

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
20250702	WC	45539	DE000SH2RH69	SGEG	SOMETA2	SOLACTIVE METAVERSE SELECT INDEX	CERT		PERP	CER
20250702	WC	45540	DE000SH2RH77	SGEG	SOLGUPP	SOLACTIVE GLOBAL URANIUM PURE-PLAY INDEX	CERT		PERP	CER
20250702	WC	45541	DE000SH2RH85	SGEG	SOCGVAXN	SOLACTIVE GLOBAL VACCINES AND INFECTIOUS DISEASES INDEX	CERT		PERP	CER
20250702	WC	45542	DE000SH2RJA1	SGEG	SOLHYDR2	SOLACTIVE WORLD HYDROGEN ex US INDEX	CERT		PERP	CER
20250702	WC	45543	DE000SH2RH93	SGEG	ICEEUA	ICE EUA Futures	CERT		PERP	CER

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WC	45544	DE000SQ1RFH5	SGEG	SGDEINFL	SGL Inflation Proxy Index CNTR	CERT		PERP	CER
20250702	WO	59475	NLBNPES1ZWF6	BNPP	DAX	XETRA DAX INDEX	19000	C	202509	TUR
20250702	WO	59476	NLBNPES1NCY5	BNPP	DAX	XETRA DAX INDEX	19500	C	202509	TUR
20250702	WO	59477	NLBNPES1PLS3	BNPP	DAX	XETRA DAX INDEX	20000	C	202509	TUR
20250702	WO	59478	NLBNPES1VQK7	BNPP	DAX	XETRA DAX INDEX	20500	C	202509	TUR
20250702	WO	59479	NLBNPES1XJY9	BNPP	DAX	XETRA DAX INDEX	21000	C	202509	TUR
20250702	WO	59480	NLBNPES1JPY5	BNPP	DAX	XETRA DAX INDEX	21500	C	202509	TUR
20250702	WO	59481	NLBNPES1WCM 1	BNPP	DAX	XETRA DAX INDEX	22000	C	202509	TUR
20250702	WO	59482	NLBNPES1HK02	BNPP	DAX	XETRA DAX INDEX	22500	C	202509	TUR
20250702	WO	59483	NLBNPES1TAH1	BNPP	DAX	XETRA DAX INDEX	23000	C	202509	TUR
20250702	WO	59484	NLBNPES1BWX0	BNPP	DAX	XETRA DAX INDEX	24500	P	202509	TUR
20250702	WO	59485	NLBNPES1ZZA0	BNPP	DAX	XETRA DAX INDEX	25000	P	202509	TUR
20250702	WO	59486	NLBNPES1D2R9	BNPP	DAX	XETRA DAX INDEX	25500	P	202509	TUR

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	59487	NLBNPES1L864	BNPP	DAX	XETRA DAX INDEX	26000	P	202509	TUR
20250702	WO	59488	NLBNPES1M3K1	BNPP	DAX	XETRA DAX INDEX	26500	P	202509	TUR
20250702	WO	59489	NLBNPES1IG31	BNPP	DAX	XETRA DAX INDEX	27000	P	202509	TUR
20250702	WO	59490	NLBNPES1VQL5	BNPP	DAX	XETRA DAX INDEX	27500	P	202509	TUR
20250702	WO	59491	NLBNPES1RQK5	BNPP	DAX	XETRA DAX INDEX	28000	P	202509	TUR
20250702	WO	59492	NLBNPES1MR65	BNPP	IBX35	IBEX 35	12400	C	202509	TUR
20250702	WO	59493	NLBNPES1X8V4	BNPP	IBX35	IBEX 35	12800	C	202509	TUR
20250702	WO	59494	NLBNPES1GZ22	BNPP	IBX35	IBEX 35	13000	C	202509	TUR
20250702	WO	59495	NLBNPES1BKG0	BNPP	IBX35	IBEX 35	13200	C	202509	TUR
20250702	WO	59496	NLBNPES1RHY5	BNPP	IBX35	IBEX 35	13400	C	202509	TUR
20250702	WO	59497	NLBNPES1RZ37	BNPP	IBX35	IBEX 35	13600	C	202509	TUR
20250702	WO	59498	NLBNPES1CXV0	BNPP	IBX35	IBEX 35	14400	P	202509	TUR
20250702	WO	59499	NLBNPES1D3N6	BNPP	IBX35	IBEX 35	14600	P	202509	TUR
20250702	WO	59500	NLBNPES1AXD2	BNPP	IBX35	IBEX 35	14800	P	202509	TUR

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	59501	NLBNPES1VFY1	BNPP	IBX35	IBEX 35	15000	P	202509	TUR
20250702	WO	59502	NLBNPES1LA57	BNPP	IBX35	IBEX 35	15200	P	202509	TUR
20250702	WO	59503	NLBNPES1UOT5	BNPP	NDX1	NASDAQ 100	18500	C	202509	TUR
20250702	WO	59504	NLBNPES1B6C4	BNPP	NDX1	NASDAQ 100	19000	C	202509	TUR
20250702	WO	59505	NLBNPES1J0E5	BNPP	NDX1	NASDAQ 100	19500	C	202509	TUR
20250702	WO	59506	NLBNPES1WQ49	BNPP	NDX1	NASDAQ 100	20000	C	202509	TUR
20250702	WO	59507	NLBNPES1WGU5	BNPP	NDX1	NASDAQ 100	20500	C	202509	TUR
20250702	WO	59510	NLBNPES1RHH0	BNPP	NDX1	NASDAQ 100	23000	P	202509	TUR
20250702	WO	59511	NLBNPES1YYW0	BNPP	NDX1	NASDAQ 100	23500	P	202509	TUR
20250702	WO	59512	NLBNPES1LG85	BNPP	DAX	XETRA DAX INDEX	17000	C	202509	TUR
20250702	WO	59513	NLBNPES1LN86	BNPP	DAX	XETRA DAX INDEX	18000	C	202509	TUR
20250702	WO	59515	NLBNPES1X1H8	BNPP	DAX	XETRA DAX INDEX	24250	P	202509	TUR
20250702	WO	59516	NLBNPES1ZUD5	BNPP	DAX	XETRA DAX INDEX	29000	P	202509	TUR
20250702	WO	59517	NLBNPES1P4E9	BNPP	DAX	XETRA DAX INDEX	30000	P	202509	TUR

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	59518	NLBNPES1QBR4	BNPP	IBX35	IBEX 35	11000	C	202509	TUR
20250702	WO	59519	NLBNPES1EKV3	BNPP	IBX35	IBEX 35	12000	C	202509	TUR
20250702	WO	59520	NLBNPES1K8T3	BNPP	IBX35	IBEX 35	13700	C	202509	TUR
20250702	WO	59522	NLBNPES1ZZM5	BNPP	IBX35	IBEX 35	14200	P	202509	TUR
20250702	WO	59523	NLBNPES18SN1	BNPP	IBX35	IBEX 35	14300	P	202509	TUR
20250702	WO	59524	NLBNPES1T1L6	BNPP	IBX35	IBEX 35	15400	P	202509	TUR
20250702	WO	59525	NLBNPES1QJT3	BNPP	IBX35	IBEX 35	15800	P	202509	TUR
20250702	WO	59526	NLBNPES19Z58	BNPP	IBX35	IBEX 35	16000	P	202509	TUR
20250702	WO	59527	NLBNPES1BH86	BNPP	IBX35	IBEX 35	16600	P	202509	TUR
20250702	WO	59528	NLBNPES1IM90	BNPP	IBX35	IBEX 35	18000	P	202509	TUR
20250702	WO	59529	NLBNPES1RMQ1	BNPP	NDX1	NASDAQ 100	16000	C	202509	TUR
20250702	WO	59530	NLBNPES1PCP8	BNPP	NDX1	NASDAQ 100	17000	C	202509	TUR
20250702	WO	59531	NLBNPES1B0W5	BNPP	NDX1	NASDAQ 100	18000	C	202509	TUR
20250702	WO	59532	NLBNPES1S158	BNPP	NDX1	NASDAQ 100	21000	C	202509	TUR

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	59533	NLBNPES18MX3	BNPP	NDX1	NASDAQ 100	21500	C	202509	TUR
20250702	WO	59534	NLBNPES1ESI3	BNPP	NDX1	NASDAQ 100	24000	P	202509	TUR
20250702	WO	59535	NLBNPES1R4X7	BNPP	NDX1	NASDAQ 100	25000	P	202509	TUR
20250702	WO	59536	NLBNPES1JDE3	BNPP	NDX1	NASDAQ 100	26000	P	202509	TUR
20250702	WO	59537	NLBNPES1OZP2	BNPP	NDX1	NASDAQ 100	27000	P	202509	TUR
20250702	WA	J9785	DE000SQ6DYE2	SGEG	NDX1	NASDAQ 100	9400	P	202512	USD
20250702	WA	J9786	DE000SQ6DYF9	SGEG	NDX1	NASDAQ 100	9600	P	202512	USD
20250702	WA	J9787	DE000SQ6DYG7	SGEG	NDX1	NASDAQ 100	9800	P	202512	USD
20250702	WA	J9788	DE000SQ6DYH5	SGEG	NDX1	NASDAQ 100	10000	P	202512	USD
20250702	WA	J9789	DE000SQ6DYJ1	SGEG	NDX1	NASDAQ 100	10200	P	202512	USD
20250702	WA	J9790	DE000SQ6DYK9	SGEG	NDX1	NASDAQ 100	10400	P	202512	USD
20250702	WA	J9813	DE000SQ6DY87	SGEG	SPX	S&P 500 INDEX	3200	P	202512	USD
20250702	WA	J9813	DE000SQ6DY87	SGEG	SPX	S&P 500 NET TOTAL RETURN	3200	P	202512	USD
20250702	WA	J9814	DE000SQ6DY95	SGEG	SPX	S&P 500 INDEX	3400	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
20250702	WA	J9814	DE000SQ6DY95	SGEG	SPX	S&P 500 NET TOTAL RETURN	3400	P	202512	USD
20250702	WA	J9853	DE000SQ6DS51	SGEG	SAN	BANCO SANTANDER	3	C	202512	
20250702	WA	J9854	DE000SQ6DS69	SGEG	SAN	BANCO SANTANDER	3,2	C	202512	
20250702	WA	J9855	DE000SQ6DS77	SGEG	SAN	BANCO SANTANDER	3,4	C	202512	
20250702	WA	J9856	DE000SQ6DS85	SGEG	SAN	BANCO SANTANDER	2,5	P	202512	
20250702	WA	J9868	DE000SQ6DTL7	SGEG	CABK	CAIXABANK	3,75	C	202512	
20250702	WA	J9869	DE000SQ6DTM5	SGEG	CABK	CAIXABANK	2,75	P	202512	
20250702	WA	J9892	DE000SQ6DUA8	SGEG	IBE	IBERDROLA	11	C	202512	
20250702	WA	J9893	DE000SQ6DUB6	SGEG	IBE	IBERDROLA	12	C	202512	
20250702	WA	J9911	DE000SQ6DUV4	SGEG	ITX	INDITEX	19,5652	P	202512	
20250702	WA	J9955	DE000SQ6DV56	SGEG	TEF	TELEFONICA	3,4	C	202512	
20250702	WA	J9956	DE000SQ6DV64	SGEG	TEF	TELEFONICA	3,6	C	202512	
20250702	WA	J9957	DE000SQ6DV72	SGEG	TEF	TELEFONICA	3,8	C	202512	
20250702	WA	J9958	DE000SQ6DV80	SGEG	TEF	TELEFONICA	4	C	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	J9959	DE000SQ6DV98	SGEG	TEF	TELEFONICA	3	P	202512	
20250702	WA	K0039	DE000SQ6D4E7	SGEG	IBX35	IBEX 35	8500	C	202512	
20250702	WA	K0040	DE000SQ6D4F4	SGEG	IBX35	IBEX 35	9000	C	202512	
20250702	WA	K0041	DE000SQ6D4G2	SGEG	IBX35	IBEX 35	7000	P	202512	
20250702	WA	K0042	DE000SQ6D4H0	SGEG	IBX35	IBEX 35	8000	P	202512	
20250702	WA	K1140	DE000SQ731S3	SGEG	NDX1	NASDAQ 100	9200	P	202512	USD
20250702	WA	K1197	DE000SQ734W9	SGEG	DAX	XETRA DAX INDEX	16500	C	202512	
20250702	WA	K1198	DE000SQ734X7	SGEG	DAX	XETRA DAX INDEX	17000	C	202512	
20250702	WA	K1199	DE000SQ734Y5	SGEG	DAX	XETRA DAX INDEX	17500	C	202512	
20250702	WA	K1200	DE000SQ734Z2	SGEG	DAX	XETRA DAX INDEX	18000	C	202512	
20250702	WA	K1201	DE000SQ73408	SGEG	DAX	XETRA DAX INDEX	12500	P	202512	
20250702	WA	K1202	DE000SQ73416	SGEG	DAX	XETRA DAX INDEX	13000	P	202512	
20250702	WA	K1203	DE000SQ73424	SGEG	DAX	XETRA DAX INDEX	13500	P	202512	
20250702	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
20250702	WA	K1301	DE000SQ735U0	SGEG	AMS	AMADEUS IT GROUP, S.A.	70	C	202512	
20250702	WA	K1302	DE000SQ735V8	SGEG	AMS	AMADEUS IT GROUP, S.A.	50	P	202512	
20250702	WA	K1316	DE000SQ73598	SGEG	SAN	BANCO SANTANDER	2,5	P	202509	
20250702	WA	K1317	DE000SQ736A0	SGEG	SAN	BANCO SANTANDER	3	P	202512	
20250702	WA	K1343	DE000SQ73622	SGEG	CABK	CAIXABANK	3	P	202509	
20250702	WA	K1359	DE000SQ737J9	SGEG	ELE	ENDESA	20	C	202512	
20250702	WA	K1360	DE000SQ737K7	SGEG	ELE	ENDESA	22	C	202512	
20250702	WA	K1361	DE000SQ737L5	SGEG	ELE	ENDESA	15,5	P	202512	
20250702	WA	K1373	DE000SQ737Y8	SGEG	IBE	IBERDROLA	9	P	202512	
20250702	WA	K1374	DE000SQ737Z5	SGEG	IBE	IBERDROLA	10	P	202512	
20250702	WA	K1435	DE000SQ739S6	SGEG	REP	REPSOL	18	C	202509	
20250702	WA	K1436	DE000SQ739T4	SGEG	REP	REPSOL	16	C	202512	
20250702	WA	K1437	DE000SQ739U2	SGEG	REP	REPSOL	17	C	202512	
20250702	WA	K1438	DE000SQ739V0	SGEG	REP	REPSOL	18	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
20250702	WA	K1439	DE000SQ739W8	SGEG	REP	REPSOL	11,5	P	202512	
20250702	WA	K1449	DE000SQ73960	SGEG	TEF	TELEFONICA	4	C	202509	
20250702	WA	K1450	DE000SQ73978	SGEG	TEF	TELEFONICA	3	P	202509	
20250702	WA	K1451	DE000SQ73986	SGEG	TEF	TELEFONICA	3,5	P	202512	
20250702	WA	K2314	DE000SV1QFL2	SGEG	DAX	XETRA DAX INDEX	18500	C	202512	
20250702	WA	K2315	DE000SV1QFM0	SGEG	DAX	XETRA DAX INDEX	14500	P	202512	
20250702	WA	K2419	DE000SV1QJP5	SGEG	NDX1	NASDAQ 100	10600	P	202512	USD
20250702	WA	K2420	DE000SV1QJQ3	SGEG	NDX1	NASDAQ 100	10800	P	202512	USD
20250702	WA	K2432	DE000SV1QJ29	SGEG	AAPL	APPLE INC	120	P	202512	USD
20250702	WA	K2433	DE000SV1QJ37	SGEG	AAPL	APPLE INC	140	P	202512	USD
20250702	WA	K2475	DE000SV1QLB1	SGEG	AAPL	APPLE INC	160	C	202512	USD
20250702	WA	K2476	DE000SV1QLC9	SGEG	AAPL	APPLE INC	180	C	202512	USD
20250702	WA	K2581	DE000SV1QPF3	SGEG	SAN	BANCO SANTANDER	4	C	202512	
20250702	WA	K2582	DE000SV1QPG1	SGEG	SAN	BANCO SANTANDER	4,5	C	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	K2583	DE000SV1QPH9	SGEG	SAN	BANCO SANTANDER	3,5	P	202512	
20250702	WA	K2612	DE000SV1QQC8	SGEG	CABK	CAIXABANK	4,5	C	202512	
20250702	WA	K2613	DE000SV1QQD6	SGEG	CABK	CAIXABANK	3,5	P	202512	
20250702	WA	K2619	DE000SV1QQK1	SGEG	CLNX	CELLNEX TELECOM, S.A.	40	C	202512	
20250702	WA	K2620	DE000SV1QQL9	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	P	202512	
20250702	WA	K2646	DE000SV1QRC6	SGEG	IBE	IBERDROLA	12	C	202509	
20250702	WA	K2655	DE000SV1QRM5	SGEG	ITX	INDITEX	34,2465	C	202512	
20250702	WA	K2656	DE000SV1QRN3	SGEG	ITX	INDITEX	24,4589	P	202512	
20250702	WA	K2684	DE000SV1QSG5	SGEG	REP	REPSOL	13,5	P	202512	
20250702	WA	K2710	DE000SV1QS85	SGEG	TEF	TELEFONICA	4,2	C	202512	
20250702	WA	K2711	DE000SV1QS93	SGEG	TEF	TELEFONICA	4,4	C	202512	
20250702	WA	K2712	DE000SV1QTA6	SGEG	TEF	TELEFONICA	4,6	C	202512	
20250702	WA	K2713	DE000SV1QTB4	SGEG	TEF	TELEFONICA	4,8	C	202512	
20250702	WA	K2779	DE000SV41KR0	SGEG	NDX1	NASDAQ 100	15800	C	202512	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	K2783	DE000SV41KV2	SGEG	NDX1	NASDAQ 100	11000	P	202512	USD
20250702	WA	K2784	DE000SV41KW0	SGEG	NDX1	NASDAQ 100	11200	P	202512	USD
20250702	WA	K2785	DE000SV41KX8	SGEG	NDX1	NASDAQ 100	11400	P	202512	USD
20250702	WA	K2786	DE000SV41KY6	SGEG	NDX1	NASDAQ 100	11600	P	202512	USD
20250702	WA	K2787	DE000SV41KZ3	SGEG	NDX1	NASDAQ 100	11800	P	202512	USD
20250702	WA	K2798	DE000SV41LA4	SGEG	SPX	S&P 500 INDEX	3600	P	202512	USD
20250702	WA	K2798	DE000SV41LA4	SGEG	SPX	S&P 500 NET TOTAL RETURN	3600	P	202512	USD
20250702	WA	K2867	DE000SV41VB1	SGEG	DAX	XETRA DAX INDEX	15000	P	202512	
20250702	WA	K2988	DE000SV41MS4	SGEG	SAN	BANCO SANTANDER	3,5	C	202509	
20250702	WA	K2989	DE000SV41MT2	SGEG	SAN	BANCO SANTANDER	3,6	C	202512	
20250702	WA	K2990	DE000SV41MU0	SGEG	SAN	BANCO SANTANDER	3,8	C	202512	
20250702	WA	K3023	DE000SV41NT0	SGEG	CLNX	CELLNEX TELECOM, S.A.	45	C	202512	
20250702	WA	K3045	DE000SV41PF4	SGEG	IBE	IBERDROLA	14	C	202512	
20250702	WA	K3054	DE000SV41PQ1	SGEG	ITX	INDITEX	29,3527	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
20250702	WA	K3094	DE000SV41QW7	SGEG	REP	REPSOL	13	C	202512	
20250702	WA	K3095	DE000SV41QX5	SGEG	REP	REPSOL	14	C	202512	
20250702	WA	K3096	DE000SV41QY3	SGEG	REP	REPSOL	15	C	202512	
20250702	WA	K3126	DE000SV41F58	SGEG	AAPL	APPLE INC	160	P	202512	USD
20250702	WA	K3139	DE000SV41GJ5	SGEG	TSLA	TESLA MOTORS, INC	120	P	202512	USD
20250702	WA	K3176	DE000SV41GQ0	SGEG	GOOG	ALPHABET INC CLASS C	125	C	202512	USD
20250702	WA	K3184	DE000SV41GY4	SGEG	AAPL	APPLE INC	200	C	202512	USD
20250702	WA	K3214	DE000SV41HU0	SGEG	TSLA	TESLA MOTORS, INC	190	C	202512	USD
20250702	WA	K3215	DE000SV41HV8	SGEG	TSLA	TESLA MOTORS, INC	200	C	202512	USD
20250702	WA	K4256	DE000SV7D4Q0	SGEG	GOOG	ALPHABET INC CLASS C	90	P	202512	USD
20250702	WA	K4294	DE000SV7D5U9	SGEG	TSLA	TESLA MOTORS, INC	205	P	202509	USD
20250702	WA	K4295	DE000SV7D5V7	SGEG	TSLA	TESLA MOTORS, INC	180	P	202512	USD
20250702	WA	K4309	DE000SV7D599	SGEG	GOOG	ALPHABET INC CLASS C	145	C	202512	USD
20250702	WA	K4316	DE000SV7D6G6	SGEG	AMZN	AMAZON COM	155	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
20250702	WA	K4357	DE000SV7D7P5	SGEG	TSLA	TESLA MOTORS, INC	315	C	202509	USD
20250702	WA	K4358	DE000SV7D7Q3	SGEG	TSLA	TESLA MOTORS, INC	290	C	202512	USD
20250702	WA	K4384	DE000SV7EG38	SGEG	DAX	XETRA DAX INDEX	19000	C	202512	
20250702	WA	K4473	DE000SV7D805	SGEG	SAN	BANCO SANTANDER	4	C	202509	
20250702	WA	K4497	DE000SV7D9Q9	SGEG	BBVA	BBVA	7	C	202512	
20250702	WA	K4498	DE000SV7D9R7	SGEG	BBVA	BBVA	7,5	C	202512	
20250702	WA	K4499	DE000SV7D9S5	SGEG	BBVA	BBVA	8	C	202512	
20250702	WA	K4500	DE000SV7D9T3	SGEG	BBVA	BBVA	5	P	202512	
20250702	WA	K4501	DE000SV7D9U1	SGEG	BBVA	BBVA	6	P	202512	
20250702	WA	K4509	DE000SV7D920	SGEG	CABK	CAIXABANK	4,5	C	202509	
20250702	WA	K4516	DE000SV7D995	SGEG	CLNX	CELLNEX TELECOM, S.A.	45	C	202509	
20250702	WA	K4526	DE000SV7EAK8	SGEG	ELE	ENDESA	25	C	202509	
20250702	WA	K4553	DE000SV7EBC3	SGEG	ITX	INDITEX	39,1403	C	202509	
20250702	WA	K4554	DE000SV7EBD1	SGEG	ITX	INDITEX	39,1403	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
20250702	WA	K4572	DE000SV7EBX9	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,25	C	202509	
20250702	WA	K4573	DE000SV7EBY7	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,15	C	202512	
20250702	WA	K4589	DE000SV7ECE7	SGEG	REP	REPSOL	16	C	202509	
20250702	WA	K4590	DE000SV7ECF4	SGEG	REP	REPSOL	12	P	202509	
20250702	WA	K4694	DE000SV7GQF9	SGEG	NDX1	NASDAQ 100	16800	C	202512	USD
20250702	WA	K4701	DE000SV7GQN3	SGEG	NDX1	NASDAQ 100	12000	P	202512	USD
20250702	WA	K4702	DE000SV7GQP8	SGEG	NDX1	NASDAQ 100	12200	P	202512	USD
20250702	WA	K4703	DE000SV7GQQ6	SGEG	NDX1	NASDAQ 100	12400	P	202512	USD
20250702	WA	K4704	DE000SV7GQR4	SGEG	NDX1	NASDAQ 100	12600	P	202512	USD
20250702	WA	K4705	DE000SV7GQS2	SGEG	NDX1	NASDAQ 100	12800	P	202512	USD
20250702	WA	K4706	DE000SV7GQT0	SGEG	NDX1	NASDAQ 100	13000	P	202512	USD
20250702	WA	K4722	DE000SV7GQ91	SGEG	SPX	S&P 500 INDEX	3800	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
20250702	WA	K4722	DE000SV7GQ91	SGEG	SPX	S&P 500 NET TOTAL RETURN	3800	P	202512	USD
20250702	WA	K4799	DE000SW14NC1	SGEG	NDX1	NASDAQ 100	13800	P	202512	USD
20250702	WA	K4809	DE000SW14NN8	SGEG	SPX	S&P 500 INDEX	4000	P	202512	USD
20250702	WA	K4809	DE000SW14NN8	SGEG	SPX	S&P 500 NET TOTAL RETURN	4000	P	202512	USD
20250702	WA	K4858	DE000SW14P33	SGEG	GOOG	ALPHABET INC CLASS C	150	C	202509	USD
20250702	WA	K4866	DE000SW14QB6	SGEG	AMZN	AMAZON COM	175	C	202512	USD
20250702	WA	K4900	DE000SW14RB4	SGEG	TSLA	TESLA MOTORS, INC	300	C	202512	USD
20250702	WA	K4907	DE000SW14WK5	SGEG	GOOG	ALPHABET INC CLASS C	110	P	202512	USD
20250702	WA	K4911	DE000SW14WP4	SGEG	AMZN	AMAZON COM	110	P	202512	USD
20250702	WA	K4912	DE000SW14WQ2	SGEG	AMZN	AMAZON COM	130	P	202512	USD
20250702	WA	K6002	DE000SU1L0A0	SGEG	DAX	XETRA DAX INDEX	12000	P	202512	
20250702	WA	K6074	DE000SU1L2E8	SGEG	AAPL	APPLE INC	150	P	202509	USD
20250702	WA	K6099	DE000SU1L257	SGEG	AAPL	APPLE INC	200	C	202509	USD
20250702	WA	K6129	DE000SU1L315	SGEG	TSLA	TESLA MOTORS, INC	260	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
20250702	WA	K6130	DE000SU1L323	SGEG	TSLA	TESLA MOTORS, INC	240	C	202512	USD
20250702	WA	K6131	DE000SU1L331	SGEG	TSLA	TESLA MOTORS, INC	260	C	202512	USD
20250702	WA	K6193	DE000SU1L4L9	SGEG	ACX	ACERINOX	10	C	202512	
20250702	WA	K6255	DE000SU1L6E9	SGEG	BBVA	BBVA	9	C	202512	
20250702	WA	K6256	DE000SU1L6F6	SGEG	BBVA	BBVA	7	P	202512	
20250702	WA	K6267	DE000SU1L6S9	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	C	202512	
20250702	WA	K6276	DE000SU1L612	SGEG	ELE	ENDESA	20	C	202509	
20250702	WA	K6318	DE000SU1L794	SGEG	ITX	INDITEX	29,7193	P	202512	
20250702	WA	K6462	NLBNPES1K718	BNPP	IBX35	IBEX 35	11200	C	202512	
20250702	WA	K6550	NLBNPES1QY13	BNPP	IBX35	IBEX 35	9100	P	202512	
20250702	WA	K6635	NLBNPES1S3T6	BNPP	DAX	XETRA DAX INDEX	18250	C	202512	
20250702	WA	K6636	NLBNPES19O28	BNPP	DAX	XETRA DAX INDEX	17500	C	202512	
20250702	WA	K6713	NLBNPES1Z6R4	BNPP	DAX	XETRA DAX INDEX	15000	P	202512	
20250702	WA	K6714	NLBNPES1KEQ3	BNPP	DAX	XETRA DAX INDEX	15750	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
20250702	WA	K7579	DE000SU6WRV4	SGEG	FB	META PLATFORMS INC	300	P	202512	USD
20250702	WA	K7597	DE000SU6WSD0	SGEG	TSLA	TESLA MOTORS, INC	200	P	202512	USD
20250702	WA	K7598	DE000SU6WSE8	SGEG	TSLA	TESLA MOTORS, INC	220	P	202512	USD
20250702	WA	K7620	DE000SU6WQ86	SGEG	NFLX	NETFLIX INC	600	C	202512	USD
20250702	WA	K7669	DE000SU6WTK3	SGEG	NDX1	NASDAQ 100	14000	P	202512	USD
20250702	WA	K7670	DE000SU6WTL1	SGEG	NDX1	NASDAQ 100	15000	P	202512	USD
20250702	WA	K7681	DE000SU6WTX6	SGEG	SPX	S&P 500 INDEX	5600	C	202512	USD
20250702	WA	K7681	DE000SU6WTX6	SGEG	SPX	S&P 500 NET TOTAL RETURN	5600	C	202512	USD
20250702	WA	K7682	DE000SU6WTY4	SGEG	SPX	S&P 500 INDEX	4200	P	202512	USD
20250702	WA	K7682	DE000SU6WTY4	SGEG	SPX	S&P 500 NET TOTAL RETURN	4200	P	202512	USD
20250702	WA	K7745	DE000SU6WUT2	SGEG	DAX	XETRA DAX INDEX	15500	P	202512	
20250702	WA	K7813	DE000SU6WWT8	SGEG	MTS	ARCELORMITTAL	30	C	202509	
20250702	WA	K7814	DE000SU6WWU6	SGEG	MTS	ARCELORMITTAL	20	P	202509	
20250702	WA	K7815	DE000SU6WWV4	SGEG	MTS	ARCELORMITTAL	30	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
20250702	WA	K7816	DE000SU6WWW 2	SGEG	MTS	ARCELORMITTAL	20	P	202512	
20250702	WA	K7826	DE000SU6WW62	SGEG	SAN	BANCO SANTANDER	4,5	C	202509	
20250702	WA	K7827	DE000SU6WW70	SGEG	SAN	BANCO SANTANDER	3,5	P	202509	
20250702	WA	K7835	DE000SU6WXF5	SGEG	BBVA	BBVA	8	P	202509	
20250702	WA	K7865	DE000SU6WYB2	SGEG	IBE	IBERDROLA	13	C	202512	
20250702	WA	K7880	DE000SU6WYS6	SGEG	REP	REPSOL	14	C	202509	
20250702	WA	K7881	DE000SU6WYT4	SGEG	REP	REPSOL	12	P	202512	
20250702	WA	K7942	DE000SU6W0L9	SGEG	BAYG	BAYER AG	40	C	202512	
20250702	WA	K8067	DE000SU7X226	SGEG	NDX1	NASDAQ 100	14500	P	202512	USD
20250702	WA	K8068	DE000SU7X234	SGEG	NDX1	NASDAQ 100	15500	P	202512	USD
20250702	WA	K8069	DE000SU7X242	SGEG	NDX1	NASDAQ 100	16000	P	202512	USD
20250702	WA	K8114	DE000SU7X3F3	SGEG	SPX	S&P 500 INDEX	5800	C	202512	USD
20250702	WA	K8114	DE000SU7X3F3	SGEG	SPX	S&P 500 NET TOTAL RETURN	5800	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
20250702	WA	K8115	DE000SU7X3G1	SGEG	SPX	S&P 500 INDEX	6000	C	202512	USD
20250702	WA	K8115	DE000SU7X3G1	SGEG	SPX	S&P 500 NET TOTAL RETURN	6000	C	202512	USD
20250702	WA	K8116	DE000SU7X3H9	SGEG	SPX	S&P 500 INDEX	4400	P	202512	USD
20250702	WA	K8116	DE000SU7X3H9	SGEG	SPX	S&P 500 NET TOTAL RETURN	4400	P	202512	USD
20250702	WA	K8151	DE000SU7X4J3	SGEG	DAX	XETRA DAX INDEX	19500	C	202512	
20250702	WA	K8152	DE000SU7X4K1	SGEG	DAX	XETRA DAX INDEX	20000	C	202512	
20250702	WA	K8153	DE000SU7X4L9	SGEG	DAX	XETRA DAX INDEX	16000	P	202512	
20250702	WA	K8229	DE000SU7X6U5	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	C	202509	
20250702	WA	K8230	DE000SU7X6V3	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	C	202512	
20250702	WA	K8240	DE000SU7X754	SGEG	BBVA	BBVA	10	C	202509	
20250702	WA	K8241	DE000SU7X762	SGEG	BBVA	BBVA	10	C	202512	
20250702	WA	K8242	DE000SU7X770	SGEG	BBVA	BBVA	8	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
20250702	WA	K8380	DE000SU7YAN1	SGEG	AMZN	AMAZON COM	195	C	202512	USD
20250702	WA	K8404	DE000SU7YBC2	SGEG	NVDA	NVIDIA CORPORATION	80	C	202512	USD
20250702	WA	K8418	DE000SU7YBS8	SGEG	TSLA	TESLA MOTORS, INC	210	C	202509	USD
20250702	WA	K8419	DE000SU7YBT6	SGEG	TSLA	TESLA MOTORS, INC	220	C	202512	USD
20250702	WA	K8426	DE000SU7YCA4	SGEG	NVDA	NVIDIA CORPORATION	60	P	202509	
20250702	WA	K8427	DE000SU7YCB2	SGEG	NVDA	NVIDIA CORPORATION	60	P	202512	
20250702	WA	K8436	DE000SU7YCL1	SGEG	TSLA	TESLA MOTORS, INC	155	P	202509	
20250702	WA	K8437	DE000SU7YCM9	SGEG	TSLA	TESLA MOTORS, INC	160	P	202512	
20250702	WA	K8526	DE000SW741F1	SGEG	DAX	XETRA DAX INDEX	20500	C	202512	
20250702	WA	K8527	DE000SW741G9	SGEG	DAX	XETRA DAX INDEX	21000	C	202512	
20250702	WA	K8528	DE000SW741H7	SGEG	DAX	XETRA DAX INDEX	21500	C	202512	
20250702	WA	K8529	DE000SW741J3	SGEG	DAX	XETRA DAX INDEX	16500	P	202512	
20250702	WA	K8530	DE000SW741K1	SGEG	DAX	XETRA DAX INDEX	17000	P	202512	
20250702	WA	K8628	DE000SW747L6	SGEG	NVDA	NVIDIA CORPORATION	70	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
20250702	WA	K8629	DE000SW747M4	SGEG	NVDA	NVIDIA CORPORATION	80	P	202512	USD
20250702	WA	K8633	DE000SW747R3	SGEG	TSLA	TESLA MOTORS, INC	140	P	202512	USD
20250702	WA	K8640	DE000SW747Y9	SGEG	AMZN	AMAZON COM	215	C	202512	USD
20250702	WA	K8661	DE000SW748K6	SGEG	NVDA	NVIDIA CORPORATION	110	C	202512	USD
20250702	WA	K8670	DE000SW748U5	SGEG	TSLA	TESLA MOTORS, INC	190	C	202509	USD
20250702	WA	K8671	DE000SW748V3	SGEG	TSLA	TESLA MOTORS, INC	210	C	202512	USD
20250702	WA	K8690	DE000SW749E7	SGEG	MTS	ARCELORMITTAL	28	C	202512	
20250702	WA	K8701	DE000SW749R9	SGEG	BAYG	BAYER AG	30	C	202512	
20250702	WA	K8702	DE000SW749S7	SGEG	BAYG	BAYER AG	20	P	202512	
20250702	WA	K8780	DE000SW74W49	SGEG	NDX1	NASDAQ 100	16500	P	202512	USD
20250702	WA	K8798	DE000SW74XN1	SGEG	SPX	S&P 500 INDEX	6200	C	202512	USD
20250702	WA	K8798	DE000SW74XN1	SGEG	SPX	S&P 500 NET TOTAL RETURN	6200	C	202512	USD
20250702	WA	K8799	DE000SW74XP6	SGEG	SPX	S&P 500 INDEX	6400	C	202512	USD
20250702	WA	K8799	DE000SW74XP6	SGEG	SPX	S&P 500 NET TOTAL RETURN	6400	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
20250702	WA	K8800	DE000SW74XQ4	SGEG	SPX	S&P 500 INDEX	4600	P	202512	USD
20250702	WA	K8800	DE000SW74XQ4	SGEG	SPX	S&P 500 NET TOTAL RETURN	4600	P	202512	USD
20250702	WA	K8816	DE000SW744A6	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	45	C	202512	
20250702	WA	K8831	DE000SW744R0	SGEG	SAN	BANCO SANTANDER	5	C	202509	
20250702	WA	K8832	DE000SW744S8	SGEG	SAN	BANCO SANTANDER	5	C	202512	
20250702	WA	K8858	DE000SW745J4	SGEG	BBVA	BBVA	12	C	202509	
20250702	WA	K8859	DE000SW745K2	SGEG	BBVA	BBVA	11	C	202512	
20250702	WA	K8860	DE000SW745L0	SGEG	BBVA	BBVA	12	C	202512	
20250702	WA	K8861	DE000SW745M8	SGEG	BBVA	BBVA	13	C	202512	
20250702	WA	K8862	DE000SW745N6	SGEG	BBVA	BBVA	10	P	202512	
20250702	WA	K8880	DE000SW74560	SGEG	CABK	CAIXABANK	5	C	202512	
20250702	WA	K8881	DE000SW74578	SGEG	CABK	CAIXABANK	5,5	C	202512	
20250702	WA	K8882	DE000SW74586	SGEG	CABK	CAIXABANK	4	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
20250702	WA	K8883	DE000SW74594	SGEG	CABK	CAIXABANK	4,5	P	202512	
20250702	WA	K8891	DE000SW746H6	SGEG	ELE	ENDESA	18	C	202512	
20250702	WA	K8901	DE000SW746T1	SGEG	ITX	INDITEX	49,5321	C	202512	
20250702	WA	K8902	DE000SW746U9	SGEG	ITX	INDITEX	54,4853	C	202512	
20250702	WA	K8903	DE000SW746V7	SGEG	ITX	INDITEX	39,6257	P	202512	
20250702	WA	K8954	DE000SW92166	SGEG	DAX	XETRA DAX INDEX	19000	C	202509	
20250702	WA	K8955	DE000SW92174	SGEG	DAX	XETRA DAX INDEX	20000	C	202509	
20250702	WA	K8956	DE000SW92182	SGEG	DAX	XETRA DAX INDEX	21000	C	202509	
20250702	WA	K8957	DE000SW92190	SGEG	DAX	XETRA DAX INDEX	15000	P	202509	
20250702	WA	K8958	DE000SW922A8	SGEG	DAX	XETRA DAX INDEX	16000	P	202509	
20250702	WA	K8959	DE000SW922B6	SGEG	DAX	XETRA DAX INDEX	17000	P	202509	
20250702	WA	K9025	DE000SW92323	SGEG	NOVOB	Novo-Nordisk B	1000	C	202512	DKK
20250702	WA	K9026	DE000SW92331	SGEG	NOVOB	Novo-Nordisk B	1100	C	202512	DKK
20250702	WA	K9027	DE000SW92349	SGEG	NOVOB	Novo-Nordisk B	700	P	202512	DKK

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	K9028	DE000SW92356	SGEG	NOVOB	Novo-Nordisk B	800	P	202512	DKK
20250702	WA	K9053	DE000SW924Z1	SGEG	FB	META PLATFORMS INC	400	P	202509	USD
20250702	WA	K9081	DE000SW925T1	SGEG	GOOG	ALPHABET INC CLASS C	200	C	202512	USD
20250702	WA	K9087	DE000SW925Z8	SGEG	AAPL	APPLE INC	220	C	202512	USD
20250702	WA	K9129	DE000SW92737	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	30	P	202512	
20250702	WA	K9160	DE000SW92802	SGEG	SAN	BANCO SANTANDER	5,5	C	202512	
20250702	WA	K9176	DE000SW929G0	SGEG	CABK	CAIXABANK	5,5	C	202509	
20250702	WA	K9186	DE000SW929S5	SGEG	IBE	IBERDROLA	10	P	202509	
20250702	WA	K9212	DE000SW93AJ7	SGEG	TEF	TELEFONICA	5	C	202509	
20250702	WA	K9221	DE000SW93AT6	SGEG	ACX	ACERINOX	12	C	202512	
20250702	WA	K9222	DE000SW93AU4	SGEG	ACX	ACERINOX	8	P	202512	
20250702	WA	K9241	DE000SW93BD8	SGEG	MTS	ARCELORMITTAL	26	C	202512	
20250702	WA	K9249	DE000SW93BM9	SGEG	CLNX	CELLNEX TELECOM, S.A.	35	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
20250702	WA	K9260	DE000SW93BY4	SGEG	FER	FERROVIAL SE	40	C	202509	
20250702	WA	K9261	DE000SW93BZ1	SGEG	FER	FERROVIAL SE	40	C	202512	
20250702	WA	L0355	DE000SY2X4G6	SGEG	BRENT	PETROLEO BRENT	80	C	202510	USD
20250702	WA	L0356	DE000SY2X4H4	SGEG	BRENT	PETROLEO BRENT	90	C	202510	USD
20250702	WA	L0357	DE000SY2X4J0	SGEG	BRENT	PETROLEO BRENT	70	P	202510	USD
20250702	WA	L0415	DE000SY2X5U4	SGEG	DAX	XETRA DAX INDEX	18000	C	202509	
20250702	WA	L0416	DE000SY2X5V2	SGEG	DAX	XETRA DAX INDEX	22000	C	202509	
20250702	WA	L0417	DE000SY2X5W0	SGEG	DAX	XETRA DAX INDEX	22000	C	202512	
20250702	WA	L0497	DE000SY2X785	SGEG	NDX1	NASDAQ 100	17000	P	202512	USD
20250702	WA	L0498	DE000SY2X793	SGEG	NDX1	NASDAQ 100	18000	P	202512	USD
20250702	WA	L0499	DE000SY2X8A0	SGEG	NDX1	NASDAQ 100	19000	P	202512	USD
20250702	WA	L0509	DE000SY2X8L7	SGEG	SPX	S&P 500 INDEX	6600	C	202512	USD
20250702	WA	L0509	DE000SY2X8L7	SGEG	SPX	S&P 500 NET TOTAL RETURN	6600	C	202512	USD
20250702	WA	L0510	DE000SY2X8M5	SGEG	SPX	S&P 500 INDEX	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
20250702	WA	L0510	DE000SY2X8M5	SGEG	SPX	S&P 500 NET TOTAL RETURN	6800	C	202512	USD
20250702	WA	L0511	DE000SY2X8N3	SGEG	SPX	S&P 500 INDEX	4800	P	202512	USD
20250702	WA	L0511	DE000SY2X8N3	SGEG	SPX	S&P 500 NET TOTAL RETURN	4800	P	202512	USD
20250702	WA	L0512	DE000SY2X8P8	SGEG	SPX	S&P 500 INDEX	5000	P	202512	USD
20250702	WA	L0512	DE000SY2X8P8	SGEG	SPX	S&P 500 NET TOTAL RETURN	5000	P	202512	USD
20250702	WA	L0519	DE000SY2YBJ4	SGEG	GOOG	ALPHABET INC CLASS C	160	P	202512	USD
20250702	WA	L0524	DE000SY2YBP1	SGEG	AAPL	APPLE INC	210	P	202512	USD
20250702	WA	L0537	DE000SY2YB20	SGEG	NVDA	NVIDIA CORPORATION	110	P	202509	USD
20250702	WA	L0635	DE000SY2YCA1	SGEG	GOOG	ALPHABET INC CLASS C	220	C	202512	USD
20250702	WA	L0646	DE000SY2YCM6	SGEG	AAPL	APPLE INC	240	C	202512	USD
20250702	WA	L0647	DE000SY2YCN4	SGEG	AAPL	APPLE INC	260	C	202512	USD
20250702	WA	L0655	DE000SY2YCW5	SGEG	NFLX	NETFLIX INC	800	C	202512	USD
20250702	WA	L0671	DE000SY2YDC5	SGEG	NVDA	NVIDIA CORPORATION	160	C	202509	USD
20250702	WA	L0672	DE000SY2YDD3	SGEG	NVDA	NVIDIA CORPORATION	160	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
20250702	WA	L0716	DE000SY2YEP5	SGEG	MTS	ARCELORMITTAL	22	C	202512	
20250702	WA	L0717	DE000SY2YEQ3	SGEG	MTS	ARCELORMITTAL	24	C	202512	
20250702	WA	L0718	DE000SY2YER1	SGEG	MTS	ARCELORMITTAL	18	P	202512	
20250702	WA	L0727	DE000SY2YE01	SGEG	SAN	BANCO SANTANDER	4	P	202512	
20250702	WA	L0740	DE000SY2YFD8	SGEG	BBVA	BBVA	9	P	202512	
20250702	WA	L0747	DE000SY2YFL1	SGEG	CABK	CAIXABANK	6	C	202512	
20250702	WA	L0773	DE000SY2YGC8	SGEG	ELE	ENDESA	15	P	202509	
20250702	WA	L0774	DE000SY2YGD6	SGEG	ELE	ENDESA	17,5	P	202512	
20250702	WA	L0789	DE000SY2YGU0	SGEG	IBE	IBERDROLA	14	C	202509	
20250702	WA	L0801	DE000SY2YG66	SGEG	ITX	INDITEX	39,6257	P	202509	
20250702	WA	L2022	DE000SJ0XS58	SGEG	MSFT	MICROSOFT	350	P	202512	
20250702	WA	L2025	DE000SJ0XS82	SGEG	NFLX	NETFLIX INC	600	P	202512	
20250702	WA	L2032	DE000SJ0XST2	SGEG	BABA	ALIBABA GROUP HOLDING LTD	99,2	P	202512	
20250702	WA	L2052	DE000SJ0XTD4	SGEG	NVDA	NVIDIA CORPORATION	90	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
20250702	WA	L2053	DE000SJ0XTE2	SGEG	NVDA	NVIDIA CORPORATION	100	P	202512	
20250702	WA	L2058	DE000SJ0XTK9	SGEG	ADBE	Adobe Inc	600	C	202512	
20250702	WA	L2062	DE000SJ0XTP8	SGEG	GOOG	ALPHABET INC CLASS C	180	C	202512	
20250702	WA	L2083	DE000SJ0XUA8	SGEG	NVDA	NVIDIA CORPORATION	140	C	202509	
20250702	WA	L2084	DE000SJ0XUB6	SGEG	NVDA	NVIDIA CORPORATION	145	C	202512	
20250702	WA	L2085	DE000SJ0XUC4	SGEG	NVDA	NVIDIA CORPORATION	150	C	202512	
20250702	WA	L2086	DE000SJ0XUD2	SGEG	NVDA	NVIDIA CORPORATION	155	C	202512	
20250702	WA	L2090	DE000SJ0XUH3	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	50	C	202512	
20250702	WA	L2093	DE000SJ0XUL5	SGEG	PYPL	PAYPAL HOLDINGS INC.	100	C	202512	
20250702	WA	L2103	DE000SJ0XUW2	SGEG	ACX	ACERINOX	10	C	202509	
20250702	WA	L2113	DE000SJ0XV61	SGEG	SAN	BANCO SANTANDER	4,5	P	202512	
20250702	WA	L2122	DE000SJ0XVF5	SGEG	AENA	AENA, S.A.	20	C	202509	
20250702	WA	L2131	DE000SJ0XVQ2	SGEG	ALM	ALMIRALL S.A.	10	C	202509	
20250702	WA	L2140	DE000SJ0XVZ3	SGEG	MTS	ARCELORMITTAL	25	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
20250702	WA	L2149	DE000SJ0XW86	SGEG	ENG	ENAGAS,S.A	15	C	202509	
20250702	WA	L2153	DE000SJ0XWC0	SGEG	BKT	BANKINTER	8	C	202509	
20250702	WA	L2167	DE000SJ0XWS6	SGEG	CABK	CAIXABANK	6,5	C	202509	
20250702	WA	L2168	DE000SJ0XWT4	SGEG	CABK	CAIXABANK	5	P	202509	
20250702	WA	L2169	DE000SJ0XWU2	SGEG	CABK	CAIXABANK	6,5	C	202512	
20250702	WA	L2183	DE000SJ0XX85	SGEG	ITX	INDITEX	59,4385	C	202509	
20250702	WA	L2184	DE000SJ0XX93	SGEG	ITX	INDITEX	59,4385	C	202512	
20250702	WA	L2193	DE000SJ0XXJ3	SGEG	FDR	FLUIDRA, S.A.	20	P	202509	
20250702	WA	L2205	DE000SJ0XXW6	SGEG	IBE	IBERDROLA	16	C	202509	
20250702	WA	L2206	DE000SJ0XXX4	SGEG	IBE	IBERDROLA	15	C	202512	
20250702	WA	L2207	DE000SJ0XXY2	SGEG	IBE	IBERDROLA	16	C	202512	
20250702	WA	L2208	DE000SJ0XXZ9	SGEG	IBE	IBERDROLA	12	P	202512	
20250702	WA	L2219	DE000SJ0XYA0	SGEG	ITX	INDITEX	49,5321	P	202512	
20250702	WA	L2223	DE000SJ0XYE2	SGEG	IDR	INDRA SISTEMAS	20	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
20250702	WA	L2238	DE000SJ0XYV6	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	P	202509	
20250702	WA	L2239	DE000SJ0XYW4	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,65	C	202512	
20250702	WA	L2240	DE000SJ0XYX2	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	P	202512	
20250702	WA	L2247	DE000SJ0XZE9	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	25	C	202509	
20250702	WA	L2248	DE000SJ0XZF6	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	20	P	202509	
20250702	WA	L2249	DE000SJ0XZG4	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	25	C	202512	
20250702	WA	L2250	DE000SJ0XZH2	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	20	P	202512	
20250702	WA	L2267	DE000SJ0ZN02	SGEG	WTI	WTI LIGHT CRUDE	80	C	202511	
20250702	WA	L2268	DE000SJ0ZN10	SGEG	WTI	WTI LIGHT CRUDE	60	P	202511	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L2269	DE000SJ0ZN28	SGEG	WTI	WTI LIGHT CRUDE	70	P	202511	
20250702	WA	L2277	DE000SJ0ZNW2	SGEG	BRENT	PETROLEO BRENT	80	C	202507	
20250702	WA	L2278	DE000SJ0ZNX0	SGEG	BRENT	PETROLEO BRENT	90	C	202507	
20250702	WA	L2279	DE000SJ0ZNY8	SGEG	BRENT	PETROLEO BRENT	70	P	202507	
20250702	WA	L2280	DE000SJ0ZNZ5	SGEG	WTI	WTI LIGHT CRUDE	70	C	202511	
20250702	WA	L2281	DE000SJ0ZP00	SGEG	ORO	ORO	2200	P	202512	
20250702	WA	L2282	DE000SJ0ZP18	SGEG	ORO	ORO	2400	P	202512	
20250702	WA	L2313	DE000SJ0ZPY3	SGEG	ORO	ORO	2800	C	202512	
20250702	WA	L2314	DE000SJ0ZPZ0	SGEG	ORO	ORO	3000	C	202512	
20250702	WA	L2363	DE000SJ0ZRE1	SGEG	NDX1	NASDAQ 100	22000	C	202509	
20250702	WA	L2364	DE000SJ0ZRF8	SGEG	NDX1	NASDAQ 100	23000	C	202509	
20250702	WA	L2365	DE000SJ0ZRG6	SGEG	NDX1	NASDAQ 100	16000	P	202509	
20250702	WA	L2366	DE000SJ0ZRH4	SGEG	NDX1	NASDAQ 100	17000	P	202509	
20250702	WA	L2367	DE000SJ0ZRJ0	SGEG	NDX1	NASDAQ 100	22500	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
20250702	WA	L2368	DE000SJ0ZRK8	SGEG	NDX1	NASDAQ 100	23000	C	202512	
20250702	WA	L2369	DE000SJ0ZRL6	SGEG	NDX1	NASDAQ 100	23500	C	202512	
20250702	WA	L2370	DE000SJ0ZRM4	SGEG	NDX1	NASDAQ 100	17500	P	202512	
20250702	WA	L2372	DE000SJ0ZRP7	SGEG	SPX	S&P 500 INDEX	7000	C	202512	
20250702	WA	L2372	DE000SJ0ZRP7	SGEG	SPX	S&P 500 NET TOTAL RETURN	7000	C	202512	
20250702	WA	L2406	DE000SJ0ZSP5	SGEG	DAX	XETRA DAX INDEX	22500	C	202512	
20250702	WA	L2407	DE000SJ0ZSQ3	SGEG	DAX	XETRA DAX INDEX	17500	P	202512	
20250702	WA	L2447	NLBNPES1EQD8	BNPP	IBX35	IBEX 35	9600	C	202509	
20250702	WA	L2448	NLBNPES1BY10	BNPP	IBX35	IBEX 35	9700	C	202509	
20250702	WA	L2449	NLBNPES1ZXZ2	BNPP	IBX35	IBEX 35	9800	C	202509	
20250702	WA	L2450	NLBNPES1OJZ5	BNPP	IBX35	IBEX 35	9900	C	202509	
20250702	WA	L2452	NLBNPES1O6S5	BNPP	IBX35	IBEX 35	10000	C	202509	
20250702	WA	L2454	NLBNPES1CGY9	BNPP	IBX35	IBEX 35	10100	C	202509	
20250702	WA	L2456	NLBNPES1BJ35	BNPP	IBX35	IBEX 35	10200	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
20250702	WA	L2458	NLBNPES1JWE3	BNPP	IBX35	IBEX 35	10300	C	202509	
20250702	WA	L2460	NLBNPES19YY4	BNPP	IBX35	IBEX 35	10400	C	202509	
20250702	WA	L2462	NLBNPES1GH08	BNPP	IBX35	IBEX 35	10500	C	202509	
20250702	WA	L2464	NLBNPES1N803	BNPP	IBX35	IBEX 35	10600	C	202509	
20250702	WA	L2466	NLBNPES1OYV3	BNPP	IBX35	IBEX 35	10700	C	202509	
20250702	WA	L2468	NLBNPES1IW49	BNPP	IBX35	IBEX 35	10800	C	202509	
20250702	WA	L2470	NLBNPES1KH10	BNPP	IBX35	IBEX 35	10900	C	202509	
20250702	WA	L2472	NLBNPES1ILK5	BNPP	IBX35	IBEX 35	11000	C	202509	
20250702	WA	L2473	NLBNPES1AQ29	BNPP	IBX35	IBEX 35	11000	C	202512	
20250702	WA	L2475	NLBNPES1EUW0	BNPP	IBX35	IBEX 35	11100	C	202509	
20250702	WA	L2477	NLBNPES1GU19	BNPP	IBX35	IBEX 35	11200	C	202509	
20250702	WA	L2478	NLBNPES1ORY1	BNPP	IBX35	IBEX 35	11250	C	202512	
20250702	WA	L2483	NLBNPES1WQN9	BNPP	IBX35	IBEX 35	11300	C	202509	
20250702	WA	L2488	NLBNPES1LOZ1	BNPP	IBX35	IBEX 35	11400	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
20250702	WA	L2492	NLBNPES1S7G4	BNPP	IBX35	IBEX 35	11500	C	202509	
20250702	WA	L2493	NLBNPES1HSX5	BNPP	IBX35	IBEX 35	11500	C	202512	
20250702	WA	L2498	NLBNPES1ZIF5	BNPP	IBX35	IBEX 35	11600	C	202509	
20250702	WA	L2503	NLBNPES1OBB3	BNPP	IBX35	IBEX 35	11700	C	202509	
20250702	WA	L2504	NLBNPES1NZT6	BNPP	IBX35	IBEX 35	11750	C	202512	
20250702	WA	L2509	NLBNPES1CXR8	BNPP	IBX35	IBEX 35	11800	C	202509	
20250702	WA	L2514	NLBNPES1V2J4	BNPP	IBX35	IBEX 35	11900	C	202509	
20250702	WA	L2518	NLBNPES1VOV9	BNPP	IBX35	IBEX 35	12000	C	202509	
20250702	WA	L2519	NLBNPES1KSN0	BNPP	IBX35	IBEX 35	12000	C	202512	
20250702	WA	L2524	NLBNPES1ION3	BNPP	IBX35	IBEX 35	12100	C	202509	
20250702	WA	L2529	NLBNPES1VBE2	BNPP	IBX35	IBEX 35	12200	C	202509	
20250702	WA	L2530	NLBNPES1E1M1	BNPP	IBX35	IBEX 35	12250	C	202512	
20250702	WA	L2532	NLBNPES1VY57	BNPP	IBX35	IBEX 35	12300	C	202509	
20250702	WA	L2534	NLBNPES1BTS6	BNPP	IBX35	IBEX 35	12400	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
20250702	WA	L2535	NLBNPES1KZ75	BNPP	IBX35	IBEX 35	12500	C	202509	
20250702	WA	L2536	NLBNPES1SVJ5	BNPP	IBX35	IBEX 35	12500	C	202512	
20250702	WA	L2537	NLBNPES1K4M7	BNPP	IBX35	IBEX 35	12600	C	202509	
20250702	WA	L2538	NLBNPES1LHT8	BNPP	IBX35	IBEX 35	12700	C	202509	
20250702	WA	L2539	NLBNPES1P4P5	BNPP	IBX35	IBEX 35	12750	C	202512	
20250702	WA	L2540	NLBNPES1LD70	BNPP	IBX35	IBEX 35	12800	C	202509	
20250702	WA	L2541	NLBNPES1IV24	BNPP	IBX35	IBEX 35	10100	P	202509	
20250702	WA	L2542	NLBNPES1YKE7	BNPP	IBX35	IBEX 35	10200	P	202509	
20250702	WA	L2543	NLBNPES1FJJ7	BNPP	IBX35	IBEX 35	10250	P	202512	
20250702	WA	L2544	NLBNPES1Y602	BNPP	IBX35	IBEX 35	10300	P	202509	
20250702	WA	L2546	NLBNPES1WTA0	BNPP	IBX35	IBEX 35	10400	P	202509	
20250702	WA	L2547	NLBNPES1KNN1	BNPP	IBX35	IBEX 35	10500	P	202509	
20250702	WA	L2548	NLBNPES1K1K7	BNPP	IBX35	IBEX 35	10500	P	202512	
20250702	WA	L2550	NLBNPES1RB76	BNPP	IBX35	IBEX 35	10600	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
20250702	WA	L2552	NLBNPES1WFD3	BNPP	IBX35	IBEX 35	10700	P	202509	
20250702	WA	L2553	NLBNPES1NRK2	BNPP	IBX35	IBEX 35	10750	P	202512	
20250702	WA	L2556	NLBNPES1L5R2	BNPP	IBX35	IBEX 35	10800	P	202509	
20250702	WA	L2559	NLBNPES19246	BNPP	IBX35	IBEX 35	10900	P	202509	
20250702	WA	L2563	NLBNPES1J8E8	BNPP	IBX35	IBEX 35	11000	P	202509	
20250702	WA	L2564	NLBNPES1HKA0	BNPP	IBX35	IBEX 35	11000	P	202512	
20250702	WA	L2569	NLBNPES19R09	BNPP	IBX35	IBEX 35	11100	P	202509	
20250702	WA	L2574	NLBNPES1Z7T8	BNPP	IBX35	IBEX 35	11200	P	202509	
20250702	WA	L2575	NLBNPES1K6I0	BNPP	IBX35	IBEX 35	11250	P	202512	
20250702	WA	L2580	NLBNPES1DPX0	BNPP	IBX35	IBEX 35	11300	P	202509	
20250702	WA	L2585	NLBNPES1ATT6	BNPP	IBX35	IBEX 35	11400	P	202509	
20250702	WA	L2589	NLBNPES1I0D8	BNPP	IBX35	IBEX 35	11500	P	202509	
20250702	WA	L2590	NLBNPES1I5U1	BNPP	IBX35	IBEX 35	11500	P	202512	
20250702	WA	L2595	NLBNPES1EHH8	BNPP	IBX35	IBEX 35	11600	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
20250702	WA	L2600	NLBNPES1HTI4	BNPP	IBX35	IBEX 35	11700	P	202509	
20250702	WA	L2601	NLBNPES1HJL9	BNPP	IBX35	IBEX 35	11750	P	202512	
20250702	WA	L2606	NLBNPES1WNQ9	BNPP	IBX35	IBEX 35	11800	P	202509	
20250702	WA	L2611	NLBNPES1CRS8	BNPP	IBX35	IBEX 35	11900	P	202509	
20250702	WA	L2615	NLBNPES1UOH0	BNPP	IBX35	IBEX 35	12000	P	202509	
20250702	WA	L2616	NLBNPES1SVZ1	BNPP	IBX35	IBEX 35	12000	P	202512	
20250702	WA	L2618	NLBNPES1HN66	BNPP	IBX35	IBEX 35	12100	P	202509	
20250702	WA	L2620	NLBNPES1F3E3	BNPP	IBX35	IBEX 35	12200	P	202509	
20250702	WA	L2621	NLBNPES1XVE6	BNPP	IBX35	IBEX 35	12250	P	202512	
20250702	WA	L2623	NLBNPES1A0G9	BNPP	IBX35	IBEX 35	12300	P	202509	
20250702	WA	L2625	NLBNPES1PSL3	BNPP	IBX35	IBEX 35	12400	P	202509	
20250702	WA	L2627	NLBNPES1NLP4	BNPP	IBX35	IBEX 35	12500	P	202509	
20250702	WA	L2629	NLBNPES1FCS3	BNPP	IBX35	IBEX 35	12600	P	202509	
20250702	WA	L2631	NLBNPES1R036	BNPP	IBX35	IBEX 35	12700	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
20250702	WA	L2632	NLBNPES1LQM4	BNPP	IBX35	IBEX 35	12800	P	202509	
20250702	WA	L2633	NLBNPES1EXD4	BNPP	IBX35	IBEX 35	12900	P	202509	
20250702	WA	L2634	NLBNPES1BZF0	BNPP	IBX35	IBEX 35	13000	P	202509	
20250702	WA	L2637	NLBNPES1S5A1	BNPP	DAX	XETRA DAX INDEX	14250	C	202509	
20250702	WA	L2640	NLBNPES1CP02	BNPP	DAX	XETRA DAX INDEX	14500	C	202509	
20250702	WA	L2643	NLBNPES1U2O5	BNPP	DAX	XETRA DAX INDEX	14750	C	202509	
20250702	WA	L2645	NLBNPES1WI64	BNPP	DAX	XETRA DAX INDEX	15000	C	202509	
20250702	WA	L2646	NLBNPES1XMU1	BNPP	DAX	XETRA DAX INDEX	15250	C	202509	
20250702	WA	L2647	NLBNPES1GAT3	BNPP	DAX	XETRA DAX INDEX	15500	C	202509	
20250702	WA	L2648	NLBNPES1VNQ1	BNPP	DAX	XETRA DAX INDEX	15750	C	202509	
20250702	WA	L2649	NLBNPES1OQF2	BNPP	DAX	XETRA DAX INDEX	16000	C	202509	
20250702	WA	L2650	NLBNPES1P3Z6	BNPP	DAX	XETRA DAX INDEX	16250	C	202509	
20250702	WA	L2651	NLBNPES1KD06	BNPP	DAX	XETRA DAX INDEX	16250	C	202512	
20250702	WA	L2652	NLBNPES1LHL5	BNPP	DAX	XETRA DAX INDEX	16500	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
20250702	WA	L2653	NLBNPES1V335	BNPP	DAX	XETRA DAX INDEX	16500	C	202512	
20250702	WA	L2654	NLBNPES1T040	BNPP	DAX	XETRA DAX INDEX	16750	C	202509	
20250702	WA	L2655	NLBNPES1MQE9	BNPP	DAX	XETRA DAX INDEX	16750	C	202512	
20250702	WA	L2656	NLBNPES1RN64	BNPP	DAX	XETRA DAX INDEX	17000	C	202509	
20250702	WA	L2657	NLBNPES1VTP0	BNPP	DAX	XETRA DAX INDEX	17000	C	202512	
20250702	WA	L2658	NLBNPES1X5I7	BNPP	DAX	XETRA DAX INDEX	17250	C	202509	
20250702	WA	L2659	NLBNPES1IJ53	BNPP	DAX	XETRA DAX INDEX	17250	C	202512	
20250702	WA	L2660	NLBNPES1EIN4	BNPP	DAX	XETRA DAX INDEX	17500	C	202509	
20250702	WA	L2661	NLBNPES1ZPE3	BNPP	DAX	XETRA DAX INDEX	17750	C	202509	
20250702	WA	L2662	NLBNPES1G8G6	BNPP	DAX	XETRA DAX INDEX	17750	C	202512	
20250702	WA	L2663	NLBNPES1THA1	BNPP	DAX	XETRA DAX INDEX	18000	C	202509	
20250702	WA	L2664	NLBNPES1E1U4	BNPP	DAX	XETRA DAX INDEX	18000	C	202512	
20250702	WA	L2668	NLBNPES1RA36	BNPP	DAX	XETRA DAX INDEX	18250	C	202509	
20250702	WA	L2669	NLBNPES1FOS8	BNPP	DAX	XETRA DAX INDEX	18500	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
20250702	WA	L2670	NLBNPES1U6S7	BNPP	DAX	XETRA DAX INDEX	18500	C	202512	
20250702	WA	L2671	NLBNPES1BI36	BNPP	DAX	XETRA DAX INDEX	18750	C	202509	
20250702	WA	L2672	NLBNPES1Q6G8	BNPP	DAX	XETRA DAX INDEX	18750	C	202512	
20250702	WA	L2673	NLBNPES1RAL7	BNPP	DAX	XETRA DAX INDEX	19000	C	202509	
20250702	WA	L2674	NLBNPES1J2H4	BNPP	DAX	XETRA DAX INDEX	19000	C	202512	
20250702	WA	L2678	NLBNPES1MIF3	BNPP	DAX	XETRA DAX INDEX	19250	C	202509	
20250702	WA	L2679	NLBNPES1HHZ3	BNPP	DAX	XETRA DAX INDEX	19250	C	202512	
20250702	WA	L2680	NLBNPES1A8F4	BNPP	DAX	XETRA DAX INDEX	19500	C	202509	
20250702	WA	L2681	NLBNPES1BSL3	BNPP	DAX	XETRA DAX INDEX	19500	C	202512	
20250702	WA	L2683	NLBNPES1MNP2	BNPP	DAX	XETRA DAX INDEX	19750	C	202509	
20250702	WA	L2684	NLBNPES1VHT7	BNPP	DAX	XETRA DAX INDEX	19750	C	202512	
20250702	WA	L2685	NLBNPES1D663	BNPP	DAX	XETRA DAX INDEX	20000	C	202509	
20250702	WA	L2686	NLBNPES1R8F5	BNPP	DAX	XETRA DAX INDEX	20000	C	202512	
20250702	WA	L2690	NLBNPES1EDN5	BNPP	DAX	XETRA DAX INDEX	20250	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
20250702	WA	L2691	NLBNPES1ZSK4	BNPP	DAX	XETRA DAX INDEX	20250	C	202512	
20250702	WA	L2692	NLBNPES1VB13	BNPP	DAX	XETRA DAX INDEX	20500	C	202509	
20250702	WA	L2693	NLBNPES1R1K0	BNPP	DAX	XETRA DAX INDEX	20500	C	202512	
20250702	WA	L2695	NLBNPES1MTG8	BNPP	DAX	XETRA DAX INDEX	20750	C	202509	
20250702	WA	L2696	NLBNPES1QCJ9	BNPP	DAX	XETRA DAX INDEX	20750	C	202512	
20250702	WA	L2698	NLBNPES1GK37	BNPP	DAX	XETRA DAX INDEX	21000	C	202509	
20250702	WA	L2699	NLBNPES1W002	BNPP	DAX	XETRA DAX INDEX	21000	C	202512	
20250702	WA	L2704	NLBNPES1ES15	BNPP	DAX	XETRA DAX INDEX	21250	C	202509	
20250702	WA	L2705	NLBNPES1G898	BNPP	DAX	XETRA DAX INDEX	21250	C	202512	
20250702	WA	L2707	NLBNPES1O5W9	BNPP	DAX	XETRA DAX INDEX	21500	C	202509	
20250702	WA	L2708	NLBNPES1AO62	BNPP	DAX	XETRA DAX INDEX	21500	C	202512	
20250702	WA	L2711	NLBNPES1JOL5	BNPP	DAX	XETRA DAX INDEX	21750	C	202509	
20250702	WA	L2712	NLBNPES1QM58	BNPP	DAX	XETRA DAX INDEX	21750	C	202512	
20250702	WA	L2715	NLBNPES1M870	BNPP	DAX	XETRA DAX INDEX	22000	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
20250702	WA	L2716	NLBNPES1XNR5	BNPP	DAX	XETRA DAX INDEX	22000	C	202512	
20250702	WA	L2722	NLBNPES1WO82	BNPP	DAX	XETRA DAX INDEX	22250	C	202509	
20250702	WA	L2725	NLBNPES1PXF5	BNPP	DAX	XETRA DAX INDEX	22500	C	202509	
20250702	WA	L2729	NLBNPES1CB32	BNPP	DAX	XETRA DAX INDEX	22750	C	202509	
20250702	WA	L2732	NLBNPES1WYE2	BNPP	DAX	XETRA DAX INDEX	23000	C	202509	
20250702	WA	L2735	NLBNPES1FN68	BNPP	DAX	XETRA DAX INDEX	14250	P	202509	
20250702	WA	L2737	NLBNPES1Z5K1	BNPP	DAX	XETRA DAX INDEX	14500	P	202509	
20250702	WA	L2739	NLBNPES1ZXV1	BNPP	DAX	XETRA DAX INDEX	14750	P	202509	
20250702	WA	L2741	NLBNPES1JZC0	BNPP	DAX	XETRA DAX INDEX	15000	P	202509	
20250702	WA	L2742	NLBNPES1ZY95	BNPP	DAX	XETRA DAX INDEX	15250	P	202509	
20250702	WA	L2743	NLBNPES1LX92	BNPP	DAX	XETRA DAX INDEX	15500	P	202509	
20250702	WA	L2744	NLBNPES1GK29	BNPP	DAX	XETRA DAX INDEX	15750	P	202509	
20250702	WA	L2745	NLBNPES1BG53	BNPP	DAX	XETRA DAX INDEX	16000	P	202509	
20250702	WA	L2746	NLBNPES1LV37	BNPP	DAX	XETRA DAX INDEX	16250	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
20250702	WA	L2747	NLBNPES1J116	BNPP	DAX	XETRA DAX INDEX	16250	P	202512	
20250702	WA	L2748	NLBNPES1M6L2	BNPP	DAX	XETRA DAX INDEX	16500	P	202509	
20250702	WA	L2749	NLBNPES1UK70	BNPP	DAX	XETRA DAX INDEX	16500	P	202512	
20250702	WA	L2750	NLBNPES1V8P8	BNPP	DAX	XETRA DAX INDEX	16750	P	202509	
20250702	WA	L2751	NLBNPES1QKM6	BNPP	DAX	XETRA DAX INDEX	16750	P	202512	
20250702	WA	L2752	NLBNPES1LQN2	BNPP	DAX	XETRA DAX INDEX	17000	P	202509	
20250702	WA	L2753	NLBNPES1RTO1	BNPP	DAX	XETRA DAX INDEX	17000	P	202512	
20250702	WA	L2755	NLBNPES1WJW5	BNPP	DAX	XETRA DAX INDEX	17250	P	202509	
20250702	WA	L2756	NLBNPES1EJO0	BNPP	DAX	XETRA DAX INDEX	17250	P	202512	
20250702	WA	L2757	NLBNPES1PDN1	BNPP	DAX	XETRA DAX INDEX	17500	P	202509	
20250702	WA	L2758	NLBNPES1GJX6	BNPP	DAX	XETRA DAX INDEX	17500	P	202512	
20250702	WA	L2760	NLBNPES1CJ67	BNPP	DAX	XETRA DAX INDEX	17750	P	202509	
20250702	WA	L2761	NLBNPES1NZY6	BNPP	DAX	XETRA DAX INDEX	17750	P	202512	
20250702	WA	L2762	NLBNPES1JX21	BNPP	DAX	XETRA DAX INDEX	18000	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
20250702	WA	L2763	NLBNPES1YO64	BNPP	DAX	XETRA DAX INDEX	18000	P	202512	
20250702	WA	L2767	NLBNPES1I8B5	BNPP	DAX	XETRA DAX INDEX	18250	P	202509	
20250702	WA	L2768	NLBNPES19EM1	BNPP	DAX	XETRA DAX INDEX	18250	P	202512	
20250702	WA	L2769	NLBNPES1EWE4	BNPP	DAX	XETRA DAX INDEX	18500	P	202509	
20250702	WA	L2770	NLBNPES1GN18	BNPP	DAX	XETRA DAX INDEX	18500	P	202512	
20250702	WA	L2772	NLBNPES1JNL7	BNPP	DAX	XETRA DAX INDEX	18750	P	202509	
20250702	WA	L2773	NLBNPES1TYB4	BNPP	DAX	XETRA DAX INDEX	18750	P	202512	
20250702	WA	L2774	NLBNPES1J488	BNPP	DAX	XETRA DAX INDEX	19000	P	202509	
20250702	WA	L2775	NLBNPES1GV34	BNPP	DAX	XETRA DAX INDEX	19000	P	202512	
20250702	WA	L2779	NLBNPES1E0A8	BNPP	DAX	XETRA DAX INDEX	19250	P	202509	
20250702	WA	L2780	NLBNPES1CM54	BNPP	DAX	XETRA DAX INDEX	19250	P	202512	
20250702	WA	L2781	NLBNPES1PQF9	BNPP	DAX	XETRA DAX INDEX	19500	P	202509	
20250702	WA	L2782	NLBNPES1TSE0	BNPP	DAX	XETRA DAX INDEX	19500	P	202512	
20250702	WA	L2784	NLBNPES1LWU5	BNPP	DAX	XETRA DAX INDEX	19750	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
20250702	WA	L2785	NLBNPES1V4I2	BNPP	DAX	XETRA DAX INDEX	19750	P	202512	
20250702	WA	L2786	NLBNPES19IC3	BNPP	DAX	XETRA DAX INDEX	20000	P	202509	
20250702	WA	L2787	NLBNPES1M2F3	BNPP	DAX	XETRA DAX INDEX	20000	P	202512	
20250702	WA	L2791	NLBNPES1AT42	BNPP	DAX	XETRA DAX INDEX	20250	P	202509	
20250702	WA	L2792	NLBNPES1CLK8	BNPP	DAX	XETRA DAX INDEX	20250	P	202512	
20250702	WA	L2793	NLBNPES1MZP6	BNPP	DAX	XETRA DAX INDEX	20500	P	202509	
20250702	WA	L2794	NLBNPES1LKI5	BNPP	DAX	XETRA DAX INDEX	20500	P	202512	
20250702	WA	L2796	NLBNPES1Y9A5	BNPP	DAX	XETRA DAX INDEX	20750	P	202509	
20250702	WA	L2797	NLBNPES1AH04	BNPP	DAX	XETRA DAX INDEX	20750	P	202512	
20250702	WA	L2799	NLBNPES19R82	BNPP	DAX	XETRA DAX INDEX	21000	P	202509	
20250702	WA	L2800	NLBNPES1N9B6	BNPP	DAX	XETRA DAX INDEX	21000	P	202512	
20250702	WA	L2805	NLBNPES1JGI7	BNPP	DAX	XETRA DAX INDEX	21250	P	202509	
20250702	WA	L2806	NLBNPES1G8H4	BNPP	DAX	XETRA DAX INDEX	21250	P	202512	
20250702	WA	L2808	NLBNPES1PL27	BNPP	DAX	XETRA DAX INDEX	21500	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
20250702	WA	L2809	NLBNPES1WO66	BNPP	DAX	XETRA DAX INDEX	21500	P	202512	
