
PUT Options on IBEX-35	ES0A02438059	16-09-2022	6.200	PIBX 6200U22
PUT Options on IBEX-35	ES0A02437945	16-09-2022	6.300	PIBX 6300U22
PUT Options on IBEX-35	ES0A02437994	16-09-2022	6.400	PIBX 6400U22
PUT Options on IBEX-35	ES0A02438034	16-09-2022	6.500	PIBX 6500U22
PUT Options on IBEX-35	ES0A02438026	16-09-2022	6.600	PIBX 6600U22
PUT Options on IBEX-35	ES0A02437986	16-09-2022	6.700	PIBX 6700U22
PUT Options on IBEX-35	ES0A02437960	16-09-2022	6.800	PIBX 6800U22
PUT Options on IBEX-35	ES0A02437952	16-09-2022	6.900	PIBX 6900U22
PUT Options on IBEX-35	ES0A02438018	16-09-2022	7.000	PIBX 7000U22
PUT Options on IBEX-35	ES0A02494656	16-09-2022	7.100	PIBX 7100U22
PUT Options on IBEX-35	ES0A02494664	16-09-2022	7.200	PIBX 7200U22
PUT Options on IBEX-35	ES0A02494680	16-09-2022	7.300	PIBX 7300U22
PUT Options on IBEX-35	ES0A02494672	16-09-2022	7.400	PIBX 7400U22
PUT Options on IBEX-35	ES0A02498897	16-09-2022	7.500	PIBX 7500U22
PUT Options on IBEX-35	ES0A02498855	16-09-2022	7.600	PIBX 7600U22
PUT Options on IBEX-35	ES0A02499044	16-09-2022	7.700	PIBX 7700U22
PUT Options on IBEX-35	ES0A02676153	16-09-2022	7.800	PIBX 7800U22
PUT Options on IBEX-35	ES0A02679470	16-09-2022	7.900	PIBX 7900U22
PUT Options on IBEX-35	ES0A02679488	16-09-2022	8.000	PIBX 8000U22
PUT Options on IBEX-35	ES0A02739084	16-09-2022	8.100	PIBX 8100U22
PUT Options on IBEX-35	ES0A02739092	16-09-2022	8.200	PIBX 8200U22
PUT Options on IBEX-35	ES0A02739100	16-09-2022	8.300	PIBX 8300U22
PUT Options on IBEX-35	ES0A02739167	16-09-2022	8.400	PIBX 8400U22
PUT Options on IBEX-35	ES0A02739175	16-09-2022	8.500	PIBX 8500U22
PUT Options on IBEX-35	ES0A02821858	16-09-2022	8.600	PIBX 8600U22
PUT Options on IBEX-35	ES0A02831782	16-09-2022	8.700	PIBX 8700U22
PUT Options on IBEX-35	ES0A02831790	16-09-2022	8.800	PIBX 8800U22
PUT Options on IBEX-35	ES0A02831808	16-09-2022	8.900	PIBX 8900U22
PUT Options on IBEX-35	ES0A02831816	16-09-2022	9.000	PIBX 9000U22
PUT Options on IBEX-35	ES0A02908168	16-09-2022	9.100	PIBX 9100U22
PUT Options on IBEX-35	ES0A02908176	16-09-2022	9.200	PIBX 9200U22
PUT Options on IBEX-35	ES0A02935013	16-09-2022	9.300	PIBX 9300U22
PUT Options on IBEX-35	ES0A02949733	16-09-2022	9.400	PIBX 9400U22
PUT Options on IBEX-35	ES0A02949758	16-09-2022	9.500	PIBX 9500U22
PUT Options on IBEX-35	ES0A02949824	16-09-2022	9.600	PIBX 9600U22
PUT Options on IBEX-35	ES0A02949840	16-09-2022	9.700	PIBX 9700U22
PUT Options on IBEX-35	ES0A02949741	16-09-2022	9.800	PIBX 9800U22
PUT Options on IBEX-35	ES0A02949725	16-09-2022	9.900	PIBX 9900U22
PUT Options on IBEX-35	ES0A02949832	16-09-2022	10.000	PIBX10000U22
PUT Options on IBEX-35	ES0A02951226	16-09-2022	10.100	PIBX10100U22
PUT Options on IBEX-35	ES0A01641984	16-12-2022	4.000	PIBX 4000Z22
PUT Options on IBEX-35	ES0A02117794	16-12-2022	5.000	PIBX 5000Z22
PUT Options on IBEX-35	ES0A02806602	16-12-2022	5.600	PIBX 5600Z22
PUT Options on IBEX-35	ES0A01617091	16-12-2022	5.700	PIBX 5700Z22
PUT Options on IBEX-35	ES0A01584705	16-12-2022	5.800	PIBX 5800Z22
PUT Options on IBEX-35	ES0A02438414	16-12-2022	5.900	PIBX 5900Z22
PUT Options on IBEX-35	ES0A02438372	16-12-2022	6.000	PIBX 6000Z22
PUT Options on IBEX-35	ES0A02438398	16-12-2022	6.100	PIBX 6100Z22
PUT Options on IBEX-35	ES0A02438406	16-12-2022	6.200	PIBX 6200Z22
PUT Options on IBEX-35	ES0A02438356	16-12-2022	6.300	PIBX 6300Z22
PUT Options on IBEX-35	ES0A02438364	16-12-2022	6.400	PIBX 6400Z22
PUT Options on IBEX-35	ES0A02438349	16-12-2022	6.500	PIBX 6500Z22

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PUT Options on IBEX-35	ES0A02438422	16-12-2022	6.600	PIBX 6600Z22
PUT Options on IBEX-35	ES0A02631836	16-12-2022	6.700	PIBX 6700Z22
PUT Options on IBEX-35	ES0A02438380	16-12-2022	6.800	PIBX 6800Z22
PUT Options on IBEX-35	ES0A02462596	16-12-2022	6.900	PIBX 6900Z22
PUT Options on IBEX-35	ES0A01354992	16-12-2022	7.000	PIBX 7000Z22
PUT Options on IBEX-35	ES0A02487189	16-12-2022	7.100	PIBX 7100Z22
PUT Options on IBEX-35	ES0A02498871	16-12-2022	7.200	PIBX 7200Z22
PUT Options on IBEX-35	ES0A02498848	16-12-2022	7.300	PIBX 7300Z22
PUT Options on IBEX-35	ES0A02498772	16-12-2022	7.400	PIBX 7400Z22
PUT Options on IBEX-35	ES0A01641976	16-12-2022	7.500	PIBX 7500Z22
PUT Options on IBEX-35	ES0A02676203	16-12-2022	7.600	PIBX 7600Z22
PUT Options on IBEX-35	ES0A02676187	16-12-2022	7.700	PIBX 7700Z22
PUT Options on IBEX-35	ES0A02676179	16-12-2022	7.800	PIBX 7800Z22
PUT Options on IBEX-35	ES0A02676195	16-12-2022	7.900	PIBX 7900Z22
PUT Options on IBEX-35	ES0A01646595	16-12-2022	8.000	PIBX 8000Z22
PUT Options on IBEX-35	ES0A02679447	16-12-2022	8.100	PIBX 8100Z22
PUT Options on IBEX-35	ES0A01449586	16-12-2022	8.200	PIBX 8200Z22
PUT Options on IBEX-35	ES0A02702520	16-12-2022	8.300	PIBX 8300Z22
PUT Options on IBEX-35	ES0A02739142	16-12-2022	8.400	PIBX 8400Z22
PUT Options on IBEX-35	ES0A02739159	16-12-2022	8.500	PIBX 8500Z22
PUT Options on IBEX-35	ES0A02821866	16-12-2022	8.600	PIBX 8600Z22
PUT Options on IBEX-35	ES0A02821874	16-12-2022	8.700	PIBX 8700Z22
PUT Options on IBEX-35	ES0A02910255	16-12-2022	8.800	PIBX 8800Z22
PUT Options on IBEX-35	ES0A01796754	16-12-2022	8.900	PIBX 8900Z22
PUT Options on IBEX-35	ES0A01778562	16-12-2022	9.000	PIBX 9000Z22
PUT Options on IBEX-35	ES0A02910248	16-12-2022	9.100	PIBX 9100Z22
PUT Options on IBEX-35	ES0A02239101	16-12-2022	9.200	PIBX 9200Z22
PUT Options on IBEX-35	ES0A01646850	16-12-2022	9.300	PIBX 9300Z22
PUT Options on IBEX-35	ES0A02935039	16-12-2022	9.400	PIBX 9400Z22
PUT Options on IBEX-35	ES0A02951325	16-12-2022	9.500	PIBX 9500Z22
PUT Options on IBEX-35	ES0A02951309	16-12-2022	9.600	PIBX 9600Z22
PUT Options on IBEX-35	ES0A02951333	16-12-2022	9.700	PIBX 9700Z22
PUT Options on IBEX-35	ES0A02951317	16-12-2022	9.800	PIBX 9800Z22
PUT Options on IBEX-35	ES0A02951291	16-12-2022	9.900	PIBX 9900Z22
PUT Options on IBEX-35	ES0A02324960	16-12-2022	10.000	PIBX10000Z22
PUT Options on IBEX-35	ES0A02661270	17-03-2023	5.900	PIBX 5900H23
PUT Options on IBEX-35	ES0A02634418	17-03-2023	6.000	PIBX 6000H23
PUT Options on IBEX-35	ES0A02634400	17-03-2023	6.100	PIBX 6100H23
PUT Options on IBEX-35	ES0A02634368	17-03-2023	6.200	PIBX 6200H23
PUT Options on IBEX-35	ES0A02634384	17-03-2023	6.300	PIBX 6300H23
PUT Options on IBEX-35	ES0A02634376	17-03-2023	6.400	PIBX 6400H23
PUT Options on IBEX-35	ES0A02634392	17-03-2023	6.500	PIBX 6500H23
PUT Options on IBEX-35	ES0A02638997	17-03-2023	6.600	PIBX 6600H23
PUT Options on IBEX-35	ES0A02638989	17-03-2023	6.700	PIBX 6700H23
PUT Options on IBEX-35	ES0A02669885	17-03-2023	6.800	PIBX 6800H23
PUT Options on IBEX-35	ES0A02676260	17-03-2023	6.900	PIBX 6900H23
PUT Options on IBEX-35	ES0A02676286	17-03-2023	7.000	PIBX 7000H23
PUT Options on IBEX-35	ES0A02676278	17-03-2023	7.100	PIBX 7100H23
PUT Options on IBEX-35	ES0A02676336	17-03-2023	7.200	PIBX 7200H23
PUT Options on IBEX-35	ES0A02676310	17-03-2023	7.300	PIBX 7300H23
PUT Options on IBEX-35	ES0A02676302	17-03-2023	7.400	PIBX 7400H23
PUT Options on IBEX-35	ES0A02676328	17-03-2023	7.500	PIBX 7500H23
PUT Options on IBEX-35	ES0A02676294	17-03-2023	7.600	PIBX 7600H23
PUT Options on IBEX-35	ES0A02679413	17-03-2023	7.700	PIBX 7700H23
PUT Options on IBEX-35	ES0A02733657	17-03-2023	7.800	PIBX 7800H23
PUT Options on IBEX-35	ES0A02733640	17-03-2023	7.900	PIBX 7900H23
PUT Options on IBEX-35	ES0A02733632	17-03-2023	8.000	PIBX 8000H23

