

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
20250422	WC	45539	DE000SH2RH69	SGEG	SOMETA2	SOLACTIVE METAVERSE SELECT INDEX	CERT		PERP	CER
20250422	WC	45540	DE000SH2RH77	SGEG	SOLGUPP	SOLACTIVE GLOBAL URANIUM PURE-PLAY INDEX	CERT		PERP	CER
20250422	WC	45541	DE000SH2RH85	SGEG	SOCGVAXN	SOLACTIVE GLOBAL VACCINES AND INFECTIOUS DISEASES INDEX	CERT		PERP	CER
20250422	WC	45542	DE000SH2RJA1	SGEG	SOLHYDR2	SOLACTIVE WORLD HYDROGEN ex US INDEX	CERT		PERP	CER
20250422	WC	45543	DE000SH2RH93	SGEG	ICEEUA	ICE EUA Futures	CERT		PERP	CER

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20250422	WC	45544	DE000SQ1RFH5	SGEG	SGDEINFL	SGI Inflation Proxy Index CNTR	CERT		PERP	CER
20250422	WO	59204	NLBNPES1IMT4	BNPP	DAX	XETRA DAX INDEX	14500	C	202506	TUR
20250422	WO	59206	NLBNPES1QV81	BNPP	DAX	XETRA DAX INDEX	15000	C	202506	TUR
20250422	WO	59208	NLBNPES1CH51	BNPP	DAX	XETRA DAX INDEX	15500	C	202506	TUR
20250422	WO	59210	NLBNPES1KE70	BNPP	DAX	XETRA DAX INDEX	16000	C	202506	TUR
20250422	WO	59212	NLBNPES1H0J6	BNPP	DAX	XETRA DAX INDEX	16500	C	202506	TUR
20250422	WO	59214	NLBNPES1C616	BNPP	DAX	XETRA DAX INDEX	17000	C	202506	TUR
20250422	WO	59216	NLBNPES1XSP8	BNPP	DAX	XETRA DAX INDEX	17500	C	202506	TUR
20250422	WO	59218	NLBNPES1MBH4	BNPP	DAX	XETRA DAX INDEX	18000	C	202506	TUR
20250422	WO	59220	NLBNPES1W2T2	BNPP	DAX	XETRA DAX INDEX	18250	C	202506	TUR
20250422	WO	59252	NLBNPES1RVC2	BNPP	DAX	XETRA DAX INDEX	23500	P	202506	TUR
20250422	WO	59254	NLBNPES1P8A8	BNPP	DAX	XETRA DAX INDEX	24000	P	202506	TUR
20250422	WO	59256	NLBNPES1N6B2	BNPP	DAX	XETRA DAX INDEX	24500	P	202506	TUR
20250422	WO	59258	NLBNPES1V6S6	BNPP	DAX	XETRA DAX INDEX	25000	P	202506	TUR

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20250422	WO	59260	NLBNPES1DXP0	BNPP	DAX	XETRA DAX INDEX	25500	P	202506	TUR
20250422	WO	59262	NLBNPES1OX99	BNPP	DAX	XETRA DAX INDEX	26000	P	202506	TUR
20250422	WO	59264	NLBNPES1HR96	BNPP	IBX35	IBEX 35	8400	C	202506	TUR
20250422	WO	59266	NLBNPES1UMN2	BNPP	IBX35	IBEX 35	8800	C	202506	TUR
20250422	WO	59268	NLBNPES1W0G3	BNPP	IBX35	IBEX 35	9200	C	202506	TUR
20250422	WO	59270	NLBNPES1J9C0	BNPP	IBX35	IBEX 35	9400	C	202506	TUR
20250422	WO	59272	NLBNPES1ANN2	BNPP	IBX35	IBEX 35	9600	C	202506	TUR
20250422	WO	59274	NLBNPES1YCF1	BNPP	IBX35	IBEX 35	9800	C	202506	TUR
20250422	WO	59276	NLBNPES1E174	BNPP	IBX35	IBEX 35	10000	C	202506	TUR
20250422	WO	59278	NLBNPES1PLU9	BNPP	IBX35	IBEX 35	10200	C	202506	TUR
20250422	WO	59280	NLBNPES1ARS2	BNPP	IBX35	IBEX 35	10400	C	202506	TUR
20250422	WO	59282	NLBNPES1K478	BNPP	IBX35	IBEX 35	10600	C	202506	TUR
20250422	WO	59284	NLBNPES1LL96	BNPP	IBX35	IBEX 35	10700	C	202506	TUR
20250422	WO	59286	NLBNPES1S7A7	BNPP	IBX35	IBEX 35	10800	C	202506	TUR

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20250422	WO	59288	NLBNPES1FPE5	BNPP	IBX35	IBEX 35	10900	C	202506	TUR
20250422	WO	59290	NLBNPES1I0Q0	BNPP	IBX35	IBEX 35	11000	C	202506	TUR
20250422	WO	59292	NLBNPES1MAL8	BNPP	IBX35	IBEX 35	11100	C	202506	TUR
20250422	WO	59294	NLBNPES1P5U2	BNPP	IBX35	IBEX 35	11200	C	202506	TUR
20250422	WO	59296	NLBNPES1MSR7	BNPP	IBX35	IBEX 35	11300	C	202506	TUR
20250422	WO	59298	NLBNPES1DPW2	BNPP	IBX35	IBEX 35	11400	C	202506	TUR
20250422	WO	59300	NLBNPES1YV16	BNPP	IBX35	IBEX 35	11500	C	202506	TUR
20250422	WO	59328	NLBNPES1WNO4	BNPP	IBX35	IBEX 35	13600	P	202506	TUR
20250422	WO	59330	NLBNPES1GIT6	BNPP	IBX35	IBEX 35	13800	P	202506	TUR
20250422	WO	59332	NLBNPES1NDA3	BNPP	IBX35	IBEX 35	14000	P	202506	TUR
20250422	WO	59334	NLBNPES1REZ9	BNPP	IBX35	IBEX 35	14400	P	202506	TUR
20250422	WO	59336	NLBNPES1CRU4	BNPP	IBX35	IBEX 35	14800	P	202506	TUR
20250422	WO	59338	NLBNPES1L3S5	BNPP	NDX1	NASDAQ 100	15000	C	202506	TUR
20250422	WO	59340	NLBNPES1AA35	BNPP	NDX1	NASDAQ 100	15500	C	202506	TUR

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20250422	WO	59342	NLBNPES1VGB7	BNPP	NDX1	NASDAQ 100	16000	C	202506	TUR
20250422	WO	59344	NLBNPES1HJO3	BNPP	NDX1	NASDAQ 100	16500	C	202506	TUR
20250422	WO	59376	NLBNPES1KEK6	BNPP	NDX1	NASDAQ 100	22250	P	202506	TUR
20250422	WO	59378	NLBNPES1O7U9	BNPP	NDX1	NASDAQ 100	22500	P	202506	TUR
20250422	WO	59380	NLBNPES1M6A5	BNPP	NDX1	NASDAQ 100	22750	P	202506	TUR
20250422	WO	59382	NLBNPES1E2U2	BNPP	NDX1	NASDAQ 100	23000	P	202506	TUR
20250422	WO	59384	NLBNPES1S9A3	BNPP	NDX1	NASDAQ 100	23500	P	202506	TUR
20250422	WO	59386	NLBNPES1UOG2	BNPP	NDX1	NASDAQ 100	24000	P	202506	TUR
20250422	WO	59388	NLBNPES1K0Y0	BNPP	NDX1	NASDAQ 100	24500	P	202506	TUR
20250422	WO	59390	NLBNPES1COU1	BNPP	NDX1	NASDAQ 100	25000	P	202506	TUR
20250422	WO	59392	NLBNPES1G997	BNPP	NDX1	NASDAQ 100	25500	P	202506	TUR
20250422	WO	59394	NLBNPES1NO34	BNPP	NDX1	NASDAQ 100	26000	P	202506	TUR
20250422	WO	59396	NLBNPES1M789	BNPP	NDX1	NASDAQ 100	26500	P	202506	TUR
20250422	WO	59405	NLBNPES1OGF3	BNPP	IBX35	IBEX 35	14200	P	202506	TUR

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20250422	WO	59406	NLBNPES1TP37	BNPP	IBX35	IBEX 35	14600	P	202506	TUR
20250422	WO	59407	NLBNPES1GSP3	BNPP	IBX35	IBEX 35	15000	P	202506	TUR
20250422	WO	59408	NLBNPES1TKL2	BNPP	IBX35	IBEX 35	15500	P	202506	TUR
20250422	WO	59409	NLBNPES1XZ62	BNPP	IBX35	IBEX 35	16000	P	202506	TUR
20250422	WO	59410	NLBNPES1S1W4	BNPP	IBX35	IBEX 35	17000	P	202506	TUR
20250422	WO	59417	NLBNPES1QLD3	BNPP	DAX	XETRA DAX INDEX	23750	P	202506	TUR
20250422	WO	59418	NLBNPES1YMQ7	BNPP	DAX	XETRA DAX INDEX	24250	P	202506	TUR
20250422	WO	59419	NLBNPES1VWJ7	BNPP	DAX	XETRA DAX INDEX	24750	P	202506	TUR
20250422	WO	59420	NLBNPES1S2T8	BNPP	DAX	XETRA DAX INDEX	26500	P	202506	TUR
20250422	WO	59421	NLBNPES1IRZ0	BNPP	DAX	XETRA DAX INDEX	27000	P	202506	TUR
20250422	WO	59422	NLBNPES1KXL4	BNPP	DAX	XETRA DAX INDEX	28000	P	202506	TUR
20250422	WO	59423	NLBNPES1G674	BNPP	DAX	XETRA DAX INDEX	29000	P	202506	TUR
20250422	WO	59426	NLBNPES1T768	BNPP	NDX1	NASDAQ 100	21750	P	202506	TUR
20250422	WO	59427	NLBNPES1J4A5	BNPP	NDX1	NASDAQ 100	22000	P	202506	TUR

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20250422	WO	59428	NLBNPES1WM76	BNPP	NDX1	NASDAQ 100	23250	P	202506	TUR
20250422	WO	59429	NLBNPES1HON5	BNPP	NDX1	NASDAQ 100	27000	P	202506	TUR
20250422	WO	59430	NLBNPES1A1C6	BNPP	NDX1	NASDAQ 100	27500	P	202506	TUR
20250422	WO	59431	NLBNPES1UGC7	BNPP	IBX35	IBEX 35	11700	C	202506	TUR
20250422	WO	59432	NLBNPES1W8Z6	BNPP	IBX35	IBEX 35	11900	C	202506	TUR
20250422	WO	59433	NLBNPES1BD80	BNPP	IBX35	IBEX 35	12100	C	202506	TUR
20250422	WO	59438	NLBNPES1WLH2	BNPP	IBX35	IBEX 35	13000	P	202506	TUR
20250422	WO	59438	NLBNPES1WLH2	BNPP	IBX35	IBEX 35	13000	P	202506	TUR
20250422	WO	59439	NLBNPES1T2L4	BNPP	IBX35	IBEX 35	13100	P	202506	TUR
20250422	WO	59440	NLBNPES1IL59	BNPP	IBX35	IBEX 35	13200	P	202506	TUR
20250422	WO	59441	NLBNPES1COR7	BNPP	IBX35	IBEX 35	13300	P	202506	TUR
20250422	WO	59442	NLBNPES1PZ21	BNPP	IBX35	IBEX 35	13400	P	202506	TUR
20250422	WO	59443	NLBNPES1KQH6	BNPP	IBX35	IBEX 35	13500	P	202506	TUR
20250422	WO	59444	NLBNPES1YSX0	BNPP	IBX35	IBEX 35	13700	P	202506	TUR

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20250422	WO	59445	NLBNPES1GI98	BNPP	IBX35	IBEX 35	13900	P	202506	TUR
20250422	WO	59446	NLBNPES1Z5H7	BNPP	IBX35	IBEX 35	15200	P	202506	TUR
20250422	WO	59447	NLBNPES1KPI6	BNPP	IBX35	IBEX 35	16400	P	202506	TUR
20250422	WO	59450	NLBNPES1GSK4	BNPP	DAX	XETRA DAX INDEX	21500	P	202506	TUR
20250422	WO	59451	NLBNPES1Q2I3	BNPP	DAX	XETRA DAX INDEX	21750	P	202506	TUR
20250422	WO	59452	NLBNPES1EL20	BNPP	DAX	XETRA DAX INDEX	22000	P	202506	TUR
20250422	WO	59453	NLBNPES1I6W5	BNPP	DAX	XETRA DAX INDEX	22250	P	202506	TUR
20250422	WO	59454	NLBNPES1MJ32	BNPP	DAX	XETRA DAX INDEX	22500	P	202506	TUR
20250422	WO	59455	NLBNPES1EUV2	BNPP	DAX	XETRA DAX INDEX	22750	P	202506	TUR
20250422	WO	59456	NLBNPES1JI20	BNPP	DAX	XETRA DAX INDEX	23000	P	202506	TUR
20250422	WO	59457	NLBNPES1TJ92	BNPP	DAX	XETRA DAX INDEX	23250	P	202506	TUR
20250422	WO	59458	NLBNPES1ADN3	BNPP	DAX	XETRA DAX INDEX	27500	P	202506	TUR
20250422	WO	59459	NLBNPES1T4J4	BNPP	NDX1	NASDAQ 100	13000	C	202506	TUR
20250422	WO	59460	NLBNPES1ZIZ3	BNPP	NDX1	NASDAQ 100	13500	C	202506	TUR

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20250422	WO	59461	NLBNPES18X51	BNPP	NDX1	NASDAQ 100	14000	C	202506	TUR
20250422	WO	59462	NLBNPES1XQN7	BNPP	NDX1	NASDAQ 100	14500	C	202506	TUR
20250422	WO	59463	NLBNPES1WEO3	BNPP	NDX1	NASDAQ 100	16750	C	202506	TUR
20250422	WO	59464	NLBNPES1O124	BNPP	NDX1	NASDAQ 100	17250	C	202506	TUR
20250422	WO	59465	NLBNPES1O8V5	BNPP	NDX1	NASDAQ 100	17750	C	202506	TUR
20250422	WO	59465	NLBNPES1O8V5	BNPP	NDX1	NASDAQ 100	17750	C	202506	TUR
20250422	WO	59467	NLBNPES1FRH4	BNPP	NDX1	NASDAQ 100	19250	P	202506	TUR
20250422	WO	59468	NLBNPES1GK60	BNPP	NDX1	NASDAQ 100	19500	P	202506	TUR
20250422	WO	59469	NLBNPES1HCD1	BNPP	NDX1	NASDAQ 100	19750	P	202506	TUR
20250422	WO	59470	NLBNPES1DH19	BNPP	NDX1	NASDAQ 100	20000	P	202506	TUR
20250422	WO	59471	NLBNPES1NF68	BNPP	NDX1	NASDAQ 100	20250	P	202506	TUR
20250422	WO	59472	NLBNPES1F8L7	BNPP	NDX1	NASDAQ 100	20500	P	202506	TUR
20250422	WO	59473	NLBNPES1RZ52	BNPP	NDX1	NASDAQ 100	21000	P	202506	TUR
20250422	WO	59474	NLBNPES1EAF7	BNPP	NDX1	NASDAQ 100	21500	P	202506	TUR

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20250422	WA	J9371	DE000SQ4PH03	SGEG	SAN	BANCO SANTANDER	3	C	202506	
20250422	WA	J9395	DE000SQ4PJQ6	SGEG	CABK	CAIXABANK	2,5	P	202506	
20250422	WA	J9422	DE000SQ4PKH3	SGEG	IBE	IBERDROLA	12	C	202506	
20250422	WA	J9423	DE000SQ4PKJ9	SGEG	IBE	IBERDROLA	9,5	P	202506	
20250422	WA	J9436	DE000SQ4PKX0	SGEG	ITX	INDITEX	19,5652	P	202506	
20250422	WA	J9464	DE000SQ4PLR0	SGEG	REP	REPSOL	16	C	202506	
20250422	WA	J9478	DE000SQ4PL56	SGEG	TEF	TELEFONICA	4	C	202506	
20250422	WA	J9785	DE000SQ6DYE2	SGEG	NDX1	NASDAQ 100	9400	P	202512	USD
20250422	WA	J9786	DE000SQ6DYF9	SGEG	NDX1	NASDAQ 100	9600	P	202512	USD
20250422	WA	J9787	DE000SQ6DYG7	SGEG	NDX1	NASDAQ 100	9800	P	202512	USD
20250422	WA	J9788	DE000SQ6DYH5	SGEG	NDX1	NASDAQ 100	10000	P	202512	USD
20250422	WA	J9789	DE000SQ6DYJ1	SGEG	NDX1	NASDAQ 100	10200	P	202512	USD
20250422	WA	J9790	DE000SQ6DYK9	SGEG	NDX1	NASDAQ 100	10400	P	202512	USD
20250422	WA	J9813	DE000SQ6DY87	SGEG	SPX	S&P 500 INDEX	3200	P	202512	USD

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20250422	WA	J9813	DE000SQ6DY87	SGEG	SPX	S&P 500 NET TOTAL RETURN	3200	P	202512	USD
20250422	WA	J9814	DE000SQ6DY95	SGEG	SPX	S&P 500 INDEX	3400	P	202512	USD
20250422	WA	J9814	DE000SQ6DY95	SGEG	SPX	S&P 500 NET TOTAL RETURN	3400	P	202512	USD
20250422	WA	J9850	DE000SQ6DS28	SGEG	SAN	BANCO SANTANDER	3,2	C	202506	
20250422	WA	J9851	DE000SQ6DS36	SGEG	SAN	BANCO SANTANDER	3,4	C	202506	
20250422	WA	J9852	DE000SQ6DS44	SGEG	SAN	BANCO SANTANDER	2,5	P	202506	
20250422	WA	J9853	DE000SQ6DS51	SGEG	SAN	BANCO SANTANDER	3	C	202512	
20250422	WA	J9854	DE000SQ6DS69	SGEG	SAN	BANCO SANTANDER	3,2	C	202512	
20250422	WA	J9855	DE000SQ6DS77	SGEG	SAN	BANCO SANTANDER	3,4	C	202512	
20250422	WA	J9856	DE000SQ6DS85	SGEG	SAN	BANCO SANTANDER	2,5	P	202512	
20250422	WA	J9867	DE000SQ6DTK9	SGEG	CABK	CAIXABANK	3	P	202506	
20250422	WA	J9868	DE000SQ6DTL7	SGEG	CABK	CAIXABANK	3,75	C	202512	
20250422	WA	J9869	DE000SQ6DTM5	SGEG	CABK	CAIXABANK	2,75	P	202512	
20250422	WA	J9891	DE000SQ6DT92	SGEG	IBE	IBERDROLA	11	C	202506	

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20250422	WA	J9892	DE000SQ6DUA8	SGEG	IBE	IBERDROLA	11	C	202512	
20250422	WA	J9893	DE000SQ6DUB6	SGEG	IBE	IBERDROLA	12	C	202512	
20250422	WA	J9911	DE000SQ6DUV4	SGEG	ITX	INDITEX	19,5652	P	202512	
20250422	WA	J9951	DE000SQ6DV15	SGEG	TEF	TELEFONICA	3,4	C	202506	
20250422	WA	J9952	DE000SQ6DV23	SGEG	TEF	TELEFONICA	3,6	C	202506	
20250422	WA	J9953	DE000SQ6DV31	SGEG	TEF	TELEFONICA	3,8	C	202506	
20250422	WA	J9954	DE000SQ6DV49	SGEG	TEF	TELEFONICA	3	P	202506	
20250422	WA	J9955	DE000SQ6DV56	SGEG	TEF	TELEFONICA	3,4	C	202512	
20250422	WA	J9956	DE000SQ6DV64	SGEG	TEF	TELEFONICA	3,6	C	202512	
20250422	WA	J9957	DE000SQ6DV72	SGEG	TEF	TELEFONICA	3,8	C	202512	
20250422	WA	J9958	DE000SQ6DV80	SGEG	TEF	TELEFONICA	4	C	202512	
20250422	WA	J9959	DE000SQ6DV98	SGEG	TEF	TELEFONICA	3	P	202512	
20250422	WA	K0039	DE000SQ6D4E7	SGEG	IBX35	IBEX 35	8500	C	202512	
20250422	WA	K0040	DE000SQ6D4F4	SGEG	IBX35	IBEX 35	9000	C	202512	

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20250422	WA	K0041	DE000SQ6D4G2	SGEG	IBX35	IBEX 35	7000	P	202512	
20250422	WA	K0042	DE000SQ6D4H0	SGEG	IBX35	IBEX 35	8000	P	202512	
20250422	WA	K1081	DE000SQ73168	SGEG	AAPL	APPLE INC	100	P	202506	USD
20250422	WA	K1082	DE000SQ73176	SGEG	AAPL	APPLE INC	120	P	202506	USD
20250422	WA	K1090	DE000SQ732F8	SGEG	FB	META PLATFORMS INC	100	P	202506	USD
20250422	WA	K1140	DE000SQ731S3	SGEG	NDX1	NASDAQ 100	9200	P	202512	USD
20250422	WA	K1197	DE000SQ734W9	SGEG	DAX	XETRA DAX INDEX	16500	C	202512	
20250422	WA	K1198	DE000SQ734X7	SGEG	DAX	XETRA DAX INDEX	17000	C	202512	
20250422	WA	K1199	DE000SQ734Y5	SGEG	DAX	XETRA DAX INDEX	17500	C	202512	
20250422	WA	K1200	DE000SQ734Z2	SGEG	DAX	XETRA DAX INDEX	18000	C	202512	
20250422	WA	K1201	DE000SQ73408	SGEG	DAX	XETRA DAX INDEX	12500	P	202512	
20250422	WA	K1202	DE000SQ73416	SGEG	DAX	XETRA DAX INDEX	13000	P	202512	
20250422	WA	K1203	DE000SQ73424	SGEG	DAX	XETRA DAX INDEX	13500	P	202512	
20250422	WA	K1204	DE000SQ73432	SGEG	DAX	XETRA DAX INDEX	14000	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
20250422	WA	K1301	DE000SQ735U0	SGEG	AMS	AMADEUS IT GROUP, S.A.	70	C	202512	
20250422	WA	K1302	DE000SQ735V8	SGEG	AMS	AMADEUS IT GROUP, S.A.	50	P	202512	
20250422	WA	K1315	DE000SQ73580	SGEG	SAN	BANCO SANTANDER	3	P	202506	
20250422	WA	K1316	DE000SQ73598	SGEG	SAN	BANCO SANTANDER	2,5	P	202509	
20250422	WA	K1317	DE000SQ736A0	SGEG	SAN	BANCO SANTANDER	3	P	202512	
20250422	WA	K1329	DE000SQ736N3	SGEG	BBVA	BBVA	7	C	202506	
20250422	WA	K1340	DE000SQ736Z7	SGEG	CABK	CAIXABANK	4	C	202506	
20250422	WA	K1341	DE000SQ73606	SGEG	CABK	CAIXABANK	4,5	C	202506	
20250422	WA	K1342	DE000SQ73614	SGEG	CABK	CAIXABANK	3,5	P	202506	
20250422	WA	K1343	DE000SQ73622	SGEG	CABK	CAIXABANK	3	P	202509	
20250422	WA	K1350	DE000SQ73697	SGEG	CLNX	CELLNEX TELECOM, S.A.	40	C	202506	
20250422	WA	K1359	DE000SQ737J9	SGEG	ELE	ENDESA	20	C	202512	
20250422	WA	K1360	DE000SQ737K7	SGEG	ELE	ENDESA	22	C	202512	
20250422	WA	K1361	DE000SQ737L5	SGEG	ELE	ENDESA	15,5	P	202512	

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20250422	WA	K1372	DE000SQ737X0	SGEG	IBE	IBERDROLA	10,5	P	202506	
20250422	WA	K1373	DE000SQ737Y8	SGEG	IBE	IBERDROLA	9	P	202512	
20250422	WA	K1374	DE000SQ737Z5	SGEG	IBE	IBERDROLA	10	P	202512	
20250422	WA	K1386	DE000SQ738B4	SGEG	ITX	INDITEX	24,4589	P	202506	
20250422	WA	K1406	DE000SQ738X8	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	C	202506	
20250422	WA	K1432	DE000SQ739P2	SGEG	REP	REPSOL	17	C	202506	
20250422	WA	K1433	DE000SQ739Q0	SGEG	REP	REPSOL	18	C	202506	
20250422	WA	K1434	DE000SQ739R8	SGEG	REP	REPSOL	12,5	P	202506	
20250422	WA	K1435	DE000SQ739S6	SGEG	REP	REPSOL	18	C	202509	
20250422	WA	K1436	DE000SQ739T4	SGEG	REP	REPSOL	16	C	202512	
20250422	WA	K1437	DE000SQ739U2	SGEG	REP	REPSOL	17	C	202512	
20250422	WA	K1438	DE000SQ739V0	SGEG	REP	REPSOL	18	C	202512	
20250422	WA	K1439	DE000SQ739W8	SGEG	REP	REPSOL	11,5	P	202512	

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20250422	WA	K1448	DE000SQ73952	SGEG	TEF	TELEFONICA	3,5	P	202506	
20250422	WA	K1449	DE000SQ73960	SGEG	TEF	TELEFONICA	4	C	202509	
20250422	WA	K1450	DE000SQ73978	SGEG	TEF	TELEFONICA	3	P	202509	
20250422	WA	K1451	DE000SQ73986	SGEG	TEF	TELEFONICA	3,5	P	202512	
20250422	WA	K2314	DE000SV1QFL2	SGEG	DAX	XETRA DAX INDEX	18500	C	202512	
20250422	WA	K2315	DE000SV1QFM0	SGEG	DAX	XETRA DAX INDEX	14500	P	202512	
20250422	WA	K2419	DE000SV1QJP5	SGEG	NDX1	NASDAQ 100	10600	P	202512	USD
20250422	WA	K2420	DE000SV1QJQ3	SGEG	NDX1	NASDAQ 100	10800	P	202512	USD
20250422	WA	K2431	DE000SV1QJ11	SGEG	AAPL	APPLE INC	140	P	202506	USD
20250422	WA	K2432	DE000SV1QJ29	SGEG	AAPL	APPLE INC	120	P	202512	USD
20250422	WA	K2433	DE000SV1QJ37	SGEG	AAPL	APPLE INC	140	P	202512	USD
20250422	WA	K2445	DE000SV1QKF4	SGEG	NVDA	NVIDIA CORPORATION	20	P	202506	USD
20250422	WA	K2454	DE000SV1QKQ1	SGEG	TSLA	TESLA MOTORS, INC	160	P	202506	USD
20250422	WA	K2455	DE000SV1QKR9	SGEG	TSLA	TESLA MOTORS, INC	180	P	202506	USD

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20250422	WA	K2475	DE000SV1QLB1	SGEG	AAPL	APPLE INC	160	C	202512	USD
20250422	WA	K2476	DE000SV1QLC9	SGEG	AAPL	APPLE INC	180	C	202512	USD
20250422	WA	K2526	DE000SV1QMU9	SGEG	TSLA	TESLA MOTORS, INC	240	C	202506	USD
20250422	WA	K2527	DE000SV1QMV7	SGEG	TSLA	TESLA MOTORS, INC	250	C	202506	USD
20250422	WA	K2528	DE000SV1QMW5	SGEG	TSLA	TESLA MOTORS, INC	260	C	202506	USD
20250422	WA	K2529	DE000SV1QMX3	SGEG	TSLA	TESLA MOTORS, INC	270	C	202506	USD
20250422	WA	K2550	DE000SV1QNJ0	SGEG	AMS	AMADEUS IT GROUP, S.A.	50	P	202506	
20250422	WA	K2578	DE000SV1QPC0	SGEG	SAN	BANCO SANTANDER	4	C	202506	
20250422	WA	K2579	DE000SV1QPD8	SGEG	SAN	BANCO SANTANDER	4,5	C	202506	
20250422	WA	K2580	DE000SV1QPE6	SGEG	SAN	BANCO SANTANDER	3,5	P	202506	
20250422	WA	K2581	DE000SV1QPF3	SGEG	SAN	BANCO SANTANDER	4	C	202512	
20250422	WA	K2582	DE000SV1QPG1	SGEG	SAN	BANCO SANTANDER	4,5	C	202512	
20250422	WA	K2583	DE000SV1QPH9	SGEG	SAN	BANCO SANTANDER	3,5	P	202512	
20250422	WA	K2606	DE000SV1QP62	SGEG	BBVA	BBVA	8	C	202506	

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20250422	WA	K2612	DE000SV1QQC8	SGEG	CABK	CAIXABANK	4,5	C	202512	
20250422	WA	K2613	DE000SV1QQD6	SGEG	CABK	CAIXABANK	3,5	P	202512	
20250422	WA	K2619	DE000SV1QQK1	SGEG	CLNX	CELLNEX TELECOM, S.A.	40	C	202512	
20250422	WA	K2620	DE000SV1QQL9	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	P	202512	
20250422	WA	K2631	DE000SV1QQX4	SGEG	ELE	ENDESA	20	C	202506	
20250422	WA	K2646	DE000SV1QRC6	SGEG	IBE	IBERDROLA	12	C	202509	
20250422	WA	K2654	DE000SV1QRL7	SGEG	ITX	INDITEX	34,2465	C	202506	
20250422	WA	K2655	DE000SV1QRM5	SGEG	ITX	INDITEX	34,2465	C	202512	
20250422	WA	K2656	DE000SV1QRN3	SGEG	ITX	INDITEX	24,4589	P	202512	
20250422	WA	K2683	DE000SV1QSF7	SGEG	REP	REPSOL	14,5	P	202506	
20250422	WA	K2684	DE000SV1QSG5	SGEG	REP	REPSOL	13,5	P	202512	
20250422	WA	K2708	DE000SV1QS69	SGEG	TEF	TELEFONICA	4,2	C	202506	
20250422	WA	K2709	DE000SV1QS77	SGEG	TEF	TELEFONICA	4,6	C	202506	
20250422	WA	K2710	DE000SV1QS85	SGEG	TEF	TELEFONICA	4,2	C	202512	

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20250422	WA	K2711	DE000SV1QS93	SGEG	TEF	TELEFONICA	4,4	C	202512	
20250422	WA	K2712	DE000SV1QTA6	SGEG	TEF	TELEFONICA	4,6	C	202512	
20250422	WA	K2713	DE000SV1QTB4	SGEG	TEF	TELEFONICA	4,8	C	202512	
20250422	WA	K2779	DE000SV41KR0	SGEG	NDX1	NASDAQ 100	15800	C	202512	USD
20250422	WA	K2783	DE000SV41KV2	SGEG	NDX1	NASDAQ 100	11000	P	202512	USD
20250422	WA	K2784	DE000SV41KW0	SGEG	NDX1	NASDAQ 100	11200	P	202512	USD
20250422	WA	K2785	DE000SV41KX8	SGEG	NDX1	NASDAQ 100	11400	P	202512	USD
20250422	WA	K2786	DE000SV41KY6	SGEG	NDX1	NASDAQ 100	11600	P	202512	USD
20250422	WA	K2787	DE000SV41KZ3	SGEG	NDX1	NASDAQ 100	11800	P	202512	USD
20250422	WA	K2798	DE000SV41LA4	SGEG	SPX	S&P 500 INDEX	3600	P	202512	USD
20250422	WA	K2798	DE000SV41LA4	SGEG	SPX	S&P 500 NET TOTAL RETURN	3600	P	202512	USD
20250422	WA	K2867	DE000SV41VB1	SGEG	DAX	XETRA DAX INDEX	15000	P	202512	
20250422	WA	K2960	DE000SV41LY4	SGEG	MTS	ARCELORMITTAL	32	C	202506	
20250422	WA	K2986	DE000SV41MQ8	SGEG	SAN	BANCO SANTANDER	3,6	C	202506	

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20250422	WA	K2987	DE000SV41MR6	SGEG	SAN	BANCO SANTANDER	3,8	C	202506	
20250422	WA	K2988	DE000SV41MS4	SGEG	SAN	BANCO SANTANDER	3,5	C	202509	
20250422	WA	K2989	DE000SV41MT2	SGEG	SAN	BANCO SANTANDER	3,6	C	202512	
20250422	WA	K2990	DE000SV41MU0	SGEG	SAN	BANCO SANTANDER	3,8	C	202512	
20250422	WA	K3012	DE000SV41NG7	SGEG	BBVA	BBVA	7,5	C	202506	
20250422	WA	K3023	DE000SV41NT0	SGEG	CLNX	CELLNEX TELECOM, S.A.	45	C	202512	
20250422	WA	K3044	DE000SV41PE7	SGEG	IBE	IBERDROLA	14	C	202506	
20250422	WA	K3045	DE000SV41PF4	SGEG	IBE	IBERDROLA	14	C	202512	
20250422	WA	K3053	DE000SV41PP3	SGEG	ITX	INDITEX	29,3527	P	202506	
20250422	WA	K3054	DE000SV41PQ1	SGEG	ITX	INDITEX	29,3527	P	202512	
20250422	WA	K3091	DE000SV41QT3	SGEG	REP	REPSOL	13	C	202506	
20250422	WA	K3092	DE000SV41QU1	SGEG	REP	REPSOL	14	C	202506	
20250422	WA	K3093	DE000SV41QV9	SGEG	REP	REPSOL	15	C	202506	
20250422	WA	K3094	DE000SV41QW7	SGEG	REP	REPSOL	13	C	202512	

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20250422	WA	K3095	DE000SV41QX5	SGEG	REP	REPSOL	14	C	202512	
20250422	WA	K3096	DE000SV41QY3	SGEG	REP	REPSOL	15	C	202512	
20250422	WA	K3125	DE000SV41F41	SGEG	AAPL	APPLE INC	160	P	202506	USD
20250422	WA	K3126	DE000SV41F58	SGEG	AAPL	APPLE INC	160	P	202512	USD
20250422	WA	K3131	DE000SV41GA4	SGEG	FB	META PLATFORMS INC	200	P	202506	USD
20250422	WA	K3138	DE000SV41GH9	SGEG	TSLA	TESLA MOTORS, INC	120	P	202506	USD
20250422	WA	K3139	DE000SV41GJ5	SGEG	TSLA	TESLA MOTORS, INC	120	P	202512	USD
20250422	WA	K3176	DE000SV41GQ0	SGEG	GOOG	ALPHABET INC CLASS C	125	C	202512	USD
20250422	WA	K3183	DE000SV41GX6	SGEG	AAPL	APPLE INC	200	C	202506	USD
20250422	WA	K3184	DE000SV41GY4	SGEG	AAPL	APPLE INC	200	C	202512	USD
20250422	WA	K3213	DE000SV41HT2	SGEG	TSLA	TESLA MOTORS, INC	200	C	202506	USD
20250422	WA	K3214	DE000SV41HU0	SGEG	TSLA	TESLA MOTORS, INC	190	C	202512	USD
20250422	WA	K3215	DE000SV41HV8	SGEG	TSLA	TESLA MOTORS, INC	200	C	202512	USD
20250422	WA	K4255	DE000SV7D4P2	SGEG	GOOG	ALPHABET INC CLASS C	100	P	202506	USD

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20250422	WA	K4256	DE000SV7D4Q0	SGEG	GOOG	ALPHABET INC CLASS C	90	P	202512	USD
20250422	WA	K4294	DE000SV7D5U9	SGEG	TSLA	TESLA MOTORS, INC	205	P	202509	USD
20250422	WA	K4295	DE000SV7D5V7	SGEG	TSLA	TESLA MOTORS, INC	180	P	202512	USD
20250422	WA	K4308	DE000SV7D581	SGEG	GOOG	ALPHABET INC CLASS C	150	C	202506	USD
20250422	WA	K4309	DE000SV7D599	SGEG	GOOG	ALPHABET INC CLASS C	145	C	202512	USD
20250422	WA	K4316	DE000SV7D6G6	SGEG	AMZN	AMAZON COM	155	C	202512	USD
20250422	WA	K4356	DE000SV7D7N0	SGEG	TSLA	TESLA MOTORS, INC	320	C	202506	USD
20250422	WA	K4357	DE000SV7D7P5	SGEG	TSLA	TESLA MOTORS, INC	315	C	202509	USD
20250422	WA	K4358	DE000SV7D7Q3	SGEG	TSLA	TESLA MOTORS, INC	290	C	202512	USD
20250422	WA	K4375	DE000SV7EGU4	SGEG	DAX	XETRA DAX INDEX	16000	C	202506	
20250422	WA	K4376	DE000SV7EGV2	SGEG	DAX	XETRA DAX INDEX	16500	C	202506	
20250422	WA	K4377	DE000SV7EGW0	SGEG	DAX	XETRA DAX INDEX	17000	C	202506	
20250422	WA	K4378	DE000SV7EGX8	SGEG	DAX	XETRA DAX INDEX	17500	C	202506	
20250422	WA	K4379	DE000SV7EGY6	SGEG	DAX	XETRA DAX INDEX	18000	C	202506	

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20250422	WA	K4380	DE000SV7EGZ3	SGEG	DAX	XETRA DAX INDEX	18500	C	202506	
20250422	WA	K4381	DE000SV7EG04	SGEG	DAX	XETRA DAX INDEX	19000	C	202506	
20250422	WA	K4382	DE000SV7EG12	SGEG	DAX	XETRA DAX INDEX	14000	P	202506	
20250422	WA	K4383	DE000SV7EG20	SGEG	DAX	XETRA DAX INDEX	15000	P	202506	
20250422	WA	K4384	DE000SV7EG38	SGEG	DAX	XETRA DAX INDEX	19000	C	202512	
20250422	WA	K4453	DE000SV7D8E7	SGEG	MTS	ARCELORMITTAL	30	C	202506	
20250422	WA	K4473	DE000SV7D805	SGEG	SAN	BANCO SANTANDER	4	C	202509	
20250422	WA	K4495	DE000SV7D9N6	SGEG	BBVA	BBVA	5	P	202506	
20250422	WA	K4496	DE000SV7D9P1	SGEG	BBVA	BBVA	6	P	202506	
20250422	WA	K4497	DE000SV7D9Q9	SGEG	BBVA	BBVA	7	C	202512	
20250422	WA	K4498	DE000SV7D9R7	SGEG	BBVA	BBVA	7,5	C	202512	
20250422	WA	K4499	DE000SV7D9S5	SGEG	BBVA	BBVA	8	C	202512	
20250422	WA	K4500	DE000SV7D9T3	SGEG	BBVA	BBVA	5	P	202512	
20250422	WA	K4501	DE000SV7D9U1	SGEG	BBVA	BBVA	6	P	202512	

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20250422	WA	K4509	DE000SV7D920	SGEG	CABK	CAIXABANK	4,5	C	202509	
20250422	WA	K4516	DE000SV7D995	SGEG	CLNX	CELLNEX TELECOM, S.A.	45	C	202509	
20250422	WA	K4526	DE000SV7EAK8	SGEG	ELE	ENDESA	25	C	202509	
20250422	WA	K4553	DE000SV7EBC3	SGEG	ITX	INDITEX	39,1403	C	202509	
20250422	WA	K4554	DE000SV7EBD1	SGEG	ITX	INDITEX	39,1403	C	202512	
20250422	WA	K4572	DE000SV7EBX9	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,25	C	202509	
20250422	WA	K4573	DE000SV7EBY7	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,15	C	202512	
20250422	WA	K4589	DE000SV7ECE7	SGEG	REP	REPSOL	16	C	202509	
20250422	WA	K4590	DE000SV7ECF4	SGEG	REP	REPSOL	12	P	202509	
20250422	WA	K4676	DE000SV7GPX4	SGEG	NDX1	NASDAQ 100	16400	C	202506	USD
20250422	WA	K4683	DE000SV7GP43	SGEG	NDX1	NASDAQ 100	17800	C	202506	USD
20250422	WA	K4684	DE000SV7GP50	SGEG	NDX1	NASDAQ 100	18000	C	202506	USD

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20250422	WA	K4685	DE000SV7GP68	SGEG	NDX1	NASDAQ 100	11600	P	202506	USD
20250422	WA	K4686	DE000SV7GP76	SGEG	NDX1	NASDAQ 100	11800	P	202506	USD
20250422	WA	K4687	DE000SV7GP84	SGEG	NDX1	NASDAQ 100	12000	P	202506	USD
20250422	WA	K4688	DE000SV7GP92	SGEG	NDX1	NASDAQ 100	12200	P	202506	USD
20250422	WA	K4689	DE000SV7GQA0	SGEG	NDX1	NASDAQ 100	12400	P	202506	USD
20250422	WA	K4690	DE000SV7GQB8	SGEG	NDX1	NASDAQ 100	12600	P	202506	USD
20250422	WA	K4691	DE000SV7GQC6	SGEG	NDX1	NASDAQ 100	12800	P	202506	USD
20250422	WA	K4692	DE000SV7GQD4	SGEG	NDX1	NASDAQ 100	13000	P	202506	USD
20250422	WA	K4694	DE000SV7GQF9	SGEG	NDX1	NASDAQ 100	16800	C	202512	USD
20250422	WA	K4701	DE000SV7GQN3	SGEG	NDX1	NASDAQ 100	12000	P	202512	USD
20250422	WA	K4702	DE000SV7GQP8	SGEG	NDX1	NASDAQ 100	12200	P	202512	USD
20250422	WA	K4703	DE000SV7GQQ6	SGEG	NDX1	NASDAQ 100	12400	P	202512	USD
20250422	WA	K4704	DE000SV7GQR4	SGEG	NDX1	NASDAQ 100	12600	P	202512	USD
20250422	WA	K4705	DE000SV7GQS2	SGEG	NDX1	NASDAQ 100	12800	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
20250422	WA	K4706	DE000SV7GQT0	SGEG	NDX1	NASDAQ 100	13000	P	202512	USD
20250422	WA	K4719	DE000SV7GQ67	SGEG	SPX	S&P 500 INDEX	3600	P	202506	USD
20250422	WA	K4719	DE000SV7GQ67	SGEG	SPX	S&P 500 NET TOTAL RETURN	3600	P	202506	USD
20250422	WA	K4720	DE000SV7GQ75	SGEG	SPX	S&P 500 INDEX	3800	P	202506	USD
20250422	WA	K4720	DE000SV7GQ75	SGEG	SPX	S&P 500 NET TOTAL RETURN	3800	P	202506	USD
20250422	WA	K4722	DE000SV7GQ91	SGEG	SPX	S&P 500 INDEX	3800	P	202512	USD
20250422	WA	K4722	DE000SV7GQ91	SGEG	SPX	S&P 500 NET TOTAL RETURN	3800	P	202512	USD
20250422	WA	K4769	DE000SW14MG4	SGEG	DAX	XETRA DAX INDEX	13000	P	202506	
20250422	WA	K4770	DE000SW14MH2	SGEG	DAX	XETRA DAX INDEX	13500	P	202506	
20250422	WA	K4771	DE000SW14MJ8	SGEG	DAX	XETRA DAX INDEX	14500	P	202506	
20250422	WA	K4796	DE000SW14M93	SGEG	NDX1	NASDAQ 100	13800	P	202506	USD
20250422	WA	K4799	DE000SW14NC1	SGEG	NDX1	NASDAQ 100	13800	P	202512	USD
20250422	WA	K4808	DE000SW14NM0	SGEG	SPX	S&P 500 INDEX	4000	P	202506	USD
20250422	WA	K4808	DE000SW14NM0	SGEG	SPX	S&P 500 NET TOTAL RETURN	4000	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
20250422	WA	K4809	DE000SW14NN8	SGEG	SPX	S&P 500 INDEX	4000	P	202512	USD
20250422	WA	K4809	DE000SW14NN8	SGEG	SPX	S&P 500 NET TOTAL RETURN	4000	P	202512	USD
20250422	WA	K4858	DE000SW14P33	SGEG	GOOG	ALPHABET INC CLASS C	150	C	202509	USD
20250422	WA	K4866	DE000SW14QB6	SGEG	AMZN	AMAZON COM	175	C	202512	USD
20250422	WA	K4899	DE000SW14RA6	SGEG	TSLA	TESLA MOTORS, INC	300	C	202506	USD
20250422	WA	K4900	DE000SW14RB4	SGEG	TSLA	TESLA MOTORS, INC	300	C	202512	USD
20250422	WA	K4907	DE000SW14WK5	SGEG	GOOG	ALPHABET INC CLASS C	110	P	202512	USD
20250422	WA	K4911	DE000SW14WP4	SGEG	AMZN	AMAZON COM	110	P	202512	USD
20250422	WA	K4912	DE000SW14WQ2	SGEG	AMZN	AMAZON COM	130	P	202512	USD
20250422	WA	K5060	DE000SW14U93	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,2	C	202506	
20250422	WA	K5061	DE000SW14VA8	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,4	C	202506	
20250422	WA	K6000	DE000SU1LZ83	SGEG	DAX	XETRA DAX INDEX	12000	P	202506	

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20250422	WA	K6001	DE000SU1LZ91	SGEG	DAX	XETRA DAX INDEX	12500	P	202506	
20250422	WA	K6002	DE000SU1L0A0	SGEG	DAX	XETRA DAX INDEX	12000	P	202512	
20250422	WA	K6074	DE000SU1L2E8	SGEG	AAPL	APPLE INC	150	P	202509	USD
20250422	WA	K6099	DE000SU1L257	SGEG	AAPL	APPLE INC	200	C	202509	USD
20250422	WA	K6129	DE000SU1L315	SGEG	TSLA	TESLA MOTORS, INC	260	C	202509	USD
20250422	WA	K6130	DE000SU1L323	SGEG	TSLA	TESLA MOTORS, INC	240	C	202512	USD
20250422	WA	K6131	DE000SU1L331	SGEG	TSLA	TESLA MOTORS, INC	260	C	202512	USD
20250422	WA	K6155	DE000SU1MAP4	SGEG	MTS	ARCELORMITTAL	18	P	202506	
20250422	WA	K6192	DE000SU1L4K1	SGEG	ACX	ACERINOX	10	C	202506	
20250422	WA	K6193	DE000SU1L4L9	SGEG	ACX	ACERINOX	10	C	202512	
20250422	WA	K6253	DE000SU1L6C3	SGEG	BBVA	BBVA	9	C	202506	
20250422	WA	K6254	DE000SU1L6D1	SGEG	BBVA	BBVA	7	P	202506	
20250422	WA	K6255	DE000SU1L6E9	SGEG	BBVA	BBVA	9	C	202512	
20250422	WA	K6256	DE000SU1L6F6	SGEG	BBVA	BBVA	7	P	202512	

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20250422	WA	K6266	DE000SU1L6R1	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	C	202506	
20250422	WA	K6267	DE000SU1L6S9	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	C	202512	
20250422	WA	K6276	DE000SU1L612	SGEG	ELE	ENDESA	20	C	202509	
20250422	WA	K6317	DE000SU1L786	SGEG	ITX	INDITEX	29,7193	P	202506	
20250422	WA	K6318	DE000SU1L794	SGEG	ITX	INDITEX	29,7193	P	202512	
20250422	WA	K6461	NLBNPES1VBP8	BNPP	IBX35	IBEX 35	11200	C	202506	
20250422	WA	K6462	NLBNPES1K718	BNPP	IBX35	IBEX 35	11200	C	202512	
20250422	WA	K6549	NLBNPES1L1J8	BNPP	IBX35	IBEX 35	9100	P	202506	
20250422	WA	K6550	NLBNPES1QY13	BNPP	IBX35	IBEX 35	9100	P	202512	
20250422	WA	K6632	NLBNPES1J1Y1	BNPP	DAX	XETRA DAX INDEX	17750	C	202506	
20250422	WA	K6633	NLBNPES1P1B1	BNPP	DAX	XETRA DAX INDEX	17500	C	202506	
20250422	WA	K6634	NLBNPES1DF11	BNPP	DAX	XETRA DAX INDEX	17000	C	202506	
20250422	WA	K6635	NLBNPES1S3T6	BNPP	DAX	XETRA DAX INDEX	18250	C	202512	
20250422	WA	K6636	NLBNPES19O28	BNPP	DAX	XETRA DAX INDEX	17500	C	202512	

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20250422	WA	K6710	NLBNPES1FLS4	BNPP	DAX	XETRA DAX INDEX	15250	P	202506	
20250422	WA	K6711	NLBNPES1Q426	BNPP	DAX	XETRA DAX INDEX	15750	P	202506	
20250422	WA	K6712	NLBNPES1PPJ3	BNPP	DAX	XETRA DAX INDEX	16250	P	202506	
20250422	WA	K6713	NLBNPES1Z6R4	BNPP	DAX	XETRA DAX INDEX	15000	P	202512	
20250422	WA	K6714	NLBNPES1KEQ3	BNPP	DAX	XETRA DAX INDEX	15750	P	202512	
20250422	WA	K6783	NLBNPES1EO92	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202506	USD
20250422	WA	K6783	NLBNPES1EO92	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202506	USD
20250422	WA	K6784	NLBNPES19F52	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202506	USD
20250422	WA	K6784	NLBNPES19F52	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202506	USD
20250422	WA	K6785	NLBNPES1MNC0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	C	202506	USD
20250422	WA	K6785	NLBNPES1MNC0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	C	202506	USD
20250422	WA	K6786	NLBNPES1JZD8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	C	202506	USD

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20250422	WA	K6786	NLBNPES1JZD8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	C	202506	USD
20250422	WA	K6787	NLBNPES1TFW9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	C	202506	USD
20250422	WA	K6787	NLBNPES1TFW9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	C	202506	USD
20250422	WA	K6836	NLBNPES1K3I7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	32000	P	202506	USD
20250422	WA	K6836	NLBNPES1K3I7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	32000	P	202506	USD
20250422	WA	K6837	NLBNPES1MGC4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	P	202506	USD
20250422	WA	K6837	NLBNPES1MGC4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202506	USD
20250422	WA	K6838	NLBNPES1P881	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202506	USD
20250422	WA	K6838	NLBNPES1P881	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202506	USD
20250422	WA	K6839	NLBNPES1CK23	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202506	USD
20250422	WA	K6839	NLBNPES1CK23	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	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
20250422	WA	K6840	NLBNPES1OEH4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202506	USD
20250422	WA	K6840	NLBNPES1OEH4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202506	USD
20250422	WA	K6841	NLBNPES1VWG3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202506	USD
20250422	WA	K6841	NLBNPES1VWG3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202506	USD
20250422	WA	K6859	NLBNPES1EWT2	BNPP	ESTX5	EURO STOXX 50	5000	C	202506	
20250422	WA	K6860	NLBNPES1ML79	BNPP	ESTX5	EURO STOXX 50	4500	C	202506	
20250422	WA	K6861	NLBNPES1B1S1	BNPP	ESTX5	EURO STOXX 50	4000	C	202506	
20250422	WA	K6879	NLBNPES1A7A7	BNPP	ESTX5	EURO STOXX 50	4000	P	202506	
20250422	WA	K6880	NLBNPES1GBH6	BNPP	ESTX5	EURO STOXX 50	4500	P	202506	
20250422	WA	K6881	NLBNPES1XD01	BNPP	ESTX5	EURO STOXX 50	5000	P	202506	
20250422	WA	K6914	NLBNPES1ZDA7	BNPP	NDX1	NASDAQ 100	18000	C	202506	USD
20250422	WA	K6915	NLBNPES1J8R0	BNPP	NDX1	NASDAQ 100	17000	C	202506	USD
20250422	WA	K6948	NLBNPES1TPD8	BNPP	NDX1	NASDAQ 100	15000	P	202506	USD

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20250422	WA	K6972	NLBNPES1F205	BNPP	SPX	S&P 500 INDEX	5200	C	202506	USD
20250422	WA	K6972	NLBNPES1F205	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	C	202506	USD
20250422	WA	K6973	NLBNPES1VNN8	BNPP	SPX	S&P 500 INDEX	5000	C	202506	USD
20250422	WA	K6973	NLBNPES1VNN8	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	C	202506	USD
20250422	WA	K6997	NLBNPES1TJ19	BNPP	SPX	S&P 500 INDEX	4200	P	202506	USD
20250422	WA	K6997	NLBNPES1TJ19	BNPP	SPX	S&P 500 NET TOTAL RETURN	4200	P	202506	USD
20250422	WA	K6998	NLBNPES1TCD6	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	P	202506	USD
20250422	WA	K6998	NLBNPES1TCD6	BNPP	SPX	S&P 500 INDEX	4400	P	202506	USD
20250422	WA	K7579	DE000SU6WRV4	SGEG	FB	META PLATFORMS INC	300	P	202512	USD
20250422	WA	K7595	DE000SU6WSB4	SGEG	TSLA	TESLA MOTORS, INC	200	P	202506	USD
20250422	WA	K7596	DE000SU6WSC2	SGEG	TSLA	TESLA MOTORS, INC	220	P	202506	USD
20250422	WA	K7597	DE000SU6WSD0	SGEG	TSLA	TESLA MOTORS, INC	200	P	202512	USD
20250422	WA	K7598	DE000SU6WSE8	SGEG	TSLA	TESLA MOTORS, INC	220	P	202512	USD
20250422	WA	K7620	DE000SU6WQ86	SGEG	NFLX	NETFLIX INC	600	C	202512	USD

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20250422	WA	K7667	DE000SU6WTH9	SGEG	NDX1	NASDAQ 100	14000	P	202506	USD
20250422	WA	K7668	DE000SU6WTJ5	SGEG	NDX1	NASDAQ 100	15000	P	202506	USD
20250422	WA	K7669	DE000SU6WTK3	SGEG	NDX1	NASDAQ 100	14000	P	202512	USD
20250422	WA	K7670	DE000SU6WTL1	SGEG	NDX1	NASDAQ 100	15000	P	202512	USD
20250422	WA	K7681	DE000SU6WTX6	SGEG	SPX	S&P 500 INDEX	5600	C	202512	USD
20250422	WA	K7681	DE000SU6WTX6	SGEG	SPX	S&P 500 NET TOTAL RETURN	5600	C	202512	USD
20250422	WA	K7682	DE000SU6WTY4	SGEG	SPX	S&P 500 INDEX	4200	P	202512	USD
20250422	WA	K7682	DE000SU6WTY4	SGEG	SPX	S&P 500 NET TOTAL RETURN	4200	P	202512	USD
20250422	WA	K7743	DE000SU6WUR6	SGEG	DAX	XETRA DAX INDEX	20000	C	202506	
20250422	WA	K7744	DE000SU6WUS4	SGEG	DAX	XETRA DAX INDEX	15500	P	202506	
20250422	WA	K7745	DE000SU6WUT2	SGEG	DAX	XETRA DAX INDEX	15500	P	202512	
20250422	WA	K7813	DE000SU6WWT8	SGEG	MTS	ARCELORMITTAL	30	C	202509	
20250422	WA	K7814	DE000SU6WWU	SGEG	MTS	ARCELORMITTAL	20	P	202509	

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Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	K7815	DE000SU6WWV4	SGEG	MTS	ARCELORMITTAL	30	C	202512	
20250422	WA	K7816	DE000SU6WWW 2	SGEG	MTS	ARCELORMITTAL	20	P	202512	
20250422	WA	K7826	DE000SU6WW62	SGEG	SAN	BANCO SANTANDER	4,5	C	202509	
20250422	WA	K7827	DE000SU6WW70	SGEG	SAN	BANCO SANTANDER	3,5	P	202509	
20250422	WA	K7835	DE000SU6WXF5	SGEG	BBVA	BBVA	8	P	202509	
20250422	WA	K7864	DE000SU6WYA4	SGEG	IBE	IBERDROLA	13	C	202506	
20250422	WA	K7865	DE000SU6WYB2	SGEG	IBE	IBERDROLA	13	C	202512	
20250422	WA	K7879	DE000SU6WYR8	SGEG	REP	REPSOL	12	P	202506	
20250422	WA	K7880	DE000SU6WYS6	SGEG	REP	REPSOL	14	C	202509	
20250422	WA	K7881	DE000SU6WYT4	SGEG	REP	REPSOL	12	P	202512	
20250422	WA	K7941	DE000SU6W0K1	SGEG	BAYG	BAYER AG	40	C	202506	
20250422	WA	K7942	DE000SU6W0L9	SGEG	BAYG	BAYER AG	40	C	202512	
20250422	WA	K8065	DE000SU7X200	SGEG	NDX1	NASDAQ 100	16000	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
20250422	WA	K8066	DE000SU7X218	SGEG	NDX1	NASDAQ 100	16500	P	202506	USD
20250422	WA	K8067	DE000SU7X226	SGEG	NDX1	NASDAQ 100	14500	P	202512	USD
20250422	WA	K8068	DE000SU7X234	SGEG	NDX1	NASDAQ 100	15500	P	202512	USD
20250422	WA	K8069	DE000SU7X242	SGEG	NDX1	NASDAQ 100	16000	P	202512	USD
20250422	WA	K8074	DE000SU7X291	SGEG	SPX	S&P 500 NET TOTAL RETURN	5400	C	202506	USD
20250422	WA	K8074	DE000SU7X291	SGEG	SPX	S&P 500 INDEX	5400	C	202506	USD
20250422	WA	K8095	DE000SU7X2W0	SGEG	NDX1	NASDAQ 100	20500	C	202506	USD
20250422	WA	K8096	DE000SU7X2X8	SGEG	NDX1	NASDAQ 100	21000	C	202506	USD
20250422	WA	K8097	DE000SU7X2Y6	SGEG	NDX1	NASDAQ 100	14500	P	202506	USD
20250422	WA	K8098	DE000SU7X2Z3	SGEG	NDX1	NASDAQ 100	15500	P	202506	USD
20250422	WA	K8109	DE000SU7X3A4	SGEG	SPX	S&P 500 INDEX	5600	C	202506	USD
20250422	WA	K8109	DE000SU7X3A4	SGEG	SPX	S&P 500 NET TOTAL RETURN	5600	C	202506	USD
20250422	WA	K8110	DE000SU7X3B2	SGEG	SPX	S&P 500 INDEX	5800	C	202506	USD
20250422	WA	K8110	DE000SU7X3B2	SGEG	SPX	S&P 500 NET TOTAL RETURN	5800	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
20250422	WA	K8111	DE000SU7X3C0	SGEG	SPX	S&P 500 INDEX	6000	C	202506	USD
20250422	WA	K8111	DE000SU7X3C0	SGEG	SPX	S&P 500 NET TOTAL RETURN	6000	C	202506	USD
20250422	WA	K8112	DE000SU7X3D8	SGEG	SPX	S&P 500 INDEX	4200	P	202506	USD
20250422	WA	K8112	DE000SU7X3D8	SGEG	SPX	S&P 500 NET TOTAL RETURN	4200	P	202506	USD
20250422	WA	K8113	DE000SU7X3E6	SGEG	SPX	S&P 500 NET TOTAL RETURN	4400	P	202506	USD
20250422	WA	K8113	DE000SU7X3E6	SGEG	SPX	S&P 500 INDEX	4400	P	202506	USD
20250422	WA	K8114	DE000SU7X3F3	SGEG	SPX	S&P 500 INDEX	5800	C	202512	USD
20250422	WA	K8114	DE000SU7X3F3	SGEG	SPX	S&P 500 NET TOTAL RETURN	5800	C	202512	USD
20250422	WA	K8115	DE000SU7X3G1	SGEG	SPX	S&P 500 INDEX	6000	C	202512	USD
20250422	WA	K8115	DE000SU7X3G1	SGEG	SPX	S&P 500 NET TOTAL RETURN	6000	C	202512	USD
20250422	WA	K8116	DE000SU7X3H9	SGEG	SPX	S&P 500 INDEX	4400	P	202512	USD
20250422	WA	K8116	DE000SU7X3H9	SGEG	SPX	S&P 500 NET TOTAL RETURN	4400	P	202512	USD
20250422	WA	K8149	DE000SU7X4G9	SGEG	DAX	XETRA DAX INDEX	19500	C	202506	
20250422	WA	K8150	DE000SU7X4H7	SGEG	DAX	XETRA DAX INDEX	16000	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
20250422	WA	K8151	DE000SU7X4J3	SGEG	DAX	XETRA DAX INDEX	19500	C	202512	
20250422	WA	K8152	DE000SU7X4K1	SGEG	DAX	XETRA DAX INDEX	20000	C	202512	
20250422	WA	K8153	DE000SU7X4L9	SGEG	DAX	XETRA DAX INDEX	16000	P	202512	
20250422	WA	K8208	DE000SU7X671	SGEG	MTS	ARCELORMITTAL	23	P	202506	
20250422	WA	K8209	DE000SU7X689	SGEG	MTS	ARCELORMITTAL	25	P	202506	
20250422	WA	K8228	DE000SU7X6T7	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	C	202506	
20250422	WA	K8229	DE000SU7X6U5	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	C	202509	
20250422	WA	K8230	DE000SU7X6V3	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	C	202512	
20250422	WA	K8238	DE000SU7X739	SGEG	BBVA	BBVA	10	C	202506	
20250422	WA	K8239	DE000SU7X747	SGEG	BBVA	BBVA	8	P	202506	
20250422	WA	K8240	DE000SU7X754	SGEG	BBVA	BBVA	10	C	202509	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	K8241	DE000SU7X762	SGEG	BBVA	BBVA	10	C	202512	
20250422	WA	K8242	DE000SU7X770	SGEG	BBVA	BBVA	8	P	202512	
20250422	WA	K8347	DE000SU7XZL4	SGEG	BRENT	PETROLEO BRENT	80	C	202504	USD
20250422	WA	K8348	DE000SU7XZM2	SGEG	BRENT	PETROLEO BRENT	60	P	202504	USD
20250422	WA	K8349	DE000SU7XZN0	SGEG	BRENT	PETROLEO BRENT	70	P	202504	USD
20250422	WA	K8379	DE000SU7YAM3	SGEG	AMZN	AMAZON COM	200	C	202506	USD
20250422	WA	K8380	DE000SU7YAN1	SGEG	AMZN	AMAZON COM	195	C	202512	USD
20250422	WA	K8393	DE000SU7YB15	SGEG	FB	META PLATFORMS INC	400	P	202506	USD
20250422	WA	K8401	DE000SU7YB98	SGEG	NVDA	NVIDIA CORPORATION	60	P	202506	USD
20250422	WA	K8404	DE000SU7YBC2	SGEG	NVDA	NVIDIA CORPORATION	80	C	202512	USD
20250422	WA	K8417	DE000SU7YBR0	SGEG	TSLA	TESLA MOTORS, INC	220	C	202506	USD
20250422	WA	K8418	DE000SU7YBS8	SGEG	TSLA	TESLA MOTORS, INC	210	C	202509	USD
20250422	WA	K8419	DE000SU7YBT6	SGEG	TSLA	TESLA MOTORS, INC	220	C	202512	USD
20250422	WA	K8426	DE000SU7YCA4	SGEG	NVDA	NVIDIA CORPORATION	60	P	202509	

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20250422	WA	K8427	DE000SU7YCB2	SGEG	NVDA	NVIDIA CORPORATION	60	P	202512	
20250422	WA	K8436	DE000SU7YCL1	SGEG	TSLA	TESLA MOTORS, INC	155	P	202509	
20250422	WA	K8437	DE000SU7YCM9	SGEG	TSLA	TESLA MOTORS, INC	160	P	202512	
20250422	WA	K8521	DE000SW741A2	SGEG	DAX	XETRA DAX INDEX	20500	C	202506	
20250422	WA	K8522	DE000SW741B0	SGEG	DAX	XETRA DAX INDEX	21000	C	202506	
20250422	WA	K8523	DE000SW741C8	SGEG	DAX	XETRA DAX INDEX	21500	C	202506	
20250422	WA	K8524	DE000SW741D6	SGEG	DAX	XETRA DAX INDEX	16500	P	202506	
20250422	WA	K8525	DE000SW741E4	SGEG	DAX	XETRA DAX INDEX	17000	P	202506	
20250422	WA	K8526	DE000SW741F1	SGEG	DAX	XETRA DAX INDEX	20500	C	202512	
20250422	WA	K8527	DE000SW741G9	SGEG	DAX	XETRA DAX INDEX	21000	C	202512	
20250422	WA	K8528	DE000SW741H7	SGEG	DAX	XETRA DAX INDEX	21500	C	202512	
20250422	WA	K8529	DE000SW741J3	SGEG	DAX	XETRA DAX INDEX	16500	P	202512	
20250422	WA	K8530	DE000SW741K1	SGEG	DAX	XETRA DAX INDEX	17000	P	202512	
20250422	WA	K8626	DE000SW747J0	SGEG	NVDA	NVIDIA CORPORATION	70	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
20250422	WA	K8627	DE000SW747K8	SGEG	NVDA	NVIDIA CORPORATION	80	P	202506	USD
20250422	WA	K8628	DE000SW747L6	SGEG	NVDA	NVIDIA CORPORATION	70	P	202512	USD
20250422	WA	K8629	DE000SW747M4	SGEG	NVDA	NVIDIA CORPORATION	80	P	202512	USD
20250422	WA	K8632	DE000SW747Q5	SGEG	TSLA	TESLA MOTORS, INC	140	P	202506	USD
20250422	WA	K8633	DE000SW747R3	SGEG	TSLA	TESLA MOTORS, INC	140	P	202512	USD
20250422	WA	K8640	DE000SW747Y9	SGEG	AMZN	AMAZON COM	215	C	202512	USD
20250422	WA	K8659	DE000SW748H2	SGEG	NVDA	NVIDIA CORPORATION	110	C	202506	USD
20250422	WA	K8661	DE000SW748K6	SGEG	NVDA	NVIDIA CORPORATION	110	C	202512	USD
20250422	WA	K8669	DE000SW748T7	SGEG	TSLA	TESLA MOTORS, INC	210	C	202506	USD
20250422	WA	K8670	DE000SW748U5	SGEG	TSLA	TESLA MOTORS, INC	190	C	202509	USD
20250422	WA	K8671	DE000SW748V3	SGEG	TSLA	TESLA MOTORS, INC	210	C	202512	USD
20250422	WA	K8688	DE000SW749C1	SGEG	MTS	ARCELORMITTAL	26	C	202506	
20250422	WA	K8689	DE000SW749D9	SGEG	MTS	ARCELORMITTAL	28	C	202506	
20250422	WA	K8690	DE000SW749E7	SGEG	MTS	ARCELORMITTAL	28	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
20250422	WA	K8699	DE000SW749P3	SGEG	BAYG	BAYER AG	30	C	202506	
20250422	WA	K8700	DE000SW749Q1	SGEG	BAYG	BAYER AG	20	P	202506	
20250422	WA	K8701	DE000SW749R9	SGEG	BAYG	BAYER AG	30	C	202512	
20250422	WA	K8702	DE000SW749S7	SGEG	BAYG	BAYER AG	20	P	202512	
20250422	WA	K8777	DE000SW74W15	SGEG	NDX1	NASDAQ 100	21500	C	202506	USD
20250422	WA	K8778	DE000SW74W23	SGEG	NDX1	NASDAQ 100	22000	C	202506	USD
20250422	WA	K8779	DE000SW74W31	SGEG	NDX1	NASDAQ 100	17000	P	202506	USD
20250422	WA	K8780	DE000SW74W49	SGEG	NDX1	NASDAQ 100	16500	P	202512	USD
20250422	WA	K8795	DE000SW74XK7	SGEG	SPX	S&P 500 INDEX	6200	C	202506	USD
20250422	WA	K8795	DE000SW74XK7	SGEG	SPX	S&P 500 NET TOTAL RETURN	6200	C	202506	USD
20250422	WA	K8796	DE000SW74XL5	SGEG	SPX	S&P 500 INDEX	6400	C	202506	USD
20250422	WA	K8796	DE000SW74XL5	SGEG	SPX	S&P 500 NET TOTAL RETURN	6400	C	202506	USD
20250422	WA	K8797	DE000SW74XM3	SGEG	SPX	S&P 500 INDEX	4600	P	202506	USD
20250422	WA	K8797	DE000SW74XM3	SGEG	SPX	S&P 500 NET TOTAL RETURN	4600	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
20250422	WA	K8798	DE000SW74XN1	SGEG	SPX	S&P 500 INDEX	6200	C	202512	USD
20250422	WA	K8798	DE000SW74XN1	SGEG	SPX	S&P 500 NET TOTAL RETURN	6200	C	202512	USD
20250422	WA	K8799	DE000SW74XP6	SGEG	SPX	S&P 500 INDEX	6400	C	202512	USD
20250422	WA	K8799	DE000SW74XP6	SGEG	SPX	S&P 500 NET TOTAL RETURN	6400	C	202512	USD
20250422	WA	K8800	DE000SW74XQ4	SGEG	SPX	S&P 500 INDEX	4600	P	202512	USD
20250422	WA	K8800	DE000SW74XQ4	SGEG	SPX	S&P 500 NET TOTAL RETURN	4600	P	202512	USD
20250422	WA	K8816	DE000SW744A6	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	45	C	202512	
20250422	WA	K8830	DE000SW744Q2	SGEG	SAN	BANCO SANTANDER	5	C	202506	
20250422	WA	K8831	DE000SW744R0	SGEG	SAN	BANCO SANTANDER	5	C	202509	
20250422	WA	K8832	DE000SW744S8	SGEG	SAN	BANCO SANTANDER	5	C	202512	
20250422	WA	K8854	DE000SW745E5	SGEG	BBVA	BBVA	11	C	202506	
20250422	WA	K8855	DE000SW745F2	SGEG	BBVA	BBVA	12	C	202506	
20250422	WA	K8856	DE000SW745G0	SGEG	BBVA	BBVA	13	C	202506	

