

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
20250113	WC	45539	DE000SH2RH69	SGEG	SOMETA2	SOLACTIVE METAVERSE SELECT INDEX	CERT		PERP	CER
20250113	WC	45540	DE000SH2RH77	SGEG	SOLGUPP	SOLACTIVE GLOBAL URANIUM PURE-PLAY INDEX	CERT		PERP	CER
20250113	WC	45541	DE000SH2RH85	SGEG	SOCGVAXN	SOLACTIVE GLOBAL VACCINES AND INFECTIOUS DISEASES INDEX	CERT		PERP	CER
20250113	WC	45542	DE000SH2RJA1	SGEG	SOLHYDR2	SOLACTIVE WORLD HYDROGEN ex US INDEX	CERT		PERP	CER
20250113	WC	45543	DE000SH2RH93	SGEG	ICEEUA	ICE EUA Futures	CERT		PERP	CER

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20250113	WC	45544	DE000SQ1RFH5	SGEG	SGDEINFL	SGI Inflation Proxy Index CNTR	CERT		PERP	CER
20250113	WA	J8962	DE000SQ1RUY9	SGEG	SAN	BANCO SANTANDER	2,75	C	202503	
20250113	WA	J9004	DE000SQ1RV63	SGEG	CABK	CAIXABANK	3	P	202503	
20250113	WA	J9094	DE000SQ1RYU9	SGEG	IBE	IBERDROLA	11	C	202503	
20250113	WA	J9095	DE000SQ1RYV7	SGEG	IBE	IBERDROLA	8,5	P	202503	
20250113	WA	J9157	DE000SQ1R0P0	SGEG	REP	REPSOL	15	C	202503	
20250113	WA	J9370	DE000SQ4PHZ1	SGEG	SAN	BANCO SANTANDER	3,25	C	202503	
20250113	WA	J9371	DE000SQ4PH03	SGEG	SAN	BANCO SANTANDER	3	C	202506	
20250113	WA	J9395	DE000SQ4PJQ6	SGEG	CABK	CAIXABANK	2,5	P	202506	
20250113	WA	J9422	DE000SQ4PKH3	SGEG	IBE	IBERDROLA	12	C	202506	
20250113	WA	J9423	DE000SQ4PKJ9	SGEG	IBE	IBERDROLA	9,5	P	202506	
20250113	WA	J9436	DE000SQ4PKX0	SGEG	ITX	INDITEX	19,5652	P	202506	
20250113	WA	J9463	DE000SQ4PLQ2	SGEG	REP	REPSOL	17	C	202503	
20250113	WA	J9464	DE000SQ4PLR0	SGEG	REP	REPSOL	16	C	202506	

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20250113	WA	J9478	DE000SQ4PL56	SGEG	TEF	TELEFONICA	4	C	202506	
20250113	WA	J9785	DE000SQ6DYE2	SGEG	NDX1	NASDAQ 100	9400	P	202512	USD
20250113	WA	J9786	DE000SQ6DYF9	SGEG	NDX1	NASDAQ 100	9600	P	202512	USD
20250113	WA	J9787	DE000SQ6DYG7	SGEG	NDX1	NASDAQ 100	9800	P	202512	USD
20250113	WA	J9788	DE000SQ6DYH5	SGEG	NDX1	NASDAQ 100	10000	P	202512	USD
20250113	WA	J9789	DE000SQ6DYJ1	SGEG	NDX1	NASDAQ 100	10200	P	202512	USD
20250113	WA	J9790	DE000SQ6DYK9	SGEG	NDX1	NASDAQ 100	10400	P	202512	USD
20250113	WA	J9813	DE000SQ6DY87	SGEG	SPX	S&P 500 NET TOTAL RETURN	3200	P	202512	USD
20250113	WA	J9813	DE000SQ6DY87	SGEG	SPX	S&P 500 INDEX	3200	P	202512	USD
20250113	WA	J9814	DE000SQ6DY95	SGEG	SPX	S&P 500 NET TOTAL RETURN	3400	P	202512	USD
20250113	WA	J9814	DE000SQ6DY95	SGEG	SPX	S&P 500 INDEX	3400	P	202512	USD
20250113	WA	J9850	DE000SQ6DS28	SGEG	SAN	BANCO SANTANDER	3,2	C	202506	
20250113	WA	J9851	DE000SQ6DS36	SGEG	SAN	BANCO SANTANDER	3,4	C	202506	
20250113	WA	J9852	DE000SQ6DS44	SGEG	SAN	BANCO SANTANDER	2,5	P	202506	

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20250113	WA	J9853	DE000SQ6DS51	SGEG	SAN	BANCO SANTANDER	3	C	202512	
20250113	WA	J9854	DE000SQ6DS69	SGEG	SAN	BANCO SANTANDER	3,2	C	202512	
20250113	WA	J9855	DE000SQ6DS77	SGEG	SAN	BANCO SANTANDER	3,4	C	202512	
20250113	WA	J9856	DE000SQ6DS85	SGEG	SAN	BANCO SANTANDER	2,5	P	202512	
20250113	WA	J9867	DE000SQ6DTK9	SGEG	CABK	CAIXABANK	3	P	202506	
20250113	WA	J9868	DE000SQ6DTL7	SGEG	CABK	CAIXABANK	3,75	C	202512	
20250113	WA	J9869	DE000SQ6DTM5	SGEG	CABK	CAIXABANK	2,75	P	202512	
20250113	WA	J9891	DE000SQ6DT92	SGEG	IBE	IBERDROLA	11	C	202506	
20250113	WA	J9892	DE000SQ6DUA8	SGEG	IBE	IBERDROLA	11	C	202512	
20250113	WA	J9893	DE000SQ6DUB6	SGEG	IBE	IBERDROLA	12	C	202512	
20250113	WA	J9906	DE000SQ6DUQ4	SGEG	ITX	INDITEX	19,5652	P	202503	
20250113	WA	J9911	DE000SQ6DUV4	SGEG	ITX	INDITEX	19,5652	P	202512	
20250113	WA	J9951	DE000SQ6DV15	SGEG	TEF	TELEFONICA	3,4	C	202506	
20250113	WA	J9952	DE000SQ6DV23	SGEG	TEF	TELEFONICA	3,6	C	202506	

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20250113	WA	J9953	DE000SQ6DV31	SGEG	TEF	TELEFONICA	3,8	C	202506	
20250113	WA	J9954	DE000SQ6DV49	SGEG	TEF	TELEFONICA	3	P	202506	
20250113	WA	J9955	DE000SQ6DV56	SGEG	TEF	TELEFONICA	3,4	C	202512	
20250113	WA	J9956	DE000SQ6DV64	SGEG	TEF	TELEFONICA	3,6	C	202512	
20250113	WA	J9957	DE000SQ6DV72	SGEG	TEF	TELEFONICA	3,8	C	202512	
20250113	WA	J9958	DE000SQ6DV80	SGEG	TEF	TELEFONICA	4	C	202512	
20250113	WA	J9959	DE000SQ6DV98	SGEG	TEF	TELEFONICA	3	P	202512	
20250113	WA	K0039	DE000SQ6D4E7	SGEG	IBX35	IBEX 35	8500	C	202512	
20250113	WA	K0040	DE000SQ6D4F4	SGEG	IBX35	IBEX 35	9000	C	202512	
20250113	WA	K0041	DE000SQ6D4G2	SGEG	IBX35	IBEX 35	7000	P	202512	
20250113	WA	K0042	DE000SQ6D4H0	SGEG	IBX35	IBEX 35	8000	P	202512	
20250113	WA	K1081	DE000SQ73168	SGEG	AAPL	APPLE INC	100	P	202506	USD
20250113	WA	K1082	DE000SQ73176	SGEG	AAPL	APPLE INC	120	P	202506	USD
20250113	WA	K1089	DE000SQ732E1	SGEG	FB	META PLATFORMS INC	100	P	202503	USD

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20250113	WA	K1090	DE000SQ732F8	SGEG	FB	META PLATFORMS INC	100	P	202506	USD
20250113	WA	K1095	DE000SQ732L6	SGEG	MSFT	MICROSOFT	200	P	202503	USD
20250113	WA	K1140	DE000SQ731S3	SGEG	NDX1	NASDAQ 100	9200	P	202512	USD
20250113	WA	K1197	DE000SQ734W9	SGEG	DAX	XETRA DAX INDEX	16500	C	202512	
20250113	WA	K1198	DE000SQ734X7	SGEG	DAX	XETRA DAX INDEX	17000	C	202512	
20250113	WA	K1199	DE000SQ734Y5	SGEG	DAX	XETRA DAX INDEX	17500	C	202512	
20250113	WA	K1200	DE000SQ734Z2	SGEG	DAX	XETRA DAX INDEX	18000	C	202512	
20250113	WA	K1201	DE000SQ73408	SGEG	DAX	XETRA DAX INDEX	12500	P	202512	
20250113	WA	K1202	DE000SQ73416	SGEG	DAX	XETRA DAX INDEX	13000	P	202512	
20250113	WA	K1203	DE000SQ73424	SGEG	DAX	XETRA DAX INDEX	13500	P	202512	
20250113	WA	K1204	DE000SQ73432	SGEG	DAX	XETRA DAX INDEX	14000	P	202512	
20250113	WA	K1301	DE000SQ735U0	SGEG	AMS	AMADEUS IT GROUP, S.A.	70	C	202512	
20250113	WA	K1302	DE000SQ735V8	SGEG	AMS	AMADEUS IT GROUP, S.A.	50	P	202512	
20250113	WA	K1314	DE000SQ73572	SGEG	SAN	BANCO SANTANDER	2,5	P	202503	

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20250113	WA	K1315	DE000SQ73580	SGEG	SAN	BANCO SANTANDER	3	P	202506	
20250113	WA	K1316	DE000SQ73598	SGEG	SAN	BANCO SANTANDER	2,5	P	202509	
20250113	WA	K1317	DE000SQ736A0	SGEG	SAN	BANCO SANTANDER	3	P	202512	
20250113	WA	K1329	DE000SQ736N3	SGEG	BBVA	BBVA	7	C	202506	
20250113	WA	K1340	DE000SQ736Z7	SGEG	CABK	CAIXABANK	4	C	202506	
20250113	WA	K1341	DE000SQ73606	SGEG	CABK	CAIXABANK	4,5	C	202506	
20250113	WA	K1342	DE000SQ73614	SGEG	CABK	CAIXABANK	3,5	P	202506	
20250113	WA	K1343	DE000SQ73622	SGEG	CABK	CAIXABANK	3	P	202509	
20250113	WA	K1350	DE000SQ73697	SGEG	CLNX	CELLNEX TELECOM, S.A.	40	C	202506	
20250113	WA	K1358	DE000SQ737H3	SGEG	ELE	ENDESA	21	C	202503	
20250113	WA	K1359	DE000SQ737J9	SGEG	ELE	ENDESA	20	C	202512	
20250113	WA	K1360	DE000SQ737K7	SGEG	ELE	ENDESA	22	C	202512	
20250113	WA	K1361	DE000SQ737L5	SGEG	ELE	ENDESA	15,5	P	202512	
20250113	WA	K1372	DE000SQ737X0	SGEG	IBE	IBERDROLA	10,5	P	202506	

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20250113	WA	K1373	DE000SQ737Y8	SGEG	IBE	IBERDROLA	9	P	202512	
20250113	WA	K1374	DE000SQ737Z5	SGEG	IBE	IBERDROLA	10	P	202512	
20250113	WA	K1386	DE000SQ738B4	SGEG	ITX	INDITEX	24,4589	P	202506	
20250113	WA	K1405	DE000SQ738W0	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	C	202503	
20250113	WA	K1406	DE000SQ738X8	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	C	202506	
20250113	WA	K1432	DE000SQ739P2	SGEG	REP	REPSOL	17	C	202506	
20250113	WA	K1433	DE000SQ739Q0	SGEG	REP	REPSOL	18	C	202506	
20250113	WA	K1434	DE000SQ739R8	SGEG	REP	REPSOL	12,5	P	202506	
20250113	WA	K1435	DE000SQ739S6	SGEG	REP	REPSOL	18	C	202509	
20250113	WA	K1436	DE000SQ739T4	SGEG	REP	REPSOL	16	C	202512	
20250113	WA	K1437	DE000SQ739U2	SGEG	REP	REPSOL	17	C	202512	
20250113	WA	K1438	DE000SQ739V0	SGEG	REP	REPSOL	18	C	202512	

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20250113	WA	K1439	DE000SQ739W8	SGEG	REP	REPSOL	11,5	P	202512	
20250113	WA	K1447	DE000SQ73945	SGEG	TEF	TELEFONICA	4	C	202503	
20250113	WA	K1448	DE000SQ73952	SGEG	TEF	TELEFONICA	3,5	P	202506	
20250113	WA	K1449	DE000SQ73960	SGEG	TEF	TELEFONICA	4	C	202509	
20250113	WA	K1450	DE000SQ73978	SGEG	TEF	TELEFONICA	3	P	202509	
20250113	WA	K1451	DE000SQ73986	SGEG	TEF	TELEFONICA	3,5	P	202512	
20250113	WA	K2314	DE000SV1QFL2	SGEG	DAX	XETRA DAX INDEX	18500	C	202512	
20250113	WA	K2315	DE000SV1QFM0	SGEG	DAX	XETRA DAX INDEX	14500	P	202512	
20250113	WA	K2419	DE000SV1QJP5	SGEG	NDX1	NASDAQ 100	10600	P	202512	USD
20250113	WA	K2420	DE000SV1QJQ3	SGEG	NDX1	NASDAQ 100	10800	P	202512	USD
20250113	WA	K2431	DE000SV1QJ11	SGEG	AAPL	APPLE INC	140	P	202506	USD
20250113	WA	K2432	DE000SV1QJ29	SGEG	AAPL	APPLE INC	120	P	202512	USD
20250113	WA	K2433	DE000SV1QJ37	SGEG	AAPL	APPLE INC	140	P	202512	USD
20250113	WA	K2444	DE000SV1QKE7	SGEG	NVDA	NVIDIA CORPORATION	20	P	202503	USD

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20250113	WA	K2445	DE000SV1QKF4	SGEG	NVDA	NVIDIA CORPORATION	20	P	202506	USD
20250113	WA	K2453	DE000SV1QKP3	SGEG	TSLA	TESLA MOTORS, INC	150	P	202503	USD
20250113	WA	K2454	DE000SV1QKQ1	SGEG	TSLA	TESLA MOTORS, INC	160	P	202506	USD
20250113	WA	K2455	DE000SV1QKR9	SGEG	TSLA	TESLA MOTORS, INC	180	P	202506	USD
20250113	WA	K2474	DE000SV1QLA3	SGEG	AAPL	APPLE INC	180	C	202506	USD
20250113	WA	K2475	DE000SV1QLB1	SGEG	AAPL	APPLE INC	160	C	202512	USD
20250113	WA	K2476	DE000SV1QLC9	SGEG	AAPL	APPLE INC	180	C	202512	USD
20250113	WA	K2524	DE000SV1QMS3	SGEG	TSLA	TESLA MOTORS, INC	240	C	202503	USD
20250113	WA	K2525	DE000SV1QMT1	SGEG	TSLA	TESLA MOTORS, INC	260	C	202503	USD
20250113	WA	K2526	DE000SV1QMU9	SGEG	TSLA	TESLA MOTORS, INC	240	C	202506	USD
20250113	WA	K2527	DE000SV1QMV7	SGEG	TSLA	TESLA MOTORS, INC	250	C	202506	USD
20250113	WA	K2528	DE000SV1QMW5	SGEG	TSLA	TESLA MOTORS, INC	260	C	202506	USD
20250113	WA	K2529	DE000SV1QMX3	SGEG	TSLA	TESLA MOTORS, INC	270	C	202506	USD
20250113	WA	K2550	DE000SV1QNJ0	SGEG	AMS	AMADEUS IT GROUP, S.A.	50	P	202506	

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20250113	WA	K2578	DE000SV1QPC0	SGEG	SAN	BANCO SANTANDER	4	C	202506	
20250113	WA	K2579	DE000SV1QPD8	SGEG	SAN	BANCO SANTANDER	4,5	C	202506	
20250113	WA	K2580	DE000SV1QPE6	SGEG	SAN	BANCO SANTANDER	3,5	P	202506	
20250113	WA	K2581	DE000SV1QPF3	SGEG	SAN	BANCO SANTANDER	4	C	202512	
20250113	WA	K2582	DE000SV1QPG1	SGEG	SAN	BANCO SANTANDER	4,5	C	202512	
20250113	WA	K2583	DE000SV1QPH9	SGEG	SAN	BANCO SANTANDER	3,5	P	202512	
20250113	WA	K2605	DE000SV1QP54	SGEG	BBVA	BBVA	6	P	202503	
20250113	WA	K2606	DE000SV1QP62	SGEG	BBVA	BBVA	8	C	202506	
20250113	WA	K2612	DE000SV1QQC8	SGEG	CABK	CAIXABANK	4,5	C	202512	
20250113	WA	K2613	DE000SV1QQD6	SGEG	CABK	CAIXABANK	3,5	P	202512	
20250113	WA	K2619	DE000SV1QQK1	SGEG	CLNX	CELLNEX TELECOM, S.A.	40	C	202512	
20250113	WA	K2620	DE000SV1QQL9	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	P	202512	
20250113	WA	K2631	DE000SV1QQX4	SGEG	ELE	ENDESA	20	C	202506	
20250113	WA	K2646	DE000SV1QRC6	SGEG	IBE	IBERDROLA	12	C	202509	

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20250113	WA	K2654	DE000SV1QRL7	SGEG	ITX	INDITEX	34,2465	C	202506	
20250113	WA	K2655	DE000SV1QRM5	SGEG	ITX	INDITEX	34,2465	C	202512	
20250113	WA	K2656	DE000SV1QRN3	SGEG	ITX	INDITEX	24,4589	P	202512	
20250113	WA	K2683	DE000SV1QSF7	SGEG	REP	REPSOL	14,5	P	202506	
20250113	WA	K2684	DE000SV1QSG5	SGEG	REP	REPSOL	13,5	P	202512	
20250113	WA	K2708	DE000SV1QS69	SGEG	TEF	TELEFONICA	4,2	C	202506	
20250113	WA	K2709	DE000SV1QS77	SGEG	TEF	TELEFONICA	4,6	C	202506	
20250113	WA	K2710	DE000SV1QS85	SGEG	TEF	TELEFONICA	4,2	C	202512	
20250113	WA	K2711	DE000SV1QS93	SGEG	TEF	TELEFONICA	4,4	C	202512	
20250113	WA	K2712	DE000SV1QTA6	SGEG	TEF	TELEFONICA	4,6	C	202512	
20250113	WA	K2713	DE000SV1QTB4	SGEG	TEF	TELEFONICA	4,8	C	202512	
20250113	WA	K2779	DE000SV41KR0	SGEG	NDX1	NASDAQ 100	15800	C	202512	USD
20250113	WA	K2783	DE000SV41KV2	SGEG	NDX1	NASDAQ 100	11000	P	202512	USD
20250113	WA	K2784	DE000SV41KW0	SGEG	NDX1	NASDAQ 100	11200	P	202512	USD

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20250113	WA	K2785	DE000SV41KX8	SGEG	NDX1	NASDAQ 100	11400	P	202512	USD
20250113	WA	K2786	DE000SV41KY6	SGEG	NDX1	NASDAQ 100	11600	P	202512	USD
20250113	WA	K2787	DE000SV41KZ3	SGEG	NDX1	NASDAQ 100	11800	P	202512	USD
20250113	WA	K2798	DE000SV41LA4	SGEG	SPX	S&P 500 INDEX	3600	P	202512	USD
20250113	WA	K2798	DE000SV41LA4	SGEG	SPX	S&P 500 NET TOTAL RETURN	3600	P	202512	USD
20250113	WA	K2867	DE000SV41VB1	SGEG	DAX	XETRA DAX INDEX	15000	P	202512	
20250113	WA	K2960	DE000SV41LY4	SGEG	MTS	ARCELORMITTAL	32	C	202506	
20250113	WA	K2985	DE000SV41MP0	SGEG	SAN	BANCO SANTANDER	3,75	C	202503	
20250113	WA	K2986	DE000SV41MQ8	SGEG	SAN	BANCO SANTANDER	3,6	C	202506	
20250113	WA	K2987	DE000SV41MR6	SGEG	SAN	BANCO SANTANDER	3,8	C	202506	
20250113	WA	K2988	DE000SV41MS4	SGEG	SAN	BANCO SANTANDER	3,5	C	202509	
20250113	WA	K2989	DE000SV41MT2	SGEG	SAN	BANCO SANTANDER	3,6	C	202512	
20250113	WA	K2990	DE000SV41MU0	SGEG	SAN	BANCO SANTANDER	3,8	C	202512	
20250113	WA	K3011	DE000SV41NF9	SGEG	BBVA	BBVA	7	C	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K3012	DE000SV41NG7	SGEG	BBVA	BBVA	7,5	C	202506	
20250113	WA	K3018	DE000SV41NN3	SGEG	CABK	CAIXABANK	4	C	202503	
20250113	WA	K3023	DE000SV41NT0	SGEG	CLNX	CELLNEX TELECOM, S.A.	45	C	202512	
20250113	WA	K3044	DE000SV41PE7	SGEG	IBE	IBERDROLA	14	C	202506	
20250113	WA	K3045	DE000SV41PF4	SGEG	IBE	IBERDROLA	14	C	202512	
20250113	WA	K3053	DE000SV41PP3	SGEG	ITX	INDITEX	29,3527	P	202506	
20250113	WA	K3054	DE000SV41PQ1	SGEG	ITX	INDITEX	29,3527	P	202512	
20250113	WA	K3091	DE000SV41QT3	SGEG	REP	REPSOL	13	C	202506	
20250113	WA	K3092	DE000SV41QU1	SGEG	REP	REPSOL	14	C	202506	
20250113	WA	K3093	DE000SV41QV9	SGEG	REP	REPSOL	15	C	202506	
20250113	WA	K3094	DE000SV41QW7	SGEG	REP	REPSOL	13	C	202512	
20250113	WA	K3095	DE000SV41QX5	SGEG	REP	REPSOL	14	C	202512	
20250113	WA	K3096	DE000SV41QY3	SGEG	REP	REPSOL	15	C	202512	
20250113	WA	K3104	DE000SV41Q63	SGEG	TEF	TELEFONICA	3,3	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K3125	DE000SV41F41	SGEG	AAPL	APPLE INC	160	P	202506	USD
20250113	WA	K3126	DE000SV41F58	SGEG	AAPL	APPLE INC	160	P	202512	USD
20250113	WA	K3131	DE000SV41GA4	SGEG	FB	META PLATFORMS INC	200	P	202506	USD
20250113	WA	K3138	DE000SV41GH9	SGEG	TSLA	TESLA MOTORS, INC	120	P	202506	USD
20250113	WA	K3139	DE000SV41GJ5	SGEG	TSLA	TESLA MOTORS, INC	120	P	202512	USD
20250113	WA	K3176	DE000SV41GQ0	SGEG	GOOG	ALPHABET INC CLASS C	125	C	202512	USD
20250113	WA	K3182	DE000SV41GW8	SGEG	AAPL	APPLE INC	200	C	202503	USD
20250113	WA	K3183	DE000SV41GX6	SGEG	AAPL	APPLE INC	200	C	202506	USD
20250113	WA	K3184	DE000SV41GY4	SGEG	AAPL	APPLE INC	200	C	202512	USD
20250113	WA	K3212	DE000SV41HS4	SGEG	TSLA	TESLA MOTORS, INC	190	C	202506	USD
20250113	WA	K3213	DE000SV41HT2	SGEG	TSLA	TESLA MOTORS, INC	200	C	202506	USD
20250113	WA	K3214	DE000SV41HU0	SGEG	TSLA	TESLA MOTORS, INC	190	C	202512	USD
20250113	WA	K3215	DE000SV41HV8	SGEG	TSLA	TESLA MOTORS, INC	200	C	202512	USD
20250113	WA	K4255	DE000SV7D4P2	SGEG	GOOG	ALPHABET INC CLASS C	100	P	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K4256	DE000SV7D4Q0	SGEG	GOOG	ALPHABET INC CLASS C	90	P	202512	USD
20250113	WA	K4273	DE000SV7D474	SGEG	FB	META PLATFORMS INC	200	P	202503	USD
20250113	WA	K4293	DE000SV7D5T1	SGEG	TSLA	TESLA MOTORS, INC	200	P	202503	USD
20250113	WA	K4294	DE000SV7D5U9	SGEG	TSLA	TESLA MOTORS, INC	205	P	202509	USD
20250113	WA	K4295	DE000SV7D5V7	SGEG	TSLA	TESLA MOTORS, INC	180	P	202512	USD
20250113	WA	K4306	DE000SV7D565	SGEG	GOOG	ALPHABET INC CLASS C	140	C	202503	USD
20250113	WA	K4307	DE000SV7D573	SGEG	GOOG	ALPHABET INC CLASS C	130	C	202506	USD
20250113	WA	K4308	DE000SV7D581	SGEG	GOOG	ALPHABET INC CLASS C	150	C	202506	USD
20250113	WA	K4309	DE000SV7D599	SGEG	GOOG	ALPHABET INC CLASS C	145	C	202512	USD
20250113	WA	K4315	DE000SV7D6F8	SGEG	AMZN	AMAZON COM	135	C	202512	USD
20250113	WA	K4316	DE000SV7D6G6	SGEG	AMZN	AMAZON COM	155	C	202512	USD
20250113	WA	K4355	DE000SV7D7M2	SGEG	TSLA	TESLA MOTORS, INC	310	C	202503	USD
20250113	WA	K4356	DE000SV7D7N0	SGEG	TSLA	TESLA MOTORS, INC	320	C	202506	USD
20250113	WA	K4357	DE000SV7D7P5	SGEG	TSLA	TESLA MOTORS, INC	315	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
20250113	WA	K4358	DE000SV7D7Q3	SGEG	TSLA	TESLA MOTORS, INC	290	C	202512	USD
20250113	WA	K4375	DE000SV7EGU4	SGEG	DAX	XETRA DAX INDEX	16000	C	202506	
20250113	WA	K4376	DE000SV7EGV2	SGEG	DAX	XETRA DAX INDEX	16500	C	202506	
20250113	WA	K4377	DE000SV7EGW0	SGEG	DAX	XETRA DAX INDEX	17000	C	202506	
20250113	WA	K4378	DE000SV7EGX8	SGEG	DAX	XETRA DAX INDEX	17500	C	202506	
20250113	WA	K4379	DE000SV7EGY6	SGEG	DAX	XETRA DAX INDEX	18000	C	202506	
20250113	WA	K4380	DE000SV7EGZ3	SGEG	DAX	XETRA DAX INDEX	18500	C	202506	
20250113	WA	K4381	DE000SV7EG04	SGEG	DAX	XETRA DAX INDEX	19000	C	202506	
20250113	WA	K4382	DE000SV7EG12	SGEG	DAX	XETRA DAX INDEX	14000	P	202506	
20250113	WA	K4383	DE000SV7EG20	SGEG	DAX	XETRA DAX INDEX	15000	P	202506	
20250113	WA	K4384	DE000SV7EG38	SGEG	DAX	XETRA DAX INDEX	19000	C	202512	
20250113	WA	K4448	DE000SV7D797	SGEG	AMS	AMADEUS IT GROUP, S.A.	80	C	202503	
20250113	WA	K4452	DE000SV7D8D9	SGEG	MTS	ARCELORMITTAL	30,5	C	202503	
20250113	WA	K4453	DE000SV7D8E7	SGEG	MTS	ARCELORMITTAL	30	C	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K4472	DE000SV7D8Z2	SGEG	SAN	BANCO SANTANDER	4	C	202503	
20250113	WA	K4473	DE000SV7D805	SGEG	SAN	BANCO SANTANDER	4	C	202509	
20250113	WA	K4494	DE000SV7D9M8	SGEG	BBVA	BBVA	8	C	202503	
20250113	WA	K4495	DE000SV7D9N6	SGEG	BBVA	BBVA	5	P	202506	
20250113	WA	K4496	DE000SV7D9P1	SGEG	BBVA	BBVA	6	P	202506	
20250113	WA	K4497	DE000SV7D9Q9	SGEG	BBVA	BBVA	7	C	202512	
20250113	WA	K4498	DE000SV7D9R7	SGEG	BBVA	BBVA	7,5	C	202512	
20250113	WA	K4499	DE000SV7D9S5	SGEG	BBVA	BBVA	8	C	202512	
20250113	WA	K4500	DE000SV7D9T3	SGEG	BBVA	BBVA	5	P	202512	
20250113	WA	K4501	DE000SV7D9U1	SGEG	BBVA	BBVA	6	P	202512	
20250113	WA	K4509	DE000SV7D920	SGEG	CABK	CAIXABANK	4,5	C	202509	
20250113	WA	K4515	DE000SV7D987	SGEG	CLNX	CELLNEX TELECOM, S.A.	45	C	202503	
20250113	WA	K4516	DE000SV7D995	SGEG	CLNX	CELLNEX TELECOM, S.A.	45	C	202509	
20250113	WA	K4526	DE000SV7EAK8	SGEG	ELE	ENDESA	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
20250113	WA	K4543	DE000SV7EA26	SGEG	IBE	IBERDROLA	13	C	202503	
20250113	WA	K4551	DE000SV7EBA7	SGEG	ITX	INDITEX	39,1403	C	202503	
20250113	WA	K4552	DE000SV7EBB5	SGEG	ITX	INDITEX	29,3527	P	202503	
20250113	WA	K4553	DE000SV7EBC3	SGEG	ITX	INDITEX	39,1403	C	202509	
20250113	WA	K4554	DE000SV7EBD1	SGEG	ITX	INDITEX	39,1403	C	202512	
20250113	WA	K4572	DE000SV7EBX9	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,25	C	202509	
20250113	WA	K4573	DE000SV7EBY7	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,15	C	202512	
20250113	WA	K4588	DE000SV7ECD9	SGEG	REP	REPSOL	11	P	202503	
20250113	WA	K4589	DE000SV7ECE7	SGEG	REP	REPSOL	16	C	202509	
20250113	WA	K4590	DE000SV7ECF4	SGEG	REP	REPSOL	12	P	202509	
20250113	WA	K4676	DE000SV7GPX4	SGEG	NDX1	NASDAQ 100	16400	C	202506	USD
20250113	WA	K4683	DE000SV7GP43	SGEG	NDX1	NASDAQ 100	17800	C	202506	USD

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20250113	WA	K4684	DE000SV7GP50	SGEG	NDX1	NASDAQ 100	18000	C	202506	USD
20250113	WA	K4685	DE000SV7GP68	SGEG	NDX1	NASDAQ 100	11600	P	202506	USD
20250113	WA	K4686	DE000SV7GP76	SGEG	NDX1	NASDAQ 100	11800	P	202506	USD
20250113	WA	K4687	DE000SV7GP84	SGEG	NDX1	NASDAQ 100	12000	P	202506	USD
20250113	WA	K4688	DE000SV7GP92	SGEG	NDX1	NASDAQ 100	12200	P	202506	USD
20250113	WA	K4689	DE000SV7GQA0	SGEG	NDX1	NASDAQ 100	12400	P	202506	USD
20250113	WA	K4690	DE000SV7GQB8	SGEG	NDX1	NASDAQ 100	12600	P	202506	USD
20250113	WA	K4691	DE000SV7GQC6	SGEG	NDX1	NASDAQ 100	12800	P	202506	USD
20250113	WA	K4692	DE000SV7GQD4	SGEG	NDX1	NASDAQ 100	13000	P	202506	USD
20250113	WA	K4694	DE000SV7GQF9	SGEG	NDX1	NASDAQ 100	16800	C	202512	USD
20250113	WA	K4701	DE000SV7GQN3	SGEG	NDX1	NASDAQ 100	12000	P	202512	USD
20250113	WA	K4702	DE000SV7GQP8	SGEG	NDX1	NASDAQ 100	12200	P	202512	USD
20250113	WA	K4703	DE000SV7GQQ6	SGEG	NDX1	NASDAQ 100	12400	P	202512	USD
20250113	WA	K4704	DE000SV7GQR4	SGEG	NDX1	NASDAQ 100	12600	P	202512	USD

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20250113	WA	K4705	DE000SV7GQS2	SGEG	NDX1	NASDAQ 100	12800	P	202512	USD
20250113	WA	K4706	DE000SV7GQT0	SGEG	NDX1	NASDAQ 100	13000	P	202512	USD
20250113	WA	K4719	DE000SV7GQ67	SGEG	SPX	S&P 500 NET TOTAL RETURN	3600	P	202506	USD
20250113	WA	K4719	DE000SV7GQ67	SGEG	SPX	S&P 500 INDEX	3600	P	202506	USD
20250113	WA	K4720	DE000SV7GQ75	SGEG	SPX	S&P 500 NET TOTAL RETURN	3800	P	202506	USD
20250113	WA	K4720	DE000SV7GQ75	SGEG	SPX	S&P 500 INDEX	3800	P	202506	USD
20250113	WA	K4722	DE000SV7GQ91	SGEG	SPX	S&P 500 INDEX	3800	P	202512	USD
20250113	WA	K4722	DE000SV7GQ91	SGEG	SPX	S&P 500 NET TOTAL RETURN	3800	P	202512	USD
20250113	WA	K4769	DE000SW14MG4	SGEG	DAX	XETRA DAX INDEX	13000	P	202506	
20250113	WA	K4770	DE000SW14MH2	SGEG	DAX	XETRA DAX INDEX	13500	P	202506	
20250113	WA	K4771	DE000SW14MJ8	SGEG	DAX	XETRA DAX INDEX	14500	P	202506	
20250113	WA	K4796	DE000SW14M93	SGEG	NDX1	NASDAQ 100	13800	P	202506	USD
20250113	WA	K4799	DE000SW14NC1	SGEG	NDX1	NASDAQ 100	13800	P	202512	USD
20250113	WA	K4808	DE000SW14NM0	SGEG	SPX	S&P 500 INDEX	4000	P	202506	USD