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PUT Options on IBEX-35	ES0A02733665	17-03-2023	8.100	PIBX 8100H23
PUT Options on IBEX-35	ES0A02743557	17-03-2023	8.200	PIBX 8200H23
PUT Options on IBEX-35	ES0A02743540	17-03-2023	8.300	PIBX 8300H23
PUT Options on IBEX-35	ES0A02821882	17-03-2023	8.400	PIBX 8400H23
PUT Options on IBEX-35	ES0A02821890	17-03-2023	8.500	PIBX 8500H23
PUT Options on IBEX-35	ES0A02821908	17-03-2023	8.600	PIBX 8600H23
PUT Options on IBEX-35	ES0A02831832	17-03-2023	8.700	PIBX 8700H23
PUT Options on IBEX-35	ES0A02831840	17-03-2023	8.800	PIBX 8800H23
PUT Options on IBEX-35	ES0A02831857	17-03-2023	8.900	PIBX 8900H23
PUT Options on IBEX-35	ES0A02935062	17-03-2023	9.000	PIBX 9000H23
PUT Options on IBEX-35	ES0A02935070	17-03-2023	9.100	PIBX 9100H23
PUT Options on IBEX-35	ES0A02935088	17-03-2023	9.200	PIBX 9200H23
PUT Options on IBEX-35	ES0A02935096	17-03-2023	9.300	PIBX 9300H23
PUT Options on IBEX-35	ES0A02951358	17-03-2023	9.400	PIBX 9400H23
PUT Options on IBEX-35	ES0A02951366	17-03-2023	9.500	PIBX 9500H23
PUT Options on IBEX-35	ES0A02951374	17-03-2023	9.600	PIBX 9600H23
PUT Options on IBEX-35	ES0A01883990	16-06-2023	4.800	PIBX 4800M23
PUT Options on IBEX-35	ES0A01617109	16-06-2023	5.500	PIBX 5500M23
PUT Options on IBEX-35	ES0A01584713	16-06-2023	5.600	PIBX 5600M23
PUT Options on IBEX-35	ES0A01568393	16-06-2023	5.700	PIBX 5700M23
PUT Options on IBEX-35	ES0A02639052	16-06-2023	6.300	PIBX 6300M23
PUT Options on IBEX-35	ES0A02639060	16-06-2023	6.400	PIBX 6400M23
PUT Options on IBEX-35	ES0A02639094	16-06-2023	6.500	PIBX 6500M23
PUT Options on IBEX-35	ES0A02639078	16-06-2023	6.600	PIBX 6600M23
PUT Options on IBEX-35	ES0A02639086	16-06-2023	6.800	PIBX 6800M23
PUT Options on IBEX-35	ES0A02831873	16-06-2023	7.000	PIBX 7000M23
PUT Options on IBEX-35	ES0A02686772	16-06-2023	7.100	PIBX 7100M23
PUT Options on IBEX-35	ES0A02686764	16-06-2023	7.200	PIBX 7200M23
PUT Options on IBEX-35	ES0A02686780	16-06-2023	7.300	PIBX 7300M23
PUT Options on IBEX-35	ES0A02686731	16-06-2023	7.400	PIBX 7400M23
PUT Options on IBEX-35	ES0A02686723	16-06-2023	7.500	PIBX 7500M23
PUT Options on IBEX-35	ES0A02686749	16-06-2023	7.600	PIBX 7600M23
PUT Options on IBEX-35	ES0A02686798	16-06-2023	7.700	PIBX 7700M23
PUT Options on IBEX-35	ES0A02686715	16-06-2023	7.800	PIBX 7800M23
PUT Options on IBEX-35	ES0A02686756	16-06-2023	7.900	PIBX 7900M23
PUT Options on IBEX-35	ES0A02686707	16-06-2023	8.000	PIBX 8000M23
PUT Options on IBEX-35	ES0A02743581	16-06-2023	8.100	PIBX 8100M23
PUT Options on IBEX-35	ES0A02743573	16-06-2023	8.200	PIBX 8200M23
PUT Options on IBEX-35	ES0A02743565	16-06-2023	8.300	PIBX 8300M23
PUT Options on IBEX-35	ES0A02743599	16-06-2023	8.400	PIBX 8400M23
PUT Options on IBEX-35	ES0A02743607	16-06-2023	8.500	PIBX 8500M23
PUT Options on IBEX-35	ES0A02831865	16-06-2023	8.600	PIBX 8600M23
PUT Options on IBEX-35	ES0A02935120	16-06-2023	8.700	PIBX 8700M23
PUT Options on IBEX-35	ES0A02935146	16-06-2023	8.800	PIBX 8800M23
PUT Options on IBEX-35	ES0A02935153	16-06-2023	8.900	PIBX 8900M23
PUT Options on IBEX-35	ES0A02935161	16-06-2023	9.000	PIBX 9000M23
PUT Options on IBEX-35	ES0A02935138	16-06-2023	9.100	PIBX 9100M23
PUT Options on IBEX-35	ES0A02935419	16-06-2023	9.200	PIBX 9200M23
PUT Options on IBEX-35	ES0A02935427	16-06-2023	9.300	PIBX 9300M23
PUT Options on IBEX-35	ES0A02935435	16-06-2023	9.400	PIBX 9400M23
PUT Options on IBEX-35	ES0A02951382	16-06-2023	9.500	PIBX 9500M23
PUT Options on IBEX-35	ES0A02951390	16-06-2023	9.600	PIBX 9600M23
PUT Options on IBEX-35	ES0A02832079	15-09-2023	7.000	PIBX 7000U23
PUT Options on IBEX-35	ES0A02832087	15-09-2023	7.100	PIBX 7100U23
PUT Options on IBEX-35	ES0A02832103	15-09-2023	7.200	PIBX 7200U23
PUT Options on IBEX-35	ES0A02832046	15-09-2023	7.300	PIBX 7300U23
PUT Options on IBEX-35	ES0A02832111	15-09-2023	7.400	PIBX 7400U23