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20250422	WA	K8857	DE000SW745H8	SGEG	BBVA	BBVA	10	P	202506	
20250422	WA	K8858	DE000SW745J4	SGEG	BBVA	BBVA	12	C	202509	
20250422	WA	K8859	DE000SW745K2	SGEG	BBVA	BBVA	11	C	202512	
20250422	WA	K8860	DE000SW745L0	SGEG	BBVA	BBVA	12	C	202512	
20250422	WA	K8861	DE000SW745M8	SGEG	BBVA	BBVA	13	C	202512	
20250422	WA	K8862	DE000SW745N6	SGEG	BBVA	BBVA	10	P	202512	
20250422	WA	K8877	DE000SW74537	SGEG	CABK	CAIXABANK	5	C	202506	
20250422	WA	K8878	DE000SW74545	SGEG	CABK	CAIXABANK	5,5	C	202506	
20250422	WA	K8879	DE000SW74552	SGEG	CABK	CAIXABANK	4	P	202506	
20250422	WA	K8880	DE000SW74560	SGEG	CABK	CAIXABANK	5	C	202512	
20250422	WA	K8881	DE000SW74578	SGEG	CABK	CAIXABANK	5,5	C	202512	
20250422	WA	K8882	DE000SW74586	SGEG	CABK	CAIXABANK	4	P	202512	
20250422	WA	K8883	DE000SW74594	SGEG	CABK	CAIXABANK	4,5	P	202512	
20250422	WA	K8891	DE000SW746H6	SGEG	ELE	ENDESA	18	C	202512	

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20250422	WA	K8901	DE000SW746T1	SGEG	ITX	INDITEX	49,5321	C	202512	
20250422	WA	K8902	DE000SW746U9	SGEG	ITX	INDITEX	54,4853	C	202512	
20250422	WA	K8903	DE000SW746V7	SGEG	ITX	INDITEX	39,6257	P	202512	
20250422	WA	K8912	DE000SW92034	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	C	202506	USD
20250422	WA	K8913	DE000SW92042	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,2	C	202506	USD
20250422	WA	K8914	DE000SW92059	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,25	C	202506	USD
20250422	WA	K8915	DE000SW92067	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,9	P	202506	USD
20250422	WA	K8916	DE000SW92075	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,95	P	202506	USD
20250422	WA	K8917	DE000SW92083	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1	P	202506	USD
20250422	WA	K8918	DE000SW92091	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	P	202506	USD
20250422	WA	K8954	DE000SW92166	SGEG	DAX	XETRA DAX INDEX	19000	C	202509	
20250422	WA	K8955	DE000SW92174	SGEG	DAX	XETRA DAX INDEX	20000	C	202509	
20250422	WA	K8956	DE000SW92182	SGEG	DAX	XETRA DAX INDEX	21000	C	202509	
20250422	WA	K8957	DE000SW92190	SGEG	DAX	XETRA DAX INDEX	15000	P	202509	

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20250422	WA	K8958	DE000SW922A8	SGEG	DAX	XETRA DAX INDEX	16000	P	202509	
20250422	WA	K8959	DE000SW922B6	SGEG	DAX	XETRA DAX INDEX	17000	P	202509	
20250422	WA	K9025	DE000SW92323	SGEG	NOVOB	Novo-Nordisk B	1000	C	202512	DKK
20250422	WA	K9026	DE000SW92331	SGEG	NOVOB	Novo-Nordisk B	1100	C	202512	DKK
20250422	WA	K9027	DE000SW92349	SGEG	NOVOB	Novo-Nordisk B	700	P	202512	DKK
20250422	WA	K9028	DE000SW92356	SGEG	NOVOB	Novo-Nordisk B	800	P	202512	DKK
20250422	WA	K9053	DE000SW924Z1	SGEG	FB	META PLATFORMS INC	400	P	202509	USD
20250422	WA	K9080	DE000SW925S3	SGEG	GOOG	ALPHABET INC CLASS C	200	C	202506	USD
20250422	WA	K9081	DE000SW925T1	SGEG	GOOG	ALPHABET INC CLASS C	200	C	202512	USD
20250422	WA	K9086	DE000SW925Y1	SGEG	AAPL	APPLE INC	220	C	202506	USD
20250422	WA	K9087	DE000SW925Z8	SGEG	AAPL	APPLE INC	220	C	202512	USD
20250422	WA	K9129	DE000SW92737	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	30	P	202512	
20250422	WA	K9159	DE000SW928Z2	SGEG	SAN	BANCO SANTANDER	5,5	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
20250422	WA	K9160	DE000SW92802	SGEG	SAN	BANCO SANTANDER	5,5	C	202512	
20250422	WA	K9175	DE000SW929F2	SGEG	CABK	CAIXABANK	4,5	P	202506	
20250422	WA	K9176	DE000SW929G0	SGEG	CABK	CAIXABANK	5,5	C	202509	
20250422	WA	K9186	DE000SW929S5	SGEG	IBE	IBERDROLA	10	P	202509	
20250422	WA	K9212	DE000SW93AJ7	SGEG	TEF	TELEFONICA	5	C	202509	
20250422	WA	K9221	DE000SW93AT6	SGEG	ACX	ACERINOX	12	C	202512	
20250422	WA	K9222	DE000SW93AU4	SGEG	ACX	ACERINOX	8	P	202512	
20250422	WA	K9241	DE000SW93BD8	SGEG	MTS	ARCELORMITTAL	26	C	202512	
20250422	WA	K9249	DE000SW93BM9	SGEG	CLNX	CELLNEX TELECOM, S.A.	35	C	202509	
20250422	WA	K9259	DE000SW93BX6	SGEG	FER	FERROVIAL SE	40	C	202506	
20250422	WA	K9260	DE000SW93BY4	SGEG	FER	FERROVIAL SE	40	C	202509	
20250422	WA	K9261	DE000SW93BZ1	SGEG	FER	FERROVIAL SE	40	C	202512	
20250422	WA	L0353	DE000SY2X4U7	SGEG	EURUSD	EUR/USD	1,18	C	202506	USD
20250422	WA	L0354	DE000SY2X4V5	SGEG	EURUSD	EUR/USD	1,23	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
20250422	WA	L0355	DE000SY2X4G6	SGEG	BRENT	PETROLEO BRENT	80	C	202510	USD
20250422	WA	L0356	DE000SY2X4H4	SGEG	BRENT	PETROLEO BRENT	90	C	202510	USD
20250422	WA	L0357	DE000SY2X4J0	SGEG	BRENT	PETROLEO BRENT	70	P	202510	USD
20250422	WA	L0383	DE000SY2X4K8	SGEG	BRENT	PETROLEO BRENT	85	C	202504	USD
20250422	WA	L0384	DE000SY2X4L6	SGEG	BRENT	PETROLEO BRENT	90	C	202504	USD
20250422	WA	L0385	DE000SY2X4M4	SGEG	BRENT	PETROLEO BRENT	95	C	202504	USD
20250422	WA	L0387	DE000SY2X4N2	SGEG	BRENT	PETROLEO BRENT	65	P	202504	USD
20250422	WA	L0389	DE000SY2X4P7	SGEG	BRENT	PETROLEO BRENT	75	P	202504	USD
20250422	WA	L0414	DE000SY2X5T6	SGEG	DAX	XETRA DAX INDEX	22000	C	202506	
20250422	WA	L0415	DE000SY2X5U4	SGEG	DAX	XETRA DAX INDEX	18000	C	202509	
20250422	WA	L0416	DE000SY2X5V2	SGEG	DAX	XETRA DAX INDEX	22000	C	202509	
20250422	WA	L0417	DE000SY2X5W0	SGEG	DAX	XETRA DAX INDEX	22000	C	202512	
20250422	WA	L0421	DE000SY2X504	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	42000	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
20250422	WA	L0421	DE000SY2X504	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202506	USD
20250422	WA	L0422	DE000SY2X512	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202506	USD
20250422	WA	L0422	DE000SY2X512	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202506	USD
20250422	WA	L0423	DE000SY2X520	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	45000	C	202506	USD
20250422	WA	L0423	DE000SY2X520	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	C	202506	USD
20250422	WA	L0424	DE000SY2X538	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	34000	P	202506	USD
20250422	WA	L0424	DE000SY2X538	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202506	USD
20250422	WA	L0425	DE000SY2X546	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	35000	P	202506	USD
20250422	WA	L0425	DE000SY2X546	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	P	202506	USD
20250422	WA	L0426	DE000SY2X553	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202506	USD
20250422	WA	L0426	DE000SY2X553	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	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
20250422	WA	L0427	DE000SY2X561	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202506	USD
20250422	WA	L0427	DE000SY2X561	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202506	USD
20250422	WA	L0428	DE000SY2X579	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202506	USD
20250422	WA	L0428	DE000SY2X579	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202506	USD
20250422	WA	L0493	DE000SY2X744	SGEG	NDX1	NASDAQ 100	23000	C	202506	USD
20250422	WA	L0494	DE000SY2X751	SGEG	NDX1	NASDAQ 100	24000	C	202506	USD
20250422	WA	L0495	DE000SY2X769	SGEG	NDX1	NASDAQ 100	18000	P	202506	USD
20250422	WA	L0496	DE000SY2X777	SGEG	NDX1	NASDAQ 100	19000	P	202506	USD
20250422	WA	L0497	DE000SY2X785	SGEG	NDX1	NASDAQ 100	17000	P	202512	USD
20250422	WA	L0498	DE000SY2X793	SGEG	NDX1	NASDAQ 100	18000	P	202512	USD
20250422	WA	L0499	DE000SY2X8A0	SGEG	NDX1	NASDAQ 100	19000	P	202512	USD
20250422	WA	L0505	DE000SY2X8G7	SGEG	SPX	S&P 500 NET TOTAL RETURN	6600	C	202506	USD
20250422	WA	L0505	DE000SY2X8G7	SGEG	SPX	S&P 500 INDEX	6600	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
20250422	WA	L0506	DE000SY2X8H5	SGEG	SPX	S&P 500 NET TOTAL RETURN	6800	C	202506	USD
20250422	WA	L0506	DE000SY2X8H5	SGEG	SPX	S&P 500 INDEX	6800	C	202506	USD
20250422	WA	L0507	DE000SY2X8J1	SGEG	SPX	S&P 500 INDEX	4800	P	202506	USD
20250422	WA	L0507	DE000SY2X8J1	SGEG	SPX	S&P 500 NET TOTAL RETURN	4800	P	202506	USD
20250422	WA	L0508	DE000SY2X8K9	SGEG	SPX	S&P 500 INDEX	5000	P	202506	USD
20250422	WA	L0508	DE000SY2X8K9	SGEG	SPX	S&P 500 NET TOTAL RETURN	5000	P	202506	USD
20250422	WA	L0509	DE000SY2X8L7	SGEG	SPX	S&P 500 INDEX	6600	C	202512	USD
20250422	WA	L0509	DE000SY2X8L7	SGEG	SPX	S&P 500 NET TOTAL RETURN	6600	C	202512	USD
20250422	WA	L0510	DE000SY2X8M5	SGEG	SPX	S&P 500 INDEX	6800	C	202512	USD
20250422	WA	L0510	DE000SY2X8M5	SGEG	SPX	S&P 500 NET TOTAL RETURN	6800	C	202512	USD
20250422	WA	L0511	DE000SY2X8N3	SGEG	SPX	S&P 500 INDEX	4800	P	202512	USD
20250422	WA	L0511	DE000SY2X8N3	SGEG	SPX	S&P 500 NET TOTAL RETURN	4800	P	202512	USD
20250422	WA	L0512	DE000SY2X8P8	SGEG	SPX	S&P 500 INDEX	5000	P	202512	USD
20250422	WA	L0512	DE000SY2X8P8	SGEG	SPX	S&P 500 NET TOTAL RETURN	5000	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
20250422	WA	L0514	DE000SY2YBD7	SGEG	AMD	ADVANCED MICRO DEVICES, INC	150	P	202506	USD
20250422	WA	L0519	DE000SY2YBJ4	SGEG	GOOG	ALPHABET INC CLASS C	160	P	202512	USD
20250422	WA	L0523	DE000SY2YBN6	SGEG	AAPL	APPLE INC	210	P	202506	USD
20250422	WA	L0524	DE000SY2YBP1	SGEG	AAPL	APPLE INC	210	P	202512	USD
20250422	WA	L0531	DE000SY2YBW7	SGEG	MSFT	MICROSOFT	400	P	202506	USD
20250422	WA	L0537	DE000SY2YB20	SGEG	NVDA	NVIDIA CORPORATION	110	P	202509	USD
20250422	WA	L0616	DE000SY2YAY5	SGEG	IBX35	IBEX 35	10000	C	202506	
20250422	WA	L0617	DE000SY2YAZ2	SGEG	IBX35	IBEX 35	10500	C	202506	
20250422	WA	L0618	DE000SY2YA05	SGEG	IBX35	IBEX 35	11000	C	202506	
20250422	WA	L0619	DE000SY2YA13	SGEG	IBX35	IBEX 35	11500	C	202506	
20250422	WA	L0620	DE000SY2YA21	SGEG	IBX35	IBEX 35	12000	C	202506	
20250422	WA	L0621	DE000SY2YA39	SGEG	IBX35	IBEX 35	12500	C	202506	
20250422	WA	L0622	DE000SY2YA47	SGEG	IBX35	IBEX 35	8500	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
20250422	WA	L0623	DE000SY2YA54	SGEG	IBX35	IBEX 35	9000	P	202506	
20250422	WA	L0624	DE000SY2YA62	SGEG	IBX35	IBEX 35	9500	P	202506	
20250422	WA	L0625	DE000SY2YA70	SGEG	IBX35	IBEX 35	10000	P	202506	
20250422	WA	L0626	DE000SY2YA88	SGEG	IBX35	IBEX 35	10500	P	202506	
20250422	WA	L0627	DE000SY2YA96	SGEG	IBX35	IBEX 35	11000	P	202506	
20250422	WA	L0628	DE000SY2YBA3	SGEG	IBX35	IBEX 35	11500	P	202506	
20250422	WA	L0629	DE000SY2YBB1	SGEG	IBX35	IBEX 35	12000	P	202506	
20250422	WA	L0635	DE000SY2YCA1	SGEG	GOOG	ALPHABET INC CLASS C	220	C	202512	USD
20250422	WA	L0644	DE000SY2YCK0	SGEG	AAPL	APPLE INC	240	C	202506	USD
20250422	WA	L0645	DE000SY2YCL8	SGEG	AAPL	APPLE INC	260	C	202506	USD
20250422	WA	L0646	DE000SY2YCM6	SGEG	AAPL	APPLE INC	240	C	202512	USD
20250422	WA	L0647	DE000SY2YCN4	SGEG	AAPL	APPLE INC	260	C	202512	USD
20250422	WA	L0648	DE000SY2YCP9	SGEG	AZO	AUTOZONE INC.	3000	C	202506	USD
20250422	WA	L0650	DE000SY2YCR5	SGEG	COIN	COINBASE INC	250	C	202506	USD

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20250422	WA	L0651	DE000SY2YCS3	SGEG	INTC	INTEL CORPORATION	40	C	202506	USD
20250422	WA	L0654	DE000SY2YCV7	SGEG	NFLX	NETFLIX INC	800	C	202506	USD
20250422	WA	L0655	DE000SY2YCW5	SGEG	NFLX	NETFLIX INC	800	C	202512	USD
20250422	WA	L0657	DE000SY2YCY1	SGEG	NIKE	NIKE	80	C	202506	USD
20250422	WA	L0670	DE000SY2YDB7	SGEG	NVDA	NVIDIA CORPORATION	160	C	202506	USD
20250422	WA	L0671	DE000SY2YDC5	SGEG	NVDA	NVIDIA CORPORATION	160	C	202509	USD
20250422	WA	L0672	DE000SY2YDD3	SGEG	NVDA	NVIDIA CORPORATION	160	C	202512	USD
20250422	WA	L0692	DE000SY2YDZ6	SGEG	AENA	AENA, S.A.	200	C	202506	
20250422	WA	L0694	DE000SY2YD10	SGEG	AIRF	AIR FRANCE - KLM	10	C	202506	
20250422	WA	L0702	DE000SY2YD93	SGEG	ALM	ALMIRALL S.A.	10	C	202506	
20250422	WA	L0713	DE000SY2YEL4	SGEG	MTS	ARCELORMITTAL	22	C	202506	
20250422	WA	L0714	DE000SY2YEM2	SGEG	MTS	ARCELORMITTAL	24	C	202506	
20250422	WA	L0715	DE000SY2YEN0	SGEG	MTS	ARCELORMITTAL	20	P	202506	
20250422	WA	L0716	DE000SY2YEP5	SGEG	MTS	ARCELORMITTAL	22	C	202512	

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20250422	WA	L0717	DE000SY2YEQ3	SGEG	MTS	ARCELORMITTAL	24	C	202512	
20250422	WA	L0718	DE000SY2YER1	SGEG	MTS	ARCELORMITTAL	18	P	202512	
20250422	WA	L0726	DE000SY2YEZ4	SGEG	SAN	BANCO SANTANDER	4	P	202506	
20250422	WA	L0727	DE000SY2YE01	SGEG	SAN	BANCO SANTANDER	4	P	202512	
20250422	WA	L0730	DE000SY2YE35	SGEG	BKT	BANKINTER	8	C	202506	
20250422	WA	L0739	DE000SY2YFC0	SGEG	BBVA	BBVA	9	P	202506	
20250422	WA	L0740	DE000SY2YFD8	SGEG	BBVA	BBVA	9	P	202512	
20250422	WA	L0746	DE000SY2YFK3	SGEG	CABK	CAIXABANK	6	C	202506	
20250422	WA	L0747	DE000SY2YFL1	SGEG	CABK	CAIXABANK	6	C	202512	
20250422	WA	L0756	DE000SY2YFV0	SGEG	LHAG	DEUTSCHE LUFTHANSA AG	7	C	202506	
20250422	WA	L0757	DE000SY2YFW8	SGEG	LHAG	DEUTSCHE LUFTHANSA AG	5	P	202506	
20250422	WA	L0763	DE000SY2YF26	SGEG	ENG	ENAGAS,S.A	15	C	202506	
20250422	WA	L0771	DE000SY2YGA2	SGEG	ELE	ENDESA	22	C	202506	
20250422	WA	L0772	DE000SY2YGB0	SGEG	ELE	ENDESA	16	P	202506	

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20250422	WA	L0773	DE000SY2YGC8	SGEG	ELE	ENDESA	15	P	202509	
20250422	WA	L0774	DE000SY2YGD6	SGEG	ELE	ENDESA	17,5	P	202512	
20250422	WA	L0789	DE000SY2YGU0	SGEG	IBE	IBERDROLA	14	C	202509	
20250422	WA	L0798	DE000SY2YG33	SGEG	ITX	INDITEX	49,5321	C	202506	
20250422	WA	L0799	DE000SY2YG41	SGEG	ITX	INDITEX	54,4853	C	202506	
20250422	WA	L0800	DE000SY2YG58	SGEG	ITX	INDITEX	39,6257	P	202506	
20250422	WA	L0801	DE000SY2YG66	SGEG	ITX	INDITEX	39,6257	P	202509	
20250422	WA	L0803	DE000SY2YG82	SGEG	IDR	INDRA SISTEMAS	20	C	202506	
20250422	WA	L0817	DE000SY2YHN3	SGEG	MEL	MELIA HOTELS INTERNATIONAL	8	C	202506	
20250422	WA	L0845	DE000SY2YJG3	SGEG	VID	VIDRALA, S.A.	95,2381	C	202506	
20250422	WA	L0846	DE000SY2YJH1	SGEG	VID	VIDRALA, S.A.	104,7619	C	202506	
20250422	WA	L0847	DE000SY2YJJ7	SGEG	VID	VIDRALA, S.A.	114,2857	C	202506	
20250422	WA	L0848	DE000SY2YJK5	SGEG	VID	VIDRALA, S.A.	76,1905	P	202506	

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20250422	WA	L0859	NLBNPES1WBM3	BNPP	IBX35	IBEX 35	11250	C	202506	
20250422	WA	L0864	NLBNPES1C0K9	BNPP	IBX35	IBEX 35	11500	C	202506	
20250422	WA	L0869	NLBNPES1Y0B2	BNPP	IBX35	IBEX 35	11750	C	202506	
20250422	WA	L0875	NLBNPES1ZJ86	BNPP	IBX35	IBEX 35	12000	C	202506	
20250422	WA	L0882	NLBNPES1WBE0	BNPP	IBX35	IBEX 35	12250	C	202506	
20250422	WA	L0888	NLBNPES1YHH6	BNPP	IBX35	IBEX 35	12500	C	202506	
20250422	WA	L0890	NLBNPES1D1B5	BNPP	IBX35	IBEX 35	10500	P	202506	
20250422	WA	L0893	NLBNPES1D5J9	BNPP	IBX35	IBEX 35	10750	P	202506	
20250422	WA	L0897	NLBNPES1WXS4	BNPP	IBX35	IBEX 35	11000	P	202506	
20250422	WA	L0902	NLBNPES1MUQ5	BNPP	IBX35	IBEX 35	11250	P	202506	
20250422	WA	L0908	NLBNPES1IO80	BNPP	IBX35	IBEX 35	11500	P	202506	
20250422	WA	L0913	NLBNPES1ENP9	BNPP	IBX35	IBEX 35	11750	P	202506	
20250422	WA	L0921	NLBNPES1RT50	BNPP	IBX35	IBEX 35	12000	P	202506	
20250422	WA	L0926	NLBNPES1C863	BNPP	IBX35	IBEX 35	12250	P	202506	

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20250422	WA	L0938	NLBNPES1FLO3	BNPP	DAX	XETRA DAX INDEX	15250	C	202506	
20250422	WA	L0939	NLBNPES1YFL2	BNPP	DAX	XETRA DAX INDEX	15500	C	202506	
20250422	WA	L0940	NLBNPES1SS68	BNPP	DAX	XETRA DAX INDEX	15750	C	202506	
20250422	WA	L0941	NLBNPES1Q3E0	BNPP	DAX	XETRA DAX INDEX	16000	C	202506	
20250422	WA	L0942	NLBNPES1LXA5	BNPP	DAX	XETRA DAX INDEX	16250	C	202506	
20250422	WA	L0943	NLBNPES190D3	BNPP	DAX	XETRA DAX INDEX	16500	C	202506	
20250422	WA	L0944	NLBNPES1DGD1	BNPP	DAX	XETRA DAX INDEX	16750	C	202506	
20250422	WA	L0947	NLBNPES1NEW5	BNPP	DAX	XETRA DAX INDEX	17250	C	202506	
20250422	WA	L0950	NLBNPES1G4P6	BNPP	DAX	XETRA DAX INDEX	18000	C	202506	
20250422	WA	L0951	NLBNPES1JNW4	BNPP	DAX	XETRA DAX INDEX	18250	C	202506	
20250422	WA	L0952	NLBNPES1WVB4	BNPP	DAX	XETRA DAX INDEX	18500	C	202506	
20250422	WA	L0953	NLBNPES1HXP1	BNPP	DAX	XETRA DAX INDEX	18750	C	202506	
20250422	WA	L0955	NLBNPES1Q897	BNPP	DAX	XETRA DAX INDEX	19000	C	202506	
20250422	WA	L0956	NLBNPES1EO50	BNPP	DAX	XETRA DAX INDEX	19250	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
20250422	WA	L0957	NLBNPES1M8R5	BNPP	DAX	XETRA DAX INDEX	19500	C	202506	
20250422	WA	L0958	NLBNPES1F080	BNPP	DAX	XETRA DAX INDEX	19750	C	202506	
20250422	WA	L0960	NLBNPES19VK9	BNPP	DAX	XETRA DAX INDEX	20000	C	202506	
20250422	WA	L0962	NLBNPES1UXU4	BNPP	DAX	XETRA DAX INDEX	20250	C	202506	
20250422	WA	L0964	NLBNPES1HMH1	BNPP	DAX	XETRA DAX INDEX	20500	C	202506	
20250422	WA	L0966	NLBNPES1Y4X8	BNPP	DAX	XETRA DAX INDEX	20750	C	202506	
20250422	WA	L0983	NLBNPES197I7	BNPP	DAX	XETRA DAX INDEX	15500	P	202506	
20250422	WA	L0984	NLBNPES1W3X2	BNPP	DAX	XETRA DAX INDEX	16000	P	202506	
20250422	WA	L0985	NLBNPES1XRI5	BNPP	DAX	XETRA DAX INDEX	16500	P	202506	
20250422	WA	L0986	NLBNPES1XO24	BNPP	DAX	XETRA DAX INDEX	16750	P	202506	
20250422	WA	L0989	NLBNPES1XRV8	BNPP	DAX	XETRA DAX INDEX	17000	P	202506	
20250422	WA	L0990	NLBNPES1HJS4	BNPP	DAX	XETRA DAX INDEX	17250	P	202506	
20250422	WA	L0991	NLBNPES1R0M8	BNPP	DAX	XETRA DAX INDEX	17500	P	202506	
20250422	WA	L0992	NLBNPES1EOR3	BNPP	DAX	XETRA DAX INDEX	17750	P	202506	

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20250422	WA	L0995	NLBNPES1WIC9	BNPP	DAX	XETRA DAX INDEX	18000	P	202506	
20250422	WA	L0996	NLBNPES1KZ18	BNPP	DAX	XETRA DAX INDEX	18250	P	202506	
20250422	WA	L0997	NLBNPES1NWM 8	BNPP	DAX	XETRA DAX INDEX	18500	P	202506	
20250422	WA	L0998	NLBNPES1SC25	BNPP	DAX	XETRA DAX INDEX	18750	P	202506	
20250422	WA	L1000	NLBNPES1QTT2	BNPP	DAX	XETRA DAX INDEX	19000	P	202506	
20250422	WA	L1001	NLBNPES1AYD0	BNPP	DAX	XETRA DAX INDEX	19250	P	202506	
20250422	WA	L1002	NLBNPES1P824	BNPP	DAX	XETRA DAX INDEX	19500	P	202506	
20250422	WA	L1003	NLBNPES1K1M3	BNPP	DAX	XETRA DAX INDEX	19750	P	202506	
20250422	WA	L1005	NLBNPES1LRA7	BNPP	DAX	XETRA DAX INDEX	20000	P	202506	
20250422	WA	L1007	NLBNPES1U2V0	BNPP	DAX	XETRA DAX INDEX	20250	P	202506	
20250422	WA	L1009	NLBNPES1K577	BNPP	DAX	XETRA DAX INDEX	20500	P	202506	
20250422	WA	L1011	NLBNPES1RD90	BNPP	DAX	XETRA DAX INDEX	20750	P	202506	
20250422	WA	L1055	NLBNPES1AAF5	BNPP	NDX1	NASDAQ 100	16000	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
20250422	WA	L1056	NLBNPES18OR1	BNPP	NDX1	NASDAQ 100	16500	C	202506	USD
20250422	WA	L1057	NLBNPES1D531	BNPP	NDX1	NASDAQ 100	17500	C	202506	USD
20250422	WA	L1058	NLBNPES1BG20	BNPP	NDX1	NASDAQ 100	18500	C	202506	USD
20250422	WA	L1059	NLBNPES1NVX7	BNPP	NDX1	NASDAQ 100	19000	C	202506	USD
20250422	WA	L1060	NLBNPES1S141	BNPP	NDX1	NASDAQ 100	19500	C	202506	USD
20250422	WA	L1061	NLBNPES1OII3	BNPP	NDX1	NASDAQ 100	20000	C	202506	USD
20250422	WA	L1062	NLBNPES1SOS1	BNPP	NDX1	NASDAQ 100	20500	C	202506	USD
20250422	WA	L1064	NLBNPES1OXI2	BNPP	NDX1	NASDAQ 100	21000	C	202506	USD
20250422	WA	L1066	NLBNPES1YVH7	BNPP	NDX1	NASDAQ 100	21500	C	202506	USD
20250422	WA	L1075	NLBNPES1QG56	BNPP	NDX1	NASDAQ 100	16000	P	202506	USD
20250422	WA	L1076	NLBNPES1LQA9	BNPP	NDX1	NASDAQ 100	16500	P	202506	USD
20250422	WA	L1077	NLBNPES1H4V3	BNPP	NDX1	NASDAQ 100	17000	P	202506	USD
20250422	WA	L1078	NLBNPES1ZMT8	BNPP	NDX1	NASDAQ 100	17500	P	202506	USD
20250422	WA	L1079	NLBNPES1OPZ2	BNPP	NDX1	NASDAQ 100	18000	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
20250422	WA	L1080	NLBNPES1GL69	BNPP	NDX1	NASDAQ 100	18500	P	202506	USD
20250422	WA	L1081	NLBNPES1A0Y2	BNPP	NDX1	NASDAQ 100	19000	P	202506	USD
20250422	WA	L1082	NLBNPES1IQP3	BNPP	NDX1	NASDAQ 100	19500	P	202506	USD
20250422	WA	L1083	NLBNPES1HI48	BNPP	NDX1	NASDAQ 100	20000	P	202506	USD
20250422	WA	L1084	NLBNPES1SD24	BNPP	NDX1	NASDAQ 100	20500	P	202506	USD
20250422	WA	L1086	NLBNPES1QOD7	BNPP	NDX1	NASDAQ 100	21000	P	202506	USD
20250422	WA	L1088	NLBNPES1XDX4	BNPP	NDX1	NASDAQ 100	21500	P	202506	USD
20250422	WA	L1095	NLBNPES1G7F0	BNPP	SPX	S&P 500 INDEX	4600	C	202506	USD
20250422	WA	L1095	NLBNPES1G7F0	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	C	202506	USD
20250422	WA	L1096	NLBNPES1UDR2	BNPP	SPX	S&P 500 INDEX	4800	C	202506	USD
20250422	WA	L1096	NLBNPES1UDR2	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	C	202506	USD
20250422	WA	L1097	NLBNPES1H813	BNPP	SPX	S&P 500 INDEX	5400	C	202506	USD
20250422	WA	L1097	NLBNPES1H813	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	C	202506	USD
20250422	WA	L1098	NLBNPES1NF84	BNPP	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
20250422	WA	L1098	NLBNPES1NF84	BNPP	SPX	S&P 500 INDEX	5600	C	202506	USD
20250422	WA	L1099	NLBNPES1YZK2	BNPP	SPX	S&P 500 NET TOTAL RETURN	5800	C	202506	USD
20250422	WA	L1099	NLBNPES1YZK2	BNPP	SPX	S&P 500 INDEX	5800	C	202506	USD
20250422	WA	L1100	NLBNPES1ZMM3	BNPP	SPX	S&P 500 INDEX	6000	C	202506	USD
20250422	WA	L1100	NLBNPES1ZMM3	BNPP	SPX	S&P 500 NET TOTAL RETURN	6000	C	202506	USD
20250422	WA	L1101	NLBNPES1FYX7	BNPP	SPX	S&P 500 INDEX	6200	C	202506	USD
20250422	WA	L1101	NLBNPES1FYX7	BNPP	SPX	S&P 500 NET TOTAL RETURN	6200	C	202506	USD
20250422	WA	L1102	NLBNPES1KG11	BNPP	SPX	S&P 500 INDEX	6400	C	202506	USD
20250422	WA	L1102	NLBNPES1KG11	BNPP	SPX	S&P 500 NET TOTAL RETURN	6400	C	202506	USD
20250422	WA	L1105	NLBNPES1ILB4	BNPP	SPX	S&P 500 INDEX	6600	C	202506	USD
20250422	WA	L1105	NLBNPES1ILB4	BNPP	SPX	S&P 500 NET TOTAL RETURN	6600	C	202506	USD
20250422	WA	L1108	NLBNPES1AHX3	BNPP	SPX	S&P 500 INDEX	6800	C	202506	USD
20250422	WA	L1108	NLBNPES1AHX3	BNPP	SPX	S&P 500 NET TOTAL RETURN	6800	C	202506	USD
20250422	WA	L1109	NLBNPES1BHH4	BNPP	SPX	S&P 500 INDEX	4600	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
20250422	WA	L1109	NLBNPES1BHH4	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	P	202506	USD
20250422	WA	L1110	NLBNPES1KJI9	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	P	202506	USD
20250422	WA	L1110	NLBNPES1KJI9	BNPP	SPX	S&P 500 INDEX	4800	P	202506	USD
20250422	WA	L1111	NLBNPES1GKZ9	BNPP	SPX	S&P 500 INDEX	5000	P	202506	USD
20250422	WA	L1111	NLBNPES1GKZ9	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	P	202506	USD
20250422	WA	L1112	NLBNPES1UFQ9	BNPP	SPX	S&P 500 INDEX	5200	P	202506	USD
20250422	WA	L1112	NLBNPES1UFQ9	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	P	202506	USD
20250422	WA	L1113	NLBNPES1VNO6	BNPP	SPX	S&P 500 INDEX	5400	P	202506	USD
20250422	WA	L1113	NLBNPES1VNO6	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	P	202506	USD
20250422	WA	L1114	NLBNPES1HVG4	BNPP	SPX	S&P 500 INDEX	5600	P	202506	USD
20250422	WA	L1114	NLBNPES1HVG4	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	P	202506	USD
20250422	WA	L1115	NLBNPES1TMK0	BNPP	SPX	S&P 500 INDEX	5800	P	202506	USD
20250422	WA	L1115	NLBNPES1TMK0	BNPP	SPX	S&P 500 NET TOTAL RETURN	5800	P	202506	USD
20250422	WA	L1116	NLBNPES1VLN2	BNPP	SPX	S&P 500 INDEX	6000	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
20250422	WA	L1116	NLBNPES1VLN2	BNPP	SPX	S&P 500 NET TOTAL RETURN	6000	P	202506	USD
20250422	WA	L1117	NLBNPES1C5Q5	BNPP	SPX	S&P 500 INDEX	6200	P	202506	USD
20250422	WA	L1117	NLBNPES1C5Q5	BNPP	SPX	S&P 500 NET TOTAL RETURN	6200	P	202506	USD
20250422	WA	L1118	NLBNPES1W2Q8	BNPP	SPX	S&P 500 INDEX	6400	P	202506	USD
20250422	WA	L1118	NLBNPES1W2Q8	BNPP	SPX	S&P 500 NET TOTAL RETURN	6400	P	202506	USD
20250422	WA	L1121	NLBNPES1X927	BNPP	SPX	S&P 500 INDEX	6600	P	202506	USD
20250422	WA	L1121	NLBNPES1X927	BNPP	SPX	S&P 500 NET TOTAL RETURN	6600	P	202506	USD
20250422	WA	L1124	NLBNPES1FPS5	BNPP	SPX	S&P 500 INDEX	6800	P	202506	USD
20250422	WA	L1124	NLBNPES1FPS5	BNPP	SPX	S&P 500 NET TOTAL RETURN	6800	P	202506	USD
20250422	WA	L1161	NLBNPES1WPV4	BNPP	BBVA	BBVA	10,5	C	202506	
20250422	WA	L1163	NLBNPES1C970	BNPP	BBVA	BBVA	11	C	202506	
20250422	WA	L1165	NLBNPES1YM58	BNPP	BBVA	BBVA	8,5	P	202506	
20250422	WA	L1168	NLBNPES1KI92	BNPP	BBVA	BBVA	9	P	202506	
20250422	WA	L1171	NLBNPES1VI40	BNPP	BBVA	BBVA	9,5	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
20250422	WA	L1246	NLBNPES1KJH1	BNPP	IBE	IBERDROLA	14	C	202506	
20250422	WA	L1248	NLBNPES1CBL7	BNPP	IBE	IBERDROLA	15	C	202506	
20250422	WA	L1250	NLBNPES19OW9	BNPP	IBE	IBERDROLA	11,5	P	202506	
20250422	WA	L1252	NLBNPES1IDO4	BNPP	IBE	IBERDROLA	12	P	202506	
20250422	WA	L1255	NLBNPES1QSZ1	BNPP	IBE	IBERDROLA	13	P	202506	
20250422	WA	L1299	NLBNPES1HY71	BNPP	REP	REPSOL	12	C	202506	
20250422	WA	L1303	NLBNPES1YF81	BNPP	REP	REPSOL	13	C	202506	
20250422	WA	L1305	NLBNPES1PIM2	BNPP	REP	REPSOL	14	C	202506	
20250422	WA	L1307	NLBNPES1KRJ0	BNPP	REP	REPSOL	10	P	202506	
20250422	WA	L1311	NLBNPES1IX89	BNPP	REP	REPSOL	10,5	P	202506	
20250422	WA	L1315	NLBNPES1KM62	BNPP	REP	REPSOL	11,5	P	202506	
20250422	WA	L1324	NLBNPES19W36	BNPP	SAN	BANCO SANTANDER	4,8	C	202506	
20250422	WA	L1327	NLBNPES1GZN3	BNPP	SAN	BANCO SANTANDER	5	C	202506	
20250422	WA	L1329	NLBNPES1J868	BNPP	SAN	BANCO SANTANDER	5,2	C	202506	

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20250422	WA	L1331	NLBNPES1N6X6	BNPP	SAN	BANCO SANTANDER	4	P	202506	
20250422	WA	L1334	NLBNPES1IRF2	BNPP	SAN	BANCO SANTANDER	4,2	P	202506	
20250422	WA	L1337	NLBNPES1O934	BNPP	SAN	BANCO SANTANDER	4,4	P	202506	
20250422	WA	L1356	NLBNPES1NJM5	BNPP	TEF	TELEFONICA	4	P	202506	
20250422	WA	L1359	NLBNPES1R6C6	BNPP	TEF	TELEFONICA	4,2	P	202506	
20250422	WA	L1397	NLBNPES1BOP3	BNPP	MTS	ARCELORMITTAL	22	C	202506	
20250422	WA	L1400	NLBNPES18OM2	BNPP	MTS	ARCELORMITTAL	24	C	202506	
20250422	WA	L1402	NLBNPES1P6B0	BNPP	MTS	ARCELORMITTAL	26	C	202506	
20250422	WA	L1405	NLBNPES1L9P8	BNPP	MTS	ARCELORMITTAL	19	P	202506	
20250422	WA	L1408	NLBNPES1PMI2	BNPP	MTS	ARCELORMITTAL	20	P	202506	
20250422	WA	L1414	NLBNPES1JJE0	BNPP	AAPL	APPLE INC	240	C	202506	USD
20250422	WA	L1417	NLBNPES1QIR9	BNPP	AAPL	APPLE INC	260	C	202506	USD
20250422	WA	L1419	NLBNPES19048	BNPP	AAPL	APPLE INC	200	P	202506	USD
20250422	WA	L1422	NLBNPES1VNZ2	BNPP	AAPL	APPLE INC	220	P	202506	USD

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20250422	WA	L1453	NLBNPES1O8C5	BNPP	NVDA	NVIDIA CORPORATION	120	C	202506	USD
20250422	WA	L1455	NLBNPES1IJH5	BNPP	NVDA	NVIDIA CORPORATION	130	C	202506	USD
20250422	WA	L1457	NLBNPES1OU43	BNPP	NVDA	NVIDIA CORPORATION	140	C	202506	USD
20250422	WA	L1459	NLBNPES1KAU3	BNPP	NVDA	NVIDIA CORPORATION	100	P	202506	USD
20250422	WA	L1461	NLBNPES1MTJ2	BNPP	NVDA	NVIDIA CORPORATION	110	P	202506	USD
20250422	WA	L1477	NLBNPES1UC39	BNPP	TSLA	TESLA MOTORS, INC	260	C	202506	USD
20250422	WA	L1480	NLBNPES1WBQ4	BNPP	TSLA	TESLA MOTORS, INC	280	C	202506	USD
20250422	WA	L1483	NLBNPES1W2N5	BNPP	TSLA	TESLA MOTORS, INC	200	P	202506	USD
20250422	WA	L1487	NLBNPES1ND86	BNPP	TSLA	TESLA MOTORS, INC	220	P	202506	USD
20250422	WA	L1492	NLBNPES1GED9	BNPP	TSLA	TESLA MOTORS, INC	240	P	202506	USD
20250422	WA	L1503	NLBNPES1D6Z3	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,12	C	202506	USD
20250422	WA	L1505	NLBNPES1PFJ4	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	C	202506	USD
20250422	WA	L1507	NLBNPES1YM25	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,18	C	202506	USD
20250422	WA	L1510	NLBNPES1TB58	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,2	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
20250422	WA	L1512	NLBNPES1A5Q7	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	P	202506	USD
20250422	WA	L1514	NLBNPES1G3T0	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,08	P	202506	USD
20250422	WA	L1517	NLBNPES1A826	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,1	P	202506	USD
20250422	WA	L1519	NLBNPES18LW7	BNPP	BRENT	PETROLEO BRENT	74	C	202504	USD
20250422	WA	L1520	NLBNPES18Q35	BNPP	BRENT	PETROLEO BRENT	75	C	202504	USD
20250422	WA	L1521	NLBNPES1S7B5	BNPP	BRENT	PETROLEO BRENT	76	C	202504	USD
20250422	WA	L1522	NLBNPES1WTE2	BNPP	BRENT	PETROLEO BRENT	78	C	202504	USD
20250422	WA	L1523	NLBNPES1KTC1	BNPP	BRENT	PETROLEO BRENT	80	C	202504	USD
20250422	WA	L1524	NLBNPES1FI65	BNPP	BRENT	PETROLEO BRENT	82	C	202504	USD
20250422	WA	L1525	NLBNPES1DZ90	BNPP	BRENT	PETROLEO BRENT	68	P	202504	USD
20250422	WA	L1526	NLBNPES1IKO9	BNPP	BRENT	PETROLEO BRENT	70	P	202504	USD
20250422	WA	L1527	NLBNPES1Y6V7	BNPP	BRENT	PETROLEO BRENT	72	P	202504	USD
20250422	WA	L1528	NLBNPES1BVG7	BNPP	BRENT	PETROLEO BRENT	74	P	202504	USD
20250422	WA	L1529	NLBNPES1CYT2	BNPP	BRENT	PETROLEO BRENT	75	P	202504	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
20250422	WA	L1530	NLBNPES1I5K2	BNPP	BRENT	PETROLEO BRENT	76	P	202504	USD
20250422	WA	L1531	NLBNPES1JJY8	BNPP	BRENT	PETROLEO BRENT	78	P	202504	USD
20250422	WA	L1532	NLBNPES1YW49	BNPP	BRENT	PETROLEO BRENT	80	P	202504	USD
20250422	WA	L1545	NLBNPES1SBF5	BNPP	ORO	ORO	2600	C	202506	USD
20250422	WA	L1547	NLBNPES1RIK2	BNPP	ORO	ORO	2700	C	202506	USD
20250422	WA	L1550	NLBNPES1L8I5	BNPP	ORO	ORO	2800	C	202506	USD
20250422	WA	L1553	NLBNPES1EF51	BNPP	ORO	ORO	2900	C	202506	USD
20250422	WA	L1556	NLBNPES1SAJ9	BNPP	ORO	ORO	3000	C	202506	USD
20250422	WA	L1559	NLBNPES1E6S7	BNPP	ORO	ORO	3100	C	202506	USD
20250422	WA	L1561	NLBNPES1OU35	BNPP	ORO	ORO	2100	P	202506	USD
20250422	WA	L1563	NLBNPES1OX40	BNPP	ORO	ORO	2200	P	202506	USD
20250422	WA	L1566	NLBNPES1W8I2	BNPP	ORO	ORO	2300	P	202506	USD
20250422	WA	L1569	NLBNPES1AH20	BNPP	ORO	ORO	2400	P	202506	USD
20250422	WA	L1572	NLBNPES1ZTR7	BNPP	ORO	ORO	2500	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
20250422	WA	L1574	NLBNPES1LUT1	BNPP	PLATA	PLATA	32	C	202506	USD
20250422	WA	L1576	NLBNPES19E87	BNPP	PLATA	PLATA	34	C	202506	USD
20250422	WA	L1579	NLBNPES1MX42	BNPP	PLATA	PLATA	36	C	202506	USD
20250422	WA	L1581	NLBNPES19W85	BNPP	PLATA	PLATA	26	P	202506	USD
20250422	WA	L1583	NLBNPES1BAS6	BNPP	PLATA	PLATA	28	P	202506	USD
20250422	WA	L1586	NLBNPES1CVK7	BNPP	PLATA	PLATA	30	P	202506	USD
20250422	WA	L2019	DE000SJ0XS25	SGEG	FB	META PLATFORMS INC	500	P	202506	
20250422	WA	L2021	DE000SJ0XS41	SGEG	MSFT	MICROSOFT	350	P	202506	
20250422	WA	L2022	DE000SJ0XS58	SGEG	MSFT	MICROSOFT	350	P	202512	
20250422	WA	L2024	DE000SJ0XS74	SGEG	NFLX	NETFLIX INC	600	P	202506	
20250422	WA	L2025	DE000SJ0XS82	SGEG	NFLX	NETFLIX INC	600	P	202512	
20250422	WA	L2030	DE000SJ0XSR6	SGEG	BABA	ALIBABA GROUP HOLDING LTD	140	C	202506	
20250422	WA	L2031	DE000SJ0XSS4	SGEG	BABA	ALIBABA GROUP HOLDING LTD	100	P	202506	
20250422	WA	L2032	DE000SJ0XST2	SGEG	BABA	ALIBABA GROUP HOLDING LTD	100	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
20250422	WA	L2034	DE000SJ0XSV8	SGEG	GOOG	ALPHABET INC CLASS C	150	P	202506	
20250422	WA	L2036	DE000SJ0XSX4	SGEG	AMZN	AMAZON COM	150	P	202506	
20250422	WA	L2039	DE000SJ0XT08	SGEG	MSFT	MICROSOFT	500	C	202506	
20250422	WA	L2047	DE000SJ0XT81	SGEG	NVDA	NVIDIA CORPORATION	140	C	202506	
20250422	WA	L2048	DE000SJ0XT99	SGEG	NVDA	NVIDIA CORPORATION	150	C	202506	
20250422	WA	L2051	DE000SJ0XTC6	SGEG	NVDA	NVIDIA CORPORATION	100	P	202506	
20250422	WA	L2052	DE000SJ0XTD4	SGEG	NVDA	NVIDIA CORPORATION	90	P	202512	
20250422	WA	L2053	DE000SJ0XTE2	SGEG	NVDA	NVIDIA CORPORATION	100	P	202512	
20250422	WA	L2055	DE000SJ0XTG7	SGEG	PYPL	PAYPAL HOLDINGS INC.	60	P	202506	
20250422	WA	L2058	DE000SJ0XTK9	SGEG	ADBE	Adobe Inc	600	C	202512	
20250422	WA	L2061	DE000SJ0XTN3	SGEG	GOOG	ALPHABET INC CLASS C	170	C	202506	
20250422	WA	L2062	DE000SJ0XTP8	SGEG	GOOG	ALPHABET INC CLASS C	180	C	202512	
20250422	WA	L2064	DE000SJ0XTR4	SGEG	AMZN	AMAZON COM	220	C	202506	
20250422	WA	L2070	DE000SJ0XTX2	SGEG	FB	META PLATFORMS INC	700	C	202506	

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20250422	WA	L2074	DE000SJ0XU13	SGEG	ADYEN	ADYEN N.V.	1400	C	202506	
20250422	WA	L2075	DE000SJ0XU21	SGEG	ADYEN	ADYEN N.V.	1600	C	202506	
20250422	WA	L2076	DE000SJ0XU39	SGEG	ADYEN	ADYEN N.V.	1000	P	202506	
20250422	WA	L2083	DE000SJ0XUA8	SGEG	NVDA	NVIDIA CORPORATION	140	C	202509	
20250422	WA	L2084	DE000SJ0XUB6	SGEG	NVDA	NVIDIA CORPORATION	145	C	202512	
20250422	WA	L2085	DE000SJ0XUC4	SGEG	NVDA	NVIDIA CORPORATION	150	C	202512	
20250422	WA	L2086	DE000SJ0XUD2	SGEG	NVDA	NVIDIA CORPORATION	155	C	202512	
20250422	WA	L2089	DE000SJ0XUG5	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	50	C	202506	
20250422	WA	L2090	DE000SJ0XUH3	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	50	C	202512	
20250422	WA	L2092	DE000SJ0XUK7	SGEG	PYPL	PAYPAL HOLDINGS INC.	100	C	202506	
20250422	WA	L2093	DE000SJ0XUL5	SGEG	PYPL	PAYPAL HOLDINGS INC.	100	C	202512	
20250422	WA	L2095	DE000SJ0XUN1	SGEG	SMCI	SUPER MICRO COMPUTER, INC	50	C	202506	
20250422	WA	L2101	DE000SJ0XUU6	SGEG	ACX	ACERINOX	11	C	202506	
20250422	WA	L2102	DE000SJ0XUV4	SGEG	ACX	ACERINOX	8	P	202506	

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20250422	WA	L2103	DE000SJ0XUW2	SGEG	ACX	ACERINOX	10	C	202509	
20250422	WA	L2113	DE000SJ0XV61	SGEG	SAN	BANCO SANTANDER	4,5	P	202512	
20250422	WA	L2118	DE000SJ0XVB4	SGEG	AENA	AENA, S.A.	220	C	202506	
20250422	WA	L2119	DE000SJ0XVC2	SGEG	AENA	AENA, S.A.	160	P	202506	
20250422	WA	L2120	DE000SJ0XVD0	SGEG	AENA	AENA, S.A.	180	P	202506	
20250422	WA	L2121	DE000SJ0XVE8	SGEG	AENA	AENA, S.A.	200	P	202506	
20250422	WA	L2122	DE000SJ0XVF5	SGEG	AENA	AENA, S.A.	200	C	202509	
20250422	WA	L2129	DE000SJ0XVN9	SGEG	ALM	ALMIRALL S.A.	11	C	202506	
20250422	WA	L2130	DE000SJ0XVP4	SGEG	ALM	ALMIRALL S.A.	8	P	202506	
20250422	WA	L2131	DE000SJ0XVQ2	SGEG	ALM	ALMIRALL S.A.	10	C	202509	
20250422	WA	L2134	DE000SJ0XVT6	SGEG	AMS	AMADEUS IT GROUP, S.A.	70	C	202506	
20250422	WA	L2140	DE000SJ0XVZ3	SGEG	MTS	ARCELORMITTAL	25	C	202509	
20250422	WA	L2141	DE000SJ0XW03	SGEG	CIE	CIE AUTOMOTIVE, S.A.	30	C	202506	
20250422	WA	L2148	DE000SJ0XW78	SGEG	ENG	ENAGAS,S.A	12	P	202506	

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20250422	WA	L2149	DE000SJ0XW86	SGEG	ENG	ENAGAS,S.A	15	C	202509	
20250422	WA	L2152	DE000SJ0XWB2	SGEG	BKT	BANKINTER	9	C	202506	
20250422	WA	L2153	DE000SJ0XWC0	SGEG	BKT	BANKINTER	8	C	202509	
20250422	WA	L2166	DE000SJ0XWR8	SGEG	CABK	CAIXABANK	6,5	C	202506	
20250422	WA	L2167	DE000SJ0XWS6	SGEG	CABK	CAIXABANK	6,5	C	202509	
20250422	WA	L2168	DE000SJ0XWT4	SGEG	CABK	CAIXABANK	5	P	202509	
20250422	WA	L2169	DE000SJ0XWU2	SGEG	CABK	CAIXABANK	6,5	C	202512	
20250422	WA	L2174	DE000SJ0XWZ1	SGEG	CIE	CIE AUTOMOTIVE, S.A.	25	C	202506	
20250422	WA	L2181	DE000SJ0XX69	SGEG	ITX	INDITEX	59,4385	C	202506	
20250422	WA	L2182	DE000SJ0XX77	SGEG	ITX	INDITEX	49,5321	P	202506	
20250422	WA	L2183	DE000SJ0XX85	SGEG	ITX	INDITEX	59,4385	C	202509	
20250422	WA	L2184	DE000SJ0XX93	SGEG	ITX	INDITEX	59,4385	C	202512	
20250422	WA	L2191	DE000SJ0XXG9	SGEG	FDR	FLUIDRA, S.A.	25	C	202506	
20250422	WA	L2192	DE000SJ0XXH7	SGEG	FDR	FLUIDRA, S.A.	20	P	202506	

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20250422	WA	L2193	DE000SJ0XXJ3	SGEG	FDR	FLUIDRA, S.A.	20	P	202509	
20250422	WA	L2202	DE000SJ0XXT2	SGEG	IBE	IBERDROLA	15	C	202506	
20250422	WA	L2203	DE000SJ0XXU0	SGEG	IBE	IBERDROLA	16	C	202506	
20250422	WA	L2204	DE000SJ0XXV8	SGEG	IBE	IBERDROLA	12,5	P	202506	
20250422	WA	L2205	DE000SJ0XXW6	SGEG	IBE	IBERDROLA	16	C	202509	
20250422	WA	L2206	DE000SJ0XXX4	SGEG	IBE	IBERDROLA	15	C	202512	
20250422	WA	L2207	DE000SJ0XXY2	SGEG	IBE	IBERDROLA	16	C	202512	
20250422	WA	L2208	DE000SJ0XXZ9	SGEG	IBE	IBERDROLA	12	P	202512	
20250422	WA	L2214	DE000SJ0XY50	SGEG	MEL	MELIA HOTELS INTERNATIONAL	7	C	202506	
20250422	WA	L2215	DE000SJ0XY68	SGEG	MEL	MELIA HOTELS INTERNATIONAL	5	P	202506	
20250422	WA	L2216	DE000SJ0XY76	SGEG	MEL	MELIA HOTELS INTERNATIONAL	6	P	202506	
20250422	WA	L2219	DE000SJ0XYA0	SGEG	ITX	INDITEX	49,5321	P	202512	

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20250422	WA	L2223	DE000SJ0XYE2	SGEG	IDR	INDRA SISTEMAS	20	C	202509	
20250422	WA	L2227	DE000SJ0XYJ1	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6	C	202506	
20250422	WA	L2228	DE000SJ0XYK9	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	7	C	202506	
20250422	WA	L2229	DE000SJ0XYL7	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	5	P	202506	
20250422	WA	L2230	DE000SJ0XYM5	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6	P	202506	
20250422	WA	L2237	DE000SJ0XYU8	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	P	202506	
20250422	WA	L2238	DE000SJ0XYV6	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	P	202509	
20250422	WA	L2239	DE000SJ0XYW4	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,65	C	202512	
20250422	WA	L2240	DE000SJ0XYX2	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	P	202512	
20250422	WA	L2245	DE000SJ0XZC3	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	25	C	202506	

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20250422	WA	L2246	DE000SJ0XZD1	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	20	P	202506	
20250422	WA	L2247	DE000SJ0XZE9	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	25	C	202509	
20250422	WA	L2248	DE000SJ0XZF6	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	20	P	202509	
20250422	WA	L2249	DE000SJ0XZG4	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	25	C	202512	
20250422	WA	L2250	DE000SJ0XZH2	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	20	P	202512	
20250422	WA	L2254	DE000SJ0XZM2	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	20	C	202506	
20250422	WA	L2260	DE000SJ0XZT7	SGEG	REP	REPSOL	10	P	202506	
20250422	WA	L2264	DE000SJ0XZX9	SGEG	TEF	TELEFONICA	5,1	C	202506	
20250422	WA	L2265	DE000SJ0XZY7	SGEG	TEF	TELEFONICA	4	P	202506	
20250422	WA	L2267	DE000SJ0ZLN02	SGEG	WTI	WTI LIGHT CRUDE	80	C	202511	
20250422	WA	L2268	DE000SJ0ZLN10	SGEG	WTI	WTI LIGHT CRUDE	60	P	202511	

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20250422	WA	L2269	DE000SJ0ZN28	SGEG	WTI	WTI LIGHT CRUDE	70	P	202511	
20250422	WA	L2277	DE000SJ0ZLNW2	SGEG	BRENT	PETROLEO BRENT	80	C	202507	
20250422	WA	L2278	DE000SJ0ZLNX0	SGEG	BRENT	PETROLEO BRENT	90	C	202507	
20250422	WA	L2279	DE000SJ0ZLNY8	SGEG	BRENT	PETROLEO BRENT	70	P	202507	
20250422	WA	L2280	DE000SJ0ZLNZ5	SGEG	WTI	WTI LIGHT CRUDE	70	C	202511	
20250422	WA	L2281	DE000SJ0ZLP00	SGEG	ORO	ORO	2200	P	202512	
20250422	WA	L2282	DE000SJ0ZLP18	SGEG	ORO	ORO	2400	P	202512	
20250422	WA	L2286	DE000SJ0ZLP59	SGEG	PLATA	PLATA	38	C	202506	
20250422	WA	L2287	DE000SJ0ZLP67	SGEG	PLATA	PLATA	24	P	202506	
20250422	WA	L2288	DE000SJ0ZLP75	SGEG	PLATA	PLATA	26	P	202506	
20250422	WA	L2289	DE000SJ0ZLP83	SGEG	PLATA	PLATA	28	P	202506	
20250422	WA	L2307	DE000SJ0ZLPS5	SGEG	ORO	ORO	2600	C	202506	
20250422	WA	L2308	DE000SJ0ZLPT3	SGEG	ORO	ORO	2800	C	202506	
20250422	WA	L2309	DE000SJ0ZLPU1	SGEG	ORO	ORO	3000	C	202506	

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20250422	WA	L2310	DE000SJ0ZPV9	SGEG	ORO	ORO	2200	P	202506	
20250422	WA	L2311	DE000SJ0ZPW7	SGEG	ORO	ORO	2400	P	202506	
20250422	WA	L2312	DE000SJ0ZPX5	SGEG	ORO	ORO	2600	P	202506	
20250422	WA	L2313	DE000SJ0ZPY3	SGEG	ORO	ORO	2800	C	202512	
20250422	WA	L2314	DE000SJ0ZPZ0	SGEG	ORO	ORO	3000	C	202512	
20250422	WA	L2332	DE000SJ0ZQH6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	43000	C	202506	
20250422	WA	L2332	DE000SJ0ZQH6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	C	202506	
20250422	WA	L2333	DE000SJ0ZQJ2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	C	202506	
20250422	WA	L2333	DE000SJ0ZQJ2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	46000	C	202506	
20250422	WA	L2334	DE000SJ0ZQK0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	47000	C	202506	
20250422	WA	L2334	DE000SJ0ZQK0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	C	202506	
20250422	WA	L2335	DE000SJ0ZQL8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	48000	C	202506	

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20250422	WA	L2335	DE000SJ0ZQL8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	48000	C	202506	
20250422	WA	L2336	DE000SJ0ZQM6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	37000	P	202506	
20250422	WA	L2336	DE000SJ0ZQM6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	P	202506	
20250422	WA	L2337	DE000SJ0ZQN4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202506	
20250422	WA	L2337	DE000SJ0ZQN4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202506	
20250422	WA	L2338	DE000SJ0ZQP9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	41000	P	202506	
20250422	WA	L2338	DE000SJ0ZQP9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	P	202506	
20250422	WA	L2339	DE000SJ0ZQQ7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202506	
20250422	WA	L2339	DE000SJ0ZQQ7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202506	
20250422	WA	L2359	DE000SJ0ZRA9	SGEG	NDX1	NASDAQ 100	22500	C	202506	
20250422	WA	L2360	DE000SJ0ZRB7	SGEG	NDX1	NASDAQ 100	23500	C	202506	

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20250422	WA	L2361	DE000SJ0ZRC5	SGEG	NDX1	NASDAQ 100	17500	P	202506	
20250422	WA	L2362	DE000SJ0ZRD3	SGEG	NDX1	NASDAQ 100	18500	P	202506	
20250422	WA	L2363	DE000SJ0ZRE1	SGEG	NDX1	NASDAQ 100	22000	C	202509	
20250422	WA	L2364	DE000SJ0ZRF8	SGEG	NDX1	NASDAQ 100	23000	C	202509	
20250422	WA	L2365	DE000SJ0ZRG6	SGEG	NDX1	NASDAQ 100	16000	P	202509	
20250422	WA	L2366	DE000SJ0ZRH4	SGEG	NDX1	NASDAQ 100	17000	P	202509	
20250422	WA	L2367	DE000SJ0ZRJ0	SGEG	NDX1	NASDAQ 100	22500	C	202512	
20250422	WA	L2368	DE000SJ0ZRK8	SGEG	NDX1	NASDAQ 100	23000	C	202512	
20250422	WA	L2369	DE000SJ0ZRL6	SGEG	NDX1	NASDAQ 100	23500	C	202512	
20250422	WA	L2370	DE000SJ0ZRM4	SGEG	NDX1	NASDAQ 100	17500	P	202512	
20250422	WA	L2372	DE000SJ0ZRP7	SGEG	SPX	S&P 500 INDEX	7000	C	202512	
20250422	WA	L2372	DE000SJ0ZRP7	SGEG	SPX	S&P 500 NET TOTAL RETURN	7000	C	202512	
20250422	WA	L2404	DE000SJ0ZSM2	SGEG	DAX	XETRA DAX INDEX	22500	C	202506	
20250422	WA	L2405	DE000SJ0ZSN0	SGEG	DAX	XETRA DAX INDEX	17500	P	202506	

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20250422	WA	L2406	DE000SJ0ZSP5	SGEG	DAX	XETRA DAX INDEX	22500	C	202512	
20250422	WA	L2407	DE000SJ0ZSQ3	SGEG	DAX	XETRA DAX INDEX	17500	P	202512	
20250422	WA	L2418	DE000SJ0ZT14	SGEG	IBX35	IBEX 35	12000	C	202505	
20250422	WA	L2419	DE000SJ0ZT22	SGEG	IBX35	IBEX 35	13000	C	202505	
20250422	WA	L2420	DE000SJ0ZT30	SGEG	IBX35	IBEX 35	10000	P	202505	
20250422	WA	L2421	DE000SJ0ZT48	SGEG	IBX35	IBEX 35	11000	P	202505	
20250422	WA	L2422	DE000SJ0ZT55	SGEG	IBX35	IBEX 35	13000	C	202506	
20250422	WA	L2447	NLBNPES1EQD8	BNPP	IBX35	IBEX 35	9600	C	202509	
20250422	WA	L2448	NLBNPES1BY10	BNPP	IBX35	IBEX 35	9700	C	202509	
20250422	WA	L2449	NLBNPES1ZXZ2	BNPP	IBX35	IBEX 35	9800	C	202509	
20250422	WA	L2450	NLBNPES1OJZ5	BNPP	IBX35	IBEX 35	9900	C	202509	
20250422	WA	L2451	NLBNPES1GC60	BNPP	IBX35	IBEX 35	10000	C	202506	
20250422	WA	L2452	NLBNPES1O6S5	BNPP	IBX35	IBEX 35	10000	C	202509	
20250422	WA	L2453	NLBNPES1KUB1	BNPP	IBX35	IBEX 35	10100	C	202506	