20250702	WA	L2811	NLBNPES1HEW7	BNPP	DAX	XETRA DAX INDEX	21750	P	202509	
20250702	WA	L2812	NLBNPES1N8P8	BNPP	DAX	XETRA DAX INDEX	21750	P	202512	
20250702	WA	L2815	NLBNPES1JMV8	BNPP	DAX	XETRA DAX INDEX	22000	P	202509	
20250702	WA	L2816	NLBNPES1HA95	BNPP	DAX	XETRA DAX INDEX	22000	P	202512	
20250702	WA	L2822	NLBNPES1WQS8	BNPP	DAX	XETRA DAX INDEX	22250	P	202509	
20250702	WA	L2825	NLBNPES1ZXA5	BNPP	DAX	XETRA DAX INDEX	22500	P	202509	
20250702	WA	L2828	NLBNPES1DYQ6	BNPP	DAX	XETRA DAX INDEX	22750	P	202509	
20250702	WA	L2831	NLBNPES1L443	BNPP	DAX	XETRA DAX INDEX	23000	P	202509	
20250702	WA	L2833	NLBNPES1NNT2	BNPP	ESTX5	EURO STOXX 50	3500	C	202509	
20250702	WA	L2834	NLBNPES1ZOC0	BNPP	ESTX5	EURO STOXX 50	3500	C	202512	
20250702	WA	L2836	NLBNPES1YDI3	BNPP	ESTX5	EURO STOXX 50	3750	C	202509	
20250702	WA	L2837	NLBNPES1TUM9	BNPP	ESTX5	EURO STOXX 50	3750	C	202512	
20250702	WA	L2838	NLBNPES1ENZ8	BNPP	ESTX5	EURO STOXX 50	4000	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
20250702	WA	L2839	NLBNPES1LE46	BNPP	ESTX5	EURO STOXX 50	4000	C	202512	
20250702	WA	L2841	NLBNPES1LBZ8	BNPP	ESTX5	EURO STOXX 50	4250	C	202509	
20250702	WA	L2842	NLBNPES1M292	BNPP	ESTX5	EURO STOXX 50	4250	C	202512	
20250702	WA	L2843	NLBNPES1KGN5	BNPP	ESTX5	EURO STOXX 50	4500	C	202509	
20250702	WA	L2844	NLBNPES1F5F5	BNPP	ESTX5	EURO STOXX 50	4500	C	202512	
20250702	WA	L2846	NLBNPES1PGG8	BNPP	ESTX5	EURO STOXX 50	4750	C	202509	
20250702	WA	L2847	NLBNPES1SQB2	BNPP	ESTX5	EURO STOXX 50	4750	C	202512	
20250702	WA	L2848	NLBNPES1L1T7	BNPP	ESTX5	EURO STOXX 50	5000	C	202509	
20250702	WA	L2849	NLBNPES1E9Y9	BNPP	ESTX5	EURO STOXX 50	5000	C	202512	
20250702	WA	L2851	NLBNPES1RWL1	BNPP	ESTX5	EURO STOXX 50	5250	C	202509	
20250702	WA	L2852	NLBNPES1A5W5	BNPP	ESTX5	EURO STOXX 50	5250	C	202512	
20250702	WA	L2854	NLBNPES1E7R7	BNPP	ESTX5	EURO STOXX 50	5500	C	202509	
20250702	WA	L2855	NLBNPES1VQ16	BNPP	ESTX5	EURO STOXX 50	5500	C	202512	
20250702	WA	L2857	NLBNPES193K2	BNPP	ESTX5	EURO STOXX 50	5750	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
20250702	WA	L2858	NLBNPES1P9Z3	BNPP	ESTX5	EURO STOXX 50	5750	C	202512	
20250702	WA	L2860	NLBNPES1Z1S3	BNPP	ESTX5	EURO STOXX 50	3500	P	202509	
20250702	WA	L2861	NLBNPES1T6Y8	BNPP	ESTX5	EURO STOXX 50	3500	P	202512	
20250702	WA	L2863	NLBNPES1X711	BNPP	ESTX5	EURO STOXX 50	3750	P	202509	
20250702	WA	L2864	NLBNPES1SQM9	BNPP	ESTX5	EURO STOXX 50	3750	P	202512	
20250702	WA	L2865	NLBNPES1PUB0	BNPP	ESTX5	EURO STOXX 50	4000	P	202509	
20250702	WA	L2866	NLBNPES1XDH7	BNPP	ESTX5	EURO STOXX 50	4000	P	202512	
20250702	WA	L2868	NLBNPES1H6W6	BNPP	ESTX5	EURO STOXX 50	4250	P	202509	
20250702	WA	L2869	NLBNPES1UHV5	BNPP	ESTX5	EURO STOXX 50	4250	P	202512	
20250702	WA	L2870	NLBNPES1VNT5	BNPP	ESTX5	EURO STOXX 50	4500	P	202509	
20250702	WA	L2871	NLBNPES1NAO0	BNPP	ESTX5	EURO STOXX 50	4500	P	202512	
20250702	WA	L2873	NLBNPES1GPA1	BNPP	ESTX5	EURO STOXX 50	4750	P	202509	
20250702	WA	L2874	NLBNPES1OI98	BNPP	ESTX5	EURO STOXX 50	4750	P	202512	
20250702	WA	L2875	NLBNPES1ZYL0	BNPP	ESTX5	EURO STOXX 50	5000	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
20250702	WA	L2876	NLBNPES1SC82	BNPP	ESTX5	EURO STOXX 50	5000	P	202512	
20250702	WA	L2878	NLBNPES1NB54	BNPP	ESTX5	EURO STOXX 50	5250	P	202509	
20250702	WA	L2879	NLBNPES1PQO1	BNPP	ESTX5	EURO STOXX 50	5250	P	202512	
20250702	WA	L2881	NLBNPES1RA10	BNPP	ESTX5	EURO STOXX 50	5500	P	202509	
20250702	WA	L2882	NLBNPES1BRS0	BNPP	ESTX5	EURO STOXX 50	5500	P	202512	
20250702	WA	L2884	NLBNPES1U188	BNPP	ESTX5	EURO STOXX 50	5750	P	202509	
20250702	WA	L2885	NLBNPES1AZG0	BNPP	ESTX5	EURO STOXX 50	5750	P	202512	
20250702	WA	L2892	NLBNPES1K4J3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	C	202509	USD
20250702	WA	L2892	NLBNPES1K4J3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	C	202509	USD
20250702	WA	L2893	NLBNPES1HF09	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	C	202512	USD
20250702	WA	L2893	NLBNPES1HF09	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	C	202512	USD
20250702	WA	L2896	NLBNPES1PRP6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	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
20250702	WA	L2896	NLBNPES1PRP6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	C	202509	USD
20250702	WA	L2897	NLBNPES1O736	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	C	202512	USD
20250702	WA	L2897	NLBNPES1O736	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	C	202512	USD
20250702	WA	L2899	NLBNPES1ILQ2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	C	202509	USD
20250702	WA	L2899	NLBNPES1ILQ2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	C	202509	USD
20250702	WA	L2900	NLBNPES1JJU6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	C	202512	USD
20250702	WA	L2900	NLBNPES1JJU6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	C	202512	USD
20250702	WA	L2903	NLBNPES1W8M4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	C	202509	USD
20250702	WA	L2903	NLBNPES1W8M4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	C	202509	USD
20250702	WA	L2904	NLBNPES1W XK1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	C	202512	USD
20250702	WA	L2904	NLBNPES1W XK1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	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
20250702	WA	L2909	NLBNPES1AEM3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	C	202509	USD
20250702	WA	L2909	NLBNPES1AEM3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	C	202509	USD
20250702	WA	L2910	NLBNPES1NLS8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	C	202512	USD
20250702	WA	L2910	NLBNPES1NLS8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	C	202512	USD
20250702	WA	L2913	NLBNPES1T4W7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	C	202509	USD
20250702	WA	L2913	NLBNPES1T4W7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	C	202509	USD
20250702	WA	L2914	NLBNPES1IG07	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	C	202512	USD
20250702	WA	L2914	NLBNPES1IG07	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	C	202512	USD
20250702	WA	L2919	NLBNPES1TWD4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202509	USD
20250702	WA	L2919	NLBNPES1TWD4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202509	USD
20250702	WA	L2920	NLBNPES1NFX0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	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
20250702	WA	L2920	NLBNPES1NFX0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202512	USD
20250702	WA	L2924	NLBNPES1E4A0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	C	202509	USD
20250702	WA	L2924	NLBNPES1E4A0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	C	202509	USD
20250702	WA	L2925	NLBNPES1O0O7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	C	202512	USD
20250702	WA	L2925	NLBNPES1O0O7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	C	202512	USD
20250702	WA	L2930	NLBNPES1ZZE2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202509	USD
20250702	WA	L2930	NLBNPES1ZZE2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202509	USD
20250702	WA	L2931	NLBNPES1NAK8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202512	USD
20250702	WA	L2931	NLBNPES1NAK8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202512	USD
20250702	WA	L2935	NLBNPES1KCL8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	C	202509	USD
20250702	WA	L2935	NLBNPES1KCL8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	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
20250702	WA	L2936	NLBNPES1T6R2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	C	202512	USD
20250702	WA	L2936	NLBNPES1T6R2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	C	202512	USD
20250702	WA	L2942	NLBNPES1I480	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202509	USD
20250702	WA	L2942	NLBNPES1I480	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202509	USD
20250702	WA	L2943	NLBNPES1XI30	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202512	USD
20250702	WA	L2943	NLBNPES1XI30	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202512	USD
20250702	WA	L2947	NLBNPES1VCZ5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	C	202509	USD
20250702	WA	L2947	NLBNPES1VCZ5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	45000	C	202509	USD
20250702	WA	L2948	NLBNPES1MQ90	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	45000	C	202512	USD
20250702	WA	L2948	NLBNPES1MQ90	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	C	202512	USD
20250702	WA	L2954	NLBNPES1Q4J7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46000	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
20250702	WA	L2954	NLBNPES1Q4J7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	C	202509	USD
20250702	WA	L2955	NLBNPES1Z8T6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46000	C	202512	USD
20250702	WA	L2955	NLBNPES1Z8T6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	C	202512	USD
20250702	WA	L2958	NLBNPES1K4D6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	47000	C	202509	USD
20250702	WA	L2958	NLBNPES1K4D6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	C	202509	USD
20250702	WA	L2959	NLBNPES1LGI3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	47000	C	202512	USD
20250702	WA	L2959	NLBNPES1LGI3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	C	202512	USD
20250702	WA	L2963	NLBNPES1CIN8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	48000	C	202509	USD
20250702	WA	L2963	NLBNPES1CIN8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	48000	C	202509	USD
20250702	WA	L2964	NLBNPES1FWL6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	48000	C	202512	USD
20250702	WA	L2964	NLBNPES1FWL6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	48000	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
20250702	WA	L2967	NLBNPES1PGQ7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	49000	C	202509	USD
20250702	WA	L2967	NLBNPES1PGQ7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	49000	C	202509	USD
20250702	WA	L2968	NLBNPES1Y8K6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	49000	C	202512	USD
20250702	WA	L2968	NLBNPES1Y8K6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	49000	C	202512	USD
20250702	WA	L2971	NLBNPES1N4S1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	50000	C	202509	USD
20250702	WA	L2971	NLBNPES1N4S1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	50000	C	202509	USD
20250702	WA	L2972	NLBNPES1EZO6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	50000	C	202512	USD
20250702	WA	L2972	NLBNPES1EZO6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	50000	C	202512	USD
20250702	WA	L2974	NLBNPES1US64	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	P	202509	USD
20250702	WA	L2974	NLBNPES1US64	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202509	USD
20250702	WA	L2975	NLBNPES1IHT4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	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
20250702	WA	L2975	NLBNPES1IHT4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202512	USD
20250702	WA	L2977	NLBNPES1MGJ9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	P	202509	USD
20250702	WA	L2977	NLBNPES1MGJ9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	P	202509	USD
20250702	WA	L2978	NLBNPES1PKS5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	P	202512	USD
20250702	WA	L2978	NLBNPES1PKS5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	P	202512	USD
20250702	WA	L2980	NLBNPES1SS92	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202509	USD
20250702	WA	L2980	NLBNPES1SS92	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202509	USD
20250702	WA	L2981	NLBNPES1GR30	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202512	USD
20250702	WA	L2981	NLBNPES1GR30	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202512	USD
20250702	WA	L2983	NLBNPES1CEQ0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	P	202509	USD
20250702	WA	L2983	NLBNPES1CEQ0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	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
20250702	WA	L2984	NLBNPES1X3N2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	P	202512	USD
20250702	WA	L2984	NLBNPES1X3N2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	P	202512	USD
20250702	WA	L2988	NLBNPES1AXK7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202509	USD
20250702	WA	L2988	NLBNPES1AXK7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202509	USD
20250702	WA	L2989	NLBNPES1MVP5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202512	USD
20250702	WA	L2989	NLBNPES1MVP5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202512	USD
20250702	WA	L2992	NLBNPES1PPK1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202509	USD
20250702	WA	L2992	NLBNPES1PPK1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202509	USD
20250702	WA	L2993	NLBNPES1I9D9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202512	USD
20250702	WA	L2993	NLBNPES1I9D9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202512	USD
20250702	WA	L2997	NLBNPES1NR72	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	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
20250702	WA	L2997	NLBNPES1NR72	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202509	USD
20250702	WA	L2998	NLBNPES1AS01	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202512	USD
20250702	WA	L2998	NLBNPES1AS01	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202512	USD
20250702	WA	L3001	NLBNPES1XOZ6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	P	202509	USD
20250702	WA	L3001	NLBNPES1XOZ6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	P	202509	USD
20250702	WA	L3002	NLBNPES1UB30	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	P	202512	USD
20250702	WA	L3002	NLBNPES1UB30	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	P	202512	USD
20250702	WA	L3006	NLBNPES1LWG4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202509	USD
20250702	WA	L3006	NLBNPES1LWG4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202509	USD
20250702	WA	L3007	NLBNPES190F8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202512	USD
20250702	WA	L3007	NLBNPES190F8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	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
20250702	WA	L3010	NLBNPES1H615	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	P	202509	USD
20250702	WA	L3010	NLBNPES1H615	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	P	202509	USD
20250702	WA	L3011	NLBNPES1C1E0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	P	202512	USD
20250702	WA	L3011	NLBNPES1C1E0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	P	202512	USD
20250702	WA	L3016	NLBNPES1DDQ0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	P	202509	USD
20250702	WA	L3016	NLBNPES1DDQ0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	P	202509	USD
20250702	WA	L3017	NLBNPES19KX5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	P	202512	USD
20250702	WA	L3017	NLBNPES19KX5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	P	202512	USD
20250702	WA	L3019	NLBNPES1BUT2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	45000	P	202509	USD
20250702	WA	L3019	NLBNPES1BUT2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	P	202509	USD
20250702	WA	L3020	NLBNPES1LQX1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	45000	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
20250702	WA	L3020	NLBNPES1LQX1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	P	202512	USD
20250702	WA	L3025	NLBNPES1SPT6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46000	P	202509	USD
20250702	WA	L3025	NLBNPES1SPT6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	P	202509	USD
20250702	WA	L3026	NLBNPES1OC60	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46000	P	202512	USD
20250702	WA	L3026	NLBNPES1OC60	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	P	202512	USD
20250702	WA	L3028	NLBNPES1EU52	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	47000	P	202509	USD
20250702	WA	L3028	NLBNPES1EU52	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	P	202509	USD
20250702	WA	L3029	NLBNPES1PW99	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	47000	P	202512	USD
20250702	WA	L3029	NLBNPES1PW99	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	P	202512	USD
20250702	WA	L3031	NLBNPES1CYZ9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	48000	P	202509	USD
20250702	WA	L3031	NLBNPES1CYZ9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	48000	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
20250702	WA	L3032	NLBNPES1KE13	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	48000	P	202512	USD
20250702	WA	L3032	NLBNPES1KE13	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	48000	P	202512	USD
20250702	WA	L3034	NLBNPES1RBF7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	49000	P	202509	USD
20250702	WA	L3034	NLBNPES1RBF7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	49000	P	202509	USD
20250702	WA	L3035	NLBNPES1HA61	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	49000	P	202512	USD
20250702	WA	L3035	NLBNPES1HA61	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	49000	P	202512	USD
20250702	WA	L3037	NLBNPES1Y9M0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	50000	P	202509	USD
20250702	WA	L3037	NLBNPES1Y9M0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	50000	P	202509	USD
20250702	WA	L3038	NLBNPES1H557	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	50000	P	202512	USD
20250702	WA	L3038	NLBNPES1H557	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	50000	P	202512	USD
20250702	WA	L3040	NLBNPES1K692	BNPP	NDX1	NASDAQ 100	15000	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
20250702	WA	L3041	NLBNPES1IWH8	BNPP	NDX1	NASDAQ 100	16000	C	202509	USD
20250702	WA	L3042	NLBNPES1IZU4	BNPP	NDX1	NASDAQ 100	17000	C	202509	USD
20250702	WA	L3043	NLBNPES1U0I1	BNPP	NDX1	NASDAQ 100	17000	C	202512	USD
20250702	WA	L3044	NLBNPES1R0T3	BNPP	NDX1	NASDAQ 100	17500	C	202512	USD
20250702	WA	L3045	NLBNPES1PE83	BNPP	NDX1	NASDAQ 100	18000	C	202509	USD
20250702	WA	L3046	NLBNPES1HAE3	BNPP	NDX1	NASDAQ 100	18000	C	202512	USD
20250702	WA	L3047	NLBNPES1L3Z0	BNPP	NDX1	NASDAQ 100	18500	C	202512	USD
20250702	WA	L3048	NLBNPES1CDJ7	BNPP	NDX1	NASDAQ 100	19000	C	202509	USD
20250702	WA	L3049	NLBNPES1NTP7	BNPP	NDX1	NASDAQ 100	19000	C	202512	USD
20250702	WA	L3050	NLBNPES1MCU5	BNPP	NDX1	NASDAQ 100	19500	C	202509	USD
20250702	WA	L3051	NLBNPES1BQ02	BNPP	NDX1	NASDAQ 100	19500	C	202512	USD
20250702	WA	L3052	NLBNPES1D2J6	BNPP	NDX1	NASDAQ 100	20000	C	202509	USD
20250702	WA	L3053	NLBNPES1YOM2	BNPP	NDX1	NASDAQ 100	20000	C	202512	USD
20250702	WA	L3054	NLBNPES1F5S8	BNPP	NDX1	NASDAQ 100	20500	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
20250702	WA	L3055	NLBNPES1M169	BNPP	NDX1	NASDAQ 100	20500	C	202512	USD
20250702	WA	L3056	NLBNPES1JZA4	BNPP	NDX1	NASDAQ 100	21000	C	202509	USD
20250702	WA	L3057	NLBNPES1NA63	BNPP	NDX1	NASDAQ 100	21000	C	202512	USD
20250702	WA	L3058	NLBNPES1Y0H9	BNPP	NDX1	NASDAQ 100	21500	C	202509	USD
20250702	WA	L3059	NLBNPES1E539	BNPP	NDX1	NASDAQ 100	21500	C	202512	USD
20250702	WA	L3061	NLBNPES1GBI4	BNPP	NDX1	NASDAQ 100	22000	C	202509	USD
20250702	WA	L3062	NLBNPES1F9N1	BNPP	NDX1	NASDAQ 100	22000	C	202512	USD
20250702	WA	L3064	NLBNPES1WOF0	BNPP	NDX1	NASDAQ 100	22500	C	202509	USD
20250702	WA	L3065	NLBNPES1QJ79	BNPP	NDX1	NASDAQ 100	22500	C	202512	USD
20250702	WA	L3067	NLBNPES1JI95	BNPP	NDX1	NASDAQ 100	23000	C	202509	USD
20250702	WA	L3069	NLBNPES1XX31	BNPP	NDX1	NASDAQ 100	23500	C	202509	USD
20250702	WA	L3072	NLBNPES1AUV0	BNPP	NDX1	NASDAQ 100	24000	C	202509	USD
20250702	WA	L3075	NLBNPES1ZOY4	BNPP	NDX1	NASDAQ 100	24500	C	202509	USD
20250702	WA	L3076	NLBNPES19ZV7	BNPP	NDX1	NASDAQ 100	15000	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
20250702	WA	L3077	NLBNPES1AHN4	BNPP	NDX1	NASDAQ 100	16000	P	202509	USD
20250702	WA	L3078	NLBNPES1ZY38	BNPP	NDX1	NASDAQ 100	17000	P	202509	USD
20250702	WA	L3079	NLBNPES1KXS9	BNPP	NDX1	NASDAQ 100	17000	P	202512	USD
20250702	WA	L3080	NLBNPES1ZRC3	BNPP	NDX1	NASDAQ 100	17500	P	202512	USD
20250702	WA	L3081	NLBNPES1WHK4	BNPP	NDX1	NASDAQ 100	18000	P	202509	USD
20250702	WA	L3082	NLBNPES1IRI6	BNPP	NDX1	NASDAQ 100	18000	P	202512	USD
20250702	WA	L3083	NLBNPES1QW23	BNPP	NDX1	NASDAQ 100	18500	P	202512	USD
20250702	WA	L3084	NLBNPES1NA30	BNPP	NDX1	NASDAQ 100	19000	P	202509	USD
20250702	WA	L3085	NLBNPES1NIE4	BNPP	NDX1	NASDAQ 100	19000	P	202512	USD
20250702	WA	L3086	NLBNPES1I514	BNPP	NDX1	NASDAQ 100	19500	P	202509	USD
20250702	WA	L3087	NLBNPES1Q8F6	BNPP	NDX1	NASDAQ 100	19500	P	202512	USD
20250702	WA	L3088	NLBNPES1T4G0	BNPP	NDX1	NASDAQ 100	20000	P	202509	USD
20250702	WA	L3089	NLBNPES1NE69	BNPP	NDX1	NASDAQ 100	20000	P	202512	USD
20250702	WA	L3090	NLBNPES1WSI5	BNPP	NDX1	NASDAQ 100	20500	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
20250702	WA	L3091	NLBNPES1GSJ6	BNPP	NDX1	NASDAQ 100	20500	P	202512	USD
20250702	WA	L3092	NLBNPES1I415	BNPP	NDX1	NASDAQ 100	21000	P	202509	USD
20250702	WA	L3093	NLBNPES1JB76	BNPP	NDX1	NASDAQ 100	21000	P	202512	USD
20250702	WA	L3094	NLBNPES1MEC9	BNPP	NDX1	NASDAQ 100	21500	P	202509	USD
20250702	WA	L3095	NLBNPES1WOR5	BNPP	NDX1	NASDAQ 100	21500	P	202512	USD
20250702	WA	L3097	NLBNPES1V4Y9	BNPP	NDX1	NASDAQ 100	22000	P	202509	USD
20250702	WA	L3098	NLBNPES1UYV0	BNPP	NDX1	NASDAQ 100	22000	P	202512	USD
20250702	WA	L3100	NLBNPES1O181	BNPP	NDX1	NASDAQ 100	22500	P	202509	USD
20250702	WA	L3101	NLBNPES1Y8C3	BNPP	NDX1	NASDAQ 100	22500	P	202512	USD
20250702	WA	L3103	NLBNPES1E3U0	BNPP	NDX1	NASDAQ 100	23000	P	202509	USD
20250702	WA	L3105	NLBNPES1EB63	BNPP	NDX1	NASDAQ 100	23500	P	202509	USD
20250702	WA	L3108	NLBNPES1WMD 9	BNPP	NDX1	NASDAQ 100	24000	P	202509	USD
20250702	WA	L3111	NLBNPES1NQ40	BNPP	NDX1	NASDAQ 100	24500	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
20250702	WA	L3115	NLBNPES1DXB0	BNPP	SPX	S&P 500 INDEX	4800	C	202509	USD
20250702	WA	L3115	NLBNPES1DXB0	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	C	202509	USD
20250702	WA	L3116	NLBNPES1BC24	BNPP	SPX	S&P 500 INDEX	4800	C	202512	USD
20250702	WA	L3116	NLBNPES1BC24	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	C	202512	USD
20250702	WA	L3117	NLBNPES1WMG 2	BNPP	SPX	S&P 500 INDEX	5000	C	202509	USD
20250702	WA	L3117	NLBNPES1WMG 2	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	C	202509	USD
20250702	WA	L3118	NLBNPES1C830	BNPP	SPX	S&P 500 INDEX	5000	C	202512	USD
20250702	WA	L3118	NLBNPES1C830	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	C	202512	USD
20250702	WA	L3119	NLBNPES1AMY1	BNPP	SPX	S&P 500 INDEX	5200	C	202509	USD
20250702	WA	L3119	NLBNPES1AMY1	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	C	202509	USD
20250702	WA	L3120	NLBNPES1LSN8	BNPP	SPX	S&P 500 INDEX	5200	C	202512	USD
20250702	WA	L3120	NLBNPES1LSN8	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	C	202512	USD
20250702	WA	L3121	NLBNPES1VQW2	BNPP	SPX	S&P 500 INDEX	5400	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
20250702	WA	L3121	NLBNPES1VQW2	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	C	202509	USD
20250702	WA	L3122	NLBNPES1ZXJ6	BNPP	SPX	S&P 500 INDEX	5400	C	202512	USD
20250702	WA	L3122	NLBNPES1ZXJ6	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	C	202512	USD
20250702	WA	L3123	NLBNPES1DEM7	BNPP	SPX	S&P 500 INDEX	5600	C	202509	USD
20250702	WA	L3123	NLBNPES1DEM7	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	C	202509	USD
20250702	WA	L3124	NLBNPES1ACX4	BNPP	SPX	S&P 500 INDEX	5600	C	202512	USD
20250702	WA	L3124	NLBNPES1ACX4	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	C	202512	USD
20250702	WA	L3125	NLBNPES1KGK1	BNPP	SPX	S&P 500 INDEX	5800	C	202509	USD
20250702	WA	L3125	NLBNPES1KGK1	BNPP	SPX	S&P 500 NET TOTAL RETURN	5800	C	202509	USD
20250702	WA	L3126	NLBNPES1POJ6	BNPP	SPX	S&P 500 NET TOTAL RETURN	5800	C	202512	USD
20250702	WA	L3126	NLBNPES1POJ6	BNPP	SPX	S&P 500 INDEX	5800	C	202512	USD
20250702	WA	L3127	NLBNPES1CKB9	BNPP	SPX	S&P 500 INDEX	6000	C	202509	USD
20250702	WA	L3127	NLBNPES1CKB9	BNPP	SPX	S&P 500 NET TOTAL RETURN	6000	C	202509	USD
20250702	WA	L3128	NLBNPES18LD7	BNPP	SPX	S&P 500 INDEX	6000	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
20250702	WA	L3128	NLBNPES18LD7	BNPP	SPX	S&P 500 NET TOTAL RETURN	6000	C	202512	USD
20250702	WA	L3129	NLBNPES1P071	BNPP	SPX	S&P 500 INDEX	6200	C	202509	USD
20250702	WA	L3129	NLBNPES1P071	BNPP	SPX	S&P 500 NET TOTAL RETURN	6200	C	202509	USD
20250702	WA	L3130	NLBNPES1GBW5	BNPP	SPX	S&P 500 INDEX	6200	C	202512	USD
20250702	WA	L3130	NLBNPES1GBW5	BNPP	SPX	S&P 500 NET TOTAL RETURN	6200	C	202512	USD
20250702	WA	L3131	NLBNPES1JN80	BNPP	SPX	S&P 500 INDEX	6400	C	202509	USD
20250702	WA	L3131	NLBNPES1JN80	BNPP	SPX	S&P 500 NET TOTAL RETURN	6400	C	202509	USD
20250702	WA	L3132	NLBNPES1MA07	BNPP	SPX	S&P 500 INDEX	6400	C	202512	USD
20250702	WA	L3132	NLBNPES1MA07	BNPP	SPX	S&P 500 NET TOTAL RETURN	6400	C	202512	USD
20250702	WA	L3133	NLBNPES1ME29	BNPP	SPX	S&P 500 INDEX	6600	C	202509	USD
20250702	WA	L3133	NLBNPES1ME29	BNPP	SPX	S&P 500 NET TOTAL RETURN	6600	C	202509	USD
20250702	WA	L3134	NLBNPES1HST3	BNPP	SPX	S&P 500 INDEX	6600	C	202512	USD
20250702	WA	L3134	NLBNPES1HST3	BNPP	SPX	S&P 500 NET TOTAL RETURN	6600	C	202512	USD
20250702	WA	L3135	NLBNPES1DK71	BNPP	SPX	S&P 500 INDEX	6800	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
20250702	WA	L3135	NLBNPES1DK71	BNPP	SPX	S&P 500 NET TOTAL RETURN	6800	C	202509	USD
20250702	WA	L3136	NLBNPES1ZS02	BNPP	SPX	S&P 500 INDEX	6800	C	202512	USD
20250702	WA	L3136	NLBNPES1ZS02	BNPP	SPX	S&P 500 NET TOTAL RETURN	6800	C	202512	USD
20250702	WA	L3138	NLBNPES1IOY0	BNPP	SPX	S&P 500 INDEX	4800	P	202509	USD
20250702	WA	L3138	NLBNPES1IOY0	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	P	202509	USD
20250702	WA	L3139	NLBNPES1FSM2	BNPP	SPX	S&P 500 INDEX	4800	P	202512	USD
20250702	WA	L3139	NLBNPES1FSM2	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	P	202512	USD
20250702	WA	L3140	NLBNPES1BLU9	BNPP	SPX	S&P 500 INDEX	5000	P	202509	USD
20250702	WA	L3140	NLBNPES1BLU9	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	P	202509	USD
20250702	WA	L3141	NLBNPES1ZM24	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	P	202512	USD
20250702	WA	L3141	NLBNPES1ZM24	BNPP	SPX	S&P 500 INDEX	5000	P	202512	USD
20250702	WA	L3142	NLBNPES1ZJT4	BNPP	SPX	S&P 500 INDEX	5200	P	202509	USD
20250702	WA	L3142	NLBNPES1ZJT4	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	P	202509	USD
20250702	WA	L3143	NLBNPES1ITU7	BNPP	SPX	S&P 500 INDEX	5200	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
20250702	WA	L3143	NLBNPES1ITU7	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	P	202512	USD
20250702	WA	L3144	NLBNPES1PN17	BNPP	SPX	S&P 500 INDEX	5400	P	202509	USD
20250702	WA	L3144	NLBNPES1PN17	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	P	202509	USD
20250702	WA	L3145	NLBNPES1TTQ2	BNPP	SPX	S&P 500 INDEX	5400	P	202512	USD
20250702	WA	L3145	NLBNPES1TTQ2	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	P	202512	USD
20250702	WA	L3146	NLBNPES1YGJ4	BNPP	SPX	S&P 500 INDEX	5600	P	202509	USD
20250702	WA	L3146	NLBNPES1YGJ4	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	P	202509	USD
20250702	WA	L3147	NLBNPES1OV91	BNPP	SPX	S&P 500 INDEX	5600	P	202512	USD
20250702	WA	L3147	NLBNPES1OV91	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	P	202512	USD
20250702	WA	L3148	NLBNPES1D0K8	BNPP	SPX	S&P 500 INDEX	5800	P	202509	USD
20250702	WA	L3148	NLBNPES1D0K8	BNPP	SPX	S&P 500 NET TOTAL RETURN	5800	P	202509	USD
20250702	WA	L3149	NLBNPES1CDV2	BNPP	SPX	S&P 500 INDEX	5800	P	202512	USD
20250702	WA	L3149	NLBNPES1CDV2	BNPP	SPX	S&P 500 NET TOTAL RETURN	5800	P	202512	USD
20250702	WA	L3150	NLBNPES19C63	BNPP	SPX	S&P 500 INDEX	6000	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
20250702	WA	L3150	NLBNPES19C63	BNPP	SPX	S&P 500 NET TOTAL RETURN	6000	P	202509	USD
20250702	WA	L3151	NLBNPES1L732	BNPP	SPX	S&P 500 INDEX	6000	P	202512	USD
20250702	WA	L3151	NLBNPES1L732	BNPP	SPX	S&P 500 NET TOTAL RETURN	6000	P	202512	USD
20250702	WA	L3152	NLBNPES1I8G4	BNPP	SPX	S&P 500 INDEX	6200	P	202509	USD
20250702	WA	L3152	NLBNPES1I8G4	BNPP	SPX	S&P 500 NET TOTAL RETURN	6200	P	202509	USD
20250702	WA	L3153	NLBNPES1XGH0	BNPP	SPX	S&P 500 INDEX	6200	P	202512	USD
20250702	WA	L3153	NLBNPES1XGH0	BNPP	SPX	S&P 500 NET TOTAL RETURN	6200	P	202512	USD
20250702	WA	L3154	NLBNPES1GY07	BNPP	SPX	S&P 500 INDEX	6400	P	202509	USD
20250702	WA	L3154	NLBNPES1GY07	BNPP	SPX	S&P 500 NET TOTAL RETURN	6400	P	202509	USD
20250702	WA	L3155	NLBNPES1YEL5	BNPP	SPX	S&P 500 NET TOTAL RETURN	6400	P	202512	USD
20250702	WA	L3155	NLBNPES1YEL5	BNPP	SPX	S&P 500 INDEX	6400	P	202512	USD
20250702	WA	L3156	NLBNPES1LJ58	BNPP	SPX	S&P 500 INDEX	6600	P	202509	USD
20250702	WA	L3156	NLBNPES1LJ58	BNPP	SPX	S&P 500 NET TOTAL RETURN	6600	P	202509	USD
20250702	WA	L3157	NLBNPES1B3X7	BNPP	SPX	S&P 500 INDEX	6600	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
20250702	WA	L3157	NLBNPES1B3X7	BNPP	SPX	S&P 500 NET TOTAL RETURN	6600	P	202512	USD
20250702	WA	L3158	NLBNPES1N1U3	BNPP	SPX	S&P 500 INDEX	6800	P	202509	USD
20250702	WA	L3158	NLBNPES1N1U3	BNPP	SPX	S&P 500 NET TOTAL RETURN	6800	P	202509	USD
20250702	WA	L3159	NLBNPES1PQW4	BNPP	SPX	S&P 500 INDEX	6800	P	202512	USD
20250702	WA	L3159	NLBNPES1PQW4	BNPP	SPX	S&P 500 NET TOTAL RETURN	6800	P	202512	USD
20250702	WA	L3161	NLBNPES1ROO2	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	50	C	202509	
20250702	WA	L3164	NLBNPES1ZQZ6	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	52	C	202509	
20250702	WA	L3169	NLBNPES1MZC4	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	42	P	202509	
20250702	WA	L3172	NLBNPES1CME9	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	44	P	202509	
20250702	WA	L3175	NLBNPES1T0M6	BNPP	ACX	ACERINOX	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
20250702	WA	L3177	NLBNPES1LDW1	BNPP	ACX	ACERINOX	10,5	C	202509	
20250702	WA	L3182	NLBNPES19RZ5	BNPP	ACX	ACERINOX	9	P	202509	
20250702	WA	L3184	NLBNPES1H2V7	BNPP	ACX	ACERINOX	9,5	P	202509	
20250702	WA	L3193	NLBNPES1LZY0	BNPP	AMS	AMADEUS IT GROUP, S.A.	70	C	202509	
20250702	WA	L3195	NLBNPES1D929	BNPP	AMS	AMADEUS IT GROUP, S.A.	75	C	202509	
20250702	WA	L3200	NLBNPES1DTJ1	BNPP	AMS	AMADEUS IT GROUP, S.A.	60	P	202509	
20250702	WA	L3203	NLBNPES1T602	BNPP	AMS	AMADEUS IT GROUP, S.A.	65	P	202509	
20250702	WA	L3211	NLBNPES1QP71	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	19	C	202509	
20250702	WA	L3214	NLBNPES1FET7	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	20	C	202509	
20250702	WA	L3220	NLBNPES1REQ8	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	16	P	202509	
20250702	WA	L3223	NLBNPES1DGE9	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	17	P	202509	
20250702	WA	L3230	NLBNPES1CNZ2	BNPP	BBVA	BBVA	10,5	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
20250702	WA	L3231	NLBNPES1RLS9	BNPP	BBVA	BBVA	10,5	C	202512	
20250702	WA	L3234	NLBNPES19ZM6	BNPP	BBVA	BBVA	11	C	202509	
20250702	WA	L3235	NLBNPES1MYI4	BNPP	BBVA	BBVA	11	C	202512	
20250702	WA	L3238	NLBNPES18NL6	BNPP	BBVA	BBVA	11,5	C	202509	
20250702	WA	L3239	NLBNPES1DI26	BNPP	BBVA	BBVA	8,5	P	202509	
20250702	WA	L3242	NLBNPES1B2T7	BNPP	BBVA	BBVA	9	P	202509	
20250702	WA	L3243	NLBNPES1TVC8	BNPP	BBVA	BBVA	9	P	202512	
20250702	WA	L3246	NLBNPES1OUN8	BNPP	BBVA	BBVA	9,5	P	202509	
20250702	WA	L3247	NLBNPES1TOU5	BNPP	BBVA	BBVA	9,5	P	202512	
20250702	WA	L3255	NLBNPES1RQ46	BNPP	BKT	BANKINTER	8,5	C	202509	
20250702	WA	L3256	NLBNPES1AB26	BNPP	BKT	BANKINTER	8,5	C	202512	
20250702	WA	L3258	NLBNPES1LTR7	BNPP	BKT	BANKINTER	9	C	202509	
20250702	WA	L3259	NLBNPES1OMA2	BNPP	BKT	BANKINTER	9	C	202512	
20250702	WA	L3262	NLBNPES1N9H3	BNPP	BKT	BANKINTER	9,5	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
20250702	WA	L3264	NLBNPES1JAS9	BNPP	BKT	BANKINTER	7	P	202509	
20250702	WA	L3266	NLBNPES1XGU3	BNPP	BKT	BANKINTER	7,5	P	202509	
20250702	WA	L3267	NLBNPES19YP2	BNPP	BKT	BANKINTER	7,5	P	202512	
20250702	WA	L3272	NLBNPES1ID00	BNPP	CABK	CAIXABANK	6	C	202509	
20250702	WA	L3273	NLBNPES1JAW1	BNPP	CABK	CAIXABANK	6	C	202512	
20250702	WA	L3275	NLBNPES1PLI4	BNPP	CABK	CAIXABANK	6,5	C	202509	
20250702	WA	L3277	NLBNPES1KKH9	BNPP	CABK	CAIXABANK	4,8	P	202509	
20250702	WA	L3279	NLBNPES1UO92	BNPP	CABK	CAIXABANK	5	P	202509	
20250702	WA	L3280	NLBNPES1A1L7	BNPP	CABK	CAIXABANK	5	P	202512	
20250702	WA	L3282	NLBNPES1I7X1	BNPP	CABK	CAIXABANK	5,4	P	202509	
20250702	WA	L3283	NLBNPES1E067	BNPP	CABK	CAIXABANK	5,4	P	202512	
20250702	WA	L3315	NLBNPES1RPG5	BNPP	FER	FERROVIAL SE	42	C	202509	
20250702	WA	L3317	NLBNPES1E083	BNPP	FER	FERROVIAL SE	44	C	202509	
20250702	WA	L3322	NLBNPES1KZ83	BNPP	FER	FERROVIAL SE	36	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
20250702	WA	L3325	NLBNPES1JTZ4	BNPP	FER	FERROVIAL SE	38	P	202509	
20250702	WA	L3329	NLBNPES1LXS7	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,8	C	202509	
20250702	WA	L3330	NLBNPES1TYO7	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,8	C	202512	
20250702	WA	L3333	NLBNPES1YJX9	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4	C	202509	
20250702	WA	L3334	NLBNPES1RU73	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4	C	202512	
20250702	WA	L3337	NLBNPES1SUG3	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,2	C	202509	
20250702	WA	L3340	NLBNPES1WC29	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,2	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
20250702	WA	L3343	NLBNPES1U600	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,4	P	202509	
20250702	WA	L3344	NLBNPES1LGY0	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,4	P	202512	
20250702	WA	L3347	NLBNPES1LJ90	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,6	P	202509	
20250702	WA	L3348	NLBNPES1RIX5	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,6	P	202512	
20250702	WA	L3353	NLBNPES1AQG9	BNPP	IBE	IBERDROLA	14	C	202509	
20250702	WA	L3354	NLBNPES1B7S8	BNPP	IBE	IBERDROLA	14	C	202512	
20250702	WA	L3355	NLBNPES18QB0	BNPP	IBE	IBERDROLA	15	C	202509	
20250702	WA	L3356	NLBNPES1LMT8	BNPP	IBE	IBERDROLA	11	P	202509	
20250702	WA	L3357	NLBNPES1IDX5	BNPP	IBE	IBERDROLA	11,5	P	202509	
20250702	WA	L3358	NLBNPES1MBP7	BNPP	IBE	IBERDROLA	11,5	P	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L3359	NLBNPES1G5X7	BNPP	IBE	IBERDROLA	12	P	202509	
20250702	WA	L3360	NLBNPES1MIW8	BNPP	IBE	IBERDROLA	12	P	202512	
20250702	WA	L3384	NLBNPES1HB52	BNPP	PHM	PHARMA MAR	80	C	202509	
20250702	WA	L3392	NLBNPES1Y529	BNPP	PHM	PHARMA MAR	70	P	202509	
20250702	WA	L3395	NLBNPES1RF98	BNPP	PHM	PHARMA MAR	75	P	202509	
20250702	WA	L3400	NLBNPES1TT09	BNPP	REP	REPSOL	13	C	202509	
20250702	WA	L3401	NLBNPES1WH40	BNPP	REP	REPSOL	13	C	202512	
20250702	WA	L3402	NLBNPES1F9A8	BNPP	REP	REPSOL	14	C	202509	
20250702	WA	L3403	NLBNPES1RST2	BNPP	REP	REPSOL	10	P	202509	
20250702	WA	L3406	NLBNPES1J6L7	BNPP	REP	REPSOL	10,5	P	202509	
20250702	WA	L3407	NLBNPES1AKB3	BNPP	REP	REPSOL	10,5	P	202512	
20250702	WA	L3410	NLBNPES1RAU8	BNPP	REP	REPSOL	11,5	P	202509	
20250702	WA	L3411	NLBNPES1FGS4	BNPP	REP	REPSOL	11,5	P	202512	
20250702	WA	L3419	NLBNPES1QNB3	BNPP	SAN	BANCO SANTANDER	4,8	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
20250702	WA	L3420	NLBNPES1CHA7	BNPP	SAN	BANCO SANTANDER	4,8	C	202512	
20250702	WA	L3423	NLBNPES1TYK5	BNPP	SAN	BANCO SANTANDER	5	C	202509	
20250702	WA	L3424	NLBNPES193Z0	BNPP	SAN	BANCO SANTANDER	5	C	202512	
20250702	WA	L3425	NLBNPES1YTJ7	BNPP	SAN	BANCO SANTANDER	5,2	C	202509	
20250702	WA	L3426	NLBNPES1PCD4	BNPP	SAN	BANCO SANTANDER	3,8	P	202509	
20250702	WA	L3429	NLBNPES1MW84	BNPP	SAN	BANCO SANTANDER	4,2	P	202509	
20250702	WA	L3430	NLBNPES1FKC0	BNPP	SAN	BANCO SANTANDER	4,2	P	202512	
20250702	WA	L3433	NLBNPES1SUV2	BNPP	SAN	BANCO SANTANDER	4,4	P	202509	
20250702	WA	L3434	NLBNPES1XD27	BNPP	SAN	BANCO SANTANDER	4,4	P	202512	
20250702	WA	L3439	NLBNPES1WQE8	BNPP	SCYR	SACYR, S.A.	3,2	C	202509	
20250702	WA	L3441	NLBNPES1B0F0	BNPP	SCYR	SACYR, S.A.	3,4	C	202509	
20250702	WA	L3446	NLBNPES19NB5	BNPP	SCYR	SACYR, S.A.	2,8	P	202509	
20250702	WA	L3448	NLBNPES1HP64	BNPP	SCYR	SACYR, S.A.	3	P	202509	
20250702	WA	L3454	NLBNPES18OD1	BNPP	TEF	TELEFONICA	4	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
20250702	WA	L3455	NLBNPES1C186	BNPP	TEF	TELEFONICA	4	C	202512	
20250702	WA	L3460	NLBNPES1DUS0	BNPP	TEF	TELEFONICA	4,2	C	202509	
20250702	WA	L3461	NLBNPES1IVV1	BNPP	TEF	TELEFONICA	4,2	C	202512	
20250702	WA	L3463	NLBNPES1UZY1	BNPP	TEF	TELEFONICA	4,4	C	202509	
20250702	WA	L3466	NLBNPES1ZPV7	BNPP	TEF	TELEFONICA	3,4	P	202509	
20250702	WA	L3471	NLBNPES1CDA6	BNPP	TEF	TELEFONICA	3,6	P	202509	
20250702	WA	L3472	NLBNPES1E6O6	BNPP	TEF	TELEFONICA	3,6	P	202512	
20250702	WA	L3477	NLBNPES1Q9I8	BNPP	TEF	TELEFONICA	3,8	P	202509	
20250702	WA	L3478	NLBNPES1ZMK7	BNPP	TEF	TELEFONICA	3,8	P	202512	
20250702	WA	L3482	NLBNPES1WHF4	BNPP	VIS	VISCOFAN, S.A.	63,9635	C	202509	
20250702	WA	L3488	NLBNPES1AAP4	BNPP	VIS	VISCOFAN, S.A.	53,1389	P	202509	
20250702	WA	L3490	NLBNPES1L7A4	BNPP	VIS	VISCOFAN, S.A.	55,107	P	202509	
20250702	WA	L3493	NLBNPES1V848	BNPP	BAYG	BAYER AG	22	C	202509	
20250702	WA	L3501	NLBNPES1H5F3	BNPP	BAYG	BAYER AG	18	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
20250702	WA	L3504	NLBNPES1OPN8	BNPP	BAYG	BAYER AG	19	P	202509	
20250702	WA	L3513	NLBNPES1WHA5	BNPP	AIRF	AIR FRANCE - KLM	7,5	C	202509	
20250702	WA	L3516	NLBNPES1J5B0	BNPP	AIRF	AIR FRANCE - KLM	8	C	202509	
20250702	WA	L3523	NLBNPES1RM57	BNPP	AIRF	AIR FRANCE - KLM	6,5	P	202509	
20250702	WA	L3526	NLBNPES1W2F1	BNPP	AIRF	AIR FRANCE - KLM	7	P	202509	
20250702	WA	L3535	NLBNPES1S398	BNPP	MTS	ARCELORMITTAL	22	C	202509	
20250702	WA	L3536	NLBNPES1QIZ2	BNPP	MTS	ARCELORMITTAL	22	C	202512	
20250702	WA	L3539	NLBNPES1SBJ7	BNPP	MTS	ARCELORMITTAL	24	C	202509	
20250702	WA	L3540	NLBNPES1FTC1	BNPP	MTS	ARCELORMITTAL	24	C	202512	
20250702	WA	L3543	NLBNPES1HN09	BNPP	MTS	ARCELORMITTAL	18	P	202509	
20250702	WA	L3546	NLBNPES1WY07	BNPP	MTS	ARCELORMITTAL	19	P	202509	
20250702	WA	L3547	NLBNPES1ZSZ2	BNPP	MTS	ARCELORMITTAL	19	P	202512	
20250702	WA	L3550	NLBNPES1D2B3	BNPP	MTS	ARCELORMITTAL	20	P	202509	
20250702	WA	L3551	NLBNPES1CK72	BNPP	MTS	ARCELORMITTAL	20	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
20250702	WA	L3555	NLBNPES1P2T1	BNPP	AAPL	APPLE INC	240	C	202509	USD
20250702	WA	L3556	NLBNPES1RBZ5	BNPP	AAPL	APPLE INC	240	C	202512	USD
20250702	WA	L3557	NLBNPES19NG4	BNPP	AAPL	APPLE INC	260	C	202509	USD
20250702	WA	L3558	NLBNPES1HEN6	BNPP	AAPL	APPLE INC	260	C	202512	USD
20250702	WA	L3561	NLBNPES1LEI8	BNPP	AAPL	APPLE INC	280	C	202509	USD
20250702	WA	L3562	NLBNPES1YZ38	BNPP	AAPL	APPLE INC	200	P	202509	USD
20250702	WA	L3563	NLBNPES1JR60	BNPP	AAPL	APPLE INC	220	P	202509	USD
20250702	WA	L3564	NLBNPES1KUI6	BNPP	AAPL	APPLE INC	220	P	202512	USD
20250702	WA	L3574	NLBNPES1I2B8	BNPP	AMZN	AMAZON COM	220	C	202509	USD
20250702	WA	L3577	NLBNPES1YFZ2	BNPP	AMZN	AMAZON COM	240	C	202509	USD
20250702	WA	L3582	NLBNPES1LTE5	BNPP	AMZN	AMAZON COM	200	P	202509	USD
20250702	WA	L3585	NLBNPES1EMR7	BNPP	GOOG	ALPHABET INC CLASS C	200	C	202509	USD
20250702	WA	L3586	NLBNPES1ISA1	BNPP	GOOG	ALPHABET INC CLASS C	200	C	202512	USD
20250702	WA	L3589	NLBNPES1VBG7	BNPP	GOOG	ALPHABET INC CLASS C	220	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
20250702	WA	L3590	NLBNPES1JS51	BNPP	GOOG	ALPHABET INC CLASS C	220	C	202512	USD
20250702	WA	L3592	NLBNPES1ZY20	BNPP	GOOG	ALPHABET INC CLASS C	160	P	202509	USD
20250702	WA	L3595	NLBNPES1BOX7	BNPP	GOOG	ALPHABET INC CLASS C	180	P	202509	USD
20250702	WA	L3596	NLBNPES1IZS8	BNPP	GOOG	ALPHABET INC CLASS C	180	P	202512	USD
20250702	WA	L3603	NLBNPES1E7J4	BNPP	NFLX	NETFLIX INC	900	C	202509	USD
20250702	WA	L3608	NLBNPES1URP6	BNPP	NFLX	NETFLIX INC	700	P	202509	USD
20250702	WA	L3611	NLBNPES1DJC7	BNPP	NFLX	NETFLIX INC	800	P	202509	USD
20250702	WA	L3618	NLBNPES1YJF6	BNPP	NVDA	NVIDIA CORPORATION	140	C	202509	USD
20250702	WA	L3619	NLBNPES1I6J2	BNPP	NVDA	NVIDIA CORPORATION	140	C	202512	USD
20250702	WA	L3622	NLBNPES1X158	BNPP	NVDA	NVIDIA CORPORATION	150	C	202509	USD
20250702	WA	L3623	NLBNPES1ENF0	BNPP	NVDA	NVIDIA CORPORATION	150	C	202512	USD
20250702	WA	L3626	NLBNPES1RA85	BNPP	NVDA	NVIDIA CORPORATION	160	C	202509	USD
20250702	WA	L3627	NLBNPES1OS70	BNPP	NVDA	NVIDIA CORPORATION	110	P	202509	USD
20250702	WA	L3629	NLBNPES1MHJ7	BNPP	NVDA	NVIDIA CORPORATION	120	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
20250702	WA	L3630	NLBNPES1E7V9	BNPP	NVDA	NVIDIA CORPORATION	120	P	202512	USD
20250702	WA	L3633	NLBNPES1XWX4	BNPP	NVDA	NVIDIA CORPORATION	130	P	202509	USD
20250702	WA	L3634	NLBNPES1KHC6	BNPP	NVDA	NVIDIA CORPORATION	130	P	202512	USD
20250702	WA	L3651	NLBNPES1UBU0	BNPP	TSLA	TESLA MOTORS, INC	400	C	202509	USD
20250702	WA	L3652	NLBNPES1HLY8	BNPP	TSLA	TESLA MOTORS, INC	400	C	202512	USD
20250702	WA	L3657	NLBNPES1M7B1	BNPP	TSLA	TESLA MOTORS, INC	450	C	202509	USD
20250702	WA	L3658	NLBNPES1TPS6	BNPP	TSLA	TESLA MOTORS, INC	450	C	202512	USD
20250702	WA	L3663	NLBNPES1QEI7	BNPP	TSLA	TESLA MOTORS, INC	340	P	202509	USD
20250702	WA	L3664	NLBNPES1HWP3	BNPP	TSLA	TESLA MOTORS, INC	340	P	202512	USD
20250702	WA	L3669	NLBNPES1TE89	BNPP	TSLA	TESLA MOTORS, INC	360	P	202509	USD
20250702	WA	L3670	NLBNPES1KHB8	BNPP	TSLA	TESLA MOTORS, INC	360	P	202512	USD
20250702	WA	L3683	NLBNPES1SLL2	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	160	C	202509	JPY
20250702	WA	L3684	NLBNPES1GE50	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	160	C	202512	JPY
20250702	WA	L3687	NLBNPES19P35	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	165	C	202509	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
20250702	WA	L3688	NLBNPES19683	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	165	C	202512	JPY
20250702	WA	L3691	NLBNPES1VKL8	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	150	P	202509	JPY
20250702	WA	L3692	NLBNPES1SDF1	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	150	P	202512	JPY
20250702	WA	L3695	NLBNPES1F6I7	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	155	P	202509	JPY
20250702	WA	L3696	NLBNPES1S851	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	155	P	202512	JPY
20250702	WA	L3699	NLBNPES1FCX3	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,025	C	202509	USD
20250702	WA	L3700	NLBNPES1FSN0	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,025	C	202512	USD
20250702	WA	L3703	NLBNPES18UO5	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	C	202509	USD
20250702	WA	L3704	NLBNPES1WYM5	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	C	202512	USD
20250702	WA	L3707	NLBNPES1UC70	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,075	C	202509	USD
20250702	WA	L3708	NLBNPES1BZI4	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,075	C	202512	USD
20250702	WA	L3711	NLBNPES1OSV5	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,95	P	202509	USD
20250702	WA	L3712	NLBNPES1OHT2	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,95	P	202512	USD
20250702	WA	L3715	NLBNPES1F8T0	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,975	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
20250702	WA	L3716	NLBNPES1XQC0	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,975	P	202512	USD
20250702	WA	L3719	NLBNPES18X28	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1	P	202509	USD
20250702	WA	L3720	NLBNPES1NSF0	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1	P	202512	USD
20250702	WA	L3725	NLBNPES1WJV7	BNPP	ORO	ORO	2700	C	202509	USD
20250702	WA	L3726	NLBNPES1VOU1	BNPP	ORO	ORO	2700	C	202512	USD
20250702	WA	L3727	NLBNPES1Z5W6	BNPP	ORO	ORO	2800	C	202509	USD
20250702	WA	L3728	NLBNPES1CXA4	BNPP	ORO	ORO	2800	C	202512	USD
20250702	WA	L3729	NLBNPES19AV0	BNPP	ORO	ORO	2900	C	202509	USD
20250702	WA	L3730	NLBNPES1B7G3	BNPP	ORO	ORO	2900	C	202512	USD
20250702	WA	L3731	NLBNPES1AWW 4	BNPP	ORO	ORO	3000	C	202509	USD
20250702	WA	L3732	NLBNPES1NE36	BNPP	ORO	ORO	3000	C	202512	USD
20250702	WA	L3733	NLBNPES1U055	BNPP	ORO	ORO	3100	C	202509	USD
20250702	WA	L3734	NLBNPES1CLR3	BNPP	ORO	ORO	3100	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
20250702	WA	L3737	NLBNPES1EBE8	BNPP	ORO	ORO	3200	C	202509	USD
20250702	WA	L3738	NLBNPES1I4Z3	BNPP	ORO	ORO	3200	C	202512	USD
20250702	WA	L3739	NLBNPES1U7S5	BNPP	ORO	ORO	2200	P	202509	USD
20250702	WA	L3740	NLBNPES1EOI2	BNPP	ORO	ORO	2200	P	202512	USD
20250702	WA	L3741	NLBNPES1J041	BNPP	ORO	ORO	2300	P	202509	USD
20250702	WA	L3742	NLBNPES1I8C3	BNPP	ORO	ORO	2300	P	202512	USD
20250702	WA	L3743	NLBNPES1LD05	BNPP	ORO	ORO	2400	P	202509	USD
20250702	WA	L3744	NLBNPES1RQF5	BNPP	ORO	ORO	2400	P	202512	USD
20250702	WA	L3745	NLBNPES1ZBP9	BNPP	ORO	ORO	2500	P	202509	USD
20250702	WA	L3746	NLBNPES1E7K2	BNPP	ORO	ORO	2500	P	202512	USD
20250702	WA	L3749	NLBNPES1AHP9	BNPP	ORO	ORO	2600	P	202509	USD
20250702	WA	L3750	NLBNPES1K551	BNPP	ORO	ORO	2600	P	202512	USD
20250702	WA	L3751	NLBNPES1QL00	BNPP	PLATA	PLATA	32	C	202509	USD
20250702	WA	L3752	NLBNPES1IRQ9	BNPP	PLATA	PLATA	32	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
20250702	WA	L3753	NLBNPES1GKN5	BNPP	PLATA	PLATA	34	C	202509	USD
20250702	WA	L3754	NLBNPES19T15	BNPP	PLATA	PLATA	34	C	202512	USD
20250702	WA	L3755	NLBNPES1O3M5	BNPP	PLATA	PLATA	36	C	202509	USD
20250702	WA	L3756	NLBNPES198U0	BNPP	PLATA	PLATA	36	C	202512	USD
20250702	WA	L3757	NLBNPES1SCE6	BNPP	PLATA	PLATA	26	P	202509	USD
20250702	WA	L3758	NLBNPES1T172	BNPP	PLATA	PLATA	26	P	202512	USD
20250702	WA	L3759	NLBNPES1ER32	BNPP	PLATA	PLATA	28	P	202509	USD
20250702	WA	L3760	NLBNPES1KIZ5	BNPP	PLATA	PLATA	28	P	202512	USD
20250702	WA	L3761	NLBNPES1MTT1	BNPP	PLATA	PLATA	30	P	202509	USD
20250702	WA	L3762	NLBNPES1KHH5	BNPP	PLATA	PLATA	30	P	202512	USD
20250702	WA	L3763	DE000SX0AK70	SGEG	WTI	WTI LIGHT CRUDE	75	C	202511	
20250702	WA	L3764	DE000SX0AK88	SGEG	WTI	WTI LIGHT CRUDE	65	P	202511	
20250702	WA	L3766	DE000SX0ALA7	SGEG	EURUSD	EUR/USD	1,1	C	202512	
20250702	WA	L3767	DE000SX0ALB5	SGEG	EURUSD	EUR/USD	1,2	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
20250702	WA	L3768	DE000SX0ALC3	SGEG	EURUSD	EUR/USD	0,9	P	202512	
20250702	WA	L3769	DE000SX0ALD1	SGEG	EURUSD	EUR/USD	1	P	202512	
20250702	WA	L3774	DE000SX0ALW1	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	46000	C	202512	
20250702	WA	L3774	DE000SX0ALW1	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	C	202512	
20250702	WA	L3775	DE000SX0ALX9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	48000	C	202512	
20250702	WA	L3775	DE000SX0ALX9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	48000	C	202512	
20250702	WA	L3776	DE000SX0ALY7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	50000	C	202512	