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PUT Options on IBEX-35	ES0A02832053	15-09-2023	7.500	PIBX 7500U23
PUT Options on IBEX-35	ES0A02832129	15-09-2023	7.600	PIBX 7600U23
PUT Options on IBEX-35	ES0A02832137	15-09-2023	7.700	PIBX 7700U23
PUT Options on IBEX-35	ES0A02832145	15-09-2023	7.800	PIBX 7800U23
PUT Options on IBEX-35	ES0A02832095	15-09-2023	7.900	PIBX 7900U23
PUT Options on IBEX-35	ES0A02832152	15-09-2023	8.000	PIBX 8000U23
PUT Options on IBEX-35	ES0A02832160	15-09-2023	8.100	PIBX 8100U23
PUT Options on IBEX-35	ES0A02832061	15-09-2023	8.200	PIBX 8200U23
PUT Options on IBEX-35	ES0A02832178	15-09-2023	8.300	PIBX 8300U23
PUT Options on IBEX-35	ES0A02832194	15-09-2023	8.400	PIBX 8400U23
PUT Options on IBEX-35	ES0A02832186	15-09-2023	8.500	PIBX 8500U23
PUT Options on IBEX-35	ES0A02935211	15-09-2023	8.600	PIBX 8600U23
PUT Options on IBEX-35	ES0A02935229	15-09-2023	8.700	PIBX 8700U23
PUT Options on IBEX-35	ES0A02935237	15-09-2023	8.800	PIBX 8800U23
PUT Options on IBEX-35	ES0A02935245	15-09-2023	8.900	PIBX 8900U23
PUT Options on IBEX-35	ES0A02935252	15-09-2023	9.000	PIBX 9000U23
PUT Options on IBEX-35	ES0A02935195	15-09-2023	9.100	PIBX 9100U23
PUT Options on IBEX-35	ES0A02935203	15-09-2023	9.200	PIBX 9200U23
PUT Options on IBEX-35	ES0A02951408	15-09-2023	9.300	PIBX 9300U23
PUT Options on IBEX-35	ES0A02951416	15-09-2023	9.400	PIBX 9400U23
PUT Options on IBEX-35	ES0A01883982	15-12-2023	4.700	PIBX 4700Z23
PUT Options on IBEX-35	ES0A02466647	15-12-2023	6.500	PIBX 6500Z23
PUT Options on IBEX-35	ES0A02702686	15-12-2023	7.000	PIBX 7000Z23
PUT Options on IBEX-35	ES0A02821965	15-12-2023	7.100	PIBX 7100Z23
PUT Options on IBEX-35	ES0A02821973	15-12-2023	7.200	PIBX 7200Z23
PUT Options on IBEX-35	ES0A02816866	15-12-2023	7.300	PIBX 7300Z23
PUT Options on IBEX-35	ES0A02816874	15-12-2023	7.400	PIBX 7400Z23
PUT Options on IBEX-35	ES0A02816882	15-12-2023	7.500	PIBX 7500Z23
PUT Options on IBEX-35	ES0A02772853	15-12-2023	7.600	PIBX 7600Z23
PUT Options on IBEX-35	ES0A02772838	15-12-2023	7.700	PIBX 7700Z23
PUT Options on IBEX-35	ES0A02772812	15-12-2023	7.800	PIBX 7800Z23
PUT Options on IBEX-35	ES0A02772820	15-12-2023	7.900	PIBX 7900Z23
PUT Options on IBEX-35	ES0A02772879	15-12-2023	8.000	PIBX 8000Z23
PUT Options on IBEX-35	ES0A02772861	15-12-2023	8.100	PIBX 8100Z23
PUT Options on IBEX-35	ES0A02772846	15-12-2023	8.200	PIBX 8200Z23
PUT Options on IBEX-35	ES0A02772804	15-12-2023	8.300	PIBX 8300Z23
PUT Options on IBEX-35	ES0A02821981	15-12-2023	8.400	PIBX 8400Z23
PUT Options on IBEX-35	ES0A02832210	15-12-2023	8.500	PIBX 8500Z23
PUT Options on IBEX-35	ES0A02832228	15-12-2023	8.600	PIBX 8600Z23
PUT Options on IBEX-35	ES0A02935294	15-12-2023	8.700	PIBX 8700Z23
PUT Options on IBEX-35	ES0A02935286	15-12-2023	8.800	PIBX 8800Z23
PUT Options on IBEX-35	ES0A02935302	15-12-2023	8.900	PIBX 8900Z23
PUT Options on IBEX-35	ES0A02818441	15-12-2023	9.000	PIBX 9000Z23
PUT Options on IBEX-35	ES0A02048825	15-12-2023	9.100	PIBX 9100Z23
PUT Options on IBEX-35	ES0A02951440	15-12-2023	9.200	PIBX 9200Z23
PUT Options on IBEX-35	ES0A02951432	15-12-2023	9.300	PIBX 9300Z23
PUT Options on IBEX-35	ES0A02951424	15-12-2023	9.400	PIBX 9400Z23
PUT Options on IBEX-35	ES0A02773034	21-06-2024	7.400	PIBX 7400M24
PUT Options on IBEX-35	ES0A02772986	21-06-2024	7.500	PIBX 7500M24
PUT Options on IBEX-35	ES0A02772994	21-06-2024	7.600	PIBX 7600M24
PUT Options on IBEX-35	ES0A02773000	21-06-2024	7.700	PIBX 7700M24
PUT Options on IBEX-35	ES0A02773018	21-06-2024	7.800	PIBX 7800M24
PUT Options on IBEX-35	ES0A02773026	21-06-2024	7.900	PIBX 7900M24
PUT Options on IBEX-35	ES0A02772978	21-06-2024	8.000	PIBX 8000M24
PUT Options on IBEX-35	ES0A02772960	21-06-2024	8.100	PIBX 8100M24
PUT Options on IBEX-35	ES0A02927804	20-12-2024	9.200	PIBX 9200Z24
PUT Options on IBEX-35	ES0A02544195	20-06-2025	6.000	PIBX 6000M25

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Contract Name	ISIN	Maturity Date	Contract Code
Futures on ACCIONA	ES0800073394	16-07-2021	FANAN1P
Futures on ACCIONA	ES0800074434	20-08-2021	FANAQ1P
Futures on ACCIONA	ES0800054675	17-09-2021	FANAU1P
Futures on ACCIONA	ES0800054691	17-12-2021	FANAZ1P
Futures on ACCIONA	ES0800065903	18-03-2022	FANAH2P
Futures on ACCIONA	ES0800074954	17-06-2022	FANAM2P
Futures on ACCIONA	ES0800043470	16-12-2022	FANAZ2P
Futures on ACCIONA	ES0800074236	19-12-2025	FANAZ5P
Futures on ACERINOX	ES0800073279	16-07-2021	FACXN1P
Futures on ACERINOX	ES0800074343	20-08-2021	FACXQ1P
Futures on ACERINOX	ES0800054527	17-09-2021	FACXU1P
Futures on ACERINOX	ES0800054535	17-12-2021	FACXZ1P
Futures on ACERINOX	ES0800065739	18-03-2022	FACXH2P
Futures on ACERINOX	ES0800069558	17-06-2022	FACXM2P
Futures on ACERINOX	ES0800073022	16-09-2022	FACXU2P
Futures on ACERINOX	ES0800065952	16-12-2022	FACXZ2P
Futures on ACERINOX	ES0800063379	16-06-2023	FACXM3P
Futures on ACERINOX	ES0800068477	15-12-2023	FACXZ3P
Futures on ACERINOX	ES0800073543	20-06-2025	FACXM5P
Futures on ACS	ES0800073501	16-07-2021	FACSN1P
Futures on ACS	ES0800074483	20-08-2021	FACSQ1P
Futures on ACS	ES0800054196	17-09-2021	FACSU1P
Futures on ACS	ES0800054154	17-12-2021	FACSZ1P
Futures on ACS	ES0800062371	18-03-2022	FACSH2P
Futures on ACS	ES0800063445	17-06-2022	FACSM2P
Futures on ACS	ES0800064757	16-09-2022	FACSU2P
Futures on ACS	ES0800042704	16-12-2022	FACSZ2P
Futures on ACS	ES0800073824	17-03-2023	FACSH3P
Futures on ACS	ES0800063387	16-06-2023	FACSM3P
Futures on ACS	ES0800060490	15-12-2023	FACSZ3P
Futures on ACS	ES0800064765	21-06-2024	FACSM4P
Futures on ACS	ES0800064609	20-12-2024	FACSZ4P
Futures on ACS	ES0800075035	19-12-2025	FACSZ5P
Futures on AENA	ES0800073386	16-07-2021	FAENN1P
Futures on AENA	ES0800074418	20-08-2021	FAENQ1P
Futures on AENA	ES0800054576	17-09-2021	FAENU1P
Futures on AENA	ES0800054592	17-12-2021	FAENZ1P
Futures on AENA	ES0800065820	18-03-2022	FAENH2P
Futures on AENA	ES0800064732	17-06-2022	FAENM2P
Futures on AENA	ES0800066927	16-12-2022	FAENZ2P
Futures on AENA	ES0800072701	16-06-2023	FAENM3P
Futures on AENA	ES0800063817	20-12-2024	FAENZ4P
Futures on ALMIRALL	ES0800073287	16-07-2021	FALMN1P
Futures on ALMIRALL	ES0800074103	20-08-2021	FALMQ1P
Futures on ALMIRALL	ES0800071257	17-09-2021	FALMU1P
Futures on ALMIRALL	ES0800071307	17-12-2021	FALMZ1P
Futures on ALMIRALL	ES0800072636	18-03-2022	FALMH2P
Futures on ALMIRALL	ES0800074889	17-06-2022	FALMM2P
Futures on AMADEUS	ES0800073196	16-07-2021	FAMSN1P

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Futures on AMADEUS	ES0800074426	20-08-2021	FAMSQ1P
Futures on AMADEUS	ES0800054626	17-09-2021	FAMSU1P
Futures on AMADEUS	ES0800054634	17-12-2021	FAMSZ1P
Futures on AMADEUS	ES0800065838	18-03-2022	FAMSH2P
Futures on AMADEUS	ES0800036425	17-06-2022	FAMSM2P
Futures on AMADEUS	ES0800066919	16-09-2022	FAMSU2P
Futures on AMADEUS	ES0800063528	16-12-2022	FAMSZ2P
Futures on AMADEUS	ES0800072693	17-03-2023	FAMSH3P
Futures on AMADEUS	ES0800045806	16-06-2023	FAMSM3P
Futures on AMADEUS	ES0800050509	15-12-2023	FAMSZ3P
Futures on AMADEUS	ES0800063361	21-06-2024	FAMSM4P
Futures on AMADEUS	ES0800067016	20-12-2024	FAMSZ4P
Futures on AMADEUS	ES0800070028	20-06-2025	FAMSM5P
Futures on ARCELORMITTAL	ES0800073345	16-07-2021	FMTSN1P
Futures on ARCELORMITTAL	ES0800074400	20-08-2021	FMTSQ1P
Futures on ARCELORMITTAL	ES0800055383	17-09-2021	FMTSU1P
Futures on ARCELORMITTAL	ES0800046531	17-12-2021	FMTSZ1P
Futures on ARCELORMITTAL	ES0800065804	18-03-2022	FMTSH2P
Futures on ARCELORMITTAL	ES0800074970	17-06-2022	FMTSM2P
Futures on ARCELORMITTAL	ES0800046754	16-12-2022	FMTSZ2P
Futures on ARCELORMITTAL	ES0800058304	21-06-2024	FMTSM4P
Futures on ATRESMEDIA	ES0800073378	16-07-2021	FA3TN1P
Futures on ATRESMEDIA	ES0800074145	20-08-2021	FA3TQ1P
Futures on ATRESMEDIA	ES0800054493	17-09-2021	FA3TU1P
Futures on ATRESMEDIA	ES0800051341	17-12-2021	FA3TZ1P
Futures on ATRESMEDIA	ES0800064419	18-03-2022	FA3TH2P
Futures on ATRESMEDIA	ES0800056084	17-06-2022	FA3TM2P
Futures on ATRESMEDIA	ES0800050087	16-12-2022	FA3TZ2P
Futures on ATRESMEDIA	ES0800047679	16-06-2023	FA3TM3P
Futures on ATRESMEDIA	ES0800050327	15-12-2023	FA3TZ3P
Futures on ATRESMEDIA	ES0800061563	21-06-2024	FA3TM4P
Futures on ATRESMEDIA	ES0800069210	20-06-2025	FA3TM5P
Futures on AUD-JPY	ES0800052588		AUDJPY
Futures on AUD-USD	ES0800052570		AUDUSD
Futures on BANCO SABADELL	ES0800073352	16-07-2021	FSABN1P
Futures on BANCO SABADELL	ES0800074319	20-08-2021	FSABQ1P
Futures on BANCO SABADELL	ES0800054147	17-09-2021	FSABU1P
Futures on BANCO SABADELL	ES0800045970	17-12-2021	FSABZ1P
Futures on BANCO SABADELL	ES0800063544	18-03-2022	FSABH2P
Futures on BANCO SABADELL	ES0800051598	17-06-2022	FSABM2P
Futures on BANCO SABADELL	ES0800063825	16-09-2022	FSABU2P
Futures on BANCO SABADELL	ES0800057090	16-12-2022	FSABZ2P
Futures on BANCO SABADELL	ES0800057082	16-06-2023	FSABM3P
Futures on BANCO SABADELL	ES0800058601	15-12-2023	FSABZ3P
Futures on BANCO SABADELL	ES0800071679	21-06-2024	FSABM4P
Futures on BANCO SABADELL	ES0800064401	20-12-2024	FSABZ4P
Futures on BANCO SABADELL	ES0800066117	20-06-2025	FSABM5P
Futures on BANCO SABADELL	ES0800071661	19-12-2025	FSABZ5P
Futures on BANCO SANTANDER	ES0800074715	02-07-2021	FSANW1N1P102