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20250422	WA	L2454	NLBNPES1CGY9	BNPP	IBX35	IBEX 35	10100	C	202509	
20250422	WA	L2455	NLBNPES1GIV2	BNPP	IBX35	IBEX 35	10200	C	202506	
20250422	WA	L2456	NLBNPES1BJ35	BNPP	IBX35	IBEX 35	10200	C	202509	
20250422	WA	L2457	NLBNPES1QEH9	BNPP	IBX35	IBEX 35	10300	C	202506	
20250422	WA	L2458	NLBNPES1JWE3	BNPP	IBX35	IBEX 35	10300	C	202509	
20250422	WA	L2459	NLBNPES1D903	BNPP	IBX35	IBEX 35	10400	C	202506	
20250422	WA	L2460	NLBNPES19YY4	BNPP	IBX35	IBEX 35	10400	C	202509	
20250422	WA	L2461	NLBNPES1LF86	BNPP	IBX35	IBEX 35	10500	C	202506	
20250422	WA	L2462	NLBNPES1GH08	BNPP	IBX35	IBEX 35	10500	C	202509	
20250422	WA	L2463	NLBNPES1DIK2	BNPP	IBX35	IBEX 35	10600	C	202506	
20250422	WA	L2464	NLBNPES1N803	BNPP	IBX35	IBEX 35	10600	C	202509	
20250422	WA	L2465	NLBNPES1T9X4	BNPP	IBX35	IBEX 35	10700	C	202506	
20250422	WA	L2466	NLBNPES1OYV3	BNPP	IBX35	IBEX 35	10700	C	202509	
20250422	WA	L2467	NLBNPES1CIT5	BNPP	IBX35	IBEX 35	10800	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
20250422	WA	L2468	NLBNPES1IW49	BNPP	IBX35	IBEX 35	10800	C	202509	
20250422	WA	L2469	NLBNPES1I4B4	BNPP	IBX35	IBEX 35	10900	C	202506	
20250422	WA	L2470	NLBNPES1KH10	BNPP	IBX35	IBEX 35	10900	C	202509	
20250422	WA	L2471	NLBNPES19UA2	BNPP	IBX35	IBEX 35	11000	C	202506	
20250422	WA	L2472	NLBNPES1ILK5	BNPP	IBX35	IBEX 35	11000	C	202509	
20250422	WA	L2473	NLBNPES1AQ29	BNPP	IBX35	IBEX 35	11000	C	202512	
20250422	WA	L2474	NLBNPES1CAC8	BNPP	IBX35	IBEX 35	11100	C	202506	
20250422	WA	L2475	NLBNPES1EUW0	BNPP	IBX35	IBEX 35	11100	C	202509	
20250422	WA	L2476	NLBNPES1LHM3	BNPP	IBX35	IBEX 35	11200	C	202505	
20250422	WA	L2477	NLBNPES1GU19	BNPP	IBX35	IBEX 35	11200	C	202509	
20250422	WA	L2478	NLBNPES1ORY1	BNPP	IBX35	IBEX 35	11250	C	202512	
20250422	WA	L2481	NLBNPES1UP75	BNPP	IBX35	IBEX 35	11300	C	202505	
20250422	WA	L2482	NLBNPES1UE11	BNPP	IBX35	IBEX 35	11300	C	202506	
20250422	WA	L2483	NLBNPES1WQN9	BNPP	IBX35	IBEX 35	11300	C	202509	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L2486	NLBNPES1WAB8	BNPP	IBX35	IBEX 35	11400	C	202505	
20250422	WA	L2487	NLBNPES1CWX8	BNPP	IBX35	IBEX 35	11400	C	202506	
20250422	WA	L2488	NLBNPES1LOZ1	BNPP	IBX35	IBEX 35	11400	C	202509	
20250422	WA	L2491	NLBNPES1AID3	BNPP	IBX35	IBEX 35	11500	C	202505	
20250422	WA	L2492	NLBNPES1S7G4	BNPP	IBX35	IBEX 35	11500	C	202509	
20250422	WA	L2493	NLBNPES1HSX5	BNPP	IBX35	IBEX 35	11500	C	202512	
20250422	WA	L2496	NLBNPES19MX1	BNPP	IBX35	IBEX 35	11600	C	202505	
20250422	WA	L2497	NLBNPES1XHA3	BNPP	IBX35	IBEX 35	11600	C	202506	
20250422	WA	L2498	NLBNPES1ZIF5	BNPP	IBX35	IBEX 35	11600	C	202509	
20250422	WA	L2501	NLBNPES1SHP1	BNPP	IBX35	IBEX 35	11700	C	202505	
20250422	WA	L2502	NLBNPES1X661	BNPP	IBX35	IBEX 35	11700	C	202506	
20250422	WA	L2503	NLBNPES1OBB3	BNPP	IBX35	IBEX 35	11700	C	202509	
20250422	WA	L2504	NLBNPES1NZT6	BNPP	IBX35	IBEX 35	11750	C	202512	
20250422	WA	L2507	NLBNPES1JG30	BNPP	IBX35	IBEX 35	11800	C	202505	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L2508	NLBNPES1GWC3	BNPP	IBX35	IBEX 35	11800	C	202506	
20250422	WA	L2509	NLBNPES1CXR8	BNPP	IBX35	IBEX 35	11800	C	202509	
20250422	WA	L2512	NLBNPES1SOD3	BNPP	IBX35	IBEX 35	11900	C	202505	
20250422	WA	L2513	NLBNPES1NJ23	BNPP	IBX35	IBEX 35	11900	C	202506	
20250422	WA	L2514	NLBNPES1V2J4	BNPP	IBX35	IBEX 35	11900	C	202509	
20250422	WA	L2517	NLBNPES1KE62	BNPP	IBX35	IBEX 35	12000	C	202505	
20250422	WA	L2518	NLBNPES1VOV9	BNPP	IBX35	IBEX 35	12000	C	202509	
20250422	WA	L2519	NLBNPES1KSN0	BNPP	IBX35	IBEX 35	12000	C	202512	
20250422	WA	L2522	NLBNPES1DXF1	BNPP	IBX35	IBEX 35	12100	C	202505	
20250422	WA	L2523	NLBNPES1EC21	BNPP	IBX35	IBEX 35	12100	C	202506	
20250422	WA	L2524	NLBNPES1ION3	BNPP	IBX35	IBEX 35	12100	C	202509	
20250422	WA	L2527	NLBNPES1P5H9	BNPP	IBX35	IBEX 35	12200	C	202505	
20250422	WA	L2528	NLBNPES1HDY5	BNPP	IBX35	IBEX 35	12200	C	202506	
20250422	WA	L2529	NLBNPES1VBE2	BNPP	IBX35	IBEX 35	12200	C	202509	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L2530	NLBNPES1E1M1	BNPP	IBX35	IBEX 35	12250	C	202512	
20250422	WA	L2531	NLBNPES1C608	BNPP	IBX35	IBEX 35	12300	C	202506	
20250422	WA	L2532	NLBNPES1VY57	BNPP	IBX35	IBEX 35	12300	C	202509	
20250422	WA	L2533	NLBNPES1M1I9	BNPP	IBX35	IBEX 35	12400	C	202506	
20250422	WA	L2534	NLBNPES1BTS6	BNPP	IBX35	IBEX 35	12400	C	202509	
20250422	WA	L2535	NLBNPES1KZ75	BNPP	IBX35	IBEX 35	12500	C	202509	
20250422	WA	L2536	NLBNPES1SVJ5	BNPP	IBX35	IBEX 35	12500	C	202512	
20250422	WA	L2537	NLBNPES1K4M7	BNPP	IBX35	IBEX 35	12600	C	202509	
20250422	WA	L2538	NLBNPES1LHT8	BNPP	IBX35	IBEX 35	12700	C	202509	
20250422	WA	L2539	NLBNPES1P4P5	BNPP	IBX35	IBEX 35	12750	C	202512	
20250422	WA	L2540	NLBNPES1LD70	BNPP	IBX35	IBEX 35	12800	C	202509	
20250422	WA	L2541	NLBNPES1IV24	BNPP	IBX35	IBEX 35	10100	P	202509	
20250422	WA	L2542	NLBNPES1YKE7	BNPP	IBX35	IBEX 35	10200	P	202509	
20250422	WA	L2543	NLBNPES1FJJ7	BNPP	IBX35	IBEX 35	10250	P	202512	

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20250422	WA	L2544	NLBNPES1Y602	BNPP	IBX35	IBEX 35	10300	P	202509	
20250422	WA	L2545	NLBNPES1EG35	BNPP	IBX35	IBEX 35	10400	P	202506	
20250422	WA	L2546	NLBNPES1WTA0	BNPP	IBX35	IBEX 35	10400	P	202509	
20250422	WA	L2547	NLBNPES1KNN1	BNPP	IBX35	IBEX 35	10500	P	202509	
20250422	WA	L2548	NLBNPES1K1K7	BNPP	IBX35	IBEX 35	10500	P	202512	
20250422	WA	L2549	NLBNPES1A586	BNPP	IBX35	IBEX 35	10600	P	202506	
20250422	WA	L2550	NLBNPES1RB76	BNPP	IBX35	IBEX 35	10600	P	202509	
20250422	WA	L2551	NLBNPES1NHE6	BNPP	IBX35	IBEX 35	10700	P	202506	
20250422	WA	L2552	NLBNPES1WFD3	BNPP	IBX35	IBEX 35	10700	P	202509	
20250422	WA	L2553	NLBNPES1NRK2	BNPP	IBX35	IBEX 35	10750	P	202512	
20250422	WA	L2554	NLBNPES1J9B2	BNPP	IBX35	IBEX 35	10800	P	202505	
20250422	WA	L2555	NLBNPES1XFM2	BNPP	IBX35	IBEX 35	10800	P	202506	
20250422	WA	L2556	NLBNPES1L5R2	BNPP	IBX35	IBEX 35	10800	P	202509	
20250422	WA	L2557	NLBNPES1W0J7	BNPP	IBX35	IBEX 35	10900	P	202505	

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20250422	WA	L2558	NLBNPES1BEH1	BNPP	IBX35	IBEX 35	10900	P	202506	
20250422	WA	L2559	NLBNPES19246	BNPP	IBX35	IBEX 35	10900	P	202509	
20250422	WA	L2562	NLBNPES1VGC5	BNPP	IBX35	IBEX 35	11000	P	202505	
20250422	WA	L2563	NLBNPES1J8E8	BNPP	IBX35	IBEX 35	11000	P	202509	
20250422	WA	L2564	NLBNPES1HKA0	BNPP	IBX35	IBEX 35	11000	P	202512	
20250422	WA	L2567	NLBNPES196V2	BNPP	IBX35	IBEX 35	11100	P	202505	
20250422	WA	L2568	NLBNPES1FAP3	BNPP	IBX35	IBEX 35	11100	P	202506	
20250422	WA	L2569	NLBNPES19R09	BNPP	IBX35	IBEX 35	11100	P	202509	
20250422	WA	L2572	NLBNPES19H76	BNPP	IBX35	IBEX 35	11200	P	202505	
20250422	WA	L2573	NLBNPES1HRF4	BNPP	IBX35	IBEX 35	11200	P	202506	
20250422	WA	L2574	NLBNPES1Z7T8	BNPP	IBX35	IBEX 35	11200	P	202509	
20250422	WA	L2575	NLBNPES1K6I0	BNPP	IBX35	IBEX 35	11250	P	202512	
20250422	WA	L2578	NLBNPES1EUU4	BNPP	IBX35	IBEX 35	11300	P	202505	
20250422	WA	L2579	NLBNPES1CQJ9	BNPP	IBX35	IBEX 35	11300	P	202506	

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20250422	WA	L2580	NLBNPES1DPX0	BNPP	IBX35	IBEX 35	11300	P	202509	
20250422	WA	L2583	NLBNPES1N4P7	BNPP	IBX35	IBEX 35	11400	P	202505	
20250422	WA	L2584	NLBNPES1NON3	BNPP	IBX35	IBEX 35	11400	P	202506	
20250422	WA	L2585	NLBNPES1ATT6	BNPP	IBX35	IBEX 35	11400	P	202509	
20250422	WA	L2588	NLBNPES1JYB5	BNPP	IBX35	IBEX 35	11500	P	202505	
20250422	WA	L2589	NLBNPES1I0D8	BNPP	IBX35	IBEX 35	11500	P	202509	
20250422	WA	L2590	NLBNPES1I5U1	BNPP	IBX35	IBEX 35	11500	P	202512	
20250422	WA	L2593	NLBNPES1J199	BNPP	IBX35	IBEX 35	11600	P	202505	
20250422	WA	L2594	NLBNPES1A073	BNPP	IBX35	IBEX 35	11600	P	202506	
20250422	WA	L2595	NLBNPES1EHH8	BNPP	IBX35	IBEX 35	11600	P	202509	
20250422	WA	L2598	NLBNPES18KY5	BNPP	IBX35	IBEX 35	11700	P	202505	
20250422	WA	L2599	NLBNPES1OFZ3	BNPP	IBX35	IBEX 35	11700	P	202506	
20250422	WA	L2600	NLBNPES1HTI4	BNPP	IBX35	IBEX 35	11700	P	202509	
20250422	WA	L2601	NLBNPES1HJL9	BNPP	IBX35	IBEX 35	11750	P	202512	

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20250422	WA	L2604	NLBNPES1TJY7	BNPP	IBX35	IBEX 35	11800	P	202505	
20250422	WA	L2605	NLBNPES1AV97	BNPP	IBX35	IBEX 35	11800	P	202506	
20250422	WA	L2606	NLBNPES1WNQ9	BNPP	IBX35	IBEX 35	11800	P	202509	
20250422	WA	L2609	NLBNPES1TAO7	BNPP	IBX35	IBEX 35	11900	P	202505	
20250422	WA	L2610	NLBNPES1CY50	BNPP	IBX35	IBEX 35	11900	P	202506	
20250422	WA	L2611	NLBNPES1CRS8	BNPP	IBX35	IBEX 35	11900	P	202509	
20250422	WA	L2614	NLBNPES1R1A1	BNPP	IBX35	IBEX 35	12000	P	202505	
20250422	WA	L2615	NLBNPES1UOH0	BNPP	IBX35	IBEX 35	12000	P	202509	
20250422	WA	L2616	NLBNPES1SVZ1	BNPP	IBX35	IBEX 35	12000	P	202512	
20250422	WA	L2617	NLBNPES1AGA3	BNPP	IBX35	IBEX 35	12100	P	202506	
20250422	WA	L2618	NLBNPES1HN66	BNPP	IBX35	IBEX 35	12100	P	202509	
20250422	WA	L2619	NLBNPES1OYS9	BNPP	IBX35	IBEX 35	12200	P	202506	
20250422	WA	L2620	NLBNPES1F3E3	BNPP	IBX35	IBEX 35	12200	P	202509	
20250422	WA	L2621	NLBNPES1XVE6	BNPP	IBX35	IBEX 35	12250	P	202512	

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20250422	WA	L2622	NLBNPES1A4E6	BNPP	IBX35	IBEX 35	12300	P	202506	
20250422	WA	L2623	NLBNPES1A0G9	BNPP	IBX35	IBEX 35	12300	P	202509	
20250422	WA	L2624	NLBNPES1KZU0	BNPP	IBX35	IBEX 35	12400	P	202506	
20250422	WA	L2625	NLBNPES1PSL3	BNPP	IBX35	IBEX 35	12400	P	202509	
20250422	WA	L2626	NLBNPES1XIB9	BNPP	IBX35	IBEX 35	12500	P	202506	
20250422	WA	L2627	NLBNPES1NLP4	BNPP	IBX35	IBEX 35	12500	P	202509	
20250422	WA	L2628	NLBNPES1Y9D9	BNPP	IBX35	IBEX 35	12600	P	202506	
20250422	WA	L2629	NLBNPES1FCS3	BNPP	IBX35	IBEX 35	12600	P	202509	
20250422	WA	L2630	NLBNPES1Q5G0	BNPP	IBX35	IBEX 35	12700	P	202506	
20250422	WA	L2631	NLBNPES1R036	BNPP	IBX35	IBEX 35	12700	P	202509	
20250422	WA	L2632	NLBNPES1LQM4	BNPP	IBX35	IBEX 35	12800	P	202509	
20250422	WA	L2633	NLBNPES1EXD4	BNPP	IBX35	IBEX 35	12900	P	202509	
20250422	WA	L2634	NLBNPES1BZF0	BNPP	IBX35	IBEX 35	13000	P	202509	
20250422	WA	L2636	NLBNPES1PO24	BNPP	DAX	XETRA DAX INDEX	14250	C	202506	

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20250422	WA	L2637	NLBNPES1S5A1	BNPP	DAX	XETRA DAX INDEX	14250	C	202509	
20250422	WA	L2639	NLBNPES1Y2F9	BNPP	DAX	XETRA DAX INDEX	14500	C	202506	
20250422	WA	L2640	NLBNPES1CP02	BNPP	DAX	XETRA DAX INDEX	14500	C	202509	
20250422	WA	L2642	NLBNPES1O0A6	BNPP	DAX	XETRA DAX INDEX	14750	C	202506	
20250422	WA	L2643	NLBNPES1U2O5	BNPP	DAX	XETRA DAX INDEX	14750	C	202509	
20250422	WA	L2644	NLBNPES1XNZ8	BNPP	DAX	XETRA DAX INDEX	15000	C	202506	
20250422	WA	L2645	NLBNPES1WI64	BNPP	DAX	XETRA DAX INDEX	15000	C	202509	
20250422	WA	L2646	NLBNPES1XMU1	BNPP	DAX	XETRA DAX INDEX	15250	C	202509	
20250422	WA	L2647	NLBNPES1GAT3	BNPP	DAX	XETRA DAX INDEX	15500	C	202509	
20250422	WA	L2648	NLBNPES1VNQ1	BNPP	DAX	XETRA DAX INDEX	15750	C	202509	
20250422	WA	L2649	NLBNPES1OQF2	BNPP	DAX	XETRA DAX INDEX	16000	C	202509	
20250422	WA	L2650	NLBNPES1P3Z6	BNPP	DAX	XETRA DAX INDEX	16250	C	202509	
20250422	WA	L2651	NLBNPES1KD06	BNPP	DAX	XETRA DAX INDEX	16250	C	202512	
20250422	WA	L2652	NLBNPES1LHL5	BNPP	DAX	XETRA DAX INDEX	16500	C	202509	

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20250422	WA	L2653	NLBNPES1V335	BNPP	DAX	XETRA DAX INDEX	16500	C	202512	
20250422	WA	L2654	NLBNPES1T040	BNPP	DAX	XETRA DAX INDEX	16750	C	202509	
20250422	WA	L2655	NLBNPES1MQE9	BNPP	DAX	XETRA DAX INDEX	16750	C	202512	
20250422	WA	L2656	NLBNPES1RN64	BNPP	DAX	XETRA DAX INDEX	17000	C	202509	
20250422	WA	L2657	NLBNPES1VTP0	BNPP	DAX	XETRA DAX INDEX	17000	C	202512	
20250422	WA	L2658	NLBNPES1X5I7	BNPP	DAX	XETRA DAX INDEX	17250	C	202509	
20250422	WA	L2659	NLBNPES1IJ53	BNPP	DAX	XETRA DAX INDEX	17250	C	202512	
20250422	WA	L2660	NLBNPES1EIN4	BNPP	DAX	XETRA DAX INDEX	17500	C	202509	
20250422	WA	L2661	NLBNPES1ZPE3	BNPP	DAX	XETRA DAX INDEX	17750	C	202509	
20250422	WA	L2662	NLBNPES1G8G6	BNPP	DAX	XETRA DAX INDEX	17750	C	202512	
20250422	WA	L2663	NLBNPES1THA1	BNPP	DAX	XETRA DAX INDEX	18000	C	202509	
20250422	WA	L2664	NLBNPES1E1U4	BNPP	DAX	XETRA DAX INDEX	18000	C	202512	
20250422	WA	L2667	NLBNPES1J1V7	BNPP	DAX	XETRA DAX INDEX	18250	C	202505	
20250422	WA	L2668	NLBNPES1RA36	BNPP	DAX	XETRA DAX INDEX	18250	C	202509	

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20250422	WA	L2669	NLBNPES1FOS8	BNPP	DAX	XETRA DAX INDEX	18500	C	202509	
20250422	WA	L2670	NLBNPES1U6S7	BNPP	DAX	XETRA DAX INDEX	18500	C	202512	
20250422	WA	L2671	NLBNPES1BI36	BNPP	DAX	XETRA DAX INDEX	18750	C	202509	
20250422	WA	L2672	NLBNPES1Q6G8	BNPP	DAX	XETRA DAX INDEX	18750	C	202512	
20250422	WA	L2673	NLBNPES1RAL7	BNPP	DAX	XETRA DAX INDEX	19000	C	202509	
20250422	WA	L2674	NLBNPES1J2H4	BNPP	DAX	XETRA DAX INDEX	19000	C	202512	
20250422	WA	L2677	NLBNPES1SMC9	BNPP	DAX	XETRA DAX INDEX	19250	C	202505	
20250422	WA	L2678	NLBNPES1MIF3	BNPP	DAX	XETRA DAX INDEX	19250	C	202509	
20250422	WA	L2679	NLBNPES1HHZ3	BNPP	DAX	XETRA DAX INDEX	19250	C	202512	
20250422	WA	L2680	NLBNPES1A8F4	BNPP	DAX	XETRA DAX INDEX	19500	C	202509	
20250422	WA	L2681	NLBNPES1BSL3	BNPP	DAX	XETRA DAX INDEX	19500	C	202512	
20250422	WA	L2683	NLBNPES1MNP2	BNPP	DAX	XETRA DAX INDEX	19750	C	202509	
20250422	WA	L2684	NLBNPES1VHT7	BNPP	DAX	XETRA DAX INDEX	19750	C	202512	
20250422	WA	L2685	NLBNPES1D663	BNPP	DAX	XETRA DAX INDEX	20000	C	202509	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L2686	NLBNPES1R8F5	BNPP	DAX	XETRA DAX INDEX	20000	C	202512	
20250422	WA	L2689	NLBNPES1HD50	BNPP	DAX	XETRA DAX INDEX	20250	C	202505	
20250422	WA	L2690	NLBNPES1EDN5	BNPP	DAX	XETRA DAX INDEX	20250	C	202509	
20250422	WA	L2691	NLBNPES1ZSK4	BNPP	DAX	XETRA DAX INDEX	20250	C	202512	
20250422	WA	L2692	NLBNPES1VB13	BNPP	DAX	XETRA DAX INDEX	20500	C	202509	
20250422	WA	L2693	NLBNPES1R1K0	BNPP	DAX	XETRA DAX INDEX	20500	C	202512	
20250422	WA	L2695	NLBNPES1MTG8	BNPP	DAX	XETRA DAX INDEX	20750	C	202509	
20250422	WA	L2696	NLBNPES1QCJ9	BNPP	DAX	XETRA DAX INDEX	20750	C	202512	
20250422	WA	L2697	NLBNPES1PG81	BNPP	DAX	XETRA DAX INDEX	21000	C	202506	
20250422	WA	L2698	NLBNPES1GK37	BNPP	DAX	XETRA DAX INDEX	21000	C	202509	
20250422	WA	L2699	NLBNPES1W002	BNPP	DAX	XETRA DAX INDEX	21000	C	202512	
20250422	WA	L2702	NLBNPES1VOD7	BNPP	DAX	XETRA DAX INDEX	21250	C	202505	
20250422	WA	L2703	NLBNPES1CD22	BNPP	DAX	XETRA DAX INDEX	21250	C	202506	
20250422	WA	L2704	NLBNPES1ES15	BNPP	DAX	XETRA DAX INDEX	21250	C	202509	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L2705	NLBNPES1G898	BNPP	DAX	XETRA DAX INDEX	21250	C	202512	
20250422	WA	L2706	NLBNPES1ZTO4	BNPP	DAX	XETRA DAX INDEX	21500	C	202506	
20250422	WA	L2707	NLBNPES1O5W9	BNPP	DAX	XETRA DAX INDEX	21500	C	202509	
20250422	WA	L2708	NLBNPES1AO62	BNPP	DAX	XETRA DAX INDEX	21500	C	202512	
20250422	WA	L2710	NLBNPES1M359	BNPP	DAX	XETRA DAX INDEX	21750	C	202506	
20250422	WA	L2711	NLBNPES1JOL5	BNPP	DAX	XETRA DAX INDEX	21750	C	202509	
20250422	WA	L2712	NLBNPES1QM58	BNPP	DAX	XETRA DAX INDEX	21750	C	202512	
20250422	WA	L2714	NLBNPES1K5H4	BNPP	DAX	XETRA DAX INDEX	22000	C	202506	
20250422	WA	L2715	NLBNPES1M870	BNPP	DAX	XETRA DAX INDEX	22000	C	202509	
20250422	WA	L2716	NLBNPES1XNR5	BNPP	DAX	XETRA DAX INDEX	22000	C	202512	
20250422	WA	L2720	NLBNPES1DC22	BNPP	DAX	XETRA DAX INDEX	22250	C	202505	
20250422	WA	L2721	NLBNPES1YLF2	BNPP	DAX	XETRA DAX INDEX	22250	C	202506	
20250422	WA	L2722	NLBNPES1WO82	BNPP	DAX	XETRA DAX INDEX	22250	C	202509	
20250422	WA	L2724	NLBNPES1NV84	BNPP	DAX	XETRA DAX INDEX	22500	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
20250422	WA	L2725	NLBNPES1PXF5	BNPP	DAX	XETRA DAX INDEX	22500	C	202509	
20250422	WA	L2728	NLBNPES1UC47	BNPP	DAX	XETRA DAX INDEX	22750	C	202506	
20250422	WA	L2729	NLBNPES1CB32	BNPP	DAX	XETRA DAX INDEX	22750	C	202509	
20250422	WA	L2731	NLBNPES1SI11	BNPP	DAX	XETRA DAX INDEX	23000	C	202506	
20250422	WA	L2732	NLBNPES1WYE2	BNPP	DAX	XETRA DAX INDEX	23000	C	202509	
20250422	WA	L2734	NLBNPES1J892	BNPP	DAX	XETRA DAX INDEX	14250	P	202506	
20250422	WA	L2735	NLBNPES1FN68	BNPP	DAX	XETRA DAX INDEX	14250	P	202509	
20250422	WA	L2736	NLBNPES1GFG9	BNPP	DAX	XETRA DAX INDEX	14500	P	202506	
20250422	WA	L2737	NLBNPES1Z5K1	BNPP	DAX	XETRA DAX INDEX	14500	P	202509	
20250422	WA	L2738	NLBNPES1JM40	BNPP	DAX	XETRA DAX INDEX	14750	P	202506	
20250422	WA	L2739	NLBNPES1ZXV1	BNPP	DAX	XETRA DAX INDEX	14750	P	202509	
20250422	WA	L2740	NLBNPES1S9T3	BNPP	DAX	XETRA DAX INDEX	15000	P	202506	
20250422	WA	L2741	NLBNPES1JZC0	BNPP	DAX	XETRA DAX INDEX	15000	P	202509	
20250422	WA	L2742	NLBNPES1ZY95	BNPP	DAX	XETRA DAX INDEX	15250	P	202509	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L2743	NLBNPES1LX92	BNPP	DAX	XETRA DAX INDEX	15500	P	202509	
20250422	WA	L2744	NLBNPES1GK29	BNPP	DAX	XETRA DAX INDEX	15750	P	202509	
20250422	WA	L2745	NLBNPES1BG53	BNPP	DAX	XETRA DAX INDEX	16000	P	202509	
20250422	WA	L2746	NLBNPES1LV37	BNPP	DAX	XETRA DAX INDEX	16250	P	202509	
20250422	WA	L2747	NLBNPES1J116	BNPP	DAX	XETRA DAX INDEX	16250	P	202512	
20250422	WA	L2748	NLBNPES1M6L2	BNPP	DAX	XETRA DAX INDEX	16500	P	202509	
20250422	WA	L2749	NLBNPES1UK70	BNPP	DAX	XETRA DAX INDEX	16500	P	202512	
20250422	WA	L2750	NLBNPES1V8P8	BNPP	DAX	XETRA DAX INDEX	16750	P	202509	
20250422	WA	L2751	NLBNPES1QKM6	BNPP	DAX	XETRA DAX INDEX	16750	P	202512	
20250422	WA	L2752	NLBNPES1LQN2	BNPP	DAX	XETRA DAX INDEX	17000	P	202509	
20250422	WA	L2753	NLBNPES1RTO1	BNPP	DAX	XETRA DAX INDEX	17000	P	202512	
20250422	WA	L2755	NLBNPES1WJW 5	BNPP	DAX	XETRA DAX INDEX	17250	P	202509	
20250422	WA	L2756	NLBNPES1EJO0	BNPP	DAX	XETRA DAX INDEX	17250	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
20250422	WA	L2757	NLBNPES1PDN1	BNPP	DAX	XETRA DAX INDEX	17500	P	202509	
20250422	WA	L2758	NLBNPES1GJX6	BNPP	DAX	XETRA DAX INDEX	17500	P	202512	
20250422	WA	L2760	NLBNPES1CJ67	BNPP	DAX	XETRA DAX INDEX	17750	P	202509	
20250422	WA	L2761	NLBNPES1NZY6	BNPP	DAX	XETRA DAX INDEX	17750	P	202512	
20250422	WA	L2762	NLBNPES1JX21	BNPP	DAX	XETRA DAX INDEX	18000	P	202509	
20250422	WA	L2763	NLBNPES1YO64	BNPP	DAX	XETRA DAX INDEX	18000	P	202512	
20250422	WA	L2766	NLBNPES1L8P0	BNPP	DAX	XETRA DAX INDEX	18250	P	202505	
20250422	WA	L2767	NLBNPES1I8B5	BNPP	DAX	XETRA DAX INDEX	18250	P	202509	
20250422	WA	L2768	NLBNPES19EM1	BNPP	DAX	XETRA DAX INDEX	18250	P	202512	
20250422	WA	L2769	NLBNPES1EWE4	BNPP	DAX	XETRA DAX INDEX	18500	P	202509	
20250422	WA	L2770	NLBNPES1GN18	BNPP	DAX	XETRA DAX INDEX	18500	P	202512	
20250422	WA	L2772	NLBNPES1JNL7	BNPP	DAX	XETRA DAX INDEX	18750	P	202509	
20250422	WA	L2773	NLBNPES1TYB4	BNPP	DAX	XETRA DAX INDEX	18750	P	202512	
20250422	WA	L2774	NLBNPES1J488	BNPP	DAX	XETRA DAX INDEX	19000	P	202509	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L2775	NLBNPES1GV34	BNPP	DAX	XETRA DAX INDEX	19000	P	202512	
20250422	WA	L2778	NLBNPES1UIB5	BNPP	DAX	XETRA DAX INDEX	19250	P	202505	
20250422	WA	L2779	NLBNPES1E0A8	BNPP	DAX	XETRA DAX INDEX	19250	P	202509	
20250422	WA	L2780	NLBNPES1CM54	BNPP	DAX	XETRA DAX INDEX	19250	P	202512	
20250422	WA	L2781	NLBNPES1PQF9	BNPP	DAX	XETRA DAX INDEX	19500	P	202509	
20250422	WA	L2782	NLBNPES1TSE0	BNPP	DAX	XETRA DAX INDEX	19500	P	202512	
20250422	WA	L2784	NLBNPES1LWU5	BNPP	DAX	XETRA DAX INDEX	19750	P	202509	
20250422	WA	L2785	NLBNPES1V4I2	BNPP	DAX	XETRA DAX INDEX	19750	P	202512	
20250422	WA	L2786	NLBNPES19IC3	BNPP	DAX	XETRA DAX INDEX	20000	P	202509	
20250422	WA	L2787	NLBNPES1M2F3	BNPP	DAX	XETRA DAX INDEX	20000	P	202512	
20250422	WA	L2790	NLBNPES1ULZ8	BNPP	DAX	XETRA DAX INDEX	20250	P	202505	
20250422	WA	L2791	NLBNPES1AT42	BNPP	DAX	XETRA DAX INDEX	20250	P	202509	
20250422	WA	L2792	NLBNPES1CLK8	BNPP	DAX	XETRA DAX INDEX	20250	P	202512	
20250422	WA	L2793	NLBNPES1MZP6	BNPP	DAX	XETRA DAX INDEX	20500	P	202509	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L2794	NLBNPES1LKI5	BNPP	DAX	XETRA DAX INDEX	20500	P	202512	
20250422	WA	L2796	NLBNPES1Y9A5	BNPP	DAX	XETRA DAX INDEX	20750	P	202509	
20250422	WA	L2797	NLBNPES1AH04	BNPP	DAX	XETRA DAX INDEX	20750	P	202512	
20250422	WA	L2798	NLBNPES1OSS1	BNPP	DAX	XETRA DAX INDEX	21000	P	202506	
20250422	WA	L2799	NLBNPES19R82	BNPP	DAX	XETRA DAX INDEX	21000	P	202509	
20250422	WA	L2800	NLBNPES1N9B6	BNPP	DAX	XETRA DAX INDEX	21000	P	202512	
20250422	WA	L2803	NLBNPES1TH78	BNPP	DAX	XETRA DAX INDEX	21250	P	202505	
20250422	WA	L2804	NLBNPES1HAF0	BNPP	DAX	XETRA DAX INDEX	21250	P	202506	
20250422	WA	L2805	NLBNPES1JGI7	BNPP	DAX	XETRA DAX INDEX	21250	P	202509	
20250422	WA	L2806	NLBNPES1G8H4	BNPP	DAX	XETRA DAX INDEX	21250	P	202512	
20250422	WA	L2807	NLBNPES1ZJ29	BNPP	DAX	XETRA DAX INDEX	21500	P	202506	
20250422	WA	L2808	NLBNPES1PL27	BNPP	DAX	XETRA DAX INDEX	21500	P	202509	
20250422	WA	L2809	NLBNPES1WO66	BNPP	DAX	XETRA DAX INDEX	21500	P	202512	
20250422	WA	L2810	NLBNPES1AKZ2	BNPP	DAX	XETRA DAX INDEX	21750	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
20250422	WA	L2811	NLBNPES1HEW7	BNPP	DAX	XETRA DAX INDEX	21750	P	202509	
20250422	WA	L2812	NLBNPES1N8P8	BNPP	DAX	XETRA DAX INDEX	21750	P	202512	
20250422	WA	L2814	NLBNPES1Y6X3	BNPP	DAX	XETRA DAX INDEX	22000	P	202506	
20250422	WA	L2815	NLBNPES1JMV8	BNPP	DAX	XETRA DAX INDEX	22000	P	202509	
20250422	WA	L2816	NLBNPES1HA95	BNPP	DAX	XETRA DAX INDEX	22000	P	202512	
20250422	WA	L2820	NLBNPES1VMC3	BNPP	DAX	XETRA DAX INDEX	22250	P	202505	
20250422	WA	L2821	NLBNPES1RE73	BNPP	DAX	XETRA DAX INDEX	22250	P	202506	
20250422	WA	L2822	NLBNPES1WQS8	BNPP	DAX	XETRA DAX INDEX	22250	P	202509	
20250422	WA	L2824	NLBNPES1SXP8	BNPP	DAX	XETRA DAX INDEX	22500	P	202506	
20250422	WA	L2825	NLBNPES1ZXA5	BNPP	DAX	XETRA DAX INDEX	22500	P	202509	
20250422	WA	L2827	NLBNPES1PLC7	BNPP	DAX	XETRA DAX INDEX	22750	P	202506	
20250422	WA	L2828	NLBNPES1DYQ6	BNPP	DAX	XETRA DAX INDEX	22750	P	202509	
20250422	WA	L2830	NLBNPES1U1N9	BNPP	DAX	XETRA DAX INDEX	23000	P	202506	
20250422	WA	L2831	NLBNPES1L443	BNPP	DAX	XETRA DAX INDEX	23000	P	202509	

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20250422	WA	L2832	NLBNPES1QT51	BNPP	ESTX5	EURO STOXX 50	3500	C	202506	
20250422	WA	L2833	NLBNPES1NNT2	BNPP	ESTX5	EURO STOXX 50	3500	C	202509	
20250422	WA	L2834	NLBNPES1ZOC0	BNPP	ESTX5	EURO STOXX 50	3500	C	202512	
20250422	WA	L2835	NLBNPES1JNC6	BNPP	ESTX5	EURO STOXX 50	3750	C	202506	
20250422	WA	L2836	NLBNPES1YDI3	BNPP	ESTX5	EURO STOXX 50	3750	C	202509	
20250422	WA	L2837	NLBNPES1TUM9	BNPP	ESTX5	EURO STOXX 50	3750	C	202512	
20250422	WA	L2838	NLBNPES1ENZ8	BNPP	ESTX5	EURO STOXX 50	4000	C	202509	
20250422	WA	L2839	NLBNPES1LE46	BNPP	ESTX5	EURO STOXX 50	4000	C	202512	
20250422	WA	L2840	NLBNPES1DPI1	BNPP	ESTX5	EURO STOXX 50	4250	C	202506	
20250422	WA	L2841	NLBNPES1LBZ8	BNPP	ESTX5	EURO STOXX 50	4250	C	202509	
20250422	WA	L2842	NLBNPES1M292	BNPP	ESTX5	EURO STOXX 50	4250	C	202512	
20250422	WA	L2843	NLBNPES1KGN5	BNPP	ESTX5	EURO STOXX 50	4500	C	202509	
20250422	WA	L2844	NLBNPES1F5F5	BNPP	ESTX5	EURO STOXX 50	4500	C	202512	
20250422	WA	L2845	NLBNPES1FTT5	BNPP	ESTX5	EURO STOXX 50	4750	C	202506	

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20250422	WA	L2846	NLBNPES1PGG8	BNPP	ESTX5	EURO STOXX 50	4750	C	202509	
20250422	WA	L2847	NLBNPES1SQB2	BNPP	ESTX5	EURO STOXX 50	4750	C	202512	
20250422	WA	L2848	NLBNPES1L1T7	BNPP	ESTX5	EURO STOXX 50	5000	C	202509	
20250422	WA	L2849	NLBNPES1E9Y9	BNPP	ESTX5	EURO STOXX 50	5000	C	202512	
20250422	WA	L2850	NLBNPES1IXG8	BNPP	ESTX5	EURO STOXX 50	5250	C	202506	
20250422	WA	L2851	NLBNPES1RWL1	BNPP	ESTX5	EURO STOXX 50	5250	C	202509	
20250422	WA	L2852	NLBNPES1A5W5	BNPP	ESTX5	EURO STOXX 50	5250	C	202512	
20250422	WA	L2853	NLBNPES1ASY8	BNPP	ESTX5	EURO STOXX 50	5500	C	202506	
20250422	WA	L2854	NLBNPES1E7R7	BNPP	ESTX5	EURO STOXX 50	5500	C	202509	
20250422	WA	L2855	NLBNPES1VQ16	BNPP	ESTX5	EURO STOXX 50	5500	C	202512	
20250422	WA	L2856	NLBNPES1BYZ1	BNPP	ESTX5	EURO STOXX 50	5750	C	202506	
20250422	WA	L2857	NLBNPES193K2	BNPP	ESTX5	EURO STOXX 50	5750	C	202509	
20250422	WA	L2858	NLBNPES1P9Z3	BNPP	ESTX5	EURO STOXX 50	5750	C	202512	
20250422	WA	L2859	NLBNPES1BKU1	BNPP	ESTX5	EURO STOXX 50	3500	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
20250422	WA	L2860	NLBNPES1Z1S3	BNPP	ESTX5	EURO STOXX 50	3500	P	202509	
20250422	WA	L2861	NLBNPES1T6Y8	BNPP	ESTX5	EURO STOXX 50	3500	P	202512	
20250422	WA	L2862	NLBNPES1AU23	BNPP	ESTX5	EURO STOXX 50	3750	P	202506	
20250422	WA	L2863	NLBNPES1X711	BNPP	ESTX5	EURO STOXX 50	3750	P	202509	
20250422	WA	L2864	NLBNPES1SQM9	BNPP	ESTX5	EURO STOXX 50	3750	P	202512	
20250422	WA	L2865	NLBNPES1PUB0	BNPP	ESTX5	EURO STOXX 50	4000	P	202509	
20250422	WA	L2866	NLBNPES1XDH7	BNPP	ESTX5	EURO STOXX 50	4000	P	202512	
20250422	WA	L2867	NLBNPES1HV74	BNPP	ESTX5	EURO STOXX 50	4250	P	202506	
20250422	WA	L2868	NLBNPES1H6W6	BNPP	ESTX5	EURO STOXX 50	4250	P	202509	
20250422	WA	L2869	NLBNPES1UHV5	BNPP	ESTX5	EURO STOXX 50	4250	P	202512	
20250422	WA	L2870	NLBNPES1VNT5	BNPP	ESTX5	EURO STOXX 50	4500	P	202509	
20250422	WA	L2871	NLBNPES1NAO0	BNPP	ESTX5	EURO STOXX 50	4500	P	202512	
20250422	WA	L2872	NLBNPES1Z9G1	BNPP	ESTX5	EURO STOXX 50	4750	P	202506	
20250422	WA	L2873	NLBNPES1GPA1	BNPP	ESTX5	EURO STOXX 50	4750	P	202509	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L2874	NLBNPES1OI98	BNPP	ESTX5	EURO STOXX 50	4750	P	202512	
20250422	WA	L2875	NLBNPES1ZYLO	BNPP	ESTX5	EURO STOXX 50	5000	P	202509	
20250422	WA	L2876	NLBNPES1SC82	BNPP	ESTX5	EURO STOXX 50	5000	P	202512	
20250422	WA	L2877	NLBNPES1VJ23	BNPP	ESTX5	EURO STOXX 50	5250	P	202506	
20250422	WA	L2878	NLBNPES1NB54	BNPP	ESTX5	EURO STOXX 50	5250	P	202509	
20250422	WA	L2879	NLBNPES1PQO1	BNPP	ESTX5	EURO STOXX 50	5250	P	202512	
20250422	WA	L2880	NLBNPES1CX44	BNPP	ESTX5	EURO STOXX 50	5500	P	202506	
20250422	WA	L2881	NLBNPES1RA10	BNPP	ESTX5	EURO STOXX 50	5500	P	202509	
20250422	WA	L2882	NLBNPES1BRS0	BNPP	ESTX5	EURO STOXX 50	5500	P	202512	
20250422	WA	L2883	NLBNPES1L6W0	BNPP	ESTX5	EURO STOXX 50	5750	P	202506	
20250422	WA	L2884	NLBNPES1U188	BNPP	ESTX5	EURO STOXX 50	5750	P	202509	
20250422	WA	L2885	NLBNPES1AZG0	BNPP	ESTX5	EURO STOXX 50	5750	P	202512	
20250422	WA	L2892	NLBNPES1K4J3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	C	202509	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
20250422	WA	L2892	NLBNPES1K4J3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	C	202509	USD
20250422	WA	L2893	NLBNPES1HF09	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	C	202512	USD
20250422	WA	L2893	NLBNPES1HF09	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	C	202512	USD
20250422	WA	L2895	NLBNPES1UG19	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	C	202506	USD
20250422	WA	L2895	NLBNPES1UG19	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	C	202506	USD
20250422	WA	L2896	NLBNPES1PRP6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	C	202509	USD
20250422	WA	L2896	NLBNPES1PRP6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	C	202509	USD
20250422	WA	L2897	NLBNPES1O736	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	C	202512	USD
20250422	WA	L2897	NLBNPES1O736	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	C	202512	USD
20250422	WA	L2899	NLBNPES1ILQ2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	C	202509	USD
20250422	WA	L2899	NLBNPES1ILQ2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	C	202509	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
20250422	WA	L2900	NLBNPES1JJU6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	C	202512	USD
20250422	WA	L2900	NLBNPES1JJU6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	C	202512	USD
20250422	WA	L2902	NLBNPES1NAB7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	C	202506	USD
20250422	WA	L2902	NLBNPES1NAB7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	C	202506	USD
20250422	WA	L2903	NLBNPES1W8M4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	C	202509	USD
20250422	WA	L2903	NLBNPES1W8M4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	C	202509	USD
20250422	WA	L2904	NLBNPES1WXX1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	C	202512	USD
20250422	WA	L2904	NLBNPES1WXX1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	C	202512	USD
20250422	WA	L2908	NLBNPES1PZO2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37500	C	202505	USD
20250422	WA	L2908	NLBNPES1PZO2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37500	C	202505	USD
20250422	WA	L2909	NLBNPES1AEM3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	C	202509	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
20250422	WA	L2909	NLBNPES1AEM3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	C	202509	USD
20250422	WA	L2910	NLBNPES1NLS8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	C	202512	USD
20250422	WA	L2910	NLBNPES1NLS8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	C	202512	USD
20250422	WA	L2912	NLBNPES1YPR8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	C	202506	USD
20250422	WA	L2912	NLBNPES1YPR8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	C	202506	USD
20250422	WA	L2913	NLBNPES1T4W7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	C	202509	USD
20250422	WA	L2913	NLBNPES1T4W7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	C	202509	USD
20250422	WA	L2914	NLBNPES1IG07	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	C	202512	USD
20250422	WA	L2914	NLBNPES1IG07	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	C	202512	USD
20250422	WA	L2918	NLBNPES1PA20	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202505	USD
20250422	WA	L2918	NLBNPES1PA20	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202505	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
20250422	WA	L2919	NLBNPES1TWD4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202509	USD
20250422	WA	L2919	NLBNPES1TWD4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202509	USD
20250422	WA	L2920	NLBNPES1NFX0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202512	USD
20250422	WA	L2920	NLBNPES1NFX0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202512	USD
20250422	WA	L2923	NLBNPES1MYD5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	C	202506	USD
20250422	WA	L2923	NLBNPES1MYD5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	C	202506	USD
20250422	WA	L2924	NLBNPES1E4A0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	C	202509	USD
20250422	WA	L2924	NLBNPES1E4A0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	C	202509	USD
20250422	WA	L2925	NLBNPES1O007	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	C	202512	USD
20250422	WA	L2925	NLBNPES1O007	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	C	202512	USD
20250422	WA	L2929	NLBNPES1NPO8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202505	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
20250422	WA	L2929	NLBNPES1NPO8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202505	USD
20250422	WA	L2930	NLBNPES1ZZE2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202509	USD
20250422	WA	L2930	NLBNPES1ZZE2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202509	USD
20250422	WA	L2931	NLBNPES1NAK8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202512	USD
20250422	WA	L2931	NLBNPES1NAK8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202512	USD
20250422	WA	L2934	NLBNPES1R101	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	C	202506	USD
20250422	WA	L2934	NLBNPES1R101	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	C	202506	USD
20250422	WA	L2935	NLBNPES1KCL8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	C	202509	USD
20250422	WA	L2935	NLBNPES1KCL8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	C	202509	USD
20250422	WA	L2936	NLBNPES1T6R2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	C	202512	USD
20250422	WA	L2936	NLBNPES1T6R2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	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
20250422	WA	L2940	NLBNPES1W3N3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202505	USD
20250422	WA	L2940	NLBNPES1W3N3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202505	USD
20250422	WA	L2941	NLBNPES1UZD5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202506	USD
20250422	WA	L2941	NLBNPES1UZD5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202506	USD
20250422	WA	L2942	NLBNPES1I480	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202509	USD
20250422	WA	L2942	NLBNPES1I480	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202509	USD
20250422	WA	L2943	NLBNPES1XI30	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202512	USD
20250422	WA	L2943	NLBNPES1XI30	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202512	USD
20250422	WA	L2946	NLBNPES1TDV6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	45000	C	202506	USD
20250422	WA	L2946	NLBNPES1TDV6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	C	202506	USD
20250422	WA	L2947	NLBNPES1VCZ5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	45000	C	202509	USD

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20250422	WA	L2947	NLBNPES1VCZ5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	C	202509	USD
20250422	WA	L2948	NLBNPES1MQ90	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	45000	C	202512	USD
20250422	WA	L2948	NLBNPES1MQ90	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	C	202512	USD
20250422	WA	L2952	NLBNPES1OI72	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46000	C	202505	USD
20250422	WA	L2952	NLBNPES1OI72	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	C	202505	USD
20250422	WA	L2953	NLBNPES1ZHJ9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46000	C	202506	USD
20250422	WA	L2953	NLBNPES1ZHJ9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	C	202506	USD
20250422	WA	L2954	NLBNPES1Q4J7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46000	C	202509	USD
20250422	WA	L2954	NLBNPES1Q4J7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	C	202509	USD
20250422	WA	L2955	NLBNPES1Z8T6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46000	C	202512	USD
20250422	WA	L2955	NLBNPES1Z8T6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	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
20250422	WA	L2957	NLBNPES1PYY4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	C	202506	USD
20250422	WA	L2957	NLBNPES1PYY4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	47000	C	202506	USD
20250422	WA	L2958	NLBNPES1K4D6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	47000	C	202509	USD
20250422	WA	L2958	NLBNPES1K4D6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	C	202509	USD
20250422	WA	L2959	NLBNPES1LGI3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	47000	C	202512	USD
20250422	WA	L2959	NLBNPES1LGI3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	C	202512	USD
20250422	WA	L2962	NLBNPES1F8I3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	48000	C	202506	USD
20250422	WA	L2962	NLBNPES1F8I3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	48000	C	202506	USD
20250422	WA	L2963	NLBNPES1CIN8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	48000	C	202509	USD
20250422	WA	L2963	NLBNPES1CIN8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	48000	C	202509	USD
20250422	WA	L2964	NLBNPES1FWL6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	48000	C	202512	USD

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20250422	WA	L2964	NLBNPES1FWL6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	48000	C	202512	USD
20250422	WA	L2966	NLBNPES1T3F4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	49000	C	202506	USD
20250422	WA	L2966	NLBNPES1T3F4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	49000	C	202506	USD
20250422	WA	L2967	NLBNPES1PGQ7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	49000	C	202509	USD
20250422	WA	L2967	NLBNPES1PGQ7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	49000	C	202509	USD
20250422	WA	L2968	NLBNPES1Y8K6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	49000	C	202512	USD
20250422	WA	L2968	NLBNPES1Y8K6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	49000	C	202512	USD
20250422	WA	L2970	NLBNPES1JHX4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	50000	C	202506	USD
20250422	WA	L2970	NLBNPES1JHX4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	50000	C	202506	USD
20250422	WA	L2971	NLBNPES1N4S1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	50000	C	202509	USD
20250422	WA	L2971	NLBNPES1N4S1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	50000	C	202509	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
20250422	WA	L2972	NLBNPES1EZO6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	50000	C	202512	USD
20250422	WA	L2972	NLBNPES1EZO6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	50000	C	202512	USD
20250422	WA	L2974	NLBNPES1US64	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202509	USD
20250422	WA	L2974	NLBNPES1US64	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	P	202509	USD
20250422	WA	L2975	NLBNPES1IHT4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	P	202512	USD
20250422	WA	L2975	NLBNPES1IHT4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202512	USD
20250422	WA	L2976	NLBNPES1EYQ4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	P	202506	USD
20250422	WA	L2976	NLBNPES1EYQ4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	P	202506	USD
20250422	WA	L2977	NLBNPES1MGJ9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	P	202509	USD
20250422	WA	L2977	NLBNPES1MGJ9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	P	202509	USD
20250422	WA	L2978	NLBNPES1PKS5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	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
20250422	WA	L2978	NLBNPES1PKS5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	P	202512	USD
20250422	WA	L2980	NLBNPES1SS92	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202509	USD
20250422	WA	L2980	NLBNPES1SS92	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202509	USD
20250422	WA	L2981	NLBNPES1GR30	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202512	USD
20250422	WA	L2981	NLBNPES1GR30	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202512	USD
20250422	WA	L2982	NLBNPES1L1X9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	P	202506	USD
20250422	WA	L2982	NLBNPES1L1X9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	P	202506	USD
20250422	WA	L2983	NLBNPES1CEQ0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	P	202509	USD
20250422	WA	L2983	NLBNPES1CEQ0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	P	202509	USD
20250422	WA	L2984	NLBNPES1X3N2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	P	202512	USD
20250422	WA	L2984	NLBNPES1X3N2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	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
20250422	WA	L2987	NLBNPES1RFA9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37500	P	202505	USD
20250422	WA	L2987	NLBNPES1RFA9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37500	P	202505	USD
20250422	WA	L2988	NLBNPES1AXK7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202509	USD
20250422	WA	L2988	NLBNPES1AXK7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202509	USD
20250422	WA	L2989	NLBNPES1MVP5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202512	USD
20250422	WA	L2989	NLBNPES1MVP5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202512	USD
20250422	WA	L2991	NLBNPES19N78	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202506	USD
20250422	WA	L2991	NLBNPES19N78	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202506	USD
20250422	WA	L2992	NLBNPES1PPK1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202509	USD
20250422	WA	L2992	NLBNPES1PPK1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202509	USD
20250422	WA	L2993	NLBNPES1I9D9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	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
20250422	WA	L2993	NLBNPES1I9D9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202512	USD
20250422	WA	L2996	NLBNPES1OOY8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202505	USD
20250422	WA	L2996	NLBNPES1OOY8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202505	USD
20250422	WA	L2997	NLBNPES1NR72	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202509	USD
20250422	WA	L2997	NLBNPES1NR72	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202509	USD
20250422	WA	L2998	NLBNPES1AS01	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202512	USD
20250422	WA	L2998	NLBNPES1AS01	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202512	USD
20250422	WA	L3000	NLBNPES1OKN9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	P	202506	USD
20250422	WA	L3000	NLBNPES1OKN9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	P	202506	USD
20250422	WA	L3001	NLBNPES1XOZ6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	P	202509	USD
20250422	WA	L3001	NLBNPES1XOZ6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	P	202509	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
20250422	WA	L3002	NLBNPES1UB30	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	P	202512	USD
20250422	WA	L3002	NLBNPES1UB30	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	P	202512	USD
20250422	WA	L3005	NLBNPES1A1F9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202505	USD
20250422	WA	L3005	NLBNPES1A1F9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202505	USD
20250422	WA	L3006	NLBNPES1LWG4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202509	USD
20250422	WA	L3006	NLBNPES1LWG4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202509	USD
20250422	WA	L3007	NLBNPES190F8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202512	USD
20250422	WA	L3007	NLBNPES190F8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202512	USD
20250422	WA	L3009	NLBNPES1P0I8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	P	202506	USD
20250422	WA	L3009	NLBNPES1P0I8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	P	202506	USD
20250422	WA	L3010	NLBNPES1H615	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	P	202509	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
20250422	WA	L3010	NLBNPES1H615	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	P	202509	USD
20250422	WA	L3011	NLBNPES1C1E0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	P	202512	USD
20250422	WA	L3011	NLBNPES1C1E0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	P	202512	USD
20250422	WA	L3014	NLBNPES1TDT0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	P	202505	USD
20250422	WA	L3014	NLBNPES1TDT0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	P	202505	USD
20250422	WA	L3015	NLBNPES1X2X3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	P	202506	USD
20250422	WA	L3015	NLBNPES1X2X3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	P	202506	USD
20250422	WA	L3016	NLBNPES1DDQ0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	P	202509	USD
20250422	WA	L3016	NLBNPES1DDQ0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	P	202509	USD
20250422	WA	L3017	NLBNPES19KX5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	P	202512	USD
20250422	WA	L3017	NLBNPES19KX5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	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
20250422	WA	L3018	NLBNPES1SQL1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	45000	P	202506	USD
20250422	WA	L3018	NLBNPES1SQL1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	P	202506	USD
20250422	WA	L3019	NLBNPES1BUT2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	45000	P	202509	USD
20250422	WA	L3019	NLBNPES1BUT2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	P	202509	USD
20250422	WA	L3020	NLBNPES1LQX1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	45000	P	202512	USD
20250422	WA	L3020	NLBNPES1LQX1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	P	202512	USD
20250422	WA	L3023	NLBNPES1JPN8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	P	202505	USD
20250422	WA	L3023	NLBNPES1JPN8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46000	P	202505	USD
20250422	WA	L3024	NLBNPES1QYS4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	P	202506	USD
20250422	WA	L3024	NLBNPES1QYS4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46000	P	202506	USD
20250422	WA	L3025	NLBNPES1SPT6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46000	P	202509	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
20250422	WA	L3025	NLBNPES1SPT6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	P	202509	USD
20250422	WA	L3026	NLBNPES1OC60	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46000	P	202512	USD
20250422	WA	L3026	NLBNPES1OC60	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	P	202512	USD
20250422	WA	L3027	NLBNPES1F9S0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	47000	P	202506	USD
20250422	WA	L3027	NLBNPES1F9S0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	P	202506	USD
20250422	WA	L3028	NLBNPES1EU52	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	47000	P	202509	USD
20250422	WA	L3028	NLBNPES1EU52	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	P	202509	USD
20250422	WA	L3029	NLBNPES1PW99	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	47000	P	202512	USD
20250422	WA	L3029	NLBNPES1PW99	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	P	202512	USD
20250422	WA	L3030	NLBNPES1NFP6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	48000	P	202506	USD
20250422	WA	L3030	NLBNPES1NFP6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	48000	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
20250422	WA	L3031	NLBNPES1CYZ9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	48000	P	202509	USD
20250422	WA	L3031	NLBNPES1CYZ9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	48000	P	202509	USD
20250422	WA	L3032	NLBNPES1KE13	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	48000	P	202512	USD
20250422	WA	L3032	NLBNPES1KE13	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	48000	P	202512	USD
20250422	WA	L3033	NLBNPES1XCH9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	49000	P	202506	USD
20250422	WA	L3033	NLBNPES1XCH9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	49000	P	202506	USD
20250422	WA	L3034	NLBNPES1RBF7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	49000	P	202509	USD
20250422	WA	L3034	NLBNPES1RBF7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	49000	P	202509	USD
20250422	WA	L3035	NLBNPES1HA61	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	49000	P	202512	USD
20250422	WA	L3035	NLBNPES1HA61	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	49000	P	202512	USD
20250422	WA	L3036	NLBNPES1ZXT5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	50000	P	202506	USD

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20250422	WA	L3036	NLBNPES1ZXT5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	50000	P	202506	USD
20250422	WA	L3037	NLBNPES1Y9M0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	50000	P	202509	USD
20250422	WA	L3037	NLBNPES1Y9M0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	50000	P	202509	USD
20250422	WA	L3038	NLBNPES1H557	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	50000	P	202512	USD
20250422	WA	L3038	NLBNPES1H557	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	50000	P	202512	USD
20250422	WA	L3039	NLBNPES19JS7	BNPP	NDX1	NASDAQ 100	15000	C	202506	USD
20250422	WA	L3040	NLBNPES1K692	BNPP	NDX1	NASDAQ 100	15000	C	202509	USD
20250422	WA	L3041	NLBNPES1IWH8	BNPP	NDX1	NASDAQ 100	16000	C	202509	USD
20250422	WA	L3042	NLBNPES1IZU4	BNPP	NDX1	NASDAQ 100	17000	C	202509	USD
20250422	WA	L3043	NLBNPES1U0I1	BNPP	NDX1	NASDAQ 100	17000	C	202512	USD
20250422	WA	L3044	NLBNPES1R0T3	BNPP	NDX1	NASDAQ 100	17500	C	202512	USD
20250422	WA	L3045	NLBNPES1PE83	BNPP	NDX1	NASDAQ 100	18000	C	202509	USD

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20250422	WA	L3046	NLBNPES1HAE3	BNPP	NDX1	NASDAQ 100	18000	C	202512	USD
20250422	WA	L3047	NLBNPES1L3Z0	BNPP	NDX1	NASDAQ 100	18500	C	202512	USD
20250422	WA	L3048	NLBNPES1CDJ7	BNPP	NDX1	NASDAQ 100	19000	C	202509	USD
20250422	WA	L3049	NLBNPES1NTP7	BNPP	NDX1	NASDAQ 100	19000	C	202512	USD
20250422	WA	L3050	NLBNPES1MCU5	BNPP	NDX1	NASDAQ 100	19500	C	202509	USD
20250422	WA	L3051	NLBNPES1BQ02	BNPP	NDX1	NASDAQ 100	19500	C	202512	USD
20250422	WA	L3052	NLBNPES1D2J6	BNPP	NDX1	NASDAQ 100	20000	C	202509	USD
20250422	WA	L3053	NLBNPES1YOM2	BNPP	NDX1	NASDAQ 100	20000	C	202512	USD
20250422	WA	L3054	NLBNPES1F5S8	BNPP	NDX1	NASDAQ 100	20500	C	202509	USD
20250422	WA	L3055	NLBNPES1M169	BNPP	NDX1	NASDAQ 100	20500	C	202512	USD
20250422	WA	L3056	NLBNPES1JZA4	BNPP	NDX1	NASDAQ 100	21000	C	202509	USD
20250422	WA	L3057	NLBNPES1NA63	BNPP	NDX1	NASDAQ 100	21000	C	202512	USD
20250422	WA	L3058	NLBNPES1Y0H9	BNPP	NDX1	NASDAQ 100	21500	C	202509	USD
20250422	WA	L3059	NLBNPES1E539	BNPP	NDX1	NASDAQ 100	21500	C	202512	USD

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20250422	WA	L3060	NLBNPES1HE00	BNPP	NDX1	NASDAQ 100	22000	C	202506	USD
20250422	WA	L3061	NLBNPES1GBI4	BNPP	NDX1	NASDAQ 100	22000	C	202509	USD
20250422	WA	L3062	NLBNPES1F9N1	BNPP	NDX1	NASDAQ 100	22000	C	202512	USD
20250422	WA	L3063	NLBNPES1NBY7	BNPP	NDX1	NASDAQ 100	22500	C	202506	USD
20250422	WA	L3064	NLBNPES1WOF0	BNPP	NDX1	NASDAQ 100	22500	C	202509	USD
20250422	WA	L3065	NLBNPES1QJ79	BNPP	NDX1	NASDAQ 100	22500	C	202512	USD
20250422	WA	L3066	NLBNPES19I83	BNPP	NDX1	NASDAQ 100	23000	C	202506	USD
20250422	WA	L3067	NLBNPES1JI95	BNPP	NDX1	NASDAQ 100	23000	C	202509	USD
20250422	WA	L3068	NLBNPES1R5K1	BNPP	NDX1	NASDAQ 100	23500	C	202506	USD
20250422	WA	L3069	NLBNPES1XX31	BNPP	NDX1	NASDAQ 100	23500	C	202509	USD
20250422	WA	L3071	NLBNPES1TXX0	BNPP	NDX1	NASDAQ 100	24000	C	202506	USD
20250422	WA	L3072	NLBNPES1AUV0	BNPP	NDX1	NASDAQ 100	24000	C	202509	USD
20250422	WA	L3074	NLBNPES1WOE3	BNPP	NDX1	NASDAQ 100	24500	C	202506	USD
20250422	WA	L3075	NLBNPES1ZOY4	BNPP	NDX1	NASDAQ 100	24500	C	202509	USD

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20250422	WA	L3076	NLBNPES19ZV7	BNPP	NDX1	NASDAQ 100	15000	P	202509	USD
20250422	WA	L3077	NLBNPES1AHN4	BNPP	NDX1	NASDAQ 100	16000	P	202509	USD
20250422	WA	L3078	NLBNPES1ZY38	BNPP	NDX1	NASDAQ 100	17000	P	202509	USD
20250422	WA	L3079	NLBNPES1KXS9	BNPP	NDX1	NASDAQ 100	17000	P	202512	USD
20250422	WA	L3080	NLBNPES1ZRC3	BNPP	NDX1	NASDAQ 100	17500	P	202512	USD
20250422	WA	L3081	NLBNPES1WHK4	BNPP	NDX1	NASDAQ 100	18000	P	202509	USD
20250422	WA	L3082	NLBNPES1IRI6	BNPP	NDX1	NASDAQ 100	18000	P	202512	USD
20250422	WA	L3083	NLBNPES1QW23	BNPP	NDX1	NASDAQ 100	18500	P	202512	USD
20250422	WA	L3084	NLBNPES1NA30	BNPP	NDX1	NASDAQ 100	19000	P	202509	USD
20250422	WA	L3085	NLBNPES1NIE4	BNPP	NDX1	NASDAQ 100	19000	P	202512	USD
20250422	WA	L3086	NLBNPES1I514	BNPP	NDX1	NASDAQ 100	19500	P	202509	USD
20250422	WA	L3087	NLBNPES1Q8F6	BNPP	NDX1	NASDAQ 100	19500	P	202512	USD
20250422	WA	L3088	NLBNPES1T4G0	BNPP	NDX1	NASDAQ 100	20000	P	202509	USD
20250422	WA	L3089	NLBNPES1NE69	BNPP	NDX1	NASDAQ 100	20000	P	202512	USD

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20250422	WA	L3090	NLBNPES1WSI5	BNPP	NDX1	NASDAQ 100	20500	P	202509	USD
20250422	WA	L3091	NLBNPES1GSJ6	BNPP	NDX1	NASDAQ 100	20500	P	202512	USD
20250422	WA	L3092	NLBNPES1I415	BNPP	NDX1	NASDAQ 100	21000	P	202509	USD
20250422	WA	L3093	NLBNPES1JB76	BNPP	NDX1	NASDAQ 100	21000	P	202512	USD
20250422	WA	L3094	NLBNPES1MEC9	BNPP	NDX1	NASDAQ 100	21500	P	202509	USD
20250422	WA	L3095	NLBNPES1WOR5	BNPP	NDX1	NASDAQ 100	21500	P	202512	USD
20250422	WA	L3096	NLBNPES1P8D2	BNPP	NDX1	NASDAQ 100	22000	P	202506	USD
20250422	WA	L3097	NLBNPES1V4Y9	BNPP	NDX1	NASDAQ 100	22000	P	202509	USD
20250422	WA	L3098	NLBNPES1UYV0	BNPP	NDX1	NASDAQ 100	22000	P	202512	USD
20250422	WA	L3099	NLBNPES1J421	BNPP	NDX1	NASDAQ 100	22500	P	202506	USD
20250422	WA	L3100	NLBNPES1O181	BNPP	NDX1	NASDAQ 100	22500	P	202509	USD
20250422	WA	L3101	NLBNPES1Y8C3	BNPP	NDX1	NASDAQ 100	22500	P	202512	USD
20250422	WA	L3102	NLBNPES1L294	BNPP	NDX1	NASDAQ 100	23000	P	202506	USD
20250422	WA	L3103	NLBNPES1E3U0	BNPP	NDX1	NASDAQ 100	23000	P	202509	USD

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20250422	WA	L3104	NLBNPES1C4R6	BNPP	NDX1	NASDAQ 100	23500	P	202506	USD
20250422	WA	L3105	NLBNPES1EB63	BNPP	NDX1	NASDAQ 100	23500	P	202509	USD
20250422	WA	L3107	NLBNPES1KD30	BNPP	NDX1	NASDAQ 100	24000	P	202506	USD
20250422	WA	L3108	NLBNPES1WMD 9	BNPP	NDX1	NASDAQ 100	24000	P	202509	USD
20250422	WA	L3110	NLBNPES1E8U9	BNPP	NDX1	NASDAQ 100	24500	P	202506	USD
20250422	WA	L3111	NLBNPES1NQ40	BNPP	NDX1	NASDAQ 100	24500	P	202509	USD
20250422	WA	L3113	NLBNPES1QIB3	BNPP	SPX	S&P 500 INDEX	4200	C	202506	USD
20250422	WA	L3113	NLBNPES1QIB3	BNPP	SPX	S&P 500 NET TOTAL RETURN	4200	C	202506	USD
20250422	WA	L3114	NLBNPES1GCE1	BNPP	SPX	S&P 500 INDEX	4400	C	202506	USD
20250422	WA	L3114	NLBNPES1GCE1	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	C	202506	USD
20250422	WA	L3115	NLBNPES1DXB0	BNPP	SPX	S&P 500 INDEX	4800	C	202509	USD
20250422	WA	L3115	NLBNPES1DXB0	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	C	202509	USD
20250422	WA	L3116	NLBNPES1BC24	BNPP	SPX	S&P 500 INDEX	4800	C	202512	USD

