

Renta Variable

Valores cotizados: Warrants, Certificados y otros productos

Listed securities: Warrants, Certificates and other products

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WC	45539	DE000SH2RH69	SGEG	SOMETA2	SOLACTIVE METAVERSE SELECT INDEX	CERT		PERP	CER
20240509	WC	45540	DE000SH2RH77	SGEG	SOLGUPP	SOLACTIVE GLOBAL URANIUM PURE-PLAY INDEX	CERT		PERP	CER
20240509	WC	45541	DE000SH2RH85	SGEG	SOCGVAXN	SOLACTIVE GLOBAL VACCINES AND INFECTIOUS DISEASES INDEX	CERT		PERP	CER
20240509	WC	45542	DE000SH2RJA1	SGEG	SOLHYDR2	SOLACTIVE WORLD HYDROGEN ex US INDEX	CERT		PERP	CER
20240509	WC	45543	DE000SH2RH93	SGEG	ICE EUA	ICE EUA Futures	CERT		PERP	CER

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20240509	WC	45544	DE000SQ1RFH5	SGEG	SGDEINFL	SGI INFLATION PROXY INDEX CNTR	CERT		PERP	CER
20240509	WO	58874	NLBNPES1R382	BNPP	IBX35	IBEX 35	7200	C	202406	TUR
20240509	WO	58876	NLBNPES1GYX5	BNPP	IBX35	IBEX 35	7600	C	202406	TUR
20240509	WO	58878	NLBNPES1LD88	BNPP	IBX35	IBEX 35	8000	C	202406	TUR
20240509	WO	58880	NLBNPES1KBU1	BNPP	IBX35	IBEX 35	8200	C	202406	TUR
20240509	WO	58882	NLBNPES1SEL7	BNPP	IBX35	IBEX 35	8400	C	202406	TUR
20240509	WO	58884	NLBNPES1H771	BNPP	IBX35	IBEX 35	8600	C	202406	TUR
20240509	WO	58886	NLBNPES1UE94	BNPP	IBX35	IBEX 35	8800	C	202406	TUR
20240509	WO	58888	NLBNPES1CHV3	BNPP	IBX35	IBEX 35	9000	C	202406	TUR
20240509	WO	58890	NLBNPES1GXW9	BNPP	IBX35	IBEX 35	9200	C	202406	TUR
20240509	WO	58892	NLBNPES1FRF8	BNPP	IBX35	IBEX 35	9300	C	202406	TUR
20240509	WO	58894	NLBNPES1RFZ6	BNPP	IBX35	IBEX 35	9400	C	202406	TUR
20240509	WO	58896	NLBNPES1DMA5	BNPP	IBX35	IBEX 35	9500	C	202406	TUR

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20240509	WO	58898	NLBNPES1SIW5	BNPP	IBX35	IBEX 35	9600	C	202406	TUR
20240509	WO	58900	NLBNPES1A057	BNPP	IBX35	IBEX 35	9700	C	202406	TUR
20240509	WO	58928	NLBNPES1VHL4	BNPP	IBX35	IBEX 35	11400	P	202406	TUR
20240509	WO	58930	NLBNPES1ICG2	BNPP	IBX35	IBEX 35	11600	P	202406	TUR
20240509	WO	58932	NLBNPES1V3T1	BNPP	IBX35	IBEX 35	11800	P	202406	TUR
20240509	WO	58934	NLBNPES1IWQ9	BNPP	IBX35	IBEX 35	12000	P	202406	TUR
20240509	WO	58936	NLBNPES1P4A7	BNPP	IBX35	IBEX 35	12400	P	202406	TUR
20240509	WO	58938	NLBNPES1CWH1	BNPP	IBX35	IBEX 35	12800	P	202406	TUR
20240509	WO	58940	NLBNPES1BMN2	BNPP	DAX	XETRA DAX INDEX	12000	C	202406	TUR
20240509	WO	58942	NLBNPES1EYU6	BNPP	DAX	XETRA DAX INDEX	12500	C	202406	TUR
20240509	WO	58944	NLBNPES1INM7	BNPP	DAX	XETRA DAX INDEX	13000	C	202406	TUR
20240509	WO	58946	NLBNPES1PAH9	BNPP	DAX	XETRA DAX INDEX	13500	C	202406	TUR
20240509	WO	58948	NLBNPES1BAA4	BNPP	DAX	XETRA DAX INDEX	14000	C	202406	TUR
20240509	WO	58950	NLBNPES1LD62	BNPP	DAX	XETRA DAX INDEX	14500	C	202406	TUR

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20240509	WO	58952	NLBNPES1LDU5	BNPP	DAX	XETRA DAX INDEX	15000	C	202406	TUR
20240509	WO	58954	NLBNPES1AL57	BNPP	DAX	XETRA DAX INDEX	15250	C	202406	TUR
20240509	WO	58956	NLBNPES1FYZ2	BNPP	DAX	XETRA DAX INDEX	15500	C	202406	TUR
20240509	WO	58958	NLBNPES1NRZ0	BNPP	DAX	XETRA DAX INDEX	15750	C	202406	TUR
20240509	WO	58960	NLBNPES1SX53	BNPP	DAX	XETRA DAX INDEX	16000	C	202406	TUR
20240509	WO	58962	NLBNPES1QR95	BNPP	DAX	XETRA DAX INDEX	16250	C	202406	TUR
20240509	WO	58978	NLBNPES1AH38	BNPP	DAX	XETRA DAX INDEX	19000	P	202406	TUR
20240509	WO	58980	NLBNPES1Q7V5	BNPP	DAX	XETRA DAX INDEX	19500	P	202406	TUR
20240509	WO	58982	NLBNPES19V37	BNPP	DAX	XETRA DAX INDEX	20000	P	202406	TUR
20240509	WO	58984	NLBNPES1BOL2	BNPP	DAX	XETRA DAX INDEX	20500	P	202406	TUR
20240509	WO	58986	NLBNPES1DTW4	BNPP	DAX	XETRA DAX INDEX	21000	P	202406	TUR
20240509	WO	58988	NLBNPES1RH54	BNPP	DAX	XETRA DAX INDEX	21500	P	202406	TUR
20240509	WO	58990	NLBNPES1YGO4	BNPP	NDX1	NASDAQ 100	11500	C	202406	TUR
20240509	WO	58992	NLBNPES1ZXD9	BNPP	NDX1	NASDAQ 100	12000	C	202406	TUR

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20240509	WO	58994	NLBNPES1D044	BNPP	NDX1	NASDAQ 100	12500	C	202406	TUR
20240509	WO	58996	NLBNPES19TG1	BNPP	NDX1	NASDAQ 100	13000	C	202406	TUR
20240509	WO	58998	NLBNPES1UP18	BNPP	NDX1	NASDAQ 100	13500	C	202406	TUR
20240509	WO	59000	NLBNPES1L658	BNPP	NDX1	NASDAQ 100	14000	C	202406	TUR
20240509	WO	59002	NLBNPES1XSO1	BNPP	NDX1	NASDAQ 100	14500	C	202406	TUR
20240509	WO	59004	NLBNPES1CZG6	BNPP	NDX1	NASDAQ 100	14750	C	202406	TUR
20240509	WO	59006	NLBNPES1C400	BNPP	NDX1	NASDAQ 100	15000	C	202406	TUR
20240509	WO	59008	NLBNPES1U3Z9	BNPP	NDX1	NASDAQ 100	15250	C	202406	TUR
20240509	WO	59010	NLBNPES1OGG1	BNPP	NDX1	NASDAQ 100	15500	C	202406	TUR
20240509	WO	59012	NLBNPES1PCC6	BNPP	NDX1	NASDAQ 100	15750	C	202406	TUR
20240509	WO	59014	NLBNPES1V3E3	BNPP	NDX1	NASDAQ 100	16000	C	202406	TUR
20240509	WO	59028	NLBNPES1ZR78	BNPP	NDX1	NASDAQ 100	18500	P	202406	TUR
20240509	WO	59030	NLBNPES1SSS2	BNPP	NDX1	NASDAQ 100	19000	P	202406	TUR
20240509	WO	59032	NLBNPES18MI4	BNPP	NDX1	NASDAQ 100	19500	P	202406	TUR

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20240509	WO	59034	NLBNPES1U0Y8	BNPP	NDX1	NASDAQ 100	20000	P	202406	TUR
20240509	WO	59036	NLBNPES1ZJY4	BNPP	NDX1	NASDAQ 100	20500	P	202406	TUR
20240509	WO	59038	NLBNPES1STB6	BNPP	NDX1	NASDAQ 100	21000	P	202406	TUR
20240509	WA	J5880	DE000SN0J6G4	SGEG	SAN	BANCO SANTANDER	3,5	C	202406	
20240509	WA	J5881	DE000SN0J6H2	SGEG	SAN	BANCO SANTANDER	3,25	C	202409	
20240509	WA	J5882	DE000SN0J6J8	SGEG	SAN	BANCO SANTANDER	3,5	C	202412	
20240509	WA	J5914	DE000SN0J7G2	SGEG	BBVA	BBVA	6	C	202406	
20240509	WA	J5915	DE000SN0J7H0	SGEG	BBVA	BBVA	5,5	C	202409	
20240509	WA	J5916	DE000SN0J7J6	SGEG	BBVA	BBVA	6	C	202412	
20240509	WA	J6041	DE000SN0J815	SGEG	IBE	IBERDROLA	9,5	P	202406	
20240509	WA	J6042	DE000SN0J823	SGEG	IBE	IBERDROLA	8,5	P	202409	
20240509	WA	J6043	DE000SN0J831	SGEG	IBE	IBERDROLA	9,5	P	202412	
20240509	WA	J6238	DE000SN0KBD3	SGEG	REP	REPSOL	16	C	202406	
20240509	WA	J6239	DE000SN0KBE1	SGEG	REP	REPSOL	17	C	202409	

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20240509	WA	J6240	DE000SN0KBF8	SGEG	REP	REPSOL	16	C	202412	
20240509	WA	J6290	DE000SN0KCG4	SGEG	TEF	TELEFONICA	4,3	P	202406	
20240509	WA	J6291	DE000SN0KCE9	SGEG	TEF	TELEFONICA	5,15	C	202406	
20240509	WA	J6292	DE000SN0KCF6	SGEG	TEF	TELEFONICA	5,65	C	202406	
20240509	WA	J6293	DE000SN0KCJ8	SGEG	TEF	TELEFONICA	3,8	P	202409	
20240509	WA	J6294	DE000SN0KCH2	SGEG	TEF	TELEFONICA	5,4	C	202409	
20240509	WA	J6295	DE000SN0KCM2	SGEG	TEF	TELEFONICA	4,3	P	202412	
20240509	WA	J6296	DE000SN0KCK6	SGEG	TEF	TELEFONICA	5,15	C	202412	
20240509	WA	J6297	DE000SN0KCL4	SGEG	TEF	TELEFONICA	5,65	C	202412	
20240509	WA	J8747	DE000SQ1RS35	SGEG	TSLA	TESLA MOTORS, INC	165	P	202406	USD
20240509	WA	J8748	DE000SQ1RS43	SGEG	TSLA	TESLA MOTORS, INC	190	P	202409	USD
20240509	WA	J8749	DE000SQ1RS50	SGEG	TSLA	TESLA MOTORS, INC	165	P	202412	USD
20240509	WA	J8804	DE000SQ1RR28	SGEG	TSLA	TESLA MOTORS, INC	271,67	C	202406	USD
20240509	WA	J8805	DE000SQ1RR36	SGEG	TSLA	TESLA MOTORS, INC	261,67	C	202409	USD

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20240509	WA	J8806	DE000SQ1RR44	SGEG	TSLA	TESLA MOTORS, INC	281,67	C	202409	USD
20240509	WA	J8807	DE000SQ1RR51	SGEG	TSLA	TESLA MOTORS, INC	271,67	C	202412	USD
20240509	WA	J8959	DE000SQ1RUV5	SGEG	SAN	BANCO SANTANDER	3	C	202406	
20240509	WA	J8960	DE000SQ1RUW3	SGEG	SAN	BANCO SANTANDER	2,75	C	202409	
20240509	WA	J8961	DE000SQ1RUX1	SGEG	SAN	BANCO SANTANDER	3	C	202412	
20240509	WA	J8962	DE000SQ1RUY9	SGEG	SAN	BANCO SANTANDER	2,75	C	202503	
20240509	WA	J9001	DE000SQ1RV30	SGEG	CABK	CAIXABANK	2,5	P	202406	
20240509	WA	J9002	DE000SQ1RV48	SGEG	CABK	CAIXABANK	3	P	202409	
20240509	WA	J9003	DE000SQ1RV55	SGEG	CABK	CAIXABANK	2,5	P	202412	
20240509	WA	J9004	DE000SQ1RV63	SGEG	CABK	CAIXABANK	3	P	202503	
20240509	WA	J9087	DE000SQ1RYM6	SGEG	IBE	IBERDROLA	10,5	C	202406	
20240509	WA	J9088	DE000SQ1RYN4	SGEG	IBE	IBERDROLA	11,5	C	202406	
20240509	WA	J9089	DE000SQ1RYP9	SGEG	IBE	IBERDROLA	7,5	P	202406	
20240509	WA	J9090	DE000SQ1RYQ7	SGEG	IBE	IBERDROLA	11	C	202409	

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20240509	WA	J9091	DE000SQ1RYR5	SGEG	IBE	IBERDROLA	10,5	C	202412	
20240509	WA	J9092	DE000SQ1RYS3	SGEG	IBE	IBERDROLA	11,5	C	202412	
20240509	WA	J9093	DE000SQ1RYT1	SGEG	IBE	IBERDROLA	7,5	P	202412	
20240509	WA	J9094	DE000SQ1RYU9	SGEG	IBE	IBERDROLA	11	C	202503	
20240509	WA	J9095	DE000SQ1RYV7	SGEG	IBE	IBERDROLA	8,5	P	202503	
20240509	WA	J9108	DE000SQ1RY86	SGEG	ITX	INDITEX	26,32	C	202406	
20240509	WA	J9109	DE000SQ1RY94	SGEG	ITX	INDITEX	23,88	C	202409	
20240509	WA	J9110	DE000SQ1RZA8	SGEG	ITX	INDITEX	26,32	C	202412	
20240509	WA	J9111	DE000SQ1RZB6	SGEG	ITX	INDITEX	23,88	C	202503	
20240509	WA	J9154	DE000SQ1R0L9	SGEG	REP	REPSOL	14	C	202406	
20240509	WA	J9155	DE000SQ1R0M7	SGEG	REP	REPSOL	15	C	202409	
20240509	WA	J9156	DE000SQ1R0N5	SGEG	REP	REPSOL	14	C	202412	
20240509	WA	J9157	DE000SQ1R0P0	SGEG	REP	REPSOL	15	C	202503	
20240509	WA	J9171	DE000SQ1R037	SGEG	TEF	TELEFONICA	2,8	P	202409	

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20240509	WA	J9254	DE000SQ4PGD0	SGEG	NVDA	NVIDIA CORPORATION	140	P	202406	USD
20240509	WA	J9255	DE000SQ4PGE8	SGEG	NVDA	NVIDIA CORPORATION	115	P	202409	USD
20240509	WA	J9256	DE000SQ4PGF5	SGEG	NVDA	NVIDIA CORPORATION	140	P	202412	USD
20240509	WA	J9268	DE000SQ4PGT6	SGEG	TSLA	TESLA MOTORS, INC	140	P	202409	USD
20240509	WA	J9327	DE000SQ4PFJ9	SGEG	TSLA	TESLA MOTORS, INC	220	C	202409	USD
20240509	WA	J9328	DE000SQ4PFK7	SGEG	TSLA	TESLA MOTORS, INC	240	C	202409	USD
20240509	WA	J9329	DE000SQ4PFL5	SGEG	TSLA	TESLA MOTORS, INC	220	C	202412	USD
20240509	WA	J9330	DE000SQ4PFM3	SGEG	TSLA	TESLA MOTORS, INC	240	C	202412	USD
20240509	WA	J9367	DE000SQ4PHW8	SGEG	MTS	ARCELORMITTAL	31,5	C	202409	
20240509	WA	J9370	DE000SQ4PHZ1	SGEG	SAN	BANCO SANTANDER	3,25	C	202503	
20240509	WA	J9371	DE000SQ4PH03	SGEG	SAN	BANCO SANTANDER	3	C	202506	
20240509	WA	J9387	DE000SQ4PJG7	SGEG	BBVA	BBVA	6,5	C	202409	
20240509	WA	J9395	DE000SQ4PJQ6	SGEG	CABK	CAIXABANK	2,5	P	202506	
20240509	WA	J9422	DE000SQ4PKH3	SGEG	IBE	IBERDROLA	12	C	202506	

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20240509	WA	J9423	DE000SQ4PKJ9	SGEG	IBE	IBERDROLA	9,5	P	202506	
20240509	WA	J9434	DE000SQ4PKV4	SGEG	ITX	INDITEX	19,75	P	202406	
20240509	WA	J9435	DE000SQ4PKW2	SGEG	ITX	INDITEX	19,75	P	202412	
20240509	WA	J9436	DE000SQ4PKX0	SGEG	ITX	INDITEX	19,75	P	202506	
20240509	WA	J9463	DE000SQ4PLQ2	SGEG	REP	REPSOL	17	C	202503	
20240509	WA	J9464	DE000SQ4PLR0	SGEG	REP	REPSOL	16	C	202506	
20240509	WA	J9476	DE000SQ4PL31	SGEG	TEF	TELEFONICA	4	C	202406	
20240509	WA	J9477	DE000SQ4PL49	SGEG	TEF	TELEFONICA	4	C	202412	
20240509	WA	J9478	DE000SQ4PL56	SGEG	TEF	TELEFONICA	4	C	202506	
20240509	WA	J9635	DE000SQ6D1J2	SGEG	NFLX	NETFLIX INC	275	P	202406	USD
20240509	WA	J9636	DE000SQ6D1K0	SGEG	NFLX	NETFLIX INC	225	P	202409	USD
20240509	WA	J9637	DE000SQ6D1L8	SGEG	NFLX	NETFLIX INC	275	P	202412	USD
20240509	WA	J9644	DE000SQ6D1T1	SGEG	NVDA	NVIDIA CORPORATION	160	P	202406	USD
20240509	WA	J9645	DE000SQ6D1U9	SGEG	NVDA	NVIDIA CORPORATION	120	P	202412	USD

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20240509	WA	J9646	DE000SQ6D1V7	SGEG	NVDA	NVIDIA CORPORATION	160	P	202412	USD
20240509	WA	J9652	DE000SQ6D119	SGEG	TSLA	TESLA MOTORS, INC	125	P	202406	USD
20240509	WA	J9653	DE000SQ6D127	SGEG	TSLA	TESLA MOTORS, INC	145	P	202406	USD
20240509	WA	J9654	DE000SQ6D135	SGEG	TSLA	TESLA MOTORS, INC	125	P	202412	USD
20240509	WA	J9655	DE000SQ6D143	SGEG	TSLA	TESLA MOTORS, INC	145	P	202412	USD
20240509	WA	J9672	DE000SQ6DZS9	SGEG	AAPL	APPLE INC	180	C	202406	USD
20240509	WA	J9673	DE000SQ6DZT7	SGEG	AAPL	APPLE INC	150	C	202412	USD
20240509	WA	J9674	DE000SQ6DZU5	SGEG	AAPL	APPLE INC	170	C	202412	USD
20240509	WA	J9690	DE000SQ6D0A3	SGEG	NVDA	NVIDIA CORPORATION	225	C	202406	USD
20240509	WA	J9691	DE000SQ6D0B1	SGEG	NVDA	NVIDIA CORPORATION	200	C	202409	USD
20240509	WA	J9692	DE000SQ6D0C9	SGEG	NVDA	NVIDIA CORPORATION	210	C	202412	USD
20240509	WA	J9693	DE000SQ6D0D7	SGEG	NVDA	NVIDIA CORPORATION	230	C	202412	USD
20240509	WA	J9709	DE000SQ6D0V9	SGEG	TSLA	TESLA MOTORS, INC	200	C	202406	USD
20240509	WA	J9710	DE000SQ6D0W7	SGEG	TSLA	TESLA MOTORS, INC	210	C	202406	USD

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20240509	WA	J9711	DE000SQ6D0X5	SGEG	TSLA	TESLA MOTORS, INC	200	C	202409	USD
20240509	WA	J9712	DE000SQ6D0Y3	SGEG	TSLA	TESLA MOTORS, INC	200	C	202412	USD
20240509	WA	J9713	DE000SQ6D0Z0	SGEG	TSLA	TESLA MOTORS, INC	210	C	202412	USD
20240509	WA	J9737	DE000SQ6DW06	SGEG	NDX1	NASDAQ 100	12400	C	202406	USD
20240509	WA	J9738	DE000SQ6DW14	SGEG	NDX1	NASDAQ 100	12600	C	202406	USD
20240509	WA	J9739	DE000SQ6DW22	SGEG	NDX1	NASDAQ 100	12800	C	202406	USD
20240509	WA	J9740	DE000SQ6DW30	SGEG	NDX1	NASDAQ 100	13000	C	202406	USD
20240509	WA	J9741	DE000SQ6DW48	SGEG	NDX1	NASDAQ 100	13200	C	202406	USD
20240509	WA	J9742	DE000SQ6DW55	SGEG	NDX1	NASDAQ 100	13400	C	202406	USD
20240509	WA	J9743	DE000SQ6DW63	SGEG	NDX1	NASDAQ 100	13600	C	202406	USD
20240509	WA	J9744	DE000SQ6DW71	SGEG	NDX1	NASDAQ 100	13800	C	202406	USD
20240509	WA	J9745	DE000SQ6DW89	SGEG	NDX1	NASDAQ 100	14000	C	202406	USD
20240509	WA	J9746	DE000SQ6DW97	SGEG	NDX1	NASDAQ 100	14200	C	202406	USD
20240509	WA	J9747	DE000SQ6DXA2	SGEG	NDX1	NASDAQ 100	14400	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	J9748	DE000SQ6DXB0	SGEG	NDX1	NASDAQ 100	14600	C	202406	USD
20240509	WA	J9749	DE000SQ6DXC8	SGEG	NDX1	NASDAQ 100	9400	P	202406	USD
20240509	WA	J9750	DE000SQ6DXD6	SGEG	NDX1	NASDAQ 100	9600	P	202406	USD
20240509	WA	J9751	DE000SQ6DXE4	SGEG	NDX1	NASDAQ 100	9800	P	202406	USD
20240509	WA	J9752	DE000SQ6DXF1	SGEG	NDX1	NASDAQ 100	10000	P	202406	USD
20240509	WA	J9753	DE000SQ6DXG9	SGEG	NDX1	NASDAQ 100	10200	P	202406	USD
20240509	WA	J9754	DE000SQ6DXH7	SGEG	NDX1	NASDAQ 100	10400	P	202406	USD
20240509	WA	J9755	DE000SQ6DXJ3	SGEG	NDX1	NASDAQ 100	12400	C	202412	USD
20240509	WA	J9756	DE000SQ6DXK1	SGEG	NDX1	NASDAQ 100	12600	C	202412	USD
20240509	WA	J9757	DE000SQ6DXL9	SGEG	NDX1	NASDAQ 100	12800	C	202412	USD
20240509	WA	J9758	DE000SQ6DXM7	SGEG	NDX1	NASDAQ 100	13000	C	202412	USD
20240509	WA	J9759	DE000SQ6DXN5	SGEG	NDX1	NASDAQ 100	13200	C	202412	USD
20240509	WA	J9760	DE000SQ6DXP0	SGEG	NDX1	NASDAQ 100	13400	C	202412	USD
20240509	WA	J9761	DE000SQ6DXQ8	SGEG	NDX1	NASDAQ 100	13600	C	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	J9762	DE000SQ6DXR6	SGEG	NDX1	NASDAQ 100	13800	C	202412	USD
20240509	WA	J9763	DE000SQ6DXS4	SGEG	NDX1	NASDAQ 100	14000	C	202412	USD
20240509	WA	J9764	DE000SQ6DXT2	SGEG	NDX1	NASDAQ 100	14200	C	202412	USD
20240509	WA	J9765	DE000SQ6DXU0	SGEG	NDX1	NASDAQ 100	14400	C	202412	USD
20240509	WA	J9766	DE000SQ6DXV8	SGEG	NDX1	NASDAQ 100	14600	C	202412	USD
20240509	WA	J9767	DE000SQ6DXW6	SGEG	NDX1	NASDAQ 100	9400	P	202412	USD
20240509	WA	J9768	DE000SQ6DXX4	SGEG	NDX1	NASDAQ 100	9600	P	202412	USD
20240509	WA	J9769	DE000SQ6DXY2	SGEG	NDX1	NASDAQ 100	9800	P	202412	USD
20240509	WA	J9770	DE000SQ6DXZ9	SGEG	NDX1	NASDAQ 100	10000	P	202412	USD
20240509	WA	J9771	DE000SQ6DX05	SGEG	NDX1	NASDAQ 100	10200	P	202412	USD
20240509	WA	J9772	DE000SQ6DX13	SGEG	NDX1	NASDAQ 100	10400	P	202412	USD
20240509	WA	J9773	DE000SQ6DX21	SGEG	NDX1	NASDAQ 100	12400	C	202512	USD
20240509	WA	J9774	DE000SQ6DX39	SGEG	NDX1	NASDAQ 100	12600	C	202512	USD
20240509	WA	J9775	DE000SQ6DX47	SGEG	NDX1	NASDAQ 100	12800	C	202512	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	J9776	DE000SQ6DX54	SGEG	NDX1	NASDAQ 100	13000	C	202512	USD
20240509	WA	J9777	DE000SQ6DX62	SGEG	NDX1	NASDAQ 100	13200	C	202512	USD
20240509	WA	J9778	DE000SQ6DX70	SGEG	NDX1	NASDAQ 100	13400	C	202512	USD
20240509	WA	J9779	DE000SQ6DX88	SGEG	NDX1	NASDAQ 100	13600	C	202512	USD
20240509	WA	J9780	DE000SQ6DX96	SGEG	NDX1	NASDAQ 100	13800	C	202512	USD
20240509	WA	J9781	DE000SQ6DYA0	SGEG	NDX1	NASDAQ 100	14000	C	202512	USD
20240509	WA	J9782	DE000SQ6DYB8	SGEG	NDX1	NASDAQ 100	14200	C	202512	USD
20240509	WA	J9783	DE000SQ6DYC6	SGEG	NDX1	NASDAQ 100	14400	C	202512	USD
20240509	WA	J9784	DE000SQ6DYD4	SGEG	NDX1	NASDAQ 100	14600	C	202512	USD
20240509	WA	J9785	DE000SQ6DYE2	SGEG	NDX1	NASDAQ 100	9400	P	202512	USD
20240509	WA	J9786	DE000SQ6DYF9	SGEG	NDX1	NASDAQ 100	9600	P	202512	USD
20240509	WA	J9787	DE000SQ6DYG7	SGEG	NDX1	NASDAQ 100	9800	P	202512	USD
20240509	WA	J9788	DE000SQ6DYH5	SGEG	NDX1	NASDAQ 100	10000	P	202512	USD
20240509	WA	J9789	DE000SQ6DYJ1	SGEG	NDX1	NASDAQ 100	10200	P	202512	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	J9790	DE000SQ6DYK9	SGEG	NDX1	NASDAQ 100	10400	P	202512	USD
20240509	WA	J9797	DE000SQ6DYS2	SGEG	SPX	S&P 500 NET TOTAL RETURN	4200	C	202406	USD
20240509	WA	J9797	DE000SQ6DYS2	SGEG	SPX	S&P 500 INDEX	4200	C	202406	USD
20240509	WA	J9798	DE000SQ6DYT0	SGEG	SPX	S&P 500 INDEX	4400	C	202406	USD
20240509	WA	J9798	DE000SQ6DYT0	SGEG	SPX	S&P 500 NET TOTAL RETURN	4400	C	202406	USD
20240509	WA	J9799	DE000SQ6DYU8	SGEG	SPX	S&P 500 INDEX	4600	C	202406	USD
20240509	WA	J9799	DE000SQ6DYU8	SGEG	SPX	S&P 500 NET TOTAL RETURN	4600	C	202406	USD
20240509	WA	J9800	DE000SQ6DYV6	SGEG	SPX	S&P 500 INDEX	4800	C	202406	USD
20240509	WA	J9800	DE000SQ6DYV6	SGEG	SPX	S&P 500 NET TOTAL RETURN	4800	C	202406	USD
20240509	WA	J9801	DE000SQ6DYW4	SGEG	SPX	S&P 500 INDEX	3200	P	202406	USD
20240509	WA	J9801	DE000SQ6DYW4	SGEG	SPX	S&P 500 NET TOTAL RETURN	3200	P	202406	USD
20240509	WA	J9802	DE000SQ6DYX2	SGEG	SPX	S&P 500 INDEX	3400	P	202406	USD
20240509	WA	J9802	DE000SQ6DYX2	SGEG	SPX	S&P 500 NET TOTAL RETURN	3400	P	202406	USD
20240509	WA	J9803	DE000SQ6DYY0	SGEG	SPX	S&P 500 INDEX	4200	C	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	J9803	DE000SQ6DYY0	SGEG	SPX	S&P 500 NET TOTAL RETURN	4200	C	202412	USD
20240509	WA	J9804	DE000SQ6DYZ7	SGEG	SPX	S&P 500 INDEX	4400	C	202412	USD
20240509	WA	J9804	DE000SQ6DYZ7	SGEG	SPX	S&P 500 NET TOTAL RETURN	4400	C	202412	USD
20240509	WA	J9805	DE000SQ6DY04	SGEG	SPX	S&P 500 INDEX	4600	C	202412	USD
20240509	WA	J9805	DE000SQ6DY04	SGEG	SPX	S&P 500 NET TOTAL RETURN	4600	C	202412	USD
20240509	WA	J9806	DE000SQ6DY12	SGEG	SPX	S&P 500 INDEX	4800	C	202412	USD
20240509	WA	J9806	DE000SQ6DY12	SGEG	SPX	S&P 500 NET TOTAL RETURN	4800	C	202412	USD
20240509	WA	J9807	DE000SQ6DY20	SGEG	SPX	S&P 500 INDEX	3200	P	202412	USD
20240509	WA	J9807	DE000SQ6DY20	SGEG	SPX	S&P 500 NET TOTAL RETURN	3200	P	202412	USD
20240509	WA	J9808	DE000SQ6DY38	SGEG	SPX	S&P 500 INDEX	3400	P	202412	USD
20240509	WA	J9808	DE000SQ6DY38	SGEG	SPX	S&P 500 NET TOTAL RETURN	3400	P	202412	USD
20240509	WA	J9809	DE000SQ6DY46	SGEG	SPX	S&P 500 NET TOTAL RETURN	4200	C	202512	USD
20240509	WA	J9809	DE000SQ6DY46	SGEG	SPX	S&P 500 INDEX	4200	C	202512	USD
20240509	WA	J9810	DE000SQ6DY53	SGEG	SPX	S&P 500 INDEX	4400	C	202512	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	J9810	DE000SQ6DY53	SGEG	SPX	S&P 500 NET TOTAL RETURN	4400	C	202512	USD
20240509	WA	J9811	DE000SQ6DY61	SGEG	SPX	S&P 500 INDEX	4600	C	202512	USD
20240509	WA	J9811	DE000SQ6DY61	SGEG	SPX	S&P 500 NET TOTAL RETURN	4600	C	202512	USD
20240509	WA	J9812	DE000SQ6DY79	SGEG	SPX	S&P 500 INDEX	4800	C	202512	USD
20240509	WA	J9812	DE000SQ6DY79	SGEG	SPX	S&P 500 NET TOTAL RETURN	4800	C	202512	USD
20240509	WA	J9813	DE000SQ6DY87	SGEG	SPX	S&P 500 INDEX	3200	P	202512	USD
20240509	WA	J9813	DE000SQ6DY87	SGEG	SPX	S&P 500 NET TOTAL RETURN	3200	P	202512	USD
20240509	WA	J9814	DE000SQ6DY95	SGEG	SPX	S&P 500 INDEX	3400	P	202512	USD
20240509	WA	J9814	DE000SQ6DY95	SGEG	SPX	S&P 500 NET TOTAL RETURN	3400	P	202512	USD
20240509	WA	J9836	DE000SQ6DSN5	SGEG	MTS	ARCELORMITTAL	30	C	202406	
20240509	WA	J9837	DE000SQ6DSP0	SGEG	MTS	ARCELORMITTAL	32	C	202406	
20240509	WA	J9838	DE000SQ6DSQ8	SGEG	MTS	ARCELORMITTAL	21,5	P	202406	
20240509	WA	J9846	DE000SQ6DSY2	SGEG	SAN	BANCO SANTANDER	3,2	C	202406	
20240509	WA	J9847	DE000SQ6DSZ9	SGEG	SAN	BANCO SANTANDER	2,5	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	J9848	DE000SQ6DS02	SGEG	SAN	BANCO SANTANDER	3,2	C	202412	
20240509	WA	J9849	DE000SQ6DS10	SGEG	SAN	BANCO SANTANDER	2,5	P	202412	
20240509	WA	J9850	DE000SQ6DS28	SGEG	SAN	BANCO SANTANDER	3,2	C	202506	
20240509	WA	J9851	DE000SQ6DS36	SGEG	SAN	BANCO SANTANDER	3,4	C	202506	
20240509	WA	J9852	DE000SQ6DS44	SGEG	SAN	BANCO SANTANDER	2,5	P	202506	
20240509	WA	J9853	DE000SQ6DS51	SGEG	SAN	BANCO SANTANDER	3	C	202512	
20240509	WA	J9854	DE000SQ6DS69	SGEG	SAN	BANCO SANTANDER	3,2	C	202512	
20240509	WA	J9855	DE000SQ6DS77	SGEG	SAN	BANCO SANTANDER	3,4	C	202512	
20240509	WA	J9856	DE000SQ6DS85	SGEG	SAN	BANCO SANTANDER	2,5	P	202512	
20240509	WA	J9865	DE000SQ6DTH5	SGEG	CABK	CAIXABANK	3	P	202406	
20240509	WA	J9866	DE000SQ6DTJ1	SGEG	CABK	CAIXABANK	3	P	202412	
20240509	WA	J9867	DE000SQ6DTK9	SGEG	CABK	CAIXABANK	3	P	202506	
20240509	WA	J9868	DE000SQ6DTL7	SGEG	CABK	CAIXABANK	3,75	C	202512	
20240509	WA	J9869	DE000SQ6DTM5	SGEG	CABK	CAIXABANK	2,75	P	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	J9874	DE000SQ6DTS2	SGEG	ELE	ENDESA	18,5	C	202412	
20240509	WA	J9875	DE000SQ6DTT0	SGEG	ELE	ENDESA	20,5	C	202412	
20240509	WA	J9887	DE000SQ6DT50	SGEG	IBE	IBERDROLA	12,5	C	202406	
20240509	WA	J9888	DE000SQ6DT68	SGEG	IBE	IBERDROLA	10,5	P	202406	
20240509	WA	J9889	DE000SQ6DT76	SGEG	IBE	IBERDROLA	12,5	C	202412	
20240509	WA	J9890	DE000SQ6DT84	SGEG	IBE	IBERDROLA	10,5	P	202412	
20240509	WA	J9891	DE000SQ6DT92	SGEG	IBE	IBERDROLA	11	C	202506	
20240509	WA	J9892	DE000SQ6DUA8	SGEG	IBE	IBERDROLA	11	C	202512	
20240509	WA	J9893	DE000SQ6DUB6	SGEG	IBE	IBERDROLA	12	C	202512	
20240509	WA	J9901	DE000SQ6DUK7	SGEG	ITX	INDITEX	25,68	C	202406	
20240509	WA	J9902	DE000SQ6DUL5	SGEG	ITX	INDITEX	27,66	C	202406	
20240509	WA	J9903	DE000SQ6DUM3	SGEG	ITX	INDITEX	19,75	P	202409	
20240509	WA	J9904	DE000SQ6DUN1	SGEG	ITX	INDITEX	25,68	C	202412	
20240509	WA	J9905	DE000SQ6DUP6	SGEG	ITX	INDITEX	27,66	C	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	J9906	DE000SQ6DUQ4	SGEG	ITX	INDITEX	19,75	P	202503	
20240509	WA	J9907	DE000SQ6DUR2	SGEG	ITX	INDITEX	25,68	C	202506	
20240509	WA	J9908	DE000SQ6DUS0	SGEG	ITX	INDITEX	27,66	C	202506	
20240509	WA	J9909	DE000SQ6DUT8	SGEG	ITX	INDITEX	25,68	C	202512	
20240509	WA	J9910	DE000SQ6DUU6	SGEG	ITX	INDITEX	27,66	C	202512	
20240509	WA	J9911	DE000SQ6DUV4	SGEG	ITX	INDITEX	19,75	P	202512	
20240509	WA	J9943	DE000SQ6DVT6	SGEG	TEF	TELEFONICA	3,4	C	202406	
20240509	WA	J9944	DE000SQ6DVU4	SGEG	TEF	TELEFONICA	3,6	C	202406	
20240509	WA	J9945	DE000SQ6DVV2	SGEG	TEF	TELEFONICA	3,8	C	202406	
20240509	WA	J9946	DE000SQ6DVW0	SGEG	TEF	TELEFONICA	3	P	202406	
20240509	WA	J9947	DE000SQ6DVX8	SGEG	TEF	TELEFONICA	3,4	C	202412	
20240509	WA	J9948	DE000SQ6DVI6	SGEG	TEF	TELEFONICA	3,6	C	202412	
20240509	WA	J9949	DE000SQ6DVZ3	SGEG	TEF	TELEFONICA	3,8	C	202412	
20240509	WA	J9950	DE000SQ6DV07	SGEG	TEF	TELEFONICA	3	P	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	J9951	DE000SQ6DV15	SGEG	TEF	TELEFONICA	3,4	C	202506	
20240509	WA	J9952	DE000SQ6DV23	SGEG	TEF	TELEFONICA	3,6	C	202506	
20240509	WA	J9953	DE000SQ6DV31	SGEG	TEF	TELEFONICA	3,8	C	202506	
20240509	WA	J9954	DE000SQ6DV49	SGEG	TEF	TELEFONICA	3	P	202506	
20240509	WA	J9955	DE000SQ6DV56	SGEG	TEF	TELEFONICA	3,4	C	202512	
20240509	WA	J9956	DE000SQ6DV64	SGEG	TEF	TELEFONICA	3,6	C	202512	
20240509	WA	J9957	DE000SQ6DV72	SGEG	TEF	TELEFONICA	3,8	C	202512	
20240509	WA	J9958	DE000SQ6DV80	SGEG	TEF	TELEFONICA	4	C	202512	
20240509	WA	J9959	DE000SQ6DV98	SGEG	TEF	TELEFONICA	3	P	202512	
20240509	WA	J9983	DE000SQ6D2T9	SGEG	DAX	XETRA DAX INDEX	14500	C	202406	
20240509	WA	J9984	DE000SQ6D2U7	SGEG	DAX	XETRA DAX INDEX	15000	C	202406	
20240509	WA	J9985	DE000SQ6D2V5	SGEG	DAX	XETRA DAX INDEX	15500	C	202406	
20240509	WA	J9986	DE000SQ6D2W3	SGEG	DAX	XETRA DAX INDEX	16000	C	202406	
20240509	WA	J9987	DE000SQ6D2X1	SGEG	DAX	XETRA DAX INDEX	16500	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	J9988	DE000SQ6D2Y9	SGEG	DAX	XETRA DAX INDEX	17000	C	202406	
20240509	WA	J9989	DE000SQ6D2Z6	SGEG	DAX	XETRA DAX INDEX	11500	P	202406	
20240509	WA	J9990	DE000SQ6D200	SGEG	DAX	XETRA DAX INDEX	12000	P	202406	
20240509	WA	J9991	DE000SQ6D218	SGEG	DAX	XETRA DAX INDEX	12500	P	202406	
20240509	WA	J9992	DE000SQ6D226	SGEG	DAX	XETRA DAX INDEX	13000	P	202406	
20240509	WA	J9993	DE000SQ6D234	SGEG	DAX	XETRA DAX INDEX	13500	P	202406	
20240509	WA	J9994	DE000SQ6D242	SGEG	DAX	XETRA DAX INDEX	14500	C	202412	
20240509	WA	J9995	DE000SQ6D259	SGEG	DAX	XETRA DAX INDEX	15000	C	202412	
20240509	WA	J9996	DE000SQ6D267	SGEG	DAX	XETRA DAX INDEX	15500	C	202412	
20240509	WA	J9997	DE000SQ6D275	SGEG	DAX	XETRA DAX INDEX	16000	C	202412	
20240509	WA	J9998	DE000SQ6D283	SGEG	DAX	XETRA DAX INDEX	16500	C	202412	
20240509	WA	J9999	DE000SQ6D291	SGEG	DAX	XETRA DAX INDEX	17000	C	202412	
20240509	WA	K0001	DE000SQ6D3A7	SGEG	DAX	XETRA DAX INDEX	11500	P	202412	
20240509	WA	K0002	DE000SQ6D3B5	SGEG	DAX	XETRA DAX INDEX	12000	P	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K0003	DE000SQ6D3C3	SGEG	DAX	XETRA DAX INDEX	12500	P	202412	
20240509	WA	K0004	DE000SQ6D3D1	SGEG	DAX	XETRA DAX INDEX	13000	P	202412	
20240509	WA	K0005	DE000SQ6D3E9	SGEG	DAX	XETRA DAX INDEX	13500	P	202412	
20240509	WA	K0035	DE000SQ6D4A5	SGEG	IBX35	IBEX 35	8500	C	202412	
20240509	WA	K0036	DE000SQ6D4B3	SGEG	IBX35	IBEX 35	9000	C	202412	
20240509	WA	K0037	DE000SQ6D4C1	SGEG	IBX35	IBEX 35	7000	P	202412	
20240509	WA	K0038	DE000SQ6D4D9	SGEG	IBX35	IBEX 35	8000	P	202412	
20240509	WA	K0039	DE000SQ6D4E7	SGEG	IBX35	IBEX 35	8500	C	202512	
20240509	WA	K0040	DE000SQ6D4F4	SGEG	IBX35	IBEX 35	9000	C	202512	
20240509	WA	K0041	DE000SQ6D4G2	SGEG	IBX35	IBEX 35	7000	P	202512	
20240509	WA	K0042	DE000SQ6D4H0	SGEG	IBX35	IBEX 35	8000	P	202512	
20240509	WA	K0076	NLBNPES176D2	BNPP	IBX35	IBEX 35	9600	C	202406	
20240509	WA	K0077	NLBNPES176E0	BNPP	IBX35	IBEX 35	9600	C	202412	
20240509	WA	K0106	NLBNPES177K5	BNPP	IBX35	IBEX 35	7800	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K0107	NLBNPES177L3	BNPP	IBX35	IBEX 35	7800	P	202412	
20240509	WA	K0172	NLBNPES172M2	BNPP	DAX	XETRA DAX INDEX	15000	C	202406	
20240509	WA	K0180	NLBNPES172L4	BNPP	DAX	XETRA DAX INDEX	15500	C	202406	
20240509	WA	K0181	NLBNPES172O8	BNPP	DAX	XETRA DAX INDEX	15500	C	202412	
20240509	WA	K0183	NLBNPES172K6	BNPP	DAX	XETRA DAX INDEX	15750	C	202406	
20240509	WA	K0186	NLBNPES172N0	BNPP	DAX	XETRA DAX INDEX	16250	C	202412	
20240509	WA	K0207	NLBNPES17455	BNPP	DAX	XETRA DAX INDEX	13250	P	202412	
20240509	WA	K0211	NLBNPES17422	BNPP	DAX	XETRA DAX INDEX	13500	P	202406	
20240509	WA	K0220	NLBNPES17430	BNPP	DAX	XETRA DAX INDEX	14000	P	202406	
20240509	WA	K0221	NLBNPES17463	BNPP	DAX	XETRA DAX INDEX	14000	P	202412	
20240509	WA	K0227	NLBNPES17448	BNPP	DAX	XETRA DAX INDEX	14250	P	202406	
20240509	WA	K0248	NLBNPES17AL5	BNPP	ESTX5	EURO STOXX 50	4000	C	202406	
20240509	WA	K0253	NLBNPES17AK7	BNPP	ESTX5	EURO STOXX 50	4500	C	202406	
20240509	WA	K0258	NLBNPES17AX0	BNPP	ESTX5	EURO STOXX 50	3750	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K0262	NLBNPES17AY8	BNPP	ESTX5	EURO STOXX 50	4000	P	202406	
20240509	WA	K0289	NLBNPES179J3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	C	202406	USD
20240509	WA	K0289	NLBNPES179J3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	C	202406	USD
20240509	WA	K0297	NLBNPES179I5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	C	202406	USD
20240509	WA	K0297	NLBNPES179I5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	C	202406	USD
20240509	WA	K0318	NLBNPES17A83	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	32000	P	202406	USD
20240509	WA	K0318	NLBNPES17A83	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	32000	P	202406	USD
20240509	WA	K0343	NLBNPES17844	BNPP	NDX1	NASDAQ 100	12000	C	202406	USD
20240509	WA	K0352	NLBNPES178L1	BNPP	NDX1	NASDAQ 100	10000	P	202406	USD
20240509	WA	K0358	NLBNPES178M9	BNPP	NDX1	NASDAQ 100	11000	P	202406	USD
20240509	WA	K0378	NLBNPES174O4	BNPP	SPX	S&P 500 INDEX	4000	C	202406	USD
20240509	WA	K0378	NLBNPES174O4	BNPP	SPX	S&P 500 NET TOTAL RETURN	4000	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K0379	NLBNPES174N6	BNPP	SPX	S&P 500 INDEX	4200	C	202406	USD
20240509	WA	K0379	NLBNPES174N6	BNPP	SPX	S&P 500 NET TOTAL RETURN	4200	C	202406	USD
20240509	WA	K0391	NLBNPES17539	BNPP	SPX	S&P 500 INDEX	3600	P	202406	USD
20240509	WA	K0391	NLBNPES17539	BNPP	SPX	S&P 500 NET TOTAL RETURN	3600	P	202406	USD
20240509	WA	K0393	NLBNPES17547	BNPP	SPX	S&P 500 INDEX	3800	P	202406	USD
20240509	WA	K0393	NLBNPES17547	BNPP	SPX	S&P 500 NET TOTAL RETURN	3800	P	202406	USD
20240509	WA	K1022	DE000SQ73ZR1	SGEG	AMZN	AMAZON COM	120	C	202412	USD
20240509	WA	K1023	DE000SQ73ZS9	SGEG	AAPL	APPLE INC	140	C	202406	USD
20240509	WA	K1024	DE000SQ73ZT7	SGEG	AAPL	APPLE INC	160	C	202406	USD
20240509	WA	K1025	DE000SQ73ZU5	SGEG	AAPL	APPLE INC	150	C	202409	USD
20240509	WA	K1026	DE000SQ73ZV3	SGEG	AAPL	APPLE INC	150	C	202503	USD
20240509	WA	K1027	DE000SQ73ZW1	SGEG	AAPL	APPLE INC	140	C	202506	USD
20240509	WA	K1028	DE000SQ73ZX9	SGEG	AAPL	APPLE INC	160	C	202506	USD
20240509	WA	K1036	DE000SQ73Z52	SGEG	MSFT	MICROSOFT	300	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K1060	DE000SQ730V9	SGEG	TSLA	TESLA MOTORS, INC	140	C	202406	USD
20240509	WA	K1061	DE000SQ730W7	SGEG	TSLA	TESLA MOTORS, INC	145	C	202406	USD
20240509	WA	K1062	DE000SQ730X5	SGEG	TSLA	TESLA MOTORS, INC	150	C	202406	USD
20240509	WA	K1063	DE000SQ730Y3	SGEG	TSLA	TESLA MOTORS, INC	155	C	202406	USD
20240509	WA	K1064	DE000SQ730Z0	SGEG	TSLA	TESLA MOTORS, INC	140	C	202409	USD
20240509	WA	K1065	DE000SQ73002	SGEG	TSLA	TESLA MOTORS, INC	140	C	202412	USD
20240509	WA	K1066	DE000SQ73010	SGEG	TSLA	TESLA MOTORS, INC	145	C	202412	USD
20240509	WA	K1067	DE000SQ73028	SGEG	TSLA	TESLA MOTORS, INC	150	C	202412	USD
20240509	WA	K1068	DE000SQ73036	SGEG	TSLA	TESLA MOTORS, INC	155	C	202412	USD
20240509	WA	K1075	DE000SQ73101	SGEG	AMZN	AMAZON COM	80	P	202412	USD
20240509	WA	K1077	DE000SQ73127	SGEG	AAPL	APPLE INC	100	P	202406	USD
20240509	WA	K1078	DE000SQ73135	SGEG	AAPL	APPLE INC	120	P	202406	USD
20240509	WA	K1079	DE000SQ73143	SGEG	AAPL	APPLE INC	100	P	202412	USD
20240509	WA	K1080	DE000SQ73150	SGEG	AAPL	APPLE INC	120	P	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K1081	DE000SQ73168	SGEG	AAPL	APPLE INC	100	P	202506	USD
20240509	WA	K1082	DE000SQ73176	SGEG	AAPL	APPLE INC	120	P	202506	USD
20240509	WA	K1086	DE000SQ732B7	SGEG	FB	META PLATFORMS INC	100	P	202406	USD
20240509	WA	K1087	DE000SQ732C5	SGEG	FB	META PLATFORMS INC	100	P	202409	USD
20240509	WA	K1088	DE000SQ732D3	SGEG	FB	META PLATFORMS INC	100	P	202412	USD
20240509	WA	K1089	DE000SQ732E1	SGEG	FB	META PLATFORMS INC	100	P	202503	USD
20240509	WA	K1090	DE000SQ732F8	SGEG	FB	META PLATFORMS INC	100	P	202506	USD
20240509	WA	K1092	DE000SQ732H4	SGEG	MSFT	MICROSOFT	200	P	202406	USD
20240509	WA	K1093	DE000SQ732J0	SGEG	MSFT	MICROSOFT	200	P	202409	USD
20240509	WA	K1094	DE000SQ732K8	SGEG	MSFT	MICROSOFT	200	P	202412	USD
20240509	WA	K1095	DE000SQ732L6	SGEG	MSFT	MICROSOFT	200	P	202503	USD
20240509	WA	K1113	DE000SQ73242	SGEG	TSLA	TESLA MOTORS, INC	90	P	202406	USD
20240509	WA	K1114	DE000SQ73259	SGEG	TSLA	TESLA MOTORS, INC	100	P	202406	USD
20240509	WA	K1115	DE000SQ73267	SGEG	TSLA	TESLA MOTORS, INC	100	P	202409	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K1116	DE000SQ73275	SGEG	TSLA	TESLA MOTORS, INC	95	P	202412	USD
20240509	WA	K1117	DE000SQ73283	SGEG	TSLA	TESLA MOTORS, INC	105	P	202412	USD
20240509	WA	K1135	DE000SQ731M6	SGEG	NDX1	NASDAQ 100	12200	C	202406	USD
20240509	WA	K1136	DE000SQ731N4	SGEG	NDX1	NASDAQ 100	9200	P	202406	USD
20240509	WA	K1137	DE000SQ731P9	SGEG	NDX1	NASDAQ 100	12200	C	202412	USD
20240509	WA	K1138	DE000SQ731Q7	SGEG	NDX1	NASDAQ 100	9200	P	202412	USD
20240509	WA	K1139	DE000SQ731R5	SGEG	NDX1	NASDAQ 100	12200	C	202512	USD
20240509	WA	K1140	DE000SQ731S3	SGEG	NDX1	NASDAQ 100	9200	P	202512	USD
20240509	WA	K1189	DE000SQ734N8	SGEG	DAX	XETRA DAX INDEX	17500	C	202406	
20240509	WA	K1190	DE000SQ734P3	SGEG	DAX	XETRA DAX INDEX	18000	C	202406	
20240509	WA	K1191	DE000SQ734Q1	SGEG	DAX	XETRA DAX INDEX	14000	P	202406	
20240509	WA	K1192	DE000SQ734R9	SGEG	DAX	XETRA DAX INDEX	17500	C	202412	
20240509	WA	K1193	DE000SQ734S7	SGEG	DAX	XETRA DAX INDEX	18000	C	202412	
20240509	WA	K1194	DE000SQ734T5	SGEG	DAX	XETRA DAX INDEX	14000	P	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K1195	DE000SQ734U3	SGEG	DAX	XETRA DAX INDEX	15500	C	202512	
20240509	WA	K1196	DE000SQ734V1	SGEG	DAX	XETRA DAX INDEX	16000	C	202512	
20240509	WA	K1197	DE000SQ734W9	SGEG	DAX	XETRA DAX INDEX	16500	C	202512	
20240509	WA	K1198	DE000SQ734X7	SGEG	DAX	XETRA DAX INDEX	17000	C	202512	
20240509	WA	K1199	DE000SQ734Y5	SGEG	DAX	XETRA DAX INDEX	17500	C	202512	
20240509	WA	K1200	DE000SQ734Z2	SGEG	DAX	XETRA DAX INDEX	18000	C	202512	
20240509	WA	K1201	DE000SQ73408	SGEG	DAX	XETRA DAX INDEX	12500	P	202512	
20240509	WA	K1202	DE000SQ73416	SGEG	DAX	XETRA DAX INDEX	13000	P	202512	
20240509	WA	K1203	DE000SQ73424	SGEG	DAX	XETRA DAX INDEX	13500	P	202512	
20240509	WA	K1204	DE000SQ73432	SGEG	DAX	XETRA DAX INDEX	14000	P	202512	
20240509	WA	K1282	DE000SQ73499	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	30	C	202406	
20240509	WA	K1299	DE000SQ735S4	SGEG	AMS	AMADEUS IT GROUP, S.A.	70	C	202412	
20240509	WA	K1300	DE000SQ735T2	SGEG	AMS	AMADEUS IT GROUP, S.A.	50	P	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K1301	DE000SQ735U0	SGEG	AMS	AMADEUS IT GROUP, S.A.	70	C	202512	
20240509	WA	K1302	DE000SQ735V8	SGEG	AMS	AMADEUS IT GROUP, S.A.	50	P	202512	
20240509	WA	K1305	DE000SQ735Y2	SGEG	MTS	ARCELORMITTAL	34	C	202406	
20240509	WA	K1306	DE000SQ735Z9	SGEG	MTS	ARCELORMITTAL	24	P	202412	
20240509	WA	K1311	DE000SQ73549	SGEG	SAN	BANCO SANTANDER	3	P	202406	
20240509	WA	K1312	DE000SQ73556	SGEG	SAN	BANCO SANTANDER	2,5	P	202409	
20240509	WA	K1313	DE000SQ73564	SGEG	SAN	BANCO SANTANDER	3	P	202412	
20240509	WA	K1314	DE000SQ73572	SGEG	SAN	BANCO SANTANDER	2,5	P	202503	
20240509	WA	K1315	DE000SQ73580	SGEG	SAN	BANCO SANTANDER	3	P	202506	
20240509	WA	K1316	DE000SQ73598	SGEG	SAN	BANCO SANTANDER	2,5	P	202509	
20240509	WA	K1317	DE000SQ736A0	SGEG	SAN	BANCO SANTANDER	3	P	202512	
20240509	WA	K1324	DE000SQ736H5	SGEG	BBVA	BBVA	7	C	202406	
20240509	WA	K1325	DE000SQ736J1	SGEG	BBVA	BBVA	5	P	202406	
20240509	WA	K1326	DE000SQ736K9	SGEG	BBVA	BBVA	6	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K1327	DE000SQ736L7	SGEG	BBVA	BBVA	5	P	202409	
20240509	WA	K1328	DE000SQ736M5	SGEG	BBVA	BBVA	7	C	202412	
20240509	WA	K1329	DE000SQ736N3	SGEG	BBVA	BBVA	7	C	202506	
20240509	WA	K1334	DE000SQ736T0	SGEG	CABK	CAIXABANK	4	C	202406	
20240509	WA	K1335	DE000SQ736U8	SGEG	CABK	CAIXABANK	4,5	C	202406	
20240509	WA	K1336	DE000SQ736V6	SGEG	CABK	CAIXABANK	3,5	P	202406	
20240509	WA	K1337	DE000SQ736W4	SGEG	CABK	CAIXABANK	4	C	202412	
20240509	WA	K1338	DE000SQ736X2	SGEG	CABK	CAIXABANK	4,5	C	202412	
20240509	WA	K1339	DE000SQ736Y0	SGEG	CABK	CAIXABANK	3,5	P	202412	
20240509	WA	K1340	DE000SQ736Z7	SGEG	CABK	CAIXABANK	4	C	202506	
20240509	WA	K1341	DE000SQ73606	SGEG	CABK	CAIXABANK	4,5	C	202506	
20240509	WA	K1342	DE000SQ73614	SGEG	CABK	CAIXABANK	3,5	P	202506	
20240509	WA	K1343	DE000SQ73622	SGEG	CABK	CAIXABANK	3	P	202509	
20240509	WA	K1348	DE000SQ73671	SGEG	CLNX	CELLNEX TELECOM, S.A.	40	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K1349	DE000SQ73689	SGEG	CLNX	CELLNEX TELECOM, S.A.	40	C	202412	
20240509	WA	K1350	DE000SQ73697	SGEG	CLNX	CELLNEX TELECOM, S.A.	40	C	202506	
20240509	WA	K1358	DE000SQ737H3	SGEG	ELE	ENDESA	21	C	202503	
20240509	WA	K1359	DE000SQ737J9	SGEG	ELE	ENDESA	20	C	202512	
20240509	WA	K1360	DE000SQ737K7	SGEG	ELE	ENDESA	22	C	202512	
20240509	WA	K1361	DE000SQ737L5	SGEG	ELE	ENDESA	15,5	P	202512	
20240509	WA	K1372	DE000SQ737X0	SGEG	IBE	IBERDROLA	10,5	P	202506	
20240509	WA	K1373	DE000SQ737Y8	SGEG	IBE	IBERDROLA	9	P	202512	
20240509	WA	K1374	DE000SQ737Z5	SGEG	IBE	IBERDROLA	10	P	202512	
20240509	WA	K1380	DE000SQ73754	SGEG	ITX	INDITEX	32,59	C	202406	
20240509	WA	K1381	DE000SQ73762	SGEG	ITX	INDITEX	24,69	P	202406	
20240509	WA	K1382	DE000SQ73770	SGEG	ITX	INDITEX	29,63	C	202409	
20240509	WA	K1383	DE000SQ73788	SGEG	ITX	INDITEX	32,59	C	202412	
20240509	WA	K1384	DE000SQ73796	SGEG	ITX	INDITEX	24,69	P	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K1385	DE000SQ738A6	SGEG	ITX	INDITEX	29,63	C	202503	
20240509	WA	K1386	DE000SQ738B4	SGEG	ITX	INDITEX	24,69	P	202506	
20240509	WA	K1387	DE000SQ738C2	SGEG	ITX	INDITEX	29,63	C	202509	
20240509	WA	K1403	DE000SQ738U4	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	C	202406	
20240509	WA	K1404	DE000SQ738V2	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	C	202412	
20240509	WA	K1405	DE000SQ738W0	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	C	202503	
20240509	WA	K1406	DE000SQ738X8	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	C	202506	
20240509	WA	K1426	DE000SQ739H9	SGEG	REP	REPSOL	17	C	202406	
20240509	WA	K1427	DE000SQ739J5	SGEG	REP	REPSOL	18	C	202406	
20240509	WA	K1428	DE000SQ739K3	SGEG	REP	REPSOL	12,5	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K1429	DE000SQ739L1	SGEG	REP	REPSOL	17	C	202412	
20240509	WA	K1430	DE000SQ739M9	SGEG	REP	REPSOL	18	C	202412	
20240509	WA	K1431	DE000SQ739N7	SGEG	REP	REPSOL	11,5	P	202412	
20240509	WA	K1432	DE000SQ739P2	SGEG	REP	REPSOL	17	C	202506	
20240509	WA	K1433	DE000SQ739Q0	SGEG	REP	REPSOL	18	C	202506	
20240509	WA	K1434	DE000SQ739R8	SGEG	REP	REPSOL	12,5	P	202506	
20240509	WA	K1435	DE000SQ739S6	SGEG	REP	REPSOL	18	C	202509	
20240509	WA	K1436	DE000SQ739T4	SGEG	REP	REPSOL	16	C	202512	
20240509	WA	K1437	DE000SQ739U2	SGEG	REP	REPSOL	17	C	202512	
20240509	WA	K1438	DE000SQ739V0	SGEG	REP	REPSOL	18	C	202512	
20240509	WA	K1439	DE000SQ739W8	SGEG	REP	REPSOL	11,5	P	202512	
20240509	WA	K1444	DE000SQ739I1	SGEG	TEF	TELEFONICA	3,5	P	202406	
20240509	WA	K1445	DE000SQ739Z9	SGEG	TEF	TELEFONICA	4,4	C	202409	
20240509	WA	K1446	DE000SQ73937	SGEG	TEF	TELEFONICA	3,5	P	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K1447	DE000SQ73945	SGEG	TEF	TELEFONICA	4	C	202503	
20240509	WA	K1448	DE000SQ73952	SGEG	TEF	TELEFONICA	3,5	P	202506	
20240509	WA	K1449	DE000SQ73960	SGEG	TEF	TELEFONICA	4	C	202509	
20240509	WA	K1450	DE000SQ73978	SGEG	TEF	TELEFONICA	3	P	202509	
20240509	WA	K1451	DE000SQ73986	SGEG	TEF	TELEFONICA	3,5	P	202512	
20240509	WA	K1486	NLBNPES17ZZ2	BNPP	DAX	XETRA DAX INDEX	16250	C	202406	
20240509	WA	K1491	NLBNPES18040	BNPP	DAX	XETRA DAX INDEX	16500	C	202406	
20240509	WA	K1502	NLBNPES180F9	BNPP	DAX	XETRA DAX INDEX	17000	C	202412	
20240509	WA	K1516	NLBNPES180T0	BNPP	DAX	XETRA DAX INDEX	14500	P	202412	
20240509	WA	K1518	NLBNPES180V6	BNPP	DAX	XETRA DAX INDEX	15000	P	202406	
20240509	WA	K1584	NLBNPES17WZ9	BNPP	IBX35	IBEX 35	10200	C	202406	
20240509	WA	K1585	NLBNPES17X03	BNPP	IBX35	IBEX 35	10200	C	202412	
20240509	WA	K1611	NLBNPES17XQ6	BNPP	IBX35	IBEX 35	8300	P	202406	
20240509	WA	K1612	NLBNPES17XR4	BNPP	IBX35	IBEX 35	8300	P	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K1690	NLBNPES182R0	BNPP	ESTX5	EURO STOXX 50	4750	P	202406	
20240509	WA	K1700	NLBNPES18313	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	30000	C	202406	USD
20240509	WA	K1700	NLBNPES18313	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	30000	C	202406	USD
20240509	WA	K1704	NLBNPES18354	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	32000	C	202406	USD
20240509	WA	K1704	NLBNPES18354	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	32000	C	202406	USD
20240509	WA	K1726	NLBNPES183R8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	C	202406	USD
20240509	WA	K1726	NLBNPES183R8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	C	202406	USD
20240509	WA	K1737	NLBNPES18420	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202406	USD
20240509	WA	K1737	NLBNPES18420	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202406	USD
20240509	WA	K1744	NLBNPES18495	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	30000	P	202406	USD
20240509	WA	K1744	NLBNPES18495	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	30000	P	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K1751	NLBNPES184G9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	P	202406	USD
20240509	WA	K1751	NLBNPES184G9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202406	USD
20240509	WA	K1764	NLBNPES184T2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202406	USD
20240509	WA	K1764	NLBNPES184T2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202406	USD
20240509	WA	K1776	NLBNPES18552	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202406	USD
20240509	WA	K1776	NLBNPES18552	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202406	USD
20240509	WA	K1793	NLBNPES185M4	BNPP	NDX1	NASDAQ 100	13000	C	202406	USD
20240509	WA	K1799	NLBNPES185S1	BNPP	NDX1	NASDAQ 100	14000	C	202406	USD
20240509	WA	K1805	NLBNPES185Y9	BNPP	NDX1	NASDAQ 100	12000	P	202406	USD
20240509	WA	K1828	NLBNPES186L4	BNPP	SPX	S&P 500 INDEX	4600	C	202406	USD
20240509	WA	K1828	NLBNPES186L4	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	C	202406	USD
20240509	WA	K2282	DE000SV1QEF7	SGEG	ORO	ORO	2000	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K2283	DE000SV1QEG5	SGEG	ORO	ORO	1600	P	202406	USD
20240509	WA	K2284	DE000SV1QEH3	SGEG	ORO	ORO	1800	P	202406	USD
20240509	WA	K2310	DE000SV1QFG2	SGEG	DAX	XETRA DAX INDEX	18500	C	202406	
20240509	WA	K2311	DE000SV1QFH0	SGEG	DAX	XETRA DAX INDEX	14500	P	202406	
20240509	WA	K2312	DE000SV1QFJ6	SGEG	DAX	XETRA DAX INDEX	18500	C	202412	
20240509	WA	K2313	DE000SV1QFK4	SGEG	DAX	XETRA DAX INDEX	14500	P	202412	
20240509	WA	K2314	DE000SV1QFL2	SGEG	DAX	XETRA DAX INDEX	18500	C	202512	
20240509	WA	K2315	DE000SV1QFM0	SGEG	DAX	XETRA DAX INDEX	14500	P	202512	
20240509	WA	K2409	DE000SV1QJD1	SGEG	NDX1	NASDAQ 100	14800	C	202406	USD
20240509	WA	K2410	DE000SV1QJE9	SGEG	NDX1	NASDAQ 100	15000	C	202406	USD
20240509	WA	K2411	DE000SV1QJF6	SGEG	NDX1	NASDAQ 100	10600	P	202406	USD
20240509	WA	K2412	DE000SV1QJG4	SGEG	NDX1	NASDAQ 100	10800	P	202406	USD
20240509	WA	K2413	DE000SV1QJH2	SGEG	NDX1	NASDAQ 100	14800	C	202412	USD
20240509	WA	K2414	DE000SV1QJJ8	SGEG	NDX1	NASDAQ 100	15000	C	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K2415	DE000SV1QJK6	SGEG	NDX1	NASDAQ 100	10600	P	202412	USD
20240509	WA	K2416	DE000SV1QJL4	SGEG	NDX1	NASDAQ 100	10800	P	202412	USD
20240509	WA	K2417	DE000SV1QJM2	SGEG	NDX1	NASDAQ 100	14800	C	202512	USD
20240509	WA	K2418	DE000SV1QJN0	SGEG	NDX1	NASDAQ 100	15000	C	202512	USD
20240509	WA	K2419	DE000SV1QJP5	SGEG	NDX1	NASDAQ 100	10600	P	202512	USD
20240509	WA	K2420	DE000SV1QJQ3	SGEG	NDX1	NASDAQ 100	10800	P	202512	USD
20240509	WA	K2429	DE000SV1QJZ4	SGEG	AAPL	APPLE INC	140	P	202406	USD
20240509	WA	K2430	DE000SV1QJ03	SGEG	AAPL	APPLE INC	140	P	202412	USD
20240509	WA	K2431	DE000SV1QJ11	SGEG	AAPL	APPLE INC	140	P	202506	USD
20240509	WA	K2432	DE000SV1QJ29	SGEG	AAPL	APPLE INC	120	P	202512	USD
20240509	WA	K2433	DE000SV1QJ37	SGEG	AAPL	APPLE INC	140	P	202512	USD
20240509	WA	K2442	DE000SV1QKC1	SGEG	NVDA	NVIDIA CORPORATION	200	P	202406	USD
20240509	WA	K2443	DE000SV1QKD9	SGEG	NVDA	NVIDIA CORPORATION	200	P	202412	USD
20240509	WA	K2444	DE000SV1QKE7	SGEG	NVDA	NVIDIA CORPORATION	200	P	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K2445	DE000SV1QKF4	SGEG	NVDA	NVIDIA CORPORATION	200	P	202506	USD
20240509	WA	K2453	DE000SV1QKP3	SGEG	TSLA	TESLA MOTORS, INC	150	P	202503	USD
20240509	WA	K2454	DE000SV1QKQ1	SGEG	TSLA	TESLA MOTORS, INC	160	P	202506	USD
20240509	WA	K2455	DE000SV1QKR9	SGEG	TSLA	TESLA MOTORS, INC	180	P	202506	USD
20240509	WA	K2465	DE000SV1QK18	SGEG	GOOG	ALPHABET INC CLASS C	100	C	202406	USD
20240509	WA	K2469	DE000SV1QK59	SGEG	AMZN	AMAZON COM	110	C	202412	USD
20240509	WA	K2470	DE000SV1QK67	SGEG	AMZN	AMAZON COM	105	C	202512	USD
20240509	WA	K2471	DE000SV1QK75	SGEG	AMZN	AMAZON COM	115	C	202512	USD
20240509	WA	K2474	DE000SV1QLA3	SGEG	AAPL	APPLE INC	180	C	202506	USD
20240509	WA	K2475	DE000SV1QLB1	SGEG	AAPL	APPLE INC	160	C	202512	USD
20240509	WA	K2476	DE000SV1QLC9	SGEG	AAPL	APPLE INC	180	C	202512	USD
20240509	WA	K2487	DE000SV1QLP1	SGEG	FB	META PLATFORMS INC	200	C	202406	USD
20240509	WA	K2488	DE000SV1QLQ9	SGEG	FB	META PLATFORMS INC	225	C	202409	USD
20240509	WA	K2494	DE000SV1QLW7	SGEG	NFLX	NETFLIX INC	400	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K2495	DE000SV1QLX5	SGEG	NFLX	NETFLIX INC	350	C	202412	USD
20240509	WA	K2496	DE000SV1QLY3	SGEG	NFLX	NETFLIX INC	400	C	202412	USD
20240509	WA	K2517	DE000SV1QMK0	SGEG	TSLA	TESLA MOTORS, INC	240	C	202406	USD
20240509	WA	K2518	DE000SV1QML8	SGEG	TSLA	TESLA MOTORS, INC	250	C	202406	USD
20240509	WA	K2519	DE000SV1QMM6	SGEG	TSLA	TESLA MOTORS, INC	260	C	202406	USD
20240509	WA	K2520	DE000SV1QMN4	SGEG	TSLA	TESLA MOTORS, INC	270	C	202406	USD
20240509	WA	K2521	DE000SV1QMP9	SGEG	TSLA	TESLA MOTORS, INC	250	C	202412	USD
20240509	WA	K2522	DE000SV1QMQ7	SGEG	TSLA	TESLA MOTORS, INC	260	C	202412	USD
20240509	WA	K2523	DE000SV1QMR5	SGEG	TSLA	TESLA MOTORS, INC	270	C	202412	USD
20240509	WA	K2524	DE000SV1QMS3	SGEG	TSLA	TESLA MOTORS, INC	240	C	202503	USD
20240509	WA	K2525	DE000SV1QMT1	SGEG	TSLA	TESLA MOTORS, INC	260	C	202503	USD
20240509	WA	K2526	DE000SV1QMU9	SGEG	TSLA	TESLA MOTORS, INC	240	C	202506	USD
20240509	WA	K2527	DE000SV1QMV7	SGEG	TSLA	TESLA MOTORS, INC	250	C	202506	USD
20240509	WA	K2528	DE000SV1QMW5	SGEG	TSLA	TESLA MOTORS, INC	260	C	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K2529	DE000SV1QMX3	SGEG	TSLA	TESLA MOTORS, INC	270	C	202506	USD
20240509	WA	K2549	DE000SV1QNH4	SGEG	AMS	AMADEUS IT GROUP, S.A.	50	P	202406	
20240509	WA	K2550	DE000SV1QNJ0	SGEG	AMS	AMADEUS IT GROUP, S.A.	50	P	202506	
20240509	WA	K2556	DE000SV1QNQ5	SGEG	MTS	ARCELORMITTAL	36	C	202406	
20240509	WA	K2572	DE000SV1QN64	SGEG	SAN	BANCO SANTANDER	4	C	202406	
20240509	WA	K2573	DE000SV1QN72	SGEG	SAN	BANCO SANTANDER	4,5	C	202406	
20240509	WA	K2574	DE000SV1QN80	SGEG	SAN	BANCO SANTANDER	3,5	P	202406	
20240509	WA	K2575	DE000SV1QN98	SGEG	SAN	BANCO SANTANDER	4	C	202412	
20240509	WA	K2576	DE000SV1QPA4	SGEG	SAN	BANCO SANTANDER	4,5	C	202412	
20240509	WA	K2577	DE000SV1QPB2	SGEG	SAN	BANCO SANTANDER	3,5	P	202412	
20240509	WA	K2578	DE000SV1QPC0	SGEG	SAN	BANCO SANTANDER	4	C	202506	
20240509	WA	K2579	DE000SV1QPD8	SGEG	SAN	BANCO SANTANDER	4,5	C	202506	
20240509	WA	K2580	DE000SV1QPE6	SGEG	SAN	BANCO SANTANDER	3,5	P	202506	
20240509	WA	K2581	DE000SV1QPF3	SGEG	SAN	BANCO SANTANDER	4	C	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K2582	DE000SV1QPG1	SGEG	SAN	BANCO SANTANDER	4,5	C	202512	
20240509	WA	K2583	DE000SV1QPH9	SGEG	SAN	BANCO SANTANDER	3,5	P	202512	
20240509	WA	K2592	DE000SV1QPS6	SGEG	BAYG	BAYER AG	60	C	202406	
20240509	WA	K2593	DE000SV1QPT4	SGEG	BAYG	BAYER AG	60	C	202412	
20240509	WA	K2601	DE000SV1QP13	SGEG	BBVA	BBVA	8	C	202406	
20240509	WA	K2602	DE000SV1QP21	SGEG	BBVA	BBVA	7	P	202406	
20240509	WA	K2603	DE000SV1QP39	SGEG	BBVA	BBVA	8	C	202412	
20240509	WA	K2604	DE000SV1QP47	SGEG	BBVA	BBVA	7	P	202412	
20240509	WA	K2605	DE000SV1QP54	SGEG	BBVA	BBVA	6	P	202503	
20240509	WA	K2606	DE000SV1QP62	SGEG	BBVA	BBVA	8	C	202506	
20240509	WA	K2612	DE000SV1QQC8	SGEG	CABK	CAIXABANK	4,5	C	202512	
20240509	WA	K2613	DE000SV1QQD6	SGEG	CABK	CAIXABANK	3,5	P	202512	
20240509	WA	K2618	DE000SV1QQJ3	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	P	202412	
20240509	WA	K2619	DE000SV1QQK1	SGEG	CLNX	CELLNEX TELECOM, S.A.	40	C	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K2620	DE000SV1QQL9	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	P	202512	
20240509	WA	K2629	DE000SV1QQV8	SGEG	ELE	ENDESA	20	C	202406	
20240509	WA	K2630	DE000SV1QQW6	SGEG	ELE	ENDESA	20	C	202412	
20240509	WA	K2631	DE000SV1QQX4	SGEG	ELE	ENDESA	20	C	202506	
20240509	WA	K2646	DE000SV1QRC6	SGEG	IBE	IBERDROLA	12	C	202509	
20240509	WA	K2652	DE000SV1QRJ1	SGEG	ITX	INDITEX	34,57	C	202406	
20240509	WA	K2653	DE000SV1QRK9	SGEG	ITX	INDITEX	34,57	C	202412	
20240509	WA	K2654	DE000SV1QRL7	SGEG	ITX	INDITEX	34,57	C	202506	
20240509	WA	K2655	DE000SV1QRM5	SGEG	ITX	INDITEX	34,57	C	202512	
20240509	WA	K2656	DE000SV1QRN3	SGEG	ITX	INDITEX	24,69	P	202512	
20240509	WA	K2681	DE000SV1QSD2	SGEG	REP	REPSOL	14,5	P	202406	
20240509	WA	K2682	DE000SV1QSE0	SGEG	REP	REPSOL	13,5	P	202412	
20240509	WA	K2683	DE000SV1QSF7	SGEG	REP	REPSOL	14,5	P	202506	
20240509	WA	K2684	DE000SV1QSG5	SGEG	REP	REPSOL	13,5	P	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K2702	DE000SV1QS02	SGEG	TEF	TELEFONICA	4,2	C	202406	
20240509	WA	K2703	DE000SV1QS10	SGEG	TEF	TELEFONICA	4,6	C	202406	
20240509	WA	K2704	DE000SV1QS28	SGEG	TEF	TELEFONICA	4,2	C	202412	
20240509	WA	K2705	DE000SV1QS36	SGEG	TEF	TELEFONICA	4,4	C	202412	
20240509	WA	K2706	DE000SV1QS44	SGEG	TEF	TELEFONICA	4,6	C	202412	
20240509	WA	K2707	DE000SV1QS51	SGEG	TEF	TELEFONICA	4,8	C	202412	
20240509	WA	K2708	DE000SV1QS69	SGEG	TEF	TELEFONICA	4,2	C	202506	
20240509	WA	K2709	DE000SV1QS77	SGEG	TEF	TELEFONICA	4,6	C	202506	
20240509	WA	K2710	DE000SV1QS85	SGEG	TEF	TELEFONICA	4,2	C	202512	
20240509	WA	K2711	DE000SV1QS93	SGEG	TEF	TELEFONICA	4,4	C	202512	
20240509	WA	K2712	DE000SV1QTA6	SGEG	TEF	TELEFONICA	4,6	C	202512	
20240509	WA	K2713	DE000SV1QTB4	SGEG	TEF	TELEFONICA	4,8	C	202512	
20240509	WA	K2716	DE000SV41HW6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	34000	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K2716	DE000SV41HW6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	C	202406	USD
20240509	WA	K2717	DE000SV41HX4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	35000	C	202406	USD
20240509	WA	K2717	DE000SV41HX4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	C	202406	USD
20240509	WA	K2718	DE000SV41HY2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	C	202406	USD
20240509	WA	K2718	DE000SV41HY2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	36000	C	202406	USD
20240509	WA	K2719	DE000SV41HZ9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	37000	C	202406	USD
20240509	WA	K2719	DE000SV41HZ9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	C	202406	USD
20240509	WA	K2720	DE000SV41H07	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	31000	P	202406	USD
20240509	WA	K2720	DE000SV41H07	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	31000	P	202406	USD
20240509	WA	K2721	DE000SV41H15	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	32000	P	202406	USD
20240509	WA	K2721	DE000SV41H15	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	32000	P	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K2752	DE000SV41JY8	SGEG	NDX1	NASDAQ 100	15200	C	202406	USD
20240509	WA	K2753	DE000SV41JZ5	SGEG	NDX1	NASDAQ 100	15400	C	202406	USD
20240509	WA	K2754	DE000SV41J05	SGEG	NDX1	NASDAQ 100	15600	C	202406	USD
20240509	WA	K2755	DE000SV41J13	SGEG	NDX1	NASDAQ 100	15800	C	202406	USD
20240509	WA	K2756	DE000SV41J21	SGEG	NDX1	NASDAQ 100	16000	C	202406	USD
20240509	WA	K2757	DE000SV41J39	SGEG	NDX1	NASDAQ 100	16200	C	202406	USD
20240509	WA	K2758	DE000SV41J47	SGEG	NDX1	NASDAQ 100	16400	C	202406	USD
20240509	WA	K2759	DE000SV41J54	SGEG	NDX1	NASDAQ 100	11000	P	202406	USD
20240509	WA	K2760	DE000SV41J62	SGEG	NDX1	NASDAQ 100	11200	P	202406	USD
20240509	WA	K2761	DE000SV41J70	SGEG	NDX1	NASDAQ 100	11400	P	202406	USD
20240509	WA	K2762	DE000SV41J88	SGEG	NDX1	NASDAQ 100	11600	P	202406	USD
20240509	WA	K2763	DE000SV41J96	SGEG	NDX1	NASDAQ 100	11800	P	202406	USD
20240509	WA	K2764	DE000SV41KA6	SGEG	NDX1	NASDAQ 100	15200	C	202412	USD
20240509	WA	K2765	DE000SV41KB4	SGEG	NDX1	NASDAQ 100	15400	C	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K2766	DE000SV41KC2	SGEG	NDX1	NASDAQ 100	15600	C	202412	USD
20240509	WA	K2767	DE000SV41KD0	SGEG	NDX1	NASDAQ 100	15800	C	202412	USD
20240509	WA	K2768	DE000SV41KE8	SGEG	NDX1	NASDAQ 100	16000	C	202412	USD
20240509	WA	K2769	DE000SV41KF5	SGEG	NDX1	NASDAQ 100	16200	C	202412	USD
20240509	WA	K2770	DE000SV41KG3	SGEG	NDX1	NASDAQ 100	16400	C	202412	USD
20240509	WA	K2771	DE000SV41KH1	SGEG	NDX1	NASDAQ 100	11000	P	202412	USD
20240509	WA	K2772	DE000SV41KJ7	SGEG	NDX1	NASDAQ 100	11200	P	202412	USD
20240509	WA	K2773	DE000SV41KK5	SGEG	NDX1	NASDAQ 100	11400	P	202412	USD
20240509	WA	K2774	DE000SV41KL3	SGEG	NDX1	NASDAQ 100	11600	P	202412	USD
20240509	WA	K2775	DE000SV41KM1	SGEG	NDX1	NASDAQ 100	11800	P	202412	USD
20240509	WA	K2776	DE000SV41KN9	SGEG	NDX1	NASDAQ 100	15200	C	202512	USD
20240509	WA	K2777	DE000SV41KP4	SGEG	NDX1	NASDAQ 100	15400	C	202512	USD
20240509	WA	K2778	DE000SV41KQ2	SGEG	NDX1	NASDAQ 100	15600	C	202512	USD
20240509	WA	K2779	DE000SV41KR0	SGEG	NDX1	NASDAQ 100	15800	C	202512	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K2780	DE000SV41KS8	SGEG	NDX1	NASDAQ 100	16000	C	202512	USD
20240509	WA	K2781	DE000SV41KT6	SGEG	NDX1	NASDAQ 100	16200	C	202512	USD
20240509	WA	K2782	DE000SV41KU4	SGEG	NDX1	NASDAQ 100	16400	C	202512	USD
20240509	WA	K2783	DE000SV41KV2	SGEG	NDX1	NASDAQ 100	11000	P	202512	USD
20240509	WA	K2784	DE000SV41KW0	SGEG	NDX1	NASDAQ 100	11200	P	202512	USD
20240509	WA	K2785	DE000SV41KX8	SGEG	NDX1	NASDAQ 100	11400	P	202512	USD
20240509	WA	K2786	DE000SV41KY6	SGEG	NDX1	NASDAQ 100	11600	P	202512	USD
20240509	WA	K2787	DE000SV41KZ3	SGEG	NDX1	NASDAQ 100	11800	P	202512	USD
20240509	WA	K2793	DE000SV41K51	SGEG	SPX	S&P 500 INDEX	5000	C	202406	USD
20240509	WA	K2793	DE000SV41K51	SGEG	SPX	S&P 500 NET TOTAL RETURN	5000	C	202406	USD
20240509	WA	K2794	DE000SV41K69	SGEG	SPX	S&P 500 INDEX	3600	P	202406	USD
20240509	WA	K2794	DE000SV41K69	SGEG	SPX	S&P 500 NET TOTAL RETURN	3600	P	202406	USD
20240509	WA	K2795	DE000SV41K77	SGEG	SPX	S&P 500 INDEX	5000	C	202412	USD
20240509	WA	K2795	DE000SV41K77	SGEG	SPX	S&P 500 NET TOTAL RETURN	5000	C	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K2796	DE000SV41K85	SGEG	SPX	S&P 500 INDEX	3600	P	202412	USD
20240509	WA	K2796	DE000SV41K85	SGEG	SPX	S&P 500 NET TOTAL RETURN	3600	P	202412	USD
20240509	WA	K2797	DE000SV41K93	SGEG	SPX	S&P 500 INDEX	5000	C	202512	USD
20240509	WA	K2797	DE000SV41K93	SGEG	SPX	S&P 500 NET TOTAL RETURN	5000	C	202512	USD
20240509	WA	K2798	DE000SV41LA4	SGEG	SPX	S&P 500 INDEX	3600	P	202512	USD
20240509	WA	K2798	DE000SV41LA4	SGEG	SPX	S&P 500 NET TOTAL RETURN	3600	P	202512	USD
20240509	WA	K2853	DE000SV41UX7	SGEG	DAX	XETRA DAX INDEX	15000	P	202406	
20240509	WA	K2854	DE000SV41UY5	SGEG	DAX	XETRA DAX INDEX	15500	C	202409	
20240509	WA	K2855	DE000SV41UZ2	SGEG	DAX	XETRA DAX INDEX	16000	C	202409	
20240509	WA	K2856	DE000SV41U00	SGEG	DAX	XETRA DAX INDEX	16500	C	202409	
20240509	WA	K2857	DE000SV41U18	SGEG	DAX	XETRA DAX INDEX	17000	C	202409	
20240509	WA	K2858	DE000SV41U26	SGEG	DAX	XETRA DAX INDEX	17500	C	202409	
20240509	WA	K2859	DE000SV41U34	SGEG	DAX	XETRA DAX INDEX	18000	C	202409	
20240509	WA	K2860	DE000SV41U42	SGEG	DAX	XETRA DAX INDEX	18500	C	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K2861	DE000SV41U59	SGEG	DAX	XETRA DAX INDEX	13000	P	202409	
20240509	WA	K2862	DE000SV41U67	SGEG	DAX	XETRA DAX INDEX	13500	P	202409	
20240509	WA	K2863	DE000SV41U75	SGEG	DAX	XETRA DAX INDEX	14000	P	202409	
20240509	WA	K2864	DE000SV41U83	SGEG	DAX	XETRA DAX INDEX	14500	P	202409	
20240509	WA	K2865	DE000SV41U91	SGEG	DAX	XETRA DAX INDEX	15000	P	202409	
20240509	WA	K2866	DE000SV41VA3	SGEG	DAX	XETRA DAX INDEX	15000	P	202412	
20240509	WA	K2867	DE000SV41VB1	SGEG	DAX	XETRA DAX INDEX	15000	P	202512	
20240509	WA	K2957	DE000SV41LV0	SGEG	MTS	ARCELORMITTAL	28	C	202406	
20240509	WA	K2958	DE000SV41LW8	SGEG	MTS	ARCELORMITTAL	30	C	202412	
20240509	WA	K2959	DE000SV41LX6	SGEG	MTS	ARCELORMITTAL	32	C	202412	
20240509	WA	K2960	DE000SV41LY4	SGEG	MTS	ARCELORMITTAL	32	C	202506	
20240509	WA	K2982	DE000SV41ML9	SGEG	SAN	BANCO SANTANDER	3,7	C	202406	
20240509	WA	K2983	DE000SV41MM7	SGEG	SAN	BANCO SANTANDER	3,75	C	202409	
20240509	WA	K2984	DE000SV41MN5	SGEG	SAN	BANCO SANTANDER	3,7	C	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K2985	DE000SV41MP0	SGEG	SAN	BANCO SANTANDER	3,75	C	202503	
20240509	WA	K2986	DE000SV41MQ8	SGEG	SAN	BANCO SANTANDER	3,6	C	202506	
20240509	WA	K2987	DE000SV41MR6	SGEG	SAN	BANCO SANTANDER	3,8	C	202506	
20240509	WA	K2988	DE000SV41MS4	SGEG	SAN	BANCO SANTANDER	3,5	C	202509	
20240509	WA	K2989	DE000SV41MT2	SGEG	SAN	BANCO SANTANDER	3,6	C	202512	
20240509	WA	K2990	DE000SV41MU0	SGEG	SAN	BANCO SANTANDER	3,8	C	202512	
20240509	WA	K3008	DE000SV41NC6	SGEG	BBVA	BBVA	7,5	C	202406	
20240509	WA	K3009	DE000SV41ND4	SGEG	BBVA	BBVA	7,5	C	202409	
20240509	WA	K3010	DE000SV41NE2	SGEG	BBVA	BBVA	7,5	C	202412	
20240509	WA	K3011	DE000SV41NF9	SGEG	BBVA	BBVA	7	C	202503	
20240509	WA	K3012	DE000SV41NG7	SGEG	BBVA	BBVA	7,5	C	202506	
20240509	WA	K3017	DE000SV41NM5	SGEG	CABK	CAIXABANK	3,5	C	202412	
20240509	WA	K3018	DE000SV41NN3	SGEG	CABK	CAIXABANK	4	C	202503	
20240509	WA	K3022	DE000SV41NS2	SGEG	CLNX	CELLNEX TELECOM, S.A.	45	C	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K3023	DE000SV41NT0	SGEG	CLNX	CELLNEX TELECOM, S.A.	45	C	202512	
20240509	WA	K3027	DE000SV41NX2	SGEG	ELE	ENDESA	20	P	202406	
20240509	WA	K3043	DE000SV41PD9	SGEG	IBE	IBERDROLA	13	C	202409	
20240509	WA	K3044	DE000SV41PE7	SGEG	IBE	IBERDROLA	14	C	202506	
20240509	WA	K3045	DE000SV41PF4	SGEG	IBE	IBERDROLA	14	C	202512	
20240509	WA	K3051	DE000SV41PM0	SGEG	ITX	INDITEX	29,63	P	202406	
20240509	WA	K3052	DE000SV41PN8	SGEG	ITX	INDITEX	29,63	P	202412	
20240509	WA	K3053	DE000SV41PP3	SGEG	ITX	INDITEX	29,63	P	202506	
20240509	WA	K3054	DE000SV41PQ1	SGEG	ITX	INDITEX	29,63	P	202512	
20240509	WA	K3087	DE000SV41QP1	SGEG	REP	REPSOL	13	C	202406	
20240509	WA	K3088	DE000SV41QQ9	SGEG	REP	REPSOL	15	C	202406	
20240509	WA	K3089	DE000SV41QR7	SGEG	REP	REPSOL	13	C	202412	
20240509	WA	K3090	DE000SV41QS5	SGEG	REP	REPSOL	15	C	202412	
20240509	WA	K3091	DE000SV41QT3	SGEG	REP	REPSOL	13	C	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K3092	DE000SV41QU1	SGEG	REP	REPSOL	14	C	202506	
20240509	WA	K3093	DE000SV41QV9	SGEG	REP	REPSOL	15	C	202506	
20240509	WA	K3094	DE000SV41QW7	SGEG	REP	REPSOL	13	C	202512	
20240509	WA	K3095	DE000SV41QX5	SGEG	REP	REPSOL	14	C	202512	
20240509	WA	K3096	DE000SV41QY3	SGEG	REP	REPSOL	15	C	202512	
20240509	WA	K3104	DE000SV41Q63	SGEG	TEF	TELEFONICA	3,3	P	202503	
20240509	WA	K3106	DE000SV41E75	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,2	C	202406	USD
20240509	WA	K3107	DE000SV41E83	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,25	C	202406	USD
20240509	WA	K3108	DE000SV41E91	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,3	C	202406	USD
20240509	WA	K3109	DE000SV41FA6	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,9	P	202406	USD
20240509	WA	K3110	DE000SV41FB4	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,95	P	202406	USD
20240509	WA	K3111	DE000SV41FC2	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1	P	202406	USD
20240509	WA	K3123	DE000SV41F25	SGEG	AAPL	APPLE INC	160	P	202406	USD
20240509	WA	K3124	DE000SV41F33	SGEG	AAPL	APPLE INC	160	P	202412	USD