20250702	WA	L3776	DE000SX0ALY7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	50000	C	202512	
20250702	WA	L3777	DE000SX0ALZ4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202512	
20250702	WA	L3777	DE000SX0ALZ4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202512	
20250702	WA	L3778	DE000SX0AL04	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	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
20250702	WA	L3778	DE000SX0AL04	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202512	
20250702	WA	L3779	DE000SX0AL12	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202512	
20250702	WA	L3779	DE000SX0AL12	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202512	
20250702	WA	L3787	DE000SX0ALH2	SGEG	ORO	ORO	3000	C	202509	
20250702	WA	L3789	DE000SX0ALJ8	SGEG	ORO	ORO	2600	P	202509	
20250702	WA	L3791	DE000SX0ALK6	SGEG	ORO	ORO	3200	C	202512	
20250702	WA	L3793	DE000SX0ALL4	SGEG	ORO	ORO	2600	P	202512	
20250702	WA	L3794	DE000SX0AL95	SGEG	NDX1	NASDAQ 100	24000	C	202509	
20250702	WA	L3796	DE000SX0AMA5	SGEG	NDX1	NASDAQ 100	25000	C	202509	
20250702	WA	L3798	DE000SX0AMB3	SGEG	NDX1	NASDAQ 100	18000	P	202509	
20250702	WA	L3800	DE000SX0AMC1	SGEG	NDX1	NASDAQ 100	19000	P	202509	
20250702	WA	L3801	DE000SX0ALQ3	SGEG	PLATA	PLATA	36	C	202512	
20250702	WA	L3802	DE000SX0AMD9	SGEG	NDX1	NASDAQ 100	20000	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
20250702	WA	L3803	DE000SX0ALR1	SGEG	PLATA	PLATA	26	P	202512	
20250702	WA	L3804	DE000SX0AME7	SGEG	NDX1	NASDAQ 100	24000	C	202512	
20250702	WA	L3805	DE000SX0AMF4	SGEG	NDX1	NASDAQ 100	24500	C	202512	
20250702	WA	L3806	DE000SX0AMG2	SGEG	NDX1	NASDAQ 100	25000	C	202512	
20250702	WA	L3807	DE000SX0AMH0	SGEG	NDX1	NASDAQ 100	20000	P	202512	
20250702	WA	L3809	DE000SX0AMK4	SGEG	SPX	S&P 500 INDEX	7200	C	202512	
20250702	WA	L3809	DE000SX0AMK4	SGEG	SPX	S&P 500 NET TOTAL RETURN	7200	C	202512	
20250702	WA	L3810	DE000SX0AML2	SGEG	SPX	S&P 500 INDEX	7400	C	202512	
20250702	WA	L3810	DE000SX0AML2	SGEG	SPX	S&P 500 NET TOTAL RETURN	7400	C	202512	
20250702	WA	L3811	DE000SX0AMM0	SGEG	SPX	S&P 500 INDEX	5200	P	202512	
20250702	WA	L3811	DE000SX0AMM0	SGEG	SPX	S&P 500 NET TOTAL RETURN	5200	P	202512	
20250702	WA	L3813	DE000SX0AMP3	SGEG	GOOG	ALPHABET INC CLASS C	200	C	202509	
20250702	WA	L3818	DE000SX0AMU3	SGEG	AZO	AUTOZONE INC.	4000	C	202512	
20250702	WA	L3819	DE000SX0AMV1	SGEG	SQ	BLOCK INC	100	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
20250702	WA	L3820	DE000SX0AMW9	SGEG	NET	Cloudflare Inc	150	C	202512	
20250702	WA	L3822	DE000SX0AMY5	SGEG	LLY	Eli Lilly and Co	800	C	202512	
20250702	WA	L3823	DE000SX0AMZ2	SGEG	INTC	INTEL CORPORATION	25	C	202512	
20250702	WA	L3825	DE000SX0AM11	SGEG	MU	Micron Technology Inc	120	C	202512	
20250702	WA	L3829	DE000SX0AM52	SGEG	NFLX	NETFLIX INC	1200	C	202512	
20250702	WA	L3831	DE000SX0AM78	SGEG	NVDA	NVIDIA CORPORATION	150	C	202509	
20250702	WA	L3832	DE000SX0AM86	SGEG	ON	ON Semiconductor Corp	60	C	202512	
20250702	WA	L3836	DE000SX0ANC9	SGEG	HOOD	Robinhood Markets Inc	60	C	202512	
20250702	WA	L3843	DE000SX0ANK2	SGEG	TSLA	TESLA MOTORS, INC	500	C	202509	
20250702	WA	L3844	DE000SX0ANL0	SGEG	TSLA	TESLA MOTORS, INC	500	C	202512	
20250702	WA	L3845	DE000SX0ANM8	SGEG	ADBE	Adobe Inc	400	P	202512	
20250702	WA	L3846	DE000SX0ANN6	SGEG	AMD	ADVANCED MICRO DEVICES, INC	100	P	202512	
20250702	WA	L3849	DE000SX0ANR7	SGEG	BABA	ALIBABA GROUP HOLDING LTD	99,2	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
20250702	WA	L3857	DE000SX0ANZ0	SGEG	COIN	COINBASE INC	200	P	202512	
20250702	WA	L3861	DE000SX0AN36	SGEG	FB	META PLATFORMS INC	500	P	202512	
20250702	WA	L3864	DE000SX0AN69	SGEG	NIKE	NIKE	60	P	202512	
20250702	WA	L3870	DE000SX0APC4	SGEG	NVDA	NVIDIA CORPORATION	120	P	202512	
20250702	WA	L3871	DE000SX0APD2	SGEG	ON	ON Semiconductor Corp	40	P	202512	
20250702	WA	L3874	DE000SX0APG5	SGEG	PYPL	PAYPAL HOLDINGS INC.	80	P	202509	
20250702	WA	L3881	DE000SX0APP6	SGEG	TSLA	TESLA MOTORS, INC	300	P	202509	
20250702	WA	L3882	DE000SX0APQ4	SGEG	TSLA	TESLA MOTORS, INC	350	P	202509	
20250702	WA	L3883	DE000SX0APR2	SGEG	TSLA	TESLA MOTORS, INC	320	P	202512	
20250702	WA	L3890	DE000SX0APY8	SGEG	ACX	ACERINOX	8	P	202509	
20250702	WA	L3897	DE000SX0AP59	SGEG	AENA	AENA, S.A.	22	C	202509	
20250702	WA	L3898	DE000SX0AP67	SGEG	AENA	AENA, S.A.	24	C	202509	
20250702	WA	L3899	DE000SX0AP75	SGEG	AENA	AENA, S.A.	20	P	202509	
20250702	WA	L3900	DE000SX0AP83	SGEG	AENA	AENA, S.A.	20	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
20250702	WA	L3901	DE000SX0AP91	SGEG	AENA	AENA, S.A.	20	P	202512	
20250702	WA	L3902	DE000SX0AQA6	SGEG	AIRF	AIR FRANCE - KLM	8	C	202512	
20250702	WA	L3904	DE000SX0AQC2	SGEG	ALM	ALMIRALL S.A.	10	C	202512	
20250702	WA	L3906	DE000SX0AQE8	SGEG	AMS	AMADEUS IT GROUP, S.A.	70	C	202509	
20250702	WA	L3916	DE000SX0AQQ2	SGEG	MTS	ARCELORMITTAL	27	C	202509	
20250702	WA	L3917	DE000SX0AQR0	SGEG	MTS	ARCELORMITTAL	18	P	202509	
20250702	WA	L3918	DE000SX0AQS8	SGEG	MTS	ARCELORMITTAL	22	P	202509	
20250702	WA	L3921	DE000SX0AQV2	SGEG	ASML	ASML HOLDING N.V.	800	C	202512	
20250702	WA	L3930	DE000SX0AQ41	SGEG	SAN	BANCO SANTANDER	5,5	C	202509	
20250702	WA	L3931	DE000SX0AQ58	SGEG	SAN	BANCO SANTANDER	4	P	202509	
20250702	WA	L3932	DE000SX0AQ66	SGEG	SAN	BANCO SANTANDER	4,5	P	202509	
20250702	WA	L3938	DE000SX0ARC0	SGEG	BKT	BANKINTER	9	C	202509	
20250702	WA	L3939	DE000SX0ARD8	SGEG	BKT	BANKINTER	8	P	202509	
20250702	WA	L3952	DE000SX0ARS6	SGEG	BBVA	BBVA	11	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
20250702	WA	L3953	DE000SX0ART4	SGEG	BBVA	BBVA	10	P	202509	
20250702	WA	L3962	DE000SX0AR24	SGEG	CABK	CAIXABANK	6	C	202509	
20250702	WA	L3969	DE000SX0AR99	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	P	202509	
20250702	WA	L3976	DE000SX0ASG9	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	20	C	202509	
20250702	WA	L3977	DE000SX0ASH7	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	22	C	202509	
20250702	WA	L3978	DE000SX0ASJ3	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	15	P	202509	
20250702	WA	L3979	DE000SX0ASK1	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	20	C	202512	
20250702	WA	L3989	DE000SX0ASV8	SGEG	ELE	ENDESA	23	C	202509	
20250702	WA	L3990	DE000SX0ASW6	SGEG	ELE	ENDESA	18	P	202509	
20250702	WA	L3991	DE000SX0ASX4	SGEG	ELE	ENDESA	20	P	202509	
20250702	WA	L3994	DE000SX0AS07	SGEG	FER	FERROVIAL SE	40	P	202509	
20250702	WA	L3998	DE000SX0AS49	SGEG	FDR	FLUIDRA, S.A.	25	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
20250702	WA	L3999	DE000SX0AS56	SGEG	FDR	FLUIDRA, S.A.	30	C	202512	
20250702	WA	L4000	DE000SX0AS64	SGEG	FDR	FLUIDRA, S.A.	20	P	202512	
20250702	WA	L4001	DE000SX0AS72	SGEG	FDR	FLUIDRA, S.A.	25	P	202512	
20250702	WA	L4003	DE000SX0AS98	SGEG	IBE	IBERDROLA	12	P	202509	
20250702	WA	L4013	DE000SX0ATK9	SGEG	ITX	INDITEX	50	C	202509	
20250702	WA	L4014	DE000SX0ATL7	SGEG	ITX	INDITEX	55	C	202509	
20250702	WA	L4015	DE000SX0ATM5	SGEG	ITX	INDITEX	40	P	202509	
20250702	WA	L4016	DE000SX0ATN3	SGEG	ITX	INDITEX	45	P	202509	
20250702	WA	L4017	DE000SX0ATP8	SGEG	ITX	INDITEX	40	P	202512	
20250702	WA	L4025	DE000SX0ATX2	SGEG	IDR	INDRA SISTEMAS	18	C	202509	
20250702	WA	L4026	DE000SX0ATY0	SGEG	IDR	INDRA SISTEMAS	15	P	202509	
20250702	WA	L4027	DE000SX0ATZ7	SGEG	IDR	INDRA SISTEMAS	20	C	202512	
20250702	WA	L4030	DE000SX0AT22	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6	C	202512	
20250702	WA	L4031	DE000SX0AT30	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	4	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
20250702	WA	L4040	DE000SX0AUC4	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4	C	202509	
20250702	WA	L4041	DE000SX0AUD2	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4	C	202512	
20250702	WA	L4049	DE000SX0AUM3	SGEG	PHM	PHARMA MAR	90	C	202509	
20250702	WA	L4050	DE000SX0AUN1	SGEG	PHM	PHARMA MAR	100	C	202509	
20250702	WA	L4051	DE000SX0AUP6	SGEG	PHM	PHARMA MAR	60	P	202509	
20250702	WA	L4052	DE000SX0AUQ4	SGEG	PHM	PHARMA MAR	100	C	202512	
20250702	WA	L4061	DE000SX0AUZ5	SGEG	REP	REPSOL	11	C	202509	
20250702	WA	L4062	DE000SX0AU03	SGEG	REP	REPSOL	12	C	202509	
20250702	WA	L4063	DE000SX0AU11	SGEG	REP	REPSOL	13	C	202509	
20250702	WA	L4064	DE000SX0AU29	SGEG	REP	REPSOL	10	P	202509	
20250702	WA	L4065	DE000SX0AU37	SGEG	RHM	Rheinmetall	800	C	202512	
20250702	WA	L4071	DE000SX0AU94	SGEG	TEF	TELEFONICA	4,5	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
20250702	WA	L4072	DE000SX0AVA6	SGEG	TEF	TELEFONICA	3,5	P	202509	
20250702	WA	L4073	DE000SX0AVB4	SGEG	VID	VIDRALA, S.A.	100	C	202509	
20250702	WA	L4074	DE000SX0AVC2	SGEG	VID	VIDRALA, S.A.	110	C	202509	
20250702	WA	L4075	DE000SX0AVD0	SGEG	VID	VIDRALA, S.A.	80	P	202509	
20250702	WA	L4076	DE000SX0AVE8	SGEG	VID	VIDRALA, S.A.	100	C	202512	
20250702	WA	L4114	DE000SX0AZA7	SGEG	DAX	XETRA DAX INDEX	20500	C	202509	
20250702	WA	L4115	DE000SX0AZB5	SGEG	DAX	XETRA DAX INDEX	21500	C	202509	
20250702	WA	L4116	DE000SX0AZC3	SGEG	DAX	XETRA DAX INDEX	22500	C	202509	
20250702	WA	L4117	DE000SX0AZD1	SGEG	DAX	XETRA DAX INDEX	23000	C	202509	
20250702	WA	L4118	DE000SX0AZE9	SGEG	DAX	XETRA DAX INDEX	24000	C	202509	
20250702	WA	L4119	DE000SX0AZF6	SGEG	DAX	XETRA DAX INDEX	25000	C	202509	
20250702	WA	L4120	DE000SX0AZG4	SGEG	DAX	XETRA DAX INDEX	18000	P	202509	
20250702	WA	L4121	DE000SX0AZH2	SGEG	DAX	XETRA DAX INDEX	19000	P	202509	
20250702	WA	L4122	DE000SX0AZJ8	SGEG	DAX	XETRA DAX INDEX	20000	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
20250702	WA	L4123	DE000SX0AZK6	SGEG	DAX	XETRA DAX INDEX	23000	C	202512	
20250702	WA	L4124	DE000SX0AZL4	SGEG	DAX	XETRA DAX INDEX	24000	C	202512	
20250702	WA	L4125	DE000SX0AZM2	SGEG	DAX	XETRA DAX INDEX	25000	C	202512	
20250702	WA	L4126	DE000SX0AZN0	SGEG	DAX	XETRA DAX INDEX	18000	P	202512	
20250702	WA	L4127	DE000SX0AZP5	SGEG	DAX	XETRA DAX INDEX	19000	P	202512	
20250702	WA	L4128	DE000SX0AZQ3	SGEG	DAX	XETRA DAX INDEX	20000	P	202512	
20250702	WA	L4196	DE000SX0AXG9	SGEG	IBX35	IBEX 35	12000	C	202507	
20250702	WA	L4197	DE000SX0AXH7	SGEG	IBX35	IBEX 35	13000	C	202507	
20250702	WA	L4198	DE000SX0AXJ3	SGEG	IBX35	IBEX 35	10000	P	202507	
20250702	WA	L4199	DE000SX0AXK1	SGEG	IBX35	IBEX 35	11000	P	202507	
20250702	WA	L4200	DE000SX0AXL9	SGEG	IBX35	IBEX 35	12000	C	202508	
20250702	WA	L4201	DE000SX0AXM7	SGEG	IBX35	IBEX 35	13000	C	202508	
20250702	WA	L4202	DE000SX0AXN5	SGEG	IBX35	IBEX 35	10000	P	202508	
20250702	WA	L4203	DE000SX0AXP0	SGEG	IBX35	IBEX 35	11000	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
20250702	WA	L4204	DE000SX0AXQ8	SGEG	IBX35	IBEX 35	11000	C	202509	
20250702	WA	L4205	DE000SX0AXR6	SGEG	IBX35	IBEX 35	12000	C	202509	
20250702	WA	L4206	DE000SX0AXS4	SGEG	IBX35	IBEX 35	13000	C	202509	
20250702	WA	L4207	DE000SX0AXT2	SGEG	IBX35	IBEX 35	9000	P	202509	
20250702	WA	L4208	DE000SX0AXU0	SGEG	IBX35	IBEX 35	10000	P	202509	
20250702	WA	L4209	DE000SX0AXV8	SGEG	IBX35	IBEX 35	12000	P	202509	
20250702	WA	L4210	DE000SX0AXW6	SGEG	IBX35	IBEX 35	11000	C	202512	
20250702	WA	L4211	DE000SX0AXX4	SGEG	IBX35	IBEX 35	12000	C	202512	
20250702	WA	L4212	DE000SX0AXY2	SGEG	IBX35	IBEX 35	12500	C	202512	
20250702	WA	L4213	DE000SX0AXZ9	SGEG	IBX35	IBEX 35	13000	C	202512	
20250702	WA	L4214	DE000SX0AX00	SGEG	IBX35	IBEX 35	13500	C	202512	
20250702	WA	L4215	DE000SX0AX18	SGEG	IBX35	IBEX 35	9000	P	202512	
20250702	WA	L4216	DE000SX0AX26	SGEG	IBX35	IBEX 35	10000	P	202512	
20250702	WA	L4217	DE000SX0AX34	SGEG	IBX35	IBEX 35	10500	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
20250702	WA	L4218	DE000SX0AX42	SGEG	IBX35	IBEX 35	11000	P	202512	
20250702	WA	L4219	DE000SX0AX59	SGEG	IBX35	IBEX 35	11500	P	202512	
20250702	WA	L4220	DE000SX0AX67	SGEG	IBX35	IBEX 35	12000	P	202512	
20250702	WA	L4221	DE000SX0AX75	SGEG	IBX35	IBEX 35	12500	P	202512	
20250702	WA	L4222	DE000SX0AX83	SGEG	IBX35	IBEX 35	13000	P	202512	
20250702	WA	L4237	NLBNPES1B3I8	BNPP	IBX35	IBEX 35	12900	C	202509	
20250702	WA	L4241	NLBNPES1XZ05	BNPP	IBX35	IBEX 35	13000	C	202509	
20250702	WA	L4245	NLBNPES1TZ76	BNPP	IBX35	IBEX 35	13100	C	202509	
20250702	WA	L4249	NLBNPES1NE93	BNPP	IBX35	IBEX 35	13200	C	202509	
20250702	WA	L4250	NLBNPES1G443	BNPP	IBX35	IBEX 35	13300	C	202509	
20250702	WA	L4251	NLBNPES1N472	BNPP	IBX35	IBEX 35	13400	C	202509	
20250702	WA	L4252	NLBNPES1LLS2	BNPP	IBX35	IBEX 35	13500	C	202509	
20250702	WA	L4274	NLBNPES191M2	BNPP	IBX35	IBEX 35	13700	P	202509	
20250702	WA	L4276	NLBNPES1PDJ9	BNPP	IBX35	IBEX 35	13800	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
20250702	WA	L4278	NLBNPES1LLE2	BNPP	IBX35	IBEX 35	13900	P	202509	
20250702	WA	L4280	NLBNPES1NS55	BNPP	IBX35	IBEX 35	14000	P	202509	
20250702	WA	L4282	NLBNPES1NG83	BNPP	IBX35	IBEX 35	14100	P	202509	
20250702	WA	L4283	NLBNPES1LX68	BNPP	IBX35	IBEX 35	14200	P	202509	
20250702	WA	L4284	NLBNPES1MAW5	BNPP	IBX35	IBEX 35	14300	P	202509	
20250702	WA	L4285	NLBNPES1OGV0	BNPP	IBX35	IBEX 35	14400	P	202509	
20250702	WA	L4286	NLBNPES1HCV3	BNPP	IBX35	IBEX 35	14500	P	202509	
20250702	WA	L4294	NLBNPES1C2H1	BNPP	DAX	XETRA DAX INDEX	23250	C	202509	
20250702	WA	L4296	NLBNPES1IUM2	BNPP	DAX	XETRA DAX INDEX	23500	C	202509	
20250702	WA	L4300	NLBNPES1NTA9	BNPP	DAX	XETRA DAX INDEX	23750	C	202509	
20250702	WA	L4312	NLBNPES1E299	BNPP	DAX	XETRA DAX INDEX	24500	P	202509	
20250702	WA	L4316	NLBNPES1DCR0	BNPP	DAX	XETRA DAX INDEX	24750	P	202509	
20250702	WA	L4318	NLBNPES1Q5A3	BNPP	DAX	XETRA DAX INDEX	25000	P	202509	
20250702	WA	L4320	NLBNPES1JA69	BNPP	DAX	XETRA DAX INDEX	25250	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
20250702	WA	L4322	NLBNPES1EA72	BNPP	DAX	XETRA DAX INDEX	25500	P	202509	
20250702	WA	L4324	NLBNPES1NS48	BNPP	DAX	XETRA DAX INDEX	25750	P	202509	
20250702	WA	L4326	NLBNPES1JJB6	BNPP	NDX1	NASDAQ 100	25000	C	202509	USD
20250702	WA	L4328	NLBNPES18R00	BNPP	NDX1	NASDAQ 100	25000	P	202509	USD
20250702	WA	L4330	NLBNPES1YQ39	BNPP	BBVA	BBVA	13	C	202509	
20250702	WA	L4332	NLBNPES1LSO6	BNPP	BBVA	BBVA	14	C	202509	
20250702	WA	L4333	NLBNPES1HPR3	BNPP	BBVA	BBVA	14	C	202512	
20250702	WA	L4334	NLBNPES1XOV5	BNPP	BBVA	BBVA	15	C	202509	
20250702	WA	L4335	NLBNPES1XU59	BNPP	BBVA	BBVA	15	C	202512	
20250702	WA	L4337	NLBNPES1AV89	BNPP	BBVA	BBVA	11	P	202509	
20250702	WA	L4338	NLBNPES1AIU7	BNPP	BBVA	BBVA	11	P	202512	
20250702	WA	L4340	NLBNPES1RQQ2	BNPP	BBVA	BBVA	11,5	P	202509	
20250702	WA	L4341	NLBNPES1ZFD6	BNPP	BBVA	BBVA	11,5	P	202512	
20250702	WA	L4343	NLBNPES1WIX5	BNPP	BBVA	BBVA	12	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
20250702	WA	L4344	NLBNPES1TWJ1	BNPP	BBVA	BBVA	12	P	202512	
20250702	WA	L4346	NLBNPES1PTG1	BNPP	BBVA	BBVA	13	P	202509	
20250702	WA	L4349	NLBNPES1XEJ1	BNPP	CABK	CAIXABANK	7	C	202509	
20250702	WA	L4350	NLBNPES1VX74	BNPP	CABK	CAIXABANK	7	C	202512	
20250702	WA	L4351	NLBNPES1Y4Q2	BNPP	CABK	CAIXABANK	7,5	C	202509	
20250702	WA	L4352	NLBNPES19GO2	BNPP	CABK	CAIXABANK	7,5	C	202512	
20250702	WA	L4353	NLBNPES1TZD7	BNPP	CABK	CAIXABANK	5,8	P	202509	
20250702	WA	L4354	NLBNPES1Y735	BNPP	CABK	CAIXABANK	5,8	P	202512	
20250702	WA	L4356	NLBNPES1RWZ1	BNPP	CABK	CAIXABANK	6	P	202509	
20250702	WA	L4357	NLBNPES1FBT3	BNPP	CABK	CAIXABANK	6	P	202512	
20250702	WA	L4359	NLBNPES1RO14	BNPP	CABK	CAIXABANK	6,5	P	202509	
20250702	WA	L4360	NLBNPES1QM17	BNPP	CABK	CAIXABANK	6,5	P	202512	
20250702	WA	L4362	NLBNPES1PK02	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,2	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
20250702	WA	L4364	NLBNPES18RW4	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,4	C	202509	
20250702	WA	L4365	NLBNPES1I6Q7	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,4	C	202512	
20250702	WA	L4366	NLBNPES1MBR3	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,6	C	202509	
20250702	WA	L4367	NLBNPES1EQ17	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,6	C	202512	
20250702	WA	L4368	NLBNPES1EBV2	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,8	P	202509	
20250702	WA	L4369	NLBNPES1B4A3	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,8	P	202512	
20250702	WA	L4371	NLBNPES1OH24	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4	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
20250702	WA	L4375	NLBNPES1SEI3	BNPP	ITX	INDITEX	52	C	202509	
20250702	WA	L4377	NLBNPES1IBN0	BNPP	ITX	INDITEX	54	C	202509	
20250702	WA	L4378	NLBNPES1KV04	BNPP	ITX	INDITEX	54	C	202512	
20250702	WA	L4380	NLBNPES1GHH3	BNPP	ITX	INDITEX	58	C	202509	
20250702	WA	L4381	NLBNPES1S612	BNPP	ITX	INDITEX	58	C	202512	
20250702	WA	L4382	NLBNPES19PR6	BNPP	ITX	INDITEX	60	C	202509	
20250702	WA	L4383	NLBNPES1O8N2	BNPP	ITX	INDITEX	60	C	202512	
20250702	WA	L4385	NLBNPES1OZB2	BNPP	ITX	INDITEX	44	P	202509	
20250702	WA	L4386	NLBNPES1DD88	BNPP	ITX	INDITEX	44	P	202512	
20250702	WA	L4388	NLBNPES1H4T7	BNPP	ITX	INDITEX	46	P	202509	
20250702	WA	L4389	NLBNPES1VKF0	BNPP	ITX	INDITEX	46	P	202512	
20250702	WA	L4391	NLBNPES1D9R4	BNPP	ITX	INDITEX	50	P	202509	
20250702	WA	L4392	NLBNPES1K8B1	BNPP	ITX	INDITEX	50	P	202512	
20250702	WA	L4394	NLBNPES1U824	BNPP	ITX	INDITEX	52	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
20250702	WA	L4396	NLBNPES1FAC1	BNPP	REP	REPSOL	12	C	202509	
20250702	WA	L4397	NLBNPES1JFQ2	BNPP	REP	REPSOL	14	C	202512	
20250702	WA	L4400	NLBNPES1WGB5	BNPP	SAN	BANCO SANTANDER	6	C	202509	
20250702	WA	L4401	NLBNPES1LCR3	BNPP	SAN	BANCO SANTANDER	6,5	C	202509	
20250702	WA	L4402	NLBNPES1Q475	BNPP	SAN	BANCO SANTANDER	6,5	C	202512	
20250702	WA	L4403	NLBNPES1OS13	BNPP	SAN	BANCO SANTANDER	7	C	202512	
20250702	WA	L4404	NLBNPES19BV8	BNPP	SAN	BANCO SANTANDER	5,4	P	202512	
20250702	WA	L4405	NLBNPES1TGO4	BNPP	SAN	BANCO SANTANDER	5,6	P	202509	
20250702	WA	L4406	NLBNPES1WE68	BNPP	SAN	BANCO SANTANDER	5,6	P	202512	
20250702	WA	L4408	NLBNPES1WNF2	BNPP	SAN	BANCO SANTANDER	6	P	202509	
20250702	WA	L4409	NLBNPES1ZU73	BNPP	SAN	BANCO SANTANDER	6	P	202512	
20250702	WA	L4411	NLBNPES1B8Y4	BNPP	NVDA	NVIDIA CORPORATION	130	C	202509	USD
20250702	WA	L4412	NLBNPES19EC2	BNPP	NVDA	NVIDIA CORPORATION	160	C	202512	USD
20250702	WA	L4413	NLBNPES1NWT3	BNPP	NVDA	NVIDIA CORPORATION	110	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
20250702	WA	L4416	NLBNPES1V6M9	BNPP	TSLA	TESLA MOTORS, INC	300	C	202509	USD
20250702	WA	L4418	NLBNPES1KIR2	BNPP	TSLA	TESLA MOTORS, INC	320	C	202509	USD
20250702	WA	L4419	NLBNPES1EKY7	BNPP	TSLA	TESLA MOTORS, INC	320	C	202512	USD
20250702	WA	L4421	NLBNPES1NIA2	BNPP	TSLA	TESLA MOTORS, INC	340	C	202509	USD
20250702	WA	L4422	NLBNPES1L0Q5	BNPP	TSLA	TESLA MOTORS, INC	340	C	202512	USD
20250702	WA	L4424	NLBNPES1S1M5	BNPP	TSLA	TESLA MOTORS, INC	260	P	202509	USD
20250702	WA	L4425	NLBNPES1SQO5	BNPP	TSLA	TESLA MOTORS, INC	260	P	202512	USD
20250702	WA	L4427	NLBNPES19XN9	BNPP	TSLA	TESLA MOTORS, INC	280	P	202509	USD
20250702	WA	L4428	NLBNPES1RIF2	BNPP	TSLA	TESLA MOTORS, INC	280	P	202512	USD
20250702	WA	L4430	NLBNPES1OG41	BNPP	TSLA	TESLA MOTORS, INC	300	P	202509	USD
20250702	WA	L4432	DE000SX50VH5	SGEG	BRENT	PETROLEO BRENT	70	C	202507	
20250702	WA	L4433	DE000SX50VJ1	SGEG	BRENT	PETROLEO BRENT	60	P	202507	
20250702	WA	L4435	DE000SX50VC6	SGEG	EURUSD	EUR/USD	1,15	C	202512	
20250702	WA	L4436	DE000SX50VD4	SGEG	EURUSD	EUR/USD	1,25	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
20250702	WA	L4437	DE000SX50VE2	SGEG	EURUSD	EUR/USD	1,3	C	202512	
20250702	WA	L4438	DE000SX50VF9	SGEG	EURUSD	EUR/USD	0,95	P	202512	
20250702	WA	L4439	DE000SX50VG7	SGEG	EURUSD	EUR/USD	1,05	P	202512	
20250702	WA	L4444	DE000SX50VP8	SGEG	ORO	ORO	3200	C	202509	
20250702	WA	L4445	DE000SX50VA0	SGEG	BRENT	PETROLEO BRENT	70	C	202510	
20250702	WA	L4446	DE000SX50VQ6	SGEG	ORO	ORO	3400	C	202509	
20250702	WA	L4447	DE000SX50VB8	SGEG	BRENT	PETROLEO BRENT	60	P	202510	
20250702	WA	L4448	DE000SX50VR4	SGEG	ORO	ORO	3500	C	202509	
20250702	WA	L4449	DE000SX50VS2	SGEG	ORO	ORO	3600	C	202509	
20250702	WA	L4450	DE000SX50VT0	SGEG	ORO	ORO	2400	P	202509	
20250702	WA	L4451	DE000SX50VU8	SGEG	ORO	ORO	2500	P	202509	
20250702	WA	L4452	DE000SX50VV6	SGEG	ORO	ORO	2800	P	202509	
20250702	WA	L4453	DE000SX50VW4	SGEG	ORO	ORO	3000	P	202509	
20250702	WA	L4454	DE000SX50VX2	SGEG	ORO	ORO	3400	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
20250702	WA	L4455	DE000SX50VY0	SGEG	ORO	ORO	2800	P	202512	
20250702	WA	L4456	DE000SX50VZ7	SGEG	ORO	ORO	3000	P	202512	
20250702	WA	L4459	DE000SX50V21	SGEG	PLATA	PLATA	38	C	202512	
20250702	WA	L4460	DE000SX50V39	SGEG	PLATA	PLATA	40	C	202512	
20250702	WA	L4461	DE000SX50V47	SGEG	PLATA	PLATA	28	P	202512	
20250702	WA	L4462	DE000SX50V54	SGEG	PLATA	PLATA	30	P	202512	
20250702	WA	L4490	DE000SX508F3	SGEG	IBX35	IBEX 35	12500	C	202507	
20250702	WA	L4491	DE000SX508G1	SGEG	IBX35	IBEX 35	13500	C	202507	
20250702	WA	L4492	DE000SX508H9	SGEG	IBX35	IBEX 35	14000	C	202507	
20250702	WA	L4493	DE000SX508J5	SGEG	IBX35	IBEX 35	10500	P	202507	
20250702	WA	L4494	DE000SX508K3	SGEG	IBX35	IBEX 35	11500	P	202507	
20250702	WA	L4495	DE000SX508L1	SGEG	IBX35	IBEX 35	12000	P	202507	
20250702	WA	L4496	DE000SX508M9	SGEG	IBX35	IBEX 35	12500	P	202507	
20250702	WA	L4497	DE000SX508N7	SGEG	IBX35	IBEX 35	13000	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
20250702	WA	L4498	DE000SX508P2	SGEG	IBX35	IBEX 35	12500	C	202508	
20250702	WA	L4499	DE000SX508Q0	SGEG	IBX35	IBEX 35	13500	C	202508	
20250702	WA	L4500	DE000SX508R8	SGEG	IBX35	IBEX 35	14000	C	202508	
20250702	WA	L4501	DE000SX508S6	SGEG	IBX35	IBEX 35	10500	P	202508	
20250702	WA	L4502	DE000SX508T4	SGEG	IBX35	IBEX 35	11500	P	202508	
20250702	WA	L4503	DE000SX508U2	SGEG	IBX35	IBEX 35	12000	P	202508	
20250702	WA	L4504	DE000SX508V0	SGEG	IBX35	IBEX 35	13000	P	202508	
20250702	WA	L4505	DE000SX508W8	SGEG	IBX35	IBEX 35	11500	C	202509	
20250702	WA	L4506	DE000SX508X6	SGEG	IBX35	IBEX 35	12500	C	202509	
20250702	WA	L4507	DE000SX508Y4	SGEG	IBX35	IBEX 35	13500	C	202509	
20250702	WA	L4508	DE000SX508Z1	SGEG	IBX35	IBEX 35	14000	C	202509	
20250702	WA	L4509	DE000SX50808	SGEG	IBX35	IBEX 35	14500	C	202509	
20250702	WA	L4510	DE000SX50816	SGEG	IBX35	IBEX 35	10500	P	202509	
20250702	WA	L4511	DE000SX50824	SGEG	IBX35	IBEX 35	11000	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
20250702	WA	L4512	DE000SX50832	SGEG	IBX35	IBEX 35	11500	P	202509	
20250702	WA	L4513	DE000SX50840	SGEG	IBX35	IBEX 35	12500	P	202509	
20250702	WA	L4514	DE000SX50857	SGEG	IBX35	IBEX 35	13000	P	202509	
20250702	WA	L4515	DE000SX50865	SGEG	IBX35	IBEX 35	13500	P	202509	
20250702	WA	L4516	DE000SX50873	SGEG	IBX35	IBEX 35	14000	P	202509	
20250702	WA	L4517	DE000SX50881	SGEG	IBX35	IBEX 35	13000	C	202510	
20250702	WA	L4518	DE000SX50899	SGEG	IBX35	IBEX 35	14000	C	202510	
20250702	WA	L4519	DE000SX509A2	SGEG	IBX35	IBEX 35	11000	P	202510	
20250702	WA	L4520	DE000SX509B0	SGEG	IBX35	IBEX 35	12000	P	202510	
20250702	WA	L4521	DE000SX509C8	SGEG	IBX35	IBEX 35	13000	P	202510	
20250702	WA	L4522	DE000SX509D6	SGEG	IBX35	IBEX 35	11500	C	202512	
20250702	WA	L4523	DE000SX509E4	SGEG	IBX35	IBEX 35	12800	C	202512	
20250702	WA	L4524	DE000SX509F1	SGEG	IBX35	IBEX 35	13200	C	202512	
20250702	WA	L4525	DE000SX509G9	SGEG	IBX35	IBEX 35	13400	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
20250702	WA	L4526	DE000SX509H7	SGEG	IBX35	IBEX 35	13600	C	202512	
20250702	WA	L4527	DE000SX509J3	SGEG	IBX35	IBEX 35	13800	C	202512	
20250702	WA	L4528	DE000SX509K1	SGEG	IBX35	IBEX 35	14000	C	202512	
20250702	WA	L4529	DE000SX509L9	SGEG	IBX35	IBEX 35	14200	C	202512	
20250702	WA	L4530	DE000SX509M7	SGEG	IBX35	IBEX 35	14400	C	202512	
20250702	WA	L4531	DE000SX509N5	SGEG	IBX35	IBEX 35	14500	C	202512	
20250702	WA	L4532	DE000SX509P0	SGEG	IBX35	IBEX 35	14600	C	202512	
20250702	WA	L4533	DE000SX509Q8	SGEG	IBX35	IBEX 35	11200	P	202512	
20250702	WA	L4534	DE000SX509R6	SGEG	IBX35	IBEX 35	11400	P	202512	
20250702	WA	L4535	DE000SX509S4	SGEG	IBX35	IBEX 35	11600	P	202512	
20250702	WA	L4536	DE000SX509T2	SGEG	IBX35	IBEX 35	11800	P	202512	
20250702	WA	L4537	DE000SX509U0	SGEG	IBX35	IBEX 35	12200	P	202512	
20250702	WA	L4538	DE000SX509V8	SGEG	IBX35	IBEX 35	12400	P	202512	
20250702	WA	L4539	DE000SX509W6	SGEG	IBX35	IBEX 35	12600	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
20250702	WA	L4540	DE000SX509X4	SGEG	IBX35	IBEX 35	13500	P	202512	
20250702	WA	L4541	DE000SX509Y2	SGEG	IBX35	IBEX 35	14000	P	202512	
20250702	WA	L4543	DE000SX50V70	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202509	
20250702	WA	L4543	DE000SX50V70	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202509	
20250702	WA	L4544	DE000SX50V88	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202509	
20250702	WA	L4544	DE000SX50V88	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202509	
20250702	WA	L4545	DE000SX50V96	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	45000	C	202509	
20250702	WA	L4545	DE000SX50V96	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	C	202509	
20250702	WA	L4546	DE000SX50WA8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202509	
20250702	WA	L4546	DE000SX50WA8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202509	
20250702	WA	L4547	DE000SX50WB6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	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
20250702	WA	L4547	DE000SX50WB6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202509	
20250702	WA	L4548	DE000SX50WC4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202509	
20250702	WA	L4548	DE000SX50WC4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202509	
20250702	WA	L4549	DE000SX50WD2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	43000	C	202512	
20250702	WA	L4549	DE000SX50WD2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	C	202512	
20250702	WA	L4550	DE000SX50WE0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202512	
20250702	WA	L4550	DE000SX50WE0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202512	
20250702	WA	L4551	DE000SX50WF7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	45000	C	202512	
20250702	WA	L4551	DE000SX50WF7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	C	202512	
20250702	WA	L4552	DE000SX50WG5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	47000	C	202512	
20250702	WA	L4552	DE000SX50WG5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	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
20250702	WA	L4553	DE000SX50WH3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	35000	P	202512	
20250702	WA	L4553	DE000SX50WH3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	P	202512	
20250702	WA	L4554	DE000SX50WJ9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202512	
20250702	WA	L4554	DE000SX50WJ9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202512	
20250702	WA	L4555	DE000SX50WK7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	37000	P	202512	
20250702	WA	L4555	DE000SX50WK7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	P	202512	
20250702	WA	L4556	DE000SX50WL5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202512	
20250702	WA	L4556	DE000SX50WL5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202512	
20250702	WA	L4557	DE000SX50WM3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	41000	P	202512	
20250702	WA	L4557	DE000SX50WM3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	P	202512	
20250702	WA	L4565	DE000SX50WV4	SGEG	NDX1	NASDAQ 100	20500	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
20250702	WA	L4566	DE000SX50WW2	SGEG	NDX1	NASDAQ 100	21000	C	202509	
20250702	WA	L4567	DE000SX50WX0	SGEG	NDX1	NASDAQ 100	21500	C	202509	
20250702	WA	L4568	DE000SX50WY8	SGEG	NDX1	NASDAQ 100	22500	C	202509	
20250702	WA	L4569	DE000SX50WZ5	SGEG	NDX1	NASDAQ 100	16500	P	202509	
20250702	WA	L4570	DE000SX50W04	SGEG	NDX1	NASDAQ 100	17500	P	202509	
20250702	WA	L4571	DE000SX50W12	SGEG	NDX1	NASDAQ 100	21500	C	202512	
20250702	WA	L4572	DE000SX50W20	SGEG	NDX1	NASDAQ 100	22000	C	202512	
20250702	WA	L4573	DE000SX50W38	SGEG	SPX	S&P 500 INDEX	5700	C	202509	
20250702	WA	L4573	DE000SX50W38	SGEG	SPX	S&P 500 NET TOTAL RETURN	5700	C	202509	
20250702	WA	L4574	DE000SX50W46	SGEG	SPX	S&P 500 INDEX	5900	C	202509	
20250702	WA	L4574	DE000SX50W46	SGEG	SPX	S&P 500 NET TOTAL RETURN	5900	C	202509	
20250702	WA	L4575	DE000SX50W53	SGEG	SPX	S&P 500 INDEX	6100	C	202509	
20250702	WA	L4575	DE000SX50W53	SGEG	SPX	S&P 500 NET TOTAL RETURN	6100	C	202509	
20250702	WA	L4576	DE000SX50W61	SGEG	SPX	S&P 500 INDEX	6300	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
20250702	WA	L4576	DE000SX50W61	SGEG	SPX	S&P 500 NET TOTAL RETURN	6300	C	202509	
20250702	WA	L4577	DE000SX50W79	SGEG	SPX	S&P 500 INDEX	4900	P	202509	
20250702	WA	L4577	DE000SX50W79	SGEG	SPX	S&P 500 NET TOTAL RETURN	4900	P	202509	
20250702	WA	L4578	DE000SX50W87	SGEG	AMD	ADVANCED MICRO DEVICES, INC	100	C	202512	
20250702	WA	L4579	DE000SX50W95	SGEG	AMD	ADVANCED MICRO DEVICES, INC	120	C	202512	
20250702	WA	L4582	DE000SX50XC2	SGEG	AMZN	AMAZON COM	235	C	202512	
20250702	WA	L4583	DE000SX50XD0	SGEG	AAPL	APPLE INC	220	C	202509	
20250702	WA	L4584	DE000SX50XE8	SGEG	SQ	BLOCK INC	60	C	202512	
20250702	WA	L4587	DE000SX50XH1	SGEG	AVGO	Broadcom Inc	240	C	202512	
20250702	WA	L4588	DE000SX50XJ7	SGEG	COIN	COINBASE INC	250	C	202512	
20250702	WA	L4589	DE000SX50XK5	SGEG	LLY	Eli Lilly and Co	1000	C	202512	
20250702	WA	L4591	DE000SX50XM1	SGEG	MSFT	MICROSOFT	450	C	202512	
20250702	WA	L4592	DE000SX50XN9	SGEG	MSTR	Microstrategy	300	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
20250702	WA	L4593	DE000SX50XP4	SGEG	NFLX	NETFLIX INC	1000	C	202512	
20250702	WA	L4594	DE000SX50XQ2	SGEG	NIKE	NIKE	80	C	202512	
20250702	WA	L4597	DE000SX50XT6	SGEG	NVDA	NVIDIA CORPORATION	130	C	202509	
20250702	WA	L4598	DE000SX50XU4	SGEG	NVDA	NVIDIA CORPORATION	130	C	202512	
20250702	WA	L4599	DE000SX50XV2	SGEG	NVDA	NVIDIA CORPORATION	140	C	202512	
20250702	WA	L4600	DE000SX50XW0	SGEG	ON	ON Semiconductor Corp	50	C	202512	
20250702	WA	L4602	DE000SX50XY6	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	100	C	202512	
20250702	WA	L4603	DE000SX50XZ3	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	110	C	202512	
20250702	WA	L4606	DE000SX50X29	SGEG	PYPL	PAYPAL HOLDINGS INC.	80	C	202512	
20250702	WA	L4607	DE000SX50X37	SGEG	HOOD	Robinhood Markets Inc	50	C	202512	
20250702	WA	L4610	DE000SX50X60	SGEG	TSLA	TESLA MOTORS, INC	280	C	202509	
20250702	WA	L4614	DE000SX50YA4	SGEG	BABA	ALIBABA GROUP HOLDING LTD	158,73	C	202509	
20250702	WA	L4615	DE000SX50YB2	SGEG	BABA	ALIBABA GROUP HOLDING LTD	99,2	P	202509	
20250702	WA	L4616	DE000SX50YC0	SGEG	BABA	ALIBABA GROUP HOLDING LTD	119,04	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
20250702	WA	L4617	DE000SX50YD8	SGEG	BABA	ALIBABA GROUP HOLDING LTD	158,73	C	202512	
20250702	WA	L4620	DE000SX50YG1	SGEG	GOOG	ALPHABET INC CLASS C	140	P	202512	
20250702	WA	L4621	DE000SX50YH9	SGEG	AMZN	AMAZON COM	180	P	202512	
20250702	WA	L4625	DE000SX50YM9	SGEG	AVGO	Broadcom Inc	160	P	202512	
20250702	WA	L4626	DE000SX50YN7	SGEG	COIN	COINBASE INC	150	P	202512	
20250702	WA	L4631	DE000SX50YT4	SGEG	JD	JD.com Inc	45	C	202512	
20250702	WA	L4632	DE000SX50YU2	SGEG	JD	JD.com Inc	50	C	202512	
20250702	WA	L4633	DE000SX50YV0	SGEG	JD	JD.com Inc	30	P	202512	
20250702	WA	L4634	DE000SX50YW8	SGEG	JD	JD.com Inc	35	P	202512	
20250702	WA	L4635	DE000SX50YX6	SGEG	MSTR	Microstrategy	250	P	202512	
20250702	WA	L4637	DE000SX50YZ1	SGEG	NVDA	NVIDIA CORPORATION	90	P	202509	
20250702	WA	L4638	DE000SX50Y02	SGEG	NVDA	NVIDIA CORPORATION	100	P	202509	
20250702	WA	L4640	DE000SX50Y28	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	60	P	202512	
20250702	WA	L4642	DE000SX50Y44	SGEG	PYPL	PAYPAL HOLDINGS INC.	60	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
20250702	WA	L4646	DE000SX50Y85	SGEG	TSLA	TESLA MOTORS, INC	185	P	202509	
20250702	WA	L4647	DE000SX50Y93	SGEG	TSLA	TESLA MOTORS, INC	225	P	202509	
20250702	WA	L4675	DE000SX50Z35	SGEG	DAX	XETRA DAX INDEX	22000	C	202507	
20250702	WA	L4676	DE000SX50Z43	SGEG	DAX	XETRA DAX INDEX	23000	C	202507	
20250702	WA	L4677	DE000SX50Z50	SGEG	DAX	XETRA DAX INDEX	24000	C	202507	
20250702	WA	L4678	DE000SX50Z68	SGEG	DAX	XETRA DAX INDEX	25000	C	202507	
20250702	WA	L4679	DE000SX50Z76	SGEG	DAX	XETRA DAX INDEX	26000	C	202507	
20250702	WA	L4680	DE000SX50Z84	SGEG	DAX	XETRA DAX INDEX	20000	P	202507	
20250702	WA	L4681	DE000SX50Z92	SGEG	DAX	XETRA DAX INDEX	21000	P	202507	
20250702	WA	L4682	DE000SX500A1	SGEG	DAX	XETRA DAX INDEX	22000	P	202507	
20250702	WA	L4683	DE000SX500B9	SGEG	DAX	XETRA DAX INDEX	23000	P	202507	
20250702	WA	L4684	DE000SX500C7	SGEG	DAX	XETRA DAX INDEX	23500	C	202509	
20250702	WA	L4685	DE000SX500D5	SGEG	DAX	XETRA DAX INDEX	24500	C	202509	
20250702	WA	L4686	DE000SX500E3	SGEG	DAX	XETRA DAX INDEX	25500	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
20250702	WA	L4687	DE000SX500F0	SGEG	DAX	XETRA DAX INDEX	26000	C	202509	
20250702	WA	L4688	DE000SX500G8	SGEG	DAX	XETRA DAX INDEX	26500	C	202509	
20250702	WA	L4689	DE000SX500H6	SGEG	DAX	XETRA DAX INDEX	27000	C	202509	
20250702	WA	L4690	DE000SX500J2	SGEG	DAX	XETRA DAX INDEX	18500	P	202509	
20250702	WA	L4691	DE000SX500K0	SGEG	DAX	XETRA DAX INDEX	19500	P	202509	
20250702	WA	L4692	DE000SX500L8	SGEG	DAX	XETRA DAX INDEX	20500	P	202509	
20250702	WA	L4693	DE000SX500M6	SGEG	DAX	XETRA DAX INDEX	21000	P	202509	
20250702	WA	L4694	DE000SX500N4	SGEG	DAX	XETRA DAX INDEX	23500	C	202512	
20250702	WA	L4695	DE000SX500P9	SGEG	DAX	XETRA DAX INDEX	24500	C	202512	
20250702	WA	L4696	DE000SX500Q7	SGEG	DAX	XETRA DAX INDEX	25500	C	202512	
20250702	WA	L4697	DE000SX500R5	SGEG	DAX	XETRA DAX INDEX	26000	C	202512	
20250702	WA	L4698	DE000SX500S3	SGEG	DAX	XETRA DAX INDEX	26500	C	202512	
20250702	WA	L4699	DE000SX500T1	SGEG	DAX	XETRA DAX INDEX	27000	C	202512	
20250702	WA	L4700	DE000SX500U9	SGEG	DAX	XETRA DAX INDEX	18500	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
20250702	WA	L4701	DE000SX500V7	SGEG	DAX	XETRA DAX INDEX	19500	P	202512	
20250702	WA	L4702	DE000SX500W5	SGEG	DAX	XETRA DAX INDEX	20500	P	202512	
20250702	WA	L4703	DE000SX500X3	SGEG	DAX	XETRA DAX INDEX	21000	P	202512	
20250702	WA	L4708	DE000SX50022	SGEG	ACX	ACERINOX	12	C	202509	
20250702	WA	L4709	DE000SX50030	SGEG	ACX	ACERINOX	10	P	202509	
20250702	WA	L4710	DE000SX50048	SGEG	ACX	ACERINOX	10	P	202512	
20250702	WA	L4713	DE000SX50071	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	60	C	202509	
20250702	WA	L4714	DE000SX50089	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	55	C	202512	
20250702	WA	L4715	DE000SX50097	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	65	C	202512	
20250702	WA	L4718	DE000SX501C5	SGEG	AENA	AENA, S.A.	22	C	202512	
20250702	WA	L4719	DE000SX501D3	SGEG	AENA	AENA, S.A.	24	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
20250702	WA	L4722	DE000SX501G6	SGEG	AIRF	AIR FRANCE - KLM	13	C	202512	
20250702	WA	L4726	DE000SX501L6	SGEG	ALM	ALMIRALL S.A.	12	C	202509	
20250702	WA	L4727	DE000SX501M4	SGEG	ALM	ALMIRALL S.A.	8	P	202509	
20250702	WA	L4728	DE000SX501N2	SGEG	ALM	ALMIRALL S.A.	10	P	202509	
20250702	WA	L4729	DE000SX501P7	SGEG	ALM	ALMIRALL S.A.	12	C	202512	
20250702	WA	L4730	DE000SX501Q5	SGEG	ALM	ALMIRALL S.A.	8	P	202512	
20250702	WA	L4734	DE000SX501U7	SGEG	AMS	AMADEUS IT GROUP, S.A.	80	C	202509	
20250702	WA	L4735	DE000SX501V5	SGEG	AMS	AMADEUS IT GROUP, S.A.	60	P	202509	
20250702	WA	L4736	DE000SX501W3	SGEG	AMS	AMADEUS IT GROUP, S.A.	70	P	202509	
20250702	WA	L4737	DE000SX501X1	SGEG	AMS	AMADEUS IT GROUP, S.A.	80	C	202512	
20250702	WA	L4738	DE000SX501Y9	SGEG	AMS	AMADEUS IT GROUP, S.A.	60	P	202512	
20250702	WA	L4741	DE000SX50113	SGEG	MTS	ARCELORMITTAL	35	C	202509	
20250702	WA	L4742	DE000SX50121	SGEG	MTS	ARCELORMITTAL	27	P	202509	
20250702	WA	L4743	DE000SX50139	SGEG	MTS	ARCELORMITTAL	35	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
20250702	WA	L4744	DE000SX50147	SGEG	MTS	ARCELORMITTAL	25	P	202512	
20250702	WA	L4754	DE000SX502E9	SGEG	SAN	BANCO SANTANDER	6,5	C	202509	
20250702	WA	L4755	DE000SX502F6	SGEG	SAN	BANCO SANTANDER	7	C	202509	
20250702	WA	L4756	DE000SX502G4	SGEG	SAN	BANCO SANTANDER	6,5	C	202512	
20250702	WA	L4757	DE000SX502H2	SGEG	SAN	BANCO SANTANDER	7	C	202512	
20250702	WA	L4762	DE000SX502N0	SGEG	BKT	BANKINTER	11	C	202509	
20250702	WA	L4763	DE000SX502P5	SGEG	BKT	BANKINTER	10	P	202509	
20250702	WA	L4764	DE000SX502Q3	SGEG	BKT	BANKINTER	12	C	202512	
20250702	WA	L4765	DE000SX502R1	SGEG	BKT	BANKINTER	8	P	202512	
20250702	WA	L4766	DE000SX502S9	SGEG	BAYG	BAYER AG	25	C	202512	
20250702	WA	L4775	DE000SX50212	SGEG	BBVA	BBVA	14	C	202509	
20250702	WA	L4776	DE000SX50220	SGEG	BBVA	BBVA	15	C	202509	
20250702	WA	L4777	DE000SX50238	SGEG	BBVA	BBVA	16	C	202509	
20250702	WA	L4778	DE000SX50246	SGEG	BBVA	BBVA	12	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
20250702	WA	L4779	DE000SX50253	SGEG	BBVA	BBVA	14	C	202512	
20250702	WA	L4780	DE000SX50261	SGEG	BBVA	BBVA	15	C	202512	
20250702	WA	L4781	DE000SX50279	SGEG	BBVA	BBVA	16	C	202512	
20250702	WA	L4782	DE000SX50287	SGEG	BBVA	BBVA	12	P	202512	
20250702	WA	L4789	DE000SX503F4	SGEG	CABK	CAIXABANK	7	C	202509	
20250702	WA	L4790	DE000SX503G2	SGEG	CABK	CAIXABANK	8	C	202509	
20250702	WA	L4791	DE000SX503H0	SGEG	CABK	CAIXABANK	6	P	202509	
20250702	WA	L4792	DE000SX503J6	SGEG	CABK	CAIXABANK	7	P	202509	
20250702	WA	L4793	DE000SX503K4	SGEG	CABK	CAIXABANK	7	C	202512	
20250702	WA	L4794	DE000SX503L2	SGEG	CABK	CAIXABANK	8	C	202512	
20250702	WA	L4795	DE000SX503M0	SGEG	CABK	CAIXABANK	6	P	202512	
20250702	WA	L4796	DE000SX503N8	SGEG	CLNX	CELLNEX TELECOM, S.A.	35	C	202512	
20250702	WA	L4799	DE000SX503R9	SGEG	CIE	CIE AUTOMOTIVE, S.A.	25	C	202509	
20250702	WA	L4800	DE000SX503S7	SGEG	CIE	CIE AUTOMOTIVE, S.A.	20	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
20250702	WA	L4801	DE000SX503T5	SGEG	CIE	CIE AUTOMOTIVE, S.A.	25	C	202512	
20250702	WA	L4806	DE000SX503Y5	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	18	C	202509	
20250702	WA	L4807	DE000SX503Z2	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	17	P	202509	
20250702	WA	L4808	DE000SX50303	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	22	C	202512	
20250702	WA	L4809	DE000SX50311	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	14	P	202512	
20250702	WA	L4810	DE000SX50329	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	16	P	202512	
20250702	WA	L4811	DE000SX50337	SGEG	LHAG	DEUTSCHE LUFTHANSA AG	8	C	202512	
20250702	WA	L4813	DE000SX50352	SGEG	ENG	ENAGAS,S.A	13	C	202509	
20250702	WA	L4814	DE000SX50360	SGEG	ENG	ENAGAS,S.A	14	C	202512	
20250702	WA	L4816	DE000SX50386	SGEG	ELE	ENDESA	24	C	202512	
20250702	WA	L4819	DE000SX504B1	SGEG	FER	FERROVIAL SE	45	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
20250702	WA	L4820	DE000SX504C9	SGEG	FER	FERROVIAL SE	45	C	202512	
20250702	WA	L4821	DE000SX504D7	SGEG	FER	FERROVIAL SE	40	P	202512	
20250702	WA	L4824	DE000SX504G0	SGEG	FDR	FLUIDRA, S.A.	22	C	202509	
20250702	WA	L4825	DE000SX504H8	SGEG	FDR	FLUIDRA, S.A.	24	C	202509	
20250702	WA	L4826	DE000SX504J4	SGEG	FDR	FLUIDRA, S.A.	26	C	202509	
20250702	WA	L4830	DE000SX504N6	SGEG	GRF	GRIFOLS S.A.	10	C	202509	
20250702	WA	L4833	DE000SX504R7	SGEG	HAG	Hensoldt AG	70	C	202512	
20250702	WA	L4834	DE000SX504S5	SGEG	HAG	Hensoldt AG	80	C	202512	
20250702	WA	L4836	DE000SX504U1	SGEG	IBE	IBERDROLA	14	P	202512	
20250702	WA	L4839	DE000SX504X5	SGEG	ITX	INDITEX	45	C	202509	
20250702	WA	L4840	DE000SX504Y3	SGEG	ITX	INDITEX	35	P	202512	
20250702	WA	L4847	DE000SX50451	SGEG	IDR	INDRA SISTEMAS	30	C	202509	
20250702	WA	L4848	DE000SX50469	SGEG	IDR	INDRA SISTEMAS	20	P	202509	
20250702	WA	L4849	DE000SX50477	SGEG	IDR	INDRA SISTEMAS	25	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
20250702	WA	L4850	DE000SX50485	SGEG	IDR	INDRA SISTEMAS	30	C	202512	
20250702	WA	L4851	DE000SX50493	SGEG	IDR	INDRA SISTEMAS	20	P	202512	
20250702	WA	L4852	DE000SX505A0	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6	C	202509	
20250702	WA	L4860	DE000SX505J1	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,5	C	202509	
20250702	WA	L4861	DE000SX505K9	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,5	P	202509	
20250702	WA	L4862	DE000SX505L7	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3	P	202509	
20250702	WA	L4863	DE000SX505M5	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,5	C	202512	
20250702	WA	L4864	DE000SX505N3	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,5	P	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L4865	DE000SX505P8	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3	P	202512	
20250702	WA	L4869	DE000SX505T0	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	30	C	202509	
20250702	WA	L4870	DE000SX505U8	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	25	P	202509	
20250702	WA	L4871	DE000SX505V6	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	30	C	202512	
20250702	WA	L4872	DE000SX505W4	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	25	P	202512	
20250702	WA	L4877	DE000SX50519	SGEG	LVMH	MOET HENNESSY LOUIS VUITTON	700	C	202512	
20250702	WA	L4878	DE000SX50527	SGEG	LVMH	MOET HENNESSY LOUIS VUITTON	500	P	202512	
20250702	WA	L4882	DE000SX50568	SGEG	MAP	CORPORACION MAPFRE, S.A.	3	C	202509	
20250702	WA	L4883	DE000SX50576	SGEG	MAP	CORPORACION MAPFRE, S.A.	3	C	202512	
20250702	WA	L4885	DE000SX50592	SGEG	MEL	MELIA HOTELS INTERNATIONAL	7	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
20250702	WA	L4886	DE000SX506A8	SGEG	MEL	MELIA HOTELS INTERNATIONAL	8	C	202509	
20250702	WA	L4887	DE000SX506B6	SGEG	MEL	MELIA HOTELS INTERNATIONAL	5	P	202509	
20250702	WA	L4888	DE000SX506C4	SGEG	MEL	MELIA HOTELS INTERNATIONAL	6	P	202509	
20250702	WA	L4889	DE000SX506D2	SGEG	MEL	MELIA HOTELS INTERNATIONAL	7	C	202512	
20250702	WA	L4890	DE000SX506E0	SGEG	MEL	MELIA HOTELS INTERNATIONAL	8	C	202512	
20250702	WA	L4891	DE000SX506F7	SGEG	MEL	MELIA HOTELS INTERNATIONAL	5	P	202512	
20250702	WA	L4892	DE000SX506G5	SGEG	MEL	MELIA HOTELS INTERNATIONAL	6	P	202512	
20250702	WA	L4898	DE000SX506N1	SGEG	PHM	PHARMA MAR	110	C	202509	
20250702	WA	L4899	DE000SX506P6	SGEG	PHM	PHARMA MAR	80	P	202509	
20250702	WA	L4900	DE000SX506Q4	SGEG	PHM	PHARMA MAR	110	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
20250702	WA	L4901	DE000SX506R2	SGEG	PHM	PHARMA MAR	80	P	202512	
20250702	WA	L4904	DE000SX506U6	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	20	C	202509	
20250702	WA	L4908	DE000SX506Y8	SGEG	REP	REPSOL	12	C	202512	
20250702	WA	L4909	DE000SX506Z5	SGEG	REP	REPSOL	9,5	P	202512	
20250702	WA	L4910	DE000SX50600	SGEG	RHM	Rheinmetall	1600	C	202512	
20250702	WA	L4911	DE000SX50618	SGEG	RHM	Rheinmetall	1000	P	202512	
20250702	WA	L4912	DE000SX50626	SGEG	RHM	Rheinmetall	1200	P	202512	
20250702	WA	L4916	DE000SX50667	SGEG	TRE	TECNICAS REUNIDAS S.A.	16	C	202509	
20250702	WA	L4917	DE000SX50675	SGEG	TRE	TECNICAS REUNIDAS S.A.	18	C	202509	
20250702	WA	L4918	DE000SX50683	SGEG	TRE	TECNICAS REUNIDAS S.A.	16	C	202512	
20250702	WA	L4919	DE000SX50691	SGEG	TRE	TECNICAS REUNIDAS S.A.	18	C	202512	
20250702	WA	L4923	DE000SX507D0	SGEG	TEF	TELEFONICA	4	P	202509	
20250702	WA	L4924	DE000SX507E8	SGEG	TEF	TELEFONICA	4	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
20250702	WA	L4927	DE000SX507H1	SGEG	HO	Thales	300	C	202512	
20250702	WA	L4929	DE000SX507K5	SGEG	VIS	VISCOFAN, S.A.	59,0432	C	202509	
20250702	WA	L4930	DE000SX507L3	SGEG	VIS	VISCOFAN, S.A.	59,0432	P	202509	
20250702	WA	L4931	DE000SX507M1	SGEG	VIS	VISCOFAN, S.A.	59,0432	C	202512	
20250702	WA	L4932	NLBNPES1GE92	BNPP	IBX35	IBEX 35	9900	C	202512	
20250702	WA	L4933	NLBNPES1L4A1	BNPP	IBX35	IBEX 35	10000	C	202512	
20250702	WA	L4934	NLBNPES1TBJ5	BNPP	IBX35	IBEX 35	10100	C	202512	
20250702	WA	L4935	NLBNPES1FYH0	BNPP	IBX35	IBEX 35	10200	C	202512	
20250702	WA	L4936	NLBNPES1DIP1	BNPP	IBX35	IBEX 35	10300	C	202512	
20250702	WA	L4937	NLBNPES1I894	BNPP	IBX35	IBEX 35	10400	C	202512	
20250702	WA	L4938	NLBNPES19K48	BNPP	IBX35	IBEX 35	10500	C	202512	
20250702	WA	L4939	NLBNPES1HJK1	BNPP	IBX35	IBEX 35	10600	C	202512	
20250702	WA	L4940	NLBNPES1I7B7	BNPP	IBX35	IBEX 35	10700	C	202512	
20250702	WA	L4941	NLBNPES1AP95	BNPP	IBX35	IBEX 35	10800	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
20250702	WA	L4942	NLBNPES1FIK7	BNPP	IBX35	IBEX 35	10900	C	202512	
20250702	WA	L4943	NLBNPES1OBR9	BNPP	IBX35	IBEX 35	11100	C	202512	
20250702	WA	L4944	NLBNPES1YU58	BNPP	IBX35	IBEX 35	11300	C	202512	
20250702	WA	L4945	NLBNPES1T0F0	BNPP	IBX35	IBEX 35	11400	C	202512	
20250702	WA	L4946	NLBNPES1YJH2	BNPP	IBX35	IBEX 35	11600	C	202512	
20250702	WA	L4947	NLBNPES1DG02	BNPP	IBX35	IBEX 35	11700	C	202512	
20250702	WA	L4948	NLBNPES1O5V1	BNPP	IBX35	IBEX 35	11800	C	202512	
20250702	WA	L4949	NLBNPES1XLX7	BNPP	IBX35	IBEX 35	11900	C	202507	
20250702	WA	L4950	NLBNPES1THK0	BNPP	IBX35	IBEX 35	11900	C	202512	
20250702	WA	L4951	NLBNPES1XWG9	BNPP	IBX35	IBEX 35	12000	C	202507	
20250702	WA	L4952	NLBNPES1HYI4	BNPP	IBX35	IBEX 35	12100	C	202507	
20250702	WA	L4953	NLBNPES1E8Z8	BNPP	IBX35	IBEX 35	12100	C	202512	
20250702	WA	L4954	NLBNPES1V673	BNPP	IBX35	IBEX 35	12200	C	202507	
20250702	WA	L4955	NLBNPES1LBM6	BNPP	IBX35	IBEX 35	12200	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
20250702	WA	L4957	NLBNPES1QQR2	BNPP	IBX35	IBEX 35	12300	C	202507	
20250702	WA	L4958	NLBNPES1DKL6	BNPP	IBX35	IBEX 35	12300	C	202512	
20250702	WA	L4959	NLBNPES1SE31	BNPP	IBX35	IBEX 35	12400	C	202507	
20250702	WA	L4960	NLBNPES1EW43	BNPP	IBX35	IBEX 35	12400	C	202512	
20250702	WA	L4961	NLBNPES1GWI0	BNPP	IBX35	IBEX 35	12500	C	202507	
20250702	WA	L4962	NLBNPES1UJG2	BNPP	IBX35	IBEX 35	12600	C	202507	
20250702	WA	L4963	NLBNPES1OTY7	BNPP	IBX35	IBEX 35	12600	C	202512	
20250702	WA	L4964	NLBNPES1GO66	BNPP	IBX35	IBEX 35	12700	C	202507	
20250702	WA	L4965	NLBNPES1DKU7	BNPP	IBX35	IBEX 35	12700	C	202512	
20250702	WA	L4966	NLBNPES1SJM4	BNPP	IBX35	IBEX 35	12800	C	202507	
20250702	WA	L4967	NLBNPES1FTA5	BNPP	IBX35	IBEX 35	12800	C	202512	
20250702	WA	L4968	NLBNPES1WW3 3	BNPP	IBX35	IBEX 35	12900	C	202507	
20250702	WA	L4969	NLBNPES1PG40	BNPP	IBX35	IBEX 35	12900	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
20250702	WA	L4970	NLBNPES1IQM0	BNPP	IBX35	IBEX 35	13000	C	202507	
20250702	WA	L4971	NLBNPES1AOJ8	BNPP	IBX35	IBEX 35	13000	C	202512	
20250702	WA	L4972	NLBNPES1S4B2	BNPP	IBX35	IBEX 35	13100	C	202507	
20250702	WA	L4973	NLBNPES1FZV8	BNPP	IBX35	IBEX 35	13100	C	202512	
20250702	WA	L4974	NLBNPES1HCS9	BNPP	IBX35	IBEX 35	13200	C	202507	
20250702	WA	L4975	NLBNPES1NB39	BNPP	IBX35	IBEX 35	13200	C	202512	
20250702	WA	L4978	NLBNPES1O9T7	BNPP	IBX35	IBEX 35	13300	C	202507	
20250702	WA	L4979	NLBNPES19K55	BNPP	IBX35	IBEX 35	13300	C	202512	
20250702	WA	L4982	NLBNPES1XRR6	BNPP	IBX35	IBEX 35	13400	C	202512	
20250702	WA	L4983	NLBNPES1T3A5	BNPP	IBX35	IBEX 35	13500	C	202512	
20250702	WA	L4984	NLBNPES1LXQ1	BNPP	IBX35	IBEX 35	13600	C	202509	
20250702	WA	L4985	NLBNPES1P9G3	BNPP	IBX35	IBEX 35	13600	C	202512	
20250702	WA	L4986	NLBNPES1XWV8	BNPP	IBX35	IBEX 35	13700	C	202509	
20250702	WA	L4987	NLBNPES1DMF4	BNPP	IBX35	IBEX 35	13700	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