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20250113	WA	K4808	DE000SW14NM0	SGEG	SPX	S&P 500 NET TOTAL RETURN	4000	P	202506	USD
20250113	WA	K4809	DE000SW14NN8	SGEG	SPX	S&P 500 INDEX	4000	P	202512	USD
20250113	WA	K4809	DE000SW14NN8	SGEG	SPX	S&P 500 NET TOTAL RETURN	4000	P	202512	USD
20250113	WA	K4858	DE000SW14P33	SGEG	GOOG	ALPHABET INC CLASS C	150	C	202509	USD
20250113	WA	K4866	DE000SW14QB6	SGEG	AMZN	AMAZON COM	175	C	202512	USD
20250113	WA	K4899	DE000SW14RA6	SGEG	TSLA	TESLA MOTORS, INC	300	C	202506	USD
20250113	WA	K4900	DE000SW14RB4	SGEG	TSLA	TESLA MOTORS, INC	300	C	202512	USD
20250113	WA	K4907	DE000SW14WK5	SGEG	GOOG	ALPHABET INC CLASS C	110	P	202512	USD
20250113	WA	K4911	DE000SW14WP4	SGEG	AMZN	AMAZON COM	110	P	202512	USD
20250113	WA	K4912	DE000SW14WQ2	SGEG	AMZN	AMAZON COM	130	P	202512	USD
20250113	WA	K5060	DE000SW14U93	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,2	C	202506	
20250113	WA	K5061	DE000SW14VA8	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,4	C	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K6000	DE000SU1LZ83	SGEG	DAX	XETRA DAX INDEX	12000	P	202506	
20250113	WA	K6001	DE000SU1LZ91	SGEG	DAX	XETRA DAX INDEX	12500	P	202506	
20250113	WA	K6002	DE000SU1L0A0	SGEG	DAX	XETRA DAX INDEX	12000	P	202512	
20250113	WA	K6073	DE000SU1L2D0	SGEG	AAPL	APPLE INC	150	P	202503	USD
20250113	WA	K6074	DE000SU1L2E8	SGEG	AAPL	APPLE INC	150	P	202509	USD
20250113	WA	K6099	DE000SU1L257	SGEG	AAPL	APPLE INC	200	C	202509	USD
20250113	WA	K6129	DE000SU1L315	SGEG	TSLA	TESLA MOTORS, INC	260	C	202509	USD
20250113	WA	K6130	DE000SU1L323	SGEG	TSLA	TESLA MOTORS, INC	240	C	202512	USD
20250113	WA	K6131	DE000SU1L331	SGEG	TSLA	TESLA MOTORS, INC	260	C	202512	USD
20250113	WA	K6155	DE000SU1MAP4	SGEG	MTS	ARCELORMITTAL	18	P	202506	
20250113	WA	K6192	DE000SU1L4K1	SGEG	ACX	ACERINOX	10	C	202506	
20250113	WA	K6193	DE000SU1L4L9	SGEG	ACX	ACERINOX	10	C	202512	
20250113	WA	K6253	DE000SU1L6C3	SGEG	BBVA	BBVA	9	C	202506	
20250113	WA	K6254	DE000SU1L6D1	SGEG	BBVA	BBVA	7	P	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K6255	DE000SU1L6E9	SGEG	BBVA	BBVA	9	C	202512	
20250113	WA	K6256	DE000SU1L6F6	SGEG	BBVA	BBVA	7	P	202512	
20250113	WA	K6266	DE000SU1L6R1	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	C	202506	
20250113	WA	K6267	DE000SU1L6S9	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	C	202512	
20250113	WA	K6276	DE000SU1L612	SGEG	ELE	ENDESA	20	C	202509	
20250113	WA	K6317	DE000SU1L786	SGEG	ITX	INDITEX	29,7193	P	202506	
20250113	WA	K6318	DE000SU1L794	SGEG	ITX	INDITEX	29,7193	P	202512	
20250113	WA	K6460	NLBNPES1U9N2	BNPP	IBX35	IBEX 35	11200	C	202503	
20250113	WA	K6461	NLBNPES1VBP8	BNPP	IBX35	IBEX 35	11200	C	202506	
20250113	WA	K6462	NLBNPES1K718	BNPP	IBX35	IBEX 35	11200	C	202512	
20250113	WA	K6548	NLBNPES1G2G9	BNPP	IBX35	IBEX 35	9100	P	202503	
20250113	WA	K6549	NLBNPES1L1J8	BNPP	IBX35	IBEX 35	9100	P	202506	
20250113	WA	K6550	NLBNPES1QY13	BNPP	IBX35	IBEX 35	9100	P	202512	
20250113	WA	K6632	NLBNPES1J1Y1	BNPP	DAX	XETRA DAX INDEX	17750	C	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K6633	NLBNPES1P1B1	BNPP	DAX	XETRA DAX INDEX	17500	C	202506	
20250113	WA	K6634	NLBNPES1DF11	BNPP	DAX	XETRA DAX INDEX	17000	C	202506	
20250113	WA	K6635	NLBNPES1S3T6	BNPP	DAX	XETRA DAX INDEX	18250	C	202512	
20250113	WA	K6636	NLBNPES19O28	BNPP	DAX	XETRA DAX INDEX	17500	C	202512	
20250113	WA	K6710	NLBNPES1FLS4	BNPP	DAX	XETRA DAX INDEX	15250	P	202506	
20250113	WA	K6711	NLBNPES1Q426	BNPP	DAX	XETRA DAX INDEX	15750	P	202506	
20250113	WA	K6712	NLBNPES1PPJ3	BNPP	DAX	XETRA DAX INDEX	16250	P	202506	
20250113	WA	K6713	NLBNPES1Z6R4	BNPP	DAX	XETRA DAX INDEX	15000	P	202512	
20250113	WA	K6714	NLBNPES1KEQ3	BNPP	DAX	XETRA DAX INDEX	15750	P	202512	
20250113	WA	K6783	NLBNPES1EO92	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202506	USD
20250113	WA	K6783	NLBNPES1EO92	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202506	USD
20250113	WA	K6784	NLBNPES19F52	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202506	USD
20250113	WA	K6784	NLBNPES19F52	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K6785	NLBNPES1MNC0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	C	202506	USD
20250113	WA	K6785	NLBNPES1MNC0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	C	202506	USD
20250113	WA	K6786	NLBNPES1JZD8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	C	202506	USD
20250113	WA	K6786	NLBNPES1JZD8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	C	202506	USD
20250113	WA	K6787	NLBNPES1TFW9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	C	202506	USD
20250113	WA	K6787	NLBNPES1TFW9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	C	202506	USD
20250113	WA	K6836	NLBNPES1K3I7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	32000	P	202506	USD
20250113	WA	K6836	NLBNPES1K3I7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	32000	P	202506	USD
20250113	WA	K6837	NLBNPES1MGC4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202506	USD
20250113	WA	K6837	NLBNPES1MGC4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	P	202506	USD
20250113	WA	K6838	NLBNPES1P881	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K6838	NLBNPES1P881	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202506	USD
20250113	WA	K6839	NLBNPES1CK23	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202506	USD
20250113	WA	K6839	NLBNPES1CK23	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202506	USD
20250113	WA	K6840	NLBNPES1OEH4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202506	USD
20250113	WA	K6840	NLBNPES1OEH4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202506	USD
20250113	WA	K6841	NLBNPES1VWG3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202506	USD
20250113	WA	K6841	NLBNPES1VWG3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202506	USD
20250113	WA	K6859	NLBNPES1EWT2	BNPP	ESTX5	EURO STOXX 50	5000	C	202506	
20250113	WA	K6860	NLBNPES1ML79	BNPP	ESTX5	EURO STOXX 50	4500	C	202506	
20250113	WA	K6861	NLBNPES1B1S1	BNPP	ESTX5	EURO STOXX 50	4000	C	202506	
20250113	WA	K6879	NLBNPES1A7A7	BNPP	ESTX5	EURO STOXX 50	4000	P	202506	
20250113	WA	K6880	NLBNPES1GBH6	BNPP	ESTX5	EURO STOXX 50	4500	P	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K6881	NLBNPES1XD01	BNPP	ESTX5	EURO STOXX 50	5000	P	202506	
20250113	WA	K6914	NLBNPES1ZDA7	BNPP	NDX1	NASDAQ 100	18000	C	202506	USD
20250113	WA	K6915	NLBNPES1J8R0	BNPP	NDX1	NASDAQ 100	17000	C	202506	USD
20250113	WA	K6948	NLBNPES1TPD8	BNPP	NDX1	NASDAQ 100	15000	P	202506	USD
20250113	WA	K6972	NLBNPES1F205	BNPP	SPX	S&P 500 INDEX	5200	C	202506	USD
20250113	WA	K6972	NLBNPES1F205	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	C	202506	USD
20250113	WA	K6973	NLBNPES1VNN8	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	C	202506	USD
20250113	WA	K6973	NLBNPES1VNN8	BNPP	SPX	S&P 500 INDEX	5000	C	202506	USD
20250113	WA	K6997	NLBNPES1TJ19	BNPP	SPX	S&P 500 NET TOTAL RETURN	4200	P	202506	USD
20250113	WA	K6997	NLBNPES1TJ19	BNPP	SPX	S&P 500 INDEX	4200	P	202506	USD
20250113	WA	K6998	NLBNPES1TCD6	BNPP	SPX	S&P 500 INDEX	4400	P	202506	USD
20250113	WA	K6998	NLBNPES1TCD6	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	P	202506	USD
20250113	WA	K7579	DE000SU6WRV4	SGEG	FB	META PLATFORMS INC	300	P	202512	USD
20250113	WA	K7595	DE000SU6WSB4	SGEG	TSLA	TESLA MOTORS, INC	200	P	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K7596	DE000SU6WSC2	SGEG	TSLA	TESLA MOTORS, INC	220	P	202506	USD
20250113	WA	K7597	DE000SU6WSD0	SGEG	TSLA	TESLA MOTORS, INC	200	P	202512	USD
20250113	WA	K7598	DE000SU6WSE8	SGEG	TSLA	TESLA MOTORS, INC	220	P	202512	USD
20250113	WA	K7619	DE000SU6WQ78	SGEG	NFLX	NETFLIX INC	600	C	202506	USD
20250113	WA	K7620	DE000SU6WQ86	SGEG	NFLX	NETFLIX INC	600	C	202512	USD
20250113	WA	K7667	DE000SU6WTH9	SGEG	NDX1	NASDAQ 100	14000	P	202506	USD
20250113	WA	K7668	DE000SU6WTJ5	SGEG	NDX1	NASDAQ 100	15000	P	202506	USD
20250113	WA	K7669	DE000SU6WTK3	SGEG	NDX1	NASDAQ 100	14000	P	202512	USD
20250113	WA	K7670	DE000SU6WTL1	SGEG	NDX1	NASDAQ 100	15000	P	202512	USD
20250113	WA	K7681	DE000SU6WTX6	SGEG	SPX	S&P 500 NET TOTAL RETURN	5600	C	202512	USD
20250113	WA	K7681	DE000SU6WTX6	SGEG	SPX	S&P 500 INDEX	5600	C	202512	USD
20250113	WA	K7682	DE000SU6WTY4	SGEG	SPX	S&P 500 INDEX	4200	P	202512	USD
20250113	WA	K7682	DE000SU6WTY4	SGEG	SPX	S&P 500 NET TOTAL RETURN	4200	P	202512	USD
20250113	WA	K7743	DE000SU6WUR6	SGEG	DAX	XETRA DAX INDEX	20000	C	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K7744	DE000SU6WUS4	SGEG	DAX	XETRA DAX INDEX	15500	P	202506	
20250113	WA	K7745	DE000SU6WUT2	SGEG	DAX	XETRA DAX INDEX	15500	P	202512	
20250113	WA	K7812	DE000SU6WWS0	SGEG	MTS	ARCELORMITTAL	20	P	202503	
20250113	WA	K7813	DE000SU6WWT8	SGEG	MTS	ARCELORMITTAL	30	C	202509	
20250113	WA	K7814	DE000SU6WWU6	SGEG	MTS	ARCELORMITTAL	20	P	202509	
20250113	WA	K7815	DE000SU6WWV4	SGEG	MTS	ARCELORMITTAL	30	C	202512	
20250113	WA	K7816	DE000SU6WWW 2	SGEG	MTS	ARCELORMITTAL	20	P	202512	
20250113	WA	K7824	DE000SU6WW47	SGEG	SAN	BANCO SANTANDER	4,5	C	202503	
20250113	WA	K7825	DE000SU6WW54	SGEG	SAN	BANCO SANTANDER	3,5	P	202503	
20250113	WA	K7826	DE000SU6WW62	SGEG	SAN	BANCO SANTANDER	4,5	C	202509	
20250113	WA	K7827	DE000SU6WW70	SGEG	SAN	BANCO SANTANDER	3,5	P	202509	
20250113	WA	K7834	DE000SU6WXE8	SGEG	BBVA	BBVA	8	P	202503	
20250113	WA	K7835	DE000SU6WXF5	SGEG	BBVA	BBVA	8	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
20250113	WA	K7863	DE000SU6WX95	SGEG	IBE	IBERDROLA	10,5	P	202503	
20250113	WA	K7864	DE000SU6WYA4	SGEG	IBE	IBERDROLA	13	C	202506	
20250113	WA	K7865	DE000SU6WYB2	SGEG	IBE	IBERDROLA	13	C	202512	
20250113	WA	K7879	DE000SU6WYR8	SGEG	REP	REPSOL	12	P	202506	
20250113	WA	K7880	DE000SU6WYS6	SGEG	REP	REPSOL	14	C	202509	
20250113	WA	K7881	DE000SU6WYT4	SGEG	REP	REPSOL	12	P	202512	
20250113	WA	K7941	DE000SU6W0K1	SGEG	BAYG	BAYER AG	40	C	202506	
20250113	WA	K7942	DE000SU6W0L9	SGEG	BAYG	BAYER AG	40	C	202512	
20250113	WA	K8065	DE000SU7X200	SGEG	NDX1	NASDAQ 100	16000	P	202506	USD
20250113	WA	K8066	DE000SU7X218	SGEG	NDX1	NASDAQ 100	16500	P	202506	USD
20250113	WA	K8067	DE000SU7X226	SGEG	NDX1	NASDAQ 100	14500	P	202512	USD
20250113	WA	K8068	DE000SU7X234	SGEG	NDX1	NASDAQ 100	15500	P	202512	USD
20250113	WA	K8069	DE000SU7X242	SGEG	NDX1	NASDAQ 100	16000	P	202512	USD
20250113	WA	K8074	DE000SU7X291	SGEG	SPX	S&P 500 NET TOTAL RETURN	5400	C	202506	USD

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20250113	WA	K8074	DE000SU7X291	SGEG	SPX	S&P 500 INDEX	5400	C	202506	USD
20250113	WA	K8091	DE000SU7X2S8	SGEG	NDX1	NASDAQ 100	20000	C	202503	USD
20250113	WA	K8092	DE000SU7X2T6	SGEG	NDX1	NASDAQ 100	21000	C	202503	USD
20250113	WA	K8093	DE000SU7X2U4	SGEG	NDX1	NASDAQ 100	15000	P	202503	USD
20250113	WA	K8094	DE000SU7X2V2	SGEG	NDX1	NASDAQ 100	16000	P	202503	USD
20250113	WA	K8095	DE000SU7X2W0	SGEG	NDX1	NASDAQ 100	20500	C	202506	USD
20250113	WA	K8096	DE000SU7X2X8	SGEG	NDX1	NASDAQ 100	21000	C	202506	USD
20250113	WA	K8097	DE000SU7X2Y6	SGEG	NDX1	NASDAQ 100	14500	P	202506	USD
20250113	WA	K8098	DE000SU7X2Z3	SGEG	NDX1	NASDAQ 100	15500	P	202506	USD
20250113	WA	K8109	DE000SU7X3A4	SGEG	SPX	S&P 500 INDEX	5600	C	202506	USD
20250113	WA	K8109	DE000SU7X3A4	SGEG	SPX	S&P 500 NET TOTAL RETURN	5600	C	202506	USD
20250113	WA	K8110	DE000SU7X3B2	SGEG	SPX	S&P 500 INDEX	5800	C	202506	USD
20250113	WA	K8110	DE000SU7X3B2	SGEG	SPX	S&P 500 NET TOTAL RETURN	5800	C	202506	USD
20250113	WA	K8111	DE000SU7X3C0	SGEG	SPX	S&P 500 NET TOTAL RETURN	6000	C	202506	USD

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20250113	WA	K8111	DE000SU7X3C0	SGEG	SPX	S&P 500 INDEX	6000	C	202506	USD
20250113	WA	K8112	DE000SU7X3D8	SGEG	SPX	S&P 500 INDEX	4200	P	202506	USD
20250113	WA	K8112	DE000SU7X3D8	SGEG	SPX	S&P 500 NET TOTAL RETURN	4200	P	202506	USD
20250113	WA	K8113	DE000SU7X3E6	SGEG	SPX	S&P 500 INDEX	4400	P	202506	USD
20250113	WA	K8113	DE000SU7X3E6	SGEG	SPX	S&P 500 NET TOTAL RETURN	4400	P	202506	USD
20250113	WA	K8114	DE000SU7X3F3	SGEG	SPX	S&P 500 NET TOTAL RETURN	5800	C	202512	USD
20250113	WA	K8114	DE000SU7X3F3	SGEG	SPX	S&P 500 INDEX	5800	C	202512	USD
20250113	WA	K8115	DE000SU7X3G1	SGEG	SPX	S&P 500 INDEX	6000	C	202512	USD
20250113	WA	K8115	DE000SU7X3G1	SGEG	SPX	S&P 500 NET TOTAL RETURN	6000	C	202512	USD
20250113	WA	K8116	DE000SU7X3H9	SGEG	SPX	S&P 500 NET TOTAL RETURN	4400	P	202512	USD
20250113	WA	K8116	DE000SU7X3H9	SGEG	SPX	S&P 500 INDEX	4400	P	202512	USD
20250113	WA	K8149	DE000SU7X4G9	SGEG	DAX	XETRA DAX INDEX	19500	C	202506	
20250113	WA	K8150	DE000SU7X4H7	SGEG	DAX	XETRA DAX INDEX	16000	P	202506	
20250113	WA	K8151	DE000SU7X4J3	SGEG	DAX	XETRA DAX INDEX	19500	C	202512	

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20250113	WA	K8152	DE000SU7X4K1	SGEG	DAX	XETRA DAX INDEX	20000	C	202512	
20250113	WA	K8153	DE000SU7X4L9	SGEG	DAX	XETRA DAX INDEX	16000	P	202512	
20250113	WA	K8208	DE000SU7X671	SGEG	MTS	ARCELORMITTAL	23	P	202506	
20250113	WA	K8209	DE000SU7X689	SGEG	MTS	ARCELORMITTAL	25	P	202506	
20250113	WA	K8227	DE000SU7X6S9	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	C	202503	
20250113	WA	K8228	DE000SU7X6T7	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	C	202506	
20250113	WA	K8229	DE000SU7X6U5	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	C	202509	
20250113	WA	K8230	DE000SU7X6V3	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	C	202512	
20250113	WA	K8237	DE000SU7X721	SGEG	BBVA	BBVA	10	C	202503	
20250113	WA	K8238	DE000SU7X739	SGEG	BBVA	BBVA	10	C	202506	

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20250113	WA	K8239	DE000SU7X747	SGEG	BBVA	BBVA	8	P	202506	
20250113	WA	K8240	DE000SU7X754	SGEG	BBVA	BBVA	10	C	202509	
20250113	WA	K8241	DE000SU7X762	SGEG	BBVA	BBVA	10	C	202512	
20250113	WA	K8242	DE000SU7X770	SGEG	BBVA	BBVA	8	P	202512	
20250113	WA	K8347	DE000SU7XZL4	SGEG	BRENT	PETROLEO BRENT	80	C	202504	USD
20250113	WA	K8348	DE000SU7XZM2	SGEG	BRENT	PETROLEO BRENT	60	P	202504	USD
20250113	WA	K8349	DE000SU7XZN0	SGEG	BRENT	PETROLEO BRENT	70	P	202504	USD
20250113	WA	K8367	DE000SU7YA99	SGEG	NVDA	NVIDIA CORPORATION	80	C	202503	USD
20250113	WA	K8379	DE000SU7YAM3	SGEG	AMZN	AMAZON COM	200	C	202506	USD
20250113	WA	K8380	DE000SU7YAN1	SGEG	AMZN	AMAZON COM	195	C	202512	USD
20250113	WA	K8393	DE000SU7YB15	SGEG	FB	META PLATFORMS INC	400	P	202506	USD
20250113	WA	K8400	DE000SU7YB80	SGEG	NVDA	NVIDIA CORPORATION	60	P	202503	USD
20250113	WA	K8401	DE000SU7YB98	SGEG	NVDA	NVIDIA CORPORATION	60	P	202506	USD
20250113	WA	K8404	DE000SU7YBC2	SGEG	NVDA	NVIDIA CORPORATION	80	C	202512	USD

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20250113	WA	K8417	DE000SU7YBR0	SGEG	TSLA	TESLA MOTORS, INC	220	C	202506	USD
20250113	WA	K8418	DE000SU7YBS8	SGEG	TSLA	TESLA MOTORS, INC	210	C	202509	USD
20250113	WA	K8419	DE000SU7YBT6	SGEG	TSLA	TESLA MOTORS, INC	220	C	202512	USD
20250113	WA	K8426	DE000SU7YCA4	SGEG	NVDA	NVIDIA CORPORATION	60	P	202509	
20250113	WA	K8427	DE000SU7YCB2	SGEG	NVDA	NVIDIA CORPORATION	60	P	202512	
20250113	WA	K8436	DE000SU7YCL1	SGEG	TSLA	TESLA MOTORS, INC	155	P	202509	
20250113	WA	K8437	DE000SU7YCM9	SGEG	TSLA	TESLA MOTORS, INC	160	P	202512	
20250113	WA	K8507	DE000SW740W8	SGEG	DAX	XETRA DAX INDEX	17500	C	202503	
20250113	WA	K8508	DE000SW740X6	SGEG	DAX	XETRA DAX INDEX	18000	C	202503	
20250113	WA	K8509	DE000SW740Y4	SGEG	DAX	XETRA DAX INDEX	18500	C	202503	
20250113	WA	K8510	DE000SW740Z1	SGEG	DAX	XETRA DAX INDEX	19000	C	202503	
20250113	WA	K8511	DE000SW74008	SGEG	DAX	XETRA DAX INDEX	19500	C	202503	
20250113	WA	K8512	DE000SW74016	SGEG	DAX	XETRA DAX INDEX	20000	C	202503	
20250113	WA	K8513	DE000SW74024	SGEG	DAX	XETRA DAX INDEX	20500	C	202503	

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20250113	WA	K8514	DE000SW74032	SGEG	DAX	XETRA DAX INDEX	21000	C	202503	
20250113	WA	K8515	DE000SW74040	SGEG	DAX	XETRA DAX INDEX	21500	C	202503	
20250113	WA	K8516	DE000SW74057	SGEG	DAX	XETRA DAX INDEX	15000	P	202503	
20250113	WA	K8517	DE000SW74065	SGEG	DAX	XETRA DAX INDEX	15500	P	202503	
20250113	WA	K8518	DE000SW74073	SGEG	DAX	XETRA DAX INDEX	16000	P	202503	
20250113	WA	K8519	DE000SW74081	SGEG	DAX	XETRA DAX INDEX	16500	P	202503	
20250113	WA	K8520	DE000SW74099	SGEG	DAX	XETRA DAX INDEX	17000	P	202503	
20250113	WA	K8521	DE000SW741A2	SGEG	DAX	XETRA DAX INDEX	20500	C	202506	
20250113	WA	K8522	DE000SW741B0	SGEG	DAX	XETRA DAX INDEX	21000	C	202506	
20250113	WA	K8523	DE000SW741C8	SGEG	DAX	XETRA DAX INDEX	21500	C	202506	
20250113	WA	K8524	DE000SW741D6	SGEG	DAX	XETRA DAX INDEX	16500	P	202506	
20250113	WA	K8525	DE000SW741E4	SGEG	DAX	XETRA DAX INDEX	17000	P	202506	
20250113	WA	K8526	DE000SW741F1	SGEG	DAX	XETRA DAX INDEX	20500	C	202512	
20250113	WA	K8527	DE000SW741G9	SGEG	DAX	XETRA DAX INDEX	21000	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
20250113	WA	K8528	DE000SW741H7	SGEG	DAX	XETRA DAX INDEX	21500	C	202512	
20250113	WA	K8529	DE000SW741J3	SGEG	DAX	XETRA DAX INDEX	16500	P	202512	
20250113	WA	K8530	DE000SW741K1	SGEG	DAX	XETRA DAX INDEX	17000	P	202512	
20250113	WA	K8596	DE000SW743H3	SGEG	IBX35	IBEX 35	10000	C	202503	
20250113	WA	K8597	DE000SW743J9	SGEG	IBX35	IBEX 35	10500	C	202503	
20250113	WA	K8598	DE000SW743K7	SGEG	IBX35	IBEX 35	11000	C	202503	
20250113	WA	K8599	DE000SW743L5	SGEG	IBX35	IBEX 35	11500	C	202503	
20250113	WA	K8600	DE000SW743M3	SGEG	IBX35	IBEX 35	12000	C	202503	
20250113	WA	K8601	DE000SW743N1	SGEG	IBX35	IBEX 35	8500	P	202503	
20250113	WA	K8602	DE000SW743P6	SGEG	IBX35	IBEX 35	9000	P	202503	
20250113	WA	K8603	DE000SW743Q4	SGEG	IBX35	IBEX 35	9500	P	202503	
20250113	WA	K8604	DE000SW743R2	SGEG	IBX35	IBEX 35	10000	P	202503	
20250113	WA	K8605	DE000SW743S0	SGEG	IBX35	IBEX 35	10500	P	202503	
20250113	WA	K8606	DE000SW743T8	SGEG	IBX35	IBEX 35	11000	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K8607	DE000SW743U6	SGEG	IBX35	IBEX 35	11500	P	202503	
20250113	WA	K8626	DE000SW747J0	SGEG	NVDA	NVIDIA CORPORATION	70	P	202506	USD
20250113	WA	K8627	DE000SW747K8	SGEG	NVDA	NVIDIA CORPORATION	80	P	202506	USD
20250113	WA	K8628	DE000SW747L6	SGEG	NVDA	NVIDIA CORPORATION	70	P	202512	USD
20250113	WA	K8629	DE000SW747M4	SGEG	NVDA	NVIDIA CORPORATION	80	P	202512	USD
20250113	WA	K8632	DE000SW747Q5	SGEG	TSLA	TESLA MOTORS, INC	140	P	202506	USD
20250113	WA	K8633	DE000SW747R3	SGEG	TSLA	TESLA MOTORS, INC	140	P	202512	USD
20250113	WA	K8640	DE000SW747Y9	SGEG	AMZN	AMAZON COM	215	C	202512	USD
20250113	WA	K8657	DE000SW748F6	SGEG	NVDA	NVIDIA CORPORATION	100	C	202503	USD
20250113	WA	K8659	DE000SW748H2	SGEG	NVDA	NVIDIA CORPORATION	110	C	202506	USD
20250113	WA	K8661	DE000SW748K6	SGEG	NVDA	NVIDIA CORPORATION	110	C	202512	USD
20250113	WA	K8667	DE000SW748R1	SGEG	TSLA	TESLA MOTORS, INC	200	C	202503	USD
20250113	WA	K8668	DE000SW748S9	SGEG	TSLA	TESLA MOTORS, INC	220	C	202503	USD
20250113	WA	K8669	DE000SW748T7	SGEG	TSLA	TESLA MOTORS, INC	210	C	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K8670	DE000SW748U5	SGEG	TSLA	TESLA MOTORS, INC	190	C	202509	USD
20250113	WA	K8671	DE000SW748V3	SGEG	TSLA	TESLA MOTORS, INC	210	C	202512	USD
20250113	WA	K8680	DE000SW74842	SGEG	AENA	AENA, S.A.	200	C	202503	
20250113	WA	K8688	DE000SW749C1	SGEG	MTS	ARCELORMITTAL	26	C	202506	
20250113	WA	K8689	DE000SW749D9	SGEG	MTS	ARCELORMITTAL	28	C	202506	
20250113	WA	K8690	DE000SW749E7	SGEG	MTS	ARCELORMITTAL	28	C	202512	
20250113	WA	K8699	DE000SW749P3	SGEG	BAYG	BAYER AG	30	C	202506	
20250113	WA	K8700	DE000SW749Q1	SGEG	BAYG	BAYER AG	20	P	202506	
20250113	WA	K8701	DE000SW749R9	SGEG	BAYG	BAYER AG	30	C	202512	
20250113	WA	K8702	DE000SW749S7	SGEG	BAYG	BAYER AG	20	P	202512	
20250113	WA	K8717	DE000SW74974	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6	C	202503	
20250113	WA	K8771	DE000SW74WV6	SGEG	NDX1	NASDAQ 100	20500	C	202503	USD
20250113	WA	K8772	DE000SW74WW	SGEG	NDX1	NASDAQ 100	21500	C	202503	USD

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Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K8773	DE000SW74WX2	SGEG	NDX1	NASDAQ 100	22000	C	202503	USD
20250113	WA	K8774	DE000SW74WY0	SGEG	NDX1	NASDAQ 100	15500	P	202503	USD
20250113	WA	K8775	DE000SW74WZ7	SGEG	NDX1	NASDAQ 100	16500	P	202503	USD
20250113	WA	K8776	DE000SW74W07	SGEG	NDX1	NASDAQ 100	17000	P	202503	USD
20250113	WA	K8777	DE000SW74W15	SGEG	NDX1	NASDAQ 100	21500	C	202506	USD
20250113	WA	K8778	DE000SW74W23	SGEG	NDX1	NASDAQ 100	22000	C	202506	USD
20250113	WA	K8779	DE000SW74W31	SGEG	NDX1	NASDAQ 100	17000	P	202506	USD
20250113	WA	K8780	DE000SW74W49	SGEG	NDX1	NASDAQ 100	16500	P	202512	USD
20250113	WA	K8789	DE000SW74XD2	SGEG	SPX	S&P 500 INDEX	5500	C	202503	USD
20250113	WA	K8789	DE000SW74XD2	SGEG	SPX	S&P 500 NET TOTAL RETURN	5500	C	202503	USD
20250113	WA	K8790	DE000SW74XE0	SGEG	SPX	S&P 500 NET TOTAL RETURN	5700	C	202503	USD
20250113	WA	K8790	DE000SW74XE0	SGEG	SPX	S&P 500 INDEX	5700	C	202503	USD
20250113	WA	K8791	DE000SW74XF7	SGEG	SPX	S&P 500 NET TOTAL RETURN	5900	C	202503	USD
20250113	WA	K8791	DE000SW74XF7	SGEG	SPX	S&P 500 INDEX	5900	C	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K8792	DE000SW74XG5	SGEG	SPX	S&P 500 INDEX	6100	C	202503	USD
20250113	WA	K8792	DE000SW74XG5	SGEG	SPX	S&P 500 NET TOTAL RETURN	6100	C	202503	USD
20250113	WA	K8793	DE000SW74XH3	SGEG	SPX	S&P 500 NET TOTAL RETURN	4500	P	202503	USD
20250113	WA	K8793	DE000SW74XH3	SGEG	SPX	S&P 500 INDEX	4500	P	202503	USD
20250113	WA	K8794	DE000SW74XJ9	SGEG	SPX	S&P 500 NET TOTAL RETURN	4700	P	202503	USD
20250113	WA	K8794	DE000SW74XJ9	SGEG	SPX	S&P 500 INDEX	4700	P	202503	USD
20250113	WA	K8795	DE000SW74XK7	SGEG	SPX	S&P 500 NET TOTAL RETURN	6200	C	202506	USD
20250113	WA	K8795	DE000SW74XK7	SGEG	SPX	S&P 500 INDEX	6200	C	202506	USD
20250113	WA	K8796	DE000SW74XL5	SGEG	SPX	S&P 500 INDEX	6400	C	202506	USD
20250113	WA	K8796	DE000SW74XL5	SGEG	SPX	S&P 500 NET TOTAL RETURN	6400	C	202506	USD
20250113	WA	K8797	DE000SW74XM3	SGEG	SPX	S&P 500 INDEX	4600	P	202506	USD
20250113	WA	K8797	DE000SW74XM3	SGEG	SPX	S&P 500 NET TOTAL RETURN	4600	P	202506	USD
20250113	WA	K8798	DE000SW74XN1	SGEG	SPX	S&P 500 INDEX	6200	C	202512	USD
20250113	WA	K8798	DE000SW74XN1	SGEG	SPX	S&P 500 NET TOTAL RETURN	6200	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
20250113	WA	K8799	DE000SW74XP6	SGEG	SPX	S&P 500 NET TOTAL RETURN	6400	C	202512	USD
20250113	WA	K8799	DE000SW74XP6	SGEG	SPX	S&P 500 INDEX	6400	C	202512	USD
20250113	WA	K8800	DE000SW74XQ4	SGEG	SPX	S&P 500 NET TOTAL RETURN	4600	P	202512	USD
20250113	WA	K8800	DE000SW74XQ4	SGEG	SPX	S&P 500 INDEX	4600	P	202512	USD
20250113	WA	K8809	DE000SW74339	SGEG	ANA	ACCIONA, S.A.	120	C	202503	
20250113	WA	K8810	DE000SW74347	SGEG	ANA	ACCIONA, S.A.	100	P	202503	
20250113	WA	K8816	DE000SW744A6	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	45	C	202512	
20250113	WA	K8829	DE000SW744P4	SGEG	SAN	BANCO SANTANDER	5	C	202503	
20250113	WA	K8830	DE000SW744Q2	SGEG	SAN	BANCO SANTANDER	5	C	202506	
20250113	WA	K8831	DE000SW744R0	SGEG	SAN	BANCO SANTANDER	5	C	202509	
20250113	WA	K8832	DE000SW744S8	SGEG	SAN	BANCO SANTANDER	5	C	202512	
20250113	WA	K8840	DE000SW74404	SGEG	BKT	BANKINTER	8	C	202503	
20250113	WA	K8841	DE000SW74412	SGEG	BKT	BANKINTER	6	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K8853	DE000SW745D7	SGEG	BBVA	BBVA	12	C	202503	
20250113	WA	K8854	DE000SW745E5	SGEG	BBVA	BBVA	11	C	202506	
20250113	WA	K8855	DE000SW745F2	SGEG	BBVA	BBVA	12	C	202506	
20250113	WA	K8856	DE000SW745G0	SGEG	BBVA	BBVA	13	C	202506	
20250113	WA	K8857	DE000SW745H8	SGEG	BBVA	BBVA	10	P	202506	
20250113	WA	K8858	DE000SW745J4	SGEG	BBVA	BBVA	12	C	202509	
20250113	WA	K8859	DE000SW745K2	SGEG	BBVA	BBVA	11	C	202512	
20250113	WA	K8860	DE000SW745L0	SGEG	BBVA	BBVA	12	C	202512	
20250113	WA	K8861	DE000SW745M8	SGEG	BBVA	BBVA	13	C	202512	
20250113	WA	K8862	DE000SW745N6	SGEG	BBVA	BBVA	10	P	202512	
20250113	WA	K8876	DE000SW74529	SGEG	CABK	CAIXABANK	5	C	202503	
20250113	WA	K8877	DE000SW74537	SGEG	CABK	CAIXABANK	5	C	202506	
20250113	WA	K8878	DE000SW74545	SGEG	CABK	CAIXABANK	5,5	C	202506	
20250113	WA	K8879	DE000SW74552	SGEG	CABK	CAIXABANK	4	P	202506	