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20240509	WA	K3125	DE000SV41F41	SGEG	AAPL	APPLE INC	160	P	202506	USD
20240509	WA	K3126	DE000SV41F58	SGEG	AAPL	APPLE INC	160	P	202512	USD
20240509	WA	K3129	DE000SV41F82	SGEG	FB	META PLATFORMS INC	200	P	202406	USD
20240509	WA	K3130	DE000SV41F90	SGEG	FB	META PLATFORMS INC	200	P	202412	USD
20240509	WA	K3131	DE000SV41GA4	SGEG	FB	META PLATFORMS INC	200	P	202506	USD
20240509	WA	K3138	DE000SV41GH9	SGEG	TSLA	TESLA MOTORS, INC	120	P	202506	USD
20240509	WA	K3139	DE000SV41GJ5	SGEG	TSLA	TESLA MOTORS, INC	120	P	202512	USD
20240509	WA	K3145	DE000SV41FJ7	SGEG	ORO	ORO	2200	C	202406	USD
20240509	WA	K3146	DE000SV41FK5	SGEG	ORO	ORO	2400	C	202406	USD
20240509	WA	K3147	DE000SV41FL3	SGEG	ORO	ORO	2000	P	202406	USD
20240509	WA	K3174	DE000SV41GN7	SGEG	GOOG	ALPHABET INC CLASS C	125	C	202409	USD
20240509	WA	K3175	DE000SV41GP2	SGEG	GOOG	ALPHABET INC CLASS C	115	C	202412	USD
20240509	WA	K3176	DE000SV41GQ0	SGEG	GOOG	ALPHABET INC CLASS C	125	C	202512	USD
20240509	WA	K3179	DE000SV41GT4	SGEG	AAPL	APPLE INC	200	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K3180	DE000SV41GU2	SGEG	AAPL	APPLE INC	200	C	202409	USD
20240509	WA	K3181	DE000SV41GV0	SGEG	AAPL	APPLE INC	190	C	202412	USD
20240509	WA	K3182	DE000SV41GW8	SGEG	AAPL	APPLE INC	200	C	202503	USD
20240509	WA	K3183	DE000SV41GX6	SGEG	AAPL	APPLE INC	200	C	202506	USD
20240509	WA	K3184	DE000SV41GY4	SGEG	AAPL	APPLE INC	200	C	202512	USD
20240509	WA	K3189	DE000SV41G32	SGEG	FB	META PLATFORMS INC	300	C	202406	USD
20240509	WA	K3192	DE000SV41G65	SGEG	NFLX	NETFLIX INC	350	C	202409	USD
20240509	WA	K3198	DE000SV41HC8	SGEG	NVDA	NVIDIA CORPORATION	325	C	202406	USD
20240509	WA	K3199	DE000SV41HD6	SGEG	NVDA	NVIDIA CORPORATION	330	C	202412	USD
20240509	WA	K3210	DE000SV41HQ8	SGEG	TSLA	TESLA MOTORS, INC	190	C	202406	USD
20240509	WA	K3211	DE000SV41HR6	SGEG	TSLA	TESLA MOTORS, INC	190	C	202412	USD
20240509	WA	K3212	DE000SV41HS4	SGEG	TSLA	TESLA MOTORS, INC	190	C	202506	USD
20240509	WA	K3213	DE000SV41HT2	SGEG	TSLA	TESLA MOTORS, INC	200	C	202506	USD
20240509	WA	K3214	DE000SV41HU0	SGEG	TSLA	TESLA MOTORS, INC	190	C	202512	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K3215	DE000SV41HV8	SGEG	TSLA	TESLA MOTORS, INC	200	C	202512	USD
20240509	WA	K3305	NLBNPES1DFR3	BNPP	IBX35	IBEX 35	10100	C	202409	
20240509	WA	K3324	NLBNPES1S6C5	BNPP	IBX35	IBEX 35	8300	P	202409	
20240509	WA	K3447	NLBNPES1NNC8	BNPP	DAX	XETRA DAX INDEX	17250	C	202406	
20240509	WA	K3453	NLBNPES1ZH21	BNPP	DAX	XETRA DAX INDEX	17500	C	202412	
20240509	WA	K3486	NLBNPES1WJU9	BNPP	DAX	XETRA DAX INDEX	15250	P	202412	
20240509	WA	K3489	NLBNPES1GKR6	BNPP	DAX	XETRA DAX INDEX	15500	P	202406	
20240509	WA	K3572	NLBNPES1DFF8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	28000	P	202406	USD
20240509	WA	K3572	NLBNPES1DFF8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	28000	P	202406	USD
20240509	WA	K3614	NLBNPES1JKE8	BNPP	NDX1	NASDAQ 100	15000	C	202406	USD
20240509	WA	K3620	NLBNPES1DJN4	BNPP	NDX1	NASDAQ 100	16000	C	202406	USD
20240509	WA	K3629	NLBNPES1L4V7	BNPP	NDX1	NASDAQ 100	13000	P	202406	USD
20240509	WA	K3633	NLBNPES1RKZ6	BNPP	NDX1	NASDAQ 100	14000	P	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K3743	NLBNPES1XVF3	BNPP	BBVA	BBVA	7	C	202406	
20240509	WA	K3749	NLBNPES1SDJ3	BNPP	BBVA	BBVA	5,8	P	202406	
20240509	WA	K3755	NLBNPES1QBI3	BNPP	BBVA	BBVA	6	P	202406	
20240509	WA	K3762	NLBNPES1SL57	BNPP	BKT	BANKINTER	5,8	C	202406	
20240509	WA	K3765	NLBNPES1J0V9	BNPP	BKT	BANKINTER	6	C	202406	
20240509	WA	K3773	NLBNPES1NQi8	BNPP	BKT	BANKINTER	5	P	202406	
20240509	WA	K3775	NLBNPES1UAD8	BNPP	BKT	BANKINTER	5,4	P	202406	
20240509	WA	K3780	NLBNPES1MIG1	BNPP	CABK	CAIXABANK	3,8	C	202406	
20240509	WA	K3782	NLBNPES1MT89	BNPP	CABK	CAIXABANK	4	C	202406	
20240509	WA	K3787	NLBNPES1MR57	BNPP	CABK	CAIXABANK	3,2	P	202406	
20240509	WA	K3789	NLBNPES1IKM3	BNPP	CABK	CAIXABANK	3,4	P	202406	
20240509	WA	K3833	NLBNPES19436	BNPP	GRF	GRIFOLS S.A.	12	C	202406	
20240509	WA	K3835	NLBNPES1G6N6	BNPP	GRF	GRIFOLS S.A.	13	C	202406	
20240509	WA	K3838	NLBNPES1SER4	BNPP	GRF	GRIFOLS S.A.	10,5	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K3840	NLBNPES1WBP6	BNPP	GRF	GRIFOLS S.A.	11	P	202406	
20240509	WA	K3841	NLBNPES1I8D1	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	C	202406	
20240509	WA	K3842	NLBNPES1B3H0	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	1,6	P	202406	
20240509	WA	K3843	NLBNPES1IR20	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	1,8	P	202406	
20240509	WA	K3845	NLBNPES1K2R0	BNPP	IBE	IBERDROLA	12	C	202406	
20240509	WA	K3849	NLBNPES1ZF15	BNPP	IBE	IBERDROLA	13	C	202406	
20240509	WA	K3850	NLBNPES1CJ26	BNPP	IBE	IBERDROLA	10,5	P	202406	
20240509	WA	K3853	NLBNPES1KWV5	BNPP	IBE	IBERDROLA	11	P	202406	
20240509	WA	K3859	NLBNPES1G4J9	BNPP	ITX	INDITEX	31,61	C	202406	
20240509	WA	K3863	NLBNPES1DXI5	BNPP	ITX	INDITEX	33,58	C	202406	
20240509	WA	K3867	NLBNPES1E6U3	BNPP	ITX	INDITEX	27,66	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K3871	NLBNPES1M9Y9	BNPP	ITX	INDITEX	29,63	P	202406	
20240509	WA	K3912	NLBNPES1I2Z7	BNPP	REP	REPSOL	14	C	202406	
20240509	WA	K3918	NLBNPES1GGP8	BNPP	REP	REPSOL	15	C	202406	
20240509	WA	K3927	NLBNPES1JTJ8	BNPP	REP	REPSOL	12	P	202406	
20240509	WA	K3933	NLBNPES1MA23	BNPP	REP	REPSOL	13	P	202406	
20240509	WA	K3942	NLBNPES18RA0	BNPP	SAN	BANCO SANTANDER	3,4	C	202406	
20240509	WA	K3945	NLBNPES1L427	BNPP	SAN	BANCO SANTANDER	3,6	C	202406	
20240509	WA	K3952	NLBNPES1A3L3	BNPP	SAN	BANCO SANTANDER	3	P	202406	
20240509	WA	K3977	NLBNPES1K1I1	BNPP	TEF	TELEFONICA	4,2	C	202406	
20240509	WA	K3983	NLBNPES1XNQ7	BNPP	TEF	TELEFONICA	4,4	C	202406	
20240509	WA	K3992	NLBNPES1W127	BNPP	TEF	TELEFONICA	3,6	P	202406	
20240509	WA	K3999	NLBNPES1L526	BNPP	TEF	TELEFONICA	3,8	P	202406	
20240509	WA	K4045	NLBNPES1Q9T5	BNPP	MTS	ARCELORMITTAL	26	C	202406	
20240509	WA	K4055	NLBNPES1ST34	BNPP	MTS	ARCELORMITTAL	22	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4061	NLBNPES1N7P0	BNPP	MTS	ARCELORMITTAL	24	P	202406	
20240509	WA	K4063	NLBNPES1GQK8	BNPP	AAPL	APPLE INC	180	C	202406	USD
20240509	WA	K4067	NLBNPES1AVB0	BNPP	AAPL	APPLE INC	200	C	202406	USD
20240509	WA	K4070	NLBNPES1Z5P0	BNPP	AAPL	APPLE INC	160	P	202406	USD
20240509	WA	K4095	NLBNPES1FB39	BNPP	GOOG	ALPHABET INC CLASS C	130	C	202406	USD
20240509	WA	K4099	NLBNPES1PLH6	BNPP	GOOG	ALPHABET INC CLASS C	140	C	202406	USD
20240509	WA	K4105	NLBNPES1YWO1	BNPP	GOOG	ALPHABET INC CLASS C	110	P	202406	USD
20240509	WA	K4109	NLBNPES1JRQ7	BNPP	GOOG	ALPHABET INC CLASS C	120	P	202406	USD
20240509	WA	K4133	NLBNPES1QQJ9	BNPP	NVDA	NVIDIA CORPORATION	400	C	202406	USD
20240509	WA	K4137	NLBNPES1ZRO8	BNPP	NVDA	NVIDIA CORPORATION	450	C	202406	USD
20240509	WA	K4144	NLBNPES1XY71	BNPP	NVDA	NVIDIA CORPORATION	360	P	202406	USD
20240509	WA	K4148	NLBNPES1HKE2	BNPP	NVDA	NVIDIA CORPORATION	380	P	202406	USD
20240509	WA	K4223	DE000SV7D3U4	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	C	202406	USD
20240509	WA	K4224	DE000SV7D3V2	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,23	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4225	DE000SV7D3W0	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	P	202406	USD
20240509	WA	K4237	DE000SV7D4B2	SGEG	PLATA	PLATA	20	P	202406	USD
20240509	WA	K4238	DE000SV7D4C0	SGEG	PLATA	PLATA	22	P	202406	USD
20240509	WA	K4253	DE000SV7D4M9	SGEG	GOOG	ALPHABET INC CLASS C	100	P	202406	USD
20240509	WA	K4254	DE000SV7D4N7	SGEG	GOOG	ALPHABET INC CLASS C	90	P	202412	USD
20240509	WA	K4255	DE000SV7D4P2	SGEG	GOOG	ALPHABET INC CLASS C	100	P	202506	USD
20240509	WA	K4256	DE000SV7D4Q0	SGEG	GOOG	ALPHABET INC CLASS C	90	P	202512	USD
20240509	WA	K4262	DE000SV7D4W8	SGEG	AMZN	AMAZON COM	100	P	202412	USD
20240509	WA	K4272	DE000SV7D466	SGEG	FB	META PLATFORMS INC	200	P	202409	USD
20240509	WA	K4273	DE000SV7D474	SGEG	FB	META PLATFORMS INC	200	P	202503	USD
20240509	WA	K4282	DE000SV7D5G8	SGEG	NVDA	NVIDIA CORPORATION	315	P	202409	USD
20240509	WA	K4291	DE000SV7D5R5	SGEG	TSLA	TESLA MOTORS, INC	215	P	202406	USD
20240509	WA	K4292	DE000SV7D5S3	SGEG	TSLA	TESLA MOTORS, INC	215	P	202412	USD
20240509	WA	K4293	DE000SV7D5T1	SGEG	TSLA	TESLA MOTORS, INC	200	P	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4294	DE000SV7D5U9	SGEG	TSLA	TESLA MOTORS, INC	205	P	202509	USD
20240509	WA	K4295	DE000SV7D5V7	SGEG	TSLA	TESLA MOTORS, INC	180	P	202512	USD
20240509	WA	K4305	DE000SV7D557	SGEG	GOOG	ALPHABET INC CLASS C	140	C	202406	USD
20240509	WA	K4306	DE000SV7D565	SGEG	GOOG	ALPHABET INC CLASS C	140	C	202503	USD
20240509	WA	K4307	DE000SV7D573	SGEG	GOOG	ALPHABET INC CLASS C	130	C	202506	USD
20240509	WA	K4308	DE000SV7D581	SGEG	GOOG	ALPHABET INC CLASS C	150	C	202506	USD
20240509	WA	K4309	DE000SV7D599	SGEG	GOOG	ALPHABET INC CLASS C	145	C	202512	USD
20240509	WA	K4314	DE000SV7D6E1	SGEG	AMZN	AMAZON COM	140	C	202412	USD
20240509	WA	K4315	DE000SV7D6F8	SGEG	AMZN	AMAZON COM	135	C	202512	USD
20240509	WA	K4316	DE000SV7D6G6	SGEG	AMZN	AMAZON COM	155	C	202512	USD
20240509	WA	K4322	DE000SV7D6N2	SGEG	AAPL	APPLE INC	210	C	202412	USD
20240509	WA	K4328	DE000SV7D6U7	SGEG	FB	META PLATFORMS INC	325	C	202409	USD
20240509	WA	K4343	DE000SV7D698	SGEG	NVDA	NVIDIA CORPORATION	500	C	202406	USD
20240509	WA	K4344	DE000SV7D7A7	SGEG	NVDA	NVIDIA CORPORATION	500	C	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4345	DE000SV7D7B5	SGEG	NVDA	NVIDIA CORPORATION	500	C	202506	USD
20240509	WA	K4346	DE000SV7D7C3	SGEG	NVDA	NVIDIA CORPORATION	500	C	202512	USD
20240509	WA	K4353	DE000SV7D7K6	SGEG	TSLA	TESLA MOTORS, INC	320	C	202406	USD
20240509	WA	K4354	DE000SV7D7L4	SGEG	TSLA	TESLA MOTORS, INC	320	C	202412	USD
20240509	WA	K4355	DE000SV7D7M2	SGEG	TSLA	TESLA MOTORS, INC	310	C	202503	USD
20240509	WA	K4356	DE000SV7D7N0	SGEG	TSLA	TESLA MOTORS, INC	320	C	202506	USD
20240509	WA	K4357	DE000SV7D7P5	SGEG	TSLA	TESLA MOTORS, INC	315	C	202509	USD
20240509	WA	K4358	DE000SV7D7Q3	SGEG	TSLA	TESLA MOTORS, INC	290	C	202512	USD
20240509	WA	K4373	DE000SV7EGS8	SGEG	DAX	XETRA DAX INDEX	19000	C	202406	
20240509	WA	K4374	DE000SV7EGT6	SGEG	DAX	XETRA DAX INDEX	19000	C	202412	
20240509	WA	K4375	DE000SV7EGU4	SGEG	DAX	XETRA DAX INDEX	16000	C	202506	
20240509	WA	K4376	DE000SV7EGV2	SGEG	DAX	XETRA DAX INDEX	16500	C	202506	
20240509	WA	K4377	DE000SV7EGW0	SGEG	DAX	XETRA DAX INDEX	17000	C	202506	
20240509	WA	K4378	DE000SV7EGX8	SGEG	DAX	XETRA DAX INDEX	17500	C	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4379	DE000SV7EGY6	SGEG	DAX	XETRA DAX INDEX	18000	C	202506	
20240509	WA	K4380	DE000SV7EGZ3	SGEG	DAX	XETRA DAX INDEX	18500	C	202506	
20240509	WA	K4381	DE000SV7EG04	SGEG	DAX	XETRA DAX INDEX	19000	C	202506	
20240509	WA	K4382	DE000SV7EG12	SGEG	DAX	XETRA DAX INDEX	14000	P	202506	
20240509	WA	K4383	DE000SV7EG20	SGEG	DAX	XETRA DAX INDEX	15000	P	202506	
20240509	WA	K4384	DE000SV7EG38	SGEG	DAX	XETRA DAX INDEX	19000	C	202512	
20240509	WA	K4424	DE000SV7EH94	SGEG	IBX35	IBEX 35	9000	C	202406	
20240509	WA	K4425	DE000SV7EJA0	SGEG	IBX35	IBEX 35	10000	C	202406	
20240509	WA	K4426	DE000SV7EJB8	SGEG	IBX35	IBEX 35	7000	P	202406	
20240509	WA	K4427	DE000SV7EJC6	SGEG	IBX35	IBEX 35	8000	P	202406	
20240509	WA	K4428	DE000SV7EJD4	SGEG	IBX35	IBEX 35	9000	P	202406	
20240509	WA	K4429	DE000SV7EJE2	SGEG	IBX35	IBEX 35	10000	P	202406	
20240509	WA	K4437	DE000SV7D7Y7	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	35	C	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4448	DE000SV7D797	SGEG	AMS	AMADEUS IT GROUP, S.A.	80	C	202503	
20240509	WA	K4451	DE000SV7D8C1	SGEG	MTS	ARCELORMITTAL	28	C	202412	
20240509	WA	K4452	DE000SV7D8D9	SGEG	MTS	ARCELORMITTAL	30,5	C	202503	
20240509	WA	K4453	DE000SV7D8E7	SGEG	MTS	ARCELORMITTAL	30	C	202506	
20240509	WA	K4471	DE000SV7D8Y5	SGEG	SAN	BANCO SANTANDER	4	C	202409	
20240509	WA	K4472	DE000SV7D8Z2	SGEG	SAN	BANCO SANTANDER	4	C	202503	
20240509	WA	K4473	DE000SV7D805	SGEG	SAN	BANCO SANTANDER	4	C	202509	
20240509	WA	K4492	DE000SV7D9K2	SGEG	BBVA	BBVA	8	C	202409	
20240509	WA	K4493	DE000SV7D9L0	SGEG	BBVA	BBVA	6	P	202412	
20240509	WA	K4494	DE000SV7D9M8	SGEG	BBVA	BBVA	8	C	202503	
20240509	WA	K4495	DE000SV7D9N6	SGEG	BBVA	BBVA	5	P	202506	
20240509	WA	K4496	DE000SV7D9P1	SGEG	BBVA	BBVA	6	P	202506	
20240509	WA	K4497	DE000SV7D9Q9	SGEG	BBVA	BBVA	7	C	202512	
20240509	WA	K4498	DE000SV7D9R7	SGEG	BBVA	BBVA	7,5	C	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4499	DE000SV7D9S5	SGEG	BBVA	BBVA	8	C	202512	
20240509	WA	K4500	DE000SV7D9T3	SGEG	BBVA	BBVA	5	P	202512	
20240509	WA	K4501	DE000SV7D9U1	SGEG	BBVA	BBVA	6	P	202512	
20240509	WA	K4508	DE000SV7D912	SGEG	CABK	CAIXABANK	4,5	C	202409	
20240509	WA	K4509	DE000SV7D920	SGEG	CABK	CAIXABANK	4,5	C	202509	
20240509	WA	K4514	DE000SV7D979	SGEG	CLNX	CELLNEX TELECOM, S.A.	45	C	202409	
20240509	WA	K4515	DE000SV7D987	SGEG	CLNX	CELLNEX TELECOM, S.A.	45	C	202503	
20240509	WA	K4516	DE000SV7D995	SGEG	CLNX	CELLNEX TELECOM, S.A.	45	C	202509	
20240509	WA	K4525	DE000SV7EAJ0	SGEG	ELE	ENDESA	25	C	202409	
20240509	WA	K4526	DE000SV7EAK8	SGEG	ELE	ENDESA	25	C	202509	
20240509	WA	K4543	DE000SV7EA26	SGEG	IBE	IBERDROLA	13	C	202503	
20240509	WA	K4548	DE000SV7EA75	SGEG	ITX	INDITEX	39,51	C	202409	
20240509	WA	K4549	DE000SV7EA83	SGEG	ITX	INDITEX	29,63	P	202409	
20240509	WA	K4550	DE000SV7EA91	SGEG	ITX	INDITEX	39,51	C	202412	

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20240509	WA	K4551	DE000SV7EBA7	SGEG	ITX	INDITEX	39,51	C	202503	
20240509	WA	K4552	DE000SV7EBB5	SGEG	ITX	INDITEX	29,63	P	202503	
20240509	WA	K4553	DE000SV7EBC3	SGEG	ITX	INDITEX	39,51	C	202509	
20240509	WA	K4554	DE000SV7EBD1	SGEG	ITX	INDITEX	39,51	C	202512	
20240509	WA	K4570	DE000SV7EBV3	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,25	C	202409	
20240509	WA	K4571	DE000SV7EBW1	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,2	C	202412	
20240509	WA	K4572	DE000SV7EBX9	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,25	C	202509	
20240509	WA	K4573	DE000SV7EBY7	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,15	C	202512	
20240509	WA	K4587	DE000SV7ECC1	SGEG	REP	REPSOL	12	P	202409	
20240509	WA	K4588	DE000SV7ECD9	SGEG	REP	REPSOL	11	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4589	DE000SV7ECE7	SGEG	REP	REPSOL	16	C	202509	
20240509	WA	K4590	DE000SV7ECF4	SGEG	REP	REPSOL	12	P	202509	
20240509	WA	K4642	DE000SV7GNX9	SGEG	NDX1	NASDAQ 100	16600	C	202406	USD
20240509	WA	K4643	DE000SV7GNY7	SGEG	NDX1	NASDAQ 100	16800	C	202406	USD
20240509	WA	K4644	DE000SV7GNZ4	SGEG	NDX1	NASDAQ 100	17000	C	202406	USD
20240509	WA	K4645	DE000SV7GN03	SGEG	NDX1	NASDAQ 100	17200	C	202406	USD
20240509	WA	K4646	DE000SV7GN11	SGEG	NDX1	NASDAQ 100	17400	C	202406	USD
20240509	WA	K4647	DE000SV7GN29	SGEG	NDX1	NASDAQ 100	17600	C	202406	USD
20240509	WA	K4648	DE000SV7GN37	SGEG	NDX1	NASDAQ 100	17800	C	202406	USD
20240509	WA	K4649	DE000SV7GN45	SGEG	NDX1	NASDAQ 100	18000	C	202406	USD
20240509	WA	K4650	DE000SV7GN52	SGEG	NDX1	NASDAQ 100	12000	P	202406	USD
20240509	WA	K4651	DE000SV7GN60	SGEG	NDX1	NASDAQ 100	12200	P	202406	USD
20240509	WA	K4652	DE000SV7GN78	SGEG	NDX1	NASDAQ 100	12400	P	202406	USD
20240509	WA	K4653	DE000SV7GN86	SGEG	NDX1	NASDAQ 100	12600	P	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4654	DE000SV7GN94	SGEG	NDX1	NASDAQ 100	12800	P	202406	USD
20240509	WA	K4655	DE000SV7GPA2	SGEG	NDX1	NASDAQ 100	13000	P	202406	USD
20240509	WA	K4656	DE000SV7GPB0	SGEG	NDX1	NASDAQ 100	16600	C	202412	USD
20240509	WA	K4657	DE000SV7GPC8	SGEG	NDX1	NASDAQ 100	16800	C	202412	USD
20240509	WA	K4658	DE000SV7GPD6	SGEG	NDX1	NASDAQ 100	17000	C	202412	USD
20240509	WA	K4659	DE000SV7GPE4	SGEG	NDX1	NASDAQ 100	17200	C	202412	USD
20240509	WA	K4660	DE000SV7GPF1	SGEG	NDX1	NASDAQ 100	17400	C	202412	USD
20240509	WA	K4661	DE000SV7GPG9	SGEG	NDX1	NASDAQ 100	17600	C	202412	USD
20240509	WA	K4662	DE000SV7GPH7	SGEG	NDX1	NASDAQ 100	17800	C	202412	USD
20240509	WA	K4663	DE000SV7GPJ3	SGEG	NDX1	NASDAQ 100	18000	C	202412	USD
20240509	WA	K4664	DE000SV7GPK1	SGEG	NDX1	NASDAQ 100	12000	P	202412	USD
20240509	WA	K4665	DE000SV7GPL9	SGEG	NDX1	NASDAQ 100	12200	P	202412	USD
20240509	WA	K4666	DE000SV7GPM7	SGEG	NDX1	NASDAQ 100	12400	P	202412	USD
20240509	WA	K4667	DE000SV7GPN5	SGEG	NDX1	NASDAQ 100	12600	P	202412	USD

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20240509	WA	K4668	DE000SV7GPP0	SGEG	NDX1	NASDAQ 100	12800	P	202412	USD
20240509	WA	K4669	DE000SV7GPQ8	SGEG	NDX1	NASDAQ 100	13000	P	202412	USD
20240509	WA	K4670	DE000SV7GPR6	SGEG	NDX1	NASDAQ 100	15200	C	202506	USD
20240509	WA	K4671	DE000SV7GPS4	SGEG	NDX1	NASDAQ 100	15400	C	202506	USD
20240509	WA	K4672	DE000SV7GPT2	SGEG	NDX1	NASDAQ 100	15600	C	202506	USD
20240509	WA	K4673	DE000SV7GPU0	SGEG	NDX1	NASDAQ 100	15800	C	202506	USD
20240509	WA	K4674	DE000SV7GPV8	SGEG	NDX1	NASDAQ 100	16000	C	202506	USD
20240509	WA	K4675	DE000SV7GPW6	SGEG	NDX1	NASDAQ 100	16200	C	202506	USD
20240509	WA	K4676	DE000SV7GPX4	SGEG	NDX1	NASDAQ 100	16400	C	202506	USD
20240509	WA	K4677	DE000SV7GPY2	SGEG	NDX1	NASDAQ 100	16600	C	202506	USD
20240509	WA	K4678	DE000SV7GPZ9	SGEG	NDX1	NASDAQ 100	16800	C	202506	USD
20240509	WA	K4679	DE000SV7GP01	SGEG	NDX1	NASDAQ 100	17000	C	202506	USD
20240509	WA	K4680	DE000SV7GP19	SGEG	NDX1	NASDAQ 100	17200	C	202506	USD
20240509	WA	K4681	DE000SV7GP27	SGEG	NDX1	NASDAQ 100	17400	C	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4682	DE000SV7GP35	SGEG	NDX1	NASDAQ 100	17600	C	202506	USD
20240509	WA	K4683	DE000SV7GP43	SGEG	NDX1	NASDAQ 100	17800	C	202506	USD
20240509	WA	K4684	DE000SV7GP50	SGEG	NDX1	NASDAQ 100	18000	C	202506	USD
20240509	WA	K4685	DE000SV7GP68	SGEG	NDX1	NASDAQ 100	11600	P	202506	USD
20240509	WA	K4686	DE000SV7GP76	SGEG	NDX1	NASDAQ 100	11800	P	202506	USD
20240509	WA	K4687	DE000SV7GP84	SGEG	NDX1	NASDAQ 100	12000	P	202506	USD
20240509	WA	K4688	DE000SV7GP92	SGEG	NDX1	NASDAQ 100	12200	P	202506	USD
20240509	WA	K4689	DE000SV7GQA0	SGEG	NDX1	NASDAQ 100	12400	P	202506	USD
20240509	WA	K4690	DE000SV7GQB8	SGEG	NDX1	NASDAQ 100	12600	P	202506	USD
20240509	WA	K4691	DE000SV7GQC6	SGEG	NDX1	NASDAQ 100	12800	P	202506	USD
20240509	WA	K4692	DE000SV7GQD4	SGEG	NDX1	NASDAQ 100	13000	P	202506	USD
20240509	WA	K4693	DE000SV7GQE2	SGEG	NDX1	NASDAQ 100	16600	C	202512	USD
20240509	WA	K4694	DE000SV7GQF9	SGEG	NDX1	NASDAQ 100	16800	C	202512	USD
20240509	WA	K4695	DE000SV7GQG7	SGEG	NDX1	NASDAQ 100	17000	C	202512	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4696	DE000SV7GQH5	SGEG	NDX1	NASDAQ 100	17200	C	202512	USD
20240509	WA	K4697	DE000SV7GQJ1	SGEG	NDX1	NASDAQ 100	17400	C	202512	USD
20240509	WA	K4698	DE000SV7GQK9	SGEG	NDX1	NASDAQ 100	17600	C	202512	USD
20240509	WA	K4699	DE000SV7GQL7	SGEG	NDX1	NASDAQ 100	17800	C	202512	USD
20240509	WA	K4700	DE000SV7GQM5	SGEG	NDX1	NASDAQ 100	18000	C	202512	USD
20240509	WA	K4701	DE000SV7GQN3	SGEG	NDX1	NASDAQ 100	12000	P	202512	USD
20240509	WA	K4702	DE000SV7GQP8	SGEG	NDX1	NASDAQ 100	12200	P	202512	USD
20240509	WA	K4703	DE000SV7GQQ6	SGEG	NDX1	NASDAQ 100	12400	P	202512	USD
20240509	WA	K4704	DE000SV7GQR4	SGEG	NDX1	NASDAQ 100	12600	P	202512	USD
20240509	WA	K4705	DE000SV7GQS2	SGEG	NDX1	NASDAQ 100	12800	P	202512	USD
20240509	WA	K4706	DE000SV7GQT0	SGEG	NDX1	NASDAQ 100	13000	P	202512	USD
20240509	WA	K4711	DE000SV7GQY0	SGEG	SPX	S&P 500 NET TOTAL RETURN	5200	C	202406	USD
20240509	WA	K4711	DE000SV7GQY0	SGEG	SPX	S&P 500 INDEX	5200	C	202406	USD
20240509	WA	K4712	DE000SV7GQZ7	SGEG	SPX	S&P 500 INDEX	3800	P	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4712	DE000SV7GQZ7	SGEG	SPX	S&P 500 NET TOTAL RETURN	3800	P	202406	USD
20240509	WA	K4713	DE000SV7GQ00	SGEG	SPX	S&P 500 INDEX	5200	C	202412	USD
20240509	WA	K4713	DE000SV7GQ00	SGEG	SPX	S&P 500 NET TOTAL RETURN	5200	C	202412	USD
20240509	WA	K4714	DE000SV7GQ18	SGEG	SPX	S&P 500 INDEX	3800	P	202412	USD
20240509	WA	K4714	DE000SV7GQ18	SGEG	SPX	S&P 500 NET TOTAL RETURN	3800	P	202412	USD
20240509	WA	K4715	DE000SV7GQ26	SGEG	SPX	S&P 500 INDEX	4600	C	202506	USD
20240509	WA	K4715	DE000SV7GQ26	SGEG	SPX	S&P 500 NET TOTAL RETURN	4600	C	202506	USD
20240509	WA	K4716	DE000SV7GQ34	SGEG	SPX	S&P 500 INDEX	4800	C	202506	USD
20240509	WA	K4716	DE000SV7GQ34	SGEG	SPX	S&P 500 NET TOTAL RETURN	4800	C	202506	USD
20240509	WA	K4717	DE000SV7GQ42	SGEG	SPX	S&P 500 NET TOTAL RETURN	5000	C	202506	USD
20240509	WA	K4717	DE000SV7GQ42	SGEG	SPX	S&P 500 INDEX	5000	C	202506	USD
20240509	WA	K4718	DE000SV7GQ59	SGEG	SPX	S&P 500 INDEX	5200	C	202506	USD
20240509	WA	K4718	DE000SV7GQ59	SGEG	SPX	S&P 500 NET TOTAL RETURN	5200	C	202506	USD
20240509	WA	K4719	DE000SV7GQ67	SGEG	SPX	S&P 500 INDEX	3600	P	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4719	DE000SV7GQ67	SGEG	SPX	S&P 500 NET TOTAL RETURN	3600	P	202506	USD
20240509	WA	K4720	DE000SV7GQ75	SGEG	SPX	S&P 500 INDEX	3800	P	202506	USD
20240509	WA	K4720	DE000SV7GQ75	SGEG	SPX	S&P 500 NET TOTAL RETURN	3800	P	202506	USD
20240509	WA	K4721	DE000SV7GQ83	SGEG	SPX	S&P 500 INDEX	5200	C	202512	USD
20240509	WA	K4721	DE000SV7GQ83	SGEG	SPX	S&P 500 NET TOTAL RETURN	5200	C	202512	USD
20240509	WA	K4722	DE000SV7GQ91	SGEG	SPX	S&P 500 INDEX	3800	P	202512	USD
20240509	WA	K4722	DE000SV7GQ91	SGEG	SPX	S&P 500 NET TOTAL RETURN	3800	P	202512	USD
20240509	WA	K4730	DE000SW14K61	SGEG	WTI	WTI LIGHT CRUDE	80	C	202405	USD
20240509	WA	K4731	DE000SW14K79	SGEG	WTI	WTI LIGHT CRUDE	90	C	202405	USD
20240509	WA	K4732	DE000SW14K87	SGEG	WTI	WTI LIGHT CRUDE	70	P	202405	USD
20240509	WA	K4733	DE000SW14K95	SGEG	WTI	WTI LIGHT CRUDE	80	P	202405	USD
20240509	WA	K4768	DE000SW14MF6	SGEG	DAX	XETRA DAX INDEX	19000	C	202409	
20240509	WA	K4769	DE000SW14MG4	SGEG	DAX	XETRA DAX INDEX	13000	P	202506	
20240509	WA	K4770	DE000SW14MH2	SGEG	DAX	XETRA DAX INDEX	13500	P	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4771	DE000SW14MJ8	SGEG	DAX	XETRA DAX INDEX	14500	P	202506	
20240509	WA	K4774	DE000SW14MM2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	38000	C	202406	USD
20240509	WA	K4774	DE000SW14MM2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	C	202406	USD
20240509	WA	K4775	DE000SW14MN0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	39000	C	202406	USD
20240509	WA	K4775	DE000SW14MN0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	C	202406	USD
20240509	WA	K4776	DE000SW14MP5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	33000	P	202406	USD
20240509	WA	K4776	DE000SW14MP5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	P	202406	USD
20240509	WA	K4784	DE000SW14MX9	SGEG	NDX1	NASDAQ 100	18200	C	202406	USD
20240509	WA	K4785	DE000SW14MY7	SGEG	NDX1	NASDAQ 100	18600	C	202406	USD
20240509	WA	K4786	DE000SW14MZ4	SGEG	NDX1	NASDAQ 100	19000	C	202406	USD
20240509	WA	K4787	DE000SW14M02	SGEG	NDX1	NASDAQ 100	13400	P	202406	USD
20240509	WA	K4788	DE000SW14M10	SGEG	NDX1	NASDAQ 100	13800	P	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4789	DE000SW14M28	SGEG	NDX1	NASDAQ 100	18200	C	202412	USD
20240509	WA	K4790	DE000SW14M36	SGEG	NDX1	NASDAQ 100	18600	C	202412	USD
20240509	WA	K4791	DE000SW14M44	SGEG	NDX1	NASDAQ 100	19000	C	202412	USD
20240509	WA	K4792	DE000SW14M51	SGEG	NDX1	NASDAQ 100	13400	P	202412	USD
20240509	WA	K4793	DE000SW14M69	SGEG	NDX1	NASDAQ 100	13800	P	202412	USD
20240509	WA	K4794	DE000SW14M77	SGEG	NDX1	NASDAQ 100	18200	C	202506	USD
20240509	WA	K4795	DE000SW14M85	SGEG	NDX1	NASDAQ 100	19000	C	202506	USD
20240509	WA	K4796	DE000SW14M93	SGEG	NDX1	NASDAQ 100	13800	P	202506	USD
20240509	WA	K4797	DE000SW14NA5	SGEG	NDX1	NASDAQ 100	18200	C	202512	USD
20240509	WA	K4798	DE000SW14NB3	SGEG	NDX1	NASDAQ 100	19000	C	202512	USD
20240509	WA	K4799	DE000SW14NC1	SGEG	NDX1	NASDAQ 100	13800	P	202512	USD
20240509	WA	K4804	DE000SW14NH0	SGEG	SPX	S&P 500 INDEX	5400	C	202406	USD
20240509	WA	K4804	DE000SW14NH0	SGEG	SPX	S&P 500 NET TOTAL RETURN	5400	C	202406	USD
20240509	WA	K4805	DE000SW14NJ6	SGEG	SPX	S&P 500 INDEX	5600	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4805	DE000SW14NJ6	SGEG	SPX	S&P 500 NET TOTAL RETURN	5600	C	202406	USD
20240509	WA	K4806	DE000SW14NK4	SGEG	SPX	S&P 500 INDEX	4000	P	202406	USD
20240509	WA	K4806	DE000SW14NK4	SGEG	SPX	S&P 500 NET TOTAL RETURN	4000	P	202406	USD
20240509	WA	K4807	DE000SW14NL2	SGEG	SPX	S&P 500 INDEX	4000	P	202412	USD
20240509	WA	K4807	DE000SW14NL2	SGEG	SPX	S&P 500 NET TOTAL RETURN	4000	P	202412	USD
20240509	WA	K4808	DE000SW14NM0	SGEG	SPX	S&P 500 INDEX	4000	P	202506	USD
20240509	WA	K4808	DE000SW14NM0	SGEG	SPX	S&P 500 NET TOTAL RETURN	4000	P	202506	USD
20240509	WA	K4809	DE000SW14NN8	SGEG	SPX	S&P 500 INDEX	4000	P	202512	USD
20240509	WA	K4809	DE000SW14NN8	SGEG	SPX	S&P 500 NET TOTAL RETURN	4000	P	202512	USD
20240509	WA	K4847	DE000SW14PS2	SGEG	IBX35	IBEX 35	8500	C	202406	
20240509	WA	K4848	DE000SW14PT0	SGEG	IBX35	IBEX 35	9500	C	202406	
20240509	WA	K4849	DE000SW14PU8	SGEG	IBX35	IBEX 35	10500	C	202406	
20240509	WA	K4850	DE000SW14PV6	SGEG	IBX35	IBEX 35	7500	P	202406	
20240509	WA	K4851	DE000SW14PW4	SGEG	IBX35	IBEX 35	8500	P	202406	