20250702	WA	L4988	NLBNPES1ZUB9	BNPP	IBX35	IBEX 35	13800	C	202512	
20250702	WA	L4989	NLBNPES1Y396	BNPP	IBX35	IBEX 35	13900	C	202512	
20250702	WA	L4990	NLBNPES1IGH1	BNPP	IBX35	IBEX 35	14000	C	202512	
20250702	WA	L4991	NLBNPES1RMC1	BNPP	IBX35	IBEX 35	10600	P	202512	
20250702	WA	L4992	NLBNPES1QU90	BNPP	IBX35	IBEX 35	10700	P	202512	
20250702	WA	L4993	NLBNPES1PBZ9	BNPP	IBX35	IBEX 35	10800	P	202512	
20250702	WA	L4994	NLBNPES1QF16	BNPP	IBX35	IBEX 35	10900	P	202512	
20250702	WA	L4995	NLBNPES1F3A1	BNPP	IBX35	IBEX 35	11100	P	202512	
20250702	WA	L4996	NLBNPES1XOG6	BNPP	IBX35	IBEX 35	11200	P	202512	
20250702	WA	L4997	NLBNPES1XIE3	BNPP	IBX35	IBEX 35	11300	P	202512	
20250702	WA	L4998	NLBNPES1E422	BNPP	IBX35	IBEX 35	11400	P	202507	
20250702	WA	L4999	NLBNPES1HQP5	BNPP	IBX35	IBEX 35	11400	P	202512	
20250702	WA	L5000	NLBNPES1P5P2	BNPP	IBX35	IBEX 35	11500	P	202507	
20250702	WA	L5001	NLBNPES1Y404	BNPP	IBX35	IBEX 35	11600	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
20250702	WA	L5002	NLBNPES1OKX8	BNPP	IBX35	IBEX 35	11600	P	202512	
20250702	WA	L5003	NLBNPES1IAH4	BNPP	IBX35	IBEX 35	11700	P	202507	
20250702	WA	L5004	NLBNPES1OIC6	BNPP	IBX35	IBEX 35	11700	P	202512	
20250702	WA	L5005	NLBNPES1SO96	BNPP	IBX35	IBEX 35	11800	P	202507	
20250702	WA	L5006	NLBNPES1WE84	BNPP	IBX35	IBEX 35	11800	P	202512	
20250702	WA	L5007	NLBNPES1JO97	BNPP	IBX35	IBEX 35	11900	P	202507	
20250702	WA	L5008	NLBNPES1ME37	BNPP	IBX35	IBEX 35	11900	P	202512	
20250702	WA	L5009	NLBNPES1FT47	BNPP	IBX35	IBEX 35	12000	P	202507	
20250702	WA	L5011	NLBNPES19LD5	BNPP	IBX35	IBEX 35	12100	P	202507	
20250702	WA	L5012	NLBNPES1X430	BNPP	IBX35	IBEX 35	12100	P	202512	
20250702	WA	L5014	NLBNPES1HK85	BNPP	IBX35	IBEX 35	12200	P	202507	
20250702	WA	L5015	NLBNPES1XIW5	BNPP	IBX35	IBEX 35	12200	P	202512	
20250702	WA	L5017	NLBNPES1NXX3	BNPP	IBX35	IBEX 35	12300	P	202507	
20250702	WA	L5018	NLBNPES1LIU4	BNPP	IBX35	IBEX 35	12300	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
20250702	WA	L5020	NLBNPES1XAJ9	BNPP	IBX35	IBEX 35	12400	P	202507	
20250702	WA	L5021	NLBNPES1B4Q9	BNPP	IBX35	IBEX 35	12400	P	202512	
20250702	WA	L5023	NLBNPES1VXW8	BNPP	IBX35	IBEX 35	12500	P	202507	
20250702	WA	L5024	NLBNPES1D465	BNPP	IBX35	IBEX 35	12500	P	202512	
20250702	WA	L5026	NLBNPES1P4N0	BNPP	IBX35	IBEX 35	12600	P	202507	
20250702	WA	L5027	NLBNPES19LX3	BNPP	IBX35	IBEX 35	12600	P	202512	
20250702	WA	L5029	NLBNPES1FO42	BNPP	IBX35	IBEX 35	12700	P	202507	
20250702	WA	L5030	NLBNPES1IJ95	BNPP	IBX35	IBEX 35	12700	P	202512	
20250702	WA	L5032	NLBNPES1H8Q4	BNPP	IBX35	IBEX 35	12800	P	202507	
20250702	WA	L5033	NLBNPES1BI51	BNPP	IBX35	IBEX 35	12800	P	202512	
20250702	WA	L5035	NLBNPES1V343	BNPP	IBX35	IBEX 35	12900	P	202507	
20250702	WA	L5036	NLBNPES1IYG6	BNPP	IBX35	IBEX 35	12900	P	202512	
20250702	WA	L5038	NLBNPES1H144	BNPP	IBX35	IBEX 35	13000	P	202507	
20250702	WA	L5039	NLBNPES1LRO8	BNPP	IBX35	IBEX 35	13000	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
20250702	WA	L5041	NLBNPES1AR93	BNPP	IBX35	IBEX 35	13100	P	202509	
20250702	WA	L5042	NLBNPES1MCY7	BNPP	IBX35	IBEX 35	13100	P	202512	
20250702	WA	L5044	NLBNPES1P5N7	BNPP	IBX35	IBEX 35	13200	P	202509	
20250702	WA	L5045	NLBNPES1E5N0	BNPP	IBX35	IBEX 35	13200	P	202512	
20250702	WA	L5047	NLBNPES1JLW8	BNPP	IBX35	IBEX 35	13300	P	202509	
20250702	WA	L5048	NLBNPES1FYP3	BNPP	IBX35	IBEX 35	13300	P	202512	
20250702	WA	L5050	NLBNPES1H193	BNPP	IBX35	IBEX 35	13400	P	202509	
20250702	WA	L5051	NLBNPES1SHO4	BNPP	IBX35	IBEX 35	13400	P	202512	
20250702	WA	L5052	NLBNPES1NQO6	BNPP	IBX35	IBEX 35	13500	P	202509	
20250702	WA	L5053	NLBNPES1CR42	BNPP	IBX35	IBEX 35	13500	P	202512	
20250702	WA	L5054	NLBNPES1Z7Y8	BNPP	IBX35	IBEX 35	13600	P	202509	
20250702	WA	L5055	NLBNPES1SMI6	BNPP	IBX35	IBEX 35	13600	P	202512	
20250702	WA	L5056	NLBNPES1B2N0	BNPP	IBX35	IBEX 35	13700	P	202512	
20250702	WA	L5057	NLBNPES1HSY3	BNPP	IBX35	IBEX 35	13800	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
20250702	WA	L5058	NLBNPES1NSE3	BNPP	IBX35	IBEX 35	13900	P	202512	
20250702	WA	L5059	NLBNPES1I811	BNPP	IBX35	IBEX 35	14000	P	202512	
20250702	WA	L5060	NLBNPES1XWN5	BNPP	IBX35	IBEX 35	14100	P	202512	
20250702	WA	L5061	NLBNPES19428	BNPP	IBX35	IBEX 35	14200	P	202512	
20250702	WA	L5062	NLBNPES1ILR0	BNPP	IBX35	IBEX 35	14300	P	202512	
20250702	WA	L5063	NLBNPES1GPU9	BNPP	DAX	XETRA DAX INDEX	15000	C	202512	
20250702	WA	L5064	NLBNPES1NY16	BNPP	DAX	XETRA DAX INDEX	15250	C	202512	
20250702	WA	L5065	NLBNPES1AC09	BNPP	DAX	XETRA DAX INDEX	15500	C	202512	
20250702	WA	L5066	NLBNPES1V145	BNPP	DAX	XETRA DAX INDEX	15750	C	202512	
20250702	WA	L5067	NLBNPES1LQS1	BNPP	DAX	XETRA DAX INDEX	16000	C	202512	
20250702	WA	L5068	NLBNPES1M5J8	BNPP	DAX	XETRA DAX INDEX	19250	C	202507	
20250702	WA	L5069	NLBNPES1O5G2	BNPP	DAX	XETRA DAX INDEX	20250	C	202507	
20250702	WA	L5070	NLBNPES1KYI8	BNPP	DAX	XETRA DAX INDEX	21250	C	202507	
20250702	WA	L5071	NLBNPES1WK86	BNPP	DAX	XETRA DAX INDEX	22250	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
20250702	WA	L5072	NLBNPES1AWS2	BNPP	DAX	XETRA DAX INDEX	22250	C	202512	
20250702	WA	L5073	NLBNPES1YIK8	BNPP	DAX	XETRA DAX INDEX	22500	C	202512	
20250702	WA	L5074	NLBNPES1M2Z1	BNPP	DAX	XETRA DAX INDEX	22750	C	202512	
20250702	WA	L5075	NLBNPES1UKR7	BNPP	DAX	XETRA DAX INDEX	23000	C	202512	
20250702	WA	L5076	NLBNPES1T933	BNPP	DAX	XETRA DAX INDEX	23250	C	202512	
20250702	WA	L5077	NLBNPES1CL63	BNPP	DAX	XETRA DAX INDEX	23500	C	202507	
20250702	WA	L5078	NLBNPES1GT87	BNPP	DAX	XETRA DAX INDEX	23500	C	202512	
20250702	WA	L5079	NLBNPES1X9E8	BNPP	DAX	XETRA DAX INDEX	23750	C	202512	
20250702	WA	L5080	NLBNPES1Q8Z4	BNPP	DAX	XETRA DAX INDEX	24000	C	202509	
20250702	WA	L5081	NLBNPES1PLJ2	BNPP	DAX	XETRA DAX INDEX	24000	C	202512	
20250702	WA	L5082	NLBNPES1EYP6	BNPP	DAX	XETRA DAX INDEX	24250	C	202509	
20250702	WA	L5083	NLBNPES1KA41	BNPP	DAX	XETRA DAX INDEX	24250	C	202512	
20250702	WA	L5084	NLBNPES1A3P4	BNPP	DAX	XETRA DAX INDEX	15250	P	202512	
20250702	WA	L5085	NLBNPES1EYI1	BNPP	DAX	XETRA DAX INDEX	15500	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
20250702	WA	L5086	NLBNPES1ZCZ6	BNPP	DAX	XETRA DAX INDEX	16000	P	202512	
20250702	WA	L5087	NLBNPES1OU68	BNPP	DAX	XETRA DAX INDEX	19250	P	202507	
20250702	WA	L5088	NLBNPES1HZQ4	BNPP	DAX	XETRA DAX INDEX	20250	P	202507	
20250702	WA	L5089	NLBNPES1KKP2	BNPP	DAX	XETRA DAX INDEX	21250	P	202507	
20250702	WA	L5090	NLBNPES1KK64	BNPP	DAX	XETRA DAX INDEX	22250	P	202507	
20250702	WA	L5091	NLBNPES1ACO3	BNPP	DAX	XETRA DAX INDEX	22250	P	202512	
20250702	WA	L5092	NLBNPES1BJN8	BNPP	DAX	XETRA DAX INDEX	22500	P	202512	
20250702	WA	L5093	NLBNPES1VJ64	BNPP	DAX	XETRA DAX INDEX	22750	P	202512	
20250702	WA	L5094	NLBNPES1PBM7	BNPP	DAX	XETRA DAX INDEX	23000	P	202512	
20250702	WA	L5096	NLBNPES1QQH3	BNPP	DAX	XETRA DAX INDEX	23250	P	202509	
20250702	WA	L5097	NLBNPES1VLD3	BNPP	DAX	XETRA DAX INDEX	23250	P	202512	
20250702	WA	L5099	NLBNPES1BSX8	BNPP	DAX	XETRA DAX INDEX	23500	P	202507	
20250702	WA	L5100	NLBNPES1V2N6	BNPP	DAX	XETRA DAX INDEX	23500	P	202509	
20250702	WA	L5101	NLBNPES1UDU6	BNPP	DAX	XETRA DAX INDEX	23500	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
20250702	WA	L5103	NLBNPES1PHK8	BNPP	DAX	XETRA DAX INDEX	23750	P	202509	
20250702	WA	L5104	NLBNPES1N9F7	BNPP	DAX	XETRA DAX INDEX	23750	P	202512	
20250702	WA	L5106	NLBNPES1XER4	BNPP	DAX	XETRA DAX INDEX	24000	P	202509	
20250702	WA	L5107	NLBNPES1DY75	BNPP	DAX	XETRA DAX INDEX	24000	P	202512	
20250702	WA	L5109	NLBNPES1D1R1	BNPP	DAX	XETRA DAX INDEX	24250	P	202509	
20250702	WA	L5110	NLBNPES1GAW7	BNPP	DAX	XETRA DAX INDEX	24250	P	202512	
20250702	WA	L5112	NLBNPES19IJ8	BNPP	ESTX5	EURO STOXX 50	6000	C	202509	
20250702	WA	L5113	NLBNPES1UHU7	BNPP	ESTX5	EURO STOXX 50	6000	C	202512	
20250702	WA	L5115	NLBNPES1D9F9	BNPP	ESTX5	EURO STOXX 50	6000	P	202509	
20250702	WA	L5116	NLBNPES1S828	BNPP	ESTX5	EURO STOXX 50	6000	P	202512	
20250702	WA	L5127	NLBNPES1QC35	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	C	202509	USD
20250702	WA	L5127	NLBNPES1QC35	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	C	202509	USD
20250702	WA	L5128	NLBNPES1RVA6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	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
20250702	WA	L5128	NLBNPES1RVA6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	C	202512	USD
20250702	WA	L5133	NLBNPES1YZ53	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	C	202507	USD
20250702	WA	L5133	NLBNPES1YZ53	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	C	202507	USD
20250702	WA	L5136	NLBNPES1WP32	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	C	202507	USD
20250702	WA	L5136	NLBNPES1WP32	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	C	202507	USD
20250702	WA	L5139	NLBNPES1IH89	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202507	USD
20250702	WA	L5139	NLBNPES1IH89	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202507	USD
20250702	WA	L5142	NLBNPES1VEA4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202507	USD
20250702	WA	L5142	NLBNPES1VEA4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202507	USD
20250702	WA	L5145	NLBNPES1UPY2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202507	USD
20250702	WA	L5145	NLBNPES1UPY2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	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
20250702	WA	L5154	NLBNPES1TLN6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	P	202509	USD
20250702	WA	L5154	NLBNPES1TLN6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	P	202509	USD
20250702	WA	L5155	NLBNPES1ETC4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	P	202512	USD
20250702	WA	L5155	NLBNPES1ETC4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	P	202512	USD
20250702	WA	L5158	NLBNPES1R6I3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202507	USD
20250702	WA	L5158	NLBNPES1R6I3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202507	USD
20250702	WA	L5159	NLBNPES1B2R1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202507	USD
20250702	WA	L5159	NLBNPES1B2R1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202507	USD
20250702	WA	L5160	NLBNPES1CXL1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202507	USD
20250702	WA	L5160	NLBNPES1CXL1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202507	USD
20250702	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
20250702	WA	L5161	NLBNPES1ASF7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202507	USD
20250702	WA	L5162	NLBNPES1MAX3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	P	202507	USD
20250702	WA	L5162	NLBNPES1MAX3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	P	202507	USD
20250702	WA	L5164	NLBNPES1ANG6	BNPP	NDX1	NASDAQ 100	13000	C	202509	USD
20250702	WA	L5165	NLBNPES1SV71	BNPP	NDX1	NASDAQ 100	13000	C	202512	USD
20250702	WA	L5167	NLBNPES1IIZ9	BNPP	NDX1	NASDAQ 100	14000	C	202509	USD
20250702	WA	L5168	NLBNPES1R127	BNPP	NDX1	NASDAQ 100	14000	C	202512	USD
20250702	WA	L5169	NLBNPES1LUI4	BNPP	NDX1	NASDAQ 100	15000	C	202512	USD
20250702	WA	L5170	NLBNPES1DWX6	BNPP	NDX1	NASDAQ 100	16000	C	202512	USD
20250702	WA	L5171	NLBNPES1YSB6	BNPP	NDX1	NASDAQ 100	17500	C	202509	USD
20250702	WA	L5172	NLBNPES1ODX3	BNPP	NDX1	NASDAQ 100	18500	C	202509	USD
20250702	WA	L5174	NLBNPES1EA64	BNPP	NDX1	NASDAQ 100	13000	P	202509	USD
20250702	WA	L5175	NLBNPES1HW99	BNPP	NDX1	NASDAQ 100	13000	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
20250702	WA	L5177	NLBNPES1SY37	BNPP	NDX1	NASDAQ 100	14000	P	202509	USD
20250702	WA	L5178	NLBNPES1L2N8	BNPP	NDX1	NASDAQ 100	14000	P	202512	USD
20250702	WA	L5179	NLBNPES1BIP5	BNPP	NDX1	NASDAQ 100	15000	P	202512	USD
20250702	WA	L5180	NLBNPES1URO9	BNPP	NDX1	NASDAQ 100	16000	P	202512	USD
20250702	WA	L5181	NLBNPES1U6L2	BNPP	NDX1	NASDAQ 100	17500	P	202509	USD
20250702	WA	L5182	NLBNPES1KJT6	BNPP	NDX1	NASDAQ 100	18500	P	202509	USD
20250702	WA	L5184	NLBNPES1WR97	BNPP	SPX	S&P 500 NET TOTAL RETURN	3800	C	202509	USD
20250702	WA	L5184	NLBNPES1WR97	BNPP	SPX	S&P 500 INDEX	3800	C	202509	USD
20250702	WA	L5186	NLBNPES1AEL5	BNPP	SPX	S&P 500 INDEX	4000	C	202509	USD
20250702	WA	L5186	NLBNPES1AEL5	BNPP	SPX	S&P 500 NET TOTAL RETURN	4000	C	202509	USD
20250702	WA	L5187	NLBNPES1I6M6	BNPP	SPX	S&P 500 INDEX	4200	C	202509	USD
20250702	WA	L5187	NLBNPES1I6M6	BNPP	SPX	S&P 500 NET TOTAL RETURN	4200	C	202509	USD
20250702	WA	L5188	NLBNPES1TH29	BNPP	SPX	S&P 500 INDEX	4400	C	202509	USD
20250702	WA	L5188	NLBNPES1TH29	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	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
20250702	WA	L5189	NLBNPES1ZVX1	BNPP	SPX	S&P 500 INDEX	4400	C	202512	USD
20250702	WA	L5189	NLBNPES1ZVX1	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	C	202512	USD
20250702	WA	L5190	NLBNPES1P014	BNPP	SPX	S&P 500 INDEX	4600	C	202509	USD
20250702	WA	L5190	NLBNPES1P014	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	C	202509	USD
20250702	WA	L5191	NLBNPES1VXH9	BNPP	SPX	S&P 500 INDEX	4600	C	202512	USD
20250702	WA	L5191	NLBNPES1VXH9	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	C	202512	USD
20250702	WA	L5193	NLBNPES1SGY5	BNPP	SPX	S&P 500 INDEX	3800	P	202509	USD
20250702	WA	L5193	NLBNPES1SGY5	BNPP	SPX	S&P 500 NET TOTAL RETURN	3800	P	202509	USD
20250702	WA	L5195	NLBNPES1QG07	BNPP	SPX	S&P 500 INDEX	4000	P	202509	USD
20250702	WA	L5195	NLBNPES1QG07	BNPP	SPX	S&P 500 NET TOTAL RETURN	4000	P	202509	USD
20250702	WA	L5196	NLBNPES1R1J2	BNPP	SPX	S&P 500 INDEX	4200	P	202509	USD
20250702	WA	L5196	NLBNPES1R1J2	BNPP	SPX	S&P 500 NET TOTAL RETURN	4200	P	202509	USD
20250702	WA	L5197	NLBNPES1XM91	BNPP	SPX	S&P 500 INDEX	4400	P	202509	USD
20250702	WA	L5197	NLBNPES1XM91	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	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
20250702	WA	L5198	NLBNPES1Y0T4	BNPP	SPX	S&P 500 INDEX	4400	P	202512	USD
20250702	WA	L5198	NLBNPES1Y0T4	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	P	202512	USD
20250702	WA	L5199	NLBNPES1SUU4	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	P	202509	USD
20250702	WA	L5199	NLBNPES1SUU4	BNPP	SPX	S&P 500 INDEX	4600	P	202509	USD
20250702	WA	L5200	NLBNPES1U2T4	BNPP	SPX	S&P 500 INDEX	4600	P	202512	USD
20250702	WA	L5200	NLBNPES1U2T4	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	P	202512	USD
20250702	WA	L5201	NLBNPES1Q0Z1	BNPP	BAYG	BAYER AG	22	C	202512	
20250702	WA	L5202	NLBNPES1F3J2	BNPP	BAYG	BAYER AG	24	C	202512	
20250702	WA	L5203	NLBNPES1WUY8	BNPP	BAYG	BAYER AG	20	P	202512	
20250702	WA	L5205	NLBNPES1YM17	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	6,5	C	202509	
20250702	WA	L5208	NLBNPES1JFP4	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	5,8	P	202509	
20250702	WA	L5209	NLBNPES1EXV6	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	52	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
20250702	WA	L5210	NLBNPES1F0L4	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	56	C	202509	
20250702	WA	L5211	NLBNPES1MDK4	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	56	C	202512	
20250702	WA	L5213	NLBNPES1R0W7	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	46	P	202512	
20250702	WA	L5215	NLBNPES1GOS6	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	48	P	202509	
20250702	WA	L5216	NLBNPES1PO16	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	48	P	202512	
20250702	WA	L5217	NLBNPES1SH04	BNPP	ACX	ACERINOX	10,5	C	202512	
20250702	WA	L5218	NLBNPES1CNS7	BNPP	ACX	ACERINOX	9	P	202512	
20250702	WA	L5219	NLBNPES1T9Q8	BNPP	ACX	ACERINOX	9,5	P	202512	
20250702	WA	L5221	NLBNPES1SUF5	BNPP	AENA	AENA, S.A.	20	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
20250702	WA	L5224	NLBNPES1VSN7	BNPP	AMS	AMADEUS IT GROUP, S.A.	70	C	202512	
20250702	WA	L5225	NLBNPES1N4E1	BNPP	AMS	AMADEUS IT GROUP, S.A.	75	C	202512	
20250702	WA	L5226	NLBNPES1WHZ2	BNPP	AMS	AMADEUS IT GROUP, S.A.	60	P	202512	
20250702	WA	L5227	NLBNPES1IM09	BNPP	AMS	AMADEUS IT GROUP, S.A.	65	P	202512	
20250702	WA	L5229	NLBNPES1FOI9	BNPP	ANA	ACCIONA, S.A.	130	C	202509	
20250702	WA	L5231	NLBNPES1BRZ5	BNPP	ANA	ACCIONA, S.A.	120	P	202509	
20250702	WA	L5233	NLBNPES1WIFY9	BNPP	BBVA	BBVA	11,5	C	202507	
20250702	WA	L5234	NLBNPES19GN4	BNPP	BBVA	BBVA	11,5	C	202508	
20250702	WA	L5235	NLBNPES1IHR8	BNPP	BBVA	BBVA	12	C	202507	
20250702	WA	L5236	NLBNPES1CLL6	BNPP	BBVA	BBVA	12	C	202508	
20250702	WA	L5237	NLBNPES1S8M0	BNPP	BBVA	BBVA	12	C	202512	
20250702	WA	L5238	NLBNPES1DM87	BNPP	BBVA	BBVA	13	C	202508	
20250702	WA	L5239	NLBNPES1LDD1	BNPP	BBVA	BBVA	13	C	202512	
20250702	WA	L5240	NLBNPES1D0T9	BNPP	BBVA	BBVA	10,5	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
20250702	WA	L5241	NLBNPES1L8T2	BNPP	BBVA	BBVA	10,5	P	202508	
20250702	WA	L5242	NLBNPES1KNT8	BNPP	BBVA	BBVA	11	P	202507	
20250702	WA	L5243	NLBNPES1XI48	BNPP	BBVA	BBVA	11	P	202508	
20250702	WA	L5244	NLBNPES1PR13	BNPP	BBVA	BBVA	11,5	P	202507	
20250702	WA	L5245	NLBNPES1O7R5	BNPP	BBVA	BBVA	11,5	P	202508	
20250702	WA	L5246	NLBNPES1V5J7	BNPP	BKT	BANKINTER	9,5	C	202512	
20250702	WA	L5247	NLBNPES19DC4	BNPP	BKT	BANKINTER	8	P	202512	
20250702	WA	L5248	NLBNPES19CN3	BNPP	BKT	BANKINTER	8,5	P	202509	
20250702	WA	L5249	NLBNPES193G0	BNPP	BKT	BANKINTER	8,5	P	202512	
20250702	WA	L5251	NLBNPES1M6I8	BNPP	BKT	BANKINTER	9	P	202509	
20250702	WA	L5253	NLBNPES1RX96	BNPP	CABK	CAIXABANK	6,5	C	202512	
20250702	WA	L5256	NLBNPES1IVP3	BNPP	COL	INMOBILIARIA COLONIAL, S.A.	5,8	C	202509	
20250702	WA	L5257	NLBNPES1XXX2	BNPP	COL	INMOBILIARIA COLONIAL, S.A.	5,2	P	202509	
20250702	WA	L5259	NLBNPES1KBQ9	BNPP	ELE	ENDESA	26	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
20250702	WA	L5261	NLBNPES1N3E3	BNPP	ELE	ENDESA	24	P	202509	
20250702	WA	L5263	NLBNPES1KBR7	BNPP	FCC	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	10,5	C	202509	
20250702	WA	L5264	NLBNPES1UA80	BNPP	FCC	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	9,5	P	202509	
20250702	WA	L5265	NLBNPES1V0I0	BNPP	FER	FERROVIAL SE	42	C	202512	
20250702	WA	L5266	NLBNPES1AEB6	BNPP	FER	FERROVIAL SE	44	C	202512	
20250702	WA	L5267	NLBNPES1UIV3	BNPP	FER	FERROVIAL SE	36	P	202512	
20250702	WA	L5268	NLBNPES1JJL5	BNPP	FER	FERROVIAL SE	38	P	202512	
20250702	WA	L5270	NLBNPES1DCX8	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,8	C	202509	
20250702	WA	L5271	NLBNPES194O2	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3	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
20250702	WA	L5272	NLBNPES1OEF8	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3	C	202512	
20250702	WA	L5273	NLBNPES1D7O5	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,2	C	202512	
20250702	WA	L5274	NLBNPES1NW59	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,6	P	202509	
20250702	WA	L5275	NLBNPES1YNK8	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,6	P	202512	
20250702	WA	L5277	NLBNPES1WZ97	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,8	P	202509	
20250702	WA	L5278	NLBNPES19CP8	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,8	P	202512	
20250702	WA	L5281	NLBNPES19055	BNPP	IBE	IBERDROLA	16	C	202509	
20250702	WA	L5282	NLBNPES19A08	BNPP	IBE	IBERDROLA	16	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
20250702	WA	L5283	NLBNPES192E7	BNPP	IBE	IBERDROLA	17	C	202509	
20250702	WA	L5284	NLBNPES1FPB1	BNPP	IBE	IBERDROLA	17	C	202512	
20250702	WA	L5286	NLBNPES1JG55	BNPP	IBE	IBERDROLA	18	C	202512	
20250702	WA	L5287	NLBNPES1QAW6	BNPP	IBE	IBERDROLA	13	P	202512	
20250702	WA	L5288	NLBNPES1A0E4	BNPP	IBE	IBERDROLA	14	P	202509	
20250702	WA	L5289	NLBNPES1PGY1	BNPP	IBE	IBERDROLA	14	P	202512	
20250702	WA	L5291	NLBNPES18VW6	BNPP	IBE	IBERDROLA	15	P	202509	
20250702	WA	L5292	NLBNPES1EZ81	BNPP	IBE	IBERDROLA	15	P	202512	
20250702	WA	L5296	NLBNPES1B6X0	BNPP	IDR	INDRA SISTEMAS	26	P	202509	
20250702	WA	L5299	NLBNPES1T289	BNPP	ITX	INDITEX	46	C	202507	
20250702	WA	L5300	NLBNPES1LH19	BNPP	ITX	INDITEX	46	C	202508	
20250702	WA	L5301	NLBNPES1LPS3	BNPP	ITX	INDITEX	46	C	202509	
20250702	WA	L5302	NLBNPES1CIY5	BNPP	ITX	INDITEX	48	C	202507	
20250702	WA	L5303	NLBNPES1XR96	BNPP	ITX	INDITEX	48	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
20250702	WA	L5304	NLBNPES1RBJ9	BNPP	ITX	INDITEX	48	C	202509	
20250702	WA	L5305	NLBNPES1L542	BNPP	ITX	INDITEX	48	C	202512	
20250702	WA	L5306	NLBNPES1ZRI0	BNPP	ITX	INDITEX	50	C	202512	
20250702	WA	L5307	NLBNPES1L1V3	BNPP	ITX	INDITEX	38	P	202509	
20250702	WA	L5308	NLBNPES1PIG4	BNPP	ITX	INDITEX	38	P	202512	
20250702	WA	L5309	NLBNPES1US72	BNPP	ITX	INDITEX	40	P	202508	
20250702	WA	L5310	NLBNPES1BAH9	BNPP	ITX	INDITEX	40	P	202509	
20250702	WA	L5311	NLBNPES1XJD3	BNPP	ITX	INDITEX	40	P	202512	
20250702	WA	L5312	NLBNPES1AY37	BNPP	ITX	INDITEX	42	P	202507	
20250702	WA	L5313	NLBNPES1U7Y3	BNPP	ITX	INDITEX	42	P	202508	
20250702	WA	L5314	NLBNPES1NQ08	BNPP	ITX	INDITEX	46	P	202507	
20250702	WA	L5315	NLBNPES18LT3	BNPP	ITX	INDITEX	46	P	202508	
20250702	WA	L5316	NLBNPES1NZI9	BNPP	MRL	MERLIN PROPERTIES SOCIMI, S.A.	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
20250702	WA	L5317	NLBNPES1GKI5	BNPP	MRL	MERLIN PROPERTIES SOCIMI, S.A.	9	P	202509	
20250702	WA	L5318	NLBNPES1G369	BNPP	PHM	PHARMA MAR	80	C	202512	
20250702	WA	L5319	NLBNPES1Y5N6	BNPP	PHM	PHARMA MAR	90	C	202509	
20250702	WA	L5321	NLBNPES1BCR4	BNPP	PHM	PHARMA MAR	65	P	202509	
20250702	WA	L5322	NLBNPES1NDQ9	BNPP	PHM	PHARMA MAR	65	P	202512	
20250702	WA	L5323	NLBNPES1MHP4	BNPP	PHM	PHARMA MAR	70	P	202512	
20250702	WA	L5326	NLBNPES1BJ50	BNPP	REP	REPSOL	11	C	202507	
20250702	WA	L5327	NLBNPES1DIF2	BNPP	REP	REPSOL	11	C	202508	
20250702	WA	L5328	NLBNPES1MR73	BNPP	REP	REPSOL	11	C	202509	
20250702	WA	L5329	NLBNPES1SG47	BNPP	REP	REPSOL	11,5	C	202512	
20250702	WA	L5330	NLBNPES1VNM0	BNPP	REP	REPSOL	9,5	P	202512	
20250702	WA	L5331	NLBNPES1MKL7	BNPP	REP	REPSOL	10	P	202508	
20250702	WA	L5332	NLBNPES1YVP0	BNPP	REP	REPSOL	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
20250702	WA	L5333	NLBNPES1YKZ2	BNPP	REP	REPSOL	10,5	P	202507	
20250702	WA	L5334	NLBNPES1NNW6	BNPP	REP	REPSOL	10,5	P	202508	
20250702	WA	L5336	NLBNPES1GGQ6	BNPP	REP	REPSOL	11	P	202507	
20250702	WA	L5337	NLBNPES1T2J8	BNPP	REP	REPSOL	11	P	202508	
20250702	WA	L5338	NLBNPES1BYU2	BNPP	REP	REPSOL	11	P	202509	
20250702	WA	L5339	NLBNPES1NCJ6	BNPP	SAN	BANCO SANTANDER	5,6	C	202507	
20250702	WA	L5340	NLBNPES1KSO8	BNPP	SAN	BANCO SANTANDER	5,6	C	202508	
20250702	WA	L5341	NLBNPES1SKA7	BNPP	SAN	BANCO SANTANDER	5,6	C	202509	
20250702	WA	L5342	NLBNPES1GA88	BNPP	SAN	BANCO SANTANDER	5,8	C	202508	
20250702	WA	L5343	NLBNPES1Q5O4	BNPP	SAN	BANCO SANTANDER	5,8	C	202512	
20250702	WA	L5344	NLBNPES1Q7X1	BNPP	SAN	BANCO SANTANDER	6	C	202512	
20250702	WA	L5345	NLBNPES1TXO9	BNPP	SAN	BANCO SANTANDER	5	P	202512	
20250702	WA	L5346	NLBNPES1O2P0	BNPP	SAN	BANCO SANTANDER	5,4	P	202507	
20250702	WA	L5347	NLBNPES1B4D7	BNPP	SAN	BANCO SANTANDER	5,4	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
20250702	WA	L5349	NLBNPES1AZV9	BNPP	SAN	BANCO SANTANDER	5,6	P	202507	
20250702	WA	L5350	NLBNPES19NS9	BNPP	SAN	BANCO SANTANDER	5,6	P	202508	
20250702	WA	L5351	NLBNPES1D2Z2	BNPP	TEF	TELEFONICA	4,6	C	202508	
20250702	WA	L5353	NLBNPES1GTA3	BNPP	VIS	VISCOFAN, S.A.	68,8838	C	202509	
20250702	WA	L5354	NLBNPES1RBE0	BNPP	VIS	VISCOFAN, S.A.	68,8838	C	202512	
20250702	WA	L5356	NLBNPES1GQ72	BNPP	VIS	VISCOFAN, S.A.	63,9635	P	202509	
20250702	WA	L5357	NLBNPES1YII2	BNPP	VIS	VISCOFAN, S.A.	63,9635	P	202512	
20250702	WA	L5358	NLBNPES1WMB3	BNPP	AIRF	AIR FRANCE - KLM	8	C	202512	
20250702	WA	L5360	NLBNPES1WXN5	BNPP	AIRF	AIR FRANCE - KLM	8,5	C	202509	
20250702	WA	L5361	NLBNPES1JY38	BNPP	AIRF	AIR FRANCE - KLM	8,5	C	202512	
20250702	WA	L5362	NLBNPES1FHU8	BNPP	AIRF	AIR FRANCE - KLM	9	C	202509	
20250702	WA	L5363	NLBNPES1YBK3	BNPP	AIRF	AIR FRANCE - KLM	7	P	202512	
20250702	WA	L5365	NLBNPES1T2G4	BNPP	AIRF	AIR FRANCE - KLM	7,5	P	202509	
20250702	WA	L5366	NLBNPES1UQ74	BNPP	AIRF	AIR FRANCE - KLM	7,5	P	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L5368	NLBNPES1UY90	BNPP	BNP	BNP PARIBAS	70	C	202509	
20250702	WA	L5372	NLBNPES1XKY7	BNPP	BNP	BNP PARIBAS	65	P	202509	
20250702	WA	L5373	NLBNPES1F700	BNPP	MTS	ARCELORMITTAL	24	C	202507	
20250702	WA	L5374	NLBNPES1OO09	BNPP	MTS	ARCELORMITTAL	24	C	202508	
20250702	WA	L5375	NLBNPES1ADA0	BNPP	MTS	ARCELORMITTAL	26	C	202507	
20250702	WA	L5376	NLBNPES1RWI7	BNPP	MTS	ARCELORMITTAL	26	C	202508	
20250702	WA	L5377	NLBNPES1M6V1	BNPP	MTS	ARCELORMITTAL	26	C	202509	
20250702	WA	L5378	NLBNPES1UJP3	BNPP	MTS	ARCELORMITTAL	26	C	202512	
20250702	WA	L5379	NLBNPES1UHM4	BNPP	MTS	ARCELORMITTAL	20	P	202507	
20250702	WA	L5380	NLBNPES1JAH2	BNPP	MTS	ARCELORMITTAL	20	P	202508	
20250702	WA	L5381	NLBNPES1NXH6	BNPP	MTS	ARCELORMITTAL	22	P	202507	
20250702	WA	L5382	NLBNPES1E5C3	BNPP	MTS	ARCELORMITTAL	22	P	202508	
20250702	WA	L5383	NLBNPES1A1B8	BNPP	MTS	ARCELORMITTAL	22	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
20250702	WA	L5384	NLBNPES1WQW0	BNPP	MTS	ARCELORMITTAL	22	P	202512	
20250702	WA	L5386	NLBNPES1O1P2	BNPP	MTS	ARCELORMITTAL	24	P	202507	
20250702	WA	L5387	NLBNPES1P931	BNPP	MTS	ARCELORMITTAL	24	P	202508	
20250702	WA	L5388	NLBNPES1HSP1	BNPP	MTS	ARCELORMITTAL	24	P	202509	
20250702	WA	L5390	NLBNPES1STH3	BNPP	AAPL	APPLE INC	200	C	202509	USD
20250702	WA	L5392	NLBNPES1Z5J3	BNPP	AAPL	APPLE INC	220	C	202509	USD
20250702	WA	L5393	NLBNPES199F9	BNPP	AAPL	APPLE INC	220	C	202512	USD
20250702	WA	L5395	NLBNPES1Z294	BNPP	AAPL	APPLE INC	180	P	202509	USD
20250702	WA	L5396	NLBNPES1DG69	BNPP	AAPL	APPLE INC	180	P	202512	USD
20250702	WA	L5397	NLBNPES1MET3	BNPP	AAPL	APPLE INC	200	P	202512	USD
20250702	WA	L5399	NLBNPES1M474	BNPP	AMD	ADVANCED MICRO DEVICES, INC	100	C	202509	USD
20250702	WA	L5402	NLBNPES1BWM3	BNPP	AMD	ADVANCED MICRO DEVICES, INC	90	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
20250702	WA	L5403	NLBNPES1X4Z4	BNPP	AMZN	AMAZON COM	180	C	202512	USD
20250702	WA	L5408	NLBNPES1ND94	BNPP	GOOG	ALPHABET INC CLASS C	160	C	202509	USD
20250702	WA	L5409	NLBNPES1SVY4	BNPP	GOOG	ALPHABET INC CLASS C	160	C	202512	USD
20250702	WA	L5411	NLBNPES1TUG1	BNPP	GOOG	ALPHABET INC CLASS C	180	C	202509	USD
20250702	WA	L5412	NLBNPES1CEE6	BNPP	GOOG	ALPHABET INC CLASS C	180	C	202512	USD
20250702	WA	L5414	NLBNPES1WDC0	BNPP	GOOG	ALPHABET INC CLASS C	130	P	202509	USD
20250702	WA	L5415	NLBNPES1UEC2	BNPP	GOOG	ALPHABET INC CLASS C	130	P	202512	USD
20250702	WA	L5417	NLBNPES1NHB2	BNPP	GOOG	ALPHABET INC CLASS C	140	P	202509	USD
20250702	WA	L5418	NLBNPES1SCP2	BNPP	GOOG	ALPHABET INC CLASS C	140	P	202512	USD
20250702	WA	L5420	NLBNPES1W7K0	BNPP	MSFT	MICROSOFT	380	C	202509	USD
20250702	WA	L5424	NLBNPES1Y461	BNPP	MSFT	MICROSOFT	360	P	202509	USD
20250702	WA	L5425	NLBNPES197H9	BNPP	NFLX	NETFLIX INC	1000	C	202509	USD
20250702	WA	L5426	NLBNPES1O215	BNPP	NFLX	NETFLIX INC	1000	C	202512	USD
20250702	WA	L5427	NLBNPES1R2Z6	BNPP	NFLX	NETFLIX INC	800	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
20250702	WA	L5429	NLBNPES1UPL9	BNPP	NFLX	NETFLIX INC	900	P	202509	USD
20250702	WA	L5430	NLBNPES1AXN1	BNPP	NFLX	NETFLIX INC	900	P	202512	USD
20250702	WA	L5432	NLBNPES1A131	BNPP	NIKE	NIKE	58	C	202509	USD
20250702	WA	L5435	NLBNPES1RII6	BNPP	NIKE	NIKE	54	P	202509	USD
20250702	WA	L5437	NLBNPES1B089	BNPP	NVDA	NVIDIA CORPORATION	100	C	202509	USD
20250702	WA	L5439	NLBNPES1NF76	BNPP	NVDA	NVIDIA CORPORATION	110	C	202509	USD
20250702	WA	L5440	NLBNPES1HJR6	BNPP	NVDA	NVIDIA CORPORATION	110	C	202512	USD
20250702	WA	L5441	NLBNPES1ZLP8	BNPP	NVDA	NVIDIA CORPORATION	120	C	202509	USD
20250702	WA	L5442	NLBNPES1C3A4	BNPP	NVDA	NVIDIA CORPORATION	120	C	202512	USD
20250702	WA	L5444	NLBNPES19CY0	BNPP	NVDA	NVIDIA CORPORATION	90	P	202509	USD
20250702	WA	L5445	NLBNPES1I3Y8	BNPP	NVDA	NVIDIA CORPORATION	90	P	202512	USD
20250702	WA	L5446	NLBNPES1R267	BNPP	NVDA	NVIDIA CORPORATION	100	P	202509	USD
20250702	WA	L5447	NLBNPES1V6F3	BNPP	NVDA	NVIDIA CORPORATION	100	P	202512	USD
20250702	WA	L5449	NLBNPES1KB57	BNPP	PYPL	PAYPAL HOLDINGS INC.	65	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
20250702	WA	L5451	NLBNPES1ZGN3	BNPP	PYPL	PAYPAL HOLDINGS INC.	58	P	202509	USD
20250702	WA	L5452	NLBNPES1V5B4	BNPP	TSLA	TESLA MOTORS, INC	260	C	202507	USD
20250702	WA	L5453	NLBNPES1UL79	BNPP	TSLA	TESLA MOTORS, INC	260	C	202508	USD
20250702	WA	L5454	NLBNPES1C822	BNPP	TSLA	TESLA MOTORS, INC	260	C	202509	USD
20250702	WA	L5455	NLBNPES1QOI6	BNPP	TSLA	TESLA MOTORS, INC	280	C	202507	USD
20250702	WA	L5456	NLBNPES1YKV1	BNPP	TSLA	TESLA MOTORS, INC	280	C	202508	USD
20250702	WA	L5457	NLBNPES1JU22	BNPP	TSLA	TESLA MOTORS, INC	280	C	202509	USD
20250702	WA	L5458	NLBNPES1LYV9	BNPP	TSLA	TESLA MOTORS, INC	280	C	202512	USD
20250702	WA	L5459	NLBNPES1V2B1	BNPP	TSLA	TESLA MOTORS, INC	300	C	202507	USD
20250702	WA	L5460	NLBNPES1OCW7	BNPP	TSLA	TESLA MOTORS, INC	300	C	202508	USD
20250702	WA	L5461	NLBNPES1WKC5	BNPP	TSLA	TESLA MOTORS, INC	300	C	202512	USD
20250702	WA	L5462	NLBNPES1HPA9	BNPP	TSLA	TESLA MOTORS, INC	220	P	202509	USD
20250702	WA	L5463	NLBNPES1D309	BNPP	TSLA	TESLA MOTORS, INC	220	P	202512	USD
20250702	WA	L5464	NLBNPES1OH73	BNPP	TSLA	TESLA MOTORS, INC	240	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
20250702	WA	L5465	NLBNPES1HEU1	BNPP	TSLA	TESLA MOTORS, INC	240	P	202508	USD
20250702	WA	L5466	NLBNPES1X1A3	BNPP	TSLA	TESLA MOTORS, INC	240	P	202509	USD
20250702	WA	L5467	NLBNPES1NQ32	BNPP	TSLA	TESLA MOTORS, INC	240	P	202512	USD
20250702	WA	L5468	NLBNPES1LJT4	BNPP	TSLA	TESLA MOTORS, INC	260	P	202507	USD
20250702	WA	L5469	NLBNPES1RO63	BNPP	TSLA	TESLA MOTORS, INC	260	P	202508	USD
20250702	WA	L5471	NLBNPES1FCE3	BNPP	VISA	VISA INC.	360	C	202509	USD
20250702	WA	L5473	NLBNPES1TO61	BNPP	VISA	VISA INC.	320	P	202509	USD
20250702	WA	L5475	NLBNPES1FG67	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,1	C	202509	USD
20250702	WA	L5476	NLBNPES1KZR6	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,1	C	202512	USD
20250702	WA	L5477	NLBNPES1EX83	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,125	C	202509	USD
20250702	WA	L5478	NLBNPES1QHD1	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,125	C	202512	USD
20250702	WA	L5479	NLBNPES1LR17	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	C	202509	USD
20250702	WA	L5480	NLBNPES1KYR9	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	C	202512	USD
20250702	WA	L5481	NLBNPES1YS11	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,175	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
20250702	WA	L5482	NLBNPES1L468	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,175	C	202512	USD
20250702	WA	L5484	NLBNPES1WZV3	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,025	P	202509	USD
20250702	WA	L5485	NLBNPES1ZS69	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,025	P	202512	USD
20250702	WA	L5486	NLBNPES1JRI4	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	P	202509	USD
20250702	WA	L5487	NLBNPES1PB94	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	P	202512	USD
20250702	WA	L5488	NLBNPES1I9P3	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,075	P	202509	USD
20250702	WA	L5489	NLBNPES1NY99	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,075	P	202512	USD
20250702	WA	L5490	NLBNPES1NDL0	BNPP	BRENT	PETROLEO BRENT	66	C	202507	USD
20250702	WA	L5491	NLBNPES1A784	BNPP	BRENT	PETROLEO BRENT	68	C	202507	USD
20250702	WA	L5492	NLBNPES1MFS2	BNPP	BRENT	PETROLEO BRENT	70	C	202507	USD
20250702	WA	L5493	NLBNPES1OB38	BNPP	BRENT	PETROLEO BRENT	72	C	202507	USD
20250702	WA	L5494	NLBNPES1Y0G1	BNPP	BRENT	PETROLEO BRENT	74	C	202507	USD
20250702	WA	L5495	NLBNPES18PO5	BNPP	BRENT	PETROLEO BRENT	75	C	202507	USD
20250702	WA	L5496	NLBNPES1X2F0	BNPP	BRENT	PETROLEO BRENT	60	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
20250702	WA	L5497	NLBNPES1AT59	BNPP	BRENT	PETROLEO BRENT	62	P	202507	USD
20250702	WA	L5498	NLBNPES1XY22	BNPP	BRENT	PETROLEO BRENT	64	P	202507	USD
20250702	WA	L5499	NLBNPES1HIZ1	BNPP	BRENT	PETROLEO BRENT	65	P	202507	USD
20250702	WA	L5500	NLBNPES1JAN0	BNPP	BRENT	PETROLEO BRENT	66	P	202507	USD
20250702	WA	L5501	NLBNPES1ORR5	BNPP	BRENT	PETROLEO BRENT	68	P	202507	USD
20250702	WA	L5502	NLBNPES1IEA1	BNPP	BRENT	PETROLEO BRENT	70	P	202507	USD
20250702	WA	L5504	NLBNPES1VQE0	BNPP	ORO	ORO	3300	C	202509	USD
20250702	WA	L5505	NLBNPES1JE99	BNPP	ORO	ORO	3300	C	202512	USD
20250702	WA	L5506	NLBNPES1EL87	BNPP	ORO	ORO	3400	C	202509	USD
20250702	WA	L5507	NLBNPES1BZP9	BNPP	ORO	ORO	3400	C	202512	USD
20250702	WA	L5508	NLBNPES1GIA6	BNPP	ORO	ORO	3500	C	202509	USD
20250702	WA	L5509	NLBNPES1AVJ3	BNPP	ORO	ORO	3500	C	202512	USD
20250702	WA	L5510	NLBNPES1USU4	BNPP	ORO	ORO	3600	C	202509	USD
20250702	WA	L5511	NLBNPES1T7O7	BNPP	ORO	ORO	3600	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
20250702	WA	L5512	NLBNPES1QPD4	BNPP	ORO	ORO	2700	P	202509	USD
20250702	WA	L5513	NLBNPES1OSO0	BNPP	ORO	ORO	2800	P	202509	USD
20250702	WA	L5514	NLBNPES1YG98	BNPP	ORO	ORO	2800	P	202512	USD
20250702	WA	L5515	NLBNPES1PBF1	BNPP	ORO	ORO	2900	P	202509	USD
20250702	WA	L5516	NLBNPES1SAS0	BNPP	ORO	ORO	2900	P	202512	USD
20250702	WA	L5518	NLBNPES1ZVJ0	BNPP	ORO	ORO	3000	P	202509	USD
20250702	WA	L5519	NLBNPES1NR49	BNPP	ORO	ORO	3000	P	202512	USD
20250702	WA	L5520	DE000SX8HE73	SGEG	XIAO	XIAOMI INC.	50	C	202512	
20250702	WA	L5531	DE000SX8HBZ3	SGEG	ORO	ORO	3700	C	202509	
20250702	WA	L5532	DE000SX8HB01	SGEG	ORO	ORO	3800	C	202509	
20250702	WA	L5533	DE000SX8HB19	SGEG	ORO	ORO	3900	C	202509	
20250702	WA	L5534	DE000SX8HB27	SGEG	ORO	ORO	4000	C	202509	
20250702	WA	L5535	DE000SX8HB35	SGEG	ORO	ORO	4200	C	202509	
20250702	WA	L5536	DE000SX8HB43	SGEG	ORO	ORO	2900	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
20250702	WA	L5537	DE000SX8HB50	SGEG	ORO	ORO	3100	P	202509	
20250702	WA	L5538	DE000SX8HB68	SGEG	ORO	ORO	3200	P	202509	
20250702	WA	L5539	DE000SX8HB76	SGEG	ORO	ORO	3300	P	202509	
20250702	WA	L5540	DE000SX8HB84	SGEG	ORO	ORO	3400	P	202509	
20250702	WA	L5541	DE000SX8HB92	SGEG	ORO	ORO	3500	P	202509	
20250702	WA	L5542	DE000SX8HCA4	SGEG	ORO	ORO	3600	C	202512	
20250702	WA	L5543	DE000SX8HCB2	SGEG	ORO	ORO	3800	C	202512	
20250702	WA	L5544	DE000SX8HCC0	SGEG	ORO	ORO	4000	C	202512	
20250702	WA	L5545	DE000SX8HCD8	SGEG	ORO	ORO	3200	P	202512	
20250702	WA	L5546	DE000SX8HCE6	SGEG	ORO	ORO	3400	P	202512	
20250702	WA	L5550	DE000SX8HCJ5	SGEG	PLATA	PLATA	34	C	202509	
20250702	WA	L5551	DE000SX8HCK3	SGEG	PLATA	PLATA	36	C	202509	
20250702	WA	L5552	DE000SX8HCL1	SGEG	PLATA	PLATA	28	P	202509	
20250702	WA	L5553	DE000SX8HCM9	SGEG	PLATA	PLATA	30	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
20250702	WA	L5558	DE000SX8HFC3	SGEG	DAX	XETRA DAX INDEX	21000	C	202507	
20250702	WA	L5559	DE000SX8HFD1	SGEG	DAX	XETRA DAX INDEX	21500	C	202507	
20250702	WA	L5560	DE000SX8HFE9	SGEG	DAX	XETRA DAX INDEX	22500	C	202507	
20250702	WA	L5561	DE000SX8HFF6	SGEG	DAX	XETRA DAX INDEX	23500	C	202507	
20250702	WA	L5562	DE000SX8HFG4	SGEG	DAX	XETRA DAX INDEX	24500	C	202507	
20250702	WA	L5563	DE000SX8HFH2	SGEG	DAX	XETRA DAX INDEX	18000	P	202507	
20250702	WA	L5564	DE000SX8HFJ8	SGEG	DAX	XETRA DAX INDEX	18500	P	202507	
20250702	WA	L5565	DE000SX8HFK6	SGEG	DAX	XETRA DAX INDEX	19000	P	202507	
20250702	WA	L5566	DE000SX8HFL4	SGEG	DAX	XETRA DAX INDEX	19500	P	202507	
20250702	WA	L5567	DE000SX8HFM2	SGEG	DAX	XETRA DAX INDEX	20500	P	202507	
20250702	WA	L5568	DE000SX8HFN0	SGEG	DAX	XETRA DAX INDEX	21000	C	202508	
20250702	WA	L5569	DE000SX8HFP5	SGEG	DAX	XETRA DAX INDEX	22000	C	202508	
20250702	WA	L5570	DE000SX8HFQ3	SGEG	DAX	XETRA DAX INDEX	23000	C	202508	
20250702	WA	L5571	DE000SX8HFR1	SGEG	DAX	XETRA DAX INDEX	24000	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
20250702	WA	L5572	DE000SX8HFS9	SGEG	DAX	XETRA DAX INDEX	25000	C	202508	
20250702	WA	L5573	DE000SX8HFT7	SGEG	DAX	XETRA DAX INDEX	18000	P	202508	
20250702	WA	L5574	DE000SX8HFU5	SGEG	DAX	XETRA DAX INDEX	19000	P	202508	
20250702	WA	L5575	DE000SX8HJV3	SGEG	DAX	XETRA DAX INDEX	20000	P	202508	
20250702	WA	L5576	DE000SX8HFW1	SGEG	DAX	XETRA DAX INDEX	21000	P	202508	
20250702	WA	L5577	DE000SX8HFX9	SGEG	DAX	XETRA DAX INDEX	22000	P	202508	
20250702	WA	L5582	DE000SX8HCN7	SGEG	ADBE	Adobe Inc	300	P	202512	
20250702	WA	L5583	DE000SX8HCP2	SGEG	AMD	ADVANCED MICRO DEVICES, INC	80	P	202512	
20250702	WA	L5588	DE000SX8HCU2	SGEG	BABA	ALIBABA GROUP HOLDING LTD	119,04	C	202512	
20250702	WA	L5589	DE000SX8HCV0	SGEG	BABA	ALIBABA GROUP HOLDING LTD	138,88	C	202512	
20250702	WA	L5590	DE000SX8HCW8	SGEG	BABA	ALIBABA GROUP HOLDING LTD	79,36	P	202512	
20250702	WA	L5594	DE000SX8HC00	SGEG	AAPL	APPLE INC	190	P	202512	
20250702	WA	L5595	DE000SX8HC18	SGEG	AZO	AUTOZONE INC.	3000	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
20250702	WA	L5596	DE000SX8HC26	SGEG	SQ	BLOCK INC	40	P	202512	
20250702	WA	L5598	DE000SX8HC42	SGEG	INTC	INTEL CORPORATION	15	P	202512	
20250702	WA	L5600	DE000SX8HC67	SGEG	FB	META PLATFORMS INC	400	P	202512	
20250702	WA	L5603	DE000SX8HC91	SGEG	NFLX	NETFLIX INC	800	P	202512	
20250702	WA	L5605	DE000SX8HDB0	SGEG	NVDA	NVIDIA CORPORATION	90	P	202507	
20250702	WA	L5606	DE000SX8HDC8	SGEG	NVDA	NVIDIA CORPORATION	80	P	202509	
20250702	WA	L5609	DE000SX8HDF1	SGEG	ON	ON Semiconductor Corp	30	P	202512	
20250702	WA	L5611	DE000SX8HDH7	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	80	P	202512	
20250702	WA	L5613	DE000SX8HDK1	SGEG	PYPL	PAYPAL HOLDINGS INC.	50	P	202512	
20250702	WA	L5615	DE000SX8HDM7	SGEG	TSLA	TESLA MOTORS, INC	180	P	202507	
20250702	WA	L5616	DE000SX8HDN5	SGEG	TSLA	TESLA MOTORS, INC	200	P	202507	
20250702	WA	L5618	DE000SX8HBL3	SGEG	EURUSD	EUR/USD	1,2	C	202509	
20250702	WA	L5619	DE000SX8HBM1	SGEG	EURUSD	EUR/USD	1	P	202509	
20250702	WA	L5620	DE000SX8HBN9	SGEG	EURUSD	EUR/USD	1,1	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
20250702	WA	L5621	DE000SX8HPC2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202512	
20250702	WA	L5621	DE000SX8HPC2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202512	
20250702	WA	L5622	DE000SX8HPD0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202512	
20250702	WA	L5622	DE000SX8HPD0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202512	
20250702	WA	L5623	DE000SX8HPE8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	32000	P	202512	
20250702	WA	L5623	DE000SX8HPE8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	32000	P	202512	
20250702	WA	L5624	DE000SX8HPF5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	34000	P	202512	
20250702	WA	L5624	DE000SX8HPF5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202512	
20250702	WA	L5633	DE000SX8HPQ2	SGEG	NDX1	NASDAQ 100	18500	C	202507	
20250702	WA	L5634	DE000SX8HPR0	SGEG	NDX1	NASDAQ 100	19000	C	202507	
20250702	WA	L5635	DE000SX8HPS8	SGEG	NDX1	NASDAQ 100	19500	C	202507	
20250702	WA	L5636	DE000SX8HPT6	SGEG	NDX1	NASDAQ 100	20000	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
20250702	WA	L5637	DE000SX8HPU4	SGEG	NDX1	NASDAQ 100	20500	C	202507	
20250702	WA	L5638	DE000SX8HPV2	SGEG	NDX1	NASDAQ 100	21000	C	202507	
20250702	WA	L5639	DE000SX8HPW0	SGEG	NDX1	NASDAQ 100	16000	P	202507	
20250702	WA	L5640	DE000SX8HPX8	SGEG	NDX1	NASDAQ 100	16500	P	202507	
20250702	WA	L5641	DE000SX8HPY6	SGEG	NDX1	NASDAQ 100	17000	P	202507	
20250702	WA	L5642	DE000SX8HPZ3	SGEG	NDX1	NASDAQ 100	17500	P	202507	
20250702	WA	L5643	DE000SX8HP05	SGEG	NDX1	NASDAQ 100	18000	P	202507	
20250702	WA	L5644	DE000SX8HP13	SGEG	NDX1	NASDAQ 100	19000	C	202509	
20250702	WA	L5645	DE000SX8HP21	SGEG	NDX1	NASDAQ 100	20000	C	202509	
20250702	WA	L5646	DE000SX8HP39	SGEG	NDX1	NASDAQ 100	15000	P	202509	
20250702	WA	L5647	DE000SX8HP47	SGEG	NDX1	NASDAQ 100	20000	C	202512	
20250702	WA	L5648	DE000SX8HP54	SGEG	NDX1	NASDAQ 100	21000	C	202512	
20250702	WA	L5650	DE000SX8HP70	SGEG	SPX	S&P 500 INDEX	5400	C	202512	
20250702	WA	L5650	DE000SX8HP70	SGEG	SPX	S&P 500 NET TOTAL RETURN	5400	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
20250702	WA	L5662	DE000SX8HGD9	SGEG	IBX35	IBEX 35	12600	C	202507	
20250702	WA	L5663	DE000SX8HGE7	SGEG	IBX35	IBEX 35	12800	C	202507	
20250702	WA	L5664	DE000SX8HGF4	SGEG	IBX35	IBEX 35	12900	C	202507	
20250702	WA	L5665	DE000SX8HGG2	SGEG	IBX35	IBEX 35	13100	C	202507	
20250702	WA	L5666	DE000SX8HGH0	SGEG	IBX35	IBEX 35	13200	C	202507	
20250702	WA	L5667	DE000SX8HGGJ6	SGEG	IBX35	IBEX 35	13300	C	202507	
20250702	WA	L5668	DE000SX8HGGK4	SGEG	IBX35	IBEX 35	13400	C	202507	
20250702	WA	L5669	DE000SX8HGL2	SGEG	IBX35	IBEX 35	13600	C	202507	
20250702	WA	L5670	DE000SX8HGM0	SGEG	IBX35	IBEX 35	13750	C	202507	
20250702	WA	L5671	DE000SX8HGN8	SGEG	IBX35	IBEX 35	11250	P	202507	
20250702	WA	L5672	DE000SX8HGP3	SGEG	IBX35	IBEX 35	11750	P	202507	
20250702	WA	L5673	DE000SX8HGQ1	SGEG	IBX35	IBEX 35	12250	P	202507	
20250702	WA	L5674	DE000SX8HGR9	SGEG	IBX35	IBEX 35	12400	P	202507	
20250702	WA	L5675	DE000SX8HGS7	SGEG	IBX35	IBEX 35	12600	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
20250702	WA	L5676	DE000SX8HGT5	SGEG	IBX35	IBEX 35	12700	P	202507	
20250702	WA	L5677	DE000SX8HGU3	SGEG	IBX35	IBEX 35	12800	P	202507	
20250702	WA	L5678	DE000SX8HGV1	SGEG	IBX35	IBEX 35	12900	P	202507	
20250702	WA	L5679	DE000SX8HGW9	SGEG	IBX35	IBEX 35	13200	P	202507	
20250702	WA	L5680	DE000SX8HGX7	SGEG	IBX35	IBEX 35	13400	P	202507	
20250702	WA	L5681	DE000SX8HGY5	SGEG	IBX35	IBEX 35	13500	P	202507	
20250702	WA	L5682	DE000SX8HGZ2	SGEG	IBX35	IBEX 35	12800	C	202508	
20250702	WA	L5683	DE000SX8HG06	SGEG	IBX35	IBEX 35	12900	C	202508	
20250702	WA	L5684	DE000SX8HG14	SGEG	IBX35	IBEX 35	13200	C	202508	
20250702	WA	L5685	DE000SX8HG22	SGEG	IBX35	IBEX 35	13400	C	202508	
20250702	WA	L5686	DE000SX8HG30	SGEG	IBX35	IBEX 35	11750	P	202508	
20250702	WA	L5687	DE000SX8HG48	SGEG	IBX35	IBEX 35	12400	P	202508	
20250702	WA	L5688	DE000SX8HG55	SGEG	IBX35	IBEX 35	12500	P	202508	
20250702	WA	L5689	DE000SX8HG63	SGEG	IBX35	IBEX 35	12600	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
20250702	WA	L5690	DE000SX8HG71	SGEG	IBX35	IBEX 35	12800	P	202508	
20250702	WA	L5691	DE000SX8HG89	SGEG	IBX35	IBEX 35	13500	P	202508	
20250702	WA	L5692	DE000SX8HG97	SGEG	IBX35	IBEX 35	13000	C	202511	
20250702	WA	L5693	DE000SX8HHA3	SGEG	IBX35	IBEX 35	14000	C	202511	
20250702	WA	L5694	DE000SX8HHB1	SGEG	IBX35	IBEX 35	12000	P	202511	
20250702	WA	L5695	DE000SX8HHC9	SGEG	IBX35	IBEX 35	13000	P	202511	
20250702	WA	L5699	DE000SX8HDT2	SGEG	AZO	AUTOZONE INC.	3500	C	202512	
20250702	WA	L5700	DE000SX8HDU0	SGEG	COIN	COINBASE INC	200	C	202512	
20250702	WA	L5703	DE000SX8HDX4	SGEG	INTC	INTEL CORPORATION	23	C	202512	
20250702	WA	L5706	DE000SX8HD09	SGEG	FB	META PLATFORMS INC	600	C	202512	
20250702	WA	L5707	DE000SX8HD17	SGEG	MU	Micron Technology Inc	80	C	202512	
20250702	WA	L5708	DE000SX8HD25	SGEG	MU	Micron Technology Inc	90	C	202512	
20250702	WA	L5712	DE000SX8HD66	SGEG	MSFT	MICROSOFT	400	C	202512	
20250702	WA	L5714	DE000SX8HD82	SGEG	NIKE	NIKE	60	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
20250702	WA	L5715	DE000SX8HD90	SGEG	NIKE	NIKE	70	C	202512	
20250702	WA	L5721	DE000SX8HEF9	SGEG	NVDA	NVIDIA CORPORATION	100	C	202507	
20250702	WA	L5722	DE000SX8HEG7	SGEG	NVDA	NVIDIA CORPORATION	104	C	202507	
20250702	WA	L5723	DE000SX8HEH5	SGEG	NVDA	NVIDIA CORPORATION	108	C	202507	
20250702	WA	L5724	DE000SX8HEJ1	SGEG	NVDA	NVIDIA CORPORATION	110	C	202507	
20250702	WA	L5725	DE000SX8HEK9	SGEG	NVDA	NVIDIA CORPORATION	114	C	202507	
20250702	WA	L5726	DE000SX8HEL7	SGEG	NVDA	NVIDIA CORPORATION	105	C	202509	
20250702	WA	L5727	DE000SX8HEM5	SGEG	NVDA	NVIDIA CORPORATION	110	C	202509	
20250702	WA	L5728	DE000SX8HEN3	SGEG	NVDA	NVIDIA CORPORATION	115	C	202509	
20250702	WA	L5729	DE000SX8HEP8	SGEG	NVDA	NVIDIA CORPORATION	120	C	202509	
20250702	WA	L5730	DE000SX8HEQ6	SGEG	NVDA	NVIDIA CORPORATION	115	C	202512	
20250702	WA	L5731	DE000SX8HER4	SGEG	NVDA	NVIDIA CORPORATION	120	C	202512	
20250702	WA	L5732	DE000SX8HES2	SGEG	NVDA	NVIDIA CORPORATION	125	C	202512	
20250702	WA	L5736	DE000SX8HEW4	SGEG	ON	ON Semiconductor Corp	40	C	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L5738	DE000SX8HEY0	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	120	C	202512	
20250702	WA	L5741	DE000SX8HE16	SGEG	PYPL	PAYPAL HOLDINGS INC.	50	C	202512	
20250702	WA	L5742	DE000SX8HE24	SGEG	PYPL	PAYPAL HOLDINGS INC.	60	C	202512	
20250702	WA	L5743	DE000SX8HE32	SGEG	TSLA	TESLA MOTORS, INC	250	C	202507	
20250702	WA	L5744	DE000SX8HE40	SGEG	TSLA	TESLA MOTORS, INC	260	C	202507	
20250702	WA	L5745	DE000SX8HE57	SGEG	TSLA	TESLA MOTORS, INC	280	C	202507	
20250702	WA	L5749	DE000SX8HHF2	SGEG	ACX	ACERINOX	8	C	202512	
20250702	WA	L5752	DE000SX8HHJ4	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	P	202509	
20250702	WA	L5753	DE000SX8HHK2	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	50	P	202512	
20250702	WA	L5754	DE000SX8HHL0	SGEG	ADYEN	ADYEN N.V.	1500	C	202512	
20250702	WA	L5757	DE000SX8HHP1	SGEG	AIRF	AIR FRANCE - KLM	5	P	202512	
20250702	WA	L5758	DE000SX8HHQ9	SGEG	ALM	ALMIRALL S.A.	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
20250702	WA	L5760	DE000SX8HHS5	SGEG	AMS	AMADEUS IT GROUP, S.A.	80	C	202712	
20250702	WA	L5761	DE000SX8HHT3	SGEG	MTS	ARCELORMITTAL	26	C	202606	
20250702	WA	L5762	DE000SX8HHU1	SGEG	MTS	ARCELORMITTAL	30	C	202606	
20250702	WA	L5763	DE000SX8HHV9	SGEG	MTS	ARCELORMITTAL	20	P	202606	
20250702	WA	L5767	DE000SX8HHZ0	SGEG	ASML	ASML HOLDING N.V.	600	C	202512	
20250702	WA	L5768	DE000SX8HH05	SGEG	ASML	ASML HOLDING N.V.	700	C	202512	
20250702	WA	L5770	DE000SX8HH21	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	6	C	202509	
20250702	WA	L5771	DE000SX8HH39	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	6	C	202512	
20250702	WA	L5774	DE000SX8HH62	SGEG	SAN	BANCO SANTANDER	7,5	C	202512	
20250702	WA	L5775	DE000SX8HH70	SGEG	SAN	BANCO SANTANDER	5,5	P	202512	
20250702	WA	L5776	DE000SX8HH88	SGEG	SAN	BANCO SANTANDER	7	C	202606	
20250702	WA	L5777	DE000SX8HH96	SGEG	SAN	BANCO SANTANDER	5	P	202606	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L5780	DE000SX8HJC5	SGEG	SAN	BANCO SANTANDER	7	C	202712	
20250702	WA	L5781	DE000SX8HJD3	SGEG	SAN	BANCO SANTANDER	5	P	202712	
20250702	WA	L5784	DE000SX8HJG6	SGEG	BKT	BANKINTER	10	C	202512	
20250702	WA	L5785	DE000SX8HJH4	SGEG	BBVA	BBVA	13	C	202509	
20250702	WA	L5786	DE000SX8HJJ0	SGEG	BBVA	BBVA	13	C	202606	
20250702	WA	L5787	DE000SX8HJK8	SGEG	BBVA	BBVA	14	C	202606	
20250702	WA	L5788	DE000SX8HJL6	SGEG	BBVA	BBVA	10	P	202606	
20250702	WA	L5792	DE000SX8HJQ5	SGEG	CABK	CAIXABANK	7,5	C	202509	
20250702	WA	L5793	DE000SX8HJR3	SGEG	CABK	CAIXABANK	7,5	C	202512	
20250702	WA	L5794	DE000SX8HJS1	SGEG	CABK	CAIXABANK	8	C	202606	
20250702	WA	L5795	DE000SX8HJT9	SGEG	CABK	CAIXABANK	5	P	202606	
20250702	WA	L5801	DE000SX8HJZ6	SGEG	CABK	CAIXABANK	7	C	202712	
20250702	WA	L5802	DE000SX8HJ03	SGEG	CABK	CAIXABANK	8	C	202712	
20250702	WA	L5803	DE000SX8HJ11	SGEG	CABK	CAIXABANK	5	P	202712	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L5804	DE000SX8HJ29	SGEG	CABK	CAIXABANK	6	P	202712	
20250702	WA	L5808	DE000SX8HJ60	SGEG	CLNX	CELLNEX TELECOM, S.A.	40	C	202509	