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20250113	WA	K8880	DE000SW74560	SGEG	CABK	CAIXABANK	5	C	202512	
20250113	WA	K8881	DE000SW74578	SGEG	CABK	CAIXABANK	5,5	C	202512	
20250113	WA	K8882	DE000SW74586	SGEG	CABK	CAIXABANK	4	P	202512	
20250113	WA	K8883	DE000SW74594	SGEG	CABK	CAIXABANK	4,5	P	202512	
20250113	WA	K8891	DE000SW746H6	SGEG	ELE	ENDESA	18	C	202512	
20250113	WA	K8901	DE000SW746T1	SGEG	ITX	INDITEX	49,5321	C	202512	
20250113	WA	K8902	DE000SW746U9	SGEG	ITX	INDITEX	54,4853	C	202512	
20250113	WA	K8903	DE000SW746V7	SGEG	ITX	INDITEX	39,6257	P	202512	
20250113	WA	K8909	DE000SW92000	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,2	C	202503	USD
20250113	WA	K8910	DE000SW92018	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,9	P	202503	USD
20250113	WA	K8911	DE000SW92026	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1	P	202503	USD
20250113	WA	K8912	DE000SW92034	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	C	202506	USD
20250113	WA	K8913	DE000SW92042	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,2	C	202506	USD
20250113	WA	K8914	DE000SW92059	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,25	C	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K8915	DE000SW92067	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,9	P	202506	USD
20250113	WA	K8916	DE000SW92075	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	0,95	P	202506	USD
20250113	WA	K8917	DE000SW92083	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1	P	202506	USD
20250113	WA	K8918	DE000SW92091	SGEG	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	P	202506	USD
20250113	WA	K8954	DE000SW92166	SGEG	DAX	XETRA DAX INDEX	19000	C	202509	
20250113	WA	K8955	DE000SW92174	SGEG	DAX	XETRA DAX INDEX	20000	C	202509	
20250113	WA	K8956	DE000SW92182	SGEG	DAX	XETRA DAX INDEX	21000	C	202509	
20250113	WA	K8957	DE000SW92190	SGEG	DAX	XETRA DAX INDEX	15000	P	202509	
20250113	WA	K8958	DE000SW922A8	SGEG	DAX	XETRA DAX INDEX	16000	P	202509	
20250113	WA	K8959	DE000SW922B6	SGEG	DAX	XETRA DAX INDEX	17000	P	202509	
20250113	WA	K9025	DE000SW92323	SGEG	NOVOB	Novo-Nordisk B	1000	C	202512	DKK
20250113	WA	K9026	DE000SW92331	SGEG	NOVOB	Novo-Nordisk B	1100	C	202512	DKK
20250113	WA	K9027	DE000SW92349	SGEG	NOVOB	Novo-Nordisk B	700	P	202512	DKK
20250113	WA	K9028	DE000SW92356	SGEG	NOVOB	Novo-Nordisk B	800	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
20250113	WA	K9052	DE000SW924Y4	SGEG	FB	META PLATFORMS INC	400	P	202503	USD
20250113	WA	K9053	DE000SW924Z1	SGEG	FB	META PLATFORMS INC	400	P	202509	USD
20250113	WA	K9079	DE000SW925R5	SGEG	GOOG	ALPHABET INC CLASS C	180	C	202503	USD
20250113	WA	K9080	DE000SW925S3	SGEG	GOOG	ALPHABET INC CLASS C	200	C	202506	USD
20250113	WA	K9081	DE000SW925T1	SGEG	GOOG	ALPHABET INC CLASS C	200	C	202512	USD
20250113	WA	K9086	DE000SW925Y1	SGEG	AAPL	APPLE INC	220	C	202506	USD
20250113	WA	K9087	DE000SW925Z8	SGEG	AAPL	APPLE INC	220	C	202512	USD
20250113	WA	K9129	DE000SW92737	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	30	P	202512	
20250113	WA	K9157	DE000SW928X7	SGEG	SAN	BANCO SANTANDER	5,5	C	202503	
20250113	WA	K9158	DE000SW928Y5	SGEG	SAN	BANCO SANTANDER	4,5	P	202503	
20250113	WA	K9159	DE000SW928Z2	SGEG	SAN	BANCO SANTANDER	5,5	C	202506	
20250113	WA	K9160	DE000SW92802	SGEG	SAN	BANCO SANTANDER	5,5	C	202512	
20250113	WA	K9175	DE000SW929F2	SGEG	CABK	CAIXABANK	4,5	P	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9176	DE000SW929G0	SGEG	CABK	CAIXABANK	5,5	C	202509	
20250113	WA	K9186	DE000SW929S5	SGEG	IBE	IBERDROLA	10	P	202509	
20250113	WA	K9211	DE000SW93AH1	SGEG	TEF	TELEFONICA	5	C	202503	
20250113	WA	K9212	DE000SW93AJ7	SGEG	TEF	TELEFONICA	5	C	202509	
20250113	WA	K9221	DE000SW93AT6	SGEG	ACX	ACERINOX	12	C	202512	
20250113	WA	K9222	DE000SW93AU4	SGEG	ACX	ACERINOX	8	P	202512	
20250113	WA	K9240	DE000SW93BC0	SGEG	MTS	ARCELORMITTAL	25,5	C	202503	
20250113	WA	K9241	DE000SW93BD8	SGEG	MTS	ARCELORMITTAL	26	C	202512	
20250113	WA	K9248	DE000SW93BL1	SGEG	CLNX	CELLNEX TELECOM, S.A.	35	C	202503	
20250113	WA	K9249	DE000SW93BM9	SGEG	CLNX	CELLNEX TELECOM, S.A.	35	C	202509	
20250113	WA	K9250	DE000SW93BN7	SGEG	CIE	CIE AUTOMOTIVE, S.A.	30	C	202503	
20250113	WA	K9253	DE000SW93BR8	SGEG	ENG	ENAGAS,S.A	15	C	202503	
20250113	WA	K9258	DE000SW93BW8	SGEG	FER	FERROVIAL SE	40	C	202503	
20250113	WA	K9259	DE000SW93BX6	SGEG	FER	FERROVIAL SE	40	C	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9260	DE000SW93BY4	SGEG	FER	FERROVIAL SE	40	C	202509	
20250113	WA	K9261	DE000SW93BZ1	SGEG	FER	FERROVIAL SE	40	C	202512	
20250113	WA	K9264	DE000SW93B25	SGEG	FDR	FLUIDRA, S.A.	25	C	202503	
20250113	WA	K9265	DE000SW93B33	SGEG	FDR	FLUIDRA, S.A.	20	P	202503	
20250113	WA	K9273	DE000SW93CB0	SGEG	IDR	INDRA SISTEMAS	20	C	202503	
20250113	WA	K9274	DE000SW93CC8	SGEG	IDR	INDRA SISTEMAS	20	P	202503	
20250113	WA	K9281	DE000SW93CK1	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	7	C	202503	
20250113	WA	K9282	DE000SW93CL9	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	5	P	202503	
20250113	WA	K9294	DE000SW93CY2	SGEG	VIS	VISCOFAN, S.A.	59,04	C	202503	
20250113	WA	K9295	DE000SW93CZ9	SGEG	VIS	VISCOFAN, S.A.	68,88	C	202503	
20250113	WA	K9296	DE000SW93C08	SGEG	VIS	VISCOFAN, S.A.	49,2	P	202503	
20250113	WA	K9297	DE000SW93C16	SGEG	VIS	VISCOFAN, S.A.	59,04	P	202503	
20250113	WA	K9306	NLBNPES1OS54	BNPP	IBX35	IBEX 35	10750	C	202503	
20250113	WA	K9318	NLBNPES1YQO3	BNPP	IBX35	IBEX 35	11000	C	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9330	NLBNPES1NJ72	BNPP	IBX35	IBEX 35	11250	C	202503	
20250113	WA	K9349	NLBNPES1QUE2	BNPP	IBX35	IBEX 35	11500	C	202503	
20250113	WA	K9362	NLBNPES1SBQ2	BNPP	IBX35	IBEX 35	11750	C	202503	
20250113	WA	K9376	NLBNPES1GWU5	BNPP	IBX35	IBEX 35	12000	C	202503	
20250113	WA	K9379	NLBNPES1C855	BNPP	IBX35	IBEX 35	12250	C	202503	
20250113	WA	K9383	NLBNPES1BUF1	BNPP	IBX35	IBEX 35	10250	P	202503	
20250113	WA	K9390	NLBNPES1ZEG2	BNPP	IBX35	IBEX 35	10500	P	202503	
20250113	WA	K9401	NLBNPES1ZNY6	BNPP	IBX35	IBEX 35	10750	P	202503	
20250113	WA	K9417	NLBNPES1M7W7	BNPP	IBX35	IBEX 35	11000	P	202503	
20250113	WA	K9428	NLBNPES1YHQ7	BNPP	IBX35	IBEX 35	11250	P	202503	
20250113	WA	K9445	NLBNPES1FNO9	BNPP	IBX35	IBEX 35	11500	P	202503	
20250113	WA	K9456	NLBNPES1LYR7	BNPP	IBX35	IBEX 35	11750	P	202503	
20250113	WA	K9464	NLBNPES1FWK8	BNPP	IBX35	IBEX 35	12000	P	202503	
20250113	WA	K9474	NLBNPES1SQV0	BNPP	DAX	XETRA DAX INDEX	15000	C	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9475	NLBNPES1WF75	BNPP	DAX	XETRA DAX INDEX	15250	C	202503	
20250113	WA	K9476	NLBNPES1R655	BNPP	DAX	XETRA DAX INDEX	15500	C	202503	
20250113	WA	K9477	NLBNPES1LK89	BNPP	DAX	XETRA DAX INDEX	15750	C	202503	
20250113	WA	K9478	NLBNPES1Z2N2	BNPP	DAX	XETRA DAX INDEX	16000	C	202503	
20250113	WA	K9479	NLBNPES1WZIO	BNPP	DAX	XETRA DAX INDEX	16250	C	202503	
20250113	WA	K9484	NLBNPES1B5B8	BNPP	DAX	XETRA DAX INDEX	16500	C	202503	
20250113	WA	K9485	NLBNPES1QFN4	BNPP	DAX	XETRA DAX INDEX	16750	C	202503	
20250113	WA	K9486	NLBNPES1LKY2	BNPP	DAX	XETRA DAX INDEX	17000	C	202503	
20250113	WA	K9487	NLBNPES1ZJI7	BNPP	DAX	XETRA DAX INDEX	17250	C	202503	
20250113	WA	K9492	NLBNPES1UVB8	BNPP	DAX	XETRA DAX INDEX	17500	C	202503	
20250113	WA	K9493	NLBNPES1C3U2	BNPP	DAX	XETRA DAX INDEX	17750	C	202503	
20250113	WA	K9496	NLBNPES1YLN6	BNPP	DAX	XETRA DAX INDEX	18000	C	202503	
20250113	WA	K9497	NLBNPES198H7	BNPP	DAX	XETRA DAX INDEX	18250	C	202503	
20250113	WA	K9503	NLBNPES1Y0E6	BNPP	DAX	XETRA DAX INDEX	18500	C	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9507	NLBNPES1DU46	BNPP	DAX	XETRA DAX INDEX	18750	C	202503	
20250113	WA	K9509	NLBNPES1QBX2	BNPP	DAX	XETRA DAX INDEX	19000	C	202503	
20250113	WA	K9516	NLBNPES1L138	BNPP	DAX	XETRA DAX INDEX	19250	C	202503	
20250113	WA	K9519	NLBNPES1J6I3	BNPP	DAX	XETRA DAX INDEX	19500	C	202503	
20250113	WA	K9524	NLBNPES1QQG5	BNPP	DAX	XETRA DAX INDEX	19750	C	202503	
20250113	WA	K9527	NLBNPES1AAT6	BNPP	DAX	XETRA DAX INDEX	20000	C	202503	
20250113	WA	K9540	NLBNPES1Q8H2	BNPP	DAX	XETRA DAX INDEX	14750	P	202503	
20250113	WA	K9541	NLBNPES1UNC3	BNPP	DAX	XETRA DAX INDEX	15000	P	202503	
20250113	WA	K9542	NLBNPES1U2G1	BNPP	DAX	XETRA DAX INDEX	15250	P	202503	
20250113	WA	K9545	NLBNPES1OD10	BNPP	DAX	XETRA DAX INDEX	15500	P	202503	
20250113	WA	K9546	NLBNPES1JO48	BNPP	DAX	XETRA DAX INDEX	15750	P	202503	
20250113	WA	K9549	NLBNPES1XYB6	BNPP	DAX	XETRA DAX INDEX	16000	P	202503	
20250113	WA	K9550	NLBNPES1NRE5	BNPP	DAX	XETRA DAX INDEX	16250	P	202503	
20250113	WA	K9555	NLBNPES1Y883	BNPP	DAX	XETRA DAX INDEX	16500	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9556	NLBNPES1SD81	BNPP	DAX	XETRA DAX INDEX	16750	P	202503	
20250113	WA	K9559	NLBNPES1GX73	BNPP	DAX	XETRA DAX INDEX	17000	P	202503	
20250113	WA	K9560	NLBNPES1OKL3	BNPP	DAX	XETRA DAX INDEX	17250	P	202503	
20250113	WA	K9565	NLBNPES1PO32	BNPP	DAX	XETRA DAX INDEX	17500	P	202503	
20250113	WA	K9566	NLBNPES194N4	BNPP	DAX	XETRA DAX INDEX	17750	P	202503	
20250113	WA	K9569	NLBNPES1OYT7	BNPP	DAX	XETRA DAX INDEX	18000	P	202503	
20250113	WA	K9570	NLBNPES1EDB0	BNPP	DAX	XETRA DAX INDEX	18250	P	202503	
20250113	WA	K9576	NLBNPES1TMY1	BNPP	DAX	XETRA DAX INDEX	18500	P	202503	
20250113	WA	K9580	NLBNPES1KNQ4	BNPP	DAX	XETRA DAX INDEX	18750	P	202503	
20250113	WA	K9582	NLBNPES1UD79	BNPP	DAX	XETRA DAX INDEX	19000	P	202503	
20250113	WA	K9589	NLBNPES1C4F1	BNPP	DAX	XETRA DAX INDEX	19250	P	202503	
20250113	WA	K9592	NLBNPES1ZJQ0	BNPP	DAX	XETRA DAX INDEX	19500	P	202503	
20250113	WA	K9595	NLBNPES1DT56	BNPP	DAX	XETRA DAX INDEX	19750	P	202503	
20250113	WA	K9598	NLBNPES19360	BNPP	DAX	XETRA DAX INDEX	20000	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9611	NLBNPES192U3	BNPP	ESTX5	EURO STOXX 50	3500	C	202503	
20250113	WA	K9612	NLBNPES1M4V6	BNPP	ESTX5	EURO STOXX 50	3750	C	202503	
20250113	WA	K9613	NLBNPES1RIJ4	BNPP	ESTX5	EURO STOXX 50	4000	C	202503	
20250113	WA	K9614	NLBNPES1L1B5	BNPP	ESTX5	EURO STOXX 50	4250	C	202503	
20250113	WA	K9615	NLBNPES1UAR8	BNPP	ESTX5	EURO STOXX 50	4500	C	202503	
20250113	WA	K9616	NLBNPES1UL87	BNPP	ESTX5	EURO STOXX 50	4750	C	202503	
20250113	WA	K9617	NLBNPES1Q2M5	BNPP	ESTX5	EURO STOXX 50	5000	C	202503	
20250113	WA	K9618	NLBNPES1FCQ7	BNPP	ESTX5	EURO STOXX 50	5250	C	202503	
20250113	WA	K9621	NLBNPES1IO98	BNPP	ESTX5	EURO STOXX 50	5500	C	202503	
20250113	WA	K9623	NLBNPES1HKD4	BNPP	ESTX5	EURO STOXX 50	5750	C	202503	
20250113	WA	K9624	NLBNPES1HKY0	BNPP	ESTX5	EURO STOXX 50	3500	P	202503	
20250113	WA	K9625	NLBNPES1DD70	BNPP	ESTX5	EURO STOXX 50	3750	P	202503	
20250113	WA	K9626	NLBNPES1YSQ4	BNPP	ESTX5	EURO STOXX 50	4000	P	202503	
20250113	WA	K9627	NLBNPES1I3E0	BNPP	ESTX5	EURO STOXX 50	4250	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9628	NLBNPES1CYI5	BNPP	ESTX5	EURO STOXX 50	4500	P	202503	
20250113	WA	K9629	NLBNPES1TZ01	BNPP	ESTX5	EURO STOXX 50	4750	P	202503	
20250113	WA	K9630	NLBNPES1BPS4	BNPP	ESTX5	EURO STOXX 50	5000	P	202503	
20250113	WA	K9631	NLBNPES1BWC4	BNPP	ESTX5	EURO STOXX 50	5250	P	202503	
20250113	WA	K9634	NLBNPES1G8J0	BNPP	ESTX5	EURO STOXX 50	5500	P	202503	
20250113	WA	K9637	NLBNPES1AK33	BNPP	ESTX5	EURO STOXX 50	5750	P	202503	
20250113	WA	K9638	NLBNPES1AYK5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	31000	C	202503	USD
20250113	WA	K9638	NLBNPES1AYK5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	31000	C	202503	USD
20250113	WA	K9639	NLBNPES1L3L0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	32000	C	202503	USD
20250113	WA	K9639	NLBNPES1L3L0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	32000	C	202503	USD
20250113	WA	K9640	NLBNPES1HDE7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	C	202503	USD
20250113	WA	K9640	NLBNPES1HDE7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	C	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9641	NLBNPES1N977	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	C	202503	USD
20250113	WA	K9641	NLBNPES1N977	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	C	202503	USD
20250113	WA	K9646	NLBNPES1VDN9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	C	202503	USD
20250113	WA	K9646	NLBNPES1VDN9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	C	202503	USD
20250113	WA	K9647	NLBNPES1UTP2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	C	202503	USD
20250113	WA	K9647	NLBNPES1UTP2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	C	202503	USD
20250113	WA	K9652	NLBNPES1C426	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	C	202503	USD
20250113	WA	K9652	NLBNPES1C426	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	C	202503	USD
20250113	WA	K9655	NLBNPES1MG84	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	C	202503	USD
20250113	WA	K9655	NLBNPES1MG84	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	C	202503	USD
20250113	WA	K9660	NLBNPES1P0Z2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	C	202503	USD

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20250113	WA	K9660	NLBNPES1P0Z2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	C	202503	USD
20250113	WA	K9663	NLBNPES1ILG3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202503	USD
20250113	WA	K9663	NLBNPES1ILG3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202503	USD
20250113	WA	K9668	NLBNPES1H3M4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	C	202503	USD
20250113	WA	K9668	NLBNPES1H3M4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	C	202503	USD
20250113	WA	K9671	NLBNPES1M2N7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202503	USD
20250113	WA	K9671	NLBNPES1M2N7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202503	USD
20250113	WA	K9676	NLBNPES1JM16	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	C	202503	USD
20250113	WA	K9676	NLBNPES1JM16	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	C	202503	USD
20250113	WA	K9677	NLBNPES1ZKI5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202503	USD
20250113	WA	K9677	NLBNPES1ZKI5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9680	NLBNPES1IK50	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	C	202503	USD
20250113	WA	K9680	NLBNPES1IK50	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	45000	C	202503	USD
20250113	WA	K9682	NLBNPES1YV73	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	C	202503	USD
20250113	WA	K9682	NLBNPES1YV73	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46000	C	202503	USD
20250113	WA	K9683	NLBNPES1V7I5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	31000	P	202503	USD
20250113	WA	K9683	NLBNPES1V7I5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	31000	P	202503	USD
20250113	WA	K9684	NLBNPES1GB95	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	32000	P	202503	USD
20250113	WA	K9684	NLBNPES1GB95	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	32000	P	202503	USD
20250113	WA	K9687	NLBNPES1T2M2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	33000	P	202503	USD
20250113	WA	K9687	NLBNPES1T2M2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	33000	P	202503	USD
20250113	WA	K9688	NLBNPES1NA14	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	34000	P	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9688	NLBNPES1NA14	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202503	USD
20250113	WA	K9693	NLBNPES1EIC7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	35000	P	202503	USD
20250113	WA	K9693	NLBNPES1EIC7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	P	202503	USD
20250113	WA	K9696	NLBNPES1DQB4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202503	USD
20250113	WA	K9696	NLBNPES1DQB4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202503	USD
20250113	WA	K9701	NLBNPES195Q4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	37000	P	202503	USD
20250113	WA	K9701	NLBNPES195Q4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	P	202503	USD
20250113	WA	K9704	NLBNPES1EMG0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202503	USD
20250113	WA	K9704	NLBNPES1EMG0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202503	USD
20250113	WA	K9709	NLBNPES1HWH0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202503	USD
20250113	WA	K9709	NLBNPES1HWH0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9712	NLBNPES1S9D7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202503	USD
20250113	WA	K9712	NLBNPES1S9D7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202503	USD
20250113	WA	K9717	NLBNPES1TXL5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	P	202503	USD
20250113	WA	K9717	NLBNPES1TXL5	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	41000	P	202503	USD
20250113	WA	K9718	NLBNPES1RQ38	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202503	USD
20250113	WA	K9718	NLBNPES1RQ38	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202503	USD
20250113	WA	K9723	NLBNPES1NK38	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	P	202503	USD
20250113	WA	K9723	NLBNPES1NK38	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	43000	P	202503	USD
20250113	WA	K9724	NLBNPES1D2F4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	P	202503	USD
20250113	WA	K9724	NLBNPES1D2F4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	P	202503	USD
20250113	WA	K9727	NLBNPES1H5H9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	45000	P	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9727	NLBNPES1H5H9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	P	202503	USD
20250113	WA	K9730	NLBNPES1PJ05	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46000	P	202503	USD
20250113	WA	K9730	NLBNPES1PJ05	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	P	202503	USD
20250113	WA	K9731	NLBNPES1WU27	BNPP	NDX1	NASDAQ 100	15500	C	202503	USD
20250113	WA	K9732	NLBNPES1ZLR4	BNPP	NDX1	NASDAQ 100	16000	C	202503	USD
20250113	WA	K9733	NLBNPES1OT20	BNPP	NDX1	NASDAQ 100	16500	C	202503	USD
20250113	WA	K9734	NLBNPES1R7P6	BNPP	NDX1	NASDAQ 100	17000	C	202503	USD
20250113	WA	K9735	NLBNPES1X6F1	BNPP	NDX1	NASDAQ 100	17500	C	202503	USD
20250113	WA	K9737	NLBNPES1SR44	BNPP	NDX1	NASDAQ 100	18000	C	202503	USD
20250113	WA	K9739	NLBNPES1LMH3	BNPP	NDX1	NASDAQ 100	18500	C	202503	USD
20250113	WA	K9741	NLBNPES1FND2	BNPP	NDX1	NASDAQ 100	19000	C	202503	USD
20250113	WA	K9743	NLBNPES1WGZ4	BNPP	NDX1	NASDAQ 100	19500	C	202503	USD
20250113	WA	K9746	NLBNPES1VA06	BNPP	NDX1	NASDAQ 100	20000	C	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9749	NLBNPES1EUP4	BNPP	NDX1	NASDAQ 100	20500	C	202503	USD
20250113	WA	K9758	NLBNPES1QDQ2	BNPP	NDX1	NASDAQ 100	15500	P	202503	USD
20250113	WA	K9759	NLBNPES1DLO8	BNPP	NDX1	NASDAQ 100	16000	P	202503	USD
20250113	WA	K9760	NLBNPES1CHI0	BNPP	NDX1	NASDAQ 100	16500	P	202503	USD
20250113	WA	K9761	NLBNPES1FGL9	BNPP	NDX1	NASDAQ 100	17000	P	202503	USD
20250113	WA	K9762	NLBNPES1P6N5	BNPP	NDX1	NASDAQ 100	17500	P	202503	USD
20250113	WA	K9764	NLBNPES1O7I4	BNPP	NDX1	NASDAQ 100	18000	P	202503	USD
20250113	WA	K9766	NLBNPES1WKD3	BNPP	NDX1	NASDAQ 100	18500	P	202503	USD
20250113	WA	K9768	NLBNPES1XDL9	BNPP	NDX1	NASDAQ 100	19000	P	202503	USD
20250113	WA	K9770	NLBNPES1MBB7	BNPP	NDX1	NASDAQ 100	19500	P	202503	USD
20250113	WA	K9773	NLBNPES1HG65	BNPP	NDX1	NASDAQ 100	20000	P	202503	USD
20250113	WA	K9776	NLBNPES1LPC7	BNPP	NDX1	NASDAQ 100	20500	P	202503	USD
20250113	WA	K9785	NLBNPES1W4W2	BNPP	SPX	S&P 500 INDEX	4400	C	202503	USD
20250113	WA	K9785	NLBNPES1W4W2	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	C	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9786	NLBNPES1GT12	BNPP	SPX	S&P 500 INDEX	4600	C	202503	USD
20250113	WA	K9786	NLBNPES1GT12	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	C	202503	USD
20250113	WA	K9787	NLBNPES1W8S1	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	C	202503	USD
20250113	WA	K9787	NLBNPES1W8S1	BNPP	SPX	S&P 500 INDEX	4800	C	202503	USD
20250113	WA	K9788	NLBNPES1X1O4	BNPP	SPX	S&P 500 INDEX	5000	C	202503	USD
20250113	WA	K9788	NLBNPES1X1O4	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	C	202503	USD
20250113	WA	K9789	NLBNPES1CVJ9	BNPP	SPX	S&P 500 INDEX	5200	C	202503	USD
20250113	WA	K9789	NLBNPES1CVJ9	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	C	202503	USD
20250113	WA	K9790	NLBNPES1MJP0	BNPP	SPX	S&P 500 INDEX	5400	C	202503	USD
20250113	WA	K9790	NLBNPES1MJP0	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	C	202503	USD
20250113	WA	K9791	NLBNPES1UJN8	BNPP	SPX	S&P 500 INDEX	5600	C	202503	USD
20250113	WA	K9791	NLBNPES1UJN8	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	C	202503	USD
20250113	WA	K9794	NLBNPES1WCO7	BNPP	SPX	S&P 500 INDEX	5800	C	202503	USD
20250113	WA	K9794	NLBNPES1WCO7	BNPP	SPX	S&P 500 NET TOTAL RETURN	5800	C	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9797	NLBNPES1EH67	BNPP	SPX	S&P 500 INDEX	6000	C	202503	USD
20250113	WA	K9797	NLBNPES1EH67	BNPP	SPX	S&P 500 NET TOTAL RETURN	6000	C	202503	USD
20250113	WA	K9800	NLBNPES1FJF5	BNPP	SPX	S&P 500 INDEX	6200	C	202503	USD
20250113	WA	K9800	NLBNPES1FJF5	BNPP	SPX	S&P 500 NET TOTAL RETURN	6200	C	202503	USD
20250113	WA	K9802	NLBNPES1G9D1	BNPP	SPX	S&P 500 INDEX	6400	C	202503	USD
20250113	WA	K9802	NLBNPES1G9D1	BNPP	SPX	S&P 500 NET TOTAL RETURN	6400	C	202503	USD
20250113	WA	K9803	NLBNPES1AUY4	BNPP	SPX	S&P 500 NET TOTAL RETURN	4400	P	202503	USD
20250113	WA	K9803	NLBNPES1AUY4	BNPP	SPX	S&P 500 INDEX	4400	P	202503	USD
20250113	WA	K9804	NLBNPES1JAB5	BNPP	SPX	S&P 500 INDEX	4600	P	202503	USD
20250113	WA	K9804	NLBNPES1JAB5	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	P	202503	USD
20250113	WA	K9805	NLBNPES1SDH7	BNPP	SPX	S&P 500 INDEX	4800	P	202503	USD
20250113	WA	K9805	NLBNPES1SDH7	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	P	202503	USD
20250113	WA	K9806	NLBNPES1H4J8	BNPP	SPX	S&P 500 INDEX	5000	P	202503	USD
20250113	WA	K9806	NLBNPES1H4J8	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	P	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	K9807	NLBNPES1KKV0	BNPP	SPX	S&P 500 INDEX	5200	P	202503	USD
20250113	WA	K9807	NLBNPES1KKV0	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	P	202503	USD
20250113	WA	K9808	NLBNPES1ZRU5	BNPP	SPX	S&P 500 INDEX	5400	P	202503	USD
20250113	WA	K9808	NLBNPES1ZRU5	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	P	202503	USD
20250113	WA	K9809	NLBNPES1EZ99	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	P	202503	USD
20250113	WA	K9809	NLBNPES1EZ99	BNPP	SPX	S&P 500 INDEX	5600	P	202503	USD
20250113	WA	K9812	NLBNPES1LKU0	BNPP	SPX	S&P 500 INDEX	5800	P	202503	USD
20250113	WA	K9812	NLBNPES1LKU0	BNPP	SPX	S&P 500 NET TOTAL RETURN	5800	P	202503	USD
20250113	WA	K9815	NLBNPES1GZU8	BNPP	SPX	S&P 500 INDEX	6000	P	202503	USD
20250113	WA	K9815	NLBNPES1GZU8	BNPP	SPX	S&P 500 NET TOTAL RETURN	6000	P	202503	USD
20250113	WA	K9818	NLBNPES1C4D6	BNPP	SPX	S&P 500 NET TOTAL RETURN	6200	P	202503	USD
20250113	WA	K9818	NLBNPES1C4D6	BNPP	SPX	S&P 500 INDEX	6200	P	202503	USD
20250113	WA	K9821	NLBNPES1LOQ0	BNPP	SPX	S&P 500 NET TOTAL RETURN	6400	P	202503	USD
20250113	WA	K9821	NLBNPES1LOQ0	BNPP	SPX	S&P 500 INDEX	6400	P	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L0349	DE000SY2X4Q5	SGEG	EURUSD	EUR/USD	1,15	C	202503	USD
20250113	WA	L0350	DE000SY2X4R3	SGEG	EURUSD	EUR/USD	1,25	C	202503	USD
20250113	WA	L0351	DE000SY2X4S1	SGEG	EURUSD	EUR/USD	0,95	P	202503	USD
20250113	WA	L0352	DE000SY2X4T9	SGEG	EURUSD	EUR/USD	1,05	P	202503	USD
20250113	WA	L0353	DE000SY2X4U7	SGEG	EURUSD	EUR/USD	1,18	C	202506	USD
20250113	WA	L0354	DE000SY2X4V5	SGEG	EURUSD	EUR/USD	1,23	C	202506	USD
20250113	WA	L0355	DE000SY2X4G6	SGEG	BRENT	PETROLEO BRENT	80	C	202510	USD
20250113	WA	L0356	DE000SY2X4H4	SGEG	BRENT	PETROLEO BRENT	90	C	202510	USD
20250113	WA	L0357	DE000SY2X4J0	SGEG	BRENT	PETROLEO BRENT	70	P	202510	USD
20250113	WA	L0370	DE000SY2X330	SGEG	ORO	ORO	2600	C	202503	USD
20250113	WA	L0371	DE000SY2X348	SGEG	ORO	ORO	2800	C	202503	USD
20250113	WA	L0372	DE000SY2X355	SGEG	ORO	ORO	2000	P	202503	USD
20250113	WA	L0373	DE000SY2X363	SGEG	ORO	ORO	2200	P	202503	USD
20250113	WA	L0378	DE000SY2X4B7	SGEG	PLATA	PLATA	38	C	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L0379	DE000SY2X4C5	SGEG	PLATA	PLATA	26	P	202503	USD
20250113	WA	L0383	DE000SY2X4K8	SGEG	BRENT	PETROLEO BRENT	85	C	202504	USD
20250113	WA	L0384	DE000SY2X4L6	SGEG	BRENT	PETROLEO BRENT	90	C	202504	USD
20250113	WA	L0385	DE000SY2X4M4	SGEG	BRENT	PETROLEO BRENT	95	C	202504	USD
20250113	WA	L0387	DE000SY2X4N2	SGEG	BRENT	PETROLEO BRENT	65	P	202504	USD
20250113	WA	L0389	DE000SY2X4P7	SGEG	BRENT	PETROLEO BRENT	75	P	202504	USD
20250113	WA	L0414	DE000SY2X5T6	SGEG	DAX	XETRA DAX INDEX	22000	C	202506	
20250113	WA	L0415	DE000SY2X5U4	SGEG	DAX	XETRA DAX INDEX	18000	C	202509	
20250113	WA	L0416	DE000SY2X5V2	SGEG	DAX	XETRA DAX INDEX	22000	C	202509	
20250113	WA	L0417	DE000SY2X5W0	SGEG	DAX	XETRA DAX INDEX	22000	C	202512	
20250113	WA	L0421	DE000SY2X504	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202506	USD
20250113	WA	L0421	DE000SY2X504	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202506	USD
20250113	WA	L0422	DE000SY2X512	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202506	USD

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20250113	WA	L0422	DE000SY2X512	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202506	USD
20250113	WA	L0423	DE000SY2X520	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	C	202506	USD
20250113	WA	L0423	DE000SY2X520	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	45000	C	202506	USD
20250113	WA	L0424	DE000SY2X538	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	34000	P	202506	USD
20250113	WA	L0424	DE000SY2X538	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	34000	P	202506	USD
20250113	WA	L0425	DE000SY2X546	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	35000	P	202506	USD
20250113	WA	L0425	DE000SY2X546	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	35000	P	202506	USD
20250113	WA	L0426	DE000SY2X553	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	36000	P	202506	USD
20250113	WA	L0426	DE000SY2X553	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	36000	P	202506	USD
20250113	WA	L0427	DE000SY2X561	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202506	USD
20250113	WA	L0427	DE000SY2X561	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202506	USD

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20250113	WA	L0428	DE000SY2X579	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202506	USD
20250113	WA	L0428	DE000SY2X579	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202506	USD
20250113	WA	L0487	DE000SY2X7Y2	SGEG	NDX1	NASDAQ 100	23000	C	202503	USD
20250113	WA	L0488	DE000SY2X7Z9	SGEG	NDX1	NASDAQ 100	24000	C	202503	USD
20250113	WA	L0489	DE000SY2X702	SGEG	NDX1	NASDAQ 100	17500	P	202503	USD
20250113	WA	L0490	DE000SY2X710	SGEG	NDX1	NASDAQ 100	18000	P	202503	USD
20250113	WA	L0491	DE000SY2X728	SGEG	NDX1	NASDAQ 100	18500	P	202503	USD
20250113	WA	L0492	DE000SY2X736	SGEG	NDX1	NASDAQ 100	19000	P	202503	USD
20250113	WA	L0493	DE000SY2X744	SGEG	NDX1	NASDAQ 100	23000	C	202506	USD
20250113	WA	L0494	DE000SY2X751	SGEG	NDX1	NASDAQ 100	24000	C	202506	USD
20250113	WA	L0495	DE000SY2X769	SGEG	NDX1	NASDAQ 100	18000	P	202506	USD
20250113	WA	L0496	DE000SY2X777	SGEG	NDX1	NASDAQ 100	19000	P	202506	USD
20250113	WA	L0497	DE000SY2X785	SGEG	NDX1	NASDAQ 100	17000	P	202512	USD

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20250113	WA	L0498	DE000SY2X793	SGEG	NDX1	NASDAQ 100	18000	P	202512	USD
20250113	WA	L0499	DE000SY2X8A0	SGEG	NDX1	NASDAQ 100	19000	P	202512	USD
20250113	WA	L0502	DE000SY2X8D4	SGEG	SPX	S&P 500 NET TOTAL RETURN	6300	C	202503	USD
20250113	WA	L0502	DE000SY2X8D4	SGEG	SPX	S&P 500 INDEX	6300	C	202503	USD
20250113	WA	L0503	DE000SY2X8E2	SGEG	SPX	S&P 500 INDEX	6500	C	202503	USD
20250113	WA	L0503	DE000SY2X8E2	SGEG	SPX	S&P 500 NET TOTAL RETURN	6500	C	202503	USD
20250113	WA	L0504	DE000SY2X8F9	SGEG	SPX	S&P 500 INDEX	4900	P	202503	USD
20250113	WA	L0504	DE000SY2X8F9	SGEG	SPX	S&P 500 NET TOTAL RETURN	4900	P	202503	USD
20250113	WA	L0505	DE000SY2X8G7	SGEG	SPX	S&P 500 INDEX	6600	C	202506	USD
20250113	WA	L0505	DE000SY2X8G7	SGEG	SPX	S&P 500 NET TOTAL RETURN	6600	C	202506	USD
20250113	WA	L0506	DE000SY2X8H5	SGEG	SPX	S&P 500 INDEX	6800	C	202506	USD
20250113	WA	L0506	DE000SY2X8H5	SGEG	SPX	S&P 500 NET TOTAL RETURN	6800	C	202506	USD
20250113	WA	L0507	DE000SY2X8J1	SGEG	SPX	S&P 500 NET TOTAL RETURN	4800	P	202506	USD
20250113	WA	L0507	DE000SY2X8J1	SGEG	SPX	S&P 500 INDEX	4800	P	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L0508	DE000SY2X8K9	SGEG	SPX	S&P 500 INDEX	5000	P	202506	USD
20250113	WA	L0508	DE000SY2X8K9	SGEG	SPX	S&P 500 NET TOTAL RETURN	5000	P	202506	USD
20250113	WA	L0509	DE000SY2X8L7	SGEG	SPX	S&P 500 NET TOTAL RETURN	6600	C	202512	USD
20250113	WA	L0509	DE000SY2X8L7	SGEG	SPX	S&P 500 INDEX	6600	C	202512	USD
20250113	WA	L0510	DE000SY2X8M5	SGEG	SPX	S&P 500 INDEX	6800	C	202512	USD
20250113	WA	L0510	DE000SY2X8M5	SGEG	SPX	S&P 500 NET TOTAL RETURN	6800	C	202512	USD
20250113	WA	L0511	DE000SY2X8N3	SGEG	SPX	S&P 500 INDEX	4800	P	202512	USD
20250113	WA	L0511	DE000SY2X8N3	SGEG	SPX	S&P 500 NET TOTAL RETURN	4800	P	202512	USD
20250113	WA	L0512	DE000SY2X8P8	SGEG	SPX	S&P 500 INDEX	5000	P	202512	USD
20250113	WA	L0512	DE000SY2X8P8	SGEG	SPX	S&P 500 NET TOTAL RETURN	5000	P	202512	USD
20250113	WA	L0514	DE000SY2YBD7	SGEG	AMD	ADVANCED MICRO DEVICES, INC	150	P	202506	USD
20250113	WA	L0518	DE000SY2YBH8	SGEG	GOOG	ALPHABET INC CLASS C	150	P	202503	USD
20250113	WA	L0519	DE000SY2YBJ4	SGEG	GOOG	ALPHABET INC CLASS C	160	P	202512	USD

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20250113	WA	L0522	DE000SY2YBM8	SGEG	AAPL	APPLE INC	200	P	202503	USD
20250113	WA	L0523	DE000SY2YBN6	SGEG	AAPL	APPLE INC	210	P	202506	USD
20250113	WA	L0524	DE000SY2YBP1	SGEG	AAPL	APPLE INC	210	P	202512	USD
20250113	WA	L0530	DE000SY2YBV9	SGEG	MSFT	MICROSOFT	400	P	202503	USD
20250113	WA	L0531	DE000SY2YBW7	SGEG	MSFT	MICROSOFT	400	P	202506	USD
20250113	WA	L0536	DE000SY2YB12	SGEG	NVDA	NVIDIA CORPORATION	100	P	202503	USD
20250113	WA	L0537	DE000SY2YB20	SGEG	NVDA	NVIDIA CORPORATION	110	P	202509	USD
20250113	WA	L0605	DE000SY2YAM0	SGEG	IBX35	IBEX 35	11000	C	202501	
20250113	WA	L0606	DE000SY2YAN8	SGEG	IBX35	IBEX 35	12000	C	202501	
20250113	WA	L0607	DE000SY2YAP3	SGEG	IBX35	IBEX 35	9000	P	202501	
20250113	WA	L0608	DE000SY2YAQ1	SGEG	IBX35	IBEX 35	10000	P	202501	
20250113	WA	L0609	DE000SY2YAR9	SGEG	IBX35	IBEX 35	11000	P	202501	
20250113	WA	L0610	DE000SY2YAS7	SGEG	IBX35	IBEX 35	11000	C	202502	
20250113	WA	L0611	DE000SY2YAT5	SGEG	IBX35	IBEX 35	12000	C	202502	

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20250113	WA	L0612	DE000SY2YAU3	SGEG	IBX35	IBEX 35	9000	P	202502	
20250113	WA	L0613	DE000SY2YAV1	SGEG	IBX35	IBEX 35	10000	P	202502	
20250113	WA	L0614	DE000SY2YAW9	SGEG	IBX35	IBEX 35	11000	P	202502	
20250113	WA	L0615	DE000SY2YAX7	SGEG	IBX35	IBEX 35	12000	P	202503	
20250113	WA	L0616	DE000SY2YAY5	SGEG	IBX35	IBEX 35	10000	C	202506	
20250113	WA	L0617	DE000SY2YAZ2	SGEG	IBX35	IBEX 35	10500	C	202506	
20250113	WA	L0618	DE000SY2YA05	SGEG	IBX35	IBEX 35	11000	C	202506	
20250113	WA	L0619	DE000SY2YA13	SGEG	IBX35	IBEX 35	11500	C	202506	
20250113	WA	L0620	DE000SY2YA21	SGEG	IBX35	IBEX 35	12000	C	202506	
20250113	WA	L0621	DE000SY2YA39	SGEG	IBX35	IBEX 35	12500	C	202506	
20250113	WA	L0622	DE000SY2YA47	SGEG	IBX35	IBEX 35	8500	P	202506	
20250113	WA	L0623	DE000SY2YA54	SGEG	IBX35	IBEX 35	9000	P	202506	
20250113	WA	L0624	DE000SY2YA62	SGEG	IBX35	IBEX 35	9500	P	202506	
20250113	WA	L0625	DE000SY2YA70	SGEG	IBX35	IBEX 35	10000	P	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L0626	DE000SY2YA88	SGEG	IBX35	IBEX 35	10500	P	202506	
20250113	WA	L0627	DE000SY2YA96	SGEG	IBX35	IBEX 35	11000	P	202506	
20250113	WA	L0628	DE000SY2YBA3	SGEG	IBX35	IBEX 35	11500	P	202506	
20250113	WA	L0629	DE000SY2YBB1	SGEG	IBX35	IBEX 35	12000	P	202506	
20250113	WA	L0633	DE000SY2YB87	SGEG	GOOG	ALPHABET INC CLASS C	200	C	202503	USD
20250113	WA	L0634	DE000SY2YB95	SGEG	GOOG	ALPHABET INC CLASS C	220	C	202503	USD
20250113	WA	L0635	DE000SY2YCA1	SGEG	GOOG	ALPHABET INC CLASS C	220	C	202512	USD
20250113	WA	L0642	DE000SY2YCH6	SGEG	AAPL	APPLE INC	240	C	202503	USD
20250113	WA	L0643	DE000SY2YCJ2	SGEG	AAPL	APPLE INC	260	C	202503	USD
20250113	WA	L0644	DE000SY2YCK0	SGEG	AAPL	APPLE INC	240	C	202506	USD
20250113	WA	L0645	DE000SY2YCL8	SGEG	AAPL	APPLE INC	260	C	202506	USD
20250113	WA	L0646	DE000SY2YCM6	SGEG	AAPL	APPLE INC	240	C	202512	USD
20250113	WA	L0647	DE000SY2YCN4	SGEG	AAPL	APPLE INC	260	C	202512	USD
20250113	WA	L0648	DE000SY2YCP9	SGEG	AZO	AUTOZONE INC.	3000	C	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L0650	DE000SY2YCR5	SGEG	COIN	COINBASE INC	250	C	202506	USD
20250113	WA	L0651	DE000SY2YCS3	SGEG	INTC	INTEL CORPORATION	40	C	202506	USD
20250113	WA	L0653	DE000SY2YCU9	SGEG	MSFT	MICROSOFT	550	C	202503	USD
20250113	WA	L0654	DE000SY2YCV7	SGEG	NFLX	NETFLIX INC	800	C	202506	USD
20250113	WA	L0655	DE000SY2YCW5	SGEG	NFLX	NETFLIX INC	800	C	202512	USD
20250113	WA	L0657	DE000SY2YCY1	SGEG	NIKE	NIKE	80	C	202506	USD
20250113	WA	L0668	DE000SY2YC94	SGEG	NVDA	NVIDIA CORPORATION	150	C	202503	USD
20250113	WA	L0669	DE000SY2YDA9	SGEG	NVDA	NVIDIA CORPORATION	160	C	202503	USD
20250113	WA	L0670	DE000SY2YDB7	SGEG	NVDA	NVIDIA CORPORATION	160	C	202506	USD
20250113	WA	L0671	DE000SY2YDC5	SGEG	NVDA	NVIDIA CORPORATION	160	C	202509	USD
20250113	WA	L0672	DE000SY2YDD3	SGEG	NVDA	NVIDIA CORPORATION	160	C	202512	USD
20250113	WA	L0674	DE000SY2YDF8	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	30	C	202506	USD
20250113	WA	L0675	DE000SY2YDG6	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	35	C	202506	USD
20250113	WA	L0678	DE000SY2YDK8	SGEG	TSLA	TESLA MOTORS, INC	280	C	202503	USD