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Futures on BANCO SANTANDER	ES0800074822	09-07-2021	FSANW2N1P102
Futures on BANCO SANTANDER	ES0800073238	16-07-2021	FSANN1P102
Futures on BANCO SANTANDER	ES0800075084	23-07-2021	FSANW4N1P102
Futures on BANCO SANTANDER	ES0800074178	20-08-2021	FSANQ1P102
Futures on BANCO SANTANDER	ES0800074012	17-09-2021	FSANU1C102
Futures on BANCO SANTANDER	ES0800052331	17-09-2021	FSANU1P102
Futures on BANCO SANTANDER	ES0800036037	17-12-2021	FSANZ1P102
Futures on BANCO SANTANDER	ES0800058551	18-03-2022	FSANH2P
Futures on BANCO SANTANDER	ES0800041789	17-06-2022	FSANM2P
Futures on BANCO SANTANDER	ES0800064054	16-09-2022	FSANU2P
Futures on BANCO SANTANDER	ES0800041045	16-12-2022	FSANZ2P
Futures on BANCO SANTANDER	ES0800068139	17-03-2023	FSANH3P
Futures on BANCO SANTANDER	ES0800046440	16-06-2023	FSANM3P
Futures on BANCO SANTANDER	ES0800072586	15-09-2023	FSANU3P
Futures on BANCO SANTANDER	ES0800051168	15-12-2023	FSANZ3P
Futures on BANCO SANTANDER	ES0800056639	21-06-2024	FSANM4P
Futures on BANCO SANTANDER	ES0800061654	20-12-2024	FSANZ4P
Futures on BANCO SANTANDER	ES0800067867	20-06-2025	FSANM5P
Futures on BANCO SANTANDER	ES0800070507	19-12-2025	FSANZ5P
Futures on BANKINTER	ES0800073295	16-07-2021	FBKTN1P
Futures on BANKINTER	ES0800074350	20-08-2021	FBKTQ1P
Futures on BANKINTER	ES0800054246	17-09-2021	FBKTU1P
Futures on BANKINTER	ES0800054253	17-12-2021	FBKTZ1P
Futures on BANKINTER	ES0800064740	18-03-2022	FBKTH2P
Futures on BANKINTER	ES0800070630	17-06-2022	FBKTM2P
Futures on BANKINTER	ES0800056092	16-12-2022	FBKTZ2P
Futures on BANKINTER	ES0800064062	16-06-2023	FBKTM3P
Futures on BANKINTER	ES0800071323	15-12-2023	FBKTZ3P
Futures on BANKINTER	ES0800064591	20-12-2024	FBKTZ4P
Futures on BANKINTER	ES0800068493	20-06-2025	FBKTM5P
Futures on BANKINTER	ES0800071695	19-12-2025	FBKTZ5P
Futures on BBVA	ES0800074673	02-07-2021	FBBVW1N1P
Futures on BBVA	ES0800074780	09-07-2021	FBBVW2N1P
Futures on BBVA	ES0800073188	16-07-2021	FBBVN1P
Futures on BBVA	ES0800075050	23-07-2021	FBBVW4N1P
Futures on BBVA	ES0800074186	20-08-2021	FBBVQ1P
Futures on BBVA	ES0800052323	17-09-2021	FBBVU1P
Futures on BBVA	ES0800037027	17-12-2021	FBBVZ1P
Futures on BBVA	ES0800058544	18-03-2022	FBBVH2P
Futures on BBVA	ES0800045640	17-06-2022	FBBVM2P
Futures on BBVA	ES0800065614	16-09-2022	FBBVU2P
Futures on BBVA	ES0800049873	16-12-2022	FBBVZ2P
Futures on BBVA	ES0800068105	17-03-2023	FBBVH3P
Futures on BBVA	ES0800046747	16-06-2023	FBBVM3P
Futures on BBVA	ES0800072578	15-09-2023	FBBVU3P
Futures on BBVA	ES0800057041	15-12-2023	FBBVZ3P
Futures on BBVA	ES0800066083	21-06-2024	FBBVM4P
Futures on BBVA	ES0800069012	20-12-2024	FBBVZ4P
Futures on BBVA	ES0800066349	20-06-2025	FBBVM5P



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Contract Name	ISIN	Maturity Date	Contract Code
Futures on CAIXABANK	ES0800073253	16-07-2021	FCABN1P
Futures on CAIXABANK	ES0800074244	20-08-2021	FCABQ1P
Futures on CAIXABANK	ES0800052471	17-09-2021	FCABU1P
Futures on CAIXABANK	ES0800041060	17-12-2021	FCABZ1P
Futures on CAIXABANK	ES0800059393	18-03-2022	FCABH2P
Futures on CAIXABANK	ES0800045673	17-06-2022	FCABM2P
Futures on CAIXABANK	ES0800066125	16-09-2022	FCABU2P
Futures on CAIXABANK	ES0800050152	16-12-2022	FCABZ2P
Futures on CAIXABANK	ES0800068162	17-03-2023	FCABH3P
Futures on CAIXABANK	ES0800056654	16-06-2023	FCABM3P
Futures on CAIXABANK	ES0800072669	15-09-2023	FCABU3P
Futures on CAIXABANK	ES0800061316	15-12-2023	FCABZ3P
Futures on CAIXABANK	ES0800066133	21-06-2024	FCABM4P
Futures on CAIXABANK	ES0800070390	20-12-2024	FCABZ4P
Futures on CELLNEX	ES0800073410	16-07-2021	FCLNN1P108
Futures on CELLNEX	ES0800074368	20-08-2021	FCLNQ1P108
Futures on CELLNEX	ES0800072826	17-09-2021	FCLNU1P108
Futures on CELLNEX	ES0800072800	17-12-2021	FCLNZ1P108
Futures on CELLNEX	ES0800072842	18-03-2022	FCLNH2P108
Futures on CELLNEX	ES0800074913	17-06-2022	FCLNM2P
Futures on CELLNEX	ES0800070648	16-12-2022	FCLNZ2P
Futures on CELLNEX	ES0800062611	16-06-2023	FCLNM3P
Futures on CELLNEX	ES0800062629	20-12-2024	FCLNZ4P
Futures on CELLNEX	ES0800072172	20-06-2025	FCLNM5P
Futures on CELLNEX	ES0800071703	19-12-2025	FCLNZ5P
Futures on CESTA BANKINTER-LINEA DIRECTA	ES0800073790	16-07-2021	FBLDN1P
Futures on CESTA BANKINTER-LINEA DIRECTA	ES0800073782	17-09-2021	FBLDU1P
Futures on CESTA BANKINTER-LINEA DIRECTA	ES0800073774	17-12-2021	FBLDZ1P
Futures on CIE AUTOMOTIVE	ES0800073402	16-07-2021	FCIEN1P
Futures on CIE AUTOMOTIVE	ES0800074251	20-08-2021	FCIEQ1P
Futures on CIE AUTOMOTIVE	ES0800066067	17-09-2021	FCIEU1P
Futures on CIE AUTOMOTIVE	ES0800064773	17-12-2021	FCIEZ1P
Futures on CIE AUTOMOTIVE	ES0800066059	18-03-2022	FCIEH2P
Futures on CIE AUTOMOTIVE	ES0800071653	17-06-2022	FCIEM2P
Futures on CIE AUTOMOTIVE	ES0800075233	19-12-2025	FCIEZ5P
Futures on CIE AUTOMOTIVE	ES0800075241	19-06-2026	FCIEM6P
Futures on COLONIAL	ES0800073428	16-07-2021	FCOLN1P
Futures on COLONIAL	ES0800074442	20-08-2021	FCOLQ1P
Futures on COLONIAL	ES0800054790	17-09-2021	FCOLU1P
Futures on COLONIAL	ES0800054816	17-12-2021	FCOLZ1P
Futures on COLONIAL	ES0800065846	18-03-2022	FCOLH2P
Futures on COLONIAL	ES0800074962	17-06-2022	FCOLM2P
Futures on COLONIAL	ES0800064823	16-12-2022	FCOLZ2P
Futures on COLONIAL	ES0800064831	15-12-2023	FCOLZ3P
Futures on DIA	ES0800073139	16-07-2021	FDIAN1P
Futures on DIA	ES0800074129	20-08-2021	FDIAQ1P
Futures on DIA	ES0800071448	17-09-2021	FDIAU1P
Futures on DIA	ES0800071422	17-12-2021	FDIAZ1P
Futures on DIA	ES0800072644	18-03-2022	FDIAH2P