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20250422	WA	L3116	NLBNPES1BC24	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	C	202512	USD
20250422	WA	L3117	NLBNPES1WGMG 2	BNPP	SPX	S&P 500 INDEX	5000	C	202509	USD
20250422	WA	L3117	NLBNPES1WGMG 2	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	C	202509	USD
20250422	WA	L3118	NLBNPES1C830	BNPP	SPX	S&P 500 INDEX	5000	C	202512	USD
20250422	WA	L3118	NLBNPES1C830	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	C	202512	USD
20250422	WA	L3119	NLBNPES1AMY1	BNPP	SPX	S&P 500 INDEX	5200	C	202509	USD
20250422	WA	L3119	NLBNPES1AMY1	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	C	202509	USD
20250422	WA	L3120	NLBNPES1LSN8	BNPP	SPX	S&P 500 INDEX	5200	C	202512	USD
20250422	WA	L3120	NLBNPES1LSN8	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	C	202512	USD
20250422	WA	L3121	NLBNPES1VQW2	BNPP	SPX	S&P 500 INDEX	5400	C	202509	USD
20250422	WA	L3121	NLBNPES1VQW2	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	C	202509	USD
20250422	WA	L3122	NLBNPES1ZXJ6	BNPP	SPX	S&P 500 INDEX	5400	C	202512	USD
20250422	WA	L3122	NLBNPES1ZXJ6	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	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
20250422	WA	L3123	NLBNPES1DEM7	BNPP	SPX	S&P 500 INDEX	5600	C	202509	USD
20250422	WA	L3123	NLBNPES1DEM7	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	C	202509	USD
20250422	WA	L3124	NLBNPES1ACX4	BNPP	SPX	S&P 500 INDEX	5600	C	202512	USD
20250422	WA	L3124	NLBNPES1ACX4	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	C	202512	USD
20250422	WA	L3125	NLBNPES1KGK1	BNPP	SPX	S&P 500 INDEX	5800	C	202509	USD
20250422	WA	L3125	NLBNPES1KGK1	BNPP	SPX	S&P 500 NET TOTAL RETURN	5800	C	202509	USD
20250422	WA	L3126	NLBNPES1POJ6	BNPP	SPX	S&P 500 NET TOTAL RETURN	5800	C	202512	USD
20250422	WA	L3126	NLBNPES1POJ6	BNPP	SPX	S&P 500 INDEX	5800	C	202512	USD
20250422	WA	L3127	NLBNPES1CKB9	BNPP	SPX	S&P 500 INDEX	6000	C	202509	USD
20250422	WA	L3127	NLBNPES1CKB9	BNPP	SPX	S&P 500 NET TOTAL RETURN	6000	C	202509	USD
20250422	WA	L3128	NLBNPES18LD7	BNPP	SPX	S&P 500 INDEX	6000	C	202512	USD
20250422	WA	L3128	NLBNPES18LD7	BNPP	SPX	S&P 500 NET TOTAL RETURN	6000	C	202512	USD
20250422	WA	L3129	NLBNPES1P071	BNPP	SPX	S&P 500 INDEX	6200	C	202509	USD
20250422	WA	L3129	NLBNPES1P071	BNPP	SPX	S&P 500 NET TOTAL RETURN	6200	C	202509	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
20250422	WA	L3130	NLBNPES1GBW5	BNPP	SPX	S&P 500 INDEX	6200	C	202512	USD
20250422	WA	L3130	NLBNPES1GBW5	BNPP	SPX	S&P 500 NET TOTAL RETURN	6200	C	202512	USD
20250422	WA	L3131	NLBNPES1JN80	BNPP	SPX	S&P 500 INDEX	6400	C	202509	USD
20250422	WA	L3131	NLBNPES1JN80	BNPP	SPX	S&P 500 NET TOTAL RETURN	6400	C	202509	USD
20250422	WA	L3132	NLBNPES1MA07	BNPP	SPX	S&P 500 INDEX	6400	C	202512	USD
20250422	WA	L3132	NLBNPES1MA07	BNPP	SPX	S&P 500 NET TOTAL RETURN	6400	C	202512	USD
20250422	WA	L3133	NLBNPES1ME29	BNPP	SPX	S&P 500 INDEX	6600	C	202509	USD
20250422	WA	L3133	NLBNPES1ME29	BNPP	SPX	S&P 500 NET TOTAL RETURN	6600	C	202509	USD
20250422	WA	L3134	NLBNPES1HST3	BNPP	SPX	S&P 500 INDEX	6600	C	202512	USD
20250422	WA	L3134	NLBNPES1HST3	BNPP	SPX	S&P 500 NET TOTAL RETURN	6600	C	202512	USD
20250422	WA	L3135	NLBNPES1DK71	BNPP	SPX	S&P 500 INDEX	6800	C	202509	USD
20250422	WA	L3135	NLBNPES1DK71	BNPP	SPX	S&P 500 NET TOTAL RETURN	6800	C	202509	USD
20250422	WA	L3136	NLBNPES1ZS02	BNPP	SPX	S&P 500 INDEX	6800	C	202512	USD
20250422	WA	L3136	NLBNPES1ZS02	BNPP	SPX	S&P 500 NET TOTAL RETURN	6800	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
20250422	WA	L3138	NLBNPES1IOY0	BNPP	SPX	S&P 500 INDEX	4800	P	202509	USD
20250422	WA	L3138	NLBNPES1IOY0	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	P	202509	USD
20250422	WA	L3139	NLBNPES1FSM2	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	P	202512	USD
20250422	WA	L3139	NLBNPES1FSM2	BNPP	SPX	S&P 500 INDEX	4800	P	202512	USD
20250422	WA	L3140	NLBNPES1BLU9	BNPP	SPX	S&P 500 INDEX	5000	P	202509	USD
20250422	WA	L3140	NLBNPES1BLU9	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	P	202509	USD
20250422	WA	L3141	NLBNPES1ZM24	BNPP	SPX	S&P 500 INDEX	5000	P	202512	USD
20250422	WA	L3141	NLBNPES1ZM24	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	P	202512	USD
20250422	WA	L3142	NLBNPES1ZJT4	BNPP	SPX	S&P 500 INDEX	5200	P	202509	USD
20250422	WA	L3142	NLBNPES1ZJT4	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	P	202509	USD
20250422	WA	L3143	NLBNPES1ITU7	BNPP	SPX	S&P 500 INDEX	5200	P	202512	USD
20250422	WA	L3143	NLBNPES1ITU7	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	P	202512	USD
20250422	WA	L3144	NLBNPES1PN17	BNPP	SPX	S&P 500 INDEX	5400	P	202509	USD
20250422	WA	L3144	NLBNPES1PN17	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	P	202509	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
20250422	WA	L3145	NLBNPES1TTQ2	BNPP	SPX	S&P 500 INDEX	5400	P	202512	USD
20250422	WA	L3145	NLBNPES1TTQ2	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	P	202512	USD
20250422	WA	L3146	NLBNPES1YGJ4	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	P	202509	USD
20250422	WA	L3146	NLBNPES1YGJ4	BNPP	SPX	S&P 500 INDEX	5600	P	202509	USD
20250422	WA	L3147	NLBNPES1OV91	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	P	202512	USD
20250422	WA	L3147	NLBNPES1OV91	BNPP	SPX	S&P 500 INDEX	5600	P	202512	USD
20250422	WA	L3148	NLBNPES1D0K8	BNPP	SPX	S&P 500 INDEX	5800	P	202509	USD
20250422	WA	L3148	NLBNPES1D0K8	BNPP	SPX	S&P 500 NET TOTAL RETURN	5800	P	202509	USD
20250422	WA	L3149	NLBNPES1CDV2	BNPP	SPX	S&P 500 INDEX	5800	P	202512	USD
20250422	WA	L3149	NLBNPES1CDV2	BNPP	SPX	S&P 500 NET TOTAL RETURN	5800	P	202512	USD
20250422	WA	L3150	NLBNPES19C63	BNPP	SPX	S&P 500 INDEX	6000	P	202509	USD
20250422	WA	L3150	NLBNPES19C63	BNPP	SPX	S&P 500 NET TOTAL RETURN	6000	P	202509	USD
20250422	WA	L3151	NLBNPES1L732	BNPP	SPX	S&P 500 INDEX	6000	P	202512	USD
20250422	WA	L3151	NLBNPES1L732	BNPP	SPX	S&P 500 NET TOTAL RETURN	6000	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
20250422	WA	L3152	NLBNPES1I8G4	BNPP	SPX	S&P 500 INDEX	6200	P	202509	USD
20250422	WA	L3152	NLBNPES1I8G4	BNPP	SPX	S&P 500 NET TOTAL RETURN	6200	P	202509	USD
20250422	WA	L3153	NLBNPES1XGH0	BNPP	SPX	S&P 500 NET TOTAL RETURN	6200	P	202512	USD
20250422	WA	L3153	NLBNPES1XGH0	BNPP	SPX	S&P 500 INDEX	6200	P	202512	USD
20250422	WA	L3154	NLBNPES1GY07	BNPP	SPX	S&P 500 INDEX	6400	P	202509	USD
20250422	WA	L3154	NLBNPES1GY07	BNPP	SPX	S&P 500 NET TOTAL RETURN	6400	P	202509	USD
20250422	WA	L3155	NLBNPES1YEL5	BNPP	SPX	S&P 500 INDEX	6400	P	202512	USD
20250422	WA	L3155	NLBNPES1YEL5	BNPP	SPX	S&P 500 NET TOTAL RETURN	6400	P	202512	USD
20250422	WA	L3156	NLBNPES1LJ58	BNPP	SPX	S&P 500 INDEX	6600	P	202509	USD
20250422	WA	L3156	NLBNPES1LJ58	BNPP	SPX	S&P 500 NET TOTAL RETURN	6600	P	202509	USD
20250422	WA	L3157	NLBNPES1B3X7	BNPP	SPX	S&P 500 INDEX	6600	P	202512	USD
20250422	WA	L3157	NLBNPES1B3X7	BNPP	SPX	S&P 500 NET TOTAL RETURN	6600	P	202512	USD
20250422	WA	L3158	NLBNPES1N1U3	BNPP	SPX	S&P 500 INDEX	6800	P	202509	USD
20250422	WA	L3158	NLBNPES1N1U3	BNPP	SPX	S&P 500 NET TOTAL RETURN	6800	P	202509	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
20250422	WA	L3159	NLBNPES1PQW4	BNPP	SPX	S&P 500 INDEX	6800	P	202512	USD
20250422	WA	L3159	NLBNPES1PQW4	BNPP	SPX	S&P 500 NET TOTAL RETURN	6800	P	202512	USD
20250422	WA	L3160	NLBNPES1Z906	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	50	C	202506	
20250422	WA	L3161	NLBNPES1ROO2	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	50	C	202509	
20250422	WA	L3163	NLBNPES1RLW1	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	52	C	202506	
20250422	WA	L3164	NLBNPES1ZQZ6	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	52	C	202509	
20250422	WA	L3166	NLBNPES1X3H4	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	54	C	202506	
20250422	WA	L3167	NLBNPES1NO75	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	P	202506	

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20250422	WA	L3168	NLBNPES1P816	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	42	P	202506	
20250422	WA	L3169	NLBNPES1MZC4	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	42	P	202509	
20250422	WA	L3171	NLBNPES1EDF1	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	44	P	202506	
20250422	WA	L3172	NLBNPES1CME9	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	44	P	202509	
20250422	WA	L3174	NLBNPES1UHX1	BNPP	ACX	ACERINOX	10	C	202506	
20250422	WA	L3175	NLBNPES1T0M6	BNPP	ACX	ACERINOX	10	C	202509	
20250422	WA	L3176	NLBNPES1J7J9	BNPP	ACX	ACERINOX	10,5	C	202506	
20250422	WA	L3177	NLBNPES1LDW1	BNPP	ACX	ACERINOX	10,5	C	202509	
20250422	WA	L3178	NLBNPES1S4O5	BNPP	ACX	ACERINOX	11	C	202506	
20250422	WA	L3180	NLBNPES1RJ52	BNPP	ACX	ACERINOX	8,5	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
20250422	WA	L3181	NLBNPES1M6E7	BNPP	ACX	ACERINOX	9	P	202506	
20250422	WA	L3182	NLBNPES19RZ5	BNPP	ACX	ACERINOX	9	P	202509	
20250422	WA	L3183	NLBNPES1LB56	BNPP	ACX	ACERINOX	9,5	P	202506	
20250422	WA	L3184	NLBNPES1H2V7	BNPP	ACX	ACERINOX	9,5	P	202509	
20250422	WA	L3185	NLBNPES1MM37	BNPP	AENA	AENA, S.A.	200	C	202506	
20250422	WA	L3187	NLBNPES1JGX6	BNPP	AENA	AENA, S.A.	180	P	202506	
20250422	WA	L3189	NLBNPES1ZTI6	BNPP	ALM	ALMIRALL S.A.	8,5	C	202506	
20250422	WA	L3191	NLBNPES1VG83	BNPP	ALM	ALMIRALL S.A.	7,5	P	202506	
20250422	WA	L3192	NLBNPES1VSS6	BNPP	AMS	AMADEUS IT GROUP, S.A.	70	C	202506	
20250422	WA	L3193	NLBNPES1LZY0	BNPP	AMS	AMADEUS IT GROUP, S.A.	70	C	202509	
20250422	WA	L3194	NLBNPES1QAA2	BNPP	AMS	AMADEUS IT GROUP, S.A.	75	C	202506	
20250422	WA	L3195	NLBNPES1D929	BNPP	AMS	AMADEUS IT GROUP, S.A.	75	C	202509	
20250422	WA	L3197	NLBNPES1C590	BNPP	AMS	AMADEUS IT GROUP, S.A.	80	C	202506	
20250422	WA	L3198	NLBNPES1I7R3	BNPP	AMS	AMADEUS IT GROUP, S.A.	58	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
20250422	WA	L3199	NLBNPES1WRG1	BNPP	AMS	AMADEUS IT GROUP, S.A.	60	P	202506	
20250422	WA	L3200	NLBNPES1DTJ1	BNPP	AMS	AMADEUS IT GROUP, S.A.	60	P	202509	
20250422	WA	L3202	NLBNPES1UT55	BNPP	AMS	AMADEUS IT GROUP, S.A.	65	P	202506	
20250422	WA	L3203	NLBNPES1T602	BNPP	AMS	AMADEUS IT GROUP, S.A.	65	P	202509	
20250422	WA	L3205	NLBNPES1BW87	BNPP	ANA	ACCIONA, S.A.	110	C	202506	
20250422	WA	L3208	NLBNPES1MM11	BNPP	ANA	ACCIONA, S.A.	100	P	202506	
20250422	WA	L3210	NLBNPES1B477	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	19	C	202506	
20250422	WA	L3211	NLBNPES1QP71	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	19	C	202509	
20250422	WA	L3213	NLBNPES1J3K6	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	20	C	202506	
20250422	WA	L3214	NLBNPES1FET7	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	20	C	202509	
20250422	WA	L3217	NLBNPES1MK88	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	15	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
20250422	WA	L3219	NLBNPES18ZB1	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	16	P	202506	
20250422	WA	L3220	NLBNPES1REQ8	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	16	P	202509	
20250422	WA	L3222	NLBNPES1N3F0	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	17	P	202506	
20250422	WA	L3223	NLBNPES1DGE9	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	17	P	202509	
20250422	WA	L3226	NLBNPES1KBY3	BNPP	BBVA	BBVA	10	C	202505	
20250422	WA	L3227	NLBNPES1V3A1	BNPP	BBVA	BBVA	10	C	202506	
20250422	WA	L3229	NLBNPES1ZJ37	BNPP	BBVA	BBVA	10,5	C	202505	
20250422	WA	L3230	NLBNPES1CNZ2	BNPP	BBVA	BBVA	10,5	C	202509	
20250422	WA	L3231	NLBNPES1RLS9	BNPP	BBVA	BBVA	10,5	C	202512	
20250422	WA	L3233	NLBNPES1CGS1	BNPP	BBVA	BBVA	11	C	202505	
20250422	WA	L3234	NLBNPES19ZM6	BNPP	BBVA	BBVA	11	C	202509	
20250422	WA	L3235	NLBNPES1MYI4	BNPP	BBVA	BBVA	11	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
20250422	WA	L3237	NLBNPES1NA55	BNPP	BBVA	BBVA	11,5	C	202506	
20250422	WA	L3238	NLBNPES18NL6	BNPP	BBVA	BBVA	11,5	C	202509	
20250422	WA	L3239	NLBNPES1DI26	BNPP	BBVA	BBVA	8,5	P	202509	
20250422	WA	L3241	NLBNPES1ED53	BNPP	BBVA	BBVA	9	P	202505	
20250422	WA	L3242	NLBNPES1B2T7	BNPP	BBVA	BBVA	9	P	202509	
20250422	WA	L3243	NLBNPES1TVC8	BNPP	BBVA	BBVA	9	P	202512	
20250422	WA	L3245	NLBNPES18TQ2	BNPP	BBVA	BBVA	9,5	P	202505	
20250422	WA	L3246	NLBNPES1OUN8	BNPP	BBVA	BBVA	9,5	P	202509	
20250422	WA	L3247	NLBNPES1TOU5	BNPP	BBVA	BBVA	9,5	P	202512	
20250422	WA	L3249	NLBNPES1PVI3	BNPP	BBVA	BBVA	10	P	202505	
20250422	WA	L3250	NLBNPES1MRA5	BNPP	BBVA	BBVA	10	P	202506	
20250422	WA	L3253	NLBNPES1RXZ9	BNPP	BKT	BANKINTER	8	C	202506	
20250422	WA	L3254	NLBNPES1M8E3	BNPP	BKT	BANKINTER	8,5	C	202506	
20250422	WA	L3255	NLBNPES1RQ46	BNPP	BKT	BANKINTER	8,5	C	202509	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L3256	NLBNPES1AB26	BNPP	BKT	BANKINTER	8,5	C	202512	
20250422	WA	L3257	NLBNPES1VJF2	BNPP	BKT	BANKINTER	9	C	202506	
20250422	WA	L3258	NLBNPES1LTR7	BNPP	BKT	BANKINTER	9	C	202509	
20250422	WA	L3259	NLBNPES1OMA2	BNPP	BKT	BANKINTER	9	C	202512	
20250422	WA	L3261	NLBNPES1I779	BNPP	BKT	BANKINTER	9,5	C	202506	
20250422	WA	L3262	NLBNPES1N9H3	BNPP	BKT	BANKINTER	9,5	C	202509	
20250422	WA	L3263	NLBNPES1XK10	BNPP	BKT	BANKINTER	7	P	202506	
20250422	WA	L3264	NLBNPES1JAS9	BNPP	BKT	BANKINTER	7	P	202509	
20250422	WA	L3265	NLBNPES1EI41	BNPP	BKT	BANKINTER	7,5	P	202506	
20250422	WA	L3266	NLBNPES1XGU3	BNPP	BKT	BANKINTER	7,5	P	202509	
20250422	WA	L3267	NLBNPES19YP2	BNPP	BKT	BANKINTER	7,5	P	202512	
20250422	WA	L3268	NLBNPES1RH21	BNPP	BKT	BANKINTER	8	P	202506	
20250422	WA	L3270	NLBNPES1W333	BNPP	CABK	CAIXABANK	5,6	C	202506	
20250422	WA	L3271	NLBNPES1ZMW2	BNPP	CABK	CAIXABANK	6	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
20250422	WA	L3272	NLBNPES1ID00	BNPP	CABK	CAIXABANK	6	C	202509	
20250422	WA	L3273	NLBNPES1JAW1	BNPP	CABK	CAIXABANK	6	C	202512	
20250422	WA	L3274	NLBNPES1GF75	BNPP	CABK	CAIXABANK	6,5	C	202506	
20250422	WA	L3275	NLBNPES1PLI4	BNPP	CABK	CAIXABANK	6,5	C	202509	
20250422	WA	L3276	NLBNPES1PK77	BNPP	CABK	CAIXABANK	4,8	P	202506	
20250422	WA	L3277	NLBNPES1KKH9	BNPP	CABK	CAIXABANK	4,8	P	202509	
20250422	WA	L3278	NLBNPES1XB86	BNPP	CABK	CAIXABANK	5	P	202506	
20250422	WA	L3279	NLBNPES1UO92	BNPP	CABK	CAIXABANK	5	P	202509	
20250422	WA	L3280	NLBNPES1A1L7	BNPP	CABK	CAIXABANK	5	P	202512	
20250422	WA	L3281	NLBNPES1W986	BNPP	CABK	CAIXABANK	5,4	P	202506	
20250422	WA	L3282	NLBNPES1I7X1	BNPP	CABK	CAIXABANK	5,4	P	202509	
20250422	WA	L3283	NLBNPES1E067	BNPP	CABK	CAIXABANK	5,4	P	202512	
20250422	WA	L3284	NLBNPES1CPR4	BNPP	CABK	CAIXABANK	5,6	P	202506	
20250422	WA	L3287	NLBNPES1G3F9	BNPP	CLNX	CELLNEX TELECOM, S.A.	30	C	202506	

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20250422	WA	L3291	NLBNPES1QT10	BNPP	CLNX	CELLNEX TELECOM, S.A.	28	P	202506	
20250422	WA	L3293	NLBNPES1TG12	BNPP	COL	INMOBILIARIA COLONIAL, S.A.	5,2	C	202506	
20250422	WA	L3297	NLBNPES1B1C5	BNPP	COL	INMOBILIARIA COLONIAL, S.A.	4,8	P	202506	
20250422	WA	L3299	NLBNPES1J8O7	BNPP	ELE	ENDESA	22	C	202506	
20250422	WA	L3301	NLBNPES1ETX0	BNPP	ELE	ENDESA	20	P	202506	
20250422	WA	L3303	NLBNPES19D05	BNPP	ENG	ENAGAS,S.A	12	C	202506	
20250422	WA	L3307	NLBNPES1VDV2	BNPP	ENG	ENAGAS,S.A	11	P	202506	
20250422	WA	L3309	NLBNPES19IT7	BNPP	FCC	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	9,5	C	202506	
20250422	WA	L3313	NLBNPES19CQ6	BNPP	FCC	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	8,5	P	202506	
20250422	WA	L3314	NLBNPES1R4V1	BNPP	FER	FERROVIAL SE	42	C	202506	
20250422	WA	L3315	NLBNPES1RPG5	BNPP	FER	FERROVIAL SE	42	C	202509	
20250422	WA	L3316	NLBNPES1L559	BNPP	FER	FERROVIAL SE	44	C	202506	

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20250422	WA	L3317	NLBNPES1E083	BNPP	FER	FERROVIAL SE	44	C	202509	
20250422	WA	L3319	NLBNPES1YEZ5	BNPP	FER	FERROVIAL SE	46	C	202506	
20250422	WA	L3320	NLBNPES18LM8	BNPP	FER	FERROVIAL SE	34	P	202506	
20250422	WA	L3321	NLBNPES1G3P8	BNPP	FER	FERROVIAL SE	36	P	202506	
20250422	WA	L3322	NLBNPES1KZ83	BNPP	FER	FERROVIAL SE	36	P	202509	
20250422	WA	L3324	NLBNPES1KBG0	BNPP	FER	FERROVIAL SE	38	P	202506	
20250422	WA	L3325	NLBNPES1JTZ4	BNPP	FER	FERROVIAL SE	38	P	202509	
20250422	WA	L3328	NLBNPES1PVN3	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,8	C	202506	
20250422	WA	L3329	NLBNPES1LXS7	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,8	C	202509	
20250422	WA	L3330	NLBNPES1TYO7	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,8	C	202512	

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20250422	WA	L3332	NLBNPES1IY47	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4	C	202506	
20250422	WA	L3333	NLBNPES1YJX9	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4	C	202509	
20250422	WA	L3334	NLBNPES1RU73	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4	C	202512	
20250422	WA	L3336	NLBNPES1U6R9	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,2	C	202506	
20250422	WA	L3337	NLBNPES1SUG3	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,2	C	202509	
20250422	WA	L3339	NLBNPES1F9Y8	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,2	P	202506	
20250422	WA	L3340	NLBNPES1WC29	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,2	P	202509	

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20250422	WA	L3342	NLBNPES1EW76	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,4	P	202506	
20250422	WA	L3343	NLBNPES1U600	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,4	P	202509	
20250422	WA	L3344	NLBNPES1LGY0	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,4	P	202512	
20250422	WA	L3346	NLBNPES1QUN3	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,6	P	202506	
20250422	WA	L3347	NLBNPES1LJ90	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,6	P	202509	
20250422	WA	L3348	NLBNPES1RIX5	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,6	P	202512	
20250422	WA	L3350	NLBNPES1ICS7	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,8	P	202506	

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20250422	WA	L3352	NLBNPES1E7G0	BNPP	IBE	IBERDROLA	13	C	202506	
20250422	WA	L3353	NLBNPES1AQG9	BNPP	IBE	IBERDROLA	14	C	202509	
20250422	WA	L3354	NLBNPES1B7S8	BNPP	IBE	IBERDROLA	14	C	202512	
20250422	WA	L3355	NLBNPES18QB0	BNPP	IBE	IBERDROLA	15	C	202509	
20250422	WA	L3356	NLBNPES1LMT8	BNPP	IBE	IBERDROLA	11	P	202509	
20250422	WA	L3357	NLBNPES1IDX5	BNPP	IBE	IBERDROLA	11,5	P	202509	
20250422	WA	L3358	NLBNPES1MBP7	BNPP	IBE	IBERDROLA	11,5	P	202512	
20250422	WA	L3359	NLBNPES1G5X7	BNPP	IBE	IBERDROLA	12	P	202509	
20250422	WA	L3360	NLBNPES1MIW8	BNPP	IBE	IBERDROLA	12	P	202512	
20250422	WA	L3363	NLBNPES1MN77	BNPP	IDR	INDRA SISTEMAS	19	C	202506	
20250422	WA	L3366	NLBNPES1MTI4	BNPP	IDR	INDRA SISTEMAS	17	P	202506	
20250422	WA	L3368	NLBNPES1FSU5	BNPP	MAP	CORPORACION MAPFRE, S.A.	2,6	C	202506	
20250422	WA	L3371	NLBNPES1W5F4	BNPP	MAP	CORPORACION MAPFRE, S.A.	2,4	P	202506	

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20250422	WA	L3373	NLBNPES1L0L6	BNPP	MRL	MERLIN PROPERTIES SOCIMI, S.A.	10,5	C	202506	
20250422	WA	L3377	NLBNPES1XCE6	BNPP	MRL	MERLIN PROPERTIES SOCIMI, S.A.	9,5	P	202506	
20250422	WA	L3378	NLBNPES1T9P0	BNPP	NTGY	NATURGY ENERGY GROUP, S.A.	24	C	202506	
20250422	WA	L3381	NLBNPES1NYY9	BNPP	NTGY	NATURGY ENERGY GROUP, S.A.	22	P	202506	
20250422	WA	L3383	NLBNPES1O5C1	BNPP	PHM	PHARMA MAR	80	C	202506	
20250422	WA	L3384	NLBNPES1HB52	BNPP	PHM	PHARMA MAR	80	C	202509	
20250422	WA	L3386	NLBNPES1KXF6	BNPP	PHM	PHARMA MAR	90	C	202506	
20250422	WA	L3389	NLBNPES1TU30	BNPP	PHM	PHARMA MAR	65	P	202506	
20250422	WA	L3391	NLBNPES1XGN8	BNPP	PHM	PHARMA MAR	70	P	202506	
20250422	WA	L3392	NLBNPES1Y529	BNPP	PHM	PHARMA MAR	70	P	202509	
20250422	WA	L3394	NLBNPES1OBA5	BNPP	PHM	PHARMA MAR	75	P	202506	
20250422	WA	L3395	NLBNPES1RF98	BNPP	PHM	PHARMA MAR	75	P	202509	

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20250422	WA	L3397	NLBNPES1PVL7	BNPP	REP	REPSOL	12	C	202505	
20250422	WA	L3399	NLBNPES1U204	BNPP	REP	REPSOL	13	C	202505	
20250422	WA	L3400	NLBNPES1TT09	BNPP	REP	REPSOL	13	C	202509	
20250422	WA	L3401	NLBNPES1WH40	BNPP	REP	REPSOL	13	C	202512	
20250422	WA	L3402	NLBNPES1F9A8	BNPP	REP	REPSOL	14	C	202509	
20250422	WA	L3403	NLBNPES1RST2	BNPP	REP	REPSOL	10	P	202509	
20250422	WA	L3405	NLBNPES1I6L8	BNPP	REP	REPSOL	10,5	P	202505	
20250422	WA	L3406	NLBNPES1J6L7	BNPP	REP	REPSOL	10,5	P	202509	
20250422	WA	L3407	NLBNPES1AKB3	BNPP	REP	REPSOL	10,5	P	202512	
20250422	WA	L3409	NLBNPES1KJ00	BNPP	REP	REPSOL	11,5	P	202505	
20250422	WA	L3410	NLBNPES1RAU8	BNPP	REP	REPSOL	11,5	P	202509	
20250422	WA	L3411	NLBNPES1FGS4	BNPP	REP	REPSOL	11,5	P	202512	
20250422	WA	L3413	NLBNPES1BWJ9	BNPP	REP	REPSOL	12	P	202505	
20250422	WA	L3416	NLBNPES1MYJ2	BNPP	SAN	BANCO SANTANDER	4,6	C	202505	

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20250422	WA	L3418	NLBNPES1OBY5	BNPP	SAN	BANCO SANTANDER	4,8	C	202505	
20250422	WA	L3419	NLBNPES1QNB3	BNPP	SAN	BANCO SANTANDER	4,8	C	202509	
20250422	WA	L3420	NLBNPES1CHA7	BNPP	SAN	BANCO SANTANDER	4,8	C	202512	
20250422	WA	L3422	NLBNPES1N381	BNPP	SAN	BANCO SANTANDER	5	C	202505	
20250422	WA	L3423	NLBNPES1TYK5	BNPP	SAN	BANCO SANTANDER	5	C	202509	
20250422	WA	L3424	NLBNPES193Z0	BNPP	SAN	BANCO SANTANDER	5	C	202512	
20250422	WA	L3425	NLBNPES1YTJ7	BNPP	SAN	BANCO SANTANDER	5,2	C	202509	
20250422	WA	L3426	NLBNPES1PCD4	BNPP	SAN	BANCO SANTANDER	3,8	P	202509	
20250422	WA	L3428	NLBNPES1R9W8	BNPP	SAN	BANCO SANTANDER	4,2	P	202505	
20250422	WA	L3429	NLBNPES1MW84	BNPP	SAN	BANCO SANTANDER	4,2	P	202509	
20250422	WA	L3430	NLBNPES1FKC0	BNPP	SAN	BANCO SANTANDER	4,2	P	202512	
20250422	WA	L3432	NLBNPES1YE66	BNPP	SAN	BANCO SANTANDER	4,4	P	202505	
20250422	WA	L3433	NLBNPES1SUV2	BNPP	SAN	BANCO SANTANDER	4,4	P	202509	
20250422	WA	L3434	NLBNPES1XD27	BNPP	SAN	BANCO SANTANDER	4,4	P	202512	

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20250422	WA	L3436	NLBNPES1YWQ6	BNPP	SAN	BANCO SANTANDER	4,6	P	202505	
20250422	WA	L3438	NLBNPES1VGS1	BNPP	SCYR	SACYR, S.A.	3,2	C	202506	
20250422	WA	L3439	NLBNPES1WQE8	BNPP	SCYR	SACYR, S.A.	3,2	C	202509	
20250422	WA	L3440	NLBNPES1CLF8	BNPP	SCYR	SACYR, S.A.	3,4	C	202506	
20250422	WA	L3441	NLBNPES1B0F0	BNPP	SCYR	SACYR, S.A.	3,4	C	202509	
20250422	WA	L3442	NLBNPES1U741	BNPP	SCYR	SACYR, S.A.	3,6	C	202506	
20250422	WA	L3444	NLBNPES1NCB3	BNPP	SCYR	SACYR, S.A.	2,6	P	202506	
20250422	WA	L3445	NLBNPES1BSM1	BNPP	SCYR	SACYR, S.A.	2,8	P	202506	
20250422	WA	L3446	NLBNPES19NB5	BNPP	SCYR	SACYR, S.A.	2,8	P	202509	
20250422	WA	L3447	NLBNPES1JM81	BNPP	SCYR	SACYR, S.A.	3	P	202506	
20250422	WA	L3448	NLBNPES1HP64	BNPP	SCYR	SACYR, S.A.	3	P	202509	
20250422	WA	L3452	NLBNPES1LPM6	BNPP	TEF	TELEFONICA	4	C	202505	
20250422	WA	L3453	NLBNPES1H3S1	BNPP	TEF	TELEFONICA	4	C	202506	
20250422	WA	L3454	NLBNPES18OD1	BNPP	TEF	TELEFONICA	4	C	202509	

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20250422	WA	L3455	NLBNPES1C186	BNPP	TEF	TELEFONICA	4	C	202512	
20250422	WA	L3458	NLBNPES1EAQ4	BNPP	TEF	TELEFONICA	4,2	C	202505	
20250422	WA	L3459	NLBNPES1JMY2	BNPP	TEF	TELEFONICA	4,2	C	202506	
20250422	WA	L3460	NLBNPES1DUS0	BNPP	TEF	TELEFONICA	4,2	C	202509	
20250422	WA	L3461	NLBNPES1IVV1	BNPP	TEF	TELEFONICA	4,2	C	202512	
20250422	WA	L3462	NLBNPES1R2T9	BNPP	TEF	TELEFONICA	4,4	C	202506	
20250422	WA	L3463	NLBNPES1UZY1	BNPP	TEF	TELEFONICA	4,4	C	202509	
20250422	WA	L3465	NLBNPES1R0I6	BNPP	TEF	TELEFONICA	3,4	P	202506	
20250422	WA	L3466	NLBNPES1ZPV7	BNPP	TEF	TELEFONICA	3,4	P	202509	
20250422	WA	L3469	NLBNPES1IRK2	BNPP	TEF	TELEFONICA	3,6	P	202505	
20250422	WA	L3470	NLBNPES1G1X6	BNPP	TEF	TELEFONICA	3,6	P	202506	
20250422	WA	L3471	NLBNPES1CDA6	BNPP	TEF	TELEFONICA	3,6	P	202509	
20250422	WA	L3472	NLBNPES1E6O6	BNPP	TEF	TELEFONICA	3,6	P	202512	
20250422	WA	L3475	NLBNPES1UHQ5	BNPP	TEF	TELEFONICA	3,8	P	202505	

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20250422	WA	L3476	NLBNPES1M4K9	BNPP	TEF	TELEFONICA	3,8	P	202506	
20250422	WA	L3477	NLBNPES1Q9I8	BNPP	TEF	TELEFONICA	3,8	P	202509	
20250422	WA	L3478	NLBNPES1ZMK7	BNPP	TEF	TELEFONICA	3,8	P	202512	
20250422	WA	L3480	NLBNPES1B7P4	BNPP	TEF	TELEFONICA	4	P	202505	
20250422	WA	L3481	NLBNPES1RMJ6	BNPP	VIS	VISCOFAN, S.A.	65	C	202506	
20250422	WA	L3482	NLBNPES1WHF4	BNPP	VIS	VISCOFAN, S.A.	65	C	202509	
20250422	WA	L3483	NLBNPES1TUJ5	BNPP	VIS	VISCOFAN, S.A.	70	C	202506	
20250422	WA	L3486	NLBNPES1BPC8	BNPP	VIS	VISCOFAN, S.A.	50	P	202506	
20250422	WA	L3487	NLBNPES1GA13	BNPP	VIS	VISCOFAN, S.A.	54	P	202506	
20250422	WA	L3488	NLBNPES1AAP4	BNPP	VIS	VISCOFAN, S.A.	54	P	202509	
20250422	WA	L3489	NLBNPES1TNJ0	BNPP	VIS	VISCOFAN, S.A.	56	P	202506	
20250422	WA	L3490	NLBNPES1L7A4	BNPP	VIS	VISCOFAN, S.A.	56	P	202509	
20250422	WA	L3492	NLBNPES1N183	BNPP	BAYG	BAYER AG	22	C	202506	
20250422	WA	L3493	NLBNPES1V848	BNPP	BAYG	BAYER AG	22	C	202509	

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20250422	WA	L3495	NLBNPES1A5G8	BNPP	BAYG	BAYER AG	24	C	202506	
20250422	WA	L3498	NLBNPES1SL16	BNPP	BAYG	BAYER AG	17	P	202506	
20250422	WA	L3500	NLBNPES1LED9	BNPP	BAYG	BAYER AG	18	P	202506	
20250422	WA	L3501	NLBNPES1H5F3	BNPP	BAYG	BAYER AG	18	P	202509	
20250422	WA	L3503	NLBNPES1A5A1	BNPP	BAYG	BAYER AG	19	P	202506	
20250422	WA	L3504	NLBNPES1OPN8	BNPP	BAYG	BAYER AG	19	P	202509	
20250422	WA	L3506	NLBNPES1QSY4	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	5,8	C	202506	
20250422	WA	L3510	NLBNPES19AM9	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	5,2	P	202506	
20250422	WA	L3512	NLBNPES1QAQ8	BNPP	AIRF	AIR FRANCE - KLM	7,5	C	202506	
20250422	WA	L3513	NLBNPES1WHA5	BNPP	AIRF	AIR FRANCE - KLM	7,5	C	202509	
20250422	WA	L3515	NLBNPES1ACC8	BNPP	AIRF	AIR FRANCE - KLM	8	C	202506	
20250422	WA	L3516	NLBNPES1J5B0	BNPP	AIRF	AIR FRANCE - KLM	8	C	202509	
20250422	WA	L3520	NLBNPES1XW57	BNPP	AIRF	AIR FRANCE - KLM	6	P	202506	
20250422	WA	L3522	NLBNPES1XUV2	BNPP	AIRF	AIR FRANCE - KLM	6,5	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
20250422	WA	L3523	NLBNPES1RM57	BNPP	AIRF	AIR FRANCE - KLM	6,5	P	202509	
20250422	WA	L3525	NLBNPES1MMC2	BNPP	AIRF	AIR FRANCE - KLM	7	P	202506	
20250422	WA	L3526	NLBNPES1W2F1	BNPP	AIRF	AIR FRANCE - KLM	7	P	202509	
20250422	WA	L3528	NLBNPES1YMM6	BNPP	BNP	BNP PARIBAS	65	C	202506	
20250422	WA	L3531	NLBNPES19S81	BNPP	BNP	BNP PARIBAS	56	P	202506	
20250422	WA	L3534	NLBNPES1Z4T5	BNPP	MTS	ARCELORMITTAL	22	C	202505	
20250422	WA	L3535	NLBNPES1S398	BNPP	MTS	ARCELORMITTAL	22	C	202509	
20250422	WA	L3536	NLBNPES1QIZ2	BNPP	MTS	ARCELORMITTAL	22	C	202512	
20250422	WA	L3538	NLBNPES1BD07	BNPP	MTS	ARCELORMITTAL	24	C	202505	
20250422	WA	L3539	NLBNPES1SBJ7	BNPP	MTS	ARCELORMITTAL	24	C	202509	
20250422	WA	L3540	NLBNPES1FTC1	BNPP	MTS	ARCELORMITTAL	24	C	202512	
20250422	WA	L3542	NLBNPES1FVQ7	BNPP	MTS	ARCELORMITTAL	18	P	202506	
20250422	WA	L3543	NLBNPES1HN09	BNPP	MTS	ARCELORMITTAL	18	P	202509	
20250422	WA	L3545	NLBNPES1AN30	BNPP	MTS	ARCELORMITTAL	19	P	202505	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L3546	NLBNPES1WY07	BNPP	MTS	ARCELORMITTAL	19	P	202509	
20250422	WA	L3547	NLBNPES1ZSZ2	BNPP	MTS	ARCELORMITTAL	19	P	202512	
20250422	WA	L3549	NLBNPES1F3Y1	BNPP	MTS	ARCELORMITTAL	20	P	202505	
20250422	WA	L3550	NLBNPES1D2B3	BNPP	MTS	ARCELORMITTAL	20	P	202509	
20250422	WA	L3551	NLBNPES1CK72	BNPP	MTS	ARCELORMITTAL	20	P	202512	
20250422	WA	L3553	NLBNPES1CBU8	BNPP	MTS	ARCELORMITTAL	22	P	202505	
20250422	WA	L3554	NLBNPES1A263	BNPP	MTS	ARCELORMITTAL	22	P	202506	
20250422	WA	L3555	NLBNPES1P2T1	BNPP	AAPL	APPLE INC	240	C	202509	USD
20250422	WA	L3556	NLBNPES1RBZ5	BNPP	AAPL	APPLE INC	240	C	202512	USD
20250422	WA	L3557	NLBNPES19NG4	BNPP	AAPL	APPLE INC	260	C	202509	USD
20250422	WA	L3558	NLBNPES1HEN6	BNPP	AAPL	APPLE INC	260	C	202512	USD
20250422	WA	L3560	NLBNPES1MEE5	BNPP	AAPL	APPLE INC	280	C	202506	USD
20250422	WA	L3561	NLBNPES1LEI8	BNPP	AAPL	APPLE INC	280	C	202509	USD
20250422	WA	L3562	NLBNPES1YZ38	BNPP	AAPL	APPLE INC	200	P	202509	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
20250422	WA	L3563	NLBNPES1JR60	BNPP	AAPL	APPLE INC	220	P	202509	USD
20250422	WA	L3564	NLBNPES1KUI6	BNPP	AAPL	APPLE INC	220	P	202512	USD
20250422	WA	L3566	NLBNPES1W7I4	BNPP	AAPL	APPLE INC	240	P	202506	USD
20250422	WA	L3568	NLBNPES1X141	BNPP	AMD	ADVANCED MICRO DEVICES, INC	120	C	202506	USD
20250422	WA	L3572	NLBNPES1V5N9	BNPP	AMD	ADVANCED MICRO DEVICES, INC	110	P	202506	USD
20250422	WA	L3573	NLBNPES1ZAR7	BNPP	AMZN	AMAZON COM	220	C	202506	USD
20250422	WA	L3574	NLBNPES1I2B8	BNPP	AMZN	AMAZON COM	220	C	202509	USD
20250422	WA	L3576	NLBNPES1CE39	BNPP	AMZN	AMAZON COM	240	C	202506	USD
20250422	WA	L3577	NLBNPES1YFZ2	BNPP	AMZN	AMAZON COM	240	C	202509	USD
20250422	WA	L3579	NLBNPES1ZIV2	BNPP	AMZN	AMAZON COM	180	P	202506	USD
20250422	WA	L3581	NLBNPES1ATE8	BNPP	AMZN	AMAZON COM	200	P	202506	USD
20250422	WA	L3582	NLBNPES1LTE5	BNPP	AMZN	AMAZON COM	200	P	202509	USD
20250422	WA	L3584	NLBNPES1FN27	BNPP	GOOG	ALPHABET INC CLASS C	200	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
20250422	WA	L3585	NLBNPES1EMR7	BNPP	GOOG	ALPHABET INC CLASS C	200	C	202509	USD
20250422	WA	L3586	NLBNPES1ISA1	BNPP	GOOG	ALPHABET INC CLASS C	200	C	202512	USD
20250422	WA	L3588	NLBNPES1W473	BNPP	GOOG	ALPHABET INC CLASS C	220	C	202506	USD
20250422	WA	L3589	NLBNPES1VBG7	BNPP	GOOG	ALPHABET INC CLASS C	220	C	202509	USD
20250422	WA	L3590	NLBNPES1JS51	BNPP	GOOG	ALPHABET INC CLASS C	220	C	202512	USD
20250422	WA	L3591	NLBNPES1ALX5	BNPP	GOOG	ALPHABET INC CLASS C	160	P	202506	USD
20250422	WA	L3592	NLBNPES1ZY20	BNPP	GOOG	ALPHABET INC CLASS C	160	P	202509	USD
20250422	WA	L3594	NLBNPES1I9N8	BNPP	GOOG	ALPHABET INC CLASS C	180	P	202506	USD
20250422	WA	L3595	NLBNPES1BOX7	BNPP	GOOG	ALPHABET INC CLASS C	180	P	202509	USD
20250422	WA	L3596	NLBNPES1IZS8	BNPP	GOOG	ALPHABET INC CLASS C	180	P	202512	USD
20250422	WA	L3598	NLBNPES1T099	BNPP	GOOG	ALPHABET INC CLASS C	200	P	202506	USD
20250422	WA	L3599	NLBNPES1V4L6	BNPP	MSFT	MICROSOFT	450	C	202506	USD
20250422	WA	L3600	NLBNPES1YSS0	BNPP	MSFT	MICROSOFT	400	P	202506	USD
20250422	WA	L3602	NLBNPES1B659	BNPP	NFLX	NETFLIX INC	900	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
20250422	WA	L3603	NLBNPES1E7J4	BNPP	NFLX	NETFLIX INC	900	C	202509	USD
20250422	WA	L3605	NLBNPES1JCN6	BNPP	NFLX	NETFLIX INC	1000	C	202506	USD
20250422	WA	L3607	NLBNPES1JEI2	BNPP	NFLX	NETFLIX INC	700	P	202506	USD
20250422	WA	L3608	NLBNPES1URP6	BNPP	NFLX	NETFLIX INC	700	P	202509	USD
20250422	WA	L3610	NLBNPES18ME3	BNPP	NFLX	NETFLIX INC	800	P	202506	USD
20250422	WA	L3611	NLBNPES1DJC7	BNPP	NFLX	NETFLIX INC	800	P	202509	USD
20250422	WA	L3613	NLBNPES1ZOV0	BNPP	NIKE	NIKE	75	C	202506	USD
20250422	WA	L3617	NLBNPES1NHA4	BNPP	NIKE	NIKE	70	P	202506	USD
20250422	WA	L3618	NLBNPES1YJF6	BNPP	NVDA	NVIDIA CORPORATION	140	C	202509	USD
20250422	WA	L3619	NLBNPES1I6J2	BNPP	NVDA	NVIDIA CORPORATION	140	C	202512	USD
20250422	WA	L3621	NLBNPES1NH41	BNPP	NVDA	NVIDIA CORPORATION	150	C	202506	USD
20250422	WA	L3622	NLBNPES1X158	BNPP	NVDA	NVIDIA CORPORATION	150	C	202509	USD
20250422	WA	L3623	NLBNPES1ENF0	BNPP	NVDA	NVIDIA CORPORATION	150	C	202512	USD
20250422	WA	L3625	NLBNPES1KYG2	BNPP	NVDA	NVIDIA CORPORATION	160	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
20250422	WA	L3626	NLBNPES1RA85	BNPP	NVDA	NVIDIA CORPORATION	160	C	202509	USD
20250422	WA	L3627	NLBNPES1OS70	BNPP	NVDA	NVIDIA CORPORATION	110	P	202509	USD
20250422	WA	L3628	NLBNPES1FY06	BNPP	NVDA	NVIDIA CORPORATION	120	P	202506	USD
20250422	WA	L3629	NLBNPES1MHJ7	BNPP	NVDA	NVIDIA CORPORATION	120	P	202509	USD
20250422	WA	L3630	NLBNPES1E7V9	BNPP	NVDA	NVIDIA CORPORATION	120	P	202512	USD
20250422	WA	L3632	NLBNPES1XB78	BNPP	NVDA	NVIDIA CORPORATION	130	P	202506	USD
20250422	WA	L3633	NLBNPES1XWX4	BNPP	NVDA	NVIDIA CORPORATION	130	P	202509	USD
20250422	WA	L3634	NLBNPES1KHC6	BNPP	NVDA	NVIDIA CORPORATION	130	P	202512	USD
20250422	WA	L3637	NLBNPES1OL85	BNPP	PYPL	PAYPAL HOLDINGS INC.	90	C	202506	USD
20250422	WA	L3639	NLBNPES1A909	BNPP	PYPL	PAYPAL HOLDINGS INC.	80	P	202506	USD
20250422	WA	L3641	NLBNPES1JQ87	BNPP	SQ	BLOCK INC	90	C	202506	USD
20250422	WA	L3645	NLBNPES1ZWP5	BNPP	TSLA	TESLA MOTORS, INC	380	C	202505	USD
20250422	WA	L3646	NLBNPES1TPU2	BNPP	TSLA	TESLA MOTORS, INC	380	C	202506	USD
20250422	WA	L3649	NLBNPES1GB04	BNPP	TSLA	TESLA MOTORS, INC	400	C	202505	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
20250422	WA	L3650	NLBNPES1WXP0	BNPP	TSLA	TESLA MOTORS, INC	400	C	202506	USD
20250422	WA	L3651	NLBNPES1UBU0	BNPP	TSLA	TESLA MOTORS, INC	400	C	202509	USD
20250422	WA	L3652	NLBNPES1HLY8	BNPP	TSLA	TESLA MOTORS, INC	400	C	202512	USD
20250422	WA	L3655	NLBNPES1VAK1	BNPP	TSLA	TESLA MOTORS, INC	450	C	202505	USD
20250422	WA	L3656	NLBNPES1IR46	BNPP	TSLA	TESLA MOTORS, INC	450	C	202506	USD
20250422	WA	L3657	NLBNPES1M7B1	BNPP	TSLA	TESLA MOTORS, INC	450	C	202509	USD
20250422	WA	L3658	NLBNPES1TPS6	BNPP	TSLA	TESLA MOTORS, INC	450	C	202512	USD
20250422	WA	L3661	NLBNPES1RB68	BNPP	TSLA	TESLA MOTORS, INC	340	P	202505	USD
20250422	WA	L3662	NLBNPES1Y784	BNPP	TSLA	TESLA MOTORS, INC	340	P	202506	USD
20250422	WA	L3663	NLBNPES1QEI7	BNPP	TSLA	TESLA MOTORS, INC	340	P	202509	USD
20250422	WA	L3664	NLBNPES1HWP3	BNPP	TSLA	TESLA MOTORS, INC	340	P	202512	USD
20250422	WA	L3667	NLBNPES1NN68	BNPP	TSLA	TESLA MOTORS, INC	360	P	202505	USD
20250422	WA	L3668	NLBNPES1LM95	BNPP	TSLA	TESLA MOTORS, INC	360	P	202506	USD
20250422	WA	L3669	NLBNPES1TE89	BNPP	TSLA	TESLA MOTORS, INC	360	P	202509	USD

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20250422	WA	L3670	NLBNPES1KHB8	BNPP	TSLA	TESLA MOTORS, INC	360	P	202512	USD
20250422	WA	L3673	NLBNPES1ZJW8	BNPP	TSLA	TESLA MOTORS, INC	380	P	202505	USD
20250422	WA	L3674	NLBNPES1UQM5	BNPP	TSLA	TESLA MOTORS, INC	380	P	202506	USD
20250422	WA	L3677	NLBNPES1AA19	BNPP	VISA	VISA INC.	320	C	202506	USD
20250422	WA	L3680	NLBNPES1ZNZ3	BNPP	VISA	VISA INC.	300	P	202506	USD
20250422	WA	L3682	NLBNPES1SVT4	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	160	C	202506	JPY
20250422	WA	L3683	NLBNPES1SLL2	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	160	C	202509	JPY
20250422	WA	L3684	NLBNPES1GE50	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	160	C	202512	JPY
20250422	WA	L3686	NLBNPES1SA68	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	165	C	202506	JPY
20250422	WA	L3687	NLBNPES19P35	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	165	C	202509	JPY
20250422	WA	L3688	NLBNPES19683	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	165	C	202512	JPY
20250422	WA	L3690	NLBNPES1EY66	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	150	P	202506	JPY
20250422	WA	L3691	NLBNPES1VKL8	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	150	P	202509	JPY
20250422	WA	L3692	NLBNPES1SDF1	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	150	P	202512	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
20250422	WA	L3694	NLBNPES1GKJ3	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	155	P	202506	JPY
20250422	WA	L3695	NLBNPES1F6I7	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	155	P	202509	JPY
20250422	WA	L3696	NLBNPES1S851	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	155	P	202512	JPY
20250422	WA	L3698	NLBNPES1CFV7	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,025	C	202506	USD
20250422	WA	L3699	NLBNPES1FCX3	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,025	C	202509	USD
20250422	WA	L3700	NLBNPES1FSN0	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,025	C	202512	USD
20250422	WA	L3702	NLBNPES1L8D6	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	C	202506	USD
20250422	WA	L3703	NLBNPES18UO5	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	C	202509	USD
20250422	WA	L3704	NLBNPES1WYM5	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	C	202512	USD
20250422	WA	L3706	NLBNPES1API7	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,075	C	202506	USD
20250422	WA	L3707	NLBNPES1UC70	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,075	C	202509	USD
20250422	WA	L3708	NLBNPES1BZI4	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,075	C	202512	USD
20250422	WA	L3710	NLBNPES1BU55	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,95	P	202506	USD
20250422	WA	L3711	NLBNPES1OSV5	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,95	P	202509	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
20250422	WA	L3712	NLBNPES1OHT2	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,95	P	202512	USD
20250422	WA	L3714	NLBNPES1IFT8	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,975	P	202506	USD
20250422	WA	L3715	NLBNPES1F8T0	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,975	P	202509	USD
20250422	WA	L3716	NLBNPES1XQC0	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,975	P	202512	USD
20250422	WA	L3718	NLBNPES18ZC9	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1	P	202506	USD
20250422	WA	L3719	NLBNPES18X28	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1	P	202509	USD
20250422	WA	L3720	NLBNPES1NSF0	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1	P	202512	USD
20250422	WA	L3721	NLBNPES1DUU6	BNPP	BRENT	PETROLEO BRENT	88	C	202504	USD
20250422	WA	L3722	NLBNPES1UPC8	BNPP	BRENT	PETROLEO BRENT	86	C	202504	USD
20250422	WA	L3723	NLBNPES1TM97	BNPP	BRENT	PETROLEO BRENT	85	C	202504	USD
20250422	WA	L3724	NLBNPES1F3Q7	BNPP	BRENT	PETROLEO BRENT	84	C	202504	USD
20250422	WA	L3725	NLBNPES1WJV7	BNPP	ORO	ORO	2700	C	202509	USD
20250422	WA	L3726	NLBNPES1VOU1	BNPP	ORO	ORO	2700	C	202512	USD
20250422	WA	L3727	NLBNPES1Z5W6	BNPP	ORO	ORO	2800	C	202509	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
20250422	WA	L3728	NLBNPES1CXA4	BNPP	ORO	ORO	2800	C	202512	USD
20250422	WA	L3729	NLBNPES19AV0	BNPP	ORO	ORO	2900	C	202509	USD
20250422	WA	L3730	NLBNPES1B7G3	BNPP	ORO	ORO	2900	C	202512	USD
20250422	WA	L3731	NLBNPES1AWW 4	BNPP	ORO	ORO	3000	C	202509	USD
20250422	WA	L3732	NLBNPES1NE36	BNPP	ORO	ORO	3000	C	202512	USD
20250422	WA	L3733	NLBNPES1U055	BNPP	ORO	ORO	3100	C	202509	USD
20250422	WA	L3734	NLBNPES1CLR3	BNPP	ORO	ORO	3100	C	202512	USD
20250422	WA	L3736	NLBNPES1UR57	BNPP	ORO	ORO	3200	C	202506	USD
20250422	WA	L3737	NLBNPES1EBE8	BNPP	ORO	ORO	3200	C	202509	USD
20250422	WA	L3738	NLBNPES1I4Z3	BNPP	ORO	ORO	3200	C	202512	USD
20250422	WA	L3739	NLBNPES1U7S5	BNPP	ORO	ORO	2200	P	202509	USD
20250422	WA	L3740	NLBNPES1EOI2	BNPP	ORO	ORO	2200	P	202512	USD
20250422	WA	L3741	NLBNPES1J041	BNPP	ORO	ORO	2300	P	202509	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
20250422	WA	L3742	NLBNPES1I8C3	BNPP	ORO	ORO	2300	P	202512	USD
20250422	WA	L3743	NLBNPES1LD05	BNPP	ORO	ORO	2400	P	202509	USD
20250422	WA	L3744	NLBNPES1RQF5	BNPP	ORO	ORO	2400	P	202512	USD
20250422	WA	L3745	NLBNPES1ZBP9	BNPP	ORO	ORO	2500	P	202509	USD
20250422	WA	L3746	NLBNPES1E7K2	BNPP	ORO	ORO	2500	P	202512	USD
20250422	WA	L3748	NLBNPES1GZT0	BNPP	ORO	ORO	2600	P	202506	USD
20250422	WA	L3749	NLBNPES1AHP9	BNPP	ORO	ORO	2600	P	202509	USD
20250422	WA	L3750	NLBNPES1K551	BNPP	ORO	ORO	2600	P	202512	USD
20250422	WA	L3751	NLBNPES1QL00	BNPP	PLATA	PLATA	32	C	202509	USD
20250422	WA	L3752	NLBNPES1IRQ9	BNPP	PLATA	PLATA	32	C	202512	USD
20250422	WA	L3753	NLBNPES1GKN5	BNPP	PLATA	PLATA	34	C	202509	USD
20250422	WA	L3754	NLBNPES19T15	BNPP	PLATA	PLATA	34	C	202512	USD
20250422	WA	L3755	NLBNPES1O3M5	BNPP	PLATA	PLATA	36	C	202509	USD
20250422	WA	L3756	NLBNPES198U0	BNPP	PLATA	PLATA	36	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
20250422	WA	L3757	NLBNPES1SCE6	BNPP	PLATA	PLATA	26	P	202509	USD
20250422	WA	L3758	NLBNPES1T172	BNPP	PLATA	PLATA	26	P	202512	USD
20250422	WA	L3759	NLBNPES1ER32	BNPP	PLATA	PLATA	28	P	202509	USD
20250422	WA	L3760	NLBNPES1KIZ5	BNPP	PLATA	PLATA	28	P	202512	USD
20250422	WA	L3761	NLBNPES1MTT1	BNPP	PLATA	PLATA	30	P	202509	USD
20250422	WA	L3762	NLBNPES1KHH5	BNPP	PLATA	PLATA	30	P	202512	USD
20250422	WA	L3763	DE000SX0AK70	SGEG	WTI	WTI LIGHT CRUDE	75	C	202511	
20250422	WA	L3764	DE000SX0AK88	SGEG	WTI	WTI LIGHT CRUDE	65	P	202511	
20250422	WA	L3765	DE000SX0AK96	SGEG	EURUSD	EUR/USD	1,1	C	202506	
20250422	WA	L3766	DE000SX0ALA7	SGEG	EURUSD	EUR/USD	1,1	C	202512	
20250422	WA	L3767	DE000SX0ALB5	SGEG	EURUSD	EUR/USD	1,2	C	202512	
20250422	WA	L3768	DE000SX0ALC3	SGEG	EURUSD	EUR/USD	0,9	P	202512	
20250422	WA	L3769	DE000SX0ALD1	SGEG	EURUSD	EUR/USD	1	P	202512	
20250422	WA	L3770	DE000SX0ALS9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	49000	C	202506	

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20250422	WA	L3770	DE000SX0ALS9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	49000	C	202506	
20250422	WA	L3771	DE000SX0ALT7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	50000	C	202506	
20250422	WA	L3771	DE000SX0ALT7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	50000	C	202506	
20250422	WA	L3772	DE000SX0ALU5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	43000	P	202506	
20250422	WA	L3772	DE000SX0ALU5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	P	202506	
20250422	WA	L3773	DE000SX0ALV3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	44000	P	202506	
20250422	WA	L3773	DE000SX0ALV3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	P	202506	
20250422	WA	L3774	DE000SX0ALW1	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	C	202512	
20250422	WA	L3774	DE000SX0ALW1	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	46000	C	202512	
20250422	WA	L3775	DE000SX0ALX9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	48000	C	202512	
20250422	WA	L3775	DE000SX0ALX9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	48000	C	202512	

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20250422	WA	L3776	DE000SX0ALY7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	50000	C	202512	
20250422	WA	L3776	DE000SX0ALY7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	50000	C	202512	
20250422	WA	L3777	DE000SX0ALZ4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202512	
20250422	WA	L3777	DE000SX0ALZ4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202512	
20250422	WA	L3778	DE000SX0AL04	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202512	
20250422	WA	L3778	DE000SX0AL04	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202512	
20250422	WA	L3779	DE000SX0AL12	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202512	
20250422	WA	L3779	DE000SX0AL12	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202512	
20250422	WA	L3781	DE000SX0ALE9	SGEG	ORO	ORO	3200	C	202506	
20250422	WA	L3783	DE000SX0ALF6	SGEG	ORO	ORO	3400	C	202506	
20250422	WA	L3785	DE000SX0ALG4	SGEG	ORO	ORO	2500	P	202506	
20250422	WA	L3787	DE000SX0ALH2	SGEG	ORO	ORO	3000	C	202509	

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20250422	WA	L3789	DE000SX0ALJ8	SGEG	ORO	ORO	2600	P	202509	
20250422	WA	L3791	DE000SX0ALK6	SGEG	ORO	ORO	3200	C	202512	
20250422	WA	L3792	DE000SX0AL87	SGEG	NDX1	NASDAQ 100	20000	P	202506	
20250422	WA	L3793	DE000SX0ALL4	SGEG	ORO	ORO	2600	P	202512	
20250422	WA	L3794	DE000SX0AL95	SGEG	NDX1	NASDAQ 100	24000	C	202509	
20250422	WA	L3795	DE000SX0ALM2	SGEG	PLATA	PLATA	32	C	202506	
20250422	WA	L3796	DE000SX0AMA5	SGEG	NDX1	NASDAQ 100	25000	C	202509	
20250422	WA	L3797	DE000SX0ALN0	SGEG	PLATA	PLATA	34	C	202506	
20250422	WA	L3798	DE000SX0AMB3	SGEG	NDX1	NASDAQ 100	18000	P	202509	
20250422	WA	L3799	DE000SX0ALP5	SGEG	PLATA	PLATA	30	P	202506	
20250422	WA	L3800	DE000SX0AMC1	SGEG	NDX1	NASDAQ 100	19000	P	202509	
20250422	WA	L3801	DE000SX0ALQ3	SGEG	PLATA	PLATA	36	C	202512	
20250422	WA	L3802	DE000SX0AMD9	SGEG	NDX1	NASDAQ 100	20000	P	202509	
20250422	WA	L3803	DE000SX0ALR1	SGEG	PLATA	PLATA	26	P	202512	

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20250422	WA	L3804	DE000SX0AME7	SGEG	NDX1	NASDAQ 100	24000	C	202512	
20250422	WA	L3805	DE000SX0AMF4	SGEG	NDX1	NASDAQ 100	24500	C	202512	
20250422	WA	L3806	DE000SX0AMG2	SGEG	NDX1	NASDAQ 100	25000	C	202512	
20250422	WA	L3807	DE000SX0AMH0	SGEG	NDX1	NASDAQ 100	20000	P	202512	
20250422	WA	L3808	DE000SX0AMJ6	SGEG	SPX	S&P 500 INDEX	5200	P	202506	
20250422	WA	L3808	DE000SX0AMJ6	SGEG	SPX	S&P 500 NET TOTAL RETURN	5200	P	202506	
20250422	WA	L3809	DE000SX0AMK4	SGEG	SPX	S&P 500 INDEX	7200	C	202512	
20250422	WA	L3809	DE000SX0AMK4	SGEG	SPX	S&P 500 NET TOTAL RETURN	7200	C	202512	
20250422	WA	L3810	DE000SX0AML2	SGEG	SPX	S&P 500 INDEX	7400	C	202512	
20250422	WA	L3810	DE000SX0AML2	SGEG	SPX	S&P 500 NET TOTAL RETURN	7400	C	202512	
20250422	WA	L3811	DE000SX0AMM0	SGEG	SPX	S&P 500 INDEX	5200	P	202512	
20250422	WA	L3811	DE000SX0AMM0	SGEG	SPX	S&P 500 NET TOTAL RETURN	5200	P	202512	
20250422	WA	L3812	DE000SX0AMN8	SGEG	GOOG	ALPHABET INC CLASS C	220	C	202506	
20250422	WA	L3813	DE000SX0AMP3	SGEG	GOOG	ALPHABET INC CLASS C	200	C	202509	

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20250422	WA	L3814	DE000SX0AMQ1	SGEG	AMZN	AMAZON COM	240	C	202506	
20250422	WA	L3815	DE000SX0AMR9	SGEG	AMZN	AMAZON COM	260	C	202506	
20250422	WA	L3817	DE000SX0AMT5	SGEG	AAPL	APPLE INC	250	C	202506	
20250422	WA	L3818	DE000SX0AMU3	SGEG	AZO	AUTOZONE INC.	4000	C	202512	
20250422	WA	L3819	DE000SX0AMV1	SGEG	SQ	BLOCK INC	100	C	202512	
20250422	WA	L3820	DE000SX0AMW9	SGEG	NET	Cloudflare Inc	150	C	202512	
20250422	WA	L3821	DE000SX0AMX7	SGEG	COIN	COINBASE INC	340	C	202506	
20250422	WA	L3822	DE000SX0AMY5	SGEG	LLY	Eli Lilly and Co	800	C	202512	
20250422	WA	L3823	DE000SX0AMZ2	SGEG	INTC	INTEL CORPORATION	25	C	202512	
20250422	WA	L3825	DE000SX0AM11	SGEG	MU	Micron Technology Inc	120	C	202512	
20250422	WA	L3826	DE000SX0AM29	SGEG	MSFT	MICROSOFT	450	C	202506	
20250422	WA	L3827	DE000SX0AM37	SGEG	NFLX	NETFLIX INC	1000	C	202506	
20250422	WA	L3828	DE000SX0AM45	SGEG	NFLX	NETFLIX INC	1100	C	202506	
20250422	WA	L3829	DE000SX0AM52	SGEG	NFLX	NETFLIX INC	1200	C	202512	

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20250422	WA	L3831	DE000SX0AM78	SGEG	NVDA	NVIDIA CORPORATION	150	C	202509	
20250422	WA	L3832	DE000SX0AM86	SGEG	ON	ON Semiconductor Corp	60	C	202512	
20250422	WA	L3833	DE000SX0AM94	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	80	C	202506	
20250422	WA	L3834	DE000SX0ANA3	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	90	C	202506	
20250422	WA	L3835	DE000SX0ANB1	SGEG	PYPL	PAYPAL HOLDINGS INC.	90	C	202506	
20250422	WA	L3836	DE000SX0ANC9	SGEG	HOOD	Robinhood Markets Inc	60	C	202512	
20250422	WA	L3841	DE000SX0ANH8	SGEG	TSLA	TESLA MOTORS, INC	420	C	202506	
20250422	WA	L3842	DE000SX0ANJ4	SGEG	TSLA	TESLA MOTORS, INC	460	C	202506	
20250422	WA	L3843	DE000SX0ANK2	SGEG	TSLA	TESLA MOTORS, INC	500	C	202509	
20250422	WA	L3844	DE000SX0ANL0	SGEG	TSLA	TESLA MOTORS, INC	500	C	202512	
20250422	WA	L3845	DE000SX0ANM8	SGEG	ADBE	Adobe Inc	400	P	202512	
20250422	WA	L3846	DE000SX0ANN6	SGEG	AMD	ADVANCED MICRO DEVICES, INC	100	P	202512	
20250422	WA	L3847	DE000SX0ANP1	SGEG	BABA	ALIBABA GROUP HOLDING LTD	90	C	202506	

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20250422	WA	L3848	DE000SX0ANQ9	SGEG	BABA	ALIBABA GROUP HOLDING LTD	100	C	202506	
20250422	WA	L3849	DE000SX0ANR7	SGEG	BABA	ALIBABA GROUP HOLDING LTD	100	C	202512	
20250422	WA	L3852	DE000SX0ANU1	SGEG	GOOG	ALPHABET INC CLASS C	170	P	202506	
20250422	WA	L3853	DE000SX0ANV9	SGEG	GOOG	ALPHABET INC CLASS C	190	P	202506	
20250422	WA	L3854	DE000SX0ANW7	SGEG	AMZN	AMAZON COM	200	P	202506	
20250422	WA	L3856	DE000SX0ANY3	SGEG	AAPL	APPLE INC	190	P	202506	
20250422	WA	L3857	DE000SX0ANZ0	SGEG	COIN	COINBASE INC	200	P	202512	
20250422	WA	L3860	DE000SX0AN28	SGEG	FB	META PLATFORMS INC	600	P	202506	
20250422	WA	L3861	DE000SX0AN36	SGEG	FB	META PLATFORMS INC	500	P	202512	
20250422	WA	L3863	DE000SX0AN51	SGEG	NFLX	NETFLIX INC	800	P	202506	
20250422	WA	L3864	DE000SX0AN69	SGEG	NIKE	NIKE	60	P	202512	
20250422	WA	L3869	DE000SX0APB6	SGEG	NVDA	NVIDIA CORPORATION	120	P	202506	
20250422	WA	L3870	DE000SX0APC4	SGEG	NVDA	NVIDIA CORPORATION	120	P	202512	
20250422	WA	L3871	DE000SX0APD2	SGEG	ON	ON Semiconductor Corp	40	P	202512	

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20250422	WA	L3872	DE000SX0APE0	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	80	P	202506	
20250422	WA	L3873	DE000SX0APF7	SGEG	PYPL	PAYPAL HOLDINGS INC.	80	P	202506	
20250422	WA	L3874	DE000SX0APG5	SGEG	PYPL	PAYPAL HOLDINGS INC.	80	P	202509	
20250422	WA	L3879	DE000SX0APM3	SGEG	TSLA	TESLA MOTORS, INC	300	P	202506	
20250422	WA	L3880	DE000SX0APN1	SGEG	TSLA	TESLA MOTORS, INC	350	P	202506	
20250422	WA	L3881	DE000SX0APP6	SGEG	TSLA	TESLA MOTORS, INC	300	P	202509	
20250422	WA	L3882	DE000SX0APQ4	SGEG	TSLA	TESLA MOTORS, INC	350	P	202509	
20250422	WA	L3883	DE000SX0APR2	SGEG	TSLA	TESLA MOTORS, INC	320	P	202512	
20250422	WA	L3888	DE000SX0APW2	SGEG	ACX	ACERINOX	10,5	C	202506	
20250422	WA	L3889	DE000SX0APX0	SGEG	ACX	ACERINOX	10	P	202506	
20250422	WA	L3890	DE000SX0APY8	SGEG	ACX	ACERINOX	8	P	202509	
20250422	WA	L3891	DE000SX0APZ5	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	50	C	202506	