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20250113	WA	L0680	DE000SY2YDM4	SGEG	ACX	ACERINOX	10	C	202503	
20250113	WA	L0681	DE000SY2YDN2	SGEG	ACX	ACERINOX	12	C	202503	
20250113	WA	L0682	DE000SY2YDP7	SGEG	ACX	ACERINOX	8	P	202503	
20250113	WA	L0685	DE000SY2YDS1	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	45	C	202503	
20250113	WA	L0690	DE000SY2YDX1	SGEG	AENA	AENA, S.A.	220	C	202503	
20250113	WA	L0691	DE000SY2YDY9	SGEG	AENA	AENA, S.A.	150	P	202503	
20250113	WA	L0692	DE000SY2YDZ6	SGEG	AENA	AENA, S.A.	200	C	202506	
20250113	WA	L0694	DE000SY2YD10	SGEG	AIRF	AIR FRANCE - KLM	10	C	202506	
20250113	WA	L0699	DE000SY2YD69	SGEG	ALM	ALMIRALL S.A.	10	C	202503	
20250113	WA	L0700	DE000SY2YD77	SGEG	ALM	ALMIRALL S.A.	11	C	202503	
20250113	WA	L0701	DE000SY2YD85	SGEG	ALM	ALMIRALL S.A.	8	P	202503	
20250113	WA	L0702	DE000SY2YD93	SGEG	ALM	ALMIRALL S.A.	10	C	202506	
20250113	WA	L0705	DE000SY2YEC3	SGEG	AMS	AMADEUS IT GROUP, S.A.	70	C	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L0706	DE000SY2YED1	SGEG	AMS	AMADEUS IT GROUP, S.A.	50	P	202503	
20250113	WA	L0707	DE000SY2YEE9	SGEG	AMS	AMADEUS IT GROUP, S.A.	60	P	202503	
20250113	WA	L0713	DE000SY2YEL4	SGEG	MTS	ARCELORMITTAL	22	C	202506	
20250113	WA	L0714	DE000SY2YEM2	SGEG	MTS	ARCELORMITTAL	24	C	202506	
20250113	WA	L0715	DE000SY2YEN0	SGEG	MTS	ARCELORMITTAL	20	P	202506	
20250113	WA	L0716	DE000SY2YEP5	SGEG	MTS	ARCELORMITTAL	22	C	202512	
20250113	WA	L0717	DE000SY2YEQ3	SGEG	MTS	ARCELORMITTAL	24	C	202512	
20250113	WA	L0718	DE000SY2YER1	SGEG	MTS	ARCELORMITTAL	18	P	202512	
20250113	WA	L0723	DE000SY2YEW1	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	5	C	202503	
20250113	WA	L0725	DE000SY2YEY7	SGEG	SAN	BANCO SANTANDER	4	P	202503	
20250113	WA	L0726	DE000SY2YEZ4	SGEG	SAN	BANCO SANTANDER	4	P	202506	
20250113	WA	L0727	DE000SY2YE01	SGEG	SAN	BANCO SANTANDER	4	P	202512	
20250113	WA	L0729	DE000SY2YE27	SGEG	BKT	BANKINTER	9	C	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L0730	DE000SY2YE35	SGEG	BKT	BANKINTER	8	C	202506	
20250113	WA	L0736	DE000SY2YE92	SGEG	BBVA	BBVA	11	C	202503	
20250113	WA	L0737	DE000SY2YFA4	SGEG	BBVA	BBVA	7	P	202503	
20250113	WA	L0738	DE000SY2YFB2	SGEG	BBVA	BBVA	9	P	202503	
20250113	WA	L0739	DE000SY2YFC0	SGEG	BBVA	BBVA	9	P	202506	
20250113	WA	L0740	DE000SY2YFD8	SGEG	BBVA	BBVA	9	P	202512	
20250113	WA	L0744	DE000SY2YFH9	SGEG	CABK	CAIXABANK	5,5	C	202503	
20250113	WA	L0745	DE000SY2YFJ5	SGEG	CABK	CAIXABANK	6	C	202503	
20250113	WA	L0746	DE000SY2YFK3	SGEG	CABK	CAIXABANK	6	C	202506	
20250113	WA	L0747	DE000SY2YFL1	SGEG	CABK	CAIXABANK	6	C	202512	
20250113	WA	L0749	DE000SY2YFN7	SGEG	CIE	CIE AUTOMOTIVE, S.A.	25	C	202503	
20250113	WA	L0754	DE000SY2YFT4	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	20	C	202503	
20250113	WA	L0756	DE000SY2YFV0	SGEG	LHAG	DEUTSCHE LUFTHANSA AG	7	C	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L0757	DE000SY2YFW8	SGEG	LHAG	DEUTSCHE LUFTHANSA AG	5	P	202506	
20250113	WA	L0761	DE000SY2YF00	SGEG	ENG	ENAGAS,S.A	13	C	202503	
20250113	WA	L0762	DE000SY2YF18	SGEG	ENG	ENAGAS,S.A	12	P	202503	
20250113	WA	L0763	DE000SY2YF26	SGEG	ENG	ENAGAS,S.A	15	C	202506	
20250113	WA	L0769	DE000SY2YF83	SGEG	ELE	ENDESA	19	C	202503	
20250113	WA	L0770	DE000SY2YF91	SGEG	ELE	ENDESA	16	P	202503	
20250113	WA	L0771	DE000SY2YGA2	SGEG	ELE	ENDESA	22	C	202506	
20250113	WA	L0772	DE000SY2YGB0	SGEG	ELE	ENDESA	16	P	202506	
20250113	WA	L0773	DE000SY2YGC8	SGEG	ELE	ENDESA	15	P	202509	
20250113	WA	L0774	DE000SY2YGD6	SGEG	ELE	ENDESA	17,5	P	202512	
20250113	WA	L0777	DE000SY2YGG9	SGEG	FER	FERROVIAL SE	30	P	202503	
20250113	WA	L0781	DE000SY2YGL9	SGEG	FDR	FLUIDRA, S.A.	15	P	202503	
20250113	WA	L0785	DE000SY2YGQ8	SGEG	IBE	IBERDROLA	12	C	202503	
20250113	WA	L0786	DE000SY2YGR6	SGEG	IBE	IBERDROLA	12,5	C	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L0787	DE000SY2YGS4	SGEG	IBE	IBERDROLA	13,5	C	202503	
20250113	WA	L0788	DE000SY2YGT2	SGEG	IBE	IBERDROLA	14	C	202503	
20250113	WA	L0789	DE000SY2YGU0	SGEG	IBE	IBERDROLA	14	C	202509	
20250113	WA	L0795	DE000SY2YG09	SGEG	ITX	INDITEX	49,5321	C	202503	
20250113	WA	L0796	DE000SY2YG17	SGEG	ITX	INDITEX	54,4853	C	202503	
20250113	WA	L0797	DE000SY2YG25	SGEG	ITX	INDITEX	39,6257	P	202503	
20250113	WA	L0798	DE000SY2YG33	SGEG	ITX	INDITEX	49,5321	C	202506	
20250113	WA	L0799	DE000SY2YG41	SGEG	ITX	INDITEX	54,4853	C	202506	
20250113	WA	L0800	DE000SY2YG58	SGEG	ITX	INDITEX	39,6257	P	202506	
20250113	WA	L0801	DE000SY2YG66	SGEG	ITX	INDITEX	39,6257	P	202509	
20250113	WA	L0803	DE000SY2YG82	SGEG	IDR	INDRA SISTEMAS	20	C	202506	
20250113	WA	L0809	DE000SY2YHE2	SGEG	MAP	CORPORACION MAPFRE, S.A.	2,5	C	202503	
20250113	WA	L0814	DE000SY2YHK9	SGEG	MEL	MELIA HOTELS INTERNATIONAL	8	C	202503	

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20250113	WA	L0815	DE000SY2YHL7	SGEG	MEL	MELIA HOTELS INTERNATIONAL	9	C	202503	
20250113	WA	L0816	DE000SY2YHM5	SGEG	MEL	MELIA HOTELS INTERNATIONAL	6	P	202503	
20250113	WA	L0817	DE000SY2YHN3	SGEG	MEL	MELIA HOTELS INTERNATIONAL	8	C	202506	
20250113	WA	L0824	DE000SY2YHV6	SGEG	REP	REPSOL	14	C	202503	
20250113	WA	L0825	DE000SY2YHW4	SGEG	REP	REPSOL	16	C	202503	
20250113	WA	L0826	DE000SY2YHX2	SGEG	REP	REPSOL	13	P	202503	
20250113	WA	L0830	DE000SY2YH16	SGEG	TEF	TELEFONICA	4,5	C	202503	
20250113	WA	L0831	DE000SY2YH24	SGEG	TEF	TELEFONICA	3,8	P	202503	
20250113	WA	L0841	DE000SY2YJC2	SGEG	VID	VIDRALA, S.A.	95,2381	C	202503	
20250113	WA	L0842	DE000SY2YJD0	SGEG	VID	VIDRALA, S.A.	104,7619	C	202503	
20250113	WA	L0843	DE000SY2YJE8	SGEG	VID	VIDRALA, S.A.	114,2857	C	202503	
20250113	WA	L0844	DE000SY2YJF5	SGEG	VID	VIDRALA, S.A.	76,1905	P	202503	

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20250113	WA	L0845	DE000SY2YJG3	SGEG	VID	VIDRALA, S.A.	95,2381	C	202506	
20250113	WA	L0846	DE000SY2YJH1	SGEG	VID	VIDRALA, S.A.	104,7619	C	202506	
20250113	WA	L0847	DE000SY2YJJ7	SGEG	VID	VIDRALA, S.A.	114,2857	C	202506	
20250113	WA	L0848	DE000SY2YJK5	SGEG	VID	VIDRALA, S.A.	76,1905	P	202506	
20250113	WA	L0849	NLBNPES1MZJ9	BNPP	IBX35	IBEX 35	10100	C	202503	
20250113	WA	L0850	NLBNPES1VUE2	BNPP	IBX35	IBEX 35	10200	C	202503	
20250113	WA	L0851	NLBNPES1IBB5	BNPP	IBX35	IBEX 35	10300	C	202503	
20250113	WA	L0852	NLBNPES1P8N1	BNPP	IBX35	IBEX 35	10400	C	202503	
20250113	WA	L0853	NLBNPES1UFO4	BNPP	IBX35	IBEX 35	10500	C	202503	
20250113	WA	L0854	NLBNPES1MTH6	BNPP	IBX35	IBEX 35	10600	C	202503	
20250113	WA	L0855	NLBNPES1HYD5	BNPP	IBX35	IBEX 35	10700	C	202503	
20250113	WA	L0856	NLBNPES1LRK6	BNPP	IBX35	IBEX 35	10800	C	202503	
20250113	WA	L0857	NLBNPES1TE14	BNPP	IBX35	IBEX 35	10900	C	202503	
20250113	WA	L0858	NLBNPES19EA6	BNPP	IBX35	IBEX 35	11100	C	202503	

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20250113	WA	L0859	NLBNPES1WBM3	BNPP	IBX35	IBEX 35	11250	C	202506	
20250113	WA	L0860	NLBNPES1B2G4	BNPP	IBX35	IBEX 35	11300	C	202503	
20250113	WA	L0861	NLBNPES1YND3	BNPP	IBX35	IBEX 35	11400	C	202501	
20250113	WA	L0862	NLBNPES1WS54	BNPP	IBX35	IBEX 35	11400	C	202503	
20250113	WA	L0863	NLBNPES1L6X8	BNPP	IBX35	IBEX 35	11500	C	202501	
20250113	WA	L0864	NLBNPES1C0K9	BNPP	IBX35	IBEX 35	11500	C	202506	
20250113	WA	L0865	NLBNPES1T1E1	BNPP	IBX35	IBEX 35	11600	C	202501	
20250113	WA	L0866	NLBNPES1VQS0	BNPP	IBX35	IBEX 35	11600	C	202503	
20250113	WA	L0867	NLBNPES1NVF4	BNPP	IBX35	IBEX 35	11700	C	202501	
20250113	WA	L0868	NLBNPES1PMO0	BNPP	IBX35	IBEX 35	11700	C	202503	
20250113	WA	L0869	NLBNPES1Y0B2	BNPP	IBX35	IBEX 35	11750	C	202506	
20250113	WA	L0870	NLBNPES1GXF4	BNPP	IBX35	IBEX 35	11800	C	202501	
20250113	WA	L0871	NLBNPES1ARC6	BNPP	IBX35	IBEX 35	11800	C	202503	
20250113	WA	L0872	NLBNPES1BGC7	BNPP	IBX35	IBEX 35	11900	C	202501	

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20250113	WA	L0873	NLBNPES1NYU7	BNPP	IBX35	IBEX 35	11900	C	202503	
20250113	WA	L0874	NLBNPES1AGD7	BNPP	IBX35	IBEX 35	12000	C	202501	
20250113	WA	L0875	NLBNPES1ZJ86	BNPP	IBX35	IBEX 35	12000	C	202506	
20250113	WA	L0877	NLBNPES1TXC4	BNPP	IBX35	IBEX 35	12100	C	202501	
20250113	WA	L0878	NLBNPES1WEE4	BNPP	IBX35	IBEX 35	12100	C	202503	
20250113	WA	L0880	NLBNPES1ATA6	BNPP	IBX35	IBEX 35	12200	C	202501	
20250113	WA	L0881	NLBNPES1NQJ6	BNPP	IBX35	IBEX 35	12200	C	202503	
20250113	WA	L0882	NLBNPES1WBE0	BNPP	IBX35	IBEX 35	12250	C	202506	
20250113	WA	L0884	NLBNPES1Z9B2	BNPP	IBX35	IBEX 35	12300	C	202501	
20250113	WA	L0885	NLBNPES1PCG7	BNPP	IBX35	IBEX 35	12300	C	202503	
20250113	WA	L0886	NLBNPES1V6Q0	BNPP	IBX35	IBEX 35	12400	C	202503	
20250113	WA	L0887	NLBNPES1BXU4	BNPP	IBX35	IBEX 35	12500	C	202503	
20250113	WA	L0888	NLBNPES1YHH6	BNPP	IBX35	IBEX 35	12500	C	202506	
20250113	WA	L0889	NLBNPES1AT34	BNPP	IBX35	IBEX 35	12600	C	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L0890	NLBNPES1D1B5	BNPP	IBX35	IBEX 35	10500	P	202506	
20250113	WA	L0891	NLBNPES1CWV2	BNPP	IBX35	IBEX 35	10600	P	202503	
20250113	WA	L0892	NLBNPES18Z26	BNPP	IBX35	IBEX 35	10700	P	202503	
20250113	WA	L0893	NLBNPES1D5J9	BNPP	IBX35	IBEX 35	10750	P	202506	
20250113	WA	L0894	NLBNPES1INC8	BNPP	IBX35	IBEX 35	10800	P	202503	
20250113	WA	L0895	NLBNPES1JUD9	BNPP	IBX35	IBEX 35	10900	P	202503	
20250113	WA	L0896	NLBNPES1ET14	BNPP	IBX35	IBEX 35	11000	P	202501	
20250113	WA	L0897	NLBNPES1WXS4	BNPP	IBX35	IBEX 35	11000	P	202506	
20250113	WA	L0898	NLBNPES1DH43	BNPP	IBX35	IBEX 35	11100	P	202501	
20250113	WA	L0899	NLBNPES1A7C3	BNPP	IBX35	IBEX 35	11100	P	202503	
20250113	WA	L0900	NLBNPES1AZI6	BNPP	IBX35	IBEX 35	11200	P	202501	
20250113	WA	L0901	NLBNPES1K8H8	BNPP	IBX35	IBEX 35	11200	P	202503	
20250113	WA	L0902	NLBNPES1MUQ5	BNPP	IBX35	IBEX 35	11250	P	202506	
20250113	WA	L0903	NLBNPES1WD10	BNPP	IBX35	IBEX 35	11300	P	202501	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L0904	NLBNPES1TOD1	BNPP	IBX35	IBEX 35	11300	P	202503	
20250113	WA	L0905	NLBNPES1RKE1	BNPP	IBX35	IBEX 35	11400	P	202501	
20250113	WA	L0906	NLBNPES1UMT9	BNPP	IBX35	IBEX 35	11400	P	202503	
20250113	WA	L0907	NLBNPES1ZD66	BNPP	IBX35	IBEX 35	11500	P	202501	
20250113	WA	L0908	NLBNPES1IO80	BNPP	IBX35	IBEX 35	11500	P	202506	
20250113	WA	L0909	NLBNPES18LX5	BNPP	IBX35	IBEX 35	11600	P	202501	
20250113	WA	L0910	NLBNPES1EQB2	BNPP	IBX35	IBEX 35	11600	P	202503	
20250113	WA	L0911	NLBNPES1CS33	BNPP	IBX35	IBEX 35	11700	P	202501	
20250113	WA	L0912	NLBNPES1NQQ1	BNPP	IBX35	IBEX 35	11700	P	202503	
20250113	WA	L0913	NLBNPES1ENP9	BNPP	IBX35	IBEX 35	11750	P	202506	
20250113	WA	L0914	NLBNPES1F4L6	BNPP	IBX35	IBEX 35	11800	P	202501	
20250113	WA	L0915	NLBNPES1NVT5	BNPP	IBX35	IBEX 35	11800	P	202503	
20250113	WA	L0917	NLBNPES1Y1G9	BNPP	IBX35	IBEX 35	11900	P	202501	
20250113	WA	L0918	NLBNPES1BJ68	BNPP	IBX35	IBEX 35	11900	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L0920	NLBNPES1YY58	BNPP	IBX35	IBEX 35	12000	P	202501	
20250113	WA	L0921	NLBNPES1RT50	BNPP	IBX35	IBEX 35	12000	P	202506	
20250113	WA	L0923	NLBNPES1MDZ2	BNPP	IBX35	IBEX 35	12100	P	202501	
20250113	WA	L0924	NLBNPES1MG92	BNPP	IBX35	IBEX 35	12100	P	202503	
20250113	WA	L0925	NLBNPES1M5Q3	BNPP	IBX35	IBEX 35	12200	P	202503	
20250113	WA	L0926	NLBNPES1C863	BNPP	IBX35	IBEX 35	12250	P	202506	
20250113	WA	L0927	NLBNPES1ON34	BNPP	IBX35	IBEX 35	12300	P	202503	
20250113	WA	L0928	NLBNPES1WE19	BNPP	IBX35	IBEX 35	12400	P	202503	
20250113	WA	L0929	NLBNPES1V1C1	BNPP	IBX35	IBEX 35	12500	P	202503	
20250113	WA	L0930	NLBNPES1IGG3	BNPP	IBX35	IBEX 35	12600	P	202503	
20250113	WA	L0931	NLBNPES1TT33	BNPP	IBX35	IBEX 35	12700	P	202503	
20250113	WA	L0932	NLBNPES1X7Z7	BNPP	IBX35	IBEX 35	12800	P	202503	
20250113	WA	L0938	NLBNPES1FLO3	BNPP	DAX	XETRA DAX INDEX	15250	C	202506	
20250113	WA	L0939	NLBNPES1YFL2	BNPP	DAX	XETRA DAX INDEX	15500	C	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L0940	NLBNPES1SS68	BNPP	DAX	XETRA DAX INDEX	15750	C	202506	
20250113	WA	L0941	NLBNPES1Q3E0	BNPP	DAX	XETRA DAX INDEX	16000	C	202506	
20250113	WA	L0942	NLBNPES1LXA5	BNPP	DAX	XETRA DAX INDEX	16250	C	202506	
20250113	WA	L0943	NLBNPES190D3	BNPP	DAX	XETRA DAX INDEX	16500	C	202506	
20250113	WA	L0944	NLBNPES1DGD1	BNPP	DAX	XETRA DAX INDEX	16750	C	202506	
20250113	WA	L0946	NLBNPES1U238	BNPP	DAX	XETRA DAX INDEX	17000	C	202501	
20250113	WA	L0947	NLBNPES1NEW5	BNPP	DAX	XETRA DAX INDEX	17250	C	202506	
20250113	WA	L0949	NLBNPES1VYI5	BNPP	DAX	XETRA DAX INDEX	18000	C	202501	
20250113	WA	L0950	NLBNPES1G4P6	BNPP	DAX	XETRA DAX INDEX	18000	C	202506	
20250113	WA	L0951	NLBNPES1JNW4	BNPP	DAX	XETRA DAX INDEX	18250	C	202506	
20250113	WA	L0952	NLBNPES1WVB4	BNPP	DAX	XETRA DAX INDEX	18500	C	202506	
20250113	WA	L0953	NLBNPES1HXP1	BNPP	DAX	XETRA DAX INDEX	18750	C	202506	
20250113	WA	L0954	NLBNPES1VBU8	BNPP	DAX	XETRA DAX INDEX	19000	C	202501	
20250113	WA	L0955	NLBNPES1Q897	BNPP	DAX	XETRA DAX INDEX	19000	C	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L0956	NLBNPES1EO50	BNPP	DAX	XETRA DAX INDEX	19250	C	202506	
20250113	WA	L0957	NLBNPES1M8R5	BNPP	DAX	XETRA DAX INDEX	19500	C	202506	
20250113	WA	L0958	NLBNPES1F080	BNPP	DAX	XETRA DAX INDEX	19750	C	202506	
20250113	WA	L0959	NLBNPES1W6B1	BNPP	DAX	XETRA DAX INDEX	20000	C	202501	
20250113	WA	L0960	NLBNPES19VK9	BNPP	DAX	XETRA DAX INDEX	20000	C	202506	
20250113	WA	L0961	NLBNPES1TFS7	BNPP	DAX	XETRA DAX INDEX	20250	C	202503	
20250113	WA	L0962	NLBNPES1UXU4	BNPP	DAX	XETRA DAX INDEX	20250	C	202506	
20250113	WA	L0963	NLBNPES1A7D1	BNPP	DAX	XETRA DAX INDEX	20500	C	202503	
20250113	WA	L0964	NLBNPES1HMH1	BNPP	DAX	XETRA DAX INDEX	20500	C	202506	
20250113	WA	L0965	NLBNPES18TX8	BNPP	DAX	XETRA DAX INDEX	20750	C	202503	
20250113	WA	L0966	NLBNPES1Y4X8	BNPP	DAX	XETRA DAX INDEX	20750	C	202506	
20250113	WA	L0968	NLBNPES1NEJ2	BNPP	DAX	XETRA DAX INDEX	21000	C	202501	
20250113	WA	L0969	NLBNPES1DGW1	BNPP	DAX	XETRA DAX INDEX	21000	C	202503	
20250113	WA	L0971	NLBNPES1YC76	BNPP	DAX	XETRA DAX INDEX	21250	C	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L0974	NLBNPES1CXB2	BNPP	DAX	XETRA DAX INDEX	21500	C	202503	
20250113	WA	L0977	NLBNPES1ADL7	BNPP	DAX	XETRA DAX INDEX	21750	C	202503	
20250113	WA	L0978	NLBNPES1LZE2	BNPP	DAX	XETRA DAX INDEX	13500	P	202503	
20250113	WA	L0979	NLBNPES1R366	BNPP	DAX	XETRA DAX INDEX	13750	P	202503	
20250113	WA	L0980	NLBNPES1N4X1	BNPP	DAX	XETRA DAX INDEX	14000	P	202503	
20250113	WA	L0981	NLBNPES1PZB9	BNPP	DAX	XETRA DAX INDEX	14250	P	202503	
20250113	WA	L0982	NLBNPES1HRV1	BNPP	DAX	XETRA DAX INDEX	14500	P	202503	
20250113	WA	L0983	NLBNPES197I7	BNPP	DAX	XETRA DAX INDEX	15500	P	202506	
20250113	WA	L0984	NLBNPES1W3X2	BNPP	DAX	XETRA DAX INDEX	16000	P	202506	
20250113	WA	L0985	NLBNPES1XRI5	BNPP	DAX	XETRA DAX INDEX	16500	P	202506	
20250113	WA	L0986	NLBNPES1XO24	BNPP	DAX	XETRA DAX INDEX	16750	P	202506	
20250113	WA	L0988	NLBNPES1EZU3	BNPP	DAX	XETRA DAX INDEX	17000	P	202501	
20250113	WA	L0989	NLBNPES1XRV8	BNPP	DAX	XETRA DAX INDEX	17000	P	202506	
20250113	WA	L0990	NLBNPES1HJS4	BNPP	DAX	XETRA DAX INDEX	17250	P	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L0991	NLBNPES1R0M8	BNPP	DAX	XETRA DAX INDEX	17500	P	202506	
20250113	WA	L0992	NLBNPES1EOR3	BNPP	DAX	XETRA DAX INDEX	17750	P	202506	
20250113	WA	L0994	NLBNPES1BZH6	BNPP	DAX	XETRA DAX INDEX	18000	P	202501	
20250113	WA	L0995	NLBNPES1WIC9	BNPP	DAX	XETRA DAX INDEX	18000	P	202506	
20250113	WA	L0996	NLBNPES1KZ18	BNPP	DAX	XETRA DAX INDEX	18250	P	202506	
20250113	WA	L0997	NLBNPES1NWM8	BNPP	DAX	XETRA DAX INDEX	18500	P	202506	
20250113	WA	L0998	NLBNPES1SC25	BNPP	DAX	XETRA DAX INDEX	18750	P	202506	
20250113	WA	L0999	NLBNPES1PH15	BNPP	DAX	XETRA DAX INDEX	19000	P	202501	
20250113	WA	L1000	NLBNPES1QTT2	BNPP	DAX	XETRA DAX INDEX	19000	P	202506	
20250113	WA	L1001	NLBNPES1AYD0	BNPP	DAX	XETRA DAX INDEX	19250	P	202506	
20250113	WA	L1002	NLBNPES1P824	BNPP	DAX	XETRA DAX INDEX	19500	P	202506	
20250113	WA	L1003	NLBNPES1K1M3	BNPP	DAX	XETRA DAX INDEX	19750	P	202506	
20250113	WA	L1004	NLBNPES1YCK1	BNPP	DAX	XETRA DAX INDEX	20000	P	202501	
20250113	WA	L1005	NLBNPES1LRA7	BNPP	DAX	XETRA DAX INDEX	20000	P	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1006	NLBNPES1PTA4	BNPP	DAX	XETRA DAX INDEX	20250	P	202503	
20250113	WA	L1007	NLBNPES1U2V0	BNPP	DAX	XETRA DAX INDEX	20250	P	202506	
20250113	WA	L1008	NLBNPES1ZKQ8	BNPP	DAX	XETRA DAX INDEX	20500	P	202503	
20250113	WA	L1009	NLBNPES1K577	BNPP	DAX	XETRA DAX INDEX	20500	P	202506	
20250113	WA	L1010	NLBNPES1N0T7	BNPP	DAX	XETRA DAX INDEX	20750	P	202503	
20250113	WA	L1011	NLBNPES1RD90	BNPP	DAX	XETRA DAX INDEX	20750	P	202506	
20250113	WA	L1013	NLBNPES1F7W6	BNPP	DAX	XETRA DAX INDEX	21000	P	202501	
20250113	WA	L1014	NLBNPES1FZ49	BNPP	DAX	XETRA DAX INDEX	21000	P	202503	
20250113	WA	L1016	NLBNPES1AIE1	BNPP	DAX	XETRA DAX INDEX	21250	P	202503	
20250113	WA	L1018	NLBNPES1N498	BNPP	DAX	XETRA DAX INDEX	21500	P	202503	
20250113	WA	L1020	NLBNPES1B899	BNPP	DAX	XETRA DAX INDEX	21750	P	202503	
20250113	WA	L1021	NLBNPES1FRJ0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	C	202501	USD
20250113	WA	L1021	NLBNPES1FRJ0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	C	202501	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
20250113	WA	L1022	NLBNPES1DLR1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	C	202501	USD
20250113	WA	L1022	NLBNPES1DLR1	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	C	202501	USD
20250113	WA	L1023	NLBNPES1PPL9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202501	USD
20250113	WA	L1023	NLBNPES1PPL9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202501	USD
20250113	WA	L1025	NLBNPES1A0Q8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202501	USD
20250113	WA	L1025	NLBNPES1A0Q8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202501	USD
20250113	WA	L1028	NLBNPES1BA26	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46500	C	202501	USD
20250113	WA	L1028	NLBNPES1BA26	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46500	C	202501	USD
20250113	WA	L1030	NLBNPES1RBD2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	47000	C	202503	USD
20250113	WA	L1030	NLBNPES1RBD2	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	C	202503	USD
20250113	WA	L1032	NLBNPES1N399	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	48000	C	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1032	NLBNPES1N399	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	48000	C	202503	USD
20250113	WA	L1035	NLBNPES1NPJ8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	49000	C	202503	USD
20250113	WA	L1035	NLBNPES1NPJ8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	49000	C	202503	USD
20250113	WA	L1037	NLBNPES1N6K3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	50000	C	202503	USD
20250113	WA	L1037	NLBNPES1N6K3	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	50000	C	202503	USD
20250113	WA	L1038	NLBNPES1E7C9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202501	USD
20250113	WA	L1038	NLBNPES1E7C9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202501	USD
20250113	WA	L1039	NLBNPES1KMC6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202501	USD
20250113	WA	L1039	NLBNPES1KMC6	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202501	USD
20250113	WA	L1040	NLBNPES1MIR8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202501	USD
20250113	WA	L1040	NLBNPES1MIR8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202501	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
20250113	WA	L1042	NLBNPES1S2V4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	44000	P	202501	USD
20250113	WA	L1042	NLBNPES1S2V4	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	P	202501	USD
20250113	WA	L1044	NLBNPES1MED7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	46500	P	202501	USD
20250113	WA	L1044	NLBNPES1MED7	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46500	P	202501	USD
20250113	WA	L1046	NLBNPES1LQO0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	47000	P	202503	USD
20250113	WA	L1046	NLBNPES1LQO0	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	P	202503	USD
20250113	WA	L1048	NLBNPES1RC18	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	48000	P	202503	USD
20250113	WA	L1048	NLBNPES1RC18	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	48000	P	202503	USD
20250113	WA	L1050	NLBNPES1SRG9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	49000	P	202503	USD
20250113	WA	L1050	NLBNPES1SRG9	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	49000	P	202503	USD
20250113	WA	L1052	NLBNPES1IDM8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE	50000	P	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1052	NLBNPES1IDM8	BNPP	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	50000	P	202503	USD
20250113	WA	L1054	NLBNPES1GQN2	BNPP	NDX1	NASDAQ 100	15000	C	202503	USD
20250113	WA	L1055	NLBNPES1AAF5	BNPP	NDX1	NASDAQ 100	16000	C	202506	USD
20250113	WA	L1056	NLBNPES18OR1	BNPP	NDX1	NASDAQ 100	16500	C	202506	USD
20250113	WA	L1057	NLBNPES1D531	BNPP	NDX1	NASDAQ 100	17500	C	202506	USD
20250113	WA	L1058	NLBNPES1BG20	BNPP	NDX1	NASDAQ 100	18500	C	202506	USD
20250113	WA	L1059	NLBNPES1NVX7	BNPP	NDX1	NASDAQ 100	19000	C	202506	USD
20250113	WA	L1060	NLBNPES1S141	BNPP	NDX1	NASDAQ 100	19500	C	202506	USD
20250113	WA	L1061	NLBNPES1OII3	BNPP	NDX1	NASDAQ 100	20000	C	202506	USD
20250113	WA	L1062	NLBNPES1SOS1	BNPP	NDX1	NASDAQ 100	20500	C	202506	USD
20250113	WA	L1063	NLBNPES1FPA3	BNPP	NDX1	NASDAQ 100	21000	C	202503	USD
20250113	WA	L1064	NLBNPES1OXI2	BNPP	NDX1	NASDAQ 100	21000	C	202506	USD
20250113	WA	L1065	NLBNPES1EEK9	BNPP	NDX1	NASDAQ 100	21500	C	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1066	NLBNPES1YVH7	BNPP	NDX1	NASDAQ 100	21500	C	202506	USD
20250113	WA	L1067	NLBNPES1XMI6	BNPP	NDX1	NASDAQ 100	22000	C	202503	USD
20250113	WA	L1068	NLBNPES1WVN9	BNPP	NDX1	NASDAQ 100	22500	C	202503	USD
20250113	WA	L1070	NLBNPES1LX01	BNPP	NDX1	NASDAQ 100	23000	C	202503	USD
20250113	WA	L1072	NLBNPES1WQX8	BNPP	NDX1	NASDAQ 100	23500	C	202503	USD
20250113	WA	L1073	NLBNPES1L6E8	BNPP	NDX1	NASDAQ 100	14000	P	202503	USD
20250113	WA	L1074	NLBNPES1FOA6	BNPP	NDX1	NASDAQ 100	15000	P	202503	USD
20250113	WA	L1075	NLBNPES1QG56	BNPP	NDX1	NASDAQ 100	16000	P	202506	USD
20250113	WA	L1076	NLBNPES1LQA9	BNPP	NDX1	NASDAQ 100	16500	P	202506	USD
20250113	WA	L1077	NLBNPES1H4V3	BNPP	NDX1	NASDAQ 100	17000	P	202506	USD
20250113	WA	L1078	NLBNPES1ZMT8	BNPP	NDX1	NASDAQ 100	17500	P	202506	USD
20250113	WA	L1079	NLBNPES1OPZ2	BNPP	NDX1	NASDAQ 100	18000	P	202506	USD
20250113	WA	L1080	NLBNPES1GL69	BNPP	NDX1	NASDAQ 100	18500	P	202506	USD
20250113	WA	L1081	NLBNPES1A0Y2	BNPP	NDX1	NASDAQ 100	19000	P	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1082	NLBNPES1IQP3	BNPP	NDX1	NASDAQ 100	19500	P	202506	USD
20250113	WA	L1083	NLBNPES1HI48	BNPP	NDX1	NASDAQ 100	20000	P	202506	USD
20250113	WA	L1084	NLBNPES1SD24	BNPP	NDX1	NASDAQ 100	20500	P	202506	USD
20250113	WA	L1085	NLBNPES1Z450	BNPP	NDX1	NASDAQ 100	21000	P	202503	USD
20250113	WA	L1086	NLBNPES1QOD7	BNPP	NDX1	NASDAQ 100	21000	P	202506	USD
20250113	WA	L1087	NLBNPES1R2C5	BNPP	NDX1	NASDAQ 100	21500	P	202503	USD
20250113	WA	L1088	NLBNPES1XDX4	BNPP	NDX1	NASDAQ 100	21500	P	202506	USD
20250113	WA	L1089	NLBNPES1TKQ1	BNPP	NDX1	NASDAQ 100	22000	P	202503	USD
20250113	WA	L1090	NLBNPES19VI3	BNPP	NDX1	NASDAQ 100	22500	P	202503	USD
20250113	WA	L1092	NLBNPES1PKN6	BNPP	NDX1	NASDAQ 100	23000	P	202503	USD
20250113	WA	L1094	NLBNPES19NZ4	BNPP	NDX1	NASDAQ 100	23500	P	202503	USD
20250113	WA	L1095	NLBNPES1G7F0	BNPP	SPX	S&P 500 INDEX	4600	C	202506	USD
20250113	WA	L1095	NLBNPES1G7F0	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	C	202506	USD
20250113	WA	L1096	NLBNPES1UDR2	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	C	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1096	NLBNPES1UDR2	BNPP	SPX	S&P 500 INDEX	4800	C	202506	USD
20250113	WA	L1097	NLBNPES1H813	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	C	202506	USD
20250113	WA	L1097	NLBNPES1H813	BNPP	SPX	S&P 500 INDEX	5400	C	202506	USD
20250113	WA	L1098	NLBNPES1NF84	BNPP	SPX	S&P 500 INDEX	5600	C	202506	USD
20250113	WA	L1098	NLBNPES1NF84	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	C	202506	USD
20250113	WA	L1099	NLBNPES1YZK2	BNPP	SPX	S&P 500 INDEX	5800	C	202506	USD
20250113	WA	L1099	NLBNPES1YZK2	BNPP	SPX	S&P 500 NET TOTAL RETURN	5800	C	202506	USD
20250113	WA	L1100	NLBNPES1ZMM3	BNPP	SPX	S&P 500 INDEX	6000	C	202506	USD
20250113	WA	L1100	NLBNPES1ZMM3	BNPP	SPX	S&P 500 NET TOTAL RETURN	6000	C	202506	USD
20250113	WA	L1101	NLBNPES1FYX7	BNPP	SPX	S&P 500 INDEX	6200	C	202506	USD
20250113	WA	L1101	NLBNPES1FYX7	BNPP	SPX	S&P 500 NET TOTAL RETURN	6200	C	202506	USD
20250113	WA	L1102	NLBNPES1KG11	BNPP	SPX	S&P 500 INDEX	6400	C	202506	USD
20250113	WA	L1102	NLBNPES1KG11	BNPP	SPX	S&P 500 NET TOTAL RETURN	6400	C	202506	USD
20250113	WA	L1104	NLBNPES1ZR29	BNPP	SPX	S&P 500 NET TOTAL RETURN	6600	C	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1104	NLBNPES1ZR29	BNPP	SPX	S&P 500 INDEX	6600	C	202503	USD
20250113	WA	L1105	NLBNPES1ILB4	BNPP	SPX	S&P 500 INDEX	6600	C	202506	USD
20250113	WA	L1105	NLBNPES1ILB4	BNPP	SPX	S&P 500 NET TOTAL RETURN	6600	C	202506	USD
20250113	WA	L1107	NLBNPES1W9P5	BNPP	SPX	S&P 500 INDEX	6800	C	202503	USD
20250113	WA	L1107	NLBNPES1W9P5	BNPP	SPX	S&P 500 NET TOTAL RETURN	6800	C	202503	USD
20250113	WA	L1108	NLBNPES1AHX3	BNPP	SPX	S&P 500 INDEX	6800	C	202506	USD
20250113	WA	L1108	NLBNPES1AHX3	BNPP	SPX	S&P 500 NET TOTAL RETURN	6800	C	202506	USD
20250113	WA	L1109	NLBNPES1BHH4	BNPP	SPX	S&P 500 INDEX	4600	P	202506	USD
20250113	WA	L1109	NLBNPES1BHH4	BNPP	SPX	S&P 500 NET TOTAL RETURN	4600	P	202506	USD
20250113	WA	L1110	NLBNPES1KJI9	BNPP	SPX	S&P 500 INDEX	4800	P	202506	USD
20250113	WA	L1110	NLBNPES1KJI9	BNPP	SPX	S&P 500 NET TOTAL RETURN	4800	P	202506	USD
20250113	WA	L1111	NLBNPES1GKZ9	BNPP	SPX	S&P 500 INDEX	5000	P	202506	USD
20250113	WA	L1111	NLBNPES1GKZ9	BNPP	SPX	S&P 500 NET TOTAL RETURN	5000	P	202506	USD
20250113	WA	L1112	NLBNPES1UFQ9	BNPP	SPX	S&P 500 INDEX	5200	P	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1112	NLBNPES1UFQ9	BNPP	SPX	S&P 500 NET TOTAL RETURN	5200	P	202506	USD
20250113	WA	L1113	NLBNPES1VNO6	BNPP	SPX	S&P 500 INDEX	5400	P	202506	USD
20250113	WA	L1113	NLBNPES1VNO6	BNPP	SPX	S&P 500 NET TOTAL RETURN	5400	P	202506	USD
20250113	WA	L1114	NLBNPES1HVG4	BNPP	SPX	S&P 500 INDEX	5600	P	202506	USD
20250113	WA	L1114	NLBNPES1HVG4	BNPP	SPX	S&P 500 NET TOTAL RETURN	5600	P	202506	USD
20250113	WA	L1115	NLBNPES1TMK0	BNPP	SPX	S&P 500 NET TOTAL RETURN	5800	P	202506	USD
20250113	WA	L1115	NLBNPES1TMK0	BNPP	SPX	S&P 500 INDEX	5800	P	202506	USD
20250113	WA	L1116	NLBNPES1VLN2	BNPP	SPX	S&P 500 INDEX	6000	P	202506	USD
20250113	WA	L1116	NLBNPES1VLN2	BNPP	SPX	S&P 500 NET TOTAL RETURN	6000	P	202506	USD
20250113	WA	L1117	NLBNPES1C5Q5	BNPP	SPX	S&P 500 INDEX	6200	P	202506	USD
20250113	WA	L1117	NLBNPES1C5Q5	BNPP	SPX	S&P 500 NET TOTAL RETURN	6200	P	202506	USD
20250113	WA	L1118	NLBNPES1W2Q8	BNPP	SPX	S&P 500 INDEX	6400	P	202506	USD
20250113	WA	L1118	NLBNPES1W2Q8	BNPP	SPX	S&P 500 NET TOTAL RETURN	6400	P	202506	USD
20250113	WA	L1120	NLBNPES1QHR1	BNPP	SPX	S&P 500 INDEX	6600	P	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1120	NLBNPES1QHR1	BNPP	SPX	S&P 500 NET TOTAL RETURN	6600	P	202503	USD
20250113	WA	L1121	NLBNPES1X927	BNPP	SPX	S&P 500 INDEX	6600	P	202506	USD
20250113	WA	L1121	NLBNPES1X927	BNPP	SPX	S&P 500 NET TOTAL RETURN	6600	P	202506	USD
20250113	WA	L1123	NLBNPES1QRE8	BNPP	SPX	S&P 500 NET TOTAL RETURN	6800	P	202503	USD
20250113	WA	L1123	NLBNPES1QRE8	BNPP	SPX	S&P 500 INDEX	6800	P	202503	USD
20250113	WA	L1124	NLBNPES1FPS5	BNPP	SPX	S&P 500 NET TOTAL RETURN	6800	P	202506	USD
20250113	WA	L1124	NLBNPES1FPS5	BNPP	SPX	S&P 500 INDEX	6800	P	202506	USD
20250113	WA	L1125	NLBNPES1R1Z8	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	44	C	202503	
20250113	WA	L1126	NLBNPES1YAP4	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	46	C	202503	
20250113	WA	L1127	NLBNPES1S083	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	48	C	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1128	NLBNPES1FE77	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	36	P	202503	
20250113	WA	L1129	NLBNPES1VP90	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	38	P	202503	
20250113	WA	L1131	NLBNPES1T2O8	BNPP	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	P	202503	
20250113	WA	L1132	NLBNPES1EOD3	BNPP	ACX	ACERINOX	10,5	C	202503	
20250113	WA	L1133	NLBNPES1D648	BNPP	ACX	ACERINOX	11	C	202503	
20250113	WA	L1134	NLBNPES1J2F8	BNPP	ACX	ACERINOX	11,5	C	202503	
20250113	WA	L1135	NLBNPES1M7D7	BNPP	ACX	ACERINOX	8,5	P	202503	
20250113	WA	L1136	NLBNPES1Q4H1	BNPP	ACX	ACERINOX	9	P	202503	
20250113	WA	L1137	NLBNPES195E0	BNPP	ACX	ACERINOX	9,5	P	202503	
20250113	WA	L1139	NLBNPES1MQY7	BNPP	AENA	AENA, S.A.	200	C	202503	
20250113	WA	L1141	NLBNPES1UXQ2	BNPP	AENA	AENA, S.A.	180	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1143	NLBNPES1F2J4	BNPP	ALM	ALMIRALL S.A.	9	C	202503	
20250113	WA	L1144	NLBNPES1B4X5	BNPP	ALM	ALMIRALL S.A.	8	P	202503	
20250113	WA	L1145	NLBNPES1FN35	BNPP	AMS	AMADEUS IT GROUP, S.A.	70	C	202503	
20250113	WA	L1146	NLBNPES1MA49	BNPP	AMS	AMADEUS IT GROUP, S.A.	75	C	202503	
20250113	WA	L1147	NLBNPES1ON00	BNPP	AMS	AMADEUS IT GROUP, S.A.	56	P	202503	
20250113	WA	L1148	NLBNPES1P709	BNPP	AMS	AMADEUS IT GROUP, S.A.	60	P	202503	
20250113	WA	L1150	NLBNPES1HJT2	BNPP	ANA	ACCIONA, S.A.	140	C	202503	
20250113	WA	L1152	NLBNPES1R341	BNPP	ANA	ACCIONA, S.A.	120	P	202503	
20250113	WA	L1153	NLBNPES1OR30	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	22	C	202503	
20250113	WA	L1154	NLBNPES1VL11	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	24	C	202503	
20250113	WA	L1155	NLBNPES1VIN8	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	19	P	202503	
20250113	WA	L1156	NLBNPES1R6Y0	BNPP	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	20	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1157	NLBNPES1ON26	BNPP	BBVA	BBVA	10	C	202501	
20250113	WA	L1158	NLBNPES1EV44	BNPP	BBVA	BBVA	10	C	202503	
20250113	WA	L1159	NLBNPES1DYX2	BNPP	BBVA	BBVA	10,5	C	202501	
20250113	WA	L1160	NLBNPES196P4	BNPP	BBVA	BBVA	10,5	C	202503	
20250113	WA	L1161	NLBNPES1WPV4	BNPP	BBVA	BBVA	10,5	C	202506	
20250113	WA	L1162	NLBNPES1PRT8	BNPP	BBVA	BBVA	11	C	202503	
20250113	WA	L1163	NLBNPES1C970	BNPP	BBVA	BBVA	11	C	202506	
20250113	WA	L1164	NLBNPES1A6R3	BNPP	BBVA	BBVA	8,5	P	202503	
20250113	WA	L1165	NLBNPES1YM58	BNPP	BBVA	BBVA	8,5	P	202506	
20250113	WA	L1166	NLBNPES1PT78	BNPP	BBVA	BBVA	9	P	202501	
20250113	WA	L1167	NLBNPES1IHA4	BNPP	BBVA	BBVA	9	P	202503	
20250113	WA	L1168	NLBNPES1KI92	BNPP	BBVA	BBVA	9	P	202506	
20250113	WA	L1169	NLBNPES1QJX5	BNPP	BBVA	BBVA	9,5	P	202501	
20250113	WA	L1170	NLBNPES1N662	BNPP	BBVA	BBVA	9,5	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1171	NLBNPES1VI40	BNPP	BBVA	BBVA	9,5	P	202506	
20250113	WA	L1173	NLBNPES1TU63	BNPP	BBVA	BBVA	10	P	202501	
20250113	WA	L1174	NLBNPES1WFR3	BNPP	BBVA	BBVA	10	P	202503	
20250113	WA	L1177	NLBNPES1CSR8	BNPP	BKT	BANKINTER	8	C	202503	
20250113	WA	L1178	NLBNPES1OU19	BNPP	BKT	BANKINTER	8,5	C	202503	
20250113	WA	L1179	NLBNPES1LN45	BNPP	BKT	BANKINTER	9	C	202503	
20250113	WA	L1180	NLBNPES1ATD0	BNPP	BKT	BANKINTER	7	P	202503	
20250113	WA	L1181	NLBNPES1T9F1	BNPP	BKT	BANKINTER	7,5	P	202503	
20250113	WA	L1182	NLBNPES1J660	BNPP	BKT	BANKINTER	8	P	202503	
20250113	WA	L1184	NLBNPES194F0	BNPP	CABK	CAIXABANK	5,4	C	202503	
20250113	WA	L1185	NLBNPES1JUG2	BNPP	CABK	CAIXABANK	5,8	C	202503	
20250113	WA	L1186	NLBNPES1UTM9	BNPP	CABK	CAIXABANK	6	C	202503	
20250113	WA	L1187	NLBNPES1DF78	BNPP	CABK	CAIXABANK	6,5	C	202503	
20250113	WA	L1188	NLBNPES1PPY2	BNPP	CABK	CAIXABANK	4,6	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1189	NLBNPES1VHN0	BNPP	CABK	CAIXABANK	5	P	202503	
20250113	WA	L1190	NLBNPES1CZD3	BNPP	CABK	CAIXABANK	5,2	P	202503	
20250113	WA	L1191	NLBNPES1FH17	BNPP	CABK	CAIXABANK	5,4	P	202503	
20250113	WA	L1194	NLBNPES1FPQ9	BNPP	CLNX	CELLNEX TELECOM, S.A.	38	C	202503	
20250113	WA	L1196	NLBNPES1IF99	BNPP	CLNX	CELLNEX TELECOM, S.A.	34	P	202503	
20250113	WA	L1198	NLBNPES1MJ16	BNPP	COL	INMOBILIARIA COLONIAL, S.A.	7	C	202503	
20250113	WA	L1199	NLBNPES1QMF6	BNPP	COL	INMOBILIARIA COLONIAL, S.A.	6	P	202503	
20250113	WA	L1201	NLBNPES1FH41	BNPP	ELE	ENDESA	20	C	202503	
20250113	WA	L1203	NLBNPES1QVP6	BNPP	ELE	ENDESA	18	P	202503	
20250113	WA	L1205	NLBNPES19998	BNPP	ENG	ENAGAS,S.A	14	C	202503	
20250113	WA	L1207	NLBNPES1V749	BNPP	ENG	ENAGAS,S.A	13	P	202503	
20250113	WA	L1213	NLBNPES1OCM8	BNPP	FER	FERROVIAL SE	40	C	202503	
20250113	WA	L1214	NLBNPES1E661	BNPP	FER	FERROVIAL SE	42	C	202503	
20250113	WA	L1215	NLBNPES1PSO7	BNPP	FER	FERROVIAL SE	44	C	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1216	NLBNPES1ZLQ6	BNPP	FER	FERROVIAL SE	32	P	202503	
20250113	WA	L1217	NLBNPES1BPI5	BNPP	FER	FERROVIAL SE	34	P	202503	
20250113	WA	L1219	NLBNPES1CSG1	BNPP	FER	FERROVIAL SE	36	P	202503	
20250113	WA	L1220	NLBNPES18T65	BNPP	GRF	GRIFOLS S.A.	10	C	202503	
20250113	WA	L1221	NLBNPES1WF42	BNPP	GRF	GRIFOLS S.A.	10,5	C	202503	
20250113	WA	L1223	NLBNPES1FA48	BNPP	GRF	GRIFOLS S.A.	11	C	202503	
20250113	WA	L1225	NLBNPES1XQ14	BNPP	GRF	GRIFOLS S.A.	11,5	C	202503	
20250113	WA	L1226	NLBNPES1N7D6	BNPP	GRF	GRIFOLS S.A.	8,5	P	202503	
20250113	WA	L1227	NLBNPES1C2R0	BNPP	GRF	GRIFOLS S.A.	9	P	202503	
20250113	WA	L1229	NLBNPES1NII5	BNPP	GRF	GRIFOLS S.A.	9,5	P	202503	
20250113	WA	L1231	NLBNPES1GOR8	BNPP	GRF	GRIFOLS S.A.	10	P	202503	
20250113	WA	L1234	NLBNPES1PNC3	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,4	C	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1236	NLBNPES1HBO0	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,6	C	202503	
20250113	WA	L1238	NLBNPES1CQH3	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,8	C	202503	
20250113	WA	L1240	NLBNPES1NND6	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,2	P	202503	
20250113	WA	L1242	NLBNPES1NW67	BNPP	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,4	P	202503	
20250113	WA	L1244	NLBNPES1VYM7	BNPP	IBE	IBERDROLA	13	C	202503	
20250113	WA	L1245	NLBNPES1LAC9	BNPP	IBE	IBERDROLA	14	C	202503	
20250113	WA	L1246	NLBNPES1KJH1	BNPP	IBE	IBERDROLA	14	C	202506	
20250113	WA	L1247	NLBNPES1PAA4	BNPP	IBE	IBERDROLA	15	C	202503	
20250113	WA	L1248	NLBNPES1CBL7	BNPP	IBE	IBERDROLA	15	C	202506	
20250113	WA	L1249	NLBNPES1PEW0	BNPP	IBE	IBERDROLA	11,5	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1250	NLBNPES19OW9	BNPP	IBE	IBERDROLA	11,5	P	202506	
20250113	WA	L1251	NLBNPES1RIE5	BNPP	IBE	IBERDROLA	12	P	202503	
20250113	WA	L1252	NLBNPES1IDO4	BNPP	IBE	IBERDROLA	12	P	202506	
20250113	WA	L1254	NLBNPES1UFS5	BNPP	IBE	IBERDROLA	13	P	202503	
20250113	WA	L1255	NLBNPES1QSZ1	BNPP	IBE	IBERDROLA	13	P	202506	
20250113	WA	L1258	NLBNPES1LPF0	BNPP	IDR	INDRA SISTEMAS	18	C	202503	
20250113	WA	L1261	NLBNPES1Q9Y5	BNPP	IDR	INDRA SISTEMAS	16	P	202503	
20250113	WA	L1263	NLBNPES1T1X1	BNPP	ITX	INDITEX	51,5134	C	202501	
20250113	WA	L1264	NLBNPES1HG81	BNPP	ITX	INDITEX	51,5134	C	202503	
20250113	WA	L1266	NLBNPES1DMG2	BNPP	ITX	INDITEX	53,4947	C	202501	
20250113	WA	L1267	NLBNPES1SIJ2	BNPP	ITX	INDITEX	53,4947	C	202503	
20250113	WA	L1269	NLBNPES1B790	BNPP	ITX	INDITEX	57,4572	C	202501	
20250113	WA	L1270	NLBNPES1DSG9	BNPP	ITX	INDITEX	57,4572	C	202503	
20250113	WA	L1272	NLBNPES1PVK9	BNPP	ITX	INDITEX	59,4385	C	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1273	NLBNPES1EH91	BNPP	ITX	INDITEX	43,5882	P	202503	
20250113	WA	L1275	NLBNPES1UPU0	BNPP	ITX	INDITEX	45,5695	P	202501	
20250113	WA	L1276	NLBNPES1NBI0	BNPP	ITX	INDITEX	45,5695	P	202503	
20250113	WA	L1279	NLBNPES1FJA6	BNPP	ITX	INDITEX	49,5321	P	202501	
20250113	WA	L1280	NLBNPES1Q3L5	BNPP	ITX	INDITEX	49,5321	P	202503	
20250113	WA	L1283	NLBNPES1QIH0	BNPP	ITX	INDITEX	51,5134	P	202501	
20250113	WA	L1284	NLBNPES1W366	BNPP	ITX	INDITEX	51,5134	P	202503	
20250113	WA	L1286	NLBNPES1MXA3	BNPP	MAP	CORPORACION MAPFRE, S.A.	2,2	P	202503	
20250113	WA	L1287	NLBNPES1ETV4	BNPP	MRL	MERLIN PROPERTIES SOCIMI, S.A.	12	C	202503	
20250113	WA	L1289	NLBNPES1KGY2	BNPP	MRL	MERLIN PROPERTIES SOCIMI, S.A.	11	P	202503	
20250113	WA	L1290	NLBNPES1ERZ9	BNPP	NTGY	NATURGY ENERGY GROUP, S.A.	24	C	202503	
20250113	WA	L1293	NLBNPES1QU82	BNPP	NTGY	NATURGY ENERGY GROUP, S.A.	22	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1297	NLBNPES1HFT0	BNPP	REP	REPSOL	12	C	202501	
20250113	WA	L1298	NLBNPES1K5N2	BNPP	REP	REPSOL	12	C	202503	
20250113	WA	L1299	NLBNPES1HY71	BNPP	REP	REPSOL	12	C	202506	
20250113	WA	L1301	NLBNPES1RD41	BNPP	REP	REPSOL	13	C	202501	
20250113	WA	L1302	NLBNPES1Y032	BNPP	REP	REPSOL	13	C	202503	
20250113	WA	L1303	NLBNPES1YF81	BNPP	REP	REPSOL	13	C	202506	
20250113	WA	L1304	NLBNPES1LE04	BNPP	REP	REPSOL	14	C	202503	
20250113	WA	L1305	NLBNPES1PIM2	BNPP	REP	REPSOL	14	C	202506	
20250113	WA	L1306	NLBNPES1XFR1	BNPP	REP	REPSOL	10	P	202503	
20250113	WA	L1307	NLBNPES1KRJ0	BNPP	REP	REPSOL	10	P	202506	
20250113	WA	L1309	NLBNPES1JL09	BNPP	REP	REPSOL	10,5	P	202501	
20250113	WA	L1310	NLBNPES1SBH1	BNPP	REP	REPSOL	10,5	P	202503	
20250113	WA	L1311	NLBNPES1IX89	BNPP	REP	REPSOL	10,5	P	202506	
20250113	WA	L1313	NLBNPES1ZIM1	BNPP	REP	REPSOL	11,5	P	202501	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1314	NLBNPES19C97	BNPP	REP	REPSOL	11,5	P	202503	
20250113	WA	L1315	NLBNPES1KM62	BNPP	REP	REPSOL	11,5	P	202506	
20250113	WA	L1317	NLBNPES1N7J3	BNPP	REP	REPSOL	12	P	202501	
20250113	WA	L1318	NLBNPES1KVX3	BNPP	REP	REPSOL	12	P	202503	
20250113	WA	L1320	NLBNPES1F5U4	BNPP	SAN	BANCO SANTANDER	4,6	C	202501	
20250113	WA	L1321	NLBNPES1KYU3	BNPP	SAN	BANCO SANTANDER	4,6	C	202503	
20250113	WA	L1322	NLBNPES1YLA3	BNPP	SAN	BANCO SANTANDER	4,8	C	202501	
20250113	WA	L1323	NLBNPES1DRY4	BNPP	SAN	BANCO SANTANDER	4,8	C	202503	
20250113	WA	L1324	NLBNPES19W36	BNPP	SAN	BANCO SANTANDER	4,8	C	202506	
20250113	WA	L1325	NLBNPES1QQ21	BNPP	SAN	BANCO SANTANDER	5	C	202501	
20250113	WA	L1326	NLBNPES1GG82	BNPP	SAN	BANCO SANTANDER	5	C	202503	
20250113	WA	L1327	NLBNPES1GZN3	BNPP	SAN	BANCO SANTANDER	5	C	202506	
20250113	WA	L1328	NLBNPES18XU6	BNPP	SAN	BANCO SANTANDER	5,2	C	202503	
20250113	WA	L1329	NLBNPES1J868	BNPP	SAN	BANCO SANTANDER	5,2	C	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1330	NLBNPES19R25	BNPP	SAN	BANCO SANTANDER	4	P	202503	
20250113	WA	L1331	NLBNPES1N6X6	BNPP	SAN	BANCO SANTANDER	4	P	202506	
20250113	WA	L1332	NLBNPES1BM63	BNPP	SAN	BANCO SANTANDER	4,2	P	202501	
20250113	WA	L1333	NLBNPES1PUX4	BNPP	SAN	BANCO SANTANDER	4,2	P	202503	
20250113	WA	L1334	NLBNPES1IRF2	BNPP	SAN	BANCO SANTANDER	4,2	P	202506	
20250113	WA	L1335	NLBNPES199S2	BNPP	SAN	BANCO SANTANDER	4,4	P	202501	
20250113	WA	L1336	NLBNPES1HR62	BNPP	SAN	BANCO SANTANDER	4,4	P	202503	
20250113	WA	L1337	NLBNPES1O934	BNPP	SAN	BANCO SANTANDER	4,4	P	202506	
20250113	WA	L1339	NLBNPES1AOK6	BNPP	SAN	BANCO SANTANDER	4,6	P	202501	
20250113	WA	L1340	NLBNPES1PWU6	BNPP	SAN	BANCO SANTANDER	4,6	P	202503	
20250113	WA	L1342	NLBNPES1S1C6	BNPP	SCYR	SACYR, S.A.	3,4	C	202503	
20250113	WA	L1343	NLBNPES19OD9	BNPP	SCYR	SACYR, S.A.	3,6	C	202503	
20250113	WA	L1344	NLBNPES1QAK1	BNPP	SCYR	SACYR, S.A.	2,8	P	202503	
20250113	WA	L1345	NLBNPES1LKP0	BNPP	SCYR	SACYR, S.A.	3	P	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1346	NLBNPES1KII1	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	13	C	202503	
20250113	WA	L1348	NLBNPES1Z1Z8	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	14	C	202503	
20250113	WA	L1349	NLBNPES1PWN1	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	10,5	P	202503	
20250113	WA	L1350	NLBNPES1SGL2	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	11	P	202503	
20250113	WA	L1351	NLBNPES1C4L9	BNPP	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	11,5	P	202503	
20250113	WA	L1354	NLBNPES1RU65	BNPP	TEF	TELEFONICA	4,4	C	202503	
20250113	WA	L1355	NLBNPES1KY50	BNPP	TEF	TELEFONICA	4	P	202503	
20250113	WA	L1356	NLBNPES1NJM5	BNPP	TEF	TELEFONICA	4	P	202506	
20250113	WA	L1357	NLBNPES1XWM7	BNPP	TEF	TELEFONICA	4,2	P	202501	
20250113	WA	L1358	NLBNPES1ZMG5	BNPP	TEF	TELEFONICA	4,2	P	202503	
20250113	WA	L1359	NLBNPES1R6C6	BNPP	TEF	TELEFONICA	4,2	P	202506	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1361	NLBNPES1YFB3	BNPP	TEF	TELEFONICA	4,4	P	202501	
20250113	WA	L1362	NLBNPES1J8T6	BNPP	TEF	TELEFONICA	4,4	P	202503	
20250113	WA	L1364	NLBNPES1TWK9	BNPP	VIS	VISCOFAN, S.A.	65	C	202503	
20250113	WA	L1365	NLBNPES1X2J2	BNPP	VIS	VISCOFAN, S.A.	70	C	202503	
20250113	WA	L1366	NLBNPES1AG13	BNPP	VIS	VISCOFAN, S.A.	56	P	202503	
20250113	WA	L1367	NLBNPES1EYR2	BNPP	VIS	VISCOFAN, S.A.	60	P	202503	
20250113	WA	L1368	NLBNPES1U5J8	BNPP	BAYG	BAYER AG	30	C	202503	
20250113	WA	L1369	NLBNPES1C9N4	BNPP	BAYG	BAYER AG	32	C	202503	
20250113	WA	L1371	NLBNPES1WPP6	BNPP	BAYG	BAYER AG	34	C	202503	
20250113	WA	L1372	NLBNPES1KEX9	BNPP	BAYG	BAYER AG	24	P	202503	
20250113	WA	L1373	NLBNPES1DON4	BNPP	BAYG	BAYER AG	26	P	202503	
20250113	WA	L1375	NLBNPES1K726	BNPP	BAYG	BAYER AG	28	P	202503	
20250113	WA	L1376	NLBNPES1C0V6	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	6,5	C	202503	
20250113	WA	L1378	NLBNPES1CJB1	BNPP	LHAG	DEUTSCHE LUFTHANSA AG	6	P	202503	