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Contract Name	ISIN	Maturity Date	Contract Code
Futures on DIA	ES0800074988	17-06-2022	FDIAM2P
Futures on DIA	ES0800044601	16-12-2022	FDIAZ2P
Futures on DIA	ES0800070416	19-12-2025	FDIAZ5P
Futures on EBRO FOODS	ES0800073261	16-07-2021	FEBRN1P110
Futures on EBRO FOODS	ES0800074269	20-08-2021	FEBRQ1P110
Futures on EBRO FOODS	ES0800070283	17-09-2021	FEBRU1P110
Futures on EBRO FOODS	ES0800070291	17-12-2021	FEBRZ1P110
Futures on EBRO FOODS	ES0800065762	18-03-2022	FEBRH2P
Futures on EBRO FOODS	ES0800048693	17-06-2022	FEBRM2P
Futures on EBRO FOODS	ES0800073576	16-12-2022	FEBRZ2P
Futures on EBRO FOODS	ES0800071554	20-06-2025	FEBRM5P
Futures on EBRO FOODS	ES0800074764	19-12-2025	FEBRZ5P
Futures on ENAGAS	ES0800073154	16-07-2021	FENAN1P
Futures on ENAGAS	ES0800074376	20-08-2021	FENAQ1P
Futures on ENAGAS	ES0800054907	17-09-2021	FENAU1P
Futures on ENAGAS	ES0800054915	17-12-2021	FENAZ1P
Futures on ENAGAS	ES0800063254	18-03-2022	FENAH2P
Futures on ENAGAS	ES0800071471	17-06-2022	FENAM2P
Futures on ENAGAS	ES0800074871	16-09-2022	FENAU2P
Futures on ENAGAS	ES0800056449	16-12-2022	FENAZ2P
Futures on ENAGAS	ES0800070234	17-03-2023	FENAH3P
Futures on ENAGAS	ES0800046770	16-06-2023	FENAM3P
Futures on ENAGAS	ES0800056753	15-12-2023	FENAZ3P
Futures on ENAGAS	ES0800056746	21-06-2024	FENAM4P
Futures on ENAGAS	ES0800067198	20-06-2025	FENAM5P
Futures on ENAGAS	ES0800072610	19-12-2025	FENAZ5P
Futures on ENCE ENERGIA	ES0800073311	16-07-2021	FENCN1P
Futures on ENCE ENERGIA	ES0800074285	20-08-2021	FENCQ1P
Futures on ENCE ENERGIA	ES0800054956	17-09-2021	FENCU1P
Futures on ENCE ENERGIA	ES0800054972	17-12-2021	FENCZ1P
Futures on ENCE ENERGIA	ES0800065770	18-03-2022	FENCH2P
Futures on ENCE ENERGIA	ES0800074897	17-06-2022	FENCM2P
Futures on ENCE ENERGIA	ES0800069822	16-12-2022	FENCZ2P
Futures on ENDESA	ES0800073303	16-07-2021	FELEN1P
Futures on ENDESA	ES0800074277	20-08-2021	FELEQ1P
Futures on ENDESA	ES0800054873	17-09-2021	FELEU1P
Futures on ENDESA	ES0800075225	17-12-2021	FELEZ1C
Futures on ENDESA	ES0800054881	17-12-2021	FELEZ1P
Futures on ENDESA	ES0800065747	18-03-2022	FELEH2P
Futures on ENDESA	ES0800071315	17-06-2022	FELEM2P
Futures on ENDESA	ES0800070135	16-09-2022	FELEU2P
Futures on ENDESA	ES0800056456	16-12-2022	FELEZ2P
Futures on ENDESA	ES0800075217	17-03-2023	FELEH3P
Futures on ENDESA	ES0800061779	15-12-2023	FELEZ3P
Futures on ENDESA	ES0800071687	19-12-2025	FELEZ5P
Futures on EUR-AUD	ES0800052596		EURAUD
Futures on EUR-BRL	ES0800052661		EURBRL
Futures on EUR-CHF	ES0800052356		EURCHF
Futures on EUR-GBP	ES0800052521		EURGBP

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Futures on EUR-JPY	ES0800052604		EURJPY
Futures on EUR-MXN	ES0800052646		EURMXN
Futures on EUR-USD	ES0800052349		EURUSD
Futures on FCC	ES0800073436	16-07-2021	FFCCN1P
Futures on FCC	ES0800074459	20-08-2021	FFCCQ1P
Futures on FCC	ES0800054352	17-09-2021	FFCCU1P
Futures on FCC	ES0800054345	17-12-2021	FFCCZ1P
Futures on FCC	ES0800065853	18-03-2022	FFCCH2P
Futures on FCC	ES0800074772	17-06-2022	FFCCM2P
Futures on FCC	ES0800067883	16-12-2022	FFCCZ2P
Futures on FERROVIAL	ES0800073329	16-07-2021	FFERN1P
Futures on FERROVIAL	ES0800074384	20-08-2021	FFERQ1P
Futures on FERROVIAL	ES0800065945	17-09-2021	FFERU1P
Futures on FERROVIAL	ES0800037803	17-12-2021	FFERZ1P
Futures on FERROVIAL	ES0800065929	18-03-2022	FFERH2P
Futures on FERROVIAL	ES0800074921	17-06-2022	FFERM2P
Futures on FERROVIAL	ES0800072255	15-12-2023	FFERZ3P
Futures on FERROVIAL	ES0800067784	20-12-2024	FFERZ4P
Futures on GAM	ES0800073337	16-07-2021	FGAMN1P
Futures on GAM	ES0800074293	20-08-2021	FGAMQ1P
Futures on GAM	ES0800054998	17-09-2021	FGAMU1P
Futures on GAM	ES0800047869	17-12-2021	FGAMZ1P
Futures on GAM	ES0800065754	18-03-2022	FGAMH2P
Futures on GAM	ES0800037969	17-06-2022	FGAMM2P
Futures on GAM	ES0800068485	16-09-2022	FGAMU2P
Futures on GAM	ES0800070317	16-12-2022	FGAMZ2P
Futures on GAM	ES0800057504	16-06-2023	FGAMM3P
Futures on GAM	ES0800068980	15-12-2023	FGAMZ3P
Futures on GAM	ES0800057512	21-06-2024	FGAMM4P
Futures on GAM	ES0800070622	19-12-2025	FGAMZ5P
Futures on GBP-CHF	ES0800052547		GBPCHF
Futures on GBP-USD	ES0800052539		GBPUSD
Futures on GRIFOLS A	ES0800073519	16-07-2021	FGRFN1P
Futures on GRIFOLS A	ES0800074392	20-08-2021	FGRFQ1P
Futures on GRIFOLS A	ES0800055094	17-09-2021	FGRFU1P
Futures on GRIFOLS A	ES0800055110	17-12-2021	FGRFZ1P
Futures on GRIFOLS A	ES0800065879	18-03-2022	FGRFH2P
Futures on GRIFOLS A	ES0800070523	17-06-2022	FGRFM2P
Futures on GRIFOLS A	ES0800072164	16-09-2022	FGRFU2P
Futures on GRIFOLS A	ES0800072354	16-12-2022	FGRFZ2P
Futures on GRIFOLS A	ES0800072156	17-03-2023	FGRFH3P
Futures on GRIFOLS A	ES0800047471	16-06-2023	FGRFM3P
Futures on GRIFOLS A	ES0800069913	15-12-2023	FGRFZ3P
Futures on GRIFOLS A	ES0800075019	21-06-2024	FGRFM4P
Futures on GRIFOLS A	ES0800075027	20-06-2025	FGRFM5P
Futures on GRIFOLS A	ES0800075001	19-12-2025	FGRFZ5P
Futures on GRIFOLS A	ES0800074996	19-06-2026	FGRFM6P
Futures on IAG	ES0800073444	16-07-2021	FIAGN1P151
Futures on IAG	ES0800074491	20-08-2021	FIAGQ1P151