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20240509	WA	K4852	DE000SW14PX2	SGEG	IBX35	IBEX 35	9500	P	202406	
20240509	WA	K4856	DE000SW14P17	SGEG	GOOG	ALPHABET INC CLASS C	140	C	202412	USD
20240509	WA	K4857	DE000SW14P25	SGEG	GOOG	ALPHABET INC CLASS C	160	C	202412	USD
20240509	WA	K4858	DE000SW14P33	SGEG	GOOG	ALPHABET INC CLASS C	150	C	202509	USD
20240509	WA	K4862	DE000SW14P74	SGEG	AMZN	AMAZON COM	150	C	202406	USD
20240509	WA	K4863	DE000SW14P82	SGEG	AMZN	AMAZON COM	170	C	202406	USD
20240509	WA	K4864	DE000SW14P90	SGEG	AMZN	AMAZON COM	175	C	202409	USD
20240509	WA	K4865	DE000SW14QA8	SGEG	AMZN	AMAZON COM	160	C	202412	USD
20240509	WA	K4866	DE000SW14QB6	SGEG	AMZN	AMAZON COM	175	C	202512	USD
20240509	WA	K4876	DE000SW14QM3	SGEG	NIKE	NIKE	115	C	202406	USD
20240509	WA	K4877	DE000SW14QN1	SGEG	NIKE	NIKE	135	C	202406	USD
20240509	WA	K4887	DE000SW14QY8	SGEG	PYPL	PAYPAL HOLDINGS INC.	75	C	202406	USD
20240509	WA	K4897	DE000SW14Q81	SGEG	TSLA	TESLA MOTORS, INC	300	C	202406	USD
20240509	WA	K4898	DE000SW14Q99	SGEG	TSLA	TESLA MOTORS, INC	300	C	202412	USD

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20240509	WA	K4899	DE000SW14RA6	SGEG	TSLA	TESLA MOTORS, INC	300	C	202506	USD
20240509	WA	K4900	DE000SW14RB4	SGEG	TSLA	TESLA MOTORS, INC	300	C	202512	USD
20240509	WA	K4905	DE000SW14WH1	SGEG	GOOG	ALPHABET INC CLASS C	125	P	202409	USD
20240509	WA	K4906	DE000SW14WJ7	SGEG	GOOG	ALPHABET INC CLASS C	110	P	202412	USD
20240509	WA	K4907	DE000SW14WK5	SGEG	GOOG	ALPHABET INC CLASS C	110	P	202512	USD
20240509	WA	K4910	DE000SW14WN9	SGEG	AMZN	AMAZON COM	120	P	202412	USD
20240509	WA	K4911	DE000SW14WP4	SGEG	AMZN	AMAZON COM	110	P	202512	USD
20240509	WA	K4912	DE000SW14WQ2	SGEG	AMZN	AMAZON COM	130	P	202512	USD
20240509	WA	K4916	DE000SW14WU4	SGEG	NFLX	NETFLIX INC	400	P	202406	USD
20240509	WA	K4917	DE000SW14WV2	SGEG	NFLX	NETFLIX INC	400	P	202412	USD
20240509	WA	K4922	DE000SW14W00	SGEG	NVDA	NVIDIA CORPORATION	400	P	202406	USD
20240509	WA	K4923	DE000SW14W18	SGEG	NVDA	NVIDIA CORPORATION	400	P	202412	USD
20240509	WA	K4930	DE000SW14RF5	SGEG	ANA	ACCIONA, S.A.	150	C	202406	
20240509	WA	K4941	DE000SW14RS8	SGEG	ALM	ALMIRALL S.A.	10,5	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K4945	DE000SW14RW0	SGEG	MTS	ARCELORMITTAL	26,5	C	202409	
20240509	WA	K4967	DE000SW14SJ5	SGEG	BKT	BANKINTER	7	C	202406	
20240509	WA	K4972	DE000SW14SP2	SGEG	BAYG	BAYER AG	50	P	202406	
20240509	WA	K4993	DE000SW14TA2	SGEG	CIE	CIE AUTOMOTIVE, S.A.	30	C	202406	
20240509	WA	K5004	DE000SW14TM7	SGEG	ELE	ENDESA	20	C	202409	
20240509	WA	K5005	DE000SW14TN5	SGEG	ELE	ENDESA	17,5	P	202409	
20240509	WA	K5012	DE000SW14TV8	SGEG	FDR	FLUIDRA, S.A.	24	C	202406	
20240509	WA	K5013	DE000SW14TW6	SGEG	FDR	FLUIDRA, S.A.	26	C	202406	
20240509	WA	K5024	DE000SW14T70	SGEG	GRF	GRIFOLS S.A.	15	C	202406	
20240509	WA	K5027	DE000SW14UA0	SGEG	ENC	GRUPO EMPRESARIAL ENCE	3	C	202406	
20240509	WA	K5045	DE000SW14UU8	SGEG	IDR	INDRA SISTEMAS	14	C	202406	
20240509	WA	K5046	DE000SW14UV6	SGEG	IDR	INDRA SISTEMAS	16	C	202406	
20240509	WA	K5047	DE000SW14UW4	SGEG	IDR	INDRA SISTEMAS	12	P	202406	
20240509	WA	K5053	DE000SW14U28	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6,5	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5054	DE000SW14U36	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	4,5	P	202406	
20240509	WA	K5059	DE000SW14U85	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,4	C	202412	
20240509	WA	K5060	DE000SW14U93	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,2	C	202506	
20240509	WA	K5061	DE000SW14VA8	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,4	C	202506	
20240509	WA	K5067	DE000SW14VG5	SGEG	MEL	MELIA HOTELS INTERNATIONAL	7	C	202406	
20240509	WA	K5068	DE000SW14VH3	SGEG	MEL	MELIA HOTELS INTERNATIONAL	5	P	202406	
20240509	WA	K5072	DE000SW14VM3	SGEG	PHM	PHARMA MAR	40	C	202406	
20240509	WA	K5096	DE000SW14WB4	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	15	C	202406	
20240509	WA	K5097	DE000SW14WC2	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	10	P	202406	

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20240509	WA	K5112	NLBNPES1RD58	BNPP	IBX35	IBEX 35	9000	C	202406	
20240509	WA	K5119	NLBNPES1FK79	BNPP	IBX35	IBEX 35	9250	C	202406	
20240509	WA	K5128	NLBNPES1L7K3	BNPP	IBX35	IBEX 35	9500	C	202406	
20240509	WA	K5134	NLBNPES1XL68	BNPP	IBX35	IBEX 35	9750	C	202406	
20240509	WA	K5147	NLBNPES1XF25	BNPP	IBX35	IBEX 35	10000	C	202406	
20240509	WA	K5152	NLBNPES1WHI8	BNPP	IBX35	IBEX 35	10250	C	202406	
20240509	WA	K5155	NLBNPES1DDL1	BNPP	IBX35	IBEX 35	8500	P	202406	
20240509	WA	K5161	NLBNPES1UBZ9	BNPP	IBX35	IBEX 35	8750	P	202406	
20240509	WA	K5170	NLBNPES1ENM6	BNPP	IBX35	IBEX 35	9000	P	202406	
20240509	WA	K5177	NLBNPES1T9V8	BNPP	IBX35	IBEX 35	9250	P	202406	
20240509	WA	K5186	NLBNPES1O4P6	BNPP	IBX35	IBEX 35	9500	P	202406	
20240509	WA	K5195	NLBNPES1H474	BNPP	IBX35	IBEX 35	9750	P	202406	
20240509	WA	K5205	NLBNPES19JO6	BNPP	IBX35	IBEX 35	10000	P	202406	
20240509	WA	K5218	NLBNPES1U3K1	BNPP	DAX	XETRA DAX INDEX	12750	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5219	NLBNPES1ETM3	BNPP	DAX	XETRA DAX INDEX	13000	C	202406	
20240509	WA	K5220	NLBNPES1IM74	BNPP	DAX	XETRA DAX INDEX	13250	C	202406	
20240509	WA	K5221	NLBNPES1ZY46	BNPP	DAX	XETRA DAX INDEX	13500	C	202406	
20240509	WA	K5222	NLBNPES1PKM8	BNPP	DAX	XETRA DAX INDEX	13750	C	202406	
20240509	WA	K5223	NLBNPES1CBI3	BNPP	DAX	XETRA DAX INDEX	14000	C	202406	
20240509	WA	K5226	NLBNPES1TZQ9	BNPP	DAX	XETRA DAX INDEX	14250	C	202406	
20240509	WA	K5227	NLBNPES1OCN6	BNPP	DAX	XETRA DAX INDEX	14500	C	202406	
20240509	WA	K5228	NLBNPES1GLD4	BNPP	DAX	XETRA DAX INDEX	14750	C	202406	
20240509	WA	K5231	NLBNPES1U7M8	BNPP	DAX	XETRA DAX INDEX	15250	C	202406	
20240509	WA	K5234	NLBNPES1X455	BNPP	DAX	XETRA DAX INDEX	16000	C	202406	
20240509	WA	K5237	NLBNPES1DVV2	BNPP	DAX	XETRA DAX INDEX	16750	C	202406	
20240509	WA	K5238	NLBNPES1NYN2	BNPP	DAX	XETRA DAX INDEX	17000	C	202406	
20240509	WA	K5252	NLBNPES1DII6	BNPP	DAX	XETRA DAX INDEX	12750	P	202406	
20240509	WA	K5253	NLBNPES1XLF4	BNPP	DAX	XETRA DAX INDEX	13000	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5254	NLBNPES1FP17	BNPP	DAX	XETRA DAX INDEX	13250	P	202406	
20240509	WA	K5259	NLBNPES1L3B1	BNPP	DAX	XETRA DAX INDEX	13750	P	202406	
20240509	WA	K5262	NLBNPES1KL55	BNPP	DAX	XETRA DAX INDEX	14500	P	202406	
20240509	WA	K5263	NLBNPES1GKY2	BNPP	DAX	XETRA DAX INDEX	14750	P	202406	
20240509	WA	K5266	NLBNPES1FBN6	BNPP	DAX	XETRA DAX INDEX	15250	P	202406	
20240509	WA	K5269	NLBNPES19T31	BNPP	DAX	XETRA DAX INDEX	15750	P	202406	
20240509	WA	K5270	NLBNPES1NXW5	BNPP	DAX	XETRA DAX INDEX	16000	P	202406	
20240509	WA	K5271	NLBNPES1DL88	BNPP	DAX	XETRA DAX INDEX	16250	P	202406	
20240509	WA	K5274	NLBNPES1XUZ3	BNPP	DAX	XETRA DAX INDEX	16500	P	202406	
20240509	WA	K5275	NLBNPES1EOZ6	BNPP	DAX	XETRA DAX INDEX	16750	P	202406	
20240509	WA	K5276	NLBNPES1I4N9	BNPP	DAX	XETRA DAX INDEX	17000	P	202406	
20240509	WA	K5279	NLBNPES1P4S9	BNPP	DAX	XETRA DAX INDEX	17250	P	202406	
20240509	WA	K5283	NLBNPES1XG99	BNPP	ESTX5	EURO STOXX 50	3000	C	202406	
20240509	WA	K5284	NLBNPES1JM24	BNPP	ESTX5	EURO STOXX 50	3250	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5285	NLBNPES1ZNF5	BNPP	ESTX5	EURO STOXX 50	3500	C	202406	
20240509	WA	K5286	NLBNPES1SXF9	BNPP	ESTX5	EURO STOXX 50	3750	C	202406	
20240509	WA	K5287	NLBNPES1AQM7	BNPP	ESTX5	EURO STOXX 50	3750	C	202412	
20240509	WA	K5288	NLBNPES1O0B4	BNPP	ESTX5	EURO STOXX 50	4250	C	202406	
20240509	WA	K5289	NLBNPES1P1K2	BNPP	ESTX5	EURO STOXX 50	4250	C	202412	
20240509	WA	K5290	NLBNPES1M6G2	BNPP	ESTX5	EURO STOXX 50	4750	C	202406	
20240509	WA	K5291	NLBNPES1TIJ0	BNPP	ESTX5	EURO STOXX 50	4750	C	202412	
20240509	WA	K5292	NLBNPES19HJ0	BNPP	ESTX5	EURO STOXX 50	5000	C	202406	
20240509	WA	K5294	NLBNPES1V1A5	BNPP	ESTX5	EURO STOXX 50	3000	P	202406	
20240509	WA	K5295	NLBNPES1G4B6	BNPP	ESTX5	EURO STOXX 50	3250	P	202406	
20240509	WA	K5296	NLBNPES1SCR8	BNPP	ESTX5	EURO STOXX 50	3500	P	202406	
20240509	WA	K5297	NLBNPES1CAR6	BNPP	ESTX5	EURO STOXX 50	3750	P	202412	
20240509	WA	K5298	NLBNPES1H6Y2	BNPP	ESTX5	EURO STOXX 50	4250	P	202406	
20240509	WA	K5299	NLBNPES1HOE4	BNPP	ESTX5	EURO STOXX 50	4250	P	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5300	NLBNPES1R697	BNPP	ESTX5	EURO STOXX 50	4500	P	202406	
20240509	WA	K5301	NLBNPES1KJE8	BNPP	ESTX5	EURO STOXX 50	4750	P	202412	
20240509	WA	K5302	NLBNPES1YGL0	BNPP	ESTX5	EURO STOXX 50	5000	P	202406	
20240509	WA	K5303	NLBNPES1BK81	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	28000	C	202406	USD
20240509	WA	K5303	NLBNPES1BK81	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	28000	C	202406	USD
20240509	WA	K5304	NLBNPES1L8C8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	29000	C	202406	USD
20240509	WA	K5304	NLBNPES1L8C8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	29000	C	202406	USD
20240509	WA	K5307	NLBNPES1XXB8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	31000	C	202406	USD
20240509	WA	K5307	NLBNPES1XXB8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	31000	C	202406	USD
20240509	WA	K5310	NLBNPES1WCW 0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	C	202406	USD
20240509	WA	K5310	NLBNPES1WCW 0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5313	NLBNPES1H9H1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	C	202406	USD
20240509	WA	K5313	NLBNPES1H9H1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	C	202406	USD
20240509	WA	K5316	NLBNPES1WQ56	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	C	202412	USD
20240509	WA	K5316	NLBNPES1WQ56	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	C	202412	USD
20240509	WA	K5317	NLBNPES1ABF3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	C	202406	USD
20240509	WA	K5317	NLBNPES1ABF3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	C	202406	USD
20240509	WA	K5322	NLBNPES1GBV7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	C	202412	USD
20240509	WA	K5322	NLBNPES1GBV7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	C	202412	USD
20240509	WA	K5323	NLBNPES1L6Q2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	C	202406	USD
20240509	WA	K5323	NLBNPES1L6Q2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	C	202406	USD
20240509	WA	K5328	NLBNPES1TEL5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5328	NLBNPES1TEL5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	C	202406	USD
20240509	WA	K5329	NLBNPES1KTR9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	29000	P	202406	USD
20240509	WA	K5329	NLBNPES1KTR9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	29000	P	202406	USD
20240509	WA	K5332	NLBNPES1EPY6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	31000	P	202406	USD
20240509	WA	K5332	NLBNPES1EPY6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	31000	P	202406	USD
20240509	WA	K5333	NLBNPES1APK3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	32000	P	202412	USD
20240509	WA	K5333	NLBNPES1APK3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	32000	P	202412	USD
20240509	WA	K5336	NLBNPES1PVB8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	P	202406	USD
20240509	WA	K5336	NLBNPES1PVB8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	P	202406	USD
20240509	WA	K5339	NLBNPES1ONP8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	P	202406	USD
20240509	WA	K5339	NLBNPES1ONP8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	P	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5342	NLBNPES1RRB2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	P	202406	USD
20240509	WA	K5342	NLBNPES1RRB2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	P	202406	USD
20240509	WA	K5347	NLBNPES1GF91	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202406	USD
20240509	WA	K5347	NLBNPES1GF91	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202406	USD
20240509	WA	K5349	NLBNPES1PTP2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202406	USD
20240509	WA	K5349	NLBNPES1PTP2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202406	USD
20240509	WA	K5351	NLBNPES1ICW9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	P	202406	USD
20240509	WA	K5351	NLBNPES1ICW9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	P	202406	USD
20240509	WA	K5353	NLBNPES1O199	BNPP	NDX1	NASDAQ 100	12500	C	202406	USD
20240509	WA	K5354	NLBNPES1MMH1	BNPP	NDX1	NASDAQ 100	13500	C	202406	USD
20240509	WA	K5355	NLBNPES1W416	BNPP	NDX1	NASDAQ 100	14500	C	202406	USD
20240509	WA	K5356	NLBNPES18MM6	BNPP	NDX1	NASDAQ 100	15500	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5358	NLBNPES1TGS5	BNPP	NDX1	NASDAQ 100	16000	C	202412	USD
20240509	WA	K5364	NLBNPES19NQ3	BNPP	NDX1	NASDAQ 100	12500	P	202406	USD
20240509	WA	K5365	NLBNPES1WTF9	BNPP	NDX1	NASDAQ 100	13000	P	202412	USD
20240509	WA	K5366	NLBNPES1UET6	BNPP	NDX1	NASDAQ 100	13500	P	202406	USD
20240509	WA	K5367	NLBNPES1HTN4	BNPP	NDX1	NASDAQ 100	14000	P	202412	USD
20240509	WA	K5368	NLBNPES1VIB3	BNPP	NDX1	NASDAQ 100	14500	P	202406	USD
20240509	WA	K5369	NLBNPES1BVA0	BNPP	NDX1	NASDAQ 100	15000	P	202406	USD
20240509	WA	K5370	NLBNPES1I0M9	BNPP	NDX1	NASDAQ 100	15500	P	202406	USD
20240509	WA	K5372	NLBNPES1DLX9	BNPP	NDX1	NASDAQ 100	16000	P	202406	USD
20240509	WA	K5377	NLBNPES1KMT0	BNPP	SPX	S&P 500 NET TOTAL RETURN	3600	C	202406	USD
20240509	WA	K5377	NLBNPES1KMT0	BNPP	SPX	S&P 500 INDEX	3600	C	202406	USD
20240509	WA	K5378	NLBNPES19QN3	BNPP	SPX	S&P 500 INDEX	3800	C	202406	USD
20240509	WA	K5378	NLBNPES19QN3	BNPP	SPX	S&P 500 NET TOTAL RETURN	3800	C	202406	USD
20240509	WA	K5379	NLBNPES1B6E0	BNPP	SPX	S&P 500 INDEX	4400	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5379	NLBNPES1B6E0	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	C	202406	USD
20240509	WA	K5380	NLBNPES1XVG1	BNPP	SPX	S&P 500 INDEX	4600	C	202412	USD
20240509	WA	K5380	NLBNPES1XVG1	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	C	202412	USD
20240509	WA	K5381	NLBNPES1XVX6	BNPP	SPX	S&P 500 INDEX	4800	C	202406	USD
20240509	WA	K5381	NLBNPES1XVX6	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	C	202406	USD
20240509	WA	K5382	NLBNPES1E489	BNPP	SPX	S&P 500 INDEX	4800	C	202412	USD
20240509	WA	K5382	NLBNPES1E489	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	C	202412	USD
20240509	WA	K5383	NLBNPES1M1E8	BNPP	SPX	S&P 500 INDEX	5000	C	202406	USD
20240509	WA	K5383	NLBNPES1M1E8	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	C	202406	USD
20240509	WA	K5386	NLBNPES18LN6	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	C	202406	USD
20240509	WA	K5386	NLBNPES18LN6	BNPP	SPX	S&P 500 INDEX	5200	C	202406	USD
20240509	WA	K5387	NLBNPES1MV51	BNPP	SPX	S&P 500 NET TOTAL RETURN	4000	P	202406	USD
20240509	WA	K5387	NLBNPES1MV51	BNPP	SPX	S&P 500 INDEX	4000	P	202406	USD
20240509	WA	K5388	NLBNPES1T7R0	BNPP	SPX	S&P 500 INDEX	4000	P	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5388	NLBNPES1T7R0	BNPP	SPX	S&P 500 NET TOTAL RETURN	4000	P	202412	USD
20240509	WA	K5389	NLBNPES1NUH2	BNPP	SPX	S&P 500 INDEX	4200	P	202406	USD
20240509	WA	K5389	NLBNPES1NUH2	BNPP	SPX	S&P 500 NET TOTAL RETURN	4200	P	202406	USD
20240509	WA	K5390	NLBNPES1NGY6	BNPP	SPX	S&P 500 INDEX	4200	P	202412	USD
20240509	WA	K5390	NLBNPES1NGY6	BNPP	SPX	S&P 500 NET TOTAL RETURN	4200	P	202412	USD
20240509	WA	K5391	NLBNPES1V0M2	BNPP	SPX	S&P 500 INDEX	4400	P	202406	USD
20240509	WA	K5391	NLBNPES1V0M2	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	P	202406	USD
20240509	WA	K5392	NLBNPES1DTV6	BNPP	SPX	S&P 500 INDEX	4600	P	202406	USD
20240509	WA	K5392	NLBNPES1DTV6	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	P	202406	USD
20240509	WA	K5393	NLBNPES1S091	BNPP	SPX	S&P 500 INDEX	4800	P	202406	USD
20240509	WA	K5393	NLBNPES1S091	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	P	202406	USD
20240509	WA	K5394	NLBNPES1NT13	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	P	202406	USD
20240509	WA	K5394	NLBNPES1NT13	BNPP	SPX	S&P 500 INDEX	5000	P	202406	USD
20240509	WA	K5397	NLBNPES1RK34	BNPP	SPX	S&P 500 INDEX	5200	P	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5397	NLBNPES1RK34	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	P	202406	USD
20240509	WA	K5398	NLBNPES1D671	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	34	C	202406	
20240509	WA	K5400	NLBNPES1DCI9	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	36	C	202406	
20240509	WA	K5402	NLBNPES18M62	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	28	P	202406	
20240509	WA	K5403	NLBNPES1XSH5	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	30	P	202406	
20240509	WA	K5406	NLBNPES18QZ9	BNPP	ACX	ACERINOX	9,5	C	202406	
20240509	WA	K5409	NLBNPES1DLI0	BNPP	ACX	ACERINOX	10	C	202406	
20240509	WA	K5413	NLBNPES1OIG7	BNPP	ACX	ACERINOX	8	P	202406	
20240509	WA	K5415	NLBNPES1SEM5	BNPP	ACX	ACERINOX	8,5	P	202406	
20240509	WA	K5427	NLBNPES1IJU8	BNPP	AMS	AMADEUS IT GROUP, S.A.	65	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5428	NLBNPES1X0B3	BNPP	AMS	AMADEUS IT GROUP, S.A.	70	C	202406	
20240509	WA	K5432	NLBNPES1SGV1	BNPP	AMS	AMADEUS IT GROUP, S.A.	56	P	202406	
20240509	WA	K5433	NLBNPES1K7D9	BNPP	AMS	AMADEUS IT GROUP, S.A.	58	P	202406	
20240509	WA	K5442	NLBNPES1YMR5	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	28	C	202406	
20240509	WA	K5451	NLBNPES1JQN6	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	24	P	202406	
20240509	WA	K5456	NLBNPES1BI10	BNPP	BBVA	BBVA	7,5	C	202406	
20240509	WA	K5457	NLBNPES1USE8	BNPP	BBVA	BBVA	7,5	C	202409	
20240509	WA	K5462	NLBNPES1WSB0	BNPP	BBVA	BBVA	8	C	202406	
20240509	WA	K5463	NLBNPES1EGV1	BNPP	BBVA	BBVA	8	C	202409	
20240509	WA	K5466	NLBNPES1IOP8	BNPP	BBVA	BBVA	8,5	C	202406	
20240509	WA	K5470	NLBNPES1K3Y4	BNPP	BBVA	BBVA	6,5	P	202406	
20240509	WA	K5471	NLBNPES1JIS2	BNPP	BBVA	BBVA	6,5	P	202409	
20240509	WA	K5478	NLBNPES1V7O3	BNPP	BBVA	BBVA	7	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5479	NLBNPES1TEG5	BNPP	BBVA	BBVA	7	P	202409	
20240509	WA	K5481	NLBNPES1KPU1	BNPP	BKT	BANKINTER	6,5	C	202406	
20240509	WA	K5482	NLBNPES1LEZ2	BNPP	BKT	BANKINTER	6,5	C	202409	
20240509	WA	K5483	NLBNPES1IGP4	BNPP	BKT	BANKINTER	7	C	202406	
20240509	WA	K5484	NLBNPES1KME2	BNPP	BKT	BANKINTER	5,4	P	202409	
20240509	WA	K5485	NLBNPES1G0T6	BNPP	BKT	BANKINTER	5,6	P	202409	
20240509	WA	K5486	NLBNPES1NJY0	BNPP	CABK	CAIXABANK	4	C	202409	
20240509	WA	K5487	NLBNPES1KKU2	BNPP	CABK	CAIXABANK	4,2	C	202406	
20240509	WA	K5488	NLBNPES1UEP4	BNPP	CABK	CAIXABANK	4,2	C	202409	
20240509	WA	K5489	NLBNPES1LGT0	BNPP	CABK	CAIXABANK	4,4	C	202406	
20240509	WA	K5490	NLBNPES1ZOO5	BNPP	CABK	CAIXABANK	3,4	P	202409	
20240509	WA	K5491	NLBNPES1Y750	BNPP	CABK	CAIXABANK	3,6	P	202406	
20240509	WA	K5492	NLBNPES1SE80	BNPP	CABK	CAIXABANK	3,6	P	202409	
20240509	WA	K5523	NLBNPES1O801	BNPP	FER	FERROVIAL SE	30	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5524	NLBNPES1FJV2	BNPP	FER	FERROVIAL SE	32	C	202406	
20240509	WA	K5527	NLBNPES18WN3	BNPP	FER	FERROVIAL SE	26	P	202406	
20240509	WA	K5528	NLBNPES1CIR9	BNPP	FER	FERROVIAL SE	28	P	202406	
20240509	WA	K5529	NLBNPES1T5T0	BNPP	GRF	GRIFOLS S.A.	14	C	202406	
20240509	WA	K5530	NLBNPES1L7S6	BNPP	GRF	GRIFOLS S.A.	14	C	202409	
20240509	WA	K5531	NLBNPES1FR07	BNPP	GRF	GRIFOLS S.A.	15	C	202406	
20240509	WA	K5532	NLBNPES1A1T0	BNPP	GRF	GRIFOLS S.A.	11,5	P	202409	
20240509	WA	K5533	NLBNPES1Q2F9	BNPP	GRF	GRIFOLS S.A.	12	P	202406	
20240509	WA	K5534	NLBNPES1UJ81	BNPP	GRF	GRIFOLS S.A.	12	P	202409	
20240509	WA	K5537	NLBNPES1QRB4	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	C	202409	
20240509	WA	K5539	NLBNPES1I4O7	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,2	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5540	NLBNPES1L7T4	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	1,6	P	202409	
20240509	WA	K5541	NLBNPES1GSL2	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	1,8	P	202409	
20240509	WA	K5546	NLBNPES19YD8	BNPP	IBE	IBERDROLA	11,5	C	202406	
20240509	WA	K5547	NLBNPES1K6K6	BNPP	IBE	IBERDROLA	11,5	C	202409	
20240509	WA	K5548	NLBNPES1J3W1	BNPP	IBE	IBERDROLA	12	C	202409	
20240509	WA	K5549	NLBNPES1DEB0	BNPP	IBE	IBERDROLA	9,5	P	202406	
20240509	WA	K5550	NLBNPES1UQ58	BNPP	IBE	IBERDROLA	10	P	202406	
20240509	WA	K5551	NLBNPES1IIE4	BNPP	IBE	IBERDROLA	10	P	202409	
20240509	WA	K5554	NLBNPES1HXQ9	BNPP	IBE	IBERDROLA	10,5	P	202409	
20240509	WA	K5565	NLBNPES1APB2	BNPP	ITX	INDITEX	35,56	C	202406	
20240509	WA	K5566	NLBNPES1N5V2	BNPP	ITX	INDITEX	35,56	C	202409	
20240509	WA	K5572	NLBNPES1CWJ7	BNPP	ITX	INDITEX	37,53	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5573	NLBNPES1PK36	BNPP	ITX	INDITEX	37,53	C	202409	
20240509	WA	K5576	NLBNPES1VXC0	BNPP	ITX	INDITEX	39,51	C	202406	
20240509	WA	K5582	NLBNPES1HWA5	BNPP	ITX	INDITEX	31,61	P	202406	
20240509	WA	K5583	NLBNPES1SET0	BNPP	ITX	INDITEX	31,61	P	202409	
20240509	WA	K5600	NLBNPES1KHQ6	BNPP	PHM	PHARMA MAR	38	C	202406	
20240509	WA	K5605	NLBNPES1ASO9	BNPP	PHM	PHARMA MAR	32	P	202406	
20240509	WA	K5608	NLBNPES1CZA9	BNPP	PHM	PHARMA MAR	34	P	202406	
20240509	WA	K5612	NLBNPES1INI5	BNPP	REP	REPSOL	15	C	202409	
20240509	WA	K5616	NLBNPES19LP9	BNPP	REP	REPSOL	16	C	202406	
20240509	WA	K5617	NLBNPES1IBV3	BNPP	REP	REPSOL	16	C	202409	
20240509	WA	K5620	NLBNPES1LGG7	BNPP	REP	REPSOL	13	P	202409	
20240509	WA	K5628	NLBNPES1A4K3	BNPP	SAN	BANCO SANTANDER	3,8	C	202406	
20240509	WA	K5629	NLBNPES1RMG2	BNPP	SAN	BANCO SANTANDER	3,8	C	202409	
20240509	WA	K5634	NLBNPES1LOL1	BNPP	SAN	BANCO SANTANDER	4	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5635	NLBNPES1A0I5	BNPP	SAN	BANCO SANTANDER	4	C	202409	
20240509	WA	K5638	NLBNPES1IHW8	BNPP	SAN	BANCO SANTANDER	4,2	C	202406	
20240509	WA	K5642	NLBNPES19CA0	BNPP	SAN	BANCO SANTANDER	3,2	P	202406	
20240509	WA	K5643	NLBNPES1H1P1	BNPP	SAN	BANCO SANTANDER	3,2	P	202409	
20240509	WA	K5648	NLBNPES1WNI6	BNPP	SAN	BANCO SANTANDER	3,4	P	202406	
20240509	WA	K5649	NLBNPES18VH7	BNPP	SAN	BANCO SANTANDER	3,4	P	202409	
20240509	WA	K5657	NLBNPES1HXE5	BNPP	SCYR	SACYR, S.A.	3	C	202406	
20240509	WA	K5658	NLBNPES1XGB3	BNPP	SCYR	SACYR, S.A.	3,2	C	202406	
20240509	WA	K5663	NLBNPES1RFD3	BNPP	SCYR	SACYR, S.A.	2,6	P	202406	
20240509	WA	K5664	NLBNPES1HWM0	BNPP	SCYR	SACYR, S.A.	2,8	P	202406	
20240509	WA	K5667	NLBNPES1MMS8	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	14	C	202406	
20240509	WA	K5668	NLBNPES1N9V4	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	15	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5672	NLBNPES1LWW1	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	12	P	202406	
20240509	WA	K5673	NLBNPES1KWP7	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	13	P	202406	
20240509	WA	K5679	NLBNPES1Q9R9	BNPP	TEF	TELEFONICA	3,8	C	202406	
20240509	WA	K5680	NLBNPES1QP97	BNPP	TEF	TELEFONICA	3,8	C	202409	
20240509	WA	K5684	NLBNPES1IW07	BNPP	TEF	TELEFONICA	4	C	202406	
20240509	WA	K5685	NLBNPES1XID5	BNPP	TEF	TELEFONICA	4	C	202409	
20240509	WA	K5687	NLBNPES1IGN9	BNPP	TEF	TELEFONICA	3,2	P	202406	
20240509	WA	K5691	NLBNPES1DIG0	BNPP	TEF	TELEFONICA	3,4	P	202406	
20240509	WA	K5692	NLBNPES1VSI7	BNPP	TEF	TELEFONICA	3,4	P	202409	
20240509	WA	K5696	NLBNPES1ZI95	BNPP	TEF	TELEFONICA	3,6	P	202409	
20240509	WA	K5699	NLBNPES19MR3	BNPP	VIS	VISCOFAN, S.A.	60	C	202406	
20240509	WA	K5700	NLBNPES1A9S5	BNPP	VIS	VISCOFAN, S.A.	65	C	202406	
20240509	WA	K5705	NLBNPES1HRO6	BNPP	VIS	VISCOFAN, S.A.	52	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5706	NLBNPES1Z6I3	BNPP	VIS	VISCOFAN, S.A.	56	P	202406	
20240509	WA	K5709	NLBNPES1PP07	BNPP	BAYG	BAYER AG	52	C	202406	
20240509	WA	K5710	NLBNPES1VKK0	BNPP	BAYG	BAYER AG	56	C	202406	
20240509	WA	K5715	NLBNPES1C996	BNPP	BAYG	BAYER AG	46	P	202406	
20240509	WA	K5716	NLBNPES1ZXB3	BNPP	BAYG	BAYER AG	48	P	202406	
20240509	WA	K5725	NLBNPES1T4Q9	BNPP	AIRF	AIR FRANCE - KLM	1,4	C	202406	
20240509	WA	K5727	NLBNPES19AE6	BNPP	AIRF	AIR FRANCE - KLM	1,6	C	202406	
20240509	WA	K5730	NLBNPES1B9X4	BNPP	AIRF	AIR FRANCE - KLM	1,2	P	202406	
20240509	WA	K5731	NLBNPES1APJ5	BNPP	AIRF	AIR FRANCE - KLM	1,4	P	202406	
20240509	WA	K5740	NLBNPES1X9K5	BNPP	MTS	ARCELORMITTAL	26	C	202409	
20240509	WA	K5741	NLBNPES1JVH8	BNPP	MTS	ARCELORMITTAL	28	C	202406	
20240509	WA	K5742	NLBNPES1NBD1	BNPP	MTS	ARCELORMITTAL	20	P	202406	
20240509	WA	K5745	NLBNPES1KWE1	BNPP	MTS	ARCELORMITTAL	22	P	202409	
20240509	WA	K5748	NLBNPES1WW25	BNPP	MTS	ARCELORMITTAL	24	P	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5749	NLBNPES1GOV0	BNPP	AAPL	APPLE INC	180	C	202409	USD
20240509	WA	K5750	NLBNPES1WXC8	BNPP	AAPL	APPLE INC	200	C	202409	USD
20240509	WA	K5751	NLBNPES1JH70	BNPP	AAPL	APPLE INC	160	P	202409	USD
20240509	WA	K5753	NLBNPES1B5H5	BNPP	AAPL	APPLE INC	180	P	202406	USD
20240509	WA	K5754	NLBNPES1O561	BNPP	AAPL	APPLE INC	180	P	202409	USD
20240509	WA	K5761	NLBNPES1J2Q5	BNPP	AMZN	AMAZON COM	140	C	202406	USD
20240509	WA	K5764	NLBNPES1LM04	BNPP	AMZN	AMAZON COM	150	C	202406	USD
20240509	WA	K5767	NLBNPES1D762	BNPP	AMZN	AMAZON COM	120	P	202406	USD
20240509	WA	K5770	NLBNPES1BFT3	BNPP	AMZN	AMAZON COM	130	P	202406	USD
20240509	WA	K5772	NLBNPES1BBY2	BNPP	GOOG	ALPHABET INC CLASS C	140	C	202409	USD
20240509	WA	K5775	NLBNPES1VY08	BNPP	GOOG	ALPHABET INC CLASS C	160	C	202406	USD
20240509	WA	K5776	NLBNPES1RL33	BNPP	GOOG	ALPHABET INC CLASS C	120	P	202409	USD
20240509	WA	K5784	NLBNPES1VAB0	BNPP	NFLX	NETFLIX INC	450	C	202406	USD
20240509	WA	K5789	NLBNPES1FGI5	BNPP	NFLX	NETFLIX INC	380	P	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5792	NLBNPES1LEN8	BNPP	NFLX	NETFLIX INC	400	P	202406	USD
20240509	WA	K5799	NLBNPES1B0N4	BNPP	NVDA	NVIDIA CORPORATION	500	C	202406	USD
20240509	WA	K5800	NLBNPES1JP21	BNPP	NVDA	NVIDIA CORPORATION	500	C	202409	USD
20240509	WA	K5803	NLBNPES1U7X5	BNPP	NVDA	NVIDIA CORPORATION	550	C	202406	USD
20240509	WA	K5804	NLBNPES1HU91	BNPP	NVDA	NVIDIA CORPORATION	400	P	202409	USD
20240509	WA	K5807	NLBNPES1UXZ3	BNPP	NVDA	NVIDIA CORPORATION	450	P	202406	USD
20240509	WA	K5808	NLBNPES1EDK1	BNPP	NVDA	NVIDIA CORPORATION	450	P	202409	USD
20240509	WA	K5826	NLBNPES1HY30	BNPP	TSLA	TESLA MOTORS, INC	260	C	202406	USD
20240509	WA	K5827	NLBNPES1GFO3	BNPP	TSLA	TESLA MOTORS, INC	260	C	202409	USD
20240509	WA	K5830	NLBNPES1E4R4	BNPP	TSLA	TESLA MOTORS, INC	280	C	202406	USD
20240509	WA	K5832	NLBNPES1U8C7	BNPP	TSLA	TESLA MOTORS, INC	200	P	202406	USD
20240509	WA	K5839	NLBNPES1WKP7	BNPP	TSLA	TESLA MOTORS, INC	220	P	202406	USD
20240509	WA	K5840	NLBNPES1UUE4	BNPP	TSLA	TESLA MOTORS, INC	220	P	202409	USD
20240509	WA	K5850	NLBNPES1QBB8	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	150	C	202406	JPY

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5853	NLBNPES1O5E7	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	155	C	202406	JPY
20240509	WA	K5854	NLBNPES1JV07	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	140	P	202406	JPY
20240509	WA	K5857	NLBNPES1WLK6	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	145	P	202406	JPY
20240509	WA	K5858	NLBNPES1NI24	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,1	C	202406	USD
20240509	WA	K5861	NLBNPES1CO03	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,12	C	202406	USD
20240509	WA	K5862	NLBNPES1ZTY3	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	C	202406	USD
20240509	WA	K5863	NLBNPES1W5X7	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1	P	202406	USD
20240509	WA	K5866	NLBNPES1R416	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,02	P	202406	USD
20240509	WA	K5867	NLBNPES1J991	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	P	202406	USD
20240509	WA	K5870	NLBNPES1MRD9	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,08	P	202406	USD
20240509	WA	K5898	NLBNPES1HUU7	BNPP	ORO	ORO	2000	C	202406	USD
20240509	WA	K5899	NLBNPES1KZS4	BNPP	ORO	ORO	2100	C	202406	USD
20240509	WA	K5900	NLBNPES1CJ91	BNPP	ORO	ORO	2200	C	202406	USD
20240509	WA	K5901	NLBNPES1M920	BNPP	ORO	ORO	1600	P	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5902	NLBNPES1IAT9	BNPP	ORO	ORO	1700	P	202406	USD
20240509	WA	K5903	NLBNPES1Z3N0	BNPP	ORO	ORO	1800	P	202406	USD
20240509	WA	K5904	NLBNPES1WWT 4	BNPP	ORO	ORO	1900	P	202406	USD
20240509	WA	K5905	NLBNPES1UMB7	BNPP	PLATA	PLATA	26	C	202406	USD
20240509	WA	K5906	NLBNPES1IFE0	BNPP	PLATA	PLATA	28	C	202406	USD
20240509	WA	K5907	NLBNPES1S6H4	BNPP	PLATA	PLATA	20	P	202406	USD
20240509	WA	K5908	NLBNPES1EGQ1	BNPP	PLATA	PLATA	22	P	202406	USD
20240509	WA	K5911	NLBNPES1GEV1	BNPP	PLATA	PLATA	24	P	202406	USD
20240509	WA	K5917	DE000SU1LXT0	SGEG	ORO	ORO	2000	C	202412	USD
20240509	WA	K5918	DE000SU1LXU8	SGEG	ORO	ORO	2200	C	202412	USD
20240509	WA	K5919	DE000SU1LXV6	SGEG	ORO	ORO	1600	P	202412	USD
20240509	WA	K5920	DE000SU1LXW4	SGEG	ORO	ORO	1800	P	202412	USD
20240509	WA	K5927	DE000SU1LX36	SGEG	PLATA	PLATA	24	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5928	DE000SU1LX44	SGEG	PLATA	PLATA	26	C	202406	USD
20240509	WA	K5929	DE000SU1LX51	SGEG	PLATA	PLATA	27	C	202409	USD
20240509	WA	K5930	DE000SU1LX69	SGEG	PLATA	PLATA	19	P	202409	USD
20240509	WA	K5931	DE000SU1LX77	SGEG	PLATA	PLATA	21	P	202409	USD
20240509	WA	K5934	DE000SU1LYA8	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,1	C	202406	USD
20240509	WA	K5935	DE000SU1LYB6	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,12	C	202406	USD
20240509	WA	K5936	DE000SU1LYC4	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,18	C	202406	USD
20240509	WA	K5937	DE000SU1LYD2	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	C	202412	USD
20240509	WA	K5938	DE000SU1LYE0	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,2	C	202412	USD
20240509	WA	K5939	DE000SU1LYF7	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,25	C	202412	USD
20240509	WA	K5940	DE000SU1LYG5	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,9	P	202412	USD
20240509	WA	K5941	DE000SU1LYH3	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1	P	202412	USD
20240509	WA	K5994	DE000SU1LZ26	SGEG	DAX	XETRA DAX INDEX	14500	C	202409	
20240509	WA	K5995	DE000SU1LZ34	SGEG	DAX	XETRA DAX INDEX	15000	C	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K5996	DE000SU1LZ42	SGEG	DAX	XETRA DAX INDEX	12000	P	202409	
20240509	WA	K5997	DE000SU1LZ59	SGEG	DAX	XETRA DAX INDEX	12500	P	202409	
20240509	WA	K5998	DE000SU1LZ67	SGEG	DAX	XETRA DAX INDEX	15000	C	202506	
20240509	WA	K5999	DE000SU1LZ75	SGEG	DAX	XETRA DAX INDEX	15500	C	202506	
20240509	WA	K6000	DE000SU1LZ83	SGEG	DAX	XETRA DAX INDEX	12000	P	202506	
20240509	WA	K6001	DE000SU1LZ91	SGEG	DAX	XETRA DAX INDEX	12500	P	202506	
20240509	WA	K6002	DE000SU1L0A0	SGEG	DAX	XETRA DAX INDEX	12000	P	202512	
20240509	WA	K6065	DE000SU1L158	SGEG	BABA	ALIBABA GROUP HOLDING LTD	100	C	202406	USD
20240509	WA	K6066	DE000SU1L166	SGEG	BABA	ALIBABA GROUP HOLDING LTD	60	P	202406	USD
20240509	WA	K6067	DE000SU1L174	SGEG	BABA	ALIBABA GROUP HOLDING LTD	80	P	202406	USD
20240509	WA	K6068	DE000SU1L182	SGEG	BABA	ALIBABA GROUP HOLDING LTD	100	C	202412	USD
20240509	WA	K6069	DE000SU1L190	SGEG	AMZN	AMAZON COM	100	P	202406	USD
20240509	WA	K6072	DE000SU1L2C2	SGEG	AAPL	APPLE INC	150	P	202409	USD
20240509	WA	K6073	DE000SU1L2D0	SGEG	AAPL	APPLE INC	150	P	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6074	DE000SU1L2E8	SGEG	AAPL	APPLE INC	150	P	202509	USD
20240509	WA	K6076	DE000SU1L2G3	SGEG	COIN	COINBASE INC	60	P	202406	USD
20240509	WA	K6077	DE000SU1L2H1	SGEG	COIN	COINBASE INC	70	P	202406	USD
20240509	WA	K6078	DE000SU1L2J7	SGEG	COIN	COINBASE INC	60	P	202412	USD
20240509	WA	K6079	DE000SU1L2K5	SGEG	FB	META PLATFORMS INC	300	P	202406	USD
20240509	WA	K6081	DE000SU1L2M1	SGEG	MSFT	MICROSOFT	300	P	202406	USD
20240509	WA	K6091	DE000SU1L2X8	SGEG	AMD	ADVANCED MICRO DEVICES, INC	100	C	202406	USD
20240509	WA	K6092	DE000SU1L2Y6	SGEG	AMD	ADVANCED MICRO DEVICES, INC	120	C	202406	USD
20240509	WA	K6099	DE000SU1L257	SGEG	AAPL	APPLE INC	200	C	202509	USD
20240509	WA	K6103	DE000SU1L299	SGEG	COIN	COINBASE INC	80	C	202406	USD
20240509	WA	K6104	DE000SU1L3A4	SGEG	COIN	COINBASE INC	90	C	202406	USD
20240509	WA	K6105	DE000SU1L3B2	SGEG	COIN	COINBASE INC	90	C	202412	USD
20240509	WA	K6108	DE000SU1L3E6	SGEG	FB	META PLATFORMS INC	350	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6111	DE000SU1L3H9	SGEG	MSFT	MICROSOFT	400	C	202406	USD
20240509	WA	K6112	DE000SU1L3J5	SGEG	NFLX	NETFLIX INC	500	C	202406	USD
20240509	WA	K6113	DE000SU1L3K3	SGEG	NFLX	NETFLIX INC	450	C	202503	USD
20240509	WA	K6115	DE000SU1L3M9	SGEG	NVDA	NVIDIA CORPORATION	450	C	202409	USD
20240509	WA	K6116	DE000SU1L3N7	SGEG	NVDA	NVIDIA CORPORATION	500	C	202409	USD
20240509	WA	K6117	DE000SU1L3P2	SGEG	NVDA	NVIDIA CORPORATION	450	C	202412	USD
20240509	WA	K6118	DE000SU1L3Q0	SGEG	NVDA	NVIDIA CORPORATION	450	C	202512	USD
20240509	WA	K6121	DE000SU1L3T4	SGEG	PYPL	PAYPAL HOLDINGS INC.	55	C	202406	USD
20240509	WA	K6122	DE000SU1L3U2	SGEG	PYPL	PAYPAL HOLDINGS INC.	65	C	202406	USD
20240509	WA	K6129	DE000SU1L315	SGEG	TSLA	TESLA MOTORS, INC	260	C	202509	USD
20240509	WA	K6130	DE000SU1L323	SGEG	TSLA	TESLA MOTORS, INC	240	C	202512	USD
20240509	WA	K6131	DE000SU1L331	SGEG	TSLA	TESLA MOTORS, INC	260	C	202512	USD
20240509	WA	K6137	DE000SU1L950	SGEG	ADYEN	ADYEN N.V.	700	C	202406	
20240509	WA	K6138	DE000SU1L968	SGEG	ADYEN	ADYEN N.V.	750	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6139	DE000SU1L976	SGEG	ADYEN	ADYEN N.V.	800	C	202406	
20240509	WA	K6140	DE000SU1L984	SGEG	ADYEN	ADYEN N.V.	500	P	202406	
20240509	WA	K6141	DE000SU1L992	SGEG	ADYEN	ADYEN N.V.	600	P	202406	
20240509	WA	K6142	DE000SU1MAA6	SGEG	ADYEN	ADYEN N.V.	800	C	202412	
20240509	WA	K6143	DE000SU1MAB4	SGEG	ADYEN	ADYEN N.V.	500	P	202412	
20240509	WA	K6145	DE000SU1MAD0	SGEG	AIRF	AIR FRANCE - KLM	12	C	202406	
20240509	WA	K6151	DE000SU1MAK5	SGEG	MTS	ARCELORMITTAL	24	C	202406	
20240509	WA	K6152	DE000SU1MAL3	SGEG	MTS	ARCELORMITTAL	20	P	202409	
20240509	WA	K6153	DE000SU1MAM1	SGEG	MTS	ARCELORMITTAL	24	C	202412	
20240509	WA	K6154	DE000SU1MAN9	SGEG	MTS	ARCELORMITTAL	18	P	202412	
20240509	WA	K6155	DE000SU1MAP4	SGEG	MTS	ARCELORMITTAL	18	P	202506	
20240509	WA	K6163	DE000SU1MAX8	SGEG	ASML	ASML HOLDING N.V.	600	C	202406	
20240509	WA	K6164	DE000SU1MAY6	SGEG	ASML	ASML HOLDING N.V.	650	C	202406	
20240509	WA	K6165	DE000SU1MAZ3	SGEG	ASML	ASML HOLDING N.V.	700	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6166	DE000SU1MA08	SGEG	ASML	ASML HOLDING N.V.	525	P	202406	
20240509	WA	K6171	DE000SU1MA57	SGEG	BAYG	BAYER AG	40	C	202406	
20240509	WA	K6172	DE000SU1MA65	SGEG	BAYG	BAYER AG	50	C	202406	
20240509	WA	K6173	DE000SU1MA73	SGEG	BAYG	BAYER AG	40	P	202406	
20240509	WA	K6176	DE000SU1MBA4	SGEG	LHAG	DEUTSCHE LUFTHANSA AG	8	C	202406	
20240509	WA	K6182	DE000SU1L398	SGEG	ANA	ACCIONA, S.A.	130	C	202406	
20240509	WA	K6183	DE000SU1L4A2	SGEG	ANA	ACCIONA, S.A.	105	P	202406	
20240509	WA	K6187	DE000SU1L4E4	SGEG	ACX	ACERINOX	9	C	202406	
20240509	WA	K6188	DE000SU1L4F1	SGEG	ACX	ACERINOX	10	C	202406	
20240509	WA	K6189	DE000SU1L4G9	SGEG	ACX	ACERINOX	11	C	202406	
20240509	WA	K6190	DE000SU1L4H7	SGEG	ACX	ACERINOX	8	P	202406	
20240509	WA	K6191	DE000SU1L4J3	SGEG	ACX	ACERINOX	10	C	202412	
20240509	WA	K6192	DE000SU1L4K1	SGEG	ACX	ACERINOX	10	C	202506	
20240509	WA	K6193	DE000SU1L4L9	SGEG	ACX	ACERINOX	10	C	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6196	DE000SU1L4P0	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	C	202406	
20240509	WA	K6199	DE000SU1L4S4	SGEG	AENA	AENA, S.A.	140	C	202406	
20240509	WA	K6200	DE000SU1L4T2	SGEG	AENA	AENA, S.A.	160	C	202406	
20240509	WA	K6201	DE000SU1L4U0	SGEG	AENA	AENA, S.A.	150	C	202409	
20240509	WA	K6207	DE000SU1L406	SGEG	ALM	ALMIRALL S.A.	9,5	C	202406	
20240509	WA	K6208	DE000SU1L414	SGEG	ALM	ALMIRALL S.A.	7	P	202406	
20240509	WA	K6209	DE000SU1L422	SGEG	ALM	ALMIRALL S.A.	10,5	C	202409	
20240509	WA	K6212	DE000SU1L455	SGEG	AMS	AMADEUS IT GROUP, S.A.	55	C	202406	
20240509	WA	K6213	DE000SU1L463	SGEG	AMS	AMADEUS IT GROUP, S.A.	60	C	202406	
20240509	WA	K6214	DE000SU1L471	SGEG	AMS	AMADEUS IT GROUP, S.A.	65	C	202406	
20240509	WA	K6215	DE000SU1L489	SGEG	AMS	AMADEUS IT GROUP, S.A.	60	C	202409	
20240509	WA	K6216	DE000SU1L497	SGEG	AMS	AMADEUS IT GROUP, S.A.	45	P	202409	

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20240509	WA	K6219	DE000SU1L5C5	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	4	C	202406	
20240509	WA	K6237	DE000SU1L5W3	SGEG	SAN	BANCO SANTANDER	4,3	C	202406	
20240509	WA	K6240	DE000SU1L5Z6	SGEG	BKT	BANKINTER	6	C	202406	
20240509	WA	K6241	DE000SU1L505	SGEG	BKT	BANKINTER	5	P	202406	
20240509	WA	K6242	DE000SU1L513	SGEG	BKT	BANKINTER	6	P	202406	
20240509	WA	K6250	DE000SU1L596	SGEG	BBVA	BBVA	9	C	202406	
20240509	WA	K6251	DE000SU1L6A7	SGEG	BBVA	BBVA	7	P	202409	
20240509	WA	K6252	DE000SU1L6B5	SGEG	BBVA	BBVA	9	C	202412	
20240509	WA	K6253	DE000SU1L6C3	SGEG	BBVA	BBVA	9	C	202506	
20240509	WA	K6254	DE000SU1L6D1	SGEG	BBVA	BBVA	7	P	202506	
20240509	WA	K6255	DE000SU1L6E9	SGEG	BBVA	BBVA	9	C	202512	
20240509	WA	K6256	DE000SU1L6F6	SGEG	BBVA	BBVA	7	P	202512	
20240509	WA	K6263	DE000SU1L6N0	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6264	DE000SU1L6P5	SGEG	CLNX	CELLNEX TELECOM, S.A.	25	P	202406	
20240509	WA	K6265	DE000SU1L6Q3	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	C	202412	
20240509	WA	K6266	DE000SU1L6R1	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	C	202506	
20240509	WA	K6267	DE000SU1L6S9	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	C	202512	
20240509	WA	K6270	DE000SU1L6V3	SGEG	ENG	ENAGAS,S.A	17	C	202406	
20240509	WA	K6274	DE000SU1L6Z4	SGEG	ELE	ENDESA	18	C	202406	
20240509	WA	K6275	DE000SU1L604	SGEG	ELE	ENDESA	15	P	202406	
20240509	WA	K6276	DE000SU1L612	SGEG	ELE	ENDESA	20	C	202509	
20240509	WA	K6278	DE000SU1L638	SGEG	FER	FERROVIAL SE	30	C	202406	
20240509	WA	K6283	DE000SU1L687	SGEG	FDR	FLUIDRA, S.A.	19	C	202406	
20240509	WA	K6284	DE000SU1L695	SGEG	FDR	FLUIDRA, S.A.	15	P	202406	
20240509	WA	K6285	DE000SU1L7A5	SGEG	FDR	FLUIDRA, S.A.	20	C	202409	
20240509	WA	K6292	DE000SU1L7H0	SGEG	GRF	GRIFOLS S.A.	11	C	202406	
20240509	WA	K6293	DE000SU1L7J6	SGEG	GRF	GRIFOLS S.A.	12	C	202406	

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20240509	WA	K6294	DE000SU1L7K4	SGEG	GRF	GRIFOLS S.A.	13	C	202406	
20240509	WA	K6295	DE000SU1L7L2	SGEG	GRF	GRIFOLS S.A.	8	P	202406	
20240509	WA	K6296	DE000SU1L7M0	SGEG	GRF	GRIFOLS S.A.	10	P	202406	
20240509	WA	K6297	DE000SU1L7N8	SGEG	GRF	GRIFOLS S.A.	12	C	202409	
20240509	WA	K6298	DE000SU1L7P3	SGEG	GRF	GRIFOLS S.A.	10	P	202409	
20240509	WA	K6313	DE000SU1L745	SGEG	ITX	INDITEX	35	C	202406	
20240509	WA	K6314	DE000SU1L752	SGEG	ITX	INDITEX	30	P	202406	
20240509	WA	K6315	DE000SU1L760	SGEG	ITX	INDITEX	30	P	202409	
20240509	WA	K6316	DE000SU1L778	SGEG	ITX	INDITEX	30	P	202412	
20240509	WA	K6317	DE000SU1L786	SGEG	ITX	INDITEX	30	P	202506	
20240509	WA	K6318	DE000SU1L794	SGEG	ITX	INDITEX	30	P	202512	
20240509	WA	K6322	DE000SU1L8D7	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	5,5	C	202406	
20240509	WA	K6323	DE000SU1L8E5	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6	C	202406	
20240509	WA	K6324	DE000SU1L8F2	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6	C	202409	

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20240509	WA	K6325	DE000SU1L8G0	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	5	P	202409	
20240509	WA	K6331	DE000SU1L8N6	SGEG	MEL	MELIA HOTELS INTERNATIONAL	5,5	C	202406	
20240509	WA	K6332	DE000SU1L8P1	SGEG	MEL	MELIA HOTELS INTERNATIONAL	6	C	202406	
20240509	WA	K6333	DE000SU1L8Q9	SGEG	MEL	MELIA HOTELS INTERNATIONAL	6,5	C	202406	
20240509	WA	K6334	DE000SU1L8R7	SGEG	MEL	MELIA HOTELS INTERNATIONAL	4	P	202406	
20240509	WA	K6335	DE000SU1L8S5	SGEG	MEL	MELIA HOTELS INTERNATIONAL	5,5	C	202409	
20240509	WA	K6336	DE000SU1L8T3	SGEG	MEL	MELIA HOTELS INTERNATIONAL	6,5	C	202409	
20240509	WA	K6337	DE000SU1L8U1	SGEG	MEL	MELIA HOTELS INTERNATIONAL	4,5	P	202409	
20240509	WA	K6338	DE000SU1L8V9	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	30	C	202406	
20240509	WA	K6339	DE000SU1L8W7	SGEG	PHM	PHARMA MAR	25	P	202406	

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20240509	WA	K6340	DE000SU1L8X5	SGEG	PHM	PHARMA MAR	35	C	202409	
20240509	WA	K6342	DE000SU1L8Z0	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	14	C	202406	
20240509	WA	K6343	DE000SU1L802	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	16	C	202406	
20240509	WA	K6363	DE000SU1L9L8	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	17	C	202406	
20240509	WA	K6364	DE000SU1L9M6	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	12	P	202406	
20240509	WA	K6365	DE000SU1L9N4	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	17,5	C	202409	
20240509	WA	K6376	DE000SU1L9Z8	SGEG	VIS	VISCOFAN, S.A.	65	C	202406	
20240509	WA	K6394	NLBNPES1N2G3	BNPP	IBX35	IBEX 35	10700	C	202405	
20240509	WA	K6395	NLBNPES19H35	BNPP	IBX35	IBEX 35	10600	C	202405	
20240509	WA	K6396	NLBNPES1OHD6	BNPP	IBX35	IBEX 35	10500	C	202405	
20240509	WA	K6397	NLBNPES1N225	BNPP	IBX35	IBEX 35	10400	C	202405	

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20240509	WA	K6398	NLBNPES1OMO3	BNPP	IBX35	IBEX 35	10300	C	202405	
20240509	WA	K6399	NLBNPES1T3Y5	BNPP	IBX35	IBEX 35	10200	C	202405	
20240509	WA	K6400	NLBNPES1J2E1	BNPP	IBX35	IBEX 35	10100	C	202405	
20240509	WA	K6401	NLBNPES1FN01	BNPP	IBX35	IBEX 35	10000	C	202405	
20240509	WA	K6402	NLBNPES1CA41	BNPP	IBX35	IBEX 35	9900	C	202405	
20240509	WA	K6403	NLBNPES1H599	BNPP	IBX35	IBEX 35	9800	C	202405	
20240509	WA	K6404	NLBNPES1P1H8	BNPP	IBX35	IBEX 35	9700	C	202405	
20240509	WA	K6405	NLBNPES1X9J7	BNPP	IBX35	IBEX 35	10900	C	202406	
20240509	WA	K6406	NLBNPES1WQI9	BNPP	IBX35	IBEX 35	10800	C	202406	
20240509	WA	K6407	NLBNPES1K4O3	BNPP	IBX35	IBEX 35	10700	C	202406	
20240509	WA	K6408	NLBNPES1I7Z6	BNPP	IBX35	IBEX 35	10600	C	202406	
20240509	WA	K6409	NLBNPES19AY4	BNPP	IBX35	IBEX 35	10500	C	202406	
20240509	WA	K6410	NLBNPES1KTG2	BNPP	IBX35	IBEX 35	10400	C	202406	
20240509	WA	K6411	NLBNPES1QGG6	BNPP	IBX35	IBEX 35	10300	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6412	NLBNPES1S0F1	BNPP	IBX35	IBEX 35	10100	C	202406	
20240509	WA	K6413	NLBNPES1QEW8	BNPP	IBX35	IBEX 35	9900	C	202406	
20240509	WA	K6414	NLBNPES1G377	BNPP	IBX35	IBEX 35	9800	C	202406	
20240509	WA	K6415	NLBNPES1D697	BNPP	IBX35	IBEX 35	9700	C	202406	
20240509	WA	K6416	NLBNPES1H5N7	BNPP	IBX35	IBEX 35	9400	C	202406	
20240509	WA	K6417	NLBNPES1RD09	BNPP	IBX35	IBEX 35	9300	C	202406	
20240509	WA	K6418	NLBNPES1N464	BNPP	IBX35	IBEX 35	9200	C	202406	
20240509	WA	K6419	NLBNPES1GXL2	BNPP	IBX35	IBEX 35	9100	C	202406	
20240509	WA	K6420	NLBNPES1A4P2	BNPP	IBX35	IBEX 35	8900	C	202406	
20240509	WA	K6421	NLBNPES1DBC4	BNPP	IBX35	IBEX 35	8800	C	202406	
20240509	WA	K6422	NLBNPES1G8O0	BNPP	IBX35	IBEX 35	8700	C	202406	
20240509	WA	K6423	NLBNPES1LYM8	BNPP	IBX35	IBEX 35	8600	C	202406	
20240509	WA	K6424	NLBNPES1B691	BNPP	IBX35	IBEX 35	11100	C	202409	
20240509	WA	K6425	NLBNPES1W887	BNPP	IBX35	IBEX 35	11000	C	202409	

