

Comisión Nacional del Mercado de Valores

Calle Edison, 4

28010 Madrid

Frankfurt am Main, 21 de septiembre de 2026

OTRA INFORMACIÓN RELEVANTE

Muy señores nuestros,

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, con fechas de emisión según se indican en la tabla siguiente, y de conformidad con lo dispuesto en las Condiciones Finales de dichas emisiones, les comunicamos a continuación los Precios de Referencia y los Importes de Reembolso unitarios de los Warrants mencionados con fecha de vencimiento el 18/09/2026:

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
L8747	DE000FD1QWE9	Acerinox	Put	10.0	0.5	2026-09-18	17.18	1.0	0.0
L8997	DE000FD2C151	NVIDIA Corporation	Call	200.0	0.01	2026-09-18	222.27	1.1487	0.1939
L9002	DE000FD2C2A9	Tesla Motors	Call	500.0	0.01	2026-09-18	364.27	1.1487	0.0
L8972	DE000FD2C2J0	NVIDIA Corporation	Put	150.0	0.01	2026-09-18	222.27	1.1487	0.0
L9020	DE000FD2C284	Nasdaq-100	Call	28000.0	0.002	2026-09-18	29613.68	1.1487	2.8145
L9021	DE000FD2C292	Nasdaq-100	Call	29000.0	0.002	2026-09-18	29613.68	1.1487	1.0704
L9022	DE000FD2C3A7	Nasdaq-100	Put	20000.0	0.002	2026-09-18	29613.68	1.1487	0.0
L9023	DE000FD2C3B5	Nasdaq-100	Put	22000.0	0.002	2026-09-18	29613.68	1.1487	0.0
L9063	DE000FD2C4H0	DAX 40	Call	25000.0	0.001	2026-09-18	25605.91	1.0	0.6059
L9064	DE000FD2C4J6	DAX 40	Call	26000.0	0.001	2026-09-18	25605.91	1.0	0.0
L9065	DE000FD2C4K4	DAX 40	Call	28000.0	0.001	2026-09-18	25605.91	1.0	0.0
L9066	DE000FD2C4L2	DAX 40	Call	29000.0	0.001	2026-09-18	25605.91	1.0	0.0
L9067	DE000FD2C4M0	DAX 40	Put	20000.0	0.001	2026-09-18	25605.91	1.0	0.0
L9068	DE000FD2C4N8	DAX 40	Put	21000.0	0.001	2026-09-18	25605.91	1.0	0.0
L9069	DE000FD2C4P3	DAX 40	Put	22000.0	0.001	2026-09-18	25605.91	1.0	0.0
L9099	DE000FD2C8T6	IBEX 35	Call	15000.0	0.001	2026-09-18	19513.8	1.0	4.5138
L9100	DE000FD2C8U4	IBEX 35	Call	16000.0	0.001	2026-09-18	19513.8	1.0	3.5138
L9101	DE000FD2C8V2	IBEX 35	Call	17000.0	0.001	2026-09-18	19513.8	1.0	2.5138
L9102	DE000FD2C8W0	IBEX 35	Put	12000.0	0.001	2026-09-18	19513.8	1.0	0.0
L9103	DE000FD2C8X8	IBEX 35	Put	14000.0	0.001	2026-09-18	19513.8	1.0	0.0
L9104	DE000FD2C8Y6	IBEX 35	Put	15000.0	0.001	2026-09-18	19513.8	1.0	0.0
L9118	DE000FD2C482	ArcelorMittal	Call	40.0	0.5	2026-09-18	63.12	1.0	11.56