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20250113	WA	L1380	NLBNPES1WGJ8	BNPP	AIRF	AIR FRANCE - KLM	9,5	C	202503	
20250113	WA	L1382	NLBNPES1K2N9	BNPP	AIRF	AIR FRANCE - KLM	10	C	202503	
20250113	WA	L1385	NLBNPES1KQS3	BNPP	AIRF	AIR FRANCE - KLM	7,5	P	202503	
20250113	WA	L1387	NLBNPES1JVF2	BNPP	AIRF	AIR FRANCE - KLM	8	P	202503	
20250113	WA	L1388	NLBNPES1JUP3	BNPP	AIRF	AIR FRANCE - KLM	8,5	P	202503	
20250113	WA	L1390	NLBNPES1IIK1	BNPP	BNP	BNP PARIBAS	70	C	202503	
20250113	WA	L1391	NLBNPES1FPG0	BNPP	BNP	BNP PARIBAS	60	P	202503	
20250113	WA	L1395	NLBNPES19899	BNPP	MTS	ARCELORMITTAL	22	C	202501	
20250113	WA	L1396	NLBNPES1B5J1	BNPP	MTS	ARCELORMITTAL	22	C	202503	
20250113	WA	L1397	NLBNPES1BOP3	BNPP	MTS	ARCELORMITTAL	22	C	202506	
20250113	WA	L1398	NLBNPES1P7O1	BNPP	MTS	ARCELORMITTAL	24	C	202501	
20250113	WA	L1399	NLBNPES1OXH4	BNPP	MTS	ARCELORMITTAL	24	C	202503	
20250113	WA	L1400	NLBNPES18OM2	BNPP	MTS	ARCELORMITTAL	24	C	202506	
20250113	WA	L1401	NLBNPES1OVO4	BNPP	MTS	ARCELORMITTAL	26	C	202503	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1402	NLBNPES1P6B0	BNPP	MTS	ARCELORMITTAL	26	C	202506	
20250113	WA	L1404	NLBNPES18YB4	BNPP	MTS	ARCELORMITTAL	19	P	202503	
20250113	WA	L1405	NLBNPES1L9P8	BNPP	MTS	ARCELORMITTAL	19	P	202506	
20250113	WA	L1406	NLBNPES1LJJ5	BNPP	MTS	ARCELORMITTAL	20	P	202501	
20250113	WA	L1407	NLBNPES19ZL8	BNPP	MTS	ARCELORMITTAL	20	P	202503	
20250113	WA	L1408	NLBNPES1PMI2	BNPP	MTS	ARCELORMITTAL	20	P	202506	
20250113	WA	L1409	NLBNPES1TRJ1	BNPP	MTS	ARCELORMITTAL	22	P	202501	
20250113	WA	L1410	NLBNPES1X216	BNPP	MTS	ARCELORMITTAL	22	P	202503	
20250113	WA	L1411	NLBNPES1R9F3	BNPP	AAPL	APPLE INC	220	C	202503	USD
20250113	WA	L1413	NLBNPES1H9V2	BNPP	AAPL	APPLE INC	240	C	202503	USD
20250113	WA	L1414	NLBNPES1JJE0	BNPP	AAPL	APPLE INC	240	C	202506	USD
20250113	WA	L1416	NLBNPES1N3S3	BNPP	AAPL	APPLE INC	260	C	202503	USD
20250113	WA	L1417	NLBNPES1QIR9	BNPP	AAPL	APPLE INC	260	C	202506	USD
20250113	WA	L1418	NLBNPES1GI56	BNPP	AAPL	APPLE INC	200	P	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1419	NLBNPES19048	BNPP	AAPL	APPLE INC	200	P	202506	USD
20250113	WA	L1421	NLBNPES1CKV7	BNPP	AAPL	APPLE INC	220	P	202503	USD
20250113	WA	L1422	NLBNPES1VNZ2	BNPP	AAPL	APPLE INC	220	P	202506	USD
20250113	WA	L1425	NLBNPES1Y7Y9	BNPP	AMD	ADVANCED MICRO DEVICES, INC	160	C	202503	USD
20250113	WA	L1428	NLBNPES1AZS5	BNPP	AMD	ADVANCED MICRO DEVICES, INC	150	P	202503	USD
20250113	WA	L1429	NLBNPES1KGC8	BNPP	AMZN	AMAZON COM	200	C	202503	USD
20250113	WA	L1430	NLBNPES1UM94	BNPP	AMZN	AMAZON COM	220	C	202503	USD
20250113	WA	L1431	NLBNPES1N6R8	BNPP	AMZN	AMAZON COM	180	P	202503	USD
20250113	WA	L1432	NLBNPES1NOT0	BNPP	GOOG	ALPHABET INC CLASS C	160	C	202503	USD
20250113	WA	L1433	NLBNPES1FFM9	BNPP	GOOG	ALPHABET INC CLASS C	180	C	202503	USD
20250113	WA	L1435	NLBNPES1JIG7	BNPP	GOOG	ALPHABET INC CLASS C	140	P	202503	USD
20250113	WA	L1436	NLBNPES1BJF4	BNPP	GOOG	ALPHABET INC CLASS C	150	P	202503	USD
20250113	WA	L1437	NLBNPES1E877	BNPP	GOOG	ALPHABET INC CLASS C	160	P	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1438	NLBNPES1UKI6	BNPP	MSFT	MICROSOFT	450	C	202503	USD
20250113	WA	L1440	NLBNPES1WVG3	BNPP	MSFT	MICROSOFT	400	P	202503	USD
20250113	WA	L1441	NLBNPES19469	BNPP	NFLX	NETFLIX INC	700	C	202503	USD
20250113	WA	L1443	NLBNPES1JO22	BNPP	NFLX	NETFLIX INC	800	C	202503	USD
20250113	WA	L1444	NLBNPES1MZG5	BNPP	NFLX	NETFLIX INC	600	P	202503	USD
20250113	WA	L1446	NLBNPES1EBY6	BNPP	NFLX	NETFLIX INC	650	P	202503	USD
20250113	WA	L1448	NLBNPES1ZDR1	BNPP	NIKE	NIKE	90	C	202503	USD
20250113	WA	L1450	NLBNPES1HB86	BNPP	NIKE	NIKE	80	P	202503	USD
20250113	WA	L1452	NLBNPES1YC50	BNPP	NVDA	NVIDIA CORPORATION	120	C	202503	USD
20250113	WA	L1453	NLBNPES1O8C5	BNPP	NVDA	NVIDIA CORPORATION	120	C	202506	USD
20250113	WA	L1454	NLBNPES1MZZ5	BNPP	NVDA	NVIDIA CORPORATION	130	C	202503	USD
20250113	WA	L1455	NLBNPES1IJH5	BNPP	NVDA	NVIDIA CORPORATION	130	C	202506	USD
20250113	WA	L1456	NLBNPES1GEZ2	BNPP	NVDA	NVIDIA CORPORATION	140	C	202503	USD
20250113	WA	L1457	NLBNPES1OU43	BNPP	NVDA	NVIDIA CORPORATION	140	C	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1458	NLBNPES1OZZ1	BNPP	NVDA	NVIDIA CORPORATION	100	P	202503	USD
20250113	WA	L1459	NLBNPES1KAU3	BNPP	NVDA	NVIDIA CORPORATION	100	P	202506	USD
20250113	WA	L1460	NLBNPES1NLF5	BNPP	NVDA	NVIDIA CORPORATION	110	P	202503	USD
20250113	WA	L1461	NLBNPES1MTJ2	BNPP	NVDA	NVIDIA CORPORATION	110	P	202506	USD
20250113	WA	L1462	NLBNPES1TF47	BNPP	NVDA	NVIDIA CORPORATION	120	P	202503	USD
20250113	WA	L1464	NLBNPES1TSI1	BNPP	PYPL	PAYPAL HOLDINGS INC.	80	C	202503	USD
20250113	WA	L1468	NLBNPES1DIV9	BNPP	PYPL	PAYPAL HOLDINGS INC.	75	P	202503	USD
20250113	WA	L1469	NLBNPES1TLX5	BNPP	SQ	BLOCK INC	70	C	202503	USD
20250113	WA	L1472	NLBNPES1AUC0	BNPP	TSLA	TESLA MOTORS, INC	240	C	202501	USD
20250113	WA	L1473	NLBNPES1DE04	BNPP	TSLA	TESLA MOTORS, INC	240	C	202503	USD
20250113	WA	L1475	NLBNPES1NBL4	BNPP	TSLA	TESLA MOTORS, INC	260	C	202501	USD
20250113	WA	L1476	NLBNPES1P964	BNPP	TSLA	TESLA MOTORS, INC	260	C	202503	USD
20250113	WA	L1477	NLBNPES1UC39	BNPP	TSLA	TESLA MOTORS, INC	260	C	202506	USD
20250113	WA	L1479	NLBNPES1BF54	BNPP	TSLA	TESLA MOTORS, INC	280	C	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1480	NLBNPES1WBQ4	BNPP	TSLA	TESLA MOTORS, INC	280	C	202506	USD
20250113	WA	L1482	NLBNPES1CWY6	BNPP	TSLA	TESLA MOTORS, INC	200	P	202503	USD
20250113	WA	L1483	NLBNPES1W2N5	BNPP	TSLA	TESLA MOTORS, INC	200	P	202506	USD
20250113	WA	L1485	NLBNPES1FWZ6	BNPP	TSLA	TESLA MOTORS, INC	220	P	202501	USD
20250113	WA	L1486	NLBNPES1C0Y0	BNPP	TSLA	TESLA MOTORS, INC	220	P	202503	USD
20250113	WA	L1487	NLBNPES1ND86	BNPP	TSLA	TESLA MOTORS, INC	220	P	202506	USD
20250113	WA	L1490	NLBNPES1KMB8	BNPP	TSLA	TESLA MOTORS, INC	240	P	202501	USD
20250113	WA	L1491	NLBNPES1DKQ5	BNPP	TSLA	TESLA MOTORS, INC	240	P	202503	USD
20250113	WA	L1492	NLBNPES1GED9	BNPP	TSLA	TESLA MOTORS, INC	240	P	202506	USD
20250113	WA	L1494	NLBNPES1P4H2	BNPP	VISA	VISA INC.	300	C	202503	USD
20250113	WA	L1497	NLBNPES1X8L5	BNPP	VISA	VISA INC.	280	P	202503	USD
20250113	WA	L1498	NLBNPES1M425	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	145	C	202503	JPY
20250113	WA	L1499	NLBNPES1I7T9	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	150	C	202503	JPY
20250113	WA	L1500	NLBNPES1YN99	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	135	P	202503	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
20250113	WA	L1501	NLBNPES1JL25	BNPP	DUSJP	TIPO DE CAMBIO DOLAR YEN	140	P	202503	JPY
20250113	WA	L1502	NLBNPES1IEU9	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,12	C	202503	USD
20250113	WA	L1503	NLBNPES1D6Z3	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,12	C	202506	USD
20250113	WA	L1504	NLBNPES1NQ99	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	C	202503	USD
20250113	WA	L1505	NLBNPES1PFJ4	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,15	C	202506	USD
20250113	WA	L1506	NLBNPES1P3V5	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,18	C	202503	USD
20250113	WA	L1507	NLBNPES1YM25	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,18	C	202506	USD
20250113	WA	L1509	NLBNPES1ZUO2	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,2	C	202503	USD
20250113	WA	L1510	NLBNPES1TB58	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,2	C	202506	USD
20250113	WA	L1511	NLBNPES1ONU8	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	P	202503	USD
20250113	WA	L1512	NLBNPES1A5Q7	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,05	P	202506	USD
20250113	WA	L1513	NLBNPES1OOX0	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,08	P	202503	USD
20250113	WA	L1514	NLBNPES1G3T0	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,08	P	202506	USD
20250113	WA	L1516	NLBNPES1MJN5	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,1	P	202503	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1517	NLBNPES1A826	BNPP	DEUSD	TIPO DE CAMBIO EURO DOLAR	1,1	P	202506	USD
20250113	WA	L1519	NLBNPES18LW7	BNPP	BRENT	PETROLEO BRENT	74	C	202504	USD
20250113	WA	L1520	NLBNPES18Q35	BNPP	BRENT	PETROLEO BRENT	75	C	202504	USD
20250113	WA	L1521	NLBNPES1S7B5	BNPP	BRENT	PETROLEO BRENT	76	C	202504	USD
20250113	WA	L1522	NLBNPES1WTE2	BNPP	BRENT	PETROLEO BRENT	78	C	202504	USD
20250113	WA	L1523	NLBNPES1KTC1	BNPP	BRENT	PETROLEO BRENT	80	C	202504	USD
20250113	WA	L1524	NLBNPES1FI65	BNPP	BRENT	PETROLEO BRENT	82	C	202504	USD
20250113	WA	L1525	NLBNPES1DZ90	BNPP	BRENT	PETROLEO BRENT	68	P	202504	USD
20250113	WA	L1526	NLBNPES1IKO9	BNPP	BRENT	PETROLEO BRENT	70	P	202504	USD
20250113	WA	L1527	NLBNPES1Y6V7	BNPP	BRENT	PETROLEO BRENT	72	P	202504	USD
20250113	WA	L1528	NLBNPES1BVG7	BNPP	BRENT	PETROLEO BRENT	74	P	202504	USD
20250113	WA	L1529	NLBNPES1CYT2	BNPP	BRENT	PETROLEO BRENT	75	P	202504	USD
20250113	WA	L1530	NLBNPES1I5K2	BNPP	BRENT	PETROLEO BRENT	76	P	202504	USD
20250113	WA	L1531	NLBNPES1JJY8	BNPP	BRENT	PETROLEO BRENT	78	P	202504	USD

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20250113	WA	L1532	NLBNPES1YW49	BNPP	BRENT	PETROLEO BRENT	80	P	202504	USD
20250113	WA	L1533	NLBNPES1USA6	BNPP	BRENT	PETROLEO BRENT	74	C	202501	USD
20250113	WA	L1534	NLBNPES1YAM1	BNPP	BRENT	PETROLEO BRENT	75	C	202501	USD
20250113	WA	L1535	NLBNPES1Y9N8	BNPP	BRENT	PETROLEO BRENT	76	C	202501	USD
20250113	WA	L1536	NLBNPES1SRU0	BNPP	BRENT	PETROLEO BRENT	78	C	202501	USD
20250113	WA	L1537	NLBNPES1SQ37	BNPP	BRENT	PETROLEO BRENT	80	C	202501	USD
20250113	WA	L1538	NLBNPES1OQK2	BNPP	BRENT	PETROLEO BRENT	68	P	202501	USD
20250113	WA	L1539	NLBNPES1D9L7	BNPP	BRENT	PETROLEO BRENT	70	P	202501	USD
20250113	WA	L1540	NLBNPES1HQV3	BNPP	BRENT	PETROLEO BRENT	72	P	202501	USD
20250113	WA	L1541	NLBNPES1BFO4	BNPP	BRENT	PETROLEO BRENT	74	P	202501	USD
20250113	WA	L1542	NLBNPES1VQI1	BNPP	BRENT	PETROLEO BRENT	75	P	202501	USD
20250113	WA	L1543	NLBNPES1V9I1	BNPP	BRENT	PETROLEO BRENT	76	P	202501	USD
20250113	WA	L1544	NLBNPES1QRS8	BNPP	ORO	ORO	2600	C	202503	USD
20250113	WA	L1545	NLBNPES1SBF5	BNPP	ORO	ORO	2600	C	202506	USD

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L1546	NLBNPES1UUA2	BNPP	ORO	ORO	2700	C	202503	USD
20250113	WA	L1547	NLBNPES1RIK2	BNPP	ORO	ORO	2700	C	202506	USD
20250113	WA	L1549	NLBNPES1TDP8	BNPP	ORO	ORO	2800	C	202503	USD
20250113	WA	L1550	NLBNPES1L8I5	BNPP	ORO	ORO	2800	C	202506	USD
20250113	WA	L1552	NLBNPES1FJN9	BNPP	ORO	ORO	2900	C	202503	USD
20250113	WA	L1553	NLBNPES1EF51	BNPP	ORO	ORO	2900	C	202506	USD
20250113	WA	L1555	NLBNPES1MTF0	BNPP	ORO	ORO	3000	C	202503	USD
20250113	WA	L1556	NLBNPES1SAJ9	BNPP	ORO	ORO	3000	C	202506	USD
20250113	WA	L1558	NLBNPES1L5F7	BNPP	ORO	ORO	3100	C	202503	USD
20250113	WA	L1559	NLBNPES1E6S7	BNPP	ORO	ORO	3100	C	202506	USD
20250113	WA	L1560	NLBNPES1HD27	BNPP	ORO	ORO	2100	P	202503	USD
20250113	WA	L1561	NLBNPES1OU35	BNPP	ORO	ORO	2100	P	202506	USD
20250113	WA	L1562	NLBNPES1I8W1	BNPP	ORO	ORO	2200	P	202503	USD
20250113	WA	L1563	NLBNPES1OX40	BNPP	ORO	ORO	2200	P	202506	USD