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20250422	WA	L3892	DE000SX0AP00	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	55	C	202506	
20250422	WA	L3893	DE000SX0AP18	SGEG	ADYEN	ADYEN N.V.	1800	C	202506	
20250422	WA	L3894	DE000SX0AP26	SGEG	ADYEN	ADYEN N.V.	1200	P	202506	
20250422	WA	L3895	DE000SX0AP34	SGEG	ADYEN	ADYEN N.V.	1400	P	202506	
20250422	WA	L3897	DE000SX0AP59	SGEG	AENA	AENA, S.A.	220	C	202509	
20250422	WA	L3898	DE000SX0AP67	SGEG	AENA	AENA, S.A.	240	C	202509	
20250422	WA	L3899	DE000SX0AP75	SGEG	AENA	AENA, S.A.	200	P	202509	
20250422	WA	L3900	DE000SX0AP83	SGEG	AENA	AENA, S.A.	200	C	202512	
20250422	WA	L3901	DE000SX0AP91	SGEG	AENA	AENA, S.A.	200	P	202512	
20250422	WA	L3902	DE000SX0AQA6	SGEG	AIRF	AIR FRANCE - KLM	8	C	202512	
20250422	WA	L3903	DE000SX0AQB4	SGEG	ALM	ALMIRALL S.A.	9	C	202506	
20250422	WA	L3904	DE000SX0AQC2	SGEG	ALM	ALMIRALL S.A.	10	C	202512	
20250422	WA	L3905	DE000SX0AQD0	SGEG	AMS	AMADEUS IT GROUP, S.A.	70	P	202506	

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20250422	WA	L3906	DE000SX0AQE8	SGEG	AMS	AMADEUS IT GROUP, S.A.	70	C	202509	
20250422	WA	L3913	DE000SX0AQM1	SGEG	MTS	ARCELORMITTAL	23	C	202506	
20250422	WA	L3914	DE000SX0AQN9	SGEG	MTS	ARCELORMITTAL	25	C	202506	
20250422	WA	L3915	DE000SX0AQP4	SGEG	MTS	ARCELORMITTAL	27	C	202506	
20250422	WA	L3916	DE000SX0AQQ2	SGEG	MTS	ARCELORMITTAL	27	C	202509	
20250422	WA	L3917	DE000SX0AQR0	SGEG	MTS	ARCELORMITTAL	18	P	202509	
20250422	WA	L3918	DE000SX0AQS8	SGEG	MTS	ARCELORMITTAL	22	P	202509	
20250422	WA	L3919	DE000SX0AQT6	SGEG	ASML	ASML HOLDING N.V.	700	C	202506	
20250422	WA	L3920	DE000SX0AQU4	SGEG	ASML	ASML HOLDING N.V.	600	P	202506	
20250422	WA	L3921	DE000SX0AQV2	SGEG	ASML	ASML HOLDING N.V.	800	C	202512	
20250422	WA	L3922	DE000SX0AQW0	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	4	P	202506	
20250422	WA	L3927	DE000SX0AQ17	SGEG	SAN	BANCO SANTANDER	5,3	C	202506	
20250422	WA	L3928	DE000SX0AQ25	SGEG	SAN	BANCO SANTANDER	4,5	P	202506	

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20250422	WA	L3929	DE000SX0AQ33	SGEG	SAN	BANCO SANTANDER	5	P	202506	
20250422	WA	L3930	DE000SX0AQ41	SGEG	SAN	BANCO SANTANDER	5,5	C	202509	
20250422	WA	L3931	DE000SX0AQ58	SGEG	SAN	BANCO SANTANDER	4	P	202509	
20250422	WA	L3932	DE000SX0AQ66	SGEG	SAN	BANCO SANTANDER	4,5	P	202509	
20250422	WA	L3935	DE000SX0AQ90	SGEG	BKT	BANKINTER	8,5	C	202506	
20250422	WA	L3936	DE000SX0ARA4	SGEG	BKT	BANKINTER	9,5	C	202506	
20250422	WA	L3937	DE000SX0ARB2	SGEG	BKT	BANKINTER	8	P	202506	
20250422	WA	L3938	DE000SX0ARC0	SGEG	BKT	BANKINTER	9	C	202509	
20250422	WA	L3939	DE000SX0ARD8	SGEG	BKT	BANKINTER	8	P	202509	
20250422	WA	L3940	DE000SX0ARE6	SGEG	BAYG	BAYER AG	22	C	202506	
20250422	WA	L3941	DE000SX0ARF3	SGEG	BAYG	BAYER AG	24	C	202506	
20250422	WA	L3950	DE000SX0ARQ0	SGEG	BBVA	BBVA	10,5	C	202506	
20250422	WA	L3951	DE000SX0ARR8	SGEG	BBVA	BBVA	11,5	C	202506	
20250422	WA	L3952	DE000SX0ARS6	SGEG	BBVA	BBVA	11	C	202509	

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20250422	WA	L3953	DE000SX0ART4	SGEG	BBVA	BBVA	10	P	202509	
20250422	WA	L3959	DE000SX0ARZ1	SGEG	CABK	CAIXABANK	5,8	C	202506	
20250422	WA	L3960	DE000SX0AR08	SGEG	CABK	CAIXABANK	6,3	C	202506	
20250422	WA	L3961	DE000SX0AR16	SGEG	CABK	CAIXABANK	5,5	P	202506	
20250422	WA	L3962	DE000SX0AR24	SGEG	CABK	CAIXABANK	6	C	202509	
20250422	WA	L3965	DE000SX0AR57	SGEG	CLNX	CELLNEX TELECOM, S.A.	32	C	202506	
20250422	WA	L3966	DE000SX0AR65	SGEG	CLNX	CELLNEX TELECOM, S.A.	34	C	202506	
20250422	WA	L3967	DE000SX0AR73	SGEG	CLNX	CELLNEX TELECOM, S.A.	36	C	202506	
20250422	WA	L3968	DE000SX0AR81	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	P	202506	
20250422	WA	L3969	DE000SX0AR99	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	P	202509	
20250422	WA	L3970	DE000SX0ASA2	SGEG	CIE	CIE AUTOMOTIVE, S.A.	25	P	202506	
20250422	WA	L3973	DE000SX0ASD6	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	20	C	202506	
20250422	WA	L3974	DE000SX0ASE4	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	22	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
20250422	WA	L3975	DE000SX0ASF1	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	15	P	202506	
20250422	WA	L3976	DE000SX0ASG9	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	20	C	202509	
20250422	WA	L3977	DE000SX0ASH7	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	22	C	202509	
20250422	WA	L3978	DE000SX0ASJ3	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	15	P	202509	
20250422	WA	L3979	DE000SX0ASK1	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	20	C	202512	
20250422	WA	L3980	DE000SX0ASL9	SGEG	ENG	ENAGAS,S.A	12	C	202506	
20250422	WA	L3981	DE000SX0ASM7	SGEG	ENG	ENAGAS,S.A	13	C	202506	
20250422	WA	L3985	DE000SX0ASR6	SGEG	ELE	ENDESA	21	C	202506	
20250422	WA	L3986	DE000SX0ASS4	SGEG	ELE	ENDESA	24	C	202506	
20250422	WA	L3987	DE000SX0AST2	SGEG	ELE	ENDESA	20	P	202506	
20250422	WA	L3988	DE000SX0ASU0	SGEG	ELE	ENDESA	22	P	202506	

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20250422	WA	L3989	DE000SX0ASV8	SGEG	ELE	ENDESA	23	C	202509	
20250422	WA	L3990	DE000SX0ASW6	SGEG	ELE	ENDESA	18	P	202509	
20250422	WA	L3991	DE000SX0ASX4	SGEG	ELE	ENDESA	20	P	202509	
20250422	WA	L3992	DE000SX0ASY2	SGEG	FER	FERROVIAL SE	45	C	202506	
20250422	WA	L3993	DE000SX0ASZ9	SGEG	FER	FERROVIAL SE	40	P	202506	
20250422	WA	L3994	DE000SX0AS07	SGEG	FER	FERROVIAL SE	40	P	202509	
20250422	WA	L3995	DE000SX0AS15	SGEG	FDR	FLUIDRA, S.A.	27	C	202506	
20250422	WA	L3996	DE000SX0AS23	SGEG	FDR	FLUIDRA, S.A.	29	C	202506	
20250422	WA	L3997	DE000SX0AS31	SGEG	FDR	FLUIDRA, S.A.	25	P	202506	
20250422	WA	L3998	DE000SX0AS49	SGEG	FDR	FLUIDRA, S.A.	25	C	202512	
20250422	WA	L3999	DE000SX0AS56	SGEG	FDR	FLUIDRA, S.A.	30	C	202512	
20250422	WA	L4000	DE000SX0AS64	SGEG	FDR	FLUIDRA, S.A.	20	P	202512	
20250422	WA	L4001	DE000SX0AS72	SGEG	FDR	FLUIDRA, S.A.	25	P	202512	
20250422	WA	L4003	DE000SX0AS98	SGEG	IBE	IBERDROLA	12	P	202509	

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20250422	WA	L4008	DE000SX0ATE2	SGEG	ITX	INDITEX	50	C	202506	
20250422	WA	L4009	DE000SX0ATF9	SGEG	ITX	INDITEX	54	C	202506	
20250422	WA	L4010	DE000SX0ATG7	SGEG	ITX	INDITEX	56	C	202506	
20250422	WA	L4011	DE000SX0ATH5	SGEG	ITX	INDITEX	45	P	202506	
20250422	WA	L4012	DE000SX0ATJ1	SGEG	ITX	INDITEX	50	P	202506	
20250422	WA	L4013	DE000SX0ATK9	SGEG	ITX	INDITEX	50	C	202509	
20250422	WA	L4014	DE000SX0ATL7	SGEG	ITX	INDITEX	55	C	202509	
20250422	WA	L4015	DE000SX0ATM5	SGEG	ITX	INDITEX	40	P	202509	
20250422	WA	L4016	DE000SX0ATN3	SGEG	ITX	INDITEX	45	P	202509	
20250422	WA	L4017	DE000SX0ATP8	SGEG	ITX	INDITEX	40	P	202512	
20250422	WA	L4022	DE000SX0ATU8	SGEG	IDR	INDRA SISTEMAS	18	C	202506	
20250422	WA	L4023	DE000SX0ATV6	SGEG	IDR	INDRA SISTEMAS	19	C	202506	
20250422	WA	L4024	DE000SX0ATW4	SGEG	IDR	INDRA SISTEMAS	15	P	202506	
20250422	WA	L4025	DE000SX0ATX2	SGEG	IDR	INDRA SISTEMAS	18	C	202509	

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20250422	WA	L4026	DE000SX0ATY0	SGEG	IDR	INDRA SISTEMAS	15	P	202509	
20250422	WA	L4027	DE000SX0ATZ7	SGEG	IDR	INDRA SISTEMAS	20	C	202512	
20250422	WA	L4028	DE000SX0AT06	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	5	C	202506	
20250422	WA	L4029	DE000SX0AT14	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	5,5	C	202506	
20250422	WA	L4030	DE000SX0AT22	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6	C	202512	
20250422	WA	L4031	DE000SX0AT30	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	4	P	202512	
20250422	WA	L4036	DE000SX0AT89	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4	C	202506	
20250422	WA	L4037	DE000SX0AT97	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,2	C	202506	
20250422	WA	L4038	DE000SX0AUA8	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,4	C	202506	
20250422	WA	L4039	DE000SX0AUB6	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4	P	202506	

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20250422	WA	L4040	DE000SX0AUC4	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4	C	202509	
20250422	WA	L4041	DE000SX0AUD2	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4	C	202512	
20250422	WA	L4042	DE000SX0AUE0	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	23	C	202506	
20250422	WA	L4046	DE000SX0AUJ9	SGEG	PHM	PHARMA MAR	90	C	202506	
20250422	WA	L4047	DE000SX0AUK7	SGEG	PHM	PHARMA MAR	95	C	202506	
20250422	WA	L4048	DE000SX0AUL5	SGEG	PHM	PHARMA MAR	100	C	202506	
20250422	WA	L4049	DE000SX0AUM3	SGEG	PHM	PHARMA MAR	90	C	202509	
20250422	WA	L4050	DE000SX0AUN1	SGEG	PHM	PHARMA MAR	100	C	202509	
20250422	WA	L4051	DE000SX0AUP6	SGEG	PHM	PHARMA MAR	60	P	202509	
20250422	WA	L4052	DE000SX0AUQ4	SGEG	PHM	PHARMA MAR	100	C	202512	
20250422	WA	L4057	DE000SX0AUV4	SGEG	REP	REPSOL	11	C	202506	

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20250422	WA	L4058	DE000SX0AUW2	SGEG	REP	REPSOL	11,5	C	202506	
20250422	WA	L4059	DE000SX0AUX0	SGEG	REP	REPSOL	12	C	202506	
20250422	WA	L4060	DE000SX0AUY8	SGEG	REP	REPSOL	12,5	C	202506	
20250422	WA	L4061	DE000SX0AUZ5	SGEG	REP	REPSOL	11	C	202509	
20250422	WA	L4062	DE000SX0AU03	SGEG	REP	REPSOL	12	C	202509	
20250422	WA	L4063	DE000SX0AU11	SGEG	REP	REPSOL	13	C	202509	
20250422	WA	L4064	DE000SX0AU29	SGEG	REP	REPSOL	10	P	202509	
20250422	WA	L4065	DE000SX0AU37	SGEG	RHM	Rheinmetall	800	C	202512	
20250422	WA	L4066	DE000SX0AU45	SGEG	SCYR	SACYR, S.A.	3	P	202506	
20250422	WA	L4067	DE000SX0AU52	SGEG	TRE	TECNICAS REUNIDAS S.A.	15	C	202506	
20250422	WA	L4068	DE000SX0AU60	SGEG	TRE	TECNICAS REUNIDAS S.A.	12	P	202506	
20250422	WA	L4071	DE000SX0AU94	SGEG	TEF	TELEFONICA	4,5	C	202509	
20250422	WA	L4072	DE000SX0AVA6	SGEG	TEF	TELEFONICA	3,5	P	202509	
20250422	WA	L4073	DE000SX0AVB4	SGEG	VID	VIDRALA, S.A.	100	C	202509	

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20250422	WA	L4074	DE000SX0AVC2	SGEG	VID	VIDRALA, S.A.	110	C	202509	
20250422	WA	L4075	DE000SX0AVD0	SGEG	VID	VIDRALA, S.A.	80	P	202509	
20250422	WA	L4076	DE000SX0AVE8	SGEG	VID	VIDRALA, S.A.	100	C	202512	
20250422	WA	L4077	DE000SX0AVF5	SGEG	VIS	VISCOFAN, S.A.	60	C	202506	
20250422	WA	L4078	DE000SX0AVG3	SGEG	VIS	VISCOFAN, S.A.	60	P	202506	
20250422	WA	L4106	DE000SX0AY25	SGEG	DAX	XETRA DAX INDEX	23000	C	202506	
20250422	WA	L4107	DE000SX0AY33	SGEG	DAX	XETRA DAX INDEX	23500	C	202506	
20250422	WA	L4108	DE000SX0AY41	SGEG	DAX	XETRA DAX INDEX	24000	C	202506	
20250422	WA	L4109	DE000SX0AY58	SGEG	DAX	XETRA DAX INDEX	18000	P	202506	
20250422	WA	L4110	DE000SX0AY66	SGEG	DAX	XETRA DAX INDEX	18500	P	202506	
20250422	WA	L4111	DE000SX0AY74	SGEG	DAX	XETRA DAX INDEX	19000	P	202506	
20250422	WA	L4112	DE000SX0AY82	SGEG	DAX	XETRA DAX INDEX	19500	P	202506	
20250422	WA	L4113	DE000SX0AY90	SGEG	DAX	XETRA DAX INDEX	20000	P	202506	
20250422	WA	L4114	DE000SX0AZA7	SGEG	DAX	XETRA DAX INDEX	20500	C	202509	

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20250422	WA	L4115	DE000SX0AZB5	SGEG	DAX	XETRA DAX INDEX	21500	C	202509	
20250422	WA	L4116	DE000SX0AZC3	SGEG	DAX	XETRA DAX INDEX	22500	C	202509	
20250422	WA	L4117	DE000SX0AZD1	SGEG	DAX	XETRA DAX INDEX	23000	C	202509	
20250422	WA	L4118	DE000SX0AZE9	SGEG	DAX	XETRA DAX INDEX	24000	C	202509	
20250422	WA	L4119	DE000SX0AZF6	SGEG	DAX	XETRA DAX INDEX	25000	C	202509	
20250422	WA	L4120	DE000SX0AZG4	SGEG	DAX	XETRA DAX INDEX	18000	P	202509	
20250422	WA	L4121	DE000SX0AZH2	SGEG	DAX	XETRA DAX INDEX	19000	P	202509	
20250422	WA	L4122	DE000SX0AZJ8	SGEG	DAX	XETRA DAX INDEX	20000	P	202509	
20250422	WA	L4123	DE000SX0AZK6	SGEG	DAX	XETRA DAX INDEX	23000	C	202512	
20250422	WA	L4124	DE000SX0AZL4	SGEG	DAX	XETRA DAX INDEX	24000	C	202512	
20250422	WA	L4125	DE000SX0AZM2	SGEG	DAX	XETRA DAX INDEX	25000	C	202512	
20250422	WA	L4126	DE000SX0AZN0	SGEG	DAX	XETRA DAX INDEX	18000	P	202512	
20250422	WA	L4127	DE000SX0AZP5	SGEG	DAX	XETRA DAX INDEX	19000	P	202512	
20250422	WA	L4128	DE000SX0AZQ3	SGEG	DAX	XETRA DAX INDEX	20000	P	202512	

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20250422	WA	L4170	DE000SX0AWQ0	SGEG	IBX35	IBEX 35	11500	C	202505	
20250422	WA	L4171	DE000SX0AWR8	SGEG	IBX35	IBEX 35	11600	C	202505	
20250422	WA	L4172	DE000SX0AWS6	SGEG	IBX35	IBEX 35	11800	C	202505	
20250422	WA	L4173	DE000SX0AWT4	SGEG	IBX35	IBEX 35	11900	C	202505	
20250422	WA	L4174	DE000SX0AWU2	SGEG	IBX35	IBEX 35	12100	C	202505	
20250422	WA	L4175	DE000SX0AWV0	SGEG	IBX35	IBEX 35	12200	C	202505	
20250422	WA	L4176	DE000SX0AWW8	SGEG	IBX35	IBEX 35	12300	C	202505	
20250422	WA	L4177	DE000SX0AWX6	SGEG	IBX35	IBEX 35	12400	C	202505	
20250422	WA	L4178	DE000SX0AWY4	SGEG	IBX35	IBEX 35	12500	C	202505	
20250422	WA	L4179	DE000SX0AWZ1	SGEG	IBX35	IBEX 35	12750	C	202505	
20250422	WA	L4180	DE000SX0AW01	SGEG	IBX35	IBEX 35	10250	P	202505	
20250422	WA	L4181	DE000SX0AW19	SGEG	IBX35	IBEX 35	10500	P	202505	
20250422	WA	L4182	DE000SX0AW27	SGEG	IBX35	IBEX 35	10750	P	202505	
20250422	WA	L4183	DE000SX0AW35	SGEG	IBX35	IBEX 35	11250	P	202505	

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20250422	WA	L4184	DE000SX0AW43	SGEG	IBX35	IBEX 35	11400	P	202505	
20250422	WA	L4185	DE000SX0AW50	SGEG	IBX35	IBEX 35	11500	P	202505	
20250422	WA	L4186	DE000SX0AW68	SGEG	IBX35	IBEX 35	11600	P	202505	
20250422	WA	L4187	DE000SX0AW76	SGEG	IBX35	IBEX 35	11700	P	202505	
20250422	WA	L4188	DE000SX0AW84	SGEG	IBX35	IBEX 35	11800	P	202505	
20250422	WA	L4189	DE000SX0AW92	SGEG	IBX35	IBEX 35	11900	P	202505	
20250422	WA	L4190	DE000SX0AXA2	SGEG	IBX35	IBEX 35	12000	P	202505	
20250422	WA	L4191	DE000SX0AXB0	SGEG	IBX35	IBEX 35	12200	P	202505	
20250422	WA	L4192	DE000SX0AXC8	SGEG	IBX35	IBEX 35	12400	P	202505	
20250422	WA	L4193	DE000SX0AXD6	SGEG	IBX35	IBEX 35	12500	P	202505	
20250422	WA	L4194	DE000SX0AXE4	SGEG	IBX35	IBEX 35	12500	P	202506	
20250422	WA	L4195	DE000SX0AXF1	SGEG	IBX35	IBEX 35	13000	P	202506	
20250422	WA	L4196	DE000SX0AXG9	SGEG	IBX35	IBEX 35	12000	C	202507	
20250422	WA	L4197	DE000SX0AXH7	SGEG	IBX35	IBEX 35	13000	C	202507	

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20250422	WA	L4198	DE000SX0AXJ3	SGEG	IBX35	IBEX 35	10000	P	202507	
20250422	WA	L4199	DE000SX0AXK1	SGEG	IBX35	IBEX 35	11000	P	202507	
20250422	WA	L4200	DE000SX0AXL9	SGEG	IBX35	IBEX 35	12000	C	202508	
20250422	WA	L4201	DE000SX0AXM7	SGEG	IBX35	IBEX 35	13000	C	202508	
20250422	WA	L4202	DE000SX0AXN5	SGEG	IBX35	IBEX 35	10000	P	202508	
20250422	WA	L4203	DE000SX0AXP0	SGEG	IBX35	IBEX 35	11000	P	202508	
20250422	WA	L4204	DE000SX0AXQ8	SGEG	IBX35	IBEX 35	11000	C	202509	
20250422	WA	L4205	DE000SX0AXR6	SGEG	IBX35	IBEX 35	12000	C	202509	
20250422	WA	L4206	DE000SX0AXS4	SGEG	IBX35	IBEX 35	13000	C	202509	
20250422	WA	L4207	DE000SX0AXT2	SGEG	IBX35	IBEX 35	9000	P	202509	
20250422	WA	L4208	DE000SX0AXU0	SGEG	IBX35	IBEX 35	10000	P	202509	
20250422	WA	L4209	DE000SX0AXV8	SGEG	IBX35	IBEX 35	12000	P	202509	
20250422	WA	L4210	DE000SX0AXW6	SGEG	IBX35	IBEX 35	11000	C	202512	
20250422	WA	L4211	DE000SX0AXX4	SGEG	IBX35	IBEX 35	12000	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
20250422	WA	L4212	DE000SX0AXY2	SGEG	IBX35	IBEX 35	12500	C	202512	
20250422	WA	L4213	DE000SX0AXZ9	SGEG	IBX35	IBEX 35	13000	C	202512	
20250422	WA	L4214	DE000SX0AX00	SGEG	IBX35	IBEX 35	13500	C	202512	
20250422	WA	L4215	DE000SX0AX18	SGEG	IBX35	IBEX 35	9000	P	202512	
20250422	WA	L4216	DE000SX0AX26	SGEG	IBX35	IBEX 35	10000	P	202512	
20250422	WA	L4217	DE000SX0AX34	SGEG	IBX35	IBEX 35	10500	P	202512	
20250422	WA	L4218	DE000SX0AX42	SGEG	IBX35	IBEX 35	11000	P	202512	
20250422	WA	L4219	DE000SX0AX59	SGEG	IBX35	IBEX 35	11500	P	202512	
20250422	WA	L4220	DE000SX0AX67	SGEG	IBX35	IBEX 35	12000	P	202512	
20250422	WA	L4221	DE000SX0AX75	SGEG	IBX35	IBEX 35	12500	P	202512	
20250422	WA	L4222	DE000SX0AX83	SGEG	IBX35	IBEX 35	13000	P	202512	
20250422	WA	L4223	NLBNPES1F3C7	BNPP	IBX35	IBEX 35	12400	C	202505	
20250422	WA	L4224	NLBNPES1XXZ7	BNPP	IBX35	IBEX 35	12500	C	202505	
20250422	WA	L4226	NLBNPES18XK7	BNPP	IBX35	IBEX 35	12600	C	202505	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L4227	NLBNPES1VVM3	BNPP	IBX35	IBEX 35	12600	C	202506	
20250422	WA	L4229	NLBNPES1MLJ9	BNPP	IBX35	IBEX 35	12700	C	202505	
20250422	WA	L4230	NLBNPES1CWB4	BNPP	IBX35	IBEX 35	12700	C	202506	
20250422	WA	L4232	NLBNPES1CH02	BNPP	IBX35	IBEX 35	12800	C	202505	
20250422	WA	L4233	NLBNPES1PD27	BNPP	IBX35	IBEX 35	12800	C	202506	
20250422	WA	L4235	NLBNPES1Y1E4	BNPP	IBX35	IBEX 35	12900	C	202505	
20250422	WA	L4236	NLBNPES1GQW 3	BNPP	IBX35	IBEX 35	12900	C	202506	
20250422	WA	L4237	NLBNPES1B3I8	BNPP	IBX35	IBEX 35	12900	C	202509	
20250422	WA	L4239	NLBNPES1LRB5	BNPP	IBX35	IBEX 35	13000	C	202505	
20250422	WA	L4240	NLBNPES1JTD1	BNPP	IBX35	IBEX 35	13000	C	202506	
20250422	WA	L4241	NLBNPES1XZ05	BNPP	IBX35	IBEX 35	13000	C	202509	
20250422	WA	L4243	NLBNPES1B352	BNPP	IBX35	IBEX 35	13100	C	202505	
20250422	WA	L4244	NLBNPES1Z9S6	BNPP	IBX35	IBEX 35	13100	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
20250422	WA	L4245	NLBNPES1TZ76	BNPP	IBX35	IBEX 35	13100	C	202509	
20250422	WA	L4247	NLBNPES1Y107	BNPP	IBX35	IBEX 35	13200	C	202505	
20250422	WA	L4248	NLBNPES1IVE7	BNPP	IBX35	IBEX 35	13200	C	202506	
20250422	WA	L4249	NLBNPES1NE93	BNPP	IBX35	IBEX 35	13200	C	202509	
20250422	WA	L4250	NLBNPES1G443	BNPP	IBX35	IBEX 35	13300	C	202509	
20250422	WA	L4251	NLBNPES1N472	BNPP	IBX35	IBEX 35	13400	C	202509	
20250422	WA	L4252	NLBNPES1LLS2	BNPP	IBX35	IBEX 35	13500	C	202509	
20250422	WA	L4253	NLBNPES1DBJ9	BNPP	IBX35	IBEX 35	12800	P	202505	
20250422	WA	L4255	NLBNPES1DVL3	BNPP	IBX35	IBEX 35	12900	P	202505	
20250422	WA	L4257	NLBNPES1N7R6	BNPP	IBX35	IBEX 35	13000	P	202505	
20250422	WA	L4259	NLBNPES1IEL8	BNPP	IBX35	IBEX 35	13100	P	202505	
20250422	WA	L4261	NLBNPES1H6X4	BNPP	IBX35	IBEX 35	13200	P	202505	
20250422	WA	L4263	NLBNPES1A5T1	BNPP	IBX35	IBEX 35	13300	P	202505	
20250422	WA	L4265	NLBNPES1J0G0	BNPP	IBX35	IBEX 35	13400	P	202505	

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20250422	WA	L4267	NLBNPES1F1J6	BNPP	IBX35	IBEX 35	13500	P	202505	
20250422	WA	L4268	NLBNPES1XC28	BNPP	IBX35	IBEX 35	13500	P	202506	
20250422	WA	L4270	NLBNPES1ZGB8	BNPP	IBX35	IBEX 35	13600	P	202505	
20250422	WA	L4271	NLBNPES1X4F6	BNPP	IBX35	IBEX 35	13600	P	202506	
20250422	WA	L4272	NLBNPES18TO7	BNPP	IBX35	IBEX 35	13700	P	202505	
20250422	WA	L4273	NLBNPES1QWZ3	BNPP	IBX35	IBEX 35	13700	P	202506	
20250422	WA	L4274	NLBNPES191M2	BNPP	IBX35	IBEX 35	13700	P	202509	
20250422	WA	L4275	NLBNPES1XH15	BNPP	IBX35	IBEX 35	13800	P	202506	
20250422	WA	L4276	NLBNPES1PDJ9	BNPP	IBX35	IBEX 35	13800	P	202509	
20250422	WA	L4277	NLBNPES1JYR1	BNPP	IBX35	IBEX 35	13900	P	202506	
20250422	WA	L4278	NLBNPES1LLE2	BNPP	IBX35	IBEX 35	13900	P	202509	
20250422	WA	L4279	NLBNPES1MNI7	BNPP	IBX35	IBEX 35	14000	P	202506	
20250422	WA	L4280	NLBNPES1NS55	BNPP	IBX35	IBEX 35	14000	P	202509	
20250422	WA	L4281	NLBNPES1JG06	BNPP	IBX35	IBEX 35	14100	P	202506	

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20250422	WA	L4282	NLBNPES1NG83	BNPP	IBX35	IBEX 35	14100	P	202509	
20250422	WA	L4283	NLBNPES1LX68	BNPP	IBX35	IBEX 35	14200	P	202509	
20250422	WA	L4284	NLBNPES1MAW5	BNPP	IBX35	IBEX 35	14300	P	202509	
20250422	WA	L4285	NLBNPES1OGV0	BNPP	IBX35	IBEX 35	14400	P	202509	
20250422	WA	L4286	NLBNPES1HCV3	BNPP	IBX35	IBEX 35	14500	P	202509	
20250422	WA	L4292	NLBNPES1MXE5	BNPP	DAX	XETRA DAX INDEX	23250	C	202505	
20250422	WA	L4293	NLBNPES1SYO9	BNPP	DAX	XETRA DAX INDEX	23250	C	202506	
20250422	WA	L4294	NLBNPES1C2H1	BNPP	DAX	XETRA DAX INDEX	23250	C	202509	
20250422	WA	L4295	NLBNPES1KZQ8	BNPP	DAX	XETRA DAX INDEX	23500	C	202506	
20250422	WA	L4296	NLBNPES1IUM2	BNPP	DAX	XETRA DAX INDEX	23500	C	202509	
20250422	WA	L4298	NLBNPES1AEQ4	BNPP	DAX	XETRA DAX INDEX	23750	C	202505	
20250422	WA	L4299	NLBNPES1Q2Q6	BNPP	DAX	XETRA DAX INDEX	23750	C	202506	
20250422	WA	L4300	NLBNPES1NTA9	BNPP	DAX	XETRA DAX INDEX	23750	C	202509	
20250422	WA	L4301	NLBNPES18SV4	BNPP	DAX	XETRA DAX INDEX	24000	C	202506	

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20250422	WA	L4302	NLBNPES1UQ17	BNPP	DAX	XETRA DAX INDEX	24250	C	202505	
20250422	WA	L4303	NLBNPES1LFJ3	BNPP	DAX	XETRA DAX INDEX	24250	C	202506	
20250422	WA	L4308	NLBNPES1VON6	BNPP	DAX	XETRA DAX INDEX	23250	P	202505	
20250422	WA	L4310	NLBNPES1WKW 3	BNPP	DAX	XETRA DAX INDEX	23750	P	202505	
20250422	WA	L4311	NLBNPES1T8Q0	BNPP	DAX	XETRA DAX INDEX	24500	P	202506	
20250422	WA	L4312	NLBNPES1E299	BNPP	DAX	XETRA DAX INDEX	24500	P	202509	
20250422	WA	L4314	NLBNPES1ZNW0	BNPP	DAX	XETRA DAX INDEX	24750	P	202505	
20250422	WA	L4315	NLBNPES1WU50	BNPP	DAX	XETRA DAX INDEX	24750	P	202506	
20250422	WA	L4316	NLBNPES1DCR0	BNPP	DAX	XETRA DAX INDEX	24750	P	202509	
20250422	WA	L4317	NLBNPES1PBB0	BNPP	DAX	XETRA DAX INDEX	25000	P	202506	
20250422	WA	L4318	NLBNPES1Q5A3	BNPP	DAX	XETRA DAX INDEX	25000	P	202509	
20250422	WA	L4319	NLBNPES1Q9V1	BNPP	DAX	XETRA DAX INDEX	25250	P	202506	
20250422	WA	L4320	NLBNPES1JA69	BNPP	DAX	XETRA DAX INDEX	25250	P	202509	

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20250422	WA	L4321	NLBNPES1U6Q1	BNPP	DAX	XETRA DAX INDEX	25500	P	202506	
20250422	WA	L4322	NLBNPES1EA72	BNPP	DAX	XETRA DAX INDEX	25500	P	202509	
20250422	WA	L4323	NLBNPES1YMH6	BNPP	DAX	XETRA DAX INDEX	25750	P	202506	
20250422	WA	L4324	NLBNPES1NS48	BNPP	DAX	XETRA DAX INDEX	25750	P	202509	
20250422	WA	L4325	NLBNPES1GFE4	BNPP	NDX1	NASDAQ 100	25000	C	202506	USD
20250422	WA	L4326	NLBNPES1JJB6	BNPP	NDX1	NASDAQ 100	25000	C	202509	USD
20250422	WA	L4327	NLBNPES1UNJ8	BNPP	NDX1	NASDAQ 100	25000	P	202506	USD
20250422	WA	L4328	NLBNPES18R00	BNPP	NDX1	NASDAQ 100	25000	P	202509	USD
20250422	WA	L4329	NLBNPES1HOH7	BNPP	BBVA	BBVA	13	C	202506	
20250422	WA	L4330	NLBNPES1YQ39	BNPP	BBVA	BBVA	13	C	202509	
20250422	WA	L4331	NLBNPES1EZX7	BNPP	BBVA	BBVA	14	C	202506	
20250422	WA	L4332	NLBNPES1LSO6	BNPP	BBVA	BBVA	14	C	202509	
20250422	WA	L4333	NLBNPES1HPR3	BNPP	BBVA	BBVA	14	C	202512	
20250422	WA	L4334	NLBNPES1XOV5	BNPP	BBVA	BBVA	15	C	202509	

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20250422	WA	L4335	NLBNPES1XU59	BNPP	BBVA	BBVA	15	C	202512	
20250422	WA	L4336	NLBNPES1HSU1	BNPP	BBVA	BBVA	11	P	202506	
20250422	WA	L4337	NLBNPES1AV89	BNPP	BBVA	BBVA	11	P	202509	
20250422	WA	L4338	NLBNPES1AIU7	BNPP	BBVA	BBVA	11	P	202512	
20250422	WA	L4339	NLBNPES1QLJ0	BNPP	BBVA	BBVA	11,5	P	202506	
20250422	WA	L4340	NLBNPES1RQQ2	BNPP	BBVA	BBVA	11,5	P	202509	
20250422	WA	L4341	NLBNPES1ZFD6	BNPP	BBVA	BBVA	11,5	P	202512	
20250422	WA	L4342	NLBNPES1ORU9	BNPP	BBVA	BBVA	12	P	202506	
20250422	WA	L4343	NLBNPES1WIX5	BNPP	BBVA	BBVA	12	P	202509	
20250422	WA	L4344	NLBNPES1TWJ1	BNPP	BBVA	BBVA	12	P	202512	
20250422	WA	L4345	NLBNPES1XQM9	BNPP	BBVA	BBVA	13	P	202506	
20250422	WA	L4346	NLBNPES1PTG1	BNPP	BBVA	BBVA	13	P	202509	
20250422	WA	L4347	NLBNPES1YIY9	BNPP	BBVA	BBVA	14	P	202506	
20250422	WA	L4348	NLBNPES1Z9W8	BNPP	CABK	CAIXABANK	7	C	202506	

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20250422	WA	L4349	NLBNPES1XEJ1	BNPP	CABK	CAIXABANK	7	C	202509	
20250422	WA	L4350	NLBNPES1VX74	BNPP	CABK	CAIXABANK	7	C	202512	
20250422	WA	L4351	NLBNPES1Y4Q2	BNPP	CABK	CAIXABANK	7,5	C	202509	
20250422	WA	L4352	NLBNPES19GO2	BNPP	CABK	CAIXABANK	7,5	C	202512	
20250422	WA	L4353	NLBNPES1TZD7	BNPP	CABK	CAIXABANK	5,8	P	202509	
20250422	WA	L4354	NLBNPES1Y735	BNPP	CABK	CAIXABANK	5,8	P	202512	
20250422	WA	L4355	NLBNPES1RQ53	BNPP	CABK	CAIXABANK	6	P	202506	
20250422	WA	L4356	NLBNPES1RWZ1	BNPP	CABK	CAIXABANK	6	P	202509	
20250422	WA	L4357	NLBNPES1FBT3	BNPP	CABK	CAIXABANK	6	P	202512	
20250422	WA	L4358	NLBNPES1POA5	BNPP	CABK	CAIXABANK	6,5	P	202506	
20250422	WA	L4359	NLBNPES1RO14	BNPP	CABK	CAIXABANK	6,5	P	202509	
20250422	WA	L4360	NLBNPES1QM17	BNPP	CABK	CAIXABANK	6,5	P	202512	
20250422	WA	L4361	NLBNPES1V6X6	BNPP	CABK	CAIXABANK	7	P	202506	

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20250422	WA	L4362	NLBNPES1PK02	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,2	C	202512	
20250422	WA	L4363	NLBNPES1RID7	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,4	C	202506	
20250422	WA	L4364	NLBNPES18RW4	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,4	C	202509	
20250422	WA	L4365	NLBNPES1I6Q7	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,4	C	202512	
20250422	WA	L4366	NLBNPES1MBR3	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,6	C	202509	
20250422	WA	L4367	NLBNPES1EQ17	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,6	C	202512	
20250422	WA	L4368	NLBNPES1EBV2	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,8	P	202509	

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20250422	WA	L4369	NLBNPES1B4A3	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,8	P	202512	
20250422	WA	L4370	NLBNPES1V079	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4	P	202506	
20250422	WA	L4371	NLBNPES1OH24	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4	P	202509	
20250422	WA	L4372	NLBNPES1TKY5	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,2	P	202506	
20250422	WA	L4373	NLBNPES18TG3	BNPP	ITX	INDITEX	50	C	202506	
20250422	WA	L4374	NLBNPES1IRC9	BNPP	ITX	INDITEX	52	C	202506	
20250422	WA	L4375	NLBNPES1SEI3	BNPP	ITX	INDITEX	52	C	202509	
20250422	WA	L4376	NLBNPES1OT46	BNPP	ITX	INDITEX	54	C	202506	
20250422	WA	L4377	NLBNPES1IBN0	BNPP	ITX	INDITEX	54	C	202509	
20250422	WA	L4378	NLBNPES1KV04	BNPP	ITX	INDITEX	54	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
20250422	WA	L4379	NLBNPES1JGO5	BNPP	ITX	INDITEX	58	C	202506	
20250422	WA	L4380	NLBNPES1GHH3	BNPP	ITX	INDITEX	58	C	202509	
20250422	WA	L4381	NLBNPES1S612	BNPP	ITX	INDITEX	58	C	202512	
20250422	WA	L4382	NLBNPES19PR6	BNPP	ITX	INDITEX	60	C	202509	
20250422	WA	L4383	NLBNPES1O8N2	BNPP	ITX	INDITEX	60	C	202512	
20250422	WA	L4384	NLBNPES1BLI4	BNPP	ITX	INDITEX	44	P	202506	
20250422	WA	L4385	NLBNPES1OZB2	BNPP	ITX	INDITEX	44	P	202509	
20250422	WA	L4386	NLBNPES1DD88	BNPP	ITX	INDITEX	44	P	202512	
20250422	WA	L4387	NLBNPES18QT2	BNPP	ITX	INDITEX	46	P	202506	
20250422	WA	L4388	NLBNPES1H4T7	BNPP	ITX	INDITEX	46	P	202509	
20250422	WA	L4389	NLBNPES1VKF0	BNPP	ITX	INDITEX	46	P	202512	
20250422	WA	L4390	NLBNPES1RUQ4	BNPP	ITX	INDITEX	50	P	202506	
20250422	WA	L4391	NLBNPES1D9R4	BNPP	ITX	INDITEX	50	P	202509	
20250422	WA	L4392	NLBNPES1K8B1	BNPP	ITX	INDITEX	50	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
20250422	WA	L4393	NLBNPES1EN69	BNPP	ITX	INDITEX	52	P	202506	
20250422	WA	L4394	NLBNPES1U824	BNPP	ITX	INDITEX	52	P	202509	
20250422	WA	L4395	NLBNPES1OEA9	BNPP	ITX	INDITEX	54	P	202506	
20250422	WA	L4396	NLBNPES1FAC1	BNPP	REP	REPSOL	12	C	202509	
20250422	WA	L4397	NLBNPES1JFQ2	BNPP	REP	REPSOL	14	C	202512	
20250422	WA	L4398	NLBNPES1VZX1	BNPP	REP	REPSOL	13	P	202506	
20250422	WA	L4399	NLBNPES1MTS3	BNPP	SAN	BANCO SANTANDER	6	C	202506	
20250422	WA	L4400	NLBNPES1WGB5	BNPP	SAN	BANCO SANTANDER	6	C	202509	
20250422	WA	L4401	NLBNPES1LCR3	BNPP	SAN	BANCO SANTANDER	6,5	C	202509	
20250422	WA	L4402	NLBNPES1Q475	BNPP	SAN	BANCO SANTANDER	6,5	C	202512	
20250422	WA	L4403	NLBNPES1OS13	BNPP	SAN	BANCO SANTANDER	7	C	202512	
20250422	WA	L4404	NLBNPES19BV8	BNPP	SAN	BANCO SANTANDER	5,4	P	202512	
20250422	WA	L4405	NLBNPES1TGO4	BNPP	SAN	BANCO SANTANDER	5,6	P	202509	
20250422	WA	L4406	NLBNPES1WE68	BNPP	SAN	BANCO SANTANDER	5,6	P	202512	

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20250422	WA	L4407	NLBNPES1SAL5	BNPP	SAN	BANCO SANTANDER	6	P	202506	
20250422	WA	L4408	NLBNPES1WNF2	BNPP	SAN	BANCO SANTANDER	6	P	202509	
20250422	WA	L4409	NLBNPES1ZU73	BNPP	SAN	BANCO SANTANDER	6	P	202512	
20250422	WA	L4410	NLBNPES1FU28	BNPP	SAN	BANCO SANTANDER	6,5	P	202506	
20250422	WA	L4411	NLBNPES1B8Y4	BNPP	NVDA	NVIDIA CORPORATION	130	C	202509	USD
20250422	WA	L4412	NLBNPES19EC2	BNPP	NVDA	NVIDIA CORPORATION	160	C	202512	USD
20250422	WA	L4413	NLBNPES1NWT3	BNPP	NVDA	NVIDIA CORPORATION	110	P	202512	USD
20250422	WA	L4414	NLBNPES1S877	BNPP	NVDA	NVIDIA CORPORATION	140	P	202506	USD
20250422	WA	L4415	NLBNPES1GPR5	BNPP	TSLA	TESLA MOTORS, INC	300	C	202506	USD
20250422	WA	L4416	NLBNPES1V6M9	BNPP	TSLA	TESLA MOTORS, INC	300	C	202509	USD
20250422	WA	L4417	NLBNPES1W6P1	BNPP	TSLA	TESLA MOTORS, INC	320	C	202506	USD
20250422	WA	L4418	NLBNPES1KIR2	BNPP	TSLA	TESLA MOTORS, INC	320	C	202509	USD
20250422	WA	L4419	NLBNPES1EKY7	BNPP	TSLA	TESLA MOTORS, INC	320	C	202512	USD
20250422	WA	L4420	NLBNPES1MRT5	BNPP	TSLA	TESLA MOTORS, INC	340	C	202506	USD

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20250422	WA	L4421	NLBNPES1NIA2	BNPP	TSLA	TESLA MOTORS, INC	340	C	202509	USD
20250422	WA	L4422	NLBNPES1L0Q5	BNPP	TSLA	TESLA MOTORS, INC	340	C	202512	USD
20250422	WA	L4423	NLBNPES1TL80	BNPP	TSLA	TESLA MOTORS, INC	260	P	202506	USD
20250422	WA	L4424	NLBNPES1S1M5	BNPP	TSLA	TESLA MOTORS, INC	260	P	202509	USD
20250422	WA	L4425	NLBNPES1SQO5	BNPP	TSLA	TESLA MOTORS, INC	260	P	202512	USD
20250422	WA	L4426	NLBNPES1C8S5	BNPP	TSLA	TESLA MOTORS, INC	280	P	202506	USD
20250422	WA	L4427	NLBNPES19XN9	BNPP	TSLA	TESLA MOTORS, INC	280	P	202509	USD
20250422	WA	L4428	NLBNPES1RIF2	BNPP	TSLA	TESLA MOTORS, INC	280	P	202512	USD
20250422	WA	L4429	NLBNPES1A9N6	BNPP	TSLA	TESLA MOTORS, INC	300	P	202506	USD
20250422	WA	L4430	NLBNPES1OG41	BNPP	TSLA	TESLA MOTORS, INC	300	P	202509	USD
20250422	WA	L4431	NLBNPES1O2G9	BNPP	TSLA	TESLA MOTORS, INC	320	P	202506	USD
20250422	WA	L4432	DE000SX50VH5	SGEG	BRENT	PETROLEO BRENT	70	C	202507	
20250422	WA	L4433	DE000SX50VJ1	SGEG	BRENT	PETROLEO BRENT	60	P	202507	
20250422	WA	L4434	DE000SX50U97	SGEG	BRENT	PETROLEO BRENT	70	C	202504	

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20250422	WA	L4435	DE000SX50VC6	SGEG	EURUSD	EUR/USD	1,15	C	202512	
20250422	WA	L4436	DE000SX50VD4	SGEG	EURUSD	EUR/USD	1,25	C	202512	
20250422	WA	L4437	DE000SX50VE2	SGEG	EURUSD	EUR/USD	1,3	C	202512	
20250422	WA	L4438	DE000SX50VF9	SGEG	EURUSD	EUR/USD	0,95	P	202512	
20250422	WA	L4439	DE000SX50VG7	SGEG	EURUSD	EUR/USD	1,05	P	202512	
20250422	WA	L4440	DE000SX50VK9	SGEG	ORO	ORO	3500	C	202506	
20250422	WA	L4441	DE000SX50VL7	SGEG	ORO	ORO	3600	C	202506	
20250422	WA	L4442	DE000SX50VM5	SGEG	ORO	ORO	2800	P	202506	
20250422	WA	L4443	DE000SX50VN3	SGEG	ORO	ORO	3000	P	202506	
20250422	WA	L4444	DE000SX50VP8	SGEG	ORO	ORO	3200	C	202509	
20250422	WA	L4445	DE000SX50VA0	SGEG	BRENT	PETROLEO BRENT	70	C	202510	
20250422	WA	L4446	DE000SX50VQ6	SGEG	ORO	ORO	3400	C	202509	
20250422	WA	L4447	DE000SX50VB8	SGEG	BRENT	PETROLEO BRENT	60	P	202510	
20250422	WA	L4448	DE000SX50VR4	SGEG	ORO	ORO	3500	C	202509	

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20250422	WA	L4449	DE000SX50VS2	SGEG	ORO	ORO	3600	C	202509	
20250422	WA	L4450	DE000SX50VT0	SGEG	ORO	ORO	2400	P	202509	
20250422	WA	L4451	DE000SX50VU8	SGEG	ORO	ORO	2500	P	202509	
20250422	WA	L4452	DE000SX50VV6	SGEG	ORO	ORO	2800	P	202509	
20250422	WA	L4453	DE000SX50VW4	SGEG	ORO	ORO	3000	P	202509	
20250422	WA	L4454	DE000SX50VX2	SGEG	ORO	ORO	3400	C	202512	
20250422	WA	L4455	DE000SX50VY0	SGEG	ORO	ORO	2800	P	202512	
20250422	WA	L4456	DE000SX50VZ7	SGEG	ORO	ORO	3000	P	202512	
20250422	WA	L4457	DE000SX50V05	SGEG	PLATA	PLATA	36	C	202506	
20250422	WA	L4458	DE000SX50V13	SGEG	PLATA	PLATA	32	P	202506	
20250422	WA	L4459	DE000SX50V21	SGEG	PLATA	PLATA	38	C	202512	
20250422	WA	L4460	DE000SX50V39	SGEG	PLATA	PLATA	40	C	202512	
20250422	WA	L4461	DE000SX50V47	SGEG	PLATA	PLATA	28	P	202512	
20250422	WA	L4462	DE000SX50V54	SGEG	PLATA	PLATA	30	P	202512	

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20250422	WA	L4463	DE000SX507N9	SGEG	IBX35	IBEX 35	12600	C	202505	
20250422	WA	L4464	DE000SX507P4	SGEG	IBX35	IBEX 35	12800	C	202505	
20250422	WA	L4465	DE000SX507Q2	SGEG	IBX35	IBEX 35	13200	C	202505	
20250422	WA	L4466	DE000SX507R0	SGEG	IBX35	IBEX 35	13500	C	202505	
20250422	WA	L4467	DE000SX507S8	SGEG	IBX35	IBEX 35	12300	P	202505	
20250422	WA	L4468	DE000SX507T6	SGEG	IBX35	IBEX 35	12600	P	202505	
20250422	WA	L4469	DE000SX507U4	SGEG	IBX35	IBEX 35	12800	P	202505	
20250422	WA	L4470	DE000SX507V2	SGEG	IBX35	IBEX 35	13000	P	202505	
20250422	WA	L4471	DE000SX507W0	SGEG	IBX35	IBEX 35	13200	P	202505	
20250422	WA	L4472	DE000SX507X8	SGEG	IBX35	IBEX 35	12200	C	202506	
20250422	WA	L4473	DE000SX507Y6	SGEG	IBX35	IBEX 35	12400	C	202506	
20250422	WA	L4474	DE000SX507Z3	SGEG	IBX35	IBEX 35	12600	C	202506	
20250422	WA	L4475	DE000SX50709	SGEG	IBX35	IBEX 35	12800	C	202506	
20250422	WA	L4476	DE000SX50717	SGEG	IBX35	IBEX 35	13200	C	202506	

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20250422	WA	L4477	DE000SX50725	SGEG	IBX35	IBEX 35	13500	C	202506	
20250422	WA	L4478	DE000SX50733	SGEG	IBX35	IBEX 35	10750	P	202506	
20250422	WA	L4479	DE000SX50741	SGEG	IBX35	IBEX 35	11250	P	202506	
20250422	WA	L4480	DE000SX50758	SGEG	IBX35	IBEX 35	11750	P	202506	
20250422	WA	L4481	DE000SX50766	SGEG	IBX35	IBEX 35	12200	P	202506	
20250422	WA	L4482	DE000SX50774	SGEG	IBX35	IBEX 35	12300	P	202506	
20250422	WA	L4483	DE000SX50782	SGEG	IBX35	IBEX 35	12400	P	202506	
20250422	WA	L4484	DE000SX50790	SGEG	IBX35	IBEX 35	12600	P	202506	
20250422	WA	L4485	DE000SX508A4	SGEG	IBX35	IBEX 35	12700	P	202506	
20250422	WA	L4486	DE000SX508B2	SGEG	IBX35	IBEX 35	12800	P	202506	
20250422	WA	L4487	DE000SX508C0	SGEG	IBX35	IBEX 35	12900	P	202506	
20250422	WA	L4488	DE000SX508D8	SGEG	IBX35	IBEX 35	13200	P	202506	
20250422	WA	L4489	DE000SX508E6	SGEG	IBX35	IBEX 35	14000	P	202506	
20250422	WA	L4490	DE000SX508F3	SGEG	IBX35	IBEX 35	12500	C	202507	

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20250422	WA	L4491	DE000SX508G1	SGEG	IBX35	IBEX 35	13500	C	202507	
20250422	WA	L4492	DE000SX508H9	SGEG	IBX35	IBEX 35	14000	C	202507	
20250422	WA	L4493	DE000SX508J5	SGEG	IBX35	IBEX 35	10500	P	202507	
20250422	WA	L4494	DE000SX508K3	SGEG	IBX35	IBEX 35	11500	P	202507	
20250422	WA	L4495	DE000SX508L1	SGEG	IBX35	IBEX 35	12000	P	202507	
20250422	WA	L4496	DE000SX508M9	SGEG	IBX35	IBEX 35	12500	P	202507	
20250422	WA	L4497	DE000SX508N7	SGEG	IBX35	IBEX 35	13000	P	202507	
20250422	WA	L4498	DE000SX508P2	SGEG	IBX35	IBEX 35	12500	C	202508	
20250422	WA	L4499	DE000SX508Q0	SGEG	IBX35	IBEX 35	13500	C	202508	
20250422	WA	L4500	DE000SX508R8	SGEG	IBX35	IBEX 35	14000	C	202508	
20250422	WA	L4501	DE000SX508S6	SGEG	IBX35	IBEX 35	10500	P	202508	
20250422	WA	L4502	DE000SX508T4	SGEG	IBX35	IBEX 35	11500	P	202508	
20250422	WA	L4503	DE000SX508U2	SGEG	IBX35	IBEX 35	12000	P	202508	
20250422	WA	L4504	DE000SX508V0	SGEG	IBX35	IBEX 35	13000	P	202508	

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20250422	WA	L4505	DE000SX508W8	SGEG	IBX35	IBEX 35	11500	C	202509	
20250422	WA	L4506	DE000SX508X6	SGEG	IBX35	IBEX 35	12500	C	202509	
20250422	WA	L4507	DE000SX508Y4	SGEG	IBX35	IBEX 35	13500	C	202509	
20250422	WA	L4508	DE000SX508Z1	SGEG	IBX35	IBEX 35	14000	C	202509	
20250422	WA	L4509	DE000SX50808	SGEG	IBX35	IBEX 35	14500	C	202509	
20250422	WA	L4510	DE000SX50816	SGEG	IBX35	IBEX 35	10500	P	202509	
20250422	WA	L4511	DE000SX50824	SGEG	IBX35	IBEX 35	11000	P	202509	
20250422	WA	L4512	DE000SX50832	SGEG	IBX35	IBEX 35	11500	P	202509	
20250422	WA	L4513	DE000SX50840	SGEG	IBX35	IBEX 35	12500	P	202509	
20250422	WA	L4514	DE000SX50857	SGEG	IBX35	IBEX 35	13000	P	202509	
20250422	WA	L4515	DE000SX50865	SGEG	IBX35	IBEX 35	13500	P	202509	
20250422	WA	L4516	DE000SX50873	SGEG	IBX35	IBEX 35	14000	P	202509	
20250422	WA	L4517	DE000SX50881	SGEG	IBX35	IBEX 35	13000	C	202510	
20250422	WA	L4518	DE000SX50899	SGEG	IBX35	IBEX 35	14000	C	202510	

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20250422	WA	L4519	DE000SX509A2	SGEG	IBX35	IBEX 35	11000	P	202510	
20250422	WA	L4520	DE000SX509B0	SGEG	IBX35	IBEX 35	12000	P	202510	
20250422	WA	L4521	DE000SX509C8	SGEG	IBX35	IBEX 35	13000	P	202510	
20250422	WA	L4522	DE000SX509D6	SGEG	IBX35	IBEX 35	11500	C	202512	
20250422	WA	L4523	DE000SX509E4	SGEG	IBX35	IBEX 35	12800	C	202512	
20250422	WA	L4524	DE000SX509F1	SGEG	IBX35	IBEX 35	13200	C	202512	
20250422	WA	L4525	DE000SX509G9	SGEG	IBX35	IBEX 35	13400	C	202512	
20250422	WA	L4526	DE000SX509H7	SGEG	IBX35	IBEX 35	13600	C	202512	
20250422	WA	L4527	DE000SX509J3	SGEG	IBX35	IBEX 35	13800	C	202512	
20250422	WA	L4528	DE000SX509K1	SGEG	IBX35	IBEX 35	14000	C	202512	
20250422	WA	L4529	DE000SX509L9	SGEG	IBX35	IBEX 35	14200	C	202512	
20250422	WA	L4530	DE000SX509M7	SGEG	IBX35	IBEX 35	14400	C	202512	
20250422	WA	L4531	DE000SX509N5	SGEG	IBX35	IBEX 35	14500	C	202512	
20250422	WA	L4532	DE000SX509P0	SGEG	IBX35	IBEX 35	14600	C	202512	

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20250422	WA	L4533	DE000SX509Q8	SGEG	IBX35	IBEX 35	11200	P	202512	
20250422	WA	L4534	DE000SX509R6	SGEG	IBX35	IBEX 35	11400	P	202512	
20250422	WA	L4535	DE000SX509S4	SGEG	IBX35	IBEX 35	11600	P	202512	
20250422	WA	L4536	DE000SX509T2	SGEG	IBX35	IBEX 35	11800	P	202512	
20250422	WA	L4537	DE000SX509U0	SGEG	IBX35	IBEX 35	12200	P	202512	
20250422	WA	L4538	DE000SX509V8	SGEG	IBX35	IBEX 35	12400	P	202512	
20250422	WA	L4539	DE000SX509W6	SGEG	IBX35	IBEX 35	12600	P	202512	
20250422	WA	L4540	DE000SX509X4	SGEG	IBX35	IBEX 35	13500	P	202512	
20250422	WA	L4541	DE000SX509Y2	SGEG	IBX35	IBEX 35	14000	P	202512	
20250422	WA	L4542	DE000SX50V62	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	41000	C	202506	
20250422	WA	L4542	DE000SX50V62	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	C	202506	
20250422	WA	L4543	DE000SX50V70	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202509	
20250422	WA	L4543	DE000SX50V70	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202509	

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20250422	WA	L4544	DE000SX50V88	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202509	
20250422	WA	L4544	DE000SX50V88	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202509	
20250422	WA	L4545	DE000SX50V96	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	45000	C	202509	
20250422	WA	L4545	DE000SX50V96	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	C	202509	
20250422	WA	L4546	DE000SX50WA8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202509	
20250422	WA	L4546	DE000SX50WA8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202509	
20250422	WA	L4547	DE000SX50WB6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202509	
20250422	WA	L4547	DE000SX50WB6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202509	
20250422	WA	L4548	DE000SX50WC4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202509	
20250422	WA	L4548	DE000SX50WC4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202509	
20250422	WA	L4549	DE000SX50WD2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	C	202512	

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20250422	WA	L4549	DE000SX50WD2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	43000	C	202512	
20250422	WA	L4550	DE000SX50WE0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202512	
20250422	WA	L4550	DE000SX50WE0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202512	
20250422	WA	L4551	DE000SX50WF7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	45000	C	202512	
20250422	WA	L4551	DE000SX50WF7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	C	202512	
20250422	WA	L4552	DE000SX50WG5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	47000	C	202512	
20250422	WA	L4552	DE000SX50WG5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	C	202512	
20250422	WA	L4553	DE000SX50WH3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	35000	P	202512	
20250422	WA	L4553	DE000SX50WH3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	P	202512	
20250422	WA	L4554	DE000SX50WJ9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202512	
20250422	WA	L4554	DE000SX50WJ9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	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
20250422	WA	L4555	DE000SX50WK7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	37000	P	202512	
20250422	WA	L4555	DE000SX50WK7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	P	202512	
20250422	WA	L4556	DE000SX50WL5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202512	
20250422	WA	L4556	DE000SX50WL5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202512	
20250422	WA	L4557	DE000SX50WM3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	41000	P	202512	
20250422	WA	L4557	DE000SX50WM3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	P	202512	
20250422	WA	L4558	DE000SX50WN1	SGEG	NDX1	NASDAQ 100	19750	C	202506	
20250422	WA	L4559	DE000SX50WP6	SGEG	NDX1	NASDAQ 100	20000	C	202506	
20250422	WA	L4560	DE000SX50WQ4	SGEG	NDX1	NASDAQ 100	20250	C	202506	
20250422	WA	L4561	DE000SX50WR2	SGEG	NDX1	NASDAQ 100	18750	P	202506	
20250422	WA	L4562	DE000SX50WS0	SGEG	NDX1	NASDAQ 100	19250	P	202506	
20250422	WA	L4563	DE000SX50WT8	SGEG	NDX1	NASDAQ 100	19500	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
20250422	WA	L4564	DE000SX50WU6	SGEG	NDX1	NASDAQ 100	19750	P	202506	
20250422	WA	L4565	DE000SX50WV4	SGEG	NDX1	NASDAQ 100	20500	C	202509	
20250422	WA	L4566	DE000SX50WW2	SGEG	NDX1	NASDAQ 100	21000	C	202509	
20250422	WA	L4567	DE000SX50WX0	SGEG	NDX1	NASDAQ 100	21500	C	202509	
20250422	WA	L4568	DE000SX50WY8	SGEG	NDX1	NASDAQ 100	22500	C	202509	
20250422	WA	L4569	DE000SX50WZ5	SGEG	NDX1	NASDAQ 100	16500	P	202509	
20250422	WA	L4570	DE000SX50W04	SGEG	NDX1	NASDAQ 100	17500	P	202509	
20250422	WA	L4571	DE000SX50W12	SGEG	NDX1	NASDAQ 100	21500	C	202512	
20250422	WA	L4572	DE000SX50W20	SGEG	NDX1	NASDAQ 100	22000	C	202512	
20250422	WA	L4573	DE000SX50W38	SGEG	SPX	S&P 500 INDEX	5700	C	202509	
20250422	WA	L4573	DE000SX50W38	SGEG	SPX	S&P 500 NET TOTAL RETURN	5700	C	202509	
20250422	WA	L4574	DE000SX50W46	SGEG	SPX	S&P 500 INDEX	5900	C	202509	
20250422	WA	L4574	DE000SX50W46	SGEG	SPX	S&P 500 NET TOTAL RETURN	5900	C	202509	
20250422	WA	L4575	DE000SX50W53	SGEG	SPX	S&P 500 INDEX	6100	C	202509	

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20250422	WA	L4575	DE000SX50W53	SGEG	SPX	S&P 500 NET TOTAL RETURN	6100	C	202509	
20250422	WA	L4576	DE000SX50W61	SGEG	SPX	S&P 500 INDEX	6300	C	202509	
20250422	WA	L4576	DE000SX50W61	SGEG	SPX	S&P 500 NET TOTAL RETURN	6300	C	202509	
20250422	WA	L4577	DE000SX50W79	SGEG	SPX	S&P 500 INDEX	4900	P	202509	
20250422	WA	L4577	DE000SX50W79	SGEG	SPX	S&P 500 NET TOTAL RETURN	4900	P	202509	
20250422	WA	L4578	DE000SX50W87	SGEG	AMD	ADVANCED MICRO DEVICES, INC	100	C	202512	
20250422	WA	L4579	DE000SX50W95	SGEG	AMD	ADVANCED MICRO DEVICES, INC	120	C	202512	
20250422	WA	L4580	DE000SX50XA6	SGEG	GOOG	ALPHABET INC CLASS C	160	C	202506	
20250422	WA	L4581	DE000SX50XB4	SGEG	GOOG	ALPHABET INC CLASS C	180	C	202506	
20250422	WA	L4582	DE000SX50XC2	SGEG	AMZN	AMAZON COM	235	C	202512	
20250422	WA	L4583	DE000SX50XD0	SGEG	AAPL	APPLE INC	220	C	202509	
20250422	WA	L4584	DE000SX50XE8	SGEG	SQ	BLOCK INC	60	C	202512	
20250422	WA	L4585	DE000SX50XF5	SGEG	AVGO	Broadcom Inc	200	C	202506	

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20250422	WA	L4586	DE000SX50XG3	SGEG	AVGO	Broadcom Inc	220	C	202506	
20250422	WA	L4587	DE000SX50XH1	SGEG	AVGO	Broadcom Inc	240	C	202512	
20250422	WA	L4588	DE000SX50XJ7	SGEG	COIN	COINBASE INC	250	C	202512	
20250422	WA	L4589	DE000SX50XK5	SGEG	LLY	Eli Lilly and Co	1000	C	202512	
20250422	WA	L4590	DE000SX50XL3	SGEG	FB	META PLATFORMS INC	650	C	202506	
20250422	WA	L4591	DE000SX50XM1	SGEG	MSFT	MICROSOFT	450	C	202512	
20250422	WA	L4592	DE000SX50XN9	SGEG	MSTR	Microstrategy	300	C	202512	
20250422	WA	L4593	DE000SX50XP4	SGEG	NFLX	NETFLIX INC	1000	C	202512	
20250422	WA	L4594	DE000SX50XQ2	SGEG	NIKE	NIKE	80	C	202512	
20250422	WA	L4595	DE000SX50XR0	SGEG	NVDA	NVIDIA CORPORATION	120	C	202506	
20250422	WA	L4596	DE000SX50XS8	SGEG	NVDA	NVIDIA CORPORATION	130	C	202506	
20250422	WA	L4597	DE000SX50XT6	SGEG	NVDA	NVIDIA CORPORATION	130	C	202509	
20250422	WA	L4598	DE000SX50XU4	SGEG	NVDA	NVIDIA CORPORATION	130	C	202512	
20250422	WA	L4599	DE000SX50XV2	SGEG	NVDA	NVIDIA CORPORATION	140	C	202512	

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20250422	WA	L4600	DE000SX50XW0	SGEG	ON	ON Semiconductor Corp	50	C	202512	
20250422	WA	L4601	DE000SX50XX8	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	100	C	202506	
20250422	WA	L4602	DE000SX50XY6	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	100	C	202512	
20250422	WA	L4603	DE000SX50XZ3	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	110	C	202512	
20250422	WA	L4604	DE000SX50X03	SGEG	PYPL	PAYPAL HOLDINGS INC.	70	C	202506	
20250422	WA	L4605	DE000SX50X11	SGEG	PYPL	PAYPAL HOLDINGS INC.	80	C	202506	
20250422	WA	L4606	DE000SX50X29	SGEG	PYPL	PAYPAL HOLDINGS INC.	80	C	202512	
20250422	WA	L4607	DE000SX50X37	SGEG	HOOD	Robinhood Markets Inc	50	C	202512	
20250422	WA	L4608	DE000SX50X45	SGEG	TSLA	TESLA MOTORS, INC	280	C	202506	
20250422	WA	L4609	DE000SX50X52	SGEG	TSLA	TESLA MOTORS, INC	290	C	202506	
20250422	WA	L4610	DE000SX50X60	SGEG	TSLA	TESLA MOTORS, INC	280	C	202509	
20250422	WA	L4611	DE000SX50X78	SGEG	BABA	ALIBABA GROUP HOLDING LTD	150	C	202506	
20250422	WA	L4612	DE000SX50X86	SGEG	BABA	ALIBABA GROUP HOLDING LTD	160	C	202506	
20250422	WA	L4613	DE000SX50X94	SGEG	BABA	ALIBABA GROUP HOLDING LTD	120	P	202506	