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Contract Name	ISIN	Maturity Date	Contract Code
Futures on IAG	ES0800067966	17-09-2021	FIAGU1P151
Futures on IAG	ES0800067941	17-12-2021	FIAGZ1P151
Futures on IAG	ES0800063155	18-03-2022	FIAGH2P
Futures on IAG	ES0800067982	18-03-2022	FIAGH2P151
Futures on IAG	ES0800063148	17-06-2022	FIAGM2P
Futures on IAG	ES0800067974	17-06-2022	FIAGM2P151
Futures on IAG	ES0800069103	16-09-2022	FIAGU2P
Futures on IAG	ES0800061829	16-06-2023	FIAGM3P
Futures on IAG	ES0800073915	15-09-2023	FIAGU3P
Futures on IAG	ES0800058635	15-12-2023	FIAGZ3P
Futures on IAG	ES0800068998	21-06-2024	FIAGM4P
Futures on IAG	ES0800061811	20-12-2024	FIAGZ4P
Futures on IAG	ES0800066109	20-06-2025	FIAGM5P
Futures on IAG	ES0800073568	19-12-2025	FIAGZ5P
Futures on IBERDROLA	ES0800074681	02-07-2021	FIBEW1N1P
Futures on IBERDROLA	ES0800074798	09-07-2021	FIBEW2N1P
Futures on IBERDROLA	ES0800073170	16-07-2021	FIBEN1P
Futures on IBERDROLA	ES0800075100	23-07-2021	FIBEW4N1P
Futures on IBERDROLA	ES0800074202	20-08-2021	FIBEQ1P
Futures on IBERDROLA	ES0800052281	17-09-2021	FIBEU1P
Futures on IBERDROLA	ES0800038850	17-12-2021	FIBEZ1P
Futures on IBERDROLA	ES0800058577	18-03-2022	FIBEH2P
Futures on IBERDROLA	ES0800037233	17-06-2022	FIBEM2P
Futures on IBERDROLA	ES0800063593	16-09-2022	FIBEU2P
Futures on IBERDROLA	ES0800040971	16-12-2022	FIBEZ2P
Futures on IBERDROLA	ES0800068113	17-03-2023	FIBEH3P
Futures on IBERDROLA	ES0800050947	16-06-2023	FIBEM3P
Futures on IBERDROLA	ES0800072545	15-09-2023	FIBEU3P
Futures on IBERDROLA	ES0800052034	15-12-2023	FIBEZ3P
Futures on IBERDROLA	ES0800067099	21-06-2024	FIBEM4P
Futures on IBERDROLA	ES0800063767	20-12-2024	FIBEZ4P
Futures on IBERDROLA	ES0800066331	20-06-2025	FIBEM5P
Futures on IBERDROLA	ES0800070309	19-12-2025	FIBEZ5P
Futures on INDITEX	ES0800074723	02-07-2021	FITXW1N1P103E
Futures on INDITEX	ES0800074806	09-07-2021	FITXW2N1P103E
Futures on INDITEX	ES0800073709	16-07-2021	FITXN1P103E
Futures on INDITEX	ES0800075068	23-07-2021	FITXW4N1P103E
Futures on INDITEX	ES0800074194	20-08-2021	FITXQ1P103E
Futures on INDITEX	ES0800073634	17-09-2021	FITXU1P103E
Futures on INDITEX	ES0800073618	17-12-2021	FITXZ1P103E
Futures on INDITEX	ES0800073683	18-03-2022	FITXH2P102B
Futures on INDITEX	ES0800073626	17-06-2022	FITXM2P102B
Futures on INDITEX	ES0800073717	16-09-2022	FITXU2P102B
Futures on INDITEX	ES0800073691	16-12-2022	FITXZ2P102B
Futures on INDITEX	ES0800073659	17-03-2023	FITXH3P101B
Futures on INDITEX	ES0800073667	16-06-2023	FITXM3P101B
Futures on INDITEX	ES0800073816	15-09-2023	FITXU3P101B
Futures on INDITEX	ES0800073642	15-12-2023	FITXZ3P101B
Futures on INDITEX	ES0800073675	21-06-2024	FITXM4P100

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Futures on INDITEX	ES0800073725	20-12-2024	FITXZ4P100
Futures on INDITEX	ES0800067180	20-06-2025	FITXM5P
Futures on INDITEX	ES0800070408	19-12-2025	FITXZ5P
Futures on INDRA	ES0800073451	16-07-2021	FIDRN1P
Futures on INDRA	ES0800074152	20-08-2021	FIDRQ1P
Futures on INDRA	ES0800055219	17-09-2021	FIDRU1P
Futures on INDRA	ES0800055235	17-12-2021	FIDRZ1P
Futures on INDRA	ES0800065796	18-03-2022	FIDRH2P
Futures on INDRA	ES0800073550	17-06-2022	FIDRM2P
Futures on INDRA	ES0800074624	16-12-2022	FIDRZ2P
Futures on INDRA	ES0800065531	15-12-2023	FIDRZ3P
Futures on INDRA	ES0800069749	20-06-2025	FIDRM5P
Futures on MAPFRE	ES0800073246	16-07-2021	FMAPN1P
Futures on MAPFRE	ES0800074509	20-08-2021	FMAPQ1P
Futures on MAPFRE	ES0800054386	17-09-2021	FMAPU1P
Futures on MAPFRE	ES0800054394	17-12-2021	FMAPZ1P
Futures on MAPFRE	ES0800064849	18-03-2022	FMAPH2P
Futures on MAPFRE	ES0800040591	17-06-2022	FMAPM2P
Futures on MAPFRE	ES0800069038	16-09-2022	FMAPU2P
Futures on MAPFRE	ES0800042167	16-12-2022	FMAPZ2P
Futures on MAPFRE	ES0800069731	17-03-2023	FMAPH3P
Futures on MAPFRE	ES0800046762	16-06-2023	FMAPM3P
Futures on MAPFRE	ES0800060508	15-12-2023	FMAPZ3P
Futures on MAPFRE	ES0800058528	21-06-2024	FMAPM4P
Futures on MAPFRE	ES0800063395	20-12-2024	FMAPZ4P
Futures on MAPFRE	ES0800068501	20-06-2025	FMAPM5P
Futures on MAPFRE	ES0800072131	19-12-2025	FMAPZ5P
Futures on MEDIASET ESPAÑA	ES0800073147	16-07-2021	FTL5N1P
Futures on MEDIASET ESPAÑA	ES0800074137	20-08-2021	FTL5Q1P
Futures on MEDIASET ESPAÑA	ES0800055490	17-09-2021	FTL5U1P
Futures on MEDIASET ESPAÑA	ES0800047364	17-12-2021	FTL5Z1P
Futures on MEDIASET ESPAÑA	ES0800072537	18-03-2022	FTL5H2P
Futures on MEDIASET ESPAÑA	ES0800047398	17-06-2022	FTL5M2P
Futures on MEDIASET ESPAÑA	ES0800047158	16-12-2022	FTL5Z2P
Futures on MEDIASET ESPAÑA	ES0800046788	16-06-2023	FTL5M3P
Futures on MEDIASET ESPAÑA	ES0800061795	15-12-2023	FTL5Z3P
Futures on MEDIASET ESPAÑA	ES0800068378	21-06-2024	FTL5M4P
Futures on MEDIASET ESPAÑA	ES0800073998	19-12-2025	FTL5Z5P
Futures on MELIA HOTELS	ES0800074095	16-07-2021	FMELN1P
Futures on MELIA HOTELS	ES0800074541	20-08-2021	FMELQ1P
Futures on MELIA HOTELS	ES0800055276	17-09-2021	FMELU1P
Futures on MELIA HOTELS	ES0800055292	17-12-2021	FMELZ1P
Futures on MELIA HOTELS	ES0800064724	18-03-2022	FMELH2P
Futures on MELIA HOTELS	ES0800064500	17-06-2022	FMELM2P
Futures on MELIA HOTELS	ES0800064047	16-09-2022	FMELU2P
Futures on MELIA HOTELS	ES0800065481	16-12-2022	FMELZ2P
Futures on MELIA HOTELS	ES0800070754	16-06-2023	FMELM3P
Futures on MELIA HOTELS	ES0800064708	15-12-2023	FMELZ3P
Futures on MELIA HOTELS	ES0800064690	21-06-2024	FMELM4P

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Futures on MELIA HOTELS	ES0800064716	20-12-2024	FMELZ4P
Futures on MERLIN PROPERTIES	ES0800073469	16-07-2021	FMRLN1P
Futures on MERLIN PROPERTIES	ES0800074517	20-08-2021	FMRLQ1P
Futures on MERLIN PROPERTIES	ES0800055334	17-09-2021	FMRLU1P
Futures on MERLIN PROPERTIES	ES0800055359	17-12-2021	FMRLZ1P
Futures on MERLIN PROPERTIES	ES0800064807	18-03-2022	FMRLH2P
Futures on MERLIN PROPERTIES	ES0800064815	17-06-2022	FMRLM2P
Futures on MERLIN PROPERTIES	ES0800064799	16-12-2022	FMRLZ2P
Futures on MERLIN PROPERTIES	ES0800064575	16-06-2023	FMRLM3P
Futures on MERLIN PROPERTIES	ES0800064781	20-12-2024	FMRLZ4P
Futures on NATURGY	ES0800055045	17-09-2021	FGASU1P
Futures on NATURGY	ES0800048073	17-12-2021	FGASZ1P
Futures on NATURGY	ES0800065861	18-03-2022	FGASH2P
Futures on NATURGY	ES0800066448	17-06-2022	FGASM2P
Futures on NATURGY	ES0800066356	16-09-2022	FGASU2P
Futures on NATURGY	ES0800067875	16-12-2022	FGASZ2P
Futures on NATURGY	ES0800068154	15-12-2023	FGASZ3P
Futures on NATURGY	ES0800068071	20-12-2024	FGASZ4P
Futures on NATURGY	ES0800068972	20-06-2025	FGASM5P
Futures on NZD-USD	ES0800052620		NZDUSD
Futures on OHL	ES0800074731	16-07-2021	FOHLN1P113
Futures on OHL	ES0800074749	20-08-2021	FOHLQ1P113
Futures on OHL	ES0800074640	17-09-2021	FOHLU1P113
Futures on OHL	ES0800074657	17-12-2021	FOHLZ1P113
Futures on OHL	ES0800074665	18-03-2022	FOHLH2P113
Futures on PHARMA MAR	ES0800073204	16-07-2021	FPHMN1P
Futures on PHARMA MAR	ES0800074301	20-08-2021	FPHMQ1P
Futures on PHARMA MAR	ES0800071174	17-09-2021	FPHMU1P
Futures on PHARMA MAR	ES0800071182	17-12-2021	FPHMZ1P
Futures on PHARMA MAR	ES0800072651	18-03-2022	FPHMH2P
Futures on PHARMA MAR	ES0800074939	17-06-2022	FPHMM2P
Futures on RED ELECTRICA CORPORACION	ES0800073477	16-07-2021	FREEN1P
Futures on RED ELECTRICA CORPORACION	ES0800074467	20-08-2021	FREEQ1P
Futures on RED ELECTRICA CORPORACION	ES0800055425	17-09-2021	FREEU1P
Futures on RED ELECTRICA CORPORACION	ES0800041979	17-12-2021	FREEZ1P
Futures on RED ELECTRICA CORPORACION	ES0800065895	18-03-2022	FREEH2P
Futures on RED ELECTRICA CORPORACION	ES0800037266	17-06-2022	FREEM2P
Futures on RED ELECTRICA CORPORACION	ES0800071901	16-09-2022	FREEU2P
Futures on RED ELECTRICA CORPORACION	ES0800058270	16-12-2022	FREEZ2P
Futures on RED ELECTRICA CORPORACION	ES0800070424	17-03-2023	FREEH3P
Futures on RED ELECTRICA CORPORACION	ES0800048065	16-06-2023	FREEM3P
Futures on RED ELECTRICA CORPORACION	ES0800051150	15-12-2023	FREEZ3P
Futures on RED ELECTRICA CORPORACION	ES0800063320	21-06-2024	FREEM4P
Futures on RED ELECTRICA CORPORACION	ES0800062777	20-12-2024	FREEZ4P
Futures on RED ELECTRICA CORPORACION	ES0800069194	20-06-2025	FREEM5P
Futures on RED ELECTRICA CORPORACION	ES0800070614	19-12-2025	FREEZ5P
Futures on REPSOL	ES0800074707	02-07-2021	FREPW1N1P
Futures on REPSOL	ES0800074814	09-07-2021	FREPW2N1P
Futures on REPSOL	ES0800073030	16-07-2021	FREP1P

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Futures on REPSOL	ES0800075076	23-07-2021	FREPW4N1P
Futures on REPSOL	ES0800074210	20-08-2021	FREPQ1P
Futures on REPSOL	ES0800052307	17-09-2021	FREPU1P
Futures on REPSOL	ES0800040492	17-12-2021	FREPZ1P
Futures on REPSOL	ES0800058585	18-03-2022	FREPH2P
Futures on REPSOL	ES0800037050	17-06-2022	FREPM2P
Futures on REPSOL	ES0800064443	16-09-2022	FREPU2P
Futures on REPSOL	ES0800042720	16-12-2022	FREPZ2P
Futures on REPSOL	ES0800068121	17-03-2023	FREPH3P
Futures on REPSOL	ES0800051804	16-06-2023	FREPM3P
Futures on REPSOL	ES0800072552	15-09-2023	FREPU3P
Futures on REPSOL	ES0800051028	15-12-2023	FREPZ3P
Futures on REPSOL	ES0800056910	21-06-2024	FREPM4P
Futures on REPSOL	ES0800061787	20-12-2024	FREPZ4P
Futures on REPSOL	ES0800067008	20-06-2025	FREPM5P
Futures on REPSOL	ES0800071398	19-12-2025	FREPZ5P
Futures on SACYR VALLEHERMOSO	ES0800073485	16-07-2021	FSVON1P
Futures on SACYR VALLEHERMOSO	ES0800074475	20-08-2021	FSVOQ1P
Futures on SACYR VALLEHERMOSO	ES0800055466	17-09-2021	FSVOU1P
Futures on SACYR VALLEHERMOSO	ES0800055482	17-12-2021	FSVOZ1P
Futures on SACYR VALLEHERMOSO	ES0800065887	18-03-2022	FSVOH2P
Futures on SACYR VALLEHERMOSO	ES0800069020	17-06-2022	FSVOM2P
Futures on SACYR VALLEHERMOSO	ES0800068295	16-12-2022	FSVOZ2P
Futures on SACYR VALLEHERMOSO	ES0800068238	16-06-2023	FSVOM3P
Futures on SACYR VALLEHERMOSO	ES0800073923	15-12-2023	FSVOZ3P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0800073212	16-07-2021	FSLRN1P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0800074327	20-08-2021	FSLRQ1P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0800071216	17-09-2021	FSLRU1P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0800071224	17-12-2021	FSLRZ1P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0800072628	18-03-2022	FSLRH2P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0800074863	17-06-2022	FSLRM2P
Futures on TECNICAS REUNIDAS	ES0800073493	16-07-2021	FTREN1P
Futures on TECNICAS REUNIDAS	ES0800074525	20-08-2021	FTREQ1P
Futures on TECNICAS REUNIDAS	ES0800055524	17-09-2021	FTREU1P
Futures on TECNICAS REUNIDAS	ES0800041078	17-12-2021	FTREZ1P
Futures on TECNICAS REUNIDAS	ES0800065911	18-03-2022	FTREH2P
Futures on TECNICAS REUNIDAS	ES0800074947	17-06-2022	FTREM2P
Futures on TECNICAS REUNIDAS	ES0800072602	16-09-2022	FTREU2P
Futures on TECNICAS REUNIDAS	ES0800047257	16-12-2022	FTREZ2P
Futures on TECNICAS REUNIDAS	ES0800045798	16-06-2023	FTREM3P
Futures on TECNICAS REUNIDAS	ES0800050335	15-12-2023	FTREZ3P
Futures on TECNICAS REUNIDAS	ES0800069004	21-06-2024	FTREM4P
Futures on TECNICAS REUNIDAS	ES0800069335	20-12-2024	FTREZ4P
Futures on TECNICAS REUNIDAS	ES0800067776	20-06-2025	FTREM5P
Futures on TELEFONICA	ES0800074756	02-07-2021	FTEFW1N1P
Futures on TELEFONICA	ES0800074830	09-07-2021	FTEFW2N1P
Futures on TELEFONICA	ES0800073113	16-07-2021	FTEFN1P
Futures on TELEFONICA	ES0800075092	23-07-2021	FTEFW4N1P
Futures on TELEFONICA	ES0800074228	20-08-2021	FTEFQ1P



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Futures on TELEFONICA	ES0800052315	17-09-2021	FTEFU1P
Futures on TELEFONICA	ES0800034958	17-12-2021	FTEFZ1P
Futures on TELEFONICA	ES0800058593	18-03-2022	FTEFH2P
Futures on TELEFONICA	ES0800039502	17-06-2022	FTEFM2P
Futures on TELEFONICA	ES0800064328	16-09-2022	FTEFU2P
Futures on TELEFONICA	ES0800040989	16-12-2022	FTEFZ2P
Futures on TELEFONICA	ES0800068147	17-03-2023	FTEFH3P
Futures on TELEFONICA	ES0800045780	16-06-2023	FTEFM3P
Futures on TELEFONICA	ES0800072560	15-09-2023	FTEFU3P
Futures on TELEFONICA	ES0800051069	15-12-2023	FTEFZ3P
Futures on TELEFONICA	ES0800056936	21-06-2024	FTEFM4P
Futures on TELEFONICA	ES0800061423	20-12-2024	FTEFZ4P
Futures on TELEFONICA	ES0800066935	20-06-2025	FTEFM5P
Futures on TELEFONICA	ES0800071331	19-12-2025	FTEFZ5P
Futures on USD-BRL	ES0800052653		USDBRL
Futures on USD-CAD	ES0800052562		USDCAD
Futures on USD-CHF	ES0800052554		USDCHF
Futures on USD-JPY	ES0800052612		USDJPY
Futures on USD-MXN	ES0800052638		USDMXN
Futures on VISCOFAN	ES0800073360	16-07-2021	FVISN1P
Futures on VISCOFAN	ES0800074335	20-08-2021	FVISQ1P
Futures on VISCOFAN	ES0800055565	17-09-2021	FVISU1P
Futures on VISCOFAN	ES0800054063	17-12-2021	FVISZ1P
Futures on VISCOFAN	ES0800065788	18-03-2022	FVISH2P
Futures on VISCOFAN	ES0800074905	17-06-2022	FVISM2P
Futures on VISCOFAN	ES0800065630	21-06-2024	FVISM4P
Futures on IBEX 35	ES0800074699	02-07-2021	FMIXW1N1
Futures on IBEX 35	ES0800074848	09-07-2021	FMIXW2N1
Futures on IBEX 35	ES0800073535	16-07-2021	FIBXN1
Futures on IBEX 35	ES0800073063	16-07-2021	FMIXN1
Futures on IBEX 35	ES0800075043	23-07-2021	FMIXW4N1
Futures on IBEX 35	ES0800074533	20-08-2021	FIBXQ1
Futures on IBEX 35	ES0800074111	20-08-2021	FMIXQ1
Futures on IBEX 35	ES0800065648	17-09-2021	FIBXU1
Futures on IBEX 35	ES0800053800	17-09-2021	FMIXU1
Futures on IBEX 35	ES0800032358	17-12-2021	FIBXZ1
Futures on IBEX 35	ES0800034941	17-12-2021	FMIXZ1
Futures on IBEX 35	ES0800059823	18-03-2022	FMIXH2
Futures on IBEX 35	ES0800073014	17-06-2022	FIBXM2
Futures on IBEX 35	ES0800037712	17-06-2022	FMIXM2
Futures on IBEX 35	ES0800067271	16-09-2022	FIBXU2
Futures on IBEX 35	ES0800063577	16-09-2022	FMIXU2
Futures on IBEX 35	ES0800062728	16-12-2022	FIBXZ2
Futures on IBEX 35	ES0800041169	16-12-2022	FMIXZ2
Futures on IBEX 35	ES0800068287	17-03-2023	FMIXH3
Futures on IBEX 35	ES0800072362	16-06-2023	FIBXM3
Futures on IBEX 35	ES0800045681	16-06-2023	FMIXM3
Futures on IBEX 35	ES0800072719	15-09-2023	FMIXU3
Futures on IBEX 35	ES0800056480	15-12-2023	FIBXZ3