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
L9119	DE000FD2C490	ArcelorMittal	Put	30.0	0.5	2026-09-18	63.12	1.0	0.0
L9127	DE000FD2C5J3	Banco Santander	Call	9.0	0.5	2026-09-18	12.524	1.0	1.762
L9128	DE000FD2C5K1	Banco Santander	Call	10.0	0.5	2026-09-18	12.524	1.0	1.262
L9129	DE000FD2C5L9	Banco Santander	Put	8.0	0.5	2026-09-18	12.524	1.0	0.0
L9140	DE000FD2C5X4	Cellnex Telecom Ord Shs	Call	30.0	0.1	2026-09-18	25.0	1.0	0.0
L9141	DE000FD2C5Y2	Cellnex Telecom Ord Shs	Call	35.0	0.1	2026-09-18	25.0	1.0	0.0
L9151	DE000FD2C581	Corp ACCIONA Energias Renovables SA	Call	30.0	0.1	2026-09-18	21.48	1.0	0.0
L9152	DE000FD2C599	Corp ACCIONA Energias Renovables SA	Put	20.0	0.1	2026-09-18	21.48	1.0	0.0
L9159	DE000FD2C6G7	Grifols	Call	15.0	1.0	2026-09-18	9.542	1.0	0.0
L9160	DE000FD2C6H5	Grifols	Put	10.0	1.0	2026-09-18	9.542	1.0	0.458
L9162	DE000FD2C6K9	Iberdrola	Put	15.0	1.0	2026-09-18	20.29	1.0	0.0
L9164	DE000FD2C6M5	Inditex	Put	39.55	0.2023	2026-09-18	51.74	1.0	0.0
L9174	DE000FD2C6X2	Indra Sistemas	Call	50.0	0.5	2026-09-18	61.8	1.0	5.9
L9177	DE000FD2C607	International Consolidated Air	Call	5.0	1.0	2026-09-18	4.903	1.0	0.0
L9178	DE000FD2C615	International Consolidated Air	Put	4.0	1.0	2026-09-18	4.903	1.0	0.0
L9185	DE000FD2C680	Gas Natural	Call	30.0	0.2	2026-09-18	29.58	1.0	0.0
L9189	DE000FD2C7C4	Zeltia	Call	100.0	0.1	2026-09-18	73.65	1.0	0.0
L9190	DE000FD2C7D2	Zeltia	Put	80.0	0.1	2026-09-18	73.65	1.0	0.635
L9194	DE000FD2C7H3	Repsol	Call	16.0	0.5	2026-09-18	29.61	1.0	6.805
L9195	DE000FD2C7J9	Repsol	Call	18.0	0.5	2026-09-18	29.61	1.0	5.805
L9210	DE000FD2C7W2	Telefonica	Call	5.0	1.0	2026-09-18	3.573	1.0	0.0
L9211	DE000FD2C7X0	Telefonica	Put	4.0	1.0	2026-09-18	3.573	1.0	0.427
L9470	DE000FD6S9J3	EUR/USD	Call	1.2	100.0	2026-09-18	1.1462	1.1487	0.0
L9467	DE000FD6S9K1	EUR/USD	Call	1.3	100.0	2026-09-18	1.1462	1.1487	0.0
L9474	DE000FD6S9L9	EUR/USD	Put	1.0	100.0	2026-09-18	1.1462	1.1487	0.0
L9472	DE000FD6S9M7	EUR/USD	Put	1.1	100.0	2026-09-18	1.1462	1.1487	0.0
L9547	DE000FD6TAK5	Nasdaq-100	Call	28500.0	0.002	2026-09-18	29613.68	1.1487	1.9424
L9551	DE000FD6TAL3	Nasdaq-100	Call	30000.0	0.002	2026-09-18	29613.68	1.1487	0.0
L9546	DE000FD6TAM1	Nasdaq-100	Put	21500.0	0.002	2026-09-18	29613.68	1.1487	0.0
L9550	DE000FD6TAN9	Nasdaq-100	Put	23000.0	0.002	2026-09-18	29613.68	1.1487	0.0
L9548	DE000FD6TAP4	Nasdaq-100	Put	24000.0	0.002	2026-09-18	29613.68	1.1487	0.0
L9510	DE000FD6TBJ5	Gold	Call	5200.0	0.01	2026-09-18	4387.0	1.1487	0.0
L9521	DE000FD6TBK3	Gold	Call	5400.0	0.01	2026-09-18	4387.0	1.1487	0.0
L9518	DE000FD6TBL1	Gold	Put	4000.0	0.01	2026-09-18	4387.0	1.1487	0.0