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20250422	WA	L4614	DE000SX50YA4	SGEG	BABA	ALIBABA GROUP HOLDING LTD	160	C	202509	
20250422	WA	L4615	DE000SX50YB2	SGEG	BABA	ALIBABA GROUP HOLDING LTD	100	P	202509	
20250422	WA	L4616	DE000SX50YC0	SGEG	BABA	ALIBABA GROUP HOLDING LTD	120	P	202509	
20250422	WA	L4617	DE000SX50YD8	SGEG	BABA	ALIBABA GROUP HOLDING LTD	160	C	202512	
20250422	WA	L4618	DE000SX50YE6	SGEG	GOOG	ALPHABET INC CLASS C	140	P	202506	
20250422	WA	L4619	DE000SX50YF3	SGEG	GOOG	ALPHABET INC CLASS C	160	P	202506	
20250422	WA	L4620	DE000SX50YG1	SGEG	GOOG	ALPHABET INC CLASS C	140	P	202512	
20250422	WA	L4621	DE000SX50YH9	SGEG	AMZN	AMAZON COM	180	P	202512	
20250422	WA	L4622	DE000SX50YJ5	SGEG	AVGO	Broadcom Inc	150	P	202506	
20250422	WA	L4623	DE000SX50YK3	SGEG	AVGO	Broadcom Inc	160	P	202506	
20250422	WA	L4624	DE000SX50YL1	SGEG	AVGO	Broadcom Inc	180	P	202506	
20250422	WA	L4625	DE000SX50YM9	SGEG	AVGO	Broadcom Inc	160	P	202512	
20250422	WA	L4626	DE000SX50YN7	SGEG	COIN	COINBASE INC	150	P	202512	
20250422	WA	L4627	DE000SX50YP2	SGEG	JD	JD.com Inc	40	C	202506	

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20250422	WA	L4628	DE000SX50YQ0	SGEG	JD	JD.com Inc	44	C	202506	
20250422	WA	L4629	DE000SX50YR8	SGEG	JD	JD.com Inc	48	C	202506	
20250422	WA	L4630	DE000SX50YS6	SGEG	JD	JD.com Inc	40	P	202506	
20250422	WA	L4631	DE000SX50YT4	SGEG	JD	JD.com Inc	45	C	202512	
20250422	WA	L4632	DE000SX50YU2	SGEG	JD	JD.com Inc	50	C	202512	
20250422	WA	L4633	DE000SX50YV0	SGEG	JD	JD.com Inc	30	P	202512	
20250422	WA	L4634	DE000SX50YW8	SGEG	JD	JD.com Inc	35	P	202512	
20250422	WA	L4635	DE000SX50YX6	SGEG	MSTR	Microstrategy	250	P	202512	
20250422	WA	L4636	DE000SX50YY4	SGEG	NVDA	NVIDIA CORPORATION	110	P	202506	
20250422	WA	L4637	DE000SX50YZ1	SGEG	NVDA	NVIDIA CORPORATION	90	P	202509	
20250422	WA	L4638	DE000SX50Y02	SGEG	NVDA	NVIDIA CORPORATION	100	P	202509	
20250422	WA	L4639	DE000SX50Y10	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	60	P	202506	
20250422	WA	L4640	DE000SX50Y28	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	60	P	202512	
20250422	WA	L4641	DE000SX50Y36	SGEG	PYPL	PAYPAL HOLDINGS INC.	70	P	202506	

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20250422	WA	L4642	DE000SX50Y44	SGEG	PYPL	PAYPAL HOLDINGS INC.	60	P	202512	
20250422	WA	L4643	DE000SX50Y51	SGEG	TSLA	TESLA MOTORS, INC	240	P	202506	
20250422	WA	L4644	DE000SX50Y69	SGEG	TSLA	TESLA MOTORS, INC	260	P	202506	
20250422	WA	L4645	DE000SX50Y77	SGEG	TSLA	TESLA MOTORS, INC	280	P	202506	
20250422	WA	L4646	DE000SX50Y85	SGEG	TSLA	TESLA MOTORS, INC	185	P	202509	
20250422	WA	L4647	DE000SX50Y93	SGEG	TSLA	TESLA MOTORS, INC	225	P	202509	
20250422	WA	L4648	DE000SX50ZA1	SGEG	DAX	XETRA DAX INDEX	22000	C	202505	
20250422	WA	L4649	DE000SX50ZB9	SGEG	DAX	XETRA DAX INDEX	23000	C	202505	
20250422	WA	L4650	DE000SX50ZC7	SGEG	DAX	XETRA DAX INDEX	24000	C	202505	
20250422	WA	L4651	DE000SX50ZD5	SGEG	DAX	XETRA DAX INDEX	25000	C	202505	
20250422	WA	L4652	DE000SX50ZE3	SGEG	DAX	XETRA DAX INDEX	20000	P	202505	
20250422	WA	L4653	DE000SX50ZF0	SGEG	DAX	XETRA DAX INDEX	21000	P	202505	
20250422	WA	L4654	DE000SX50ZG8	SGEG	DAX	XETRA DAX INDEX	22000	P	202505	
20250422	WA	L4655	DE000SX50ZH6	SGEG	DAX	XETRA DAX INDEX	23000	P	202505	

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20250422	WA	L4656	DE000SX50ZJ2	SGEG	DAX	XETRA DAX INDEX	21750	C	202506	
20250422	WA	L4657	DE000SX50ZK0	SGEG	DAX	XETRA DAX INDEX	22250	C	202506	
20250422	WA	L4658	DE000SX50ZL8	SGEG	DAX	XETRA DAX INDEX	22750	C	202506	
20250422	WA	L4659	DE000SX50ZM6	SGEG	DAX	XETRA DAX INDEX	23250	C	202506	
20250422	WA	L4660	DE000SX50ZN4	SGEG	DAX	XETRA DAX INDEX	24500	C	202506	
20250422	WA	L4661	DE000SX50ZP9	SGEG	DAX	XETRA DAX INDEX	25000	C	202506	
20250422	WA	L4662	DE000SX50ZQ7	SGEG	DAX	XETRA DAX INDEX	25500	C	202506	
20250422	WA	L4663	DE000SX50ZR5	SGEG	DAX	XETRA DAX INDEX	26000	C	202506	
20250422	WA	L4664	DE000SX50ZS3	SGEG	DAX	XETRA DAX INDEX	20500	P	202506	
20250422	WA	L4665	DE000SX50ZT1	SGEG	DAX	XETRA DAX INDEX	21000	P	202506	
20250422	WA	L4666	DE000SX50ZU9	SGEG	DAX	XETRA DAX INDEX	21500	P	202506	
20250422	WA	L4667	DE000SX50ZV7	SGEG	DAX	XETRA DAX INDEX	21750	P	202506	
20250422	WA	L4668	DE000SX50ZW5	SGEG	DAX	XETRA DAX INDEX	22000	P	202506	
20250422	WA	L4669	DE000SX50ZX3	SGEG	DAX	XETRA DAX INDEX	22250	P	202506	

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20250422	WA	L4670	DE000SX50ZY1	SGEG	DAX	XETRA DAX INDEX	22500	P	202506	
20250422	WA	L4671	DE000SX50ZZ8	SGEG	DAX	XETRA DAX INDEX	22750	P	202506	
20250422	WA	L4672	DE000SX50Z01	SGEG	DAX	XETRA DAX INDEX	23000	P	202506	
20250422	WA	L4673	DE000SX50Z19	SGEG	DAX	XETRA DAX INDEX	23250	P	202506	
20250422	WA	L4674	DE000SX50Z27	SGEG	DAX	XETRA DAX INDEX	23500	P	202506	
20250422	WA	L4675	DE000SX50Z35	SGEG	DAX	XETRA DAX INDEX	22000	C	202507	
20250422	WA	L4676	DE000SX50Z43	SGEG	DAX	XETRA DAX INDEX	23000	C	202507	
20250422	WA	L4677	DE000SX50Z50	SGEG	DAX	XETRA DAX INDEX	24000	C	202507	
20250422	WA	L4678	DE000SX50Z68	SGEG	DAX	XETRA DAX INDEX	25000	C	202507	
20250422	WA	L4679	DE000SX50Z76	SGEG	DAX	XETRA DAX INDEX	26000	C	202507	
20250422	WA	L4680	DE000SX50Z84	SGEG	DAX	XETRA DAX INDEX	20000	P	202507	
20250422	WA	L4681	DE000SX50Z92	SGEG	DAX	XETRA DAX INDEX	21000	P	202507	
20250422	WA	L4682	DE000SX500A1	SGEG	DAX	XETRA DAX INDEX	22000	P	202507	
20250422	WA	L4683	DE000SX500B9	SGEG	DAX	XETRA DAX INDEX	23000	P	202507	

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20250422	WA	L4684	DE000SX500C7	SGEG	DAX	XETRA DAX INDEX	23500	C	202509	
20250422	WA	L4685	DE000SX500D5	SGEG	DAX	XETRA DAX INDEX	24500	C	202509	
20250422	WA	L4686	DE000SX500E3	SGEG	DAX	XETRA DAX INDEX	25500	C	202509	
20250422	WA	L4687	DE000SX500F0	SGEG	DAX	XETRA DAX INDEX	26000	C	202509	
20250422	WA	L4688	DE000SX500G8	SGEG	DAX	XETRA DAX INDEX	26500	C	202509	
20250422	WA	L4689	DE000SX500H6	SGEG	DAX	XETRA DAX INDEX	27000	C	202509	
20250422	WA	L4690	DE000SX500J2	SGEG	DAX	XETRA DAX INDEX	18500	P	202509	
20250422	WA	L4691	DE000SX500K0	SGEG	DAX	XETRA DAX INDEX	19500	P	202509	
20250422	WA	L4692	DE000SX500L8	SGEG	DAX	XETRA DAX INDEX	20500	P	202509	
20250422	WA	L4693	DE000SX500M6	SGEG	DAX	XETRA DAX INDEX	21000	P	202509	
20250422	WA	L4694	DE000SX500N4	SGEG	DAX	XETRA DAX INDEX	23500	C	202512	
20250422	WA	L4695	DE000SX500P9	SGEG	DAX	XETRA DAX INDEX	24500	C	202512	
20250422	WA	L4696	DE000SX500Q7	SGEG	DAX	XETRA DAX INDEX	25500	C	202512	
20250422	WA	L4697	DE000SX500R5	SGEG	DAX	XETRA DAX INDEX	26000	C	202512	

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20250422	WA	L4698	DE000SX500S3	SGEG	DAX	XETRA DAX INDEX	26500	C	202512	
20250422	WA	L4699	DE000SX500T1	SGEG	DAX	XETRA DAX INDEX	27000	C	202512	
20250422	WA	L4700	DE000SX500U9	SGEG	DAX	XETRA DAX INDEX	18500	P	202512	
20250422	WA	L4701	DE000SX500V7	SGEG	DAX	XETRA DAX INDEX	19500	P	202512	
20250422	WA	L4702	DE000SX500W5	SGEG	DAX	XETRA DAX INDEX	20500	P	202512	
20250422	WA	L4703	DE000SX500X3	SGEG	DAX	XETRA DAX INDEX	21000	P	202512	
20250422	WA	L4704	DE000SX500Y1	SGEG	ACX	ACERINOX	11,5	C	202506	
20250422	WA	L4705	DE000SX500Z8	SGEG	ACX	ACERINOX	12	C	202506	
20250422	WA	L4706	DE000SX50006	SGEG	ACX	ACERINOX	12,5	C	202506	
20250422	WA	L4707	DE000SX50014	SGEG	ACX	ACERINOX	11	P	202506	
20250422	WA	L4708	DE000SX50022	SGEG	ACX	ACERINOX	12	C	202509	
20250422	WA	L4709	DE000SX50030	SGEG	ACX	ACERINOX	10	P	202509	
20250422	WA	L4710	DE000SX50048	SGEG	ACX	ACERINOX	10	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
20250422	WA	L4711	DE000SX50055	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	60	C	202506	
20250422	WA	L4712	DE000SX50063	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	50	P	202506	
20250422	WA	L4713	DE000SX50071	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	60	C	202509	
20250422	WA	L4714	DE000SX50089	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	55	C	202512	
20250422	WA	L4715	DE000SX50097	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	65	C	202512	
20250422	WA	L4716	DE000SX501A9	SGEG	AENA	AENA, S.A.	240	C	202506	
20250422	WA	L4717	DE000SX501B7	SGEG	AENA	AENA, S.A.	220	P	202506	
20250422	WA	L4718	DE000SX501C5	SGEG	AENA	AENA, S.A.	220	C	202512	
20250422	WA	L4719	DE000SX501D3	SGEG	AENA	AENA, S.A.	240	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
20250422	WA	L4720	DE000SX501E1	SGEG	AIRF	AIR FRANCE - KLM	12	C	202506	
20250422	WA	L4721	DE000SX501F8	SGEG	AIRF	AIR FRANCE - KLM	10	P	202506	
20250422	WA	L4722	DE000SX501G6	SGEG	AIRF	AIR FRANCE - KLM	13	C	202512	
20250422	WA	L4723	DE000SX501H4	SGEG	ALM	ALMIRALL S.A.	12	C	202506	
20250422	WA	L4724	DE000SX501J0	SGEG	ALM	ALMIRALL S.A.	9	P	202506	
20250422	WA	L4725	DE000SX501K8	SGEG	ALM	ALMIRALL S.A.	10	P	202506	
20250422	WA	L4726	DE000SX501L6	SGEG	ALM	ALMIRALL S.A.	12	C	202509	
20250422	WA	L4727	DE000SX501M4	SGEG	ALM	ALMIRALL S.A.	8	P	202509	
20250422	WA	L4728	DE000SX501N2	SGEG	ALM	ALMIRALL S.A.	10	P	202509	
20250422	WA	L4729	DE000SX501P7	SGEG	ALM	ALMIRALL S.A.	12	C	202512	
20250422	WA	L4730	DE000SX501Q5	SGEG	ALM	ALMIRALL S.A.	8	P	202512	
20250422	WA	L4731	DE000SX501R3	SGEG	AMS	AMADEUS IT GROUP, S.A.	75	C	202506	
20250422	WA	L4732	DE000SX501S1	SGEG	AMS	AMADEUS IT GROUP, S.A.	80	C	202506	
20250422	WA	L4733	DE000SX501T9	SGEG	AMS	AMADEUS IT GROUP, S.A.	60	P	202506	

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20250422	WA	L4734	DE000SX501U7	SGEG	AMS	AMADEUS IT GROUP, S.A.	80	C	202509	
20250422	WA	L4735	DE000SX501V5	SGEG	AMS	AMADEUS IT GROUP, S.A.	60	P	202509	
20250422	WA	L4736	DE000SX501W3	SGEG	AMS	AMADEUS IT GROUP, S.A.	70	P	202509	
20250422	WA	L4737	DE000SX501X1	SGEG	AMS	AMADEUS IT GROUP, S.A.	80	C	202512	
20250422	WA	L4738	DE000SX501Y9	SGEG	AMS	AMADEUS IT GROUP, S.A.	60	P	202512	
20250422	WA	L4739	DE000SX501Z6	SGEG	MTS	ARCELORMITTAL	34	C	202506	
20250422	WA	L4740	DE000SX50105	SGEG	MTS	ARCELORMITTAL	27	P	202506	
20250422	WA	L4741	DE000SX50113	SGEG	MTS	ARCELORMITTAL	35	C	202509	
20250422	WA	L4742	DE000SX50121	SGEG	MTS	ARCELORMITTAL	27	P	202509	
20250422	WA	L4743	DE000SX50139	SGEG	MTS	ARCELORMITTAL	35	C	202512	
20250422	WA	L4744	DE000SX50147	SGEG	MTS	ARCELORMITTAL	25	P	202512	
20250422	WA	L4745	DE000SX50154	SGEG	ASML	ASML HOLDING N.V.	500	P	202506	
20250422	WA	L4746	DE000SX50162	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	5	C	202506	

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20250422	WA	L4747	DE000SX50170	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	5	P	202506	
20250422	WA	L4748	DE000SX50188	SGEG	SAN	BANCO SANTANDER	6	C	202506	
20250422	WA	L4749	DE000SX50196	SGEG	SAN	BANCO SANTANDER	6,2	C	202506	
20250422	WA	L4750	DE000SX502A7	SGEG	SAN	BANCO SANTANDER	6,4	C	202506	
20250422	WA	L4751	DE000SX502B5	SGEG	SAN	BANCO SANTANDER	6,6	C	202506	
20250422	WA	L4752	DE000SX502C3	SGEG	SAN	BANCO SANTANDER	6,8	C	202506	
20250422	WA	L4753	DE000SX502D1	SGEG	SAN	BANCO SANTANDER	7	C	202506	
20250422	WA	L4754	DE000SX502E9	SGEG	SAN	BANCO SANTANDER	6,5	C	202509	
20250422	WA	L4755	DE000SX502F6	SGEG	SAN	BANCO SANTANDER	7	C	202509	
20250422	WA	L4756	DE000SX502G4	SGEG	SAN	BANCO SANTANDER	6,5	C	202512	
20250422	WA	L4757	DE000SX502H2	SGEG	SAN	BANCO SANTANDER	7	C	202512	
20250422	WA	L4758	DE000SX502J8	SGEG	BKT	BANKINTER	10,5	C	202506	
20250422	WA	L4759	DE000SX502K6	SGEG	BKT	BANKINTER	11,5	C	202506	

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20250422	WA	L4760	DE000SX502L4	SGEG	BKT	BANKINTER	9	P	202506	
20250422	WA	L4761	DE000SX502M2	SGEG	BKT	BANKINTER	10	P	202506	
20250422	WA	L4762	DE000SX502N0	SGEG	BKT	BANKINTER	11	C	202509	
20250422	WA	L4763	DE000SX502P5	SGEG	BKT	BANKINTER	10	P	202509	
20250422	WA	L4764	DE000SX502Q3	SGEG	BKT	BANKINTER	12	C	202512	
20250422	WA	L4765	DE000SX502R1	SGEG	BKT	BANKINTER	8	P	202512	
20250422	WA	L4766	DE000SX502S9	SGEG	BAYG	BAYER AG	25	C	202512	
20250422	WA	L4767	DE000SX502T7	SGEG	BBVA	BBVA	12,5	C	202506	
20250422	WA	L4768	DE000SX502U5	SGEG	BBVA	BBVA	13,5	C	202506	
20250422	WA	L4769	DE000SX502V3	SGEG	BBVA	BBVA	14	C	202506	
20250422	WA	L4770	DE000SX502W1	SGEG	BBVA	BBVA	14,5	C	202506	
20250422	WA	L4771	DE000SX502X9	SGEG	BBVA	BBVA	15	C	202506	
20250422	WA	L4772	DE000SX502Y7	SGEG	BBVA	BBVA	11	P	202506	
20250422	WA	L4773	DE000SX502Z4	SGEG	BBVA	BBVA	12	P	202506	

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20250422	WA	L4774	DE000SX50204	SGEG	BBVA	BBVA	13	P	202506	
20250422	WA	L4775	DE000SX50212	SGEG	BBVA	BBVA	14	C	202509	
20250422	WA	L4776	DE000SX50220	SGEG	BBVA	BBVA	15	C	202509	
20250422	WA	L4777	DE000SX50238	SGEG	BBVA	BBVA	16	C	202509	
20250422	WA	L4778	DE000SX50246	SGEG	BBVA	BBVA	12	P	202509	
20250422	WA	L4779	DE000SX50253	SGEG	BBVA	BBVA	14	C	202512	
20250422	WA	L4780	DE000SX50261	SGEG	BBVA	BBVA	15	C	202512	
20250422	WA	L4781	DE000SX50279	SGEG	BBVA	BBVA	16	C	202512	
20250422	WA	L4782	DE000SX50287	SGEG	BBVA	BBVA	12	P	202512	
20250422	WA	L4783	DE000SX50295	SGEG	CABK	CAIXABANK	7	C	202506	
20250422	WA	L4784	DE000SX503A5	SGEG	CABK	CAIXABANK	7,5	C	202506	
20250422	WA	L4785	DE000SX503B3	SGEG	CABK	CAIXABANK	8	C	202506	
20250422	WA	L4786	DE000SX503C1	SGEG	CABK	CAIXABANK	6	P	202506	
20250422	WA	L4787	DE000SX503D9	SGEG	CABK	CAIXABANK	6,5	P	202506	

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20250422	WA	L4788	DE000SX503E7	SGEG	CABK	CAIXABANK	7	P	202506	
20250422	WA	L4789	DE000SX503F4	SGEG	CABK	CAIXABANK	7	C	202509	
20250422	WA	L4790	DE000SX503G2	SGEG	CABK	CAIXABANK	8	C	202509	
20250422	WA	L4791	DE000SX503H0	SGEG	CABK	CAIXABANK	6	P	202509	
20250422	WA	L4792	DE000SX503J6	SGEG	CABK	CAIXABANK	7	P	202509	
20250422	WA	L4793	DE000SX503K4	SGEG	CABK	CAIXABANK	7	C	202512	
20250422	WA	L4794	DE000SX503L2	SGEG	CABK	CAIXABANK	8	C	202512	
20250422	WA	L4795	DE000SX503M0	SGEG	CABK	CAIXABANK	6	P	202512	
20250422	WA	L4796	DE000SX503N8	SGEG	CLNX	CELLNEX TELECOM, S.A.	35	C	202512	
20250422	WA	L4797	DE000SX503P3	SGEG	CIE	CIE AUTOMOTIVE, S.A.	23	C	202506	
20250422	WA	L4798	DE000SX503Q1	SGEG	CIE	CIE AUTOMOTIVE, S.A.	20	P	202506	
20250422	WA	L4799	DE000SX503R9	SGEG	CIE	CIE AUTOMOTIVE, S.A.	25	C	202509	
20250422	WA	L4800	DE000SX503S7	SGEG	CIE	CIE AUTOMOTIVE, S.A.	20	P	202509	
20250422	WA	L4801	DE000SX503T5	SGEG	CIE	CIE AUTOMOTIVE, S.A.	25	C	202512	

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20250422	WA	L4802	DE000SX503U3	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	18	C	202506	
20250422	WA	L4803	DE000SX503V1	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	19	C	202506	
20250422	WA	L4804	DE000SX503W9	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	16	P	202506	
20250422	WA	L4805	DE000SX503X7	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	17	P	202506	
20250422	WA	L4806	DE000SX503Y5	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	18	C	202509	
20250422	WA	L4807	DE000SX503Z2	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	17	P	202509	
20250422	WA	L4808	DE000SX50303	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	22	C	202512	
20250422	WA	L4809	DE000SX50311	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	14	P	202512	
20250422	WA	L4810	DE000SX50329	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	16	P	202512	
20250422	WA	L4811	DE000SX50337	SGEG	LHAG	DEUTSCHE LUFTHANSA AG	8	C	202512	

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20250422	WA	L4812	DE000SX50345	SGEG	ENG	ENAGAS,S.A	14	C	202506	
20250422	WA	L4813	DE000SX50352	SGEG	ENG	ENAGAS,S.A	13	C	202509	
20250422	WA	L4814	DE000SX50360	SGEG	ENG	ENAGAS,S.A	14	C	202512	
20250422	WA	L4815	DE000SX50378	SGEG	ELE	ENDESA	23	C	202506	
20250422	WA	L4816	DE000SX50386	SGEG	ELE	ENDESA	24	C	202512	
20250422	WA	L4817	DE000SX50394	SGEG	FER	FERROVIAL SE	43	C	202506	
20250422	WA	L4818	DE000SX504A3	SGEG	FER	FERROVIAL SE	35	P	202506	
20250422	WA	L4819	DE000SX504B1	SGEG	FER	FERROVIAL SE	45	C	202509	
20250422	WA	L4820	DE000SX504C9	SGEG	FER	FERROVIAL SE	45	C	202512	
20250422	WA	L4821	DE000SX504D7	SGEG	FER	FERROVIAL SE	40	P	202512	
20250422	WA	L4822	DE000SX504E5	SGEG	FDR	FLUIDRA, S.A.	21	C	202506	
20250422	WA	L4823	DE000SX504F2	SGEG	FDR	FLUIDRA, S.A.	23	C	202506	
20250422	WA	L4824	DE000SX504G0	SGEG	FDR	FLUIDRA, S.A.	22	C	202509	
20250422	WA	L4825	DE000SX504H8	SGEG	FDR	FLUIDRA, S.A.	24	C	202509	

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20250422	WA	L4826	DE000SX504J4	SGEG	FDR	FLUIDRA, S.A.	26	C	202509	
20250422	WA	L4827	DE000SX504K2	SGEG	GRF	GRIFOLS S.A.	10	C	202506	
20250422	WA	L4828	DE000SX504L0	SGEG	GRF	GRIFOLS S.A.	11	C	202506	
20250422	WA	L4829	DE000SX504M8	SGEG	GRF	GRIFOLS S.A.	8	P	202506	
20250422	WA	L4830	DE000SX504N6	SGEG	GRF	GRIFOLS S.A.	10	C	202509	
20250422	WA	L4831	DE000SX504P1	SGEG	HAG	Hensoldt AG	70	C	202506	
20250422	WA	L4832	DE000SX504Q9	SGEG	HAG	Hensoldt AG	80	C	202506	
20250422	WA	L4833	DE000SX504R7	SGEG	HAG	Hensoldt AG	70	C	202512	
20250422	WA	L4834	DE000SX504S5	SGEG	HAG	Hensoldt AG	80	C	202512	
20250422	WA	L4835	DE000SX504T3	SGEG	IBE	IBERDROLA	13,5	P	202506	
20250422	WA	L4836	DE000SX504U1	SGEG	IBE	IBERDROLA	14	P	202512	
20250422	WA	L4837	DE000SX504V9	SGEG	ITX	INDITEX	52	C	202506	
20250422	WA	L4838	DE000SX504W7	SGEG	ITX	INDITEX	47	P	202506	
20250422	WA	L4839	DE000SX504X5	SGEG	ITX	INDITEX	45	C	202509	

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20250422	WA	L4840	DE000SX504Y3	SGEG	ITX	INDITEX	35	P	202512	
20250422	WA	L4841	DE000SX504Z0	SGEG	IDR	INDRA SISTEMAS	26	C	202506	
20250422	WA	L4842	DE000SX50402	SGEG	IDR	INDRA SISTEMAS	28	C	202506	
20250422	WA	L4843	DE000SX50410	SGEG	IDR	INDRA SISTEMAS	30	C	202506	
20250422	WA	L4844	DE000SX50428	SGEG	IDR	INDRA SISTEMAS	22	P	202506	
20250422	WA	L4845	DE000SX50436	SGEG	IDR	INDRA SISTEMAS	24	P	202506	
20250422	WA	L4846	DE000SX50444	SGEG	IDR	INDRA SISTEMAS	26	P	202506	
20250422	WA	L4847	DE000SX50451	SGEG	IDR	INDRA SISTEMAS	30	C	202509	
20250422	WA	L4848	DE000SX50469	SGEG	IDR	INDRA SISTEMAS	20	P	202509	
20250422	WA	L4849	DE000SX50477	SGEG	IDR	INDRA SISTEMAS	25	P	202509	
20250422	WA	L4850	DE000SX50485	SGEG	IDR	INDRA SISTEMAS	30	C	202512	
20250422	WA	L4851	DE000SX50493	SGEG	IDR	INDRA SISTEMAS	20	P	202512	
20250422	WA	L4852	DE000SX505A0	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6	C	202509	

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20250422	WA	L4853	DE000SX505B8	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,4	C	202506	
20250422	WA	L4854	DE000SX505C6	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,6	C	202506	
20250422	WA	L4855	DE000SX505D4	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,8	C	202506	
20250422	WA	L4856	DE000SX505E2	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,6	P	202506	
20250422	WA	L4857	DE000SX505F9	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,8	P	202506	
20250422	WA	L4858	DE000SX505G7	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3	P	202506	
20250422	WA	L4859	DE000SX505H5	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,2	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
20250422	WA	L4860	DE000SX505J1	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,5	C	202509	
20250422	WA	L4861	DE000SX505K9	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,5	P	202509	
20250422	WA	L4862	DE000SX505L7	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3	P	202509	
20250422	WA	L4863	DE000SX505M5	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,5	C	202512	
20250422	WA	L4864	DE000SX505N3	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,5	P	202512	
20250422	WA	L4865	DE000SX505P8	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3	P	202512	
20250422	WA	L4866	DE000SX505Q6	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	28	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
20250422	WA	L4867	DE000SX505R4	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	26	P	202506	
20250422	WA	L4868	DE000SX505S2	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	28	P	202506	
20250422	WA	L4869	DE000SX505T0	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	30	C	202509	
20250422	WA	L4870	DE000SX505U8	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	25	P	202509	
20250422	WA	L4871	DE000SX505V6	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	30	C	202512	
20250422	WA	L4872	DE000SX505W4	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	25	P	202512	
20250422	WA	L4873	DE000SX505X2	SGEG	LVMH	MOET HENNESSY LOUIS VUITTON	600	C	202506	
20250422	WA	L4874	DE000SX505Y0	SGEG	LVMH	MOET HENNESSY LOUIS VUITTON	700	C	202506	
20250422	WA	L4875	DE000SX505Z7	SGEG	LVMH	MOET HENNESSY LOUIS VUITTON	500	P	202506	

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20250422	WA	L4876	DE000SX50501	SGEG	LVMH	MOET HENNESSY LOUIS VUITTON	600	P	202506	
20250422	WA	L4877	DE000SX50519	SGEG	LVMH	MOET HENNESSY LOUIS VUITTON	700	C	202512	
20250422	WA	L4878	DE000SX50527	SGEG	LVMH	MOET HENNESSY LOUIS VUITTON	500	P	202512	
20250422	WA	L4879	DE000SX50535	SGEG	MAP	CORPORACION MAPFRE, S.A.	2,6	C	202506	
20250422	WA	L4880	DE000SX50543	SGEG	MAP	CORPORACION MAPFRE, S.A.	2,8	C	202506	
20250422	WA	L4881	DE000SX50550	SGEG	MAP	CORPORACION MAPFRE, S.A.	3	C	202506	
20250422	WA	L4882	DE000SX50568	SGEG	MAP	CORPORACION MAPFRE, S.A.	3	C	202509	
20250422	WA	L4883	DE000SX50576	SGEG	MAP	CORPORACION MAPFRE, S.A.	3	C	202512	
20250422	WA	L4884	DE000SX50584	SGEG	MEL	MELIA HOTELS INTERNATIONAL	7	P	202506	
20250422	WA	L4885	DE000SX50592	SGEG	MEL	MELIA HOTELS INTERNATIONAL	7	C	202509	
20250422	WA	L4886	DE000SX506A8	SGEG	MEL	MELIA HOTELS INTERNATIONAL	8	C	202509	

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20250422	WA	L4887	DE000SX506B6	SGEG	MEL	MELIA HOTELS INTERNATIONAL	5	P	202509	
20250422	WA	L4888	DE000SX506C4	SGEG	MEL	MELIA HOTELS INTERNATIONAL	6	P	202509	
20250422	WA	L4889	DE000SX506D2	SGEG	MEL	MELIA HOTELS INTERNATIONAL	7	C	202512	
20250422	WA	L4890	DE000SX506E0	SGEG	MEL	MELIA HOTELS INTERNATIONAL	8	C	202512	
20250422	WA	L4891	DE000SX506F7	SGEG	MEL	MELIA HOTELS INTERNATIONAL	5	P	202512	
20250422	WA	L4892	DE000SX506G5	SGEG	MEL	MELIA HOTELS INTERNATIONAL	6	P	202512	
20250422	WA	L4893	DE000SX506H3	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	27	C	202506	
20250422	WA	L4894	DE000SX506J9	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	25	P	202506	
20250422	WA	L4895	DE000SX506K7	SGEG	PHM	PHARMA MAR	105	C	202506	
20250422	WA	L4896	DE000SX506L5	SGEG	PHM	PHARMA MAR	80	P	202506	

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20250422	WA	L4897	DE000SX506M3	SGEG	PHM	PHARMA MAR	90	P	202506	
20250422	WA	L4898	DE000SX506N1	SGEG	PHM	PHARMA MAR	110	C	202509	
20250422	WA	L4899	DE000SX506P6	SGEG	PHM	PHARMA MAR	80	P	202509	
20250422	WA	L4900	DE000SX506Q4	SGEG	PHM	PHARMA MAR	110	C	202512	
20250422	WA	L4901	DE000SX506R2	SGEG	PHM	PHARMA MAR	80	P	202512	
20250422	WA	L4902	DE000SX506S0	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	18	C	202506	
20250422	WA	L4903	DE000SX506T8	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	15	P	202506	
20250422	WA	L4904	DE000SX506U6	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	20	C	202509	
20250422	WA	L4905	DE000SX506V4	SGEG	REP	REPSOL	13,5	C	202506	
20250422	WA	L4906	DE000SX506W2	SGEG	REP	REPSOL	10,5	P	202506	
20250422	WA	L4907	DE000SX506X0	SGEG	REP	REPSOL	11	P	202506	
20250422	WA	L4908	DE000SX506Y8	SGEG	REP	REPSOL	12	C	202512	

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20250422	WA	L4909	DE000SX506Z5	SGEG	REP	REPSOL	9,5	P	202512	
20250422	WA	L4910	DE000SX50600	SGEG	RHM	Rheinmetall	1600	C	202512	
20250422	WA	L4911	DE000SX50618	SGEG	RHM	Rheinmetall	1000	P	202512	
20250422	WA	L4912	DE000SX50626	SGEG	RHM	Rheinmetall	1200	P	202512	
20250422	WA	L4913	DE000SX50634	SGEG	SCYR	SACYR, S.A.	3	C	202506	
20250422	WA	L4914	DE000SX50642	SGEG	TRE	TECNICAS REUNIDAS S.A.	17	C	202506	
20250422	WA	L4915	DE000SX50659	SGEG	TRE	TECNICAS REUNIDAS S.A.	14	P	202506	
20250422	WA	L4916	DE000SX50667	SGEG	TRE	TECNICAS REUNIDAS S.A.	16	C	202509	
20250422	WA	L4917	DE000SX50675	SGEG	TRE	TECNICAS REUNIDAS S.A.	18	C	202509	
20250422	WA	L4918	DE000SX50683	SGEG	TRE	TECNICAS REUNIDAS S.A.	16	C	202512	
20250422	WA	L4919	DE000SX50691	SGEG	TRE	TECNICAS REUNIDAS S.A.	18	C	202512	
20250422	WA	L4920	DE000SX507A6	SGEG	TEF	TELEFONICA	4,4	C	202506	
20250422	WA	L4921	DE000SX507B4	SGEG	TEF	TELEFONICA	3,8	P	202506	
20250422	WA	L4922	DE000SX507C2	SGEG	TEF	TELEFONICA	4,2	P	202506	

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20250422	WA	L4923	DE000SX507D0	SGEG	TEF	TELEFONICA	4	P	202509	
20250422	WA	L4924	DE000SX507E8	SGEG	TEF	TELEFONICA	4	P	202512	
20250422	WA	L4925	DE000SX507F5	SGEG	HO	Thales	260	C	202506	
20250422	WA	L4926	DE000SX507G3	SGEG	HO	Thales	280	C	202506	
20250422	WA	L4927	DE000SX507H1	SGEG	HO	Thales	300	C	202512	
20250422	WA	L4928	DE000SX507J7	SGEG	VID	VIDRALA, S.A.	96,19	P	202506	
20250422	WA	L4929	DE000SX507K5	SGEG	VIS	VISCOFAN, S.A.	60	C	202509	
20250422	WA	L4930	DE000SX507L3	SGEG	VIS	VISCOFAN, S.A.	60	P	202509	
20250422	WA	L4931	DE000SX507M1	SGEG	VIS	VISCOFAN, S.A.	60	C	202512	
20250422	WA	L4932	NLBNPES1GE92	BNPP	IBX35	IBEX 35	9900	C	202512	
20250422	WA	L4933	NLBNPES1L4A1	BNPP	IBX35	IBEX 35	10000	C	202512	
20250422	WA	L4934	NLBNPES1TBJ5	BNPP	IBX35	IBEX 35	10100	C	202512	
20250422	WA	L4935	NLBNPES1FYH0	BNPP	IBX35	IBEX 35	10200	C	202512	
20250422	WA	L4936	NLBNPES1DIP1	BNPP	IBX35	IBEX 35	10300	C	202512	

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20250422	WA	L4937	NLBNPES1I894	BNPP	IBX35	IBEX 35	10400	C	202512	
20250422	WA	L4938	NLBNPES19K48	BNPP	IBX35	IBEX 35	10500	C	202512	
20250422	WA	L4939	NLBNPES1HJK1	BNPP	IBX35	IBEX 35	10600	C	202512	
20250422	WA	L4940	NLBNPES1I7B7	BNPP	IBX35	IBEX 35	10700	C	202512	
20250422	WA	L4941	NLBNPES1AP95	BNPP	IBX35	IBEX 35	10800	C	202512	
20250422	WA	L4942	NLBNPES1FIK7	BNPP	IBX35	IBEX 35	10900	C	202512	
20250422	WA	L4943	NLBNPES1OBR9	BNPP	IBX35	IBEX 35	11100	C	202512	
20250422	WA	L4944	NLBNPES1YU58	BNPP	IBX35	IBEX 35	11300	C	202512	
20250422	WA	L4945	NLBNPES1T0F0	BNPP	IBX35	IBEX 35	11400	C	202512	
20250422	WA	L4946	NLBNPES1YJH2	BNPP	IBX35	IBEX 35	11600	C	202512	
20250422	WA	L4947	NLBNPES1DG02	BNPP	IBX35	IBEX 35	11700	C	202512	
20250422	WA	L4948	NLBNPES1O5V1	BNPP	IBX35	IBEX 35	11800	C	202512	
20250422	WA	L4949	NLBNPES1XLX7	BNPP	IBX35	IBEX 35	11900	C	202507	
20250422	WA	L4950	NLBNPES1THK0	BNPP	IBX35	IBEX 35	11900	C	202512	

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20250422	WA	L4951	NLBNPES1XWG9	BNPP	IBX35	IBEX 35	12000	C	202507	
20250422	WA	L4952	NLBNPES1HYI4	BNPP	IBX35	IBEX 35	12100	C	202507	
20250422	WA	L4953	NLBNPES1E8Z8	BNPP	IBX35	IBEX 35	12100	C	202512	
20250422	WA	L4954	NLBNPES1V673	BNPP	IBX35	IBEX 35	12200	C	202507	
20250422	WA	L4955	NLBNPES1LBM6	BNPP	IBX35	IBEX 35	12200	C	202512	
20250422	WA	L4956	NLBNPES1FO18	BNPP	IBX35	IBEX 35	12300	C	202505	
20250422	WA	L4957	NLBNPES1QQR2	BNPP	IBX35	IBEX 35	12300	C	202507	
20250422	WA	L4958	NLBNPES1DKL6	BNPP	IBX35	IBEX 35	12300	C	202512	
20250422	WA	L4959	NLBNPES1SE31	BNPP	IBX35	IBEX 35	12400	C	202507	
20250422	WA	L4960	NLBNPES1EW43	BNPP	IBX35	IBEX 35	12400	C	202512	
20250422	WA	L4961	NLBNPES1GW10	BNPP	IBX35	IBEX 35	12500	C	202507	
20250422	WA	L4962	NLBNPES1UJG2	BNPP	IBX35	IBEX 35	12600	C	202507	
20250422	WA	L4963	NLBNPES1OTY7	BNPP	IBX35	IBEX 35	12600	C	202512	
20250422	WA	L4964	NLBNPES1GO66	BNPP	IBX35	IBEX 35	12700	C	202507	

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20250422	WA	L4965	NLBNPES1DKU7	BNPP	IBX35	IBEX 35	12700	C	202512	
20250422	WA	L4966	NLBNPES1SJM4	BNPP	IBX35	IBEX 35	12800	C	202507	
20250422	WA	L4967	NLBNPES1FTA5	BNPP	IBX35	IBEX 35	12800	C	202512	
20250422	WA	L4968	NLBNPES1WW3 3	BNPP	IBX35	IBEX 35	12900	C	202507	
20250422	WA	L4969	NLBNPES1PG40	BNPP	IBX35	IBEX 35	12900	C	202512	
20250422	WA	L4970	NLBNPES1IQM0	BNPP	IBX35	IBEX 35	13000	C	202507	
20250422	WA	L4971	NLBNPES1AOJ8	BNPP	IBX35	IBEX 35	13000	C	202512	
20250422	WA	L4972	NLBNPES1S4B2	BNPP	IBX35	IBEX 35	13100	C	202507	
20250422	WA	L4973	NLBNPES1FZV8	BNPP	IBX35	IBEX 35	13100	C	202512	
20250422	WA	L4974	NLBNPES1HCS9	BNPP	IBX35	IBEX 35	13200	C	202507	
20250422	WA	L4975	NLBNPES1NB39	BNPP	IBX35	IBEX 35	13200	C	202512	
20250422	WA	L4976	NLBNPES1WBR2	BNPP	IBX35	IBEX 35	13300	C	202505	
20250422	WA	L4977	NLBNPES1P030	BNPP	IBX35	IBEX 35	13300	C	202506	

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20250422	WA	L4978	NLBNPES1O9T7	BNPP	IBX35	IBEX 35	13300	C	202507	
20250422	WA	L4979	NLBNPES19K55	BNPP	IBX35	IBEX 35	13300	C	202512	
20250422	WA	L4980	NLBNPES1DXJ3	BNPP	IBX35	IBEX 35	13400	C	202505	
20250422	WA	L4981	NLBNPES1GMX0	BNPP	IBX35	IBEX 35	13400	C	202506	
20250422	WA	L4982	NLBNPES1XRR6	BNPP	IBX35	IBEX 35	13400	C	202512	
20250422	WA	L4983	NLBNPES1T3A5	BNPP	IBX35	IBEX 35	13500	C	202512	
20250422	WA	L4984	NLBNPES1LXQ1	BNPP	IBX35	IBEX 35	13600	C	202509	
20250422	WA	L4985	NLBNPES1P9G3	BNPP	IBX35	IBEX 35	13600	C	202512	
20250422	WA	L4986	NLBNPES1XWV8	BNPP	IBX35	IBEX 35	13700	C	202509	
20250422	WA	L4987	NLBNPES1DMF4	BNPP	IBX35	IBEX 35	13700	C	202512	
20250422	WA	L4988	NLBNPES1ZUB9	BNPP	IBX35	IBEX 35	13800	C	202512	
20250422	WA	L4989	NLBNPES1Y396	BNPP	IBX35	IBEX 35	13900	C	202512	
20250422	WA	L4990	NLBNPES1IGH1	BNPP	IBX35	IBEX 35	14000	C	202512	
20250422	WA	L4991	NLBNPES1RMC1	BNPP	IBX35	IBEX 35	10600	P	202512	

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20250422	WA	L4992	NLBNPES1QU90	BNPP	IBX35	IBEX 35	10700	P	202512	
20250422	WA	L4993	NLBNPES1PBZ9	BNPP	IBX35	IBEX 35	10800	P	202512	
20250422	WA	L4994	NLBNPES1QF16	BNPP	IBX35	IBEX 35	10900	P	202512	
20250422	WA	L4995	NLBNPES1F3A1	BNPP	IBX35	IBEX 35	11100	P	202512	
20250422	WA	L4996	NLBNPES1XOG6	BNPP	IBX35	IBEX 35	11200	P	202512	
20250422	WA	L4997	NLBNPES1XIE3	BNPP	IBX35	IBEX 35	11300	P	202512	
20250422	WA	L4998	NLBNPES1E422	BNPP	IBX35	IBEX 35	11400	P	202507	
20250422	WA	L4999	NLBNPES1HQP5	BNPP	IBX35	IBEX 35	11400	P	202512	
20250422	WA	L5000	NLBNPES1P5P2	BNPP	IBX35	IBEX 35	11500	P	202507	
20250422	WA	L5001	NLBNPES1Y404	BNPP	IBX35	IBEX 35	11600	P	202507	
20250422	WA	L5002	NLBNPES1OKX8	BNPP	IBX35	IBEX 35	11600	P	202512	
20250422	WA	L5003	NLBNPES1IAH4	BNPP	IBX35	IBEX 35	11700	P	202507	
20250422	WA	L5004	NLBNPES1OIC6	BNPP	IBX35	IBEX 35	11700	P	202512	
20250422	WA	L5005	NLBNPES1SO96	BNPP	IBX35	IBEX 35	11800	P	202507	

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20250422	WA	L5006	NLBNPES1WE84	BNPP	IBX35	IBEX 35	11800	P	202512	
20250422	WA	L5007	NLBNPES1JO97	BNPP	IBX35	IBEX 35	11900	P	202507	
20250422	WA	L5008	NLBNPES1ME37	BNPP	IBX35	IBEX 35	11900	P	202512	
20250422	WA	L5009	NLBNPES1FT47	BNPP	IBX35	IBEX 35	12000	P	202507	
20250422	WA	L5010	NLBNPES1U5W1	BNPP	IBX35	IBEX 35	12100	P	202505	
20250422	WA	L5011	NLBNPES19LD5	BNPP	IBX35	IBEX 35	12100	P	202507	
20250422	WA	L5012	NLBNPES1X430	BNPP	IBX35	IBEX 35	12100	P	202512	
20250422	WA	L5013	NLBNPES1MNY4	BNPP	IBX35	IBEX 35	12200	P	202505	
20250422	WA	L5014	NLBNPES1HK85	BNPP	IBX35	IBEX 35	12200	P	202507	
20250422	WA	L5015	NLBNPES1XIW5	BNPP	IBX35	IBEX 35	12200	P	202512	
20250422	WA	L5016	NLBNPES1HJ39	BNPP	IBX35	IBEX 35	12300	P	202505	
20250422	WA	L5017	NLBNPES1NXX3	BNPP	IBX35	IBEX 35	12300	P	202507	
20250422	WA	L5018	NLBNPES1LIU4	BNPP	IBX35	IBEX 35	12300	P	202512	
20250422	WA	L5019	NLBNPES18OQ3	BNPP	IBX35	IBEX 35	12400	P	202505	

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20250422	WA	L5020	NLBNPES1XAJ9	BNPP	IBX35	IBEX 35	12400	P	202507	
20250422	WA	L5021	NLBNPES1B4Q9	BNPP	IBX35	IBEX 35	12400	P	202512	
20250422	WA	L5022	NLBNPES1EUH1	BNPP	IBX35	IBEX 35	12500	P	202505	
20250422	WA	L5023	NLBNPES1VXW8	BNPP	IBX35	IBEX 35	12500	P	202507	
20250422	WA	L5024	NLBNPES1D465	BNPP	IBX35	IBEX 35	12500	P	202512	
20250422	WA	L5025	NLBNPES1S8H0	BNPP	IBX35	IBEX 35	12600	P	202505	
20250422	WA	L5026	NLBNPES1P4N0	BNPP	IBX35	IBEX 35	12600	P	202507	
20250422	WA	L5027	NLBNPES19LX3	BNPP	IBX35	IBEX 35	12600	P	202512	
20250422	WA	L5028	NLBNPES1INS4	BNPP	IBX35	IBEX 35	12700	P	202505	
20250422	WA	L5029	NLBNPES1FO42	BNPP	IBX35	IBEX 35	12700	P	202507	
20250422	WA	L5030	NLBNPES1IJ95	BNPP	IBX35	IBEX 35	12700	P	202512	
20250422	WA	L5031	NLBNPES1CHT7	BNPP	IBX35	IBEX 35	12800	P	202506	
20250422	WA	L5032	NLBNPES1H8Q4	BNPP	IBX35	IBEX 35	12800	P	202507	
20250422	WA	L5033	NLBNPES1BI51	BNPP	IBX35	IBEX 35	12800	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
20250422	WA	L5034	NLBNPES1SOR3	BNPP	IBX35	IBEX 35	12900	P	202506	
20250422	WA	L5035	NLBNPES1V343	BNPP	IBX35	IBEX 35	12900	P	202507	
20250422	WA	L5036	NLBNPES1IYG6	BNPP	IBX35	IBEX 35	12900	P	202512	
20250422	WA	L5037	NLBNPES1CNE7	BNPP	IBX35	IBEX 35	13000	P	202506	
20250422	WA	L5038	NLBNPES1H144	BNPP	IBX35	IBEX 35	13000	P	202507	
20250422	WA	L5039	NLBNPES1LRO8	BNPP	IBX35	IBEX 35	13000	P	202512	
20250422	WA	L5040	NLBNPES1G757	BNPP	IBX35	IBEX 35	13100	P	202506	
20250422	WA	L5041	NLBNPES1AR93	BNPP	IBX35	IBEX 35	13100	P	202509	
20250422	WA	L5042	NLBNPES1MCY7	BNPP	IBX35	IBEX 35	13100	P	202512	
20250422	WA	L5043	NLBNPES1B0G8	BNPP	IBX35	IBEX 35	13200	P	202506	
20250422	WA	L5044	NLBNPES1P5N7	BNPP	IBX35	IBEX 35	13200	P	202509	
20250422	WA	L5045	NLBNPES1E5N0	BNPP	IBX35	IBEX 35	13200	P	202512	
20250422	WA	L5046	NLBNPES1WPM3	BNPP	IBX35	IBEX 35	13300	P	202506	
20250422	WA	L5047	NLBNPES1JLW8	BNPP	IBX35	IBEX 35	13300	P	202509	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L5048	NLBNPES1FYP3	BNPP	IBX35	IBEX 35	13300	P	202512	
20250422	WA	L5049	NLBNPES1NIU0	BNPP	IBX35	IBEX 35	13400	P	202506	
20250422	WA	L5050	NLBNPES1H193	BNPP	IBX35	IBEX 35	13400	P	202509	
20250422	WA	L5051	NLBNPES1SHO4	BNPP	IBX35	IBEX 35	13400	P	202512	
20250422	WA	L5052	NLBNPES1NQO6	BNPP	IBX35	IBEX 35	13500	P	202509	
20250422	WA	L5053	NLBNPES1CR42	BNPP	IBX35	IBEX 35	13500	P	202512	
20250422	WA	L5054	NLBNPES1Z7Y8	BNPP	IBX35	IBEX 35	13600	P	202509	
20250422	WA	L5055	NLBNPES1SMI6	BNPP	IBX35	IBEX 35	13600	P	202512	
20250422	WA	L5056	NLBNPES1B2N0	BNPP	IBX35	IBEX 35	13700	P	202512	
20250422	WA	L5057	NLBNPES1HSY3	BNPP	IBX35	IBEX 35	13800	P	202512	
20250422	WA	L5058	NLBNPES1NSE3	BNPP	IBX35	IBEX 35	13900	P	202512	
20250422	WA	L5059	NLBNPES1I811	BNPP	IBX35	IBEX 35	14000	P	202512	
20250422	WA	L5060	NLBNPES1XWN5	BNPP	IBX35	IBEX 35	14100	P	202512	
20250422	WA	L5061	NLBNPES19428	BNPP	IBX35	IBEX 35	14200	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
20250422	WA	L5062	NLBNPES1ILR0	BNPP	IBX35	IBEX 35	14300	P	202512	
20250422	WA	L5063	NLBNPES1GPU9	BNPP	DAX	XETRA DAX INDEX	15000	C	202512	
20250422	WA	L5064	NLBNPES1NY16	BNPP	DAX	XETRA DAX INDEX	15250	C	202512	
20250422	WA	L5065	NLBNPES1AC09	BNPP	DAX	XETRA DAX INDEX	15500	C	202512	
20250422	WA	L5066	NLBNPES1V145	BNPP	DAX	XETRA DAX INDEX	15750	C	202512	
20250422	WA	L5067	NLBNPES1LQS1	BNPP	DAX	XETRA DAX INDEX	16000	C	202512	
20250422	WA	L5068	NLBNPES1M5J8	BNPP	DAX	XETRA DAX INDEX	19250	C	202507	
20250422	WA	L5069	NLBNPES1O5G2	BNPP	DAX	XETRA DAX INDEX	20250	C	202507	
20250422	WA	L5070	NLBNPES1KYI8	BNPP	DAX	XETRA DAX INDEX	21250	C	202507	
20250422	WA	L5071	NLBNPES1WK86	BNPP	DAX	XETRA DAX INDEX	22250	C	202507	
20250422	WA	L5072	NLBNPES1AWS2	BNPP	DAX	XETRA DAX INDEX	22250	C	202512	
20250422	WA	L5073	NLBNPES1YIK8	BNPP	DAX	XETRA DAX INDEX	22500	C	202512	
20250422	WA	L5074	NLBNPES1M2Z1	BNPP	DAX	XETRA DAX INDEX	22750	C	202512	
20250422	WA	L5075	NLBNPES1UKR7	BNPP	DAX	XETRA DAX INDEX	23000	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
20250422	WA	L5076	NLBNPES1T933	BNPP	DAX	XETRA DAX INDEX	23250	C	202512	
20250422	WA	L5077	NLBNPES1CL63	BNPP	DAX	XETRA DAX INDEX	23500	C	202507	
20250422	WA	L5078	NLBNPES1GT87	BNPP	DAX	XETRA DAX INDEX	23500	C	202512	
20250422	WA	L5079	NLBNPES1X9E8	BNPP	DAX	XETRA DAX INDEX	23750	C	202512	
20250422	WA	L5080	NLBNPES1Q8Z4	BNPP	DAX	XETRA DAX INDEX	24000	C	202509	
20250422	WA	L5081	NLBNPES1PLJ2	BNPP	DAX	XETRA DAX INDEX	24000	C	202512	
20250422	WA	L5082	NLBNPES1EYP6	BNPP	DAX	XETRA DAX INDEX	24250	C	202509	
20250422	WA	L5083	NLBNPES1KA41	BNPP	DAX	XETRA DAX INDEX	24250	C	202512	
20250422	WA	L5084	NLBNPES1A3P4	BNPP	DAX	XETRA DAX INDEX	15250	P	202512	
20250422	WA	L5085	NLBNPES1EYI1	BNPP	DAX	XETRA DAX INDEX	15500	P	202512	
20250422	WA	L5086	NLBNPES1ZCZ6	BNPP	DAX	XETRA DAX INDEX	16000	P	202512	
20250422	WA	L5087	NLBNPES1OU68	BNPP	DAX	XETRA DAX INDEX	19250	P	202507	
20250422	WA	L5088	NLBNPES1HZQ4	BNPP	DAX	XETRA DAX INDEX	20250	P	202507	
20250422	WA	L5089	NLBNPES1KKP2	BNPP	DAX	XETRA DAX INDEX	21250	P	202507	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L5090	NLBNPES1KK64	BNPP	DAX	XETRA DAX INDEX	22250	P	202507	
20250422	WA	L5091	NLBNPES1ACO3	BNPP	DAX	XETRA DAX INDEX	22250	P	202512	
20250422	WA	L5092	NLBNPES1BJN8	BNPP	DAX	XETRA DAX INDEX	22500	P	202512	
20250422	WA	L5093	NLBNPES1VJ64	BNPP	DAX	XETRA DAX INDEX	22750	P	202512	
20250422	WA	L5094	NLBNPES1PBM7	BNPP	DAX	XETRA DAX INDEX	23000	P	202512	
20250422	WA	L5095	NLBNPES1BZM6	BNPP	DAX	XETRA DAX INDEX	23250	P	202506	
20250422	WA	L5096	NLBNPES1QQH3	BNPP	DAX	XETRA DAX INDEX	23250	P	202509	
20250422	WA	L5097	NLBNPES1VLD3	BNPP	DAX	XETRA DAX INDEX	23250	P	202512	
20250422	WA	L5098	NLBNPES1IK76	BNPP	DAX	XETRA DAX INDEX	23500	P	202506	
20250422	WA	L5099	NLBNPES1BSX8	BNPP	DAX	XETRA DAX INDEX	23500	P	202507	
20250422	WA	L5100	NLBNPES1V2N6	BNPP	DAX	XETRA DAX INDEX	23500	P	202509	
20250422	WA	L5101	NLBNPES1UDU6	BNPP	DAX	XETRA DAX INDEX	23500	P	202512	
20250422	WA	L5102	NLBNPES1IGD0	BNPP	DAX	XETRA DAX INDEX	23750	P	202506	
20250422	WA	L5103	NLBNPES1PHK8	BNPP	DAX	XETRA DAX INDEX	23750	P	202509	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L5104	NLBNPES1N9F7	BNPP	DAX	XETRA DAX INDEX	23750	P	202512	
20250422	WA	L5105	NLBNPES1QLG6	BNPP	DAX	XETRA DAX INDEX	24000	P	202506	
20250422	WA	L5106	NLBNPES1XER4	BNPP	DAX	XETRA DAX INDEX	24000	P	202509	
20250422	WA	L5107	NLBNPES1DY75	BNPP	DAX	XETRA DAX INDEX	24000	P	202512	
20250422	WA	L5108	NLBNPES1FTQ1	BNPP	DAX	XETRA DAX INDEX	24250	P	202506	
20250422	WA	L5109	NLBNPES1D1R1	BNPP	DAX	XETRA DAX INDEX	24250	P	202509	
20250422	WA	L5110	NLBNPES1GAW7	BNPP	DAX	XETRA DAX INDEX	24250	P	202512	
20250422	WA	L5111	NLBNPES1BEM1	BNPP	ESTX5	EURO STOXX 50	6000	C	202506	
20250422	WA	L5112	NLBNPES19IJ8	BNPP	ESTX5	EURO STOXX 50	6000	C	202509	
20250422	WA	L5113	NLBNPES1UHU7	BNPP	ESTX5	EURO STOXX 50	6000	C	202512	
20250422	WA	L5114	NLBNPES1FFZ1	BNPP	ESTX5	EURO STOXX 50	6000	P	202506	
20250422	WA	L5115	NLBNPES1D9F9	BNPP	ESTX5	EURO STOXX 50	6000	P	202509	
20250422	WA	L5116	NLBNPES1S828	BNPP	ESTX5	EURO STOXX 50	6000	P	202512	
20250422	WA	L5117	NLBNPES19154	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	28500	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
20250422	WA	L5117	NLBNPES19154	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	28500	C	202506	USD
20250422	WA	L5118	NLBNPES1QJQ9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	29000	C	202506	USD
20250422	WA	L5118	NLBNPES1QJQ9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	29000	C	202506	USD
20250422	WA	L5119	NLBNPES1BX29	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	29500	C	202506	USD
20250422	WA	L5119	NLBNPES1BX29	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	29500	C	202506	USD
20250422	WA	L5120	NLBNPES1TUK3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	30000	C	202506	USD
20250422	WA	L5120	NLBNPES1TUK3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	30000	C	202506	USD
20250422	WA	L5121	NLBNPES1L0V5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	30500	C	202506	USD
20250422	WA	L5121	NLBNPES1L0V5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	30500	C	202506	USD
20250422	WA	L5122	NLBNPES1U8O2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	31000	C	202506	USD
20250422	WA	L5122	NLBNPES1U8O2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	31000	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
20250422	WA	L5123	NLBNPES1CUV6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	31500	C	202506	USD
20250422	WA	L5123	NLBNPES1CUV6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	31500	C	202506	USD
20250422	WA	L5124	NLBNPES1WR30	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	32000	C	202506	USD
20250422	WA	L5124	NLBNPES1WR30	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	32000	C	202506	USD
20250422	WA	L5125	NLBNPES1IM66	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	32500	C	202506	USD
20250422	WA	L5125	NLBNPES1IM66	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	32500	C	202506	USD
20250422	WA	L5126	NLBNPES1YGF2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	C	202506	USD
20250422	WA	L5126	NLBNPES1YGF2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	C	202506	USD
20250422	WA	L5127	NLBNPES1QC35	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	C	202509	USD
20250422	WA	L5127	NLBNPES1QC35	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	C	202509	USD
20250422	WA	L5128	NLBNPES1RVA6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	C	202512	USD

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20250422	WA	L5128	NLBNPES1RVA6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	C	202512	USD
20250422	WA	L5129	NLBNPES1M7J4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33500	C	202506	USD
20250422	WA	L5129	NLBNPES1M7J4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33500	C	202506	USD
20250422	WA	L5130	NLBNPES1RYS2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34500	C	202506	USD
20250422	WA	L5130	NLBNPES1RYS2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34500	C	202506	USD
20250422	WA	L5131	NLBNPES1ILE8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35500	C	202506	USD
20250422	WA	L5131	NLBNPES1ILE8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35500	C	202506	USD
20250422	WA	L5132	NLBNPES1DCG3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	C	202505	USD
20250422	WA	L5132	NLBNPES1DCG3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	C	202505	USD
20250422	WA	L5133	NLBNPES1YZ53	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	C	202507	USD
20250422	WA	L5133	NLBNPES1YZ53	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	C	202507	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
20250422	WA	L5134	NLBNPES1SL73	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36500	C	202506	USD
20250422	WA	L5134	NLBNPES1SL73	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36500	C	202506	USD
20250422	WA	L5135	NLBNPES1MM86	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37500	C	202506	USD
20250422	WA	L5135	NLBNPES1MM86	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37500	C	202506	USD
20250422	WA	L5136	NLBNPES1WP32	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	C	202507	USD
20250422	WA	L5136	NLBNPES1WP32	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	C	202507	USD
20250422	WA	L5137	NLBNPES1C525	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38500	C	202506	USD
20250422	WA	L5137	NLBNPES1C525	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38500	C	202506	USD
20250422	WA	L5138	NLBNPES1RG71	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39500	C	202506	USD
20250422	WA	L5138	NLBNPES1RG71	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39500	C	202506	USD
20250422	WA	L5139	NLBNPES1IH89	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202507	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
20250422	WA	L5139	NLBNPES1IH89	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202507	USD
20250422	WA	L5140	NLBNPES1I7F8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40500	C	202506	USD
20250422	WA	L5140	NLBNPES1I7F8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40500	C	202506	USD
20250422	WA	L5141	NLBNPES1VCK7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41500	C	202506	USD
20250422	WA	L5141	NLBNPES1VCK7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41500	C	202506	USD
20250422	WA	L5142	NLBNPES1VEA4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202507	USD
20250422	WA	L5142	NLBNPES1VEA4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202507	USD
20250422	WA	L5143	NLBNPES1K924	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42500	C	202506	USD
20250422	WA	L5143	NLBNPES1K924	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42500	C	202506	USD
20250422	WA	L5144	NLBNPES1DIX5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43500	C	202506	USD
20250422	WA	L5144	NLBNPES1DIX5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43500	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
20250422	WA	L5145	NLBNPES1UPY2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202507	USD
20250422	WA	L5145	NLBNPES1UPY2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202507	USD
20250422	WA	L5146	NLBNPES1QAL9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44500	C	202506	USD
20250422	WA	L5146	NLBNPES1QAL9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44500	C	202506	USD
20250422	WA	L5147	NLBNPES1AOS9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	45500	C	202506	USD
20250422	WA	L5147	NLBNPES1AOS9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45500	C	202506	USD
20250422	WA	L5148	NLBNPES1W2A2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46500	C	202506	USD
20250422	WA	L5148	NLBNPES1W2A2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46500	C	202506	USD
20250422	WA	L5149	NLBNPES1Z609	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	47500	C	202506	USD
20250422	WA	L5149	NLBNPES1Z609	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47500	C	202506	USD
20250422	WA	L5150	NLBNPES1VN50	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	29000	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
20250422	WA	L5150	NLBNPES1VN50	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	29000	P	202506	USD
20250422	WA	L5151	NLBNPES1AQE4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	30000	P	202506	USD
20250422	WA	L5151	NLBNPES1AQE4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	30000	P	202506	USD
20250422	WA	L5152	NLBNPES1MJL9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	31000	P	202506	USD
20250422	WA	L5152	NLBNPES1MJL9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	31000	P	202506	USD
20250422	WA	L5153	NLBNPES1X646	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	P	202506	USD
20250422	WA	L5153	NLBNPES1X646	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	P	202506	USD
20250422	WA	L5154	NLBNPES1TLN6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	P	202509	USD
20250422	WA	L5154	NLBNPES1TLN6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	P	202509	USD
20250422	WA	L5155	NLBNPES1ETC4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	P	202512	USD
20250422	WA	L5155	NLBNPES1ETC4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	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
20250422	WA	L5156	NLBNPES1DAD4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	P	202505	USD
20250422	WA	L5156	NLBNPES1DAD4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202505	USD
20250422	WA	L5157	NLBNPES1PJF4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202505	USD
20250422	WA	L5157	NLBNPES1PJF4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202505	USD
20250422	WA	L5158	NLBNPES1R6I3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202507	USD
20250422	WA	L5158	NLBNPES1R6I3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202507	USD
20250422	WA	L5159	NLBNPES1B2R1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202507	USD
20250422	WA	L5159	NLBNPES1B2R1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202507	USD
20250422	WA	L5160	NLBNPES1CXL1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202507	USD
20250422	WA	L5160	NLBNPES1CXL1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202507	USD
20250422	WA	L5161	NLBNPES1ASF7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202507	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
20250422	WA	L5161	NLBNPES1ASF7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202507	USD
20250422	WA	L5162	NLBNPES1MAX3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	P	202507	USD
20250422	WA	L5162	NLBNPES1MAX3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	P	202507	USD
20250422	WA	L5163	NLBNPES1IGV2	BNPP	NDX1	NASDAQ 100	13000	C	202506	USD
20250422	WA	L5164	NLBNPES1ANG6	BNPP	NDX1	NASDAQ 100	13000	C	202509	USD
20250422	WA	L5165	NLBNPES1SV71	BNPP	NDX1	NASDAQ 100	13000	C	202512	USD
20250422	WA	L5166	NLBNPES1KRW3	BNPP	NDX1	NASDAQ 100	14000	C	202506	USD
20250422	WA	L5167	NLBNPES1IIZ9	BNPP	NDX1	NASDAQ 100	14000	C	202509	USD
20250422	WA	L5168	NLBNPES1R127	BNPP	NDX1	NASDAQ 100	14000	C	202512	USD
20250422	WA	L5169	NLBNPES1LUI4	BNPP	NDX1	NASDAQ 100	15000	C	202512	USD
20250422	WA	L5170	NLBNPES1DWX6	BNPP	NDX1	NASDAQ 100	16000	C	202512	USD
20250422	WA	L5171	NLBNPES1YSB6	BNPP	NDX1	NASDAQ 100	17500	C	202509	USD
20250422	WA	L5172	NLBNPES1ODX3	BNPP	NDX1	NASDAQ 100	18500	C	202509	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
20250422	WA	L5173	NLBNPES1PK93	BNPP	NDX1	NASDAQ 100	13000	P	202506	USD
20250422	WA	L5174	NLBNPES1EA64	BNPP	NDX1	NASDAQ 100	13000	P	202509	USD
20250422	WA	L5175	NLBNPES1HW99	BNPP	NDX1	NASDAQ 100	13000	P	202512	USD
20250422	WA	L5176	NLBNPES1UN69	BNPP	NDX1	NASDAQ 100	14000	P	202506	USD
20250422	WA	L5177	NLBNPES1SY37	BNPP	NDX1	NASDAQ 100	14000	P	202509	USD
20250422	WA	L5178	NLBNPES1L2N8	BNPP	NDX1	NASDAQ 100	14000	P	202512	USD
20250422	WA	L5179	NLBNPES1BIP5	BNPP	NDX1	NASDAQ 100	15000	P	202512	USD
20250422	WA	L5180	NLBNPES1URO9	BNPP	NDX1	NASDAQ 100	16000	P	202512	USD
20250422	WA	L5181	NLBNPES1U6L2	BNPP	NDX1	NASDAQ 100	17500	P	202509	USD
20250422	WA	L5182	NLBNPES1KJT6	BNPP	NDX1	NASDAQ 100	18500	P	202509	USD
20250422	WA	L5183	NLBNPES1T5P8	BNPP	SPX	S&P 500 INDEX	3800	C	202506	USD
20250422	WA	L5183	NLBNPES1T5P8	BNPP	SPX	S&P 500 NET TOTAL RETURN	3800	C	202506	USD
20250422	WA	L5184	NLBNPES1WR97	BNPP	SPX	S&P 500 INDEX	3800	C	202509	USD
20250422	WA	L5184	NLBNPES1WR97	BNPP	SPX	S&P 500 NET TOTAL RETURN	3800	C	202509	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
20250422	WA	L5185	NLBNPES1TIL6	BNPP	SPX	S&P 500 INDEX	4000	C	202506	USD
20250422	WA	L5185	NLBNPES1TIL6	BNPP	SPX	S&P 500 NET TOTAL RETURN	4000	C	202506	USD
20250422	WA	L5186	NLBNPES1AEL5	BNPP	SPX	S&P 500 NET TOTAL RETURN	4000	C	202509	USD
20250422	WA	L5186	NLBNPES1AEL5	BNPP	SPX	S&P 500 INDEX	4000	C	202509	USD
20250422	WA	L5187	NLBNPES1I6M6	BNPP	SPX	S&P 500 NET TOTAL RETURN	4200	C	202509	USD
20250422	WA	L5187	NLBNPES1I6M6	BNPP	SPX	S&P 500 INDEX	4200	C	202509	USD
20250422	WA	L5188	NLBNPES1TH29	BNPP	SPX	S&P 500 INDEX	4400	C	202509	USD
20250422	WA	L5188	NLBNPES1TH29	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	C	202509	USD
20250422	WA	L5189	NLBNPES1ZVX1	BNPP	SPX	S&P 500 INDEX	4400	C	202512	USD
20250422	WA	L5189	NLBNPES1ZVX1	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	C	202512	USD
20250422	WA	L5190	NLBNPES1P014	BNPP	SPX	S&P 500 INDEX	4600	C	202509	USD
20250422	WA	L5190	NLBNPES1P014	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	C	202509	USD
20250422	WA	L5191	NLBNPES1VXH9	BNPP	SPX	S&P 500 INDEX	4600	C	202512	USD
20250422	WA	L5191	NLBNPES1VXH9	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	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
20250422	WA	L5192	NLBNPES1G4H3	BNPP	SPX	S&P 500 INDEX	3800	P	202506	USD
20250422	WA	L5192	NLBNPES1G4H3	BNPP	SPX	S&P 500 NET TOTAL RETURN	3800	P	202506	USD
20250422	WA	L5193	NLBNPES1SGY5	BNPP	SPX	S&P 500 NET TOTAL RETURN	3800	P	202509	USD
20250422	WA	L5193	NLBNPES1SGY5	BNPP	SPX	S&P 500 INDEX	3800	P	202509	USD
20250422	WA	L5194	NLBNPES1NZU4	BNPP	SPX	S&P 500 INDEX	4000	P	202506	USD
20250422	WA	L5194	NLBNPES1NZU4	BNPP	SPX	S&P 500 NET TOTAL RETURN	4000	P	202506	USD
20250422	WA	L5195	NLBNPES1QG07	BNPP	SPX	S&P 500 INDEX	4000	P	202509	USD
20250422	WA	L5195	NLBNPES1QG07	BNPP	SPX	S&P 500 NET TOTAL RETURN	4000	P	202509	USD
20250422	WA	L5196	NLBNPES1R1J2	BNPP	SPX	S&P 500 INDEX	4200	P	202509	USD
20250422	WA	L5196	NLBNPES1R1J2	BNPP	SPX	S&P 500 NET TOTAL RETURN	4200	P	202509	USD
20250422	WA	L5197	NLBNPES1XM91	BNPP	SPX	S&P 500 INDEX	4400	P	202509	USD
20250422	WA	L5197	NLBNPES1XM91	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	P	202509	USD
20250422	WA	L5198	NLBNPES1Y0T4	BNPP	SPX	S&P 500 INDEX	4400	P	202512	USD
20250422	WA	L5198	NLBNPES1Y0T4	BNPP	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
20250422	WA	L5199	NLBNPES1SUU4	BNPP	SPX	S&P 500 INDEX	4600	P	202509	USD
20250422	WA	L5199	NLBNPES1SUU4	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	P	202509	USD
20250422	WA	L5200	NLBNPES1U2T4	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	P	202512	USD
20250422	WA	L5200	NLBNPES1U2T4	BNPP	SPX	S&P 500 INDEX	4600	P	202512	USD
20250422	WA	L5201	NLBNPES1Q0Z1	BNPP	BAYG	BAYER AG	22	C	202512	
20250422	WA	L5202	NLBNPES1F3J2	BNPP	BAYG	BAYER AG	24	C	202512	
20250422	WA	L5203	NLBNPES1WUY8	BNPP	BAYG	BAYER AG	20	P	202512	
20250422	WA	L5204	NLBNPES1RZT7	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	6,5	C	202506	
20250422	WA	L5205	NLBNPES1YM17	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	6,5	C	202509	
20250422	WA	L5206	NLBNPES1KWC5	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	5,6	P	202506	
20250422	WA	L5207	NLBNPES1CCT8	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	5,8	P	202506	
20250422	WA	L5208	NLBNPES1JFP4	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	5,8	P	202509	
20250422	WA	L5209	NLBNPES1EXV6	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	52	C	202512	