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20240509	WA	K6426	NLBNPES1ZBH6	BNPP	IBX35	IBEX 35	10900	C	202409	
20240509	WA	K6427	NLBNPES1O272	BNPP	IBX35	IBEX 35	10800	C	202409	
20240509	WA	K6428	NLBNPES1MHT6	BNPP	IBX35	IBEX 35	10700	C	202409	
20240509	WA	K6429	NLBNPES1JY61	BNPP	IBX35	IBEX 35	10600	C	202409	
20240509	WA	K6430	NLBNPES1HR13	BNPP	IBX35	IBEX 35	10500	C	202409	
20240509	WA	K6431	NLBNPES1XOB7	BNPP	IBX35	IBEX 35	10400	C	202409	
20240509	WA	K6432	NLBNPES1JNF9	BNPP	IBX35	IBEX 35	10300	C	202409	
20240509	WA	K6433	NLBNPES1JVW7	BNPP	IBX35	IBEX 35	10200	C	202409	
20240509	WA	K6434	NLBNPES1GWM 2	BNPP	IBX35	IBEX 35	10000	C	202409	
20240509	WA	K6435	NLBNPES1IHM9	BNPP	IBX35	IBEX 35	9900	C	202409	
20240509	WA	K6436	NLBNPES1N589	BNPP	IBX35	IBEX 35	9800	C	202409	
20240509	WA	K6437	NLBNPES1QRR0	BNPP	IBX35	IBEX 35	9700	C	202409	
20240509	WA	K6438	NLBNPES1Y9O6	BNPP	IBX35	IBEX 35	9600	C	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6439	NLBNPES1MI41	BNPP	IBX35	IBEX 35	9500	C	202409	
20240509	WA	K6440	NLBNPES1FZ31	BNPP	IBX35	IBEX 35	9400	C	202409	
20240509	WA	K6441	NLBNPES1EMP1	BNPP	IBX35	IBEX 35	9300	C	202409	
20240509	WA	K6442	NLBNPES1X133	BNPP	IBX35	IBEX 35	9200	C	202409	
20240509	WA	K6443	NLBNPES1CMO8	BNPP	IBX35	IBEX 35	9100	C	202409	
20240509	WA	K6444	NLBNPES1SXT0	BNPP	IBX35	IBEX 35	9000	C	202409	
20240509	WA	K6445	NLBNPES1AAS8	BNPP	IBX35	IBEX 35	8900	C	202409	
20240509	WA	K6446	NLBNPES1P0H0	BNPP	IBX35	IBEX 35	8800	C	202409	
20240509	WA	K6447	NLBNPES1C8V9	BNPP	IBX35	IBEX 35	8700	C	202409	
20240509	WA	K6448	NLBNPES1KDH4	BNPP	IBX35	IBEX 35	8600	C	202409	
20240509	WA	K6449	NLBNPES1BNF6	BNPP	IBX35	IBEX 35	8500	C	202409	
20240509	WA	K6450	NLBNPES1WPH3	BNPP	IBX35	IBEX 35	8400	C	202409	
20240509	WA	K6451	NLBNPES1WM27	BNPP	IBX35	IBEX 35	8300	C	202409	
20240509	WA	K6452	NLBNPES1I4F5	BNPP	IBX35	IBEX 35	8200	C	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6453	NLBNPES1I613	BNPP	IBX35	IBEX 35	11000	C	202412	
20240509	WA	K6454	NLBNPES1GV42	BNPP	IBX35	IBEX 35	10750	C	202412	
20240509	WA	K6455	NLBNPES1HOZ9	BNPP	IBX35	IBEX 35	10500	C	202412	
20240509	WA	K6456	NLBNPES1R8O7	BNPP	IBX35	IBEX 35	10250	C	202412	
20240509	WA	K6457	NLBNPES1D0W3	BNPP	IBX35	IBEX 35	10000	C	202412	
20240509	WA	K6458	NLBNPES1K239	BNPP	IBX35	IBEX 35	9750	C	202412	
20240509	WA	K6459	NLBNPES1I2P8	BNPP	IBX35	IBEX 35	9500	C	202412	
20240509	WA	K6460	NLBNPES1U9N2	BNPP	IBX35	IBEX 35	11200	C	202503	
20240509	WA	K6461	NLBNPES1VBP8	BNPP	IBX35	IBEX 35	11200	C	202506	
20240509	WA	K6462	NLBNPES1K718	BNPP	IBX35	IBEX 35	11200	C	202512	
20240509	WA	K6481	NLBNPES1KIK7	BNPP	IBX35	IBEX 35	9400	P	202405	
20240509	WA	K6482	NLBNPES1SJR3	BNPP	IBX35	IBEX 35	9500	P	202405	
20240509	WA	K6483	NLBNPES1N7F1	BNPP	IBX35	IBEX 35	9600	P	202405	
20240509	WA	K6484	NLBNPES1K7S7	BNPP	IBX35	IBEX 35	9700	P	202405	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6485	NLBNPES197C0	BNPP	IBX35	IBEX 35	9800	P	202405	
20240509	WA	K6486	NLBNPES1JLU2	BNPP	IBX35	IBEX 35	9900	P	202405	
20240509	WA	K6487	NLBNPES1YNO0	BNPP	IBX35	IBEX 35	10000	P	202405	
20240509	WA	K6488	NLBNPES1BXR0	BNPP	IBX35	IBEX 35	10100	P	202405	
20240509	WA	K6489	NLBNPES1SWI5	BNPP	IBX35	IBEX 35	10200	P	202405	
20240509	WA	K6490	NLBNPES1T8Z1	BNPP	IBX35	IBEX 35	10300	P	202405	
20240509	WA	K6491	NLBNPES1L724	BNPP	IBX35	IBEX 35	10400	P	202405	
20240509	WA	K6492	NLBNPES1AUG1	BNPP	IBX35	IBEX 35	10500	P	202405	
20240509	WA	K6493	NLBNPES1QQD2	BNPP	IBX35	IBEX 35	9100	P	202406	
20240509	WA	K6494	NLBNPES1QU25	BNPP	IBX35	IBEX 35	9200	P	202406	
20240509	WA	K6495	NLBNPES1O3D4	BNPP	IBX35	IBEX 35	9300	P	202406	
20240509	WA	K6496	NLBNPES1X1P1	BNPP	IBX35	IBEX 35	9400	P	202406	
20240509	WA	K6497	NLBNPES1W0Q2	BNPP	IBX35	IBEX 35	9600	P	202406	
20240509	WA	K6498	NLBNPES1XUD0	BNPP	IBX35	IBEX 35	9700	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6499	NLBNPES1AXJ9	BNPP	IBX35	IBEX 35	9800	P	202406	
20240509	WA	K6500	NLBNPES1AYY6	BNPP	IBX35	IBEX 35	9900	P	202406	
20240509	WA	K6501	NLBNPES1DUZ5	BNPP	IBX35	IBEX 35	10100	P	202406	
20240509	WA	K6502	NLBNPES1OJX0	BNPP	IBX35	IBEX 35	10200	P	202406	
20240509	WA	K6503	NLBNPES1D2U3	BNPP	IBX35	IBEX 35	10300	P	202406	
20240509	WA	K6504	NLBNPES1RED6	BNPP	IBX35	IBEX 35	10400	P	202406	
20240509	WA	K6505	NLBNPES1XA79	BNPP	IBX35	IBEX 35	10500	P	202406	
20240509	WA	K6506	NLBNPES1L4R5	BNPP	IBX35	IBEX 35	10600	P	202406	
20240509	WA	K6507	NLBNPES1DJ90	BNPP	IBX35	IBEX 35	10700	P	202406	
20240509	WA	K6508	NLBNPES18T57	BNPP	IBX35	IBEX 35	10800	P	202406	
20240509	WA	K6509	NLBNPES1SWW 6	BNPP	IBX35	IBEX 35	10900	P	202406	
20240509	WA	K6510	NLBNPES1TGR7	BNPP	IBX35	IBEX 35	11000	P	202406	
20240509	WA	K6511	NLBNPES1ACK1	BNPP	IBX35	IBEX 35	11100	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6512	NLBNPES1X9G3	BNPP	IBX35	IBEX 35	8700	P	202409	
20240509	WA	K6513	NLBNPES1AM31	BNPP	IBX35	IBEX 35	8800	P	202409	
20240509	WA	K6514	NLBNPES1PE67	BNPP	IBX35	IBEX 35	8900	P	202409	
20240509	WA	K6515	NLBNPES1NI99	BNPP	IBX35	IBEX 35	9000	P	202409	
20240509	WA	K6516	NLBNPES1HLO9	BNPP	IBX35	IBEX 35	9100	P	202409	
20240509	WA	K6517	NLBNPES1GGT0	BNPP	IBX35	IBEX 35	9200	P	202409	
20240509	WA	K6518	NLBNPES1ZH05	BNPP	IBX35	IBEX 35	9300	P	202409	
20240509	WA	K6519	NLBNPES1B634	BNPP	IBX35	IBEX 35	9400	P	202409	
20240509	WA	K6520	NLBNPES1OGU2	BNPP	IBX35	IBEX 35	9500	P	202409	
20240509	WA	K6521	NLBNPES1EN77	BNPP	IBX35	IBEX 35	9600	P	202409	
20240509	WA	K6522	NLBNPES1PWW 2	BNPP	IBX35	IBEX 35	9700	P	202409	
20240509	WA	K6523	NLBNPES1XPR0	BNPP	IBX35	IBEX 35	9800	P	202409	
20240509	WA	K6524	NLBNPES1RQ04	BNPP	IBX35	IBEX 35	9900	P	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6525	NLBNPES1FBK2	BNPP	IBX35	IBEX 35	10000	P	202409	
20240509	WA	K6526	NLBNPES1SWA2	BNPP	IBX35	IBEX 35	10100	P	202409	
20240509	WA	K6527	NLBNPES1AFD9	BNPP	IBX35	IBEX 35	10200	P	202409	
20240509	WA	K6528	NLBNPES1ECG1	BNPP	IBX35	IBEX 35	10300	P	202409	
20240509	WA	K6529	NLBNPES1XK44	BNPP	IBX35	IBEX 35	10400	P	202409	
20240509	WA	K6530	NLBNPES1XH23	BNPP	IBX35	IBEX 35	10500	P	202409	
20240509	WA	K6531	NLBNPES1YQV8	BNPP	IBX35	IBEX 35	10600	P	202409	
20240509	WA	K6532	NLBNPES1UYH9	BNPP	IBX35	IBEX 35	10700	P	202409	
20240509	WA	K6533	NLBNPES1IMM9	BNPP	IBX35	IBEX 35	10800	P	202409	
20240509	WA	K6534	NLBNPES1E5S9	BNPP	IBX35	IBEX 35	10900	P	202409	
20240509	WA	K6535	NLBNPES1QZ95	BNPP	IBX35	IBEX 35	11000	P	202409	
20240509	WA	K6536	NLBNPES1SBU4	BNPP	IBX35	IBEX 35	11100	P	202409	
20240509	WA	K6537	NLBNPES1G682	BNPP	IBX35	IBEX 35	11200	P	202409	
20240509	WA	K6538	NLBNPES1XO40	BNPP	IBX35	IBEX 35	11300	P	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6539	NLBNPES1SKK6	BNPP	IBX35	IBEX 35	11400	P	202409	
20240509	WA	K6540	NLBNPES1ME45	BNPP	IBX35	IBEX 35	9000	P	202412	
20240509	WA	K6541	NLBNPES1BC99	BNPP	IBX35	IBEX 35	9250	P	202412	
20240509	WA	K6542	NLBNPES1S9Q9	BNPP	IBX35	IBEX 35	9500	P	202412	
20240509	WA	K6543	NLBNPES1IKZ5	BNPP	IBX35	IBEX 35	9750	P	202412	
20240509	WA	K6544	NLBNPES1ODH6	BNPP	IBX35	IBEX 35	10000	P	202412	
20240509	WA	K6545	NLBNPES1SV97	BNPP	IBX35	IBEX 35	10250	P	202412	
20240509	WA	K6546	NLBNPES1MZ81	BNPP	IBX35	IBEX 35	10500	P	202412	
20240509	WA	K6547	NLBNPES1J546	BNPP	IBX35	IBEX 35	10750	P	202412	
20240509	WA	K6548	NLBNPES1G2G9	BNPP	IBX35	IBEX 35	9100	P	202503	
20240509	WA	K6549	NLBNPES1L1J8	BNPP	IBX35	IBEX 35	9100	P	202506	
20240509	WA	K6550	NLBNPES1QY13	BNPP	IBX35	IBEX 35	9100	P	202512	
20240509	WA	K6569	NLBNPES1YBG1	BNPP	DAX	XETRA DAX INDEX	18250	C	202405	
20240509	WA	K6570	NLBNPES1EKU5	BNPP	DAX	XETRA DAX INDEX	17500	C	202405	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6571	NLBNPES1X0U3	BNPP	DAX	XETRA DAX INDEX	16500	C	202405	
20240509	WA	K6572	NLBNPES1NXZ8	BNPP	DAX	XETRA DAX INDEX	15750	C	202405	
20240509	WA	K6573	NLBNPES1S1A0	BNPP	DAX	XETRA DAX INDEX	15000	C	202405	
20240509	WA	K6574	NLBNPES1HMK5	BNPP	DAX	XETRA DAX INDEX	19000	C	202406	
20240509	WA	K6575	NLBNPES1RBI1	BNPP	DAX	XETRA DAX INDEX	18750	C	202406	
20240509	WA	K6576	NLBNPES1Z8G3	BNPP	DAX	XETRA DAX INDEX	18500	C	202406	
20240509	WA	K6577	NLBNPES19CI3	BNPP	DAX	XETRA DAX INDEX	18250	C	202406	
20240509	WA	K6578	NLBNPES1J207	BNPP	DAX	XETRA DAX INDEX	18000	C	202406	
20240509	WA	K6579	NLBNPES1ID91	BNPP	DAX	XETRA DAX INDEX	17750	C	202406	
20240509	WA	K6580	NLBNPES1J7I1	BNPP	DAX	XETRA DAX INDEX	17500	C	202406	
20240509	WA	K6581	NLBNPES1R4U3	BNPP	DAX	XETRA DAX INDEX	12750	C	202406	
20240509	WA	K6582	NLBNPES1WK37	BNPP	DAX	XETRA DAX INDEX	12500	C	202406	
20240509	WA	K6583	NLBNPES1K1Y8	BNPP	DAX	XETRA DAX INDEX	12250	C	202406	
20240509	WA	K6584	NLBNPES1J165	BNPP	DAX	XETRA DAX INDEX	12000	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6585	NLBNPES1UUI5	BNPP	DAX	XETRA DAX INDEX	11750	C	202406	
20240509	WA	K6586	NLBNPES1C7H0	BNPP	DAX	XETRA DAX INDEX	19000	C	202409	
20240509	WA	K6587	NLBNPES1HM26	BNPP	DAX	XETRA DAX INDEX	18750	C	202409	
20240509	WA	K6588	NLBNPES1APL1	BNPP	DAX	XETRA DAX INDEX	18500	C	202409	
20240509	WA	K6589	NLBNPES1RCM1	BNPP	DAX	XETRA DAX INDEX	18250	C	202409	
20240509	WA	K6590	NLBNPES19EY6	BNPP	DAX	XETRA DAX INDEX	18000	C	202409	
20240509	WA	K6591	NLBNPES1B9C8	BNPP	DAX	XETRA DAX INDEX	17750	C	202409	
20240509	WA	K6592	NLBNPES1O280	BNPP	DAX	XETRA DAX INDEX	17500	C	202409	
20240509	WA	K6593	NLBNPES1PY22	BNPP	DAX	XETRA DAX INDEX	17250	C	202409	
20240509	WA	K6594	NLBNPES1P1C9	BNPP	DAX	XETRA DAX INDEX	17000	C	202409	
20240509	WA	K6595	NLBNPES1FCY1	BNPP	DAX	XETRA DAX INDEX	16750	C	202409	
20240509	WA	K6596	NLBNPES1AX04	BNPP	DAX	XETRA DAX INDEX	16500	C	202409	
20240509	WA	K6597	NLBNPES1O5Z2	BNPP	DAX	XETRA DAX INDEX	16250	C	202409	
20240509	WA	K6598	NLBNPES1AF71	BNPP	DAX	XETRA DAX INDEX	16000	C	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6599	NLBNPES1X869	BNPP	DAX	XETRA DAX INDEX	15750	C	202409	
20240509	WA	K6600	NLBNPES1O3C6	BNPP	DAX	XETRA DAX INDEX	15500	C	202409	
20240509	WA	K6601	NLBNPES19E53	BNPP	DAX	XETRA DAX INDEX	15250	C	202409	
20240509	WA	K6602	NLBNPES1YTR0	BNPP	DAX	XETRA DAX INDEX	15000	C	202409	
20240509	WA	K6603	NLBNPES1D9Z7	BNPP	DAX	XETRA DAX INDEX	14750	C	202409	
20240509	WA	K6604	NLBNPES1B147	BNPP	DAX	XETRA DAX INDEX	14500	C	202409	
20240509	WA	K6605	NLBNPES1NMV0	BNPP	DAX	XETRA DAX INDEX	14250	C	202409	
20240509	WA	K6606	NLBNPES1VA63	BNPP	DAX	XETRA DAX INDEX	14000	C	202409	
20240509	WA	K6607	NLBNPES1SY78	BNPP	DAX	XETRA DAX INDEX	13750	C	202409	
20240509	WA	K6608	NLBNPES1A8U3	BNPP	DAX	XETRA DAX INDEX	13500	C	202409	
20240509	WA	K6609	NLBNPES1L3A3	BNPP	DAX	XETRA DAX INDEX	13250	C	202409	
20240509	WA	K6610	NLBNPES1BMX1	BNPP	DAX	XETRA DAX INDEX	13000	C	202409	
20240509	WA	K6611	NLBNPES1KSC3	BNPP	DAX	XETRA DAX INDEX	12750	C	202409	
20240509	WA	K6612	NLBNPES1KSZ4	BNPP	DAX	XETRA DAX INDEX	12500	C	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6613	NLBNPES19PZ9	BNPP	DAX	XETRA DAX INDEX	12250	C	202409	
20240509	WA	K6614	NLBNPES1W2W6	BNPP	DAX	XETRA DAX INDEX	12000	C	202409	
20240509	WA	K6615	NLBNPES1KAW9	BNPP	DAX	XETRA DAX INDEX	11750	C	202409	
20240509	WA	K6616	NLBNPES1YVT2	BNPP	DAX	XETRA DAX INDEX	18250	C	202412	
20240509	WA	K6617	NLBNPES1BLT1	BNPP	DAX	XETRA DAX INDEX	18000	C	202412	
20240509	WA	K6618	NLBNPES1EXO1	BNPP	DAX	XETRA DAX INDEX	17750	C	202412	
20240509	WA	K6619	NLBNPES1J5F1	BNPP	DAX	XETRA DAX INDEX	17250	C	202412	
20240509	WA	K6620	NLBNPES1OHY2	BNPP	DAX	XETRA DAX INDEX	16750	C	202412	
20240509	WA	K6621	NLBNPES1VTE4	BNPP	DAX	XETRA DAX INDEX	16500	C	202412	
20240509	WA	K6622	NLBNPES1VUS2	BNPP	DAX	XETRA DAX INDEX	16000	C	202412	
20240509	WA	K6623	NLBNPES1FP58	BNPP	DAX	XETRA DAX INDEX	15750	C	202412	
20240509	WA	K6624	NLBNPES1LXB3	BNPP	DAX	XETRA DAX INDEX	15250	C	202412	
20240509	WA	K6625	NLBNPES1Y503	BNPP	DAX	XETRA DAX INDEX	15000	C	202412	
20240509	WA	K6626	NLBNPES1IT77	BNPP	DAX	XETRA DAX INDEX	14750	C	202412	

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20240509	WA	K6627	NLBNPES1A2H3	BNPP	DAX	XETRA DAX INDEX	14500	C	202412	
20240509	WA	K6628	NLBNPES1B212	BNPP	DAX	XETRA DAX INDEX	14250	C	202412	
20240509	WA	K6629	NLBNPES1W796	BNPP	DAX	XETRA DAX INDEX	14000	C	202412	
20240509	WA	K6630	NLBNPES1CBP8	BNPP	DAX	XETRA DAX INDEX	13750	C	202412	
20240509	WA	K6631	NLBNPES1D6W0	BNPP	DAX	XETRA DAX INDEX	13500	C	202412	
20240509	WA	K6632	NLBNPES1J1Y1	BNPP	DAX	XETRA DAX INDEX	17750	C	202506	
20240509	WA	K6633	NLBNPES1P1B1	BNPP	DAX	XETRA DAX INDEX	17500	C	202506	
20240509	WA	K6634	NLBNPES1DF11	BNPP	DAX	XETRA DAX INDEX	17000	C	202506	
20240509	WA	K6635	NLBNPES1S3T6	BNPP	DAX	XETRA DAX INDEX	18250	C	202512	
20240509	WA	K6636	NLBNPES19O28	BNPP	DAX	XETRA DAX INDEX	17500	C	202512	
20240509	WA	K6647	NLBNPES1WZQ3	BNPP	DAX	XETRA DAX INDEX	15000	P	202405	
20240509	WA	K6648	NLBNPES1WIM8	BNPP	DAX	XETRA DAX INDEX	15750	P	202405	
20240509	WA	K6649	NLBNPES1L195	BNPP	DAX	XETRA DAX INDEX	16500	P	202405	
20240509	WA	K6650	NLBNPES1U7I6	BNPP	DAX	XETRA DAX INDEX	17500	P	202405	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6651	NLBNPES1XI89	BNPP	DAX	XETRA DAX INDEX	18250	P	202405	
20240509	WA	K6652	NLBNPES1OWH6	BNPP	DAX	XETRA DAX INDEX	11750	P	202406	
20240509	WA	K6653	NLBNPES1BBJ3	BNPP	DAX	XETRA DAX INDEX	12000	P	202406	
20240509	WA	K6654	NLBNPES1G450	BNPP	DAX	XETRA DAX INDEX	12250	P	202406	
20240509	WA	K6655	NLBNPES1PHP7	BNPP	DAX	XETRA DAX INDEX	12500	P	202406	
20240509	WA	K6656	NLBNPES1YHI4	BNPP	DAX	XETRA DAX INDEX	17500	P	202406	
20240509	WA	K6657	NLBNPES1U4O1	BNPP	DAX	XETRA DAX INDEX	17750	P	202406	
20240509	WA	K6658	NLBNPES1Y2Q6	BNPP	DAX	XETRA DAX INDEX	18000	P	202406	
20240509	WA	K6659	NLBNPES1VW34	BNPP	DAX	XETRA DAX INDEX	18250	P	202406	
20240509	WA	K6660	NLBNPES1LH35	BNPP	DAX	XETRA DAX INDEX	18500	P	202406	
20240509	WA	K6661	NLBNPES1HHN9	BNPP	DAX	XETRA DAX INDEX	18750	P	202406	
20240509	WA	K6662	NLBNPES1TJU5	BNPP	DAX	XETRA DAX INDEX	19000	P	202406	
20240509	WA	K6663	NLBNPES1M3G9	BNPP	DAX	XETRA DAX INDEX	11750	P	202409	
20240509	WA	K6664	NLBNPES18Q27	BNPP	DAX	XETRA DAX INDEX	12000	P	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6665	NLBNPES1AHK0	BNPP	DAX	XETRA DAX INDEX	12250	P	202409	
20240509	WA	K6666	NLBNPES18WE2	BNPP	DAX	XETRA DAX INDEX	12500	P	202409	
20240509	WA	K6667	NLBNPES1I7Y9	BNPP	DAX	XETRA DAX INDEX	12750	P	202409	
20240509	WA	K6668	NLBNPES1HGJ9	BNPP	DAX	XETRA DAX INDEX	13000	P	202409	
20240509	WA	K6669	NLBNPES1BO20	BNPP	DAX	XETRA DAX INDEX	13250	P	202409	
20240509	WA	K6670	NLBNPES1FUH8	BNPP	DAX	XETRA DAX INDEX	13500	P	202409	
20240509	WA	K6671	NLBNPES1VM36	BNPP	DAX	XETRA DAX INDEX	13750	P	202409	
20240509	WA	K6672	NLBNPES1N6Z1	BNPP	DAX	XETRA DAX INDEX	14000	P	202409	
20240509	WA	K6673	NLBNPES1PNI0	BNPP	DAX	XETRA DAX INDEX	14250	P	202409	
20240509	WA	K6674	NLBNPES1YPH9	BNPP	DAX	XETRA DAX INDEX	14500	P	202409	
20240509	WA	K6675	NLBNPES1LY34	BNPP	DAX	XETRA DAX INDEX	14750	P	202409	
20240509	WA	K6676	NLBNPES1KEN0	BNPP	DAX	XETRA DAX INDEX	15000	P	202409	
20240509	WA	K6677	NLBNPES1H3Y9	BNPP	DAX	XETRA DAX INDEX	15250	P	202409	
20240509	WA	K6678	NLBNPES1K2K5	BNPP	DAX	XETRA DAX INDEX	15500	P	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6679	NLBNPES1FRU7	BNPP	DAX	XETRA DAX INDEX	15750	P	202409	
20240509	WA	K6680	NLBNPES1RR45	BNPP	DAX	XETRA DAX INDEX	16000	P	202409	
20240509	WA	K6681	NLBNPES1X8I1	BNPP	DAX	XETRA DAX INDEX	16250	P	202409	
20240509	WA	K6682	NLBNPES1PE59	BNPP	DAX	XETRA DAX INDEX	16500	P	202409	
20240509	WA	K6683	NLBNPES1WZF6	BNPP	DAX	XETRA DAX INDEX	16750	P	202409	
20240509	WA	K6684	NLBNPES1Z1B9	BNPP	DAX	XETRA DAX INDEX	17000	P	202409	
20240509	WA	K6685	NLBNPES1RGZ4	BNPP	DAX	XETRA DAX INDEX	17250	P	202409	
20240509	WA	K6686	NLBNPES1UUY2	BNPP	DAX	XETRA DAX INDEX	17500	P	202409	
20240509	WA	K6687	NLBNPES1AMP9	BNPP	DAX	XETRA DAX INDEX	17750	P	202409	
20240509	WA	K6688	NLBNPES1KLY2	BNPP	DAX	XETRA DAX INDEX	18000	P	202409	
20240509	WA	K6689	NLBNPES194K0	BNPP	DAX	XETRA DAX INDEX	18250	P	202409	
20240509	WA	K6690	NLBNPES1KL97	BNPP	DAX	XETRA DAX INDEX	18500	P	202409	
20240509	WA	K6691	NLBNPES1UCW4	BNPP	DAX	XETRA DAX INDEX	18750	P	202409	
20240509	WA	K6692	NLBNPES1M565	BNPP	DAX	XETRA DAX INDEX	19000	P	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6693	NLBNPES1ENS3	BNPP	DAX	XETRA DAX INDEX	13500	P	202412	
20240509	WA	K6694	NLBNPES19JU3	BNPP	DAX	XETRA DAX INDEX	13750	P	202412	
20240509	WA	K6695	NLBNPES1G781	BNPP	DAX	XETRA DAX INDEX	14250	P	202412	
20240509	WA	K6696	NLBNPES1T6Z5	BNPP	DAX	XETRA DAX INDEX	14750	P	202412	
20240509	WA	K6697	NLBNPES1JAX9	BNPP	DAX	XETRA DAX INDEX	15000	P	202412	
20240509	WA	K6698	NLBNPES1FVX3	BNPP	DAX	XETRA DAX INDEX	15500	P	202412	
20240509	WA	K6699	NLBNPES1GLB8	BNPP	DAX	XETRA DAX INDEX	15750	P	202412	
20240509	WA	K6700	NLBNPES1LLL7	BNPP	DAX	XETRA DAX INDEX	16000	P	202412	
20240509	WA	K6701	NLBNPES1R0S5	BNPP	DAX	XETRA DAX INDEX	16250	P	202412	
20240509	WA	K6702	NLBNPES1CQE0	BNPP	DAX	XETRA DAX INDEX	16500	P	202412	
20240509	WA	K6703	NLBNPES1K254	BNPP	DAX	XETRA DAX INDEX	16750	P	202412	
20240509	WA	K6704	NLBNPES1DEG9	BNPP	DAX	XETRA DAX INDEX	17000	P	202412	
20240509	WA	K6705	NLBNPES1ECH9	BNPP	DAX	XETRA DAX INDEX	17250	P	202412	
20240509	WA	K6706	NLBNPES1AC66	BNPP	DAX	XETRA DAX INDEX	17500	P	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6707	NLBNPES1BH45	BNPP	DAX	XETRA DAX INDEX	17750	P	202412	
20240509	WA	K6708	NLBNPES1RFB7	BNPP	DAX	XETRA DAX INDEX	18000	P	202412	
20240509	WA	K6709	NLBNPES19WC4	BNPP	DAX	XETRA DAX INDEX	18250	P	202412	
20240509	WA	K6710	NLBNPES1FLS4	BNPP	DAX	XETRA DAX INDEX	15250	P	202506	
20240509	WA	K6711	NLBNPES1Q426	BNPP	DAX	XETRA DAX INDEX	15750	P	202506	
20240509	WA	K6712	NLBNPES1PPJ3	BNPP	DAX	XETRA DAX INDEX	16250	P	202506	
20240509	WA	K6713	NLBNPES1Z6R4	BNPP	DAX	XETRA DAX INDEX	15000	P	202512	
20240509	WA	K6714	NLBNPES1KEQ3	BNPP	DAX	XETRA DAX INDEX	15750	P	202512	
20240509	WA	K6747	NLBNPES1SEW4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	C	202405	USD
20240509	WA	K6747	NLBNPES1SEW4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	C	202405	USD
20240509	WA	K6748	NLBNPES1YXA8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	C	202405	USD
20240509	WA	K6748	NLBNPES1YXA8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	C	202405	USD
20240509	WA	K6749	NLBNPES1OUP3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37500	C	202405	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6749	NLBNPES1OUP3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37500	C	202405	USD
20240509	WA	K6750	NLBNPES1OFH1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35500	C	202405	USD
20240509	WA	K6750	NLBNPES1OFH1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35500	C	202405	USD
20240509	WA	K6751	NLBNPES1D7E6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33500	C	202405	USD
20240509	WA	K6751	NLBNPES1D7E6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33500	C	202405	USD
20240509	WA	K6752	NLBNPES1P9T6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202406	USD
20240509	WA	K6752	NLBNPES1P9T6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202406	USD
20240509	WA	K6753	NLBNPES1SSO1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	C	202406	USD
20240509	WA	K6753	NLBNPES1SSO1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	C	202406	USD
20240509	WA	K6754	NLBNPES1J0R7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202406	USD
20240509	WA	K6754	NLBNPES1J0R7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6755	NLBNPES1PKT3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202409	USD
20240509	WA	K6755	NLBNPES1PKT3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202409	USD
20240509	WA	K6756	NLBNPES1X7B8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	C	202409	USD
20240509	WA	K6756	NLBNPES1X7B8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	C	202409	USD
20240509	WA	K6757	NLBNPES19M53	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202409	USD
20240509	WA	K6757	NLBNPES19M53	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202409	USD
20240509	WA	K6758	NLBNPES1IV32	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	C	202409	USD
20240509	WA	K6758	NLBNPES1IV32	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	C	202409	USD
20240509	WA	K6759	NLBNPES1JML9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202409	USD
20240509	WA	K6759	NLBNPES1JML9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202409	USD
20240509	WA	K6760	NLBNPES18QR6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	C	202409	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6760	NLBNPES18QR6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	C	202409	USD
20240509	WA	K6761	NLBNPES1OP24	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	C	202409	USD
20240509	WA	K6761	NLBNPES1OP24	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	C	202409	USD
20240509	WA	K6762	NLBNPES1D2X7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	C	202409	USD
20240509	WA	K6762	NLBNPES1D2X7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	C	202409	USD
20240509	WA	K6763	NLBNPES1RUB6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	C	202409	USD
20240509	WA	K6763	NLBNPES1RUB6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	C	202409	USD
20240509	WA	K6764	NLBNPES1Z518	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	C	202409	USD
20240509	WA	K6764	NLBNPES1Z518	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	C	202409	USD
20240509	WA	K6765	NLBNPES198N5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	C	202409	USD
20240509	WA	K6765	NLBNPES198N5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	C	202409	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6766	NLBNPES1QXH9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	C	202409	USD
20240509	WA	K6766	NLBNPES1QXH9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	C	202409	USD
20240509	WA	K6767	NLBNPES1GBQ7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	32000	C	202409	USD
20240509	WA	K6767	NLBNPES1GBQ7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	32000	C	202409	USD
20240509	WA	K6768	NLBNPES1NG59	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	31000	C	202409	USD
20240509	WA	K6768	NLBNPES1NG59	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	31000	C	202409	USD
20240509	WA	K6769	NLBNPES1VJ98	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	30000	C	202409	USD
20240509	WA	K6769	NLBNPES1VJ98	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	30000	C	202409	USD
20240509	WA	K6770	NLBNPES1O4S0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202412	USD
20240509	WA	K6770	NLBNPES1O4S0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202412	USD
20240509	WA	K6771	NLBNPES1ZUR5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	C	202412	USD

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20240509	WA	K6771	NLBNPES1ZUR5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	C	202412	USD
20240509	WA	K6772	NLBNPES1Y6Z8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202412	USD
20240509	WA	K6772	NLBNPES1Y6Z8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202412	USD
20240509	WA	K6773	NLBNPES1H2S3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	C	202412	USD
20240509	WA	K6773	NLBNPES1H2S3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	C	202412	USD
20240509	WA	K6774	NLBNPES18YL3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202412	USD
20240509	WA	K6774	NLBNPES18YL3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202412	USD
20240509	WA	K6775	NLBNPES1JSE1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	C	202412	USD
20240509	WA	K6775	NLBNPES1JSE1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	C	202412	USD
20240509	WA	K6776	NLBNPES1BL64	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	C	202412	USD
20240509	WA	K6776	NLBNPES1BL64	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	C	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6777	NLBNPES18W11	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	C	202412	USD
20240509	WA	K6777	NLBNPES18W11	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	C	202412	USD
20240509	WA	K6778	NLBNPES1WV00	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	C	202412	USD
20240509	WA	K6778	NLBNPES1WV00	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	C	202412	USD
20240509	WA	K6779	NLBNPES1BF88	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	C	202412	USD
20240509	WA	K6779	NLBNPES1BF88	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	C	202412	USD
20240509	WA	K6780	NLBNPES1OKZ3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	32000	C	202412	USD
20240509	WA	K6780	NLBNPES1OKZ3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	32000	C	202412	USD
20240509	WA	K6781	NLBNPES1STF7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	31000	C	202412	USD
20240509	WA	K6781	NLBNPES1STF7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	31000	C	202412	USD
20240509	WA	K6782	NLBNPES1DE95	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	30000	C	202412	USD

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20240509	WA	K6782	NLBNPES1DE95	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	30000	C	202412	USD
20240509	WA	K6783	NLBNPES1EO92	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202506	USD
20240509	WA	K6783	NLBNPES1EO92	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202506	USD
20240509	WA	K6784	NLBNPES19F52	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202506	USD
20240509	WA	K6784	NLBNPES19F52	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202506	USD
20240509	WA	K6785	NLBNPES1MNC0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	C	202506	USD
20240509	WA	K6785	NLBNPES1MNC0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	C	202506	USD
20240509	WA	K6786	NLBNPES1JZD8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	C	202506	USD
20240509	WA	K6786	NLBNPES1JZD8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	C	202506	USD
20240509	WA	K6787	NLBNPES1TFW9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	C	202506	USD
20240509	WA	K6787	NLBNPES1TFW9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	C	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6799	NLBNPES1ZM81	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33500	P	202405	USD
20240509	WA	K6799	NLBNPES1ZM81	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33500	P	202405	USD
20240509	WA	K6800	NLBNPES1NU28	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35500	P	202405	USD
20240509	WA	K6800	NLBNPES1NU28	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35500	P	202405	USD
20240509	WA	K6801	NLBNPES1QF32	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37500	P	202405	USD
20240509	WA	K6801	NLBNPES1QF32	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37500	P	202405	USD
20240509	WA	K6802	NLBNPES1OEY9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202405	USD
20240509	WA	K6802	NLBNPES1OEY9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202405	USD
20240509	WA	K6803	NLBNPES1BT09	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	P	202405	USD
20240509	WA	K6803	NLBNPES1BT09	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	P	202405	USD
20240509	WA	K6804	NLBNPES1GWZ4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6804	NLBNPES1GWZ4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202406	USD
20240509	WA	K6805	NLBNPES1QIS7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	P	202406	USD
20240509	WA	K6805	NLBNPES1QIS7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	P	202406	USD
20240509	WA	K6806	NLBNPES1GH73	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	P	202406	USD
20240509	WA	K6806	NLBNPES1GH73	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	P	202406	USD
20240509	WA	K6807	NLBNPES1LX27	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	30000	P	202409	USD
20240509	WA	K6807	NLBNPES1LX27	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	30000	P	202409	USD
20240509	WA	K6808	NLBNPES1NXO2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	31000	P	202409	USD
20240509	WA	K6808	NLBNPES1NXO2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	31000	P	202409	USD
20240509	WA	K6809	NLBNPES1NDM8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	32000	P	202409	USD
20240509	WA	K6809	NLBNPES1NDM8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	32000	P	202409	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6810	NLBNPES1YNM4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	P	202409	USD
20240509	WA	K6810	NLBNPES1YNM4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	P	202409	USD
20240509	WA	K6811	NLBNPES19U61	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	P	202409	USD
20240509	WA	K6811	NLBNPES19U61	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202409	USD
20240509	WA	K6812	NLBNPES1Z500	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	P	202409	USD
20240509	WA	K6812	NLBNPES1Z500	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	P	202409	USD
20240509	WA	K6813	NLBNPES1JKM1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202409	USD
20240509	WA	K6813	NLBNPES1JKM1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202409	USD
20240509	WA	K6814	NLBNPES191V3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	P	202409	USD
20240509	WA	K6814	NLBNPES191V3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	P	202409	USD
20240509	WA	K6815	NLBNPES1B717	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202409	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6815	NLBNPES1B717	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202409	USD
20240509	WA	K6816	NLBNPES1SML0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202409	USD
20240509	WA	K6816	NLBNPES1SML0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202409	USD
20240509	WA	K6817	NLBNPES1GEM0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202409	USD
20240509	WA	K6817	NLBNPES1GEM0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202409	USD
20240509	WA	K6818	NLBNPES1VVI1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	P	202409	USD
20240509	WA	K6818	NLBNPES1VVI1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	P	202409	USD
20240509	WA	K6819	NLBNPES1TDA0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202409	USD
20240509	WA	K6819	NLBNPES1TDA0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202409	USD
20240509	WA	K6820	NLBNPES1GJF3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	P	202409	USD
20240509	WA	K6820	NLBNPES1GJF3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	P	202409	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6821	NLBNPES1AOL4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	P	202409	USD
20240509	WA	K6821	NLBNPES1AOL4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	P	202409	USD
20240509	WA	K6822	NLBNPES1AKV1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	30000	P	202412	USD
20240509	WA	K6822	NLBNPES1AKV1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	30000	P	202412	USD
20240509	WA	K6823	NLBNPES1IL00	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	31000	P	202412	USD
20240509	WA	K6823	NLBNPES1IL00	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	31000	P	202412	USD
20240509	WA	K6824	NLBNPES1NQN8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	P	202412	USD
20240509	WA	K6824	NLBNPES1NQN8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	P	202412	USD
20240509	WA	K6825	NLBNPES1QB69	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	P	202412	USD
20240509	WA	K6825	NLBNPES1QB69	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202412	USD
20240509	WA	K6826	NLBNPES1WXZ9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	P	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6826	NLBNPES1WXZ9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	P	202412	USD
20240509	WA	K6827	NLBNPES1D234	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202412	USD
20240509	WA	K6827	NLBNPES1D234	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202412	USD
20240509	WA	K6828	NLBNPES1US23	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	P	202412	USD
20240509	WA	K6828	NLBNPES1US23	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	P	202412	USD
20240509	WA	K6829	NLBNPES1JF56	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202412	USD
20240509	WA	K6829	NLBNPES1JF56	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202412	USD
20240509	WA	K6830	NLBNPES1SMM8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202412	USD
20240509	WA	K6830	NLBNPES1SMM8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202412	USD
20240509	WA	K6831	NLBNPES1VQ99	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202412	USD
20240509	WA	K6831	NLBNPES1VQ99	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6832	NLBNPES1LRW1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	P	202412	USD
20240509	WA	K6832	NLBNPES1LRW1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	P	202412	USD
20240509	WA	K6833	NLBNPES1ZQN2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202412	USD
20240509	WA	K6833	NLBNPES1ZQN2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202412	USD
20240509	WA	K6834	NLBNPES1S4G1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	P	202412	USD
20240509	WA	K6834	NLBNPES1S4G1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	P	202412	USD
20240509	WA	K6835	NLBNPES1DT49	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	P	202412	USD
20240509	WA	K6835	NLBNPES1DT49	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	P	202412	USD
20240509	WA	K6836	NLBNPES1K3I7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	32000	P	202506	USD
20240509	WA	K6836	NLBNPES1K3I7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	32000	P	202506	USD
20240509	WA	K6837	NLBNPES1MGC4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	P	202506	USD

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20240509	WA	K6837	NLBNPES1MGC4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202506	USD
20240509	WA	K6838	NLBNPES1P881	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202506	USD
20240509	WA	K6838	NLBNPES1P881	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202506	USD
20240509	WA	K6839	NLBNPES1CK23	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202506	USD
20240509	WA	K6839	NLBNPES1CK23	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202506	USD
20240509	WA	K6840	NLBNPES1OEH4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202506	USD
20240509	WA	K6840	NLBNPES1OEH4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202506	USD
20240509	WA	K6841	NLBNPES1VWG3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202506	USD
20240509	WA	K6841	NLBNPES1VWG3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202506	USD
20240509	WA	K6843	NLBNPES1QY05	BNPP	ESTX5	EURO STOXX 50	5250	C	202406	
20240509	WA	K6844	NLBNPES1Z898	BNPP	ESTX5	EURO STOXX 50	5250	C	202409	

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20240509	WA	K6845	NLBNPES1KNW2	BNPP	ESTX5	EURO STOXX 50	5000	C	202409	
20240509	WA	K6846	NLBNPES1TU06	BNPP	ESTX5	EURO STOXX 50	4750	C	202409	
20240509	WA	K6847	NLBNPES18P69	BNPP	ESTX5	EURO STOXX 50	4500	C	202409	
20240509	WA	K6848	NLBNPES1LTK2	BNPP	ESTX5	EURO STOXX 50	4250	C	202409	
20240509	WA	K6849	NLBNPES1O017	BNPP	ESTX5	EURO STOXX 50	4000	C	202409	
20240509	WA	K6850	NLBNPES1VH09	BNPP	ESTX5	EURO STOXX 50	3750	C	202409	
20240509	WA	K6851	NLBNPES1LFH7	BNPP	ESTX5	EURO STOXX 50	3500	C	202409	
20240509	WA	K6852	NLBNPES1D887	BNPP	ESTX5	EURO STOXX 50	3250	C	202409	
20240509	WA	K6853	NLBNPES1THW5	BNPP	ESTX5	EURO STOXX 50	5250	C	202412	
20240509	WA	K6854	NLBNPES1TXA8	BNPP	ESTX5	EURO STOXX 50	5000	C	202412	
20240509	WA	K6855	NLBNPES1QQB6	BNPP	ESTX5	EURO STOXX 50	4500	C	202412	
20240509	WA	K6856	NLBNPES1V5I9	BNPP	ESTX5	EURO STOXX 50	4000	C	202412	
20240509	WA	K6857	NLBNPES1ZDK6	BNPP	ESTX5	EURO STOXX 50	3500	C	202412	
20240509	WA	K6858	NLBNPES1BFS5	BNPP	ESTX5	EURO STOXX 50	3250	C	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6859	NLBNPES1EWT2	BNPP	ESTX5	EURO STOXX 50	5000	C	202506	
20240509	WA	K6860	NLBNPES1ML79	BNPP	ESTX5	EURO STOXX 50	4500	C	202506	
20240509	WA	K6861	NLBNPES1B1S1	BNPP	ESTX5	EURO STOXX 50	4000	C	202506	
20240509	WA	K6863	NLBNPES1ZYF2	BNPP	ESTX5	EURO STOXX 50	5250	P	202406	
20240509	WA	K6864	NLBNPES1WKO0	BNPP	ESTX5	EURO STOXX 50	3250	P	202409	
20240509	WA	K6865	NLBNPES1SBC2	BNPP	ESTX5	EURO STOXX 50	3500	P	202409	
20240509	WA	K6866	NLBNPES19XL3	BNPP	ESTX5	EURO STOXX 50	3750	P	202409	
20240509	WA	K6867	NLBNPES1GZ63	BNPP	ESTX5	EURO STOXX 50	4000	P	202409	
20240509	WA	K6868	NLBNPES1CPO1	BNPP	ESTX5	EURO STOXX 50	4250	P	202409	
20240509	WA	K6869	NLBNPES1IDC9	BNPP	ESTX5	EURO STOXX 50	4500	P	202409	
20240509	WA	K6870	NLBNPES1D3M8	BNPP	ESTX5	EURO STOXX 50	4750	P	202409	
20240509	WA	K6871	NLBNPES1K2A6	BNPP	ESTX5	EURO STOXX 50	5000	P	202409	
20240509	WA	K6872	NLBNPES1RGW1	BNPP	ESTX5	EURO STOXX 50	5250	P	202409	
20240509	WA	K6873	NLBNPES1M3P0	BNPP	ESTX5	EURO STOXX 50	3250	P	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6874	NLBNPES1SNW5	BNPP	ESTX5	EURO STOXX 50	3500	P	202412	
20240509	WA	K6875	NLBNPES1UEY6	BNPP	ESTX5	EURO STOXX 50	4000	P	202412	
20240509	WA	K6876	NLBNPES18MU9	BNPP	ESTX5	EURO STOXX 50	4500	P	202412	
20240509	WA	K6877	NLBNPES1PNV3	BNPP	ESTX5	EURO STOXX 50	5000	P	202412	
20240509	WA	K6878	NLBNPES1X7I3	BNPP	ESTX5	EURO STOXX 50	5250	P	202412	
20240509	WA	K6879	NLBNPES1A7A7	BNPP	ESTX5	EURO STOXX 50	4000	P	202506	
20240509	WA	K6880	NLBNPES1GBH6	BNPP	ESTX5	EURO STOXX 50	4500	P	202506	
20240509	WA	K6881	NLBNPES1XD01	BNPP	ESTX5	EURO STOXX 50	5000	P	202506	
20240509	WA	K6886	NLBNPES1BHU7	BNPP	NDX1	NASDAQ 100	19500	C	202406	USD
20240509	WA	K6887	NLBNPES1NEU9	BNPP	NDX1	NASDAQ 100	19000	C	202406	USD
20240509	WA	K6888	NLBNPES1WK11	BNPP	NDX1	NASDAQ 100	18500	C	202406	USD
20240509	WA	K6889	NLBNPES1OVN6	BNPP	NDX1	NASDAQ 100	18000	C	202406	USD
20240509	WA	K6890	NLBNPES1M1U4	BNPP	NDX1	NASDAQ 100	17500	C	202406	USD
20240509	WA	K6891	NLBNPES1TZM8	BNPP	NDX1	NASDAQ 100	17000	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6892	NLBNPES1T1G6	BNPP	NDX1	NASDAQ 100	16500	C	202406	USD
20240509	WA	K6893	NLBNPES1E7X5	BNPP	NDX1	NASDAQ 100	19500	C	202409	USD
20240509	WA	K6894	NLBNPES1ABV0	BNPP	NDX1	NASDAQ 100	19000	C	202409	USD
20240509	WA	K6895	NLBNPES1LAX5	BNPP	NDX1	NASDAQ 100	18500	C	202409	USD
20240509	WA	K6896	NLBNPES18WV6	BNPP	NDX1	NASDAQ 100	18000	C	202409	USD
20240509	WA	K6897	NLBNPES19PD6	BNPP	NDX1	NASDAQ 100	17500	C	202409	USD
20240509	WA	K6898	NLBNPES1WRO5	BNPP	NDX1	NASDAQ 100	17000	C	202409	USD
20240509	WA	K6899	NLBNPES1GFW6	BNPP	NDX1	NASDAQ 100	16500	C	202409	USD
20240509	WA	K6900	NLBNPES1BE48	BNPP	NDX1	NASDAQ 100	16000	C	202409	USD
20240509	WA	K6901	NLBNPES1RZN0	BNPP	NDX1	NASDAQ 100	15500	C	202409	USD
20240509	WA	K6902	NLBNPES1S7T7	BNPP	NDX1	NASDAQ 100	15000	C	202409	USD
20240509	WA	K6903	NLBNPES1QKN4	BNPP	NDX1	NASDAQ 100	14000	C	202409	USD
20240509	WA	K6904	NLBNPES1CPD4	BNPP	NDX1	NASDAQ 100	13000	C	202409	USD
20240509	WA	K6905	NLBNPES1RZ11	BNPP	NDX1	NASDAQ 100	12000	C	202409	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6906	NLBNPES1JIK9	BNPP	NDX1	NASDAQ 100	17500	C	202412	USD
20240509	WA	K6907	NLBNPES1QBM5	BNPP	NDX1	NASDAQ 100	17000	C	202412	USD
20240509	WA	K6908	NLBNPES1E844	BNPP	NDX1	NASDAQ 100	16500	C	202412	USD
20240509	WA	K6909	NLBNPES1IG80	BNPP	NDX1	NASDAQ 100	15500	C	202412	USD
20240509	WA	K6910	NLBNPES1NGJ7	BNPP	NDX1	NASDAQ 100	15000	C	202412	USD
20240509	WA	K6911	NLBNPES1LDA7	BNPP	NDX1	NASDAQ 100	14500	C	202412	USD
20240509	WA	K6912	NLBNPES1IH14	BNPP	NDX1	NASDAQ 100	14000	C	202412	USD
20240509	WA	K6913	NLBNPES1GW82	BNPP	NDX1	NASDAQ 100	13500	C	202412	USD
20240509	WA	K6914	NLBNPES1ZDA7	BNPP	NDX1	NASDAQ 100	18000	C	202506	USD
20240509	WA	K6915	NLBNPES1J8R0	BNPP	NDX1	NASDAQ 100	17000	C	202506	USD
20240509	WA	K6920	NLBNPES1OG66	BNPP	NDX1	NASDAQ 100	16500	P	202406	USD
20240509	WA	K6921	NLBNPES1M896	BNPP	NDX1	NASDAQ 100	17000	P	202406	USD
20240509	WA	K6922	NLBNPES1IX71	BNPP	NDX1	NASDAQ 100	17500	P	202406	USD
20240509	WA	K6923	NLBNPES1G3I3	BNPP	NDX1	NASDAQ 100	18000	P	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6924	NLBNPES1NQM0	BNPP	NDX1	NASDAQ 100	18500	P	202406	USD
20240509	WA	K6925	NLBNPES1LNP4	BNPP	NDX1	NASDAQ 100	19000	P	202406	USD
20240509	WA	K6926	NLBNPES1EQS6	BNPP	NDX1	NASDAQ 100	19500	P	202406	USD
20240509	WA	K6927	NLBNPES1RKW3	BNPP	NDX1	NASDAQ 100	12000	P	202409	USD
20240509	WA	K6928	NLBNPES1ICZ2	BNPP	NDX1	NASDAQ 100	13000	P	202409	USD
20240509	WA	K6929	NLBNPES1BQ77	BNPP	NDX1	NASDAQ 100	14000	P	202409	USD
20240509	WA	K6930	NLBNPES1YO98	BNPP	NDX1	NASDAQ 100	15000	P	202409	USD
20240509	WA	K6931	NLBNPES18WG7	BNPP	NDX1	NASDAQ 100	15500	P	202409	USD
20240509	WA	K6932	NLBNPES1XLN8	BNPP	NDX1	NASDAQ 100	16000	P	202409	USD
20240509	WA	K6933	NLBNPES1SB75	BNPP	NDX1	NASDAQ 100	16500	P	202409	USD
20240509	WA	K6934	NLBNPES1A0K1	BNPP	NDX1	NASDAQ 100	17000	P	202409	USD
20240509	WA	K6935	NLBNPES1NRU1	BNPP	NDX1	NASDAQ 100	17500	P	202409	USD
20240509	WA	K6936	NLBNPES1DIA3	BNPP	NDX1	NASDAQ 100	18000	P	202409	USD
20240509	WA	K6937	NLBNPES19HE1	BNPP	NDX1	NASDAQ 100	18500	P	202409	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6938	NLBNPES1A644	BNPP	NDX1	NASDAQ 100	19000	P	202409	USD
20240509	WA	K6939	NLBNPES1EAI1	BNPP	NDX1	NASDAQ 100	19500	P	202409	USD
20240509	WA	K6940	NLBNPES1YA78	BNPP	NDX1	NASDAQ 100	13500	P	202412	USD
20240509	WA	K6941	NLBNPES19NE9	BNPP	NDX1	NASDAQ 100	14500	P	202412	USD
20240509	WA	K6942	NLBNPES1OP99	BNPP	NDX1	NASDAQ 100	15000	P	202412	USD
20240509	WA	K6943	NLBNPES1QBW4	BNPP	NDX1	NASDAQ 100	15500	P	202412	USD
20240509	WA	K6944	NLBNPES1TM30	BNPP	NDX1	NASDAQ 100	16000	P	202412	USD
20240509	WA	K6945	NLBNPES1PH31	BNPP	NDX1	NASDAQ 100	16500	P	202412	USD
20240509	WA	K6946	NLBNPES1V046	BNPP	NDX1	NASDAQ 100	17000	P	202412	USD
20240509	WA	K6947	NLBNPES1QM25	BNPP	NDX1	NASDAQ 100	17500	P	202412	USD
20240509	WA	K6948	NLBNPES1TPD8	BNPP	NDX1	NASDAQ 100	15000	P	202506	USD
20240509	WA	K6951	NLBNPES1IF57	BNPP	SPX	S&P 500 INDEX	5600	C	202406	USD
20240509	WA	K6951	NLBNPES1IF57	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	C	202406	USD
20240509	WA	K6952	NLBNPES1Q533	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6952	NLBNPES1Q533	BNPP	SPX	S&P 500 INDEX	5400	C	202406	USD
20240509	WA	K6953	NLBNPES1PUD6	BNPP	SPX	S&P 500 NET TOTAL RETURN	3400	C	202406	USD
20240509	WA	K6953	NLBNPES1PUD6	BNPP	SPX	S&P 500 INDEX	3400	C	202406	USD
20240509	WA	K6954	NLBNPES1H532	BNPP	SPX	S&P 500 INDEX	5600	C	202409	USD
20240509	WA	K6954	NLBNPES1H532	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	C	202409	USD
20240509	WA	K6955	NLBNPES1NCC1	BNPP	SPX	S&P 500 INDEX	5400	C	202409	USD
20240509	WA	K6955	NLBNPES1NCC1	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	C	202409	USD
20240509	WA	K6956	NLBNPES1OT53	BNPP	SPX	S&P 500 INDEX	5200	C	202409	USD
20240509	WA	K6956	NLBNPES1OT53	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	C	202409	USD
20240509	WA	K6957	NLBNPES1QES6	BNPP	SPX	S&P 500 INDEX	5000	C	202409	USD
20240509	WA	K6957	NLBNPES1QES6	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	C	202409	USD
20240509	WA	K6958	NLBNPES1CRB4	BNPP	SPX	S&P 500 INDEX	4800	C	202409	USD
20240509	WA	K6958	NLBNPES1CRB4	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	C	202409	USD
20240509	WA	K6959	NLBNPES1U162	BNPP	SPX	S&P 500 INDEX	4600	C	202409	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6959	NLBNPES1U162	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	C	202409	USD
20240509	WA	K6960	NLBNPES18V87	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	C	202409	USD
20240509	WA	K6960	NLBNPES18V87	BNPP	SPX	S&P 500 INDEX	4400	C	202409	USD
20240509	WA	K6961	NLBNPES1O6X5	BNPP	SPX	S&P 500 INDEX	4200	C	202409	USD
20240509	WA	K6961	NLBNPES1O6X5	BNPP	SPX	S&P 500 NET TOTAL RETURN	4200	C	202409	USD
20240509	WA	K6962	NLBNPES1E8I4	BNPP	SPX	S&P 500 INDEX	4000	C	202409	USD
20240509	WA	K6962	NLBNPES1E8I4	BNPP	SPX	S&P 500 NET TOTAL RETURN	4000	C	202409	USD
20240509	WA	K6963	NLBNPES1S919	BNPP	SPX	S&P 500 INDEX	3800	C	202409	USD
20240509	WA	K6963	NLBNPES1S919	BNPP	SPX	S&P 500 NET TOTAL RETURN	3800	C	202409	USD
20240509	WA	K6964	NLBNPES1PEH1	BNPP	SPX	S&P 500 INDEX	5600	C	202412	USD
20240509	WA	K6964	NLBNPES1PEH1	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	C	202412	USD
20240509	WA	K6965	NLBNPES1QIF4	BNPP	SPX	S&P 500 INDEX	5400	C	202412	USD
20240509	WA	K6965	NLBNPES1QIF4	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	C	202412	USD
20240509	WA	K6966	NLBNPES1JZW8	BNPP	SPX	S&P 500 INDEX	5200	C	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6966	NLBNPES1JZW8	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	C	202412	USD
20240509	WA	K6967	NLBNPES1CBT0	BNPP	SPX	S&P 500 INDEX	5000	C	202412	USD
20240509	WA	K6967	NLBNPES1CBT0	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	C	202412	USD
20240509	WA	K6968	NLBNPES19YL1	BNPP	SPX	S&P 500 INDEX	4400	C	202412	USD
20240509	WA	K6968	NLBNPES19YL1	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	C	202412	USD
20240509	WA	K6969	NLBNPES1URA8	BNPP	SPX	S&P 500 INDEX	4200	C	202412	USD
20240509	WA	K6969	NLBNPES1URA8	BNPP	SPX	S&P 500 NET TOTAL RETURN	4200	C	202412	USD
20240509	WA	K6970	NLBNPES1CX10	BNPP	SPX	S&P 500 INDEX	4000	C	202412	USD
20240509	WA	K6970	NLBNPES1CX10	BNPP	SPX	S&P 500 NET TOTAL RETURN	4000	C	202412	USD
20240509	WA	K6971	NLBNPES1DFU7	BNPP	SPX	S&P 500 INDEX	3800	C	202412	USD
20240509	WA	K6971	NLBNPES1DFU7	BNPP	SPX	S&P 500 NET TOTAL RETURN	3800	C	202412	USD
20240509	WA	K6972	NLBNPES1F205	BNPP	SPX	S&P 500 INDEX	5200	C	202506	USD
20240509	WA	K6972	NLBNPES1F205	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	C	202506	USD
20240509	WA	K6973	NLBNPES1VNN8	BNPP	SPX	S&P 500 INDEX	5000	C	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6973	NLBNPES1VNN8	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	C	202506	USD
20240509	WA	K6976	NLBNPES1SJ85	BNPP	SPX	S&P 500 NET TOTAL RETURN	3400	P	202406	USD
20240509	WA	K6976	NLBNPES1SJ85	BNPP	SPX	S&P 500 INDEX	3400	P	202406	USD
20240509	WA	K6977	NLBNPES1C6V3	BNPP	SPX	S&P 500 INDEX	5400	P	202406	USD
20240509	WA	K6977	NLBNPES1C6V3	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	P	202406	USD
20240509	WA	K6978	NLBNPES1KN61	BNPP	SPX	S&P 500 INDEX	5600	P	202406	USD
20240509	WA	K6978	NLBNPES1KN61	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	P	202406	USD
20240509	WA	K6979	NLBNPES1DNZ0	BNPP	SPX	S&P 500 INDEX	3800	P	202409	USD
20240509	WA	K6979	NLBNPES1DNZ0	BNPP	SPX	S&P 500 NET TOTAL RETURN	3800	P	202409	USD
20240509	WA	K6980	NLBNPES1QHJ8	BNPP	SPX	S&P 500 INDEX	4000	P	202409	USD
20240509	WA	K6980	NLBNPES1QHJ8	BNPP	SPX	S&P 500 NET TOTAL RETURN	4000	P	202409	USD
20240509	WA	K6981	NLBNPES1F0N0	BNPP	SPX	S&P 500 INDEX	4200	P	202409	USD
20240509	WA	K6981	NLBNPES1F0N0	BNPP	SPX	S&P 500 NET TOTAL RETURN	4200	P	202409	USD
20240509	WA	K6982	NLBNPES1FW83	BNPP	SPX	S&P 500 INDEX	4400	P	202409	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6982	NLBNPES1FW83	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	P	202409	USD
20240509	WA	K6983	NLBNPES1LAS5	BNPP	SPX	S&P 500 INDEX	4600	P	202409	USD
20240509	WA	K6983	NLBNPES1LAS5	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	P	202409	USD
20240509	WA	K6984	NLBNPES1PGO2	BNPP	SPX	S&P 500 INDEX	4800	P	202409	USD
20240509	WA	K6984	NLBNPES1PGO2	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	P	202409	USD
20240509	WA	K6985	NLBNPES193N6	BNPP	SPX	S&P 500 INDEX	5000	P	202409	USD
20240509	WA	K6985	NLBNPES193N6	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	P	202409	USD
20240509	WA	K6986	NLBNPES1IR79	BNPP	SPX	S&P 500 INDEX	5200	P	202409	USD
20240509	WA	K6986	NLBNPES1IR79	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	P	202409	USD
20240509	WA	K6987	NLBNPES1RK91	BNPP	SPX	S&P 500 INDEX	5400	P	202409	USD
20240509	WA	K6987	NLBNPES1RK91	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	P	202409	USD
20240509	WA	K6988	NLBNPES1P7Q6	BNPP	SPX	S&P 500 INDEX	5600	P	202409	USD
20240509	WA	K6988	NLBNPES1P7Q6	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	P	202409	USD
20240509	WA	K6989	NLBNPES1YDZ7	BNPP	SPX	S&P 500 INDEX	3800	P	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6989	NLBNPES1YDZ7	BNPP	SPX	S&P 500 NET TOTAL RETURN	3800	P	202412	USD
20240509	WA	K6990	NLBNPES1ML04	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	P	202412	USD
20240509	WA	K6990	NLBNPES1ML04	BNPP	SPX	S&P 500 INDEX	4400	P	202412	USD
20240509	WA	K6991	NLBNPES1XJ70	BNPP	SPX	S&P 500 INDEX	4600	P	202412	USD
20240509	WA	K6991	NLBNPES1XJ70	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	P	202412	USD
20240509	WA	K6992	NLBNPES1DOR5	BNPP	SPX	S&P 500 INDEX	4800	P	202412	USD
20240509	WA	K6992	NLBNPES1DOR5	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	P	202412	USD
20240509	WA	K6993	NLBNPES1Q0H9	BNPP	SPX	S&P 500 INDEX	5000	P	202412	USD
20240509	WA	K6993	NLBNPES1Q0H9	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	P	202412	USD
20240509	WA	K6994	NLBNPES1Z2T9	BNPP	SPX	S&P 500 INDEX	5200	P	202412	USD
20240509	WA	K6994	NLBNPES1Z2T9	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	P	202412	USD
20240509	WA	K6995	NLBNPES1DIS5	BNPP	SPX	S&P 500 INDEX	5400	P	202412	USD
20240509	WA	K6995	NLBNPES1DIS5	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	P	202412	USD
20240509	WA	K6996	NLBNPES1K8Q9	BNPP	SPX	S&P 500 INDEX	5600	P	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K6996	NLBNPES1K8Q9	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	P	202412	USD
20240509	WA	K6997	NLBNPES1TJ19	BNPP	SPX	S&P 500 INDEX	4200	P	202506	USD
20240509	WA	K6997	NLBNPES1TJ19	BNPP	SPX	S&P 500 NET TOTAL RETURN	4200	P	202506	USD
20240509	WA	K6998	NLBNPES1TCD6	BNPP	SPX	S&P 500 INDEX	4400	P	202506	USD
20240509	WA	K6998	NLBNPES1TCD6	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	P	202506	USD
20240509	WA	K7000	NLBNPES1HVX9	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	42	C	202406	
20240509	WA	K7001	NLBNPES1MW43	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	42	C	202409	
20240509	WA	K7003	NLBNPES1H185	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	44	C	202406	
20240509	WA	K7004	NLBNPES1TNR3	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	44	C	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7006	NLBNPES1JIE2	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	46	C	202406	
20240509	WA	K7009	NLBNPES1PTY4	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	34	P	202406	
20240509	WA	K7011	NLBNPES1M6K4	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	36	P	202406	
20240509	WA	K7012	NLBNPES1RSL9	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	36	P	202409	
20240509	WA	K7014	NLBNPES1UC62	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	38	P	202406	
20240509	WA	K7015	NLBNPES1MSW7	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	38	P	202409	
20240509	WA	K7016	NLBNPES199J1	BNPP	ACX	ACERINOX	11	C	202406	
20240509	WA	K7017	NLBNPES1W1B2	BNPP	ACX	ACERINOX	11	C	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7019	NLBNPES1WV34	BNPP	ACX	ACERINOX	11,5	C	202406	
20240509	WA	K7020	NLBNPES1SZE7	BNPP	ACX	ACERINOX	11,5	C	202409	
20240509	WA	K7022	NLBNPES1HLN1	BNPP	ACX	ACERINOX	12	C	202406	
20240509	WA	K7023	NLBNPES1EDV8	BNPP	ACX	ACERINOX	9	P	202406	
20240509	WA	K7024	NLBNPES1DIH8	BNPP	ACX	ACERINOX	9,5	P	202406	
20240509	WA	K7025	NLBNPES1NKN1	BNPP	ACX	ACERINOX	9,5	P	202409	
20240509	WA	K7027	NLBNPES1RSF1	BNPP	ACX	ACERINOX	10	P	202406	
20240509	WA	K7028	NLBNPES1MKF9	BNPP	ACX	ACERINOX	10	P	202409	
20240509	WA	K7030	NLBNPES1DG93	BNPP	AENA	AENA, S.A.	160	C	202406	
20240509	WA	K7034	NLBNPES1H3Z6	BNPP	AENA	AENA, S.A.	160	P	202406	
20240509	WA	K7036	NLBNPES1VCY8	BNPP	ALM	ALMIRALL S.A.	9	C	202406	
20240509	WA	K7040	NLBNPES1D7B2	BNPP	ALM	ALMIRALL S.A.	8	P	202406	
20240509	WA	K7041	NLBNPES1F0F6	BNPP	AMS	AMADEUS IT GROUP, S.A.	65	C	202409	
20240509	WA	K7042	NLBNPES1G5Z2	BNPP	AMS	AMADEUS IT GROUP, S.A.	70	C	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7043	NLBNPES1HWD9	BNPP	AMS	AMADEUS IT GROUP, S.A.	75	C	202406	
20240509	WA	K7044	NLBNPES1AHI4	BNPP	AMS	AMADEUS IT GROUP, S.A.	56	P	202409	
20240509	WA	K7045	NLBNPES1VNW9	BNPP	AMS	AMADEUS IT GROUP, S.A.	60	P	202409	
20240509	WA	K7046	NLBNPES1A0D6	BNPP	ANA	ACCIONA, S.A.	130	C	202406	
20240509	WA	K7049	NLBNPES1MMZ3	BNPP	ANA	ACCIONA, S.A.	120	P	202406	
20240509	WA	K7050	NLBNPES1ULJ2	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	28	C	202409	
20240509	WA	K7051	NLBNPES1AGS5	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	30	C	202406	
20240509	WA	K7053	NLBNPES1CN61	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	22	P	202406	
20240509	WA	K7054	NLBNPES1ZYY3	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	24	P	202409	
20240509	WA	K7056	NLBNPES1UBD6	BNPP	BBVA	BBVA	8,5	C	202405	
20240509	WA	K7059	NLBNPES1CDB4	BNPP	BBVA	BBVA	9	C	202405	
20240509	WA	K7060	NLBNPES1PBA2	BNPP	BBVA	BBVA	9	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7061	NLBNPES1K1C4	BNPP	BBVA	BBVA	9	C	202409	
20240509	WA	K7062	NLBNPES1KCU9	BNPP	BBVA	BBVA	9	C	202412	
20240509	WA	K7065	NLBNPES1QRP4	BNPP	BBVA	BBVA	9,5	C	202405	
20240509	WA	K7066	NLBNPES1JCF2	BNPP	BBVA	BBVA	9,5	C	202406	
20240509	WA	K7067	NLBNPES1JBQ1	BNPP	BBVA	BBVA	9,5	C	202409	
20240509	WA	K7068	NLBNPES1WQJ7	BNPP	BBVA	BBVA	9,5	C	202412	
20240509	WA	K7070	NLBNPES1Z5E4	BNPP	BBVA	BBVA	10	C	202406	
20240509	WA	K7071	NLBNPES1FRB7	BNPP	BBVA	BBVA	10	C	202409	
20240509	WA	K7074	NLBNPES1JDD5	BNPP	BBVA	BBVA	7,5	P	202405	
20240509	WA	K7075	NLBNPES1IVK4	BNPP	BBVA	BBVA	7,5	P	202406	
20240509	WA	K7076	NLBNPES1F7K1	BNPP	BBVA	BBVA	7,5	P	202409	
20240509	WA	K7077	NLBNPES1JS02	BNPP	BBVA	BBVA	7,5	P	202412	
20240509	WA	K7080	NLBNPES1TWZ7	BNPP	BBVA	BBVA	8	P	202405	
20240509	WA	K7081	NLBNPES1X521	BNPP	BBVA	BBVA	8	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7082	NLBNPES1C1G5	BNPP	BBVA	BBVA	8	P	202409	
20240509	WA	K7083	NLBNPES1LOR8	BNPP	BBVA	BBVA	8	P	202412	
20240509	WA	K7086	NLBNPES1XQR8	BNPP	BBVA	BBVA	8,5	P	202405	
20240509	WA	K7087	NLBNPES1KD22	BNPP	BBVA	BBVA	8,5	P	202406	
20240509	WA	K7089	NLBNPES1UIO8	BNPP	BKT	BANKINTER	6,5	C	202412	
20240509	WA	K7090	NLBNPES1DOY1	BNPP	BKT	BANKINTER	7	C	202409	
20240509	WA	K7091	NLBNPES1KVN4	BNPP	BKT	BANKINTER	7	C	202412	
20240509	WA	K7092	NLBNPES19AT4	BNPP	BKT	BANKINTER	5,6	P	202412	
20240509	WA	K7093	NLBNPES1B7L3	BNPP	BKT	BANKINTER	5,8	P	202406	
20240509	WA	K7094	NLBNPES1J2P7	BNPP	BKT	BANKINTER	5,8	P	202412	
20240509	WA	K7095	NLBNPES1IYI2	BNPP	BKT	BANKINTER	6	P	202406	
20240509	WA	K7096	NLBNPES1EOE1	BNPP	CABK	CAIXABANK	4,2	C	202412	
20240509	WA	K7097	NLBNPES1ZUY1	BNPP	CABK	CAIXABANK	4,4	C	202409	
20240509	WA	K7098	NLBNPES1S5J2	BNPP	CABK	CAIXABANK	4,4	C	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7100	NLBNPES1YRV6	BNPP	CABK	CAIXABANK	4,6	C	202406	
20240509	WA	K7101	NLBNPES1RTI3	BNPP	CABK	CAIXABANK	4,6	C	202409	
20240509	WA	K7102	NLBNPES1N8S2	BNPP	CABK	CAIXABANK	3,6	P	202412	
20240509	WA	K7103	NLBNPES1WGD1	BNPP	CABK	CAIXABANK	3,8	P	202406	
20240509	WA	K7104	NLBNPES1FDI2	BNPP	CABK	CAIXABANK	3,8	P	202409	
20240509	WA	K7105	NLBNPES1NMX6	BNPP	CABK	CAIXABANK	3,8	P	202412	
20240509	WA	K7107	NLBNPES1NYH4	BNPP	CABK	CAIXABANK	4	P	202406	
20240509	WA	K7109	NLBNPES1UOR9	BNPP	CLNX	CELLNEX TELECOM, S.A.	36	C	202406	
20240509	WA	K7111	NLBNPES1PE42	BNPP	CLNX	CELLNEX TELECOM, S.A.	32	P	202406	
20240509	WA	K7113	NLBNPES1W0Z3	BNPP	COL	INMOBILIARIA COLONIAL, S.A.	6,5	C	202406	
20240509	WA	K7117	NLBNPES1UOI8	BNPP	COL	INMOBILIARIA COLONIAL, S.A.	5,8	P	202406	
20240509	WA	K7118	NLBNPES1MAJ2	BNPP	ELE	ENDESA	20	C	202406	
20240509	WA	K7121	NLBNPES1E1Y6	BNPP	ELE	ENDESA	18	P	202406	
20240509	WA	K7122	NLBNPES1CD89	BNPP	ENG	ENAGAS,S.A	16	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7125	NLBNPES1NZQ2	BNPP	ENG	ENAGAS,S.A	15	P	202406	
20240509	WA	K7127	NLBNPES1C2L3	BNPP	FCC	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	15	C	202406	
20240509	WA	K7131	NLBNPES1YBJ5	BNPP	FCC	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	14	P	202406	
20240509	WA	K7133	NLBNPES1VEZ1	BNPP	FER	FERROVIAL SE	36	C	202406	
20240509	WA	K7134	NLBNPES1ZHD2	BNPP	FER	FERROVIAL SE	36	C	202409	
20240509	WA	K7136	NLBNPES1Z8Y6	BNPP	FER	FERROVIAL SE	38	C	202406	
20240509	WA	K7138	NLBNPES1YP55	BNPP	FER	FERROVIAL SE	30	P	202406	
20240509	WA	K7139	NLBNPES1GJG1	BNPP	FER	FERROVIAL SE	30	P	202409	
20240509	WA	K7141	NLBNPES1X4E9	BNPP	FER	FERROVIAL SE	32	P	202406	
20240509	WA	K7142	NLBNPES19XG3	BNPP	FER	FERROVIAL SE	32	P	202409	
20240509	WA	K7143	NLBNPES1KDN2	BNPP	GRF	GRIFOLS S.A.	15	C	202409	
20240509	WA	K7144	NLBNPES1C0G7	BNPP	GRF	GRIFOLS S.A.	15	C	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7146	NLBNPES1LVY9	BNPP	GRF	GRIFOLS S.A.	16	C	202406	
20240509	WA	K7147	NLBNPES1H0Z2	BNPP	GRF	GRIFOLS S.A.	16	C	202409	
20240509	WA	K7148	NLBNPES19A57	BNPP	GRF	GRIFOLS S.A.	13	P	202406	
20240509	WA	K7149	NLBNPES1POL2	BNPP	GRF	GRIFOLS S.A.	13	P	202409	
20240509	WA	K7150	NLBNPES1OSF8	BNPP	GRF	GRIFOLS S.A.	13	P	202412	
20240509	WA	K7152	NLBNPES1CAK1	BNPP	GRF	GRIFOLS S.A.	14	P	202406	
20240509	WA	K7155	NLBNPES1KAV1	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	1,8	C	202406	
20240509	WA	K7156	NLBNPES1DJP9	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	1,8	C	202409	
20240509	WA	K7157	NLBNPES1IOR4	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	1,8	C	202412	
20240509	WA	K7158	NLBNPES1QEY4	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	C	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7160	NLBNPES1IQ21	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	1,4	P	202406	
20240509	WA	K7161	NLBNPES1Q6E3	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	1,4	P	202409	
20240509	WA	K7162	NLBNPES1DPC4	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	1,6	P	202412	
20240509	WA	K7163	NLBNPES1RWS6	BNPP	IBE	IBERDROLA	13	C	202409	
20240509	WA	K7164	NLBNPES1JYP5	BNPP	IBE	IBERDROLA	13	C	202412	
20240509	WA	K7165	NLBNPES1SH12	BNPP	IBE	IBERDROLA	14	C	202406	
20240509	WA	K7166	NLBNPES1UES8	BNPP	IBE	IBERDROLA	14	C	202409	
20240509	WA	K7167	NLBNPES1ND78	BNPP	IBE	IBERDROLA	11	P	202412	
20240509	WA	K7168	NLBNPES1RL25	BNPP	IBE	IBERDROLA	11,5	P	202409	
20240509	WA	K7169	NLBNPES1TTN9	BNPP	IBE	IBERDROLA	11,5	P	202412	
20240509	WA	K7171	NLBNPES1N571	BNPP	IBE	IBERDROLA	12	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7174	NLBNPES1DSQ8	BNPP	IDR	INDRA SISTEMAS	15	C	202406	
20240509	WA	K7176	NLBNPES1NVE7	BNPP	IDR	INDRA SISTEMAS	13	P	202406	
20240509	WA	K7178	NLBNPES1C3T4	BNPP	ITX	INDITEX	38	C	202405	
20240509	WA	K7180	NLBNPES1L7X6	BNPP	ITX	INDITEX	40	C	202405	
20240509	WA	K7181	NLBNPES1QYU0	BNPP	ITX	INDITEX	40	C	202409	
20240509	WA	K7182	NLBNPES19TD8	BNPP	ITX	INDITEX	40	C	202412	
20240509	WA	K7185	NLBNPES18L89	BNPP	ITX	INDITEX	42	C	202405	
20240509	WA	K7186	NLBNPES1ZDH2	BNPP	ITX	INDITEX	42	C	202406	
20240509	WA	K7187	NLBNPES1Y7B7	BNPP	ITX	INDITEX	42	C	202409	
20240509	WA	K7188	NLBNPES1TMQ7	BNPP	ITX	INDITEX	42	C	202412	
20240509	WA	K7190	NLBNPES1PE26	BNPP	ITX	INDITEX	44	C	202406	
20240509	WA	K7191	NLBNPES1MWN8	BNPP	ITX	INDITEX	44	C	202409	
20240509	WA	K7193	NLBNPES1TYV2	BNPP	ITX	INDITEX	34	P	202405	
20240509	WA	K7194	NLBNPES18LP1	BNPP	ITX	INDITEX	34	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7195	NLBNPES18XB6	BNPP	ITX	INDITEX	34	P	202409	
20240509	WA	K7196	NLBNPES1PQI3	BNPP	ITX	INDITEX	34	P	202412	
20240509	WA	K7199	NLBNPES1YK27	BNPP	ITX	INDITEX	36	P	202405	
20240509	WA	K7200	NLBNPES1VL60	BNPP	ITX	INDITEX	36	P	202406	
20240509	WA	K7201	NLBNPES1Y8E9	BNPP	ITX	INDITEX	36	P	202409	
20240509	WA	K7202	NLBNPES1JD74	BNPP	ITX	INDITEX	36	P	202412	
20240509	WA	K7205	NLBNPES1DY42	BNPP	ITX	INDITEX	38	P	202405	
20240509	WA	K7206	NLBNPES1GT20	BNPP	ITX	INDITEX	38	P	202406	
20240509	WA	K7209	NLBNPES1XJ62	BNPP	MAP	CORPORACION MAPFRE, S.A.	2,2	C	202406	
20240509	WA	K7211	NLBNPES18LO4	BNPP	MAP	CORPORACION MAPFRE, S.A.	2	P	202406	
20240509	WA	K7213	NLBNPES1SUJ7	BNPP	MRL	MERLIN PROPERTIES SOCIMI, S.A.	10	C	202406	
20240509	WA	K7217	NLBNPES1S003	BNPP	MRL	MERLIN PROPERTIES SOCIMI, S.A.	9	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7218	NLBNPES1PS20	BNPP	NTGY	NATURGY ENERGY GROUP, S.A.	28	C	202406	
20240509	WA	K7221	NLBNPES1S240	BNPP	NTGY	NATURGY ENERGY GROUP, S.A.	26	P	202406	
20240509	WA	K7224	NLBNPES1XR88	BNPP	REP	REPSOL	14	C	202405	
20240509	WA	K7225	NLBNPES1I0O5	BNPP	REP	REPSOL	14	C	202409	
20240509	WA	K7226	NLBNPES1GWL4	BNPP	REP	REPSOL	14	C	202412	
20240509	WA	K7228	NLBNPES1NDP1	BNPP	REP	REPSOL	15	C	202405	
20240509	WA	K7229	NLBNPES195F7	BNPP	REP	REPSOL	15	C	202412	
20240509	WA	K7230	NLBNPES1EVS6	BNPP	REP	REPSOL	11,5	P	202409	
20240509	WA	K7232	NLBNPES1EJY9	BNPP	REP	REPSOL	12	P	202405	
20240509	WA	K7233	NLBNPES1JCP1	BNPP	REP	REPSOL	12	P	202409	
20240509	WA	K7234	NLBNPES1G6C9	BNPP	REP	REPSOL	12	P	202412	
20240509	WA	K7236	NLBNPES1GZM5	BNPP	REP	REPSOL	13	P	202405	
20240509	WA	K7237	NLBNPES1M5X9	BNPP	REP	REPSOL	13	P	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7239	NLBNPES1DWG1	BNPP	REP	REPSOL	14	P	202405	
20240509	WA	K7240	NLBNPES1Y321	BNPP	REP	REPSOL	14	P	202406	
20240509	WA	K7242	NLBNPES1U6H0	BNPP	SAN	BANCO SANTANDER	4	C	202405	
20240509	WA	K7244	NLBNPES1SLC1	BNPP	SAN	BANCO SANTANDER	4,2	C	202405	
20240509	WA	K7245	NLBNPES19J58	BNPP	SAN	BANCO SANTANDER	4,2	C	202409	
20240509	WA	K7246	NLBNPES1KTI8	BNPP	SAN	BANCO SANTANDER	4,2	C	202412	
20240509	WA	K7248	NLBNPES1KJR0	BNPP	SAN	BANCO SANTANDER	4,4	C	202406	
20240509	WA	K7249	NLBNPES1MKI3	BNPP	SAN	BANCO SANTANDER	4,4	C	202409	
20240509	WA	K7251	NLBNPES1GH24	BNPP	SAN	BANCO SANTANDER	3,6	P	202405	
20240509	WA	K7252	NLBNPES1ZL25	BNPP	SAN	BANCO SANTANDER	3,6	P	202406	
20240509	WA	K7253	NLBNPES1LYN6	BNPP	SAN	BANCO SANTANDER	3,6	P	202409	
20240509	WA	K7254	NLBNPES1I6N4	BNPP	SAN	BANCO SANTANDER	3,6	P	202412	
20240509	WA	K7257	NLBNPES1QR38	BNPP	SAN	BANCO SANTANDER	3,8	P	202405	
20240509	WA	K7258	NLBNPES1WX16	BNPP	SAN	BANCO SANTANDER	3,8	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7259	NLBNPES1TF39	BNPP	SAN	BANCO SANTANDER	3,8	P	202409	
20240509	WA	K7260	NLBNPES1TRV6	BNPP	SAN	BANCO SANTANDER	3,8	P	202412	
20240509	WA	K7263	NLBNPES1VHU5	BNPP	SAN	BANCO SANTANDER	4	P	202405	
20240509	WA	K7264	NLBNPES1V6D8	BNPP	SAN	BANCO SANTANDER	4	P	202406	
20240509	WA	K7266	NLBNPES197J5	BNPP	SCYR	SACYR, S.A.	3,4	C	202406	
20240509	WA	K7267	NLBNPES1YH30	BNPP	SCYR	SACYR, S.A.	3,4	C	202409	
20240509	WA	K7269	NLBNPES1POB3	BNPP	SCYR	SACYR, S.A.	3,6	C	202406	
20240509	WA	K7270	NLBNPES1TQ51	BNPP	SCYR	SACYR, S.A.	3,6	C	202409	
20240509	WA	K7272	NLBNPES1IYS1	BNPP	SCYR	SACYR, S.A.	3,8	C	202406	
20240509	WA	K7275	NLBNPES1ZBL8	BNPP	SCYR	SACYR, S.A.	3	P	202406	
20240509	WA	K7276	NLBNPES1P1X5	BNPP	SCYR	SACYR, S.A.	3	P	202409	
20240509	WA	K7278	NLBNPES1ICT5	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	17	C	202406	
20240509	WA	K7279	NLBNPES1B5M5	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	17	C	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7281	NLBNPES1G4F7	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	18	C	202406	
20240509	WA	K7282	NLBNPES1OXS1	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	18	C	202409	
20240509	WA	K7284	NLBNPES1DGX9	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	19	C	202406	
20240509	WA	K7287	NLBNPES1N3I4	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	14	P	202406	
20240509	WA	K7289	NLBNPES1G2W6	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	15	P	202406	
20240509	WA	K7290	NLBNPES1BXZ3	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	15	P	202409	
20240509	WA	K7292	NLBNPES1Y6M6	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	16	P	202406	
20240509	WA	K7293	NLBNPES1EE45	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	16	P	202409	
20240509	WA	K7296	NLBNPES1R1O2	BNPP	TEF	TELEFONICA	3,8	C	202405	
20240509	WA	K7297	NLBNPES1YVU0	BNPP	TEF	TELEFONICA	3,8	C	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7299	NLBNPES1U485	BNPP	TEF	TELEFONICA	4	C	202405	
20240509	WA	K7300	NLBNPES1NBX9	BNPP	TEF	TELEFONICA	4	C	202412	
20240509	WA	K7301	NLBNPES1NZR0	BNPP	TEF	TELEFONICA	4,2	C	202409	
20240509	WA	K7302	NLBNPES1S8C1	BNPP	TEF	TELEFONICA	3,2	P	202409	
20240509	WA	K7304	NLBNPES1C6Z4	BNPP	TEF	TELEFONICA	3,4	P	202405	
20240509	WA	K7305	NLBNPES1C5G6	BNPP	TEF	TELEFONICA	3,4	P	202412	
20240509	WA	K7307	NLBNPES1SGJ6	BNPP	TEF	TELEFONICA	3,6	P	202405	
20240509	WA	K7308	NLBNPES1EN36	BNPP	TEF	TELEFONICA	3,6	P	202412	
20240509	WA	K7310	NLBNPES1EZX7	BNPP	TEF	TELEFONICA	3,8	P	202405	
20240509	WA	K7312	NLBNPES18U88	BNPP	VIS	VISCOFAN, S.A.	56	C	202406	
20240509	WA	K7313	NLBNPES1N2U1	BNPP	VIS	VISCOFAN, S.A.	56	C	202409	
20240509	WA	K7314	NLBNPES1LBC7	BNPP	VIS	VISCOFAN, S.A.	58	C	202409	
20240509	WA	K7317	NLBNPES1MGZ5	BNPP	VIS	VISCOFAN, S.A.	46	P	202406	
20240509	WA	K7318	NLBNPES1N6D8	BNPP	VIS	VISCOFAN, S.A.	48	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7319	NLBNPES1JEX1	BNPP	VIS	VISCOFAN, S.A.	48	P	202409	
20240509	WA	K7320	NLBNPES1PL01	BNPP	VIS	VISCOFAN, S.A.	50	P	202409	
20240509	WA	K7322	NLBNPES1FRQ5	BNPP	BAYG	BAYER AG	36	C	202406	
20240509	WA	K7323	NLBNPES1WFG6	BNPP	BAYG	BAYER AG	36	C	202409	
20240509	WA	K7325	NLBNPES1PMR3	BNPP	BAYG	BAYER AG	38	C	202406	
20240509	WA	K7326	NLBNPES1SPB4	BNPP	BAYG	BAYER AG	38	C	202409	
20240509	WA	K7328	NLBNPES1ELX7	BNPP	BAYG	BAYER AG	40	C	202406	
20240509	WA	K7332	NLBNPES1ZJS6	BNPP	BAYG	BAYER AG	30	P	202406	
20240509	WA	K7334	NLBNPES1WF26	BNPP	BAYG	BAYER AG	32	P	202406	
20240509	WA	K7335	NLBNPES1QB36	BNPP	BAYG	BAYER AG	32	P	202409	
20240509	WA	K7337	NLBNPES1E8V7	BNPP	BAYG	BAYER AG	34	P	202406	
20240509	WA	K7338	NLBNPES1KX51	BNPP	BAYG	BAYER AG	34	P	202409	
20240509	WA	K7340	NLBNPES1NLT6	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	8	C	202406	
20240509	WA	K7343	NLBNPES1HJD6	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	7,5	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7345	NLBNPES1M9W3	BNPP	AIRF	AIR FRANCE - KLM	14	C	202406	
20240509	WA	K7346	NLBNPES1JXC5	BNPP	AIRF	AIR FRANCE - KLM	14	C	202409	
20240509	WA	K7348	NLBNPES1YOX9	BNPP	AIRF	AIR FRANCE - KLM	15	C	202406	
20240509	WA	K7352	NLBNPES1OZH9	BNPP	AIRF	AIR FRANCE - KLM	11	P	202406	
20240509	WA	K7354	NLBNPES1NU44	BNPP	AIRF	AIR FRANCE - KLM	12	P	202406	
20240509	WA	K7355	NLBNPES1WM50	BNPP	AIRF	AIR FRANCE - KLM	12	P	202409	
20240509	WA	K7357	NLBNPES1K8D7	BNPP	BNP	BNP PARIBAS	65	C	202406	
20240509	WA	K7360	NLBNPES1BCO1	BNPP	BNP	BNP PARIBAS	60	P	202406	
20240509	WA	K7362	NLBNPES1BR27	BNPP	MTS	ARCELORMITTAL	26	C	202405	
20240509	WA	K7363	NLBNPES1TQ28	BNPP	MTS	ARCELORMITTAL	26	C	202412	
20240509	WA	K7365	NLBNPES1S7Z4	BNPP	MTS	ARCELORMITTAL	28	C	202405	
20240509	WA	K7366	NLBNPES1QCY8	BNPP	MTS	ARCELORMITTAL	28	C	202409	
20240509	WA	K7367	NLBNPES1ND29	BNPP	MTS	ARCELORMITTAL	28	C	202412	
20240509	WA	K7368	NLBNPES18S74	BNPP	MTS	ARCELORMITTAL	30	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7369	NLBNPES1CLE1	BNPP	MTS	ARCELORMITTAL	30	C	202409	
20240509	WA	K7371	NLBNPES1FLX4	BNPP	MTS	ARCELORMITTAL	22	P	202405	
20240509	WA	K7372	NLBNPES1EO43	BNPP	MTS	ARCELORMITTAL	22	P	202412	
20240509	WA	K7374	NLBNPES1DY83	BNPP	MTS	ARCELORMITTAL	24	P	202405	
20240509	WA	K7375	NLBNPES1VE77	BNPP	MTS	ARCELORMITTAL	24	P	202412	
20240509	WA	K7377	NLBNPES1CWZ3	BNPP	MTS	ARCELORMITTAL	26	P	202405	
20240509	WA	K7378	NLBNPES1C1V4	BNPP	MTS	ARCELORMITTAL	26	P	202406	
20240509	WA	K7379	NLBNPES1Q4M1	BNPP	AAPL	APPLE INC	200	C	202412	USD
20240509	WA	K7380	NLBNPES18Y27	BNPP	AAPL	APPLE INC	160	P	202412	USD
20240509	WA	K7381	NLBNPES1YY62	BNPP	AAPL	APPLE INC	180	P	202412	USD
20240509	WA	K7384	NLBNPES1PPH7	BNPP	AMD	ADVANCED MICRO DEVICES, INC	150	C	202406	USD
20240509	WA	K7388	NLBNPES1KR34	BNPP	AMD	ADVANCED MICRO DEVICES, INC	130	P	202406	USD
20240509	WA	K7389	NLBNPES1C7D9	BNPP	AMZN	AMAZON COM	160	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7390	NLBNPES1AI45	BNPP	AMZN	AMAZON COM	160	C	202409	USD
20240509	WA	K7391	NLBNPES1M0Z5	BNPP	AMZN	AMAZON COM	130	P	202409	USD
20240509	WA	K7393	NLBNPES1PE00	BNPP	AMZN	AMAZON COM	140	P	202406	USD
20240509	WA	K7394	NLBNPES1HQA7	BNPP	AMZN	AMAZON COM	140	P	202409	USD
20240509	WA	K7395	NLBNPES1NWI6	BNPP	GOOG	ALPHABET INC CLASS C	140	C	202412	USD
20240509	WA	K7396	NLBNPES18VX4	BNPP	GOOG	ALPHABET INC CLASS C	160	C	202409	USD
20240509	WA	K7397	NLBNPES1R5Q8	BNPP	GOOG	ALPHABET INC CLASS C	160	C	202412	USD
20240509	WA	K7398	NLBNPES1FOQ2	BNPP	GOOG	ALPHABET INC CLASS C	120	P	202412	USD
20240509	WA	K7399	NLBNPES1HQS9	BNPP	GOOG	ALPHABET INC CLASS C	130	P	202406	USD
20240509	WA	K7400	NLBNPES1PC02	BNPP	GOOG	ALPHABET INC CLASS C	130	P	202409	USD
20240509	WA	K7401	NLBNPES1YT36	BNPP	GOOG	ALPHABET INC CLASS C	130	P	202412	USD
20240509	WA	K7403	NLBNPES1SF06	BNPP	GOOG	ALPHABET INC CLASS C	140	P	202406	USD
20240509	WA	K7405	NLBNPES1ES64	BNPP	MSFT	MICROSOFT	380	C	202406	USD
20240509	WA	K7409	NLBNPES1VG42	BNPP	MSFT	MICROSOFT	360	P	202406	USD