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20250113	WA	L1565	NLBNPES1SZJ6	BNPP	ORO	ORO	2300	P	202503	USD
20250113	WA	L1566	NLBNPES1W8I2	BNPP	ORO	ORO	2300	P	202506	USD
20250113	WA	L1568	NLBNPES1VRS8	BNPP	ORO	ORO	2400	P	202503	USD
20250113	WA	L1569	NLBNPES1AH20	BNPP	ORO	ORO	2400	P	202506	USD
20250113	WA	L1571	NLBNPES1AP46	BNPP	ORO	ORO	2500	P	202503	USD
20250113	WA	L1572	NLBNPES1ZTR7	BNPP	ORO	ORO	2500	P	202506	USD
20250113	WA	L1573	NLBNPES1MIC0	BNPP	PLATA	PLATA	32	C	202503	USD
20250113	WA	L1574	NLBNPES1LUT1	BNPP	PLATA	PLATA	32	C	202506	USD
20250113	WA	L1575	NLBNPES1GNX8	BNPP	PLATA	PLATA	34	C	202503	USD
20250113	WA	L1576	NLBNPES19E87	BNPP	PLATA	PLATA	34	C	202506	USD
20250113	WA	L1578	NLBNPES1YCB0	BNPP	PLATA	PLATA	36	C	202503	USD
20250113	WA	L1579	NLBNPES1MX42	BNPP	PLATA	PLATA	36	C	202506	USD
20250113	WA	L1580	NLBNPES1CUR4	BNPP	PLATA	PLATA	26	P	202503	USD
20250113	WA	L1581	NLBNPES19W85	BNPP	PLATA	PLATA	26	P	202506	USD

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20250113	WA	L1582	NLBNPES1LTQ9	BNPP	PLATA	PLATA	28	P	202503	USD
20250113	WA	L1583	NLBNPES1BAS6	BNPP	PLATA	PLATA	28	P	202506	USD
20250113	WA	L1585	NLBNPES1N8J1	BNPP	PLATA	PLATA	30	P	202503	USD
20250113	WA	L1586	NLBNPES1CVK7	BNPP	PLATA	PLATA	30	P	202506	USD
20250113	WA	L2019	DE000SJ0XS25	SGEG	FB	META PLATFORMS INC	500	P	202506	
20250113	WA	L2021	DE000SJ0XS41	SGEG	MSFT	MICROSOFT	350	P	202506	
20250113	WA	L2022	DE000SJ0XS58	SGEG	MSFT	MICROSOFT	350	P	202512	
20250113	WA	L2024	DE000SJ0XS74	SGEG	NFLX	NETFLIX INC	600	P	202506	
20250113	WA	L2025	DE000SJ0XS82	SGEG	NFLX	NETFLIX INC	600	P	202512	
20250113	WA	L2030	DE000SJ0XSR6	SGEG	BABA	ALIBABA GROUP HOLDING LTD	140	C	202506	
20250113	WA	L2031	DE000SJ0XSS4	SGEG	BABA	ALIBABA GROUP HOLDING LTD	100	P	202506	
20250113	WA	L2032	DE000SJ0XST2	SGEG	BABA	ALIBABA GROUP HOLDING LTD	100	P	202512	
20250113	WA	L2034	DE000SJ0XSV8	SGEG	GOOG	ALPHABET INC CLASS C	150	P	202506	
20250113	WA	L2036	DE000SJ0XSX4	SGEG	AMZN	AMAZON COM	150	P	202506	

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20250113	WA	L2039	DE000SJ0XT08	SGEG	MSFT	MICROSOFT	500	C	202506	
20250113	WA	L2046	DE000SJ0XT73	SGEG	NVDA	NVIDIA CORPORATION	140	C	202503	
20250113	WA	L2047	DE000SJ0XT81	SGEG	NVDA	NVIDIA CORPORATION	140	C	202506	
20250113	WA	L2048	DE000SJ0XT99	SGEG	NVDA	NVIDIA CORPORATION	150	C	202506	
20250113	WA	L2050	DE000SJ0XTB8	SGEG	NVDA	NVIDIA CORPORATION	110	P	202503	
20250113	WA	L2051	DE000SJ0XTC6	SGEG	NVDA	NVIDIA CORPORATION	100	P	202506	
20250113	WA	L2052	DE000SJ0XTD4	SGEG	NVDA	NVIDIA CORPORATION	90	P	202512	
20250113	WA	L2053	DE000SJ0XTE2	SGEG	NVDA	NVIDIA CORPORATION	100	P	202512	
20250113	WA	L2055	DE000SJ0XTG7	SGEG	PYPL	PAYPAL HOLDINGS INC.	60	P	202506	
20250113	WA	L2058	DE000SJ0XTK9	SGEG	ADBE	Adobe Inc	600	C	202512	
20250113	WA	L2061	DE000SJ0XTN3	SGEG	GOOG	ALPHABET INC CLASS C	170	C	202506	
20250113	WA	L2062	DE000SJ0XTP8	SGEG	GOOG	ALPHABET INC CLASS C	180	C	202512	
20250113	WA	L2064	DE000SJ0XTR4	SGEG	AMZN	AMAZON COM	220	C	202506	
20250113	WA	L2070	DE000SJ0XTX2	SGEG	FB	META PLATFORMS INC	700	C	202506	

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20250113	WA	L2074	DE000SJ0XU13	SGEG	ADYEN	ADYEN N.V.	1400	C	202506	
20250113	WA	L2075	DE000SJ0XU21	SGEG	ADYEN	ADYEN N.V.	1600	C	202506	
20250113	WA	L2076	DE000SJ0XU39	SGEG	ADYEN	ADYEN N.V.	1000	P	202506	
20250113	WA	L2082	DE000SJ0XU96	SGEG	AENA	AENA, S.A.	170	P	202503	
20250113	WA	L2083	DE000SJ0XUA8	SGEG	NVDA	NVIDIA CORPORATION	140	C	202509	
20250113	WA	L2084	DE000SJ0XUB6	SGEG	NVDA	NVIDIA CORPORATION	145	C	202512	
20250113	WA	L2085	DE000SJ0XUC4	SGEG	NVDA	NVIDIA CORPORATION	150	C	202512	
20250113	WA	L2086	DE000SJ0XUD2	SGEG	NVDA	NVIDIA CORPORATION	155	C	202512	
20250113	WA	L2089	DE000SJ0XUG5	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	50	C	202506	
20250113	WA	L2090	DE000SJ0XUH3	SGEG	PLTR	PALANTIR TECHNOLOGIES INC	50	C	202512	
20250113	WA	L2092	DE000SJ0XUK7	SGEG	PYPL	PAYPAL HOLDINGS INC.	100	C	202506	
20250113	WA	L2093	DE000SJ0XUL5	SGEG	PYPL	PAYPAL HOLDINGS INC.	100	C	202512	
20250113	WA	L2095	DE000SJ0XUN1	SGEG	SMCI	SUPER MICRO COMPUTER, INC	50	C	202506	
20250113	WA	L2100	DE000SJ0XUT8	SGEG	ACX	ACERINOX	11	C	202503	

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20250113	WA	L2101	DE000SJ0XUU6	SGEG	ACX	ACERINOX	11	C	202506	
20250113	WA	L2102	DE000SJ0XUV4	SGEG	ACX	ACERINOX	8	P	202506	
20250113	WA	L2103	DE000SJ0XUW2	SGEG	ACX	ACERINOX	10	C	202509	
20250113	WA	L2104	DE000SJ0XUX0	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	40	P	202503	
20250113	WA	L2113	DE000SJ0XV61	SGEG	SAN	BANCO SANTANDER	4,5	P	202512	
20250113	WA	L2117	DE000SJ0XVA6	SGEG	AENA	AENA, S.A.	190	P	202503	
20250113	WA	L2118	DE000SJ0XVB4	SGEG	AENA	AENA, S.A.	220	C	202506	
20250113	WA	L2119	DE000SJ0XVC2	SGEG	AENA	AENA, S.A.	160	P	202506	
20250113	WA	L2120	DE000SJ0XVD0	SGEG	AENA	AENA, S.A.	180	P	202506	
20250113	WA	L2121	DE000SJ0XVE8	SGEG	AENA	AENA, S.A.	200	P	202506	
20250113	WA	L2122	DE000SJ0XVF5	SGEG	AENA	AENA, S.A.	200	C	202509	
20250113	WA	L2128	DE000SJ0XVM1	SGEG	ALM	ALMIRALL S.A.	9	C	202503	
20250113	WA	L2129	DE000SJ0XVN9	SGEG	ALM	ALMIRALL S.A.	11	C	202506	

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20250113	WA	L2130	DE000SJ0XVP4	SGEG	ALM	ALMIRALL S.A.	8	P	202506	
20250113	WA	L2131	DE000SJ0XVQ2	SGEG	ALM	ALMIRALL S.A.	10	C	202509	
20250113	WA	L2134	DE000SJ0XVT6	SGEG	AMS	AMADEUS IT GROUP, S.A.	70	C	202506	
20250113	WA	L2138	DE000SJ0XVX8	SGEG	MTS	ARCELORMITTAL	23,5	C	202503	
20250113	WA	L2139	DE000SJ0XVY6	SGEG	MTS	ARCELORMITTAL	27,5	C	202503	
20250113	WA	L2140	DE000SJ0XVZ3	SGEG	MTS	ARCELORMITTAL	25	C	202509	
20250113	WA	L2141	DE000SJ0XW03	SGEG	CIE	CIE AUTOMOTIVE, S.A.	30	C	202506	
20250113	WA	L2145	DE000SJ0XW45	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	20	P	202503	
20250113	WA	L2148	DE000SJ0XW78	SGEG	ENG	ENAGAS,S.A	12	P	202506	
20250113	WA	L2149	DE000SJ0XW86	SGEG	ENG	ENAGAS,S.A	15	C	202509	
20250113	WA	L2152	DE000SJ0XWB2	SGEG	BKT	BANKINTER	9	C	202506	
20250113	WA	L2153	DE000SJ0XWC0	SGEG	BKT	BANKINTER	8	C	202509	
20250113	WA	L2164	DE000SJ0XWP2	SGEG	CABK	CAIXABANK	6,5	C	202503	

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20250113	WA	L2165	DE000SJ0XWQ0	SGEG	CABK	CAIXABANK	5	P	202503	
20250113	WA	L2166	DE000SJ0XWR8	SGEG	CABK	CAIXABANK	6,5	C	202506	
20250113	WA	L2167	DE000SJ0XWS6	SGEG	CABK	CAIXABANK	6,5	C	202509	
20250113	WA	L2168	DE000SJ0XWT4	SGEG	CABK	CAIXABANK	5	P	202509	
20250113	WA	L2169	DE000SJ0XWU2	SGEG	CABK	CAIXABANK	6,5	C	202512	
20250113	WA	L2172	DE000SJ0XWX6	SGEG	CLNX	CELLNEX TELECOM, S.A.	30	P	202503	
20250113	WA	L2174	DE000SJ0XWZ1	SGEG	CIE	CIE AUTOMOTIVE, S.A.	25	C	202506	
20250113	WA	L2179	DE000SJ0XX44	SGEG	ITX	INDITEX	59,4385	C	202503	
20250113	WA	L2180	DE000SJ0XX51	SGEG	ITX	INDITEX	49,5321	P	202503	
20250113	WA	L2181	DE000SJ0XX69	SGEG	ITX	INDITEX	59,4385	C	202506	
20250113	WA	L2182	DE000SJ0XX77	SGEG	ITX	INDITEX	49,5321	P	202506	
20250113	WA	L2183	DE000SJ0XX85	SGEG	ITX	INDITEX	59,4385	C	202509	
20250113	WA	L2184	DE000SJ0XX93	SGEG	ITX	INDITEX	59,4385	C	202512	
20250113	WA	L2186	DE000SJ0XXB0	SGEG	ELE	ENDESA	23	C	202503	

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20250113	WA	L2191	DE000SJ0XXG9	SGEG	FDR	FLUIDRA, S.A.	25	C	202506	
20250113	WA	L2192	DE000SJ0XXH7	SGEG	FDR	FLUIDRA, S.A.	20	P	202506	
20250113	WA	L2193	DE000SJ0XXJ3	SGEG	FDR	FLUIDRA, S.A.	20	P	202509	
20250113	WA	L2199	DE000SJ0XXQ8	SGEG	IBE	IBERDROLA	15	C	202503	
20250113	WA	L2200	DE000SJ0XXR6	SGEG	IBE	IBERDROLA	16	C	202503	
20250113	WA	L2201	DE000SJ0XXS4	SGEG	IBE	IBERDROLA	12,5	P	202503	
20250113	WA	L2202	DE000SJ0XXT2	SGEG	IBE	IBERDROLA	15	C	202506	
20250113	WA	L2203	DE000SJ0XXU0	SGEG	IBE	IBERDROLA	16	C	202506	
20250113	WA	L2204	DE000SJ0XXV8	SGEG	IBE	IBERDROLA	12,5	P	202506	
20250113	WA	L2205	DE000SJ0XXW6	SGEG	IBE	IBERDROLA	16	C	202509	
20250113	WA	L2206	DE000SJ0XXX4	SGEG	IBE	IBERDROLA	15	C	202512	
20250113	WA	L2207	DE000SJ0XXY2	SGEG	IBE	IBERDROLA	16	C	202512	
20250113	WA	L2208	DE000SJ0XXZ9	SGEG	IBE	IBERDROLA	12	P	202512	

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20250113	WA	L2210	DE000SJ0XY19	SGEG	MEL	MELIA HOTELS INTERNATIONAL	6,5	C	202503	
20250113	WA	L2211	DE000SJ0XY27	SGEG	MEL	MELIA HOTELS INTERNATIONAL	7	C	202503	
20250113	WA	L2212	DE000SJ0XY35	SGEG	MEL	MELIA HOTELS INTERNATIONAL	7,5	C	202503	
20250113	WA	L2213	DE000SJ0XY43	SGEG	MEL	MELIA HOTELS INTERNATIONAL	5	P	202503	
20250113	WA	L2214	DE000SJ0XY50	SGEG	MEL	MELIA HOTELS INTERNATIONAL	7	C	202506	
20250113	WA	L2215	DE000SJ0XY68	SGEG	MEL	MELIA HOTELS INTERNATIONAL	5	P	202506	
20250113	WA	L2216	DE000SJ0XY76	SGEG	MEL	MELIA HOTELS INTERNATIONAL	6	P	202506	
20250113	WA	L2219	DE000SJ0XYA0	SGEG	ITX	INDITEX	49,5321	P	202512	
20250113	WA	L2222	DE000SJ0XYD4	SGEG	IDR	INDRA SISTEMAS	15	P	202503	
20250113	WA	L2223	DE000SJ0XYE2	SGEG	IDR	INDRA SISTEMAS	20	C	202509	

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20250113	WA	L2225	DE000SJ0XYG7	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6,5	C	202503	
20250113	WA	L2226	DE000SJ0XYH5	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6	P	202503	
20250113	WA	L2227	DE000SJ0XYJ1	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6	C	202506	
20250113	WA	L2228	DE000SJ0XYK9	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	7	C	202506	
20250113	WA	L2229	DE000SJ0XYL7	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	5	P	202506	
20250113	WA	L2230	DE000SJ0XYM5	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	6	P	202506	
20250113	WA	L2235	DE000SJ0XYS2	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,5	C	202503	
20250113	WA	L2236	DE000SJ0XYT0	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	P	202503	
20250113	WA	L2237	DE000SJ0XYU8	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	P	202506	
20250113	WA	L2238	DE000SJ0XYV6	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	P	202509	

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20250113	WA	L2239	DE000SJ0XYW4	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2,65	C	202512	
20250113	WA	L2240	DE000SJ0XYX2	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2	P	202512	
20250113	WA	L2243	DE000SJ0XZA7	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	25	C	202503	
20250113	WA	L2244	DE000SJ0XZB5	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	20	P	202503	
20250113	WA	L2245	DE000SJ0XZC3	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	25	C	202506	
20250113	WA	L2246	DE000SJ0XZD1	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	20	P	202506	
20250113	WA	L2247	DE000SJ0XZE9	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	25	C	202509	
20250113	WA	L2248	DE000SJ0XZF6	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	20	P	202509	
20250113	WA	L2249	DE000SJ0XZG4	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	25	C	202512	

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20250113	WA	L2250	DE000SJ0XZH2	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	20	P	202512	
20250113	WA	L2253	DE000SJ0XZL4	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	20	C	202503	
20250113	WA	L2254	DE000SJ0XZM2	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	20	C	202506	
20250113	WA	L2258	DE000SJ0XZR1	SGEG	REP	REPSOL	12	C	202503	
20250113	WA	L2259	DE000SJ0XZS9	SGEG	REP	REPSOL	13	C	202503	
20250113	WA	L2260	DE000SJ0XZT7	SGEG	REP	REPSOL	10	P	202506	
20250113	WA	L2263	DE000SJ0XZW1	SGEG	TEF	TELEFONICA	4,3	P	202503	
20250113	WA	L2264	DE000SJ0XZX9	SGEG	TEF	TELEFONICA	5,1	C	202506	
20250113	WA	L2265	DE000SJ0XZY7	SGEG	TEF	TELEFONICA	4	P	202506	
20250113	WA	L2267	DE000SJ0ZN02	SGEG	WTI	WTI LIGHT CRUDE	80	C	202511	
20250113	WA	L2268	DE000SJ0ZN10	SGEG	WTI	WTI LIGHT CRUDE	60	P	202511	
20250113	WA	L2269	DE000SJ0ZN28	SGEG	WTI	WTI LIGHT CRUDE	70	P	202511	

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20250113	WA	L2275	DE000SJ0ZN85	SGEG	BRENT	PETROLEO BRENT	75	C	202501	
20250113	WA	L2276	DE000SJ0ZN93	SGEG	BRENT	PETROLEO BRENT	78	C	202501	
20250113	WA	L2277	DE000SJ0ZNW2	SGEG	BRENT	PETROLEO BRENT	80	C	202507	
20250113	WA	L2278	DE000SJ0ZNX0	SGEG	BRENT	PETROLEO BRENT	90	C	202507	
20250113	WA	L2279	DE000SJ0ZNY8	SGEG	BRENT	PETROLEO BRENT	70	P	202507	
20250113	WA	L2280	DE000SJ0ZNZ5	SGEG	WTI	WTI LIGHT CRUDE	70	C	202511	
20250113	WA	L2281	DE000SJ0ZP00	SGEG	ORO	ORO	2200	P	202512	
20250113	WA	L2282	DE000SJ0ZP18	SGEG	ORO	ORO	2400	P	202512	
20250113	WA	L2283	DE000SJ0ZP26	SGEG	PLATA	PLATA	34	C	202503	
20250113	WA	L2284	DE000SJ0ZP34	SGEG	PLATA	PLATA	28	P	202503	
20250113	WA	L2285	DE000SJ0ZP42	SGEG	PLATA	PLATA	30	P	202503	
20250113	WA	L2286	DE000SJ0ZP59	SGEG	PLATA	PLATA	38	C	202506	
20250113	WA	L2287	DE000SJ0ZP67	SGEG	PLATA	PLATA	24	P	202506	
20250113	WA	L2288	DE000SJ0ZP75	SGEG	PLATA	PLATA	26	P	202506	

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20250113	WA	L2289	DE000SJ0ZP83	SGEG	PLATA	PLATA	28	P	202506	
20250113	WA	L2291	DE000SJ0ZPA3	SGEG	BRENT	PETROLEO BRENT	80	C	202501	
20250113	WA	L2292	DE000SJ0ZPB1	SGEG	BRENT	PETROLEO BRENT	85	C	202501	
20250113	WA	L2293	DE000SJ0ZPC9	SGEG	BRENT	PETROLEO BRENT	70	P	202501	
20250113	WA	L2294	DE000SJ0ZPD7	SGEG	BRENT	PETROLEO BRENT	75	P	202501	
20250113	WA	L2295	DE000SJ0ZPE5	SGEG	BRENT	PETROLEO BRENT	76	P	202501	
20250113	WA	L2296	DE000SJ0ZPF2	SGEG	BRENT	PETROLEO BRENT	78	P	202501	
20250113	WA	L2297	DE000SJ0ZPG0	SGEG	BRENT	PETROLEO BRENT	80	P	202501	
20250113	WA	L2302	DE000SJ0ZPM8	SGEG	ORO	ORO	3000	C	202503	
20250113	WA	L2303	DE000SJ0ZPN6	SGEG	ORO	ORO	3200	C	202503	
20250113	WA	L2304	DE000SJ0ZPP1	SGEG	ORO	ORO	2400	P	202503	
20250113	WA	L2305	DE000SJ0ZPQ9	SGEG	ORO	ORO	2500	P	202503	
20250113	WA	L2306	DE000SJ0ZPR7	SGEG	ORO	ORO	2600	P	202503	
20250113	WA	L2307	DE000SJ0ZPS5	SGEG	ORO	ORO	2600	C	202506	

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20250113	WA	L2308	DE000SJ0ZPT3	SGEG	ORO	ORO	2800	C	202506	
20250113	WA	L2309	DE000SJ0ZPU1	SGEG	ORO	ORO	3000	C	202506	
20250113	WA	L2310	DE000SJ0ZPV9	SGEG	ORO	ORO	2200	P	202506	
20250113	WA	L2311	DE000SJ0ZPW7	SGEG	ORO	ORO	2400	P	202506	
20250113	WA	L2312	DE000SJ0ZPX5	SGEG	ORO	ORO	2600	P	202506	
20250113	WA	L2313	DE000SJ0ZPY3	SGEG	ORO	ORO	2800	C	202512	
20250113	WA	L2314	DE000SJ0ZPZ0	SGEG	ORO	ORO	3000	C	202512	
20250113	WA	L2315	DE000SJ0ZQ09	SGEG	NDX1	NASDAQ 100	20000	C	202501	
20250113	WA	L2316	DE000SJ0ZQ17	SGEG	NDX1	NASDAQ 100	21000	C	202501	
20250113	WA	L2317	DE000SJ0ZQ25	SGEG	NDX1	NASDAQ 100	22000	C	202501	
20250113	WA	L2318	DE000SJ0ZQ33	SGEG	NDX1	NASDAQ 100	23000	C	202501	
20250113	WA	L2319	DE000SJ0ZQ41	SGEG	NDX1	NASDAQ 100	17000	P	202501	
20250113	WA	L2320	DE000SJ0ZQ58	SGEG	NDX1	NASDAQ 100	18000	P	202501	
20250113	WA	L2321	DE000SJ0ZQ66	SGEG	NDX1	NASDAQ 100	19000	P	202501	

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20250113	WA	L2322	DE000SJ0ZQ74	SGEG	NDX1	NASDAQ 100	20000	P	202501	
20250113	WA	L2323	DE000SJ0ZQ82	SGEG	NDX1	NASDAQ 100	22500	C	202503	
20250113	WA	L2324	DE000SJ0ZQ90	SGEG	NDX1	NASDAQ 100	23500	C	202503	
20250113	WA	L2326	DE000SJ0ZQB9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	42000	C	202503	
20250113	WA	L2326	DE000SJ0ZQB9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	C	202503	
20250113	WA	L2327	DE000SJ0ZQC7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	44000	C	202503	
20250113	WA	L2327	DE000SJ0ZQC7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	44000	C	202503	
20250113	WA	L2328	DE000SJ0ZQD5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	45000	C	202503	
20250113	WA	L2328	DE000SJ0ZQD5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	45000	C	202503	
20250113	WA	L2329	DE000SJ0ZQE3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	46000	C	202503	
20250113	WA	L2329	DE000SJ0ZQE3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	C	202503	
20250113	WA	L2330	DE000SJ0ZQF0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	38000	P	202503	

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20250113	WA	L2330	DE000SJ0ZQF0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	38000	P	202503	
20250113	WA	L2331	DE000SJ0ZQG8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	40000	P	202503	
20250113	WA	L2331	DE000SJ0ZQG8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	40000	P	202503	
20250113	WA	L2332	DE000SJ0ZQH6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	43000	C	202506	
20250113	WA	L2332	DE000SJ0ZQH6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	43000	C	202506	
20250113	WA	L2333	DE000SJ0ZQJ2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	46000	C	202506	
20250113	WA	L2333	DE000SJ0ZQJ2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	46000	C	202506	
20250113	WA	L2334	DE000SJ0ZQK0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	47000	C	202506	
20250113	WA	L2334	DE000SJ0ZQK0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	47000	C	202506	
20250113	WA	L2335	DE000SJ0ZQL8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	48000	C	202506	
20250113	WA	L2335	DE000SJ0ZQL8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	48000	C	202506	

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20250113	WA	L2336	DE000SJ0ZQM6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	37000	P	202506	
20250113	WA	L2336	DE000SJ0ZQM6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	37000	P	202506	
20250113	WA	L2337	DE000SJ0ZQN4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	39000	P	202506	
20250113	WA	L2337	DE000SJ0ZQN4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	39000	P	202506	
20250113	WA	L2338	DE000SJ0ZQP9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	41000	P	202506	
20250113	WA	L2338	DE000SJ0ZQP9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	41000	P	202506	
20250113	WA	L2339	DE000SJ0ZQQ7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	42000	P	202506	
20250113	WA	L2339	DE000SJ0ZQQ7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	42000	P	202506	
20250113	WA	L2349	DE000SJ0ZR08	SGEG	DAX	XETRA DAX INDEX	18500	C	202501	
20250113	WA	L2350	DE000SJ0ZR16	SGEG	DAX	XETRA DAX INDEX	19000	C	202501	
20250113	WA	L2351	DE000SJ0ZR24	SGEG	DAX	XETRA DAX INDEX	19500	C	202501	
20250113	WA	L2352	DE000SJ0ZR32	SGEG	DAX	XETRA DAX INDEX	20000	C	202501	

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20250113	WA	L2353	DE000SJ0ZR40	SGEG	DAX	XETRA DAX INDEX	20500	C	202501	
20250113	WA	L2354	DE000SJ0ZR57	SGEG	DAX	XETRA DAX INDEX	21000	C	202501	
20250113	WA	L2355	DE000SJ0ZR65	SGEG	DAX	XETRA DAX INDEX	16500	P	202501	
20250113	WA	L2356	DE000SJ0ZR73	SGEG	DAX	XETRA DAX INDEX	17000	P	202501	
20250113	WA	L2357	DE000SJ0ZR81	SGEG	DAX	XETRA DAX INDEX	17500	P	202501	
20250113	WA	L2358	DE000SJ0ZR99	SGEG	DAX	XETRA DAX INDEX	18000	P	202501	
20250113	WA	L2359	DE000SJ0ZRA9	SGEG	NDX1	NASDAQ 100	22500	C	202506	
20250113	WA	L2360	DE000SJ0ZRB7	SGEG	NDX1	NASDAQ 100	23500	C	202506	
20250113	WA	L2361	DE000SJ0ZRC5	SGEG	NDX1	NASDAQ 100	17500	P	202506	
20250113	WA	L2362	DE000SJ0ZRD3	SGEG	NDX1	NASDAQ 100	18500	P	202506	
20250113	WA	L2363	DE000SJ0ZRE1	SGEG	NDX1	NASDAQ 100	22000	C	202509	
20250113	WA	L2364	DE000SJ0ZRF8	SGEG	NDX1	NASDAQ 100	23000	C	202509	
20250113	WA	L2365	DE000SJ0ZRG6	SGEG	NDX1	NASDAQ 100	16000	P	202509	
20250113	WA	L2366	DE000SJ0ZRH4	SGEG	NDX1	NASDAQ 100	17000	P	202509	

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20250113	WA	L2367	DE000SJ0ZRJ0	SGEG	NDX1	NASDAQ 100	22500	C	202512	
20250113	WA	L2368	DE000SJ0ZRK8	SGEG	NDX1	NASDAQ 100	23000	C	202512	
20250113	WA	L2369	DE000SJ0ZRL6	SGEG	NDX1	NASDAQ 100	23500	C	202512	
20250113	WA	L2370	DE000SJ0ZRM4	SGEG	NDX1	NASDAQ 100	17500	P	202512	
20250113	WA	L2371	DE000SJ0ZRN2	SGEG	SPX	S&P 500 INDEX	5100	P	202503	
20250113	WA	L2371	DE000SJ0ZRN2	SGEG	SPX	S&P 500 NET TOTAL RETURN	5100	P	202503	
20250113	WA	L2372	DE000SJ0ZRP7	SGEG	SPX	S&P 500 INDEX	7000	C	202512	
20250113	WA	L2372	DE000SJ0ZRP7	SGEG	SPX	S&P 500 NET TOTAL RETURN	7000	C	202512	
20250113	WA	L2382	DE000SJ0ZRZ6	SGEG	DAX	XETRA DAX INDEX	18000	C	202501	
20250113	WA	L2392	DE000SJ0ZS98	SGEG	IBX35	IBEX 35	11500	C	202501	
20250113	WA	L2393	DE000SJ0ZSA7	SGEG	DAX	XETRA DAX INDEX	18500	P	202501	
20250113	WA	L2394	DE000SJ0ZSB5	SGEG	DAX	XETRA DAX INDEX	19000	P	202501	
20250113	WA	L2395	DE000SJ0ZSC3	SGEG	DAX	XETRA DAX INDEX	19500	P	202501	
20250113	WA	L2396	DE000SJ0ZSD1	SGEG	DAX	XETRA DAX INDEX	18000	C	202502	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L2397	DE000SJ0ZSE9	SGEG	DAX	XETRA DAX INDEX	19000	C	202502	
20250113	WA	L2398	DE000SJ0ZSF6	SGEG	DAX	XETRA DAX INDEX	20000	C	202502	
20250113	WA	L2399	DE000SJ0ZSG4	SGEG	DAX	XETRA DAX INDEX	21000	C	202502	
20250113	WA	L2400	DE000SJ0ZSH2	SGEG	DAX	XETRA DAX INDEX	17000	P	202502	
20250113	WA	L2401	DE000SJ0ZSJ8	SGEG	DAX	XETRA DAX INDEX	18000	P	202502	
20250113	WA	L2402	DE000SJ0ZSK6	SGEG	DAX	XETRA DAX INDEX	19000	P	202502	
20250113	WA	L2403	DE000SJ0ZSL4	SGEG	DAX	XETRA DAX INDEX	17500	P	202503	
20250113	WA	L2404	DE000SJ0ZSM2	SGEG	DAX	XETRA DAX INDEX	22500	C	202506	
20250113	WA	L2405	DE000SJ0ZSN0	SGEG	DAX	XETRA DAX INDEX	17500	P	202506	
20250113	WA	L2406	DE000SJ0ZSP5	SGEG	DAX	XETRA DAX INDEX	22500	C	202512	
20250113	WA	L2407	DE000SJ0ZSQ3	SGEG	DAX	XETRA DAX INDEX	17500	P	202512	
20250113	WA	L2417	DE000SJ0ZT06	SGEG	IBX35	IBEX 35	11000	P	202504	
20250113	WA	L2418	DE000SJ0ZT14	SGEG	IBX35	IBEX 35	12000	C	202505	
20250113	WA	L2419	DE000SJ0ZT22	SGEG	IBX35	IBEX 35	13000	C	202505	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L2420	DE000SJ0ZT30	SGEG	IBX35	IBEX 35	10000	P	202505	
20250113	WA	L2421	DE000SJ0ZT48	SGEG	IBX35	IBEX 35	11000	P	202505	
20250113	WA	L2422	DE000SJ0ZT55	SGEG	IBX35	IBEX 35	13000	C	202506	
20250113	WA	L2423	DE000SJ0ZTA5	SGEG	IBX35	IBEX 35	11600	C	202501	
20250113	WA	L2424	DE000SJ0ZTB3	SGEG	IBX35	IBEX 35	11700	C	202501	
20250113	WA	L2425	DE000SJ0ZTC1	SGEG	IBX35	IBEX 35	11800	C	202501	
20250113	WA	L2426	DE000SJ0ZTD9	SGEG	IBX35	IBEX 35	11900	C	202501	
20250113	WA	L2427	DE000SJ0ZTE7	SGEG	IBX35	IBEX 35	12100	C	202501	
20250113	WA	L2428	DE000SJ0ZTF4	SGEG	IBX35	IBEX 35	12200	C	202501	
20250113	WA	L2429	DE000SJ0ZTG2	SGEG	IBX35	IBEX 35	10500	P	202501	
20250113	WA	L2430	DE000SJ0ZTH0	SGEG	IBX35	IBEX 35	11200	P	202501	
20250113	WA	L2431	DE000SJ0ZTJ6	SGEG	IBX35	IBEX 35	11300	P	202501	
20250113	WA	L2432	DE000SJ0ZTK4	SGEG	IBX35	IBEX 35	11400	P	202501	
20250113	WA	L2433	DE000SJ0ZTL2	SGEG	IBX35	IBEX 35	11500	P	202501	

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WA	L2434	DE000SJ0ZTM0	SGEG	IBX35	IBEX 35	11600	P	202501	
20250113	WA	L2435	DE000SJ0ZTN8	SGEG	IBX35	IBEX 35	11700	P	202501	
20250113	WA	L2436	DE000SJ0ZTP3	SGEG	IBX35	IBEX 35	11800	P	202501	
20250113	WA	L2437	DE000SJ0ZTQ1	SGEG	IBX35	IBEX 35	12000	P	202501	
20250113	WA	L2438	DE000SJ0ZTR9	SGEG	IBX35	IBEX 35	12200	P	202501	
20250113	WA	L2439	DE000SJ0ZTS7	SGEG	IBX35	IBEX 35	11500	C	202502	
20250113	WA	L2440	DE000SJ0ZTT5	SGEG	IBX35	IBEX 35	12500	C	202502	
20250113	WA	L2441	DE000SJ0ZTU3	SGEG	IBX35	IBEX 35	9500	P	202502	
20250113	WA	L2442	DE000SJ0ZTV1	SGEG	IBX35	IBEX 35	10500	P	202502	
20250113	WA	L2443	DE000SJ0ZTW9	SGEG	IBX35	IBEX 35	11500	P	202502	
20250113	WA	L2444	DE000SJ0ZTX7	SGEG	IBX35	IBEX 35	12000	C	202504	
20250113	WA	L2445	DE000SJ0ZTY5	SGEG	IBX35	IBEX 35	13000	C	202504	
20250113	WA	L2446	DE000SJ0ZTZ2	SGEG	IBX35	IBEX 35	10000	P	202504	
20250113	WO	U0466	NLBNPES1ESN3	BNPP	IBX35	IBEX 35	13000		202506	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
20250113	WO	U0467	NLBNPES1USD0	BNPP	IBX35	IBEX 35	12500		202506	CAP
20250113	WO	U0470	NLBNPES1KNK7	BNPP	ESTX5	EURO STOXX 50	5750		202506	CAP
20250113	WO	U0471	NLBNPES1OTL4	BNPP	ESTX5	EURO STOXX 50	5500		202506	CAP
20250113	WO	U0474	NLBNPES19QV6	BNPP	BBVA	BBVA	11,2		202506	CAP
20250113	WO	U0475	NLBNPES1VHO8	BNPP	BBVA	BBVA	10,8		202506	CAP
20250113	WO	U0478	NLBNPES1B7R0	BNPP	SAN	BANCO SANTANDER	5,4		202506	CAP
20250113	WO	U0479	NLBNPES1M0B6	BNPP	SAN	BANCO SANTANDER	5,2		202506	CAP
20250113	WO	U0482	NLBNPES1SPY6	BNPP	TEF	TELEFONICA	5		202506	CAP
20250113	WO	U0483	NLBNPES1D7A4	BNPP	TEF	TELEFONICA	4,8		202506	CAP
20250113	WO	U0484	NLBNPES1ZP39	BNPP	SAN	BANCO SANTANDER	5,29	C	202506	CAP
20250113	WO	U0485	NLBNPES1LA08	BNPP	SAN	BANCO SANTANDER	5,06	C	202506	CAP
20250113	WO	Z0154	DE000SD28D34	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20250113	WO	Z0155	DE000SD28D26	SGEG	SAN	BANCO SANTANDER	CERT	P	209912	MUL
20250113	WO	Z0159	DE000SD3Z6Q1	SGEG	DAX	XETRA DAX INDEX	CERT	P	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z0160	DE000SD3Z6R9	SGEG	DAX	XETRA DAX INDEX	CERT	P	209912	MUL
20250113	WO	Z0161	DE000SD3Z6S7	SGEG	DAX	XETRA DAX INDEX	CERT	P	209912	MUL
20250113	WO	Z0162	DE000SD3Z6T5	SGEG	DAX	XETRA DAX INDEX	CERT	P	209912	MUL
20250113	WO	Z0167	DE000SD3Z6Y5	SGEG	ESTX5	EURO STOXX 50	CERT	P	209912	MUL
20250113	WO	Z0168	DE000SD3Z6Z2	SGEG	ESTX5	EURO STOXX 50	CERT	P	209912	MUL
20250113	WO	Z0169	DE000SD3Z601	SGEG	ESTX5	EURO STOXX 50	CERT	P	209912	MUL
20250113	WO	Z0172	DE000SD3Z635	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20250113	WO	Z0173	DE000SD3Z643	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20250113	WO	Z0174	DE000SD3Z650	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20250113	WO	Z0175	DE000SD3Z668	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20250113	WO	Z0176	DE000SD3Z676	SGEG	IBX35	IBEX 35	CERT	P	209912	MUL
20250113	WO	Z0177	DE000SD3Z5R1	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20250113	WO	Z0178	DE000SD3Z5S9	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20250113	WO	Z0179	DE000SD3Z5T7	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
20250113	WO	Z0183	DE000SD3Z5X9	SGEG	BBVA	BBVA	CERT	C	209912	MUL
20250113	WO	Z0187	DE000SD3Z510	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20250113	WO	Z0188	DE000SD3Z528	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20250113	WO	Z0189	DE000SD3Z536	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20250113	WO	Z0190	DE000SD3Z544	SGEG	IBE	IBERDROLA	CERT	C	209912	MUL
20250113	WO	Z0193	DE000SD3Z577	SGEG	ITX	INDITEX	CERT	C	209912	MUL
20250113	WO	Z0195	DE000SD3Z593	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	209912	MUL
20250113	WO	Z0196	DE000SD3Z6A5	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	209912	MUL
20250113	WO	Z0198	DE000SD3Z6C1	SGEG	PHM	PHARMA MAR	CERT	C	209912	MUL
20250113	WO	Z0199	DE000SD3Z6D9	SGEG	REP	REPSOL	CERT	C	209912	MUL
20250113	WO	Z0200	DE000SD3Z6E7	SGEG	REP	REPSOL	CERT	C	209912	MUL
20250113	WO	Z0201	DE000SD3Z6F4	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
20250113	WO	Z0202	DE000SD3Z6G2	SGEG	REP	REPSOL	CERT	C	209912	MUL
20250113	WO	Z0203	DE000SD3Z6H0	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL
20250113	WO	Z0204	DE000SD3Z6J6	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL
20250113	WO	Z0205	DE000SD3Z6K4	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL
20250113	WO	Z0206	DE000SD3Z6L2	SGEG	TEF	TELEFONICA	CERT	C	209912	MUL
20250113	WO	Z0207	DE000SD3Z684	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250113	WO	Z0208	DE000SD3Z692	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250113	WO	Z0209	DE000SD3Z7A3	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250113	WO	Z0210	DE000SD3Z7B1	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250113	WO	Z0214	DE000SD3Z7F2	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20250113	WO	Z0215	DE000SD3Z7G0	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20250113	WO	Z0216	DE000SD3Z7H8	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20250113	WO	Z0217	DE000SD3Z7J4	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20250113	WO	Z0221	DE000SD3Z7N6	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
20250113	WO	Z0222	DE000SD3Z7P1	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250113	WO	Z0223	DE000SD3Z7Q9	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250113	WO	Z0224	DE000SD3Z7R7	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250113	WO	Z0225	DE000SD3Z7S5	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250113	WO	Z0226	DE000SD3Z7T3	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250113	WO	Z0227	DE000SD3Z7U1	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250113	WO	Z0232	DE000SD3Z9F8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	209912	MUL
20250113	WO	Z0232	DE000SD3Z9F8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	209912	MUL
20250113	WO	Z0233	DE000SD3Z9G6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	209912	MUL
20250113	WO	Z0233	DE000SD3Z9G6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	209912	MUL
20250113	WO	Z0234	DE000SD3Z9H4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	209912	MUL
20250113	WO	Z0234	DE000SD3Z9H4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z0240	DE000SD3Z9P7	SGEG	NDX1	NASDAQ 100	CERT	P	209912	MUL
20250113	WO	Z0241	DE000SD3Z9Q5	SGEG	NDX1	NASDAQ 100	CERT	P	209912	MUL
20250113	WO	Z0246	DE000SD3Z9V5	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	209912	MUL
20250113	WO	Z0246	DE000SD3Z9V5	SGEG	SPX	S&P 500 INDEX	CERT	P	209912	MUL
20250113	WO	Z0247	DE000SD3Z9W3	SGEG	SPX	S&P 500 INDEX	CERT	P	209912	MUL
20250113	WO	Z0247	DE000SD3Z9W3	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	209912	MUL
20250113	WO	Z0248	DE000SD3Z9X1	SGEG	SPX	S&P 500 INDEX	CERT	P	209912	MUL
20250113	WO	Z0248	DE000SD3Z9X1	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	209912	MUL
20250113	WO	Z0253	DE000SD3Z8L8	SGEG	BBVA	BBVA	CERT	P	209912	MUL
20250113	WO	Z0257	DE000SD3Z8Q7	SGEG	GRF	GRIFOLS S.A.	CERT	P	209912	MUL
20250113	WO	Z0258	DE000SD3Z8R5	SGEG	GRF	GRIFOLS S.A.	CERT	P	209912	MUL
20250113	WO	Z0259	DE000SD3Z8S3	SGEG	IBE	IBERDROLA	CERT	P	209912	MUL
20250113	WO	Z0262	DE000SD3Z8V7	SGEG	IBE	IBERDROLA	CERT	P	209912	MUL
20250113	WO	Z0264	DE000SD3Z8X3	SGEG	ITX	INDITEX	CERT	P	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z0273	DE000SD3Z866	SGEG	REP	REPSOL	CERT	P	209912	MUL
20250113	WO	Z0274	DE000SD3Z874	SGEG	TEF	TELEFONICA	CERT	P	209912	MUL
20250113	WO	Z0276	DE000SD3Z890	SGEG	TEF	TELEFONICA	CERT	P	209912	MUL
20250113	WO	Z0277	DE000SD3Z9A9	SGEG	TEF	TELEFONICA	CERT	P	209912	MUL
20250113	WO	Z0278	DE000SD3Z7V9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250113	WO	Z0278	DE000SD3Z7V9	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z0279	DE000SD3Z7W7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250113	WO	Z0279	DE000SD3Z7W7	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z0280	DE000SD3Z7X5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250113	WO	Z0280	DE000SD3Z7X5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z0281	DE000SD3Z7Y3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250113	WO	Z0281	DE000SD3Z7Y3	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL