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20250422	WA	L5210	NLBNPES1F0L4	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	56	C	202509	
20250422	WA	L5211	NLBNPES1MDK4	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	56	C	202512	
20250422	WA	L5212	NLBNPES1VC87	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	60	C	202506	
20250422	WA	L5213	NLBNPES1R0W7	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	46	P	202512	
20250422	WA	L5214	NLBNPES1NAJ0	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	48	P	202506	
20250422	WA	L5215	NLBNPES1GOS6	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	48	P	202509	
20250422	WA	L5216	NLBNPES1PO16	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	48	P	202512	

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20250422	WA	L5217	NLBNPES1SH04	BNPP	ACX	ACERINOX	10,5	C	202512	
20250422	WA	L5218	NLBNPES1CNS7	BNPP	ACX	ACERINOX	9	P	202512	
20250422	WA	L5219	NLBNPES1T9Q8	BNPP	ACX	ACERINOX	9,5	P	202512	
20250422	WA	L5220	NLBNPES1JRT1	BNPP	AENA	AENA, S.A.	240	C	202506	
20250422	WA	L5221	NLBNPES1SUF5	BNPP	AENA	AENA, S.A.	200	P	202509	
20250422	WA	L5222	NLBNPES1JNH5	BNPP	ALM	ALMIRALL S.A.	10	C	202506	
20250422	WA	L5223	NLBNPES1S5F0	BNPP	ALM	ALMIRALL S.A.	8,5	P	202506	
20250422	WA	L5224	NLBNPES1VSN7	BNPP	AMS	AMADEUS IT GROUP, S.A.	70	C	202512	
20250422	WA	L5225	NLBNPES1N4E1	BNPP	AMS	AMADEUS IT GROUP, S.A.	75	C	202512	
20250422	WA	L5226	NLBNPES1WHZ2	BNPP	AMS	AMADEUS IT GROUP, S.A.	60	P	202512	
20250422	WA	L5227	NLBNPES1IM09	BNPP	AMS	AMADEUS IT GROUP, S.A.	65	P	202512	
20250422	WA	L5228	NLBNPES1PRN1	BNPP	ANA	ACCIONA, S.A.	130	C	202506	
20250422	WA	L5229	NLBNPES1FOI9	BNPP	ANA	ACCIONA, S.A.	130	C	202509	
20250422	WA	L5230	NLBNPES1OQN6	BNPP	ANA	ACCIONA, S.A.	120	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
20250422	WA	L5231	NLBNPES1BRZ5	BNPP	ANA	ACCIONA, S.A.	120	P	202509	
20250422	WA	L5232	NLBNPES1WKA9	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	18	C	202506	
20250422	WA	L5233	NLBNPES1Wfy9	BNPP	BBVA	BBVA	11,5	C	202507	
20250422	WA	L5234	NLBNPES19GN4	BNPP	BBVA	BBVA	11,5	C	202508	
20250422	WA	L5235	NLBNPES1IHR8	BNPP	BBVA	BBVA	12	C	202507	
20250422	WA	L5236	NLBNPES1CLL6	BNPP	BBVA	BBVA	12	C	202508	
20250422	WA	L5237	NLBNPES1S8M0	BNPP	BBVA	BBVA	12	C	202512	
20250422	WA	L5238	NLBNPES1DM87	BNPP	BBVA	BBVA	13	C	202508	
20250422	WA	L5239	NLBNPES1LDD1	BNPP	BBVA	BBVA	13	C	202512	
20250422	WA	L5240	NLBNPES1D0T9	BNPP	BBVA	BBVA	10,5	P	202507	
20250422	WA	L5241	NLBNPES1L8T2	BNPP	BBVA	BBVA	10,5	P	202508	
20250422	WA	L5242	NLBNPES1KNT8	BNPP	BBVA	BBVA	11	P	202507	
20250422	WA	L5243	NLBNPES1XI48	BNPP	BBVA	BBVA	11	P	202508	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L5244	NLBNPES1PR13	BNPP	BBVA	BBVA	11,5	P	202507	
20250422	WA	L5245	NLBNPES1O7R5	BNPP	BBVA	BBVA	11,5	P	202508	
20250422	WA	L5246	NLBNPES1V5J7	BNPP	BKT	BANKINTER	9,5	C	202512	
20250422	WA	L5247	NLBNPES19DC4	BNPP	BKT	BANKINTER	8	P	202512	
20250422	WA	L5248	NLBNPES19CN3	BNPP	BKT	BANKINTER	8,5	P	202509	
20250422	WA	L5249	NLBNPES193G0	BNPP	BKT	BANKINTER	8,5	P	202512	
20250422	WA	L5250	NLBNPES1J710	BNPP	BKT	BANKINTER	9	P	202506	
20250422	WA	L5251	NLBNPES1M6I8	BNPP	BKT	BANKINTER	9	P	202509	
20250422	WA	L5252	NLBNPES1S711	BNPP	BKT	BANKINTER	9,5	P	202506	
20250422	WA	L5253	NLBNPES1RX96	BNPP	CABK	CAIXABANK	6,5	C	202512	
20250422	WA	L5254	NLBNPES1DMP3	BNPP	CABK	CAIXABANK	7,5	C	202506	
20250422	WA	L5255	NLBNPES1LF78	BNPP	CLNX	CELLNEX TELECOM, S.A.	40	C	202506	
20250422	WA	L5256	NLBNPES1IVP3	BNPP	COL	INMOBILIARIA COLONIAL, S.A.	5,8	C	202509	
20250422	WA	L5257	NLBNPES1XXX2	BNPP	COL	INMOBILIARIA COLONIAL, S.A.	5,2	P	202509	

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20250422	WA	L5258	NLBNPES1J611	BNPP	ELE	ENDESA	26	C	202506	
20250422	WA	L5259	NLBNPES1KBQ9	BNPP	ELE	ENDESA	26	C	202509	
20250422	WA	L5260	NLBNPES1B121	BNPP	ELE	ENDESA	24	P	202506	
20250422	WA	L5261	NLBNPES1N3E3	BNPP	ELE	ENDESA	24	P	202509	
20250422	WA	L5262	NLBNPES1KXJ8	BNPP	ENG	ENAGAS,S.A	13	P	202506	
20250422	WA	L5263	NLBNPES1KBR7	BNPP	FCC	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	10,5	C	202509	
20250422	WA	L5264	NLBNPES1UA80	BNPP	FCC	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	9,5	P	202509	
20250422	WA	L5265	NLBNPES1V0I0	BNPP	FER	FERROVIAL SE	42	C	202512	
20250422	WA	L5266	NLBNPES1AEB6	BNPP	FER	FERROVIAL SE	44	C	202512	
20250422	WA	L5267	NLBNPES1UIV3	BNPP	FER	FERROVIAL SE	36	P	202512	
20250422	WA	L5268	NLBNPES1JL5	BNPP	FER	FERROVIAL SE	38	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
20250422	WA	L5269	NLBNPES1VA71	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,8	C	202506	
20250422	WA	L5270	NLBNPES1DCX8	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,8	C	202509	
20250422	WA	L5271	NLBNPES194O2	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3	C	202509	
20250422	WA	L5272	NLBNPES1OEF8	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3	C	202512	
20250422	WA	L5273	NLBNPES1D7O5	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,2	C	202512	
20250422	WA	L5274	NLBNPES1NW59	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,6	P	202509	
20250422	WA	L5275	NLBNPES1YNK8	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,6	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
20250422	WA	L5276	NLBNPES1K4B0	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,8	P	202506	
20250422	WA	L5277	NLBNPES1WZ97	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,8	P	202509	
20250422	WA	L5278	NLBNPES19CP8	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,8	P	202512	
20250422	WA	L5279	NLBNPES19IH2	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3	P	202506	
20250422	WA	L5280	NLBNPES1B1W3	BNPP	IBE	IBERDROLA	16	C	202506	
20250422	WA	L5281	NLBNPES19055	BNPP	IBE	IBERDROLA	16	C	202509	
20250422	WA	L5282	NLBNPES19A08	BNPP	IBE	IBERDROLA	16	C	202512	
20250422	WA	L5283	NLBNPES192E7	BNPP	IBE	IBERDROLA	17	C	202509	
20250422	WA	L5284	NLBNPES1FPB1	BNPP	IBE	IBERDROLA	17	C	202512	
20250422	WA	L5285	NLBNPES1YVZ9	BNPP	IBE	IBERDROLA	18	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
20250422	WA	L5286	NLBNPES1JG55	BNPP	IBE	IBERDROLA	18	C	202512	
20250422	WA	L5287	NLBNPES1QAW6	BNPP	IBE	IBERDROLA	13	P	202512	
20250422	WA	L5288	NLBNPES1A0E4	BNPP	IBE	IBERDROLA	14	P	202509	
20250422	WA	L5289	NLBNPES1PGY1	BNPP	IBE	IBERDROLA	14	P	202512	
20250422	WA	L5290	NLBNPES1REH7	BNPP	IBE	IBERDROLA	15	P	202506	
20250422	WA	L5291	NLBNPES18VW6	BNPP	IBE	IBERDROLA	15	P	202509	
20250422	WA	L5292	NLBNPES1EZ81	BNPP	IBE	IBERDROLA	15	P	202512	
20250422	WA	L5293	NLBNPES1NZA6	BNPP	IBE	IBERDROLA	16	P	202506	
20250422	WA	L5294	NLBNPES1WE01	BNPP	IDR	INDRA SISTEMAS	24	P	202506	
20250422	WA	L5295	NLBNPES1YAT6	BNPP	IDR	INDRA SISTEMAS	26	P	202506	
20250422	WA	L5296	NLBNPES1B6X0	BNPP	IDR	INDRA SISTEMAS	26	P	202509	
20250422	WA	L5297	NLBNPES1CVI1	BNPP	ITX	INDITEX	42	C	202506	
20250422	WA	L5298	NLBNPES1PW08	BNPP	ITX	INDITEX	46	C	202506	
20250422	WA	L5299	NLBNPES1T289	BNPP	ITX	INDITEX	46	C	202507	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L5300	NLBNPES1LH19	BNPP	ITX	INDITEX	46	C	202508	
20250422	WA	L5301	NLBNPES1LPS3	BNPP	ITX	INDITEX	46	C	202509	
20250422	WA	L5302	NLBNPES1CIY5	BNPP	ITX	INDITEX	48	C	202507	
20250422	WA	L5303	NLBNPES1XR96	BNPP	ITX	INDITEX	48	C	202508	
20250422	WA	L5304	NLBNPES1RBJ9	BNPP	ITX	INDITEX	48	C	202509	
20250422	WA	L5305	NLBNPES1L542	BNPP	ITX	INDITEX	48	C	202512	
20250422	WA	L5306	NLBNPES1ZRI0	BNPP	ITX	INDITEX	50	C	202512	
20250422	WA	L5307	NLBNPES1L1V3	BNPP	ITX	INDITEX	38	P	202509	
20250422	WA	L5308	NLBNPES1PIG4	BNPP	ITX	INDITEX	38	P	202512	
20250422	WA	L5309	NLBNPES1US72	BNPP	ITX	INDITEX	40	P	202508	
20250422	WA	L5310	NLBNPES1BAH9	BNPP	ITX	INDITEX	40	P	202509	
20250422	WA	L5311	NLBNPES1XJD3	BNPP	ITX	INDITEX	40	P	202512	
20250422	WA	L5312	NLBNPES1AY37	BNPP	ITX	INDITEX	42	P	202507	
20250422	WA	L5313	NLBNPES1U7Y3	BNPP	ITX	INDITEX	42	P	202508	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L5314	NLBNPES1NQ08	BNPP	ITX	INDITEX	46	P	202507	
20250422	WA	L5315	NLBNPES18LT3	BNPP	ITX	INDITEX	46	P	202508	
20250422	WA	L5316	NLBNPES1NZI9	BNPP	MRL	MERLIN PROPERTIES SOCIMI, S.A.	10	C	202509	
20250422	WA	L5317	NLBNPES1GKI5	BNPP	MRL	MERLIN PROPERTIES SOCIMI, S.A.	9	P	202509	
20250422	WA	L5318	NLBNPES1G369	BNPP	PHM	PHARMA MAR	80	C	202512	
20250422	WA	L5319	NLBNPES1Y5N6	BNPP	PHM	PHARMA MAR	90	C	202509	
20250422	WA	L5320	NLBNPES1FUN6	BNPP	PHM	PHARMA MAR	60	P	202506	
20250422	WA	L5321	NLBNPES1BCR4	BNPP	PHM	PHARMA MAR	65	P	202509	
20250422	WA	L5322	NLBNPES1NDQ9	BNPP	PHM	PHARMA MAR	65	P	202512	
20250422	WA	L5323	NLBNPES1MHP4	BNPP	PHM	PHARMA MAR	70	P	202512	
20250422	WA	L5324	NLBNPES1OCA3	BNPP	REP	REPSOL	10,5	C	202506	
20250422	WA	L5325	NLBNPES1OMX4	BNPP	REP	REPSOL	11	C	202506	
20250422	WA	L5326	NLBNPES1BJ50	BNPP	REP	REPSOL	11	C	202507	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L5327	NLBNPES1DIF2	BNPP	REP	REPSOL	11	C	202508	
20250422	WA	L5328	NLBNPES1MR73	BNPP	REP	REPSOL	11	C	202509	
20250422	WA	L5329	NLBNPES1SG47	BNPP	REP	REPSOL	11,5	C	202512	
20250422	WA	L5330	NLBNPES1VNM0	BNPP	REP	REPSOL	9,5	P	202512	
20250422	WA	L5331	NLBNPES1MKL7	BNPP	REP	REPSOL	10	P	202508	
20250422	WA	L5332	NLBNPES1YVP0	BNPP	REP	REPSOL	10	P	202512	
20250422	WA	L5333	NLBNPES1YKZ2	BNPP	REP	REPSOL	10,5	P	202507	
20250422	WA	L5334	NLBNPES1NNW6	BNPP	REP	REPSOL	10,5	P	202508	
20250422	WA	L5335	NLBNPES1YY13	BNPP	REP	REPSOL	11	P	202506	
20250422	WA	L5336	NLBNPES1GGQ6	BNPP	REP	REPSOL	11	P	202507	
20250422	WA	L5337	NLBNPES1T2J8	BNPP	REP	REPSOL	11	P	202508	
20250422	WA	L5338	NLBNPES1BYU2	BNPP	REP	REPSOL	11	P	202509	
20250422	WA	L5339	NLBNPES1NCJ6	BNPP	SAN	BANCO SANTANDER	5,6	C	202507	
20250422	WA	L5340	NLBNPES1KSO8	BNPP	SAN	BANCO SANTANDER	5,6	C	202508	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L5341	NLBNPES1SKA7	BNPP	SAN	BANCO SANTANDER	5,6	C	202509	
20250422	WA	L5342	NLBNPES1GA88	BNPP	SAN	BANCO SANTANDER	5,8	C	202508	
20250422	WA	L5343	NLBNPES1Q5O4	BNPP	SAN	BANCO SANTANDER	5,8	C	202512	
20250422	WA	L5344	NLBNPES1Q7X1	BNPP	SAN	BANCO SANTANDER	6	C	202512	
20250422	WA	L5345	NLBNPES1TXO9	BNPP	SAN	BANCO SANTANDER	5	P	202512	
20250422	WA	L5346	NLBNPES1O2P0	BNPP	SAN	BANCO SANTANDER	5,4	P	202507	
20250422	WA	L5347	NLBNPES1B4D7	BNPP	SAN	BANCO SANTANDER	5,4	P	202508	
20250422	WA	L5348	NLBNPES1ESU8	BNPP	SAN	BANCO SANTANDER	5,6	P	202506	
20250422	WA	L5349	NLBNPES1AZV9	BNPP	SAN	BANCO SANTANDER	5,6	P	202507	
20250422	WA	L5350	NLBNPES19NS9	BNPP	SAN	BANCO SANTANDER	5,6	P	202508	
20250422	WA	L5351	NLBNPES1D2Z2	BNPP	TEF	TELEFONICA	4,6	C	202508	
20250422	WA	L5352	NLBNPES1XB94	BNPP	TEF	TELEFONICA	4,6	P	202506	
20250422	WA	L5353	NLBNPES1GTA3	BNPP	VIS	VISCOFAN, S.A.	70	C	202509	
20250422	WA	L5354	NLBNPES1RBE0	BNPP	VIS	VISCOFAN, S.A.	70	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
20250422	WA	L5355	NLBNPES1UJA5	BNPP	VIS	VISCOFAN, S.A.	60	P	202506	
20250422	WA	L5356	NLBNPES1GQ72	BNPP	VIS	VISCOFAN, S.A.	65	P	202509	
20250422	WA	L5357	NLBNPES1YII2	BNPP	VIS	VISCOFAN, S.A.	65	P	202512	
20250422	WA	L5358	NLBNPES1WMB3	BNPP	AIRF	AIR FRANCE - KLM	8	C	202512	
20250422	WA	L5359	NLBNPES1AVU0	BNPP	AIRF	AIR FRANCE - KLM	8,5	C	202506	
20250422	WA	L5360	NLBNPES1WXN5	BNPP	AIRF	AIR FRANCE - KLM	8,5	C	202509	
20250422	WA	L5361	NLBNPES1JY38	BNPP	AIRF	AIR FRANCE - KLM	8,5	C	202512	
20250422	WA	L5362	NLBNPES1FHU8	BNPP	AIRF	AIR FRANCE - KLM	9	C	202509	
20250422	WA	L5363	NLBNPES1YBK3	BNPP	AIRF	AIR FRANCE - KLM	7	P	202512	
20250422	WA	L5364	NLBNPES1H094	BNPP	AIRF	AIR FRANCE - KLM	7,5	P	202506	
20250422	WA	L5365	NLBNPES1T2G4	BNPP	AIRF	AIR FRANCE - KLM	7,5	P	202509	
20250422	WA	L5366	NLBNPES1UQ74	BNPP	AIRF	AIR FRANCE - KLM	7,5	P	202512	
20250422	WA	L5367	NLBNPES1N8Q6	BNPP	BNP	BNP PARIBAS	70	C	202506	
20250422	WA	L5368	NLBNPES1UY90	BNPP	BNP	BNP PARIBAS	70	C	202509	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250422	WA	L5369	NLBNPES1FR23	BNPP	BNP	BNP PARIBAS	75	C	202506	
20250422	WA	L5370	NLBNPES19B15	BNPP	BNP	BNP PARIBAS	60	P	202506	
20250422	WA	L5371	NLBNPES1IKX0	BNPP	BNP	BNP PARIBAS	65	P	202506	
20250422	WA	L5372	NLBNPES1XKY7	BNPP	BNP	BNP PARIBAS	65	P	202509	
20250422	WA	L5373	NLBNPES1F700	BNPP	MTS	ARCELORMITTAL	24	C	202507	
20250422	WA	L5374	NLBNPES1OO09	BNPP	MTS	ARCELORMITTAL	24	C	202508	
20250422	WA	L5375	NLBNPES1ADA0	BNPP	MTS	ARCELORMITTAL	26	C	202507	
20250422	WA	L5376	NLBNPES1RWI7	BNPP	MTS	ARCELORMITTAL	26	C	202508	
20250422	WA	L5377	NLBNPES1M6V1	BNPP	MTS	ARCELORMITTAL	26	C	202509	
20250422	WA	L5378	NLBNPES1UJP3	BNPP	MTS	ARCELORMITTAL	26	C	202512	
20250422	WA	L5379	NLBNPES1UHM4	BNPP	MTS	ARCELORMITTAL	20	P	202507	
20250422	WA	L5380	NLBNPES1JAH2	BNPP	MTS	ARCELORMITTAL	20	P	202508	
20250422	WA	L5381	NLBNPES1NXH6	BNPP	MTS	ARCELORMITTAL	22	P	202507	
20250422	WA	L5382	NLBNPES1E5C3	BNPP	MTS	ARCELORMITTAL	22	P	202508	

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20250422	WA	L5383	NLBNPES1A1B8	BNPP	MTS	ARCELORMITTAL	22	P	202509	
20250422	WA	L5384	NLBNPES1WQW 0	BNPP	MTS	ARCELORMITTAL	22	P	202512	
20250422	WA	L5385	NLBNPES1JOP6	BNPP	MTS	ARCELORMITTAL	24	P	202506	
20250422	WA	L5386	NLBNPES1O1P2	BNPP	MTS	ARCELORMITTAL	24	P	202507	
20250422	WA	L5387	NLBNPES1P931	BNPP	MTS	ARCELORMITTAL	24	P	202508	
20250422	WA	L5388	NLBNPES1HSP1	BNPP	MTS	ARCELORMITTAL	24	P	202509	
20250422	WA	L5389	NLBNPES1ARK9	BNPP	AAPL	APPLE INC	200	C	202506	USD
20250422	WA	L5390	NLBNPES1STH3	BNPP	AAPL	APPLE INC	200	C	202509	USD
20250422	WA	L5391	NLBNPES1HGK7	BNPP	AAPL	APPLE INC	220	C	202506	USD
20250422	WA	L5392	NLBNPES1Z5J3	BNPP	AAPL	APPLE INC	220	C	202509	USD
20250422	WA	L5393	NLBNPES199F9	BNPP	AAPL	APPLE INC	220	C	202512	USD
20250422	WA	L5394	NLBNPES19204	BNPP	AAPL	APPLE INC	180	P	202506	USD
20250422	WA	L5395	NLBNPES1Z294	BNPP	AAPL	APPLE INC	180	P	202509	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
20250422	WA	L5396	NLBNPES1DG69	BNPP	AAPL	APPLE INC	180	P	202512	USD
20250422	WA	L5397	NLBNPES1MET3	BNPP	AAPL	APPLE INC	200	P	202512	USD
20250422	WA	L5398	NLBNPES1XQY4	BNPP	AMD	ADVANCED MICRO DEVICES, INC	100	C	202506	USD
20250422	WA	L5399	NLBNPES1M474	BNPP	AMD	ADVANCED MICRO DEVICES, INC	100	C	202509	USD
20250422	WA	L5400	NLBNPES1AKH0	BNPP	AMD	ADVANCED MICRO DEVICES, INC	80	P	202506	USD
20250422	WA	L5401	NLBNPES19SK5	BNPP	AMD	ADVANCED MICRO DEVICES, INC	90	P	202506	USD
20250422	WA	L5402	NLBNPES1BWM3	BNPP	AMD	ADVANCED MICRO DEVICES, INC	90	P	202509	USD
20250422	WA	L5403	NLBNPES1X4Z4	BNPP	AMZN	AMAZON COM	180	C	202512	USD
20250422	WA	L5404	NLBNPES1ZVP7	BNPP	AMZN	AMAZON COM	200	C	202506	USD
20250422	WA	L5405	NLBNPES19IQ3	BNPP	AMZN	AMAZON COM	150	P	202506	USD
20250422	WA	L5406	NLBNPES1VQG5	BNPP	GOOG	ALPHABET INC CLASS C	140	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
20250422	WA	L5407	NLBNPES1XM59	BNPP	GOOG	ALPHABET INC CLASS C	160	C	202506	USD
20250422	WA	L5408	NLBNPES1ND94	BNPP	GOOG	ALPHABET INC CLASS C	160	C	202509	USD
20250422	WA	L5409	NLBNPES1SVY4	BNPP	GOOG	ALPHABET INC CLASS C	160	C	202512	USD
20250422	WA	L5410	NLBNPES1YSP6	BNPP	GOOG	ALPHABET INC CLASS C	180	C	202506	USD
20250422	WA	L5411	NLBNPES1TUG1	BNPP	GOOG	ALPHABET INC CLASS C	180	C	202509	USD
20250422	WA	L5412	NLBNPES1CEE6	BNPP	GOOG	ALPHABET INC CLASS C	180	C	202512	USD
20250422	WA	L5413	NLBNPES1OJ14	BNPP	GOOG	ALPHABET INC CLASS C	130	P	202506	USD
20250422	WA	L5414	NLBNPES1WDC0	BNPP	GOOG	ALPHABET INC CLASS C	130	P	202509	USD
20250422	WA	L5415	NLBNPES1UEC2	BNPP	GOOG	ALPHABET INC CLASS C	130	P	202512	USD
20250422	WA	L5416	NLBNPES1VE10	BNPP	GOOG	ALPHABET INC CLASS C	140	P	202506	USD
20250422	WA	L5417	NLBNPES1NHB2	BNPP	GOOG	ALPHABET INC CLASS C	140	P	202509	USD
20250422	WA	L5418	NLBNPES1SCP2	BNPP	GOOG	ALPHABET INC CLASS C	140	P	202512	USD
20250422	WA	L5419	NLBNPES1KKI7	BNPP	MSFT	MICROSOFT	380	C	202506	USD
20250422	WA	L5420	NLBNPES1W7K0	BNPP	MSFT	MICROSOFT	380	C	202509	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
20250422	WA	L5421	NLBNPES1BBR6	BNPP	MSFT	MICROSOFT	400	C	202506	USD
20250422	WA	L5422	NLBNPES1USG3	BNPP	MSFT	MICROSOFT	340	P	202506	USD
20250422	WA	L5423	NLBNPES1W1T4	BNPP	MSFT	MICROSOFT	360	P	202506	USD
20250422	WA	L5424	NLBNPES1Y461	BNPP	MSFT	MICROSOFT	360	P	202509	USD
20250422	WA	L5425	NLBNPES197H9	BNPP	NFLX	NETFLIX INC	1000	C	202509	USD
20250422	WA	L5426	NLBNPES1O215	BNPP	NFLX	NETFLIX INC	1000	C	202512	USD
20250422	WA	L5427	NLBNPES1R2Z6	BNPP	NFLX	NETFLIX INC	800	P	202512	USD
20250422	WA	L5428	NLBNPES1QVN1	BNPP	NFLX	NETFLIX INC	900	P	202506	USD
20250422	WA	L5429	NLBNPES1UPL9	BNPP	NFLX	NETFLIX INC	900	P	202509	USD
20250422	WA	L5430	NLBNPES1AXN1	BNPP	NFLX	NETFLIX INC	900	P	202512	USD
20250422	WA	L5431	NLBNPES1AM64	BNPP	NIKE	NIKE	58	C	202506	USD
20250422	WA	L5432	NLBNPES1A131	BNPP	NIKE	NIKE	58	C	202509	USD
20250422	WA	L5433	NLBNPES1QBT0	BNPP	NIKE	NIKE	60	C	202506	USD
20250422	WA	L5434	NLBNPES1GJ97	BNPP	NIKE	NIKE	54	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
20250422	WA	L5435	NLBNPES1RII6	BNPP	NIKE	NIKE	54	P	202509	USD
20250422	WA	L5436	NLBNPES1FU02	BNPP	NVDA	NVIDIA CORPORATION	100	C	202506	USD
20250422	WA	L5437	NLBNPES1B089	BNPP	NVDA	NVIDIA CORPORATION	100	C	202509	USD
20250422	WA	L5438	NLBNPES18ZR7	BNPP	NVDA	NVIDIA CORPORATION	110	C	202506	USD
20250422	WA	L5439	NLBNPES1NF76	BNPP	NVDA	NVIDIA CORPORATION	110	C	202509	USD
20250422	WA	L5440	NLBNPES1HJR6	BNPP	NVDA	NVIDIA CORPORATION	110	C	202512	USD
20250422	WA	L5441	NLBNPES1ZLP8	BNPP	NVDA	NVIDIA CORPORATION	120	C	202509	USD
20250422	WA	L5442	NLBNPES1C3A4	BNPP	NVDA	NVIDIA CORPORATION	120	C	202512	USD
20250422	WA	L5443	NLBNPES1D5N1	BNPP	NVDA	NVIDIA CORPORATION	90	P	202506	USD
20250422	WA	L5444	NLBNPES19CY0	BNPP	NVDA	NVIDIA CORPORATION	90	P	202509	USD
20250422	WA	L5445	NLBNPES1I3Y8	BNPP	NVDA	NVIDIA CORPORATION	90	P	202512	USD
20250422	WA	L5446	NLBNPES1R267	BNPP	NVDA	NVIDIA CORPORATION	100	P	202509	USD
20250422	WA	L5447	NLBNPES1V6F3	BNPP	NVDA	NVIDIA CORPORATION	100	P	202512	USD
20250422	WA	L5448	NLBNPES1Q0A4	BNPP	PYPL	PAYPAL HOLDINGS INC.	65	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
20250422	WA	L5449	NLBNPES1KB57	BNPP	PYPL	PAYPAL HOLDINGS INC.	65	C	202509	USD
20250422	WA	L5450	NLBNPES1GBE3	BNPP	PYPL	PAYPAL HOLDINGS INC.	58	P	202506	USD
20250422	WA	L5451	NLBNPES1ZGN3	BNPP	PYPL	PAYPAL HOLDINGS INC.	58	P	202509	USD
20250422	WA	L5452	NLBNPES1V5B4	BNPP	TSLA	TESLA MOTORS, INC	260	C	202507	USD
20250422	WA	L5453	NLBNPES1UL79	BNPP	TSLA	TESLA MOTORS, INC	260	C	202508	USD
20250422	WA	L5454	NLBNPES1C822	BNPP	TSLA	TESLA MOTORS, INC	260	C	202509	USD
20250422	WA	L5455	NLBNPES1QOI6	BNPP	TSLA	TESLA MOTORS, INC	280	C	202507	USD
20250422	WA	L5456	NLBNPES1YKV1	BNPP	TSLA	TESLA MOTORS, INC	280	C	202508	USD
20250422	WA	L5457	NLBNPES1JUJ2	BNPP	TSLA	TESLA MOTORS, INC	280	C	202509	USD
20250422	WA	L5458	NLBNPES1LYV9	BNPP	TSLA	TESLA MOTORS, INC	280	C	202512	USD
20250422	WA	L5459	NLBNPES1V2B1	BNPP	TSLA	TESLA MOTORS, INC	300	C	202507	USD
20250422	WA	L5460	NLBNPES1OCW7	BNPP	TSLA	TESLA MOTORS, INC	300	C	202508	USD
20250422	WA	L5461	NLBNPES1WKC5	BNPP	TSLA	TESLA MOTORS, INC	300	C	202512	USD
20250422	WA	L5462	NLBNPES1HPA9	BNPP	TSLA	TESLA MOTORS, INC	220	P	202509	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
20250422	WA	L5463	NLBNPES1D309	BNPP	TSLA	TESLA MOTORS, INC	220	P	202512	USD
20250422	WA	L5464	NLBNPES1OH73	BNPP	TSLA	TESLA MOTORS, INC	240	P	202507	USD
20250422	WA	L5465	NLBNPES1HEU1	BNPP	TSLA	TESLA MOTORS, INC	240	P	202508	USD
20250422	WA	L5466	NLBNPES1X1A3	BNPP	TSLA	TESLA MOTORS, INC	240	P	202509	USD
20250422	WA	L5467	NLBNPES1NQ32	BNPP	TSLA	TESLA MOTORS, INC	240	P	202512	USD
20250422	WA	L5468	NLBNPES1LJT4	BNPP	TSLA	TESLA MOTORS, INC	260	P	202507	USD
20250422	WA	L5469	NLBNPES1RO63	BNPP	TSLA	TESLA MOTORS, INC	260	P	202508	USD
20250422	WA	L5470	NLBNPES1R9K3	BNPP	VISA	VISA INC.	360	C	202506	USD
20250422	WA	L5471	NLBNPES1FCE3	BNPP	VISA	VISA INC.	360	C	202509	USD
20250422	WA	L5472	NLBNPES1G2S4	BNPP	VISA	VISA INC.	320	P	202506	USD
20250422	WA	L5473	NLBNPES1TO61	BNPP	VISA	VISA INC.	320	P	202509	USD
20250422	WA	L5474	NLBNPES1AHA1	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,1	C	202506	USD
20250422	WA	L5475	NLBNPES1FG67	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,1	C	202509	USD
20250422	WA	L5476	NLBNPES1KZR6	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,1	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
20250422	WA	L5477	NLBNPES1EX83	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,125	C	202509	USD
20250422	WA	L5478	NLBNPES1QHD1	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,125	C	202512	USD
20250422	WA	L5479	NLBNPES1LR17	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	C	202509	USD
20250422	WA	L5480	NLBNPES1KYR9	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	C	202512	USD
20250422	WA	L5481	NLBNPES1YS11	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,175	C	202509	USD
20250422	WA	L5482	NLBNPES1L468	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,175	C	202512	USD
20250422	WA	L5483	NLBNPES19CS2	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,025	P	202506	USD
20250422	WA	L5484	NLBNPES1WZV3	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,025	P	202509	USD
20250422	WA	L5485	NLBNPES1ZS69	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,025	P	202512	USD
20250422	WA	L5486	NLBNPES1JRI4	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	P	202509	USD
20250422	WA	L5487	NLBNPES1PB94	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	P	202512	USD
20250422	WA	L5488	NLBNPES1I9P3	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,075	P	202509	USD
20250422	WA	L5489	NLBNPES1NY99	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,075	P	202512	USD
20250422	WA	L5490	NLBNPES1NDL0	BNPP	BRENT	PETROLEO BRENT	66	C	202507	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
20250422	WA	L5491	NLBNPES1A784	BNPP	BRENT	PETROLEO BRENT	68	C	202507	USD
20250422	WA	L5492	NLBNPES1MFS2	BNPP	BRENT	PETROLEO BRENT	70	C	202507	USD
20250422	WA	L5493	NLBNPES1OB38	BNPP	BRENT	PETROLEO BRENT	72	C	202507	USD
20250422	WA	L5494	NLBNPES1Y0G1	BNPP	BRENT	PETROLEO BRENT	74	C	202507	USD
20250422	WA	L5495	NLBNPES18PO5	BNPP	BRENT	PETROLEO BRENT	75	C	202507	USD
20250422	WA	L5496	NLBNPES1X2F0	BNPP	BRENT	PETROLEO BRENT	60	P	202507	USD
20250422	WA	L5497	NLBNPES1AT59	BNPP	BRENT	PETROLEO BRENT	62	P	202507	USD
20250422	WA	L5498	NLBNPES1XY22	BNPP	BRENT	PETROLEO BRENT	64	P	202507	USD
20250422	WA	L5499	NLBNPES1HIZ1	BNPP	BRENT	PETROLEO BRENT	65	P	202507	USD
20250422	WA	L5500	NLBNPES1JAN0	BNPP	BRENT	PETROLEO BRENT	66	P	202507	USD
20250422	WA	L5501	NLBNPES1ORR5	BNPP	BRENT	PETROLEO BRENT	68	P	202507	USD
20250422	WA	L5502	NLBNPES1IEA1	BNPP	BRENT	PETROLEO BRENT	70	P	202507	USD
20250422	WA	L5503	NLBNPES1TAI9	BNPP	ORO	ORO	3300	C	202506	USD
20250422	WA	L5504	NLBNPES1VQE0	BNPP	ORO	ORO	3300	C	202509	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
20250422	WA	L5505	NLBNPES1JE99	BNPP	ORO	ORO	3300	C	202512	USD
20250422	WA	L5506	NLBNPES1EL87	BNPP	ORO	ORO	3400	C	202509	USD
20250422	WA	L5507	NLBNPES1BZP9	BNPP	ORO	ORO	3400	C	202512	USD
20250422	WA	L5508	NLBNPES1GIA6	BNPP	ORO	ORO	3500	C	202509	USD
20250422	WA	L5509	NLBNPES1AVJ3	BNPP	ORO	ORO	3500	C	202512	USD
20250422	WA	L5510	NLBNPES1USU4	BNPP	ORO	ORO	3600	C	202509	USD
20250422	WA	L5511	NLBNPES1T7O7	BNPP	ORO	ORO	3600	C	202512	USD
20250422	WA	L5512	NLBNPES1QPD4	BNPP	ORO	ORO	2700	P	202509	USD
20250422	WA	L5513	NLBNPES1OSO0	BNPP	ORO	ORO	2800	P	202509	USD
20250422	WA	L5514	NLBNPES1YG98	BNPP	ORO	ORO	2800	P	202512	USD
20250422	WA	L5515	NLBNPES1PBF1	BNPP	ORO	ORO	2900	P	202509	USD
20250422	WA	L5516	NLBNPES1SAS0	BNPP	ORO	ORO	2900	P	202512	USD
20250422	WA	L5517	NLBNPES1QC19	BNPP	ORO	ORO	3000	P	202506	USD
20250422	WA	L5518	NLBNPES1ZVJ0	BNPP	ORO	ORO	3000	P	202509	USD

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20250422	WA	L5519	NLBNPES1NR49	BNPP	ORO	ORO	3000	P	202512	USD
20250422	WO	U0466	NLBNPES1ESN3	BNPP	IBX35	IBEX 35	13000		202506	CAP
20250422	WO	U0467	NLBNPES1USD0	BNPP	IBX35	IBEX 35	12500		202506	CAP
20250422	WO	U0470	NLBNPES1KNK7	BNPP	ESTX5	EURO STOXX 50	5750		202506	CAP
20250422	WO	U0471	NLBNPES1OTL4	BNPP	ESTX5	EURO STOXX 50	5500		202506	CAP
20250422	WO	U0474	NLBNPES19QV6	BNPP	BBVA	BBVA	11,2		202506	CAP
20250422	WO	U0475	NLBNPES1VHO8	BNPP	BBVA	BBVA	10,8		202506	CAP
20250422	WO	U0478	NLBNPES1B7R0	BNPP	SAN	BANCO SANTANDER	5,4		202506	CAP
20250422	WO	U0479	NLBNPES1M0B6	BNPP	SAN	BANCO SANTANDER	5,2		202506	CAP
20250422	WO	U0482	NLBNPES1SPY6	BNPP	TEF	TELEFONICA	5		202506	CAP
20250422	WO	U0483	NLBNPES1D7A4	BNPP	TEF	TELEFONICA	4,8		202506	CAP
20250422	WO	U0484	NLBNPES1ZP39	BNPP	SAN	BANCO SANTANDER	5,29	C	202506	CAP
20250422	WO	U0485	NLBNPES1LA08	BNPP	SAN	BANCO SANTANDER	5,06	C	202506	CAP
20250422	WO	U0486	NLBNPES1Y0Z1	BNPP	ESTX5	EURO STOXX 50	5700		202512	CAP

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20250422	WO	U0487	NLBNPES1MCC3	BNPP	ESTX5	EURO STOXX 50	5450		202512	CAP
20250422	WO	U0488	NLBNPES1ZAP1	BNPP	IBX35	IBEX 35	13440		202512	CAP
20250422	WO	U0489	NLBNPES1S4W8	BNPP	IBX35	IBEX 35	12850		202512	CAP
20250422	WO	U0490	NLBNPES1WRP2	BNPP	BBVA	BBVA	11,7		202512	CAP
20250422	WO	U0491	NLBNPES1VNK4	BNPP	BBVA	BBVA	11,2		202512	CAP
20250422	WO	U0492	NLBNPES1AJG4	BNPP	SAN	BANCO SANTANDER	5,25		202512	CAP
20250422	WO	U0493	NLBNPES1XF66	BNPP	SAN	BANCO SANTANDER	5		202512	CAP
20250422	WO	U0494	NLBNPES1M8P9	BNPP	TEF	TELEFONICA	4,5		202506	CAP
20250422	WO	U0495	NLBNPES1RUX0	BNPP	TEF	TELEFONICA	4,3		202506	CAP
20250422	WO	U0496	NLBNPES1E5M2	BNPP	TEF	TELEFONICA	4,5		202512	CAP
20250422	WO	U0497	NLBNPES1Z6F9	BNPP	TEF	TELEFONICA	4,3		202512	CAP
20250422	WO	U0498	NLBNPES1J2J0	BNPP	ESTX5	EURO STOXX 50	6300		202506	CAP
20250422	WO	U0499	NLBNPES1G7Q7	BNPP	ESTX5	EURO STOXX 50	6300		202512	CAP
20250422	WO	U0500	NLBNPES1X3C5	BNPP	BBVA	BBVA	14,7		202506	CAP

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20250422	WO	U0501	NLBNPES19KJ4	BNPP	BBVA	BBVA	14,7		202512	CAP
20250422	WO	U0502	NLBNPES1VUY0	BNPP	SAN	BANCO SANTANDER	7,1		202506	CAP
20250422	WO	U0503	NLBNPES1LFR6	BNPP	SAN	BANCO SANTANDER	7,1		202512	CAP
20250422	WO	U0504	NLBNPES1FXV3	BNPP	TEF	TELEFONICA	4,9		202512	CAP
20250422	WO	U0505	NLBNPES1X737	BNPP	IBX35	IBEX 35	14000		202512	CAP
20250422	WO	U0506	NLBNPES1JL41	BNPP	IBX35	IBEX 35	14600		202512	CAP
20250422	WO	Z0154	DE000SD28D34	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20250422	WO	Z0155	DE000SD28D26	SGEG	SAN	BANCO SANTANDER	CERT	P	209912	MUL
20250422	WO	Z0159	DE000SD3Z6Q1	SGEG	DAX	XETRA DAX INDEX	CERT	P	209912	MUL
20250422	WO	Z0160	DE000SD3Z6R9	SGEG	DAX	XETRA DAX INDEX	CERT	P	209912	MUL
20250422	WO	Z0161	DE000SD3Z6S7	SGEG	DAX	XETRA DAX INDEX	CERT	P	209912	MUL
20250422	WO	Z0162	DE000SD3Z6T5	SGEG	DAX	XETRA DAX INDEX	CERT	P	209912	MUL
20250422	WO	Z0167	DE000SD3Z6Y5	SGEG	ESTX5	EURO STOXX 50	CERT	P	209912	MUL
20250422	WO	Z0168	DE000SD3Z6Z2	SGEG	ESTX5	EURO STOXX 50	CERT	P	209912	MUL

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20250422	WO	Z0169	DE000SD3Z601	SGEG	ESTX5	EURO STOXX 50	CERT	P	209912	MUL
20250422	WO	Z0172	DE000SD3Z635	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20250422	WO	Z0173	DE000SD3Z643	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20250422	WO	Z0174	DE000SD3Z650	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20250422	WO	Z0175	DE000SD3Z668	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20250422	WO	Z0176	DE000SD3Z676	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20250422	WO	Z0177	DE000SD3Z5R1	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20250422	WO	Z0178	DE000SD3Z5S9	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20250422	WO	Z0179	DE000SD3Z5T7	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20250422	WO	Z0183	DE000SD3Z5X9	SGEG	BBVA	BBVA	CERT	C	209912	MUL
20250422	WO	Z0187	DE000SD3Z510	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20250422	WO	Z0188	DE000SD3Z528	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20250422	WO	Z0189	DE000SD3Z536	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20250422	WO	Z0190	DE000SD3Z544	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL

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20250422	WO	Z0193	DE000SD3Z577	SGEG	ITX	INDITEX	CERT	C	209912	MUL
20250422	WO	Z0195	DE000SD3Z593	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	209912	MUL
20250422	WO	Z0196	DE000SD3Z6A5	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	209912	MUL
20250422	WO	Z0198	DE000SD3Z6C1	SGEG	PHM	PHARMA MAR	CERT	C	209912	MUL
20250422	WO	Z0199	DE000SD3Z6D9	SGEG	REP	REPSOL	CERT	C	209912	MUL
20250422	WO	Z0200	DE000SD3Z6E7	SGEG	REP	REPSOL	CERT	C	209912	MUL
20250422	WO	Z0201	DE000SD3Z6F4	SGEG	REP	REPSOL	CERT	C	209912	MUL
20250422	WO	Z0202	DE000SD3Z6G2	SGEG	REP	REPSOL	CERT	C	209912	MUL
20250422	WO	Z0203	DE000SD3Z6H0	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL
20250422	WO	Z0204	DE000SD3Z6J6	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL
20250422	WO	Z0205	DE000SD3Z6K4	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL
20250422	WO	Z0206	DE000SD3Z6L2	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL

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20250422	WO	Z0207	DE000SD3Z684	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250422	WO	Z0208	DE000SD3Z692	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250422	WO	Z0209	DE000SD3Z7A3	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250422	WO	Z0210	DE000SD3Z7B1	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250422	WO	Z0214	DE000SD3Z7F2	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20250422	WO	Z0215	DE000SD3Z7G0	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20250422	WO	Z0216	DE000SD3Z7H8	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20250422	WO	Z0217	DE000SD3Z7J4	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20250422	WO	Z0221	DE000SD3Z7N6	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250422	WO	Z0222	DE000SD3Z7P1	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250422	WO	Z0223	DE000SD3Z7Q9	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250422	WO	Z0224	DE000SD3Z7R7	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250422	WO	Z0225	DE000SD3Z7S5	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250422	WO	Z0226	DE000SD3Z7T3	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
20250422	WO	Z0227	DE000SD3Z7U1	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250422	WO	Z0232	DE000SD3Z9F8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	209912	MUL
20250422	WO	Z0232	DE000SD3Z9F8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	209912	MUL
20250422	WO	Z0233	DE000SD3Z9G6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	209912	MUL
20250422	WO	Z0233	DE000SD3Z9G6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	209912	MUL
20250422	WO	Z0234	DE000SD3Z9H4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	209912	MUL
20250422	WO	Z0234	DE000SD3Z9H4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	209912	MUL
20250422	WO	Z0240	DE000SD3Z9P7	SGEG	NDX1	NASDAQ 100	CERT	P	209912	MUL
20250422	WO	Z0241	DE000SD3Z9Q5	SGEG	NDX1	NASDAQ 100	CERT	P	209912	MUL
20250422	WO	Z0246	DE000SD3Z9V5	SGEG	SPX	S&P 500 INDEX	CERT	P	209912	MUL
20250422	WO	Z0246	DE000SD3Z9V5	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	209912	MUL
20250422	WO	Z0247	DE000SD3Z9W3	SGEG	SPX	S&P 500 INDEX	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
20250422	WO	Z0247	DE000SD3Z9W3	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	209912	MUL
20250422	WO	Z0248	DE000SD3Z9X1	SGEG	SPX	S&P 500 INDEX	CERT	P	209912	MUL
20250422	WO	Z0248	DE000SD3Z9X1	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	209912	MUL
20250422	WO	Z0253	DE000SD3Z8L8	SGEG	BBVA	BBVA	CERT	P	209912	MUL
20250422	WO	Z0257	DE000SD3Z8Q7	SGEG	GRF	GRIFOLS S.A.	CERT	P	209912	MUL
20250422	WO	Z0258	DE000SD3Z8R5	SGEG	GRF	GRIFOLS S.A.	CERT	P	209912	MUL
20250422	WO	Z0259	DE000SD3Z8S3	SGEG	IBE	IBERDROLA	CERT	P	209912	MUL
20250422	WO	Z0262	DE000SD3Z8V7	SGEG	IBE	IBERDROLA	CERT	P	209912	MUL
20250422	WO	Z0264	DE000SD3Z8X3	SGEG	ITX	INDITEX	CERT	P	209912	MUL
20250422	WO	Z0273	DE000SD3Z866	SGEG	REP	REPSOL	CERT	P	209912	MUL
20250422	WO	Z0274	DE000SD3Z874	SGEG	TEF	TELEFONICA	CERT	P	209912	MUL
20250422	WO	Z0276	DE000SD3Z890	SGEG	TEF	TELEFONICA	CERT	P	209912	MUL
20250422	WO	Z0277	DE000SD3Z9A9	SGEG	TEF	TELEFONICA	CERT	P	209912	MUL
20250422	WO	Z0278	DE000SD3Z7V9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	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
20250422	WO	Z0278	DE000SD3Z7V9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250422	WO	Z0279	DE000SD3Z7W7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250422	WO	Z0279	DE000SD3Z7W7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250422	WO	Z0280	DE000SD3Z7X5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250422	WO	Z0280	DE000SD3Z7X5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250422	WO	Z0281	DE000SD3Z7Y3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250422	WO	Z0281	DE000SD3Z7Y3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250422	WO	Z0282	DE000SD3Z7Z0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250422	WO	Z0282	DE000SD3Z7Z0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250422	WO	Z0283	DE000SD3Z700	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250422	WO	Z0283	DE000SD3Z700	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
20250422	WO	Z0285	DE000SD3Z726	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250422	WO	Z0286	DE000SD3Z734	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250422	WO	Z0287	DE000SD3Z742	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250422	WO	Z0288	DE000SD3Z759	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250422	WO	Z0292	DE000SD3Z791	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250422	WO	Z0292	DE000SD3Z791	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250422	WO	Z0293	DE000SD3Z8A1	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250422	WO	Z0293	DE000SD3Z8A1	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250422	WO	Z0294	DE000SD3Z8B9	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250422	WO	Z0294	DE000SD3Z8B9	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250422	WO	Z0295	DE000SD3Z8C7	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250422	WO	Z0295	DE000SD3Z8C7	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250422	WO	Z0296	DE000SD3Z8D5	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250422	WO	Z0296	DE000SD3Z8D5	SGEG	SPX	S&P 500 NET 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
20250422	WO	Z0350	DE000SD4JF43	SGEG	PTNM	PLATINO	CERT	C	209912	MUL
20250422	WO	Z0361	DE000SD59H32	SGEG	MTS	ARCELORMITTAL	CERT	C	209912	MUL
20250422	WO	Z0362	DE000SD59H40	SGEG	MTS	ARCELORMITTAL	CERT	C	209912	MUL
20250422	WO	Z0363	DE000SD59H57	SGEG	MTS	ARCELORMITTAL	CERT	C	209912	MUL
20250422	WO	Z0365	DE000SD59H73	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20250422	WO	Z0366	DE000SD59H81	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	209912	MUL
20250422	WO	Z0367	DE000SD59H99	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	209912	MUL
20250422	WO	Z0368	DE000SD59JA8	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	209912	MUL
20250422	WO	Z0369	DE000SD59JB6	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	209912	MUL
20250422	WO	Z0370	DE000SD59JC4	SGEG	PHM	PHARMA MAR	CERT	C	209912	MUL
20250422	WO	Z0371	DE000SD59JD2	SGEG	PHM	PHARMA MAR	CERT	C	209912	MUL
20250422	WO	Z0379	DE000SD59JU6	SGEG	MTS	ARCELORMITTAL	CERT	P	209912	MUL

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20250422	WO	Z0381	DE000SD59JW2	SGEG	MTS	ARCELORMITTAL	CERT	P	209912	MUL
20250422	WO	Z0384	DE000SD59JZ5	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	209912	MUL
20250422	WO	Z0385	DE000SD59J06	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	P	209912	MUL
20250422	WO	Z0386	DE000SD59J14	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	P	209912	MUL
20250422	WO	Z0387	DE000SD59J22	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	209912	MUL
20250422	WO	Z0388	DE000SD59J30	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	209912	MUL
20250422	WO	Z0389	DE000SD59J48	SGEG	PHM	PHARMA MAR	CERT	P	209912	MUL
20250422	WO	Z0399	DE000SD59JQ4	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250422	WO	Z0400	DE000SD59JR2	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20250422	WO	Z0401	DE000SD59JS0	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250422	WO	Z0408	DE000SD59JL5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	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
20250422	WO	Z0408	DE000SD59JL5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250422	WO	Z0411	DE000SD59JP6	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250422	WO	Z0411	DE000SD59JP6	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250422	WO	Z0412	DE000SF4XE58	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250422	WO	Z0413	DE000SF4XFV1	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20250422	WO	Z0414	DE000SF4XE66	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250422	WO	Z0415	DE000SF4XE74	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250422	WO	Z0416	DE000SF4XFW9	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20250422	WO	Z0432	DE000SF4XF08	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20250422	WO	Z0433	DE000SF4XE41	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250422	WO	Z0446	DE000SF4XF24	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20250422	WO	Z0455	DE000SF4XFL2	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL

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20250422	WO	Z0457	DE000SF4XF65	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250422	WO	Z0458	DE000SF4XF57	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250422	WO	Z0459	DE000SF4XF73	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250422	WO	Z0460	DE000SF4XFM0	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20250422	WO	Z0473	DE000SF6RK64	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20250422	WO	Z0474	DE000SF6RJS6	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250422	WO	Z0476	DE000SF6RHB6	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	C	204912	MUL
20250422	WO	Z0477	DE000SF6RHN1	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	P	204912	MUL
20250422	WO	Z0484	DE000SF6RJT4	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20250422	WO	Z0485	DE000SF6RJU2	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20250422	WO	Z0486	DE000SF6RK80	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL
20250422	WO	Z0487	DE000SF6RK72	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL

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20250422	WO	Z0490	DE000SF6RHS0	SGEG	GOOG	ALPHABET INC CLASS C	CERT	P	204912	MUL
20250422	WO	Z0494	DE000SF6RMK7	SGEG	GOOG	ALPHABET INC CLASS C	CERT	C	204912	MUL
20250422	WO	Z0500	DE000SF6RMP6	SGEG	AMZN	AMAZON COM	CERT	C	204912	MUL
20250422	WO	Z0501	DE000SF6RHW2	SGEG	AMZN	AMAZON COM	CERT	P	204912	MUL
20250422	WO	Z0506	DE000SF6RH02	SGEG	AAPL	APPLE INC	CERT	P	204912	MUL
20250422	WO	Z0508	DE000SF6RMU6	SGEG	AAPL	APPLE INC	CERT	C	204912	MUL
20250422	WO	Z0509	DE000SF6RMT8	SGEG	AAPL	APPLE INC	CERT	C	204912	MUL
20250422	WO	Z0524	DE000SF6RJ00	SGEG	SAB	BANCO SABADELL	CERT	P	204912	MUL
20250422	WO	Z0526	DE000SF6RLG7	SGEG	SAB	BANCO SABADELL	CERT	C	204912	MUL
20250422	WO	Z0528	DE000SF6RLJ1	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20250422	WO	Z0530	DE000SF6RLH5	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20250422	WO	Z0534	DE000SF6RLL7	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250422	WO	Z0535	DE000SF6RLK9	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250422	WO	Z0536	DE000SF6RLM5	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	C	204912	MUL

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20250422	WO	Z0537	DE000SF6RLN3	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	C	204912	MUL
20250422	WO	Z0538	DE000SF6RJ83	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20250422	WO	Z0539	DE000SF6RJ75	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20250422	WO	Z0544	DE000SF6RKC8	SGEG	FDR	FLUIDRA, S.A.	CERT	P	204912	MUL
20250422	WO	Z0551	DE000SF6RKD6	SGEG	FDR	FLUIDRA, S.A.	CERT	P	204912	MUL
20250422	WO	Z0552	DE000SF6RLP8	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20250422	WO	Z0557	DE000SF6RKF1	SGEG	GRF	GRIFOLS S.A.	CERT	P	204912	MUL
20250422	WO	Z0558	DE000SF6RLW4	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20250422	WO	Z0561	DE000SF6RLX2	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20250422	WO	Z0563	DE000SF6RKM7	SGEG	ITX	INDITEX	CERT	P	204912	MUL
20250422	WO	Z0566	DE000SF6RLZ7	SGEG	ITX	INDITEX	CERT	C	204912	MUL
20250422	WO	Z0569	DE000SF6RLY0	SGEG	ITX	INDITEX	CERT	C	204912	MUL
20250422	WO	Z0572	DE000SF6RL22	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL

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20250422	WO	Z0573	DE000SF6RKP0	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	P	204912	MUL
20250422	WO	Z0574	DE000SF6RL30	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	204912	MUL
20250422	WO	Z0578	DE000SF6RL48	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	204912	MUL
20250422	WO	Z0580	DE000SF6RMX0	SGEG	FB	META PLATFORMS INC	CERT	C	204912	MUL
20250422	WO	Z0588	DE000SF6RM13	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20250422	WO	Z0592	DE000SF6RM21	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20250422	WO	Z0594	DE000SF6RH85	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20250422	WO	Z0599	DE000SF6RJC0	SGEG	NFLX	NETFLIX INC	CERT	P	204912	MUL
20250422	WO	Z0601	DE000SF6RM54	SGEG	NFLX	NETFLIX INC	CERT	C	204912	MUL
20250422	WO	Z0610	DE000SF6RM96	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	204912	MUL
20250422	WO	Z0613	DE000SF6RJL1	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	P	204912	MUL
20250422	WO	Z0623	DE000SF6RKU0	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
20250422	WO	Z0624	DE000SF6RL89	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250422	WO	Z0625	DE000SF6RKV8	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20250422	WO	Z0626	DE000SF6RL71	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250422	WO	Z0631	DE000SF6RKY2	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250422	WO	Z0632	DE000SF6RMB6	SGEG	REP	REPSOL	CERT	C	204912	MUL
20250422	WO	Z0633	DE000SF6RMA8	SGEG	REP	REPSOL	CERT	C	204912	MUL
20250422	WO	Z0641	DE000SF6RMG5	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20250422	WO	Z0643	DE000SF6RMF7	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20250422	WO	Z0644	DE000SF6RK15	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20250422	WO	Z0646	DE000SF6RMJ9	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20250422	WO	Z0654	DE000SF6RNH1	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	204912	MUL
20250422	WO	Z0655	DE000SH2TQN5	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
20250422	WO	Z0664	DE000SH2TQX4	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20250422	WO	Z0672	DE000SH2TRA0	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250422	WO	Z0673	DE000SH2TRB8	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250422	WO	Z0674	DE000SH2TRC6	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250422	WO	Z0675	DE000SH2TRD4	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250422	WO	Z0676	DE000SH2TRE2	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250422	WO	Z0680	DE000SH2TRJ1	SGEG	REP	REPSOL	CERT	C	204912	MUL
20250422	WO	Z0683	DE000SH2TRM5	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	CERT	C	204912	MUL
20250422	WO	Z0686	DE000SH2TP59	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	C	204912	MUL
20250422	WO	Z0687	DE000SH2TP67	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	C	204912	MUL
20250422	WO	Z0688	DE000SH2TP75	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	C	204912	MUL
20250422	WO	Z0689	DE000SH2TP83	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	C	204912	MUL
20250422	WO	Z0711	DE000SH2TRX2	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
20250422	WO	Z0725	DE000SH2TP18	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250422	WO	Z0727	DE000SH2TP34	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250422	WO	Z0734	DE000SN2BD36	SGEG	ICEEUA	ICE EUA Futures	CERT	P	204912	MUL
20250422	WO	Z0735	DE000SN2BD44	SGEG	ICEEUA	ICE EUA Futures	CERT	C	204912	MUL
20250422	WO	Z0748	DE000SN2BGV9	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	P	204912	MUL
20250422	WO	Z0752	DE000SN2BGZ0	SGEG	ORO	ORO	CERT	P	204912	MUL
20250422	WO	Z0753	DE000SN2BG09	SGEG	PTNM	PLATINO	CERT	P	204912	MUL
20250422	WO	Z0754	DE000SN2BG17	SGEG	COBRE	COMEX COPPER FUTURES	CERT	P	204912	MUL
20250422	WO	Z0756	DE000SN2BG33	SGEG	BRENT	PETROLEO BRENT	CERT	P	204912	MUL
20250422	WO	Z0760	DE000SN2BG74	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	P	204912	MUL
20250422	WO	Z0762	DE000SN2BG90	SGEG	WTI	WTI LIGHT CRUDE	CERT	P	204912	MUL
20250422	WO	Z0763	DE000SN2BHA1	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	P	204912	MUL
20250422	WO	Z0765	DE000SN2BHC7	SGEG	HTOIL	NY HARBOR ULSD HEATING OIL 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
20250422	WO	Z0766	DE000SN2BHD5	SGEG	PLATA	PLATA	CERT	P	204912	MUL
20250422	WO	Z0767	DE000SN2BHE3	SGEG	ORO	ORO	CERT	P	204912	MUL
20250422	WO	Z0768	DE000SN2BHF0	SGEG	PTNM	PLATINO	CERT	P	204912	MUL
20250422	WO	Z0769	DE000SN2BHG8	SGEG	COBRE	COMEX COPPER FUTURES	CERT	P	204912	MUL
20250422	WO	Z0771	DE000SN2BHJ2	SGEG	BRENT	PETROLEO BRENT	CERT	P	204912	MUL
20250422	WO	Z0772	DE000SN2BHK0	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	P	204912	MUL
20250422	WO	Z0773	DE000SN2BHL8	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	P	204912	MUL
20250422	WO	Z0774	DE000SN2BHM6	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	P	204912	MUL
20250422	WO	Z0775	DE000SN2BHN4	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	P	204912	MUL
20250422	WO	Z0776	DE000SN2BHP9	SGEG	PLDM	PALADIO	CERT	P	204912	MUL
20250422	WO	Z0777	DE000SN2BHQ7	SGEG	WTI	WTI LIGHT CRUDE	CERT	P	204912	MUL
20250422	WO	Z0778	DE000SN2BFB3	SGEG	COBRE	COMEX COPPER FUTURES	CERT	C	204912	MUL
20250422	WO	Z0779	DE000SN2BFC1	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	C	204912	MUL

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20250422	WO	Z0780	DE000SN2BFD9	SGEG	ORO	ORO	CERT	C	204912	MUL
20250422	WO	Z0781	DE000SN2BFE7	SGEG	BRENT	PETROLEO BRENT	CERT	C	204912	MUL
20250422	WO	Z0782	DE000SN2BFF4	SGEG	PLDM	PALADIO	CERT	C	204912	MUL
20250422	WO	Z0784	DE000SN2BFH0	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20250422	WO	Z0785	DE000SN2BFJ6	SGEG	PLATA	PLATA	CERT	C	204912	MUL
20250422	WO	Z0787	DE000SN2BFL2	SGEG	HTOIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	C	204912	MUL
20250422	WO	Z0788	DE000SN2BFM0	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	C	204912	MUL
20250422	WO	Z0789	DE000SN2BFN8	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	C	204912	MUL
20250422	WO	Z0790	DE000SN2BFP3	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	204912	MUL
20250422	WO	Z0791	DE000SN2BFQ1	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	C	204912	MUL
20250422	WO	Z0792	DE000SN2BFR9	SGEG	PTNM	PLATINO	CERT	C	204912	MUL
20250422	WO	Z0793	DE000SN2BFS7	SGEG	COBRE	COMEX COPPER FUTURES	CERT	C	204912	MUL

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20250422	WO	Z0794	DE000SN2BFT5	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	C	204912	MUL
20250422	WO	Z0795	DE000SN2BFU3	SGEG	BRENT	PETROLEO BRENT	CERT	C	204912	MUL
20250422	WO	Z0796	DE000SN2BFV1	SGEG	ORO	ORO	CERT	C	204912	MUL
20250422	WO	Z0800	DE000SN2BFZ2	SGEG	PLATA	PLATA	CERT	C	204912	MUL
20250422	WO	Z0802	DE000SN2BF18	SGEG	HTOIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	C	204912	MUL
20250422	WO	Z0805	DE000SN2BF42	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	C	204912	MUL
20250422	WO	Z0806	DE000SN2BF59	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	C	204912	MUL
20250422	WO	Z0807	DE000SN2BF67	SGEG	PTNM	PLATINO	CERT	C	204912	MUL
20250422	WO	Z0808	DE000SN2BF75	SGEG	ORO	ORO	CERT	C	204912	MUL
20250422	WO	Z0816	DE000SN2BGF2	SGEG	ORO	ORO	CERT	C	204912	MUL
20250422	WO	Z0827	DE000SN2BEE0	SGEG	ESTX5	EURO STOXX 50	CERT	P	204912	MUL
20250422	WO	Z0829	DE000SN2BEG5	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250422	WO	Z0832	DE000SN2BEK7	SGEG	DAX	XETRA DAX INDEX	CERT	C	204912	MUL