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
L9520	DE000FD6TBM9	Gold	Put	4400.0	0.01	2026-09-18	4387.0	1.1487	0.1132
L9570	DE000FD6TN04	DAX 40	Call	27000.0	0.001	2026-09-18	25605.91	1.0	0.0
L9571	DE000FD6TN12	DAX 40	Call	28500.0	0.001	2026-09-18	25605.91	1.0	0.0
L9572	DE000FD6TN20	DAX 40	Call	30000.0	0.001	2026-09-18	25605.91	1.0	0.0
L9590	DE000FD6TN38	DAX 40	Put	21500.0	0.001	2026-09-18	25605.91	1.0	0.0
L9591	DE000FD6TN46	DAX 40	Put	23000.0	0.001	2026-09-18	25605.91	1.0	0.0
L9569	DE000FD6TN53	DAX 40	Put	24000.0	0.001	2026-09-18	25605.91	1.0	0.0
L9602	DE000FD6TEC4	Acerinox	Call	14.0	0.5	2026-09-18	17.18	1.0	1.59
L9601	DE000FD6TED2	Acerinox	Call	16.0	0.5	2026-09-18	17.18	1.0	0.59
L9617	DE000FD6TEU6	ACS	Call	100.0	0.2	2026-09-18	93.4	1.0	0.0
L9620	DE000FD6TEV4	ACS	Call	110.0	0.2	2026-09-18	93.4	1.0	0.0
L9616	DE000FD6TEW2	ACS	Put	80.0	0.2	2026-09-18	93.4	1.0	0.0
L9625	DE000FD6TE13	AENA	Call	25.0	0.05	2026-09-18	25.38	1.0	0.019
L9628	DE000FD6TE88	AMADEUS	Call	70.0	0.2	2026-09-18	54.98	1.0	0.0
L9640	DE000FD6TFK4	Antena 3 de Television	Call	5.0	1.0	2026-09-18	5.32	1.0	0.32
L9639	DE000FD6TFL2	Antena 3 de Television	Call	6.0	1.0	2026-09-18	5.32	1.0	0.0
L9654	DE000FD6TF04	Banco Santander	Call	11.0	0.5	2026-09-18	12.524	1.0	0.762
L9662	DE000FD6TF12	Banco Santander	Call	12.0	0.5	2026-09-18	12.524	1.0	0.262
L9659	DE000FD6TF20	Banco Santander	Put	9.0	0.5	2026-09-18	12.524	1.0	0.0
L9658	DE000FD6TF38	Banco Santander	Put	10.0	0.5	2026-09-18	12.524	1.0	0.0
L9678	DE000FD6TGK2	Bankinter	Call	16.0	0.5	2026-09-18	16.485	1.0	0.2425
L9677	DE000FD6TGL0	Bankinter	Put	12.0	0.5	2026-09-18	16.485	1.0	0.0
L9676	DE000FD6TGM8	Bankinter	Put	14.0	0.5	2026-09-18	16.485	1.0	0.0
L9689	DE000FD6TGY3	BBVA	Call	22.0	0.5	2026-09-18	24.66	1.0	1.33
L9688	DE000FD6TGZ0	BBVA	Call	24.0	0.5	2026-09-18	24.66	1.0	0.33
L9687	DE000FD6TG03	BBVA	Put	18.0	0.5	2026-09-18	24.66	1.0	0.0
L9691	DE000FD6TG11	BBVA	Put	20.0	0.5	2026-09-18	24.66	1.0	0.0
L9702	DE000FD6THJ2	Caixabank	Call	11.0	1.0	2026-09-18	12.995	1.0	1.995
L9710	DE000FD6THK0	Caixabank	Call	12.0	1.0	2026-09-18	12.995	1.0	0.995
L9712	DE000FD6THL8	Caixabank	Call	13.0	1.0	2026-09-18	12.995	1.0	0.0
L9715	DE000FD6THM6	Caixabank	Put	10.0	1.0	2026-09-18	12.995	1.0	0.0
L9735	DE000FD6TH51	Corp ACCIONA Energias Renovables SA	Call	24.0	0.1	2026-09-18	21.48	1.0	0.0
L9727	DE000FD6TH69	Corp ACCIONA Energias Renovables SA	Call	28.0	0.1	2026-09-18	21.48	1.0	0.0
L9736	DE000FD6TJA7	Enagas	Call	14.0	0.2	2026-09-18	16.8	1.0	0.56
L9734	DE000FD6TJD1	Endesa SA	Call	30.0	0.5	2026-09-18	42.59	1.0	6.295
L9732	DE000FD6TJE9	Endesa SA	Put	30.0	0.5	2026-09-18	42.59	1.0	0.0

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
L9741	DE000FD6TJJ8	Ferrovial	Call	60.0	0.2	2026-09-18	47.73	1.0	0.0
L9761	DE000FD6TJ00	Iberdrola	Call	18.0	1.0	2026-09-18	20.29	1.0	2.29
L9765	DE000FD6TJ18	Iberdrola	Call	20.0	1.0	2026-09-18	20.29	1.0	0.29
L9764	DE000FD6TJ91	Inditex	Call	60.0	0.2	2026-09-18	51.74	1.0	0.0
L9762	DE000FD6TKA5	Inditex	Call	65.0	0.2	2026-09-18	51.74	1.0	0.0
L9772	DE000FD6TKB3	Inditex	Put	50.0	0.2	2026-09-18	51.74	1.0	0.0
L9786	DE000FD6TKP3	Indra Sistemas	Put	45.0	0.5	2026-09-18	61.8	1.0	0.0
L9781	DE000FD6TKT5	International Consolidated Air	Call	6.0	1.0	2026-09-18	4.903	1.0	0.0
L9779	DE000FD6TKU3	International Consolidated Air	Put	4.5	1.0	2026-09-18	4.903	1.0	0.0
L9800	DE000FD6TLA3	Mapfre	Call	4.5	1.0	2026-09-18	4.404	1.0	0.0
L9799	DE000FD6TLB1	Mapfre	Call	5.0	1.0	2026-09-18	4.404	1.0	0.0
L9797	DE000FD6TLC9	Mapfre	Put	4.0	1.0	2026-09-18	4.404	1.0	0.0
L9816	DE000FD6TLK2	Gas Natural	Call	26.0	0.2	2026-09-18	29.58	1.0	0.716
L9815	DE000FD6TLL0	Gas Natural	Put	20.0	0.2	2026-09-18	29.58	1.0	0.0
L9819	DE000FD6TLM8	Gas Natural	Put	25.0	0.2	2026-09-18	29.58	1.0	0.0
L9817	DE000FD6TLV9	Zeltia	Call	90.0	0.1	2026-09-18	73.65	1.0	0.0
L9814	DE000FD6TLW7	Zeltia	Put	70.0	0.1	2026-09-18	73.65	1.0	0.0
L9835	DE000FD6TL30	Red Electrica Corporacion SA	Call	16.0	0.5	2026-09-18	15.11	1.0	0.0
L9834	DE000FD6TL48	Red Electrica Corporacion SA	Call	18.0	0.5	2026-09-18	15.11	1.0	0.0
L9837	DE000FD6TL55	Red Electrica Corporacion SA	Put	15.0	0.5	2026-09-18	15.11	1.0	0.0
L9847	DE000FD6TMF0	Repsol	Call	17.0	0.5	2026-09-18	29.61	1.0	6.305
L9846	DE000FD6TMG8	Repsol	Call	19.0	0.5	2026-09-18	29.61	1.0	5.305
L9849	DE000FD6TMH6	Repsol	Put	14.0	0.5	2026-09-18	29.61	1.0	0.0
L9842	DE000FD6TMJ2	Repsol	Put	16.0	0.5	2026-09-18	29.61	1.0	0.0
L9866	DE000FD6TMZ8	Sacyr Vallehermoso	Call	4.0	0.5	2026-09-18	4.122	1.0	0.061
L9872	DE000FD6TM70	Telefonica	Call	4.0	1.0	2026-09-18	3.573	1.0	0.0
L9864	DE000FD6TM88	Telefonica	Put	3.0	1.0	2026-09-18	3.573	1.0	0.0
M1215	DE000FE1BNF6	EUR/USD	Call	1.25	100.0	2026-09-18	1.1462	1.1487	0.0
M1213	DE000FE1BNG4	EUR/USD	Put	1.05	100.0	2026-09-18	1.1462	1.1487	0.0
M1218	DE000FE1BNH2	EUR/USD	Put	1.15	100.0	2026-09-18	1.1462	1.1487	0.3315
M0742	DE000FE1BPA2	NVIDIA Corporation	Call	180.0	0.01	2026-09-18	222.27	1.1487	0.368
M0745	DE000FE1BPB0	NVIDIA Corporation	Call	220.0	0.01	2026-09-18	222.27	1.1487	0.0198
M0881	DE000FE1BPZ9	Gold	Call	6200.0	0.01	2026-09-18	4387.0	1.1487	0.0
M0878	DE000FE1BP05	Gold	Call	6300.0	0.01	2026-09-18	4387.0	1.1487	0.0
M0879	DE000FE1BP13	Gold	Call	6400.0	0.01	2026-09-18	4387.0	1.1487	0.0
M0877	DE000FE1BP21	Gold	Call	6500.0	0.01	2026-09-18	4387.0	1.1487	0.0