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20250113	WO	Z0282	DE000SD3Z7Z0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250113	WO	Z0282	DE000SD3Z7Z0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z0283	DE000SD3Z700	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z0283	DE000SD3Z700	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250113	WO	Z0285	DE000SD3Z726	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250113	WO	Z0286	DE000SD3Z734	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250113	WO	Z0287	DE000SD3Z742	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250113	WO	Z0288	DE000SD3Z759	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250113	WO	Z0292	DE000SD3Z791	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250113	WO	Z0292	DE000SD3Z791	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z0293	DE000SD3Z8A1	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250113	WO	Z0293	DE000SD3Z8A1	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z0294	DE000SD3Z8B9	SGEG	SPX	S&P 500 INDEX	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
20250113	WO	Z0294	DE000SD3Z8B9	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z0295	DE000SD3Z8C7	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250113	WO	Z0295	DE000SD3Z8C7	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z0296	DE000SD3Z8D5	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250113	WO	Z0296	DE000SD3Z8D5	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z0350	DE000SD4JF43	SGEG	PTNM	PLATINO	CERT	C	209912	MUL
20250113	WO	Z0361	DE000SD59H32	SGEG	MTS	ARCELORMITTAL	CERT	C	209912	MUL
20250113	WO	Z0362	DE000SD59H40	SGEG	MTS	ARCELORMITTAL	CERT	C	209912	MUL
20250113	WO	Z0363	DE000SD59H57	SGEG	MTS	ARCELORMITTAL	CERT	C	209912	MUL
20250113	WO	Z0365	DE000SD59H73	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	MUL
20250113	WO	Z0366	DE000SD59H81	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	209912	MUL
20250113	WO	Z0367	DE000SD59H99	SGEG	MEL	MELIA HOTELS INTERNATIONAL	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
20250113	WO	Z0368	DE000SD59JA8	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	209912	MUL
20250113	WO	Z0369	DE000SD59JB6	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	209912	MUL
20250113	WO	Z0370	DE000SD59JC4	SGEG	PHM	PHARMA MAR	CERT	C	209912	MUL
20250113	WO	Z0371	DE000SD59JD2	SGEG	PHM	PHARMA MAR	CERT	C	209912	MUL
20250113	WO	Z0379	DE000SD59JU6	SGEG	MTS	ARCELORMITTAL	CERT	P	209912	MUL
20250113	WO	Z0381	DE000SD59JW2	SGEG	MTS	ARCELORMITTAL	CERT	P	209912	MUL
20250113	WO	Z0384	DE000SD59JZ5	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	209912	MUL
20250113	WO	Z0385	DE000SD59J06	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	P	209912	MUL
20250113	WO	Z0386	DE000SD59J14	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	P	209912	MUL
20250113	WO	Z0387	DE000SD59J22	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	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
20250113	WO	Z0388	DE000SD59J30	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	209912	MUL
20250113	WO	Z0389	DE000SD59J48	SGEG	PHM	PHARMA MAR	CERT	P	209912	MUL
20250113	WO	Z0399	DE000SD59JQ4	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250113	WO	Z0400	DE000SD59JR2	SGEG	ESTX5	EURO STOXX 50	CERT	C	209912	MUL
20250113	WO	Z0401	DE000SD59JS0	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250113	WO	Z0408	DE000SD59JL5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250113	WO	Z0408	DE000SD59JL5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z0411	DE000SD59JP6	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250113	WO	Z0411	DE000SD59JP6	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z0412	DE000SF4XE58	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250113	WO	Z0413	DE000SF4XFV1	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20250113	WO	Z0414	DE000SF4XE66	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250113	WO	Z0415	DE000SF4XE74	SGEG	ANA	ACCIONA, 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
20250113	WO	Z0416	DE000SF4XFW9	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20250113	WO	Z0432	DE000SF4XF08	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20250113	WO	Z0433	DE000SF4XE41	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250113	WO	Z0446	DE000SF4XF24	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20250113	WO	Z0455	DE000SF4XFL2	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20250113	WO	Z0457	DE000SF4XF65	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250113	WO	Z0458	DE000SF4XF57	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250113	WO	Z0459	DE000SF4XF73	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250113	WO	Z0460	DE000SF4XFM0	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20250113	WO	Z0473	DE000SF6RK64	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z0474	DE000SF6RJS6	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250113	WO	Z0476	DE000SF6RHB6	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	C	204912	MUL
20250113	WO	Z0477	DE000SF6RHN1	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	P	204912	MUL
20250113	WO	Z0484	DE000SF6RJT4	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20250113	WO	Z0485	DE000SF6RJU2	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20250113	WO	Z0486	DE000SF6RK80	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL
20250113	WO	Z0487	DE000SF6RK72	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL
20250113	WO	Z0490	DE000SF6RHS0	SGEG	GOOG	ALPHABET INC CLASS C	CERT	P	204912	MUL
20250113	WO	Z0494	DE000SF6RMK7	SGEG	GOOG	ALPHABET INC CLASS C	CERT	C	204912	MUL
20250113	WO	Z0500	DE000SF6RMP6	SGEG	AMZN	AMAZON COM	CERT	C	204912	MUL
20250113	WO	Z0501	DE000SF6RHW2	SGEG	AMZN	AMAZON COM	CERT	P	204912	MUL
20250113	WO	Z0506	DE000SF6RH02	SGEG	AAPL	APPLE INC	CERT	P	204912	MUL
20250113	WO	Z0508	DE000SF6RMU6	SGEG	AAPL	APPLE INC	CERT	C	204912	MUL
20250113	WO	Z0509	DE000SF6RMT8	SGEG	AAPL	APPLE 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
20250113	WO	Z0524	DE000SF6RJ00	SGEG	SAB	BANCO SABADELL	CERT	P	204912	MUL
20250113	WO	Z0526	DE000SF6RLG7	SGEG	SAB	BANCO SABADELL	CERT	C	204912	MUL
20250113	WO	Z0528	DE000SF6RLJ1	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20250113	WO	Z0530	DE000SF6RLH5	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20250113	WO	Z0534	DE000SF6RLL7	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250113	WO	Z0535	DE000SF6RLK9	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250113	WO	Z0536	DE000SF6RLM5	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	C	204912	MUL
20250113	WO	Z0537	DE000SF6RLN3	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	C	204912	MUL
20250113	WO	Z0538	DE000SF6RJ83	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20250113	WO	Z0539	DE000SF6RJ75	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20250113	WO	Z0544	DE000SF6RKC8	SGEG	FDR	FLUIDRA, S.A.	CERT	P	204912	MUL
20250113	WO	Z0551	DE000SF6RKD6	SGEG	FDR	FLUIDRA, S.A.	CERT	P	204912	MUL
20250113	WO	Z0552	DE000SF6RLP8	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20250113	WO	Z0557	DE000SF6RKF1	SGEG	GRF	GRIFOLS 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
20250113	WO	Z0558	DE000SF6RLW4	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20250113	WO	Z0561	DE000SF6RLX2	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20250113	WO	Z0563	DE000SF6RKM7	SGEG	ITX	INDITEX	CERT	P	204912	MUL
20250113	WO	Z0566	DE000SF6RLZ7	SGEG	ITX	INDITEX	CERT	C	204912	MUL
20250113	WO	Z0569	DE000SF6RLY0	SGEG	ITX	INDITEX	CERT	C	204912	MUL
20250113	WO	Z0572	DE000SF6RL22	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20250113	WO	Z0573	DE000SF6RKP0	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	P	204912	MUL
20250113	WO	Z0574	DE000SF6RL30	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	204912	MUL
20250113	WO	Z0578	DE000SF6RL48	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	204912	MUL
20250113	WO	Z0580	DE000SF6RMX0	SGEG	FB	META PLATFORMS INC	CERT	C	204912	MUL
20250113	WO	Z0588	DE000SF6RM13	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
20250113	WO	Z0592	DE000SF6RM21	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20250113	WO	Z0594	DE000SF6RH85	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20250113	WO	Z0599	DE000SF6RJC0	SGEG	NFLX	NETFLIX INC	CERT	P	204912	MUL
20250113	WO	Z0601	DE000SF6RM54	SGEG	NFLX	NETFLIX INC	CERT	C	204912	MUL
20250113	WO	Z0610	DE000SF6RM96	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	204912	MUL
20250113	WO	Z0613	DE000SF6RJL1	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	P	204912	MUL
20250113	WO	Z0623	DE000SF6RKU0	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20250113	WO	Z0624	DE000SF6RL89	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250113	WO	Z0625	DE000SF6RKV8	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20250113	WO	Z0626	DE000SF6RL71	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250113	WO	Z0631	DE000SF6RKY2	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250113	WO	Z0632	DE000SF6RMB6	SGEG	REP	REPSOL	CERT	C	204912	MUL

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20250113	WO	Z0633	DE000SF6RMA8	SGEG	REP	REPSOL	CERT	C	204912	MUL
20250113	WO	Z0641	DE000SF6RMG5	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20250113	WO	Z0643	DE000SF6RMF7	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20250113	WO	Z0644	DE000SF6RK15	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20250113	WO	Z0646	DE000SF6RMJ9	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20250113	WO	Z0654	DE000SF6RNH1	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	204912	MUL
20250113	WO	Z0655	DE000SH2TQN5	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20250113	WO	Z0664	DE000SH2TQX4	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20250113	WO	Z0672	DE000SH2TRA0	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250113	WO	Z0673	DE000SH2TRB8	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250113	WO	Z0674	DE000SH2TRC6	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250113	WO	Z0675	DE000SH2TRD4	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250113	WO	Z0676	DE000SH2TRE2	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250113	WO	Z0680	DE000SH2TRJ1	SGEG	REP	REPSOL	CERT	C	204912	MUL

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20250113	WO	Z0683	DE000SH2TRM5	SGEG	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	CERT	C	204912	MUL
20250113	WO	Z0686	DE000SH2TP59	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	C	204912	MUL
20250113	WO	Z0687	DE000SH2TP67	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	C	204912	MUL
20250113	WO	Z0688	DE000SH2TP75	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	C	204912	MUL
20250113	WO	Z0689	DE000SH2TP83	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	C	204912	MUL
20250113	WO	Z0711	DE000SH2TRX2	SGEG	BRKb	BERKSHIRE HATHAWAY INCB	CERT	P	204912	MUL
20250113	WO	Z0725	DE000SH2TP18	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250113	WO	Z0727	DE000SH2TP34	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250113	WO	Z0734	DE000SN2BD36	SGEG	ICEEUA	ICE EUA Futures	CERT	P	204912	MUL
20250113	WO	Z0735	DE000SN2BD44	SGEG	ICEEUA	ICE EUA Futures	CERT	C	204912	MUL
20250113	WO	Z0748	DE000SN2BGV9	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	P	204912	MUL
20250113	WO	Z0752	DE000SN2BGZ0	SGEG	ORO	ORO	CERT	P	204912	MUL
20250113	WO	Z0753	DE000SN2BG09	SGEG	PTNM	PLATINO	CERT	P	204912	MUL

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20250113	WO	Z0754	DE000SN2BG17	SGEG	COBRE	COMEX COPPER FUTURES	CERT	P	204912	MUL
20250113	WO	Z0755	DE000SN2BG25	SGEG	OJUICE	FCOJ-A FUTURES	CERT	P	204912	MUL
20250113	WO	Z0756	DE000SN2BG33	SGEG	BRENT	PETROLEO BRENT	CERT	P	204912	MUL
20250113	WO	Z0760	DE000SN2BG74	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	P	204912	MUL
20250113	WO	Z0762	DE000SN2BG90	SGEG	WTI	WTI LIGHT CRUDE	CERT	P	204912	MUL
20250113	WO	Z0763	DE000SN2BHA1	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	P	204912	MUL
20250113	WO	Z0765	DE000SN2BHC7	SGEG	HTOIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	P	204912	MUL
20250113	WO	Z0766	DE000SN2BHD5	SGEG	PLATA	PLATA	CERT	P	204912	MUL
20250113	WO	Z0767	DE000SN2BHE3	SGEG	ORO	ORO	CERT	P	204912	MUL
20250113	WO	Z0768	DE000SN2BHF0	SGEG	PTNM	PLATINO	CERT	P	204912	MUL
20250113	WO	Z0769	DE000SN2BHG8	SGEG	COBRE	COMEX COPPER FUTURES	CERT	P	204912	MUL
20250113	WO	Z0771	DE000SN2BHJ2	SGEG	BRENT	PETROLEO BRENT	CERT	P	204912	MUL
20250113	WO	Z0772	DE000SN2BHK0	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z0773	DE000SN2BHL8	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	P	204912	MUL
20250113	WO	Z0774	DE000SN2BHM6	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	P	204912	MUL
20250113	WO	Z0775	DE000SN2BHN4	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	P	204912	MUL
20250113	WO	Z0776	DE000SN2BHP9	SGEG	PLDM	PALADIO	CERT	P	204912	MUL
20250113	WO	Z0777	DE000SN2BHQ7	SGEG	WTI	WTI LIGHT CRUDE	CERT	P	204912	MUL
20250113	WO	Z0778	DE000SN2BFB3	SGEG	COBRE	COMEX COPPER FUTURES	CERT	C	204912	MUL
20250113	WO	Z0779	DE000SN2BFC1	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	C	204912	MUL
20250113	WO	Z0780	DE000SN2BFD9	SGEG	ORO	ORO	CERT	C	204912	MUL
20250113	WO	Z0781	DE000SN2BFE7	SGEG	BRENT	PETROLEO BRENT	CERT	C	204912	MUL
20250113	WO	Z0782	DE000SN2BFF4	SGEG	PLDM	PALADIO	CERT	C	204912	MUL
20250113	WO	Z0784	DE000SN2BFH0	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20250113	WO	Z0785	DE000SN2BFJ6	SGEG	PLATA	PLATA	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z0787	DE000SN2BFL2	SGEG	HTOIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	C	204912	MUL
20250113	WO	Z0788	DE000SN2BFM0	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	C	204912	MUL
20250113	WO	Z0789	DE000SN2BFN8	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	C	204912	MUL
20250113	WO	Z0790	DE000SN2BFP3	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	204912	MUL
20250113	WO	Z0791	DE000SN2BFQ1	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	C	204912	MUL
20250113	WO	Z0792	DE000SN2BFR9	SGEG	PTNM	PLATINO	CERT	C	204912	MUL
20250113	WO	Z0793	DE000SN2BFS7	SGEG	COBRE	COMEX COPPER FUTURES	CERT	C	204912	MUL
20250113	WO	Z0794	DE000SN2BFT5	SGEG	SUGAR	SUGAR NO. 11 FUTURES	CERT	C	204912	MUL
20250113	WO	Z0795	DE000SN2BFU3	SGEG	BRENT	PETROLEO BRENT	CERT	C	204912	MUL
20250113	WO	Z0796	DE000SN2BFV1	SGEG	ORO	ORO	CERT	C	204912	MUL
20250113	WO	Z0800	DE000SN2BFZ2	SGEG	PLATA	PLATA	CERT	C	204912	MUL
20250113	WO	Z0802	DE000SN2BF18	SGEG	HTOIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z0805	DE000SN2BF42	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	C	204912	MUL
20250113	WO	Z0806	DE000SN2BF59	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	C	204912	MUL
20250113	WO	Z0807	DE000SN2BF67	SGEG	PTNM	PLATINO	CERT	C	204912	MUL
20250113	WO	Z0808	DE000SN2BF75	SGEG	ORO	ORO	CERT	C	204912	MUL
20250113	WO	Z0816	DE000SN2BGF2	SGEG	ORO	ORO	CERT	C	204912	MUL
20250113	WO	Z0827	DE000SN2BEE0	SGEG	ESTX5	EURO STOXX 50	CERT	P	204912	MUL
20250113	WO	Z0829	DE000SN2BEG5	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250113	WO	Z0832	DE000SN2BEK7	SGEG	DAX	XETRA DAX INDEX	CERT	C	204912	MUL
20250113	WO	Z0833	DE000SN2BEL5	SGEG	DAX	XETRA DAX INDEX	CERT	C	204912	MUL
20250113	WO	Z0834	DE000SN2BEM3	SGEG	DAX	XETRA DAX INDEX	CERT	C	204912	MUL
20250113	WO	Z0836	DE000SN2BEP6	SGEG	ESTX5	EURO STOXX 50	CERT	C	204912	MUL
20250113	WO	Z0837	DE000SN2BEQ4	SGEG	ESTX5	EURO STOXX 50	CERT	C	204912	MUL
20250113	WO	Z0838	DE000SN2BER2	SGEG	ESTX5	EURO STOXX 50	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
20250113	WO	Z0839	DE000SN2BES0	SGEG	ESTX5	EURO STOXX 50	CERT	C	204912	MUL
20250113	WO	Z0840	DE000SN2BET8	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20250113	WO	Z0841	DE000SN2BEU6	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20250113	WO	Z0842	DE000SN2BEV4	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20250113	WO	Z0843	DE000SN2BEW2	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20250113	WO	Z0845	DE000SN2BEY8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20250113	WO	Z0845	DE000SN2BEY8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20250113	WO	Z0846	DE000SN2BEZ5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20250113	WO	Z0846	DE000SN2BEZ5	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20250113	WO	Z0847	DE000SN2BE01	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20250113	WO	Z0847	DE000SN2BE01	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20250113	WO	Z0848	DE000SN2BE19	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
20250113	WO	Z0848	DE000SN2BE19	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20250113	WO	Z0849	DE000SN2BE27	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250113	WO	Z0850	DE000SN2BE35	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250113	WO	Z0851	DE000SN2BE43	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250113	WO	Z0854	DE000SN2BE76	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250113	WO	Z0854	DE000SN2BE76	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250113	WO	Z0855	DE000SN2BE84	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250113	WO	Z0855	DE000SN2BE84	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250113	WO	Z0856	DE000SN2BE92	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250113	WO	Z0856	DE000SN2BE92	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250113	WO	Z0857	DE000SN2BFA5	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250113	WO	Z0857	DE000SN2BFA5	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250113	WO	Z0858	DE000SN2BRR4	SGEG	ANA	ACCIONA, 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
20250113	WO	Z0859	DE000SN2BRS2	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20250113	WO	Z0860	DE000SN2BRT0	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20250113	WO	Z0861	DE000SN2BRU8	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20250113	WO	Z0862	DE000SN2BRV6	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20250113	WO	Z0865	DE000SN2BRY0	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250113	WO	Z0866	DE000SN2BRZ7	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250113	WO	Z0867	DE000SN2BR06	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250113	WO	Z0868	DE000SN2BR14	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20250113	WO	Z0872	DE000SN2BR55	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20250113	WO	Z0873	DE000SN2BR63	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20250113	WO	Z0874	DE000SN2BR71	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20250113	WO	Z0879	DE000SN2BSC4	SGEG	MTS	ARCELORMITTAL	CERT	P	204912	MUL
20250113	WO	Z0880	DE000SN2BSD2	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
20250113	WO	Z0881	DE000SN2BSE0	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	P	204912	MUL
20250113	WO	Z0885	DE000SN2BSJ9	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20250113	WO	Z0887	DE000SN2BSL5	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20250113	WO	Z0888	DE000SN2BSM3	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20250113	WO	Z0892	DE000SN2BSR2	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20250113	WO	Z0893	DE000SN2BSS0	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20250113	WO	Z0894	DE000SN2BST8	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20250113	WO	Z0895	DE000SN2BSU6	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20250113	WO	Z0896	DE000SN2BSV4	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20250113	WO	Z0897	DE000SN2BSW2	SGEG	ENG	ENAGAS,S.A	CERT	P	204912	MUL
20250113	WO	Z0899	DE000SN2BSY8	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20250113	WO	Z0900	DE000SN2BSZ5	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20250113	WO	Z0901	DE000SN2BS05	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
20250113	WO	Z0902	DE000SN2BS13	SGEG	ELE	ENDESA	CERT	P	204912	MUL
20250113	WO	Z0906	DE000SN2BS54	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250113	WO	Z0907	DE000SN2BS62	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250113	WO	Z0913	DE000SN2BTC2	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20250113	WO	Z0914	DE000SN2BTD0	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20250113	WO	Z0915	DE000SN2BTE8	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20250113	WO	Z0916	DE000SN2BTF5	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20250113	WO	Z0917	DE000SN2BTG3	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20250113	WO	Z0918	DE000SN2BTH1	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	P	204912	MUL
20250113	WO	Z0923	DE000SN2BTN9	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL
20250113	WO	Z0924	DE000SN2BTP4	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL
20250113	WO	Z0926	DE000SN2BTR0	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250113	WO	Z0927	DE000SN2BTS8	SGEG	NTGY	NATURGY ENERGY 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
20250113	WO	Z0928	DE000SN2BTT6	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250113	WO	Z0929	DE000SN2BTU4	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250113	WO	Z0930	DE000SN2BTV2	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250113	WO	Z0931	DE000SN2BTW0	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20250113	WO	Z0935	DE000SN2BT04	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250113	WO	Z0936	DE000SN2BT12	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250113	WO	Z0937	DE000SN2BT20	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250113	WO	Z0938	DE000SN2BT38	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250113	WO	Z0942	DE000SN2BT79	SGEG	TRE	TECNICAS REUNIDAS S.A.	CERT	P	204912	MUL
20250113	WO	Z0945	DE000SN2BUA4	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20250113	WO	Z0947	DE000SN2BUC0	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL
20250113	WO	Z0948	DE000SN2BUD8	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z0949	DE000SN2BUE6	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL
20250113	WO	Z0950	DE000SN2BHR5	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	C	204912	MUL
20250113	WO	Z0956	DE000SN2BHX3	SGEG	AMZN	AMAZON COM	CERT	C	204912	MUL
20250113	WO	Z0959	DE000SN2BH08	SGEG	AAPL	APPLE INC	CERT	C	204912	MUL
20250113	WO	Z0960	DE000SN2BH16	SGEG	AZO	AUTOZONE INC.	CERT	C	204912	MUL
20250113	WO	Z0961	DE000SN2BH24	SGEG	AZO	AUTOZONE INC.	CERT	C	204912	MUL
20250113	WO	Z0964	DE000SN2BH57	SGEG	BKNG	BOOKING HOLDINGS INC.	CERT	C	204912	MUL
20250113	WO	Z0971	DE000SN2BJC3	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20250113	WO	Z0972	DE000SN2BJD1	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20250113	WO	Z0973	DE000SN2BJE9	SGEG	MRNA	MODERNA INC	CERT	C	204912	MUL
20250113	WO	Z0978	DE000SN2BJK6	SGEG	NFLX	NETFLIX INC	CERT	C	204912	MUL
20250113	WO	Z0986	DE000SN2BJT7	SGEG	PFIZ	PFIZER INC	CERT	C	204912	MUL
20250113	WO	Z0994	DE000SN2BN75	SGEG	ACX	ACERINOX	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z0995	DE000SN2BN83	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20250113	WO	Z0996	DE000SN2BN91	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20250113	WO	Z0997	DE000SN2BPA4	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20250113	WO	Z0998	DE000SN2BPB2	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20250113	WO	Z0999	DE000SN2BPC0	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20250113	WO	Z1000	DE000SN2BPD8	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20250113	WO	Z1001	DE000SN2BPE6	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20250113	WO	Z1002	DE000SN2BPF3	SGEG	AENA	AENA, S.A.	CERT	C	204912	MUL
20250113	WO	Z1003	DE000SN2BPG1	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL
20250113	WO	Z1004	DE000SN2BPH9	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250113	WO	Z1005	DE000SN2BPJ5	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250113	WO	Z1006	DE000SN2BPK3	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250113	WO	Z1007	DE000SN2BPL1	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250113	WO	Z1008	DE000SN2BPM9	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
20250113	WO	Z1013	DE000SN2BPS6	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	C	204912	MUL
20250113	WO	Z1014	DE000SN2BPT4	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	C	204912	MUL
20250113	WO	Z1016	DE000SN2BPV0	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20250113	WO	Z1017	DE000SN2BPW8	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20250113	WO	Z1019	DE000SN2BPY4	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20250113	WO	Z1020	DE000SN2BPZ1	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20250113	WO	Z1021	DE000SN2BP08	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20250113	WO	Z1022	DE000SN2BP16	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20250113	WO	Z1024	DE000SN2BP32	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250113	WO	Z1026	DE000SN2BP57	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250113	WO	Z1027	DE000SN2BP65	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	C	204912	MUL
20250113	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
20250113	WO	Z1029	DE000SN2BP81	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250113	WO	Z1030	DE000SN2BP99	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250113	WO	Z1031	DE000SN2BQA2	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250113	WO	Z1033	DE000SN2BQC8	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250113	WO	Z1034	DE000SN2BQD6	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250113	WO	Z1035	DE000SN2BQE4	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250113	WO	Z1036	DE000SN2BQF1	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250113	WO	Z1037	DE000SN2BQG9	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250113	WO	Z1038	DE000SN2BQH7	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250113	WO	Z1039	DE000SN2BQJ3	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250113	WO	Z1040	DE000SN2BQK1	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250113	WO	Z1041	DE000SN2BQL9	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250113	WO	Z1042	DE000SN2BQM7	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250113	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
20250113	WO	Z1051	DE000SN2BQW6	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL
20250113	WO	Z1052	DE000SN2BQX4	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL
20250113	WO	Z1055	DE000SN2BQ07	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20250113	WO	Z1056	DE000SN2BQ15	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20250113	WO	Z1057	DE000SN2BQ23	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	C	204912	MUL
20250113	WO	Z1059	DE000SN2BQ49	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	C	204912	MUL
20250113	WO	Z1060	DE000SN2BQ56	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	C	204912	MUL
20250113	WO	Z1063	DE000SN2BQ80	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	204912	MUL
20250113	WO	Z1064	DE000SN2BQ98	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	C	204912	MUL
20250113	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
20250113	WO	Z1066	DE000SN2BRB8	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	C	204912	MUL
20250113	WO	Z1067	DE000SN2BRC6	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	C	204912	MUL
20250113	WO	Z1070	DE000SN2BRF9	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250113	WO	Z1071	DE000SN2BRG7	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20250113	WO	Z1072	DE000SN2BRH5	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20250113	WO	Z1074	DE000SN2BRK9	SGEG	TRE	TECNICAS REUNIDAS S.A.	CERT	C	204912	MUL
20250113	WO	Z1075	DE000SN2BRL7	SGEG	TRE	TECNICAS REUNIDAS S.A.	CERT	C	204912	MUL
20250113	WO	Z1076	DE000SN2BRM5	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20250113	WO	Z1077	DE000SN2BRN3	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20250113	WO	Z1078	DE000SN2BRP8	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20250113	WO	Z1079	DE000SN2BRQ6	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20250113	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
20250113	WO	Z1088	DE000SN2BLM8	SGEG	AZO	AUTOZONE INC.	CERT	P	204912	MUL
20250113	WO	Z1092	DE000SN2BLR7	SGEG	BKNG	BOOKING HOLDINGS INC.	CERT	P	204912	MUL
20250113	WO	Z1095	DE000SN2BLU1	SGEG	CMG	CHIPOTLE MEXICAN GRILL INC.	CERT	P	204912	MUL
20250113	WO	Z1100	DE000SN2BLZ0	SGEG	MRNA	MODERNA INC	CERT	P	204912	MUL
20250113	WO	Z1107	DE000SN2BL69	SGEG	NVR	NVR INC.	CERT	P	204912	MUL
20250113	WO	Z1108	DE000SN2BL77	SGEG	PFIZ	PFIZER INC	CERT	P	204912	MUL
20250113	WO	Z1109	DE000SN2BL85	SGEG	PFIZ	PFIZER INC	CERT	P	204912	MUL
20250113	WO	Z1111	DE000SN2BMA1	SGEG	PFIZ	PFIZER INC	CERT	P	204912	MUL
20250113	WO	Z1128	DE000SQ0J9Y4	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	P	204912	MUL
20250113	WO	Z1129	DE000SQ0J9Z1	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	P	204912	MUL
20250113	WO	Z1130	DE000SQ0J903	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	P	204912	MUL
20250113	WO	Z1131	DE000SQ0J911	SGEG	TYZ2	10 YEAR US TREASURY NOTE 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
20250113	WO	Z1132	DE000SQ0J929	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20250113	WO	Z1133	DE000SQ0J937	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20250113	WO	Z1134	DE000SQ0J945	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	P	204912	MUL
20250113	WO	Z1135	DE000SQ0J952	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20250113	WO	Z1136	DE000SQ0J960	SGEG	FOAT	EURO OAT FUTURES	CERT	P	204912	MUL
20250113	WO	Z1137	DE000SQ0J978	SGEG	FGBM	EURO BOBL FUTURES	CERT	P	204912	MUL
20250113	WO	Z1138	DE000SQ0J986	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	P	204912	MUL
20250113	WO	Z1139	DE000SQ0J994	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20250113	WO	Z1140	DE000SQ0KAA8	SGEG	FOAT	EURO OAT FUTURES	CERT	P	204912	MUL
20250113	WO	Z1141	DE000SQ0KAB6	SGEG	FGBS	EURO SCHATZ FUTURES	CERT	P	204912	MUL
20250113	WO	Z1142	DE000SQ0KAC4	SGEG	FGBM	EURO BOBL FUTURES	CERT	P	204912	MUL
20250113	WO	Z1143	DE000SQ0KAD2	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z1144	DE000SQ0KAE0	SGEG	FGBL	EURO-BUND FUTURES	CERT	P	204912	MUL
20250113	WO	Z1145	DE000SQ0KAF7	SGEG	FOAT	EURO OAT FUTURES	CERT	P	204912	MUL
20250113	WO	Z1146	DE000SQ0KAG5	SGEG	FGBS	EURO SCHATZ FUTURES	CERT	P	204912	MUL
20250113	WO	Z1147	DE000SQ0KAH3	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	C	204912	MUL
20250113	WO	Z1149	DE000SQ0KAK7	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	C	204912	MUL
20250113	WO	Z1156	DE000SQ0KAS0	SGEG	TYZ2	10 YEAR US TREASURY NOTE FUTURES	CERT	C	204912	MUL
20250113	WO	Z1159	DE000SQ0KAV4	SGEG	ORO	ORO	CERT	C	204912	MUL
20250113	WO	Z1160	DE000SQ0KAW2	SGEG	FGBM	EURO BOBL FUTURES	CERT	C	204912	MUL
20250113	WO	Z1161	DE000SQ0KAX0	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	C	204912	MUL
20250113	WO	Z1162	DE000SQ0KAY8	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20250113	WO	Z1163	DE000SQ0KAZ5	SGEG	FOAT	EURO OAT FUTURES	CERT	C	204912	MUL
20250113	WO	Z1164	DE000SQ0KA09	SGEG	FGBS	EURO SCHATZ 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
20250113	WO	Z1165	DE000SQ0KA17	SGEG	FGBM	EURO BOBL FUTURES	CERT	C	204912	MUL
20250113	WO	Z1166	DE000SQ0KA25	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	C	204912	MUL
20250113	WO	Z1167	DE000SQ0KA33	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20250113	WO	Z1168	DE000SQ0KA41	SGEG	FOAT	EURO OAT FUTURES	CERT	C	204912	MUL
20250113	WO	Z1169	DE000SQ0KA58	SGEG	FGBS	EURO SCHATZ FUTURES	CERT	C	204912	MUL
20250113	WO	Z1170	DE000SQ0KA66	SGEG	FBTP	LONG TERM EURO BTP FUTURES	CERT	C	204912	MUL
20250113	WO	Z1171	DE000SQ0KA74	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20250113	WO	Z1172	DE000SQ0KA82	SGEG	FOAT	EURO OAT FUTURES	CERT	C	204912	MUL
20250113	WO	Z1173	DE000SQ0KA90	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20250113	WO	Z1185	DE000SQ0KBQ2	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250113	WO	Z1185	DE000SQ0KBQ2	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250113	WO	Z1187	DE000SQ0KBC2	SGEG	ESTX5	EURO STOXX 50	CERT	P	204912	MUL
20250113	WO	Z1193	DE000SQ0KBV2	SGEG	DAX	XETRA DAX INDEX	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z1199	DE000SQ0KB16	SGEG	IBX35	IBEX 35	CERT	C	204912	MUL
20250113	WO	Z1200	DE000SQ0KB24	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20250113	WO	Z1200	DE000SQ0KB24	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20250113	WO	Z1201	DE000SQ0KB32	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	204912	MUL
20250113	WO	Z1201	DE000SQ0KB32	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	204912	MUL
20250113	WO	Z1202	DE000SQ0KB40	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250113	WO	Z1203	DE000SQ0KB57	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250113	WO	Z1204	DE000SQ0KB65	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250113	WO	Z1205	DE000SQ0KB73	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250113	WO	Z1205	DE000SQ0KB73	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250113	WO	Z1206	DE000SQ0KB81	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250113	WO	Z1206	DE000SQ0KB81	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250113	WO	Z1207	DE000SQ0KCW8	SGEG	ANA	ACCIONA, 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
20250113	WO	Z1208	DE000SQ0KCX6	SGEG	ANA	ACCIONA, S.A.	CERT	P	204912	MUL
20250113	WO	Z1212	DE000SQ0KC15	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20250113	WO	Z1213	DE000SQ0KC23	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20250113	WO	Z1214	DE000SQ0KC31	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20250113	WO	Z1216	DE000SQ0KC56	SGEG	ALM	ALMIRALL S.A.	CERT	P	204912	MUL
20250113	WO	Z1223	DE000SQ0KDC8	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250113	WO	Z1224	DE000SQ0KDD6	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250113	WO	Z1225	DE000SQ0KDE4	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250113	WO	Z1226	DE000SQ0KDF1	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250113	WO	Z1227	DE000SQ0KDG9	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20250113	WO	Z1228	DE000SQ0KDH7	SGEG	ENG	ENAGAS,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
20250113	WO	Z1234	DE000SQ0KDP0	SGEG	NTGY	NATURGY ENERGY GROUP, S.A.	CERT	P	204912	MUL
20250113	WO	Z1238	DE000SQ0KDT2	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250113	WO	Z1243	DE000SQ0KCB2	SGEG	AZO	AUTOZONE INC.	CERT	C	204912	MUL
20250113	WO	Z1244	DE000SQ0KCC0	SGEG	SQ	BLOCK INC	CERT	C	204912	MUL
20250113	WO	Z1252	DE000SQ0KCL1	SGEG	NIKE	NIKE	CERT	C	204912	MUL
20250113	WO	Z1257	DE000SQ0KCR8	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	204912	MUL
20250113	WO	Z1270	DE000SQ0KD63	SGEG	SQ	BLOCK INC	CERT	P	204912	MUL
20250113	WO	Z1278	DE000SQ0KEE2	SGEG	NIKE	NIKE	CERT	P	204912	MUL
20250113	WO	Z1279	DE000SQ0KEF9	SGEG	NIKE	NIKE	CERT	P	204912	MUL
20250113	WO	Z1289	DE000SQ0KER4	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20250113	WO	Z1290	DE000SQ0KES2	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
20250113	WO	Z1291	DE000SQ0KET0	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	C	204912	MUL
20250113	WO	Z1296	DE000SQ0KEY0	SGEG	ALM	ALMIRALL S.A.	CERT	C	204912	MUL
20250113	WO	Z1297	DE000SQ0KEZ7	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20250113	WO	Z1298	DE000SQ0KE05	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20250113	WO	Z1302	DE000SQ0KE47	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20250113	WO	Z1303	DE000SQ0KE54	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20250113	WO	Z1304	DE000SQ0KE62	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250113	WO	Z1305	DE000SQ0KE70	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250113	WO	Z1306	DE000SQ0KE88	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250113	WO	Z1307	DE000SQ0KE96	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250113	WO	Z1311	DE000SQ0KFD1	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	C	204912	MUL
20250113	WO	Z1313	DE000SQ0KFF6	SGEG	ELE	ENDESA	CERT	C	204912	MUL
20250113	WO	Z1314	DE000SQ0KFG4	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z1315	DE000SQ0KFH2	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20250113	WO	Z1320	DE000SQ0KFN0	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	C	204912	MUL
20250113	WO	Z1324	DE000SQ0KFS9	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20250113	WO	Z1325	DE000SQ0KFT7	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20250113	WO	Z1326	DE000SQ0KFU5	SGEG	SCYR	SACYR, S.A.	CERT	C	204912	MUL
20250113	WO	Z1328	DE000SQ0KFW1	SGEG	VIS	VISCOFAN, S.A.	CERT	C	204912	MUL
20250113	WO	Z1334	DE000SQ1RGT8	SGEG	SAN	BANCO SANTANDER	CERT	C	204912	MUL
20250113	WO	Z1337	DE000SQ1RGW2	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	C	204912	MUL
20250113	WO	Z1338	DE000SQ1RGX0	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	C	204912	MUL
20250113	WO	Z1341	DE000SQ1RG05	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20250113	WO	Z1346	DE000SQ1RGD2	SGEG	PLATA	PLATA	CERT	C	204912	MUL
20250113	WO	Z1352	DE000SQ1RGJ9	SGEG	AAPL	APPLE INC	CERT	C	204912	MUL
20250113	WO	Z1367	DE000SQ4N1W5	SGEG	ENC	GRUPO EMPRESARIAL ENCE	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
20250113	WO	Z1368	DE000SQ4N1X3	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	P	204912	MUL
20250113	WO	Z1376	DE000SQ4N3Y7	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250113	WO	Z1377	DE000SQ4N337	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250113	WO	Z1380	DE000SQ4N2S1	SGEG	COTTON	COTTON NO.2 FUTURES	CERT	C	204912	MUL
20250113	WO	Z1389	DE000SQ4N188	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	P	204912	MUL
20250113	WO	Z1390	DE000SQ4N1C7	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250113	WO	Z1394	DE000SQ4N1G8	SGEG	NDX1	NASDAQ 100	CERT	C	204912	MUL
20250113	WO	Z1396	DE000SQ4N1J2	SGEG	SPX	S&P 500 INDEX	CERT	C	204912	MUL
20250113	WO	Z1396	DE000SQ4N1J2	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	204912	MUL
20250113	WO	Z1399	DE000SQ4N212	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20250113	WO	Z1399	DE000SQ4N212	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250113	WO	Z1400	DE000SQ4N220	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
20250113	WO	Z1400	DE000SQ4N220	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20250113	WO	Z1401	DE000SQ4N238	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250113	WO	Z1401	DE000SQ4N238	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20250113	WO	Z1409	DE000SQ4N2V5	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	C	204912	MUL
20250113	WO	Z1413	DE000SQ4N196	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	C	204912	MUL
20250113	WO	Z1415	DE000SQ4N2B7	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	C	204912	MUL
20250113	WO	Z1416	DE000SQ4N2C5	SGEG	GOOG	ALPHABET INC CLASS C	CERT	C	204912	MUL
20250113	WO	Z1417	DE000SQ4N2D3	SGEG	GOOG	ALPHABET INC CLASS C	CERT	C	204912	MUL
20250113	WO	Z1419	DE000SQ4N2F8	SGEG	AMZN	AMAZON COM	CERT	C	204912	MUL
20250113	WO	Z1420	DE000SQ4N2G6	SGEG	AMZN	AMAZON COM	CERT	C	204912	MUL
20250113	WO	Z1425	DE000SQ4N2M4	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20250113	WO	Z1449	DE000SQ6DP39	SGEG	BBVA	BBVA	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z1454	DE000SQ6DP88	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	204912	MUL
20250113	WO	Z1457	DE000SQ6DQF5	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250113	WO	Z1458	DE000SQ6DQG3	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	C	204912	MUL
20250113	WO	Z1459	DE000SQ6DQH1	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	C	204912	MUL
20250113	WO	Z1466	DE000SQ6DPU6	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20250113	WO	Z1467	DE000SQ6DPV4	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	204912	MUL
20250113	WO	Z1474	DE000SQ6DQM1	SGEG	AZO	AUTOZONE INC.	CERT	C	204912	MUL
20250113	WO	Z1477	DE000SQ6DQQ2	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	C	204912	MUL
20250113	WO	Z1488	DE000SQ73YA0	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	C	204912	MUL
20250113	WO	Z1491	DE000SQ73YT0	SGEG	MTS	ARCELORMITTAL	CERT	P	204912	MUL
20250113	WO	Z1499	DE000SQ73Y12	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20250113	WO	Z1506	DE000SQ73Y87	SGEG	REP	REPSOL	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z1513	DE000SQ73YE2	SGEG	BABA	ALIBABA GROUP HOLDING LTD	CERT	P	204912	MUL
20250113	WO	Z1527	DE000SQ73YQ6	SGEG	HTOIL	NY HARBOR ULSD HEATING OIL FUTURES	CERT	P	204912	MUL
20250113	WO	Z1529	DE000SQ73YC6	SGEG	COFFEE	COFFEE "C" FUTURES	CERT	C	204912	MUL
20250113	WO	Z1531	DE000SQ73X21	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250113	WO	Z1532	DE000SQ73X39	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250113	WO	Z1533	DE000SQ73X47	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250113	WO	Z1534	DE000SV1QCQ8	SGEG	ICEEUA	ICE EUA Futures	CERT	P	204912	MUL
20250113	WO	Z1536	DE000SV1QDJ1	SGEG	SAB	BANCO SABADELL	CERT	P	204912	MUL
20250113	WO	Z1539	DE000SV1QDM5	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20250113	WO	Z1542	DE000SV1QDQ6	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250113	WO	Z1543	DE000SV1QDR4	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250113	WO	Z1545	DE000SV1QCV8	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250113	WO	Z1547	DE000SV1QCX4	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
20250113	WO	Z1548	DE000SV1QCY2	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250113	WO	Z1549	DE000SV1QCZ9	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250113	WO	Z1558	DE000SV1QC91	SGEG	ORO	ORO	CERT	C	204912	MUL
20250113	WO	Z1566	DE000SV1QC00	SGEG	GOOG	ALPHABET INC CLASS C	CERT	C	204912	MUL
20250113	WO	Z1568	DE000SV1QC26	SGEG	NFLX	NETFLIX INC	CERT	C	204912	MUL
20250113	WO	Z1584	DE000SW127Y4	SGEG	FGBL	EURO-BUND FUTURES	CERT	C	204912	MUL
20250113	WO	Z1587	DE000SW129A0	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250113	WO	Z1590	DE000SW129D4	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20250113	WO	Z1591	DE000SW129E2	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20250113	WO	Z1592	DE000SW129F9	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20250113	WO	Z1593	DE000SW129G7	SGEG	IBE	IBERDROLA	CERT	C	204912	MUL
20250113	WO	Z1594	DE000SW129H5	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL
20250113	WO	Z1595	DE000SW129J1	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES 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
20250113	WO	Z1600	DE000SW129P8	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	C	204912	MUL
20250113	WO	Z1601	DE000SW129Q6	SGEG	REP	REPSOL	CERT	C	204912	MUL
20250113	WO	Z1606	DE000SW129V6	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20250113	WO	Z1612	DE000SW12917	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250113	WO	Z1614	DE000SW12933	SGEG	FDR	FLUIDRA, S.A.	CERT	P	204912	MUL
20250113	WO	Z1617	DE000SW12966	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	P	204912	MUL
20250113	WO	Z1618	DE000SW12974	SGEG	ENC	GRUPO EMPRESARIAL ENCE	CERT	P	204912	MUL
20250113	WO	Z1623	DE000SW13AC0	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20250113	WO	Z1625	DE000SW13AE6	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250113	WO	Z1626	DE000SW13AF3	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250113	WO	Z1627	DE000SW13AG1	SGEG	MEL	MELIA HOTELS INTERNATIONAL	CERT	P	204912	MUL
20250113	WO	Z1628	DE000SW13AH9	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250113	WO	Z1630	DE000SW12701	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z1631	DE000SW12719	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250113	WO	Z1632	DE000SW12727	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250113	WO	Z1633	DE000SW12735	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250113	WO	Z1634	DE000SW12743	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250113	WO	Z1636	DE000SW12768	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250113	WO	Z1638	DE000SW12784	SGEG	BRENT	PETROLEO BRENT	CERT	C	204912	MUL
20250113	WO	Z1639	DE000SW12792	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20250113	WO	Z1655	DE000SW13AS6	SGEG	CACAO	COCOA FUTURES	CERT	P	204912	MUL
20250113	WO	Z1657	DE000SW128T2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250113	WO	Z1657	DE000SW128T2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20250113	WO	Z1658	DE000SW128U0	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250113	WO	Z1658	DE000SW128U0	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
20250113	WO	Z1659	DE000SW128V8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250113	WO	Z1659	DE000SW128V8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20250113	WO	Z1660	DE000SW128W6	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250113	WO	Z1663	DE000SW128Z9	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250113	WO	Z1664	DE000SW12800	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250113	WO	Z1665	DE000SW12818	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250113	WO	Z1668	DE000SW12842	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250113	WO	Z1668	DE000SW12842	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250113	WO	Z1669	DE000SW12859	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250113	WO	Z1669	DE000SW12859	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250113	WO	Z1670	DE000SW12867	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250113	WO	Z1670	DE000SW12867	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250113	WO	Z1671	DE000SW12875	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL

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20250113	WO	Z1671	DE000SW12875	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250113	WO	Z1672	DE000SW128H7	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	C	204912	MUL
20250113	WO	Z1678	DE000SW128P0	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20250113	WO	Z1680	DE000SW128R6	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	C	204912	MUL
20250113	WO	Z1689	DE000SW13A15	SGEG	AMZN	AMAZON COM	CERT	P	204912	MUL
20250113	WO	Z1693	DE000SW13A56	SGEG	AAPL	APPLE INC	CERT	P	204912	MUL
20250113	WO	Z1694	DE000SW13A64	SGEG	AAPL	APPLE INC	CERT	P	204912	MUL
20250113	WO	Z1711	DE000SU1JV40	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20250113	WO	Z1714	DE000SU1JV73	SGEG	ITX	INDITEX	CERT	P	204912	MUL
20250113	WO	Z1715	DE000SU1JV81	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250113	WO	Z1716	DE000SU1JV99	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20250113	WO	Z1717	DE000SU1JWA6	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250113	WO	Z1718	DE000SU1JWB4	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z1719	DE000SU1JWC2	SGEG	BKT	BANKINTER	CERT	C	204912	MUL
20250113	WO	Z1722	DE000SU1JWF5	SGEG	FER	FERROVIAL SE	CERT	C	204912	MUL
20250113	WO	Z1725	DE000SU1JWJ7	SGEG	COL	INMOBILIARIA COLONIAL, S.A.	CERT	C	204912	MUL
20250113	WO	Z1726	DE000SU1JWK5	SGEG	TEF	TELEFONICA	CERT	C	204912	MUL
20250113	WO	Z1735	DE000SU1JV16	SGEG	BRENT	PETROLEO BRENT	CERT	P	204912	MUL
20250113	WO	Z1742	DE000SU1JVW2	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	C	204912	MUL
20250113	WO	Z1744	DE000SU6V3C3	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20250113	WO	Z1745	DE000SU6V3D1	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20250113	WO	Z1746	DE000SU6V3E9	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20250113	WO	Z1747	DE000SU6V3F6	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20250113	WO	Z1749	DE000SU6V3H2	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20250113	WO	Z1750	DE000SU6V3J8	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20250113	WO	Z1751	DE000SU6V3K6	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z1752	DE000SU6V3L4	SGEG	IBE	IBERDROLA	CERT	P	204912	MUL
20250113	WO	Z1753	DE000SU6V3M2	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	204912	MUL
20250113	WO	Z1754	DE000SU6V3N0	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250113	WO	Z1755	DE000SU6V3P5	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20250113	WO	Z1756	DE000SU6V3Q3	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20250113	WO	Z1757	DE000SU6V3R1	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL
20250113	WO	Z1758	DE000SU6V2B7	SGEG	ACX	ACERINOX	CERT	C	204912	MUL
20250113	WO	Z1759	DE000SU6V2C5	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	C	204912	MUL
20250113	WO	Z1763	DE000SU6V164	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250113	WO	Z1764	DE000SU6V172	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250113	WO	Z1765	DE000SU6V180	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250113	WO	Z1766	DE000SU6V198	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z1767	DE000SU6V2A9	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250113	WO	Z1774	DE000SU6V255	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20250113	WO	Z1775	DE000SU6V263	SGEG	PLATA	PLATA	CERT	C	204912	MUL
20250113	WO	Z1781	DE000SU6V156	SGEG	MSFT	MICROSOFT	CERT	C	204912	MUL
20250113	WO	Z1784	DE000SU6V2W3	SGEG	GOOG	ALPHABET INC CLASS C	CERT	P	204912	MUL
20250113	WO	Z1786	DE000SU6V2Y9	SGEG	FB	META PLATFORMS INC	CERT	P	204912	MUL
20250113	WO	Z1788	DE000SU6V206	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20250113	WO	Z1789	DE000SU6V214	SGEG	NVDA	NVIDIA CORPORATION	CERT	P	204912	MUL
20250113	WO	Z1792	DE000SU6V2G6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MUL
20250113	WO	Z1792	DE000SU6V2G6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MUL
20250113	WO	Z1795	DE000SU6V2K8	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250113	WO	Z1796	DE000SU6V2L6	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250113	WO	Z1797	DE000SU6V2M4	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z1800	DE000SU7XC98	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250113	WO	Z1803	DE000SU7XD22	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	204912	MUL
20250113	WO	Z1804	DE000SU7XD30	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250113	WO	Z1807	DE000SU7XD63	SGEG	AMD	ADVANCED MICRO DEVICES, INC	CERT	P	204912	MUL
20250113	WO	Z1812	DE000SU7XDB2	SGEG	OJUICE	FCOJ-A FUTURES	CERT	P	204912	MUL
20250113	WO	Z1813	DE000SU7XDC0	SGEG	GRF	GRIFOLS S.A.	CERT	C	204912	MUL
20250113	WO	Z1814	DE000SU7XDD8	SGEG	GRF	GRIFOLS S.A.	CERT	C	204912	MUL
20250113	WO	Z1816	DE000SU7XDF3	SGEG	ROVI	LABORATORIOS ROVI	CERT	C	204912	MUL
20250113	WO	Z1817	DE000SU7XDG1	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250113	WO	Z1817	DE000SU7XDG1	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250113	WO	Z1818	DE000SU7XDH9	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250113	WO	Z1818	DE000SU7XDH9	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z1819	DE000SU7XDJ5	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250113	WO	Z1819	DE000SU7XDJ5	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250113	WO	Z1820	DE000SU7XDK3	SGEG	SQ	BLOCK INC	CERT	C	204912	MUL
20250113	WO	Z1821	DE000SU7XDL1	SGEG	TSLA	TESLA MOTORS, INC	CERT	C	204912	MUL
20250113	WO	Z1824	DE000SU7XDP2	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20250113	WO	Z1825	DE000SU7XDQ0	SGEG	OJUICE	FCOJ-A FUTURES	CERT	C	204912	MUL
20250113	WO	Z1826	DE000SU7XDR8	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	204912	MUL
20250113	WO	Z1827	DE000SU7XDS6	SGEG	OJUICE	FCOJ-A FUTURES	CERT	C	204912	MUL
20250113	WO	Z1829	DE000SU7XDU2	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	P	204912	MUL
20250113	WO	Z1830	DE000SU7XDV0	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20250113	WO	Z1831	DE000SU7XDW8	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20250113	WO	Z1832	DE000SU7XDX6	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
20250113	WO	Z1833	DE000SU7XDY4	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250113	WO	Z1834	DE000SU7XDZ1	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250113	WO	Z1835	DE000SU7XEA2	SGEG	FB	META PLATFORMS INC	CERT	P	204912	MUL
20250113	WO	Z1836	DE000SU7XEB0	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20250113	WO	Z1837	DE000SU7XEC8	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20250113	WO	Z1838	DE000SU7XED6	SGEG	MSFT	MICROSOFT	CERT	P	204912	MUL
20250113	WO	Z1840	DE000SU7XEF1	SGEG	NIO	NIO INC.	CERT	P	204912	MUL
20250113	WO	Z1843	DE000SU7XEJ3	SGEG	NVDA	NVIDIA CORPORATION	CERT	P	204912	MUL
20250113	WO	Z1845	DE000SW74T02	SGEG	CABK	CAIXABANK	CERT	C	204912	MUL
20250113	WO	Z1846	DE000SW74T10	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250113	WO	Z1849	DE000SW74T44	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20250113	WO	Z1850	DE000SW74T51	SGEG	BBVA	BBVA	CERT	P	204912	MLT
20250113	WO	Z1851	DE000SW74T69	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20250113	WO	Z1853	DE000SW74T85	SGEG	ITX	INDITEX	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
20250113	WO	Z1854	DE000SW74T93	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MLT
20250113	WO	Z1855	DE000SW74UA4	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MLT
20250113	WO	Z1856	DE000SW74UB2	SGEG	IBX35	IBEX 35	CERT	P	204912	MLT
20250113	WO	Z1857	DE000SW74UC0	SGEG	IBX35	IBEX 35	CERT	P	204912	MLT
20250113	WO	Z1858	DE000SW74UD8	SGEG	IBX35	IBEX 35	CERT	P	204912	MLT
20250113	WO	Z1859	DE000SW74UE6	SGEG	IBX35	IBEX 35	CERT	P	204912	MLT
20250113	WO	Z1860	DE000SW74UF3	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250113	WO	Z1862	DE000SW74TS8	SGEG	WTI	WTI LIGHT CRUDE	CERT	P	204912	MUL
20250113	WO	Z1863	DE000SW74TT6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MLT
20250113	WO	Z1863	DE000SW74TT6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MLT
20250113	WO	Z1864	DE000SW74TU4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	P	204912	MLT
20250113	WO	Z1864	DE000SW74TU4	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	P	204912	MLT
20250113	WO	Z1865	DE000SW74TV2	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z1866	DE000SW74TW0	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MUL
20250113	WO	Z1867	DE000SW74TX8	SGEG	NDX1	NASDAQ 100	CERT	P	204912	MLT
20250113	WO	Z1868	DE000SW74TY6	SGEG	SPX	S&P 500 INDEX	CERT	P	204912	MUL
20250113	WO	Z1868	DE000SW74TY6	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	P	204912	MUL
20250113	WO	Z1872	DE000SW74TL3	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	204912	MUL
20250113	WO	Z1873	DE000SW74TM1	SGEG	SMCI	SUPER MICRO COMPUTER, INC	CERT	C	204912	MUL
20250113	WO	Z1874	DE000SW92XH5	SGEG	DAX	XETRA DAX INDEX	CERT	C	204912	MUL
20250113	WO	Z1875	DE000SW92XM5	SGEG	DAX	XETRA DAX INDEX	CERT	P	204912	MUL
20250113	WO	Z1876	DE000SW92XN3	SGEG	IBX35	IBEX 35	CERT	P	204912	MUL
20250113	WO	Z1877	DE000SW92YF7	SGEG	ANA	ACCIONA, S.A.	CERT	C	204912	MUL
20250113	WO	Z1878	DE000SW92YG5	SGEG	ACS	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CERT	C	204912	MUL
20250113	WO	Z1879	DE000SW92YH3	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
20250113	WO	Z1880	DE000SW92YJ9	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	C	204912	MUL
20250113	WO	Z1881	DE000SW92YK7	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20250113	WO	Z1882	DE000SW92YL5	SGEG	MTS	ARCELORMITTAL	CERT	C	204912	MUL
20250113	WO	Z1883	DE000SW92YM3	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	C	204912	MUL
20250113	WO	Z1884	DE000SW92YN1	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	C	204912	MUL
20250113	WO	Z1886	DE000SW92YQ4	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250113	WO	Z1887	DE000SW92YR2	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250113	WO	Z1888	DE000SW92YS0	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250113	WO	Z1889	DE000SW92YT8	SGEG	BBVA	BBVA	CERT	C	204912	MUL
20250113	WO	Z1890	DE000SW92YU6	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250113	WO	Z1891	DE000SW92YV4	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	C	204912	MUL
20250113	WO	Z1892	DE000SW92YW2	SGEG	CLNX	CELLNEX TELECOM, 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
20250113	WO	Z1893	DE000SW92YX0	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250113	WO	Z1894	DE000SW92YY8	SGEG	ENG	ENAGAS,S.A	CERT	C	204912	MUL
20250113	WO	Z1895	DE000SW92YZ5	SGEG	FDR	FLUIDRA, S.A.	CERT	C	204912	MUL
20250113	WO	Z1896	DE000SW92Y03	SGEG	ITX	INDITEX	CERT	C	204912	MUL
20250113	WO	Z1897	DE000SW92Y11	SGEG	ITX	INDITEX	CERT	C	204912	MUL
20250113	WO	Z1898	DE000SW92Y29	SGEG	IDR	INDRA SISTEMAS	CERT	C	204912	MUL
20250113	WO	Z1899	DE000SW92Y37	SGEG	IDR	INDRA SISTEMAS	CERT	C	204912	MUL
20250113	WO	Z1900	DE000SW92Y45	SGEG	IDR	INDRA SISTEMAS	CERT	C	204912	MUL
20250113	WO	Z1902	DE000SW92Y60	SGEG	ROVI	LABORATORIOS ROVI	CERT	C	204912	MUL
20250113	WO	Z1903	DE000SW92Y78	SGEG	ROVI	LABORATORIOS ROVI	CERT	C	204912	MUL
20250113	WO	Z1906	DE000SW92ZA5	SGEG	REP	REPSOL	CERT	C	204912	MUL
20250113	WO	Z1909	DE000SW92ZD9	SGEG	ACX	ACERINOX	CERT	P	204912	MUL
20250113	WO	Z1910	DE000SW92ZE7	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
20250113	WO	Z1911	DE000SW92ZF4	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250113	WO	Z1912	DE000SW92ZG2	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250113	WO	Z1913	DE000SW92ZH0	SGEG	AENA	AENA, S.A.	CERT	P	204912	MUL
20250113	WO	Z1914	DE000SW92ZJ6	SGEG	AMS	AMADEUS IT GROUP, S.A.	CERT	P	204912	MUL
20250113	WO	Z1915	DE000SW92ZK4	SGEG	MTS	ARCELORMITTAL	CERT	P	204912	MUL
20250113	WO	Z1916	DE000SW92ZL2	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	P	204912	MUL
20250113	WO	Z1917	DE000SW92ZM0	SGEG	A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	CERT	P	204912	MUL
20250113	WO	Z1918	DE000SW92ZN8	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20250113	WO	Z1919	DE000SW92ZP3	SGEG	SAN	BANCO SANTANDER	CERT	P	204912	MUL
20250113	WO	Z1920	DE000SW92ZQ1	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20250113	WO	Z1921	DE000SW92ZR9	SGEG	BKT	BANKINTER	CERT	P	204912	MUL
20250113	WO	Z1922	DE000SW92ZS7	SGEG	BBVA	BBVA	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z1923	DE000SW92ZT5	SGEG	BBVA	BBVA	CERT	P	204912	MUL
20250113	WO	Z1925	DE000SW92ZV1	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20250113	WO	Z1926	DE000SW92ZW9	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20250113	WO	Z1927	DE000SW92ZX7	SGEG	CABK	CAIXABANK	CERT	P	204912	MUL
20250113	WO	Z1928	DE000SW92ZY5	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250113	WO	Z1929	DE000SW92ZZ2	SGEG	CLNX	CELLNEX TELECOM, S.A.	CERT	P	204912	MUL
20250113	WO	Z1930	DE000SW92Z02	SGEG	CIE	CIE AUTOMOTIVE, S.A.	CERT	P	204912	MUL
20250113	WO	Z1931	DE000SW92Z10	SGEG	FER	FERROVIAL SE	CERT	P	204912	MUL
20250113	WO	Z1934	DE000SW92Z44	SGEG	ITX	INDITEX	CERT	P	204912	MUL
20250113	WO	Z1935	DE000SW92Z51	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20250113	WO	Z1936	DE000SW92Z69	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20250113	WO	Z1937	DE000SW92Z77	SGEG	IDR	INDRA SISTEMAS	CERT	P	204912	MUL
20250113	WO	Z1938	DE000SW92Z85	SGEG	COL	INMOBILIARIA COLONIAL, 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
20250113	WO	Z1941	DE000SW920B0	SGEG	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CERT	P	204912	MUL
20250113	WO	Z1942	DE000SW920C8	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250113	WO	Z1943	DE000SW920D6	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250113	WO	Z1944	DE000SW920E4	SGEG	ROVI	LABORATORIOS ROVI	CERT	P	204912	MUL
20250113	WO	Z1945	DE000SW920F1	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL
20250113	WO	Z1946	DE000SW920G9	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL
20250113	WO	Z1947	DE000SW920H7	SGEG	MAP	CORPORACION MAPFRE, S.A.	CERT	P	204912	MUL
20250113	WO	Z1948	DE000SW920J3	SGEG	MRL	MERLIN PROPERTIES SOCIMI, S.A.	CERT	P	204912	MUL
20250113	WO	Z1949	DE000SW920K1	SGEG	RED	RED ELECTRICA CORPORACION, S.A.	CERT	P	204912	MUL
20250113	WO	Z1950	DE000SW920L9	SGEG	REP	REPSOL	CERT	P	204912	MUL
20250113	WO	Z1951	DE000SW920M7	SGEG	SCYR	SACYR, S.A.	CERT	P	204912	MUL
20250113	WO	Z1952	DE000SW920N5	SGEG	TEF	TELEFONICA	CERT	P	204912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z1953	DE000SW920P0	SGEG	VIS	VISCOFAN, S.A.	CERT	P	204912	MUL
20250113	WO	Z1954	DE000SW92XJ1	SGEG	CACAO	COCOA FUTURES	CERT	C	204912	MUL
20250113	WO	Z1961	DE000SW92X79	SGEG	ORO	ORO	CERT	P	204912	MUL
20250113	WO	Z1962	DE000SW92X87	SGEG	BRENT	PETROLEO BRENT	CERT	P	204912	MUL
20250113	WO	Z1964	DE000SW92YA8	SGEG	COBRE	COMEX COPPER FUTURES	CERT	P	204912	MUL
20250113	WO	Z1966	DE000SW92YC4	SGEG	PLATA	PLATA	CERT	P	204912	MUL
20250113	WO	Z1967	DE000SW92YD2	SGEG	CACAO	COCOA FUTURES	CERT	P	204912	MUL
20250113	WO	Z1968	DE000SW92YE0	SGEG	GASOIL	LOW SULPHURE GASOIL FUTURES	CERT	P	204912	MUL
20250113	WO	Z1969	DE000SW92XG7	SGEG	NIO	NIO INC.	CERT	C	204912	MUL
20250113	WO	Z1979	DE000SW92XY0	SGEG	NFLX	NETFLIX INC	CERT	C	204912	MUL
20250113	WO	Z1982	DE000SW92X12	SGEG	PYPL	PAYPAL HOLDINGS INC.	CERT	C	204912	MUL
20250113	WO	Z1990	NLBNPES1CV20	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250113	WO	Z1991	NLBNPES1B055	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL

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20250113	WO	Z1992	NLBNPES1YBZ1	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250113	WO	Z1993	NLBNPES1IQC1	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250113	WO	Z1994	NLBNPES1WPL5	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250113	WO	Z1995	NLBNPES1LTN6	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250113	WO	Z1996	NLBNPES1R3S9	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250113	WO	Z1997	NLBNPES1WTL7	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250113	WO	Z1998	NLBNPES1Y8H2	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250113	WO	Z1999	NLBNPES1DH68	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250113	WO	Z2000	NLBNPES1S9C9	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250113	WO	Z2001	NLBNPES1IRP1	BNPP	IBX35	IBEX 35	CERT	P	205001	MUL
20250113	WO	Z2002	NLBNPES1VI24	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250113	WO	Z2003	NLBNPES1C7X7	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250113	WO	Z2004	NLBNPES19IU5	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250113	WO	Z2005	NLBNPES1XRC8	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
20250113	WO	Z2006	NLBNPES1NKQ4	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250113	WO	Z2007	NLBNPES1XRD6	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250113	WO	Z2008	NLBNPES1XH56	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250113	WO	Z2009	NLBNPES19659	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250113	WO	Z2010	NLBNPES1RJP9	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250113	WO	Z2011	NLBNPES1IDD7	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250113	WO	Z2012	NLBNPES1QZH4	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250113	WO	Z2013	NLBNPES1LC63	BNPP	IBX35	IBEX 35	CERT	C	205001	MUL
20250113	WO	Z2014	NLBNPES1EEG7	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250113	WO	Z2015	NLBNPES1N647	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250113	WO	Z2016	NLBNPES1EE52	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250113	WO	Z2017	NLBNPES1C0T0	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250113	WO	Z2018	NLBNPES1PAK3	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250113	WO	Z2019	NLBNPES1ZA93	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
20250113	WO	Z2020	NLBNPES1HCF6	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250113	WO	Z2021	NLBNPES1RE57	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250113	WO	Z2022	NLBNPES1Q3M3	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250113	WO	Z2023	NLBNPES1MXM8	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250113	WO	Z2024	NLBNPES1WBL5	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250113	WO	Z2025	NLBNPES19279	BNPP	DAX	XETRA DAX INDEX	CERT	P	205001	MUL
20250113	WO	Z2026	NLBNPES1HS12	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250113	WO	Z2027	NLBNPES1D0Q5	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250113	WO	Z2028	NLBNPES1VJW7	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250113	WO	Z2029	NLBNPES1ZCJ0	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250113	WO	Z2030	NLBNPES1B097	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250113	WO	Z2031	NLBNPES1ZMQ4	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250113	WO	Z2032	NLBNPES1C5D3	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250113	WO	Z2033	NLBNPES1FN84	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
20250113	WO	Z2034	NLBNPES1HWX7	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250113	WO	Z2035	NLBNPES1ERB0	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250113	WO	Z2036	NLBNPES1HD35	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250113	WO	Z2037	NLBNPES1F296	BNPP	DAX	XETRA DAX INDEX	CERT	C	205001	MUL
20250113	WO	Z2108	DE000SJ0XK07	SGEG	FB	META PLATFORMS INC	CERT	C	209912	C
20250113	WO	Z2109	DE000SJ0XK15	SGEG	MSFT	MICROSOFT	CERT	C	209912	C
20250113	WO	Z2110	DE000SJ0XK23	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	209912	C
20250113	WO	Z2112	DE000SJ0XK49	SGEG	FB	META PLATFORMS INC	CERT	C	209912	MUL
20250113	WO	Z2113	DE000SJ0XK56	SGEG	FB	META PLATFORMS INC	CERT	C	209912	MUL
20250113	WO	Z2114	DE000SJ0XK64	SGEG	MSFT	MICROSOFT	CERT	C	209912	MUL
20250113	WO	Z2115	DE000SJ0XK72	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	209912	MUL
20250113	WO	Z2116	DE000SJ0XK80	SGEG	NVDA	NVIDIA CORPORATION	CERT	C	209912	MUL
20250113	WO	Z2118	DE000SJ0XKZ6	SGEG	FB	META PLATFORMS INC	CERT	C	209912	MUL
20250113	WO	Z2119	DE000SJ0XL06	SGEG	CABK	CAIXABANK	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
20250113	WO	Z2120	DE000SJ0XL14	SGEG	CABK	CAIXABANK	CERT	C	209912	MUL
20250113	WO	Z2121	DE000SJ0XL22	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	CERT	C	209912	C
20250113	WO	Z2122	DE000SJ0XL30	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	CERT	C	209912	MUL
20250113	WO	Z2123	DE000SJ0XL48	SGEG	FER	FERROVIAL SE	CERT	C	209912	C
20250113	WO	Z2124	DE000SJ0XL55	SGEG	GEST	Gestamp Automocion Ord Shs	CERT	C	209912	C
20250113	WO	Z2125	DE000SJ0XL63	SGEG	GEST	Gestamp Automocion Ord Shs	CERT	C	209912	MUL
20250113	WO	Z2126	DE000SJ0XL71	SGEG	IBE	IBERDROLA	CERT	C	209912	C
20250113	WO	Z2127	DE000SJ0XL89	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	CERT	C	209912	C
20250113	WO	Z2128	DE000SJ0XL97	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	CERT	C	209912	MUL
20250113	WO	Z2130	DE000SJ0XLB5	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	C
20250113	WO	Z2131	DE000SJ0XLC3	SGEG	DAX	XETRA DAX INDEX	CERT	C	209912	MUL
20250113	WO	Z2132	DE000SJ0XLD1	SGEG	DAX	XETRA DAX INDEX	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
20250113	WO	Z2133	DE000SJ0XLE9	SGEG	IBX35	IBEX 35	CERT	C	209912	C
20250113	WO	Z2134	DE000SJ0XLF6	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250113	WO	Z2135	DE000SJ0XLG4	SGEG	IBX35	IBEX 35	CERT	C	209912	MUL
20250113	WO	Z2136	DE000SJ0XLH2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	C
20250113	WO	Z2136	DE000SJ0XLH2	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	C
20250113	WO	Z2137	DE000SJ0XLJ8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250113	WO	Z2137	DE000SJ0XLJ8	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z2138	DE000SJ0XLK6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE	CERT	C	209912	MUL
20250113	WO	Z2138	DE000SJ0XLK6	SGEG	DJIA	DJ INDUSTRIAL AVERAGE TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z2139	DE000SJ0XLL4	SGEG	NDX1	NASDAQ 100	CERT	C	209912	C
20250113	WO	Z2140	DE000SJ0XLM2	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL
20250113	WO	Z2141	DE000SJ0XLN0	SGEG	NDX1	NASDAQ 100	CERT	C	209912	MUL

Fecha Date	Mercado Market	Código Ticker	Código ISIN ISIN Code	Emisora Issuer	Código Subyacente Underlying Code	Descripción Subyacente Underlying Description	Strike Strike	C/P C/P	Vto. Mat.	Otro Other
20250113	WO	Z2142	DE000SJ0XLP5	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	C
20250113	WO	Z2142	DE000SJ0XLP5	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	C
20250113	WO	Z2143	DE000SJ0XLQ3	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250113	WO	Z2143	DE000SJ0XLQ3	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z2144	DE000SJ0XLR1	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z2144	DE000SJ0XLR1	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250113	WO	Z2145	DE000SJ0XLS9	SGEG	SPX	S&P 500 INDEX	CERT	C	209912	MUL
20250113	WO	Z2145	DE000SJ0XLS9	SGEG	SPX	S&P 500 NET TOTAL RETURN	CERT	C	209912	MUL
20250113	WO	Z2146	DE000SJ0XLT7	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	209912	C
20250113	WO	Z2148	DE000SJ0XLV3	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	209912	C
20250113	WO	Z2149	DE000SJ0XLW1	SGEG	BRENT	PETROLEO BRENT	CERT	C	209912	C
20250113	WO	Z2150	DE000SJ0XLX9	SGEG	PLATA	PLATA	CERT	C	209912	C
20250113	WO	Z2152	DE000SJ0XLZ4	SGEG	MTS	ARCELORMITTAL	CERT	C	209912	C

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20250113	WO	Z2153	DE000SJ0XM05	SGEG	VID	VIDRALA, S.A.	CERT	C	209912	MUL
20250113	WO	Z2154	DE000SJ0XMA5	SGEG	UNI	Unicaja Banco Ord Shs	CERT	C	209912	C
20250113	WO	Z2155	DE000SJ0XMB3	SGEG	UNI	Unicaja Banco Ord Shs	CERT	C	209912	MUL
20250113	WO	Z2156	DE000SJ0XMC1	SGEG	VID	VIDRALA, S.A.	CERT	C	209912	C
20250113	WO	Z2157	DE000SJ0XMD9	SGEG	VID	VIDRALA, S.A.	CERT	C	209912	MUL
20250113	WO	Z2158	DE000SJ0XME7	SGEG	ORO	ORO	CERT	C	209912	C
20250113	WO	Z2159	DE000SJ0XMF4	SGEG	PLATA	PLATA	CERT	C	209912	MUL
20250113	WO	Z2160	DE000SJ0XMG2	SGEG	ORO	ORO	CERT	C	209912	MUL
20250113	WO	Z2161	DE000SJ0XMH0	SGEG	BRENT	PETROLEO BRENT	CERT	C	209912	MUL
20250113	WO	Z2162	DE000SJ0XMJ6	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	209912	MUL
20250113	WO	Z2163	DE000SJ0XMK4	SGEG	PLATA	PLATA	CERT	C	209912	MUL
20250113	WO	Z2164	DE000SJ0XML2	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	209912	MUL
20250113	WO	Z2165	DE000SJ0XMM0	SGEG	WTI	WTI LIGHT CRUDE	CERT	C	209912	MUL

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20250113	WO	Z2166	DE000SJ0XMN8	SGEG	NATGAS	HENRY HUB NATURAL GAS FUTURES	CERT	C	209912	MUL
20250113	WO	Z2167	DE000SJ0XMP3	SGEG	SAN	BANCO SANTANDER	CERT	C	209912	C
20250113	WO	Z2168	DE000SJ0XMQ1	SGEG	BBVA	BBVA	CERT	C	209912	C
20250113	WO	Z2169	DE000SJ0XMR9	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	CERT	C	209912	MUL
20250113	WO	Z2170	DE000SJ0XMS7	SGEG	ANE	CORPORACIÓN ACCIONA ENERGIAS RENOVABLES	CERT	C	209912	MUL
20250113	WO	Z2171	DE000SJ0XMT5	SGEG	GEST	Gestamp Automocion Ord Shs	CERT	C	209912	MUL
20250113	WO	Z2172	DE000SJ0XMU3	SGEG	GEST	Gestamp Automocion Ord Shs	CERT	C	209912	MUL
20250113	WO	Z2173	DE000SJ0XMV1	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	CERT	C	209912	MUL
20250113	WO	Z2174	DE000SJ0XMW9	SGEG	LOG	CIA DISTRIBUCION INTEGRAL LOGISTA, S.A.	CERT	C	209912	MUL
20250113	WO	Z2175	DE000SJ0XMX7	SGEG	UNI	Unicaja Banco Ord Shs	CERT	C	209912	MUL
20250113	WO	Z2176	DE000SJ0XMY5	SGEG	UNI	Unicaja Banco Ord Shs	CERT	C	209912	MUL

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20250113	WO	Z2177	DE000SJ0XMZ2	SGEG	VID	VIDRALA, S.A.	CERT	P	209912	MUL