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20240509	WA	K7410	NLBNPES1C9H6	BNPP	NFLX	NETFLIX INC	500	C	202406	USD
20240509	WA	K7411	NLBNPES1D754	BNPP	NFLX	NETFLIX INC	500	C	202409	USD
20240509	WA	K7413	NLBNPES19113	BNPP	NFLX	NETFLIX INC	550	C	202406	USD
20240509	WA	K7414	NLBNPES1ED04	BNPP	NFLX	NETFLIX INC	400	P	202409	USD
20240509	WA	K7416	NLBNPES1MS15	BNPP	NFLX	NETFLIX INC	450	P	202406	USD
20240509	WA	K7417	NLBNPES1FT13	BNPP	NFLX	NETFLIX INC	450	P	202409	USD
20240509	WA	K7419	NLBNPES1ZUF0	BNPP	NIKE	NIKE	110	C	202406	USD
20240509	WA	K7421	NLBNPES1N753	BNPP	NIKE	NIKE	100	P	202406	USD
20240509	WA	K7422	NLBNPES1O4K7	BNPP	NVDA	NVIDIA CORPORATION	500	C	202412	USD
20240509	WA	K7423	NLBNPES1W7O2	BNPP	NVDA	NVIDIA CORPORATION	550	C	202409	USD
20240509	WA	K7424	NLBNPES1BTF3	BNPP	NVDA	NVIDIA CORPORATION	550	C	202412	USD
20240509	WA	K7425	NLBNPES1J1D5	BNPP	NVDA	NVIDIA CORPORATION	450	P	202412	USD
20240509	WA	K7427	NLBNPES1BNM2	BNPP	NVDA	NVIDIA CORPORATION	500	P	202406	USD
20240509	WA	K7428	NLBNPES1AUU2	BNPP	PYPL	PAYPAL HOLDINGS INC.	65	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7430	NLBNPES1EVL1	BNPP	PYPL	PAYPAL HOLDINGS INC.	58	P	202406	USD
20240509	WA	K7432	NLBNPES1D176	BNPP	SQ	BLOCK INC	70	C	202406	USD
20240509	WA	K7435	NLBNPES1EI33	BNPP	TSLA	TESLA MOTORS, INC	240	C	202405	USD
20240509	WA	K7436	NLBNPES1S1L7	BNPP	TSLA	TESLA MOTORS, INC	240	C	202406	USD
20240509	WA	K7437	NLBNPES1DLB5	BNPP	TSLA	TESLA MOTORS, INC	240	C	202409	USD
20240509	WA	K7438	NLBNPES1UZJ2	BNPP	TSLA	TESLA MOTORS, INC	240	C	202412	USD
20240509	WA	K7440	NLBNPES1ZYC9	BNPP	TSLA	TESLA MOTORS, INC	260	C	202405	USD
20240509	WA	K7441	NLBNPES1KBS5	BNPP	TSLA	TESLA MOTORS, INC	260	C	202412	USD
20240509	WA	K7442	NLBNPES1YOU5	BNPP	TSLA	TESLA MOTORS, INC	280	C	202409	USD
20240509	WA	K7443	NLBNPES1P5Q0	BNPP	TSLA	TESLA MOTORS, INC	200	P	202409	USD
20240509	WA	K7445	NLBNPES18QF1	BNPP	TSLA	TESLA MOTORS, INC	220	P	202405	USD
20240509	WA	K7446	NLBNPES19OO6	BNPP	TSLA	TESLA MOTORS, INC	220	P	202412	USD
20240509	WA	K7448	NLBNPES1NH66	BNPP	TSLA	TESLA MOTORS, INC	240	P	202405	USD
20240509	WA	K7449	NLBNPES1W267	BNPP	TSLA	TESLA MOTORS, INC	240	P	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7451	NLBNPES1LHY8	BNPP	VISA	VISA INC.	280	C	202406	USD
20240509	WA	K7452	NLBNPES1D5T8	BNPP	VISA	VISA INC.	240	P	202406	USD
20240509	WA	K7453	NLBNPES1YE17	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	145	C	202406	JPY
20240509	WA	K7454	NLBNPES1UIA7	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	145	C	202409	JPY
20240509	WA	K7455	NLBNPES1TZI6	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	145	C	202412	JPY
20240509	WA	K7456	NLBNPES1W9O8	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	150	C	202409	JPY
20240509	WA	K7457	NLBNPES1JXF8	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	150	C	202412	JPY
20240509	WA	K7458	NLBNPES1E0G5	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	155	C	202409	JPY
20240509	WA	K7459	NLBNPES1VBC6	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	155	C	202412	JPY
20240509	WA	K7460	NLBNPES1GAN6	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	135	P	202406	JPY
20240509	WA	K7461	NLBNPES1W8H4	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	135	P	202409	JPY
20240509	WA	K7462	NLBNPES1CBA0	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	135	P	202412	JPY
20240509	WA	K7463	NLBNPES1OB61	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	140	P	202409	JPY
20240509	WA	K7464	NLBNPES1WJQ7	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	140	P	202412	JPY

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7465	NLBNPES1J3V3	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,1	C	202409	USD
20240509	WA	K7466	NLBNPES1RZQ3	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,1	C	202412	USD
20240509	WA	K7467	NLBNPES1W5K4	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,12	C	202409	USD
20240509	WA	K7468	NLBNPES1X7L7	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,12	C	202412	USD
20240509	WA	K7469	NLBNPES1MJQ8	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	C	202409	USD
20240509	WA	K7470	NLBNPES1A8R9	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	C	202412	USD
20240509	WA	K7472	NLBNPES1UWR2	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,18	C	202406	USD
20240509	WA	K7473	NLBNPES1FJO7	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,18	C	202409	USD
20240509	WA	K7474	NLBNPES1DVX8	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,18	C	202412	USD
20240509	WA	K7475	NLBNPES1Y3Y8	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,02	P	202409	USD
20240509	WA	K7476	NLBNPES1LQW3	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,02	P	202412	USD
20240509	WA	K7477	NLBNPES1TW12	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	P	202409	USD
20240509	WA	K7478	NLBNPES1OI07	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	P	202412	USD
20240509	WA	K7479	NLBNPES1LS08	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,08	P	202409	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7480	NLBNPES1XXM5	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,08	P	202412	USD
20240509	WA	K7481	NLBNPES1WJP9	BNPP	BRENT	PETROLEO BRENT	75	C	202410	USD
20240509	WA	K7482	NLBNPES1B139	BNPP	BRENT	PETROLEO BRENT	76	C	202410	USD
20240509	WA	K7483	NLBNPES1E3X4	BNPP	BRENT	PETROLEO BRENT	78	C	202410	USD
20240509	WA	K7484	NLBNPES1F775	BNPP	BRENT	PETROLEO BRENT	80	C	202410	USD
20240509	WA	K7485	NLBNPES1RGN0	BNPP	BRENT	PETROLEO BRENT	82	C	202410	USD
20240509	WA	K7486	NLBNPES1U980	BNPP	BRENT	PETROLEO BRENT	84	C	202410	USD
20240509	WA	K7487	NLBNPES19DV4	BNPP	BRENT	PETROLEO BRENT	85	C	202410	USD
20240509	WA	K7488	NLBNPES1V9H3	BNPP	BRENT	PETROLEO BRENT	86	C	202410	USD
20240509	WA	K7489	NLBNPES1L682	BNPP	BRENT	PETROLEO BRENT	88	C	202410	USD
20240509	WA	K7490	NLBNPES1HRS7	BNPP	BRENT	PETROLEO BRENT	90	C	202410	USD
20240509	WA	K7491	NLBNPES1EZW9	BNPP	BRENT	PETROLEO BRENT	92	C	202410	USD
20240509	WA	K7492	NLBNPES1FVY1	BNPP	BRENT	PETROLEO BRENT	94	C	202410	USD
20240509	WA	K7493	NLBNPES1HRN8	BNPP	BRENT	PETROLEO BRENT	95	C	202410	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7494	NLBNPES18WW4	BNPP	BRENT	PETROLEO BRENT	65	P	202410	USD
20240509	WA	K7495	NLBNPES1FPZ0	BNPP	BRENT	PETROLEO BRENT	66	P	202410	USD
20240509	WA	K7496	NLBNPES1U4F9	BNPP	BRENT	PETROLEO BRENT	68	P	202410	USD
20240509	WA	K7497	NLBNPES1WBS0	BNPP	BRENT	PETROLEO BRENT	70	P	202410	USD
20240509	WA	K7498	NLBNPES1RTW4	BNPP	BRENT	PETROLEO BRENT	72	P	202410	USD
20240509	WA	K7499	NLBNPES1KA90	BNPP	BRENT	PETROLEO BRENT	74	P	202410	USD
20240509	WA	K7500	NLBNPES1P2F0	BNPP	BRENT	PETROLEO BRENT	75	P	202410	USD
20240509	WA	K7501	NLBNPES1Z3B5	BNPP	BRENT	PETROLEO BRENT	76	P	202410	USD
20240509	WA	K7502	NLBNPES1RMM0	BNPP	BRENT	PETROLEO BRENT	78	P	202410	USD
20240509	WA	K7503	NLBNPES1PG65	BNPP	BRENT	PETROLEO BRENT	80	P	202410	USD
20240509	WA	K7504	NLBNPES1ZH70	BNPP	BRENT	PETROLEO BRENT	82	P	202410	USD
20240509	WA	K7505	NLBNPES1JEO0	BNPP	BRENT	PETROLEO BRENT	84	P	202410	USD
20240509	WA	K7506	NLBNPES1GTC9	BNPP	BRENT	PETROLEO BRENT	85	P	202410	USD
20240509	WA	K7507	NLBNPES1DZ25	BNPP	BRENT	PETROLEO BRENT	86	P	202410	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7508	NLBNPES1W1N7	BNPP	ORO	ORO	2100	C	202409	USD
20240509	WA	K7509	NLBNPES1JB68	BNPP	ORO	ORO	2100	C	202412	USD
20240509	WA	K7510	NLBNPES1J4J6	BNPP	ORO	ORO	2200	C	202409	USD
20240509	WA	K7511	NLBNPES1C7J6	BNPP	ORO	ORO	2200	C	202412	USD
20240509	WA	K7512	NLBNPES1OYF6	BNPP	ORO	ORO	2300	C	202406	USD
20240509	WA	K7513	NLBNPES1YWS2	BNPP	ORO	ORO	2300	C	202409	USD
20240509	WA	K7514	NLBNPES1P6D6	BNPP	ORO	ORO	2300	C	202412	USD
20240509	WA	K7516	NLBNPES1GP40	BNPP	ORO	ORO	2400	C	202406	USD
20240509	WA	K7517	NLBNPES1OVA3	BNPP	ORO	ORO	2400	C	202409	USD
20240509	WA	K7518	NLBNPES1DCE8	BNPP	ORO	ORO	2400	C	202412	USD
20240509	WA	K7519	NLBNPES1L3R7	BNPP	ORO	ORO	1700	P	202409	USD
20240509	WA	K7520	NLBNPES1EL79	BNPP	ORO	ORO	1700	P	202412	USD
20240509	WA	K7521	NLBNPES1MDD9	BNPP	ORO	ORO	1800	P	202409	USD
20240509	WA	K7522	NLBNPES1HYQ7	BNPP	ORO	ORO	1800	P	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7523	NLBNPES1OB87	BNPP	ORO	ORO	1900	P	202409	USD
20240509	WA	K7524	NLBNPES1EPI9	BNPP	ORO	ORO	1900	P	202412	USD
20240509	WA	K7526	NLBNPES1KIQ4	BNPP	ORO	ORO	2000	P	202406	USD
20240509	WA	K7527	NLBNPES1JTQ3	BNPP	ORO	ORO	2000	P	202409	USD
20240509	WA	K7528	NLBNPES1F8H5	BNPP	ORO	ORO	2000	P	202412	USD
20240509	WA	K7529	NLBNPES1O6E5	BNPP	PLATA	PLATA	24	C	202406	USD
20240509	WA	K7530	NLBNPES1DO93	BNPP	PLATA	PLATA	24	C	202409	USD
20240509	WA	K7531	NLBNPES1VIX7	BNPP	PLATA	PLATA	24	C	202412	USD
20240509	WA	K7532	NLBNPES1MSI6	BNPP	PLATA	PLATA	26	C	202409	USD
20240509	WA	K7533	NLBNPES1YJQ3	BNPP	PLATA	PLATA	26	C	202412	USD
20240509	WA	K7534	NLBNPES1CO45	BNPP	PLATA	PLATA	20	P	202409	USD
20240509	WA	K7535	NLBNPES1ZOB2	BNPP	PLATA	PLATA	20	P	202412	USD
20240509	WA	K7536	NLBNPES1XNC7	BNPP	PLATA	PLATA	22	P	202409	USD
20240509	WA	K7537	NLBNPES1WXA2	BNPP	PLATA	PLATA	22	P	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7539	DE000SU6WPT2	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	C	202409	USD
20240509	WA	K7540	DE000SU6WPU0	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,2	C	202409	USD
20240509	WA	K7541	DE000SU6WPV8	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,25	C	202409	USD
20240509	WA	K7542	DE000SU6WPW6	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,95	P	202409	USD
20240509	WA	K7543	DE000SU6WPX4	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1	P	202409	USD
20240509	WA	K7544	DE000SU6WPY2	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	P	202409	USD
20240509	WA	K7545	DE000SU6WPZ9	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,18	C	202412	USD
20240509	WA	K7546	DE000SU6WP04	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,23	C	202412	USD
20240509	WA	K7547	DE000SU6WP12	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,27	C	202412	USD
20240509	WA	K7548	DE000SU6WP20	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,3	C	202412	USD
20240509	WA	K7549	DE000SU6WP38	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,95	P	202412	USD
20240509	WA	K7550	DE000SU6WP46	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	P	202412	USD
20240509	WA	K7552	DE000SU6WP61	SGEG	ORO	ORO	2100	C	202406	USD
20240509	WA	K7553	DE000SU6WP79	SGEG	ORO	ORO	2300	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7554	DE000SU6WP87	SGEG	ORO	ORO	2500	C	202406	USD
20240509	WA	K7555	DE000SU6WP95	SGEG	ORO	ORO	1900	P	202406	USD
20240509	WA	K7556	DE000SU6WQA0	SGEG	ORO	ORO	2100	P	202406	USD
20240509	WA	K7557	DE000SU6WQB8	SGEG	ORO	ORO	2000	C	202409	USD
20240509	WA	K7558	DE000SU6WQC6	SGEG	ORO	ORO	2200	C	202409	USD
20240509	WA	K7559	DE000SU6WQD4	SGEG	ORO	ORO	2400	C	202409	USD
20240509	WA	K7560	DE000SU6WQE2	SGEG	ORO	ORO	1800	P	202409	USD
20240509	WA	K7561	DE000SU6WQF9	SGEG	ORO	ORO	2000	P	202409	USD
20240509	WA	K7562	DE000SU6WQG7	SGEG	ORO	ORO	2400	C	202412	USD
20240509	WA	K7563	DE000SU6WQH5	SGEG	ORO	ORO	2000	P	202412	USD
20240509	WA	K7564	DE000SU6WQJ1	SGEG	PLATA	PLATA	25	C	202409	USD
20240509	WA	K7565	DE000SU6WQK9	SGEG	PLATA	PLATA	23	P	202409	USD
20240509	WA	K7566	DE000SU6WQL7	SGEG	PLATA	PLATA	26	C	202412	USD
20240509	WA	K7567	DE000SU6WQM5	SGEG	PLATA	PLATA	20	P	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7568	DE000SU6WQN3	SGEG	PLATA	PLATA	22	P	202412	USD
20240509	WA	K7569	DE000SU6WRK7	SGEG	AMD	ADVANCED MICRO DEVICES, INC	150	P	202406	USD
20240509	WA	K7572	DE000SU6WRN1	SGEG	AAPL	APPLE INC	180	P	202406	USD
20240509	WA	K7573	DE000SU6WRP6	SGEG	AAPL	APPLE INC	170	P	202409	USD
20240509	WA	K7574	DE000SU6WRQ4	SGEG	SQ	BLOCK INC	60	P	202406	USD
20240509	WA	K7575	DE000SU6WRR2	SGEG	SQ	BLOCK INC	70	P	202406	USD
20240509	WA	K7577	DE000SU6WRT8	SGEG	FB	META PLATFORMS INC	300	P	202409	USD
20240509	WA	K7578	DE000SU6WRU6	SGEG	FB	META PLATFORMS INC	300	P	202412	USD
20240509	WA	K7579	DE000SU6WRV4	SGEG	FB	META PLATFORMS INC	300	P	202512	USD
20240509	WA	K7581	DE000SU6WRX0	SGEG	MSFT	MICROSOFT	300	P	202409	USD
20240509	WA	K7582	DE000SU6WRY8	SGEG	NIKE	NIKE	100	P	202406	USD
20240509	WA	K7585	DE000SU6WR10	SGEG	NVDA	NVIDIA CORPORATION	500	P	202406	USD
20240509	WA	K7586	DE000SU6WR28	SGEG	NVDA	NVIDIA CORPORATION	415	P	202409	USD

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20240509	WA	K7590	DE000SU6WR69	SGEG	TSLA	TESLA MOTORS, INC	185	P	202406	USD
20240509	WA	K7591	DE000SU6WR77	SGEG	TSLA	TESLA MOTORS, INC	235	P	202406	USD
20240509	WA	K7592	DE000SU6WR85	SGEG	TSLA	TESLA MOTORS, INC	210	P	202409	USD
20240509	WA	K7593	DE000SU6WR93	SGEG	TSLA	TESLA MOTORS, INC	230	P	202409	USD
20240509	WA	K7594	DE000SU6WSA6	SGEG	TSLA	TESLA MOTORS, INC	195	P	202412	USD
20240509	WA	K7595	DE000SU6WSB4	SGEG	TSLA	TESLA MOTORS, INC	200	P	202506	USD
20240509	WA	K7596	DE000SU6WSC2	SGEG	TSLA	TESLA MOTORS, INC	220	P	202506	USD
20240509	WA	K7597	DE000SU6WSD0	SGEG	TSLA	TESLA MOTORS, INC	200	P	202512	USD
20240509	WA	K7598	DE000SU6WSE8	SGEG	TSLA	TESLA MOTORS, INC	220	P	202512	USD
20240509	WA	K7601	DE000SU6WQP8	SGEG	AMD	ADVANCED MICRO DEVICES, INC	180	C	202406	USD
20240509	WA	K7602	DE000SU6WQQ6	SGEG	GOOG	ALPHABET INC CLASS C	160	C	202406	USD
20240509	WA	K7603	DE000SU6WQR4	SGEG	GOOG	ALPHABET INC CLASS C	165	C	202409	USD
20240509	WA	K7605	DE000SU6WQT0	SGEG	AMZN	AMAZON COM	180	C	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7607	DE000SU6WQV6	SGEG	AAPL	APPLE INC	220	C	202406	USD
20240509	WA	K7608	DE000SU6WQW4	SGEG	AAPL	APPLE INC	220	C	202409	USD
20240509	WA	K7609	DE000SU6WQX2	SGEG	SQ	BLOCK INC	80	C	202406	USD
20240509	WA	K7611	DE000SU6WQZ7	SGEG	FB	META PLATFORMS INC	400	C	202406	USD
20240509	WA	K7612	DE000SU6WQ03	SGEG	FB	META PLATFORMS INC	425	C	202409	USD
20240509	WA	K7613	DE000SU6WQ11	SGEG	FB	META PLATFORMS INC	400	C	202412	USD
20240509	WA	K7615	DE000SU6WQ37	SGEG	MSFT	MICROSOFT	450	C	202406	USD
20240509	WA	K7616	DE000SU6WQ45	SGEG	MSFT	MICROSOFT	450	C	202409	USD
20240509	WA	K7617	DE000SU6WQ52	SGEG	NFLX	NETFLIX INC	600	C	202406	USD
20240509	WA	K7618	DE000SU6WQ60	SGEG	NFLX	NETFLIX INC	600	C	202412	USD
20240509	WA	K7619	DE000SU6WQ78	SGEG	NFLX	NETFLIX INC	600	C	202506	USD
20240509	WA	K7620	DE000SU6WQ86	SGEG	NFLX	NETFLIX INC	600	C	202512	USD
20240509	WA	K7622	DE000SU6WRA8	SGEG	NVDA	NVIDIA CORPORATION	600	C	202406	USD
20240509	WA	K7623	DE000SU6WRB6	SGEG	NVDA	NVIDIA CORPORATION	600	C	202409	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7624	DE000SU6WRC4	SGEG	NVDA	NVIDIA CORPORATION	600	C	202412	USD
20240509	WA	K7625	DE000SU6WRD2	SGEG	NVDA	NVIDIA CORPORATION	600	C	202512	USD
20240509	WA	K7631	DE000SU6WSF5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202406	USD
20240509	WA	K7631	DE000SU6WSF5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202406	USD
20240509	WA	K7632	DE000SU6WSG3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	41000	C	202406	USD
20240509	WA	K7632	DE000SU6WSG3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	C	202406	USD
20240509	WA	K7633	DE000SU6WSH1	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	34000	P	202406	USD
20240509	WA	K7633	DE000SU6WSH1	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202406	USD
20240509	WA	K7634	DE000SU6WSJ7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	35000	P	202406	USD
20240509	WA	K7634	DE000SU6WSJ7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	P	202406	USD
20240509	WA	K7635	DE000SU6WSK5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	C	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7635	DE000SU6WSK5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	39000	C	202412	USD
20240509	WA	K7636	DE000SU6WSL3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202412	USD
20240509	WA	K7636	DE000SU6WSL3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202412	USD
20240509	WA	K7637	DE000SU6WSM1	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	41000	C	202412	USD
20240509	WA	K7637	DE000SU6WSM1	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	C	202412	USD
20240509	WA	K7638	DE000SU6WSN9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	34000	P	202412	USD
20240509	WA	K7638	DE000SU6WSN9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202412	USD
20240509	WA	K7639	DE000SU6WSP4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	35000	P	202412	USD
20240509	WA	K7639	DE000SU6WSP4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	P	202412	USD
20240509	WA	K7651	DE000SU6WS19	SGEG	NDX1	NASDAQ 100	18500	C	202406	USD
20240509	WA	K7652	DE000SU6WS27	SGEG	NDX1	NASDAQ 100	20000	C	202406	USD
20240509	WA	K7653	DE000SU6WS35	SGEG	NDX1	NASDAQ 100	14000	P	202406	USD

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20240509	WA	K7654	DE000SU6WS43	SGEG	NDX1	NASDAQ 100	15000	P	202406	USD
20240509	WA	K7655	DE000SU6WS50	SGEG	NDX1	NASDAQ 100	15500	P	202406	USD
20240509	WA	K7656	DE000SU6WS68	SGEG	NDX1	NASDAQ 100	18000	C	202409	USD
20240509	WA	K7657	DE000SU6WS76	SGEG	NDX1	NASDAQ 100	19000	C	202409	USD
20240509	WA	K7658	DE000SU6WS84	SGEG	NDX1	NASDAQ 100	20000	C	202409	USD
20240509	WA	K7659	DE000SU6WS92	SGEG	NDX1	NASDAQ 100	14000	P	202409	USD
20240509	WA	K7660	DE000SU6WTA4	SGEG	NDX1	NASDAQ 100	15000	P	202409	USD
20240509	WA	K7661	DE000SU6WTB2	SGEG	NDX1	NASDAQ 100	16000	P	202409	USD
20240509	WA	K7662	DE000SU6WTC0	SGEG	NDX1	NASDAQ 100	17000	P	202409	USD
20240509	WA	K7663	DE000SU6WTD8	SGEG	NDX1	NASDAQ 100	20000	C	202412	USD
20240509	WA	K7664	DE000SU6WTE6	SGEG	NDX1	NASDAQ 100	14000	P	202412	USD
20240509	WA	K7665	DE000SU6WTF3	SGEG	NDX1	NASDAQ 100	15000	P	202412	USD
20240509	WA	K7666	DE000SU6WTG1	SGEG	NDX1	NASDAQ 100	20000	C	202506	USD
20240509	WA	K7667	DE000SU6WTH9	SGEG	NDX1	NASDAQ 100	14000	P	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7668	DE000SU6WTJ5	SGEG	NDX1	NASDAQ 100	15000	P	202506	USD
20240509	WA	K7669	DE000SU6WTK3	SGEG	NDX1	NASDAQ 100	14000	P	202512	USD
20240509	WA	K7670	DE000SU6WTL1	SGEG	NDX1	NASDAQ 100	15000	P	202512	USD
20240509	WA	K7671	DE000SU6WTM9	SGEG	SPX	S&P 500 NET TOTAL RETURN	4200	P	202406	USD
20240509	WA	K7671	DE000SU6WTM9	SGEG	SPX	S&P 500 INDEX	4200	P	202406	USD
20240509	WA	K7672	DE000SU6WTN7	SGEG	SPX	S&P 500 INDEX	5100	C	202409	USD
20240509	WA	K7672	DE000SU6WTN7	SGEG	SPX	S&P 500 NET TOTAL RETURN	5100	C	202409	USD
20240509	WA	K7673	DE000SU6WTP2	SGEG	SPX	S&P 500 INDEX	5300	C	202409	USD
20240509	WA	K7673	DE000SU6WTP2	SGEG	SPX	S&P 500 NET TOTAL RETURN	5300	C	202409	USD
20240509	WA	K7674	DE000SU6WTQ0	SGEG	SPX	S&P 500 INDEX	5500	C	202409	USD
20240509	WA	K7674	DE000SU6WTQ0	SGEG	SPX	S&P 500 NET TOTAL RETURN	5500	C	202409	USD
20240509	WA	K7675	DE000SU6WTR8	SGEG	SPX	S&P 500 INDEX	4100	P	202409	USD
20240509	WA	K7675	DE000SU6WTR8	SGEG	SPX	S&P 500 NET TOTAL RETURN	4100	P	202409	USD
20240509	WA	K7676	DE000SU6WTS6	SGEG	SPX	S&P 500 INDEX	5400	C	202412	USD

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20240509	WA	K7676	DE000SU6WTS6	SGEG	SPX	S&P 500 NET TOTAL RETURN	5400	C	202412	USD
20240509	WA	K7677	DE000SU6WTT4	SGEG	SPX	S&P 500 INDEX	5600	C	202412	USD
20240509	WA	K7677	DE000SU6WTT4	SGEG	SPX	S&P 500 NET TOTAL RETURN	5600	C	202412	USD
20240509	WA	K7678	DE000SU6WTU2	SGEG	SPX	S&P 500 INDEX	5800	C	202412	USD
20240509	WA	K7678	DE000SU6WTU2	SGEG	SPX	S&P 500 NET TOTAL RETURN	5800	C	202412	USD
20240509	WA	K7679	DE000SU6WTV0	SGEG	SPX	S&P 500 INDEX	4200	P	202412	USD
20240509	WA	K7679	DE000SU6WTV0	SGEG	SPX	S&P 500 NET TOTAL RETURN	4200	P	202412	USD
20240509	WA	K7680	DE000SU6WTW8	SGEG	SPX	S&P 500 INDEX	5400	C	202512	USD
20240509	WA	K7680	DE000SU6WTW8	SGEG	SPX	S&P 500 NET TOTAL RETURN	5400	C	202512	USD
20240509	WA	K7681	DE000SU6WTX6	SGEG	SPX	S&P 500 INDEX	5600	C	202512	USD
20240509	WA	K7681	DE000SU6WTX6	SGEG	SPX	S&P 500 NET TOTAL RETURN	5600	C	202512	USD
20240509	WA	K7682	DE000SU6WTY4	SGEG	SPX	S&P 500 INDEX	4200	P	202512	USD
20240509	WA	K7682	DE000SU6WTY4	SGEG	SPX	S&P 500 NET TOTAL RETURN	4200	P	202512	USD
20240509	WA	K7683	DE000SU6WNS9	SGEG	WTI	WTI LIGHT CRUDE	65	C	202405	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7684	DE000SU6WNT7	SGEG	WTI	WTI LIGHT CRUDE	70	C	202405	USD
20240509	WA	K7685	DE000SU6WNU5	SGEG	WTI	WTI LIGHT CRUDE	75	C	202405	USD
20240509	WA	K7686	DE000SU6WNV3	SGEG	WTI	WTI LIGHT CRUDE	85	C	202405	USD
20240509	WA	K7687	DE000SU6WNW1	SGEG	WTI	WTI LIGHT CRUDE	60	P	202405	USD
20240509	WA	K7688	DE000SU6WNX9	SGEG	WTI	WTI LIGHT CRUDE	65	P	202405	USD
20240509	WA	K7689	DE000SU6WNY7	SGEG	WTI	WTI LIGHT CRUDE	75	P	202405	USD
20240509	WA	K7690	DE000SU6WN89	SGEG	BRENT	PETROLEO BRENT	70	C	202407	USD
20240509	WA	K7691	DE000SU6WN97	SGEG	BRENT	PETROLEO BRENT	75	C	202407	USD
20240509	WA	K7692	DE000SU6WPA2	SGEG	BRENT	PETROLEO BRENT	80	C	202407	USD
20240509	WA	K7693	DE000SU6WPB0	SGEG	BRENT	PETROLEO BRENT	85	C	202407	USD
20240509	WA	K7694	DE000SU6WPC8	SGEG	BRENT	PETROLEO BRENT	90	C	202407	USD
20240509	WA	K7695	DE000SU6WPD6	SGEG	BRENT	PETROLEO BRENT	65	P	202407	USD
20240509	WA	K7696	DE000SU6WPE4	SGEG	BRENT	PETROLEO BRENT	70	P	202407	USD
20240509	WA	K7697	DE000SU6WPF1	SGEG	BRENT	PETROLEO BRENT	75	P	202407	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7698	DE000SU6WPG9	SGEG	BRENT	PETROLEO BRENT	80	P	202407	USD
20240509	WA	K7699	DE000SU6WNZ4	SGEG	BRENT	PETROLEO BRENT	70	C	202410	USD
20240509	WA	K7700	DE000SU6WN06	SGEG	BRENT	PETROLEO BRENT	75	C	202410	USD
20240509	WA	K7701	DE000SU6WN14	SGEG	BRENT	PETROLEO BRENT	80	C	202410	USD
20240509	WA	K7702	DE000SU6WN22	SGEG	BRENT	PETROLEO BRENT	85	C	202410	USD
20240509	WA	K7703	DE000SU6WN30	SGEG	BRENT	PETROLEO BRENT	60	P	202410	USD
20240509	WA	K7704	DE000SU6WN48	SGEG	BRENT	PETROLEO BRENT	65	P	202410	USD
20240509	WA	K7705	DE000SU6WN55	SGEG	BRENT	PETROLEO BRENT	70	P	202410	USD
20240509	WA	K7706	DE000SU6WN63	SGEG	BRENT	PETROLEO BRENT	75	P	202410	USD
20240509	WA	K7707	DE000SU6WN71	SGEG	BRENT	PETROLEO BRENT	80	P	202410	USD
20240509	WA	K7708	DE000SU6WPH7	SGEG	WTI	WTI LIGHT CRUDE	65	C	202408	USD
20240509	WA	K7709	DE000SU6WPJ3	SGEG	WTI	WTI LIGHT CRUDE	70	C	202408	USD
20240509	WA	K7710	DE000SU6WPK1	SGEG	WTI	WTI LIGHT CRUDE	75	C	202408	USD
20240509	WA	K7711	DE000SU6WPL9	SGEG	WTI	WTI LIGHT CRUDE	80	C	202408	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7712	DE000SU6WPM7	SGEG	WTI	WTI LIGHT CRUDE	85	C	202408	USD
20240509	WA	K7713	DE000SU6WPN5	SGEG	WTI	WTI LIGHT CRUDE	60	P	202408	USD
20240509	WA	K7714	DE000SU6WPP0	SGEG	WTI	WTI LIGHT CRUDE	65	P	202408	USD
20240509	WA	K7715	DE000SU6WPQ8	SGEG	WTI	WTI LIGHT CRUDE	70	P	202408	USD
20240509	WA	K7716	DE000SU6WPR6	SGEG	WTI	WTI LIGHT CRUDE	75	P	202408	USD
20240509	WA	K7741	DE000SU6WUP0	SGEG	DAX	XETRA DAX INDEX	15500	P	202406	
20240509	WA	K7742	DE000SU6WUQ8	SGEG	DAX	XETRA DAX INDEX	15500	P	202412	
20240509	WA	K7743	DE000SU6WUR6	SGEG	DAX	XETRA DAX INDEX	20000	C	202506	
20240509	WA	K7744	DE000SU6WUS4	SGEG	DAX	XETRA DAX INDEX	15500	P	202506	
20240509	WA	K7745	DE000SU6WUT2	SGEG	DAX	XETRA DAX INDEX	15500	P	202512	
20240509	WA	K7774	DE000SU6WVN3	SGEG	IBX35	IBEX 35	9600	C	202405	
20240509	WA	K7775	DE000SU6WVP8	SGEG	IBX35	IBEX 35	9800	C	202405	
20240509	WA	K7776	DE000SU6WVQ6	SGEG	IBX35	IBEX 35	10000	C	202405	
20240509	WA	K7777	DE000SU6WVR4	SGEG	IBX35	IBEX 35	10200	C	202405	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7778	DE000SU6WVS2	SGEG	IBX35	IBEX 35	10400	C	202405	
20240509	WA	K7779	DE000SU6WVT0	SGEG	IBX35	IBEX 35	10500	C	202405	
20240509	WA	K7780	DE000SU6WVU8	SGEG	IBX35	IBEX 35	11000	C	202405	
20240509	WA	K7781	DE000SU6WVV6	SGEG	IBX35	IBEX 35	8500	P	202405	
20240509	WA	K7782	DE000SU6WVW4	SGEG	IBX35	IBEX 35	9000	P	202405	
20240509	WA	K7783	DE000SU6WVX2	SGEG	IBX35	IBEX 35	9500	P	202405	
20240509	WA	K7784	DE000SU6WVY0	SGEG	IBX35	IBEX 35	10000	P	202405	
20240509	WA	K7785	DE000SU6WVZ7	SGEG	IBX35	IBEX 35	10500	P	202405	
20240509	WA	K7786	DE000SU6WV06	SGEG	IBX35	IBEX 35	11000	C	202406	
20240509	WA	K7787	DE000SU6WV14	SGEG	IBX35	IBEX 35	10500	P	202406	
20240509	WA	K7788	DE000SU6WV22	SGEG	IBX35	IBEX 35	11000	P	202406	
20240509	WA	K7789	DE000SU6WV30	SGEG	IBX35	IBEX 35	10000	C	202407	
20240509	WA	K7790	DE000SU6WV48	SGEG	IBX35	IBEX 35	11000	C	202407	
20240509	WA	K7791	DE000SU6WV55	SGEG	IBX35	IBEX 35	9000	P	202407	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7792	DE000SU6WV63	SGEG	IBX35	IBEX 35	10000	P	202407	
20240509	WA	K7793	DE000SU6WV71	SGEG	IBX35	IBEX 35	10000	C	202408	
20240509	WA	K7794	DE000SU6WV89	SGEG	IBX35	IBEX 35	11000	C	202408	
20240509	WA	K7795	DE000SU6WV97	SGEG	IBX35	IBEX 35	9000	P	202408	
20240509	WA	K7796	DE000SU6WWA8	SGEG	IBX35	IBEX 35	10000	P	202408	
20240509	WA	K7797	DE000SU6WWB6	SGEG	IBX35	IBEX 35	10000	C	202409	
20240509	WA	K7798	DE000SU6WWC4	SGEG	IBX35	IBEX 35	11000	C	202409	
20240509	WA	K7799	DE000SU6WWD2	SGEG	IBX35	IBEX 35	8000	P	202409	
20240509	WA	K7800	DE000SU6WWE0	SGEG	IBX35	IBEX 35	9000	P	202409	
20240509	WA	K7801	DE000SU6WWF7	SGEG	IBX35	IBEX 35	10000	P	202409	
20240509	WA	K7802	DE000SU6WWG5	SGEG	IBX35	IBEX 35	11000	P	202409	
20240509	WA	K7803	DE000SU6WWH3	SGEG	IBX35	IBEX 35	10000	C	202412	
20240509	WA	K7804	DE000SU6WWJ9	SGEG	IBX35	IBEX 35	10500	C	202412	
20240509	WA	K7805	DE000SU6WWK7	SGEG	IBX35	IBEX 35	11000	C	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7806	DE000SU6WWL5	SGEG	IBX35	IBEX 35	9000	P	202412	
20240509	WA	K7807	DE000SU6WWM 3	SGEG	IBX35	IBEX 35	10000	P	202412	
20240509	WA	K7808	DE000SU6WWN1	SGEG	IBX35	IBEX 35	10500	P	202412	
20240509	WA	K7809	DE000SU6WWP6	SGEG	IBX35	IBEX 35	11000	P	202412	
20240509	WA	K7812	DE000SU6WWS0	SGEG	MTS	ARCELORMITTAL	20	P	202503	
20240509	WA	K7813	DE000SU6WWT8	SGEG	MTS	ARCELORMITTAL	30	C	202509	
20240509	WA	K7814	DE000SU6WU6	SGEG	MTS	ARCELORMITTAL	20	P	202509	
20240509	WA	K7815	DE000SU6WV4	SGEG	MTS	ARCELORMITTAL	30	C	202512	
20240509	WA	K7816	DE000SU6WWW 2	SGEG	MTS	ARCELORMITTAL	20	P	202512	
20240509	WA	K7817	DE000SU6WXX0	SGEG	SAN	BANCO SANTANDER	4,7	C	202406	
20240509	WA	K7818	DE000SU6WYY8	SGEG	SAN	BANCO SANTANDER	4	P	202406	
20240509	WA	K7819	DE000SU6WWZ5	SGEG	SAN	BANCO SANTANDER	4,2	C	202409	
20240509	WA	K7820	DE000SU6WW05	SGEG	SAN	BANCO SANTANDER	4,4	C	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7821	DE000SU6WW13	SGEG	SAN	BANCO SANTANDER	4,6	C	202409	
20240509	WA	K7822	DE000SU6WW21	SGEG	SAN	BANCO SANTANDER	3	P	202409	
20240509	WA	K7823	DE000SU6WW39	SGEG	SAN	BANCO SANTANDER	3,5	P	202409	
20240509	WA	K7824	DE000SU6WW47	SGEG	SAN	BANCO SANTANDER	4,5	C	202503	
20240509	WA	K7825	DE000SU6WW54	SGEG	SAN	BANCO SANTANDER	3,5	P	202503	
20240509	WA	K7826	DE000SU6WW62	SGEG	SAN	BANCO SANTANDER	4,5	C	202509	
20240509	WA	K7827	DE000SU6WW70	SGEG	SAN	BANCO SANTANDER	3,5	P	202509	
20240509	WA	K7831	DE000SU6WXB4	SGEG	BBVA	BBVA	8	P	202406	
20240509	WA	K7832	DE000SU6WXC2	SGEG	BBVA	BBVA	9	C	202409	
20240509	WA	K7833	DE000SU6WXD0	SGEG	BBVA	BBVA	8	P	202409	
20240509	WA	K7834	DE000SU6WXE8	SGEG	BBVA	BBVA	8	P	202503	
20240509	WA	K7835	DE000SU6WXF5	SGEG	BBVA	BBVA	8	P	202509	
20240509	WA	K7838	DE000SU6WXJ7	SGEG	CABK	CAIXABANK	4	C	202409	
20240509	WA	K7839	DE000SU6W XK5	SGEG	CABK	CAIXABANK	3,5	P	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7840	DE000SU6WXL3	SGEG	ENG	ENAGAS,S.A	15	C	202406	
20240509	WA	K7841	DE000SU6WXM1	SGEG	ENG	ENAGAS,S.A	15	P	202406	
20240509	WA	K7842	DE000SU6WXN9	SGEG	ENG	ENAGAS,S.A	16	C	202409	
20240509	WA	K7843	DE000SU6WXP4	SGEG	ENG	ENAGAS,S.A	18	C	202409	
20240509	WA	K7844	DE000SU6WXQ2	SGEG	ENG	ENAGAS,S.A	15	P	202409	
20240509	WA	K7846	DE000SU6WXS8	SGEG	ELE	ENDESA	22	C	202406	
20240509	WA	K7847	DE000SU6WXT6	SGEG	ELE	ENDESA	23	C	202409	
20240509	WA	K7853	DE000SU6WXZ3	SGEG	GRF	GRIFOLS S.A.	13	C	202409	
20240509	WA	K7854	DE000SU6WX04	SGEG	GRF	GRIFOLS S.A.	8	P	202409	
20240509	WA	K7859	DE000SU6WX53	SGEG	IBE	IBERDROLA	13,5	C	202406	
20240509	WA	K7860	DE000SU6WX61	SGEG	IBE	IBERDROLA	12	C	202409	
20240509	WA	K7861	DE000SU6WX79	SGEG	IBE	IBERDROLA	10,5	P	202409	
20240509	WA	K7862	DE000SU6WX87	SGEG	IBE	IBERDROLA	13,5	C	202412	
20240509	WA	K7863	DE000SU6WX95	SGEG	IBE	IBERDROLA	10,5	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7864	DE000SU6WYA4	SGEG	IBE	IBERDROLA	13	C	202506	
20240509	WA	K7865	DE000SU6WYB2	SGEG	IBE	IBERDROLA	13	C	202512	
20240509	WA	K7869	DE000SU6WYF3	SGEG	ITX	INDITEX	40	C	202406	
20240509	WA	K7870	DE000SU6WYG1	SGEG	ITX	INDITEX	45	C	202406	
20240509	WA	K7871	DE000SU6WYH9	SGEG	ITX	INDITEX	35	P	202406	
20240509	WA	K7872	DE000SU6WYJ5	SGEG	ITX	INDITEX	40	P	202406	
20240509	WA	K7873	DE000SU6WYK3	SGEG	ITX	INDITEX	35	P	202409	
20240509	WA	K7877	DE000SU6WYP2	SGEG	REP	REPSOL	12	P	202406	
20240509	WA	K7878	DE000SU6WYQ0	SGEG	REP	REPSOL	12	P	202412	
20240509	WA	K7879	DE000SU6WYR8	SGEG	REP	REPSOL	12	P	202506	
20240509	WA	K7880	DE000SU6WYS6	SGEG	REP	REPSOL	14	C	202509	
20240509	WA	K7881	DE000SU6WYT4	SGEG	REP	REPSOL	12	P	202512	
20240509	WA	K7887	DE000SU6WYZ1	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	19	C	202406	