20250702	WA	L5809	DE000SX8HJ78	SGEG	CLNX	CELLNEX TELECOM, S.A.	35	P	202509	
20250702	WA	L5810	DE000SX8HJ86	SGEG	CLNX	CELLNEX TELECOM, S.A.	35	P	202512	
20250702	WA	L5811	DE000SX8HJ94	SGEG	CLNX	CELLNEX TELECOM, S.A.	40	C	202606	
20250702	WA	L5812	DE000SX8HKA7	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	P	202606	
20250702	WA	L5815	DE000SX8HKD1	SGEG	CLNX	CELLNEX TELECOM, S.A.	40	C	202712	
20250702	WA	L5816	DE000SX8HKE9	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	P	202712	
20250702	WA	L5818	DE000SX8HKG4	SGEG	CIE	CIE AUTOMOTIVE, S.A.	23	C	202509	
20250702	WA	L5819	DE000SX8HKH2	SGEG	CIE	CIE AUTOMOTIVE, S.A.	23	C	202512	
20250702	WA	L5820	DE000SX8HKJ8	SGEG	CIE	CIE AUTOMOTIVE, S.A.	27	C	202512	
20250702	WA	L5821	DE000SX8HKK6	SGEG	CIE	CIE AUTOMOTIVE, S.A.	20	P	202512	
20250702	WA	L5824	DE000SX8HKN0	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	16	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
20250702	WA	L5825	DE000SX8HKP5	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	13	P	202509	
20250702	WA	L5826	DE000SX8HKQ3	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	18	C	202512	
20250702	WA	L5827	DE000SX8HKR1	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	12	P	202512	
20250702	WA	L5828	DE000SX8HKS9	SGEG	LHAG	DEUTSCHE LUFTHANSA AG	6	P	202512	
20250702	WA	L5834	DE000SX8HKY7	SGEG	ELE	ENDESA	30	C	202509	
20250702	WA	L5835	DE000SX8HKZ4	SGEG	ELE	ENDESA	25	P	202509	
20250702	WA	L5836	DE000SX8HK00	SGEG	ELE	ENDESA	29	C	202512	
20250702	WA	L5837	DE000SX8HK18	SGEG	ELE	ENDESA	22,5	P	202512	
20250702	WA	L5842	DE000SX8HK67	SGEG	FER	FERROVIAL SE	45	C	202712	
20250702	WA	L5843	DE000SX8HK75	SGEG	FDR	FLUIDRA, S.A.	20	C	202512	
20250702	WA	L5846	DE000SX8HLA5	SGEG	GRF	GRIFOLS S.A.	10	C	202512	
20250702	WA	L5847	DE000SX8HLB3	SGEG	HAG	Hensoldt AG	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
20250702	WA	L5851	DE000SX8HLF4	SGEG	IBE	IBERDROLA	18	C	202509	
20250702	WA	L5852	DE000SX8HLG2	SGEG	IBE	IBERDROLA	14	P	202509	
20250702	WA	L5853	DE000SX8HLH0	SGEG	IBE	IBERDROLA	18	C	202512	
20250702	WA	L5854	DE000SX8HLJ6	SGEG	IBE	IBERDROLA	16	C	202606	
20250702	WA	L5855	DE000SX8HLK4	SGEG	IBE	IBERDROLA	18	C	202606	
20250702	WA	L5856	DE000SX8HLL2	SGEG	IBE	IBERDROLA	14	P	202606	
20250702	WA	L5860	DE000SX8HLQ1	SGEG	IBE	IBERDROLA	18	C	202712	
20250702	WA	L5861	DE000SX8HLR9	SGEG	IBE	IBERDROLA	14	P	202712	
20250702	WA	L5865	DE000SX8HLV1	SGEG	ITX	INDITEX	44,63	P	202512	
20250702	WA	L5866	DE000SX8HLW9	SGEG	ITX	INDITEX	50	C	202606	
20250702	WA	L5867	DE000SX8HLX7	SGEG	ITX	INDITEX	55	C	202606	
20250702	WA	L5868	DE000SX8HLY5	SGEG	ITX	INDITEX	40	P	202606	
20250702	WA	L5869	DE000SX8HLZ2	SGEG	ITX	INDITEX	45	P	202606	
20250702	WA	L5874	DE000SX8HL41	SGEG	ITX	INDITEX	50	C	202712	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L5875	DE000SX8HL58	SGEG	ITX	INDITEX	55	C	202712	
20250702	WA	L5876	DE000SX8HL66	SGEG	ITX	INDITEX	40	P	202712	
20250702	WA	L5879	DE000SX8HL90	SGEG	IDR	INDRA SISTEMAS	35	C	202509	
20250702	WA	L5880	DE000SX8HMA3	SGEG	IDR	INDRA SISTEMAS	35	C	202512	
20250702	WA	L5881	DE000SX8HMB1	SGEG	IDR	INDRA SISTEMAS	25	P	202512	
20250702	WA	L5884	DE000SX8HME5	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3	C	202509	
20250702	WA	L5885	DE000SX8HMF2	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,5	C	202606	
20250702	WA	L5886	DE000SX8HMG0	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,5	P	202606	
20250702	WA	L5889	DE000SX8HMK2	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,5	C	202712	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L5890	DE000SX8HML0	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,5	P	202712	
20250702	WA	L5891	DE000SX8HMM8	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	30	P	202509	
20250702	WA	L5892	DE000SX8HMN6	SGEG	LVMH	MOET HENNESSY LOUIS VUITTON	500	C	202512	
20250702	WA	L5895	DE000SX8HMR7	SGEG	MAP	CORPORACION MAPFRE, S.A.	3,5	C	202509	
20250702	WA	L5896	DE000SX8HMS5	SGEG	MAP	CORPORACION MAPFRE, S.A.	2,5	P	202509	
20250702	WA	L5897	DE000SX8HMT3	SGEG	MAP	CORPORACION MAPFRE, S.A.	3,5	C	202512	
20250702	WA	L5898	DE000SX8HMU1	SGEG	MAP	CORPORACION MAPFRE, S.A.	2,5	P	202512	
20250702	WA	L5901	DE000SX8HMX5	SGEG	MEL	MELIA HOTELS INTERNATIONAL	6	C	202509	
20250702	WA	L5902	DE000SX8HMY3	SGEG	MEL	MELIA HOTELS INTERNATIONAL	6,5	C	202509	
20250702	WA	L5903	DE000SX8HMZ0	SGEG	MEL	MELIA HOTELS INTERNATIONAL	7,5	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
20250702	WA	L5904	DE000SX8HM08	SGEG	MEL	MELIA HOTELS INTERNATIONAL	6	C	202512	
20250702	WA	L5905	DE000SX8HM16	SGEG	MEL	MELIA HOTELS INTERNATIONAL	6,5	C	202512	
20250702	WA	L5906	DE000SX8HM24	SGEG	MEL	MELIA HOTELS INTERNATIONAL	7,5	C	202512	
20250702	WA	L5907	DE000SX8HM32	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	30	C	202509	
20250702	WA	L5908	DE000SX8HM40	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	25	P	202509	
20250702	WA	L5909	DE000SX8HM57	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	30	C	202512	
20250702	WA	L5910	DE000SX8HM65	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	25	P	202512	
20250702	WA	L5914	DE000SX8HNA1	SGEG	PHM	PHARMA MAR	80	C	202509	
20250702	WA	L5915	DE000SX8HNB9	SGEG	PHM	PHARMA MAR	60	C	202512	
20250702	WA	L5916	DE000SX8HNC7	SGEG	PHM	PHARMA MAR	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
20250702	WA	L5917	DE000SX8HND5	SGEG	PHM	PHARMA MAR	60	P	202512	
20250702	WA	L5919	DE000SX8HNF0	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	20	C	202512	
20250702	WA	L5923	DE000SX8HNN0	SGEG	REP	REPSOL	8	P	202509	
20250702	WA	L5924	DE000SX8HNL8	SGEG	REP	REPSOL	11	C	202512	
20250702	WA	L5925	DE000SX8HNM6	SGEG	REP	REPSOL	11	C	202606	
20250702	WA	L5926	DE000SX8HNN4	SGEG	REP	REPSOL	12	C	202606	
20250702	WA	L5927	DE000SX8HNP9	SGEG	REP	REPSOL	8	P	202606	
20250702	WA	L5931	DE000SX8HNT1	SGEG	REP	REPSOL	11	C	202712	
20250702	WA	L5932	DE000SX8HNU9	SGEG	REP	REPSOL	12	C	202712	
20250702	WA	L5933	DE000SX8HNV7	SGEG	REP	REPSOL	8	P	202712	
20250702	WA	L5936	DE000SX8HNY1	SGEG	RHM	Rheinmetall	1800	C	202512	
20250702	WA	L5937	DE000SX8HNZ8	SGEG	SCYR	SACYR, S.A.	3	C	202509	
20250702	WA	L5938	DE000SX8HN07	SGEG	SCYR	SACYR, S.A.	3,5	C	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L5939	DE000SX8HN15	SGEG	TRE	TECNICAS REUNIDAS S.A.	14	C	202509	
20250702	WA	L5942	DE000SX8HN49	SGEG	TEF	TELEFONICA	5,3	C	202512	
20250702	WA	L5943	DE000SX8HN56	SGEG	TEF	TELEFONICA	5	C	202606	
20250702	WA	L5944	DE000SX8HN64	SGEG	TEF	TELEFONICA	4	P	202606	
20250702	WA	L5949	DE000SX8HPB4	SGEG	VIS	VISCOFAN, S.A.	68,8838	C	202509	
20250702	WA	L5950	DE000SX8HCF3	SGEG	ORO	ORO	2800	P	202612	
20250702	WA	L5951	DE000SX8HCG1	SGEG	ORO	ORO	3000	P	202612	
20250702	WA	L5952	DE000SX8HCH9	SGEG	ORO	ORO	3200	P	202612	
20250702	WA	L5953	DE000SX8HDD6	SGEG	NVDA	NVIDIA CORPORATION	70	P	202612	
20250702	WA	L5954	DE000SX8HDE4	SGEG	NVDA	NVIDIA CORPORATION	80	P	202612	
20250702	WA	L5955	DE000SX8HDP0	SGEG	TSLA	TESLA MOTORS, INC	150	P	202612	
20250702	WA	L5956	DE000SX8HET0	SGEG	NVDA	NVIDIA CORPORATION	115	C	202612	
20250702	WA	L5957	DE000SX8HEU8	SGEG	NVDA	NVIDIA CORPORATION	120	C	202612	
20250702	WA	L5958	DE000SX8HEV6	SGEG	NVDA	NVIDIA CORPORATION	125	C	202612	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L5959	DE000SX8HF07	SGEG	DAX	XETRA DAX INDEX	18000	P	202612	
20250702	WA	L5960	DE000SX8HF15	SGEG	DAX	XETRA DAX INDEX	20000	P	202612	
20250702	WA	L5961	DE000SX8HIFY7	SGEG	DAX	XETRA DAX INDEX	24000	C	202612	
20250702	WA	L5962	DE000SX8HFZ4	SGEG	DAX	XETRA DAX INDEX	25000	C	202612	
20250702	WA	L5963	DE000SX8HP62	SGEG	NDX1	NASDAQ 100	15000	P	202612	
20250702	WA	L5964	DE000SX8HE65	SGEG	TSLA	TESLA MOTORS, INC	300	C	202612	
20250702	WA	L5965	DE000SX8HHG0	SGEG	ACX	ACERINOX	12	C	202612	
20250702	WA	L5966	DE000SX8HHH8	SGEG	ACX	ACERINOX	8	P	202612	
20250702	WA	L5967	DE000SX8HHW7	SGEG	MTS	ARCELORMITTAL	28	C	202612	
20250702	WA	L5968	DE000SX8HHX5	SGEG	MTS	ARCELORMITTAL	30	C	202612	
20250702	WA	L5969	DE000SX8HHY3	SGEG	MTS	ARCELORMITTAL	20	P	202612	
20250702	WA	L5970	DE000SX8HJA9	SGEG	SAN	BANCO SANTANDER	7	C	202612	
20250702	WA	L5971	DE000SX8HJB7	SGEG	SAN	BANCO SANTANDER	5	P	202612	
20250702	WA	L5972	DE000SX8HJM4	SGEG	BBVA	BBVA	13	C	202612	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L5973	DE000SX8HJN2	SGEG	BBVA	BBVA	14	C	202612	
20250702	WA	L5974	DE000SX8HJP7	SGEG	BBVA	BBVA	10	P	202612	
20250702	WA	L5975	DE000SX8HJU7	SGEG	CABK	CAIXABANK	7	C	202612	
20250702	WA	L5976	DE000SX8HJV5	SGEG	CABK	CAIXABANK	7,5	C	202612	
20250702	WA	L5977	DE000SX8HJW3	SGEG	CABK	CAIXABANK	8	C	202612	
20250702	WA	L5978	DE000SX8HJX1	SGEG	CABK	CAIXABANK	5	P	202612	
20250702	WA	L5979	DE000SX8HJY9	SGEG	CABK	CAIXABANK	6	P	202612	
20250702	WA	L5980	DE000SX8HK26	SGEG	ELE	ENDESA	30	C	202612	
20250702	WA	L5981	DE000SX8HK34	SGEG	ELE	ENDESA	20	P	202612	
20250702	WA	L5982	DE000SX8HK59	SGEG	FER	FERROVIAL SE	45	C	202612	
20250702	WA	L5983	DE000SX8HKB5	SGEG	CLNX	CELLNEX TELECOM, S.A.	40	C	202612	
20250702	WA	L5984	DE000SX8HKC3	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	P	202612	
20250702	WA	L5985	DE000SX8HL09	SGEG	ITX	INDITEX	50	C	202612	
20250702	WA	L5986	DE000SX8HL17	SGEG	ITX	INDITEX	55	C	202612	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L5987	DE000SX8HL25	SGEG	ITX	INDITEX	40	P	202612	
20250702	WA	L5988	DE000SX8HL33	SGEG	ITX	INDITEX	45	P	202612	
20250702	WA	L5989	DE000SX8HLM0	SGEG	IBE	IBERDROLA	16	C	202612	
20250702	WA	L5990	DE000SX8HLN8	SGEG	IBE	IBERDROLA	18	C	202612	
20250702	WA	L5991	DE000SX8HLP3	SGEG	IBE	IBERDROLA	14	P	202612	
20250702	WA	L5992	DE000SX8HMH8	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,5	C	202612	
20250702	WA	L5993	DE000SX8HMJ4	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,5	P	202612	
20250702	WA	L5994	DE000SX8HN72	SGEG	TEF	TELEFONICA	5	C	202612	
20250702	WA	L5995	DE000SX8HN80	SGEG	TEF	TELEFONICA	4	P	202612	
20250702	WA	L5996	DE000SX8HNP7	SGEG	REP	REPSOL	11	C	202612	
20250702	WA	L5997	DE000SX8HNR5	SGEG	REP	REPSOL	12	C	202612	
20250702	WA	L5998	DE000SX8HNS3	SGEG	REP	REPSOL	8	P	202612	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L6719	NLBNPES1FFB2	BNPP	DAX	XETRA DAX INDEX	23250	C	202508	
20250702	WA	L6720	NLBNPES1DUM3	BNPP	DAX	XETRA DAX INDEX	23750	C	202508	
20250702	WA	L6721	NLBNPES19WG5	BNPP	DAX	XETRA DAX INDEX	24250	C	202507	
20250702	WA	L6722	NLBNPES19LJ2	BNPP	DAX	XETRA DAX INDEX	24250	C	202508	
20250702	WA	L6723	NLBNPES1ZRR1	BNPP	DAX	XETRA DAX INDEX	24500	C	202509	
20250702	WA	L6724	NLBNPES1ZXS7	BNPP	DAX	XETRA DAX INDEX	24500	C	202512	
20250702	WA	L6725	NLBNPES1TQG9	BNPP	DAX	XETRA DAX INDEX	24750	C	202509	
20250702	WA	L6726	NLBNPES1M8L8	BNPP	DAX	XETRA DAX INDEX	24750	C	202512	
20250702	WA	L6727	NLBNPES1MT14	BNPP	DAX	XETRA DAX INDEX	25000	C	202508	
20250702	WA	L6728	NLBNPES1HMQ2	BNPP	DAX	XETRA DAX INDEX	25000	C	202509	
20250702	WA	L6729	NLBNPES1ZV56	BNPP	DAX	XETRA DAX INDEX	25000	C	202512	
20250702	WA	L6730	NLBNPES1HGP6	BNPP	DAX	XETRA DAX INDEX	25250	C	202509	
20250702	WA	L6731	NLBNPES1TAZ3	BNPP	DAX	XETRA DAX INDEX	25250	C	202512	
20250702	WA	L6732	NLBNPES1Q1Q8	BNPP	DAX	XETRA DAX INDEX	25500	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
20250702	WA	L6733	NLBNPES1OYX9	BNPP	DAX	XETRA DAX INDEX	25500	C	202512	
20250702	WA	L6734	NLBNPES1MNV8	BNPP	DAX	XETRA DAX INDEX	25750	C	202512	
20250702	WA	L6735	NLBNPES1J1J2	BNPP	DAX	XETRA DAX INDEX	26000	C	202512	
20250702	WA	L6736	NLBNPES1VUX2	BNPP	DAX	XETRA DAX INDEX	22500	P	202508	
20250702	WA	L6737	NLBNPES1SSX2	BNPP	DAX	XETRA DAX INDEX	23250	P	202508	
20250702	WA	L6738	NLBNPES1BEF5	BNPP	DAX	XETRA DAX INDEX	23750	P	202508	
20250702	WA	L6739	NLBNPES1QE58	BNPP	DAX	XETRA DAX INDEX	24250	P	202507	
20250702	WA	L6740	NLBNPES1TLQ9	BNPP	DAX	XETRA DAX INDEX	24250	P	202508	
20250702	WA	L6741	NLBNPES1OXP7	BNPP	DAX	XETRA DAX INDEX	24500	P	202512	
20250702	WA	L6742	NLBNPES1Y917	BNPP	DAX	XETRA DAX INDEX	24750	P	202512	
20250702	WA	L6743	NLBNPES1ABX6	BNPP	DAX	XETRA DAX INDEX	25000	P	202512	
20250702	WA	L6744	NLBNPES1BIA7	BNPP	DAX	XETRA DAX INDEX	25250	P	202512	
20250702	WA	L6745	NLBNPES18V38	BNPP	DAX	XETRA DAX INDEX	25500	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
20250702	WA	L6746	NLBNPES1BCH5	BNPP	IBX35	IBEX 35	13500	C	202508	
20250702	WA	L6747	NLBNPES1FH25	BNPP	IBX35	IBEX 35	13600	C	202507	
20250702	WA	L6748	NLBNPES1H573	BNPP	IBX35	IBEX 35	13600	C	202508	
20250702	WA	L6749	NLBNPES1EU11	BNPP	IBX35	IBEX 35	13800	C	202507	
20250702	WA	L6750	NLBNPES1NEV7	BNPP	IBX35	IBEX 35	13800	C	202508	
20250702	WA	L6751	NLBNPES1HCR1	BNPP	IBX35	IBEX 35	13800	C	202509	
20250702	WA	L6752	NLBNPES1BJL2	BNPP	IBX35	IBEX 35	14000	C	202507	
20250702	WA	L6753	NLBNPES1DAR4	BNPP	IBX35	IBEX 35	14000	C	202508	
20250702	WA	L6754	NLBNPES1FPD7	BNPP	IBX35	IBEX 35	14000	C	202509	
20250702	WA	L6755	NLBNPES1YYI9	BNPP	IBX35	IBEX 35	14200	C	202507	
20250702	WA	L6756	NLBNPES1QZA9	BNPP	IBX35	IBEX 35	14200	C	202508	
20250702	WA	L6757	NLBNPES1VU93	BNPP	IBX35	IBEX 35	14200	C	202509	
20250702	WA	L6758	NLBNPES1PI14	BNPP	IBX35	IBEX 35	14200	C	202512	
20250702	WA	L6759	NLBNPES1RJO2	BNPP	IBX35	IBEX 35	14400	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
20250702	WA	L6760	NLBNPES1YFT5	BNPP	IBX35	IBEX 35	14400	C	202508	
20250702	WA	L6761	NLBNPES1HHS8	BNPP	IBX35	IBEX 35	14400	C	202509	
20250702	WA	L6762	NLBNPES19TT4	BNPP	IBX35	IBEX 35	14400	C	202512	
20250702	WA	L6763	NLBNPES1TEY8	BNPP	IBX35	IBEX 35	14500	C	202507	
20250702	WA	L6764	NLBNPES1DUH3	BNPP	IBX35	IBEX 35	14500	C	202508	
20250702	WA	L6765	NLBNPES1COO4	BNPP	IBX35	IBEX 35	14500	C	202509	
20250702	WA	L6766	NLBNPES1W564	BNPP	IBX35	IBEX 35	14500	C	202512	
20250702	WA	L6767	NLBNPES1G4U6	BNPP	IBX35	IBEX 35	14600	C	202508	
20250702	WA	L6768	NLBNPES1UHW3	BNPP	IBX35	IBEX 35	14600	C	202509	
20250702	WA	L6769	NLBNPES1ZEX7	BNPP	IBX35	IBEX 35	14600	C	202512	
20250702	WA	L6770	NLBNPES1CY35	BNPP	IBX35	IBEX 35	14800	C	202509	
20250702	WA	L6771	NLBNPES1BVI3	BNPP	IBX35	IBEX 35	14800	C	202512	
20250702	WA	L6772	NLBNPES1W9Z4	BNPP	IBX35	IBEX 35	15000	C	202512	
20250702	WA	L6773	NLBNPES1Y859	BNPP	IBX35	IBEX 35	13200	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
20250702	WA	L6774	NLBNPES1S133	BNPP	IBX35	IBEX 35	13200	P	202508	
20250702	WA	L6775	NLBNPES1STQ4	BNPP	IBX35	IBEX 35	13400	P	202507	
20250702	WA	L6776	NLBNPES1MRE7	BNPP	IBX35	IBEX 35	13400	P	202508	
20250702	WA	L6777	NLBNPES1BM97	BNPP	IBX35	IBEX 35	13500	P	202507	
20250702	WA	L6778	NLBNPES1P7A0	BNPP	IBX35	IBEX 35	13500	P	202508	
20250702	WA	L6779	NLBNPES1CSV0	BNPP	IBX35	IBEX 35	13600	P	202507	
20250702	WA	L6780	NLBNPES1I2O1	BNPP	IBX35	IBEX 35	13600	P	202508	
20250702	WA	L6781	NLBNPES18Y76	BNPP	IBX35	IBEX 35	13800	P	202507	
20250702	WA	L6782	NLBNPES1Z351	BNPP	IBX35	IBEX 35	13800	P	202508	
20250702	WA	L6783	NLBNPES1AMZ8	BNPP	IBX35	IBEX 35	14000	P	202507	
20250702	WA	L6784	NLBNPES19WJ9	BNPP	IBX35	IBEX 35	14000	P	202508	
20250702	WA	L6785	NLBNPES1PMJ0	BNPP	IBX35	IBEX 35	14200	P	202507	
20250702	WA	L6786	NLBNPES1OIA0	BNPP	IBX35	IBEX 35	14200	P	202508	
20250702	WA	L6787	NLBNPES1BY77	BNPP	IBX35	IBEX 35	14400	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
20250702	WA	L6788	NLBNPES1IR95	BNPP	IBX35	IBEX 35	14400	P	202512	
20250702	WA	L6789	NLBNPES1DGS9	BNPP	IBX35	IBEX 35	14500	P	202512	
20250702	WA	L6790	NLBNPES1P6Q8	BNPP	IBX35	IBEX 35	14600	P	202512	
20250702	WA	L6791	NLBNPES1TOF6	BNPP	NDX1	NASDAQ 100	23000	C	202512	USD
20250702	WA	L6792	NLBNPES1WMF4	BNPP	NDX1	NASDAQ 100	23500	C	202512	USD
20250702	WA	L6793	NLBNPES1I2E2	BNPP	NDX1	NASDAQ 100	24000	C	202512	USD
20250702	WA	L6794	NLBNPES1QJ04	BNPP	NDX1	NASDAQ 100	23000	P	202512	USD
20250702	WA	L6795	NLBNPES1T8S6	BNPP	ACX	ACERINOX	11	C	202509	
20250702	WA	L6796	NLBNPES1I8X9	BNPP	ACX	ACERINOX	11	C	202512	
20250702	WA	L6797	NLBNPES1ING9	BNPP	ACX	ACERINOX	11,5	C	202512	
20250702	WA	L6798	NLBNPES1YH06	BNPP	ACX	ACERINOX	10	P	202512	
20250702	WA	L6799	NLBNPES1TCA2	BNPP	AENA	AENA, S.A.	24	C	202509	
20250702	WA	L6800	NLBNPES1GAE5	BNPP	AENA	AENA, S.A.	24	C	202512	
20250702	WA	L6801	NLBNPES1J0S5	BNPP	AENA	AENA, S.A.	26	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
20250702	WA	L6802	NLBNPES19X84	BNPP	AENA	AENA, S.A.	22	P	202509	
20250702	WA	L6803	NLBNPES1HE26	BNPP	AENA	AENA, S.A.	22	P	202512	
20250702	WA	L6804	NLBNPES1G6K2	BNPP	BBVA	BBVA	13	P	202512	
20250702	WA	L6805	NLBNPES19DU6	BNPP	BBVA	BBVA	14	P	202509	
20250702	WA	L6806	NLBNPES1BCY0	BNPP	CABK	CAIXABANK	8	C	202509	
20250702	WA	L6807	NLBNPES1UR32	BNPP	CABK	CAIXABANK	8	C	202512	
20250702	WA	L6808	NLBNPES1WT95	BNPP	CABK	CAIXABANK	8,5	C	202512	
20250702	WA	L6809	NLBNPES1LB23	BNPP	CABK	CAIXABANK	7	P	202509	
20250702	WA	L6810	NLBNPES1RI87	BNPP	CABK	CAIXABANK	7	P	202512	
20250702	WA	L6811	NLBNPES1RZP5	BNPP	CABK	CAIXABANK	7,5	P	202509	
20250702	WA	L6812	NLBNPES1YQ70	BNPP	CABK	CAIXABANK	7,5	P	202512	
20250702	WA	L6813	NLBNPES1HOX4	BNPP	CLNX	CELLNEX TELECOM, S.A.	34	C	202509	
20250702	WA	L6814	NLBNPES1Z5U0	BNPP	CLNX	CELLNEX TELECOM, S.A.	34	C	202512	
20250702	WA	L6815	NLBNPES1I8L4	BNPP	CLNX	CELLNEX TELECOM, S.A.	36	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
20250702	WA	L6816	NLBNPES1BW53	BNPP	CLNX	CELLNEX TELECOM, S.A.	30	P	202509	
20250702	WA	L6817	NLBNPES1K1T8	BNPP	CLNX	CELLNEX TELECOM, S.A.	32	P	202509	
20250702	WA	L6818	NLBNPES1YQY2	BNPP	CLNX	CELLNEX TELECOM, S.A.	32	P	202512	
20250702	WA	L6819	NLBNPES1SRX4	BNPP	ELE	ENDESA	28	C	202509	
20250702	WA	L6820	NLBNPES1B0K0	BNPP	ELE	ENDESA	28	C	202512	
20250702	WA	L6821	NLBNPES1OKW0	BNPP	ELE	ENDESA	26	P	202509	
20250702	WA	L6822	NLBNPES1RZB5	BNPP	ELE	ENDESA	26	P	202512	
20250702	WA	L6823	NLBNPES1EFP5	BNPP	FER	FERROVIAL SE	48	C	202509	
20250702	WA	L6824	NLBNPES1QE41	BNPP	FER	FERROVIAL SE	48	C	202512	
20250702	WA	L6825	NLBNPES1G864	BNPP	FER	FERROVIAL SE	50	C	202512	
20250702	WA	L6826	NLBNPES1GNS8	BNPP	FER	FERROVIAL SE	42	P	202509	
20250702	WA	L6827	NLBNPES1YXB6	BNPP	FER	FERROVIAL SE	42	P	202512	
20250702	WA	L6828	NLBNPES1YWC6	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,2	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
20250702	WA	L6829	NLBNPES19NN0	BNPP	IBE	IBERDROLA	16	P	202512	
20250702	WA	L6830	NLBNPES1X7U8	BNPP	IDR	INDRA SISTEMAS	28	P	202509	
20250702	WA	L6831	NLBNPES1OD02	BNPP	IDR	INDRA SISTEMAS	30	P	202509	
20250702	WA	L6832	NLBNPES19063	BNPP	IDR	INDRA SISTEMAS	30	P	202512	
20250702	WA	L6833	NLBNPES1XSF9	BNPP	MAP	CORPORACION MAPFRE, S.A.	3,6	C	202512	
20250702	WA	L6834	NLBNPES1VG26	BNPP	MAP	CORPORACION MAPFRE, S.A.	3,2	P	202512	
20250702	WA	L6835	NLBNPES1HYM6	BNPP	PHM	PHARMA MAR	90	C	202512	
20250702	WA	L6836	NLBNPES1MJW6	BNPP	PHM	PHARMA MAR	75	P	202512	
20250702	WA	L6837	NLBNPES1YUJ5	BNPP	SAN	BANCO SANTANDER	7	C	202509	
20250702	WA	L6838	NLBNPES1K3G1	BNPP	SAN	BANCO SANTANDER	7,5	C	202509	
20250702	WA	L6839	NLBNPES1DYI3	BNPP	SAN	BANCO SANTANDER	7,5	C	202512	
20250702	WA	L6840	NLBNPES1OHH7	BNPP	SAN	BANCO SANTANDER	8	C	202512	
20250702	WA	L6841	NLBNPES19295	BNPP	SAN	BANCO SANTANDER	6,5	P	202509	
20250702	WA	L6842	NLBNPES1RY04	BNPP	SAN	BANCO SANTANDER	6,5	P	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L6843	NLBNPES1ML95	BNPP	SAN	BANCO SANTANDER	7	P	202509	
20250702	WA	L6844	NLBNPES1ZHH3	BNPP	SAN	BANCO SANTANDER	7	P	202512	
20250702	WA	L6845	NLBNPES1HKP8	BNPP	TEF	TELEFONICA	4,2	P	202509	
20250702	WA	L6846	NLBNPES1NHD8	BNPP	TEF	TELEFONICA	4,2	P	202512	
20250702	WA	L6847	NLBNPES1C6G4	BNPP	TEF	TELEFONICA	4,4	P	202509	
20250702	WA	L6848	NLBNPES1PYL1	BNPP	TEF	TELEFONICA	4,4	P	202512	
20250702	WA	L6849	NLBNPES1BU06	BNPP	MTS	ARCELORMITTAL	28	C	202509	
20250702	WA	L6850	NLBNPES1DZ09	BNPP	MTS	ARCELORMITTAL	28	C	202512	
20250702	WA	L6851	NLBNPES1NGQ2	BNPP	MTS	ARCELORMITTAL	30	C	202509	
20250702	WA	L6852	NLBNPES1Q798	BNPP	MTS	ARCELORMITTAL	30	C	202512	
20250702	WA	L6853	NLBNPES1YUX6	BNPP	MTS	ARCELORMITTAL	32	C	202509	
20250702	WA	L6854	NLBNPES1X703	BNPP	MTS	ARCELORMITTAL	32	C	202512	
20250702	WA	L6855	NLBNPES1GKP0	BNPP	MTS	ARCELORMITTAL	24	P	202512	
20250702	WA	L6856	NLBNPES1VEI7	BNPP	MTS	ARCELORMITTAL	26	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
20250702	WA	L6857	NLBNPES1A3V2	BNPP	MTS	ARCELORMITTAL	26	P	202512	
20250702	WA	L6858	NLBNPES1HP15	BNPP	MTS	ARCELORMITTAL	28	P	202509	
20250702	WA	L6859	NLBNPES1F5W0	BNPP	MTS	ARCELORMITTAL	28	P	202512	
20250702	WA	L6860	NLBNPES1UDZ5	BNPP	AMZN	AMAZON COM	220	C	202512	USD
20250702	WA	L6861	NLBNPES1PTV0	BNPP	AMZN	AMAZON COM	240	C	202512	USD
20250702	WA	L6862	NLBNPES1MUF8	BNPP	AMZN	AMAZON COM	180	P	202509	USD
20250702	WA	L6863	NLBNPES1IH22	BNPP	AMZN	AMAZON COM	180	P	202512	USD
20250702	WA	L6864	NLBNPES1RNU1	BNPP	AMZN	AMAZON COM	200	P	202512	USD
20250702	WA	L6865	NLBNPES1TE22	BNPP	GOOG	ALPHABET INC CLASS C	150	P	202509	USD
20250702	WA	L6866	NLBNPES1KBH8	BNPP	GOOG	ALPHABET INC CLASS C	150	P	202512	USD
20250702	WA	L6867	NLBNPES1KDW3	BNPP	GOOG	ALPHABET INC CLASS C	160	P	202512	USD
20250702	WA	L6868	NLBNPES1CP51	BNPP	NFLX	NETFLIX INC	1200	C	202509	USD
20250702	WA	L6869	NLBNPES1CHS9	BNPP	NFLX	NETFLIX INC	1200	C	202512	USD
20250702	WA	L6870	NLBNPES1KN20	BNPP	NFLX	NETFLIX INC	1300	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
20250702	WA	L6871	NLBNPES1X2P9	BNPP	NFLX	NETFLIX INC	1300	C	202512	USD
20250702	WA	L6872	NLBNPES1OXK8	BNPP	NFLX	NETFLIX INC	1100	P	202509	USD
20250702	WA	L6873	NLBNPES1PKZ0	BNPP	NFLX	NETFLIX INC	1100	P	202512	USD
20250702	WA	L6874	NLBNPES1QRO7	BNPP	NVDA	NVIDIA CORPORATION	140	P	202509	USD
20250702	WA	L6875	NLBNPES1WH24	BNPP	TSLA	TESLA MOTORS, INC	360	C	202509	USD
20250702	WA	L6876	NLBNPES1LIH1	BNPP	TSLA	TESLA MOTORS, INC	360	C	202512	USD
20250702	WA	L6877	NLBNPES1ERH7	BNPP	TSLA	TESLA MOTORS, INC	380	C	202509	USD
20250702	WA	L6878	NLBNPES1SWG9	BNPP	TSLA	TESLA MOTORS, INC	380	C	202512	USD
20250702	WA	L6879	NLBNPES18OC3	BNPP	TSLA	TESLA MOTORS, INC	300	P	202512	USD
20250702	WA	L6880	NLBNPES1DVK5	BNPP	TSLA	TESLA MOTORS, INC	320	P	202509	USD
20250702	WA	L6881	NLBNPES1GEL2	BNPP	TSLA	TESLA MOTORS, INC	320	P	202512	USD
20250702	WA	L6882	NLBNPES1YEO9	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	C	202603	USD
20250702	WA	L6883	NLBNPES1CPB8	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,175	C	202603	USD
20250702	WA	L6884	NLBNPES1CDL3	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,075	P	202603	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
20250702	WA	L6885	NLBNPES1OYH2	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,1	P	202512	USD
20250702	WA	L6886	NLBNPES1LSA5	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,1	P	202603	USD
20250702	WA	L6887	NLBNPES1A8B3	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,125	P	202509	USD
20250702	WA	L6888	NLBNPES1I9K4	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,125	P	202512	USD
20250702	WA	L6889	NLBNPES1X3A9	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,125	P	202603	USD
20250702	WA	L6890	NLBNPES1IPL4	BNPP	ORO	ORO	3100	P	202509	USD
20250702	WA	L6891	NLBNPES1RQN9	BNPP	ORO	ORO	3100	P	202512	USD
20250702	WA	L6892	NLBNPES1G6W7	BNPP	ORO	ORO	3200	P	202509	USD
20250702	WA	L6893	NLBNPES1UE86	BNPP	ORO	ORO	3200	P	202512	USD
20250702	WA	L6894	NLBNPES1O9J8	BNPP	PLATA	PLATA	32	P	202509	USD
20250702	WA	L6895	NLBNPES1J7F7	BNPP	PLATA	PLATA	32	P	202512	USD
20250702	WA	L6896	DE000FA5G3V2	SGEG	NOVOB	Novo-Nordisk B	600	C	202512	
20250702	WA	L6897	DE000FA5G3W0	SGEG	NOVOB	Novo-Nordisk B	500	P	202512	
20250702	WA	L6898	DE000FA5G3X8	SGEG	XIAO	XIAOMI INC.	60	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
20250702	WA	L6899	DE000FA5G3Y6	SGEG	XIAO	XIAOMI INC.	70	C	202512	
20250702	WA	L6900	DE000FA5G398	SGEG	EURUSD	EUR/USD	1,15	C	202509	
20250702	WA	L6901	DE000FA5G4A4	SGEG	EURUSD	EUR/USD	1,25	C	202509	
20250702	WA	L6902	DE000FA5G4B2	SGEG	EURUSD	EUR/USD	1,1	P	202509	
20250702	WA	L6903	DE000FA5G4C0	SGEG	EURUSD	EUR/USD	1,175	C	202512	
20250702	WA	L6904	DE000FA5G4D8	SGEG	EURUSD	EUR/USD	1,225	C	202512	
20250702	WA	L6905	DE000FA5G4E6	SGEG	EURUSD	EUR/USD	1,275	C	202512	
20250702	WA	L6906	DE000FA5G4F3	SGEG	EURUSD	EUR/USD	1,325	C	202512	
20250702	WA	L6907	DE000FA5G4G1	SGEG	ORO	ORO	3500	C	202512	
20250702	WA	L6908	DE000FA5G4H9	SGEG	ORO	ORO	3700	C	202512	
20250702	WA	L6909	DE000FA5G4J5	SGEG	ORO	ORO	3900	C	202512	
20250702	WA	L6910	DE000FA5G4K3	SGEG	ORO	ORO	4100	C	202512	
20250702	WA	L6911	DE000FA5G4L1	SGEG	ORO	ORO	2700	P	202512	
20250702	WA	L6912	DE000FA5G4M9	SGEG	ORO	ORO	2900	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
20250702	WA	L6913	DE000FA5G4N7	SGEG	ORO	ORO	3100	P	202512	
20250702	WA	L6914	DE000FA5HF54	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	49000	C	202512	
20250702	WA	L6914	DE000FA5HF54	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	49000	C	202512	
20250702	WA	L6915	DE000FA5G4P2	SGEG	ORO	ORO	3300	P	202512	
20250702	WA	L6916	DE000FA5HF62	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	43000	P	202512	
20250702	WA	L6916	DE000FA5HF62	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	P	202512	
20250702	WA	L6917	DE000FA5G4Q0	SGEG	ORO	ORO	3600	C	202603	
20250702	WA	L6918	DE000FA5HF70	SGEG	NDX1	NASDAQ 100	22250	C	202509	
20250702	WA	L6919	DE000FA5G4R8	SGEG	ORO	ORO	3800	C	202603	
20250702	WA	L6920	DE000FA5HF88	SGEG	NDX1	NASDAQ 100	23500	C	202509	
20250702	WA	L6921	DE000FA5G4S6	SGEG	ORO	ORO	3000	P	202603	
20250702	WA	L6922	DE000FA5HF96	SGEG	NDX1	NASDAQ 100	24500	C	202509	
20250702	WA	L6923	DE000FA5G4T4	SGEG	ORO	ORO	3200	P	202603	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L6924	DE000FA5HGA3	SGEG	NDX1	NASDAQ 100	25500	C	202509	
20250702	WA	L6925	DE000FA5G4U2	SGEG	PLATA	PLATA	32	P	202512	
20250702	WA	L6926	DE000FA5HGB1	SGEG	NDX1	NASDAQ 100	26000	C	202509	
20250702	WA	L6927	DE000FA5G4V0	SGEG	PLATA	PLATA	34	P	202512	
20250702	WA	L6928	DE000FA5G4W8	SGEG	PLATA	PLATA	44	C	202603	
20250702	WA	L6929	DE000FA5HGC9	SGEG	NDX1	NASDAQ 100	18500	P	202509	
20250702	WA	L6930	DE000FA5HGD7	SGEG	NDX1	NASDAQ 100	19500	P	202509	
20250702	WA	L6931	DE000FA5G4X6	SGEG	PLATA	PLATA	28	P	202603	
20250702	WA	L6932	DE000FA5G4Y4	SGEG	PLATA	PLATA	32	P	202603	
20250702	WA	L6933	DE000FA5HGE5	SGEG	NDX1	NASDAQ 100	20500	P	202509	
20250702	WA	L6934	DE000FA5HGF2	SGEG	NDX1	NASDAQ 100	20750	P	202509	
20250702	WA	L6935	DE000FA5HGG0	SGEG	NDX1	NASDAQ 100	21000	P	202509	
20250702	WA	L6936	DE000FA5HGH8	SGEG	NDX1	NASDAQ 100	21250	P	202509	
20250702	WA	L6937	DE000FA5HGJ4	SGEG	NDX1	NASDAQ 100	21500	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
20250702	WA	L6938	DE000FA5H GK2	SGEG	NDX1	NASDAQ 100	22000	P	202509	
20250702	WA	L6939	DE000FA5H GL0	SGEG	NDX1	NASDAQ 100	26000	C	202512	
20250702	WA	L6940	DE000FA5H GM8	SGEG	NDX1	NASDAQ 100	19500	P	202512	
20250702	WA	L6941	DE000FA5H GN6	SGEG	NDX1	NASDAQ 100	20500	P	202512	
20250702	WA	L6942	DE000FA5H GP1	SGEG	NDX1	NASDAQ 100	17500	P	202612	
20250702	WA	L6943	DE000FA5H GQ9	SGEG	NDX1	NASDAQ 100	18000	P	202612	
20250702	WA	L6944	DE000FA5H GR7	SGEG	NDX1	NASDAQ 100	18500	P	202612	
20250702	WA	L6945	DE000FA5H GS5	SGEG	SPX	S&P 500 INDEX	6700	C	202509	
20250702	WA	L6945	DE000FA5H GS5	SGEG	SPX	S&P 500 NET TOTAL RETURN	6700	C	202509	
20250702	WA	L6946	DE000FA5H GT3	SGEG	SPX	S&P 500 INDEX	5100	P	202509	
20250702	WA	L6946	DE000FA5H GT3	SGEG	SPX	S&P 500 NET TOTAL RETURN	5100	P	202509	
20250702	WA	L6947	DE000FA5G 3Z3	SGEG	BRENT	PETROLEO BRENT	65	C	202510	
20250702	WA	L6948	DE000FA5G 307	SGEG	BRENT	PETROLEO BRENT	75	C	202510	
20250702	WA	L6949	DE000FA5G 315	SGEG	BRENT	PETROLEO BRENT	55	P	202510	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L6950	DE000FA5G323	SGEG	BRENT	PETROLEO BRENT	65	P	202510	
20250702	WA	L6951	DE000FA5G331	SGEG	WTI	WTI LIGHT CRUDE	60	C	202511	
20250702	WA	L6952	DE000FA5G349	SGEG	WTI	WTI LIGHT CRUDE	62	C	202511	
20250702	WA	L6953	DE000FA5G356	SGEG	WTI	WTI LIGHT CRUDE	64	C	202511	
20250702	WA	L6954	DE000FA5G364	SGEG	WTI	WTI LIGHT CRUDE	65	C	202511	
20250702	WA	L6955	DE000FA5G372	SGEG	WTI	WTI LIGHT CRUDE	55	P	202511	
20250702	WA	L6956	DE000FA5G380	SGEG	WTI	WTI LIGHT CRUDE	62	P	202511	
20250702	WA	L6957	DE000FA5G5S3	SGEG	ADBE	Adobe Inc	500	C	202512	
20250702	WA	L6958	DE000FA5G5T1	SGEG	AMD	ADVANCED MICRO DEVICES, INC	140	C	202512	
20250702	WA	L6959	DE000FA5G5U9	SGEG	GOOG	ALPHABET INC CLASS C	180	C	202509	
20250702	WA	L6960	DE000FA5G5V7	SGEG	GOOG	ALPHABET INC CLASS C	200	C	202612	
20250702	WA	L6961	DE000FA5G5W5	SGEG	GOOG	ALPHABET INC CLASS C	220	C	202612	
20250702	WA	L6962	DE000FA5G5X3	SGEG	AMZN	AMAZON COM	240	C	202612	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L6963	DE000FA5G5Y1	SGEG	AMZN	AMAZON COM	260	C	202612	
20250702	WA	L6964	DE000FA5G5Z8	SGEG	AAPL	APPLE INC	240	C	202509	
20250702	WA	L6965	DE000FA5G505	SGEG	AAPL	APPLE INC	220	C	202612	
20250702	WA	L6966	DE000FA5G513	SGEG	AAPL	APPLE INC	240	C	202612	
20250702	WA	L6967	DE000FA5G521	SGEG	SQ	BLOCK INC	70	C	202512	
20250702	WA	L6968	DE000FA5G539	SGEG	SQ	BLOCK INC	80	C	202512	
20250702	WA	L6969	DE000FA5G547	SGEG	COIN	COINBASE INC	300	C	202512	
20250702	WA	L6970	DE000FA5G554	SGEG	CRWD	CrowdStrike Holdings Inc	600	C	202512	
20250702	WA	L6971	DE000FA5G562	SGEG	MU	Micron Technology Inc	140	C	202512	
20250702	WA	L6972	DE000FA5G570	SGEG	MSTR	Microstrategy	500	C	202512	
20250702	WA	L6973	DE000FA5G588	SGEG	NFLX	NETFLIX INC	1400	C	202512	
20250702	WA	L6974	DE000FA5G596	SGEG	NVDA	NVIDIA CORPORATION	145	C	202509	
20250702	WA	L6975	DE000FA5G6A9	SGEG	NVDA	NVIDIA CORPORATION	155	C	202509	
20250702	WA	L6976	DE000FA5G6B7	SGEG	NVDA	NVIDIA CORPORATION	165	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
20250702	WA	L6977	DE000FA5G6C5	SGEG	NVDA	NVIDIA CORPORATION	170	C	202512	
20250702	WA	L6978	DE000FA5G6D3	SGEG	NVDA	NVIDIA CORPORATION	180	C	202512	
20250702	WA	L6979	DE000FA5G6E1	SGEG	NVDA	NVIDIA CORPORATION	160	C	202603	
20250702	WA	L6980	DE000FA5G6F8	SGEG	NVDA	NVIDIA CORPORATION	170	C	202603	
20250702	WA	L6981	DE000FA5G6G6	SGEG	NVDA	NVIDIA CORPORATION	180	C	202603	
20250702	WA	L6982	DE000FA5G6H4	SGEG	NVDA	NVIDIA CORPORATION	160	C	202612	
20250702	WA	L6983	DE000FA5G6J0	SGEG	NVDA	NVIDIA CORPORATION	180	C	202612	
20250702	WA	L6984	DE000FA5G6K8	SGEG	NVDA	NVIDIA CORPORATION	160	C	202712	
20250702	WA	L6985	DE000FA5G6L6	SGEG	NVDA	NVIDIA CORPORATION	180	C	202712	
20250702	WA	L6986	DE000FA5G6M4	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	160	C	202512	
20250702	WA	L6987	DE000FA5G6N2	SGEG	PYPL	PAYPAL HOLDINGS INC.	90	C	202512	
20250702	WA	L6988	DE000FA5G6P7	SGEG	TSLA	TESLA MOTORS, INC	330	C	202509	
20250702	WA	L6989	DE000FA5G6Q5	SGEG	TSLA	TESLA MOTORS, INC	340	C	202509	
20250702	WA	L6990	DE000FA5G6R3	SGEG	TSLA	TESLA MOTORS, INC	350	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
20250702	WA	L6991	DE000FA5G6S1	SGEG	TSLA	TESLA MOTORS, INC	360	C	202509	
20250702	WA	L6992	DE000FA5G6T9	SGEG	TSLA	TESLA MOTORS, INC	370	C	202509	
20250702	WA	L6993	DE000FA5G6U7	SGEG	TSLA	TESLA MOTORS, INC	380	C	202509	
20250702	WA	L6994	DE000FA5G6V5	SGEG	TSLA	TESLA MOTORS, INC	390	C	202509	
20250702	WA	L6995	DE000FA5G6W3	SGEG	TSLA	TESLA MOTORS, INC	400	C	202509	
20250702	WA	L6996	DE000FA5G6X1	SGEG	TSLA	TESLA MOTORS, INC	360	C	202512	
20250702	WA	L6997	DE000FA5G6Y9	SGEG	TSLA	TESLA MOTORS, INC	380	C	202512	
20250702	WA	L6998	DE000FA5G6Z6	SGEG	TSLA	TESLA MOTORS, INC	400	C	202512	
20250702	WA	L6999	DE000FA5G604	SGEG	TSLA	TESLA MOTORS, INC	420	C	202512	
20250702	WA	L7000	DE000FA5G612	SGEG	TSLA	TESLA MOTORS, INC	360	C	202603	
20250702	WA	L7001	DE000FA5G620	SGEG	TSLA	TESLA MOTORS, INC	380	C	202603	
20250702	WA	L7002	DE000FA5G638	SGEG	TSLA	TESLA MOTORS, INC	400	C	202603	
20250702	WA	L7003	DE000FA5G646	SGEG	TSLA	TESLA MOTORS, INC	420	C	202603	
20250702	WA	L7004	DE000FA5G653	SGEG	TSLA	TESLA MOTORS, INC	360	C	202612	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7005	DE000FA5G661	SGEG	TSLA	TESLA MOTORS, INC	380	C	202612	
20250702	WA	L7006	DE000FA5G679	SGEG	TSLA	TESLA MOTORS, INC	400	C	202612	
20250702	WA	L7007	DE000FA5G687	SGEG	TSLA	TESLA MOTORS, INC	420	C	202612	
20250702	WA	L7008	DE000FA5G695	SGEG	TSLA	TESLA MOTORS, INC	360	C	202712	
20250702	WA	L7009	DE000FA5G7A7	SGEG	TSLA	TESLA MOTORS, INC	380	C	202712	
20250702	WA	L7010	DE000FA5G7B5	SGEG	TSLA	TESLA MOTORS, INC	400	C	202712	
20250702	WA	L7011	DE000FA5G7C3	SGEG	TSLA	TESLA MOTORS, INC	420	C	202712	
20250702	WA	L7012	DE000FA5HE63	SGEG	DAX	XETRA DAX INDEX	26000	C	202508	
20250702	WA	L7013	DE000FA5HE71	SGEG	DAX	XETRA DAX INDEX	23000	P	202508	
20250702	WA	L7014	DE000FA5HE89	SGEG	DAX	XETRA DAX INDEX	24000	P	202508	
20250702	WA	L7015	DE000FA5G4Z1	SGEG	GOOG	ALPHABET INC CLASS C	150	P	202509	
20250702	WA	L7016	DE000FA5HE97	SGEG	DAX	XETRA DAX INDEX	25000	P	202508	
20250702	WA	L7017	DE000FA5G406	SGEG	GOOG	ALPHABET INC CLASS C	160	P	202509	
20250702	WA	L7018	DE000FA5HFA5	SGEG	DAX	XETRA DAX INDEX	21500	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
20250702	WA	L7019	DE000FA5G414	SGEG	GOOG	ALPHABET INC CLASS C	140	P	202612	
20250702	WA	L7020	DE000FA5HFB3	SGEG	DAX	XETRA DAX INDEX	22000	P	202509	
20250702	WA	L7021	DE000FA5G422	SGEG	GOOG	ALPHABET INC CLASS C	160	P	202612	
20250702	WA	L7022	DE000FA5HFC1	SGEG	DAX	XETRA DAX INDEX	22500	P	202509	
20250702	WA	L7023	DE000FA5G430	SGEG	AMZN	AMAZON COM	200	P	202612	
20250702	WA	L7024	DE000FA5HFD9	SGEG	DAX	XETRA DAX INDEX	23000	P	202509	
20250702	WA	L7025	DE000FA5G448	SGEG	AAPL	APPLE INC	170	P	202509	
20250702	WA	L7026	DE000FA5HFE7	SGEG	DAX	XETRA DAX INDEX	23500	P	202509	
20250702	WA	L7027	DE000FA5G455	SGEG	AAPL	APPLE INC	190	P	202509	
20250702	WA	L7028	DE000FA5HFF4	SGEG	DAX	XETRA DAX INDEX	24000	P	202509	
20250702	WA	L7029	DE000FA5G463	SGEG	AAPL	APPLE INC	160	P	202612	
20250702	WA	L7030	DE000FA5HFG2	SGEG	DAX	XETRA DAX INDEX	24500	P	202509	
20250702	WA	L7031	DE000FA5G471	SGEG	AAPL	APPLE INC	180	P	202612	
20250702	WA	L7032	DE000FA5HFH0	SGEG	DAX	XETRA DAX INDEX	25000	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
20250702	WA	L7033	DE000FA5G489	SGEG	SQ	BLOCK INC	60	P	202512	
20250702	WA	L7034	DE000FA5HFJ6	SGEG	DAX	XETRA DAX INDEX	27500	C	202512	
20250702	WA	L7035	DE000FA5G497	SGEG	AVGO	Broadcom Inc	210	P	202512	
20250702	WA	L7036	DE000FA5HFK4	SGEG	DAX	XETRA DAX INDEX	28000	C	202512	
20250702	WA	L7037	DE000FA5G5A1	SGEG	NET	Cloudflare Inc	150	P	202512	
20250702	WA	L7038	DE000FA5HFL2	SGEG	DAX	XETRA DAX INDEX	28500	C	202512	
20250702	WA	L7039	DE000FA5G5B9	SGEG	JD	JD.com Inc	35	C	202512	
20250702	WA	L7040	DE000FA5HFM0	SGEG	DAX	XETRA DAX INDEX	21500	P	202512	
20250702	WA	L7041	DE000FA5G5C7	SGEG	FB	META PLATFORMS INC	600	P	202512	
20250702	WA	L7042	DE000FA5HFN8	SGEG	DAX	XETRA DAX INDEX	22000	P	202512	
20250702	WA	L7043	DE000FA5G5D5	SGEG	MU	Micron Technology Inc	80	P	202512	
20250702	WA	L7044	DE000FA5HFP3	SGEG	DAX	XETRA DAX INDEX	25000	C	202606	
20250702	WA	L7045	DE000FA5G5E3	SGEG	MU	Micron Technology Inc	100	P	202512	
20250702	WA	L7046	DE000FA5HFQ1	SGEG	DAX	XETRA DAX INDEX	26000	C	202606	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7047	DE000FA5G5F0	SGEG	MSFT	MICROSOFT	450	P	202512	
20250702	WA	L7048	DE000FA5HFR9	SGEG	DAX	XETRA DAX INDEX	27000	C	202606	
20250702	WA	L7049	DE000FA5G5G8	SGEG	NVDA	NVIDIA CORPORATION	150	P	202509	
20250702	WA	L7050	DE000FA5HFS7	SGEG	DAX	XETRA DAX INDEX	28000	C	202606	
20250702	WA	L7051	DE000FA5G5H6	SGEG	NVDA	NVIDIA CORPORATION	160	P	202509	
20250702	WA	L7052	DE000FA5HFT5	SGEG	DAX	XETRA DAX INDEX	20000	P	202606	
20250702	WA	L7053	DE000FA5HFU3	SGEG	DAX	XETRA DAX INDEX	21000	P	202606	
20250702	WA	L7054	DE000FA5G5J2	SGEG	NVDA	NVIDIA CORPORATION	100	P	202603	
20250702	WA	L7055	DE000FA5HJV1	SGEG	DAX	XETRA DAX INDEX	22000	P	202606	
20250702	WA	L7056	DE000FA5G5K0	SGEG	NVDA	NVIDIA CORPORATION	120	P	202603	
20250702	WA	L7057	DE000FA5HFW9	SGEG	DAX	XETRA DAX INDEX	26000	C	202612	
20250702	WA	L7058	DE000FA5G5L8	SGEG	NVDA	NVIDIA CORPORATION	100	P	202712	
20250702	WA	L7059	DE000FA5G5M6	SGEG	ON	ON Semiconductor Corp	50	P	202512	
20250702	WA	L7060	DE000FA5HFX7	SGEG	DAX	XETRA DAX INDEX	27000	C	202612	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7061	DE000FA5HFY5	SGEG	DAX	XETRA DAX INDEX	28000	C	202612	
20250702	WA	L7062	DE000FA5G5N4	SGEG	TSLA	TESLA MOTORS, INC	260	P	202509	
20250702	WA	L7063	DE000FA5G5P9	SGEG	TSLA	TESLA MOTORS, INC	270	P	202512	
20250702	WA	L7064	DE000FA5HFZ2	SGEG	DAX	XETRA DAX INDEX	21000	P	202612	
20250702	WA	L7065	DE000FA5HF05	SGEG	DAX	XETRA DAX INDEX	22000	P	202612	
20250702	WA	L7066	DE000FA5G5Q7	SGEG	TSLA	TESLA MOTORS, INC	250	P	202603	
20250702	WA	L7067	DE000FA5HF13	SGEG	DAX	XETRA DAX INDEX	28000	C	202712	
20250702	WA	L7068	DE000FA5G5R5	SGEG	TSLA	TESLA MOTORS, INC	250	P	202612	
20250702	WA	L7069	DE000FA5HF21	SGEG	DAX	XETRA DAX INDEX	20000	P	202712	
20250702	WA	L7070	DE000FA5HF39	SGEG	DAX	XETRA DAX INDEX	21000	P	202712	
20250702	WA	L7071	DE000FA5HF47	SGEG	DAX	XETRA DAX INDEX	22000	P	202712	
20250702	WA	L7072	DE000FA5HGU1	SGEG	IBX35	IBEX 35	14500	C	202508	
20250702	WA	L7073	DE000FA5HGV9	SGEG	IBX35	IBEX 35	15000	C	202508	
20250702	WA	L7074	DE000FA5HGW7	SGEG	IBX35	IBEX 35	14000	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
20250702	WA	L7075	DE000FA5HGX5	SGEG	IBX35	IBEX 35	14500	P	202508	
20250702	WA	L7076	DE000FA5HGY3	SGEG	IBX35	IBEX 35	13600	C	202509	
20250702	WA	L7077	DE000FA5HGZ0	SGEG	IBX35	IBEX 35	13800	C	202509	
20250702	WA	L7078	DE000FA5HG04	SGEG	IBX35	IBEX 35	14200	C	202509	
20250702	WA	L7079	DE000FA5HG12	SGEG	IBX35	IBEX 35	14400	C	202509	
20250702	WA	L7080	DE000FA5HG20	SGEG	IBX35	IBEX 35	14600	C	202509	
20250702	WA	L7081	DE000FA5HG38	SGEG	IBX35	IBEX 35	14700	C	202509	
20250702	WA	L7082	DE000FA5HG46	SGEG	IBX35	IBEX 35	14800	C	202509	
20250702	WA	L7083	DE000FA5HG53	SGEG	IBX35	IBEX 35	14900	C	202509	
20250702	WA	L7084	DE000FA5HG61	SGEG	IBX35	IBEX 35	15000	C	202509	
20250702	WA	L7085	DE000FA5HG79	SGEG	IBX35	IBEX 35	15250	C	202509	
20250702	WA	L7086	DE000FA5HG87	SGEG	IBX35	IBEX 35	15500	C	202509	
20250702	WA	L7087	DE000FA5HG95	SGEG	IBX35	IBEX 35	11750	P	202509	
20250702	WA	L7088	DE000FA5HHA1	SGEG	IBX35	IBEX 35	12250	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
20250702	WA	L7089	DE000FA5HHB9	SGEG	IBX35	IBEX 35	12750	P	202509	
20250702	WA	L7090	DE000FA5HHC7	SGEG	IBX35	IBEX 35	13250	P	202509	
20250702	WA	L7091	DE000FA5HHD5	SGEG	IBX35	IBEX 35	13600	P	202509	
20250702	WA	L7092	DE000FA5HHE3	SGEG	IBX35	IBEX 35	13700	P	202509	
20250702	WA	L7093	DE000FA5HHF0	SGEG	IBX35	IBEX 35	13800	P	202509	
20250702	WA	L7094	DE000FA5HHG8	SGEG	IBX35	IBEX 35	13900	P	202509	
20250702	WA	L7095	DE000FA5HHH6	SGEG	IBX35	IBEX 35	14100	P	202509	
20250702	WA	L7096	DE000FA5HHJ2	SGEG	IBX35	IBEX 35	14200	P	202509	
20250702	WA	L7097	DE000FA5HHK0	SGEG	IBX35	IBEX 35	14400	P	202509	
20250702	WA	L7098	DE000FA5HHL8	SGEG	IBX35	IBEX 35	14500	P	202509	
20250702	WA	L7099	DE000FA5HHM6	SGEG	IBX35	IBEX 35	14600	P	202509	
20250702	WA	L7100	DE000FA5HHN4	SGEG	IBX35	IBEX 35	14800	P	202509	
20250702	WA	L7101	DE000FA5HHP9	SGEG	IBX35	IBEX 35	15000	P	202509	
20250702	WA	L7102	DE000FA5HHQ7	SGEG	IBX35	IBEX 35	15500	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
20250702	WA	L7103	DE000FA5HHR5	SGEG	IBX35	IBEX 35	14500	C	202510	
20250702	WA	L7104	DE000FA5HHS3	SGEG	IBX35	IBEX 35	15000	C	202510	
20250702	WA	L7105	DE000FA5HHT1	SGEG	IBX35	IBEX 35	15500	C	202510	
20250702	WA	L7106	DE000FA5HHU9	SGEG	IBX35	IBEX 35	11500	P	202510	
20250702	WA	L7107	DE000FA5HHV7	SGEG	IBX35	IBEX 35	12500	P	202510	
20250702	WA	L7108	DE000FA5HHW5	SGEG	IBX35	IBEX 35	13500	P	202510	
20250702	WA	L7109	DE000FA5HHX3	SGEG	IBX35	IBEX 35	14000	P	202510	
20250702	WA	L7110	DE000FA5HHY1	SGEG	IBX35	IBEX 35	14500	P	202510	
20250702	WA	L7111	DE000FA5HHZ8	SGEG	IBX35	IBEX 35	15000	C	202511	
20250702	WA	L7112	DE000FA5HH03	SGEG	IBX35	IBEX 35	16000	C	202511	
20250702	WA	L7113	DE000FA5HH11	SGEG	IBX35	IBEX 35	14000	P	202511	
20250702	WA	L7114	DE000FA5HH29	SGEG	IBX35	IBEX 35	14800	C	202512	
20250702	WA	L7115	DE000FA5HH37	SGEG	IBX35	IBEX 35	15000	C	202512	
20250702	WA	L7116	DE000FA5HH45	SGEG	IBX35	IBEX 35	15200	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
20250702	WA	L7117	DE000FA5HH52	SGEG	IBX35	IBEX 35	15400	C	202512	
20250702	WA	L7118	DE000FA5HH60	SGEG	IBX35	IBEX 35	15500	C	202512	
20250702	WA	L7119	DE000FA5HH78	SGEG	IBX35	IBEX 35	16000	C	202512	
20250702	WA	L7120	DE000FA5HH86	SGEG	IBX35	IBEX 35	13600	P	202512	
20250702	WA	L7121	DE000FA5HH94	SGEG	IBX35	IBEX 35	13800	P	202512	
20250702	WA	L7122	DE000FA5HJA7	SGEG	IBX35	IBEX 35	14200	P	202512	
20250702	WA	L7123	DE000FA5HJB5	SGEG	IBX35	IBEX 35	14500	P	202512	
20250702	WA	L7124	DE000FA5HJC3	SGEG	IBX35	IBEX 35	15000	P	202512	
20250702	WA	L7125	DE000FA5HJD1	SGEG	IBX35	IBEX 35	14000	C	202606	
20250702	WA	L7126	DE000FA5HJE9	SGEG	IBX35	IBEX 35	15000	C	202606	
20250702	WA	L7127	DE000FA5HJF6	SGEG	IBX35	IBEX 35	16000	C	202606	
20250702	WA	L7128	DE000FA5HJG4	SGEG	IBX35	IBEX 35	12000	P	202606	
20250702	WA	L7129	DE000FA5HJH2	SGEG	IBX35	IBEX 35	14000	P	202606	
20250702	WA	L7130	DE000FA5HJJ8	SGEG	IBX35	IBEX 35	15000	P	202606	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7131	DE000FA5G7D1	SGEG	ACX	ACERINOX	11	C	202509	
20250702	WA	L7132	DE000FA5G7E9	SGEG	ACX	ACERINOX	9	P	202509	
20250702	WA	L7133	DE000FA5G7F6	SGEG	ACX	ACERINOX	12	C	202603	
20250702	WA	L7134	DE000FA5G7G4	SGEG	ACX	ACERINOX	8	P	202603	
20250702	WA	L7135	DE000FA5G7H2	SGEG	ACX	ACERINOX	10	P	202603	
20250702	WA	L7136	DE000FA5G7J8	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	65	C	202509	
20250702	WA	L7137	DE000FA5G7K6	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	70	C	202509	
20250702	WA	L7138	DE000FA5G7L4	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	50	P	202509	
20250702	WA	L7139	DE000FA5G7M2	SGEG	ADYEN	ADYEN N.V.	2000	C	202512	
20250702	WA	L7140	DE000FA5G7N0	SGEG	AENA	AENA, S.A.	26	C	202509	
20250702	WA	L7141	DE000FA5G7P5	SGEG	AENA	AENA, S.A.	28	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
20250702	WA	L7142	DE000FA5G7Q3	SGEG	AENA	AENA, S.A.	22	P	202509	
20250702	WA	L7143	DE000FA5G7R1	SGEG	AENA	AENA, S.A.	24	P	202509	
20250702	WA	L7144	DE000FA5G7S9	SGEG	AENA	AENA, S.A.	29	C	202512	
20250702	WA	L7145	DE000FA5G7T7	SGEG	AENA	AENA, S.A.	25	C	202603	
20250702	WA	L7146	DE000FA5G7U5	SGEG	AENA	AENA, S.A.	20	P	202603	
20250702	WA	L7147	DE000FA5G7V3	SGEG	AIRF	AIR FRANCE - KLM	7	P	202512	
20250702	WA	L7148	DE000FA5G7W1	SGEG	AIRF	AIR FRANCE - KLM	9	P	202512	
20250702	WA	L7149	DE000FA5G7X9	SGEG	ALM	ALMIRALL S.A.	13	C	202509	
20250702	WA	L7150	DE000FA5G7Y7	SGEG	ALM	ALMIRALL S.A.	14	C	202512	
20250702	WA	L7151	DE000FA5G7Z4	SGEG	ALM	ALMIRALL S.A.	10	P	202512	
20250702	WA	L7152	DE000FA5G703	SGEG	AMS	AMADEUS IT GROUP, S.A.	90	C	202509	
20250702	WA	L7153	DE000FA5G711	SGEG	MTS	ARCELORMITTAL	24	P	202509	
20250702	WA	L7154	DE000FA5G729	SGEG	MTS	ARCELORMITTAL	30	C	202603	
20250702	WA	L7155	DE000FA5G737	SGEG	MTS	ARCELORMITTAL	20	P	202603	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7156	DE000FA5G745	SGEG	MTS	ARCELORMITTAL	25	P	202603	
20250702	WA	L7157	DE000FA5G752	SGEG	MTS	ARCELORMITTAL	20	P	202712	
20250702	WA	L7158	DE000FA5G760	SGEG	ASML	ASML HOLDING N.V.	600	P	202512	
20250702	WA	L7159	DE000FA5G778	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	5	P	202509	
20250702	WA	L7160	DE000FA5G786	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	6	P	202509	
20250702	WA	L7161	DE000FA5G794	SGEG	SAN	BANCO SANTANDER	7,5	C	202509	
20250702	WA	L7162	DE000FA5G8A5	SGEG	SAN	BANCO SANTANDER	8	C	202509	
20250702	WA	L7163	DE000FA5G8B3	SGEG	SAN	BANCO SANTANDER	6	P	202509	
20250702	WA	L7164	DE000FA5G8C1	SGEG	SAN	BANCO SANTANDER	6,5	P	202509	
20250702	WA	L7165	DE000FA5G8D9	SGEG	SAN	BANCO SANTANDER	7	P	202509	
20250702	WA	L7166	DE000FA5G8E7	SGEG	SAN	BANCO SANTANDER	8,5	C	202512	
20250702	WA	L7167	DE000FA5G8F4	SGEG	SAN	BANCO SANTANDER	6,5	P	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7168	DE000FA5G8G2	SGEG	SAN	BANCO SANTANDER	8	C	202603	
20250702	WA	L7169	DE000FA5G8H0	SGEG	SAN	BANCO SANTANDER	6	P	202603	
20250702	WA	L7170	DE000FA5G8J6	SGEG	SAN	BANCO SANTANDER	8	C	202606	
20250702	WA	L7171	DE000FA5G8K4	SGEG	SAN	BANCO SANTANDER	6	P	202606	
20250702	WA	L7172	DE000FA5G8L2	SGEG	SAN	BANCO SANTANDER	8	C	202612	
20250702	WA	L7173	DE000FA5G8M0	SGEG	SAN	BANCO SANTANDER	6	P	202612	
20250702	WA	L7174	DE000FA5G8N8	SGEG	SAN	BANCO SANTANDER	8	C	202712	
20250702	WA	L7175	DE000FA5G8P3	SGEG	SAN	BANCO SANTANDER	6	P	202712	
20250702	WA	L7176	DE000FA5G8Q1	SGEG	BKT	BANKINTER	12	C	202509	
20250702	WA	L7177	DE000FA5G8R9	SGEG	BKT	BANKINTER	13	C	202509	
20250702	WA	L7178	DE000FA5G8S7	SGEG	BKT	BANKINTER	14	C	202512	
20250702	WA	L7179	DE000FA5G8T5	SGEG	BKT	BANKINTER	10	P	202512	
20250702	WA	L7180	DE000FA5G8U3	SGEG	BKT	BANKINTER	12	C	202603	
20250702	WA	L7181	DE000FA5G8V1	SGEG	BKT	BANKINTER	14	C	202603	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7182	DE000FA5G8W9	SGEG	BKT	BANKINTER	10	P	202603	
20250702	WA	L7183	DE000FA5G8X7	SGEG	BBVA	BBVA	11	P	202509	
20250702	WA	L7184	DE000FA5G8Y5	SGEG	BBVA	BBVA	13	P	202509	
20250702	WA	L7185	DE000FA5G8Z2	SGEG	BBVA	BBVA	14	C	202603	
20250702	WA	L7186	DE000FA5G802	SGEG	BBVA	BBVA	16	C	202603	
20250702	WA	L7187	DE000FA5G810	SGEG	BBVA	BBVA	10	P	202603	
20250702	WA	L7188	DE000FA5G828	SGEG	BBVA	BBVA	12	P	202603	
20250702	WA	L7189	DE000FA5G836	SGEG	BBVA	BBVA	16	C	202606	
20250702	WA	L7190	DE000FA5G844	SGEG	BBVA	BBVA	12	P	202606	
20250702	WA	L7191	DE000FA5G851	SGEG	BBVA	BBVA	16	C	202612	
20250702	WA	L7192	DE000FA5G869	SGEG	BBVA	BBVA	12	P	202612	
20250702	WA	L7193	DE000FA5G877	SGEG	CABK	CAIXABANK	8,5	C	202509	
20250702	WA	L7194	DE000FA5G885	SGEG	CABK	CAIXABANK	9	C	202509	
20250702	WA	L7195	DE000FA5G893	SGEG	CABK	CAIXABANK	6,5	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
20250702	WA	L7196	DE000FA5G9A3	SGEG	CABK	CAIXABANK	7,5	P	202509	
20250702	WA	L7197	DE000FA5G9B1	SGEG	CABK	CAIXABANK	9	C	202512	
20250702	WA	L7198	DE000FA5G9C9	SGEG	CABK	CAIXABANK	7	P	202512	
20250702	WA	L7199	DE000FA5G9D7	SGEG	CABK	CAIXABANK	8	C	202603	
20250702	WA	L7200	DE000FA5G9E5	SGEG	CABK	CAIXABANK	9	C	202603	
20250702	WA	L7201	DE000FA5G9F2	SGEG	CABK	CAIXABANK	6	P	202603	
20250702	WA	L7202	DE000FA5G9G0	SGEG	CABK	CAIXABANK	7	P	202603	
20250702	WA	L7203	DE000FA5G9H8	SGEG	CABK	CAIXABANK	9	C	202606	
20250702	WA	L7204	DE000FA5G9J4	SGEG	CABK	CAIXABANK	6	P	202606	
20250702	WA	L7205	DE000FA5G9K2	SGEG	CABK	CAIXABANK	7	P	202606	
20250702	WA	L7206	DE000FA5G9L0	SGEG	CABK	CAIXABANK	9	C	202612	
20250702	WA	L7207	DE000FA5G9M8	SGEG	CABK	CAIXABANK	7	P	202612	
20250702	WA	L7208	DE000FA5G9N6	SGEG	CABK	CAIXABANK	9	C	202712	
20250702	WA	L7209	DE000FA5G9P1	SGEG	CABK	CAIXABANK	7	P	202712	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7210	DE000FA5G9Q9	SGEG	CLNX	CELLNEX TELECOM, S.A.	33	C	202509	
20250702	WA	L7211	DE000FA5G9R7	SGEG	CLNX	CELLNEX TELECOM, S.A.	38	C	202509	