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
M0876	DE000FE1BP39	Gold	Put	4100.0	0.01	2026-09-18	4387.0	1.1487	0.0
M0880	DE000FE1BP47	Gold	Put	4200.0	0.01	2026-09-18	4387.0	1.1487	0.0
M0885	DE000FE1BP54	Gold	Put	4300.0	0.01	2026-09-18	4387.0	1.1487	0.0
M0886	DE000FE1BP62	Gold	Put	4500.0	0.01	2026-09-18	4387.0	1.1487	0.9841
M0887	DE000FE1BP70	Gold	Put	4600.0	0.01	2026-09-18	4387.0	1.1487	1.8551
M0883	DE000FE1BP88	Gold	Put	4700.0	0.01	2026-09-18	4387.0	1.1487	2.726
M0882	DE000FE1BP96	Gold	Put	4800.0	0.01	2026-09-18	4387.0	1.1487	3.5969
M0833	DE000FE1BQX2	DAX 40	Call	23500.0	0.001	2026-09-18	25605.91	1.0	2.1059
M0834	DE000FE1BQY0	DAX 40	Call	24000.0	0.001	2026-09-18	25605.91	1.0	1.6059
M0832	DE000FE1BQZ7	DAX 40	Call	24500.0	0.001	2026-09-18	25605.91	1.0	1.1059
M0831	DE000FE1BQ04	DAX 40	Call	25500.0	0.001	2026-09-18	25605.91	1.0	0.1059
M0829	DE000FE1BQ12	DAX 40	Call	26500.0	0.001	2026-09-18	25605.91	1.0	0.0
M0830	DE000FE1BQ20	DAX 40	Call	27500.0	0.001	2026-09-18	25605.91	1.0	0.0
M0839	DE000FE1BQ38	DAX 40	Put	19500.0	0.001	2026-09-18	25605.91	1.0	0.0
M0840	DE000FE1BQ46	DAX 40	Put	20500.0	0.001	2026-09-18	25605.91	1.0	0.0
M0836	DE000FE1BQ53	DAX 40	Put	22500.0	0.001	2026-09-18	25605.91	1.0	0.0
M0918	DE000FE1BRY8	DOW JONES INDEX	Call	50000.0	0.001	2026-09-18	51761.0	1.1487	1.5357
M0892	DE000FE1BRZ5	DOW JONES INDEX	Put	45000.0	0.001	2026-09-18	51761.0	1.1487	0.0
M0913	DE000FE1BS36	Nasdaq-100	Call	26500.0	0.002	2026-09-18	29613.68	1.1487	5.4308
M0951	DE000FE1BS44	Nasdaq-100	Call	27000.0	0.002	2026-09-18	29613.68	1.1487	4.5587
M0953	DE000FE1BS51	Nasdaq-100	Call	27500.0	0.002	2026-09-18	29613.68	1.1487	3.6866
M0952	DE000FE1BS69	Nasdaq-100	Put	20500.0	0.002	2026-09-18	29613.68	1.1487	0.0
M0912	DE000FE1BS77	Nasdaq-100	Put	21000.0	0.002	2026-09-18	29613.68	1.1487	0.0
M0911	DE000FE1BS85	Nasdaq-100	Put	22500.0	0.002	2026-09-18	29613.68	1.1487	0.0
M0923	DE000FE1BTS6	S&P; 500 COMPOSIT E STOCK PRICE INDEX	Call	7000.0	0.005	2026-09-18	7657.35	1.1487	2.8663
M0934	DE000FE1BTT4	S&P; 500 COMPOSIT E STOCK PRICE INDEX	Call	7500.0	0.005	2026-09-18	7657.35	1.1487	0.6861
M0963	DE000FE1BTU2	S&P; 500 COMPOSIT E STOCK PRICE INDEX	Call	8000.0	0.005	2026-09-18	7657.35	1.1487	0.0
M0965	DE000FE1BTV0	S&P; 500 COMPOSIT E STOCK PRICE INDEX	Put	5500.0	0.005	2026-09-18	7657.35	1.1487	0.0
M0964	DE000FE1BTW8	S&P; 500 COMPOSIT E STOCK PRICE INDEX	Put	6000.0	0.005	2026-09-18	7657.35	1.1487	0.0
M0933	DE000FE1BTX6	S&P; 500 COMPOSIT E STOCK PRICE INDEX	Put	6500.0	0.005	2026-09-18	7657.35	1.1487	0.0

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
M0929	DE000FE1BTY4	S&P; 500 COMPOSIT E STOCK PRICE INDEX	Put	7000.0	0.005	2026-09-18	7657.35	1.1487	0.0
M0784	DE000FE1B1Z8	IBEX 35	Call	18000.0	0.001	2026-09-18	19513.8	1.0	1.5138
M0788	DE000FE1B105	IBEX 35	Call	19000.0	0.001	2026-09-18	19513.8	1.0	0.5138
M0792	DE000FE1B113	IBEX 35	Put	13000.0	0.001	2026-09-18	19513.8	1.0	0.0
M0791	DE000FE1B121	IBEX 35	Put	16000.0	0.001	2026-09-18	19513.8	1.0	0.0
M0789	DE000FE1B139	IBEX 35	Put	17000.0	0.001	2026-09-18	19513.8	1.0	0.0
M0793	DE000FE1B147	IBEX 35	Put	18000.0	0.001	2026-09-18	19513.8	1.0	0.0
M0971	DE000FE1BT92	Acerinox	Put	12.0	0.5	2026-09-18	17.18	1.0	0.0
M0978	DE000FE1BUF1	ACS	Call	130.0	0.2	2026-09-18	93.4	1.0	0.0
M0981	DE000FE1BUG9	AENA	Put	25.0	0.05	2026-09-18	25.38	1.0	0.0
M0996	DE000FE1BUY2	ArcelorMittal	Put	40.0	0.5	2026-09-18	63.12	1.0	0.0
M1011	DE000FE1BVD4	Bankinter	Call	14.0	0.5	2026-09-18	16.485	1.0	1.2425
M1017	DE000FE1BVK9	BBVA	Call	20.0	0.5	2026-09-18	24.66	1.0	2.33
M1019	DE000FE1BVS2	Caixabank	Put	8.0	1.0	2026-09-18	12.995	1.0	0.0
M1025	DE000FE1BVY0	Inmobiliaria Colonial	Call	6.0	1.0	2026-09-18	5.085	1.0	0.0
M1047	DE000FE1BWD2	Endesa SA	Call	35.0	0.5	2026-09-18	42.59	1.0	3.795
M1046	DE000FE1BWE0	Endesa SA	Call	40.0	0.5	2026-09-18	42.59	1.0	1.295
M1075	DE000FE1BW55	Grifols	Call	10.0	1.0	2026-09-18	9.542	1.0	0.0
M1065	DE000FE1BW63	Grifols	Call	11.0	1.0	2026-09-18	9.542	1.0	0.0
M1068	DE000FE1BW71	Grifols	Call	12.0	1.0	2026-09-18	9.542	1.0	0.0
M1071	DE000FE1BW89	Grifols	Put	8.0	1.0	2026-09-18	9.542	1.0	0.0
M1087	DE000FE1BXH1	Iberdrola	Call	22.0	1.0	2026-09-18	20.29	1.0	0.0
M1078	DE000FE1BXJ7	Iberdrola	Put	17.0	1.0	2026-09-18	20.29	1.0	0.0
M1077	DE000FE1B XK5	Iberdrola	Put	19.0	1.0	2026-09-18	20.29	1.0	0.0
M1097	DE000FE1BXU4	Inditex	Call	55.0	0.2	2026-09-18	51.74	1.0	0.0
M1113	DE000FE1BYG1	International Consolidated Air	Call	4.5	1.0	2026-09-18	4.903	1.0	0.403
M1122	DE000FE1BYH9	International Consolidated Air	Put	3.5	1.0	2026-09-18	4.903	1.0	0.0
M1139	DE000FE1BY20	Zeltia	Call	80.0	0.1	2026-09-18	73.65	1.0	0.0
M1164	DE000FE1BZS3	Repsol	Call	20.0	0.5	2026-09-18	29.61	1.0	4.805
M1165	DE000FE1BZT1	Repsol	Call	21.0	0.5	2026-09-18	29.61	1.0	4.305
M1154	DE000FE1BZU9	Repsol	Call	22.0	0.5	2026-09-18	29.61	1.0	3.805
M1158	DE000FE1BZV7	Repsol	Call	23.0	0.5	2026-09-18	29.61	1.0	3.305
M1160	DE000FE1BZW5	Repsol	Call	24.0	0.5	2026-09-18	29.61	1.0	2.805
M1170	DE000FE1BZX3	Repsol	Call	25.0	0.5	2026-09-18	29.61	1.0	2.305
M1169	DE000FE1BZY1	Repsol	Put	18.0	0.5	2026-09-18	29.61	1.0	0.0
M1171	DE000FE1BZZ8	Repsol	Put	20.0	0.5	2026-09-18	29.61	1.0	0.0

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
M2799	DE000FE2V9Q5	Amazon	Call	220.0	0.05	2026-09-18	253.71	1.1487	1.4674
M2798	DE000FE2V9R3	Amazon	Call	240.0	0.05	2026-09-18	253.71	1.1487	0.5968
M2800	DE000FE2V9T9	Tesla Motors	Call	400.0	0.01	2026-09-18	364.27	1.1487	0.0
M2803	DE000FE2V9U7	Tesla Motors	Call	450.0	0.01	2026-09-18	364.27	1.1487	0.0
M2769	DE000FE2V9V5	Gold	Call	5500.0	0.01	2026-09-18	4387.0	1.1487	0.0
M2768	DE000FE2V9W3	Gold	Call	5600.0	0.01	2026-09-18	4387.0	1.1487	0.0
M2767	DE000FE2V9X1	Gold	Put	3500.0	0.01	2026-09-18	4387.0	1.1487	0.0
M2766	DE000FE2V9Y9	Gold	Put	3600.0	0.01	2026-09-18	4387.0	1.1487	0.0
M2764	DE000FE2V9Z6	Gold	Put	3800.0	0.01	2026-09-18	4387.0	1.1487	0.0
M2812	DE000FE2WA22	DAX 40	Call	22500.0	0.001	2026-09-18	25605.91	1.0	3.1059
M2808	DE000FE2WA30	DAX 40	Call	23000.0	0.001	2026-09-18	25605.91	1.0	2.6059
M2807	DE000FE2WA48	DAX 40	Put	18500.0	0.001	2026-09-18	25605.91	1.0	0.0
M2809	DE000FE2WA55	DAX 40	Put	19000.0	0.001	2026-09-18	25605.91	1.0	0.0
M2784	DE000FE2WAR2	DOW JONES INDEX	Call	48000.0	0.001	2026-09-18	51761.0	1.1487	3.2799
M2825	DE000FE2WAA8	Amazon	Put	180.0	0.05	2026-09-18	253.71	1.1487	0.0
M2823	DE000FE2WAB6	Amazon	Put	200.0	0.05	2026-09-18	253.71	1.1487	0.0
M2828	DE000FE2WAE0	NVIDIA Corporation	Put	170.0	0.01	2026-09-18	222.27	1.1487	0.0
M2829	DE000FE2WAH3	Tesla Motors	Put	300.0	0.01	2026-09-18	364.27	1.1487	0.0
M2831	DE000FE2WAJ9	Tesla Motors	Put	350.0	0.01	2026-09-18	364.27	1.1487	0.0
M2832	DE000FE2WBH1	Banco Santander	Call	10.5	0.5	2026-09-18	12.524	1.0	1.012
M2834	DE000FE2WBJ7	Banco Santander	Call	11.5	0.5	2026-09-18	12.524	1.0	0.512
M2840	DE000FE2WBQ2	Inditex	Call	50.0	0.2	2026-09-18	51.74	1.0	0.348
M2841	DE000FE2WBR0	Inditex	Put	40.0	0.2	2026-09-18	51.74	1.0	0.0
M2851	DE000FE2WB39	Repsol	Call	27.0	0.5	2026-09-18	29.61	1.0	1.305
M2852	DE000FE2WB47	Repsol	Call	29.0	0.5	2026-09-18	29.61	1.0	0.305
M2857	DE000FE2WB54	Repsol	Put	22.0	0.5	2026-09-18	29.61	1.0	0.0
M2866	DE000FE2WCC0	Telefonica	Call	3.8	1.0	2026-09-18	3.573	1.0	0.0
M2865	DE000FE2WCD8	Telefonica	Call	4.2	1.0	2026-09-18	3.573	1.0	0.0
M2867	DE000FE2WCE6	Telefonica	Call	4.4	1.0	2026-09-18	3.573	1.0	0.0
M2862	DE000FE2WCF3	Telefonica	Put	3.5	1.0	2026-09-18	3.573	1.0	0.0
M3174	DE000FE49Y38	BBVA	Call	19.0	0.5	2026-09-18	24.66	1.0	2.83
M3173	DE000FE49Y46	BBVA	Call	21.0	0.5	2026-09-18	24.66	1.0	1.83
M3177	DE000FE49Y53	BBVA	Put	16.0	0.5	2026-09-18	24.66	1.0	0.0
M3178	DE000FE49Y87	Grifols	Call	9.0	1.0	2026-09-18	9.542	1.0	0.542
M3179	DE000FE49Y95	Grifols	Call	9.5	1.0	2026-09-18	9.542	1.0	0.042
M3182	DE000FE49ZA0	Grifols	Call	10.5	1.0	2026-09-18	9.542	1.0	0.0
60176	DE000FE5QM64	IBEX 35	Call	15000.0	0.001	2026-09-18	19513.8	1.0	4.5138
60178	DE000FE5QM72	IBEX 35	Call	16000.0	0.001	2026-09-18	19513.8	1.0	3.5138
60174	DE000FE5QNA6	IBEX 35	Put	21000.0	0.001	2026-09-18	19513.8	1.0	1.4862

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
60193	DE000FE5QNB4	Nasdaq-100	Call	24000.0	0.01	2026-09-18	29644.17	1.1487	49.1379
60189	DE000FE5QNC2	Nasdaq-100	Call	25000.0	0.01	2026-09-18	29644.17	1.1487	40.4319
60194	DE000FE5QND0	Nasdaq-100	Call	26000.0	0.01	2026-09-18	29644.17	1.1487	31.726
60190	DE000FE5QNF5	Nasdaq-100	Put	31000.0	0.01	2026-09-18	29644.17	1.1487	11.8038
60191	DE000FE5QNG3	Nasdaq-100	Put	32000.0	0.01	2026-09-18	29644.17	1.1487	20.5097
60196	DE000FE5QNH1	Nasdaq-100	Put	33000.0	0.01	2026-09-18	29644.17	1.1487	29.2157
60195	DE000FE5QNJ7	Nasdaq-100	Put	34000.0	0.01	2026-09-18	29644.17	1.1487	37.9216
60183	DE000FE5QNK5	Gold	Call	3600.0	0.01	2026-09-18	4387.0	1.1487	6.8541
60180	DE000FE5QNN9	Gold	Put	4900.0	0.01	2026-09-18	4387.0	1.1487	4.4678
60184	DE000FE5QNP4	Gold	Put	5200.0	0.01	2026-09-18	4387.0	1.1487	7.0806
60181	DE000FE5QNQ2	Gold	Put	5600.0	0.01	2026-09-18	4387.0	1.1487	10.5643
60185	DE000FE5QNR0	Silver	Call	50.0	1.0	2026-09-18	67.035	1.1487	14.8469
60187	DE000FE5QNT6	Silver	Put	90.0	1.0	2026-09-18	67.035	1.1487	20.0152
60188	DE000FE5QNU4	Silver	Put	100.0	1.0	2026-09-18	67.035	1.1487	28.7307
M3641	DE000FE5QN30	Gold	Call	4400.0	0.01	2026-09-18	4387.0	1.1487	0.0
M3642	DE000FE5QN48	Gold	Call	4500.0	0.01	2026-09-18	4387.0	1.1487	0.0
M3646	DE000FE5QN55	Gold	Call	4600.0	0.01	2026-09-18	4387.0	1.1487	0.0
M3643	DE000FE5QN63	Gold	Call	4800.0	0.01	2026-09-18	4387.0	1.1487	0.0
M3644	DE000FE5QN71	Gold	Call	5000.0	0.01	2026-09-18	4387.0	1.1487	0.0
60199	DE000FE50U61	DAX 40	Call	20000.0	0.01	2026-09-18	25605.91	1.0	56.0591
60197	DE000FE50U79	DAX 40	Call	21000.0	0.01	2026-09-18	25605.91	1.0	46.0591
60198	DE000FE50U87	DAX 40	Call	22000.0	0.01	2026-09-18	25605.91	1.0	36.0591
60202	DE000FE50U95	DAX 40	Call	23000.0	0.01	2026-09-18	25605.91	1.0	26.0591
60200	DE000FE50VA7	DAX 40	Call	24000.0	0.01	2026-09-18	25605.91	1.0	16.0591
60204	DE000FE50VD1	DAX 40	Put	27000.0	0.01	2026-09-18	25605.91	1.0	13.9409
60203	DE000FE50VE9	DAX 40	Put	28000.0	0.01	2026-09-18	25605.91	1.0	23.9409
60206	DE000FE50VF6	DAX 40	Put	29000.0	0.01	2026-09-18	25605.91	1.0	33.9409
60209	DE000FE50VG4	Acerinox	Put	20.0	0.1	2026-09-18	17.18	1.0	0.282
60207	DE000FE50VH2	Acerinox	Call	10.0	1.0	2026-09-18	17.18	1.0	7.18
60211	DE000FE50VJ8	Acerinox	Call	12.0	1.0	2026-09-18	17.18	1.0	5.18
60216	DE000FE50VNO	ACS	Put	150.0	0.1	2026-09-18	93.4	1.0	5.66
60213	DE000FE50VP5	AENA	Call	20.0	0.1	2026-09-18	25.38	1.0	0.538
60217	DE000FE50VQ3	AENA	Call	22.0	0.1	2026-09-18	25.38	1.0	0.338
60218	DE000FE50VS9	AENA	Put	30.0	0.1	2026-09-18	25.38	1.0	0.462
60215	DE000FE50VT7	AMADEUS	Call	40.0	0.1	2026-09-18	54.98	1.0	1.498
60221	DE000FE50VV3	AMADEUS	Put	60.0	0.1	2026-09-18	54.98	1.0	0.502
60223	DE000FE50VW1	ArcelorMittal	Call	40.0	0.1	2026-09-18	63.12	1.0	2.312
60219	DE000FE50VX9	ArcelorMittal	Call	50.0	0.1	2026-09-18	63.12	1.0	1.312
60220	DE000FE50VZ4	Antena 3 de Television	Call	4.0	1.0	2026-09-18	5.32	1.0	1.32