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20240509	WA	K7888	DE000SU6WY03	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	21	C	202406	
20240509	WA	K7889	DE000SU6WY11	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	14	P	202406	
20240509	WA	K7890	DE000SU6WY29	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	16	P	202406	
20240509	WA	K7891	DE000SU6WY37	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	19,5	C	202409	
20240509	WA	K7892	DE000SU6WY45	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	14	P	202409	
20240509	WA	K7893	DE000SU6WY52	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	16	P	202409	
20240509	WA	K7894	DE000SU6WY60	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	18	C	202412	
20240509	WA	K7895	DE000SU6WY78	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	20	C	202412	
20240509	WA	K7896	DE000SU6WY86	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	14	P	202412	

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20240509	WA	K7897	DE000SU6WY94	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	16	P	202412	
20240509	WA	K7898	DE000SU6WZA1	SGEG	TEF	TELEFONICA	3,9	C	202409	
20240509	WA	K7899	DE000SU6WZB9	SGEG	TEF	TELEFONICA	3,3	P	202409	
20240509	WA	K7901	DE000SU6WZD5	SGEG	ANA	ACCIONA, S.A.	125	P	202406	
20240509	WA	K7902	DE000SU6WZE3	SGEG	ANA	ACCIONA, S.A.	140	C	202409	
20240509	WA	K7903	DE000SU6WZF0	SGEG	ANA	ACCIONA, S.A.	100	P	202409	
20240509	WA	K7904	DE000SU6WZG8	SGEG	ANA	ACCIONA, S.A.	120	P	202409	
20240509	WA	K7905	DE000SU6WZH6	SGEG	ANA	ACCIONA, S.A.	140	C	202412	
20240509	WA	K7906	DE000SU6WZJ2	SGEG	ANA	ACCIONA, S.A.	100	P	202412	
20240509	WA	K7907	DE000SU6WZK0	SGEG	ANA	ACCIONA, S.A.	120	P	202412	
20240509	WA	K7908	DE000SU6WZL8	SGEG	ACX	ACERINOX	10	C	202409	
20240509	WA	K7909	DE000SU6WZM6	SGEG	ACX	ACERINOX	12	C	202409	

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20240509	WA	K7911	DE000SU6WZP9	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	P	202406	
20240509	WA	K7912	DE000SU6WZQ7	SGEG	ADYEN	ADYEN N.V.	1250	C	202406	
20240509	WA	K7913	DE000SU6WZR5	SGEG	ADYEN	ADYEN N.V.	1000	P	202406	
20240509	WA	K7917	DE000SU6WZV7	SGEG	AENA	AENA, S.A.	180	C	202406	
20240509	WA	K7918	DE000SU6WZW5	SGEG	AENA	AENA, S.A.	200	C	202406	
20240509	WA	K7919	DE000SU6WZX3	SGEG	AENA	AENA, S.A.	150	P	202406	
20240509	WA	K7920	DE000SU6WZY1	SGEG	AENA	AENA, S.A.	170	C	202409	
20240509	WA	K7921	DE000SU6WZZ8	SGEG	AENA	AENA, S.A.	190	C	202409	
20240509	WA	K7922	DE000SU6WZ02	SGEG	AENA	AENA, S.A.	150	P	202409	
20240509	WA	K7923	DE000SU6WZ10	SGEG	AENA	AENA, S.A.	200	C	202412	
20240509	WA	K7924	DE000SU6WZ28	SGEG	AIRF	AIR FRANCE - KLM	12	P	202406	
20240509	WA	K7925	DE000SU6WZ36	SGEG	ALM	ALMIRALL S.A.	8,5	C	202406	
20240509	WA	K7926	DE000SU6WZ44	SGEG	ALM	ALMIRALL S.A.	9,5	C	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7927	DE000SU6WZ51	SGEG	ALM	ALMIRALL S.A.	8	P	202409	
20240509	WA	K7928	DE000SU6WZ69	SGEG	ALM	ALMIRALL S.A.	10	C	202412	
20240509	WA	K7931	DE000SU6WZ93	SGEG	AMS	AMADEUS IT GROUP, S.A.	75	C	202406	
20240509	WA	K7932	DE000SU6W0A2	SGEG	AMS	AMADEUS IT GROUP, S.A.	70	C	202409	
20240509	WA	K7933	DE000SU6W0B0	SGEG	ASML	ASML HOLDING N.V.	625	P	202406	
20240509	WA	K7935	DE000SU6W0D6	SGEG	BKT	BANKINTER	7	C	202409	
20240509	WA	K7936	DE000SU6W0E4	SGEG	BKT	BANKINTER	5	P	202412	
20240509	WA	K7939	DE000SU6W0H7	SGEG	BAYG	BAYER AG	30	P	202406	
20240509	WA	K7940	DE000SU6W0J3	SGEG	BAYG	BAYER AG	40	C	202412	
20240509	WA	K7941	DE000SU6W0K1	SGEG	BAYG	BAYER AG	40	C	202506	
20240509	WA	K7942	DE000SU6W0L9	SGEG	BAYG	BAYER AG	40	C	202512	
20240509	WA	K7946	DE000SU6W0Q8	SGEG	CLNX	CELLNEX TELECOM, S.A.	35	C	202406	
20240509	WA	K7947	DE000SU6W0R6	SGEG	CLNX	CELLNEX TELECOM, S.A.	35	P	202406	
20240509	WA	K7948	DE000SU6W0S4	SGEG	CLNX	CELLNEX TELECOM, S.A.	40	C	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7949	DE000SU6W0T2	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	P	202409	
20240509	WA	K7952	DE000SU6W0W6	SGEG	CIE	CIE AUTOMOTIVE, S.A.	25	C	202406	
20240509	WA	K7953	DE000SU6W0X4	SGEG	CIE	CIE AUTOMOTIVE, S.A.	20	P	202406	
20240509	WA	K7954	DE000SU6W0Y2	SGEG	CIE	CIE AUTOMOTIVE, S.A.	30	C	202409	
20240509	WA	K7955	DE000SU6W0Z9	SGEG	LHAG	DEUTSCHE LUFTHANSA AG	10	C	202406	
20240509	WA	K7956	DE000SU6W006	SGEG	LHAG	DEUTSCHE LUFTHANSA AG	8	P	202406	
20240509	WA	K7958	DE000SU6W022	SGEG	FER	FERROVIAL SE	40	C	202406	
20240509	WA	K7959	DE000SU6W030	SGEG	FER	FERROVIAL SE	30	P	202406	
20240509	WA	K7962	DE000SU6W063	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	7,5	C	202406	
20240509	WA	K7963	DE000SU6W071	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	7	C	202409	
20240509	WA	K7964	DE000SU6W089	SGEG	MEL	MELIA HOTELS INTERNATIONAL	6	P	202406	
20240509	WA	K7965	DE000SU6W097	SGEG	MEL	MELIA HOTELS INTERNATIONAL	5,5	P	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7967	DE000SU6W1B8	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	30	C	202409	
20240509	WA	K7971	DE000SU6W1F9	SGEG	PHM	PHARMA MAR	50	C	202406	
20240509	WA	K7972	DE000SU6W1G7	SGEG	PHM	PHARMA MAR	45	C	202409	
20240509	WA	K7973	DE000SU6W1H5	SGEG	PHM	PHARMA MAR	40	P	202409	
20240509	WA	K7974	DE000SU6W1J1	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	15	P	202406	
20240509	WA	K7976	DE000SU6W1L7	SGEG	SCYR	SACYR, S.A.	4	C	202406	
20240509	WA	K7977	DE000SU6W1M5	SGEG	SCYR	SACYR, S.A.	3	P	202406	
20240509	WA	K7978	DE000SU6W1N3	SGEG	SCYR	SACYR, S.A.	4	C	202409	
20240509	WA	K7980	DE000SU6W1Q6	SGEG	VIS	VISCOFAN, S.A.	55	C	202406	
20240509	WA	K7981	DE000SU6W1R4	SGEG	VIS	VISCOFAN, S.A.	60	C	202409	
20240509	WA	K7982	DE000SU71E04	SGEG	N225	NIKKEI 225 INDEX	39000	C	202412	JPY
20240509	WA	K7983	DE000SU71E12	SGEG	N225	NIKKEI 225 INDEX	40000	C	202412	JPY
20240509	WA	K7984	DE000SU71E20	SGEG	N225	NIKKEI 225 INDEX	41000	C	202412	JPY

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7985	DE000SU71E38	SGEG	N225	NIKKEI 225 INDEX	42000	C	202412	JPY
20240509	WA	K7986	DE000SU71E46	SGEG	N225	NIKKEI 225 INDEX	43000	C	202412	JPY
20240509	WA	K7987	DE000SU71E53	SGEG	N225	NIKKEI 225 INDEX	30000	P	202412	JPY
20240509	WA	K7988	DE000SU71E61	SGEG	N225	NIKKEI 225 INDEX	31000	P	202412	JPY
20240509	WA	K7989	DE000SU71E79	SGEG	N225	NIKKEI 225 INDEX	32000	P	202412	JPY
20240509	WA	K7990	DE000SU71E87	SGEG	N225	NIKKEI 225 INDEX	33000	P	202412	JPY
20240509	WA	K7991	DE000SU71E95	SGEG	N225	NIKKEI 225 INDEX	34000	P	202412	JPY
20240509	WA	K7992	DE000SU71EX0	SGEG	N225	NIKKEI 225 INDEX	36000	C	202412	JPY
20240509	WA	K7993	DE000SU71EY8	SGEG	N225	NIKKEI 225 INDEX	37000	C	202412	JPY
20240509	WA	K7994	DE000SU71EZ5	SGEG	N225	NIKKEI 225 INDEX	38000	C	202412	JPY
20240509	WA	K7995	DE000SU71FA5	SGEG	N225	NIKKEI 225 INDEX	35000	P	202412	JPY
20240509	WA	K7996	DE000SU71FB3	SGEG	N225	NIKKEI 225 INDEX	36000	P	202412	JPY
20240509	WA	K7997	DE000SU7X002	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K7997	DE000SU7X002	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202412	USD
20240509	WA	K8008	DE000SU7X0B8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202406	USD
20240509	WA	K8008	DE000SU7X0B8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202406	USD
20240509	WA	K8009	DE000SU7X0C6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	43000	C	202406	USD
20240509	WA	K8009	DE000SU7X0C6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	C	202406	USD
20240509	WA	K8010	DE000SU7X0D4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202406	USD
20240509	WA	K8010	DE000SU7X0D4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202406	USD
20240509	WA	K8011	DE000SU7X0E2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202406	USD
20240509	WA	K8011	DE000SU7X0E2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202406	USD
20240509	WA	K8012	DE000SU7X0F9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	37000	P	202406	USD
20240509	WA	K8012	DE000SU7X0F9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	P	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8013	DE000SU7X0G7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202406	USD
20240509	WA	K8013	DE000SU7X0G7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202406	USD
20240509	WA	K8014	DE000SU7X0H5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202406	USD
20240509	WA	K8014	DE000SU7X0H5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202406	USD
20240509	WA	K8015	DE000SU7X0J1	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	39000	C	202409	USD
20240509	WA	K8015	DE000SU7X0J1	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	C	202409	USD
20240509	WA	K8016	DE000SU7X0K9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202409	USD
20240509	WA	K8016	DE000SU7X0K9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202409	USD
20240509	WA	K8017	DE000SU7X0L7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	41000	C	202409	USD
20240509	WA	K8017	DE000SU7X0L7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	C	202409	USD
20240509	WA	K8018	DE000SU7X0M5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202409	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8018	DE000SU7X0M5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202409	USD
20240509	WA	K8019	DE000SU7X0N3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	35000	P	202409	USD
20240509	WA	K8019	DE000SU7X0N3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	P	202409	USD
20240509	WA	K8020	DE000SU7X0P8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202409	USD
20240509	WA	K8020	DE000SU7X0P8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202409	USD
20240509	WA	K8021	DE000SU7X0Q6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	37000	P	202409	USD
20240509	WA	K8021	DE000SU7X0Q6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	P	202409	USD
20240509	WA	K8022	DE000SU7X0R4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202409	USD
20240509	WA	K8022	DE000SU7X0R4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202409	USD
20240509	WA	K8023	DE000SU7X0S2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202412	USD
20240509	WA	K8023	DE000SU7X0S2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8024	DE000SU7X0T0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	43000	C	202412	USD
20240509	WA	K8024	DE000SU7X0T0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	C	202412	USD
20240509	WA	K8025	DE000SU7X0U8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202412	USD
20240509	WA	K8025	DE000SU7X0U8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202412	USD
20240509	WA	K8026	DE000SU7X0V6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	C	202412	USD
20240509	WA	K8026	DE000SU7X0V6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	45000	C	202412	USD
20240509	WA	K8027	DE000SU7X0W4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	33000	P	202412	USD
20240509	WA	K8027	DE000SU7X0W4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	P	202412	USD
20240509	WA	K8028	DE000SU7X0X2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202412	USD
20240509	WA	K8028	DE000SU7X0X2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202412	USD
20240509	WA	K8029	DE000SU7X0Y0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	37000	P	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8029	DE000SU7X0Y0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	P	202412	USD
20240509	WA	K8030	DE000SU7X0Z7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202412	USD
20240509	WA	K8030	DE000SU7X0Z7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202412	USD
20240509	WA	K8031	DE000SU7X101	SGEG	NDX1	NASDAQ 100	20500	C	202406	USD
20240509	WA	K8032	DE000SU7X119	SGEG	NDX1	NASDAQ 100	21000	C	202406	USD
20240509	WA	K8033	DE000SU7X127	SGEG	NDX1	NASDAQ 100	14500	P	202406	USD
20240509	WA	K8034	DE000SU7X135	SGEG	NDX1	NASDAQ 100	16000	P	202406	USD
20240509	WA	K8035	DE000SU7X143	SGEG	NDX1	NASDAQ 100	16500	P	202406	USD
20240509	WA	K8036	DE000SU7X150	SGEG	NDX1	NASDAQ 100	16750	P	202406	USD
20240509	WA	K8037	DE000SU7X168	SGEG	NDX1	NASDAQ 100	17000	P	202406	USD
20240509	WA	K8038	DE000SU7X176	SGEG	NDX1	NASDAQ 100	17250	P	202406	USD
20240509	WA	K8039	DE000SU7X184	SGEG	NDX1	NASDAQ 100	17500	P	202406	USD
20240509	WA	K8040	DE000SU7X192	SGEG	NDX1	NASDAQ 100	17750	P	202406	USD

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20240509	WA	K8046	DE000SU7X1F7	SGEG	NDX1	NASDAQ 100	17500	C	202405	USD
20240509	WA	K8047	DE000SU7X1G5	SGEG	NDX1	NASDAQ 100	18000	C	202405	USD
20240509	WA	K8048	DE000SU7X1H3	SGEG	NDX1	NASDAQ 100	18500	C	202405	USD
20240509	WA	K8049	DE000SU7X1J9	SGEG	NDX1	NASDAQ 100	19000	C	202405	USD
20240509	WA	K8050	DE000SU7X1K7	SGEG	NDX1	NASDAQ 100	19500	C	202405	USD
20240509	WA	K8051	DE000SU7X1L5	SGEG	NDX1	NASDAQ 100	20000	C	202405	USD
20240509	WA	K8052	DE000SU7X1M3	SGEG	NDX1	NASDAQ 100	20500	C	202405	USD
20240509	WA	K8053	DE000SU7X1N1	SGEG	NDX1	NASDAQ 100	15000	P	202405	USD
20240509	WA	K8054	DE000SU7X1P6	SGEG	NDX1	NASDAQ 100	15500	P	202405	USD
20240509	WA	K8055	DE000SU7X1Q4	SGEG	NDX1	NASDAQ 100	16000	P	202405	USD
20240509	WA	K8056	DE000SU7X1R2	SGEG	NDX1	NASDAQ 100	16500	P	202405	USD
20240509	WA	K8057	DE000SU7X1S0	SGEG	NDX1	NASDAQ 100	17000	P	202405	USD
20240509	WA	K8058	DE000SU7X1T8	SGEG	NDX1	NASDAQ 100	17500	P	202405	USD
20240509	WA	K8059	DE000SU7X1U6	SGEG	NDX1	NASDAQ 100	18000	P	202405	USD

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20240509	WA	K8060	DE000SU7X1V4	SGEG	NDX1	NASDAQ 100	18500	P	202405	USD
20240509	WA	K8061	DE000SU7X1W2	SGEG	NDX1	NASDAQ 100	17500	C	202406	USD
20240509	WA	K8062	DE000SU7X1X0	SGEG	NDX1	NASDAQ 100	17750	C	202406	USD
20240509	WA	K8063	DE000SU7X1Y8	SGEG	NDX1	NASDAQ 100	18250	C	202406	USD
20240509	WA	K8064	DE000SU7X1Z5	SGEG	NDX1	NASDAQ 100	19500	C	202406	USD
20240509	WA	K8065	DE000SU7X200	SGEG	NDX1	NASDAQ 100	16000	P	202506	USD
20240509	WA	K8066	DE000SU7X218	SGEG	NDX1	NASDAQ 100	16500	P	202506	USD
20240509	WA	K8067	DE000SU7X226	SGEG	NDX1	NASDAQ 100	14500	P	202512	USD
20240509	WA	K8068	DE000SU7X234	SGEG	NDX1	NASDAQ 100	15500	P	202512	USD
20240509	WA	K8069	DE000SU7X242	SGEG	NDX1	NASDAQ 100	16000	P	202512	USD
20240509	WA	K8070	DE000SU7X259	SGEG	SPX	S&P 500 NET TOTAL RETURN	4400	P	202406	USD
20240509	WA	K8070	DE000SU7X259	SGEG	SPX	S&P 500 INDEX	4400	P	202406	USD
20240509	WA	K8071	DE000SU7X267	SGEG	SPX	S&P 500 INDEX	4300	P	202409	USD
20240509	WA	K8071	DE000SU7X267	SGEG	SPX	S&P 500 NET TOTAL RETURN	4300	P	202409	USD

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20240509	WA	K8072	DE000SU7X275	SGEG	SPX	S&P 500 INDEX	6000	C	202412	USD
20240509	WA	K8072	DE000SU7X275	SGEG	SPX	S&P 500 NET TOTAL RETURN	6000	C	202412	USD
20240509	WA	K8073	DE000SU7X283	SGEG	SPX	S&P 500 INDEX	4400	P	202412	USD
20240509	WA	K8073	DE000SU7X283	SGEG	SPX	S&P 500 NET TOTAL RETURN	4400	P	202412	USD
20240509	WA	K8074	DE000SU7X291	SGEG	SPX	S&P 500 INDEX	5400	C	202506	USD
20240509	WA	K8074	DE000SU7X291	SGEG	SPX	S&P 500 NET TOTAL RETURN	5400	C	202506	USD
20240509	WA	K8075	DE000SU7X2A6	SGEG	NDX1	NASDAQ 100	18000	P	202406	USD
20240509	WA	K8076	DE000SU7X2B4	SGEG	NDX1	NASDAQ 100	18250	P	202406	USD
20240509	WA	K8077	DE000SU7X2C2	SGEG	NDX1	NASDAQ 100	18500	C	202409	USD
20240509	WA	K8078	DE000SU7X2D0	SGEG	NDX1	NASDAQ 100	19500	C	202409	USD
20240509	WA	K8079	DE000SU7X2E8	SGEG	NDX1	NASDAQ 100	20500	C	202409	USD
20240509	WA	K8080	DE000SU7X2F5	SGEG	NDX1	NASDAQ 100	21000	C	202409	USD
20240509	WA	K8081	DE000SU7X2G3	SGEG	NDX1	NASDAQ 100	14500	P	202409	USD
20240509	WA	K8082	DE000SU7X2H1	SGEG	NDX1	NASDAQ 100	15500	P	202409	USD

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20240509	WA	K8083	DE000SU7X2J7	SGEG	NDX1	NASDAQ 100	16500	P	202409	USD
20240509	WA	K8084	DE000SU7X2K5	SGEG	NDX1	NASDAQ 100	19500	C	202412	USD
20240509	WA	K8085	DE000SU7X2L3	SGEG	NDX1	NASDAQ 100	20500	C	202412	USD
20240509	WA	K8086	DE000SU7X2M1	SGEG	NDX1	NASDAQ 100	21000	C	202412	USD
20240509	WA	K8087	DE000SU7X2N9	SGEG	NDX1	NASDAQ 100	14500	P	202412	USD
20240509	WA	K8088	DE000SU7X2P4	SGEG	NDX1	NASDAQ 100	15500	P	202412	USD
20240509	WA	K8089	DE000SU7X2Q2	SGEG	NDX1	NASDAQ 100	16000	P	202412	USD
20240509	WA	K8090	DE000SU7X2R0	SGEG	NDX1	NASDAQ 100	16500	P	202412	USD
20240509	WA	K8091	DE000SU7X2S8	SGEG	NDX1	NASDAQ 100	20000	C	202503	USD
20240509	WA	K8092	DE000SU7X2T6	SGEG	NDX1	NASDAQ 100	21000	C	202503	USD
20240509	WA	K8093	DE000SU7X2U4	SGEG	NDX1	NASDAQ 100	15000	P	202503	USD
20240509	WA	K8094	DE000SU7X2V2	SGEG	NDX1	NASDAQ 100	16000	P	202503	USD
20240509	WA	K8095	DE000SU7X2W0	SGEG	NDX1	NASDAQ 100	20500	C	202506	USD
20240509	WA	K8096	DE000SU7X2X8	SGEG	NDX1	NASDAQ 100	21000	C	202506	USD

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20240509	WA	K8097	DE000SU7X2Y6	SGEG	NDX1	NASDAQ 100	14500	P	202506	USD
20240509	WA	K8098	DE000SU7X2Z3	SGEG	NDX1	NASDAQ 100	15500	P	202506	USD
20240509	WA	K8099	DE000SU7X309	SGEG	DAX	XETRA DAX INDEX	17750	C	202406	
20240509	WA	K8100	DE000SU7X317	SGEG	DAX	XETRA DAX INDEX	16000	P	202406	
20240509	WA	K8101	DE000SU7X325	SGEG	DAX	XETRA DAX INDEX	16250	P	202406	
20240509	WA	K8102	DE000SU7X333	SGEG	DAX	XETRA DAX INDEX	16500	P	202406	
20240509	WA	K8103	DE000SU7X341	SGEG	DAX	XETRA DAX INDEX	16750	P	202406	
20240509	WA	K8104	DE000SU7X358	SGEG	DAX	XETRA DAX INDEX	17000	P	202406	
20240509	WA	K8105	DE000SU7X366	SGEG	DAX	XETRA DAX INDEX	17250	P	202406	
20240509	WA	K8106	DE000SU7X374	SGEG	DAX	XETRA DAX INDEX	17500	P	202406	
20240509	WA	K8107	DE000SU7X382	SGEG	DAX	XETRA DAX INDEX	17750	P	202406	
20240509	WA	K8108	DE000SU7X390	SGEG	DAX	XETRA DAX INDEX	19500	C	202409	
20240509	WA	K8109	DE000SU7X3A4	SGEG	SPX	S&P 500 INDEX	5600	C	202506	USD
20240509	WA	K8109	DE000SU7X3A4	SGEG	SPX	S&P 500 NET TOTAL RETURN	5600	C	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8110	DE000SU7X3B2	SGEG	SPX	S&P 500 INDEX	5800	C	202506	USD
20240509	WA	K8110	DE000SU7X3B2	SGEG	SPX	S&P 500 NET TOTAL RETURN	5800	C	202506	USD
20240509	WA	K8111	DE000SU7X3C0	SGEG	SPX	S&P 500 INDEX	6000	C	202506	USD
20240509	WA	K8111	DE000SU7X3C0	SGEG	SPX	S&P 500 NET TOTAL RETURN	6000	C	202506	USD
20240509	WA	K8112	DE000SU7X3D8	SGEG	SPX	S&P 500 INDEX	4200	P	202506	USD
20240509	WA	K8112	DE000SU7X3D8	SGEG	SPX	S&P 500 NET TOTAL RETURN	4200	P	202506	USD
20240509	WA	K8113	DE000SU7X3E6	SGEG	SPX	S&P 500 INDEX	4400	P	202506	USD
20240509	WA	K8113	DE000SU7X3E6	SGEG	SPX	S&P 500 NET TOTAL RETURN	4400	P	202506	USD
20240509	WA	K8114	DE000SU7X3F3	SGEG	SPX	S&P 500 INDEX	5800	C	202512	USD
20240509	WA	K8114	DE000SU7X3F3	SGEG	SPX	S&P 500 NET TOTAL RETURN	5800	C	202512	USD
20240509	WA	K8115	DE000SU7X3G1	SGEG	SPX	S&P 500 INDEX	6000	C	202512	USD
20240509	WA	K8115	DE000SU7X3G1	SGEG	SPX	S&P 500 NET TOTAL RETURN	6000	C	202512	USD
20240509	WA	K8116	DE000SU7X3H9	SGEG	SPX	S&P 500 INDEX	4400	P	202512	USD
20240509	WA	K8116	DE000SU7X3H9	SGEG	SPX	S&P 500 NET TOTAL RETURN	4400	P	202512	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8130	DE000SU7X3X6	SGEG	DAX	XETRA DAX INDEX	16250	C	202406	
20240509	WA	K8131	DE000SU7X3Y4	SGEG	DAX	XETRA DAX INDEX	16750	C	202406	
20240509	WA	K8132	DE000SU7X3Z1	SGEG	DAX	XETRA DAX INDEX	17250	C	202406	
20240509	WA	K8134	DE000SU7X416	SGEG	IBX35	IBEX 35	9700	C	202405	
20240509	WA	K8135	DE000SU7X424	SGEG	IBX35	IBEX 35	9900	C	202405	
20240509	WA	K8136	DE000SU7X432	SGEG	IBX35	IBEX 35	10100	C	202405	
20240509	WA	K8137	DE000SU7X440	SGEG	IBX35	IBEX 35	10300	C	202405	
20240509	WA	K8138	DE000SU7X457	SGEG	IBX35	IBEX 35	10750	C	202405	
20240509	WA	K8139	DE000SU7X465	SGEG	IBX35	IBEX 35	8750	P	202405	
20240509	WA	K8140	DE000SU7X473	SGEG	IBX35	IBEX 35	9250	P	202405	
20240509	WA	K8141	DE000SU7X481	SGEG	IBX35	IBEX 35	9600	P	202405	
20240509	WA	K8142	DE000SU7X499	SGEG	IBX35	IBEX 35	9700	P	202405	
20240509	WA	K8143	DE000SU7X4A2	SGEG	DAX	XETRA DAX INDEX	20000	C	202409	
20240509	WA	K8144	DE000SU7X4B0	SGEG	DAX	XETRA DAX INDEX	15500	P	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8145	DE000SU7X4C8	SGEG	DAX	XETRA DAX INDEX	16000	P	202409	
20240509	WA	K8146	DE000SU7X4D6	SGEG	DAX	XETRA DAX INDEX	19500	C	202412	
20240509	WA	K8147	DE000SU7X4E4	SGEG	DAX	XETRA DAX INDEX	20000	C	202412	
20240509	WA	K8148	DE000SU7X4F1	SGEG	DAX	XETRA DAX INDEX	16000	P	202412	
20240509	WA	K8149	DE000SU7X4G9	SGEG	DAX	XETRA DAX INDEX	19500	C	202506	
20240509	WA	K8150	DE000SU7X4H7	SGEG	DAX	XETRA DAX INDEX	16000	P	202506	
20240509	WA	K8151	DE000SU7X4J3	SGEG	DAX	XETRA DAX INDEX	19500	C	202512	
20240509	WA	K8152	DE000SU7X4K1	SGEG	DAX	XETRA DAX INDEX	20000	C	202512	
20240509	WA	K8153	DE000SU7X4L9	SGEG	DAX	XETRA DAX INDEX	16000	P	202512	
20240509	WA	K8167	DE000SU7X507	SGEG	IBX35	IBEX 35	10300	P	202406	
20240509	WA	K8168	DE000SU7X515	SGEG	IBX35	IBEX 35	10400	P	202406	
20240509	WA	K8169	DE000SU7X523	SGEG	IBX35	IBEX 35	10500	C	202407	
20240509	WA	K8170	DE000SU7X531	SGEG	IBX35	IBEX 35	8500	P	202407	
20240509	WA	K8171	DE000SU7X549	SGEG	IBX35	IBEX 35	9500	P	202407	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8172	DE000SU7X556	SGEG	IBX35	IBEX 35	10500	P	202407	
20240509	WA	K8173	DE000SU7X564	SGEG	IBX35	IBEX 35	10500	C	202408	
20240509	WA	K8174	DE000SU7X572	SGEG	IBX35	IBEX 35	8500	P	202408	
20240509	WA	K8175	DE000SU7X580	SGEG	IBX35	IBEX 35	9500	P	202408	
20240509	WA	K8176	DE000SU7X598	SGEG	IBX35	IBEX 35	10500	P	202408	
20240509	WA	K8177	DE000SU7X5A9	SGEG	IBX35	IBEX 35	9800	P	202405	
20240509	WA	K8178	DE000SU7X5B7	SGEG	IBX35	IBEX 35	9900	P	202405	
20240509	WA	K8179	DE000SU7X5C5	SGEG	IBX35	IBEX 35	10100	P	202405	
20240509	WA	K8180	DE000SU7X5D3	SGEG	IBX35	IBEX 35	10200	P	202405	
20240509	WA	K8181	DE000SU7X5E1	SGEG	IBX35	IBEX 35	10300	P	202405	
20240509	WA	K8182	DE000SU7X5F8	SGEG	IBX35	IBEX 35	10400	P	202405	
20240509	WA	K8183	DE000SU7X5G6	SGEG	IBX35	IBEX 35	9600	C	202406	
20240509	WA	K8184	DE000SU7X5H4	SGEG	IBX35	IBEX 35	9700	C	202406	
20240509	WA	K8185	DE000SU7X5J0	SGEG	IBX35	IBEX 35	9800	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8186	DE000SU7X5K8	SGEG	IBX35	IBEX 35	9900	C	202406	
20240509	WA	K8187	DE000SU7X5L6	SGEG	IBX35	IBEX 35	10100	C	202406	
20240509	WA	K8188	DE000SU7X5M4	SGEG	IBX35	IBEX 35	10200	C	202406	
20240509	WA	K8189	DE000SU7X5N2	SGEG	IBX35	IBEX 35	10300	C	202406	
20240509	WA	K8190	DE000SU7X5P7	SGEG	IBX35	IBEX 35	10400	C	202406	
20240509	WA	K8191	DE000SU7X5Q5	SGEG	IBX35	IBEX 35	10750	C	202406	
20240509	WA	K8192	DE000SU7X5R3	SGEG	IBX35	IBEX 35	8250	P	202406	
20240509	WA	K8193	DE000SU7X5S1	SGEG	IBX35	IBEX 35	8750	P	202406	
20240509	WA	K8194	DE000SU7X5T9	SGEG	IBX35	IBEX 35	9250	P	202406	
20240509	WA	K8195	DE000SU7X5U7	SGEG	IBX35	IBEX 35	9600	P	202406	
20240509	WA	K8196	DE000SU7X5V5	SGEG	IBX35	IBEX 35	9700	P	202406	
20240509	WA	K8197	DE000SU7X5W3	SGEG	IBX35	IBEX 35	9800	P	202406	
20240509	WA	K8198	DE000SU7X5X1	SGEG	IBX35	IBEX 35	9900	P	202406	
20240509	WA	K8199	DE000SU7X5Y9	SGEG	IBX35	IBEX 35	10100	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8200	DE000SU7X5Z6	SGEG	IBX35	IBEX 35	10200	P	202406	
20240509	WA	K8201	DE000SU7X606	SGEG	ALM	ALMIRALL S.A.	10	C	202406	
20240509	WA	K8202	DE000SU7X614	SGEG	ALM	ALMIRALL S.A.	8,5	C	202409	
20240509	WA	K8203	DE000SU7X622	SGEG	AMS	AMADEUS IT GROUP, S.A.	70	C	202406	
20240509	WA	K8204	DE000SU7X630	SGEG	AMS	AMADEUS IT GROUP, S.A.	65	P	202409	
20240509	WA	K8205	DE000SU7X648	SGEG	MTS	ARCELORMITTAL	26	C	202406	
20240509	WA	K8206	DE000SU7X655	SGEG	MTS	ARCELORMITTAL	26,5	P	202406	
20240509	WA	K8207	DE000SU7X663	SGEG	MTS	ARCELORMITTAL	25	P	202409	
20240509	WA	K8208	DE000SU7X671	SGEG	MTS	ARCELORMITTAL	23	P	202506	
20240509	WA	K8209	DE000SU7X689	SGEG	MTS	ARCELORMITTAL	25	P	202506	
20240509	WA	K8210	DE000SU7X697	SGEG	ASML	ASML HOLDING N.V.	900	C	202406	
20240509	WA	K8211	DE000SU7X6A7	SGEG	IBX35	IBEX 35	9500	C	202409	
20240509	WA	K8212	DE000SU7X6B5	SGEG	IBX35	IBEX 35	10500	C	202409	
20240509	WA	K8213	DE000SU7X6C3	SGEG	IBX35	IBEX 35	11500	C	202409	

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20240509	WA	K8214	DE000SU7X6D1	SGEG	IBX35	IBEX 35	8500	P	202409	
20240509	WA	K8215	DE000SU7X6E9	SGEG	IBX35	IBEX 35	9500	P	202409	
20240509	WA	K8216	DE000SU7X6F6	SGEG	IBX35	IBEX 35	10500	P	202409	
20240509	WA	K8217	DE000SU7X6G4	SGEG	IBX35	IBEX 35	9500	C	202412	
20240509	WA	K8218	DE000SU7X6H2	SGEG	IBX35	IBEX 35	11500	C	202412	
20240509	WA	K8219	DE000SU7X6J8	SGEG	IBX35	IBEX 35	8500	P	202412	
20240509	WA	K8220	DE000SU7X6K6	SGEG	IBX35	IBEX 35	9500	P	202412	
20240509	WA	K8221	DE000SU7X6L4	SGEG	ANA	ACCIONA, S.A.	120	C	202406	
20240509	WA	K8222	DE000SU7X6M2	SGEG	ANA	ACCIONA, S.A.	120	C	202409	
20240509	WA	K8223	DE000SU7X6N0	SGEG	ACX	ACERINOX	10	P	202409	
20240509	WA	K8224	DE000SU7X6P5	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	45	C	202409	
20240509	WA	K8225	DE000SU7X6Q3	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	30	P	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8226	DE000SU7X6R1	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	C	202412	
20240509	WA	K8227	DE000SU7X6S9	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	C	202503	
20240509	WA	K8228	DE000SU7X6T7	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	C	202506	
20240509	WA	K8229	DE000SU7X6U5	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	C	202509	
20240509	WA	K8230	DE000SU7X6V3	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	C	202512	
20240509	WA	K8231	DE000SU7X6W1	SGEG	AENA	AENA, S.A.	170	C	202406	
20240509	WA	K8232	DE000SU7X6X9	SGEG	AENA	AENA, S.A.	190	C	202406	
20240509	WA	K8233	DE000SU7X6Y7	SGEG	AIRF	AIR FRANCE - KLM	10	P	202406	
20240509	WA	K8234	DE000SU7X6Z4	SGEG	ALM	ALMIRALL S.A.	9	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8235	DE000SU7X705	SGEG	BBVA	BBVA	10	C	202409	
20240509	WA	K8236	DE000SU7X713	SGEG	BBVA	BBVA	9	P	202409	
20240509	WA	K8237	DE000SU7X721	SGEG	BBVA	BBVA	10	C	202503	
20240509	WA	K8238	DE000SU7X739	SGEG	BBVA	BBVA	10	C	202506	
20240509	WA	K8239	DE000SU7X747	SGEG	BBVA	BBVA	8	P	202506	
20240509	WA	K8240	DE000SU7X754	SGEG	BBVA	BBVA	10	C	202509	
20240509	WA	K8241	DE000SU7X762	SGEG	BBVA	BBVA	10	C	202512	
20240509	WA	K8242	DE000SU7X770	SGEG	BBVA	BBVA	8	P	202512	
20240509	WA	K8243	DE000SU7X788	SGEG	CABK	CAIXABANK	3,8	C	202406	
20240509	WA	K8244	DE000SU7X796	SGEG	CABK	CAIXABANK	4,3	C	202406	
20240509	WA	K8245	DE000SU7X7A5	SGEG	ASML	ASML HOLDING N.V.	825	P	202406	
20240509	WA	K8252	DE000SU7X7H0	SGEG	SAN	BANCO SANTANDER	3,6	C	202406	
20240509	WA	K8253	DE000SU7X7J6	SGEG	SAN	BANCO SANTANDER	3,8	C	202406	
20240509	WA	K8254	DE000SU7X7K4	SGEG	SAN	BANCO SANTANDER	3,9	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8255	DE000SU7X7L2	SGEG	SAN	BANCO SANTANDER	4,1	C	202406	
20240509	WA	K8256	DE000SU7X7M0	SGEG	SAN	BANCO SANTANDER	4,2	C	202406	
20240509	WA	K8257	DE000SU7X7N8	SGEG	BKT	BANKINTER	5,5	C	202406	
20240509	WA	K8258	DE000SU7X7P3	SGEG	BKT	BANKINTER	6,5	C	202406	
20240509	WA	K8259	DE000SU7X7Q1	SGEG	BKT	BANKINTER	6	C	202409	
20240509	WA	K8260	DE000SU7X7R9	SGEG	BKT	BANKINTER	5	P	202409	
20240509	WA	K8261	DE000SU7X7S7	SGEG	BKT	BANKINTER	6	C	202412	
20240509	WA	K8262	DE000SU7X7T5	SGEG	BAYG	BAYER AG	30	C	202406	
20240509	WA	K8263	DE000SU7X7U3	SGEG	BAYG	BAYER AG	32	C	202406	
20240509	WA	K8264	DE000SU7X7V1	SGEG	BAYG	BAYER AG	34	C	202406	
20240509	WA	K8265	DE000SU7X7W9	SGEG	BAYG	BAYER AG	25	P	202406	
20240509	WA	K8266	DE000SU7X7X7	SGEG	BBVA	BBVA	9,5	C	202406	
20240509	WA	K8267	DE000SU7X7Y5	SGEG	BBVA	BBVA	10	C	202406	
20240509	WA	K8268	DE000SU7X7Z2	SGEG	BBVA	BBVA	9	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8270	DE000SU7X812	SGEG	IBE	IBERDROLA	11	C	202406	
20240509	WA	K8271	DE000SU7X820	SGEG	IBE	IBERDROLA	12	C	202406	
20240509	WA	K8272	DE000SU7X838	SGEG	ITX	INDITEX	38	C	202406	
20240509	WA	K8273	DE000SU7X846	SGEG	ITX	INDITEX	42	C	202406	
20240509	WA	K8274	DE000SU7X853	SGEG	ITX	INDITEX	40	C	202409	
20240509	WA	K8275	DE000SU7X861	SGEG	ITX	INDITEX	45	C	202409	
20240509	WA	K8276	DE000SU7X879	SGEG	ITX	INDITEX	40	P	202409	
20240509	WA	K8277	DE000SU7X887	SGEG	ITX	INDITEX	40	C	202412	
20240509	WA	K8278	DE000SU7X895	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	5,5	P	202406	
20240509	WA	K8279	DE000SU7X8A3	SGEG	CABK	CAIXABANK	4	P	202406	
20240509	WA	K8280	DE000SU7X8B1	SGEG	CIE	CIE AUTOMOTIVE, S.A.	25	C	202409	
20240509	WA	K8281	DE000SU7X8C9	SGEG	CIE	CIE AUTOMOTIVE, S.A.	25	C	202412	
20240509	WA	K8282	DE000SU7X8D7	SGEG	CIE	CIE AUTOMOTIVE, S.A.	30	C	202412	
20240509	WA	K8283	DE000SU7X8E5	SGEG	ENG	ENAGAS,S.A	15	C	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8284	DE000SU7X8F2	SGEG	ELE	ENDESA	17	C	202406	
20240509	WA	K8285	DE000SU7X8G0	SGEG	ELE	ENDESA	19	C	202406	
20240509	WA	K8286	DE000SU7X8H8	SGEG	ELE	ENDESA	18	C	202409	
20240509	WA	K8287	DE000SU7X8J4	SGEG	FER	FERROVIAL SE	40	C	202409	
20240509	WA	K8288	DE000SU7X8K2	SGEG	FDR	FLUIDRA, S.A.	22	C	202406	
20240509	WA	K8289	DE000SU7X8L0	SGEG	FDR	FLUIDRA, S.A.	20	P	202406	
20240509	WA	K8290	DE000SU7X8M8	SGEG	FDR	FLUIDRA, S.A.	22	C	202409	
20240509	WA	K8291	DE000SU7X8N6	SGEG	FDR	FLUIDRA, S.A.	24	C	202409	
20240509	WA	K8292	DE000SU7X8P1	SGEG	FDR	FLUIDRA, S.A.	20	P	202409	
20240509	WA	K8293	DE000SU7X8Q9	SGEG	FDR	FLUIDRA, S.A.	25	C	202412	
20240509	WA	K8294	DE000SU7X8R7	SGEG	FDR	FLUIDRA, S.A.	20	P	202412	
20240509	WA	K8299	DE000SU7X8W7	SGEG	GRF	GRIFOLS S.A.	11,5	C	202406	
20240509	WA	K8300	DE000SU7X8X5	SGEG	GRF	GRIFOLS S.A.	12,5	C	202406	
20240509	WA	K8303	DE000SU7X903	SGEG	REP	REPSOL	15,5	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8304	DE000SU7X911	SGEG	REP	REPSOL	14	C	202409	
20240509	WA	K8305	DE000SU7X929	SGEG	REP	REPSOL	16	C	202409	
20240509	WA	K8306	DE000SU7X937	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	14	C	202406	
20240509	WA	K8307	DE000SU7X945	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	16	C	202406	
20240509	WA	K8308	DE000SU7X952	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	15,5	C	202409	
20240509	WA	K8309	DE000SU7X960	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	10	P	202409	
20240509	WA	K8310	DE000SU7X978	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	12	P	202409	
20240509	WA	K8313	DE000SU7X9A1	SGEG	MAP	CORPORACION MAPFRE, S.A.	2	C	202406	
20240509	WA	K8314	DE000SU7X9B9	SGEG	MAP	CORPORACION MAPFRE, S.A.	2	P	202406	
20240509	WA	K8315	DE000SU7X9C7	SGEG	MAP	CORPORACION MAPFRE, S.A.	2	C	202409	
20240509	WA	K8316	DE000SU7X9D5	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	25	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8317	DE000SU7X9E3	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	25	C	202409	
20240509	WA	K8318	DE000SU7X9F0	SGEG	PHM	PHARMA MAR	36	C	202406	
20240509	WA	K8319	DE000SU7X9G8	SGEG	PHM	PHARMA MAR	38	C	202406	
20240509	WA	K8320	DE000SU7X9H6	SGEG	PHM	PHARMA MAR	42	C	202406	
20240509	WA	K8321	DE000SU7X9J2	SGEG	PHM	PHARMA MAR	44	C	202406	
20240509	WA	K8322	DE000SU7X9K0	SGEG	PHM	PHARMA MAR	35	P	202406	
20240509	WA	K8323	DE000SU7X9L8	SGEG	PHM	PHARMA MAR	40	C	202409	
20240509	WA	K8324	DE000SU7X9M6	SGEG	PHM	PHARMA MAR	30	P	202409	
20240509	WA	K8325	DE000SU7X9N4	SGEG	PHM	PHARMA MAR	40	C	202412	
20240509	WA	K8326	DE000SU7X9P9	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	15	C	202409	
20240509	WA	K8335	DE000SU7X9Y1	SGEG	REP	REPSOL	13,5	C	202406	
20240509	WA	K8336	DE000SU7X9Z8	SGEG	REP	REPSOL	14,5	C	202406	
20240509	WA	K8337	DE000SU7XZ00	SGEG	WTI	WTI LIGHT CRUDE	70	C	202411	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8338	DE000SU7XZ18	SGEG	WTI	WTI LIGHT CRUDE	75	C	202411	USD
20240509	WA	K8339	DE000SU7XZ26	SGEG	WTI	WTI LIGHT CRUDE	80	C	202411	USD
20240509	WA	K8340	DE000SU7XZ34	SGEG	WTI	WTI LIGHT CRUDE	60	P	202411	USD
20240509	WA	K8341	DE000SU7XZ42	SGEG	WTI	WTI LIGHT CRUDE	65	P	202411	USD
20240509	WA	K8342	DE000SU7XZ59	SGEG	WTI	WTI LIGHT CRUDE	70	P	202411	USD
20240509	WA	K8347	DE000SU7XZL4	SGEG	BRENT	PETROLEO BRENT	80	C	202504	USD
20240509	WA	K8348	DE000SU7XZM2	SGEG	BRENT	PETROLEO BRENT	60	P	202504	USD
20240509	WA	K8349	DE000SU7XZN0	SGEG	BRENT	PETROLEO BRENT	70	P	202504	USD
20240509	WA	K8350	DE000SU7XZP5	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,1	C	202409	USD
20240509	WA	K8351	DE000SU7XZQ3	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,12	C	202412	USD
20240509	WA	K8352	DE000SU7XZR1	SGEG	WTI	WTI LIGHT CRUDE	72	C	202405	USD
20240509	WA	K8353	DE000SU7XZS9	SGEG	WTI	WTI LIGHT CRUDE	74	C	202405	USD
20240509	WA	K8354	DE000SU7XZT7	SGEG	WTI	WTI LIGHT CRUDE	72	P	202405	USD
20240509	WA	K8355	DE000SU7XZU5	SGEG	PLATA	PLATA	24	C	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8356	DE000SU7XZV3	SGEG	PLATA	PLATA	28	C	202412	USD
20240509	WA	K8357	DE000SU7XZW1	SGEG	PLATA	PLATA	18	P	202412	USD
20240509	WA	K8358	DE000SU7YA08	SGEG	FB	META PLATFORMS INC	550	C	202406	USD
20240509	WA	K8359	DE000SU7YA16	SGEG	MSFT	MICROSOFT	430	C	202406	USD
20240509	WA	K8360	DE000SU7YA24	SGEG	MSFT	MICROSOFT	470	C	202406	USD
20240509	WA	K8361	DE000SU7YA32	SGEG	NFLX	NETFLIX INC	550	C	202406	USD
20240509	WA	K8362	DE000SU7YA40	SGEG	NFLX	NETFLIX INC	650	C	202406	USD
20240509	WA	K8363	DE000SU7YA57	SGEG	NVDA	NVIDIA CORPORATION	700	C	202406	USD
20240509	WA	K8364	DE000SU7YA65	SGEG	NVDA	NVIDIA CORPORATION	750	C	202406	USD
20240509	WA	K8365	DE000SU7YA73	SGEG	NVDA	NVIDIA CORPORATION	800	C	202406	USD
20240509	WA	K8366	DE000SU7YA81	SGEG	NVDA	NVIDIA CORPORATION	800	C	202412	USD
20240509	WA	K8367	DE000SU7YA99	SGEG	NVDA	NVIDIA CORPORATION	800	C	202503	USD
20240509	WA	K8372	DE000SU7YAE0	SGEG	VIS	VISCOFAN, S.A.	60	C	202412	
20240509	WA	K8373	DE000SU7YAF7	SGEG	GOOG	ALPHABET INC CLASS C	150	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8374	DE000SU7YAG5	SGEG	GOOG	ALPHABET INC CLASS C	170	C	202406	USD
20240509	WA	K8375	DE000SU7YAH3	SGEG	GOOG	ALPHABET INC CLASS C	145	C	202409	USD
20240509	WA	K8376	DE000SU7YAJ9	SGEG	AMZN	AMAZON COM	180	C	202406	USD
20240509	WA	K8377	DE000SU7YAK7	SGEG	AMZN	AMAZON COM	190	C	202406	USD
20240509	WA	K8378	DE000SU7YAL5	SGEG	AMZN	AMAZON COM	195	C	202409	USD
20240509	WA	K8379	DE000SU7YAM3	SGEG	AMZN	AMAZON COM	200	C	202506	USD
20240509	WA	K8380	DE000SU7YAN1	SGEG	AMZN	AMAZON COM	195	C	202512	USD
20240509	WA	K8381	DE000SU7YAP6	SGEG	AAPL	APPLE INC	190	C	202406	USD
20240509	WA	K8382	DE000SU7YAQ4	SGEG	AAPL	APPLE INC	210	C	202406	USD
20240509	WA	K8383	DE000SU7YAR2	SGEG	AAPL	APPLE INC	180	C	202409	USD
20240509	WA	K8384	DE000SU7YAS0	SGEG	AZO	AUTOZONE INC.	2800	C	202406	USD
20240509	WA	K8385	DE000SU7YAT8	SGEG	AZO	AUTOZONE INC.	3000	C	202406	USD
20240509	WA	K8386	DE000SU7YAU6	SGEG	AZO	AUTOZONE INC.	3200	C	202406	USD
20240509	WA	K8387	DE000SU7YAV4	SGEG	AZO	AUTOZONE INC.	3400	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8388	DE000SU7YAW2	SGEG	AZO	AUTOZONE INC.	3000	C	202412	USD
20240509	WA	K8389	DE000SU7YAX0	SGEG	AZO	AUTOZONE INC.	3500	C	202412	USD
20240509	WA	K8390	DE000SU7YAY8	SGEG	COIN	COINBASE INC	140	C	202406	USD
20240509	WA	K8391	DE000SU7YAZ5	SGEG	FB	META PLATFORMS INC	500	C	202406	USD
20240509	WA	K8392	DE000SU7YB07	SGEG	FB	META PLATFORMS INC	400	P	202406	USD
20240509	WA	K8393	DE000SU7YB15	SGEG	FB	META PLATFORMS INC	400	P	202506	USD
20240509	WA	K8394	DE000SU7YB23	SGEG	MSFT	MICROSOFT	400	P	202406	USD
20240509	WA	K8395	DE000SU7YB31	SGEG	NIKE	NIKE	80	P	202406	USD
20240509	WA	K8396	DE000SU7YB49	SGEG	NVDA	NVIDIA CORPORATION	600	P	202406	USD
20240509	WA	K8397	DE000SU7YB56	SGEG	NVDA	NVIDIA CORPORATION	515	P	202409	USD
20240509	WA	K8398	DE000SU7YB64	SGEG	NVDA	NVIDIA CORPORATION	615	P	202409	USD
20240509	WA	K8399	DE000SU7YB72	SGEG	NVDA	NVIDIA CORPORATION	600	P	202412	USD
20240509	WA	K8400	DE000SU7YB80	SGEG	NVDA	NVIDIA CORPORATION	600	P	202503	USD
20240509	WA	K8401	DE000SU7YB98	SGEG	NVDA	NVIDIA CORPORATION	600	P	202506	USD

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20240509	WA	K8402	DE000SU7YBA6	SGEG	NVDA	NVIDIA CORPORATION	800	C	202506	USD
20240509	WA	K8403	DE000SU7YBB4	SGEG	NVDA	NVIDIA CORPORATION	800	C	202509	USD
20240509	WA	K8404	DE000SU7YBC2	SGEG	NVDA	NVIDIA CORPORATION	800	C	202512	USD
20240509	WA	K8405	DE000SU7YBD0	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	18	C	202406	USD
20240509	WA	K8406	DE000SU7YBE8	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	19	C	202406	USD
20240509	WA	K8407	DE000SU7YBF5	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	20	C	202406	USD
20240509	WA	K8408	DE000SU7YBG3	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	21	C	202406	USD
20240509	WA	K8409	DE000SU7YBH1	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	20	C	202412	USD
20240509	WA	K8410	DE000SU7YBJ7	SGEG	PYPL	PAYPAL HOLDINGS INC.	70	C	202406	USD
20240509	WA	K8411	DE000SU7YBK5	SGEG	SMCI	SUPER MICRO COMPUTER, INC	600	C	202406	USD
20240509	WA	K8412	DE000SU7YBL3	SGEG	SMCI	SUPER MICRO COMPUTER, INC	650	C	202406	USD
20240509	WA	K8413	DE000SU7YBM1	SGEG	SMCI	SUPER MICRO COMPUTER, INC	700	C	202406	USD
20240509	WA	K8414	DE000SU7YBN9	SGEG	SMCI	SUPER MICRO COMPUTER, INC	700	C	202412	USD
20240509	WA	K8416	DE000SU7YBQ2	SGEG	TSLA	TESLA MOTORS, INC	220	C	202406	USD

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20240509	WA	K8417	DE000SU7YBR0	SGEG	TSLA	TESLA MOTORS, INC	220	C	202506	USD
20240509	WA	K8418	DE000SU7YBS8	SGEG	TSLA	TESLA MOTORS, INC	210	C	202509	USD
20240509	WA	K8419	DE000SU7YBT6	SGEG	TSLA	TESLA MOTORS, INC	220	C	202512	USD
20240509	WA	K8420	DE000SU7YBU4	SGEG	BABA	ALIBABA GROUP HOLDING LTD	80	C	202406	USD
20240509	WA	K8421	DE000SU7YBV2	SGEG	AMZN	AMAZON COM	150	P	202406	USD
20240509	WA	K8422	DE000SU7YBW0	SGEG	AMZN	AMAZON COM	150	P	202409	USD
20240509	WA	K8423	DE000SU7YBX8	SGEG	AZO	AUTOZONE INC.	2500	P	202406	USD
20240509	WA	K8424	DE000SU7YBY6	SGEG	COIN	COINBASE INC	100	P	202406	USD
20240509	WA	K8425	DE000SU7YBZ3	SGEG	COIN	COINBASE INC	120	P	202406	
20240509	WA	K8426	DE000SU7YCA4	SGEG	NVDA	NVIDIA CORPORATION	600	P	202509	
20240509	WA	K8427	DE000SU7YCB2	SGEG	NVDA	NVIDIA CORPORATION	600	P	202512	
20240509	WA	K8428	DE000SU7YCC0	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	14	P	202406	
20240509	WA	K8429	DE000SU7YCD8	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	16	P	202406	
20240509	WA	K8430	DE000SU7YCE6	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	15	P	202412	

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20240509	WA	K8431	DE000SU7YCF3	SGEG	PYPL	PAYPAL HOLDINGS INC.	60	P	202406	
20240509	WA	K8432	DE000SU7YCG1	SGEG	SMCI	SUPER MICRO COMPUTER, INC	500	P	202406	
20240509	WA	K8435	DE000SU7YCK3	SGEG	TSLA	TESLA MOTORS, INC	170	P	202409	
20240509	WA	K8436	DE000SU7YCL1	SGEG	TSLA	TESLA MOTORS, INC	155	P	202509	
20240509	WA	K8437	DE000SU7YCM9	SGEG	TSLA	TESLA MOTORS, INC	160	P	202512	
20240509	WA	K8438	DE000SW74UM9	SGEG	ORO	ORO	2600	C	202406	USD
20240509	WA	K8439	DE000SW74UN7	SGEG	ORO	ORO	2200	P	202406	USD
20240509	WA	K8440	DE000SW74UP2	SGEG	ORO	ORO	2500	C	202409	USD
20240509	WA	K8441	DE000SW74UQ0	SGEG	ORO	ORO	2600	C	202409	USD
20240509	WA	K8442	DE000SW74UR8	SGEG	ORO	ORO	2700	C	202409	USD
20240509	WA	K8443	DE000SW74US6	SGEG	ORO	ORO	2100	P	202409	USD
20240509	WA	K8444	DE000SW74UT4	SGEG	ORO	ORO	2600	C	202412	USD
20240509	WA	K8445	DE000SW74UU2	SGEG	ORO	ORO	2200	P	202412	USD
20240509	WA	K8446	DE000SW74UV0	SGEG	PLATA	PLATA	28	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8447	DE000SW74UW8	SGEG	PLATA	PLATA	24	P	202406	USD
20240509	WA	K8448	DE000SW74UX6	SGEG	PLATA	PLATA	26	C	202409	USD
20240509	WA	K8449	DE000SW74UY4	SGEG	PLATA	PLATA	28	C	202409	USD
20240509	WA	K8450	DE000SW74UZ1	SGEG	PLATA	PLATA	22	P	202409	USD
20240509	WA	K8451	DE000SW74U09	SGEG	PLATA	PLATA	24	P	202409	USD
20240509	WA	K8452	DE000SW74U17	SGEG	PLATA	PLATA	30	C	202412	USD
20240509	WA	K8453	DE000SW74U25	SGEG	PLATA	PLATA	24	P	202412	USD
20240509	WA	K8454	DE000SW74UG1	SGEG	WTI	WTI LIGHT CRUDE	85	C	202411	USD
20240509	WA	K8455	DE000SW74UH9	SGEG	WTI	WTI LIGHT CRUDE	90	C	202411	USD
20240509	WA	K8456	DE000SW74UJ5	SGEG	WTI	WTI LIGHT CRUDE	82	C	202405	USD
20240509	WA	K8457	DE000SW74UK3	SGEG	WTI	WTI LIGHT CRUDE	84	C	202405	USD
20240509	WA	K8458	DE000SW74UL1	SGEG	WTI	WTI LIGHT CRUDE	78	P	202405	USD
20240509	WA	K8459	DE000SW74ZG0	SGEG	DAX	XETRA DAX INDEX	17250	C	202405	
20240509	WA	K8460	DE000SW74ZH8	SGEG	DAX	XETRA DAX INDEX	17500	C	202405	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8461	DE000SW74ZJ4	SGEG	DAX	XETRA DAX INDEX	17750	C	202405	
20240509	WA	K8462	DE000SW74ZK2	SGEG	DAX	XETRA DAX INDEX	18000	C	202405	
20240509	WA	K8463	DE000SW74ZL0	SGEG	DAX	XETRA DAX INDEX	18250	C	202405	
20240509	WA	K8464	DE000SW74ZM8	SGEG	DAX	XETRA DAX INDEX	18500	C	202405	
20240509	WA	K8465	DE000SW74ZN6	SGEG	DAX	XETRA DAX INDEX	18750	C	202405	
20240509	WA	K8466	DE000SW74ZP1	SGEG	DAX	XETRA DAX INDEX	19000	C	202405	
20240509	WA	K8467	DE000SW74ZQ9	SGEG	DAX	XETRA DAX INDEX	17000	P	202405	
20240509	WA	K8468	DE000SW74ZR7	SGEG	DAX	XETRA DAX INDEX	17250	P	202405	
20240509	WA	K8469	DE000SW74ZS5	SGEG	DAX	XETRA DAX INDEX	17500	P	202405	
20240509	WA	K8470	DE000SW74ZT3	SGEG	DAX	XETRA DAX INDEX	17750	P	202405	
20240509	WA	K8471	DE000SW74ZU1	SGEG	DAX	XETRA DAX INDEX	18000	P	202405	
20240509	WA	K8472	DE000SW74ZV9	SGEG	DAX	XETRA DAX INDEX	18250	P	202405	
20240509	WA	K8473	DE000SW74ZW7	SGEG	DAX	XETRA DAX INDEX	18500	P	202405	
20240509	WA	K8474	DE000SW74ZX5	SGEG	DAX	XETRA DAX INDEX	18750	P	202405	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8475	DE000SW74ZY3	SGEG	DAX	XETRA DAX INDEX	19000	P	202405	
20240509	WA	K8476	DE000SW74ZZ0	SGEG	DAX	XETRA DAX INDEX	18250	C	202406	
20240509	WA	K8477	DE000SW74Z04	SGEG	DAX	XETRA DAX INDEX	18750	C	202406	
20240509	WA	K8478	DE000SW74Z12	SGEG	DAX	XETRA DAX INDEX	19500	C	202406	
20240509	WA	K8479	DE000SW74Z20	SGEG	DAX	XETRA DAX INDEX	18000	P	202406	
20240509	WA	K8480	DE000SW74Z38	SGEG	DAX	XETRA DAX INDEX	18250	P	202406	
20240509	WA	K8481	DE000SW74Z46	SGEG	DAX	XETRA DAX INDEX	18500	P	202406	
20240509	WA	K8482	DE000SW74Z53	SGEG	DAX	XETRA DAX INDEX	18750	P	202406	
20240509	WA	K8483	DE000SW74Z61	SGEG	DAX	XETRA DAX INDEX	19000	P	202406	
20240509	WA	K8484	DE000SW74Z79	SGEG	DAX	XETRA DAX INDEX	17500	C	202407	
20240509	WA	K8485	DE000SW74Z87	SGEG	DAX	XETRA DAX INDEX	18000	C	202407	
20240509	WA	K8486	DE000SW74Z95	SGEG	DAX	XETRA DAX INDEX	18500	C	202407	
20240509	WA	K8487	DE000SW740A4	SGEG	DAX	XETRA DAX INDEX	19000	C	202407	
20240509	WA	K8488	DE000SW740B2	SGEG	DAX	XETRA DAX INDEX	19500	C	202407	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8489	DE000SW740C0	SGEG	DAX	XETRA DAX INDEX	20000	C	202407	
20240509	WA	K8490	DE000SW740D8	SGEG	DAX	XETRA DAX INDEX	15500	P	202407	
20240509	WA	K8491	DE000SW740E6	SGEG	DAX	XETRA DAX INDEX	16000	P	202407	
20240509	WA	K8492	DE000SW740F3	SGEG	DAX	XETRA DAX INDEX	16500	P	202407	
20240509	WA	K8493	DE000SW740G1	SGEG	DAX	XETRA DAX INDEX	17000	P	202407	
20240509	WA	K8494	DE000SW740H9	SGEG	DAX	XETRA DAX INDEX	17500	P	202407	
20240509	WA	K8495	DE000SW740J5	SGEG	DAX	XETRA DAX INDEX	18000	P	202407	
20240509	WA	K8496	DE000SW740K3	SGEG	DAX	XETRA DAX INDEX	18500	P	202407	
20240509	WA	K8497	DE000SW740L1	SGEG	DAX	XETRA DAX INDEX	19000	P	202407	
20240509	WA	K8498	DE000SW740M9	SGEG	DAX	XETRA DAX INDEX	20500	C	202409	
20240509	WA	K8499	DE000SW740N7	SGEG	DAX	XETRA DAX INDEX	21000	C	202409	
20240509	WA	K8500	DE000SW740P2	SGEG	DAX	XETRA DAX INDEX	16500	P	202409	
20240509	WA	K8501	DE000SW740Q0	SGEG	DAX	XETRA DAX INDEX	17000	P	202409	
20240509	WA	K8502	DE000SW740R8	SGEG	DAX	XETRA DAX INDEX	20500	C	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8503	DE000SW740S6	SGEG	DAX	XETRA DAX INDEX	21000	C	202412	
20240509	WA	K8504	DE000SW740T4	SGEG	DAX	XETRA DAX INDEX	21500	C	202412	
20240509	WA	K8505	DE000SW740U2	SGEG	DAX	XETRA DAX INDEX	16500	P	202412	
20240509	WA	K8506	DE000SW740V0	SGEG	DAX	XETRA DAX INDEX	17000	P	202412	
20240509	WA	K8507	DE000SW740W8	SGEG	DAX	XETRA DAX INDEX	17500	C	202503	
20240509	WA	K8508	DE000SW740X6	SGEG	DAX	XETRA DAX INDEX	18000	C	202503	
20240509	WA	K8509	DE000SW740Y4	SGEG	DAX	XETRA DAX INDEX	18500	C	202503	
20240509	WA	K8510	DE000SW740Z1	SGEG	DAX	XETRA DAX INDEX	19000	C	202503	
20240509	WA	K8511	DE000SW74008	SGEG	DAX	XETRA DAX INDEX	19500	C	202503	
20240509	WA	K8512	DE000SW74016	SGEG	DAX	XETRA DAX INDEX	20000	C	202503	
20240509	WA	K8513	DE000SW74024	SGEG	DAX	XETRA DAX INDEX	20500	C	202503	
20240509	WA	K8514	DE000SW74032	SGEG	DAX	XETRA DAX INDEX	21000	C	202503	
20240509	WA	K8515	DE000SW74040	SGEG	DAX	XETRA DAX INDEX	21500	C	202503	
20240509	WA	K8516	DE000SW74057	SGEG	DAX	XETRA DAX INDEX	15000	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8517	DE000SW74065	SGEG	DAX	XETRA DAX INDEX	15500	P	202503	
20240509	WA	K8518	DE000SW74073	SGEG	DAX	XETRA DAX INDEX	16000	P	202503	
20240509	WA	K8519	DE000SW74081	SGEG	DAX	XETRA DAX INDEX	16500	P	202503	
20240509	WA	K8520	DE000SW74099	SGEG	DAX	XETRA DAX INDEX	17000	P	202503	
20240509	WA	K8521	DE000SW741A2	SGEG	DAX	XETRA DAX INDEX	20500	C	202506	
20240509	WA	K8522	DE000SW741B0	SGEG	DAX	XETRA DAX INDEX	21000	C	202506	
20240509	WA	K8523	DE000SW741C8	SGEG	DAX	XETRA DAX INDEX	21500	C	202506	
20240509	WA	K8524	DE000SW741D6	SGEG	DAX	XETRA DAX INDEX	16500	P	202506	
20240509	WA	K8525	DE000SW741E4	SGEG	DAX	XETRA DAX INDEX	17000	P	202506	
20240509	WA	K8526	DE000SW741F1	SGEG	DAX	XETRA DAX INDEX	20500	C	202512	
20240509	WA	K8527	DE000SW741G9	SGEG	DAX	XETRA DAX INDEX	21000	C	202512	
20240509	WA	K8528	DE000SW741H7	SGEG	DAX	XETRA DAX INDEX	21500	C	202512	
20240509	WA	K8529	DE000SW741J3	SGEG	DAX	XETRA DAX INDEX	16500	P	202512	
20240509	WA	K8530	DE000SW741K1	SGEG	DAX	XETRA DAX INDEX	17000	P	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8531	DE000SW741L9	SGEG	IBX35	IBEX 35	10600	C	202405	
20240509	WA	K8532	DE000SW741M7	SGEG	IBX35	IBEX 35	10700	C	202405	
20240509	WA	K8533	DE000SW741N5	SGEG	IBX35	IBEX 35	10800	C	202405	
20240509	WA	K8534	DE000SW741P0	SGEG	IBX35	IBEX 35	10900	C	202405	
20240509	WA	K8535	DE000SW741Q8	SGEG	IBX35	IBEX 35	11100	C	202405	
20240509	WA	K8536	DE000SW741R6	SGEG	IBX35	IBEX 35	11200	C	202405	
20240509	WA	K8537	DE000SW741S4	SGEG	IBX35	IBEX 35	10250	P	202405	
20240509	WA	K8538	DE000SW741T2	SGEG	IBX35	IBEX 35	10600	P	202405	
20240509	WA	K8539	DE000SW741U0	SGEG	IBX35	IBEX 35	10700	P	202405	
20240509	WA	K8540	DE000SW741V8	SGEG	IBX35	IBEX 35	10800	P	202405	
20240509	WA	K8541	DE000SW741W6	SGEG	IBX35	IBEX 35	10900	P	202405	
20240509	WA	K8542	DE000SW741X4	SGEG	IBX35	IBEX 35	11000	P	202405	
20240509	WA	K8543	DE000SW741Y2	SGEG	IBX35	IBEX 35	11100	P	202405	
20240509	WA	K8544	DE000SW741Z9	SGEG	IBX35	IBEX 35	11200	P	202405	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8545	DE000SW74107	SGEG	IBX35	IBEX 35	11300	P	202405	
20240509	WA	K8546	DE000SW74115	SGEG	IBX35	IBEX 35	10600	C	202406	
20240509	WA	K8547	DE000SW74123	SGEG	IBX35	IBEX 35	10700	C	202406	
20240509	WA	K8548	DE000SW74131	SGEG	IBX35	IBEX 35	10800	C	202406	
20240509	WA	K8549	DE000SW74149	SGEG	IBX35	IBEX 35	10900	C	202406	
20240509	WA	K8550	DE000SW74156	SGEG	IBX35	IBEX 35	11100	C	202406	
20240509	WA	K8551	DE000SW74164	SGEG	IBX35	IBEX 35	11200	C	202406	
20240509	WA	K8552	DE000SW74172	SGEG	IBX35	IBEX 35	11300	C	202406	
20240509	WA	K8553	DE000SW74180	SGEG	IBX35	IBEX 35	11500	C	202406	
20240509	WA	K8554	DE000SW74198	SGEG	IBX35	IBEX 35	9750	P	202406	
20240509	WA	K8555	DE000SW742A0	SGEG	IBX35	IBEX 35	10250	P	202406	
20240509	WA	K8556	DE000SW742B8	SGEG	IBX35	IBEX 35	10600	P	202406	
20240509	WA	K8557	DE000SW742C6	SGEG	IBX35	IBEX 35	10700	P	202406	
20240509	WA	K8558	DE000SW742D4	SGEG	IBX35	IBEX 35	10800	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8559	DE000SW742E2	SGEG	IBX35	IBEX 35	10900	P	202406	
20240509	WA	K8560	DE000SW742F9	SGEG	IBX35	IBEX 35	11100	P	202406	
20240509	WA	K8561	DE000SW742G7	SGEG	IBX35	IBEX 35	11200	P	202406	
20240509	WA	K8562	DE000SW742H5	SGEG	IBX35	IBEX 35	11300	P	202406	
20240509	WA	K8563	DE000SW742J1	SGEG	IBX35	IBEX 35	11500	P	202406	
20240509	WA	K8564	DE000SW742K9	SGEG	IBX35	IBEX 35	10400	C	202407	
20240509	WA	K8565	DE000SW742L7	SGEG	IBX35	IBEX 35	10600	C	202407	
20240509	WA	K8566	DE000SW742M5	SGEG	IBX35	IBEX 35	10700	C	202407	
20240509	WA	K8567	DE000SW742N3	SGEG	IBX35	IBEX 35	10800	C	202407	
20240509	WA	K8568	DE000SW742P8	SGEG	IBX35	IBEX 35	10900	C	202407	
20240509	WA	K8569	DE000SW742Q6	SGEG	IBX35	IBEX 35	11100	C	202407	
20240509	WA	K8570	DE000SW742R4	SGEG	IBX35	IBEX 35	11200	C	202407	
20240509	WA	K8571	DE000SW742S2	SGEG	IBX35	IBEX 35	11300	C	202407	
20240509	WA	K8572	DE000SW742T0	SGEG	IBX35	IBEX 35	11500	C	202407	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8573	DE000SW742U8	SGEG	IBX35	IBEX 35	9250	P	202407	
20240509	WA	K8574	DE000SW742V6	SGEG	IBX35	IBEX 35	9750	P	202407	
20240509	WA	K8575	DE000SW742W4	SGEG	IBX35	IBEX 35	10250	P	202407	
20240509	WA	K8576	DE000SW742X2	SGEG	IBX35	IBEX 35	10400	P	202407	
20240509	WA	K8577	DE000SW742Y0	SGEG	IBX35	IBEX 35	10600	P	202407	
20240509	WA	K8578	DE000SW742Z7	SGEG	IBX35	IBEX 35	10700	P	202407	
20240509	WA	K8579	DE000SW74206	SGEG	IBX35	IBEX 35	10800	P	202407	
20240509	WA	K8580	DE000SW74214	SGEG	IBX35	IBEX 35	10900	P	202407	
20240509	WA	K8581	DE000SW74222	SGEG	IBX35	IBEX 35	11000	P	202407	
20240509	WA	K8582	DE000SW74230	SGEG	IBX35	IBEX 35	11100	P	202407	
20240509	WA	K8583	DE000SW74248	SGEG	IBX35	IBEX 35	11200	P	202407	
20240509	WA	K8584	DE000SW74255	SGEG	IBX35	IBEX 35	11300	P	202407	
20240509	WA	K8585	DE000SW74263	SGEG	IBX35	IBEX 35	11500	C	202408	
20240509	WA	K8586	DE000SW74271	SGEG	IBX35	IBEX 35	11000	P	202408	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8587	DE000SW74289	SGEG	IBX35	IBEX 35	12000	C	202409	
20240509	WA	K8588	DE000SW74297	SGEG	IBX35	IBEX 35	11500	P	202409	
20240509	WA	K8589	DE000SW743A8	SGEG	IBX35	IBEX 35	11000	C	202410	
20240509	WA	K8590	DE000SW743B6	SGEG	IBX35	IBEX 35	12000	C	202410	
20240509	WA	K8591	DE000SW743C4	SGEG	IBX35	IBEX 35	9000	P	202410	
20240509	WA	K8592	DE000SW743D2	SGEG	IBX35	IBEX 35	10000	P	202410	
20240509	WA	K8593	DE000SW743E0	SGEG	IBX35	IBEX 35	11000	P	202410	
20240509	WA	K8594	DE000SW743F7	SGEG	IBX35	IBEX 35	12000	C	202412	
20240509	WA	K8595	DE000SW743G5	SGEG	IBX35	IBEX 35	11500	P	202412	
20240509	WA	K8596	DE000SW743H3	SGEG	IBX35	IBEX 35	10000	C	202503	
20240509	WA	K8597	DE000SW743J9	SGEG	IBX35	IBEX 35	10500	C	202503	
20240509	WA	K8598	DE000SW743K7	SGEG	IBX35	IBEX 35	11000	C	202503	
20240509	WA	K8599	DE000SW743L5	SGEG	IBX35	IBEX 35	11500	C	202503	
20240509	WA	K8600	DE000SW743M3	SGEG	IBX35	IBEX 35	12000	C	202503	