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Futures on IBEX 35	ES0800052026	15-12-2023	FMIXZ3
Futures on IBEX 35	ES0800056464	21-06-2024	FMIXM4
Futures on IBEX 35	ES0800063403	20-12-2024	FMIXZ4
Futures on IBEX 35	ES0800066141	20-06-2025	FMIXM5
Futures on IBEX 35	ES0800074855	19-12-2025	FMIXZ5
Futures on IBEX 35 IMPACTO DIV	ES0800032531	17-12-2021	FIXDZ1
Futures on IBEX 35 IMPACTO DIV	ES0800032705	16-12-2022	FIXDZ2
Futures on IBEX 35 IMPACTO DIV	ES0800050178	15-12-2023	FIXDZ3
Futures on IBEX 35 IMPACTO DIV	ES0800061415	20-12-2024	FIXDZ4
Futures on IBEX 35 IMPACTO DIV	ES0800070150	19-12-2025	FIXDZ5
Futures on DIVIDENDOS BANCO SANTANDER	ES0800046416	17-12-2021	FSANDZ1
Futures on DIVIDENDOS BANCO SANTANDER	ES0800050228	16-12-2022	FSANDZ2
Futures on DIVIDENDOS BANCO SANTANDER	ES0800061399	15-12-2023	FSANDZ3
Futures on DIVIDENDOS BANCO SANTANDER	ES0800070218	20-12-2024	FSANDZ4
Futures on DIVIDENDOS BBVA	ES0800046374	17-12-2021	FBBVDZ1
Futures on DIVIDENDOS BBVA	ES0800050186	16-12-2022	FBBVDZ2
Futures on DIVIDENDOS BBVA	ES0800061324	15-12-2023	FBBVDZ3
Futures on DIVIDENDOS BBVA	ES0800070168	20-12-2024	FBBVDZ4
Futures on DIVIDENDOS CAIXABANK	ES0800050160	17-12-2021	FCABDZ1
Futures on DIVIDENDOS CAIXABANK	ES0800061332	16-12-2022	FCABDZ2
Futures on DIVIDENDOS CAIXABANK	ES0800061340	15-12-2023	FCABDZ3
Futures on DIVIDENDOS CAIXABANK	ES0800070515	20-12-2024	FCABDZ4
Futures on DIVIDENDOS IBERDROLA	ES0800046382	17-12-2021	FIBEDZ1
Futures on DIVIDENDOS IBERDROLA	ES0800050194	16-12-2022	FIBEDZ2
Futures on DIVIDENDOS IBERDROLA	ES0800061357	15-12-2023	FIBEDZ3
Futures on DIVIDENDOS IBERDROLA	ES0800070176	20-12-2024	FIBEDZ4
Futures on DIVIDENDOS INDITEX	ES0800046390	17-12-2021	FITXDZ1
Futures on DIVIDENDOS INDITEX	ES0800059682	17-12-2021	FITXDZ11008
Futures on DIVIDENDOS INDITEX	ES0800073907	17-12-2021	FITXDZ11012
Futures on DIVIDENDOS INDITEX	ES0800050202	16-12-2022	FITXDZ2
Futures on DIVIDENDOS INDITEX	ES0800059500	16-12-2022	FITXDZ21008
Futures on DIVIDENDOS INDITEX	ES0800073600	16-12-2022	FITXDZ21012
Futures on DIVIDENDOS INDITEX	ES0800061365	15-12-2023	FITXDZ3
Futures on DIVIDENDOS INDITEX	ES0800070184	20-12-2024	FITXDZ4
Futures on DIVIDENDOS NATURGY	ES0800045699	17-12-2021	FGASDZ1
Futures on DIVIDENDOS NATURGY	ES0800061373	16-12-2022	FGASDZ2
Futures on DIVIDENDOS NATURGY	ES0800064310	15-12-2023	FGASDZ3
Futures on DIVIDENDOS NATURGY	ES0800070192	20-12-2024	FGASDZ4
Futures on DIVIDENDOS REPSOL	ES0800046408	17-12-2021	FREPDZ1
Futures on DIVIDENDOS REPSOL	ES0800050210	16-12-2022	FREPDZ2
Futures on DIVIDENDOS REPSOL	ES0800061381	15-12-2023	FREPDZ3
Futures on DIVIDENDOS REPSOL	ES0800070200	20-12-2024	FREPDZ4
Futures on DIVIDENDOS TELEFONICA	ES0800046424	17-12-2021	FTEFDZ1
Futures on DIVIDENDOS TELEFONICA	ES0800050236	16-12-2022	FTEFDZ2
Futures on DIVIDENDOS TELEFONICA	ES0800061407	15-12-2023	FTEFDZ3
Futures on DIVIDENDOS TELEFONICA	ES0800070226	20-12-2024	FTEFDZ4
Futures on ELECTRICIDAD BASE	ES0800075258	31-07-2021	FTBCM JUL21
Futures on ELECTRICIDAD BASE	ES0800075266	31-08-2021	FTBCM AUG21
Futures on ELECTRICIDAD BASE	ES0800075274	30-09-2021	FTBCM SEP21

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FUTURES

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Contract Name	ISIN	Maturity Date	Contract Code
Futures on ELECTRICIDAD BASE	ES0800075209	30-09-2021	FTBCQ421
Futures on ELECTRICIDAD BASE	ES0800075183	30-12-2021	FTBCCAL22
Futures on ELECTRICIDAD BASE	ES0800075175	30-12-2022	FTBCCAL23
Futures on ELECTRICIDAD BASE	ES0800075167	29-12-2023	FTBCCAL24
Futures on ELECTRICIDAD BASE	ES0800075159	31-12-2024	FTBCCAL25
Futures on ELECTRICIDAD BASE	ES0800075142	31-12-2025	FTBCCAL26
Futures on ELECTRICIDAD BASE	ES0800075134	31-12-2026	FTBCCAL27
Futures on ELECTRICIDAD BASE	ES0800075126	31-12-2027	FTBCCAL28
Futures on ELECTRICIDAD BASE	ES0800075118	29-12-2028	FTBCCAL29

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SWAPS

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Contract Name	ISIN	Maturity Date	Contract Code
Swaps on ELECTRICIDAD BASE	ES0C00027589	01-07-2021	SWBCD01JUL21
Swaps on ELECTRICIDAD BASE	ES0C00027555	31-07-2021	SMBCMJJUL21
Swaps on ELECTRICIDAD BASE	ES0C00027282	31-07-2021	SWBCMJJUL21
Swaps on ELECTRICIDAD BASE	ES0C00027563	31-08-2021	SMBCMMAUG21
Swaps on ELECTRICIDAD BASE	ES0C00027340	31-08-2021	SWBCMMAUG21
Swaps on ELECTRICIDAD BASE	ES0C00027571	30-09-2021	SMBCMSEP21
Swaps on ELECTRICIDAD BASE	ES0C00026607	30-09-2021	SMBCQ421
Swaps on ELECTRICIDAD BASE	ES0C00027324	30-09-2021	SWBCMSEP21
Swaps on ELECTRICIDAD BASE	ES0C00026052	30-09-2021	SWBCQ421
Swaps on ELECTRICIDAD BASE	ES0C00027522	30-12-2021	SMBCCAL22
Swaps on ELECTRICIDAD BASE	ES0C00027142	30-12-2021	SMBCQ122
Swaps on ELECTRICIDAD BASE	ES0C00019750	30-12-2021	SWBCCAL22
Swaps on ELECTRICIDAD BASE	ES0C00027050	30-12-2021	SWBCCAL22
Swaps on ELECTRICIDAD BASE	ES0C00027068	30-12-2021	SWBCQ122
Swaps on ELECTRICIDAD BASE	ES0C00026854	30-12-2021	SWBCQ122
Swaps on ELECTRICIDAD BASE	ES0C00026870	31-01-2022	SMBCMJJAN22
Swaps on ELECTRICIDAD BASE	ES0C00026862	28-02-2022	SMBCMFEFEB22
Swaps on ELECTRICIDAD BASE	ES0C00027365	31-03-2022	SMBCQ222
Swaps on ELECTRICIDAD BASE	ES0C00027118	31-03-2022	SWBCQ222
Swaps on ELECTRICIDAD BASE	ES0C00027159	30-04-2022	SMBCMMAPR22
Swaps on ELECTRICIDAD BASE	ES0C00027332	31-05-2022	SMBCMMAJ22
Swaps on ELECTRICIDAD BASE	ES0C00027373	30-06-2022	SMBCQ322
Swaps on ELECTRICIDAD BASE	ES0C00027217	30-06-2022	SWBCQ322
Swaps on ELECTRICIDAD BASE	ES0C00027167	30-09-2022	SMBCQ422
Swaps on ELECTRICIDAD BASE	ES0C00027399	30-09-2022	SWBCQ422
Swaps on ELECTRICIDAD BASE	ES0C00027506	30-12-2022	SMBCCAL23
Swaps on ELECTRICIDAD BASE	ES0C00020931	30-12-2022	SWBCCAL23
Swaps on ELECTRICIDAD BASE	ES0C00027456	29-12-2023	SMBCCAL24
Swaps on ELECTRICIDAD BASE	ES0C00020923	29-12-2023	SWBCCAL24
Swaps on ELECTRICIDAD BASE	ES0C00027449	31-12-2024	SMBCCAL25
Swaps on ELECTRICIDAD BASE	ES0C00021855	31-12-2024	SWBCCAL25
Swaps on ELECTRICIDAD BASE	ES0C00027514	31-12-2025	SMBCCAL26
Swaps on ELECTRICIDAD BASE	ES0C00021848	31-12-2025	SWBCCAL26
Swaps on ELECTRICIDAD BASE	ES0C00023984	31-12-2026	SWBCCAL27
Swaps on ELECTRICIDAD BASE	ES0C00023976	31-12-2027	SWBCCAL28
Swaps on ELECTRICIDAD BASE	ES0C00023968	29-12-2028	SWBCCAL29
Swaps on ELECTRICIDAD BASE	ES0C00025054	31-12-2029	SWBCCAL30
Swaps on ELECTRICIDAD BASE	ES0C00027241	31-12-2030	SWBCCAL31