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20250422	WO	Z0833	DE000SN2BEL5	SGEG	DAX	XETRA DAX INDEX	CERT	C	204912	MUL
20250422	WO	Z0834	DE000SN2BEM3	SGEG	DAX	XETRA DAX INDEX	CERT	C	204912	MUL
20250422	WO	Z0836	DE000SN2BEP6	SGEG	ESTX5	EURO STOXX 50	CERT	C	204912	MUL
20250422	WO	Z0837	DE000SN2BEQ4	SGEG	ESTX5	EURO STOXX 50	CERT	C	204912	MUL
20250422	WO	Z0838	DE000SN2BER2	SGEG	ESTX5	EURO STOXX 50	CERT	C	204912	MUL
20250422	WO	Z0839	DE000SN2BES0	SGEG	ESTX5	EURO STOXX 50	CERT	C	204912	MUL
20250422	WO	Z0840	DE000SN2BET8	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20250422	WO	Z0841	DE000SN2BEU6	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20250422	WO	Z0842	DE000SN2BEV4	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20250422	WO	Z0843	DE000SN2BEW2	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20250422	WO	Z0845	DE000SN2BEY8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20250422	WO	Z0845	DE000SN2BEY8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20250422	WO	Z0846	DE000SN2BEZ5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL

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20250422	WO	Z0846	DE000SN2BEZ5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20250422	WO	Z0847	DE000SN2BE01	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20250422	WO	Z0847	DE000SN2BE01	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20250422	WO	Z0848	DE000SN2BE19	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20250422	WO	Z0848	DE000SN2BE19	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20250422	WO	Z0849	DE000SN2BE27	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250422	WO	Z0850	DE000SN2BE35	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250422	WO	Z0851	DE000SN2BE43	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250422	WO	Z0854	DE000SN2BE76	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250422	WO	Z0854	DE000SN2BE76	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250422	WO	Z0855	DE000SN2BE84	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250422	WO	Z0855	DE000SN2BE84	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250422	WO	Z0856	DE000SN2BE92	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL

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20250422	WO	Z0856	DE000SN2BE92	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250422	WO	Z0857	DE000SN2BFA5	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250422	WO	Z0857	DE000SN2BFA5	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250422	WO	Z0858	DE000SN2BRR4	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250422	WO	Z0859	DE000SN2BRS2	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20250422	WO	Z0860	DE000SN2BRT0	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20250422	WO	Z0861	DE000SN2BRU8	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20250422	WO	Z0862	DE000SN2BRV6	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20250422	WO	Z0865	DE000SN2BRY0	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250422	WO	Z0866	DE000SN2BRZ7	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250422	WO	Z0867	DE000SN2BR06	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250422	WO	Z0868	DE000SN2BR14	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20250422	WO	Z0872	DE000SN2BR55	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20250422	WO	Z0873	DE000SN2BR63	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL

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20250422	WO	Z0874	DE000SN2BR71	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20250422	WO	Z0879	DE000SN2BSC4	SGEG	MTS	ARCELORMITTAL	CERT	P	204912	MUL
20250422	WO	Z0880	DE000SN2BSD2	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	P	204912	MUL
20250422	WO	Z0881	DE000SN2BSE0	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	P	204912	MUL
20250422	WO	Z0885	DE000SN2BSJ9	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20250422	WO	Z0887	DE000SN2BSL5	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20250422	WO	Z0888	DE000SN2BSM3	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20250422	WO	Z0892	DE000SN2BSR2	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20250422	WO	Z0893	DE000SN2BSS0	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20250422	WO	Z0894	DE000SN2BST8	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20250422	WO	Z0895	DE000SN2BSU6	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20250422	WO	Z0896	DE000SN2BSV4	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL

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20250422	WO	Z0897	DE000SN2BSW2	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20250422	WO	Z0899	DE000SN2BSY8	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20250422	WO	Z0900	DE000SN2BSZ5	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20250422	WO	Z0901	DE000SN2BS05	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20250422	WO	Z0902	DE000SN2BS13	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20250422	WO	Z0906	DE000SN2BS54	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250422	WO	Z0907	DE000SN2BS62	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250422	WO	Z0913	DE000SN2BTC2	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20250422	WO	Z0914	DE000SN2BTD0	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20250422	WO	Z0915	DE000SN2BTE8	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20250422	WO	Z0916	DE000SN2BTF5	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20250422	WO	Z0917	DE000SN2BTG3	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20250422	WO	Z0918	DE000SN2BTH1	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20250422	WO	Z0923	DE000SN2BTN9	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL

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20250422	WO	Z0924	DE000SN2BTP4	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL
20250422	WO	Z0926	DE000SN2BTR0	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250422	WO	Z0927	DE000SN2BTS8	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250422	WO	Z0928	DE000SN2BTT6	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250422	WO	Z0929	DE000SN2BTU4	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250422	WO	Z0930	DE000SN2BTV2	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250422	WO	Z0931	DE000SN2BTW0	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20250422	WO	Z0935	DE000SN2BT04	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250422	WO	Z0936	DE000SN2BT12	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250422	WO	Z0937	DE000SN2BT20	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250422	WO	Z0938	DE000SN2BT38	SGEG	SCYR	SACYR, 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
20250422	WO	Z0942	DE000SN2BT79	SGEG	TRE	TECNICAS REUNIDAS S.A.	CERT	P	204912	MUL
20250422	WO	Z0945	DE000SN2BUA4	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20250422	WO	Z0947	DE000SN2BUC0	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL
20250422	WO	Z0948	DE000SN2BUD8	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL
20250422	WO	Z0949	DE000SN2BUE6	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL
20250422	WO	Z0950	DE000SN2BHR5	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	C	204912	MUL
20250422	WO	Z0956	DE000SN2BHX3	SGEG	AMZN	AMAZON COM	CERT	C	204912	MUL
20250422	WO	Z0959	DE000SN2BH08	SGEG	AAPL	APPLE INC	CERT	C	204912	MUL
20250422	WO	Z0960	DE000SN2BH16	SGEG	AZO	AUTOZONE INC.	CERT	C	204912	MUL
20250422	WO	Z0961	DE000SN2BH24	SGEG	AZO	AUTOZONE INC.	CERT	C	204912	MUL
20250422	WO	Z0964	DE000SN2BH57	SGEG	BKNG	BOOKING HOLDINGS INC.	CERT	C	204912	MUL
20250422	WO	Z0971	DE000SN2BJC3	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20250422	WO	Z0972	DE000SN2BJD1	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
20250422	WO	Z0973	DE000SN2BJE9	SGEG	MRNA	MODERNA INC	CERT	C	204912	MUL
20250422	WO	Z0978	DE000SN2BJK6	SGEG	NFLX	NETFLIX INC	CERT	C	204912	MUL
20250422	WO	Z0986	DE000SN2BJT7	SGEG	PFIZ	PFIZER INC	CERT	C	204912	MUL
20250422	WO	Z0994	DE000SN2BN75	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20250422	WO	Z0995	DE000SN2BN83	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20250422	WO	Z0996	DE000SN2BN91	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20250422	WO	Z0997	DE000SN2BPA4	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20250422	WO	Z0998	DE000SN2BPB2	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20250422	WO	Z0999	DE000SN2BPC0	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20250422	WO	Z1000	DE000SN2BPD8	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20250422	WO	Z1001	DE000SN2BPE6	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20250422	WO	Z1002	DE000SN2BPF3	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20250422	WO	Z1003	DE000SN2BPG1	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL
20250422	WO	Z1004	DE000SN2BPH9	SGEG	AMS	AMADEUS IT 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
20250422	WO	Z1005	DE000SN2BPJ5	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250422	WO	Z1006	DE000SN2BPK3	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250422	WO	Z1007	DE000SN2BPL1	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250422	WO	Z1008	DE000SN2BPM9	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250422	WO	Z1013	DE000SN2BPS6	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	C	204912	MUL
20250422	WO	Z1014	DE000SN2BPT4	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	C	204912	MUL
20250422	WO	Z1016	DE000SN2BPV0	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20250422	WO	Z1017	DE000SN2BPW8	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20250422	WO	Z1019	DE000SN2BPY4	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20250422	WO	Z1020	DE000SN2BPZ1	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20250422	WO	Z1021	DE000SN2BP08	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20250422	WO	Z1022	DE000SN2BP16	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
20250422	WO	Z1024	DE000SN2BP32	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250422	WO	Z1026	DE000SN2BP57	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250422	WO	Z1027	DE000SN2BP65	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	C	204912	MUL
20250422	WO	Z1028	DE000SN2BP73	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250422	WO	Z1029	DE000SN2BP81	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250422	WO	Z1030	DE000SN2BP99	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250422	WO	Z1031	DE000SN2BQA2	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250422	WO	Z1033	DE000SN2BQC8	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250422	WO	Z1034	DE000SN2BQD6	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250422	WO	Z1035	DE000SN2BQE4	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250422	WO	Z1036	DE000SN2BQF1	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250422	WO	Z1037	DE000SN2BQG9	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250422	WO	Z1038	DE000SN2BQH7	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250422	WO	Z1039	DE000SN2BQJ3	SGEG	FER	FERROVIAL SE	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
20250422	WO	Z1040	DE000SN2BQK1	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250422	WO	Z1041	DE000SN2BQL9	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250422	WO	Z1042	DE000SN2BQM7	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250422	WO	Z1043	DE000SN2BQN5	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20250422	WO	Z1051	DE000SN2BQW6	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL
20250422	WO	Z1052	DE000SN2BQX4	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL
20250422	WO	Z1055	DE000SN2BQ07	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20250422	WO	Z1056	DE000SN2BQ15	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20250422	WO	Z1057	DE000SN2BQ23	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20250422	WO	Z1059	DE000SN2BQ49	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	C	204912	MUL
20250422	WO	Z1060	DE000SN2BQ56	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	C	204912	MUL

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20250422	WO	Z1063	DE000SN2BQ80	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	204912	MUL
20250422	WO	Z1064	DE000SN2BQ98	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	204912	MUL
20250422	WO	Z1065	DE000SN2BRA0	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	C	204912	MUL
20250422	WO	Z1066	DE000SN2BRB8	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	C	204912	MUL
20250422	WO	Z1067	DE000SN2BRC6	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	C	204912	MUL
20250422	WO	Z1070	DE000SN2BRF9	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250422	WO	Z1071	DE000SN2BRG7	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20250422	WO	Z1072	DE000SN2BRH5	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20250422	WO	Z1074	DE000SN2BRK9	SGEG	TRE	TECNICAS REUNIDAS S.A.	CERT	C	204912	MUL
20250422	WO	Z1075	DE000SN2BRL7	SGEG	TRE	TECNICAS REUNIDAS S.A.	CERT	C	204912	MUL
20250422	WO	Z1076	DE000SN2BRM5	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL

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20250422	WO	Z1077	DE000SN2BRN3	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20250422	WO	Z1078	DE000SN2BRP8	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20250422	WO	Z1079	DE000SN2BRQ6	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20250422	WO	Z1083	DE000SN2BLG0	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	P	204912	MUL
20250422	WO	Z1088	DE000SN2BLM8	SGEG	AZO	AUTOZONE INC.	CERT	P	204912	MUL
20250422	WO	Z1092	DE000SN2BLR7	SGEG	BKNG	BOOKING HOLDINGS INC.	CERT	P	204912	MUL
20250422	WO	Z1095	DE000SN2BLU1	SGEG	CMG	CHIPOTLE MEXICAN GRILL INC.	CERT	P	204912	MUL
20250422	WO	Z1100	DE000SN2BLZ0	SGEG	MRNA	MODERNA INC	CERT	P	204912	MUL
20250422	WO	Z1107	DE000SN2BL69	SGEG	NVR	NVR INC.	CERT	P	204912	MUL
20250422	WO	Z1108	DE000SN2BL77	SGEG	PFIZ	PFIZER INC	CERT	P	204912	MUL
20250422	WO	Z1109	DE000SN2BL85	SGEG	PFIZ	PFIZER INC	CERT	P	204912	MUL
20250422	WO	Z1111	DE000SN2BMA1	SGEG	PFIZ	PFIZER INC	CERT	P	204912	MUL
20250422	WO	Z1128	DE000SQ0J9Y4	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	P	204912	MUL

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20250422	WO	Z1130	DE000SQ0J903	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	P	204912	MUL
20250422	WO	Z1131	DE000SQ0J911	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	P	204912	MUL
20250422	WO	Z1132	DE000SQ0J929	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20250422	WO	Z1133	DE000SQ0J937	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20250422	WO	Z1134	DE000SQ0J945	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	P	204912	MUL
20250422	WO	Z1135	DE000SQ0J952	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20250422	WO	Z1136	DE000SQ0J960	SGEG	FOAT	EURO OAT FUTURES	CERT	P	204912	MUL
20250422	WO	Z1137	DE000SQ0J978	SGEG	FGBM	EURO BOBL FUTURES	CERT	P	204912	MUL
20250422	WO	Z1138	DE000SQ0J986	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	P	204912	MUL
20250422	WO	Z1139	DE000SQ0J994	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20250422	WO	Z1140	DE000SQ0KAA8	SGEG	FOAT	EURO OAT FUTURES	CERT	P	204912	MUL
20250422	WO	Z1141	DE000SQ0KAB6	SGEG	FGBS	EURO SCHATZ FUTURES	CERT	P	204912	MUL

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20250422	WO	Z1142	DE000SQ0KAC4	SGEG	FGBM	EURO BOBL FUTURES	CERT	P	204912	MUL
20250422	WO	Z1143	DE000SQ0KAD2	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	P	204912	MUL
20250422	WO	Z1144	DE000SQ0KAE0	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20250422	WO	Z1145	DE000SQ0KAF7	SGEG	FOAT	EURO OAT FUTURES	CERT	P	204912	MUL
20250422	WO	Z1146	DE000SQ0KAG5	SGEG	FGBS	EURO SCHATZ FUTURES	CERT	P	204912	MUL
20250422	WO	Z1147	DE000SQ0KAH3	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	C	204912	MUL
20250422	WO	Z1149	DE000SQ0KAK7	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	C	204912	MUL
20250422	WO	Z1156	DE000SQ0KAS0	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	C	204912	MUL
20250422	WO	Z1159	DE000SQ0KAV4	SGEG	ORO	ORO	CERT	C	204912	MUL
20250422	WO	Z1160	DE000SQ0KAW2	SGEG	FGBM	EURO BOBL FUTURES	CERT	C	204912	MUL
20250422	WO	Z1161	DE000SQ0KAX0	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	C	204912	MUL

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20250422	WO	Z1162	DE000SQ0KAY8	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20250422	WO	Z1163	DE000SQ0KAZ5	SGEG	FOAT	EURO OAT FUTURES	CERT	C	204912	MUL
20250422	WO	Z1164	DE000SQ0KA09	SGEG	FGBS	EURO SCHATZ FUTURES	CERT	C	204912	MUL
20250422	WO	Z1165	DE000SQ0KA17	SGEG	FGBM	EURO BOBL FUTURES	CERT	C	204912	MUL
20250422	WO	Z1166	DE000SQ0KA25	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	C	204912	MUL
20250422	WO	Z1167	DE000SQ0KA33	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20250422	WO	Z1168	DE000SQ0KA41	SGEG	FOAT	EURO OAT FUTURES	CERT	C	204912	MUL
20250422	WO	Z1169	DE000SQ0KA58	SGEG	FGBS	EURO SCHATZ FUTURES	CERT	C	204912	MUL
20250422	WO	Z1170	DE000SQ0KA66	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	C	204912	MUL
20250422	WO	Z1171	DE000SQ0KA74	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20250422	WO	Z1172	DE000SQ0KA82	SGEG	FOAT	EURO OAT FUTURES	CERT	C	204912	MUL
20250422	WO	Z1173	DE000SQ0KA90	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20250422	WO	Z1185	DE000SQ0KBQ2	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
20250422	WO	Z1185	DE000SQ0KBQ2	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250422	WO	Z1187	DE000SQ0KBC2	SGEG	ESTX5	EURO STOXX 50	CERT	P	204912	MUL
20250422	WO	Z1193	DE000SQ0KBV2	SGEG	DAX	XETRA DAX INDEX	CERT	C	204912	MUL
20250422	WO	Z1199	DE000SQ0KB16	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20250422	WO	Z1200	DE000SQ0KB24	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20250422	WO	Z1200	DE000SQ0KB24	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20250422	WO	Z1201	DE000SQ0KB32	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20250422	WO	Z1201	DE000SQ0KB32	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20250422	WO	Z1202	DE000SQ0KB40	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250422	WO	Z1203	DE000SQ0KB57	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250422	WO	Z1204	DE000SQ0KB65	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250422	WO	Z1205	DE000SQ0KB73	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250422	WO	Z1205	DE000SQ0KB73	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
20250422	WO	Z1206	DE000SQ0KB81	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250422	WO	Z1206	DE000SQ0KB81	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250422	WO	Z1207	DE000SQ0KCW8	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250422	WO	Z1208	DE000SQ0KCX6	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250422	WO	Z1212	DE000SQ0KC15	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20250422	WO	Z1213	DE000SQ0KC23	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20250422	WO	Z1214	DE000SQ0KC31	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20250422	WO	Z1216	DE000SQ0KC56	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20250422	WO	Z1223	DE000SQ0KDC8	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250422	WO	Z1224	DE000SQ0KDD6	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250422	WO	Z1225	DE000SQ0KDE4	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
20250422	WO	Z1226	DE000SQ0KDF1	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250422	WO	Z1227	DE000SQ0KDG9	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20250422	WO	Z1228	DE000SQ0KDH7	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20250422	WO	Z1234	DE000SQ0KDP0	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250422	WO	Z1238	DE000SQ0KDT2	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250422	WO	Z1243	DE000SQ0KCB2	SGEG	AZO	AUTOZONE INC.	CERT	C	204912	MUL
20250422	WO	Z1244	DE000SQ0KCC0	SGEG	SQ	BLOCK INC	CERT	C	204912	MUL
20250422	WO	Z1252	DE000SQ0KCL1	SGEG	NIKE	NIKE	CERT	C	204912	MUL
20250422	WO	Z1257	DE000SQ0KCR8	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	204912	MUL
20250422	WO	Z1270	DE000SQ0KD63	SGEG	SQ	BLOCK INC	CERT	P	204912	MUL
20250422	WO	Z1278	DE000SQ0KEE2	SGEG	NIKE	NIKE	CERT	P	204912	MUL
20250422	WO	Z1279	DE000SQ0KEF9	SGEG	NIKE	NIKE	CERT	P	204912	MUL
20250422	WO	Z1289	DE000SQ0KER4	SGEG	ACX	ACERINOX	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
20250422	WO	Z1290	DE000SQ0KES2	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	C	204912	MUL
20250422	WO	Z1291	DE000SQ0KET0	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	C	204912	MUL
20250422	WO	Z1296	DE000SQ0KEY0	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL
20250422	WO	Z1297	DE000SQ0KEZ7	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20250422	WO	Z1298	DE000SQ0KE05	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20250422	WO	Z1302	DE000SQ0KE47	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20250422	WO	Z1303	DE000SQ0KE54	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20250422	WO	Z1304	DE000SQ0KE62	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250422	WO	Z1305	DE000SQ0KE70	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250422	WO	Z1306	DE000SQ0KE88	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250422	WO	Z1307	DE000SQ0KE96	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250422	WO	Z1311	DE000SQ0KFD1	SGEG	CIE	CIE AUTOMOTIVE, 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
20250422	WO	Z1313	DE000SQ0KFF6	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250422	WO	Z1314	DE000SQ0KFG4	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250422	WO	Z1315	DE000SQ0KFH2	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20250422	WO	Z1320	DE000SQ0KFN0	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	204912	MUL
20250422	WO	Z1324	DE000SQ0KFS9	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20250422	WO	Z1325	DE000SQ0KFT7	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20250422	WO	Z1326	DE000SQ0KFU5	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20250422	WO	Z1328	DE000SQ0KFW1	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20250422	WO	Z1334	DE000SQ1RGT8	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20250422	WO	Z1337	DE000SQ1RGW2	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	C	204912	MUL
20250422	WO	Z1338	DE000SQ1RGX0	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	C	204912	MUL
20250422	WO	Z1341	DE000SQ1RG05	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20250422	WO	Z1346	DE000SQ1RGD2	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
20250422	WO	Z1352	DE000SQ1RGJ9	SGEG	AAPL	APPLE INC	CERT	C	204912	MUL
20250422	WO	Z1367	DE000SQ4N1W5	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	P	204912	MUL
20250422	WO	Z1368	DE000SQ4N1X3	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	P	204912	MUL
20250422	WO	Z1376	DE000SQ4N3Y7	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250422	WO	Z1377	DE000SQ4N337	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250422	WO	Z1380	DE000SQ4N2S1	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	C	204912	MUL
20250422	WO	Z1389	DE000SQ4N188	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	P	204912	MUL
20250422	WO	Z1390	DE000SQ4N1C7	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250422	WO	Z1394	DE000SQ4N1G8	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250422	WO	Z1396	DE000SQ4N1J2	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250422	WO	Z1396	DE000SQ4N1J2	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250422	WO	Z1399	DE000SQ4N212	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250422	WO	Z1399	DE000SQ4N212	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
20250422	WO	Z1400	DE000SQ4N220	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250422	WO	Z1400	DE000SQ4N220	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20250422	WO	Z1401	DE000SQ4N238	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250422	WO	Z1401	DE000SQ4N238	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20250422	WO	Z1409	DE000SQ4N2V5	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	C	204912	MUL
20250422	WO	Z1413	DE000SQ4N196	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	C	204912	MUL
20250422	WO	Z1415	DE000SQ4N2B7	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	C	204912	MUL
20250422	WO	Z1416	DE000SQ4N2C5	SGEG	GOOG	ALPHABET INC CLASS C	CERT	C	204912	MUL
20250422	WO	Z1417	DE000SQ4N2D3	SGEG	GOOG	ALPHABET INC CLASS C	CERT	C	204912	MUL
20250422	WO	Z1419	DE000SQ4N2F8	SGEG	AMZN	AMAZON COM	CERT	C	204912	MUL
20250422	WO	Z1420	DE000SQ4N2G6	SGEG	AMZN	AMAZON COM	CERT	C	204912	MUL
20250422	WO	Z1425	DE000SQ4N2M4	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL

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20250422	WO	Z1449	DE000SQ6DP39	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20250422	WO	Z1454	DE000SQ6DP88	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	204912	MUL
20250422	WO	Z1457	DE000SQ6DQF5	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250422	WO	Z1458	DE000SQ6DQG3	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	C	204912	MUL
20250422	WO	Z1459	DE000SQ6DQH1	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	C	204912	MUL
20250422	WO	Z1466	DE000SQ6DPU6	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20250422	WO	Z1467	DE000SQ6DPV4	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	204912	MUL
20250422	WO	Z1474	DE000SQ6DQM1	SGEG	AZO	AUTOZONE INC.	CERT	C	204912	MUL
20250422	WO	Z1477	DE000SQ6DQQ2	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	C	204912	MUL
20250422	WO	Z1488	DE000SQ73YA0	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	C	204912	MUL
20250422	WO	Z1491	DE000SQ73YT0	SGEG	MTS	ARCELORMITTAL	CERT	P	204912	MUL
20250422	WO	Z1499	DE000SQ73Y12	SGEG	BBVA	BBVA	CERT	P	204912	MUL

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20250422	WO	Z1506	DE000SQ73Y87	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250422	WO	Z1513	DE000SQ73YE2	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	P	204912	MUL
20250422	WO	Z1527	DE000SQ73YQ6	SGEG	HTOIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	P	204912	MUL
20250422	WO	Z1529	DE000SQ73YC6	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	C	204912	MUL
20250422	WO	Z1531	DE000SQ73X21	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250422	WO	Z1532	DE000SQ73X39	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250422	WO	Z1533	DE000SQ73X47	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250422	WO	Z1534	DE000SV1QCQ8	SGEG	ICEEUA	ICE EUA Futures	CERT	P	204912	MUL
20250422	WO	Z1536	DE000SV1QDJ1	SGEG	SAB	BANCO SABADELL	CERT	P	204912	MUL
20250422	WO	Z1539	DE000SV1QDM5	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20250422	WO	Z1542	DE000SV1QDQ6	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250422	WO	Z1543	DE000SV1QDR4	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250422	WO	Z1545	DE000SV1QCV8	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL

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20250422	WO	Z1547	DE000SV1QCX4	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250422	WO	Z1548	DE000SV1QCY2	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250422	WO	Z1549	DE000SV1QCZ9	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250422	WO	Z1558	DE000SV1QC91	SGEG	ORO	ORO	CERT	C	204912	MUL
20250422	WO	Z1566	DE000SV1QC00	SGEG	GOOG	ALPHABET INC CLASS C	CERT	C	204912	MUL
20250422	WO	Z1568	DE000SV1QC26	SGEG	NFLX	NETFLIX INC	CERT	C	204912	MUL
20250422	WO	Z1584	DE000SW127Y4	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20250422	WO	Z1587	DE000SW129A0	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250422	WO	Z1590	DE000SW129D4	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20250422	WO	Z1591	DE000SW129E2	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20250422	WO	Z1592	DE000SW129F9	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20250422	WO	Z1593	DE000SW129G7	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20250422	WO	Z1594	DE000SW129H5	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL

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20250422	WO	Z1595	DE000SW129J1	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20250422	WO	Z1600	DE000SW129P8	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250422	WO	Z1601	DE000SW129Q6	SGEG	REP	REPSOL	CERT	C	204912	MUL
20250422	WO	Z1606	DE000SW129V6	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20250422	WO	Z1612	DE000SW12917	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250422	WO	Z1614	DE000SW12933	SGEG	FDR	FLUIDRA, S.A.	CERT	P	204912	MUL
20250422	WO	Z1617	DE000SW12966	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	P	204912	MUL
20250422	WO	Z1618	DE000SW12974	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	P	204912	MUL
20250422	WO	Z1623	DE000SW13AC0	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20250422	WO	Z1625	DE000SW13AE6	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250422	WO	Z1626	DE000SW13AF3	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250422	WO	Z1627	DE000SW13AG1	SGEG	MEL	MELIA HOTELS INTERNATIONAL	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
20250422	WO	Z1628	DE000SW13AH9	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250422	WO	Z1630	DE000SW12701	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250422	WO	Z1631	DE000SW12719	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250422	WO	Z1632	DE000SW12727	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250422	WO	Z1633	DE000SW12735	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250422	WO	Z1634	DE000SW12743	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250422	WO	Z1636	DE000SW12768	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250422	WO	Z1638	DE000SW12784	SGEG	BRENT	PETROLEO BRENT	CERT	C	204912	MUL
20250422	WO	Z1639	DE000SW12792	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20250422	WO	Z1655	DE000SW13AS6	SGEG	CACAO	COCOA FUTURES	CERT	P	204912	MUL
20250422	WO	Z1657	DE000SW128T2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250422	WO	Z1657	DE000SW128T2	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
20250422	WO	Z1658	DE000SW128U0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20250422	WO	Z1658	DE000SW128U0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250422	WO	Z1659	DE000SW128V8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250422	WO	Z1659	DE000SW128V8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20250422	WO	Z1660	DE000SW128W6	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250422	WO	Z1663	DE000SW128Z9	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250422	WO	Z1664	DE000SW12800	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250422	WO	Z1665	DE000SW12818	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250422	WO	Z1668	DE000SW12842	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250422	WO	Z1668	DE000SW12842	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250422	WO	Z1669	DE000SW12859	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250422	WO	Z1669	DE000SW12859	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250422	WO	Z1670	DE000SW12867	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
20250422	WO	Z1670	DE000SW12867	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250422	WO	Z1671	DE000SW12875	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250422	WO	Z1671	DE000SW12875	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250422	WO	Z1672	DE000SW128H7	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	C	204912	MUL
20250422	WO	Z1678	DE000SW128P0	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20250422	WO	Z1680	DE000SW128R6	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	C	204912	MUL
20250422	WO	Z1689	DE000SW13A15	SGEG	AMZN	AMAZON COM	CERT	P	204912	MUL
20250422	WO	Z1693	DE000SW13A56	SGEG	AAPL	APPLE INC	CERT	P	204912	MUL
20250422	WO	Z1694	DE000SW13A64	SGEG	AAPL	APPLE INC	CERT	P	204912	MUL
20250422	WO	Z1711	DE000SU1JV40	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20250422	WO	Z1714	DE000SU1JV73	SGEG	ITX	INDITEX	CERT	P	204912	MUL
20250422	WO	Z1715	DE000SU1JV81	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250422	WO	Z1716	DE000SU1JV99	SGEG	ANA	ACCIONA, 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
20250422	WO	Z1717	DE000SU1JWA6	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250422	WO	Z1718	DE000SU1JWB4	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20250422	WO	Z1719	DE000SU1JWC2	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20250422	WO	Z1722	DE000SU1JWF5	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250422	WO	Z1725	DE000SU1JWJ7	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL
20250422	WO	Z1726	DE000SU1JWK5	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20250422	WO	Z1735	DE000SU1JV16	SGEG	BRENT	PETROLEO BRENT	CERT	P	204912	MUL
20250422	WO	Z1742	DE000SU1JVW2	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	C	204912	MUL
20250422	WO	Z1744	DE000SU6V3C3	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20250422	WO	Z1745	DE000SU6V3D1	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20250422	WO	Z1746	DE000SU6V3E9	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20250422	WO	Z1747	DE000SU6V3F6	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20250422	WO	Z1749	DE000SU6V3H2	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
20250422	WO	Z1750	DE000SU6V3J8	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20250422	WO	Z1751	DE000SU6V3K6	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20250422	WO	Z1752	DE000SU6V3L4	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20250422	WO	Z1753	DE000SU6V3M2	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	204912	MUL
20250422	WO	Z1754	DE000SU6V3N0	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250422	WO	Z1755	DE000SU6V3P5	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20250422	WO	Z1756	DE000SU6V3Q3	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20250422	WO	Z1757	DE000SU6V3R1	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20250422	WO	Z1758	DE000SU6V2B7	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20250422	WO	Z1759	DE000SU6V2C5	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	C	204912	MUL
20250422	WO	Z1764	DE000SU6V172	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250422	WO	Z1765	DE000SU6V180	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
20250422	WO	Z1766	DE000SU6V198	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250422	WO	Z1767	DE000SU6V2A9	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250422	WO	Z1774	DE000SU6V255	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20250422	WO	Z1775	DE000SU6V263	SGEG	PLATA	PLATA	CERT	C	204912	MUL
20250422	WO	Z1781	DE000SU6V156	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20250422	WO	Z1784	DE000SU6V2W3	SGEG	GOOG	ALPHABET INC CLASS C	CERT	P	204912	MUL
20250422	WO	Z1786	DE000SU6V2Y9	SGEG	FB	META PLATFORMS INC	CERT	P	204912	MUL
20250422	WO	Z1788	DE000SU6V206	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20250422	WO	Z1789	DE000SU6V214	SGEG	NVDA	NVIDIA CORPORATION	CERT	P	204912	MUL
20250422	WO	Z1792	DE000SU6V2G6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250422	WO	Z1792	DE000SU6V2G6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20250422	WO	Z1795	DE000SU6V2K8	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250422	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
20250422	WO	Z1797	DE000SU6V2M4	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250422	WO	Z1800	DE000SU7XC98	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250422	WO	Z1803	DE000SU7XD22	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	204912	MUL
20250422	WO	Z1804	DE000SU7XD30	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250422	WO	Z1807	DE000SU7XD63	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	P	204912	MUL
20250422	WO	Z1812	DE000SU7XDB2	SGEG	OJUICE	FCOJ-A FUTURES	CERT	P	204912	MUL
20250422	WO	Z1813	DE000SU7XDC0	SGEG	GRF	GRIFOLS S.A.	CERT	C	204912	MUL
20250422	WO	Z1814	DE000SU7XDD8	SGEG	GRF	GRIFOLS S.A.	CERT	C	204912	MUL
20250422	WO	Z1816	DE000SU7XDF3	SGEG	ROVI	LABORATORIOS ROVI	CERT	C	204912	MUL
20250422	WO	Z1817	DE000SU7XDG1	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250422	WO	Z1817	DE000SU7XDG1	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250422	WO	Z1818	DE000SU7XDH9	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
20250422	WO	Z1818	DE000SU7XDH9	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250422	WO	Z1819	DE000SU7XDJ5	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250422	WO	Z1819	DE000SU7XDJ5	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250422	WO	Z1820	DE000SU7XDK3	SGEG	SQ	BLOCK INC	CERT	C	204912	MUL
20250422	WO	Z1821	DE000SU7XDL1	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	204912	MUL
20250422	WO	Z1824	DE000SU7XDP2	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20250422	WO	Z1825	DE000SU7XDQ0	SGEG	OJUICE	FCOJ-A FUTURES	CERT	C	204912	MUL
20250422	WO	Z1826	DE000SU7XDR8	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20250422	WO	Z1827	DE000SU7XDS6	SGEG	OJUICE	FCOJ-A FUTURES	CERT	C	204912	MUL
20250422	WO	Z1829	DE000SU7XDU2	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20250422	WO	Z1830	DE000SU7XDV0	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20250422	WO	Z1831	DE000SU7XDW8	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
20250422	WO	Z1832	DE000SU7XDX6	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20250422	WO	Z1833	DE000SU7XDY4	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250422	WO	Z1834	DE000SU7XDZ1	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250422	WO	Z1835	DE000SU7XEA2	SGEG	FB	META PLATFORMS INC	CERT	P	204912	MUL
20250422	WO	Z1836	DE000SU7XEB0	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20250422	WO	Z1837	DE000SU7XEC8	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20250422	WO	Z1838	DE000SU7XED6	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20250422	WO	Z1840	DE000SU7XEF1	SGEG	NIO	NIO INC.	CERT	P	204912	MUL
20250422	WO	Z1843	DE000SU7XEJ3	SGEG	NVDA	NVIDIA CORPORATION	CERT	P	204912	MUL
20250422	WO	Z1845	DE000SW74T02	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250422	WO	Z1846	DE000SW74T10	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250422	WO	Z1849	DE000SW74T44	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20250422	WO	Z1851	DE000SW74T69	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20250422	WO	Z1853	DE000SW74T85	SGEG	ITX	INDITEX	CERT	P	204912	MUL

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20250422	WO	Z1854	DE000SW74T93	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MLT
20250422	WO	Z1855	DE000SW74UA4	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MLT
20250422	WO	Z1856	DE000SW74UB2	SGEG	IBX35	IBEX 35	CERT	P	204912	MLT
20250422	WO	Z1857	DE000SW74UC0	SGEG	IBX35	IBEX 35	CERT	P	204912	MLT
20250422	WO	Z1858	DE000SW74UD8	SGEG	IBX35	IBEX 35	CERT	P	204912	MLT
20250422	WO	Z1859	DE000SW74UE6	SGEG	IBX35	IBEX 35	CERT	P	204912	MLT
20250422	WO	Z1860	DE000SW74UF3	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250422	WO	Z1862	DE000SW74TS8	SGEG	WTI	WTI LIGHT CRUDE	CERT	P	204912	MUL
20250422	WO	Z1863	DE000SW74TT6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MLT
20250422	WO	Z1863	DE000SW74TT6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MLT
20250422	WO	Z1864	DE000SW74TU4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MLT
20250422	WO	Z1864	DE000SW74TU4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MLT
20250422	WO	Z1865	DE000SW74TV2	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL

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20250422	WO	Z1866	DE000SW74TW0	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250422	WO	Z1867	DE000SW74TX8	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MLT
20250422	WO	Z1868	DE000SW74TY6	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250422	WO	Z1868	DE000SW74TY6	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250422	WO	Z1872	DE000SW74TL3	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	204912	MUL
20250422	WO	Z1873	DE000SW74TM1	SGEG	SMCI	SUPER MICRO COMPUTER, INC	CERT	C	204912	MUL
20250422	WO	Z1874	DE000SW92XH5	SGEG	DAX	XETRA DAX INDEX	CERT	C	204912	MUL
20250422	WO	Z1875	DE000SW92XM5	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250422	WO	Z1876	DE000SW92XN3	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250422	WO	Z1877	DE000SW92YF7	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20250422	WO	Z1878	DE000SW92YG5	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	C	204912	MUL
20250422	WO	Z1879	DE000SW92YH3	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	C	204912	MUL

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20250422	WO	Z1880	DE000SW92YJ9	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250422	WO	Z1881	DE000SW92YK7	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20250422	WO	Z1882	DE000SW92YL5	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20250422	WO	Z1883	DE000SW92YM3	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	C	204912	MUL
20250422	WO	Z1884	DE000SW92YN1	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	C	204912	MUL
20250422	WO	Z1886	DE000SW92YQ4	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250422	WO	Z1887	DE000SW92YR2	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250422	WO	Z1888	DE000SW92YS0	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250422	WO	Z1889	DE000SW92YT8	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250422	WO	Z1890	DE000SW92YU6	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250422	WO	Z1891	DE000SW92YV4	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250422	WO	Z1892	DE000SW92YW2	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL

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20250422	WO	Z1893	DE000SW92YX0	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250422	WO	Z1894	DE000SW92YY8	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250422	WO	Z1895	DE000SW92YZ5	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20250422	WO	Z1896	DE000SW92Y03	SGEG	ITX	INDITEX	CERT	C	204912	MUL
20250422	WO	Z1897	DE000SW92Y11	SGEG	ITX	INDITEX	CERT	C	204912	MUL
20250422	WO	Z1898	DE000SW92Y29	SGEG	IDR	INDRA SISTEMAS	CERT	C	204912	MUL
20250422	WO	Z1899	DE000SW92Y37	SGEG	IDR	INDRA SISTEMAS	CERT	C	204912	MUL
20250422	WO	Z1900	DE000SW92Y45	SGEG	IDR	INDRA SISTEMAS	CERT	C	204912	MUL
20250422	WO	Z1902	DE000SW92Y60	SGEG	ROVI	LABORATORIOS ROVI	CERT	C	204912	MUL
20250422	WO	Z1906	DE000SW92ZA5	SGEG	REP	REPSOL	CERT	C	204912	MUL
20250422	WO	Z1909	DE000SW92ZD9	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20250422	WO	Z1910	DE000SW92ZE7	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20250422	WO	Z1911	DE000SW92ZF4	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL

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20250422	WO	Z1912	DE000SW92ZG2	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250422	WO	Z1913	DE000SW92ZH0	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250422	WO	Z1914	DE000SW92ZJ6	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20250422	WO	Z1915	DE000SW92ZK4	SGEG	MTS	ARCELORMITTAL	CERT	P	204912	MUL
20250422	WO	Z1916	DE000SW92ZL2	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	P	204912	MUL
20250422	WO	Z1917	DE000SW92ZM0	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	P	204912	MUL
20250422	WO	Z1919	DE000SW92ZP3	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20250422	WO	Z1920	DE000SW92ZQ1	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20250422	WO	Z1921	DE000SW92ZR9	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20250422	WO	Z1922	DE000SW92ZS7	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20250422	WO	Z1923	DE000SW92ZT5	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20250422	WO	Z1925	DE000SW92ZV1	SGEG	CABK	CAIXABANK	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
20250422	WO	Z1926	DE000SW92ZW9	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20250422	WO	Z1927	DE000SW92ZX7	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20250422	WO	Z1928	DE000SW92ZY5	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250422	WO	Z1929	DE000SW92ZZ2	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250422	WO	Z1930	DE000SW92Z02	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20250422	WO	Z1931	DE000SW92Z10	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250422	WO	Z1934	DE000SW92Z44	SGEG	ITX	INDITEX	CERT	P	204912	MUL
20250422	WO	Z1935	DE000SW92Z51	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20250422	WO	Z1936	DE000SW92Z69	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20250422	WO	Z1937	DE000SW92Z77	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20250422	WO	Z1938	DE000SW92Z85	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20250422	WO	Z1941	DE000SW920B0	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	204912	MUL
20250422	WO	Z1942	DE000SW920C8	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
20250422	WO	Z1943	DE000SW920D6	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250422	WO	Z1944	DE000SW920E4	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250422	WO	Z1945	DE000SW920F1	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL
20250422	WO	Z1946	DE000SW920G9	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL
20250422	WO	Z1947	DE000SW920H7	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL
20250422	WO	Z1948	DE000SW920J3	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	204912	MUL
20250422	WO	Z1949	DE000SW920K1	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20250422	WO	Z1950	DE000SW920L9	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250422	WO	Z1951	DE000SW920M7	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250422	WO	Z1952	DE000SW920N5	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20250422	WO	Z1953	DE000SW920P0	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL
20250422	WO	Z1954	DE000SW92XJ1	SGEG	CACAO	COCOA FUTURES	CERT	C	204912	MUL
20250422	WO	Z1961	DE000SW92X79	SGEG	ORO	ORO	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
20250422	WO	Z1962	DE000SW92X87	SGEG	BRENT	PETROLEO BRENT	CERT	P	204912	MUL
20250422	WO	Z1964	DE000SW92YA8	SGEG	COBRE	COMEX COPPER FUTURES	CERT	P	204912	MUL
20250422	WO	Z1966	DE000SW92YC4	SGEG	PLATA	PLATA	CERT	P	204912	MUL
20250422	WO	Z1967	DE000SW92YD2	SGEG	CACAO	COCOA FUTURES	CERT	P	204912	MUL
20250422	WO	Z1968	DE000SW92YE0	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	P	204912	MUL
20250422	WO	Z1969	DE000SW92XG7	SGEG	NIO	NIO INC.	CERT	C	204912	MUL
20250422	WO	Z1979	DE000SW92XY0	SGEG	NFLX	NETFLIX INC	CERT	C	204912	MUL
20250422	WO	Z1982	DE000SW92X12	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	C	204912	MUL
20250422	WO	Z1990	NLBNPES1CV20	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z1991	NLBNPES1B055	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z1992	NLBNPES1YBZ1	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z1993	NLBNPES1IQC1	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z1994	NLBNPES1WPL5	BNPP	IBX35	IBEX 35	CERT	P	205001	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
20250422	WO	Z1995	NLBNPES1LTN6	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z1996	NLBNPES1R3S9	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z1997	NLBNPES1WTL7	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z1998	NLBNPES1Y8H2	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z1999	NLBNPES1DH68	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2000	NLBNPES1S9C9	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2001	NLBNPES1IRP1	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2002	NLBNPES1VI24	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2003	NLBNPES1C7X7	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2004	NLBNPES19IU5	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2005	NLBNPES1XRC8	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2006	NLBNPES1NKQ4	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2007	NLBNPES1XRD6	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2008	NLBNPES1XH56	BNPP	IBX35	IBEX 35	CERT	C	205001	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
20250422	WO	Z2009	NLBNPES19659	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2010	NLBNPES1RJP9	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2011	NLBNPES1IDD7	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2012	NLBNPES1QZH4	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2013	NLBNPES1LC63	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2014	NLBNPES1EEG7	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2015	NLBNPES1N647	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2016	NLBNPES1EE52	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2017	NLBNPES1C0T0	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2018	NLBNPES1PAK3	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2019	NLBNPES1ZA93	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2020	NLBNPES1HCF6	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2021	NLBNPES1RE57	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2022	NLBNPES1Q3M3	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	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
20250422	WO	Z2023	NLBNPES1MXM8	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2024	NLBNPES1WBL5	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2025	NLBNPES19279	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2026	NLBNPES1HS12	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2027	NLBNPES1D0Q5	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2028	NLBNPES1VJW7	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2029	NLBNPES1ZCJ0	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2030	NLBNPES1B097	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2031	NLBNPES1ZMQ4	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2032	NLBNPES1C5D3	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2033	NLBNPES1FN84	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2034	NLBNPES1HWX7	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2035	NLBNPES1ERB0	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2036	NLBNPES1HD35	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	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
20250422	WO	Z2037	NLBNPES1F296	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2108	DE000SJ0XK07	SGEG	FB	META PLATFORMS INC	CERT	C	209912	C
20250422	WO	Z2113	DE000SJ0XK56	SGEG	FB	META PLATFORMS INC	CERT	C	209912	MUL
20250422	WO	Z2116	DE000SJ0XK80	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	209912	MUL
20250422	WO	Z2118	DE000SJ0XKZ6	SGEG	FB	META PLATFORMS INC	CERT	C	209912	MUL
20250422	WO	Z2120	DE000SJ0XL14	SGEG	CABK	CAIXABANK	CERT	C	209912	MUL
20250422	WO	Z2121	DE000SJ0XL22	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	CERT	C	209912	C
20250422	WO	Z2122	DE000SJ0XL30	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	CERT	C	209912	MUL
20250422	WO	Z2123	DE000SJ0XL48	SGEG	FER	FERROVIAL SE	CERT	C	209912	C
20250422	WO	Z2124	DE000SJ0XL55	SGEG	GEST	Gestamp Automocion Ord Shs	CERT	C	209912	C
20250422	WO	Z2125	DE000SJ0XL63	SGEG	GEST	Gestamp Automocion Ord Shs	CERT	C	209912	MUL
20250422	WO	Z2126	DE000SJ0XL71	SGEG	IBE	IBERDROLA	CERT	C	209912	C

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20250422	WO	Z2127	DE000SJ0XL89	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	CERT	C	209912	C
20250422	WO	Z2128	DE000SJ0XL97	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	CERT	C	209912	MUL
20250422	WO	Z2132	DE000SJ0XLD1	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250422	WO	Z2133	DE000SJ0XLE9	SGEG	IBX35	IBEX 35	CERT	C	209912	C
20250422	WO	Z2135	DE000SJ0XLG4	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250422	WO	Z2137	DE000SJ0XLJ8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250422	WO	Z2137	DE000SJ0XLJ8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250422	WO	Z2138	DE000SJ0XLK6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250422	WO	Z2138	DE000SJ0XLK6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250422	WO	Z2141	DE000SJ0XLN0	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250422	WO	Z2143	DE000SJ0XLQ3	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250422	WO	Z2143	DE000SJ0XLQ3	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL

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20250422	WO	Z2144	DE000SJ0XLR1	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250422	WO	Z2144	DE000SJ0XLR1	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250422	WO	Z2145	DE000SJ0XLS9	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250422	WO	Z2145	DE000SJ0XLS9	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250422	WO	Z2146	DE000SJ0XLT7	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	209912	C
20250422	WO	Z2148	DE000SJ0XLV3	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	209912	C
20250422	WO	Z2149	DE000SJ0XLW1	SGEG	BRENT	PETROLEO BRENT	CERT	C	209912	C
20250422	WO	Z2153	DE000SJ0XM05	SGEG	VID	VIDRALA, S.A.	CERT	C	209912	MUL
20250422	WO	Z2154	DE000SJ0XMA5	SGEG	UNI	Unicaja Banco Ord Shs	CERT	C	209912	C
20250422	WO	Z2155	DE000SJ0XMB3	SGEG	UNI	Unicaja Banco Ord Shs	CERT	C	209912	MUL
20250422	WO	Z2156	DE000SJ0XMC1	SGEG	VID	VIDRALA, S.A.	CERT	C	209912	C
20250422	WO	Z2157	DE000SJ0XMD9	SGEG	VID	VIDRALA, S.A.	CERT	C	209912	MUL
20250422	WO	Z2159	DE000SJ0XMF4	SGEG	PLATA	PLATA	CERT	C	209912	MUL

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20250422	WO	Z2160	DE000SJ0XMG2	SGEG	ORO	ORO	CERT	C	209912	MUL
20250422	WO	Z2162	DE000SJ0XMJ6	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	209912	MUL
20250422	WO	Z2163	DE000SJ0XMK4	SGEG	PLATA	PLATA	CERT	C	209912	MUL
20250422	WO	Z2165	DE000SJ0XMM0	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	209912	MUL
20250422	WO	Z2166	DE000SJ0XMN8	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	209912	MUL
20250422	WO	Z2169	DE000SJ0XMR9	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	CERT	C	209912	MUL
20250422	WO	Z2170	DE000SJ0XMS7	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	CERT	C	209912	MUL
20250422	WO	Z2171	DE000SJ0XMT5	SGEG	GEST	Gestamp Automocion Ord Shs	CERT	C	209912	MUL
20250422	WO	Z2172	DE000SJ0XMU3	SGEG	GEST	Gestamp Automocion Ord Shs	CERT	C	209912	MUL
20250422	WO	Z2173	DE000SJ0XMV1	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	CERT	C	209912	MUL
20250422	WO	Z2174	DE000SJ0XMW9	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	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
20250422	WO	Z2175	DE000SJ0XMX7	SGEG	UNI	Unicaja Banco Ord Shs	CERT	C	209912	MUL
20250422	WO	Z2176	DE000SJ0XMY5	SGEG	UNI	Unicaja Banco Ord Shs	CERT	C	209912	MUL
20250422	WO	Z2177	DE000SJ0XMZ2	SGEG	VID	VIDRALA, S.A.	CERT	P	209912	MUL
20250422	WO	Z2178	NLBNPES1ZHC4	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2179	NLBNPES1G7G8	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2180	NLBNPES1TJD1	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2181	NLBNPES1OET9	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2182	NLBNPES1DOZ8	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2183	NLBNPES1PPE4	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2184	NLBNPES1N0R1	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2185	NLBNPES1CVU6	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2186	NLBNPES1XH80	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2187	NLBNPES1FJ98	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2188	NLBNPES1FZ98	BNPP	IBX35	IBEX 35	CERT	P	205001	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
20250422	WO	Z2189	NLBNPES1Z0K2	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2190	NLBNPES1HC44	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2191	NLBNPES1H6G9	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2192	NLBNPES1F452	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2193	NLBNPES1AAD0	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2194	NLBNPES1YLH8	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2195	NLBNPES1V236	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2196	NLBNPES1KAZ2	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2197	NLBNPES1GDM2	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2198	NLBNPES19LE3	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2199	NLBNPES1HUH4	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2200	NLBNPES1JGU2	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2201	NLBNPES1SDZ9	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2202	NLBNPES1JIU8	BNPP	IBX35	IBEX 35	CERT	C	205001	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
20250422	WO	Z2203	NLBNPES19LS3	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2204	NLBNPES1J5D6	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2205	NLBNPES1VWF5	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2206	NLBNPES1R6M5	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2207	NLBNPES1DMO6	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2280	NLBNPES198B0	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2281	NLBNPES1H6H7	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2282	NLBNPES1LVN2	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2283	NLBNPES1QHZ4	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2284	NLBNPES1EOA9	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2285	NLBNPES1XMW7	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2286	NLBNPES1XQ89	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2287	NLBNPES1NJT0	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2288	NLBNPES1VHD1	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	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
20250422	WO	Z2289	NLBNPES1U7V9	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2290	NLBNPES1JU57	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2291	NLBNPES1WRV0	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2292	NLBNPES1EJH4	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2293	NLBNPES1RAH5	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2294	NLBNPES1VO67	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2295	NLBNPES1D259	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2296	NLBNPES1WMN 8	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2297	NLBNPES1XLR9	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2298	NLBNPES1VEW8	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2299	NLBNPES1GKE4	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2300	NLBNPES1YH14	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2301	NLBNPES1HFO1	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	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
20250422	WO	Z2302	NLBNPES1JZL1	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2303	NLBNPES1DK55	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2304	NLBNPES1GOT4	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2305	NLBNPES1A7F6	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2306	NLBNPES1JGP2	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2307	NLBNPES1H4B5	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2308	NLBNPES1Z0L0	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2309	NLBNPES19OS7	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2310	NLBNPES1ICU3	BNPP	AMS	AMADEUS IT GROUP, S.A.	CERT	P	205001	MUL
20250422	WO	Z2311	NLBNPES1W1S6	BNPP	AMS	AMADEUS IT GROUP, S.A.	CERT	P	205001	MUL
20250422	WO	Z2312	NLBNPES1PM26	BNPP	AMS	AMADEUS IT GROUP, S.A.	CERT	C	205001	MUL
20250422	WO	Z2313	NLBNPES1QU41	BNPP	AMS	AMADEUS IT GROUP, S.A.	CERT	C	205001	MUL
20250422	WO	Z2314	NLBNPES1Q3B6	BNPP	ANA	ACCIONA, S.A.	CERT	P	205001	MUL
20250422	WO	Z2315	NLBNPES1WAX2	BNPP	ANA	ACCIONA, S.A.	CERT	P	205001	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
20250422	WO	Z2316	NLBNPES1X182	BNPP	ANA	ACCIONA, S.A.	CERT	C	205001	MUL
20250422	WO	Z2317	NLBNPES1W929	BNPP	ANA	ACCIONA, S.A.	CERT	C	205001	MUL
20250422	WO	Z2318	NLBNPES1XW32	BNPP	BBVA	BBVA	CERT	P	205001	MUL
20250422	WO	Z2319	NLBNPES1BB90	BNPP	BBVA	BBVA	CERT	P	205001	MUL
20250422	WO	Z2320	NLBNPES1LWX9	BNPP	BBVA	BBVA	CERT	C	205001	MUL
20250422	WO	Z2321	NLBNPES1U3B0	BNPP	BBVA	BBVA	CERT	C	205001	MUL
20250422	WO	Z2322	NLBNPES1ZDU5	BNPP	BKT	BANKINTER	CERT	P	205001	MUL
20250422	WO	Z2323	NLBNPES1E166	BNPP	BKT	BANKINTER	CERT	P	205001	MUL
20250422	WO	Z2324	NLBNPES1QBZ7	BNPP	BKT	BANKINTER	CERT	P	205001	MUL
20250422	WO	Z2325	NLBNPES1Z8W0	BNPP	BKT	BANKINTER	CERT	P	205001	MUL
20250422	WO	Z2326	NLBNPES1VZE1	BNPP	BKT	BANKINTER	CERT	C	205001	MUL
20250422	WO	Z2327	NLBNPES1HDQ1	BNPP	BKT	BANKINTER	CERT	C	205001	MUL
20250422	WO	Z2328	NLBNPES1QPF9	BNPP	BKT	BANKINTER	CERT	C	205001	MUL
20250422	WO	Z2329	NLBNPES1KH28	BNPP	BKT	BANKINTER	CERT	C	205001	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
20250422	WO	Z2330	NLBNPES1AJQ3	BNPP	BKT	BANKINTER	CERT	C	205001	MUL
20250422	WO	Z2331	NLBNPES1SBY6	BNPP	CABK	CAIXABANK	CERT	P	205001	MUL
20250422	WO	Z2332	NLBNPES1NIF1	BNPP	CABK	CAIXABANK	CERT	P	205001	MUL
20250422	WO	Z2333	NLBNPES19CE2	BNPP	CABK	CAIXABANK	CERT	C	205001	MUL
20250422	WO	Z2334	NLBNPES1G344	BNPP	CABK	CAIXABANK	CERT	C	205001	MUL
20250422	WO	Z2335	NLBNPES1EPV2	BNPP	ELE	ENDESA	CERT	P	205001	MUL
20250422	WO	Z2336	NLBNPES1TY36	BNPP	ELE	ENDESA	CERT	P	205001	MUL
20250422	WO	Z2337	NLBNPES1I8T7	BNPP	ELE	ENDESA	CERT	C	205001	MUL
20250422	WO	Z2338	NLBNPES1AI78	BNPP	ELE	ENDESA	CERT	C	205001	MUL
20250422	WO	Z2339	NLBNPES1W903	BNPP	ENG	ENAGAS,S.A	CERT	P	205001	MUL
20250422	WO	Z2340	NLBNPES1GDH2	BNPP	ENG	ENAGAS,S.A	CERT	P	205001	MUL
20250422	WO	Z2341	NLBNPES1FAB3	BNPP	ENG	ENAGAS,S.A	CERT	P	205001	MUL
20250422	WO	Z2342	NLBNPES1I1H7	BNPP	ENG	ENAGAS,S.A	CERT	P	205001	MUL
20250422	WO	Z2343	NLBNPES1M5W1	BNPP	ENG	ENAGAS,S.A	CERT	C	205001	MUL

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20250422	WO	Z2344	NLBNPES1C6E9	BNPP	ENG	ENAGAS,S.A	CERT	C	205001	MUL
20250422	WO	Z2345	NLBNPES1ALB1	BNPP	ENG	ENAGAS,S.A	CERT	C	205001	MUL
20250422	WO	Z2346	NLBNPES1L690	BNPP	ENG	ENAGAS,S.A	CERT	C	205001	MUL
20250422	WO	Z2347	NLBNPES1P428	BNPP	ENG	ENAGAS,S.A	CERT	C	205001	MUL
20250422	WO	Z2348	NLBNPES1AFJ6	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	205001	MUL
20250422	WO	Z2349	NLBNPES1Q3W2	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	205001	MUL
20250422	WO	Z2350	NLBNPES1DDR8	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	205001	MUL
20250422	WO	Z2351	NLBNPES1WJG8	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	205001	MUL
20250422	WO	Z2352	NLBNPES1EI90	BNPP	IBE	IBERDROLA	CERT	P	205001	MUL
20250422	WO	Z2353	NLBNPES1NGW0	BNPP	IBE	IBERDROLA	CERT	P	205001	MUL

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20250422	WO	Z2354	NLBNPES1PCE2	BNPP	IBE	IBERDROLA	CERT	P	205001	MUL
20250422	WO	Z2355	NLBNPES1XCT4	BNPP	IBE	IBERDROLA	CERT	P	205001	MUL
20250422	WO	Z2356	NLBNPES1VKA1	BNPP	IBE	IBERDROLA	CERT	C	205001	MUL
20250422	WO	Z2357	NLBNPES1OZ97	BNPP	IBE	IBERDROLA	CERT	C	205001	MUL
20250422	WO	Z2358	NLBNPES1SOE1	BNPP	IBE	IBERDROLA	CERT	C	205001	MUL
20250422	WO	Z2359	NLBNPES1C6N0	BNPP	IBE	IBERDROLA	CERT	C	205001	MUL
20250422	WO	Z2360	NLBNPES1N8D4	BNPP	IBE	IBERDROLA	CERT	C	205001	MUL
20250422	WO	Z2361	NLBNPES1LMB6	BNPP	ITX	INDITEX	CERT	P	205001	MUL
20250422	WO	Z2362	NLBNPES1Z5Q8	BNPP	ITX	INDITEX	CERT	P	205001	MUL
20250422	WO	Z2363	NLBNPES1EC05	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250422	WO	Z2364	NLBNPES1FCD5	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250422	WO	Z2365	NLBNPES1UXA6	BNPP	REP	REPSOL	CERT	P	205001	MUL
20250422	WO	Z2366	NLBNPES1P485	BNPP	REP	REPSOL	CERT	P	205001	MUL
20250422	WO	Z2367	NLBNPES18ZQ9	BNPP	REP	REPSOL	CERT	P	205001	MUL

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20250422	WO	Z2368	NLBNPES1YAS8	BNPP	REP	REPSOL	CERT	P	205001	MUL
20250422	WO	Z2369	NLBNPES1ZSR9	BNPP	REP	REPSOL	CERT	C	205001	MUL
20250422	WO	Z2370	NLBNPES1HFN3	BNPP	REP	REPSOL	CERT	C	205001	MUL
20250422	WO	Z2371	NLBNPES1SGF4	BNPP	REP	REPSOL	CERT	C	205001	MUL
20250422	WO	Z2372	NLBNPES1FZP0	BNPP	REP	REPSOL	CERT	C	205001	MUL
20250422	WO	Z2373	NLBNPES1UX67	BNPP	REP	REPSOL	CERT	C	205001	MUL
20250422	WO	Z2374	NLBNPES1D2C1	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250422	WO	Z2375	NLBNPES1AWA0	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250422	WO	Z2376	NLBNPES1IMW8	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250422	WO	Z2377	NLBNPES1QJH8	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250422	WO	Z2378	NLBNPES18W03	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250422	WO	Z2379	NLBNPES19N11	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250422	WO	Z2380	NLBNPES1RVU4	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250422	WO	Z2381	NLBNPES1X356	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL

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20250422	WO	Z2382	NLBNPES1VCV4	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250422	WO	Z2383	NLBNPES1CNA5	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250422	WO	Z2384	NLBNPES1WYH5	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250422	WO	Z2385	NLBNPES1L583	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250422	WO	Z2386	NLBNPES1S2U6	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250422	WO	Z2387	NLBNPES1DPU6	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL
20250422	WO	Z2388	NLBNPES1VYK1	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL
20250422	WO	Z2389	NLBNPES1RSV8	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL
20250422	WO	Z2390	NLBNPES18ZJ4	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL
20250422	WO	Z2391	NLBNPES1VYQ8	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL
20250422	WO	Z2392	NLBNPES1G6Y3	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL
20250422	WO	Z2393	NLBNPES1E1P4	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250422	WO	Z2394	NLBNPES1BMM4	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250422	WO	Z2395	NLBNPES1NQU3	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL

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20250422	WO	Z2396	NLBNPES1F6E6	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250422	WO	Z2397	NLBNPES1CVV4	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250422	WO	Z2398	NLBNPES1SBN9	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250422	WO	Z2399	NLBNPES19NW1	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250422	WO	Z2400	NLBNPES1IQ70	BNPP	MTS	ARCELORMITTAL	CERT	P	205001	MUL
20250422	WO	Z2401	NLBNPES1UJQ1	BNPP	MTS	ARCELORMITTAL	CERT	P	205001	MUL
20250422	WO	Z2402	NLBNPES1PSX8	BNPP	MTS	ARCELORMITTAL	CERT	C	205001	MUL
20250422	WO	Z2403	NLBNPES1HDN8	BNPP	MTS	ARCELORMITTAL	CERT	C	205001	MUL
20250422	WO	Z2452	DE000SJ98EQ0	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	
20250422	WO	Z2453	DE000SJ98ER8	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	
20250422	WO	Z2454	DE000SJ98ES6	SGEG	IBX35	IBEX 35	CERT	C	209912	
20250422	WO	Z2455	DE000SJ98ET4	SGEG	IBX35	IBEX 35	CERT	C	209912	
20250422	WO	Z2456	DE000SJ98EU2	SGEG	IBX35	IBEX 35	CERT	C	209912	
20250422	WO	Z2457	DE000SJ98EK3	SGEG	ITX	INDITEX	CERT	C	209912	

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20250422	WO	Z2458	DE000SJ98EL1	SGEG	ITX	INDITEX	CERT	C	209912	
20250422	WO	Z2459	DE000SJ98EM9	SGEG	REP	REPSOL	CERT	C	209912	
20250422	WO	Z2460	DE000SJ98EN7	SGEG	REP	REPSOL	CERT	C	209912	
20250422	WO	Z2463	DE000SJ98EX6	SGEG	NDX1	NASDAQ 100	CERT	C	209912	
20250422	WO	Z2464	DE000SJ98EY4	SGEG	NDX1	NASDAQ 100	CERT	C	209912	
20250422	WO	Z2465	DE000SJ98EZ1	SGEG	NDX1	NASDAQ 100	CERT	C	209912	
20250422	WO	Z2467	DE000SJ98FB9	SGEG	MSTR	Microstrategy	CERT	C	209912	
20250422	WO	Z2468	DE000SJ98FC7	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	209912	
20250422	WO	Z2469	DE000SJ98FD5	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	CERT	C	209912	
20250422	WO	Z2473	DE000SJ98FH6	SGEG	MSTR	Microstrategy	CERT	C	209912	MUL
20250422	WO	Z2476	DE000SJ98FL8	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	CERT	C	209912	MUL
20250422	WO	Z2479	DE000SJ98E16	SGEG	MTS	ARCELORMITTAL	CERT	C	209912	
20250422	WO	Z2480	DE000SJ98FP9	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	209912	
20250422	WO	Z2482	DE000SJ98FQ7	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	209912	

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20250422	WO	Z2483	DE000SJ98E32	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	
20250422	WO	Z2486	DE000SJ98E65	SGEG	ITX	INDITEX	CERT	C	209912	
20250422	WO	Z2487	DE000SJ98E73	SGEG	ITX	INDITEX	CERT	C	209912	MUL
20250422	WO	Z2488	DE000SJ98E81	SGEG	ITX	INDITEX	CERT	C	209912	
20250422	WO	Z2489	DE000SJ98E99	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	209912	
20250422	WO	Z2490	DE000SJ98FA1	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	209912	
20250422	WO	Z2491	NLBNPES1OBD9	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2492	NLBNPES1NHF3	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2493	NLBNPES1BDE0	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2494	NLBNPES1WMZ2	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2495	NLBNPES19DI1	BNPP	IBX35	IBEX 35	CERT	C	205001	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
20250422	WO	Z2496	NLBNPES1WMO 6	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250422	WO	Z2497	NLBNPES1KX85	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2498	NLBNPES1KYT5	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250422	WO	Z2499	NLBNPES1MZK7	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2500	NLBNPES1G9P5	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2501	NLBNPES1SY86	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2502	NLBNPES19L39	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2503	NLBNPES1SHZ0	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2504	NLBNPES1W7F0	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250422	WO	Z2505	NLBNPES1Q1I5	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2506	NLBNPES1E323	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250422	WO	Z2507	NLBNPES1EHU1	BNPP	BBVA	BBVA	CERT	C	205001	MUL
20250422	WO	Z2508	NLBNPES1O587	BNPP	BBVA	BBVA	CERT	C	205001	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
20250422	WO	Z2509	NLBNPES1Q4C2	BNPP	BBVA	BBVA	CERT	P	205001	MUL
20250422	WO	Z2510	NLBNPES1QYE4	BNPP	BBVA	BBVA	CERT	P	205001	MUL
20250422	WO	Z2511	NLBNPES1QL34	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250422	WO	Z2512	NLBNPES1CU88	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250422	WO	Z2513	NLBNPES1LYW7	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250422	WO	Z2514	NLBNPES19BC8	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250422	WO	Z2515	NLBNPES1VMM2	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250422	WO	Z2516	NLBNPES1EKI0	BNPP	ITX	INDITEX	CERT	P	205001	MUL
20250422	WO	Z2517	NLBNPES1FQ08	BNPP	ITX	INDITEX	CERT	P	205001	MUL
20250422	WO	Z2518	NLBNPES1SV14	BNPP	ITX	INDITEX	CERT	P	205001	MUL
20250422	WO	Z2519	NLBNPES1SDX4	BNPP	ITX	INDITEX	CERT	P	205001	MUL
20250422	WO	Z2520	NLBNPES1THO2	BNPP	REP	REPSOL	CERT	P	205001	MUL
20250422	WO	Z2521	NLBNPES1V1W9	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250422	WO	Z2522	NLBNPES1CSH9	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	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
20250422	WO	Z2523	NLBNPES1GSY5	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250422	WO	Z2524	NLBNPES1P3J0	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250422	WO	Z2525	NLBNPES1IP55	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250422	WO	Z2526	NLBNPES19YS6	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250422	WO	Z2527	NLBNPES1YHY1	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250422	WO	Z2528	NLBNPES1DTU8	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250422	WO	Z2529	NLBNPES1YVL9	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250422	WO	Z2530	NLBNPES1UP42	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250422	WO	Z2531	NLBNPES1KAL2	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250422	WO	Z2532	NLBNPES1NCW9	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250422	WO	Z2533	NLBNPES1G252	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250422	WO	Z2534	NLBNPES1FP41	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250422	WO	Z2535	NLBNPES1CCO9	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250422	WO	Z2536	NLBNPES1OKT6	BNPP	TEF	TELEFONICA	CERT	P	205001	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
20250422	WO	Z2537	NLBNPES1UX91	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL