



SOCIETE GENERALE

Comisión Nacional del Mercado de Valores
Calle Edison nº 4
28010 Madrid

Frankfurt am Main, 18 de septiembre de 2023

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, con fechas de emisión 5 de mayo 2022, 19 de septiembre 2022, 13 de octubre 2022, 22 de noviembre 2022, 15 de diciembre 2022, 19 de enero 2023, 3 de marzo 2023, 4 de mayo 2023 y 13 de junio 2023 de conformidad con lo dispuesto en las Condiciones Finales de dichas emisiones, les comunicamos a continuación los Precios de Referencia y los Importes de Liquidación unitarios de los Warrants mencionados con fecha de vencimiento en 15 de septiembre 2023:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J5852	SGEG	Apple Inc.	195.0	0.050	DE000SN0J3B2	15-Sep-23	1.06599	175.0100	0.0000
Call	J6304	SGEG	Tesla Inc	391.7	0.030	DE000SN0J344	15-Sep-23	1.06599	274.3900	0.0000
Call	J5861	SGEG	ArcelorMittal	36.5	0.500	DE000SN0J5W3	15-Sep-23	1.00000	24.3550	0.0000
Put	J5860	SGEG	ArcelorMittal	19.0	0.500	DE000SN0J5X1	15-Sep-23	1.00000	24.3550	0.0000
Call	J5877	SGEG	Banco Santander SA	3.3	0.500	DE000SN0J6D1	15-Sep-23	1.00000	3.4915	0.1208
Call	J5911	SGEG	BBVA	5.5	0.500	DE000SN0J7D9	15-Sep-23	1.00000	7.2100	0.8550
Call	J6235	SGEG	Repsol SA	17.0	0.500	DE000SN0KBA9	15-Sep-23	1.00000	15.2600	0.0000
Call	J6284	SGEG	Telefonica	5.4	0.500	DE000SN0KB70	15-Sep-23	1.00000	3.9370	0.0000
Put	J6283	SGEG	Telefonica	3.8	0.500	DE000SN0KB88	15-Sep-23	1.00000	3.9370	0.0000
Call	J5956	SGEG	DAX 40	13500.0	0.001	DE000SN0KDZ2	15-Sep-23	1.00000	15984.9500	2.4850
Call	J5957	SGEG	DAX 40	14000.0	0.001	DE000SN0KD03	15-Sep-23	1.00000	15984.9500	1.9850
Call	J5958	SGEG	DAX 40	14500.0	0.001	DE000SN0KD11	15-Sep-23	1.00000	15984.9500	1.4850
Call	J5959	SGEG	DAX 40	15000.0	0.001	DE000SN0KD29	15-Sep-23	1.00000	15984.9500	0.9850
Call	J5960	SGEG	DAX 40	15500.0	0.001	DE000SN0KD37	15-Sep-23	1.00000	15984.9500	0.4850
Call	J5961	SGEG	DAX 40	16000.0	0.001	DE000SN0KD45	15-Sep-23	1.00000	15984.9500	0.0000
Call	J5962	SGEG	DAX 40	16500.0	0.001	DE000SN0KD52	15-Sep-23	1.00000	15984.9500	0.0000
Put	J5952	SGEG	DAX 40	11500.0	0.001	DE000SN0KD60	15-Sep-23	1.00000	15984.9500	0.0000
Put	J5953	SGEG	DAX 40	12000.0	0.001	DE000SN0KD78	15-Sep-23	1.00000	15984.9500	0.0000
Put	J5954	SGEG	DAX 40	12500.0	0.001	DE000SN0KD86	15-Sep-23	1.00000	15984.9500	0.0000
Put	J5955	SGEG	DAX 40	13000.0	0.001	DE000SN0KD94	15-Sep-23	1.00000	15984.9500	0.0000
Put	J8503	SGEG	Silver	17.0	1.000	DE000SQ0MLT1	15-Sep-23	1.06564	23.0600	0.0000
Call	J8514	SGEG	Dow Jones Industrial	31500.0	0.001	DE000SQ0MM29	15-Sep-23	1.06599	34618.2400	2.9252
Call	J8515	SGEG	Dow Jones Industrial	32500.0	0.001	DE000SQ0MM37	15-Sep-23	1.06599	34618.2400	1.9871
Call	J8516	SGEG	Dow Jones Industrial	33500.0	0.001	DE000SQ0MM45	15-Sep-23	1.06599	34618.2400	1.0490
Put	J8517	SGEG	Dow Jones Industrial	28500.0	0.001	DE000SQ0MM52	15-Sep-23	1.06599	34618.2400	0.0000
Call	J8525	SGEG	Nasdaq-100 Index(R)	12300.0	0.002	DE000SQ0MND1	15-Sep-23	1.06599	15202.4000	5.4455
Call	J8526	SGEG	Nasdaq-100 Index(R)	12500.0	0.002	DE000SQ0MNE9	15-Sep-23	1.06599	15202.4000	5.0702
Call	J8527	SGEG	Nasdaq-100 Index(R)	12700.0	0.002	DE000SQ0MNF6	15-Sep-23	1.06599	15202.4000	4.6950
Call	J8528	SGEG	Nasdaq-100 Index(R)	12900.0	0.002	DE000SQ0MNG4	15-Sep-23	1.06599	15202.4000	4.3197
Call	J8529	SGEG	Nasdaq-100 Index(R)	13100.0	0.002	DE000SQ0MNH2	15-Sep-23	1.06599	15202.4000	3.9445
Call	J8530	SGEG	Nasdaq-100 Index(R)	13300.0	0.002	DE000SQ0MNJ8	15-Sep-23	1.06599	15202.4000	3.5693
Call	J8531	SGEG	Nasdaq-100 Index(R)	13500.0	0.002	DE000SQ0MNK6	15-Sep-23	1.06599	15202.4000	3.1940
Call	J8532	SGEG	Nasdaq-100 Index(R)	13700.0	0.002	DE000SQ0MNL4	15-Sep-23	1.06599	15202.4000	2.8188
Call	J8533	SGEG	Nasdaq-100 Index(R)	13900.0	0.002	DE000SQ0MNM2	15-Sep-23	1.06599	15202.4000	2.4435
Call	J8534	SGEG	Nasdaq-100 Index(R)	14100.0	0.002	DE000SQ0MNN0	15-Sep-23	1.06599	15202.4000	2.0683
Put	J8535	SGEG	Nasdaq-100 Index(R)	10100.0	0.002	DE000SQ0MNP5	15-Sep-23	1.06599	15202.4000	0.0000
Put	J8536	SGEG	Nasdaq-100 Index(R)	10300.0	0.002	DE000SQ0MNQ3	15-Sep-23	1.06599	15202.4000	0.0000
Put	J8537	SGEG	Nasdaq-100 Index(R)	10500.0	0.002	DE000SQ0MNR1	15-Sep-23	1.06599	15202.4000	0.0000
Call	J8544	SGEG	S&P 500	4100.0	0.005	DE000SQ0MNY7	15-Sep-23	1.06599	4450.3200	1.6432
Call	J8545	SGEG	S&P 500	4300.0	0.005	DE000SQ0MNZ4	15-Sep-23	1.06599	4450.3200	0.7051
Call	J8546	SGEG	S&P 500	4500.0	0.005	DE000SQ0MN02	15-Sep-23	1.06599	4450.3200	0.0000
Put	J8547	SGEG	S&P 500	3300.0	0.005	DE000SQ0MN10	15-Sep-23	1.06599	4450.3200	0.0000
Call	J8610	SGEG	DAX 40	12500.0	0.001	DE000SQ0MSG3	15-Sep-23	1.00000	15984.9500	3.4850
Call	J8611	SGEG	DAX 40	13000.0	0.001	DE000SQ0MSH1	15-Sep-23	1.00000	15984.9500	2.9850
Put	J8612	SGEG	DAX 40	10500.0	0.001	DE000SQ0MSJ7	15-Sep-23	1.00000	15984.9500	0.0000
Put	J8613	SGEG	DAX 40	11000.0	0.001	DE000SQ0MSK5	15-Sep-23	1.00000	15984.9500	0.0000
Call	J8629	SGEG	EURO STOXX 50	3700.0	0.002	DE000SQ0MS15	15-Sep-23	1.00000	4320.1900	1.2404
Call	J8630	SGEG	EURO STOXX 50	3900.0	0.002	DE000SQ0MS23	15-Sep-23	1.00000	4320.1900	0.8404

Call	J8631	SGEG	EURO STOXX 50	4100.0	0.002	DE000SQ0MS31	15-Sep-23	1.00000	4320.1900	0.4404
Put	J8632	SGEG	EURO STOXX 50	3100.0	0.002	DE000SQ0MS49	15-Sep-23	1.00000	4320.1900	0.0000
Call	J8675	SGEG	IBEX	7500.0	0.001	DE000SQ0MUD6	15-Sep-23	1.00000	9549.7000	2.0497
Call	J8676	SGEG	IBEX	8000.0	0.001	DE000SQ0MUE4	15-Sep-23	1.00000	9549.7000	1.5497
Call	J8677	SGEG	IBEX	8500.0	0.001	DE000SQ0MUF1	15-Sep-23	1.00000	9549.7000	1.0497
Call	J8678	SGEG	IBEX	9000.0	0.001	DE000SQ0MUG9	15-Sep-23	1.00000	9549.7000	0.5497
Put	J8679	SGEG	IBEX	6500.0	0.001	DE000SQ0MUH7	15-Sep-23	1.00000	9549.7000	0.0000
Put	J8680	SGEG	IBEX	7000.0	0.001	DE000SQ0MUJ3	15-Sep-23	1.00000	9549.7000	0.0000
Put	J8681	SGEG	IBEX	7500.0	0.001	DE000SQ0MUK1	15-Sep-23	1.00000	9549.7000	0.0000
Put	J8682	SGEG	IBEX	8000.0	0.001	DE000SQ0MUL9	15-Sep-23	1.00000	9549.7000	0.0000
Put	J8683	SGEG	IBEX	8500.0	0.001	DE000SQ0MUM7	15-Sep-23	1.00000	9549.7000	0.0000
Call	J8715	SGEG	Silver	23.0	1.000	DE000SQ1RQF6	15-Sep-23	1.06564	23.0600	0.0563
Put	J8724	SGEG	Amazon	85.0	0.050	DE000SQ1RSE5	15-Sep-23	1.06599	140.3900	0.0000
Put	J8745	SGEG	Tesla Inc	165.0	0.010	DE000SQ1RS19	15-Sep-23	1.06599	274.3900	0.0000
Call	J8762	SGEG	Amazon	140.0	0.050	DE000SQ1RQU5	15-Sep-23	1.06599	140.3900	0.0183
Call	J8767	SGEG	Apple Inc.	145.0	0.050	DE000SQ1RQZ4	15-Sep-23	1.06599	175.0100	1.4076
Call	J8800	SGEG	Tesla Inc	251.7	0.010	DE000SQ1RRY5	15-Sep-23	1.06599	274.3900	0.2131
Call	J8801	SGEG	Tesla Inc	271.7	0.010	DE000SQ1RRZ2	15-Sep-23	1.06599	274.3900	0.0255
Call	J8838	SGEG	DAX 40	12000.0	0.001	DE000SQ1R128	15-Sep-23	1.00000	15984.9500	3.9850
Put	J8839	SGEG	DAX 40	10000.0	0.001	DE000SQ1R136	15-Sep-23	1.00000	15984.9500	0.0000
Call	J8900	SGEG	IBEX	7000.0	0.001	DE000SQ1R342	15-Sep-23	1.00000	9549.7000	2.5497
Put	J8901	SGEG	IBEX	6000.0	0.001	DE000SQ1R359	15-Sep-23	1.00000	9549.7000	0.0000
Call	J8907	SGEG	Acciona	205.0	0.100	DE000SQ1RTB9	15-Sep-23	1.00000	128.3000	0.0000
Call	J8923	SGEG	ACS Cons Y Serv	24.5	0.200	DE000SQ1RTT1	15-Sep-23	1.00000	33.4100	1.7820
Put	J8924	SGEG	ACS Cons Y Serv	20.0	0.200	DE000SQ1RTU9	15-Sep-23	1.00000	33.4100	0.0000
Call	J8949	SGEG	ArcelorMittal	25.0	0.500	DE000SQ1RUK8	15-Sep-23	1.00000	24.3550	0.0000
Call	J8955	SGEG	Banco Santander SA	2.8	0.500	DE000SQ1RUR3	15-Sep-23	1.00000	3.4915	0.3708
Put	J8956	SGEG	Banco Santander SA	2.0	0.500	DE000SQ1RUS1	15-Sep-23	1.00000	3.4915	0.0000
Call	J8970	SGEG	Bankinter	7.0	0.500	DE000SQ1RU64	15-Sep-23	1.00000	5.8400	0.0000
Put	J8971	SGEG	Bankinter	4.5	0.500	DE000SQ1RU72	15-Sep-23	1.00000	5.8400	0.0000
Put	J8986	SGEG	BBVA	3.5	0.500	DE000SQ1RVN0	15-Sep-23	1.00000	7.2100	0.0000
Call	J8998	SGEG	Caixabank SA	4.0	1.000	DE000SQ1RV06	15-Sep-23	1.00000	3.5440	0.0000
Put	J8999	SGEG	Caixabank SA	2.5	1.000	DE000SQ1RV14	15-Sep-23	1.00000	3.5440	0.0000
Call	J9030	SGEG	Enagas	16.0	0.200	DE000SQ1RWY5	15-Sep-23	1.00000	16.4300	0.0860
Call	J9031	SGEG	Enagas	18.0	0.200	DE000SQ1RWZ2	15-Sep-23	1.00000	16.4300	0.0000
Put	J9032	SGEG	Enagas	13.0	0.200	DE000SQ1RW05	15-Sep-23	1.00000	16.4300	0.0000
Put	J9033	SGEG	Enagas	15.0	0.200	DE000SQ1RW13	15-Sep-23	1.00000	16.4300	0.0000
Put	J9041	SGEG	Endesa	13.0	0.500	DE000SQ1RW96	15-Sep-23	1.00000	19.8700	0.0000
Call	J9050	SGEG	Ferrovial SE	26.0	0.200	DE000SQ1RXJ4	15-Sep-23	1.00000	30.4300	0.8860
Put	J9051	SGEG	Ferrovial SE	19.5	0.200	DE000SQ1RXK2	15-Sep-23	1.00000	30.4300	0.0000
Call	J9068	SGEG	Grifols SA	9.5	1.000	DE000SQ1RX20	15-Sep-23	1.00000	13.2200	3.7200
Put	J9069	SGEG	Grifols SA	6.5	1.000	DE000SQ1RX38	15-Sep-23	1.00000	13.2200	0.0000
Call	J9080	SGEG	Iberdrola SA	10.0	1.000	DE000SQ1RYE3	15-Sep-23	1.00000	11.0850	1.0850
Call	J9081	SGEG	Iberdrola SA	11.0	1.000	DE000SQ1RYF0	15-Sep-23	1.00000	11.0850	0.0850
Put	J9082	SGEG	Iberdrola SA	8.5	1.000	DE000SQ1RYG8	15-Sep-23	1.00000	11.0850	0.0000
Call	J9105	SGEG	Inditex	24.2	0.203	DE000SQ1RY52	15-Sep-23	1.00000	36.1900	2.4332
Call	J9117	SGEG	Indra Sistemas	9.0	0.500	DE000SQ1RZH3	15-Sep-23	1.00000	14.1500	2.5750
Call	J9132	SGEG	Naturgy Energy Group SA	26.0	0.200	DE000SQ1RZY8	15-Sep-23	1.00000	27.2400	0.2480
Call	J9150	SGEG	Repsol SA	15.0	0.500	DE000SQ1R0G9	15-Sep-23	1.00000	15.2600	0.1300

Put	J9151	SGEG	Repsol SA	10.0	0.500	DE000SQ1R0H7	15-Sep-23	1.00000	15.2600	0.0000
Put	J9169	SGEG	Telefonica	2.8	0.500	DE000SQ1R011	15-Sep-23	1.00000	3.9370	0.0000
Call	J9185	SGEG	Gold	1800.0	0.010	DE000SQ4PC08	15-Sep-23	1.06661	1918.7000	1.1129
Call	J9186	SGEG	Gold	2000.0	0.010	DE000SQ4PC16	15-Sep-23	1.06661	1918.7000	0.0000
Put	J9187	SGEG	Gold	1600.0	0.010	DE000SQ4PC24	15-Sep-23	1.06661	1918.7000	0.0000
Put	J9188	SGEG	Gold	1800.0	0.010	DE000SQ4PC32	15-Sep-23	1.06661	1918.7000	0.0000
Call	J9190	SGEG	Silver	25.0	1.000	DE000SQ4PC57	15-Sep-23	1.06564	23.0600	0.0000
Put	J9191	SGEG	Silver	19.0	1.000	DE000SQ4PC65	15-Sep-23	1.06564	23.0600	0.0000
Call	J9231	SGEG	Alibaba Group Holding ADR	90.0	0.100	DE000SQ4PFQ4	15-Sep-23	1.06599	87.0700	0.0000
Put	J9238	SGEG	Apple Inc.	130.0	0.050	DE000SQ4PFX0	15-Sep-23	1.06599	175.0100	0.0000
Put	J9241	SGEG	Microsoft	195.0	0.100	DE000SQ4PF05	15-Sep-23	1.06599	330.2200	0.0000
Put	J9246	SGEG	Netflix Inc	225.0	0.010	DE000SQ4PF54	15-Sep-23	1.06599	396.9400	0.0000
Put	J9251	SGEG	NVIDIA	115.0	0.010	DE000SQ4PGA6	15-Sep-23	1.06599	439.0000	0.0000
Put	J9265	SGEG	Tesla Inc	145.0	0.010	DE000SQ4PGQ2	15-Sep-23	1.06599	274.3900	0.0000
Call	J9272	SGEG	Alphabet Inc C	122.5	0.050	DE000SQ4PDX5	15-Sep-23	1.06599	138.3000	0.7411
Call	J9277	SGEG	Amazon	120.0	0.050	DE000SQ4PD23	15-Sep-23	1.06599	140.3900	0.9564
Call	J9280	SGEG	Apple Inc.	165.0	0.050	DE000SQ4PD56	15-Sep-23	1.06599	175.0100	0.4695
Call	J9286	SGEG	Meta Platforms Inc	125.0	0.050	DE000SQ4PEB9	15-Sep-23	1.06599	300.3100	8.2229
Call	J9287	SGEG	Meta Platforms Inc	145.0	0.050	DE000SQ4PEC7	15-Sep-23	1.06599	300.3100	7.2848
Call	J9294	SGEG	Netflix Inc	355.0	0.010	DE000SQ4PEK0	15-Sep-23	1.06599	396.9400	0.3934
Call	J9301	SGEG	NVIDIA	190.0	0.010	DE000SQ4PES3	15-Sep-23	1.06599	439.0000	2.3359
Call	J9302	SGEG	NVIDIA	210.0	0.010	DE000SQ4PET1	15-Sep-23	1.06599	439.0000	2.1482
Call	J9323	SGEG	Tesla Inc	210.0	0.010	DE000SQ4PFE0	15-Sep-23	1.06599	274.3900	0.6040
Call	J9324	SGEG	Tesla Inc	220.0	0.010	DE000SQ4PFF7	15-Sep-23	1.06599	274.3900	0.5102
Call	J9325	SGEG	Tesla Inc	230.0	0.010	DE000SQ4PFG5	15-Sep-23	1.06599	274.3900	0.4164
Call	J9326	SGEG	Tesla Inc	240.0	0.010	DE000SQ4PFH3	15-Sep-23	1.06599	274.3900	0.3226
Call	J9334	SGEG	Acciona	185.0	0.100	DE000SQ4PGX8	15-Sep-23	1.00000	128.3000	0.0000
Call	J9341	SGEG	Acerinox SA	10.0	0.500	DE000SQ4PG46	15-Sep-23	1.00000	9.1760	0.0000
Call	J9342	SGEG	Acerinox SA	11.0	0.500	DE000SQ4PG53	15-Sep-23	1.00000	9.1760	0.0000
Call	J9347	SGEG	ACS Cons Y Serv	29.5	0.200	DE000SQ4PHA4	15-Sep-23	1.00000	33.4100	0.7820
Call	J9351	SGEG	Aena SME SA	130.0	0.050	DE000SQ4PHE6	15-Sep-23	1.00000	142.4000	0.6200
Call	J9355	SGEG	Amadeus IT Group SA	52.5	0.200	DE000SQ4PHJ5	15-Sep-23	1.00000	62.7800	2.0560
Put	J9356	SGEG	Amadeus IT Group SA	45.0	0.200	DE000SQ4PHK3	15-Sep-23	1.00000	62.7800	0.0000
Call	J9360	SGEG	ArcelorMittal	27.0	0.500	DE000SQ4PHP2	15-Sep-23	1.00000	24.3550	0.0000
Call	J9361	SGEG	ArcelorMittal	29.0	0.500	DE000SQ4PHQ0	15-Sep-23	1.00000	24.3550	0.0000
Call	J9362	SGEG	ArcelorMittal	31.0	0.500	DE000SQ4PHR8	15-Sep-23	1.00000	24.3550	0.0000
Put	J9363	SGEG	ArcelorMittal	24.0	0.500	DE000SQ4PHS6	15-Sep-23	1.00000	24.3550	0.0000
Put	J9368	SGEG	Banco Santander SA	2.5	0.500	DE000SQ4PHX6	15-Sep-23	1.00000	3.4915	0.0000
Call	J9383	SGEG	BBVA	6.0	0.500	DE000SQ4PJC6	15-Sep-23	1.00000	7.2100	0.6050
Call	J9384	SGEG	BBVA	6.5	0.500	DE000SQ4PJD4	15-Sep-23	1.00000	7.2100	0.3550
Put	J9385	SGEG	BBVA	4.5	0.500	DE000SQ4PJE2	15-Sep-23	1.00000	7.2100	0.0000
Call	J9391	SGEG	Caixabank SA	3.5	1.000	DE000SQ4PJL7	15-Sep-23	1.00000	3.5440	0.0440
Put	J9392	SGEG	Caixabank SA	3.0	1.000	DE000SQ4PJM5	15-Sep-23	1.00000	3.5440	0.0000
Call	J9398	SGEG	Cellnex Telecom SA	37.5	0.100	DE000SQ4PJT0	15-Sep-23	1.00000	36.0400	0.0000
Call	J9407	SGEG	Endesa	19.0	0.500	DE000SQ4PI27	15-Sep-23	1.00000	19.8700	0.4350
Call	J9408	SGEG	Endesa	21.0	0.500	DE000SQ4PJ35	15-Sep-23	1.00000	19.8700	0.0000
Put	J9409	SGEG	Endesa	18.0	0.500	DE000SQ4PJ43	15-Sep-23	1.00000	19.8700	0.0000
Call	J9416	SGEG	Grifols SA	11.5	1.000	DE000SQ4PKB6	15-Sep-23	1.00000	13.2200	1.7200
Put	J9417	SGEG	Grifols SA	8.5	1.000	DE000SQ4PKC4	15-Sep-23	1.00000	13.2200	0.0000

Call	J9419	SGEG	Iberdrola SA	12.0	1.000	DE000SQ4PKE0	15-Sep-23	1.00000	11.0850	0.0000
Put	J9420	SGEG	Iberdrola SA	9.5	1.000	DE000SQ4PKF7	15-Sep-23	1.00000	11.0850	0.0000
Put	J9421	SGEG	Iberdrola SA	10.5	1.000	DE000SQ4PKG5	15-Sep-23	1.00000	11.0850	0.0000
Call	J9431	SGEG	Inditex	26.0	0.200	DE000SQ4PKS0	15-Sep-23	1.00000	36.1900	2.0380
Call	J9432	SGEG	Inditex	28.0	0.200	DE000SQ4PKT8	15-Sep-23	1.00000	36.1900	1.6380
Call	J9438	SGEG	Indra Sistemas	11.0	0.500	DE000SQ4PKZ5	15-Sep-23	1.00000	14.1500	1.5750
Call	J9445	SGEG	International Consolidated Airlines Group SA	1.7	1.000	DE000SQ4PK65	15-Sep-23	1.00000	1.7855	0.0855
Call	J9446	SGEG	International Consolidated Airlines Group SA	1.9	1.000	DE000SQ4PK73	15-Sep-23	1.00000	1.7855	0.0000
Call	J9451	SGEG	Naturgy Energy Group SA	31.0	0.200	DE000SQ4PLC2	15-Sep-23	1.00000	27.2400	0.0000
Call	J9456	SGEG	Pharma Mar S.A.	75.0	0.100	DE000SQ4PLH1	15-Sep-23	1.00000	34.4400	0.0000
Put	J9457	SGEG	Pharma Mar S.A.	50.0	0.100	DE000SQ4PLJ7	15-Sep-23	1.00000	34.4400	1.5560
Put	J9458	SGEG	Pharma Mar S.A.	60.0	0.100	DE000SQ4PLK5	15-Sep-23	1.00000	34.4400	2.5560
Put	J9462	SGEG	Repsol SA	12.0	0.500	DE000SQ4PLP4	15-Sep-23	1.00000	15.2600	0.0000
Call	J9469	SGEG	Telefonica	3.8	0.500	DE000SQ4PLW0	15-Sep-23	1.00000	3.9370	0.0685
Call	J9470	SGEG	Telefonica	4.0	0.500	DE000SQ4PLX8	15-Sep-23	1.00000	3.9370	0.0000
Call	J9471	SGEG	Telefonica	4.2	0.500	DE000SQ4PLY6	15-Sep-23	1.00000	3.9370	0.0000
Put	J9472	SGEG	Telefonica	3.3	0.500	DE000SQ4PLZ3	15-Sep-23	1.00000	3.9370	0.0000
Call	J9563	SGEG	DAX 40	17000.0	0.001	DE000SQ4PSA1	15-Sep-23	1.00000	15984.9500	0.0000
Put	J9564	SGEG	DAX 40	13500.0	0.001	DE000SQ4PSB9	15-Sep-23	1.00000	15984.9500	0.0000
Call	J9586	SGEG	Silver	27.0	1.000	DE000SQ6DRZ1	15-Sep-23	1.06564	23.0600	0.0000
Put	J9587	SGEG	Silver	21.0	1.000	DE000SQ6DR03	15-Sep-23	1.06564	23.0600	0.0000
Call	J9597	SGEG	EUR/USD	1.1	100.000	DE000SQ6DRF3	15-Sep-23	1.06670	1.0667	0.0000
Call	J9598	SGEG	EUR/USD	1.2	100.000	DE000SQ6DRG1	15-Sep-23	1.06670	1.0667	0.0000
Call	J9599	SGEG	EUR/USD	1.2	100.000	DE000SQ6DRH9	15-Sep-23	1.06670	1.0667	0.0000
Put	J9600	SGEG	EUR/USD	0.9	100.000	DE000SQ6DRJ5	15-Sep-23	1.06670	1.0667	0.0000
Put	J9601	SGEG	EUR/USD	1.0	100.000	DE000SQ6DRK3	15-Sep-23	1.06670	1.0667	0.0000
Put	J9602	SGEG	EUR/USD	1.0	100.000	DE000SQ6DRL1	15-Sep-23	1.06670	1.0667	0.0000
Call	J9619	SGEG	Alibaba Group Holding ADR	110.0	0.100	DE000SQ6D028	15-Sep-23	1.06599	87.0700	0.0000
Put	J9621	SGEG	Alphabet Inc C	85.0	0.050	DE000SQ6D044	15-Sep-23	1.06599	138.3000	0.0000
Put	J9625	SGEG	Apple Inc.	110.0	0.050	DE000SQ6D085	15-Sep-23	1.06599	175.0100	0.0000
Put	J9650	SGEG	Tesla Inc	125.0	0.010	DE000SQ6D1Z8	15-Sep-23	1.06599	274.3900	0.0000
Call	J9656	SGEG	Advanced Micro Devices Inc	80.0	0.100	DE000SQ6DZA7	15-Sep-23	1.06599	101.4900	2.0160
Call	J9661	SGEG	Alphabet Inc C	102.5	0.050	DE000SQ6DZF6	15-Sep-23	1.06599	138.3000	1.6792
Call	J9662	SGEG	Alphabet Inc C	112.5	0.050	DE000SQ6DZG4	15-Sep-23	1.06599	138.3000	1.2101
Call	J9668	SGEG	Amazon	100.0	0.050	DE000SQ6DZN0	15-Sep-23	1.06599	140.3900	1.8945
Call	J9669	SGEG	Amazon	110.0	0.050	DE000SQ6DZP5	15-Sep-23	1.06599	140.3900	1.4254
Call	J9678	SGEG	Microsoft	305.0	0.100	DE000SQ6DZY7	15-Sep-23	1.06599	330.2200	2.3659
Call	J9682	SGEG	Netflix Inc	405.0	0.010	DE000SQ6DZZ9	15-Sep-23	1.06599	396.9400	0.0000
Call	J9688	SGEG	NVIDIA	230.0	0.010	DE000SQ6DZ86	15-Sep-23	1.06599	439.0000	1.9606
Call	J9697	SGEG	PayPal Holdings Inc	77.5	0.050	DE000SQ6D0H8	15-Sep-23	1.06599	64.2100	0.0000
Call	J9705	SGEG	Tesla Inc	190.0	0.010	DE000SQ6D0R7	15-Sep-23	1.06599	274.3900	0.7917
Call	J9706	SGEG	Tesla Inc	200.0	0.010	DE000SQ6D0S5	15-Sep-23	1.06599	274.3900	0.6978
Call	J9717	SGEG	Dow Jones Industrial	34500.0	0.001	DE000SQ6DWE6	15-Sep-23	1.06659	34915.0000	0.3891
Call	J9718	SGEG	Dow Jones Industrial	35500.0	0.001	DE000SQ6DWF3	15-Sep-23	1.06659	34915.0000	0.0000
Call	J9719	SGEG	Dow Jones Industrial	36500.0	0.001	DE000SQ6DWG1	15-Sep-23	1.06659	34915.0000	0.0000
Call	J9720	SGEG	Dow Jones Industrial	37500.0	0.001	DE000SQ6DWH9	15-Sep-23	1.06659	34915.0000	0.0000

Put	J9721	SGEG	Dow Jones Industrial	31500.0	0.001	DE000SQ6DWJ5	15-Sep-23	1.06659	34915.0000	0.0000
Call	J9793	SGEG	S&P 500	4700.0	0.005	DE000SQ6DYN3	15-Sep-23	1.06659	4491.7200	0.0000
Put	J9794	SGEG	S&P 500	3500.0	0.005	DE000SQ6DYP8	15-Sep-23	1.06659	4491.7200	0.0000
Put	J9819	SGEG	Acerinox SA	8.5	0.500	DE000SQ6DR52	15-Sep-23	1.00000	9.1760	0.0000
Call	J9822	SGEG	Aena SME SA	150.0	0.050	DE000SQ6DR86	15-Sep-23	1.00000	142.4000	0.0000
Call	J9824	SGEG	Air France - KLM	13.5	0.100	DE000SQ6DSA2	15-Sep-23	1.00000	12.6620	0.0000
Put	J9826	SGEG	Almirall SA	8.0	0.500	DE000SQ6DSC8	15-Sep-23	1.00000	9.7600	0.0000
Call	J9828	SGEG	Amadeus IT Group SA	62.5	0.200	DE000SQ6DSE4	15-Sep-23	1.00000	62.7800	0.0560
Call	J9858	SGEG	Bankinter	6.0	0.500	DE000SQ6DTA0	15-Sep-23	1.00000	5.8400	0.0000
Put	J9859	SGEG	Bankinter	5.5	0.500	DE000SQ6DTB8	15-Sep-23	1.00000	5.8400	0.0000
Put	J9870	SGEG	Cellnex Telecom SA	30.0	0.100	DE000SQ6DTN3	15-Sep-23	1.00000	36.0400	0.0000
Call	J9876	SGEG	Ferrovial SE	31.0	0.200	DE000SQ6DTU8	15-Sep-23	1.00000	30.4300	0.0000
Put	J9877	SGEG	Ferrovial SE	24.5	0.200	DE000SQ6DTV6	15-Sep-23	1.00000	30.4300	0.0000
Put	J9897	SGEG	Inditex	20.0	0.200	DE000SQ6DUF7	15-Sep-23	1.00000	36.1900	0.0000
Put	J9919	SGEG	International Consolidated Airlines Group SA	1.3	1.000	DE000SQ6DU32	15-Sep-23	1.00000	1.7855	0.0000
Call	J9926	SGEG	Pharma Mar S.A.	65.0	0.100	DE000SQ6DVA6	15-Sep-23	1.00000	34.4400	0.0000
Call	J9936	SGEG	Telefonica	3.4	0.500	DE000SQ6DVL3	15-Sep-23	1.00000	3.9370	0.2685
Call	J9937	SGEG	Telefonica	3.6	0.500	DE000SQ6DVM1	15-Sep-23	1.00000	3.9370	0.1685
Put	K0027	SGEG	IBEX	9000.0	0.001	DE000SQ6D325	15-Sep-23	1.00000	9549.7000	0.0000
Call	K1011	SGEG	Gold	2200.0	0.010	DE000SQ73ZE9	15-Sep-23	1.06661	1918.7000	0.0000
Put	K1012	SGEG	Gold	2000.0	0.010	DE000SQ73ZF6	15-Sep-23	1.06661	1918.7000	0.7622
Put	K1015	SGEG	Silver	23.0	1.000	DE000SQ73ZJ8	15-Sep-23	1.06564	23.0600	0.0000
Put	K1017	SGEG	EUR/USD	1.1	100.000	DE000SQ73ZM2	15-Sep-23	1.06670	1.0667	0.0000
Call	K1020	SGEG	Amazon	80.0	0.050	DE000SQ73ZP5	15-Sep-23	1.06599	140.3900	2.8326
Call	K1033	SGEG	Microsoft	250.0	0.100	DE000SQ73Z29	15-Sep-23	1.06599	330.2200	7.5254
Call	K1039	SGEG	PayPal Holdings Inc	97.5	0.050	DE000SQ73Z86	15-Sep-23	1.06599	64.2100	0.0000
Call	K1054	SGEG	Tesla Inc	135.0	0.010	DE000SQ730P1	15-Sep-23	1.06599	274.3900	1.3076
Call	K1055	SGEG	Tesla Inc	140.0	0.010	DE000SQ730Q9	15-Sep-23	1.06599	274.3900	1.2607
Call	K1056	SGEG	Tesla Inc	145.0	0.010	DE000SQ730R7	15-Sep-23	1.06599	274.3900	1.2138
Call	K1057	SGEG	Tesla Inc	150.0	0.010	DE000SQ730S5	15-Sep-23	1.06599	274.3900	1.1669
Call	K1058	SGEG	Tesla Inc	155.0	0.010	DE000SQ730T3	15-Sep-23	1.06599	274.3900	1.1200
Call	K1073	SGEG	Alibaba Group Holding ADR	130.0	0.100	DE000SQ731Y1	15-Sep-23	1.06599	87.0700	0.0000
Call	K1074	SGEG	Alibaba Group Holding ADR	150.0	0.100	DE000SQ731Z8	15-Sep-23	1.06599	87.0700	0.0000
Put	K1083	SGEG	Meta Platforms Inc	100.0	0.050	DE000SQ73184	15-Sep-23	1.06599	300.3100	0.0000
Put	K1097	SGEG	PayPal Holdings Inc	60.0	0.050	DE000SQ732N2	15-Sep-23	1.06599	64.2100	0.0000
Put	K1108	SGEG	Tesla Inc	90.0	0.010	DE000SQ732Z6	15-Sep-23	1.06599	274.3900	0.0000
Put	K1109	SGEG	Tesla Inc	100.0	0.010	DE000SQ73200	15-Sep-23	1.06599	274.3900	0.0000
Put	K1110	SGEG	Tesla Inc	110.0	0.010	DE000SQ73218	15-Sep-23	1.06599	274.3900	0.0000
Put	K1118	SGEG	Dow Jones Industrial	32500.0	0.001	DE000SQ73044	15-Sep-23	1.06659	34915.0000	0.0000
Call	K1128	SGEG	Nasdaq-100 Index(R)	12100.0	0.002	DE000SQ731E3	15-Sep-23	1.06659	15435.2000	6.2539
Put	K1129	SGEG	Nasdaq-100 Index(R)	9900.0	0.002	DE000SQ731F0	15-Sep-23	1.06659	15435.2000	0.0000
Call	K1180	SGEG	DAX 40	17500.0	0.001	DE000SQ734D9	15-Sep-23	1.00000	15984.9500	0.0000
Call	K1181	SGEG	DAX 40	18000.0	0.001	DE000SQ734E7	15-Sep-23	1.00000	15984.9500	0.0000
Put	K1182	SGEG	DAX 40	14000.0	0.001	DE000SQ734F4	15-Sep-23	1.00000	15984.9500	0.0000
Call	K1269	SGEG	IBEX	9500.0	0.001	DE000SQ74CD8	15-Sep-23	1.00000	9549.7000	0.0497
Call	K1270	SGEG	IBEX	10000.0	0.001	DE000SQ74CE6	15-Sep-23	1.00000	9549.7000	0.0000
Put	K1271	SGEG	IBEX	9500.0	0.001	DE000SQ74CF3	15-Sep-23	1.00000	9549.7000	0.0000

Call	K1277	SGEG	Acciona	225.0	0.100	DE000SQ73440	15-Sep-23	1.00000	128.3000	0.0000
Put	K1278	SGEG	Acciona	150.0	0.100	DE000SQ73457	15-Sep-23	1.00000	128.3000	2.1700
Call	K1293	SGEG	Almirall SA	10.0	0.200	DE000SQ735L9	15-Sep-23	1.00000	9.7600	0.0000
Call	K1294	SGEG	Almirall SA	11.0	0.200	DE000SQ735M7	15-Sep-23	1.00000	9.7600	0.0000
Call	K1304	SGEG	ArcelorMittal	33.0	0.500	DE000SQ735X4	15-Sep-23	1.00000	24.3550	0.0000
Call	K1309	SGEG	Banco Santander SA	3.8	0.500	DE000SQ73523	15-Sep-23	1.00000	3.4915	0.0000
Put	K1310	SGEG	Banco Santander SA	3.0	0.500	DE000SQ73531	15-Sep-23	1.00000	3.4915	0.0000
Call	K1319	SGEG	Bayer AG	70.0	0.100	DE000SQ736C6	15-Sep-23	1.00000	49.4000	0.0000
Call	K1323	SGEG	BBVA	7.5	0.500	DE000SQ736G7	15-Sep-23	1.00000	7.2100	0.0000
Call	K1333	SGEG	Caixabank SA	4.5	1.000	DE000SQ736S2	15-Sep-23	1.00000	3.5440	0.0000
Call	K1346	SGEG	Cellnex Telecom SA	35.0	0.100	DE000SQ73655	15-Sep-23	1.00000	36.0400	0.1040
Call	K1377	SGEG	Inditex	33.0	0.200	DE000SQ73721	15-Sep-23	1.00000	36.1900	0.6380
Put	K1378	SGEG	Inditex	25.0	0.200	DE000SQ73739	15-Sep-23	1.00000	36.1900	0.0000
Call	K1390	SGEG	Indra Sistemas	13.0	0.500	DE000SQ738F5	15-Sep-23	1.00000	14.1500	0.5750
Call	K1394	SGEG	Inmobiliaria Colonial Socimi	8.0	1.000	DE000SQ738K5	15-Sep-23	1.00000	5.5600	0.0000
Call	K1399	SGEG	International Consolidated Airlines Group SA	2.2	1.000	DE000SQ738Q2	15-Sep-23	1.00000	1.7855	0.0000
Put	K1400	SGEG	International Consolidated Airlines Group SA	1.8	1.000	DE000SQ738R0	15-Sep-23	1.00000	1.7855	0.0000
Call	K1409	SGEG	Melia Hotels International SA	6.0	0.500	DE000SQ73804	15-Sep-23	1.00000	6.2450	0.1225
Call	K1410	SGEG	Melia Hotels International SA	7.0	0.500	DE000SQ73812	15-Sep-23	1.00000	6.2450	0.0000
Call	K1413	SGEG	Pharma Mar S.A.	55.0	0.100	DE000SQ73846	15-Sep-23	1.00000	34.4400	0.0000
Call	K1421	SGEG	Repsol SA	16.0	0.500	DE000SQ739C0	15-Sep-23	1.00000	15.2600	0.0000
Call	K1422	SGEG	Repsol SA	18.0	0.500	DE000SQ739D8	15-Sep-23	1.00000	15.2600	0.0000
Put	K1423	SGEG	Repsol SA	14.0	0.500	DE000SQ739E6	15-Sep-23	1.00000	15.2600	0.0000
Call	K1442	SGEG	Sacyr S.A.	2.8	0.500	DE000SQ739Z1	15-Sep-23	1.00000	2.9260	0.0880
Call	K1443	SGEG	Sacyr S.A.	3.3	0.500	DE000SQ73903	15-Sep-23	1.00000	2.9260	0.0000
Call	K1455	SGEG	Viscofan	67.5	0.100	DE000SQ74AC4	15-Sep-23	1.00000	58.6000	0.0000
Call	K1456	SGEG	Viscofan	72.5	0.100	DE000SQ74AD2	15-Sep-23	1.00000	58.6000	0.0000
Put	K1457	SGEG	Viscofan	50.0	0.100	DE000SQ74AE0	15-Sep-23	1.00000	58.6000	0.0000
Put	K1458	SGEG	Viscofan	60.0	0.100	DE000SQ74AF7	15-Sep-23	1.00000	58.6000	0.1400
Call	K2273	SGEG	Gold	1900.0	0.010	DE000SV1QD66	15-Sep-23	1.06661	1918.7000	0.1753
Call	K2274	SGEG	Gold	2100.0	0.010	DE000SV1QD74	15-Sep-23	1.06661	1918.7000	0.0000
Put	K2275	SGEG	Gold	1500.0	0.010	DE000SV1QD82	15-Sep-23	1.06661	1918.7000	0.0000
Put	K2276	SGEG	Gold	1700.0	0.010	DE000SV1QD90	15-Sep-23	1.06661	1918.7000	0.0000
Put	K2277	SGEG	Gold	1900.0	0.010	DE000SV1QE A8	15-Sep-23	1.06661	1918.7000	0.0000
Call	K2285	SGEG	Silver	21.0	1.000	DE000SV1QEJ9	15-Sep-23	1.06564	23.0600	1.9331
Call	K2304	SGEG	DAX 40	18500.0	0.001	DE000SV1QFA5	15-Sep-23	1.00000	15984.9500	0.0000
Put	K2305	SGEG	DAX 40	14500.0	0.001	DE000SV1QFB3	15-Sep-23	1.00000	15984.9500	0.0000
Call	K2371	SGEG	IBEX	10500.0	0.001	DE000SV1QG97	15-Sep-23	1.00000	9549.7000	0.0000
Put	K2372	SGEG	IBEX	10000.0	0.001	DE000SV1QHA1	15-Sep-23	1.00000	9549.7000	0.4503
Put	K2386	SGEG	Dow Jones Industrial	29500.0	0.001	DE000SV1QH77	15-Sep-23	1.06659	34915.0000	0.0000
Put	K2387	SGEG	Dow Jones Industrial	30500.0	0.001	DE000SV1QHR5	15-Sep-23	1.06659	34915.0000	0.0000
Put	K2393	SGEG	Nasdaq-100 Index(R)	10700.0	0.002	DE000SV1QHX3	15-Sep-23	1.06659	15435.2000	0.0000
Put	K2436	SGEG	Meta Platforms Inc	150.0	0.050	DE000SV1QJ60	15-Sep-23	1.06599	300.3100	0.0000
Put	K2437	SGEG	Microsoft	245.0	0.100	DE000SV1QJ78	15-Sep-23	1.06599	330.2200	0.0000
Put	K2440	SGEG	NVIDIA	200.0	0.010	DE000SV1QKA5	15-Sep-23	1.06599	439.0000	0.0000
Put	K2450	SGEG	Tesla Inc	185.0	0.010	DE000SV1QKL2	15-Sep-23	1.06599	274.3900	0.0000

Call	K2457	SGEG	Advanced Micro Devices Inc	100.0	0.100	DE000SV1QKT5	15-Sep-23	1.06599	101.4900	0.1398
Call	K2462	SGEG	Alphabet Inc C	100.0	0.050	DE000SV1QKY5	15-Sep-23	1.06599	138.3000	1.7965
Call	K2482	SGEG	Meta Platforms Inc	190.0	0.050	DE000SV1QLJ4	15-Sep-23	1.06599	300.3100	5.1741
Call	K2483	SGEG	Meta Platforms Inc	230.0	0.050	DE000SV1QLK2	15-Sep-23	1.06599	300.3100	3.2979
Call	K2490	SGEG	Netflix Inc	300.0	0.010	DE000SV1QLS5	15-Sep-23	1.06599	396.9400	0.9094
Call	K2500	SGEG	NVIDIA	250.0	0.010	DE000SV1QL25	15-Sep-23	1.06599	439.0000	1.7730
Call	K2511	SGEG	Tesla Inc	260.0	0.010	DE000SV1QMD5	15-Sep-23	1.06599	274.3900	0.1350
Call	K2538	SGEG	Aena SME SA	170.0	0.050	DE000SV1QM65	15-Sep-23	1.00000	142.4000	0.0000
Put	K2539	SGEG	Aena SME SA	125.0	0.050	DE000SV1QM73	15-Sep-23	1.00000	142.4000	0.0000
Call	K2547	SGEG	Amadeus IT Group SA	70.0	0.200	DE000SV1QNF8	15-Sep-23	1.00000	62.7800	0.0000
Put	K2567	SGEG	Banco Santander SA	3.5	0.500	DE000SV1QN15	15-Sep-23	1.00000	3.4915	0.0043
Call	K2597	SGEG	BBVA	8.5	0.500	DE000SV1QPX6	15-Sep-23	1.00000	7.2100	0.0000
Put	K2598	SGEG	BBVA	6.0	0.500	DE000SV1QPY4	15-Sep-23	1.00000	7.2100	0.0000
Put	K2609	SGEG	Caixabank SA	3.5	1.000	DE000SV1QP96	15-Sep-23	1.00000	3.5440	0.0000
Call	K2635	SGEG	Fluidra SA	20.0	0.100	DE000SV1QQ12	15-Sep-23	1.00000	19.6000	0.0000
Put	K2636	SGEG	Fluidra SA	15.0	0.200	DE000SV1QQ20	15-Sep-23	1.00000	19.6000	0.0000
Call	K2662	SGEG	Melia Hotels International SA	7.5	0.500	DE000SV1QRU8	15-Sep-23	1.00000	6.2450	0.0000
Put	K2663	SGEG	Melia Hotels International SA	5.5	0.500	DE000SV1QRV6	15-Sep-23	1.00000	6.2450	0.0000
Call	K2686	SGEG	Sacyr S.A.	3.5	0.500	DE000SV1QSJ9	15-Sep-23	1.00000	2.9260	0.0000
Call	K2696	SGEG	Telefonica	4.6	0.500	DE000SV1QSU6	15-Sep-23	1.00000	3.9370	0.0000
Call	K3140	SGEG	Gold	2300.0	0.010	DE000SV41FD0	15-Sep-23	1.06661	1918.7000	0.0000
Call	K3141	SGEG	Gold	2500.0	0.010	DE000SV41FE8	15-Sep-23	1.06661	1918.7000	0.0000
Call	K3112	SGEG	Alibaba Group Holding ADR	100.0	0.100	DE000SV41FR0	15-Sep-23	1.06599	87.0700	0.0000
Put	K3121	SGEG	Apple Inc.	150.0	0.050	DE000SV41F09	15-Sep-23	1.06599	175.0100	0.0000
Call	K3177	SGEG	Amazon	115.0	0.050	DE000SV41GR8	15-Sep-23	1.06599	140.3900	1.1909
Call	K3186	SGEG	Meta Platforms Inc	250.0	0.050	DE000SV41G08	15-Sep-23	1.06599	300.3100	2.3598
Call	K3187	SGEG	Meta Platforms Inc	290.0	0.050	DE000SV41G16	15-Sep-23	1.06599	300.3100	0.4836
Call	K3195	SGEG	NVIDIA	330.0	0.010	DE000SV41G99	15-Sep-23	1.06599	439.0000	1.0225
Call	K3205	SGEG	Tesla Inc	185.0	0.010	DE000SV41HK1	15-Sep-23	1.06599	274.3900	0.8386
Call	K3206	SGEG	Tesla Inc	195.0	0.010	DE000SV41HL9	15-Sep-23	1.06599	274.3900	0.7448
Call	K2722	SGEG	Nasdaq-100 Index(R)	14300.0	0.002	DE000SV41H23	15-Sep-23	1.06659	15435.2000	2.1287
Call	K2723	SGEG	Nasdaq-100 Index(R)	14500.0	0.002	DE000SV41H31	15-Sep-23	1.06659	15435.2000	1.7536
Call	K2724	SGEG	Nasdaq-100 Index(R)	14700.0	0.002	DE000SV41H49	15-Sep-23	1.06659	15435.2000	1.3786
Call	K2725	SGEG	Nasdaq-100 Index(R)	14900.0	0.002	DE000SV41H56	15-Sep-23	1.06659	15435.2000	1.0036
Call	K2726	SGEG	Nasdaq-100 Index(R)	15100.0	0.002	DE000SV41H64	15-Sep-23	1.06659	15435.2000	0.6285
Put	K2727	SGEG	Nasdaq-100 Index(R)	11300.0	0.002	DE000SV41H72	15-Sep-23	1.06659	15435.2000	0.0000
Put	K2728	SGEG	Nasdaq-100 Index(R)	11500.0	0.002	DE000SV41H80	15-Sep-23	1.06659	15435.2000	0.0000
Put	K2729	SGEG	Nasdaq-100 Index(R)	11700.0	0.002	DE000SV41H98	15-Sep-23	1.06659	15435.2000	0.0000
Put	K2788	SGEG	S&P 500	3700.0	0.005	DE000SV41K02	15-Sep-23	1.06659	4491.7200	0.0000
Call	K2940	SGEG	Acciona	165.0	0.100	DE000SV41LC0	15-Sep-23	1.00000	128.3000	0.0000
Call	K2942	SGEG	Acerinox SA	9.5	0.500	DE000SV41LE6	15-Sep-23	1.00000	9.1760	0.0000
Call	K2943	SGEG	Acerinox SA	10.5	0.500	DE000SV41LF3	15-Sep-23	1.00000	9.1760	0.0000
Call	K2946	SGEG	ACS Cons Y Serv	35.0	0.200	DE000SV41LJ5	15-Sep-23	1.00000	33.4100	0.0000
Call	K2996	SGEG	Bayer AG	65.0	0.100	DE000SV41M00	15-Sep-23	1.00000	49.4000	0.0000
Call	K3001	SGEG	BBVA	7.0	0.500	DE000SV41M59	15-Sep-23	1.00000	7.2100	0.1050
Call	K3014	SGEG	Caixabank SA	3.8	1.000	DE000SV41NJ1	15-Sep-23	1.00000	3.5440	0.0000

Call	K3019	SGEG	Cellnex Telecom SA	39.5	0.100	DE000SV41NP8	15-Sep-23	1.00000	36.0400	0.0000
Call	K3020	SGEG	Cellnex Telecom SA	43.5	0.050	DE000SV41NQ6	15-Sep-23	1.00000	36.0400	0.3200
Call	K3029	SGEG	Fluidra SA	18.0	0.200	DE000SV41NZ7	15-Sep-23	1.00000	19.6000	0.0000
Call	K3032	SGEG	Grifols SA	10.5	1.000	DE000SV41N25	15-Sep-23	1.00000	13.2200	2.7200
Put	K3033	SGEG	Grifols SA	9.0	1.000	DE000SV41N33	15-Sep-23	1.00000	13.2200	0.0000
Call	K3041	SGEG	Iberdrola SA	11.5	1.000	DE000SV41PB3	15-Sep-23	1.00000	11.0850	0.0000
Call	K3042	SGEG	Iberdrola SA	12.5	1.000	DE000SV41PC1	15-Sep-23	1.00000	11.0850	0.0000
Call	K3047	SGEG	Inditex	31.0	0.200	DE000SV41PH0	15-Sep-23	1.00000	36.1900	1.0380
Call	K3048	SGEG	Inditex	35.0	0.200	DE000SV41PJ6	15-Sep-23	1.00000	36.1900	0.2380
Put	K3049	SGEG	Inditex	30.0	0.200	DE000SV41PK4	15-Sep-23	1.00000	36.1900	0.0000
Call	K3061	SGEG	Melia Hotels International SA	6.5	0.500	DE000SV41PX7	15-Sep-23	1.00000	6.2450	0.0000
Call	K3066	SGEG	Pharma Mar S.A.	39.0	0.100	DE000SV41P23	15-Sep-23	1.00000	34.4400	0.0000
Call	K3067	SGEG	Pharma Mar S.A.	43.0	0.100	DE000SV41P31	15-Sep-23	1.00000	34.4400	0.0000
Put	K3068	SGEG	Pharma Mar S.A.	30.0	0.100	DE000SV41P49	15-Sep-23	1.00000	34.4400	0.0000
Call	K3069	SGEG	REDEIA Corp	16.5	0.500	DE000SV41P56	15-Sep-23	1.00000	15.4100	0.0000
Call	K3081	SGEG	Repsol SA	12.5	0.500	DE000SV41QH8	15-Sep-23	1.00000	15.2600	1.3800
Call	K3082	SGEG	Repsol SA	13.5	0.500	DE000SV41QJ4	15-Sep-23	1.00000	15.2600	0.8800
Call	K3083	SGEG	Repsol SA	14.5	0.500	DE000SV41QK2	15-Sep-23	1.00000	15.2600	0.3800
Call	K3103	SGEG	Telefonica	4.4	0.500	DE000SV41Q55	15-Sep-23	1.00000	3.9370	0.0000
Call	K2904	SGEG	IBEX	8700.0	0.001	DE000SV41SA9	15-Sep-23	1.00000	9549.7000	0.8497
Call	K2905	SGEG	IBEX	8800.0	0.001	DE000SV41SB7	15-Sep-23	1.00000	9549.7000	0.7497
Call	K2906	SGEG	IBEX	8900.0	0.001	DE000SV41SC5	15-Sep-23	1.00000	9549.7000	0.6497
Call	K2907	SGEG	IBEX	9100.0	0.001	DE000SV41SD3	15-Sep-23	1.00000	9549.7000	0.4497
Call	K2908	SGEG	IBEX	9200.0	0.001	DE000SV41SE1	15-Sep-23	1.00000	9549.7000	0.3497
Call	K2909	SGEG	IBEX	9300.0	0.001	DE000SV41SF8	15-Sep-23	1.00000	9549.7000	0.2497
Call	K2910	SGEG	IBEX	9400.0	0.001	DE000SV41SG6	15-Sep-23	1.00000	9549.7000	0.1497
Call	K2911	SGEG	IBEX	9750.0	0.001	DE000SV41SH4	15-Sep-23	1.00000	9549.7000	0.0000
Call	K2912	SGEG	IBEX	10250.0	0.001	DE000SV41SJ0	15-Sep-23	1.00000	9549.7000	0.0000
Put	K2913	SGEG	IBEX	7750.0	0.001	DE000SV41SK8	15-Sep-23	1.00000	9549.7000	0.0000
Put	K2914	SGEG	IBEX	8250.0	0.001	DE000SV41SL6	15-Sep-23	1.00000	9549.7000	0.0000
Put	K2915	SGEG	IBEX	8700.0	0.001	DE000SV41SM4	15-Sep-23	1.00000	9549.7000	0.0000
Put	K2916	SGEG	IBEX	8800.0	0.001	DE000SV41SN2	15-Sep-23	1.00000	9549.7000	0.0000
Put	K2917	SGEG	IBEX	8900.0	0.001	DE000SV41SP7	15-Sep-23	1.00000	9549.7000	0.0000
Put	K2918	SGEG	IBEX	9100.0	0.001	DE000SV41SQ5	15-Sep-23	1.00000	9549.7000	0.0000
Put	K2919	SGEG	IBEX	9200.0	0.001	DE000SV41SR3	15-Sep-23	1.00000	9549.7000	0.0000
Put	K2920	SGEG	IBEX	9300.0	0.001	DE000SV41SS1	15-Sep-23	1.00000	9549.7000	0.0000
Put	K2921	SGEG	IBEX	9400.0	0.001	DE000SV41ST9	15-Sep-23	1.00000	9549.7000	0.0000
Call	K2841	SGEG	DAX 40	15250.0	0.001	DE000SV41UK4	15-Sep-23	1.00000	15984.9500	0.7350
Call	K2842	SGEG	DAX 40	15750.0	0.001	DE000SV41UL2	15-Sep-23	1.00000	15984.9500	0.2350
Call	K2843	SGEG	DAX 40	16250.0	0.001	DE000SV41UM0	15-Sep-23	1.00000	15984.9500	0.0000
Put	K2844	SGEG	DAX 40	15000.0	0.001	DE000SV41UN8	15-Sep-23	1.00000	15984.9500	0.0000
Put	K2845	SGEG	DAX 40	15250.0	0.001	DE000SV41UP3	15-Sep-23	1.00000	15984.9500	0.0000
Put	K2846	SGEG	DAX 40	15500.0	0.001	DE000SV41UQ1	15-Sep-23	1.00000	15984.9500	0.0000
Put	K2847	SGEG	DAX 40	15750.0	0.001	DE000SV41UR9	15-Sep-23	1.00000	15984.9500	0.0000
Put	K2848	SGEG	DAX 40	16000.0	0.001	DE000SV41US7	15-Sep-23	1.00000	15984.9500	0.0151
Put	K2849	SGEG	DAX 40	16250.0	0.001	DE000SV41UT5	15-Sep-23	1.00000	15984.9500	0.2651
Put	K2850	SGEG	DAX 40	16500.0	0.001	DE000SV41UU3	15-Sep-23	1.00000	15984.9500	0.5151
Put	K4245	SGEG	Advanced Micro Devices Inc	100.0	0.100	DE000SV7D4D8	15-Sep-23	1.06599	101.4900	0.0000

Put	K4249	SGEG	Alphabet Inc C	100.0	0.050	DE000SV7D4H9	15-Sep-23	1.06599	138.3000	0.0000
Put	K4250	SGEG	Alphabet Inc C	110.0	0.050	DE000SV7D4J5	15-Sep-23	1.06599	138.3000	0.0000
Put	K4257	SGEG	Amazon	105.0	0.050	DE000SV7D4R8	15-Sep-23	1.06599	140.3900	0.0000
Put	K4258	SGEG	Amazon	115.0	0.050	DE000SV7D4S6	15-Sep-23	1.06599	140.3900	0.0000
Put	K4259	SGEG	Amazon	125.0	0.050	DE000SV7D4T4	15-Sep-23	1.06599	140.3900	0.0000
Put	K4263	SGEG	Apple Inc.	170.0	0.050	DE000SV7D4X6	15-Sep-23	1.06599	175.0100	0.0000
Put	K4268	SGEG	Meta Platforms Inc	230.0	0.050	DE000SV7D425	15-Sep-23	1.06599	300.3100	0.0000
Put	K4269	SGEG	Meta Platforms Inc	250.0	0.050	DE000SV7D433	15-Sep-23	1.06599	300.3100	0.0000
Put	K4274	SGEG	Microsoft	295.0	0.100	DE000SV7D482	15-Sep-23	1.06599	330.2200	0.0000
Put	K4276	SGEG	Netflix Inc	350.0	0.010	DE000SV7D5A1	15-Sep-23	1.06599	396.9400	0.0000
Put	K4279	SGEG	NVIDIA	350.0	0.010	DE000SV7D5D5	15-Sep-23	1.06599	439.0000	0.0000
Put	K4284	SGEG	Tesla Inc	205.0	0.010	DE000SV7D5J2	15-Sep-23	1.06599	274.3900	0.0000
Put	K4285	SGEG	Tesla Inc	225.0	0.010	DE000SV7D5K0	15-Sep-23	1.06599	274.3900	0.0000
Put	K4286	SGEG	Tesla Inc	260.0	0.010	DE000SV7D5L8	15-Sep-23	1.06599	274.3900	0.0000
Put	K4287	SGEG	Tesla Inc	280.0	0.010	DE000SV7D5M6	15-Sep-23	1.06599	274.3900	0.0526
Call	K4296	SGEG	Advanced Micro Devices Inc	150.0	0.050	DE000SV7D5W5	15-Sep-23	1.06599	101.4900	0.0000
Call	K4299	SGEG	Alphabet Inc C	127.5	0.050	DE000SV7D5Z8	15-Sep-23	1.06599	138.3000	0.5066
Call	K4300	SGEG	Alphabet Inc C	137.5	0.050	DE000SV7D508	15-Sep-23	1.06599	138.3000	0.0375
Call	K4301	SGEG	Alphabet Inc C	147.5	0.050	DE000SV7D516	15-Sep-23	1.06599	138.3000	0.0000
Call	K4310	SGEG	Amazon	130.0	0.050	DE000SV7D6A9	15-Sep-23	1.06599	140.3900	0.4873
Call	K4317	SGEG	Apple Inc.	185.0	0.050	DE000SV7D6H4	15-Sep-23	1.06599	175.0100	0.0000
Call	K4318	SGEG	Apple Inc.	205.0	0.050	DE000SV7D6J0	15-Sep-23	1.06599	175.0100	0.0000
Call	K4324	SGEG	Meta Platforms Inc	270.0	0.050	DE000SV7D6Q5	15-Sep-23	1.06599	300.3100	1.4217
Call	K4325	SGEG	Meta Platforms Inc	310.0	0.050	DE000SV7D6R3	15-Sep-23	1.06599	300.3100	0.0000
Call	K4326	SGEG	Meta Platforms Inc	330.0	0.050	DE000SV7D6S1	15-Sep-23	1.06599	300.3100	0.0000
Call	K4329	SGEG	Microsoft	325.0	0.100	DE000SV7D6V5	15-Sep-23	1.06599	330.2200	0.4897
Call	K4330	SGEG	Microsoft	365.0	0.100	DE000SV7D6W3	15-Sep-23	1.06599	330.2200	0.0000
Call	K4331	SGEG	Netflix Inc	455.0	0.010	DE000SV7D6X1	15-Sep-23	1.06599	396.9400	0.0000
Call	K4335	SGEG	NVIDIA	400.0	0.010	DE000SV7D615	15-Sep-23	1.06599	439.0000	0.3659
Call	K4336	SGEG	NVIDIA	420.0	0.010	DE000SV7D623	15-Sep-23	1.06599	439.0000	0.1782
Call	K4337	SGEG	NVIDIA	440.0	0.010	DE000SV7D631	15-Sep-23	1.06599	439.0000	0.0000
Call	K4338	SGEG	NVIDIA	460.0	0.010	DE000SV7D649	15-Sep-23	1.06599	439.0000	0.0000
Call	K4339	SGEG	NVIDIA	480.0	0.010	DE000SV7D656	15-Sep-23	1.06599	439.0000	0.0000
Call	K4347	SGEG	PayPal Holdings Inc	67.5	0.050	DE000SV7D7D1	15-Sep-23	1.06599	64.2100	0.0000
Call	K4348	SGEG	PayPal Holdings Inc	72.5	0.050	DE000SV7D7E9	15-Sep-23	1.06599	64.2100	0.0000
Call	K4360	SGEG	DAX 40	19000.0	0.001	DE000SV7EGD0	15-Sep-23	1.00000	15984.9500	0.0000
Put	K4361	SGEG	DAX 40	16750.0	0.001	DE000SV7EGE8	15-Sep-23	1.00000	15984.9500	0.7651
Call	K4390	SGEG	IBEX	9600.0	0.001	DE000SV7EG95	15-Sep-23	1.00000	9549.7000	0.0000
Call	K4391	SGEG	IBEX	9700.0	0.001	DE000SV7EHA4	15-Sep-23	1.00000	9549.7000	0.0000
Put	K4392	SGEG	IBEX	8750.0	0.001	DE000SV7EHB2	15-Sep-23	1.00000	9549.7000	0.0000
Put	K4393	SGEG	IBEX	9600.0	0.001	DE000SV7EHC0	15-Sep-23	1.00000	9549.7000	0.0503
Put	K4394	SGEG	IBEX	9700.0	0.001	DE000SV7EHD8	15-Sep-23	1.00000	9549.7000	0.1503
Call	K4432	SGEG	Acerinox SA	11.5	0.500	DE000SV7D7T7	15-Sep-23	1.00000	9.1760	0.0000
Put	K4433	SGEG	Acerinox SA	9.5	0.500	DE000SV7D7U5	15-Sep-23	1.00000	9.1760	0.1620
Put	K4436	SGEG	ACS Cons Y Serv	30.0	0.200	DE000SV7D7X9	15-Sep-23	1.00000	33.4100	0.0000
Put	K4438	SGEG	Aena SME SA	145.0	0.050	DE000SV7D7Z4	15-Sep-23	1.00000	142.4000	0.1300
Call	K4440	SGEG	Almirall SA	8.5	0.500	DE000SV7D714	15-Sep-23	1.00000	9.7600	0.6300
Call	K4441	SGEG	Almirall SA	9.5	0.500	DE000SV7D722	15-Sep-23	1.00000	9.7600	0.1300
Put	K4442	SGEG	Almirall SA	7.0	0.500	DE000SV7D730	15-Sep-23	1.00000	9.7600	0.0000

Call	K4444	SGEG	Amadeus IT Group SA	75.0	0.200	DE000SV7D755	15-Sep-23	1.00000	62.7800	0.0000
Put	K4445	SGEG	Amadeus IT Group SA	65.0	0.200	DE000SV7D763	15-Sep-23	1.00000	62.7800	0.4440
Call	K4456	SGEG	Banco Santander SA	3.2	0.500	DE000SV7D8H0	15-Sep-23	1.00000	3.4915	0.1458
Call	K4457	SGEG	Banco Santander SA	3.3	0.500	DE000SV7D8J6	15-Sep-23	1.00000	3.4915	0.0958
Call	K4458	SGEG	Banco Santander SA	3.4	0.500	DE000SV7D8K4	15-Sep-23	1.00000	3.4915	0.0458
Call	K4459	SGEG	Banco Santander SA	3.5	0.500	DE000SV7D8L2	15-Sep-23	1.00000	3.4915	0.0000
Call	K4460	SGEG	Banco Santander SA	3.6	0.500	DE000SV7D8M0	15-Sep-23	1.00000	3.4915	0.0000
Put	K4461	SGEG	Banco Santander SA	2.8	0.500	DE000SV7D8N8	15-Sep-23	1.00000	3.4915	0.0000
Put	K4462	SGEG	Banco Santander SA	3.2	0.500	DE000SV7D8P3	15-Sep-23	1.00000	3.4915	0.0000
Call	K4474	SGEG	Bankinter	6.5	0.500	DE000SV7D813	15-Sep-23	1.00000	5.8400	0.0000
Put	K4475	SGEG	Bankinter	5.0	0.500	DE000SV7D821	15-Sep-23	1.00000	5.8400	0.0000
Call	K4481	SGEG	Bayer AG	50.0	0.100	DE000SV7D888	15-Sep-23	1.00000	49.4000	0.0000
Call	K4482	SGEG	Bayer AG	60.0	0.100	DE000SV7D896	15-Sep-23	1.00000	49.4000	0.0000
Put	K4483	SGEG	Bayer AG	45.0	0.100	DE000SV7D9A3	15-Sep-23	1.00000	49.4000	0.0000
Call	K4484	SGEG	BBVA	6.6	0.500	DE000SV7D9B1	15-Sep-23	1.00000	7.2100	0.3050
Call	K4485	SGEG	BBVA	7.2	0.500	DE000SV7D9C9	15-Sep-23	1.00000	7.2100	0.0050
Put	K4486	SGEG	BBVA	5.5	0.500	DE000SV7D9D7	15-Sep-23	1.00000	7.2100	0.0000
Put	K4487	SGEG	BBVA	6.5	0.500	DE000SV7D9E5	15-Sep-23	1.00000	7.2100	0.0000
Call	K4502	SGEG	Caixabank SA	4.3	1.000	DE000SV7D9V9	15-Sep-23	1.00000	3.5440	0.0000
Put	K4503	SGEG	Caixabank SA	3.2	1.000	DE000SV7D9W7	15-Sep-23	1.00000	3.5440	0.0000
Put	K4504	SGEG	Caixabank SA	3.7	1.000	DE000SV7D9X5	15-Sep-23	1.00000	3.5440	0.1560
Call	K4510	SGEG	Cellnex Telecom SA	41.5	0.050	DE000SV7D938	15-Sep-23	1.00000	36.0400	0.0000
Put	K4511	SGEG	Cellnex Telecom SA	35.0	0.100	DE000SV7D946	15-Sep-23	1.00000	36.0400	0.0000
Put	K4518	SGEG	Enagas	17.0	0.200	DE000SV7EAB7	15-Sep-23	1.00000	16.4300	0.1140
Put	K4519	SGEG	Enagas	19.0	0.200	DE000SV7EAC5	15-Sep-23	1.00000	16.4300	0.5140
Call	K4520	SGEG	Endesa	23.0	0.500	DE000SV7EAD3	15-Sep-23	1.00000	19.8700	0.0000
Put	K4521	SGEG	Endesa	20.0	0.500	DE000SV7EAE1	15-Sep-23	1.00000	19.8700	0.0650
Put	K4522	SGEG	Endesa	22.0	0.500	DE000SV7EAF8	15-Sep-23	1.00000	19.8700	1.0650
Call	K4529	SGEG	Grifols SA	12.0	1.000	DE000SV7EAN2	15-Sep-23	1.00000	13.2200	1.2200
Call	K4530	SGEG	Grifols SA	12.5	1.000	DE000SV7EAP7	15-Sep-23	1.00000	13.2200	0.7200
Call	K4531	SGEG	Grifols SA	13.0	1.000	DE000SV7EAQ5	15-Sep-23	1.00000	13.2200	0.2200
Call	K4532	SGEG	Grifols SA	13.5	1.000	DE000SV7EAR3	15-Sep-23	1.00000	13.2200	0.0000
Call	K4533	SGEG	Grifols SA	14.0	1.000	DE000SV7EAS1	15-Sep-23	1.00000	13.2200	0.0000
Put	K4534	SGEG	Grifols SA	10.0	1.000	DE000SV7EAT9	15-Sep-23	1.00000	13.2200	0.0000
Put	K4535	SGEG	Grifols SA	11.0	1.000	DE000SV7EAU7	15-Sep-23	1.00000	13.2200	0.0000
Call	K4537	SGEG	Ence Energia y Celulosa SA	3.3	0.500	DE000SV7EAW3	15-Sep-23	1.00000	3.0820	0.0000
Call	K4538	SGEG	Ence Energia y Celulosa SA	3.8	0.500	DE000SV7EAX1	15-Sep-23	1.00000	3.0820	0.0000
Call	K4540	SGEG	Iberdrola SA	13.0	1.000	DE000SV7EAZ6	15-Sep-23	1.00000	11.0850	0.0000
Put	K4541	SGEG	Iberdrola SA	11.5	1.000	DE000SV7EA00	15-Sep-23	1.00000	11.0850	0.4150
Call	K4544	SGEG	Inditex	37.0	0.200	DE000SV7EA34	15-Sep-23	1.00000	36.1900	0.0000
Call	K4545	SGEG	Inditex	39.0	0.200	DE000SV7EA42	15-Sep-23	1.00000	36.1900	0.0000
Put	K4546	SGEG	Inditex	35.0	0.200	DE000SV7EA59	15-Sep-23	1.00000	36.1900	0.0000
Call	K4555	SGEG	Indra Sistemas	12.0	0.500	DE000SV7EBE9	15-Sep-23	1.00000	14.1500	1.0750
Put	K4556	SGEG	Indra Sistemas	10.0	0.500	DE000SV7EBF6	15-Sep-23	1.00000	14.1500	0.0000
Put	K4557	SGEG	Indra Sistemas	12.0	0.500	DE000SV7EBG4	15-Sep-23	1.00000	14.1500	0.0000
Call	K4561	SGEG	Inmobiliaria Colonial Socimi	6.5	1.000	DE000SV7EBL4	15-Sep-23	1.00000	5.5600	0.0000

Put	K4562	SGEG	Inmobiliaria Colonial Socimi	5.5	1.000	DE000SV7EBM2	15-Sep-23	1.00000	5.5600	0.0000
Call	K4564	SGEG	International Consolidated Airlines Group SA	2.0	1.000	DE000SV7EBP5	15-Sep-23	1.00000	1.7855	0.0000
Call	K4565	SGEG	International Consolidated Airlines Group SA	2.1	1.000	DE000SV7EBQ3	15-Sep-23	1.00000	1.7855	0.0000
Call	K4582	SGEG	Repsol SA	13.0	0.500	DE000SV7EB74	15-Sep-23	1.00000	15.2600	1.1300
Call	K4583	SGEG	Repsol SA	14.0	0.500	DE000SV7EB82	15-Sep-23	1.00000	15.2600	0.6300
Call	K4584	SGEG	Repsol SA	15.5	0.500	DE000SV7EB90	15-Sep-23	1.00000	15.2600	0.0000
Put	K4585	SGEG	Repsol SA	13.0	0.500	DE000SV7ECA5	15-Sep-23	1.00000	15.2600	0.0000
Call	K4591	SGEG	Solaria Energia	12.5	0.200	DE000SV7ECG2	15-Sep-23	1.00000	14.6000	0.4200
Call	K4592	SGEG	Solaria Energia	13.5	0.200	DE000SV7ECH0	15-Sep-23	1.00000	14.6000	0.2200
Call	K4593	SGEG	Solaria Energia	14.5	0.200	DE000SV7ECJ6	15-Sep-23	1.00000	14.6000	0.0200
Put	K4594	SGEG	Solaria Energia	11.0	0.200	DE000SV7ECK4	15-Sep-23	1.00000	14.6000	0.0000
Put	K4595	SGEG	Solaria Energia	13.0	0.200	DE000SV7ECL2	15-Sep-23	1.00000	14.6000	0.0000
Put	K4599	SGEG	Telefonica	3.5	0.500	DE000SV7ECQ1	15-Sep-23	1.00000	3.9370	0.0000
Put	K4600	SGEG	Telefonica	4.0	0.500	DE000SV7ECR9	15-Sep-23	1.00000	3.9370	0.0315
Call	K4603	SGEG	Viscofan	62.5	0.100	DE000SV7ECU3	15-Sep-23	1.00000	58.6000	0.0000
Call	K4606	SGEG	Nasdaq-100 Index(R)	15500.0	0.001	DE000SV7GMV5	15-Sep-23	1.06659	15435.2000	0.0000
Call	K4607	SGEG	Nasdaq-100 Index(R)	15700.0	0.001	DE000SV7GMW3	15-Sep-23	1.06659	15435.2000	0.0000
Call	K4608	SGEG	Nasdaq-100 Index(R)	15900.0	0.001	DE000SV7GMX1	15-Sep-23	1.06659	15435.2000	0.0000
Call	K4609	SGEG	Nasdaq-100 Index(R)	16100.0	0.001	DE000SV7GMY9	15-Sep-23	1.06659	15435.2000	0.0000
Call	K4610	SGEG	Nasdaq-100 Index(R)	16300.0	0.001	DE000SV7GMZ6	15-Sep-23	1.06659	15435.2000	0.0000
Call	K4611	SGEG	Nasdaq-100 Index(R)	16500.0	0.001	DE000SV7GM04	15-Sep-23	1.06659	15435.2000	0.0000
Put	K4612	SGEG	Nasdaq-100 Index(R)	12300.0	0.001	DE000SV7GM12	15-Sep-23	1.06659	15435.2000	0.0000
Put	K4613	SGEG	Nasdaq-100 Index(R)	12500.0	0.001	DE000SV7GM20	15-Sep-23	1.06659	15435.2000	0.0000
Put	K4614	SGEG	Nasdaq-100 Index(R)	12700.0	0.001	DE000SV7GM38	15-Sep-23	1.06659	15435.2000	0.0000
Put	K4615	SGEG	Nasdaq-100 Index(R)	12900.0	0.001	DE000SV7GM46	15-Sep-23	1.06659	15435.2000	0.0000
Call	K4707	SGEG	S&P 500	4900.0	0.005	DE000SV7GQU8	15-Sep-23	1.06659	4491.7200	0.0000

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 18 de septiembre de 2023



Helio Da Silva Claudio
Apoderado Especial de Soci t  G n rale