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20240509	WA	K8601	DE000SW743N1	SGEG	IBX35	IBEX 35	8500	P	202503	
20240509	WA	K8602	DE000SW743P6	SGEG	IBX35	IBEX 35	9000	P	202503	
20240509	WA	K8603	DE000SW743Q4	SGEG	IBX35	IBEX 35	9500	P	202503	
20240509	WA	K8604	DE000SW743R2	SGEG	IBX35	IBEX 35	10000	P	202503	
20240509	WA	K8605	DE000SW743S0	SGEG	IBX35	IBEX 35	10500	P	202503	
20240509	WA	K8606	DE000SW743T8	SGEG	IBX35	IBEX 35	11000	P	202503	
20240509	WA	K8607	DE000SW743U6	SGEG	IBX35	IBEX 35	11500	P	202503	
20240509	WA	K8608	DE000SW74602	SGEG	BABA	ALIBABA GROUP HOLDING LTD	85	C	202406	USD
20240509	WA	K8609	DE000SW74610	SGEG	BABA	ALIBABA GROUP HOLDING LTD	90	C	202406	USD
20240509	WA	K8610	DE000SW74628	SGEG	BABA	ALIBABA GROUP HOLDING LTD	70	P	202406	USD
20240509	WA	K8611	DE000SW74636	SGEG	BABA	ALIBABA GROUP HOLDING LTD	80	C	202412	USD
20240509	WA	K8612	DE000SW74644	SGEG	BABA	ALIBABA GROUP HOLDING LTD	90	C	202412	USD
20240509	WA	K8613	DE000SW74651	SGEG	BABA	ALIBABA GROUP HOLDING LTD	60	P	202412	USD
20240509	WA	K8614	DE000SW74669	SGEG	GOOG	ALPHABET INC CLASS C	140	P	202406	USD

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20240509	WA	K8615	DE000SW74677	SGEG	AMZN	AMAZON COM	170	P	202406	USD
20240509	WA	K8616	DE000SW74685	SGEG	AMZN	AMAZON COM	170	P	202412	USD
20240509	WA	K8617	DE000SW74693	SGEG	AAPL	APPLE INC	170	P	202406	USD
20240509	WA	K8618	DE000SW747A9	SGEG	FB	META PLATFORMS INC	500	P	202406	USD
20240509	WA	K8619	DE000SW747B7	SGEG	MSFT	MICROSOFT	400	P	202412	USD
20240509	WA	K8620	DE000SW747C5	SGEG	NFLX	NETFLIX INC	500	P	202406	USD
20240509	WA	K8621	DE000SW747D3	SGEG	NVDA	NVIDIA CORPORATION	750	P	202406	USD
20240509	WA	K8622	DE000SW747E1	SGEG	NVDA	NVIDIA CORPORATION	800	P	202406	USD
20240509	WA	K8623	DE000SW747F8	SGEG	NVDA	NVIDIA CORPORATION	815	P	202409	USD
20240509	WA	K8624	DE000SW747G6	SGEG	NVDA	NVIDIA CORPORATION	700	P	202412	USD
20240509	WA	K8625	DE000SW747H4	SGEG	NVDA	NVIDIA CORPORATION	800	P	202412	USD
20240509	WA	K8626	DE000SW747J0	SGEG	NVDA	NVIDIA CORPORATION	700	P	202506	USD
20240509	WA	K8627	DE000SW747K8	SGEG	NVDA	NVIDIA CORPORATION	800	P	202506	USD
20240509	WA	K8628	DE000SW747L6	SGEG	NVDA	NVIDIA CORPORATION	700	P	202512	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8629	DE000SW747M4	SGEG	NVDA	NVIDIA CORPORATION	800	P	202512	USD
20240509	WA	K8630	DE000SW747N2	SGEG	PYPL	PAYPAL HOLDINGS INC.	60	P	202412	USD
20240509	WA	K8631	DE000SW747P7	SGEG	TSLA	TESLA MOTORS, INC	155	P	202406	USD
20240509	WA	K8632	DE000SW747Q5	SGEG	TSLA	TESLA MOTORS, INC	140	P	202506	USD
20240509	WA	K8633	DE000SW747R3	SGEG	TSLA	TESLA MOTORS, INC	140	P	202512	USD
20240509	WA	K8634	DE000SW747S1	SGEG	AMD	ADVANCED MICRO DEVICES, INC	200	C	202406	USD
20240509	WA	K8635	DE000SW747T9	SGEG	AMD	ADVANCED MICRO DEVICES, INC	220	C	202406	USD
20240509	WA	K8636	DE000SW747U7	SGEG	GOOG	ALPHABET INC CLASS C	180	C	202412	USD
20240509	WA	K8637	DE000SW747V5	SGEG	AMZN	AMAZON COM	200	C	202406	USD
20240509	WA	K8638	DE000SW747W3	SGEG	AMZN	AMAZON COM	215	C	202409	USD
20240509	WA	K8639	DE000SW747X1	SGEG	AMZN	AMAZON COM	200	C	202412	USD
20240509	WA	K8640	DE000SW747Y9	SGEG	AMZN	AMAZON COM	215	C	202512	USD
20240509	WA	K8641	DE000SW747Z6	SGEG	SQ	BLOCK INC	100	C	202406	USD

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20240509	WA	K8642	DE000SW74701	SGEG	COIN	COINBASE INC	300	C	202406	USD
20240509	WA	K8643	DE000SW74719	SGEG	COIN	COINBASE INC	340	C	202406	USD
20240509	WA	K8644	DE000SW74727	SGEG	FB	META PLATFORMS INC	600	C	202412	USD
20240509	WA	K8645	DE000SW74735	SGEG	MSFT	MICROSOFT	500	C	202409	USD
20240509	WA	K8646	DE000SW74743	SGEG	MSFT	MICROSOFT	500	C	202412	USD
20240509	WA	K8647	DE000SW74750	SGEG	NFLX	NETFLIX INC	800	C	202412	USD
20240509	WA	K8648	DE000SW74768	SGEG	NIKE	NIKE	120	C	202412	USD
20240509	WA	K8649	DE000SW74776	SGEG	NVDA	NVIDIA CORPORATION	950	C	202406	USD
20240509	WA	K8650	DE000SW74784	SGEG	NVDA	NVIDIA CORPORATION	1000	C	202406	USD
20240509	WA	K8651	DE000SW74792	SGEG	NVDA	NVIDIA CORPORATION	1050	C	202406	USD
20240509	WA	K8652	DE000SW748A7	SGEG	NVDA	NVIDIA CORPORATION	1100	C	202406	USD
20240509	WA	K8653	DE000SW748B5	SGEG	NVDA	NVIDIA CORPORATION	1000	C	202409	USD
20240509	WA	K8654	DE000SW748C3	SGEG	NVDA	NVIDIA CORPORATION	1100	C	202409	USD
20240509	WA	K8655	DE000SW748D1	SGEG	NVDA	NVIDIA CORPORATION	1000	C	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8656	DE000SW748E9	SGEG	NVDA	NVIDIA CORPORATION	1100	C	202412	USD
20240509	WA	K8657	DE000SW748F6	SGEG	NVDA	NVIDIA CORPORATION	1000	C	202503	USD
20240509	WA	K8658	DE000SW748G4	SGEG	NVDA	NVIDIA CORPORATION	1000	C	202506	USD
20240509	WA	K8659	DE000SW748H2	SGEG	NVDA	NVIDIA CORPORATION	1100	C	202506	USD
20240509	WA	K8660	DE000SW748J8	SGEG	NVDA	NVIDIA CORPORATION	1000	C	202509	USD
20240509	WA	K8661	DE000SW748K6	SGEG	NVDA	NVIDIA CORPORATION	1100	C	202512	USD
20240509	WA	K8662	DE000SW748L4	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	31	C	202406	USD
20240509	WA	K8663	DE000SW748M2	SGEG	PYPL	PAYPAL HOLDINGS INC.	70	C	202412	USD
20240509	WA	K8664	DE000SW748N0	SGEG	PYPL	PAYPAL HOLDINGS INC.	80	C	202412	USD
20240509	WA	K8665	DE000SW748P5	SGEG	TSLA	TESLA MOTORS, INC	190	C	202409	USD
20240509	WA	K8666	DE000SW748Q3	SGEG	TSLA	TESLA MOTORS, INC	210	C	202409	USD
20240509	WA	K8667	DE000SW748R1	SGEG	TSLA	TESLA MOTORS, INC	200	C	202503	USD
20240509	WA	K8668	DE000SW748S9	SGEG	TSLA	TESLA MOTORS, INC	220	C	202503	USD
20240509	WA	K8669	DE000SW748T7	SGEG	TSLA	TESLA MOTORS, INC	210	C	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8670	DE000SW748U5	SGEG	TSLA	TESLA MOTORS, INC	190	C	202509	USD
20240509	WA	K8671	DE000SW748V3	SGEG	TSLA	TESLA MOTORS, INC	210	C	202512	USD
20240509	WA	K8672	DE000SW748W1	SGEG	ACX	ACERINOX	10	P	202406	
20240509	WA	K8673	DE000SW748X9	SGEG	ADYEN	ADYEN N.V.	1650	C	202406	
20240509	WA	K8674	DE000SW748Y7	SGEG	ADYEN	ADYEN N.V.	1200	P	202406	
20240509	WA	K8675	DE000SW748Z4	SGEG	AENA	AENA, S.A.	170	P	202406	
20240509	WA	K8676	DE000SW74800	SGEG	AENA	AENA, S.A.	190	P	202406	
20240509	WA	K8677	DE000SW74818	SGEG	AENA	AENA, S.A.	210	C	202409	
20240509	WA	K8678	DE000SW74826	SGEG	AENA	AENA, S.A.	180	C	202412	
20240509	WA	K8679	DE000SW74834	SGEG	AENA	AENA, S.A.	150	P	202412	
20240509	WA	K8680	DE000SW74842	SGEG	AENA	AENA, S.A.	200	C	202503	
20240509	WA	K8681	DE000SW74859	SGEG	ALM	ALMIRALL S.A.	8	C	202406	
20240509	WA	K8682	DE000SW74867	SGEG	ALM	ALMIRALL S.A.	8	P	202406	
20240509	WA	K8683	DE000SW74875	SGEG	ALM	ALMIRALL S.A.	9	C	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8684	DE000SW74883	SGEG	ALM	ALMIRALL S.A.	6	P	202412	
20240509	WA	K8685	DE000SW74891	SGEG	AMS	AMADEUS IT GROUP, S.A.	60	C	202412	
20240509	WA	K8686	DE000SW749A5	SGEG	MTS	ARCELORMITTAL	29,5	C	202409	
20240509	WA	K8687	DE000SW749B3	SGEG	MTS	ARCELORMITTAL	26	C	202412	
20240509	WA	K8688	DE000SW749C1	SGEG	MTS	ARCELORMITTAL	26	C	202506	
20240509	WA	K8689	DE000SW749D9	SGEG	MTS	ARCELORMITTAL	28	C	202506	
20240509	WA	K8690	DE000SW749E7	SGEG	MTS	ARCELORMITTAL	28	C	202512	
20240509	WA	K8691	DE000SW749F4	SGEG	ASML	ASML HOLDING N.V.	1000	C	202406	
20240509	WA	K8692	DE000SW749G2	SGEG	ASML	ASML HOLDING N.V.	1100	C	202406	
20240509	WA	K8693	DE000SW749H0	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	4,5	C	202406	
20240509	WA	K8694	DE000SW749J6	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	4	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8695	DE000SW749K4	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	5	C	202412	
20240509	WA	K8696	DE000SW749L2	SGEG	BAYG	BAYER AG	28	C	202406	
20240509	WA	K8697	DE000SW749M0	SGEG	BAYG	BAYER AG	30	C	202412	
20240509	WA	K8698	DE000SW749N8	SGEG	BAYG	BAYER AG	20	P	202412	
20240509	WA	K8699	DE000SW749P3	SGEG	BAYG	BAYER AG	30	C	202506	
20240509	WA	K8700	DE000SW749Q1	SGEG	BAYG	BAYER AG	20	P	202506	
20240509	WA	K8701	DE000SW749R9	SGEG	BAYG	BAYER AG	30	C	202512	
20240509	WA	K8702	DE000SW749S7	SGEG	BAYG	BAYER AG	20	P	202512	
20240509	WA	K8703	DE000SW749T5	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	P	202406	
20240509	WA	K8704	DE000SW749U3	SGEG	CIE	CIE AUTOMOTIVE, S.A.	25	P	202406	
20240509	WA	K8705	DE000SW749V1	SGEG	LHAG	DEUTSCHE LUFTHANSA AG	7	C	202412	
20240509	WA	K8706	DE000SW749W9	SGEG	LHAG	DEUTSCHE LUFTHANSA AG	8	C	202412	
20240509	WA	K8707	DE000SW749X7	SGEG	LHAG	DEUTSCHE LUFTHANSA AG	6	P	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8708	DE000SW749Y5	SGEG	LHAG	DEUTSCHE LUFTHANSA AG	7	P	202412	
20240509	WA	K8709	DE000SW749Z2	SGEG	FER	FERROVIAL SE	30	P	202409	
20240509	WA	K8710	DE000SW74909	SGEG	FER	FERROVIAL SE	40	C	202412	
20240509	WA	K8711	DE000SW74917	SGEG	IDR	INDRA SISTEMAS	20	C	202406	
20240509	WA	K8712	DE000SW74925	SGEG	IDR	INDRA SISTEMAS	22	C	202406	
20240509	WA	K8713	DE000SW74933	SGEG	IDR	INDRA SISTEMAS	17	P	202406	
20240509	WA	K8714	DE000SW74941	SGEG	IDR	INDRA SISTEMAS	20	C	202412	
20240509	WA	K8715	DE000SW74958	SGEG	IDR	INDRA SISTEMAS	15	P	202412	
20240509	WA	K8716	DE000SW74966	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6	C	202412	
20240509	WA	K8717	DE000SW74974	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6	C	202503	
20240509	WA	K8718	DE000SW74982	SGEG	MEL	MELIA HOTELS INTERNATIONAL	8	C	202406	
20240509	WA	K8719	DE000SW74990	SGEG	MEL	MELIA HOTELS INTERNATIONAL	7	P	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8720	DE000SW75AA3	SGEG	MEL	MELIA HOTELS INTERNATIONAL	8,5	C	202409	
20240509	WA	K8721	DE000SW75AB1	SGEG	MEL	MELIA HOTELS INTERNATIONAL	8	C	202412	
20240509	WA	K8722	DE000SW75AC9	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	22	C	202406	
20240509	WA	K8723	DE000SW75AD7	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	18	P	202406	
20240509	WA	K8724	DE000SW75AE5	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	20	P	202409	
20240509	WA	K8725	DE000SW75AF2	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	20	C	202412	
20240509	WA	K8726	DE000SW75AG0	SGEG	PHM	PHARMA MAR	32	C	202406	
20240509	WA	K8727	DE000SW75AH8	SGEG	PHM	PHARMA MAR	34	C	202406	
20240509	WA	K8728	DE000SW75AJ4	SGEG	PHM	PHARMA MAR	30	P	202406	
20240509	WA	K8729	DE000SW75AK2	SGEG	PHM	PHARMA MAR	25	P	202409	
20240509	WA	K8730	DE000SW75AL0	SGEG	PHM	PHARMA MAR	30	C	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8731	DE000SW75AM8	SGEG	PHM	PHARMA MAR	35	C	202412	
20240509	WA	K8732	DE000SW75AN6	SGEG	PHM	PHARMA MAR	25	P	202412	
20240509	WA	K8733	DE000SW75AP1	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	10	C	202406	
20240509	WA	K8734	DE000SW75AQ9	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	10,5	C	202406	
20240509	WA	K8735	DE000SW75AR7	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	11	C	202406	
20240509	WA	K8736	DE000SW75AS5	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	12	C	202406	
20240509	WA	K8737	DE000SW75AT3	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	9	P	202406	
20240509	WA	K8738	DE000SW75AU1	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	12	C	202409	
20240509	WA	K8739	DE000SW75AV9	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	8	P	202409	
20240509	WA	K8740	DE000SW75AW7	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	12	C	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8741	DE000SW75AX5	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	8	P	202412	
20240509	WA	K8742	DE000SW75AY3	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	12	C	202503	
20240509	WA	K8743	DE000SW75AZ0	SGEG	VIS	VISCOFAN, S.A.	60	C	202406	
20240509	WA	K8744	DE000SW75A02	SGEG	VIS	VISCOFAN, S.A.	50	P	202406	
20240509	WA	K8745	DE000SW75A10	SGEG	VIS	VISCOFAN, S.A.	60	P	202406	
20240509	WA	K8746	DE000SW75A28	SGEG	VIS	VISCOFAN, S.A.	70	C	202412	
20240509	WA	K8747	DE000SW75A36	SGEG	VIS	VISCOFAN, S.A.	50	P	202412	
20240509	WA	K8748	DE000SW74V65	SGEG	NDX1	NASDAQ 100	18250	C	202405	USD
20240509	WA	K8749	DE000SW74V73	SGEG	NDX1	NASDAQ 100	18750	C	202405	USD
20240509	WA	K8750	DE000SW74V81	SGEG	NDX1	NASDAQ 100	19250	C	202405	USD
20240509	WA	K8751	DE000SW74V99	SGEG	NDX1	NASDAQ 100	17750	P	202405	USD
20240509	WA	K8752	DE000SW74WA0	SGEG	NDX1	NASDAQ 100	18250	P	202405	USD
20240509	WA	K8753	DE000SW74WB8	SGEG	NDX1	NASDAQ 100	18750	C	202406	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8754	DE000SW74WC6	SGEG	NDX1	NASDAQ 100	19250	C	202406	USD
20240509	WA	K8755	DE000SW74WD4	SGEG	NDX1	NASDAQ 100	21500	C	202406	USD
20240509	WA	K8756	DE000SW74WE2	SGEG	NDX1	NASDAQ 100	18500	P	202406	USD
20240509	WA	K8757	DE000SW74WF9	SGEG	NDX1	NASDAQ 100	18500	C	202407	USD
20240509	WA	K8758	DE000SW74WG7	SGEG	NDX1	NASDAQ 100	19000	C	202407	USD
20240509	WA	K8759	DE000SW74WH5	SGEG	NDX1	NASDAQ 100	19500	C	202407	USD
20240509	WA	K8760	DE000SW74WJ1	SGEG	NDX1	NASDAQ 100	20000	C	202407	USD
20240509	WA	K8761	DE000SW74WK9	SGEG	NDX1	NASDAQ 100	21000	C	202407	USD
20240509	WA	K8762	DE000SW74WL7	SGEG	NDX1	NASDAQ 100	22000	C	202407	USD
20240509	WA	K8763	DE000SW74WM5	SGEG	NDX1	NASDAQ 100	16000	P	202407	USD
20240509	WA	K8764	DE000SW74WN3	SGEG	NDX1	NASDAQ 100	17000	P	202407	USD
20240509	WA	K8765	DE000SW74WP8	SGEG	NDX1	NASDAQ 100	18000	P	202407	USD
20240509	WA	K8766	DE000SW74WQ6	SGEG	NDX1	NASDAQ 100	21500	C	202409	USD
20240509	WA	K8767	DE000SW74WR4	SGEG	NDX1	NASDAQ 100	22000	C	202409	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8768	DE000SW74WS2	SGEG	NDX1	NASDAQ 100	21500	C	202412	USD
20240509	WA	K8769	DE000SW74WT0	SGEG	NDX1	NASDAQ 100	22000	C	202412	USD
20240509	WA	K8770	DE000SW74WU8	SGEG	NDX1	NASDAQ 100	17000	P	202412	USD
20240509	WA	K8771	DE000SW74WV6	SGEG	NDX1	NASDAQ 100	20500	C	202503	USD
20240509	WA	K8772	DE000SW74WW 4	SGEG	NDX1	NASDAQ 100	21500	C	202503	USD
20240509	WA	K8773	DE000SW74WX2	SGEG	NDX1	NASDAQ 100	22000	C	202503	USD
20240509	WA	K8774	DE000SW74WY0	SGEG	NDX1	NASDAQ 100	15500	P	202503	USD
20240509	WA	K8775	DE000SW74WZ7	SGEG	NDX1	NASDAQ 100	16500	P	202503	USD
20240509	WA	K8776	DE000SW74W07	SGEG	NDX1	NASDAQ 100	17000	P	202503	USD
20240509	WA	K8777	DE000SW74W15	SGEG	NDX1	NASDAQ 100	21500	C	202506	USD
20240509	WA	K8778	DE000SW74W23	SGEG	NDX1	NASDAQ 100	22000	C	202506	USD
20240509	WA	K8779	DE000SW74W31	SGEG	NDX1	NASDAQ 100	17000	P	202506	USD
20240509	WA	K8780	DE000SW74W49	SGEG	NDX1	NASDAQ 100	16500	P	202512	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8781	DE000SW74W56	SGEG	SPX	S&P 500 INDEX	4600	P	202406	USD
20240509	WA	K8781	DE000SW74W56	SGEG	SPX	S&P 500 NET TOTAL RETURN	4600	P	202406	USD
20240509	WA	K8782	DE000SW74W64	SGEG	SPX	S&P 500 INDEX	5700	C	202409	USD
20240509	WA	K8782	DE000SW74W64	SGEG	SPX	S&P 500 NET TOTAL RETURN	5700	C	202409	USD
20240509	WA	K8783	DE000SW74W72	SGEG	SPX	S&P 500 INDEX	5900	C	202409	USD
20240509	WA	K8783	DE000SW74W72	SGEG	SPX	S&P 500 NET TOTAL RETURN	5900	C	202409	USD
20240509	WA	K8784	DE000SW74W80	SGEG	SPX	S&P 500 INDEX	4500	P	202409	USD
20240509	WA	K8784	DE000SW74W80	SGEG	SPX	S&P 500 NET TOTAL RETURN	4500	P	202409	USD
20240509	WA	K8785	DE000SW74W98	SGEG	SPX	S&P 500 INDEX	4700	P	202409	USD
20240509	WA	K8785	DE000SW74W98	SGEG	SPX	S&P 500 NET TOTAL RETURN	4700	P	202409	USD
20240509	WA	K8786	DE000SW74XA8	SGEG	SPX	S&P 500 INDEX	6200	C	202412	USD
20240509	WA	K8786	DE000SW74XA8	SGEG	SPX	S&P 500 NET TOTAL RETURN	6200	C	202412	USD
20240509	WA	K8787	DE000SW74XB6	SGEG	SPX	S&P 500 INDEX	6400	C	202412	USD
20240509	WA	K8787	DE000SW74XB6	SGEG	SPX	S&P 500 NET TOTAL RETURN	6400	C	202412	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8788	DE000SW74XC4	SGEG	SPX	S&P 500 INDEX	4600	P	202412	USD
20240509	WA	K8788	DE000SW74XC4	SGEG	SPX	S&P 500 NET TOTAL RETURN	4600	P	202412	USD
20240509	WA	K8789	DE000SW74XD2	SGEG	SPX	S&P 500 INDEX	5500	C	202503	USD
20240509	WA	K8789	DE000SW74XD2	SGEG	SPX	S&P 500 NET TOTAL RETURN	5500	C	202503	USD
20240509	WA	K8790	DE000SW74XE0	SGEG	SPX	S&P 500 INDEX	5700	C	202503	USD
20240509	WA	K8790	DE000SW74XE0	SGEG	SPX	S&P 500 NET TOTAL RETURN	5700	C	202503	USD
20240509	WA	K8791	DE000SW74XF7	SGEG	SPX	S&P 500 NET TOTAL RETURN	5900	C	202503	USD
20240509	WA	K8791	DE000SW74XF7	SGEG	SPX	S&P 500 INDEX	5900	C	202503	USD
20240509	WA	K8792	DE000SW74XG5	SGEG	SPX	S&P 500 INDEX	6100	C	202503	USD
20240509	WA	K8792	DE000SW74XG5	SGEG	SPX	S&P 500 NET TOTAL RETURN	6100	C	202503	USD
20240509	WA	K8793	DE000SW74XH3	SGEG	SPX	S&P 500 INDEX	4500	P	202503	USD
20240509	WA	K8793	DE000SW74XH3	SGEG	SPX	S&P 500 NET TOTAL RETURN	4500	P	202503	USD
20240509	WA	K8794	DE000SW74XJ9	SGEG	SPX	S&P 500 INDEX	4700	P	202503	USD
20240509	WA	K8794	DE000SW74XJ9	SGEG	SPX	S&P 500 NET TOTAL RETURN	4700	P	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8795	DE000SW74XK7	SGEG	SPX	S&P 500 INDEX	6200	C	202506	USD
20240509	WA	K8795	DE000SW74XK7	SGEG	SPX	S&P 500 NET TOTAL RETURN	6200	C	202506	USD
20240509	WA	K8796	DE000SW74XL5	SGEG	SPX	S&P 500 INDEX	6400	C	202506	USD
20240509	WA	K8796	DE000SW74XL5	SGEG	SPX	S&P 500 NET TOTAL RETURN	6400	C	202506	USD
20240509	WA	K8797	DE000SW74XM3	SGEG	SPX	S&P 500 NET TOTAL RETURN	4600	P	202506	USD
20240509	WA	K8797	DE000SW74XM3	SGEG	SPX	S&P 500 INDEX	4600	P	202506	USD
20240509	WA	K8798	DE000SW74XN1	SGEG	SPX	S&P 500 INDEX	6200	C	202512	USD
20240509	WA	K8798	DE000SW74XN1	SGEG	SPX	S&P 500 NET TOTAL RETURN	6200	C	202512	USD
20240509	WA	K8799	DE000SW74XP6	SGEG	SPX	S&P 500 INDEX	6400	C	202512	USD
20240509	WA	K8799	DE000SW74XP6	SGEG	SPX	S&P 500 NET TOTAL RETURN	6400	C	202512	USD
20240509	WA	K8800	DE000SW74XQ4	SGEG	SPX	S&P 500 INDEX	4600	P	202512	USD
20240509	WA	K8800	DE000SW74XQ4	SGEG	SPX	S&P 500 NET TOTAL RETURN	4600	P	202512	USD
20240509	WA	K8801	DE000SW743V4	SGEG	ANA	ACCIONA, S.A.	110	C	202406	
20240509	WA	K8802	DE000SW743W2	SGEG	ANA	ACCIONA, S.A.	115	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8803	DE000SW743X0	SGEG	ANA	ACCIONA, S.A.	125	C	202406	
20240509	WA	K8804	DE000SW743Y8	SGEG	ANA	ACCIONA, S.A.	95	P	202406	
20240509	WA	K8805	DE000SW743Z5	SGEG	ANA	ACCIONA, S.A.	115	P	202406	
20240509	WA	K8806	DE000SW74305	SGEG	ANA	ACCIONA, S.A.	130	C	202409	
20240509	WA	K8807	DE000SW74313	SGEG	ANA	ACCIONA, S.A.	120	C	202412	
20240509	WA	K8808	DE000SW74321	SGEG	ANA	ACCIONA, S.A.	130	C	202412	
20240509	WA	K8809	DE000SW74339	SGEG	ANA	ACCIONA, S.A.	120	C	202503	
20240509	WA	K8810	DE000SW74347	SGEG	ANA	ACCIONA, S.A.	100	P	202503	
20240509	WA	K8811	DE000SW74354	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	42	C	202406	
20240509	WA	K8812	DE000SW74362	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	44	C	202406	
20240509	WA	K8813	DE000SW74370	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	46	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8814	DE000SW74388	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	35	P	202406	
20240509	WA	K8815	DE000SW74396	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	45	C	202412	
20240509	WA	K8816	DE000SW744A6	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	45	C	202512	
20240509	WA	K8817	DE000SW744B4	SGEG	SAN	BANCO SANTANDER	4,4	C	202406	
20240509	WA	K8818	DE000SW744C2	SGEG	SAN	BANCO SANTANDER	4,6	C	202406	
20240509	WA	K8819	DE000SW744D0	SGEG	SAN	BANCO SANTANDER	3,7	P	202406	
20240509	WA	K8820	DE000SW744E8	SGEG	SAN	BANCO SANTANDER	4,2	P	202406	
20240509	WA	K8821	DE000SW744F5	SGEG	SAN	BANCO SANTANDER	4,8	C	202409	
20240509	WA	K8822	DE000SW744G3	SGEG	SAN	BANCO SANTANDER	5	C	202409	
20240509	WA	K8823	DE000SW744H1	SGEG	SAN	BANCO SANTANDER	5,2	C	202409	
20240509	WA	K8824	DE000SW744J7	SGEG	SAN	BANCO SANTANDER	4	P	202409	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8825	DE000SW744K5	SGEG	SAN	BANCO SANTANDER	4,7	C	202412	
20240509	WA	K8826	DE000SW744L3	SGEG	SAN	BANCO SANTANDER	4,9	C	202412	
20240509	WA	K8827	DE000SW744M1	SGEG	SAN	BANCO SANTANDER	5,1	C	202412	
20240509	WA	K8828	DE000SW744N9	SGEG	SAN	BANCO SANTANDER	4	P	202412	
20240509	WA	K8829	DE000SW744P4	SGEG	SAN	BANCO SANTANDER	5	C	202503	
20240509	WA	K8830	DE000SW744Q2	SGEG	SAN	BANCO SANTANDER	5	C	202506	
20240509	WA	K8831	DE000SW744R0	SGEG	SAN	BANCO SANTANDER	5	C	202509	
20240509	WA	K8832	DE000SW744S8	SGEG	SAN	BANCO SANTANDER	5	C	202512	
20240509	WA	K8833	DE000SW744T6	SGEG	BKT	BANKINTER	7,5	C	202406	
20240509	WA	K8834	DE000SW744U4	SGEG	BKT	BANKINTER	6,5	P	202406	
20240509	WA	K8835	DE000SW744V2	SGEG	BKT	BANKINTER	8	C	202409	
20240509	WA	K8836	DE000SW744W0	SGEG	BKT	BANKINTER	6	P	202409	
20240509	WA	K8837	DE000SW744X8	SGEG	BKT	BANKINTER	7	C	202412	
20240509	WA	K8838	DE000SW744Y6	SGEG	BKT	BANKINTER	8	C	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8839	DE000SW744Z3	SGEG	BKT	BANKINTER	6	P	202412	
20240509	WA	K8840	DE000SW74404	SGEG	BKT	BANKINTER	8	C	202503	
20240509	WA	K8841	DE000SW74412	SGEG	BKT	BANKINTER	6	P	202503	
20240509	WA	K8842	DE000SW74420	SGEG	BBVA	BBVA	11	C	202406	
20240509	WA	K8843	DE000SW74438	SGEG	BBVA	BBVA	11,5	C	202406	
20240509	WA	K8844	DE000SW74446	SGEG	BBVA	BBVA	12	C	202406	
20240509	WA	K8845	DE000SW74453	SGEG	BBVA	BBVA	10	P	202406	
20240509	WA	K8846	DE000SW74461	SGEG	BBVA	BBVA	11	C	202409	
20240509	WA	K8847	DE000SW74479	SGEG	BBVA	BBVA	12	C	202409	
20240509	WA	K8848	DE000SW74487	SGEG	BBVA	BBVA	13	C	202409	
20240509	WA	K8849	DE000SW74495	SGEG	BBVA	BBVA	11	C	202412	
20240509	WA	K8850	DE000SW745A3	SGEG	BBVA	BBVA	12	C	202412	
20240509	WA	K8851	DE000SW745B1	SGEG	BBVA	BBVA	13	C	202412	
20240509	WA	K8852	DE000SW745C9	SGEG	BBVA	BBVA	9	P	202412	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8853	DE000SW745D7	SGEG	BBVA	BBVA	12	C	202503	
20240509	WA	K8854	DE000SW745E5	SGEG	BBVA	BBVA	11	C	202506	
20240509	WA	K8855	DE000SW745F2	SGEG	BBVA	BBVA	12	C	202506	
20240509	WA	K8856	DE000SW745G0	SGEG	BBVA	BBVA	13	C	202506	
20240509	WA	K8857	DE000SW745H8	SGEG	BBVA	BBVA	10	P	202506	
20240509	WA	K8858	DE000SW745J4	SGEG	BBVA	BBVA	12	C	202509	
20240509	WA	K8859	DE000SW745K2	SGEG	BBVA	BBVA	11	C	202512	
20240509	WA	K8860	DE000SW745L0	SGEG	BBVA	BBVA	12	C	202512	
20240509	WA	K8861	DE000SW745M8	SGEG	BBVA	BBVA	13	C	202512	
20240509	WA	K8862	DE000SW745N6	SGEG	BBVA	BBVA	10	P	202512	
20240509	WA	K8863	DE000SW745P1	SGEG	CABK	CAIXABANK	4,9	C	202406	
20240509	WA	K8864	DE000SW745Q9	SGEG	CABK	CAIXABANK	5,1	C	202406	
20240509	WA	K8865	DE000SW745R7	SGEG	CABK	CAIXABANK	5,3	C	202406	
20240509	WA	K8866	DE000SW745S5	SGEG	CABK	CAIXABANK	5,5	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8867	DE000SW745T3	SGEG	CABK	CAIXABANK	4,5	P	202406	
20240509	WA	K8868	DE000SW745U1	SGEG	CABK	CAIXABANK	5	C	202409	
20240509	WA	K8869	DE000SW745V9	SGEG	CABK	CAIXABANK	5,5	C	202409	
20240509	WA	K8870	DE000SW745W7	SGEG	CABK	CAIXABANK	4	P	202409	
20240509	WA	K8871	DE000SW745X5	SGEG	CABK	CAIXABANK	4,5	P	202409	
20240509	WA	K8872	DE000SW745Y3	SGEG	CABK	CAIXABANK	5	C	202412	
20240509	WA	K8873	DE000SW745Z0	SGEG	CABK	CAIXABANK	5,5	C	202412	
20240509	WA	K8874	DE000SW74503	SGEG	CABK	CAIXABANK	4	P	202412	
20240509	WA	K8875	DE000SW74511	SGEG	CABK	CAIXABANK	4,5	P	202412	
20240509	WA	K8876	DE000SW74529	SGEG	CABK	CAIXABANK	5	C	202503	
20240509	WA	K8877	DE000SW74537	SGEG	CABK	CAIXABANK	5	C	202506	
20240509	WA	K8878	DE000SW74545	SGEG	CABK	CAIXABANK	5,5	C	202506	
20240509	WA	K8879	DE000SW74552	SGEG	CABK	CAIXABANK	4	P	202506	
20240509	WA	K8880	DE000SW74560	SGEG	CABK	CAIXABANK	5	C	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8881	DE000SW74578	SGEG	CABK	CAIXABANK	5,5	C	202512	
20240509	WA	K8882	DE000SW74586	SGEG	CABK	CAIXABANK	4	P	202512	
20240509	WA	K8883	DE000SW74594	SGEG	CABK	CAIXABANK	4,5	P	202512	
20240509	WA	K8884	DE000SW746A1	SGEG	ENG	ENAGAS,S.A	14	C	202406	
20240509	WA	K8885	DE000SW746B9	SGEG	ENG	ENAGAS,S.A	13	P	202406	
20240509	WA	K8886	DE000SW746C7	SGEG	ENG	ENAGAS,S.A	14	C	202409	
20240509	WA	K8887	DE000SW746D5	SGEG	ENG	ENAGAS,S.A	13	C	202412	
20240509	WA	K8888	DE000SW746E3	SGEG	ELE	ENDESA	16	C	202406	
20240509	WA	K8889	DE000SW746F0	SGEG	ELE	ENDESA	17	P	202406	
20240509	WA	K8890	DE000SW746G8	SGEG	ELE	ENDESA	15	P	202412	
20240509	WA	K8891	DE000SW746H6	SGEG	ELE	ENDESA	18	C	202512	
20240509	WA	K8892	DE000SW746J2	SGEG	IBE	IBERDROLA	10	P	202406	
20240509	WA	K8893	DE000SW746K0	SGEG	IBE	IBERDROLA	11	P	202406	
20240509	WA	K8894	DE000SW746L8	SGEG	ITX	INDITEX	50	C	202406	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WA	K8895	DE000SW746M6	SGEG	ITX	INDITEX	45	P	202406	
20240509	WA	K8896	DE000SW746N4	SGEG	ITX	INDITEX	50	C	202409	
20240509	WA	K8897	DE000SW746P9	SGEG	ITX	INDITEX	55	C	202409	
20240509	WA	K8898	DE000SW746Q7	SGEG	ITX	INDITEX	50	C	202412	
20240509	WA	K8899	DE000SW746R5	SGEG	ITX	INDITEX	55	C	202412	
20240509	WA	K8900	DE000SW746S3	SGEG	ITX	INDITEX	40	P	202412	
20240509	WA	K8901	DE000SW746T1	SGEG	ITX	INDITEX	50	C	202512	
20240509	WA	K8902	DE000SW746U9	SGEG	ITX	INDITEX	55	C	202512	
20240509	WA	K8903	DE000SW746V7	SGEG	ITX	INDITEX	40	P	202512	
20240509	WA	K8904	DE000SW746W5	SGEG	REP	REPSOL	13,5	P	202406	
20240509	WA	K8905	DE000SW746X3	SGEG	REP	REPSOL	14	P	202409	
20240509	WA	K8906	DE000SW746Y1	SGEG	TEF	TELEFONICA	4,4	C	202406	
20240509	WA	K8907	DE000SW746Z8	SGEG	TEF	TELEFONICA	3,7	P	202406	
20240509	WO	U0424	NLBNPES1PRA8	BNPP	BBVA	BBVA	7,32		202406	CAP

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	U0425	NLBNPES1VO00	BNPP	BBVA	BBVA	7,65		202406	CAP
20240509	WO	U0426	NLBNPES191C3	BNPP	BBVA	BBVA	7,96		202406	CAP
20240509	WO	U0430	NLBNPES1QNX7	BNPP	SAN	BANCO SANTANDER	3,44		202406	CAP
20240509	WO	U0431	NLBNPES1OKR0	BNPP	SAN	BANCO SANTANDER	3,59		202406	CAP
20240509	WO	U0432	NLBNPES1LQT9	BNPP	SAN	BANCO SANTANDER	3,78		202406	CAP
20240509	WO	U0436	NLBNPES19I67	BNPP	TEF	TELEFONICA	4,36		202406	CAP
20240509	WO	U0437	NLBNPES19MD3	BNPP	TEF	TELEFONICA	4,55		202406	CAP
20240509	WO	U0440	NLBNPES1BQ85	BNPP	IBX35	IBEX 35	11151,8		202412	CAP
20240509	WO	U0441	NLBNPES1YBU2	BNPP	IBX35	IBEX 35	11658,7		202412	CAP
20240509	WO	U0442	NLBNPES1XOE1	BNPP	IBX35	IBEX 35	11151,8		202406	CAP
20240509	WO	U0443	NLBNPES1BS59	BNPP	IBX35	IBEX 35	11658,7		202406	CAP
20240509	WO	U0444	NLBNPES1HVM2	BNPP	ESTX5	EURO STOXX 50	4496,8		202412	CAP
20240509	WO	U0445	NLBNPES1LB80	BNPP	ESTX5	EURO STOXX 50	4701,2		202412	CAP
20240509	WO	U0446	NLBNPES19FL0	BNPP	ESTX5	EURO STOXX 50	4496,8		202406	CAP

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	U0447	NLBNPES1YPW8	BNPP	ESTX5	EURO STOXX 50	4701,2		202406	CAP
20240509	WO	U0448	NLBNPES1FW18	BNPP	BBVA	BBVA	9,78		202406	CAP
20240509	WO	U0449	NLBNPES1VFD5	BNPP	BBVA	BBVA	10,2		202406	CAP
20240509	WO	U0450	NLBNPES1J4H0	BNPP	BBVA	BBVA	10,63		202406	CAP
20240509	WO	U0451	NLBNPES1JKQ2	BNPP	BBVA	BBVA	9,78		202412	CAP
20240509	WO	U0452	NLBNPES1NC79	BNPP	BBVA	BBVA	10,2		202412	CAP
20240509	WO	U0453	NLBNPES19W44	BNPP	BBVA	BBVA	10,63		202412	CAP
20240509	WO	U0454	NLBNPES1SYQ4	BNPP	SAN	BANCO SANTANDER	4,29		202406	CAP
20240509	WO	U0455	NLBNPES1MGQ4	BNPP	SAN	BANCO SANTANDER	4,49		202406	CAP
20240509	WO	U0456	NLBNPES1G4T8	BNPP	SAN	BANCO SANTANDER	4,72		202406	CAP
20240509	WO	U0457	NLBNPES1IF24	BNPP	SAN	BANCO SANTANDER	4,29		202412	CAP
20240509	WO	U0458	NLBNPES1YT51	BNPP	SAN	BANCO SANTANDER	4,49		202412	CAP
20240509	WO	U0459	NLBNPES1C3Q0	BNPP	SAN	BANCO SANTANDER	4,72		202412	CAP
20240509	WO	U0460	NLBNPES1GCF8	BNPP	TEF	TELEFONICA	4,07		202406	CAP