20250702	WA	L7212	DE000FA5G9S5	SGEG	CLNX	CELLNEX TELECOM, S.A.	28	P	202509	
20250702	WA	L7213	DE000FA5G9T3	SGEG	CLNX	CELLNEX TELECOM, S.A.	32	P	202509	
20250702	WA	L7214	DE000FA5G9U1	SGEG	CLNX	CELLNEX TELECOM, S.A.	40	C	202603	
20250702	WA	L7215	DE000FA5G9V9	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	P	202603	
20250702	WA	L7216	DE000FA5G9W7	SGEG	CIE	CIE AUTOMOTIVE, S.A.	25	P	202509	
20250702	WA	L7217	DE000FA5G9X5	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	21	C	202509	
20250702	WA	L7218	DE000FA5G9Y3	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	23	C	202509	
20250702	WA	L7219	DE000FA5G9Z0	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	16	P	202509	
20250702	WA	L7220	DE000FA5G901	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	18	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
20250702	WA	L7221	DE000FA5G919	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	20	P	202509	
20250702	WA	L7222	DE000FA5G927	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	24	C	202512	
20250702	WA	L7223	DE000FA5G935	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	18	P	202512	
20250702	WA	L7224	DE000FA5G943	SGEG	ENG	ENAGAS,S.A	14	C	202509	
20250702	WA	L7225	DE000FA5G950	SGEG	ENG	ENAGAS,S.A	14	P	202509	
20250702	WA	L7226	DE000FA5G968	SGEG	ENG	ENAGAS,S.A	16	C	202512	
20250702	WA	L7227	DE000FA5G976	SGEG	ENG	ENAGAS,S.A	16	C	202603	
20250702	WA	L7228	DE000FA5G984	SGEG	ELE	ENDESA	28	C	202509	
20250702	WA	L7229	DE000FA5G992	SGEG	ELE	ENDESA	23	P	202509	
20250702	WA	L7230	DE000FA5HAA6	SGEG	ELE	ENDESA	27	P	202509	
20250702	WA	L7231	DE000FA5HAB4	SGEG	ELE	ENDESA	30	C	202603	
20250702	WA	L7232	DE000FA5HAC2	SGEG	ELE	ENDESA	25	P	202603	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7233	DE000FA5HAD0	SGEG	ELE	ENDESA	30	C	202606	
20250702	WA	L7234	DE000FA5HAE8	SGEG	ELE	ENDESA	25	P	202612	
20250702	WA	L7235	DE000FA5HAF5	SGEG	ELE	ENDESA	30	C	202712	
20250702	WA	L7236	DE000FA5HAG3	SGEG	ELE	ENDESA	25	P	202712	
20250702	WA	L7237	DE000FA5HAH1	SGEG	FER	FERROVIAL SE	50	C	202509	
20250702	WA	L7238	DE000FA5HAJ7	SGEG	FER	FERROVIAL SE	45	P	202509	
20250702	WA	L7239	DE000FA5HAK5	SGEG	FER	FERROVIAL SE	55	C	202512	
20250702	WA	L7240	DE000FA5HAL3	SGEG	GRF	GRIFOLS S.A.	10,5	C	202509	
20250702	WA	L7241	DE000FA5HAM1	SGEG	GRF	GRIFOLS S.A.	11	C	202509	
20250702	WA	L7242	DE000FA5HAN9	SGEG	GRF	GRIFOLS S.A.	11,5	C	202509	
20250702	WA	L7243	DE000FA5HAP4	SGEG	GRF	GRIFOLS S.A.	12	C	202509	
20250702	WA	L7244	DE000FA5HAQ2	SGEG	GRF	GRIFOLS S.A.	9	P	202509	
20250702	WA	L7245	DE000FA5HAR0	SGEG	GRF	GRIFOLS S.A.	10	P	202509	
20250702	WA	L7246	DE000FA5HAS8	SGEG	GRF	GRIFOLS S.A.	8	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
20250702	WA	L7247	DE000FA5HAT6	SGEG	GRF	GRIFOLS S.A.	8	P	202512	
20250702	WA	L7248	DE000FA5HAU4	SGEG	GRF	GRIFOLS S.A.	10	P	202512	
20250702	WA	L7249	DE000FA5HAV2	SGEG	GRF	GRIFOLS S.A.	12	C	202603	
20250702	WA	L7250	DE000FA5HAW0	SGEG	GRF	GRIFOLS S.A.	8	P	202603	
20250702	WA	L7251	DE000FA5HAX8	SGEG	GRF	GRIFOLS S.A.	8	P	202612	
20250702	WA	L7252	DE000FA5HAY6	SGEG	ENC	GRUPO EMPRESARIAL ENCE	3	C	202509	
20250702	WA	L7253	DE000FA5HAZ3	SGEG	ENC	GRUPO EMPRESARIAL ENCE	2,5	P	202509	
20250702	WA	L7254	DE000FA5HA00	SGEG	ENC	GRUPO EMPRESARIAL ENCE	3	P	202509	
20250702	WA	L7255	DE000FA5HA18	SGEG	ENC	GRUPO EMPRESARIAL ENCE	3	C	202512	
20250702	WA	L7256	DE000FA5HA26	SGEG	HAG	Hensoldt AG	70	P	202512	
20250702	WA	L7257	DE000FA5HA34	SGEG	HAG	Hensoldt AG	90	P	202512	
20250702	WA	L7258	DE000FA5HA42	SGEG	IBE	IBERDROLA	17	C	202509	
20250702	WA	L7259	DE000FA5HA59	SGEG	IBE	IBERDROLA	15	P	202509	
20250702	WA	L7260	DE000FA5HA67	SGEG	IBE	IBERDROLA	16	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
20250702	WA	L7261	DE000FA5HA75	SGEG	IBE	IBERDROLA	16	P	202512	
20250702	WA	L7262	DE000FA5HA83	SGEG	IBE	IBERDROLA	18	C	202603	
20250702	WA	L7263	DE000FA5HA91	SGEG	IBE	IBERDROLA	14	P	202603	
20250702	WA	L7264	DE000FA5HBA4	SGEG	IBE	IBERDROLA	15	P	202606	
20250702	WA	L7265	DE000FA5HBB2	SGEG	ITX	INDITEX	47	C	202509	
20250702	WA	L7266	DE000FA5HBC0	SGEG	ITX	INDITEX	48	C	202509	
20250702	WA	L7267	DE000FA5HBD8	SGEG	ITX	INDITEX	53	C	202509	
20250702	WA	L7268	DE000FA5HBE6	SGEG	ITX	INDITEX	57	C	202509	
20250702	WA	L7269	DE000FA5HBF3	SGEG	ITX	INDITEX	43	P	202509	
20250702	WA	L7270	DE000FA5HBG1	SGEG	ITX	INDITEX	47	P	202509	
20250702	WA	L7271	DE000FA5HBH9	SGEG	ITX	INDITEX	49	P	202509	
20250702	WA	L7272	DE000FA5HBJ5	SGEG	ITX	INDITEX	50	C	202603	
20250702	WA	L7273	DE000FA5HBK3	SGEG	ITX	INDITEX	55	C	202603	
20250702	WA	L7274	DE000FA5HBL1	SGEG	ITX	INDITEX	40	P	202603	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7275	DE000FA5HBM9	SGEG	ITX	INDITEX	45	P	202603	
20250702	WA	L7276	DE000FA5HBN7	SGEG	ITX	INDITEX	45	P	202712	
20250702	WA	L7277	DE000FA5HBP2	SGEG	IDR	INDRA SISTEMAS	37	C	202509	
20250702	WA	L7278	DE000FA5HBQ0	SGEG	IDR	INDRA SISTEMAS	39	C	202509	
20250702	WA	L7279	DE000FA5HBR8	SGEG	IDR	INDRA SISTEMAS	41	C	202509	
20250702	WA	L7280	DE000FA5HBS6	SGEG	IDR	INDRA SISTEMAS	28	P	202509	
20250702	WA	L7281	DE000FA5HBT4	SGEG	IDR	INDRA SISTEMAS	30	P	202509	
20250702	WA	L7282	DE000FA5HBU2	SGEG	IDR	INDRA SISTEMAS	32	P	202509	
20250702	WA	L7283	DE000FA5HBV0	SGEG	IDR	INDRA SISTEMAS	34	P	202509	
20250702	WA	L7284	DE000FA5HBW8	SGEG	IDR	INDRA SISTEMAS	40	C	202512	
20250702	WA	L7285	DE000FA5HBX6	SGEG	IDR	INDRA SISTEMAS	30	P	202512	
20250702	WA	L7286	DE000FA5HBY4	SGEG	IDR	INDRA SISTEMAS	40	C	202603	
20250702	WA	L7287	DE000FA5HBZ1	SGEG	IDR	INDRA SISTEMAS	30	P	202603	
20250702	WA	L7288	DE000FA5HB09	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6,5	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
20250702	WA	L7289	DE000FA5HB17	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	7	C	202509	
20250702	WA	L7290	DE000FA5HB25	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6	P	202509	
20250702	WA	L7291	DE000FA5HB33	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	7	C	202512	
20250702	WA	L7292	DE000FA5HB41	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6	P	202512	
20250702	WA	L7293	DE000FA5HB58	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,2	C	202509	
20250702	WA	L7294	DE000FA5HB66	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,4	C	202509	
20250702	WA	L7295	DE000FA5HB74	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,6	C	202509	
20250702	WA	L7296	DE000FA5HB82	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,8	C	202509	
20250702	WA	L7297	DE000FA5HB90	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,5	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
20250702	WA	L7298	DE000FA5HCA2	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4	P	202509	
20250702	WA	L7299	DE000FA5HCB0	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4,5	C	202512	
20250702	WA	L7300	DE000FA5HCC8	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	5	C	202512	
20250702	WA	L7301	DE000FA5HCD6	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3,5	P	202512	
20250702	WA	L7302	DE000FA5HCE4	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	4	P	202512	
20250702	WA	L7303	DE000FA5HCF1	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	5	C	202603	
20250702	WA	L7304	DE000FA5HCG9	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3	P	202603	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7305	DE000FA5HCH7	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	5	C	202606	
20250702	WA	L7306	DE000FA5HCJ3	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3	P	202606	
20250702	WA	L7307	DE000FA5HCK1	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	5	C	202612	
20250702	WA	L7308	DE000FA5HCL9	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3	P	202612	
20250702	WA	L7309	DE000FA5HCM7	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	5	C	202712	
20250702	WA	L7310	DE000FA5HCN5	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3	P	202712	
20250702	WA	L7311	DE000FA5HCP0	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	28	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
20250702	WA	L7312	DE000FA5HCQ8	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	28	C	202512	
20250702	WA	L7313	DE000FA5HCR6	SGEG	MAP	CORPORACION MAPFRE, S.A.	3,7	C	202509	
20250702	WA	L7314	DE000FA5HCS4	SGEG	MAP	CORPORACION MAPFRE, S.A.	3,9	C	202509	
20250702	WA	L7315	DE000FA5HCT2	SGEG	MAP	CORPORACION MAPFRE, S.A.	4,1	C	202509	
20250702	WA	L7316	DE000FA5HCU0	SGEG	MAP	CORPORACION MAPFRE, S.A.	3	P	202509	
20250702	WA	L7317	DE000FA5HCV8	SGEG	MAP	CORPORACION MAPFRE, S.A.	3,5	P	202509	
20250702	WA	L7318	DE000FA5HCW6	SGEG	MAP	CORPORACION MAPFRE, S.A.	4	C	202512	
20250702	WA	L7319	DE000FA5HCX4	SGEG	MAP	CORPORACION MAPFRE, S.A.	3,5	C	202603	
20250702	WA	L7320	DE000FA5HCY2	SGEG	MAP	CORPORACION MAPFRE, S.A.	4	C	202603	
20250702	WA	L7321	DE000FA5HCZ9	SGEG	MAP	CORPORACION MAPFRE, S.A.	3	P	202603	
20250702	WA	L7322	DE000FA5HC08	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	28	C	202509	
20250702	WA	L7323	DE000FA5HC16	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	30	C	202606	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7324	DE000FA5HC24	SGEG	PHM	PHARMA MAR	85	C	202509	
20250702	WA	L7325	DE000FA5HC32	SGEG	PHM	PHARMA MAR	95	C	202509	
20250702	WA	L7326	DE000FA5HC40	SGEG	PHM	PHARMA MAR	70	P	202509	
20250702	WA	L7327	DE000FA5HC57	SGEG	PHM	PHARMA MAR	75	P	202509	
20250702	WA	L7328	DE000FA5HC65	SGEG	PHM	PHARMA MAR	85	P	202509	
20250702	WA	L7329	DE000FA5HC73	SGEG	PHM	PHARMA MAR	90	C	202512	
20250702	WA	L7330	DE000FA5HC81	SGEG	PHM	PHARMA MAR	70	P	202512	
20250702	WA	L7331	DE000FA5HC99	SGEG	PHM	PHARMA MAR	90	C	202603	
20250702	WA	L7332	DE000FA5HDA0	SGEG	PHM	PHARMA MAR	100	C	202603	
20250702	WA	L7333	DE000FA5HDB8	SGEG	PHM	PHARMA MAR	70	P	202603	
20250702	WA	L7334	DE000FA5HDC6	SGEG	PHM	PHARMA MAR	80	P	202603	
20250702	WA	L7335	DE000FA5HDD4	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	18	C	202509	
20250702	WA	L7336	DE000FA5HDE2	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	19	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
20250702	WA	L7337	DE000FA5HDF9	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	16	P	202509	
20250702	WA	L7338	DE000FA5HDG7	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	18	P	202509	
20250702	WA	L7339	DE000FA5HDH5	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	18	C	202512	
20250702	WA	L7340	DE000FA5HDJ1	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	15	P	202512	
20250702	WA	L7341	DE000FA5HDK9	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	20	C	202603	
20250702	WA	L7342	DE000FA5HDL7	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	15	P	202603	
20250702	WA	L7343	DE000FA5HDM5	SGEG	REP	REPSOL	12,5	C	202509	
20250702	WA	L7344	DE000FA5HDN3	SGEG	REP	REPSOL	13,5	C	202509	
20250702	WA	L7345	DE000FA5HDP8	SGEG	REP	REPSOL	11	P	202509	
20250702	WA	L7346	DE000FA5HDQ6	SGEG	REP	REPSOL	13	C	202603	
20250702	WA	L7347	DE000FA5HDR4	SGEG	REP	REPSOL	14	C	202603	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7348	DE000FA5HDS2	SGEG	REP	REPSOL	15	C	202603	
20250702	WA	L7349	DE000FA5HDT0	SGEG	REP	REPSOL	10	P	202603	
20250702	WA	L7350	DE000FA5HDU8	SGEG	REP	REPSOL	13	C	202606	
20250702	WA	L7351	DE000FA5HDV6	SGEG	REP	REPSOL	14	C	202606	
20250702	WA	L7352	DE000FA5HDW4	SGEG	REP	REPSOL	15	C	202606	
20250702	WA	L7353	DE000FA5HDX2	SGEG	REP	REPSOL	10	P	202606	
20250702	WA	L7354	DE000FA5HDY0	SGEG	REP	REPSOL	13	C	202612	
20250702	WA	L7355	DE000FA5HDZ7	SGEG	REP	REPSOL	14	C	202612	
20250702	WA	L7356	DE000FA5HD07	SGEG	REP	REPSOL	15	C	202612	
20250702	WA	L7357	DE000FA5HD15	SGEG	REP	REPSOL	10	P	202612	
20250702	WA	L7358	DE000FA5HD23	SGEG	REP	REPSOL	13	C	202712	
20250702	WA	L7359	DE000FA5HD31	SGEG	REP	REPSOL	14	C	202712	
20250702	WA	L7360	DE000FA5HD49	SGEG	REP	REPSOL	15	C	202712	
20250702	WA	L7361	DE000FA5HD56	SGEG	REP	REPSOL	10	P	202712	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7362	DE000FA5HD64	SGEG	RHM	Rheinmetall	2000	C	202512	
20250702	WA	L7363	DE000FA5HD72	SGEG	RHM	Rheinmetall	2200	C	202512	
20250702	WA	L7364	DE000FA5HD80	SGEG	SCYR	SACYR, S.A.	3,5	C	202509	
20250702	WA	L7365	DE000FA5HD98	SGEG	SCYR	SACYR, S.A.	4	C	202512	
20250702	WA	L7366	DE000FA5HEA8	SGEG	SCYR	SACYR, S.A.	3	P	202512	
20250702	WA	L7367	DE000FA5HEB6	SGEG	TRE	TECNICAS REUNIDAS S.A.	20	C	202509	
20250702	WA	L7368	DE000FA5HEC4	SGEG	TRE	TECNICAS REUNIDAS S.A.	22	C	202509	
20250702	WA	L7369	DE000FA5HED2	SGEG	TRE	TECNICAS REUNIDAS S.A.	20	P	202509	
20250702	WA	L7370	DE000FA5HEE0	SGEG	TRE	TECNICAS REUNIDAS S.A.	23	C	202512	
20250702	WA	L7371	DE000FA5HEF7	SGEG	TEF	TELEFONICA	4,8	C	202509	
20250702	WA	L7372	DE000FA5HEG5	SGEG	TEF	TELEFONICA	5,2	C	202509	
20250702	WA	L7373	DE000FA5HEH3	SGEG	TEF	TELEFONICA	4,5	P	202509	
20250702	WA	L7374	DE000FA5HEJ9	SGEG	TEF	TELEFONICA	4,5	P	202512	
20250702	WA	L7375	DE000FA5HEK7	SGEG	TEF	TELEFONICA	5	C	202603	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7376	DE000FA5HEL5	SGEG	TEF	TELEFONICA	5,5	C	202603	
20250702	WA	L7377	DE000FA5HEM3	SGEG	TEF	TELEFONICA	4	P	202603	
20250702	WA	L7378	DE000FA5HEN1	SGEG	TEF	TELEFONICA	4,5	P	202603	
20250702	WA	L7379	DE000FA5HEP6	SGEG	TEF	TELEFONICA	5,5	C	202606	
20250702	WA	L7380	DE000FA5HEQ4	SGEG	TEF	TELEFONICA	4,5	P	202606	
20250702	WA	L7381	DE000FA5HER2	SGEG	TEF	TELEFONICA	5,5	C	202612	
20250702	WA	L7382	DE000FA5HES0	SGEG	TEF	TELEFONICA	4,5	P	202612	
20250702	WA	L7383	DE000FA5HET8	SGEG	HO	Thales	200	P	202512	
20250702	WA	L7384	DE000FA5HEU6	SGEG	VID	VIDRALA, S.A.	95	C	202509	
20250702	WA	L7385	DE000FA5HEV4	SGEG	VID	VIDRALA, S.A.	105	C	202509	
20250702	WA	L7386	DE000FA5HEW2	SGEG	VID	VIDRALA, S.A.	115	C	202509	
20250702	WA	L7387	DE000FA5HEX0	SGEG	VID	VIDRALA, S.A.	90	P	202509	
20250702	WA	L7388	DE000FA5HEY8	SGEG	VID	VIDRALA, S.A.	100	P	202509	
20250702	WA	L7389	DE000FA5HEZ5	SGEG	VID	VIDRALA, S.A.	120	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
20250702	WA	L7390	DE000FA5HE06	SGEG	VID	VIDRALA, S.A.	80	P	202512	
20250702	WA	L7391	DE000FA5HE14	SGEG	VID	VIDRALA, S.A.	100	C	202603	
20250702	WA	L7392	DE000FA5HE22	SGEG	VID	VIDRALA, S.A.	120	C	202603	
20250702	WA	L7393	DE000FA5HE30	SGEG	VID	VIDRALA, S.A.	80	P	202603	
20250702	WA	L7394	DE000FA5HE48	SGEG	VIS	VISCOFAN, S.A.	50	P	202512	
20250702	WA	L7395	DE000FA5HE55	SGEG	VIS	VISCOFAN, S.A.	60	P	202512	
20250702	WA	L7396	NLBNPES19G77	BNPP	DAX	XETRA DAX INDEX	22500	C	202603	
20250702	WA	L7397	NLBNPES1XPV2	BNPP	DAX	XETRA DAX INDEX	22750	C	202603	
20250702	WA	L7398	NLBNPES1O629	BNPP	DAX	XETRA DAX INDEX	23000	C	202603	
20250702	WA	L7399	NLBNPES19A73	BNPP	DAX	XETRA DAX INDEX	23250	C	202603	
20250702	WA	L7400	NLBNPES1CMS9	BNPP	DAX	XETRA DAX INDEX	23500	C	202510	
20250702	WA	L7401	NLBNPES1NIM7	BNPP	DAX	XETRA DAX INDEX	23500	C	202603	
20250702	WA	L7402	NLBNPES1E4D4	BNPP	DAX	XETRA DAX INDEX	23750	C	202603	
20250702	WA	L7403	NLBNPES1XDF1	BNPP	DAX	XETRA DAX INDEX	24000	C	202603	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7404	NLBNPES1VW26	BNPP	DAX	XETRA DAX INDEX	24250	C	202603	
20250702	WA	L7405	NLBNPES1F643	BNPP	DAX	XETRA DAX INDEX	24250	C	202606	
20250702	WA	L7406	NLBNPES1WSR6	BNPP	DAX	XETRA DAX INDEX	24500	C	202603	
20250702	WA	L7407	NLBNPES1TK57	BNPP	DAX	XETRA DAX INDEX	24750	C	202510	
20250702	WA	L7408	NLBNPES1NCQ1	BNPP	DAX	XETRA DAX INDEX	24750	C	202603	
20250702	WA	L7409	NLBNPES1DZH2	BNPP	DAX	XETRA DAX INDEX	24750	C	202606	
20250702	WA	L7410	NLBNPES1OH08	BNPP	DAX	XETRA DAX INDEX	25000	C	202603	
20250702	WA	L7411	NLBNPES1QKE3	BNPP	DAX	XETRA DAX INDEX	25250	C	202603	
20250702	WA	L7412	NLBNPES1PMS1	BNPP	DAX	XETRA DAX INDEX	25250	C	202606	
20250702	WA	L7413	NLBNPES1AAR0	BNPP	DAX	XETRA DAX INDEX	25500	C	202603	
20250702	WA	L7414	NLBNPES1FYV1	BNPP	DAX	XETRA DAX INDEX	25750	C	202603	
20250702	WA	L7415	NLBNPES1OSZ6	BNPP	DAX	XETRA DAX INDEX	21250	P	202603	
20250702	WA	L7416	NLBNPES1GZI3	BNPP	DAX	XETRA DAX INDEX	21500	P	202603	
20250702	WA	L7417	NLBNPES1HC77	BNPP	DAX	XETRA DAX INDEX	21750	P	202603	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7418	NLBNPES1P9M1	BNPP	DAX	XETRA DAX INDEX	21750	P	202606	
20250702	WA	L7419	NLBNPES18S66	BNPP	DAX	XETRA DAX INDEX	22000	P	202603	
20250702	WA	L7420	NLBNPES1JOQ4	BNPP	DAX	XETRA DAX INDEX	22250	P	202603	
20250702	WA	L7421	NLBNPES19JP3	BNPP	DAX	XETRA DAX INDEX	22500	P	202510	
20250702	WA	L7422	NLBNPES1J389	BNPP	DAX	XETRA DAX INDEX	22500	P	202603	
20250702	WA	L7423	NLBNPES1KC31	BNPP	DAX	XETRA DAX INDEX	22500	P	202606	
20250702	WA	L7424	NLBNPES1RR11	BNPP	DAX	XETRA DAX INDEX	22750	P	202603	
20250702	WA	L7425	NLBNPES1L8K1	BNPP	DAX	XETRA DAX INDEX	23000	P	202603	
20250702	WA	L7426	NLBNPES1TRP8	BNPP	DAX	XETRA DAX INDEX	23000	P	202606	
20250702	WA	L7427	NLBNPES1NB05	BNPP	DAX	XETRA DAX INDEX	23250	P	202603	
20250702	WA	L7428	NLBNPES1C7K4	BNPP	DAX	XETRA DAX INDEX	23500	P	202510	
20250702	WA	L7429	NLBNPES1D8Q8	BNPP	DAX	XETRA DAX INDEX	23500	P	202603	
20250702	WA	L7430	NLBNPES1DFE1	BNPP	DAX	XETRA DAX INDEX	23750	P	202603	
20250702	WA	L7431	NLBNPES1IKW2	BNPP	DAX	XETRA DAX INDEX	24000	P	202603	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7432	NLBNPES1O6I6	BNPP	DAX	XETRA DAX INDEX	24250	P	202603	
20250702	WA	L7433	NLBNPES1YQT2	BNPP	DAX	XETRA DAX INDEX	24500	P	202603	
20250702	WA	L7434	NLBNPES1PRF7	BNPP	DAX	XETRA DAX INDEX	24750	P	202510	
20250702	WA	L7435	NLBNPES1NGG3	BNPP	DAX	XETRA DAX INDEX	24750	P	202603	
20250702	WA	L7436	NLBNPES1LEX7	BNPP	DAX	XETRA DAX INDEX	25000	P	202603	
20250702	WA	L7437	NLBNPES1FTM0	BNPP	DAX	XETRA DAX INDEX	25250	P	202603	
20250702	WA	L7438	NLBNPES1FOV2	BNPP	DAX	XETRA DAX INDEX	25500	P	202603	
20250702	WA	L7439	NLBNPES1OOC4	BNPP	IBX35	IBEX 35	13250	C	202603	
20250702	WA	L7440	NLBNPES1GI72	BNPP	IBX35	IBEX 35	13400	C	202510	
20250702	WA	L7441	NLBNPES1M6B3	BNPP	IBX35	IBEX 35	13500	C	202510	
20250702	WA	L7442	NLBNPES1OV42	BNPP	IBX35	IBEX 35	13500	C	202603	
20250702	WA	L7443	NLBNPES1LQQ5	BNPP	IBX35	IBEX 35	13600	C	202510	
20250702	WA	L7444	NLBNPES1IBQ3	BNPP	IBX35	IBEX 35	13700	C	202510	
20250702	WA	L7445	NLBNPES1Z708	BNPP	IBX35	IBEX 35	13750	C	202603	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7446	NLBNPES1RYR4	BNPP	IBX35	IBEX 35	13800	C	202510	
20250702	WA	L7447	NLBNPES1MC54	BNPP	IBX35	IBEX 35	13900	C	202509	
20250702	WA	L7448	NLBNPES1K5X1	BNPP	IBX35	IBEX 35	13900	C	202510	
20250702	WA	L7449	NLBNPES1TXD2	BNPP	IBX35	IBEX 35	14000	C	202510	
20250702	WA	L7450	NLBNPES1HUG6	BNPP	IBX35	IBEX 35	14000	C	202603	
20250702	WA	L7451	NLBNPES1PH98	BNPP	IBX35	IBEX 35	14100	C	202509	
20250702	WA	L7452	NLBNPES1KIV4	BNPP	IBX35	IBEX 35	14100	C	202510	
20250702	WA	L7453	NLBNPES1FX58	BNPP	IBX35	IBEX 35	14100	C	202512	
20250702	WA	L7454	NLBNPES1BVF9	BNPP	IBX35	IBEX 35	14200	C	202510	
20250702	WA	L7455	NLBNPES1Q210	BNPP	IBX35	IBEX 35	14250	C	202603	
20250702	WA	L7456	NLBNPES1S8R9	BNPP	IBX35	IBEX 35	14300	C	202509	
20250702	WA	L7457	NLBNPES1DYJ1	BNPP	IBX35	IBEX 35	14300	C	202510	
20250702	WA	L7458	NLBNPES1UDG5	BNPP	IBX35	IBEX 35	14300	C	202512	
20250702	WA	L7459	NLBNPES1XYF7	BNPP	IBX35	IBEX 35	14400	C	202510	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7460	NLBNPES1XNX3	BNPP	IBX35	IBEX 35	14500	C	202510	
20250702	WA	L7461	NLBNPES1NSN4	BNPP	IBX35	IBEX 35	14500	C	202603	
20250702	WA	L7462	NLBNPES1DN45	BNPP	IBX35	IBEX 35	14600	C	202510	
20250702	WA	L7463	NLBNPES1POG2	BNPP	IBX35	IBEX 35	14700	C	202509	
20250702	WA	L7464	NLBNPES1QZU7	BNPP	IBX35	IBEX 35	14700	C	202510	
20250702	WA	L7465	NLBNPES1EOK8	BNPP	IBX35	IBEX 35	14700	C	202512	
20250702	WA	L7466	NLBNPES1NFH3	BNPP	IBX35	IBEX 35	14750	C	202603	
20250702	WA	L7467	NLBNPES196E8	BNPP	IBX35	IBEX 35	14800	C	202510	
20250702	WA	L7468	NLBNPES1DHR9	BNPP	IBX35	IBEX 35	14900	C	202510	
20250702	WA	L7469	NLBNPES19DM3	BNPP	IBX35	IBEX 35	14900	C	202512	
20250702	WA	L7470	NLBNPES1WDQ0	BNPP	IBX35	IBEX 35	15000	C	202603	
20250702	WA	L7471	NLBNPES1LR90	BNPP	IBX35	IBEX 35	15100	C	202512	
20250702	WA	L7472	NLBNPES1Y4W0	BNPP	IBX35	IBEX 35	15250	C	202603	
20250702	WA	L7473	NLBNPES1F3L8	BNPP	IBX35	IBEX 35	15400	C	202606	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7474	NLBNPES1OQC9	BNPP	IBX35	IBEX 35	12500	P	202603	
20250702	WA	L7475	NLBNPES1Y7T9	BNPP	IBX35	IBEX 35	12600	P	202606	
20250702	WA	L7476	NLBNPES1FE85	BNPP	IBX35	IBEX 35	12750	P	202603	
20250702	WA	L7477	NLBNPES1I6T1	BNPP	IBX35	IBEX 35	12900	P	202510	
20250702	WA	L7478	NLBNPES1GNA6	BNPP	IBX35	IBEX 35	13000	P	202510	
20250702	WA	L7479	NLBNPES1PAJ5	BNPP	IBX35	IBEX 35	13000	P	202603	
20250702	WA	L7480	NLBNPES1G6F2	BNPP	IBX35	IBEX 35	13100	P	202510	
20250702	WA	L7481	NLBNPES1DAK9	BNPP	IBX35	IBEX 35	13200	P	202510	
20250702	WA	L7482	NLBNPES1VAL9	BNPP	IBX35	IBEX 35	13250	P	202603	
20250702	WA	L7483	NLBNPES1XXV6	BNPP	IBX35	IBEX 35	13300	P	202510	
20250702	WA	L7484	NLBNPES1HCN0	BNPP	IBX35	IBEX 35	13400	P	202510	
20250702	WA	L7485	NLBNPES1VSZ1	BNPP	IBX35	IBEX 35	13500	P	202510	
20250702	WA	L7486	NLBNPES1KSE9	BNPP	IBX35	IBEX 35	13500	P	202603	
20250702	WA	L7487	NLBNPES1VJB1	BNPP	IBX35	IBEX 35	13600	P	202510	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7488	NLBNPES1GGV6	BNPP	IBX35	IBEX 35	13700	P	202510	
20250702	WA	L7489	NLBNPES1G7Y1	BNPP	IBX35	IBEX 35	13750	P	202603	
20250702	WA	L7490	NLBNPES1TOX9	BNPP	IBX35	IBEX 35	13800	P	202510	
20250702	WA	L7491	NLBNPES1AC33	BNPP	IBX35	IBEX 35	13900	P	202510	
20250702	WA	L7492	NLBNPES1AT83	BNPP	IBX35	IBEX 35	14000	P	202510	
20250702	WA	L7493	NLBNPES1FFR8	BNPP	IBX35	IBEX 35	14000	P	202603	
20250702	WA	L7494	NLBNPES1LMF7	BNPP	IBX35	IBEX 35	14100	P	202510	
20250702	WA	L7495	NLBNPES1N3B9	BNPP	IBX35	IBEX 35	14200	P	202510	
20250702	WA	L7496	NLBNPES1BO04	BNPP	IBX35	IBEX 35	14250	P	202603	
20250702	WA	L7497	NLBNPES1K1B6	BNPP	IBX35	IBEX 35	14300	P	202510	
20250702	WA	L7498	NLBNPES1Q6X3	BNPP	IBX35	IBEX 35	14400	P	202510	
20250702	WA	L7499	NLBNPES1RHI8	BNPP	IBX35	IBEX 35	14500	P	202510	
20250702	WA	L7500	NLBNPES1Q350	BNPP	IBX35	IBEX 35	14500	P	202603	
20250702	WA	L7501	NLBNPES1MQM2	BNPP	IBX35	IBEX 35	14600	P	202510	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7502	NLBNPES1UL12	BNPP	IBX35	IBEX 35	14700	P	202512	
20250702	WA	L7503	NLBNPES1Q4L3	BNPP	IBX35	IBEX 35	14750	P	202603	
20250702	WA	L7504	NLBNPES1V228	BNPP	ESTX5	EURO STOXX 50	5250	C	202603	
20250702	WA	L7505	NLBNPES1DEP0	BNPP	ESTX5	EURO STOXX 50	5250	C	202606	
20250702	WA	L7506	NLBNPES1BTR8	BNPP	ESTX5	EURO STOXX 50	5500	C	202603	
20250702	WA	L7507	NLBNPES1EG92	BNPP	ESTX5	EURO STOXX 50	5750	C	202603	
20250702	WA	L7508	NLBNPES1UEU4	BNPP	ESTX5	EURO STOXX 50	5750	C	202606	
20250702	WA	L7509	NLBNPES1BKJ4	BNPP	ESTX5	EURO STOXX 50	4750	P	202603	
20250702	WA	L7510	NLBNPES18PR8	BNPP	ESTX5	EURO STOXX 50	4750	P	202606	
20250702	WA	L7511	NLBNPES1I8S9	BNPP	ESTX5	EURO STOXX 50	5000	P	202603	
20250702	WA	L7512	NLBNPES1B1T9	BNPP	ESTX5	EURO STOXX 50	5250	P	202603	
20250702	WA	L7513	NLBNPES1WA05	BNPP	ESTX5	EURO STOXX 50	5250	P	202606	
20250702	WA	L7514	NLBNPES1BFJ4	BNPP	ESTX5	EURO STOXX 50	5500	P	202603	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7515	NLBNPES1XCK3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	C	202603	USD
20250702	WA	L7515	NLBNPES1XCK3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	C	202603	USD
20250702	WA	L7516	NLBNPES1AJU5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41500	C	202508	USD
20250702	WA	L7516	NLBNPES1AJU5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41500	C	202508	USD
20250702	WA	L7517	NLBNPES1C210	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202603	USD
20250702	WA	L7517	NLBNPES1C210	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202603	USD
20250702	WA	L7518	NLBNPES1M615	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42500	C	202508	USD
20250702	WA	L7518	NLBNPES1M615	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42500	C	202508	USD
20250702	WA	L7519	NLBNPES1T3X7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42500	C	202510	USD
20250702	WA	L7519	NLBNPES1T3X7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42500	C	202510	USD
20250702	WA	L7520	NLBNPES1TZO4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	C	202603	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
20250702	WA	L7520	NLBNPES1TZO4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	C	202603	USD
20250702	WA	L7521	NLBNPES19G02	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43500	C	202508	USD
20250702	WA	L7521	NLBNPES19G02	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43500	C	202508	USD
20250702	WA	L7522	NLBNPES1XOU7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202603	USD
20250702	WA	L7522	NLBNPES1XOU7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202603	USD
20250702	WA	L7523	NLBNPES1HAR5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44500	C	202510	USD
20250702	WA	L7523	NLBNPES1HAR5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44500	C	202510	USD
20250702	WA	L7524	NLBNPES1VOG0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	45000	C	202603	USD
20250702	WA	L7524	NLBNPES1VOG0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	C	202603	USD
20250702	WA	L7525	NLBNPES1CTC8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46000	C	202603	USD
20250702	WA	L7525	NLBNPES1CTC8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	C	202603	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
20250702	WA	L7526	NLBNPES1LX19	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	47000	C	202603	USD
20250702	WA	L7526	NLBNPES1LX19	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	C	202603	USD
20250702	WA	L7527	NLBNPES1QB77	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202603	USD
20250702	WA	L7527	NLBNPES1QB77	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202603	USD
20250702	WA	L7528	NLBNPES1K8J4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202508	USD
20250702	WA	L7528	NLBNPES1K8J4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202508	USD
20250702	WA	L7529	NLBNPES1TUP2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202510	USD
20250702	WA	L7529	NLBNPES1TUP2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202510	USD
20250702	WA	L7530	NLBNPES1RQI9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202603	USD
20250702	WA	L7530	NLBNPES1RQI9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202603	USD
20250702	WA	L7531	NLBNPES1AXV4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	P	202603	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
20250702	WA	L7531	NLBNPES1AXV4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	P	202603	USD
20250702	WA	L7532	NLBNPES1CWN9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41500	P	202508	USD
20250702	WA	L7532	NLBNPES1CWN9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41500	P	202508	USD
20250702	WA	L7533	NLBNPES1HPZ6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202603	USD
20250702	WA	L7533	NLBNPES1HPZ6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202603	USD
20250702	WA	L7534	NLBNPES1G880	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42500	P	202508	USD
20250702	WA	L7534	NLBNPES1G880	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42500	P	202508	USD
20250702	WA	L7535	NLBNPES1Z9T4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42500	P	202510	USD
20250702	WA	L7535	NLBNPES1Z9T4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42500	P	202510	USD
20250702	WA	L7536	NLBNPES1OFP4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	P	202603	USD
20250702	WA	L7536	NLBNPES1OFP4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	P	202603	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
20250702	WA	L7537	NLBNPES1DQM1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43500	P	202508	USD
20250702	WA	L7537	NLBNPES1DQM1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43500	P	202508	USD
20250702	WA	L7538	NLBNPES1L3O4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	P	202603	USD
20250702	WA	L7538	NLBNPES1L3O4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	P	202603	USD
20250702	WA	L7539	NLBNPES1QAS4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44500	P	202510	USD
20250702	WA	L7539	NLBNPES1QAS4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44500	P	202510	USD
20250702	WA	L7540	NLBNPES1VRD0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	45000	P	202603	USD
20250702	WA	L7540	NLBNPES1VRD0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	P	202603	USD
20250702	WA	L7541	NLBNPES1AG21	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46000	P	202603	USD
20250702	WA	L7541	NLBNPES1AG21	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	P	202603	USD
20250702	WA	L7542	NLBNPES1PFH8	BNPP	NDX1	NASDAQ 100	21000	C	202603	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
20250702	WA	L7543	NLBNPES1ARJ1	BNPP	NDX1	NASDAQ 100	21500	C	202603	USD
20250702	WA	L7544	NLBNPES1RQA6	BNPP	NDX1	NASDAQ 100	22000	C	202603	USD
20250702	WA	L7545	NLBNPES1X7R4	BNPP	NDX1	NASDAQ 100	22500	C	202603	USD
20250702	WA	L7546	NLBNPES1JNB8	BNPP	NDX1	NASDAQ 100	23000	C	202603	USD
20250702	WA	L7547	NLBNPES1JQU1	BNPP	NDX1	NASDAQ 100	23500	C	202603	USD
20250702	WA	L7548	NLBNPES1KU47	BNPP	NDX1	NASDAQ 100	24500	C	202512	USD
20250702	WA	L7549	NLBNPES1CNN8	BNPP	NDX1	NASDAQ 100	19000	P	202603	USD
20250702	WA	L7550	NLBNPES1AW21	BNPP	NDX1	NASDAQ 100	19500	P	202603	USD
20250702	WA	L7551	NLBNPES1B8K3	BNPP	NDX1	NASDAQ 100	20000	P	202603	USD
20250702	WA	L7552	NLBNPES1UBV8	BNPP	NDX1	NASDAQ 100	20500	P	202603	USD
20250702	WA	L7553	NLBNPES1UC54	BNPP	NDX1	NASDAQ 100	21000	P	202603	USD
20250702	WA	L7554	NLBNPES1BSY6	BNPP	NDX1	NASDAQ 100	21500	P	202603	USD
20250702	WA	L7555	NLBNPES1GOF3	BNPP	NDX1	NASDAQ 100	22000	P	202603	USD
20250702	WA	L7556	NLBNPES1QK76	BNPP	NDX1	NASDAQ 100	22500	P	202603	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
20250702	WA	L7557	NLBNPES1NWE5	BNPP	NDX1	NASDAQ 100	23000	P	202603	USD
20250702	WA	L7558	NLBNPES1WZR1	BNPP	NDX1	NASDAQ 100	23500	P	202512	USD
20250702	WA	L7559	NLBNPES18SI1	BNPP	NDX1	NASDAQ 100	23500	P	202603	USD
20250702	WA	L7560	NLBNPES1APX6	BNPP	SPX	S&P 500 INDEX	5800	C	202603	USD
20250702	WA	L7560	NLBNPES1APX6	BNPP	SPX	S&P 500 NET TOTAL RETURN	5800	C	202603	USD
20250702	WA	L7561	NLBNPES1FID2	BNPP	SPX	S&P 500 INDEX	6000	C	202603	USD
20250702	WA	L7561	NLBNPES1FID2	BNPP	SPX	S&P 500 NET TOTAL RETURN	6000	C	202603	USD
20250702	WA	L7562	NLBNPES1QOY3	BNPP	SPX	S&P 500 INDEX	6200	C	202603	USD
20250702	WA	L7562	NLBNPES1QOY3	BNPP	SPX	S&P 500 NET TOTAL RETURN	6200	C	202603	USD
20250702	WA	L7563	NLBNPES1KYD9	BNPP	SPX	S&P 500 INDEX	6400	C	202603	USD
20250702	WA	L7563	NLBNPES1KYD9	BNPP	SPX	S&P 500 NET TOTAL RETURN	6400	C	202603	USD
20250702	WA	L7564	NLBNPES1XXL7	BNPP	SPX	S&P 500 NET TOTAL RETURN	6600	C	202603	USD
20250702	WA	L7564	NLBNPES1XXL7	BNPP	SPX	S&P 500 INDEX	6600	C	202603	USD
20250702	WA	L7565	NLBNPES1Z8Z3	BNPP	SPX	S&P 500 INDEX	5200	P	202603	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
20250702	WA	L7565	NLBNPES1Z8Z3	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	P	202603	USD
20250702	WA	L7566	NLBNPES1K8V9	BNPP	SPX	S&P 500 INDEX	5400	P	202603	USD
20250702	WA	L7566	NLBNPES1K8V9	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	P	202603	USD
20250702	WA	L7567	NLBNPES1U451	BNPP	SPX	S&P 500 INDEX	5600	P	202603	USD
20250702	WA	L7567	NLBNPES1U451	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	P	202603	USD
20250702	WA	L7568	NLBNPES1LYU1	BNPP	SPX	S&P 500 INDEX	5800	P	202603	USD
20250702	WA	L7568	NLBNPES1LYU1	BNPP	SPX	S&P 500 NET TOTAL RETURN	5800	P	202603	USD
20250702	WA	L7569	NLBNPES1GPD5	BNPP	SPX	S&P 500 INDEX	6000	P	202603	USD
20250702	WA	L7569	NLBNPES1GPD5	BNPP	SPX	S&P 500 NET TOTAL RETURN	6000	P	202603	USD
20250702	WA	L7570	NLBNPES1FVA1	BNPP	SPX	S&P 500 INDEX	6200	P	202603	USD
20250702	WA	L7570	NLBNPES1FVA1	BNPP	SPX	S&P 500 NET TOTAL RETURN	6200	P	202603	USD
20250702	WA	L7571	NLBNPES1H7M5	BNPP	SPX	S&P 500 NET TOTAL RETURN	6400	P	202603	USD
20250702	WA	L7571	NLBNPES1H7M5	BNPP	SPX	S&P 500 INDEX	6400	P	202603	USD
20250702	WA	L7572	NLBNPES1NZ56	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	7,5	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
20250702	WA	L7573	NLBNPES1OIX2	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	7,5	C	202512	
20250702	WA	L7574	NLBNPES1QI39	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	6,5	P	202509	
20250702	WA	L7575	NLBNPES18W29	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	6,5	P	202512	
20250702	WA	L7576	NLBNPES1T263	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	60	C	202509	
20250702	WA	L7577	NLBNPES1MHE8	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	60	C	202512	
20250702	WA	L7578	NLBNPES19X43	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	54	P	202509	
20250702	WA	L7579	NLBNPES1EJT9	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	54	P	202512	
20250702	WA	L7580	NLBNPES1KLQ8	BNPP	ACX	ACERINOX	10	P	202509	
20250702	WA	L7581	NLBNPES1JW55	BNPP	AMS	AMADEUS IT GROUP, S.A.	80	C	202512	
20250702	WA	L7582	NLBNPES1J8V2	BNPP	AMS	AMADEUS IT GROUP, S.A.	70	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
20250702	WA	L7583	NLBNPES1OB53	BNPP	AMS	AMADEUS IT GROUP, S.A.	70	P	202512	
20250702	WA	L7584	NLBNPES1A529	BNPP	ANA	ACCIONA, S.A.	160	C	202509	
20250702	WA	L7585	NLBNPES1HZ88	BNPP	ANA	ACCIONA, S.A.	160	C	202512	
20250702	WA	L7586	NLBNPES1L641	BNPP	ANA	ACCIONA, S.A.	130	P	202509	
20250702	WA	L7587	NLBNPES1I6Y1	BNPP	ANA	ACCIONA, S.A.	140	P	202509	
20250702	WA	L7588	NLBNPES1GB61	BNPP	ANA	ACCIONA, S.A.	140	P	202512	
20250702	WA	L7589	NLBNPES1K4K1	BNPP	BBVA	BBVA	13	C	202510	
20250702	WA	L7590	NLBNPES1JVN6	BNPP	BBVA	BBVA	14	C	202508	
20250702	WA	L7591	NLBNPES1X4T7	BNPP	BBVA	BBVA	14	C	202510	
20250702	WA	L7592	NLBNPES1X042	BNPP	BBVA	BBVA	14	C	202603	
20250702	WA	L7593	NLBNPES1QD91	BNPP	BBVA	BBVA	15	C	202603	
20250702	WA	L7594	NLBNPES1R1F0	BNPP	BBVA	BBVA	11	P	202603	
20250702	WA	L7595	NLBNPES1DT80	BNPP	BBVA	BBVA	12	P	202510	
20250702	WA	L7596	NLBNPES1E9N2	BNPP	BBVA	BBVA	12	P	202603	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7597	NLBNPES1OTO8	BNPP	BBVA	BBVA	13	P	202508	
20250702	WA	L7598	NLBNPES1RR86	BNPP	BBVA	BBVA	13	P	202510	
20250702	WA	L7599	NLBNPES1P519	BNPP	BKT	BANKINTER	11	C	202509	
20250702	WA	L7600	NLBNPES1SM15	BNPP	BKT	BANKINTER	11	C	202512	
20250702	WA	L7601	NLBNPES1EQQ0	BNPP	BKT	BANKINTER	11,5	C	202509	
20250702	WA	L7602	NLBNPES1S687	BNPP	BKT	BANKINTER	11,5	C	202512	
20250702	WA	L7603	NLBNPES1FXF6	BNPP	BKT	BANKINTER	12	C	202512	
20250702	WA	L7604	NLBNPES1X0X7	BNPP	BKT	BANKINTER	9,5	P	202512	
20250702	WA	L7605	NLBNPES18YW0	BNPP	BKT	BANKINTER	10	P	202512	
20250702	WA	L7606	NLBNPES1TWN3	BNPP	BKT	BANKINTER	10,5	P	202509	
20250702	WA	L7607	NLBNPES1N2H8	BNPP	BKT	BANKINTER	10,5	P	202512	
20250702	WA	L7608	NLBNPES1BD23	BNPP	BKT	BANKINTER	11	P	202509	
20250702	WA	L7609	NLBNPES1UGZ8	BNPP	BKT	BANKINTER	11	P	202512	
20250702	WA	L7610	NLBNPES1J934	BNPP	BKT	BANKINTER	11,5	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
20250702	WA	L7611	NLBNPES1W3L7	BNPP	COL	INMOBILIARIA COLONIAL, S.A.	6,5	C	202512	
20250702	WA	L7612	NLBNPES1T1F8	BNPP	COL	INMOBILIARIA COLONIAL, S.A.	5,8	P	202509	
20250702	WA	L7613	NLBNPES1NOW4	BNPP	COL	INMOBILIARIA COLONIAL, S.A.	5,8	P	202512	
20250702	WA	L7614	NLBNPES1LAI6	BNPP	ENG	ENAGAS,S.A	14	P	202512	
20250702	WA	L7615	NLBNPES1B956	BNPP	FCC	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	13	C	202509	
20250702	WA	L7616	NLBNPES1HJA2	BNPP	FCC	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	13	C	202512	
20250702	WA	L7617	NLBNPES19L21	BNPP	FCC	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	11	P	202509	
20250702	WA	L7618	NLBNPES1P9V2	BNPP	FCC	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	11,5	P	202509	
20250702	WA	L7619	NLBNPES1O7A1	BNPP	FCC	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	11,5	P	202512	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7620	NLBNPES1KTO6	BNPP	IBE	IBERDROLA	17	C	202603	
20250702	WA	L7621	NLBNPES1ROB9	BNPP	IBE	IBERDROLA	15	P	202603	
20250702	WA	L7622	NLBNPES1F0U5	BNPP	IBE	IBERDROLA	16	P	202509	
20250702	WA	L7623	NLBNPES1K8G0	BNPP	IDR	INDRA SISTEMAS	32	P	202509	
20250702	WA	L7624	NLBNPES1KP36	BNPP	IDR	INDRA SISTEMAS	34	P	202509	
20250702	WA	L7625	NLBNPES1VVO9	BNPP	IDR	INDRA SISTEMAS	34	P	202512	
20250702	WA	L7626	NLBNPES1HCT7	BNPP	ITX	INDITEX	46	C	202510	
20250702	WA	L7627	NLBNPES1A461	BNPP	ITX	INDITEX	48	C	202510	
20250702	WA	L7628	NLBNPES1JW71	BNPP	ITX	INDITEX	48	C	202603	
20250702	WA	L7629	NLBNPES19VN3	BNPP	ITX	INDITEX	50	C	202510	
20250702	WA	L7630	NLBNPES1UXS8	BNPP	ITX	INDITEX	50	C	202603	
20250702	WA	L7631	NLBNPES1V6U2	BNPP	ITX	INDITEX	52	C	202603	
20250702	WA	L7632	NLBNPES1WJ63	BNPP	ITX	INDITEX	40	P	202603	
20250702	WA	L7633	NLBNPES1LCE1	BNPP	ITX	INDITEX	44	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
20250702	WA	L7634	NLBNPES1Y5E5	BNPP	ITX	INDITEX	44	P	202510	
20250702	WA	L7635	NLBNPES1QD42	BNPP	ITX	INDITEX	44	P	202603	
20250702	WA	L7636	NLBNPES1R8I9	BNPP	ITX	INDITEX	46	P	202510	
20250702	WA	L7637	NLBNPES1BED0	BNPP	MAP	CORPORACION MAPFRE, S.A.	3,4	C	202512	
20250702	WA	L7638	NLBNPES1HCQ3	BNPP	MRL	MERLIN PROPERTIES SOCIMI, S.A.	11,5	C	202512	
20250702	WA	L7639	NLBNPES1C1S0	BNPP	MRL	MERLIN PROPERTIES SOCIMI, S.A.	10	P	202512	
20250702	WA	L7640	NLBNPES1SJH4	BNPP	PHM	PHARMA MAR	90	C	202603	
20250702	WA	L7641	NLBNPES1I035	BNPP	PHM	PHARMA MAR	75	P	202603	
20250702	WA	L7642	NLBNPES1L2C1	BNPP	PHM	PHARMA MAR	80	P	202509	
20250702	WA	L7643	NLBNPES1WF83	BNPP	PHM	PHARMA MAR	80	P	202512	
20250702	WA	L7644	NLBNPES1DBF7	BNPP	PHM	PHARMA MAR	80	P	202603	
20250702	WA	L7645	NLBNPES1CGN2	BNPP	REP	REPSOL	13	C	202510	
20250702	WA	L7646	NLBNPES1HEE5	BNPP	REP	REPSOL	13	C	202603	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7647	NLBNPES1B1B7	BNPP	REP	REPSOL	10,5	P	202603	
20250702	WA	L7648	NLBNPES1U6P3	BNPP	REP	REPSOL	11,5	P	202510	
20250702	WA	L7649	NLBNPES1EZ4	BNPP	REP	REPSOL	11,5	P	202603	
20250702	WA	L7650	NLBNPES1D9P8	BNPP	REP	REPSOL	12	P	202508	
20250702	WA	L7651	NLBNPES1EFO8	BNPP	REP	REPSOL	12	P	202510	
20250702	WA	L7652	NLBNPES1XQJ5	BNPP	REP	REPSOL	12	P	202603	
20250702	WA	L7653	NLBNPES1OSN2	BNPP	SAN	BANCO SANTANDER	7	C	202508	
20250702	WA	L7654	NLBNPES1I4I9	BNPP	SAN	BANCO SANTANDER	7	C	202510	
20250702	WA	L7655	NLBNPES1FZU0	BNPP	SAN	BANCO SANTANDER	7,5	C	202603	
20250702	WA	L7656	NLBNPES18XJ9	BNPP	SAN	BANCO SANTANDER	8	C	202603	
20250702	WA	L7657	NLBNPES1LG93	BNPP	SAN	BANCO SANTANDER	6	P	202603	
20250702	WA	L7658	NLBNPES1FHZ7	BNPP	SAN	BANCO SANTANDER	6,5	P	202603	
20250702	WA	L7659	NLBNPES1YRI3	BNPP	SAN	BANCO SANTANDER	7	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
20250702	WA	L7660	NLBNPES1WEW 6	BNPP	SAN	BANCO SANTANDER	7	P	202510	
20250702	WA	L7661	NLBNPES1IRJ4	BNPP	SCYR	SACYR, S.A.	3,4	P	202603	
20250702	WA	L7662	NLBNPES1H3L6	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	9,5	C	202512	
20250702	WA	L7663	NLBNPES1LJK3	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	8,5	P	202512	
20250702	WA	L7664	NLBNPES1W457	BNPP	VIS	VISCOFAN, S.A.	58	P	202512	
20250702	WA	L7665	NLBNPES1IA52	BNPP	AIRF	AIR FRANCE - KLM	9	C	202512	
20250702	WA	L7666	NLBNPES19O69	BNPP	AIRF	AIR FRANCE - KLM	9,5	C	202512	
20250702	WA	L7667	NLBNPES1VIF4	BNPP	AIRF	AIR FRANCE - KLM	8	P	202509	
20250702	WA	L7668	NLBNPES1GAV9	BNPP	AIRF	AIR FRANCE - KLM	8	P	202512	
20250702	WA	L7669	NLBNPES1DF29	BNPP	BNP	BNP PARIBAS	80	C	202509	
20250702	WA	L7670	NLBNPES1QCH3	BNPP	BNP	BNP PARIBAS	80	C	202512	
20250702	WA	L7671	NLBNPES1H904	BNPP	BNP	BNP PARIBAS	70	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
20250702	WA	L7672	NLBNPES1TM48	BNPP	BNP	BNP PARIBAS	75	P	202509	
20250702	WA	L7673	NLBNPES1ZJR8	BNPP	BNP	BNP PARIBAS	75	P	202512	
20250702	WA	L7674	NLBNPES1VC79	BNPP	MTS	ARCELORMITTAL	28	C	202508	
20250702	WA	L7675	NLBNPES1QVJ9	BNPP	MTS	ARCELORMITTAL	28	C	202510	
20250702	WA	L7676	NLBNPES1GX65	BNPP	MTS	ARCELORMITTAL	28	C	202603	
20250702	WA	L7677	NLBNPES1BNY7	BNPP	MTS	ARCELORMITTAL	30	C	202508	
20250702	WA	L7678	NLBNPES1BK32	BNPP	MTS	ARCELORMITTAL	30	C	202510	
20250702	WA	L7679	NLBNPES19EO7	BNPP	MTS	ARCELORMITTAL	30	C	202603	
20250702	WA	L7680	NLBNPES1MJZ9	BNPP	MTS	ARCELORMITTAL	22	P	202603	
20250702	WA	L7681	NLBNPES1WXX4	BNPP	MTS	ARCELORMITTAL	24	P	202510	
20250702	WA	L7682	NLBNPES18XH3	BNPP	MTS	ARCELORMITTAL	24	P	202603	
20250702	WA	L7683	NLBNPES1T4A3	BNPP	MTS	ARCELORMITTAL	26	P	202508	
20250702	WA	L7684	NLBNPES1DZ17	BNPP	MTS	ARCELORMITTAL	26	P	202510	
20250702	WA	L7685	NLBNPES1E6Q1	BNPP	MTS	ARCELORMITTAL	26	P	202603	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WA	L7686	NLBNPES1LU53	BNPP	AAPL	APPLE INC	200	C	202512	USD
20250702	WA	L7687	NLBNPES19YI7	BNPP	AAPL	APPLE INC	200	C	202603	USD
20250702	WA	L7688	NLBNPES1CSY4	BNPP	AAPL	APPLE INC	220	C	202603	USD
20250702	WA	L7689	NLBNPES1UHB7	BNPP	AAPL	APPLE INC	180	P	202603	USD
20250702	WA	L7690	NLBNPES19IV3	BNPP	AMD	ADVANCED MICRO DEVICES, INC	120	C	202509	USD
20250702	WA	L7691	NLBNPES1DX76	BNPP	AMD	ADVANCED MICRO DEVICES, INC	120	C	202512	USD
20250702	WA	L7692	NLBNPES1MLC4	BNPP	AMD	ADVANCED MICRO DEVICES, INC	130	C	202509	USD
20250702	WA	L7693	NLBNPES1PWA8	BNPP	AMD	ADVANCED MICRO DEVICES, INC	110	P	202509	USD
20250702	WA	L7694	NLBNPES1WLJ8	BNPP	AMD	ADVANCED MICRO DEVICES, INC	110	P	202512	USD
20250702	WA	L7695	NLBNPES1DAT0	BNPP	AMZN	AMAZON COM	220	C	202603	USD
20250702	WA	L7696	NLBNPES1WFH4	BNPP	GOOG	ALPHABET INC CLASS C	180	C	202603	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
20250702	WA	L7697	NLBNPES1L534	BNPP	GOOG	ALPHABET INC CLASS C	200	C	202603	USD
20250702	WA	L7698	NLBNPES1XGF4	BNPP	GOOG	ALPHABET INC CLASS C	160	P	202603	USD
20250702	WA	L7699	NLBNPES1YHC7	BNPP	MSFT	MICROSOFT	500	C	202509	USD
20250702	WA	L7700	NLBNPES1X0P3	BNPP	MSFT	MICROSOFT	500	C	202512	USD
20250702	WA	L7701	NLBNPES1LRN0	BNPP	MSFT	MICROSOFT	450	P	202509	USD
20250702	WA	L7702	NLBNPES1H2P9	BNPP	MSFT	MICROSOFT	450	P	202512	USD
20250702	WA	L7703	NLBNPES1PUW6	BNPP	NFLX	NETFLIX INC	1400	C	202509	USD
20250702	WA	L7704	NLBNPES1V3D5	BNPP	NFLX	NETFLIX INC	1400	C	202512	USD
20250702	WA	L7705	NLBNPES1X562	BNPP	NFLX	NETFLIX INC	1200	P	202509	USD
20250702	WA	L7706	NLBNPES1UYM9	BNPP	NFLX	NETFLIX INC	1200	P	202512	USD
20250702	WA	L7707	NLBNPES1DFO0	BNPP	NIKE	NIKE	65	C	202509	USD
20250702	WA	L7708	NLBNPES1QOK2	BNPP	NIKE	NIKE	65	C	202512	USD
20250702	WA	L7709	NLBNPES1AZN6	BNPP	NIKE	NIKE	58	P	202509	USD
20250702	WA	L7710	NLBNPES1FVG8	BNPP	NIKE	NIKE	58	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
20250702	WA	L7711	NLBNPES1W5O6	BNPP	NVDA	NVIDIA CORPORATION	160	C	202603	USD
20250702	WA	L7712	NLBNPES1T3D9	BNPP	NVDA	NVIDIA CORPORATION	120	P	202603	USD
20250702	WA	L7713	NLBNPES1DDE6	BNPP	NVDA	NVIDIA CORPORATION	130	P	202603	USD
20250702	WA	L7714	NLBNPES1TWS2	BNPP	NVDA	NVIDIA CORPORATION	140	P	202512	USD
20250702	WA	L7715	NLBNPES1CHK6	BNPP	NVDA	NVIDIA CORPORATION	140	P	202603	USD
20250702	WA	L7716	NLBNPES1U8I4	BNPP	PYPL	PAYPAL HOLDINGS INC.	75	C	202509	USD
20250702	WA	L7717	NLBNPES19YZ1	BNPP	PYPL	PAYPAL HOLDINGS INC.	75	C	202512	USD
20250702	WA	L7718	NLBNPES1B410	BNPP	PYPL	PAYPAL HOLDINGS INC.	80	C	202509	USD
20250702	WA	L7719	NLBNPES1VTS4	BNPP	PYPL	PAYPAL HOLDINGS INC.	65	P	202509	USD
20250702	WA	L7720	NLBNPES1FL86	BNPP	PYPL	PAYPAL HOLDINGS INC.	70	P	202509	USD
20250702	WA	L7721	NLBNPES1BN62	BNPP	PYPL	PAYPAL HOLDINGS INC.	70	P	202512	USD
20250702	WA	L7722	NLBNPES1ZM57	BNPP	TSLA	TESLA MOTORS, INC	340	C	202508	USD
20250702	WA	L7723	NLBNPES1AW96	BNPP	TSLA	TESLA MOTORS, INC	340	C	202510	USD
20250702	WA	L7724	NLBNPES1H516	BNPP	TSLA	TESLA MOTORS, INC	360	C	202508	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
20250702	WA	L7725	NLBNPES1W3D4	BNPP	TSLA	TESLA MOTORS, INC	360	C	202510	USD
20250702	WA	L7726	NLBNPES1E216	BNPP	TSLA	TESLA MOTORS, INC	360	C	202603	USD
20250702	WA	L7727	NLBNPES1FXH2	BNPP	TSLA	TESLA MOTORS, INC	380	C	202603	USD
20250702	WA	L7728	NLBNPES1WYI3	BNPP	TSLA	TESLA MOTORS, INC	280	P	202603	USD
20250702	WA	L7729	NLBNPES1NBA7	BNPP	TSLA	TESLA MOTORS, INC	300	P	202508	USD
20250702	WA	L7730	NLBNPES1ZPM6	BNPP	TSLA	TESLA MOTORS, INC	300	P	202510	USD
20250702	WA	L7731	NLBNPES1PF58	BNPP	TSLA	TESLA MOTORS, INC	300	P	202603	USD
20250702	WA	L7732	NLBNPES1BBO3	BNPP	TSLA	TESLA MOTORS, INC	320	P	202508	USD
20250702	WA	L7733	NLBNPES1G6J4	BNPP	TSLA	TESLA MOTORS, INC	320	P	202510	USD
20250702	WA	L7734	NLBNPES1UKS5	BNPP	TSLA	TESLA MOTORS, INC	320	P	202603	USD
20250702	WA	L7735	NLBNPES1PDH3	BNPP	TSLA	TESLA MOTORS, INC	340	P	202508	USD
20250702	WA	L7736	NLBNPES1OTB5	BNPP	TSLA	TESLA MOTORS, INC	340	P	202510	USD
20250702	WA	L7737	NLBNPES19X50	BNPP	VISA	VISA INC.	380	C	202509	USD
20250702	WA	L7738	NLBNPES1SH87	BNPP	VISA	VISA INC.	380	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
20250702	WA	L7739	NLBNPES1BDP6	BNPP	VISA	VISA INC.	340	P	202509	USD
20250702	WA	L7740	NLBNPES1H300	BNPP	VISA	VISA INC.	340	P	202512	USD
20250702	WA	L7741	NLBNPES1PNY7	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	145	C	202509	JPY
20250702	WA	L7742	NLBNPES1ZJJ5	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	145	C	202512	JPY
20250702	WA	L7743	NLBNPES1WAC6	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	150	C	202509	JPY
20250702	WA	L7744	NLBNPES1KYW9	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	150	C	202512	JPY
20250702	WA	L7745	NLBNPES1TS75	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	140	P	202509	JPY
20250702	WA	L7746	NLBNPES1TVU0	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	140	P	202512	JPY
20250702	WA	L7747	NLBNPES1TH45	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,2	C	202509	USD
20250702	WA	L7748	NLBNPES1M6W9	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,2	C	202512	USD
20250702	WA	L7749	NLBNPES1SXB8	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,2	C	202603	USD
20250702	WA	L7750	NLBNPES1MGP6	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	P	202509	USD
20250702	WA	L7751	NLBNPES1LAP1	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	P	202512	USD
20250702	WA	L7752	NLBNPES1WJC7	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	P	202603	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
20250702	WA	L7753	NLBNPES1GFN5	BNPP	ORO	ORO	3500	C	202603	USD
20250702	WA	L7754	NLBNPES1DP35	BNPP	ORO	ORO	3600	C	202603	USD
20250702	WA	L7755	NLBNPES1NEX3	BNPP	ORO	ORO	3700	C	202509	USD
20250702	WA	L7756	NLBNPES1ZJ52	BNPP	ORO	ORO	3700	C	202512	USD
20250702	WA	L7757	NLBNPES1GCT9	BNPP	ORO	ORO	3800	C	202512	USD
20250702	WA	L7758	NLBNPES1A5M6	BNPP	ORO	ORO	3300	P	202509	USD
20250702	WA	L7759	NLBNPES1THU9	BNPP	ORO	ORO	3300	P	202512	USD