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	U0461	NLBNPES1DI42	BNPP	TEF	TELEFONICA	4,26		202406	CAP
20240509	WO	U0462	NLBNPES1JNU8	BNPP	TEF	TELEFONICA	4,07		202412	CAP
20240509	WO	U0463	NLBNPES19UF1	BNPP	TEF	TELEFONICA	4,26		202412	CAP
20240509	WO	Z0154	DE000SD28D34	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20240509	WO	Z0155	DE000SD28D26	SGEG	SAN	BANCO SANTANDER	CERT	P	209912	MUL
20240509	WO	Z0159	DE000SD3Z6Q1	SGEG	DAX	XETRA DAX INDEX	CERT	P	209912	MUL
20240509	WO	Z0160	DE000SD3Z6R9	SGEG	DAX	XETRA DAX INDEX	CERT	P	209912	MUL
20240509	WO	Z0161	DE000SD3Z6S7	SGEG	DAX	XETRA DAX INDEX	CERT	P	209912	MUL
20240509	WO	Z0162	DE000SD3Z6T5	SGEG	DAX	XETRA DAX INDEX	CERT	P	209912	MUL
20240509	WO	Z0166	DE000SD3Z6X7	SGEG	ESTX5	EURO STOXX 50	CERT	P	209912	MUL
20240509	WO	Z0167	DE000SD3Z6Y5	SGEG	ESTX5	EURO STOXX 50	CERT	P	209912	MUL
20240509	WO	Z0168	DE000SD3Z6Z2	SGEG	ESTX5	EURO STOXX 50	CERT	P	209912	MUL
20240509	WO	Z0169	DE000SD3Z601	SGEG	ESTX5	EURO STOXX 50	CERT	P	209912	MUL
20240509	WO	Z0172	DE000SD3Z635	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0173	DE000SD3Z643	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20240509	WO	Z0174	DE000SD3Z650	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20240509	WO	Z0175	DE000SD3Z668	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20240509	WO	Z0176	DE000SD3Z676	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20240509	WO	Z0177	DE000SD3Z5R1	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20240509	WO	Z0178	DE000SD3Z5S9	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20240509	WO	Z0179	DE000SD3Z5T7	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20240509	WO	Z0183	DE000SD3Z5X9	SGEG	BBVA	BBVA	CERT	C	209912	MUL
20240509	WO	Z0184	DE000SD3Z5Y7	SGEG	GRF	GRIFOLS S.A.	CERT	C	209912	MUL
20240509	WO	Z0187	DE000SD3Z510	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20240509	WO	Z0188	DE000SD3Z528	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20240509	WO	Z0189	DE000SD3Z536	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20240509	WO	Z0190	DE000SD3Z544	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20240509	WO	Z0191	DE000SD3Z551	SGEG	ITX	INDITEX	CERT	C	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0192	DE000SD3Z569	SGEG	ITX	INDITEX	CERT	C	209912	MUL
20240509	WO	Z0193	DE000SD3Z577	SGEG	ITX	INDITEX	CERT	C	209912	MUL
20240509	WO	Z0194	DE000SD3Z585	SGEG	ITX	INDITEX	CERT	C	209912	MUL
20240509	WO	Z0195	DE000SD3Z593	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	209912	MUL
20240509	WO	Z0196	DE000SD3Z6A5	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	209912	MUL
20240509	WO	Z0198	DE000SD3Z6C1	SGEG	PHM	PHARMA MAR	CERT	C	209912	MUL
20240509	WO	Z0199	DE000SD3Z6D9	SGEG	REP	REPSOL	CERT	C	209912	MUL
20240509	WO	Z0200	DE000SD3Z6E7	SGEG	REP	REPSOL	CERT	C	209912	MUL
20240509	WO	Z0201	DE000SD3Z6F4	SGEG	REP	REPSOL	CERT	C	209912	MUL
20240509	WO	Z0202	DE000SD3Z6G2	SGEG	REP	REPSOL	CERT	C	209912	MUL
20240509	WO	Z0203	DE000SD3Z6H0	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL
20240509	WO	Z0204	DE000SD3Z6J6	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0205	DE000SD3Z6K4	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL
20240509	WO	Z0206	DE000SD3Z6L2	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL
20240509	WO	Z0207	DE000SD3Z684	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20240509	WO	Z0208	DE000SD3Z692	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20240509	WO	Z0209	DE000SD3Z7A3	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20240509	WO	Z0210	DE000SD3Z7B1	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20240509	WO	Z0211	DE000SD3Z7C9	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20240509	WO	Z0214	DE000SD3Z7F2	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20240509	WO	Z0215	DE000SD3Z7G0	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20240509	WO	Z0216	DE000SD3Z7H8	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20240509	WO	Z0217	DE000SD3Z7J4	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20240509	WO	Z0218	DE000SD3Z7K2	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20240509	WO	Z0221	DE000SD3Z7N6	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20240509	WO	Z0222	DE000SD3Z7P1	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0223	DE000SD3Z7Q9	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20240509	WO	Z0224	DE000SD3Z7R7	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20240509	WO	Z0225	DE000SD3Z7S5	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20240509	WO	Z0226	DE000SD3Z7T3	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20240509	WO	Z0227	DE000SD3Z7U1	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20240509	WO	Z0231	DE000SD3Z9E1	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	209912	MUL
20240509	WO	Z0231	DE000SD3Z9E1	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	209912	MUL
20240509	WO	Z0232	DE000SD3Z9F8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	209912	MUL
20240509	WO	Z0232	DE000SD3Z9F8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	209912	MUL
20240509	WO	Z0233	DE000SD3Z9G6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	209912	MUL
20240509	WO	Z0233	DE000SD3Z9G6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	209912	MUL
20240509	WO	Z0234	DE000SD3Z9H4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0234	DE000SD3Z9H4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	209912	MUL
20240509	WO	Z0238	DE000SD3Z9M4	SGEG	NDX1	NASDAQ 100	CERT	P	209912	MUL
20240509	WO	Z0239	DE000SD3Z9N2	SGEG	NDX1	NASDAQ 100	CERT	P	209912	MUL
20240509	WO	Z0240	DE000SD3Z9P7	SGEG	NDX1	NASDAQ 100	CERT	P	209912	MUL
20240509	WO	Z0241	DE000SD3Z9Q5	SGEG	NDX1	NASDAQ 100	CERT	P	209912	MUL
20240509	WO	Z0245	DE000SD3Z9U7	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	209912	MUL
20240509	WO	Z0245	DE000SD3Z9U7	SGEG	SPX	S&P 500 INDEX	CERT	P	209912	MUL
20240509	WO	Z0246	DE000SD3Z9V5	SGEG	SPX	S&P 500 INDEX	CERT	P	209912	MUL
20240509	WO	Z0246	DE000SD3Z9V5	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	209912	MUL
20240509	WO	Z0247	DE000SD3Z9W3	SGEG	SPX	S&P 500 INDEX	CERT	P	209912	MUL
20240509	WO	Z0247	DE000SD3Z9W3	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	209912	MUL
20240509	WO	Z0248	DE000SD3Z9X1	SGEG	SPX	S&P 500 INDEX	CERT	P	209912	MUL
20240509	WO	Z0248	DE000SD3Z9X1	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0250	DE000SD3Z8H6	SGEG	SAN	BANCO SANTANDER	CERT	P	209912	MUL
20240509	WO	Z0251	DE000SD3Z8J2	SGEG	SAN	BANCO SANTANDER	CERT	P	209912	MUL
20240509	WO	Z0253	DE000SD3Z8L8	SGEG	BBVA	BBVA	CERT	P	209912	MUL
20240509	WO	Z0255	DE000SD3Z8N4	SGEG	BBVA	BBVA	CERT	P	209912	MUL
20240509	WO	Z0257	DE000SD3Z8Q7	SGEG	GRF	GRIFOLS S.A.	CERT	P	209912	MUL
20240509	WO	Z0258	DE000SD3Z8R5	SGEG	GRF	GRIFOLS S.A.	CERT	P	209912	MUL
20240509	WO	Z0259	DE000SD3Z8S3	SGEG	IBE	IBERDROLA	CERT	P	209912	MUL
20240509	WO	Z0260	DE000SD3Z8T1	SGEG	IBE	IBERDROLA	CERT	P	209912	MUL
20240509	WO	Z0261	DE000SD3Z8U9	SGEG	IBE	IBERDROLA	CERT	P	209912	MUL
20240509	WO	Z0262	DE000SD3Z8V7	SGEG	IBE	IBERDROLA	CERT	P	209912	MUL
20240509	WO	Z0264	DE000SD3Z8X3	SGEG	ITX	INDITEX	CERT	P	209912	MUL
20240509	WO	Z0265	DE000SD3Z8Y1	SGEG	ITX	INDITEX	CERT	P	209912	MUL
20240509	WO	Z0266	DE000SD3Z8Z8	SGEG	ITX	INDITEX	CERT	P	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0268	DE000SD3Z817	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	209912	MUL
20240509	WO	Z0269	DE000SD3Z825	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	209912	MUL
20240509	WO	Z0272	DE000SD3Z858	SGEG	REP	REPSOL	CERT	P	209912	MUL
20240509	WO	Z0273	DE000SD3Z866	SGEG	REP	REPSOL	CERT	P	209912	MUL
20240509	WO	Z0274	DE000SD3Z874	SGEG	TEF	TELEFONICA	CERT	P	209912	MUL
20240509	WO	Z0275	DE000SD3Z882	SGEG	TEF	TELEFONICA	CERT	P	209912	MUL
20240509	WO	Z0276	DE000SD3Z890	SGEG	TEF	TELEFONICA	CERT	P	209912	MUL
20240509	WO	Z0277	DE000SD3Z9A9	SGEG	TEF	TELEFONICA	CERT	P	209912	MUL
20240509	WO	Z0278	DE000SD3Z7V9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20240509	WO	Z0278	DE000SD3Z7V9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20240509	WO	Z0279	DE000SD3Z7W7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0279	DE000SD3Z7W7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20240509	WO	Z0280	DE000SD3Z7X5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20240509	WO	Z0280	DE000SD3Z7X5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20240509	WO	Z0281	DE000SD3Z7Y3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20240509	WO	Z0281	DE000SD3Z7Y3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20240509	WO	Z0282	DE000SD3Z7Z0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20240509	WO	Z0282	DE000SD3Z7Z0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20240509	WO	Z0283	DE000SD3Z700	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20240509	WO	Z0283	DE000SD3Z700	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20240509	WO	Z0285	DE000SD3Z726	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20240509	WO	Z0286	DE000SD3Z734	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20240509	WO	Z0287	DE000SD3Z742	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0288	DE000SD3Z759	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20240509	WO	Z0292	DE000SD3Z791	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20240509	WO	Z0292	DE000SD3Z791	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20240509	WO	Z0293	DE000SD3Z8A1	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20240509	WO	Z0293	DE000SD3Z8A1	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20240509	WO	Z0294	DE000SD3Z8B9	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20240509	WO	Z0294	DE000SD3Z8B9	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20240509	WO	Z0295	DE000SD3Z8C7	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20240509	WO	Z0295	DE000SD3Z8C7	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20240509	WO	Z0296	DE000SD3Z8D5	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20240509	WO	Z0296	DE000SD3Z8D5	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20240509	WO	Z0350	DE000SD4JF43	SGEG	PTNM	PLATINO	CERT	C	209912	MUL
20240509	WO	Z0361	DE000SD59H32	SGEG	MTS	ARCELORMITTAL	CERT	C	209912	MUL
20240509	WO	Z0362	DE000SD59H40	SGEG	MTS	ARCELORMITTAL	CERT	C	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0363	DE000SD59H57	SGEG	MTS	ARCELORMITTAL	CERT	C	209912	MUL
20240509	WO	Z0365	DE000SD59H73	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20240509	WO	Z0366	DE000SD59H81	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	209912	MUL
20240509	WO	Z0367	DE000SD59H99	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	209912	MUL
20240509	WO	Z0368	DE000SD59JA8	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	209912	MUL
20240509	WO	Z0369	DE000SD59JB6	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	209912	MUL
20240509	WO	Z0370	DE000SD59JC4	SGEG	PHM	PHARMA MAR	CERT	C	209912	MUL
20240509	WO	Z0371	DE000SD59JD2	SGEG	PHM	PHARMA MAR	CERT	C	209912	MUL
20240509	WO	Z0376	DE000SD59JJ9	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	CERT	C	209912	MUL
20240509	WO	Z0377	DE000SD59JK7	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	CERT	C	209912	MUL
20240509	WO	Z0379	DE000SD59JU6	SGEG	MTS	ARCELORMITTAL	CERT	P	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0380	DE000SD59JV4	SGEG	MTS	ARCELORMITTAL	CERT	P	209912	MUL
20240509	WO	Z0381	DE000SD59JW2	SGEG	MTS	ARCELORMITTAL	CERT	P	209912	MUL
20240509	WO	Z0384	DE000SD59JZ5	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	209912	MUL
20240509	WO	Z0385	DE000SD59J06	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	P	209912	MUL
20240509	WO	Z0386	DE000SD59J14	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	P	209912	MUL
20240509	WO	Z0387	DE000SD59J22	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	209912	MUL
20240509	WO	Z0388	DE000SD59J30	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	209912	MUL
20240509	WO	Z0389	DE000SD59J48	SGEG	PHM	PHARMA MAR	CERT	P	209912	MUL
20240509	WO	Z0391	DE000SD59J63	SGEG	PHM	PHARMA MAR	CERT	P	209912	MUL
20240509	WO	Z0399	DE000SD59JQ4	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20240509	WO	Z0400	DE000SD59JR2	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0401	DE000SD59JS0	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20240509	WO	Z0403	DE000SD59J89	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	209912	MUL
20240509	WO	Z0403	DE000SD59J89	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	209912	MUL
20240509	WO	Z0408	DE000SD59JL5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20240509	WO	Z0408	DE000SD59JL5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20240509	WO	Z0411	DE000SD59JP6	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20240509	WO	Z0411	DE000SD59JP6	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20240509	WO	Z0412	DE000SF4XE58	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20240509	WO	Z0413	DE000SF4XFV1	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20240509	WO	Z0414	DE000SF4XE66	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20240509	WO	Z0415	DE000SF4XE74	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20240509	WO	Z0416	DE000SF4XFW9	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20240509	WO	Z0430	DE000SF4XF16	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0432	DE000SF4XF08	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20240509	WO	Z0433	DE000SF4XE41	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z0446	DE000SF4XF24	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z0451	DE000SF4XF40	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	204912	MUL
20240509	WO	Z0455	DE000SF4XFL2	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20240509	WO	Z0456	DE000SF4XFK4	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20240509	WO	Z0457	DE000SF4XF65	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20240509	WO	Z0458	DE000SF4XF57	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20240509	WO	Z0459	DE000SF4XF73	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20240509	WO	Z0460	DE000SF4XFM0	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0470	DE000SF4XFU3	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	CERT	P	204912	MUL
20240509	WO	Z0471	DE000SF4XFT5	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	CERT	P	204912	MUL
20240509	WO	Z0472	DE000SF6RJR8	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20240509	WO	Z0473	DE000SF6RK64	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20240509	WO	Z0474	DE000SF6RJS6	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20240509	WO	Z0475	DE000SF6RK56	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20240509	WO	Z0476	DE000SF6RHB6	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	C	204912	MUL
20240509	WO	Z0477	DE000SF6RHN1	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	P	204912	MUL
20240509	WO	Z0484	DE000SF6RJT4	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20240509	WO	Z0485	DE000SF6RJU2	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20240509	WO	Z0486	DE000SF6RK80	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL
20240509	WO	Z0487	DE000SF6RK72	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL
20240509	WO	Z0490	DE000SF6RHS0	SGEG	GOOG	ALPHABET INC CLASS C	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0492	DE000SF6RHR2	SGEG	GOOG	ALPHABET INC CLASS C	CERT	P	204912	MUL
20240509	WO	Z0493	DE000SF6RML5	SGEG	GOOG	ALPHABET INC CLASS C	CERT	C	204912	MUL
20240509	WO	Z0494	DE000SF6RMK7	SGEG	GOOG	ALPHABET INC CLASS C	CERT	C	204912	MUL
20240509	WO	Z0500	DE000SF6RMP6	SGEG	AMZN	AMAZON COM	CERT	C	204912	MUL
20240509	WO	Z0501	DE000SF6RHW2	SGEG	AMZN	AMAZON COM	CERT	P	204912	MUL
20240509	WO	Z0504	DE000SF6RHZ5	SGEG	AAPL	APPLE INC	CERT	P	204912	MUL
20240509	WO	Z0506	DE000SF6RH02	SGEG	AAPL	APPLE INC	CERT	P	204912	MUL
20240509	WO	Z0508	DE000SF6RMU6	SGEG	AAPL	APPLE INC	CERT	C	204912	MUL
20240509	WO	Z0509	DE000SF6RMT8	SGEG	AAPL	APPLE INC	CERT	C	204912	MUL
20240509	WO	Z0516	DE000SF6RK98	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20240509	WO	Z0518	DE000SF6RJY4	SGEG	MTS	ARCELORMITTAL	CERT	P	204912	MUL
20240509	WO	Z0520	DE000SF6RLF9	SGEG	SAB	BANCO SABADELL	CERT	C	204912	MUL
20240509	WO	Z0521	DE000SF6RJ26	SGEG	SAB	BANCO SABADELL	CERT	P	204912	MUL
20240509	WO	Z0524	DE000SF6RJ00	SGEG	SAB	BANCO SABADELL	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0525	DE000SF6RLD4	SGEG	SAB	BANCO SABADELL	CERT	C	204912	MUL
20240509	WO	Z0526	DE000SF6RLG7	SGEG	SAB	BANCO SABADELL	CERT	C	204912	MUL
20240509	WO	Z0528	DE000SF6RLJ1	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20240509	WO	Z0530	DE000SF6RLH5	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20240509	WO	Z0531	DE000SF6RJ42	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20240509	WO	Z0534	DE000SF6RLL7	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20240509	WO	Z0535	DE000SF6RLK9	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20240509	WO	Z0536	DE000SF6RLM5	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	C	204912	MUL
20240509	WO	Z0537	DE000SF6RLN3	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	C	204912	MUL
20240509	WO	Z0538	DE000SF6RJ83	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20240509	WO	Z0539	DE000SF6RJ75	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20240509	WO	Z0542	DE000SF6RHG5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20240509	WO	Z0542	DE000SF6RHG5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0544	DE000SF6RKC8	SGEG	FDR	FLUIDRA, S.A.	CERT	P	204912	MUL
20240509	WO	Z0545	DE000SF6RKB0	SGEG	FDR	FLUIDRA, S.A.	CERT	P	204912	MUL
20240509	WO	Z0548	DE000SF6RLQ6	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20240509	WO	Z0549	DE000SF6RKA2	SGEG	FDR	FLUIDRA, S.A.	CERT	P	204912	MUL
20240509	WO	Z0551	DE000SF6RKD6	SGEG	FDR	FLUIDRA, S.A.	CERT	P	204912	MUL
20240509	WO	Z0552	DE000SF6RLP8	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20240509	WO	Z0557	DE000SF6RKF1	SGEG	GRF	GRIFOLS S.A.	CERT	P	204912	MUL
20240509	WO	Z0558	DE000SF6RLW4	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20240509	WO	Z0559	DE000SF6RKH7	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20240509	WO	Z0560	DE000SF6RKG9	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20240509	WO	Z0561	DE000SF6RLX2	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20240509	WO	Z0563	DE000SF6RKM7	SGEG	ITX	INDITEX	CERT	P	204912	MUL
20240509	WO	Z0564	DE000SF6RKL9	SGEG	ITX	INDITEX	CERT	P	204912	MUL
20240509	WO	Z0566	DE000SF6RLZ7	SGEG	ITX	INDITEX	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0569	DE000SF6RLY0	SGEG	ITX	INDITEX	CERT	C	204912	MUL
20240509	WO	Z0571	DE000SF6RKN5	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z0572	DE000SF6RL22	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z0573	DE000SF6RKP0	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	P	204912	MUL
20240509	WO	Z0574	DE000SF6RL30	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	204912	MUL
20240509	WO	Z0575	DE000SF6RKQ8	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	204912	MUL
20240509	WO	Z0576	DE000SF6RL55	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	204912	MUL
20240509	WO	Z0577	DE000SF6RKR6	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	204912	MUL
20240509	WO	Z0578	DE000SF6RL48	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0580	DE000SF6RMX0	SGEG	FB	META PLATFORMS INC	CERT	C	204912	MUL
20240509	WO	Z0582	DE000SF6RH44	SGEG	FB	META PLATFORMS INC	CERT	P	204912	MUL
20240509	WO	Z0588	DE000SF6RM13	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20240509	WO	Z0589	DE000SF6RH77	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20240509	WO	Z0592	DE000SF6RM21	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20240509	WO	Z0594	DE000SF6RH85	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20240509	WO	Z0599	DE000SF6RJC0	SGEG	NFLX	NETFLIX INC	CERT	P	204912	MUL
20240509	WO	Z0601	DE000SF6RM54	SGEG	NFLX	NETFLIX INC	CERT	C	204912	MUL
20240509	WO	Z0607	DE000SF6RJG1	SGEG	NVDA	NVIDIA CORPORATION	CERT	P	204912	MUL
20240509	WO	Z0610	DE000SF6RM96	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	204912	MUL
20240509	WO	Z0612	DE000SF6RJK3	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	P	204912	MUL
20240509	WO	Z0613	DE000SF6RJL1	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	P	204912	MUL
20240509	WO	Z0617	DE000SF6RND0	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	C	204912	MUL
20240509	WO	Z0620	DE000SF6RKS4	SGEG	PHM	PHARMA MAR	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0622	DE000SF6RKT2	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20240509	WO	Z0623	DE000SF6RKU0	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20240509	WO	Z0624	DE000SF6RL89	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20240509	WO	Z0625	DE000SF6RKV8	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20240509	WO	Z0626	DE000SF6RL71	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20240509	WO	Z0627	DE000SF6RL97	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20240509	WO	Z0629	DE000SF6RMC4	SGEG	REP	REPSOL	CERT	C	204912	MUL
20240509	WO	Z0631	DE000SF6RKY2	SGEG	REP	REPSOL	CERT	P	204912	MUL
20240509	WO	Z0632	DE000SF6RMB6	SGEG	REP	REPSOL	CERT	C	204912	MUL
20240509	WO	Z0633	DE000SF6RMA8	SGEG	REP	REPSOL	CERT	C	204912	MUL
20240509	WO	Z0639	DE000SF6RK31	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0641	DE000SF6RMG5	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20240509	WO	Z0642	DE000SF6RK49	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20240509	WO	Z0643	DE000SF6RMF7	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20240509	WO	Z0644	DE000SF6RK15	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20240509	WO	Z0645	DE000SF6RMH3	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20240509	WO	Z0646	DE000SF6RMJ9	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20240509	WO	Z0647	DE000SF6RJQ0	SGEG	TSLA	TESLA MOTORS, INC	CERT	P	204912	MUL
20240509	WO	Z0654	DE000SF6RNH1	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	204912	MUL
20240509	WO	Z0655	DE000SH2TQN5	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20240509	WO	Z0662	DE000SH2TQV8	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20240509	WO	Z0663	DE000SH2TQW6	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20240509	WO	Z0664	DE000SH2TQX4	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20240509	WO	Z0668	DE000SH2TQ17	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0669	DE000SH2TQ74	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL
20240509	WO	Z0672	DE000SH2TRA0	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20240509	WO	Z0673	DE000SH2TRB8	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20240509	WO	Z0674	DE000SH2TRC6	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20240509	WO	Z0675	DE000SH2TRD4	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20240509	WO	Z0676	DE000SH2TRE2	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20240509	WO	Z0680	DE000SH2TRJ1	SGEG	REP	REPSOL	CERT	C	204912	MUL
20240509	WO	Z0683	DE000SH2TRM5	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	CERT	C	204912	MUL
20240509	WO	Z0686	DE000SH2TP59	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	C	204912	MUL
20240509	WO	Z0687	DE000SH2TP67	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	C	204912	MUL
20240509	WO	Z0688	DE000SH2TP75	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	C	204912	MUL
20240509	WO	Z0689	DE000SH2TP83	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	C	204912	MUL
20240509	WO	Z0709	DE000SH2TRV6	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0710	DE000SH2TRW4	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	P	204912	MUL
20240509	WO	Z0711	DE000SH2TRX2	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	P	204912	MUL
20240509	WO	Z0725	DE000SH2TP18	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20240509	WO	Z0727	DE000SH2TP34	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z0733	DE000SN2BD28	SGEG	ICE EUA	ICE EUA Futures	CERT	P	204912	MUL
20240509	WO	Z0734	DE000SN2BD36	SGEG	ICE EUA	ICE EUA Futures	CERT	P	204912	MUL
20240509	WO	Z0735	DE000SN2BD44	SGEG	ICE EUA	ICE EUA Futures	CERT	C	204912	MUL
20240509	WO	Z0743	DE000SN2BGQ9	SGEG	ORO	ORO	CERT	P	204912	MUL
20240509	WO	Z0748	DE000SN2BGV9	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	P	204912	MUL
20240509	WO	Z0751	DE000SN2BGY3	SGEG	PLATA	PLATA	CERT	P	204912	MUL
20240509	WO	Z0752	DE000SN2BGZ0	SGEG	ORO	ORO	CERT	P	204912	MUL
20240509	WO	Z0753	DE000SN2BG09	SGEG	PTNM	PLATINO	CERT	P	204912	MUL
20240509	WO	Z0754	DE000SN2BG17	SGEG	COBRE	COMEX COPPER FUTURES	CERT	P	204912	MUL
20240509	WO	Z0755	DE000SN2BG25	SGEG	OR JUICE	FCOJ-A FUTURES	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0756	DE000SN2BG33	SGEG	BRENT	PETROLEO BRENT	CERT	P	204912	MUL
20240509	WO	Z0757	DE000SN2BG41	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	P	204912	MUL
20240509	WO	Z0760	DE000SN2BG74	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	P	204912	MUL
20240509	WO	Z0761	DE000SN2BG82	SGEG	PLDM	PALADIO	CERT	P	204912	MUL
20240509	WO	Z0762	DE000SN2BG90	SGEG	WTI	WTI LIGHT CRUDE	CERT	P	204912	MUL
20240509	WO	Z0763	DE000SN2BHA1	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	P	204912	MUL
20240509	WO	Z0765	DE000SN2BHC7	SGEG	HEAT OIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	P	204912	MUL
20240509	WO	Z0766	DE000SN2BHD5	SGEG	PLATA	PLATA	CERT	P	204912	MUL
20240509	WO	Z0767	DE000SN2BHE3	SGEG	ORO	ORO	CERT	P	204912	MUL
20240509	WO	Z0768	DE000SN2BHF0	SGEG	PTNM	PLATINO	CERT	P	204912	MUL
20240509	WO	Z0769	DE000SN2BHG8	SGEG	COBRE	COMEX COPPER FUTURES	CERT	P	204912	MUL
20240509	WO	Z0771	DE000SN2BHJ2	SGEG	BRENT	PETROLEO BRENT	CERT	P	204912	MUL
20240509	WO	Z0772	DE000SN2BHK0	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0773	DE000SN2BHL8	SGEG	NAT. GAS	HENRY HUB NATURAL GAS FUTURES	CERT	P	204912	MUL
20240509	WO	Z0774	DE000SN2BHM6	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	P	204912	MUL
20240509	WO	Z0775	DE000SN2BHN4	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	P	204912	MUL
20240509	WO	Z0776	DE000SN2BHP9	SGEG	PLDM	PALADIO	CERT	P	204912	MUL
20240509	WO	Z0777	DE000SN2BHQ7	SGEG	WTI	WTI LIGHT CRUDE	CERT	P	204912	MUL
20240509	WO	Z0778	DE000SN2BFB3	SGEG	COBRE	COMEX COPPER FUTURES	CERT	C	204912	MUL
20240509	WO	Z0779	DE000SN2BFC1	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	C	204912	MUL
20240509	WO	Z0780	DE000SN2BFD9	SGEG	ORO	ORO	CERT	C	204912	MUL
20240509	WO	Z0781	DE000SN2BFE7	SGEG	BRENT	PETROLEO BRENT	CERT	C	204912	MUL
20240509	WO	Z0782	DE000SN2BFF4	SGEG	PLDM	PALADIO	CERT	C	204912	MUL
20240509	WO	Z0784	DE000SN2BFH0	SGEG	NAT. GAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20240509	WO	Z0785	DE000SN2BFJ6	SGEG	PLATA	PLATA	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0787	DE000SN2BFL2	SGEG	HEAT OIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	C	204912	MUL
20240509	WO	Z0788	DE000SN2BFM0	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	C	204912	MUL
20240509	WO	Z0789	DE000SN2BFN8	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	C	204912	MUL
20240509	WO	Z0790	DE000SN2BFP3	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	204912	MUL
20240509	WO	Z0791	DE000SN2BFQ1	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	C	204912	MUL
20240509	WO	Z0792	DE000SN2BFR9	SGEG	PTNM	PLATINO	CERT	C	204912	MUL
20240509	WO	Z0793	DE000SN2BFS7	SGEG	COBRE	COMEX COPPER FUTURES	CERT	C	204912	MUL
20240509	WO	Z0794	DE000SN2BFT5	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	C	204912	MUL
20240509	WO	Z0795	DE000SN2BFU3	SGEG	BRENT	PETROLEO BRENT	CERT	C	204912	MUL
20240509	WO	Z0796	DE000SN2BFV1	SGEG	ORO	ORO	CERT	C	204912	MUL
20240509	WO	Z0800	DE000SN2BFZ2	SGEG	PLATA	PLATA	CERT	C	204912	MUL
20240509	WO	Z0802	DE000SN2BF18	SGEG	HEAT OIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0803	DE000SN2BF26	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	C	204912	MUL
20240509	WO	Z0804	DE000SN2BF34	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	204912	MUL
20240509	WO	Z0805	DE000SN2BF42	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	C	204912	MUL
20240509	WO	Z0806	DE000SN2BF59	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	C	204912	MUL
20240509	WO	Z0807	DE000SN2BF67	SGEG	PTNM	PLATINO	CERT	C	204912	MUL
20240509	WO	Z0808	DE000SN2BF75	SGEG	ORO	ORO	CERT	C	204912	MUL
20240509	WO	Z0816	DE000SN2BGF2	SGEG	ORO	ORO	CERT	C	204912	MUL
20240509	WO	Z0822	DE000SN2BD93	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20240509	WO	Z0826	DE000SN2BED2	SGEG	ESTX5	EURO STOXX 50	CERT	P	204912	MUL
20240509	WO	Z0827	DE000SN2BEE0	SGEG	ESTX5	EURO STOXX 50	CERT	P	204912	MUL
20240509	WO	Z0829	DE000SN2BEG5	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z0831	DE000SN2BEJ9	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z0832	DE000SN2BEK7	SGEG	DAX	XETRA DAX INDEX	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0833	DE000SN2BEL5	SGEG	DAX	XETRA DAX INDEX	CERT	C	204912	MUL
20240509	WO	Z0834	DE000SN2BEM3	SGEG	DAX	XETRA DAX INDEX	CERT	C	204912	MUL
20240509	WO	Z0836	DE000SN2BEP6	SGEG	ESTX5	EURO STOXX 50	CERT	C	204912	MUL
20240509	WO	Z0837	DE000SN2BEQ4	SGEG	ESTX5	EURO STOXX 50	CERT	C	204912	MUL
20240509	WO	Z0838	DE000SN2BER2	SGEG	ESTX5	EURO STOXX 50	CERT	C	204912	MUL
20240509	WO	Z0839	DE000SN2BES0	SGEG	ESTX5	EURO STOXX 50	CERT	C	204912	MUL
20240509	WO	Z0840	DE000SN2BET8	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20240509	WO	Z0841	DE000SN2BEU6	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20240509	WO	Z0842	DE000SN2BEV4	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20240509	WO	Z0843	DE000SN2BEW2	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20240509	WO	Z0845	DE000SN2BEY8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z0845	DE000SN2BEY8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20240509	WO	Z0846	DE000SN2BEZ5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0846	DE000SN2BEZ5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z0847	DE000SN2BE01	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20240509	WO	Z0847	DE000SN2BE01	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z0848	DE000SN2BE19	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20240509	WO	Z0848	DE000SN2BE19	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z0849	DE000SN2BE27	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20240509	WO	Z0850	DE000SN2BE35	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20240509	WO	Z0851	DE000SN2BE43	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20240509	WO	Z0854	DE000SN2BE76	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20240509	WO	Z0854	DE000SN2BE76	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z0855	DE000SN2BE84	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20240509	WO	Z0855	DE000SN2BE84	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0856	DE000SN2BE92	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20240509	WO	Z0856	DE000SN2BE92	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z0857	DE000SN2BFA5	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20240509	WO	Z0857	DE000SN2BFA5	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z0858	DE000SN2BRR4	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20240509	WO	Z0859	DE000SN2BRS2	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20240509	WO	Z0860	DE000SN2BRT0	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20240509	WO	Z0861	DE000SN2BRU8	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20240509	WO	Z0862	DE000SN2BRV6	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20240509	WO	Z0864	DE000SN2BRX2	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20240509	WO	Z0865	DE000SN2BRY0	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20240509	WO	Z0866	DE000SN2BRZ7	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20240509	WO	Z0867	DE000SN2BR06	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20240509	WO	Z0868	DE000SN2BR14	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0870	DE000SN2BR30	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z0871	DE000SN2BR48	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z0872	DE000SN2BR55	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z0873	DE000SN2BR63	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z0874	DE000SN2BR71	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z0878	DE000SN2BSB6	SGEG	MTS	ARCELORMITTAL	CERT	P	204912	MUL
20240509	WO	Z0879	DE000SN2BSC4	SGEG	MTS	ARCELORMITTAL	CERT	P	204912	MUL
20240509	WO	Z0880	DE000SN2BSD2	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	P	204912	MUL
20240509	WO	Z0881	DE000SN2BSE0	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	P	204912	MUL
20240509	WO	Z0885	DE000SN2BSJ9	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20240509	WO	Z0886	DE000SN2BSK7	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20240509	WO	Z0887	DE000SN2BSL5	SGEG	BKT	BANKINTER	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0888	DE000SN2BSM3	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20240509	WO	Z0891	DE000SN2BSQ4	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20240509	WO	Z0892	DE000SN2BSR2	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20240509	WO	Z0893	DE000SN2BSS0	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20240509	WO	Z0894	DE000SN2BST8	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20240509	WO	Z0895	DE000SN2BSU6	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20240509	WO	Z0896	DE000SN2BSV4	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20240509	WO	Z0897	DE000SN2BSW2	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20240509	WO	Z0898	DE000SN2BSX0	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20240509	WO	Z0899	DE000SN2BSY8	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20240509	WO	Z0900	DE000SN2BSZ5	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20240509	WO	Z0901	DE000SN2BS05	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20240509	WO	Z0902	DE000SN2BS13	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20240509	WO	Z0904	DE000SN2BS39	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0905	DE000SN2BS47	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20240509	WO	Z0906	DE000SN2BS54	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20240509	WO	Z0907	DE000SN2BS62	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20240509	WO	Z0908	DE000SN2BS70	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20240509	WO	Z0909	DE000SN2BS88	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20240509	WO	Z0910	DE000SN2BS96	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20240509	WO	Z0913	DE000SN2BTC2	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20240509	WO	Z0914	DE000SN2BTD0	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20240509	WO	Z0915	DE000SN2BTE8	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20240509	WO	Z0916	DE000SN2BTF5	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20240509	WO	Z0917	DE000SN2BTG3	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20240509	WO	Z0918	DE000SN2BTH1	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20240509	WO	Z0921	DE000SN2BTL3	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL
20240509	WO	Z0922	DE000SN2BTM1	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0923	DE000SN2BTN9	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL
20240509	WO	Z0924	DE000SN2BTP4	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL
20240509	WO	Z0925	DE000SN2BTQ2	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	204912	MUL
20240509	WO	Z0926	DE000SN2BTR0	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z0927	DE000SN2BTS8	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z0928	DE000SN2BTT6	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z0929	DE000SN2BTU4	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z0930	DE000SN2BTV2	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z0931	DE000SN2BTW0	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20240509	WO	Z0935	DE000SN2BT04	SGEG	REP	REPSOL	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0936	DE000SN2BT12	SGEG	REP	REPSOL	CERT	P	204912	MUL
20240509	WO	Z0937	DE000SN2BT20	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20240509	WO	Z0938	DE000SN2BT38	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20240509	WO	Z0939	DE000SN2BT46	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	CERT	P	204912	MUL
20240509	WO	Z0940	DE000SN2BT53	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	CERT	P	204912	MUL
20240509	WO	Z0941	DE000SN2BT61	SGEG	TRE	TECNICAS REUNIDAS S.A.	CERT	P	204912	MUL
20240509	WO	Z0942	DE000SN2BT79	SGEG	TRE	TECNICAS REUNIDAS S.A.	CERT	P	204912	MUL
20240509	WO	Z0943	DE000SN2BT87	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20240509	WO	Z0944	DE000SN2BT95	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20240509	WO	Z0945	DE000SN2BUA4	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20240509	WO	Z0946	DE000SN2BUB2	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL
20240509	WO	Z0947	DE000SN2BUC0	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL
20240509	WO	Z0948	DE000SN2BUD8	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0949	DE000SN2BUE6	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL
20240509	WO	Z0950	DE000SN2BHR5	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	C	204912	MUL
20240509	WO	Z0951	DE000SN2BHS3	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	C	204912	MUL
20240509	WO	Z0956	DE000SN2BHX3	SGEG	AMZN	AMAZON COM	CERT	C	204912	MUL
20240509	WO	Z0959	DE000SN2BH08	SGEG	AAPL	APPLE INC	CERT	C	204912	MUL
20240509	WO	Z0960	DE000SN2BH16	SGEG	AZO	AUTOZONE INC.	CERT	C	204912	MUL
20240509	WO	Z0961	DE000SN2BH24	SGEG	AZO	AUTOZONE INC.	CERT	C	204912	MUL
20240509	WO	Z0962	DE000SN2BH32	SGEG	BKNG	BOOKING HOLDINGS INC.	CERT	C	204912	MUL
20240509	WO	Z0963	DE000SN2BH40	SGEG	BKNG	BOOKING HOLDINGS INC.	CERT	C	204912	MUL
20240509	WO	Z0964	DE000SN2BH57	SGEG	BKNG	BOOKING HOLDINGS INC.	CERT	C	204912	MUL
20240509	WO	Z0966	DE000SN2BH73	SGEG	CMG	CHIPOTLE MEXICAN GRILL INC.	CERT	C	204912	MUL
20240509	WO	Z0968	DE000SN2BH99	SGEG	CMG	CHIPOTLE MEXICAN GRILL INC.	CERT	C	204912	MUL
20240509	WO	Z0971	DE000SN2BJC3	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z0972	DE000SN2BJD1	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20240509	WO	Z0973	DE000SN2BJE9	SGEG	MRNA	MODERNA INC	CERT	C	204912	MUL
20240509	WO	Z0978	DE000SN2BJK6	SGEG	NFLX	NETFLIX INC	CERT	C	204912	MUL
20240509	WO	Z0983	DE000SN2BJQ3	SGEG	NVR	NVR INC.	CERT	C	204912	MUL
20240509	WO	Z0986	DE000SN2BJT7	SGEG	PFIZ	PFIZER INC	CERT	C	204912	MUL
20240509	WO	Z0994	DE000SN2BN75	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20240509	WO	Z0995	DE000SN2BN83	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20240509	WO	Z0996	DE000SN2BN91	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20240509	WO	Z0997	DE000SN2BPA4	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20240509	WO	Z0998	DE000SN2BPB2	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20240509	WO	Z0999	DE000SN2BPC0	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20240509	WO	Z1000	DE000SN2BPD8	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20240509	WO	Z1001	DE000SN2BPE6	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20240509	WO	Z1002	DE000SN2BPF3	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1003	DE000SN2BPG1	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL
20240509	WO	Z1004	DE000SN2BPH9	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1005	DE000SN2BPJ5	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1006	DE000SN2BPK3	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1007	DE000SN2BPL1	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1008	DE000SN2BPM9	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1009	DE000SN2BPN7	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1013	DE000SN2BPS6	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	C	204912	MUL
20240509	WO	Z1014	DE000SN2BPT4	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	C	204912	MUL
20240509	WO	Z1016	DE000SN2BPV0	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20240509	WO	Z1017	DE000SN2BPW8	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20240509	WO	Z1019	DE000SN2BPY4	SGEG	BKT	BANKINTER	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1020	DE000SN2BPZ1	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20240509	WO	Z1021	DE000SN2BP08	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20240509	WO	Z1022	DE000SN2BP16	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20240509	WO	Z1024	DE000SN2BP32	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20240509	WO	Z1026	DE000SN2BP57	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20240509	WO	Z1027	DE000SN2BP65	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	C	204912	MUL
20240509	WO	Z1028	DE000SN2BP73	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20240509	WO	Z1029	DE000SN2BP81	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20240509	WO	Z1030	DE000SN2BP99	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20240509	WO	Z1031	DE000SN2BQA2	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20240509	WO	Z1032	DE000SN2BQB0	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20240509	WO	Z1033	DE000SN2BQC8	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20240509	WO	Z1034	DE000SN2BQD6	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20240509	WO	Z1035	DE000SN2BQE4	SGEG	ELE	ENDESA	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1036	DE000SN2BQF1	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20240509	WO	Z1037	DE000SN2BQG9	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20240509	WO	Z1038	DE000SN2BQH7	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20240509	WO	Z1039	DE000SN2BQJ3	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20240509	WO	Z1040	DE000SN2BQK1	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20240509	WO	Z1041	DE000SN2BQL9	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20240509	WO	Z1042	DE000SN2BQM7	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20240509	WO	Z1043	DE000SN2BQN5	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20240509	WO	Z1048	DE000SN2BQT2	SGEG	IDR	INDRA SISTEMAS	CERT	C	204912	MUL
20240509	WO	Z1050	DE000SN2BQV8	SGEG	IDR	INDRA SISTEMAS	CERT	C	204912	MUL
20240509	WO	Z1051	DE000SN2BQW6	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL
20240509	WO	Z1052	DE000SN2BQX4	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL
20240509	WO	Z1053	DE000SN2BQY2	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1055	DE000SN2BQ07	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1056	DE000SN2BQ15	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1057	DE000SN2BQ23	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1059	DE000SN2BQ49	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	C	204912	MUL
20240509	WO	Z1060	DE000SN2BQ56	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	C	204912	MUL
20240509	WO	Z1061	DE000SN2BQ64	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	C	204912	MUL
20240509	WO	Z1062	DE000SN2BQ72	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	C	204912	MUL
20240509	WO	Z1063	DE000SN2BQ80	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	204912	MUL
20240509	WO	Z1064	DE000SN2BQ98	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	204912	MUL
20240509	WO	Z1065	DE000SN2BRA0	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1066	DE000SN2BRB8	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1067	DE000SN2BRC6	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1068	DE000SN2BRD4	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1069	DE000SN2BRE2	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1070	DE000SN2BRF9	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20240509	WO	Z1071	DE000SN2BRG7	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20240509	WO	Z1072	DE000SN2BRH5	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20240509	WO	Z1074	DE000SN2BRK9	SGEG	TRE	TECNICAS REUNIDAS S.A.	CERT	C	204912	MUL
20240509	WO	Z1075	DE000SN2BRL7	SGEG	TRE	TECNICAS REUNIDAS S.A.	CERT	C	204912	MUL
20240509	WO	Z1076	DE000SN2BRM5	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20240509	WO	Z1077	DE000SN2BRN3	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1078	DE000SN2BRP8	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20240509	WO	Z1079	DE000SN2BRQ6	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20240509	WO	Z1083	DE000SN2BLG0	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	P	204912	MUL
20240509	WO	Z1087	DE000SN2BLL0	SGEG	AZO	AUTOZONE INC.	CERT	P	204912	MUL
20240509	WO	Z1088	DE000SN2BLM8	SGEG	AZO	AUTOZONE INC.	CERT	P	204912	MUL
20240509	WO	Z1092	DE000SN2BLR7	SGEG	BKNG	BOOKING HOLDINGS INC.	CERT	P	204912	MUL
20240509	WO	Z1095	DE000SN2BLU1	SGEG	CMG	CHIPOTLE MEXICAN GRILL INC.	CERT	P	204912	MUL
20240509	WO	Z1100	DE000SN2BLZ0	SGEG	MRNA	MODERNA INC	CERT	P	204912	MUL
20240509	WO	Z1107	DE000SN2BL69	SGEG	NVR	NVR INC.	CERT	P	204912	MUL
20240509	WO	Z1108	DE000SN2BL77	SGEG	PFIZ	PFIZER INC	CERT	P	204912	MUL
20240509	WO	Z1109	DE000SN2BL85	SGEG	PFIZ	PFIZER INC	CERT	P	204912	MUL
20240509	WO	Z1111	DE000SN2BMA1	SGEG	PFIZ	PFIZER INC	CERT	P	204912	MUL
20240509	WO	Z1114	DE000SN2BJ06	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1128	DE000SQ0J9Y4	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	P	204912	MUL
20240509	WO	Z1129	DE000SQ0J9Z1	SGEG	NAT. GAS	HENRY HUB NATURAL GAS FUTURES	CERT	P	204912	MUL
20240509	WO	Z1130	DE000SQ0J903	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	P	204912	MUL
20240509	WO	Z1131	DE000SQ0J911	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	P	204912	MUL
20240509	WO	Z1132	DE000SQ0J929	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20240509	WO	Z1133	DE000SQ0J937	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20240509	WO	Z1134	DE000SQ0J945	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	P	204912	MUL
20240509	WO	Z1135	DE000SQ0J952	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20240509	WO	Z1136	DE000SQ0J960	SGEG	FOAT	EURO OAT FUTURES	CERT	P	204912	MUL
20240509	WO	Z1137	DE000SQ0J978	SGEG	FGBM	EURO BOBL FUTURES	CERT	P	204912	MUL
20240509	WO	Z1138	DE000SQ0J986	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1139	DE000SQ0J994	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20240509	WO	Z1140	DE000SQ0KAA8	SGEG	FOAT	EURO OAT FUTURES	CERT	P	204912	MUL
20240509	WO	Z1141	DE000SQ0KAB6	SGEG	FGBS	EURO SCHATZ FUTURES	CERT	P	204912	MUL
20240509	WO	Z1142	DE000SQ0KAC4	SGEG	FGBM	EURO BOBL FUTURES	CERT	P	204912	MUL
20240509	WO	Z1143	DE000SQ0KAD2	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	P	204912	MUL
20240509	WO	Z1144	DE000SQ0KAE0	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20240509	WO	Z1145	DE000SQ0KAF7	SGEG	FOAT	EURO OAT FUTURES	CERT	P	204912	MUL
20240509	WO	Z1146	DE000SQ0KAG5	SGEG	FGBS	EURO SCHATZ FUTURES	CERT	P	204912	MUL
20240509	WO	Z1147	DE000SQ0KAH3	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	C	204912	MUL
20240509	WO	Z1149	DE000SQ0KAK7	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	C	204912	MUL
20240509	WO	Z1152	DE000SQ0KAN1	SGEG	COBRE	COMEX COPPER FUTURES	CERT	C	204912	MUL
20240509	WO	Z1156	DE000SQ0KAS0	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1159	DE000SQ0KAV4	SGEG	ORO	ORO	CERT	C	204912	MUL
20240509	WO	Z1160	DE000SQ0KAW2	SGEG	FGBM	EURO BOBL FUTURES	CERT	C	204912	MUL
20240509	WO	Z1161	DE000SQ0KAX0	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	C	204912	MUL
20240509	WO	Z1162	DE000SQ0KAY8	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20240509	WO	Z1163	DE000SQ0KAZ5	SGEG	FOAT	EURO OAT FUTURES	CERT	C	204912	MUL
20240509	WO	Z1164	DE000SQ0KA09	SGEG	FGBS	EURO SCHATZ FUTURES	CERT	C	204912	MUL
20240509	WO	Z1165	DE000SQ0KA17	SGEG	FGBM	EURO BOBL FUTURES	CERT	C	204912	MUL
20240509	WO	Z1166	DE000SQ0KA25	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	C	204912	MUL
20240509	WO	Z1167	DE000SQ0KA33	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20240509	WO	Z1168	DE000SQ0KA41	SGEG	FOAT	EURO OAT FUTURES	CERT	C	204912	MUL
20240509	WO	Z1169	DE000SQ0KA58	SGEG	FGBS	EURO SCHATZ FUTURES	CERT	C	204912	MUL
20240509	WO	Z1170	DE000SQ0KA66	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1171	DE000SQ0KA74	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20240509	WO	Z1172	DE000SQ0KA82	SGEG	FOAT	EURO OAT FUTURES	CERT	C	204912	MUL
20240509	WO	Z1173	DE000SQ0KA90	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20240509	WO	Z1174	DE000SQ0KBA6	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20240509	WO	Z1180	DE000SQ0KBK5	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20240509	WO	Z1184	DE000SQ0KBP4	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20240509	WO	Z1184	DE000SQ0KBP4	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1185	DE000SQ0KBQ2	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20240509	WO	Z1185	DE000SQ0KBQ2	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1187	DE000SQ0KBC2	SGEG	ESTX5	EURO STOXX 50	CERT	P	204912	MUL
20240509	WO	Z1189	DE000SQ0KBR0	SGEG	DAX	XETRA DAX INDEX	CERT	C	204912	MUL
20240509	WO	Z1193	DE000SQ0KBV2	SGEG	DAX	XETRA DAX INDEX	CERT	C	204912	MUL
20240509	WO	Z1199	DE000SQ0KB16	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20240509	WO	Z1200	DE000SQ0KB24	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1200	DE000SQ0KB24	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z1201	DE000SQ0KB32	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20240509	WO	Z1201	DE000SQ0KB32	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z1202	DE000SQ0KB40	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20240509	WO	Z1203	DE000SQ0KB57	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20240509	WO	Z1204	DE000SQ0KB65	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20240509	WO	Z1205	DE000SQ0KB73	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20240509	WO	Z1205	DE000SQ0KB73	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z1206	DE000SQ0KB81	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z1206	DE000SQ0KB81	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20240509	WO	Z1207	DE000SQ0KCW8	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20240509	WO	Z1208	DE000SQ0KCX6	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20240509	WO	Z1209	DE000SQ0KCY4	SGEG	ACX	ACERINOX	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1211	DE000SQ0KC07	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20240509	WO	Z1212	DE000SQ0KC15	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20240509	WO	Z1213	DE000SQ0KC23	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20240509	WO	Z1214	DE000SQ0KC31	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20240509	WO	Z1216	DE000SQ0KC56	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20240509	WO	Z1222	DE000SQ0KDB0	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20240509	WO	Z1223	DE000SQ0KDC8	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20240509	WO	Z1224	DE000SQ0KDD6	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20240509	WO	Z1225	DE000SQ0KDE4	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20240509	WO	Z1226	DE000SQ0KDF1	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1227	DE000SQ0KDG9	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20240509	WO	Z1228	DE000SQ0KDH7	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20240509	WO	Z1229	DE000SQ0KDJ3	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20240509	WO	Z1233	DE000SQ0KDN5	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL
20240509	WO	Z1234	DE000SQ0KDP0	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z1235	DE000SQ0KDQ8	SGEG	PHM	PHARMA MAR	CERT	P	204912	MUL
20240509	WO	Z1236	DE000SQ0KDR6	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20240509	WO	Z1237	DE000SQ0KDS4	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20240509	WO	Z1238	DE000SQ0KDT2	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20240509	WO	Z1240	DE000SQ0KDV8	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL
20240509	WO	Z1243	DE000SQ0KCB2	SGEG	AZO	AUTOZONE INC.	CERT	C	204912	MUL
20240509	WO	Z1244	DE000SQ0KCC0	SGEG	SQ	BLOCK INC	CERT	C	204912	MUL
20240509	WO	Z1252	DE000SQ0KCL1	SGEG	NIKE	NIKE	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1253	DE000SQ0KCM9	SGEG	NIKE	NIKE	CERT	C	204912	MUL
20240509	WO	Z1257	DE000SQ0KCR8	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	204912	MUL
20240509	WO	Z1270	DE000SQ0KD63	SGEG	SQ	BLOCK INC	CERT	P	204912	MUL
20240509	WO	Z1278	DE000SQ0KEE2	SGEG	NIKE	NIKE	CERT	P	204912	MUL
20240509	WO	Z1279	DE000SQ0KEF9	SGEG	NIKE	NIKE	CERT	P	204912	MUL
20240509	WO	Z1289	DE000SQ0KER4	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20240509	WO	Z1290	DE000SQ0KES2	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	C	204912	MUL
20240509	WO	Z1291	DE000SQ0KET0	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	C	204912	MUL
20240509	WO	Z1295	DE000SQ0KEX2	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20240509	WO	Z1296	DE000SQ0KEY0	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL
20240509	WO	Z1297	DE000SQ0KEZ7	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20240509	WO	Z1298	DE000SQ0KE05	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1299	DE000SQ0KE13	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20240509	WO	Z1300	DE000SQ0KE21	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20240509	WO	Z1302	DE000SQ0KE47	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20240509	WO	Z1303	DE000SQ0KE54	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20240509	WO	Z1304	DE000SQ0KE62	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20240509	WO	Z1305	DE000SQ0KE70	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20240509	WO	Z1306	DE000SQ0KE88	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20240509	WO	Z1307	DE000SQ0KE96	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20240509	WO	Z1308	DE000SQ0KFA7	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20240509	WO	Z1311	DE000SQ0KFD1	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	C	204912	MUL
20240509	WO	Z1312	DE000SQ0KFE9	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20240509	WO	Z1313	DE000SQ0KFF6	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20240509	WO	Z1314	DE000SQ0KFG4	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20240509	WO	Z1315	DE000SQ0KFH2	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1319	DE000SQ0KFM2	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	C	204912	MUL
20240509	WO	Z1320	DE000SQ0KFN0	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	204912	MUL
20240509	WO	Z1321	DE000SQ0KFP5	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1323	DE000SQ0KFR1	SGEG	REP	REPSOL	CERT	C	204912	MUL
20240509	WO	Z1324	DE000SQ0KFS9	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20240509	WO	Z1325	DE000SQ0KFT7	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20240509	WO	Z1326	DE000SQ0KFU5	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20240509	WO	Z1328	DE000SQ0KFW1	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20240509	WO	Z1334	DE000SQ1RGT8	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20240509	WO	Z1337	DE000SQ1RGW2	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	C	204912	MUL
20240509	WO	Z1338	DE000SQ1RGX0	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	C	204912	MUL
20240509	WO	Z1340	DE000SQ1RGZ5	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1341	DE000SQ1RG05	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20240509	WO	Z1346	DE000SQ1RGD2	SGEG	PLATA	PLATA	CERT	C	204912	MUL
20240509	WO	Z1347	DE000SQ1RGN1	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20240509	WO	Z1347	DE000SQ1RGN1	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z1348	DE000SQ1RGP6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20240509	WO	Z1348	DE000SQ1RGP6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z1349	DE000SQ1RGQ4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20240509	WO	Z1349	DE000SQ1RGQ4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z1350	DE000SQ1RGR2	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z1350	DE000SQ1RGR2	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20240509	WO	Z1352	DE000SQ1RGJ9	SGEG	AAPL	APPLE INC	CERT	C	204912	MUL
20240509	WO	Z1357	DE000SQ4N1L8	SGEG	SAB	BANCO SABADELL	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1358	DE000SQ4N1M6	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL
20240509	WO	Z1361	DE000SQ4N1Q7	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	P	204912	MUL
20240509	WO	Z1363	DE000SQ4N1S3	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20240509	WO	Z1365	DE000SQ4N1U9	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20240509	WO	Z1367	DE000SQ4N1W5	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	P	204912	MUL
20240509	WO	Z1368	DE000SQ4N1X3	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	P	204912	MUL
20240509	WO	Z1369	DE000SQ4N1Y1	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20240509	WO	Z1371	DE000SQ4N105	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z1374	DE000SQ4N3W1	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20240509	WO	Z1375	DE000SQ4N3X9	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20240509	WO	Z1376	DE000SQ4N3Y7	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20240509	WO	Z1377	DE000SQ4N337	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1380	DE000SQ4N2S1	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	C	204912	MUL
20240509	WO	Z1381	DE000SQ4N2T9	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	C	204912	MUL
20240509	WO	Z1389	DE000SQ4N188	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	P	204912	MUL
20240509	WO	Z1390	DE000SQ4N1C7	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20240509	WO	Z1394	DE000SQ4N1G8	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20240509	WO	Z1395	DE000SQ4N1H6	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z1395	DE000SQ4N1H6	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20240509	WO	Z1396	DE000SQ4N1J2	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20240509	WO	Z1396	DE000SQ4N1J2	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20240509	WO	Z1397	DE000SQ4N2Z6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20240509	WO	Z1397	DE000SQ4N2Z6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1398	DE000SQ4N204	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1398	DE000SQ4N204	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1399	DE000SQ4N212	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20240509	WO	Z1399	DE000SQ4N212	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1400	DE000SQ4N220	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20240509	WO	Z1400	DE000SQ4N220	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1401	DE000SQ4N238	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20240509	WO	Z1401	DE000SQ4N238	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1408	DE000SQ4N3A7	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1408	DE000SQ4N3A7	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20240509	WO	Z1409	DE000SQ4N2V5	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	C	204912	MUL
20240509	WO	Z1413	DE000SQ4N196	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1414	DE000SQ4N2A9	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	C	204912	MUL
20240509	WO	Z1415	DE000SQ4N2B7	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	C	204912	MUL
20240509	WO	Z1416	DE000SQ4N2C5	SGEG	GOOG	ALPHABET INC CLASS C	CERT	C	204912	MUL
20240509	WO	Z1417	DE000SQ4N2D3	SGEG	GOOG	ALPHABET INC CLASS C	CERT	C	204912	MUL
20240509	WO	Z1419	DE000SQ4N2F8	SGEG	AMZN	AMAZON COM	CERT	C	204912	MUL
20240509	WO	Z1420	DE000SQ4N2G6	SGEG	AMZN	AMAZON COM	CERT	C	204912	MUL
20240509	WO	Z1425	DE000SQ4N2M4	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20240509	WO	Z1447	DE000SQ6DP13	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	P	204912	MUL
20240509	WO	Z1449	DE000SQ6DP39	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20240509	WO	Z1452	DE000SQ6DP62	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	P	204912	MUL
20240509	WO	Z1454	DE000SQ6DP88	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1457	DE000SQ6DQF5	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20240509	WO	Z1458	DE000SQ6DQG3	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	C	204912	MUL
20240509	WO	Z1459	DE000SQ6DQH1	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	C	204912	MUL
20240509	WO	Z1462	DE000SQ6DQA6	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z1464	DE000SQ6DQC2	SGEG	COBRE	COMEX COPPER FUTURES	CERT	P	204912	MUL
20240509	WO	Z1466	DE000SQ6DPU6	SGEG	NAT. GAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20240509	WO	Z1467	DE000SQ6DPV4	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	204912	MUL
20240509	WO	Z1473	DE000SQ6DQL3	SGEG	AAPL	APPLE INC	CERT	C	204912	MUL
20240509	WO	Z1474	DE000SQ6DQM1	SGEG	AZO	AUTOZONE INC.	CERT	C	204912	MUL
20240509	WO	Z1475	DE000SQ6DQN9	SGEG	BKNG	BOOKING HOLDINGS INC.	CERT	C	204912	MUL
20240509	WO	Z1477	DE000SQ6DQQ2	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	C	204912	MUL
20240509	WO	Z1478	DE000SQ6DQR0	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1488	DE000SQ73YA0	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	C	204912	MUL
20240509	WO	Z1489	DE000SQ73YR4	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20240509	WO	Z1490	DE000SQ73YS2	SGEG	MTS	ARCELORMITTAL	CERT	P	204912	MUL
20240509	WO	Z1491	DE000SQ73YT0	SGEG	MTS	ARCELORMITTAL	CERT	P	204912	MUL
20240509	WO	Z1495	DE000SQ73YX2	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20240509	WO	Z1496	DE000SQ73YY0	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20240509	WO	Z1499	DE000SQ73Y12	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20240509	WO	Z1500	DE000SQ73Y20	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20240509	WO	Z1501	DE000SQ73Y38	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20240509	WO	Z1505	DE000SQ73Y79	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z1506	DE000SQ73Y87	SGEG	REP	REPSOL	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1513	DE000SQ73YE2	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	P	204912	MUL
20240509	WO	Z1520	DE000SQ73X05	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20240509	WO	Z1520	DE000SQ73X05	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1527	DE000SQ73YQ6	SGEG	HEAT OIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	P	204912	MUL
20240509	WO	Z1529	DE000SQ73YC6	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	C	204912	MUL
20240509	WO	Z1531	DE000SQ73X21	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z1532	DE000SQ73X39	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z1533	DE000SQ73X47	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z1534	DE000SV1QCQ8	SGEG	ICE EUA	ICE EUA Futures	CERT	P	204912	MUL
20240509	WO	Z1536	DE000SV1QDJ1	SGEG	SAB	BANCO SABADELL	CERT	P	204912	MUL
20240509	WO	Z1537	DE000SV1QDK9	SGEG	SAB	BANCO SABADELL	CERT	P	204912	MUL
20240509	WO	Z1538	DE000SV1QDL7	SGEG	SAB	BANCO SABADELL	CERT	P	204912	MUL
20240509	WO	Z1539	DE000SV1QDM5	SGEG	BBVA	BBVA	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1540	DE000SV1QDN3	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20240509	WO	Z1541	DE000SV1QDP8	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	P	204912	MUL
20240509	WO	Z1542	DE000SV1QDQ6	SGEG	REP	REPSOL	CERT	P	204912	MUL
20240509	WO	Z1543	DE000SV1QDR4	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20240509	WO	Z1544	DE000SV1QCU0	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20240509	WO	Z1545	DE000SV1QCV8	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20240509	WO	Z1547	DE000SV1QCX4	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z1548	DE000SV1QCY2	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z1549	DE000SV1QCZ9	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z1553	DE000SV1QC42	SGEG	NAT. GAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20240509	WO	Z1554	DE000SV1QC59	SGEG	PLDM	PALADIO	CERT	C	204912	MUL
20240509	WO	Z1556	DE000SV1QC75	SGEG	HEAT OIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1558	DE000SV1QC91	SGEG	ORO	ORO	CERT	C	204912	MUL
20240509	WO	Z1564	DE000SV1QDF9	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20240509	WO	Z1566	DE000SV1QC00	SGEG	GOOG	ALPHABET INC CLASS C	CERT	C	204912	MUL
20240509	WO	Z1568	DE000SV1QC26	SGEG	NFLX	NETFLIX INC	CERT	C	204912	MUL
20240509	WO	Z1583	DE000SV1QD58	SGEG	TSLA	TESLA MOTORS, INC	CERT	P	204912	MUL
20240509	WO	Z1584	DE000SW127Y4	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20240509	WO	Z1585	DE000SW12883	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20240509	WO	Z1586	DE000SW12891	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20240509	WO	Z1587	DE000SW129A0	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1588	DE000SW129B8	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20240509	WO	Z1589	DE000SW129C6	SGEG	SAB	BANCO SABADELL	CERT	C	204912	MUL
20240509	WO	Z1590	DE000SW129D4	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20240509	WO	Z1591	DE000SW129E2	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20240509	WO	Z1592	DE000SW129F9	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1593	DE000SW129G7	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20240509	WO	Z1594	DE000SW129H5	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL
20240509	WO	Z1595	DE000SW129J1	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1599	DE000SW129N3	SGEG	PHM	PHARMA MAR	CERT	C	204912	MUL
20240509	WO	Z1600	DE000SW129P8	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20240509	WO	Z1601	DE000SW129Q6	SGEG	REP	REPSOL	CERT	C	204912	MUL
20240509	WO	Z1602	DE000SW129R4	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	CERT	C	204912	MUL
20240509	WO	Z1603	DE000SW129S2	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20240509	WO	Z1604	DE000SW129T0	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20240509	WO	Z1605	DE000SW129U8	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z1606	DE000SW129V6	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1607	DE000SW129W4	SGEG	MTS	ARCELORMITTAL	CERT	P	204912	MUL
20240509	WO	Z1609	DE000SW129Y0	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20240509	WO	Z1611	DE000SW12909	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20240509	WO	Z1612	DE000SW12917	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20240509	WO	Z1613	DE000SW12925	SGEG	FDR	FLUIDRA, S.A.	CERT	P	204912	MUL
20240509	WO	Z1614	DE000SW12933	SGEG	FDR	FLUIDRA, S.A.	CERT	P	204912	MUL
20240509	WO	Z1616	DE000SW12958	SGEG	GRF	GRIFOLS S.A.	CERT	P	204912	MUL
20240509	WO	Z1617	DE000SW12966	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	P	204912	MUL
20240509	WO	Z1618	DE000SW12974	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	P	204912	MUL
20240509	WO	Z1619	DE000SW12982	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20240509	WO	Z1620	DE000SW12990	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20240509	WO	Z1622	DE000SW13AB2	SGEG	ITX	INDITEX	CERT	P	204912	MUL
20240509	WO	Z1623	DE000SW13AC0	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20240509	WO	Z1625	DE000SW13AE6	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1626	DE000SW13AF3	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20240509	WO	Z1627	DE000SW13AG1	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	P	204912	MUL
20240509	WO	Z1628	DE000SW13AH9	SGEG	REP	REPSOL	CERT	P	204912	MUL
20240509	WO	Z1629	DE000SW127Z1	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20240509	WO	Z1630	DE000SW12701	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20240509	WO	Z1631	DE000SW12719	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20240509	WO	Z1632	DE000SW12727	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20240509	WO	Z1633	DE000SW12735	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20240509	WO	Z1634	DE000SW12743	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z1635	DE000SW12750	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z1636	DE000SW12768	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z1638	DE000SW12784	SGEG	BRENT	PETROLEO BRENT	CERT	C	204912	MUL
20240509	WO	Z1639	DE000SW12792	SGEG	NAT. GAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1640	DE000SW128A2	SGEG	BRENT	PETROLEO BRENT	CERT	C	204912	MUL
20240509	WO	Z1643	DE000SW128D6	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	C	204912	MUL
20240509	WO	Z1644	DE000SW128E4	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	C	204912	MUL
20240509	WO	Z1649	DE000SW13AL1	SGEG	BRENT	PETROLEO BRENT	CERT	P	204912	MUL
20240509	WO	Z1650	DE000SW13AM9	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	P	204912	MUL
20240509	WO	Z1651	DE000SW13AN7	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	P	204912	MUL
20240509	WO	Z1653	DE000SW13AQ0	SGEG	HEAT OIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	P	204912	MUL
20240509	WO	Z1655	DE000SW13AS6	SGEG	CACAO	COCOA FUTURES	CERT	P	204912	MUL
20240509	WO	Z1656	DE000SW13AT4	SGEG	OR JUICE	FCOJ-A FUTURES	CERT	P	204912	MUL
20240509	WO	Z1657	DE000SW128T2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20240509	WO	Z1657	DE000SW128T2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1658	DE000SW128U0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1658	DE000SW128U0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1659	DE000SW128V8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20240509	WO	Z1659	DE000SW128V8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1660	DE000SW128W6	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20240509	WO	Z1661	DE000SW128X4	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20240509	WO	Z1662	DE000SW128Y2	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20240509	WO	Z1663	DE000SW128Z9	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20240509	WO	Z1664	DE000SW12800	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20240509	WO	Z1665	DE000SW12818	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20240509	WO	Z1666	DE000SW12826	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20240509	WO	Z1666	DE000SW12826	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1667	DE000SW12834	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1667	DE000SW12834	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1668	DE000SW12842	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1668	DE000SW12842	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20240509	WO	Z1669	DE000SW12859	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20240509	WO	Z1669	DE000SW12859	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1670	DE000SW12867	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20240509	WO	Z1670	DE000SW12867	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1671	DE000SW12875	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20240509	WO	Z1671	DE000SW12875	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1672	DE000SW128H7	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	C	204912	MUL
20240509	WO	Z1673	DE000SW128J3	SGEG	AAPL	APPLE INC	CERT	C	204912	MUL
20240509	WO	Z1678	DE000SW128P0	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20240509	WO	Z1680	DE000SW128R6	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	C	204912	MUL
20240509	WO	Z1684	DE000SW13AW8	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1685	DE000SW13AX6	SGEG	GOOG	ALPHABET INC CLASS C	CERT	P	204912	MUL
20240509	WO	Z1686	DE000SW13AY4	SGEG	GOOG	ALPHABET INC CLASS C	CERT	P	204912	MUL
20240509	WO	Z1688	DE000SW13A07	SGEG	AMZN	AMAZON COM	CERT	P	204912	MUL
20240509	WO	Z1689	DE000SW13A15	SGEG	AMZN	AMAZON COM	CERT	P	204912	MUL
20240509	WO	Z1690	DE000SW13A23	SGEG	AAPL	APPLE INC	CERT	P	204912	MUL
20240509	WO	Z1691	DE000SW13A31	SGEG	AAPL	APPLE INC	CERT	P	204912	MUL
20240509	WO	Z1692	DE000SW13A49	SGEG	AAPL	APPLE INC	CERT	P	204912	MUL
20240509	WO	Z1693	DE000SW13A56	SGEG	AAPL	APPLE INC	CERT	P	204912	MUL
20240509	WO	Z1694	DE000SW13A64	SGEG	AAPL	APPLE INC	CERT	P	204912	MUL
20240509	WO	Z1699	DE000SW13BB0	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20240509	WO	Z1702	DE000SW13BE4	SGEG	NFLX	NETFLIX INC	CERT	P	204912	MUL
20240509	WO	Z1705	DE000SW13BH7	SGEG	NVDA	NVIDIA CORPORATION	CERT	P	204912	MUL
20240509	WO	Z1706	DE000SW13BJ3	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	P	204912	MUL
20240509	WO	Z1708	DE000SW13BL9	SGEG	TSLA	TESLA MOTORS, INC	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1709	DE000SU1JV24	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20240509	WO	Z1710	DE000SU1JV32	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20240509	WO	Z1711	DE000SU1JV40	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20240509	WO	Z1713	DE000SU1JV65	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20240509	WO	Z1714	DE000SU1JV73	SGEG	ITX	INDITEX	CERT	P	204912	MUL
20240509	WO	Z1715	DE000SU1JV81	SGEG	REP	REPSOL	CERT	P	204912	MUL
20240509	WO	Z1716	DE000SU1JV99	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20240509	WO	Z1717	DE000SU1JWA6	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1718	DE000SU1JWB4	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20240509	WO	Z1719	DE000SU1JWC2	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20240509	WO	Z1722	DE000SU1JWF5	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20240509	WO	Z1724	DE000SU1JWH1	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20240509	WO	Z1725	DE000SU1JWJ7	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL
20240509	WO	Z1726	DE000SU1JWK5	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1729	DE000SU1JVQ4	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	204912	MUL
20240509	WO	Z1734	DE000SU1JV08	SGEG	WTI	WTI LIGHT CRUDE	CERT	P	204912	MUL
20240509	WO	Z1735	DE000SU1JV16	SGEG	BRENT	PETROLEO BRENT	CERT	P	204912	MUL
20240509	WO	Z1742	DE000SU1JVW2	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	C	204912	MUL
20240509	WO	Z1744	DE000SU6V3C3	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20240509	WO	Z1745	DE000SU6V3D1	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20240509	WO	Z1746	DE000SU6V3E9	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20240509	WO	Z1747	DE000SU6V3F6	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20240509	WO	Z1748	DE000SU6V3G4	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20240509	WO	Z1749	DE000SU6V3H2	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20240509	WO	Z1750	DE000SU6V3J8	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20240509	WO	Z1751	DE000SU6V3K6	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20240509	WO	Z1752	DE000SU6V3L4	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1753	DE000SU6V3M2	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	204912	MUL
20240509	WO	Z1754	DE000SU6V3N0	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20240509	WO	Z1755	DE000SU6V3P5	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20240509	WO	Z1756	DE000SU6V3Q3	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20240509	WO	Z1757	DE000SU6V3R1	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20240509	WO	Z1758	DE000SU6V2B7	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20240509	WO	Z1759	DE000SU6V2C5	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	C	204912	MUL
20240509	WO	Z1761	DE000SU6V2E1	SGEG	PHM	PHARMA MAR	CERT	C	204912	MUL
20240509	WO	Z1763	DE000SU6V164	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20240509	WO	Z1764	DE000SU6V172	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20240509	WO	Z1765	DE000SU6V180	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z1766	DE000SU6V198	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1767	DE000SU6V2A9	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z1768	DE000SU6V2P7	SGEG	ORO	ORO	CERT	P	204912	MUL
20240509	WO	Z1770	DE000SU6V2R3	SGEG	ORO	ORO	CERT	P	204912	MUL
20240509	WO	Z1771	DE000SU6V2S1	SGEG	PLATA	PLATA	CERT	P	204912	MUL
20240509	WO	Z1772	DE000SU6V2T9	SGEG	NAT. GAS	HENRY HUB NATURAL GAS FUTURES	CERT	P	204912	MUL
20240509	WO	Z1773	DE000SU6V248	SGEG	BRENT	PETROLEO BRENT	CERT	C	204912	MUL
20240509	WO	Z1774	DE000SU6V255	SGEG	NAT. GAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20240509	WO	Z1775	DE000SU6V263	SGEG	PLATA	PLATA	CERT	C	204912	MUL
20240509	WO	Z1777	DE000SU6V289	SGEG	BRENT	PETROLEO BRENT	CERT	C	204912	MUL
20240509	WO	Z1778	DE000SU6V297	SGEG	PLATA	PLATA	CERT	C	204912	MUL
20240509	WO	Z1781	DE000SU6V156	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20240509	WO	Z1783	DE000SU6V2V5	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	P	204912	MUL
20240509	WO	Z1784	DE000SU6V2W3	SGEG	GOOG	ALPHABET INC CLASS C	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1785	DE000SU6V2X1	SGEG	AMZN	AMAZON COM	CERT	P	204912	MUL
20240509	WO	Z1786	DE000SU6V2Y9	SGEG	FB	META PLATFORMS INC	CERT	P	204912	MUL
20240509	WO	Z1787	DE000SU6V2Z6	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20240509	WO	Z1788	DE000SU6V206	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20240509	WO	Z1789	DE000SU6V214	SGEG	NVDA	NVIDIA CORPORATION	CERT	P	204912	MUL
20240509	WO	Z1790	DE000SU6V222	SGEG	TSLA	TESLA MOTORS, INC	CERT	P	204912	MUL
20240509	WO	Z1791	DE000SU6V230	SGEG	TSLA	TESLA MOTORS, INC	CERT	P	204912	MUL
20240509	WO	Z1792	DE000SU6V2G6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1792	DE000SU6V2G6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20240509	WO	Z1793	DE000SU6V2H4	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20240509	WO	Z1794	DE000SU6V2J0	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20240509	WO	Z1795	DE000SU6V2K8	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20240509	WO	Z1796	DE000SU6V2L6	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1797	DE000SU6V2M4	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20240509	WO	Z1798	DE000SU6V2N2	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20240509	WO	Z1798	DE000SU6V2N2	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1799	DE000SU6V149	SGEG	NIO	NIO INC.	CERT	C	204912	MUL
20240509	WO	Z1800	DE000SU7XC98	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20240509	WO	Z1801	DE000SU7XD06	SGEG	ITX	INDITEX	CERT	P	204912	MUL
20240509	WO	Z1802	DE000SU7XD14	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z1803	DE000SU7XD22	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	204912	MUL
20240509	WO	Z1804	DE000SU7XD30	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20240509	WO	Z1806	DE000SU7XD55	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	P	204912	MUL
20240509	WO	Z1807	DE000SU7XD63	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1808	DE000SU7XD71	SGEG	AMZN	AMAZON COM	CERT	P	204912	MUL
20240509	WO	Z1809	DE000SU7XD89	SGEG	FB	META PLATFORMS INC	CERT	P	204912	MUL
20240509	WO	Z1810	DE000SU7XD97	SGEG	FB	META PLATFORMS INC	CERT	P	204912	MUL
20240509	WO	Z1811	DE000SU7XDA4	SGEG	OR JUICE	FCOJ-A FUTURES	CERT	P	204912	MUL
20240509	WO	Z1812	DE000SU7XDB2	SGEG	OR JUICE	FCOJ-A FUTURES	CERT	P	204912	MUL
20240509	WO	Z1813	DE000SU7XDC0	SGEG	GRF	GRIFOLS S.A.	CERT	C	204912	MUL
20240509	WO	Z1814	DE000SU7XDD8	SGEG	GRF	GRIFOLS S.A.	CERT	C	204912	MUL
20240509	WO	Z1815	DE000SU7XDE6	SGEG	ITX	INDITEX	CERT	C	204912	MUL
20240509	WO	Z1816	DE000SU7XDF3	SGEG	ROVI	LABORATORIOS ROVI	CERT	C	204912	MUL
20240509	WO	Z1817	DE000SU7XDG1	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20240509	WO	Z1817	DE000SU7XDG1	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1818	DE000SU7XDH9	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20240509	WO	Z1818	DE000SU7XDH9	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20240509	WO	Z1819	DE000SU7XDJ5	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20240509	WO	Z1819	DE000SU7XDJ5	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20240509	WO	Z1820	DE000SU7XDK3	SGEG	SQ	BLOCK INC	CERT	C	204912	MUL
20240509	WO	Z1821	DE000SU7XDL1	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	204912	MUL
20240509	WO	Z1822	DE000SU7XDM9	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	204912	MUL
20240509	WO	Z1823	DE000SU7XDN7	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	204912	MUL
20240509	WO	Z1824	DE000SU7XDP2	SGEG	NAT. GAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20240509	WO	Z1825	DE000SU7XDQ0	SGEG	OR JUICE	FCOJ-A FUTURES	CERT	C	204912	MUL
20240509	WO	Z1826	DE000SU7XDR8	SGEG	NAT. GAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20240509	WO	Z1827	DE000SU7XDS6	SGEG	OR JUICE	FCOJ-A FUTURES	CERT	C	204912	MUL
20240509	WO	Z1829	DE000SU7XDU2	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20240509	WO	Z1830	DE000SU7XDV0	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20240509	WO	Z1831	DE000SU7XDW8	SGEG	BBVA	BBVA	CERT	P	204912	MUL

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20240509	WO	Z1832	DE000SU7XDX6	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20240509	WO	Z1833	DE000SU7XDY4	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20240509	WO	Z1834	DE000SU7XDZ1	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20240509	WO	Z1835	DE000SU7XEA2	SGEG	FB	META PLATFORMS INC	CERT	P	204912	MUL
20240509	WO	Z1836	DE000SU7XEB0	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20240509	WO	Z1837	DE000SU7XEC8	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20240509	WO	Z1838	DE000SU7XED6	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20240509	WO	Z1839	DE000SU7XEE4	SGEG	NIO	NIO INC.	CERT	P	204912	MUL
20240509	WO	Z1840	DE000SU7XEF1	SGEG	NIO	NIO INC.	CERT	P	204912	MUL
20240509	WO	Z1842	DE000SU7XEH7	SGEG	NVDA	NVIDIA CORPORATION	CERT	P	204912	MUL
20240509	WO	Z1843	DE000SU7XEJ3	SGEG	NVDA	NVIDIA CORPORATION	CERT	P	204912	MUL
20240509	WO	Z1844	DE000SW74TZ3	SGEG	BBVA	BBVA	CERT	C	204912	MLT
20240509	WO	Z1845	DE000SW74T02	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20240509	WO	Z1846	DE000SW74T10	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL

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20240509	WO	Z1847	DE000SW74T28	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	C	204912	MUL
20240509	WO	Z1848	DE000SW74T36	SGEG	SAB	BANCO SABADELL	CERT	P	204912	MLT
20240509	WO	Z1849	DE000SW74T44	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20240509	WO	Z1850	DE000SW74T51	SGEG	BBVA	BBVA	CERT	P	204912	MLT
20240509	WO	Z1851	DE000SW74T69	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20240509	WO	Z1852	DE000SW74T77	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20240509	WO	Z1853	DE000SW74T85	SGEG	ITX	INDITEX	CERT	P	204912	MUL
20240509	WO	Z1854	DE000SW74T93	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MLT
20240509	WO	Z1855	DE000SW74UA4	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MLT
20240509	WO	Z1856	DE000SW74UB2	SGEG	IBX35	IBEX 35	CERT	P	204912	MLT
20240509	WO	Z1857	DE000SW74UC0	SGEG	IBX35	IBEX 35	CERT	P	204912	MLT
20240509	WO	Z1858	DE000SW74UD8	SGEG	IBX35	IBEX 35	CERT	P	204912	MLT
20240509	WO	Z1859	DE000SW74UE6	SGEG	IBX35	IBEX 35	CERT	P	204912	MLT

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20240509	WO	Z1860	DE000SW74UF3	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20240509	WO	Z1861	DE000SW74TR0	SGEG	WTI	WTI LIGHT CRUDE	CERT	P	204912	MLT
20240509	WO	Z1862	DE000SW74TS8	SGEG	WTI	WTI LIGHT CRUDE	CERT	P	204912	MUL
20240509	WO	Z1863	DE000SW74TT6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MLT
20240509	WO	Z1863	DE000SW74TT6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MLT
20240509	WO	Z1864	DE000SW74TU4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MLT
20240509	WO	Z1864	DE000SW74TU4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MLT
20240509	WO	Z1865	DE000SW74TV2	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20240509	WO	Z1866	DE000SW74TW0	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20240509	WO	Z1867	DE000SW74TX8	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MLT
20240509	WO	Z1868	DE000SW74TY6	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20240509	WO	Z1868	DE000SW74TY6	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL

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20240509	WO	Z1869	DE000SW74TN9	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	P	204912	MLT
20240509	WO	Z1870	DE000SW74TP4	SGEG	NVDA	NVIDIA CORPORATION	CERT	P	204912	MUL
20240509	WO	Z1871	DE000SW74TQ2	SGEG	SMCI	SUPER MICRO COMPUTER, INC	CERT	P	204912	MUL
20240509	WO	Z1872	DE000SW74TL3	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	204912	MUL
20240509	WO	Z1873	DE000SW74TM1	SGEG	SMCI	SUPER MICRO COMPUTER, INC	CERT	C	204912	MUL