20250702	WA	L7760	NLBNPES1TT25	BNPP	ORO	ORO	3300	P	202603	USD
20250702	WA	L7761	NLBNPES1C2I9	BNPP	ORO	ORO	3400	P	202509	USD
20250702	WA	L7762	NLBNPES1C772	BNPP	ORO	ORO	3400	P	202512	USD
20250702	WA	L7763	NLBNPES1W754	BNPP	ORO	ORO	3400	P	202603	USD
20250702	WA	L7764	NLBNPES1IK01	BNPP	PLATA	PLATA	38	C	202509	USD
20250702	WA	L7765	NLBNPES1G8F8	BNPP	PLATA	PLATA	38	C	202512	USD
20250702	WA	L7766	NLBNPES1XM26	BNPP	PLATA	PLATA	38	C	202603	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
20250702	WA	L7767	NLBNPES1PWS0	BNPP	PLATA	PLATA	40	C	202509	USD
20250702	WA	L7768	NLBNPES1LHN1	BNPP	PLATA	PLATA	40	C	202512	USD
20250702	WA	L7769	NLBNPES1K288	BNPP	PLATA	PLATA	34	P	202509	USD
20250702	WA	L7770	NLBNPES19E46	BNPP	PLATA	PLATA	34	P	202512	USD
20250702	WA	L7771	NLBNPES1I5T3	BNPP	PLATA	PLATA	36	P	202509	USD
20250702	WA	L7772	NLBNPES19AO5	BNPP	PLATA	PLATA	36	P	202512	USD
20250702	WA	L7773	NLBNPES1LN03	BNPP	PLATA	PLATA	36	P	202603	USD
20250702	WO	U0486	NLBNPES1Y0Z1	BNPP	ESTX5	EURO STOXX 50	5700		202512	CAP
20250702	WO	U0487	NLBNPES1MCC3	BNPP	ESTX5	EURO STOXX 50	5450		202512	CAP
20250702	WO	U0488	NLBNPES1ZAP1	BNPP	IBX35	IBEX 35	13440		202512	CAP
20250702	WO	U0489	NLBNPES1S4W8	BNPP	IBX35	IBEX 35	12850		202512	CAP
20250702	WO	U0490	NLBNPES1WRP2	BNPP	BBVA	BBVA	11,7		202512	CAP
20250702	WO	U0491	NLBNPES1VVK4	BNPP	BBVA	BBVA	11,2		202512	CAP
20250702	WO	U0492	NLBNPES1AJG4	BNPP	SAN	BANCO SANTANDER	5,25		202512	CAP

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	U0493	NLBNPES1XF66	BNPP	SAN	BANCO SANTANDER	5		202512	CAP
20250702	WO	U0496	NLBNPES1E5M2	BNPP	TEF	TELEFONICA	4,5		202512	CAP
20250702	WO	U0497	NLBNPES1Z6F9	BNPP	TEF	TELEFONICA	4,3		202512	CAP
20250702	WO	U0499	NLBNPES1G7Q7	BNPP	ESTX5	EURO STOXX 50	6300		202512	CAP
20250702	WO	U0501	NLBNPES19KJ4	BNPP	BBVA	BBVA	14,7		202512	CAP
20250702	WO	U0503	NLBNPES1LFR6	BNPP	SAN	BANCO SANTANDER	7,1		202512	CAP
20250702	WO	U0504	NLBNPES1FXV3	BNPP	TEF	TELEFONICA	4,9		202512	CAP
20250702	WO	U0505	NLBNPES1X737	BNPP	IBX35	IBEX 35	14000		202512	CAP
20250702	WO	U0506	NLBNPES1JL41	BNPP	IBX35	IBEX 35	14600		202512	CAP
20250702	WO	U0507	NLBNPES1HBE1	BNPP	IBX35	IBEX 35	15400		202512	CAP
20250702	WO	U0508	NLBNPES19P92	BNPP	IBX35	IBEX 35	15400		202606	CAP
20250702	WO	U0509	NLBNPES1BO38	BNPP	IBX35	IBEX 35	16800		202512	CAP
20250702	WO	U0510	NLBNPES1M5G4	BNPP	IBX35	IBEX 35	16800		202606	CAP
20250702	WO	U0511	NLBNPES1ONB8	BNPP	ESTX5	EURO STOXX 50	5900		202512	CAP

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	U0512	NLBNPES1I3J9	BNPP	ESTX5	EURO STOXX 50	5900		202606	CAP
20250702	WO	U0513	NLBNPES1V780	BNPP	ESTX5	EURO STOXX 50	6500		202606	CAP
20250702	WO	U0514	NLBNPES1FCR5	BNPP	BBVA	BBVA	15		202512	CAP
20250702	WO	U0515	NLBNPES1XZM0	BNPP	BBVA	BBVA	15		202606	CAP
20250702	WO	U0516	NLBNPES1MKQ6	BNPP	BBVA	BBVA	16		202512	CAP
20250702	WO	U0517	NLBNPES1HGW2	BNPP	BBVA	BBVA	16		202606	CAP
20250702	WO	U0518	NLBNPES1XOQ5	BNPP	SAN	BANCO SANTANDER	7,5		202512	CAP
20250702	WO	U0519	NLBNPES19RI1	BNPP	SAN	BANCO SANTANDER	7,5		202606	CAP
20250702	WO	U0520	NLBNPES1L930	BNPP	SAN	BANCO SANTANDER	8,5		202512	CAP
20250702	WO	U0521	NLBNPES1EBA6	BNPP	SAN	BANCO SANTANDER	8,5		202606	CAP
20250702	WO	U0522	NLBNPES1IPQ3	BNPP	TEF	TELEFONICA	5		202606	CAP
20250702	WO	U0523	NLBNPES1KPD7	BNPP	TEF	TELEFONICA	5,5		202512	CAP
20250702	WO	U0524	NLBNPES1JZU2	BNPP	TEF	TELEFONICA	5,5		202606	CAP
20250702	WO	Z0154	DE000SD28D34	SGEG	SAN	BANCO SANTANDER	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
20250702	WO	Z0159	DE000SD3Z6Q1	SGEG	DAX	XETRA DAX INDEX	CERT	P	209912	MUL
20250702	WO	Z0160	DE000SD3Z6R9	SGEG	DAX	XETRA DAX INDEX	CERT	P	209912	MUL
20250702	WO	Z0161	DE000SD3Z6S7	SGEG	DAX	XETRA DAX INDEX	CERT	P	209912	MUL
20250702	WO	Z0162	DE000SD3Z6T5	SGEG	DAX	XETRA DAX INDEX	CERT	P	209912	MUL
20250702	WO	Z0167	DE000SD3Z6Y5	SGEG	ESTX5	EURO STOXX 50	CERT	P	209912	MUL
20250702	WO	Z0168	DE000SD3Z6Z2	SGEG	ESTX5	EURO STOXX 50	CERT	P	209912	MUL
20250702	WO	Z0169	DE000SD3Z601	SGEG	ESTX5	EURO STOXX 50	CERT	P	209912	MUL
20250702	WO	Z0173	DE000SD3Z643	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20250702	WO	Z0174	DE000SD3Z650	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20250702	WO	Z0175	DE000SD3Z668	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20250702	WO	Z0176	DE000SD3Z676	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20250702	WO	Z0177	DE000SD3Z5R1	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20250702	WO	Z0178	DE000SD3Z5S9	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20250702	WO	Z0183	DE000SD3Z5X9	SGEG	BBVA	BBVA	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
20250702	WO	Z0187	DE000SD3Z510	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20250702	WO	Z0188	DE000SD3Z528	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20250702	WO	Z0189	DE000SD3Z536	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20250702	WO	Z0190	DE000SD3Z544	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20250702	WO	Z0193	DE000SD3Z577	SGEG	ITX	INDITEX	CERT	C	209912	MUL
20250702	WO	Z0195	DE000SD3Z593	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	209912	MUL
20250702	WO	Z0196	DE000SD3Z6A5	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	209912	MUL
20250702	WO	Z0198	DE000SD3Z6C1	SGEG	PHM	PHARMA MAR	CERT	C	209912	MUL
20250702	WO	Z0199	DE000SD3Z6D9	SGEG	REP	REPSOL	CERT	C	209912	MUL
20250702	WO	Z0200	DE000SD3Z6E7	SGEG	REP	REPSOL	CERT	C	209912	MUL
20250702	WO	Z0201	DE000SD3Z6F4	SGEG	REP	REPSOL	CERT	C	209912	MUL
20250702	WO	Z0202	DE000SD3Z6G2	SGEG	REP	REPSOL	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
20250702	WO	Z0203	DE000SD3Z6H0	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL
20250702	WO	Z0204	DE000SD3Z6J6	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL
20250702	WO	Z0205	DE000SD3Z6K4	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL
20250702	WO	Z0206	DE000SD3Z6L2	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL
20250702	WO	Z0207	DE000SD3Z684	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250702	WO	Z0208	DE000SD3Z692	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250702	WO	Z0209	DE000SD3Z7A3	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250702	WO	Z0210	DE000SD3Z7B1	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250702	WO	Z0214	DE000SD3Z7F2	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20250702	WO	Z0215	DE000SD3Z7G0	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20250702	WO	Z0216	DE000SD3Z7H8	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20250702	WO	Z0217	DE000SD3Z7J4	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20250702	WO	Z0221	DE000SD3Z7N6	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250702	WO	Z0222	DE000SD3Z7P1	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z0223	DE000SD3Z7Q9	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250702	WO	Z0224	DE000SD3Z7R7	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250702	WO	Z0225	DE000SD3Z7S5	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250702	WO	Z0226	DE000SD3Z7T3	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250702	WO	Z0232	DE000SD3Z9F8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	209912	MUL
20250702	WO	Z0232	DE000SD3Z9F8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	209912	MUL
20250702	WO	Z0233	DE000SD3Z9G6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	209912	MUL
20250702	WO	Z0233	DE000SD3Z9G6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	209912	MUL
20250702	WO	Z0234	DE000SD3Z9H4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	209912	MUL
20250702	WO	Z0234	DE000SD3Z9H4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	209912	MUL
20250702	WO	Z0240	DE000SD3Z9P7	SGEG	NDX1	NASDAQ 100	CERT	P	209912	MUL
20250702	WO	Z0241	DE000SD3Z9Q5	SGEG	NDX1	NASDAQ 100	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
20250702	WO	Z0246	DE000SD3Z9V5	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	209912	MUL
20250702	WO	Z0246	DE000SD3Z9V5	SGEG	SPX	S&P 500 INDEX	CERT	P	209912	MUL
20250702	WO	Z0247	DE000SD3Z9W3	SGEG	SPX	S&P 500 INDEX	CERT	P	209912	MUL
20250702	WO	Z0247	DE000SD3Z9W3	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	209912	MUL
20250702	WO	Z0248	DE000SD3Z9X1	SGEG	SPX	S&P 500 INDEX	CERT	P	209912	MUL
20250702	WO	Z0248	DE000SD3Z9X1	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	209912	MUL
20250702	WO	Z0257	DE000SD3Z8Q7	SGEG	GRF	GRIFOLS S.A.	CERT	P	209912	MUL
20250702	WO	Z0258	DE000SD3Z8R5	SGEG	GRF	GRIFOLS S.A.	CERT	P	209912	MUL
20250702	WO	Z0262	DE000SD3Z8V7	SGEG	IBE	IBERDROLA	CERT	P	209912	MUL
20250702	WO	Z0273	DE000SD3Z866	SGEG	REP	REPSOL	CERT	P	209912	MUL
20250702	WO	Z0276	DE000SD3Z890	SGEG	TEF	TELEFONICA	CERT	P	209912	MUL
20250702	WO	Z0277	DE000SD3Z9A9	SGEG	TEF	TELEFONICA	CERT	P	209912	MUL
20250702	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
20250702	WO	Z0278	DE000SD3Z7V9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z0279	DE000SD3Z7W7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250702	WO	Z0279	DE000SD3Z7W7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z0280	DE000SD3Z7X5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250702	WO	Z0280	DE000SD3Z7X5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z0281	DE000SD3Z7Y3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z0281	DE000SD3Z7Y3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250702	WO	Z0282	DE000SD3Z7Z0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250702	WO	Z0282	DE000SD3Z7Z0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z0283	DE000SD3Z700	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250702	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
20250702	WO	Z0285	DE000SD3Z726	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250702	WO	Z0286	DE000SD3Z734	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250702	WO	Z0287	DE000SD3Z742	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250702	WO	Z0288	DE000SD3Z759	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250702	WO	Z0292	DE000SD3Z791	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250702	WO	Z0292	DE000SD3Z791	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z0293	DE000SD3Z8A1	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250702	WO	Z0293	DE000SD3Z8A1	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z0294	DE000SD3Z8B9	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250702	WO	Z0294	DE000SD3Z8B9	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z0295	DE000SD3Z8C7	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z0295	DE000SD3Z8C7	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250702	WO	Z0296	DE000SD3Z8D5	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250702	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
20250702	WO	Z0350	DE000SD4JF43	SGEG	PTNM	PLATINO	CERT	C	209912	MUL
20250702	WO	Z0361	DE000SD59H32	SGEG	MTS	ARCELORMITTAL	CERT	C	209912	MUL
20250702	WO	Z0362	DE000SD59H40	SGEG	MTS	ARCELORMITTAL	CERT	C	209912	MUL
20250702	WO	Z0363	DE000SD59H57	SGEG	MTS	ARCELORMITTAL	CERT	C	209912	MUL
20250702	WO	Z0365	DE000SD59H73	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20250702	WO	Z0366	DE000SD59H81	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	209912	MUL
20250702	WO	Z0367	DE000SD59H99	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	209912	MUL
20250702	WO	Z0368	DE000SD59JA8	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	209912	MUL
20250702	WO	Z0369	DE000SD59JB6	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	209912	MUL
20250702	WO	Z0370	DE000SD59JC4	SGEG	PHM	PHARMA MAR	CERT	C	209912	MUL
20250702	WO	Z0381	DE000SD59JW2	SGEG	MTS	ARCELORMITTAL	CERT	P	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z0385	DE000SD59J06	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	P	209912	MUL
20250702	WO	Z0386	DE000SD59J14	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	P	209912	MUL
20250702	WO	Z0387	DE000SD59J22	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	209912	MUL
20250702	WO	Z0388	DE000SD59J30	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	209912	MUL
20250702	WO	Z0399	DE000SD59JQ4	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250702	WO	Z0400	DE000SD59JR2	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20250702	WO	Z0401	DE000SD59JS0	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250702	WO	Z0408	DE000SD59JL5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250702	WO	Z0408	DE000SD59JL5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z0411	DE000SD59JP6	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250702	WO	Z0411	DE000SD59JP6	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
20250702	WO	Z0412	DE000SF4XE58	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250702	WO	Z0413	DE000SF4XFV1	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20250702	WO	Z0414	DE000SF4XE66	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250702	WO	Z0415	DE000SF4XE74	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250702	WO	Z0416	DE000SF4XFW9	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20250702	WO	Z0432	DE000SF4XF08	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20250702	WO	Z0446	DE000SF4XF24	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20250702	WO	Z0455	DE000SF4XFL2	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20250702	WO	Z0457	DE000SF4XF65	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250702	WO	Z0458	DE000SF4XF57	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250702	WO	Z0459	DE000SF4XF73	SGEG	RED	RED ELECTRICA CORPORACION, 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
20250702	WO	Z0460	DE000SF4XFM0	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20250702	WO	Z0473	DE000SF6RK64	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20250702	WO	Z0474	DE000SF6RJS6	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250702	WO	Z0476	DE000SF6RHB6	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	C	204912	MUL
20250702	WO	Z0477	DE000SF6RHN1	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	P	204912	MUL
20250702	WO	Z0484	DE000SF6RJT4	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20250702	WO	Z0485	DE000SF6RJU2	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20250702	WO	Z0486	DE000SF6RK80	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL
20250702	WO	Z0487	DE000SF6RK72	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL
20250702	WO	Z0490	DE000SF6RHS0	SGEG	GOOG	ALPHABET INC CLASS C	CERT	P	204912	MUL
20250702	WO	Z0494	DE000SF6RMK7	SGEG	GOOG	ALPHABET INC CLASS C	CERT	C	204912	MUL
20250702	WO	Z0500	DE000SF6RMP6	SGEG	AMZN	AMAZON COM	CERT	C	204912	MUL
20250702	WO	Z0501	DE000SF6RHW2	SGEG	AMZN	AMAZON COM	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
20250702	WO	Z0506	DE000SF6RH02	SGEG	AAPL	APPLE INC	CERT	P	204912	MUL
20250702	WO	Z0508	DE000SF6RMU6	SGEG	AAPL	APPLE INC	CERT	C	204912	MUL
20250702	WO	Z0509	DE000SF6RMT8	SGEG	AAPL	APPLE INC	CERT	C	204912	MUL
20250702	WO	Z0526	DE000SF6RLG7	SGEG	SAB	BANCO SABADELL	CERT	C	204912	MUL
20250702	WO	Z0528	DE000SF6RLJ1	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20250702	WO	Z0530	DE000SF6RLH5	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20250702	WO	Z0534	DE000SF6RLL7	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250702	WO	Z0535	DE000SF6RLK9	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250702	WO	Z0536	DE000SF6RLM5	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	C	204912	MUL
20250702	WO	Z0537	DE000SF6RLN3	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	C	204912	MUL
20250702	WO	Z0538	DE000SF6RJ83	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20250702	WO	Z0539	DE000SF6RJ75	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20250702	WO	Z0544	DE000SF6RKC8	SGEG	FDR	FLUIDRA, S.A.	CERT	P	204912	MUL
20250702	WO	Z0551	DE000SF6RKD6	SGEG	FDR	FLUIDRA, 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
20250702	WO	Z0552	DE000SF6RLP8	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20250702	WO	Z0558	DE000SF6RLW4	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20250702	WO	Z0561	DE000SF6RLX2	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20250702	WO	Z0563	DE000SF6RKM7	SGEG	ITX	INDITEX	CERT	P	204912	MUL
20250702	WO	Z0566	DE000SF6RLZ7	SGEG	ITX	INDITEX	CERT	C	204912	MUL
20250702	WO	Z0569	DE000SF6RLY0	SGEG	ITX	INDITEX	CERT	C	204912	MUL
20250702	WO	Z0572	DE000SF6RL22	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20250702	WO	Z0573	DE000SF6RKP0	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	P	204912	MUL
20250702	WO	Z0574	DE000SF6RL30	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	204912	MUL
20250702	WO	Z0578	DE000SF6RL48	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	204912	MUL
20250702	WO	Z0580	DE000SF6RMX0	SGEG	FB	META PLATFORMS INC	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z0588	DE000SF6RM13	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20250702	WO	Z0592	DE000SF6RM21	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20250702	WO	Z0594	DE000SF6RH85	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20250702	WO	Z0599	DE000SF6RJC0	SGEG	NFLX	NETFLIX INC	CERT	P	204912	MUL
20250702	WO	Z0601	DE000SF6RM54	SGEG	NFLX	NETFLIX INC	CERT	C	204912	MUL
20250702	WO	Z0610	DE000SF6RM96	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	204912	MUL
20250702	WO	Z0613	DE000SF6RJL1	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	P	204912	MUL
20250702	WO	Z0623	DE000SF6RKU0	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20250702	WO	Z0624	DE000SF6RL89	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250702	WO	Z0625	DE000SF6RKV8	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20250702	WO	Z0626	DE000SF6RL71	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250702	WO	Z0631	DE000SF6RKY2	SGEG	REP	REPSOL	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z0632	DE000SF6RMB6	SGEG	REP	REPSOL	CERT	C	204912	MUL
20250702	WO	Z0633	DE000SF6RMA8	SGEG	REP	REPSOL	CERT	C	204912	MUL
20250702	WO	Z0641	DE000SF6RMG5	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20250702	WO	Z0643	DE000SF6RMF7	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20250702	WO	Z0646	DE000SF6RMJ9	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20250702	WO	Z0654	DE000SF6RNH1	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	204912	MUL
20250702	WO	Z0655	DE000SH2TQN5	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20250702	WO	Z0664	DE000SH2TQX4	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20250702	WO	Z0672	DE000SH2TRA0	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250702	WO	Z0673	DE000SH2TRB8	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250702	WO	Z0674	DE000SH2TRC6	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250702	WO	Z0675	DE000SH2TRD4	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250702	WO	Z0676	DE000SH2TRE2	SGEG	CABK	CAIXABANK	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
20250702	WO	Z0683	DE000SH2TRM5	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	CERT	C	204912	MUL
20250702	WO	Z0686	DE000SH2TP59	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	C	204912	MUL
20250702	WO	Z0687	DE000SH2TP67	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	C	204912	MUL
20250702	WO	Z0688	DE000SH2TP75	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	C	204912	MUL
20250702	WO	Z0689	DE000SH2TP83	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	C	204912	MUL
20250702	WO	Z0711	DE000SH2TRX2	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	P	204912	MUL
20250702	WO	Z0725	DE000SH2TP18	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250702	WO	Z0727	DE000SH2TP34	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250702	WO	Z0734	DE000SN2BD36	SGEG	ICEEUA	ICE EUA Futures	CERT	P	204912	MUL
20250702	WO	Z0735	DE000SN2BD44	SGEG	ICEEUA	ICE EUA Futures	CERT	C	204912	MUL
20250702	WO	Z0748	DE000SN2BGV9	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	P	204912	MUL
20250702	WO	Z0752	DE000SN2BGZ0	SGEG	ORO	ORO	CERT	P	204912	MUL
20250702	WO	Z0753	DE000SN2BG09	SGEG	PTNM	PLATINO	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
20250702	WO	Z0754	DE000SN2BG17	SGEG	COBRE	COMEX COPPER FUTURES	CERT	P	204912	MUL
20250702	WO	Z0756	DE000SN2BG33	SGEG	BRENT	PETROLEO BRENT	CERT	P	204912	MUL
20250702	WO	Z0760	DE000SN2BG74	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	P	204912	MUL
20250702	WO	Z0762	DE000SN2BG90	SGEG	WTI	WTI LIGHT CRUDE	CERT	P	204912	MUL
20250702	WO	Z0763	DE000SN2BHA1	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	P	204912	MUL
20250702	WO	Z0765	DE000SN2BHC7	SGEG	HTOIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	P	204912	MUL
20250702	WO	Z0766	DE000SN2BHD5	SGEG	PLATA	PLATA	CERT	P	204912	MUL
20250702	WO	Z0767	DE000SN2BHE3	SGEG	ORO	ORO	CERT	P	204912	MUL
20250702	WO	Z0768	DE000SN2BHF0	SGEG	PTNM	PLATINO	CERT	P	204912	MUL
20250702	WO	Z0769	DE000SN2BHG8	SGEG	COBRE	COMEX COPPER FUTURES	CERT	P	204912	MUL
20250702	WO	Z0771	DE000SN2BHJ2	SGEG	BRENT	PETROLEO BRENT	CERT	P	204912	MUL
20250702	WO	Z0772	DE000SN2BHK0	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	P	204912	MUL
20250702	WO	Z0773	DE000SN2BHL8	SGEG	NATGAS	HENRY HUB NATURAL GAS 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
20250702	WO	Z0774	DE000SN2BHM6	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	P	204912	MUL
20250702	WO	Z0775	DE000SN2BHN4	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	P	204912	MUL
20250702	WO	Z0776	DE000SN2BHP9	SGEG	PLDM	PALADIO	CERT	P	204912	MUL
20250702	WO	Z0777	DE000SN2BHQ7	SGEG	WTI	WTI LIGHT CRUDE	CERT	P	204912	MUL
20250702	WO	Z0778	DE000SN2BFB3	SGEG	COBRE	COMEX COPPER FUTURES	CERT	C	204912	MUL
20250702	WO	Z0779	DE000SN2BFC1	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	C	204912	MUL
20250702	WO	Z0780	DE000SN2BFD9	SGEG	ORO	ORO	CERT	C	204912	MUL
20250702	WO	Z0781	DE000SN2BFE7	SGEG	BRENT	PETROLEO BRENT	CERT	C	204912	MUL
20250702	WO	Z0782	DE000SN2BFF4	SGEG	PLDM	PALADIO	CERT	C	204912	MUL
20250702	WO	Z0785	DE000SN2BFJ6	SGEG	PLATA	PLATA	CERT	C	204912	MUL
20250702	WO	Z0787	DE000SN2BFL2	SGEG	HTOIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	C	204912	MUL
20250702	WO	Z0788	DE000SN2BFM0	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z0789	DE000SN2BFN8	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	C	204912	MUL
20250702	WO	Z0790	DE000SN2BFP3	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	204912	MUL
20250702	WO	Z0791	DE000SN2BFQ1	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	C	204912	MUL
20250702	WO	Z0792	DE000SN2BFR9	SGEG	PTNM	PLATINO	CERT	C	204912	MUL
20250702	WO	Z0793	DE000SN2BFS7	SGEG	COBRE	COMEX COPPER FUTURES	CERT	C	204912	MUL
20250702	WO	Z0794	DE000SN2BFT5	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	C	204912	MUL
20250702	WO	Z0795	DE000SN2BFU3	SGEG	BRENT	PETROLEO BRENT	CERT	C	204912	MUL
20250702	WO	Z0796	DE000SN2BFV1	SGEG	ORO	ORO	CERT	C	204912	MUL
20250702	WO	Z0800	DE000SN2BFZ2	SGEG	PLATA	PLATA	CERT	C	204912	MUL
20250702	WO	Z0802	DE000SN2BF18	SGEG	HTOIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	C	204912	MUL
20250702	WO	Z0805	DE000SN2BF42	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	C	204912	MUL
20250702	WO	Z0806	DE000SN2BF59	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z0807	DE000SN2BF67	SGEG	PTNM	PLATINO	CERT	C	204912	MUL
20250702	WO	Z0808	DE000SN2BF75	SGEG	ORO	ORO	CERT	C	204912	MUL
20250702	WO	Z0816	DE000SN2BGF2	SGEG	ORO	ORO	CERT	C	204912	MUL
20250702	WO	Z0827	DE000SN2BEE0	SGEG	ESTX5	EURO STOXX 50	CERT	P	204912	MUL
20250702	WO	Z0832	DE000SN2BEK7	SGEG	DAX	XETRA DAX INDEX	CERT	C	204912	MUL
20250702	WO	Z0836	DE000SN2BEP6	SGEG	ESTX5	EURO STOXX 50	CERT	C	204912	MUL
20250702	WO	Z0837	DE000SN2BEQ4	SGEG	ESTX5	EURO STOXX 50	CERT	C	204912	MUL
20250702	WO	Z0838	DE000SN2BER2	SGEG	ESTX5	EURO STOXX 50	CERT	C	204912	MUL
20250702	WO	Z0840	DE000SN2BET8	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20250702	WO	Z0841	DE000SN2BEU6	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20250702	WO	Z0842	DE000SN2BEV4	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20250702	WO	Z0845	DE000SN2BEY8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20250702	WO	Z0845	DE000SN2BEY8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE 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
20250702	WO	Z0846	DE000SN2BEZ5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20250702	WO	Z0846	DE000SN2BEZ5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20250702	WO	Z0847	DE000SN2BE01	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20250702	WO	Z0847	DE000SN2BE01	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20250702	WO	Z0848	DE000SN2BE19	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20250702	WO	Z0848	DE000SN2BE19	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20250702	WO	Z0849	DE000SN2BE27	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250702	WO	Z0850	DE000SN2BE35	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250702	WO	Z0851	DE000SN2BE43	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250702	WO	Z0854	DE000SN2BE76	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250702	WO	Z0854	DE000SN2BE76	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250702	WO	Z0855	DE000SN2BE84	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z0855	DE000SN2BE84	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250702	WO	Z0856	DE000SN2BE92	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250702	WO	Z0856	DE000SN2BE92	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250702	WO	Z0858	DE000SN2BRR4	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250702	WO	Z0860	DE000SN2BRT0	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20250702	WO	Z0861	DE000SN2BRU8	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20250702	WO	Z0862	DE000SN2BRV6	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20250702	WO	Z0865	DE000SN2BRY0	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250702	WO	Z0866	DE000SN2BRZ7	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250702	WO	Z0867	DE000SN2BR06	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250702	WO	Z0868	DE000SN2BR14	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20250702	WO	Z0872	DE000SN2BR55	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20250702	WO	Z0873	DE000SN2BR63	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20250702	WO	Z0874	DE000SN2BR71	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z0879	DE000SN2BSC4	SGEG	MTS	ARCELORMITTAL	CERT	P	204912	MUL
20250702	WO	Z0880	DE000SN2BSD2	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	P	204912	MUL
20250702	WO	Z0881	DE000SN2BSE0	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	P	204912	MUL
20250702	WO	Z0887	DE000SN2BSL5	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20250702	WO	Z0888	DE000SN2BSM3	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20250702	WO	Z0892	DE000SN2BSR2	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20250702	WO	Z0893	DE000SN2BSS0	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20250702	WO	Z0894	DE000SN2BST8	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20250702	WO	Z0895	DE000SN2BSU6	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20250702	WO	Z0896	DE000SN2BSV4	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20250702	WO	Z0897	DE000SN2BSW2	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20250702	WO	Z0899	DE000SN2BSY8	SGEG	ELE	ENDESA	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
20250702	WO	Z0900	DE000SN2BSZ5	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20250702	WO	Z0901	DE000SN2BS05	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20250702	WO	Z0902	DE000SN2BS13	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20250702	WO	Z0906	DE000SN2BS54	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250702	WO	Z0907	DE000SN2BS62	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250702	WO	Z0913	DE000SN2BTC2	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20250702	WO	Z0914	DE000SN2BTD0	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20250702	WO	Z0915	DE000SN2BTE8	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20250702	WO	Z0916	DE000SN2BTF5	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20250702	WO	Z0917	DE000SN2BTG3	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20250702	WO	Z0918	DE000SN2BTH1	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20250702	WO	Z0923	DE000SN2BTN9	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL
20250702	WO	Z0924	DE000SN2BTP4	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z0926	DE000SN2BTR0	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250702	WO	Z0927	DE000SN2BTS8	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250702	WO	Z0928	DE000SN2BTT6	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250702	WO	Z0929	DE000SN2BTU4	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250702	WO	Z0930	DE000SN2BTV2	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250702	WO	Z0931	DE000SN2BTW0	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20250702	WO	Z0935	DE000SN2BT04	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250702	WO	Z0936	DE000SN2BT12	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250702	WO	Z0937	DE000SN2BT20	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250702	WO	Z0938	DE000SN2BT38	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250702	WO	Z0942	DE000SN2BT79	SGEG	TRE	TECNICAS REUNIDAS 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
20250702	WO	Z0945	DE000SN2BUA4	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20250702	WO	Z0947	DE000SN2BUC0	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL
20250702	WO	Z0948	DE000SN2BUD8	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL
20250702	WO	Z0949	DE000SN2BUE6	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL
20250702	WO	Z0950	DE000SN2BHR5	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	C	204912	MUL
20250702	WO	Z0956	DE000SN2BHX3	SGEG	AMZN	AMAZON COM	CERT	C	204912	MUL
20250702	WO	Z0960	DE000SN2BH16	SGEG	AZO	AUTOZONE INC.	CERT	C	204912	MUL
20250702	WO	Z0961	DE000SN2BH24	SGEG	AZO	AUTOZONE INC.	CERT	C	204912	MUL
20250702	WO	Z0964	DE000SN2BH57	SGEG	BKNG	BOOKING HOLDINGS INC.	CERT	C	204912	MUL
20250702	WO	Z0971	DE000SN2BJC3	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20250702	WO	Z0972	DE000SN2BJD1	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20250702	WO	Z0973	DE000SN2BJE9	SGEG	MRNA	MODERNA INC	CERT	C	204912	MUL
20250702	WO	Z0978	DE000SN2BJK6	SGEG	NFLX	NETFLIX INC	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z0986	DE000SN2BJT7	SGEG	PFIZ	PFIZER INC	CERT	C	204912	MUL
20250702	WO	Z0994	DE000SN2BN75	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20250702	WO	Z0995	DE000SN2BN83	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20250702	WO	Z0996	DE000SN2BN91	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20250702	WO	Z0997	DE000SN2BPA4	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20250702	WO	Z0998	DE000SN2BPB2	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20250702	WO	Z0999	DE000SN2BPC0	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20250702	WO	Z1000	DE000SN2BPD8	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20250702	WO	Z1001	DE000SN2BPE6	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20250702	WO	Z1002	DE000SN2BPF3	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20250702	WO	Z1003	DE000SN2BPG1	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL
20250702	WO	Z1004	DE000SN2BPH9	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250702	WO	Z1005	DE000SN2BPJ5	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250702	WO	Z1006	DE000SN2BPK3	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
20250702	WO	Z1007	DE000SN2BPL1	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250702	WO	Z1008	DE000SN2BPM9	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250702	WO	Z1013	DE000SN2BPS6	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	C	204912	MUL
20250702	WO	Z1014	DE000SN2BPT4	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	C	204912	MUL
20250702	WO	Z1019	DE000SN2BPY4	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20250702	WO	Z1020	DE000SN2BPZ1	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20250702	WO	Z1021	DE000SN2BP08	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20250702	WO	Z1022	DE000SN2BP16	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20250702	WO	Z1024	DE000SN2BP32	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250702	WO	Z1026	DE000SN2BP57	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250702	WO	Z1027	DE000SN2BP65	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	C	204912	MUL
20250702	WO	Z1028	DE000SN2BP73	SGEG	ENG	ENAGAS,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
20250702	WO	Z1029	DE000SN2BP81	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250702	WO	Z1030	DE000SN2BP99	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250702	WO	Z1031	DE000SN2BQA2	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250702	WO	Z1033	DE000SN2BQC8	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250702	WO	Z1034	DE000SN2BQD6	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250702	WO	Z1035	DE000SN2BQE4	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250702	WO	Z1036	DE000SN2BQF1	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250702	WO	Z1037	DE000SN2BQG9	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250702	WO	Z1038	DE000SN2BQH7	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250702	WO	Z1039	DE000SN2BQJ3	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250702	WO	Z1040	DE000SN2BQK1	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250702	WO	Z1041	DE000SN2BQL9	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250702	WO	Z1042	DE000SN2BQM7	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250702	WO	Z1043	DE000SN2BQN5	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z1051	DE000SN2BQW6	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL
20250702	WO	Z1052	DE000SN2BQX4	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL
20250702	WO	Z1055	DE000SN2BQ07	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20250702	WO	Z1056	DE000SN2BQ15	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20250702	WO	Z1057	DE000SN2BQ23	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20250702	WO	Z1059	DE000SN2BQ49	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	C	204912	MUL
20250702	WO	Z1060	DE000SN2BQ56	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	C	204912	MUL
20250702	WO	Z1063	DE000SN2BQ80	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	204912	MUL
20250702	WO	Z1064	DE000SN2BQ98	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	204912	MUL
20250702	WO	Z1065	DE000SN2BRA0	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z1066	DE000SN2BRB8	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	C	204912	MUL
20250702	WO	Z1067	DE000SN2BRC6	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	C	204912	MUL
20250702	WO	Z1070	DE000SN2BRF9	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250702	WO	Z1071	DE000SN2BRG7	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20250702	WO	Z1072	DE000SN2BRH5	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20250702	WO	Z1074	DE000SN2BRK9	SGEG	TRE	TECNICAS REUNIDAS S.A.	CERT	C	204912	MUL
20250702	WO	Z1075	DE000SN2BRL7	SGEG	TRE	TECNICAS REUNIDAS S.A.	CERT	C	204912	MUL
20250702	WO	Z1076	DE000SN2BRM5	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20250702	WO	Z1077	DE000SN2BRN3	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20250702	WO	Z1078	DE000SN2BRP8	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20250702	WO	Z1079	DE000SN2BRQ6	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20250702	WO	Z1083	DE000SN2BLG0	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z1088	DE000SN2BLM8	SGEG	AZO	AUTOZONE INC.	CERT	P	204912	MUL
20250702	WO	Z1092	DE000SN2BLR7	SGEG	BKNG	BOOKING HOLDINGS INC.	CERT	P	204912	MUL
20250702	WO	Z1095	DE000SN2BLU1	SGEG	CMG	CHIPOTLE MEXICAN GRILL INC.	CERT	P	204912	MUL
20250702	WO	Z1100	DE000SN2BLZ0	SGEG	MRNA	MODERNA INC	CERT	P	204912	MUL
20250702	WO	Z1107	DE000SN2BL69	SGEG	NVR	NVR INC.	CERT	P	204912	MUL
20250702	WO	Z1108	DE000SN2BL77	SGEG	PFIZ	PFIZER INC	CERT	P	204912	MUL
20250702	WO	Z1109	DE000SN2BL85	SGEG	PFIZ	PFIZER INC	CERT	P	204912	MUL
20250702	WO	Z1111	DE000SN2BMA1	SGEG	PFIZ	PFIZER INC	CERT	P	204912	MUL
20250702	WO	Z1128	DE000SQ0J9Y4	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	P	204912	MUL
20250702	WO	Z1130	DE000SQ0J903	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	P	204912	MUL
20250702	WO	Z1131	DE000SQ0J911	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	P	204912	MUL
20250702	WO	Z1132	DE000SQ0J929	SGEG	FGBL	EURO-BUND 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
20250702	WO	Z1133	DE000SQ0J937	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20250702	WO	Z1134	DE000SQ0J945	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	P	204912	MUL
20250702	WO	Z1135	DE000SQ0J952	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20250702	WO	Z1136	DE000SQ0J960	SGEG	FOAT	EURO OAT FUTURES	CERT	P	204912	MUL
20250702	WO	Z1137	DE000SQ0J978	SGEG	FGBM	EURO BOBL FUTURES	CERT	P	204912	MUL
20250702	WO	Z1138	DE000SQ0J986	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	P	204912	MUL
20250702	WO	Z1139	DE000SQ0J994	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20250702	WO	Z1140	DE000SQ0KAA8	SGEG	FOAT	EURO OAT FUTURES	CERT	P	204912	MUL
20250702	WO	Z1141	DE000SQ0KAB6	SGEG	FGBS	EURO SCHATZ FUTURES	CERT	P	204912	MUL
20250702	WO	Z1142	DE000SQ0KAC4	SGEG	FGBM	EURO BOBL FUTURES	CERT	P	204912	MUL
20250702	WO	Z1143	DE000SQ0KAD2	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	P	204912	MUL
20250702	WO	Z1144	DE000SQ0KAE0	SGEG	FGBL	EURO-BUND 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
20250702	WO	Z1145	DE000SQ0KAF7	SGEG	FOAT	EURO OAT FUTURES	CERT	P	204912	MUL
20250702	WO	Z1146	DE000SQ0KAG5	SGEG	FGBS	EURO SCHATZ FUTURES	CERT	P	204912	MUL
20250702	WO	Z1147	DE000SQ0KAH3	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	C	204912	MUL
20250702	WO	Z1149	DE000SQ0KAK7	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	C	204912	MUL
20250702	WO	Z1156	DE000SQ0KAS0	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	C	204912	MUL
20250702	WO	Z1159	DE000SQ0KAV4	SGEG	ORO	ORO	CERT	C	204912	MUL
20250702	WO	Z1160	DE000SQ0KAW2	SGEG	FGBM	EURO BOBL FUTURES	CERT	C	204912	MUL
20250702	WO	Z1161	DE000SQ0KAX0	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	C	204912	MUL
20250702	WO	Z1162	DE000SQ0KAY8	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20250702	WO	Z1163	DE000SQ0KAZ5	SGEG	FOAT	EURO OAT FUTURES	CERT	C	204912	MUL
20250702	WO	Z1164	DE000SQ0KA09	SGEG	FGBS	EURO SCHATZ FUTURES	CERT	C	204912	MUL
20250702	WO	Z1165	DE000SQ0KA17	SGEG	FGBM	EURO BOBL FUTURES	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z1166	DE000SQ0KA25	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	C	204912	MUL
20250702	WO	Z1167	DE000SQ0KA33	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20250702	WO	Z1168	DE000SQ0KA41	SGEG	FOAT	EURO OAT FUTURES	CERT	C	204912	MUL
20250702	WO	Z1169	DE000SQ0KA58	SGEG	FGBS	EURO SCHATZ FUTURES	CERT	C	204912	MUL
20250702	WO	Z1170	DE000SQ0KA66	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	C	204912	MUL
20250702	WO	Z1171	DE000SQ0KA74	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20250702	WO	Z1172	DE000SQ0KA82	SGEG	FOAT	EURO OAT FUTURES	CERT	C	204912	MUL
20250702	WO	Z1173	DE000SQ0KA90	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20250702	WO	Z1185	DE000SQ0KBQ2	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250702	WO	Z1185	DE000SQ0KBQ2	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250702	WO	Z1200	DE000SQ0KB24	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20250702	WO	Z1200	DE000SQ0KB24	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z1201	DE000SQ0KB32	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20250702	WO	Z1201	DE000SQ0KB32	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20250702	WO	Z1202	DE000SQ0KB40	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250702	WO	Z1203	DE000SQ0KB57	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250702	WO	Z1205	DE000SQ0KB73	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250702	WO	Z1205	DE000SQ0KB73	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250702	WO	Z1206	DE000SQ0KB81	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250702	WO	Z1206	DE000SQ0KB81	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250702	WO	Z1208	DE000SQ0KCX6	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250702	WO	Z1212	DE000SQ0KC15	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20250702	WO	Z1213	DE000SQ0KC23	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,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
20250702	WO	Z1214	DE000SQ0KC31	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20250702	WO	Z1216	DE000SQ0KC56	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20250702	WO	Z1223	DE000SQ0KDC8	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250702	WO	Z1224	DE000SQ0KDD6	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250702	WO	Z1225	DE000SQ0KDE4	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250702	WO	Z1226	DE000SQ0KDF1	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250702	WO	Z1227	DE000SQ0KDG9	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20250702	WO	Z1228	DE000SQ0KDH7	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20250702	WO	Z1234	DE000SQ0KDP0	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250702	WO	Z1238	DE000SQ0KDT2	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250702	WO	Z1243	DE000SQ0KCB2	SGEG	AZO	AUTOZONE INC.	CERT	C	204912	MUL
20250702	WO	Z1244	DE000SQ0KCC0	SGEG	SQ	BLOCK INC	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z1252	DE000SQ0KCL1	SGEG	NIKE	NIKE	CERT	C	204912	MUL
20250702	WO	Z1270	DE000SQ0KD63	SGEG	SQ	BLOCK INC	CERT	P	204912	MUL
20250702	WO	Z1278	DE000SQ0KEE2	SGEG	NIKE	NIKE	CERT	P	204912	MUL
20250702	WO	Z1279	DE000SQ0KEF9	SGEG	NIKE	NIKE	CERT	P	204912	MUL
20250702	WO	Z1289	DE000SQ0KER4	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20250702	WO	Z1290	DE000SQ0KES2	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	C	204912	MUL
20250702	WO	Z1291	DE000SQ0KET0	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	C	204912	MUL
20250702	WO	Z1296	DE000SQ0KEY0	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL
20250702	WO	Z1297	DE000SQ0KEZ7	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20250702	WO	Z1298	DE000SQ0KE05	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20250702	WO	Z1302	DE000SQ0KE47	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20250702	WO	Z1303	DE000SQ0KE54	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
20250702	WO	Z1304	DE000SQ0KE62	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250702	WO	Z1305	DE000SQ0KE70	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250702	WO	Z1306	DE000SQ0KE88	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250702	WO	Z1307	DE000SQ0KE96	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250702	WO	Z1311	DE000SQ0KFD1	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	C	204912	MUL
20250702	WO	Z1314	DE000SQ0KFG4	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250702	WO	Z1315	DE000SQ0KFH2	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20250702	WO	Z1320	DE000SQ0KFN0	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	204912	MUL
20250702	WO	Z1324	DE000SQ0KFS9	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20250702	WO	Z1325	DE000SQ0KFT7	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20250702	WO	Z1326	DE000SQ0KFU5	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20250702	WO	Z1328	DE000SQ0KFW1	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20250702	WO	Z1337	DE000SQ1RGW2	SGEG	ENC	GRUPO EMPRESARIAL ENCE	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
20250702	WO	Z1338	DE000SQ1RGX0	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	C	204912	MUL
20250702	WO	Z1341	DE000SQ1RG05	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20250702	WO	Z1352	DE000SQ1RGJ9	SGEG	AAPL	APPLE INC	CERT	C	204912	MUL
20250702	WO	Z1367	DE000SQ4N1W5	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	P	204912	MUL
20250702	WO	Z1368	DE000SQ4N1X3	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	P	204912	MUL
20250702	WO	Z1376	DE000SQ4N3Y7	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250702	WO	Z1380	DE000SQ4N2S1	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	C	204912	MUL
20250702	WO	Z1389	DE000SQ4N188	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	P	204912	MUL
20250702	WO	Z1390	DE000SQ4N1C7	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250702	WO	Z1396	DE000SQ4N1J2	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250702	WO	Z1396	DE000SQ4N1J2	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250702	WO	Z1399	DE000SQ4N212	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250702	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
20250702	WO	Z1400	DE000SQ4N220	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250702	WO	Z1400	DE000SQ4N220	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20250702	WO	Z1401	DE000SQ4N238	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250702	WO	Z1401	DE000SQ4N238	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20250702	WO	Z1409	DE000SQ4N2V5	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	C	204912	MUL
20250702	WO	Z1413	DE000SQ4N196	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	C	204912	MUL
20250702	WO	Z1416	DE000SQ4N2C5	SGEG	GOOG	ALPHABET INC CLASS C	CERT	C	204912	MUL
20250702	WO	Z1417	DE000SQ4N2D3	SGEG	GOOG	ALPHABET INC CLASS C	CERT	C	204912	MUL
20250702	WO	Z1419	DE000SQ4N2F8	SGEG	AMZN	AMAZON COM	CERT	C	204912	MUL
20250702	WO	Z1425	DE000SQ4N2M4	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20250702	WO	Z1454	DE000SQ6DP88	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	204912	MUL
20250702	WO	Z1457	DE000SQ6DQF5	SGEG	CABK	CAIXABANK	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
20250702	WO	Z1458	DE000SQ6DQG3	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	C	204912	MUL
20250702	WO	Z1459	DE000SQ6DQH1	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	C	204912	MUL
20250702	WO	Z1467	DE000SQ6DPV4	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	204912	MUL
20250702	WO	Z1474	DE000SQ6DQM1	SGEG	AZO	AUTOZONE INC.	CERT	C	204912	MUL
20250702	WO	Z1477	DE000SQ6DQQ2	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	C	204912	MUL
20250702	WO	Z1527	DE000SQ73YQ6	SGEG	HTOIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	P	204912	MUL
20250702	WO	Z1529	DE000SQ73YC6	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	C	204912	MUL
20250702	WO	Z1533	DE000SQ73X47	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250702	WO	Z1534	DE000SV1QCQ8	SGEG	ICEEUA	ICE EUA Futures	CERT	P	204912	MUL
20250702	WO	Z1539	DE000SV1QDM5	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20250702	WO	Z1543	DE000SV1QDR4	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250702	WO	Z1548	DE000SV1QCY2	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250702	WO	Z1549	DE000SV1QCZ9	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
20250702	WO	Z1558	DE000SV1QC91	SGEG	ORO	ORO	CERT	C	204912	MUL
20250702	WO	Z1568	DE000SV1QC26	SGEG	NFLX	NETFLIX INC	CERT	C	204912	MUL
20250702	WO	Z1584	DE000SW127Y4	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20250702	WO	Z1587	DE000SW129A0	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250702	WO	Z1590	DE000SW129D4	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20250702	WO	Z1591	DE000SW129E2	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20250702	WO	Z1592	DE000SW129F9	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20250702	WO	Z1594	DE000SW129H5	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL
20250702	WO	Z1600	DE000SW129P8	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250702	WO	Z1601	DE000SW129Q6	SGEG	REP	REPSOL	CERT	C	204912	MUL
20250702	WO	Z1606	DE000SW129V6	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20250702	WO	Z1612	DE000SW12917	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250702	WO	Z1614	DE000SW12933	SGEG	FDR	FLUIDRA, 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
20250702	WO	Z1617	DE000SW12966	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	P	204912	MUL
20250702	WO	Z1618	DE000SW12974	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	P	204912	MUL
20250702	WO	Z1625	DE000SW13AE6	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250702	WO	Z1626	DE000SW13AF3	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250702	WO	Z1627	DE000SW13AG1	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	P	204912	MUL
20250702	WO	Z1631	DE000SW12719	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250702	WO	Z1632	DE000SW12727	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250702	WO	Z1633	DE000SW12735	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250702	WO	Z1636	DE000SW12768	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250702	WO	Z1638	DE000SW12784	SGEG	BRENT	PETROLEO BRENT	CERT	C	204912	MUL
20250702	WO	Z1658	DE000SW128U0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250702	WO	Z1658	DE000SW128U0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20250702	WO	Z1659	DE000SW128V8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z1659	DE000SW128V8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20250702	WO	Z1663	DE000SW128Z9	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250702	WO	Z1664	DE000SW12800	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250702	WO	Z1665	DE000SW12818	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250702	WO	Z1668	DE000SW12842	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250702	WO	Z1668	DE000SW12842	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250702	WO	Z1669	DE000SW12859	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250702	WO	Z1669	DE000SW12859	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250702	WO	Z1670	DE000SW12867	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250702	WO	Z1670	DE000SW12867	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250702	WO	Z1671	DE000SW12875	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250702	WO	Z1671	DE000SW12875	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250702	WO	Z1678	DE000SW128P0	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
20250702	WO	Z1689	DE000SW13A15	SGEG	AMZN	AMAZON COM	CERT	P	204912	MUL
20250702	WO	Z1694	DE000SW13A64	SGEG	AAPL	APPLE INC	CERT	P	204912	MUL
20250702	WO	Z1714	DE000SU1JV73	SGEG	ITX	INDITEX	CERT	P	204912	MUL
20250702	WO	Z1715	DE000SU1JV81	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250702	WO	Z1716	DE000SU1JV99	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20250702	WO	Z1717	DE000SU1JWA6	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250702	WO	Z1718	DE000SU1JWB4	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20250702	WO	Z1722	DE000SU1JWF5	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250702	WO	Z1725	DE000SU1JWJ7	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL
20250702	WO	Z1726	DE000SU1JWK5	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20250702	WO	Z1735	DE000SU1JV16	SGEG	BRENT	PETROLEO BRENT	CERT	P	204912	MUL
20250702	WO	Z1742	DE000SU1JVV2	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	C	204912	MUL
20250702	WO	Z1744	DE000SU6V3C3	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,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
20250702	WO	Z1747	DE000SU6V3F6	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20250702	WO	Z1749	DE000SU6V3H2	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20250702	WO	Z1750	DE000SU6V3J8	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20250702	WO	Z1751	DE000SU6V3K6	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20250702	WO	Z1752	DE000SU6V3L4	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20250702	WO	Z1753	DE000SU6V3M2	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	204912	MUL
20250702	WO	Z1754	DE000SU6V3N0	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250702	WO	Z1755	DE000SU6V3P5	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20250702	WO	Z1756	DE000SU6V3Q3	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20250702	WO	Z1757	DE000SU6V3R1	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20250702	WO	Z1758	DE000SU6V2B7	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20250702	WO	Z1759	DE000SU6V2C5	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,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
20250702	WO	Z1764	DE000SU6V172	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250702	WO	Z1775	DE000SU6V263	SGEG	PLATA	PLATA	CERT	C	204912	MUL
20250702	WO	Z1784	DE000SU6V2W3	SGEG	GOOG	ALPHABET INC CLASS C	CERT	P	204912	MUL
20250702	WO	Z1788	DE000SU6V206	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20250702	WO	Z1796	DE000SU6V2L6	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250702	WO	Z1797	DE000SU6V2M4	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250702	WO	Z1803	DE000SU7XD22	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	204912	MUL
20250702	WO	Z1804	DE000SU7XD30	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250702	WO	Z1807	DE000SU7XD63	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	P	204912	MUL
20250702	WO	Z1812	DE000SU7XDB2	SGEG	OJUICE	FCOJ-A FUTURES	CERT	P	204912	MUL
20250702	WO	Z1813	DE000SU7XDC0	SGEG	GRF	GRIFOLS S.A.	CERT	C	204912	MUL
20250702	WO	Z1814	DE000SU7XDD8	SGEG	GRF	GRIFOLS 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
20250702	WO	Z1816	DE000SU7XDF3	SGEG	ROVI	LABORATORIOS ROVI	CERT	C	204912	MUL
20250702	WO	Z1818	DE000SU7XDH9	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250702	WO	Z1818	DE000SU7XDH9	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250702	WO	Z1819	DE000SU7XDJ5	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250702	WO	Z1819	DE000SU7XDJ5	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250702	WO	Z1821	DE000SU7XDL1	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	204912	MUL
20250702	WO	Z1824	DE000SU7XDP2	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20250702	WO	Z1825	DE000SU7XDQ0	SGEG	OJUICE	FCOJ-A FUTURES	CERT	C	204912	MUL
20250702	WO	Z1826	DE000SU7XDR8	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20250702	WO	Z1827	DE000SU7XDS6	SGEG	OJUICE	FCOJ-A FUTURES	CERT	C	204912	MUL
20250702	WO	Z1831	DE000SU7XDW8	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20250702	WO	Z1832	DE000SU7XDX6	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20250702	WO	Z1833	DE000SU7XDY4	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z1834	DE000SU7XDZ1	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250702	WO	Z1835	DE000SU7XEA2	SGEG	FB	META PLATFORMS INC	CERT	P	204912	MUL
20250702	WO	Z1838	DE000SU7XED6	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20250702	WO	Z1840	DE000SU7XEF1	SGEG	NIO	NIO INC.	CERT	P	204912	MUL
20250702	WO	Z1843	DE000SU7XEJ3	SGEG	NVDA	NVIDIA CORPORATION	CERT	P	204912	MUL
20250702	WO	Z1846	DE000SW74T10	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250702	WO	Z1851	DE000SW74T69	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20250702	WO	Z1853	DE000SW74T85	SGEG	ITX	INDITEX	CERT	P	204912	MUL
20250702	WO	Z1855	DE000SW74UA4	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MLT
20250702	WO	Z1858	DE000SW74UD8	SGEG	IBX35	IBEX 35	CERT	P	204912	MLT
20250702	WO	Z1859	DE000SW74UE6	SGEG	IBX35	IBEX 35	CERT	P	204912	MLT
20250702	WO	Z1860	DE000SW74UF3	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250702	WO	Z1862	DE000SW74TS8	SGEG	WTI	WTI LIGHT CRUDE	CERT	P	204912	MUL
20250702	WO	Z1863	DE000SW74TT6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MLT

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z1863	DE000SW74TT6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MLT
20250702	WO	Z1864	DE000SW74TU4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MLT
20250702	WO	Z1864	DE000SW74TU4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MLT
20250702	WO	Z1867	DE000SW74TX8	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MLT
20250702	WO	Z1872	DE000SW74TL3	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	204912	MUL
20250702	WO	Z1873	DE000SW74TM1	SGEG	SMCI	SUPER MICRO COMPUTER, INC	CERT	C	204912	MUL
20250702	WO	Z1875	DE000SW92XM5	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250702	WO	Z1876	DE000SW92XN3	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250702	WO	Z1877	DE000SW92YF7	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20250702	WO	Z1880	DE000SW92YJ9	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250702	WO	Z1881	DE000SW92YK7	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20250702	WO	Z1883	DE000SW92YM3	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, 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
20250702	WO	Z1884	DE000SW92YN1	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	C	204912	MUL
20250702	WO	Z1886	DE000SW92YQ4	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250702	WO	Z1887	DE000SW92YR2	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250702	WO	Z1888	DE000SW92YS0	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250702	WO	Z1889	DE000SW92YT8	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250702	WO	Z1890	DE000SW92YU6	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250702	WO	Z1891	DE000SW92YV4	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250702	WO	Z1892	DE000SW92YW2	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250702	WO	Z1893	DE000SW92YX0	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250702	WO	Z1894	DE000SW92YY8	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250702	WO	Z1895	DE000SW92YZ5	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20250702	WO	Z1896	DE000SW92Y03	SGEG	ITX	INDITEX	CERT	C	204912	MUL
20250702	WO	Z1897	DE000SW92Y11	SGEG	ITX	INDITEX	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z1898	DE000SW92Y29	SGEG	IDR	INDRA SISTEMAS	CERT	C	204912	MUL
20250702	WO	Z1902	DE000SW92Y60	SGEG	ROVI	LABORATORIOS ROVI	CERT	C	204912	MUL
20250702	WO	Z1906	DE000SW92ZA5	SGEG	REP	REPSOL	CERT	C	204912	MUL
20250702	WO	Z1910	DE000SW92ZE7	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20250702	WO	Z1911	DE000SW92ZF4	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250702	WO	Z1912	DE000SW92ZG2	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250702	WO	Z1913	DE000SW92ZH0	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250702	WO	Z1914	DE000SW92ZJ6	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20250702	WO	Z1915	DE000SW92ZK4	SGEG	MTS	ARCELORMITTAL	CERT	P	204912	MUL
20250702	WO	Z1916	DE000SW92ZL2	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	P	204912	MUL
20250702	WO	Z1917	DE000SW92ZM0	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, 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
20250702	WO	Z1927	DE000SW92ZX7	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20250702	WO	Z1928	DE000SW92ZY5	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250702	WO	Z1929	DE000SW92ZZ2	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250702	WO	Z1930	DE000SW92Z02	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20250702	WO	Z1931	DE000SW92Z10	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250702	WO	Z1934	DE000SW92Z44	SGEG	ITX	INDITEX	CERT	P	204912	MUL
20250702	WO	Z1937	DE000SW92Z77	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20250702	WO	Z1938	DE000SW92Z85	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20250702	WO	Z1941	DE000SW920B0	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	204912	MUL
20250702	WO	Z1942	DE000SW920C8	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250702	WO	Z1943	DE000SW920D6	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250702	WO	Z1944	DE000SW920E4	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250702	WO	Z1945	DE000SW920F1	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z1946	DE000SW920G9	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL
20250702	WO	Z1947	DE000SW920H7	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL
20250702	WO	Z1948	DE000SW920J3	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	204912	MUL
20250702	WO	Z1949	DE000SW920K1	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20250702	WO	Z1950	DE000SW920L9	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250702	WO	Z1951	DE000SW920M7	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250702	WO	Z1952	DE000SW920N5	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20250702	WO	Z1953	DE000SW920P0	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL
20250702	WO	Z1954	DE000SW92XJ1	SGEG	CACAO	COCOA FUTURES	CERT	C	204912	MUL
20250702	WO	Z1961	DE000SW92X79	SGEG	ORO	ORO	CERT	P	204912	MUL
20250702	WO	Z1964	DE000SW92YA8	SGEG	COBRE	COMEX COPPER FUTURES	CERT	P	204912	MUL
20250702	WO	Z1966	DE000SW92YC4	SGEG	PLATA	PLATA	CERT	P	204912	MUL
20250702	WO	Z1967	DE000SW92YD2	SGEG	CACAO	COCOA 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
20250702	WO	Z1968	DE000SW92YE0	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	P	204912	MUL
20250702	WO	Z1969	DE000SW92XG7	SGEG	NIO	NIO INC.	CERT	C	204912	MUL
20250702	WO	Z1979	DE000SW92XY0	SGEG	NFLX	NETFLIX INC	CERT	C	204912	MUL
20250702	WO	Z1982	DE000SW92X12	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	C	204912	MUL
20250702	WO	Z1996	NLBNPES1R3S9	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z1997	NLBNPES1WTL7	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z1998	NLBNPES1Y8H2	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z1999	NLBNPES1DH68	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z2000	NLBNPES1S9C9	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z2001	NLBNPES1IRP1	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z2002	NLBNPES1VI24	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2003	NLBNPES1C7X7	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2004	NLBNPES19IU5	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
20250702	WO	Z2005	NLBNPES1XRC8	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2006	NLBNPES1NKQ4	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2007	NLBNPES1XRD6	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2008	NLBNPES1XH56	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2009	NLBNPES19659	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2010	NLBNPES1RJP9	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2011	NLBNPES1IDD7	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2012	NLBNPES1QZH4	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2013	NLBNPES1LC63	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2021	NLBNPES1RE57	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z2022	NLBNPES1Q3M3	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z2023	NLBNPES1MXM8	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z2024	NLBNPES1WBL5	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z2025	NLBNPES19279	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
20250702	WO	Z2026	NLBNPES1HS12	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2027	NLBNPES1D0Q5	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2028	NLBNPES1VJW7	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2029	NLBNPES1ZCJ0	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2030	NLBNPES1B097	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2031	NLBNPES1ZMQ4	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2032	NLBNPES1C5D3	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2033	NLBNPES1FN84	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2034	NLBNPES1HWX7	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2035	NLBNPES1ERB0	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2108	DE000SJ0XK07	SGEG	FB	META PLATFORMS INC	CERT	C	209912	C
20250702	WO	Z2113	DE000SJ0XK56	SGEG	FB	META PLATFORMS INC	CERT	C	209912	MUL
20250702	WO	Z2116	DE000SJ0XK80	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	209912	MUL
20250702	WO	Z2118	DE000SJ0XKZ6	SGEG	FB	META PLATFORMS INC	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
20250702	WO	Z2120	DE000SJ0XL14	SGEG	CABK	CAIXABANK	CERT	C	209912	MUL
20250702	WO	Z2121	DE000SJ0XL22	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	CERT	C	209912	C
20250702	WO	Z2122	DE000SJ0XL30	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	CERT	C	209912	MUL
20250702	WO	Z2123	DE000SJ0XL48	SGEG	FER	FERROVIAL SE	CERT	C	209912	C
20250702	WO	Z2124	DE000SJ0XL55	SGEG	GEST	Gestamp Automocion Ord Shs	CERT	C	209912	C
20250702	WO	Z2125	DE000SJ0XL63	SGEG	GEST	Gestamp Automocion Ord Shs	CERT	C	209912	MUL
20250702	WO	Z2126	DE000SJ0XL71	SGEG	IBE	IBERDROLA	CERT	C	209912	C
20250702	WO	Z2127	DE000SJ0XL89	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	CERT	C	209912	C
20250702	WO	Z2128	DE000SJ0XL97	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	CERT	C	209912	MUL
20250702	WO	Z2132	DE000SJ0XLD1	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250702	WO	Z2135	DE000SJ0XLG4	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
20250702	WO	Z2137	DE000SJ0XLJ8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z2137	DE000SJ0XLJ8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250702	WO	Z2138	DE000SJ0XLK6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250702	WO	Z2138	DE000SJ0XLK6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z2141	DE000SJ0XLN0	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250702	WO	Z2143	DE000SJ0XLQ3	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250702	WO	Z2143	DE000SJ0XLQ3	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z2144	DE000SJ0XLR1	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250702	WO	Z2144	DE000SJ0XLR1	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z2145	DE000SJ0XLS9	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250702	WO	Z2145	DE000SJ0XLS9	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z2146	DE000SJ0XLT7	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	209912	C

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z2148	DE000SJ0XLV3	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	209912	C
20250702	WO	Z2153	DE000SJ0XM05	SGEG	VID	VIDRALA, S.A.	CERT	C	209912	MUL
20250702	WO	Z2154	DE000SJ0XMA5	SGEG	UNI	Unicaja Banco Ord Shs	CERT	C	209912	C
20250702	WO	Z2155	DE000SJ0XMB3	SGEG	UNI	Unicaja Banco Ord Shs	CERT	C	209912	MUL
20250702	WO	Z2156	DE000SJ0XMC1	SGEG	VID	VIDRALA, S.A.	CERT	C	209912	C
20250702	WO	Z2157	DE000SJ0XMD9	SGEG	VID	VIDRALA, S.A.	CERT	C	209912	MUL
20250702	WO	Z2163	DE000SJ0XMK4	SGEG	PLATA	PLATA	CERT	C	209912	MUL
20250702	WO	Z2165	DE000SJ0XMM0	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	209912	MUL
20250702	WO	Z2166	DE000SJ0XMN8	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	209912	MUL
20250702	WO	Z2169	DE000SJ0XMR9	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	CERT	C	209912	MUL
20250702	WO	Z2170	DE000SJ0XMS7	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	CERT	C	209912	MUL
20250702	WO	Z2171	DE000SJ0XMT5	SGEG	GEST	Gestamp Automocion Ord Shs	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
20250702	WO	Z2172	DE000SJ0XMU3	SGEG	GEST	Gestamp Automocion Ord Shs	CERT	C	209912	MUL
20250702	WO	Z2173	DE000SJ0XMV1	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	CERT	C	209912	MUL
20250702	WO	Z2174	DE000SJ0XMW9	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	CERT	C	209912	MUL
20250702	WO	Z2175	DE000SJ0XMX7	SGEG	UNI	Unicaja Banco Ord Shs	CERT	C	209912	MUL
20250702	WO	Z2176	DE000SJ0XMY5	SGEG	UNI	Unicaja Banco Ord Shs	CERT	C	209912	MUL
20250702	WO	Z2177	DE000SJ0XMZ2	SGEG	VID	VIDRALA, S.A.	CERT	P	209912	MUL
20250702	WO	Z2190	NLBNPES1HC44	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z2191	NLBNPES1H6G9	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z2192	NLBNPES1F452	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z2193	NLBNPES1AAD0	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z2194	NLBNPES1YLH8	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z2195	NLBNPES1V236	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z2196	NLBNPES1KAZ2	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
20250702	WO	Z2197	NLBNPES1GDM2	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2198	NLBNPES19LE3	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2199	NLBNPES1HUH4	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2200	NLBNPES1JGU2	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2201	NLBNPES1SDZ9	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2202	NLBNPES1JIU8	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2203	NLBNPES19LS3	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2204	NLBNPES1J5D6	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2205	NLBNPES1VWF5	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2206	NLBNPES1R6M5	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2207	NLBNPES1DMO6	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2292	NLBNPES1EJH4	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z2293	NLBNPES1RAH5	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z2294	NLBNPES1VO67	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
20250702	WO	Z2295	NLBNPES1D259	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z2296	NLBNPES1WMN 8	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z2297	NLBNPES1XLR9	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z2298	NLBNPES1VEW8	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2299	NLBNPES1GKE4	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2300	NLBNPES1YH14	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2301	NLBNPES1HFO1	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2302	NLBNPES1JZL1	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2303	NLBNPES1DK55	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2304	NLBNPES1GOT4	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2305	NLBNPES1A7F6	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2306	NLBNPES1JGP2	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2307	NLBNPES1H4B5	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
20250702	WO	Z2310	NLBNPES1ICU3	BNPP	AMS	AMADEUS IT GROUP, S.A.	CERT	P	205001	MUL
20250702	WO	Z2311	NLBNPES1W1S6	BNPP	AMS	AMADEUS IT GROUP, S.A.	CERT	P	205001	MUL
20250702	WO	Z2312	NLBNPES1PM26	BNPP	AMS	AMADEUS IT GROUP, S.A.	CERT	C	205001	MUL
20250702	WO	Z2313	NLBNPES1QU41	BNPP	AMS	AMADEUS IT GROUP, S.A.	CERT	C	205001	MUL
20250702	WO	Z2314	NLBNPES1Q3B6	BNPP	ANA	ACCIONA, S.A.	CERT	P	205001	MUL
20250702	WO	Z2315	NLBNPES1WAX2	BNPP	ANA	ACCIONA, S.A.	CERT	P	205001	MUL
20250702	WO	Z2316	NLBNPES1X182	BNPP	ANA	ACCIONA, S.A.	CERT	C	205001	MUL
20250702	WO	Z2317	NLBNPES1W929	BNPP	ANA	ACCIONA, S.A.	CERT	C	205001	MUL
20250702	WO	Z2318	NLBNPES1XW32	BNPP	BBVA	BBVA	CERT	P	205001	MUL
20250702	WO	Z2319	NLBNPES1BB90	BNPP	BBVA	BBVA	CERT	P	205001	MUL
20250702	WO	Z2320	NLBNPES1LWX9	BNPP	BBVA	BBVA	CERT	C	205001	MUL
20250702	WO	Z2321	NLBNPES1U3B0	BNPP	BBVA	BBVA	CERT	C	205001	MUL
20250702	WO	Z2324	NLBNPES1QBZ7	BNPP	BKT	BANKINTER	CERT	P	205001	MUL
20250702	WO	Z2325	NLBNPES1Z8W0	BNPP	BKT	BANKINTER	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
20250702	WO	Z2326	NLBNPES1VZE1	BNPP	BKT	BANKINTER	CERT	C	205001	MUL
20250702	WO	Z2327	NLBNPES1HDQ1	BNPP	BKT	BANKINTER	CERT	C	205001	MUL
20250702	WO	Z2328	NLBNPES1QPF9	BNPP	BKT	BANKINTER	CERT	C	205001	MUL
20250702	WO	Z2329	NLBNPES1KH28	BNPP	BKT	BANKINTER	CERT	C	205001	MUL
20250702	WO	Z2331	NLBNPES1SBY6	BNPP	CABK	CAIXABANK	CERT	P	205001	MUL
20250702	WO	Z2332	NLBNPES1NIF1	BNPP	CABK	CAIXABANK	CERT	P	205001	MUL
20250702	WO	Z2333	NLBNPES19CE2	BNPP	CABK	CAIXABANK	CERT	C	205001	MUL
20250702	WO	Z2334	NLBNPES1G344	BNPP	CABK	CAIXABANK	CERT	C	205001	MUL
20250702	WO	Z2335	NLBNPES1EPV2	BNPP	ELE	ENDESA	CERT	P	205001	MUL
20250702	WO	Z2336	NLBNPES1TY36	BNPP	ELE	ENDESA	CERT	P	205001	MUL
20250702	WO	Z2337	NLBNPES1I8T7	BNPP	ELE	ENDESA	CERT	C	205001	MUL
20250702	WO	Z2338	NLBNPES1AI78	BNPP	ELE	ENDESA	CERT	C	205001	MUL
20250702	WO	Z2340	NLBNPES1GDH2	BNPP	ENG	ENAGAS,S.A	CERT	P	205001	MUL
20250702	WO	Z2341	NLBNPES1FAB3	BNPP	ENG	ENAGAS,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
20250702	WO	Z2342	NLBNPES1I1H7	BNPP	ENG	ENAGAS,S.A	CERT	P	205001	MUL
20250702	WO	Z2343	NLBNPES1M5W1	BNPP	ENG	ENAGAS,S.A	CERT	C	205001	MUL
20250702	WO	Z2344	NLBNPES1C6E9	BNPP	ENG	ENAGAS,S.A	CERT	C	205001	MUL
20250702	WO	Z2345	NLBNPES1ALB1	BNPP	ENG	ENAGAS,S.A	CERT	C	205001	MUL
20250702	WO	Z2346	NLBNPES1L690	BNPP	ENG	ENAGAS,S.A	CERT	C	205001	MUL
20250702	WO	Z2347	NLBNPES1P428	BNPP	ENG	ENAGAS,S.A	CERT	C	205001	MUL
20250702	WO	Z2348	NLBNPES1AFJ6	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	205001	MUL
20250702	WO	Z2349	NLBNPES1Q3W2	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	205001	MUL
20250702	WO	Z2350	NLBNPES1DDR8	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	205001	MUL
20250702	WO	Z2351	NLBNPES1WJG8	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	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
20250702	WO	Z2353	NLBNPES1NGW0	BNPP	IBE	IBERDROLA	CERT	P	205001	MUL
20250702	WO	Z2354	NLBNPES1PCE2	BNPP	IBE	IBERDROLA	CERT	P	205001	MUL
20250702	WO	Z2355	NLBNPES1XCT4	BNPP	IBE	IBERDROLA	CERT	P	205001	MUL
20250702	WO	Z2356	NLBNPES1VKA1	BNPP	IBE	IBERDROLA	CERT	C	205001	MUL
20250702	WO	Z2357	NLBNPES1OZ97	BNPP	IBE	IBERDROLA	CERT	C	205001	MUL
20250702	WO	Z2358	NLBNPES1SOE1	BNPP	IBE	IBERDROLA	CERT	C	205001	MUL
20250702	WO	Z2359	NLBNPES1C6N0	BNPP	IBE	IBERDROLA	CERT	C	205001	MUL
20250702	WO	Z2360	NLBNPES1N8D4	BNPP	IBE	IBERDROLA	CERT	C	205001	MUL
20250702	WO	Z2361	NLBNPES1LMB6	BNPP	ITX	INDITEX	CERT	P	205001	MUL
20250702	WO	Z2362	NLBNPES1Z5Q8	BNPP	ITX	INDITEX	CERT	P	205001	MUL
20250702	WO	Z2363	NLBNPES1EC05	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250702	WO	Z2364	NLBNPES1FCD5	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250702	WO	Z2365	NLBNPES1UXA6	BNPP	REP	REPSOL	CERT	P	205001	MUL
20250702	WO	Z2366	NLBNPES1P485	BNPP	REP	REPSOL	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
20250702	WO	Z2367	NLBNPES18ZQ9	BNPP	REP	REPSOL	CERT	P	205001	MUL
20250702	WO	Z2368	NLBNPES1YAS8	BNPP	REP	REPSOL	CERT	P	205001	MUL
20250702	WO	Z2369	NLBNPES1ZSR9	BNPP	REP	REPSOL	CERT	C	205001	MUL
20250702	WO	Z2370	NLBNPES1HFN3	BNPP	REP	REPSOL	CERT	C	205001	MUL
20250702	WO	Z2371	NLBNPES1SGF4	BNPP	REP	REPSOL	CERT	C	205001	MUL
20250702	WO	Z2372	NLBNPES1FZP0	BNPP	REP	REPSOL	CERT	C	205001	MUL
20250702	WO	Z2378	NLBNPES18W03	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250702	WO	Z2379	NLBNPES19N11	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250702	WO	Z2380	NLBNPES1RVU4	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250702	WO	Z2381	NLBNPES1X356	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250702	WO	Z2382	NLBNPES1VCV4	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250702	WO	Z2383	NLBNPES1CNA5	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250702	WO	Z2384	NLBNPES1WYH5	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250702	WO	Z2389	NLBNPES1RSV8	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
20250702	WO	Z2390	NLBNPES18ZJ4	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL
20250702	WO	Z2391	NLBNPES1VYQ8	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL
20250702	WO	Z2392	NLBNPES1G6Y3	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL
20250702	WO	Z2393	NLBNPES1E1P4	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250702	WO	Z2394	NLBNPES1BMM4	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250702	WO	Z2395	NLBNPES1NQU3	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250702	WO	Z2396	NLBNPES1F6E6	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250702	WO	Z2397	NLBNPES1CVV4	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250702	WO	Z2398	NLBNPES1SBN9	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250702	WO	Z2399	NLBNPES19NW1	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250702	WO	Z2400	NLBNPES1IQ70	BNPP	MTS	ARCELORMITTAL	CERT	P	205001	MUL
20250702	WO	Z2401	NLBNPES1UJQ1	BNPP	MTS	ARCELORMITTAL	CERT	P	205001	MUL
20250702	WO	Z2402	NLBNPES1PSX8	BNPP	MTS	ARCELORMITTAL	CERT	C	205001	MUL
20250702	WO	Z2403	NLBNPES1HDN8	BNPP	MTS	ARCELORMITTAL	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
20250702	WO	Z2452	DE000SJ98EQ0	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	
20250702	WO	Z2453	DE000SJ98ER8	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	
20250702	WO	Z2455	DE000SJ98ET4	SGEG	IBX35	IBEX 35	CERT	C	209912	
20250702	WO	Z2456	DE000SJ98EU2	SGEG	IBX35	IBEX 35	CERT	C	209912	
20250702	WO	Z2457	DE000SJ98EK3	SGEG	ITX	INDITEX	CERT	C	209912	
20250702	WO	Z2458	DE000SJ98EL1	SGEG	ITX	INDITEX	CERT	C	209912	
20250702	WO	Z2459	DE000SJ98EM9	SGEG	REP	REPSOL	CERT	C	209912	
20250702	WO	Z2460	DE000SJ98EN7	SGEG	REP	REPSOL	CERT	C	209912	
20250702	WO	Z2463	DE000SJ98EX6	SGEG	NDX1	NASDAQ 100	CERT	C	209912	
20250702	WO	Z2464	DE000SJ98EY4	SGEG	NDX1	NASDAQ 100	CERT	C	209912	
20250702	WO	Z2465	DE000SJ98EZ1	SGEG	NDX1	NASDAQ 100	CERT	C	209912	
20250702	WO	Z2467	DE000SJ98FB9	SGEG	MSTR	Microstrategy	CERT	C	209912	
20250702	WO	Z2468	DE000SJ98FC7	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	209912	
20250702	WO	Z2469	DE000SJ98FD5	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	CERT	C	209912	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z2473	DE000SJ98FH6	SGEG	MSTR	Microstrategy	CERT	C	209912	MUL
20250702	WO	Z2476	DE000SJ98FL8	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	CERT	C	209912	MUL
20250702	WO	Z2479	DE000SJ98E16	SGEG	MTS	ARCELORMITTAL	CERT	C	209912	
20250702	WO	Z2480	DE000SJ98FP9	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	209912	
20250702	WO	Z2482	DE000SJ98FQ7	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	209912	
20250702	WO	Z2483	DE000SJ98E32	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	
20250702	WO	Z2486	DE000SJ98E65	SGEG	ITX	INDITEX	CERT	C	209912	
20250702	WO	Z2487	DE000SJ98E73	SGEG	ITX	INDITEX	CERT	C	209912	MUL
20250702	WO	Z2488	DE000SJ98E81	SGEG	ITX	INDITEX	CERT	C	209912	
20250702	WO	Z2489	DE000SJ98E99	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	209912	
20250702	WO	Z2490	DE000SJ98FA1	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	209912	
20250702	WO	Z2491	NLBNPES1OBD9	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
20250702	WO	Z2492	NLBNPES1NHF3	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2493	NLBNPES1BDE0	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2494	NLBNPES1WMZ2	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2495	NLBNPES19DI1	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2496	NLBNPES1WMO 6	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z2497	NLBNPES1KX85	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z2498	NLBNPES1KYT5	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z2499	NLBNPES1MZK7	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2500	NLBNPES1G9P5	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2501	NLBNPES1SY86	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2502	NLBNPES19L39	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2503	NLBNPES1SHZ0	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z2505	NLBNPES1Q1I5	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
20250702	WO	Z2506	NLBNPES1E323	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z2507	NLBNPES1EHU1	BNPP	BBVA	BBVA	CERT	C	205001	MUL
20250702	WO	Z2508	NLBNPES1O587	BNPP	BBVA	BBVA	CERT	C	205001	MUL
20250702	WO	Z2509	NLBNPES1Q4C2	BNPP	BBVA	BBVA	CERT	P	205001	MUL
20250702	WO	Z2510	NLBNPES1QYE4	BNPP	BBVA	BBVA	CERT	P	205001	MUL
20250702	WO	Z2511	NLBNPES1QL34	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250702	WO	Z2512	NLBNPES1CU88	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250702	WO	Z2513	NLBNPES1LYW7	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250702	WO	Z2514	NLBNPES19BC8	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250702	WO	Z2515	NLBNPES1VMM2	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250702	WO	Z2516	NLBNPES1EKI0	BNPP	ITX	INDITEX	CERT	P	205001	MUL
20250702	WO	Z2517	NLBNPES1FQ08	BNPP	ITX	INDITEX	CERT	P	205001	MUL
20250702	WO	Z2518	NLBNPES1SV14	BNPP	ITX	INDITEX	CERT	P	205001	MUL
20250702	WO	Z2520	NLBNPES1THO2	BNPP	REP	REPSOL	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
20250702	WO	Z2521	NLBNPES1V1W9	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250702	WO	Z2522	NLBNPES1CSH9	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250702	WO	Z2523	NLBNPES1GSY5	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250702	WO	Z2524	NLBNPES1P3J0	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250702	WO	Z2525	NLBNPES1IP55	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250702	WO	Z2528	NLBNPES1DTU8	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250702	WO	Z2529	NLBNPES1YVL9	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250702	WO	Z2530	NLBNPES1UP42	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250702	WO	Z2531	NLBNPES1KAL2	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250702	WO	Z2534	NLBNPES1FP41	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250702	WO	Z2535	NLBNPES1CCO9	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250702	WO	Z2536	NLBNPES1OKT6	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL
20250702	WO	Z2537	NLBNPES1UX91	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL
20250702	WO	Z2583	DE000SX8EJ06	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	209912	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z2584	DE000SX8EJ14	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	209912	
20250702	WO	Z2585	DE000SX8EJ22	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	209912	
20250702	WO	Z2586	DE000SX8EJ30	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	209912	
20250702	WO	Z2587	DE000SX8EKM9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	
20250702	WO	Z2587	DE000SX8EKM9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	
20250702	WO	Z2588	DE000SX8EKN7	SGEG	NDX1	NASDAQ 100	CERT	C	209912	
20250702	WO	Z2589	DE000SX8EKP2	SGEG	NDX1	NASDAQ 100	CERT	C	209912	
20250702	WO	Z2590	DE000SX8EKQ0	SGEG	NDX1	NASDAQ 100	CERT	C	209912	
20250702	WO	Z2591	DE000SX8EKR8	SGEG	NDX1	NASDAQ 100	CERT	C	209912	
20250702	WO	Z2592	DE000SX8EKS6	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	
20250702	WO	Z2592	DE000SX8EKS6	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	
20250702	WO	Z2593	DE000SX8EKD8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	
20250702	WO	Z2593	DE000SX8EKD8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z2594	DE000SX8EKT4	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	
20250702	WO	Z2594	DE000SX8EKT4	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	
20250702	WO	Z2595	DE000SX8EKE6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250702	WO	Z2595	DE000SX8EKE6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z2596	DE000SX8EKF3	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250702	WO	Z2597	DE000SX8EKG1	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250702	WO	Z2598	DE000SX8EKH9	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250702	WO	Z2599	DE000SX8EKJ5	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250702	WO	Z2600	DE000SX8EKK3	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250702	WO	Z2600	DE000SX8EKK3	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z2601	DE000SX8EKL1	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250702	WO	Z2601	DE000SX8EKL1	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250702	WO	Z2602	DE000SX8EJ48	SGEG	ORO	ORO	CERT	C	209912	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z2603	DE000SX8EJ55	SGEG	ORO	ORO	CERT	C	209912	
20250702	WO	Z2604	DE000SX8EJ63	SGEG	ORO	ORO	CERT	C	209912	
20250702	WO	Z2605	DE000SX8EJ71	SGEG	ORO	ORO	CERT	C	209912	
20250702	WO	Z2606	DE000SX8ELM7	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	
20250702	WO	Z2607	DE000SX8ELN5	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	
20250702	WO	Z2608	DE000SX8ELP0	SGEG	BBVA	BBVA	CERT	C	209912	
20250702	WO	Z2609	DE000SX8ELQ8	SGEG	BBVA	BBVA	CERT	C	209912	
20250702	WO	Z2610	DE000SX8ELR6	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	CERT	C	209912	
20250702	WO	Z2611	DE000SX8ELS4	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	CERT	C	209912	
20250702	WO	Z2612	DE000SX8ELT2	SGEG	IBE	IBERDROLA	CERT	C	209912	
20250702	WO	Z2613	DE000SX8ELU0	SGEG	IBE	IBERDROLA	CERT	C	209912	
20250702	WO	Z2614	DE000SX8ELV8	SGEG	ITX	INDITEX	CERT	C	209912	
20250702	WO	Z2615	DE000SX8ELW6	SGEG	ITX	INDITEX	CERT	C	209912	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z2616	DE000SX8ELX4	SGEG	ITX	INDITEX	CERT	C	209912	
20250702	WO	Z2617	DE000SX8ELY2	SGEG	REP	REPSOL	CERT	C	209912	
20250702	WO	Z2618	DE000SX8ELZ9	SGEG	TEF	TELEFONICA	CERT	C	209912	
20250702	WO	Z2619	DE000SX8EJY6	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	209912	MUL
20250702	WO	Z2621	DE000SX8EJ89	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	
20250702	WO	Z2622	DE000SX8EJ97	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	
20250702	WO	Z2623	DE000SX8EKA4	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	
20250702	WO	Z2624	DE000SX8EKB2	SGEG	IBX35	IBEX 35	CERT	C	209912	
20250702	WO	Z2625	DE000SX8EKC0	SGEG	IBX35	IBEX 35	CERT	C	209912	
20250702	WO	Z2626	DE000SX8EKU2	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250702	WO	Z2627	DE000SX8EKV0	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250702	WO	Z2628	DE000SX8EKW8	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250702	WO	Z2629	DE000SX8EKX6	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	
20250702	WO	Z2630	DE000SX8EKY4	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250702	WO	Z2631	DE000SX8EKZ1	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250702	WO	Z2632	DE000SX8EK03	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250702	WO	Z2633	DE000SX8EK11	SGEG	IBX35	IBEX 35	CERT	C	209912	
20250702	WO	Z2634	DE000SX8EK29	SGEG	IBX35	IBEX 35	CERT	C	209912	
20250702	WO	Z2635	DE000SX8EK37	SGEG	IBX35	IBEX 35	CERT	C	209912	
20250702	WO	Z2636	DE000SX8EK45	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20250702	WO	Z2637	DE000SX8EK52	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20250702	WO	Z2638	DE000SX8EK60	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	
20250702	WO	Z2639	DE000SX8EK78	SGEG	BBVA	BBVA	CERT	C	209912	MUL
20250702	WO	Z2640	DE000SX8EK86	SGEG	BBVA	BBVA	CERT	C	209912	MUL
20250702	WO	Z2641	DE000SX8EK94	SGEG	BBVA	BBVA	CERT	C	209912	
20250702	WO	Z2642	DE000SX8ELA2	SGEG	BBVA	BBVA	CERT	C	209912	
20250702	WO	Z2643	DE000SX8ELB0	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	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
20250702	WO	Z2644	DE000SX8ELC8	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	CERT	C	209912	MUL
20250702	WO	Z2645	DE000SX8ELD6	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20250702	WO	Z2646	DE000SX8ELE4	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20250702	WO	Z2647	DE000SX8ELF1	SGEG	IBE	IBERDROLA	CERT	C	209912	
20250702	WO	Z2648	DE000SX8ELG9	SGEG	ITX	INDITEX	CERT	C	209912	MUL
20250702	WO	Z2649	DE000SX8ELH7	SGEG	REP	REPSOL	CERT	C	209912	MUL
20250702	WO	Z2650	DE000SX8ELJ3	SGEG	REP	REPSOL	CERT	C	209912	
20250702	WO	Z2651	DE000SX8ELK1	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL
20250702	WO	Z2652	DE000SX8ELL9	SGEG	TEF	TELEFONICA	CERT	C	209912	
20250702	WO	Z4015	NLBNPES1S059	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z4016	NLBNPES1YOS9	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z4017	NLBNPES1JIM5	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z4018	NLBNPES1VH17	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
20250702	WO	Z4019	NLBNPES1DNR7	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z4020	NLBNPES1ADY0	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z4021	NLBNPES1PKL0	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z4022	NLBNPES1C0R4	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z4023	NLBNPES1VO91	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z4024	NLBNPES1EUG3	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z4025	NLBNPES19P50	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z4026	NLBNPES1ZKB0	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z4027	NLBNPES1F5N9	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z4028	NLBNPES1Q6Q7	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z4029	NLBNPES1Y1B0	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z4030	NLBNPES199P8	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z4088	NLBNPES1XJA9	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z4089	NLBNPES1ALY3	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
20250702	WO	Z4090	NLBNPES1WD02	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250702	WO	Z4091	NLBNPES1EK21	BNPP	IBX35	IBEX 35	CERT	P	205001	OMU
20250702	WO	Z4092	NLBNPES1HF58	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250702	WO	Z4093	NLBNPES1BJ01	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z4094	NLBNPES1OTD1	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z4095	NLBNPES1G3G7	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z4096	NLBNPES1HPD3	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z4097	NLBNPES1S2C4	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z4098	NLBNPES1ODF0	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z4099	NLBNPES1VQO9	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z4100	NLBNPES1FS30	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250702	WO	Z4101	NLBNPES1JT92	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z4102	NLBNPES1AUJ5	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250702	WO	Z4103	NLBNPES1ZT27	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
20250702	WO	Z4104	NLBNPES1URH3	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	OMU
20250702	WO	Z4105	NLBNPES1HUY9	BNPP	ANA	ACCIONA, S.A.	CERT	P	205001	MUL
20250702	WO	Z4106	NLBNPES1LYL0	BNPP	ANA	ACCIONA, S.A.	CERT	P	205001	MUL
20250702	WO	Z4107	NLBNPES1RFO0	BNPP	ANA	ACCIONA, S.A.	CERT	C	205001	MUL
20250702	WO	Z4108	NLBNPES1ACH7	BNPP	ANA	ACCIONA, S.A.	CERT	C	205001	MUL
20250702	WO	Z4109	NLBNPES1QGXI	BNPP	BBVA	BBVA	CERT	P	205001	MUL
20250702	WO	Z4110	NLBNPES1W713	BNPP	ITX	INDITEX	CERT	P	205001	MUL
20250702	WO	Z4111	NLBNPES1Y354	BNPP	ITX	INDITEX	CERT	P	205001	MUL
20250702	WO	Z4112	NLBNPES1E0M3	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250702	WO	Z4113	NLBNPES1UJF4	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250702	WO	Z4114	NLBNPES1PA53	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250702	WO	Z4115	NLBNPES1TKJ6	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250702	WO	Z4116	NLBNPES1FBF2	BNPP	ITX	INDITEX	CERT	C	205001	MUL
20250702	WO	Z4117	NLBNPES1HG99	BNPP	REP	REPSOL	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
20250702	WO	Z4118	NLBNPES1NVG2	BNPP	REP	REPSOL	CERT	P	205001	MUL
20250702	WO	Z4119	NLBNPES1TTS8	BNPP	REP	REPSOL	CERT	C	205001	MUL
20250702	WO	Z4120	NLBNPES19485	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250702	WO	Z4121	NLBNPES1VUC6	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250702	WO	Z4122	NLBNPES1UW84	BNPP	SAN	BANCO SANTANDER	CERT	P	205001	MUL
20250702	WO	Z4123	NLBNPES1XHX5	BNPP	SAN	BANCO SANTANDER	CERT	C	205001	MUL
20250702	WO	Z4124	NLBNPES1ZMX0	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL
20250702	WO	Z4125	NLBNPES1D9N3	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL
20250702	WO	Z4126	NLBNPES1HK10	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL
20250702	WO	Z4127	NLBNPES1AY86	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL
20250702	WO	Z4128	NLBNPES1WEF1	BNPP	TEF	TELEFONICA	CERT	P	205001	MUL
20250702	WO	Z4129	NLBNPES1NCO6	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250702	WO	Z4130	NLBNPES18NR3	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250702	WO	Z4131	NLBNPES1ZWE9	BNPP	TEF	TELEFONICA	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
20250702	WO	Z4132	NLBNPES1RBG5	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL
20250702	WO	Z4133	NLBNPES1BEC2	BNPP	TEF	TELEFONICA	CERT	C	205001	MUL