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
60226	DE000FE50V03	Antena 3 de Television	Put	6.0	1.0	2026-09-18	5.32	1.0	0.68
60228	DE000FE50V11	Banco de Sabadell	Call	2.56	1.1699	2026-09-18	3.639	1.0	1.2623
60229	DE000FE50V29	Banco de Sabadell	Call	2.74	1.1699	2026-09-18	3.639	1.0	1.0517
60227	DE000FE50V52	Banco Santander	Call	8.0	1.0	2026-09-18	12.524	1.0	4.524
60232	DE000FE50V60	Banco Santander	Call	10.0	1.0	2026-09-18	12.524	1.0	2.524
60234	DE000FE50V78	Bankinter	Call	10.0	1.0	2026-09-18	16.485	1.0	6.485
60235	DE000FE50V86	Bankinter	Call	12.0	1.0	2026-09-18	16.485	1.0	4.485
60231	DE000FE50V94	BBVA	Call	16.0	1.0	2026-09-18	24.66	1.0	8.66
60236	DE000FE50WA5	BBVA	Call	18.0	1.0	2026-09-18	24.66	1.0	6.66
60238	DE000FE50WC1	Cellnex Telecom Ord Shs	Call	20.0	0.1	2026-09-18	25.0	1.0	0.5
60241	DE000FE50WE7	Cellnex Telecom Ord Shs	Put	30.0	0.1	2026-09-18	25.0	1.0	0.5
60237	DE000FE50WF4	Inmobiliaria Colonial	Call	4.0	1.0	2026-09-18	5.085	1.0	1.085
60242	DE000FE50WG2	Inmobiliaria Colonial	Call	5.0	1.0	2026-09-18	5.085	1.0	0.085
60240	DE000FE50WH0	Inmobiliaria Colonial	Put	6.0	1.0	2026-09-18	5.085	1.0	0.915
60244	DE000FE50WJ6	Enagas	Put	20.0	0.1	2026-09-18	16.8	1.0	0.32
60246	DE000FE50WK4	Enagas	Call	14.0	1.0	2026-09-18	16.8	1.0	2.8
60243	DE000FE50WM0	Enagas	Put	18.0	1.0	2026-09-18	16.8	1.0	1.2
60248	DE000FE50WN8	Endesa SA	Call	30.0	0.1	2026-09-18	42.59	1.0	1.259
60245	DE000FE50WP3	Endesa SA	Call	34.0	0.1	2026-09-18	42.59	1.0	0.859
60252	DE000FE50WR9	Grifols	Call	8.0	1.0	2026-09-18	9.542	1.0	1.542
60254	DE000FE50WU3	Iberdrola	Call	16.0	1.0	2026-09-18	20.29	1.0	4.29
60251	DE000FE50WV1	Iberdrola	Call	18.0	1.0	2026-09-18	20.29	1.0	2.29
60256	DE000FE50WW9	Iberdrola	Call	19.0	1.0	2026-09-18	20.29	1.0	1.29
60258	DE000FE50WX7	Inditex	Call	40.0	0.1	2026-09-18	51.74	1.0	1.174
60259	DE000FE50WY5	Inditex	Put	60.0	0.1	2026-09-18	51.74	1.0	0.826
60255	DE000FE50WZ2	Indra Sistemas	Call	40.0	0.1	2026-09-18	61.8	1.0	2.18
60262	DE000FE50W28	International Consolidated Air	Call	3.0	1.0	2026-09-18	4.903	1.0	1.903
60263	DE000FE50W36	International Consolidated Air	Call	4.0	1.0	2026-09-18	4.903	1.0	0.903
60261	DE000FE50W51	International Consolidated Air	Put	6.0	1.0	2026-09-18	4.903	1.0	1.097
60265	DE000FE50W69	Laboratorios Farmaceuticos ROV	Call	40.0	0.1	2026-09-18	57.65	1.0	1.765
60264	DE000FE50W77	Laboratorios Farmaceuticos ROV	Call	50.0	0.1	2026-09-18	57.65	1.0	0.765
60269	DE000FE50W93	Mapfre	Call	3.0	1.0	2026-09-18	4.404	1.0	1.404
60272	DE000FE50XA3	Mapfre	Call	3.5	1.0	2026-09-18	4.404	1.0	0.904
60271	DE000FE50XC9	Mapfre	Put	5.0	1.0	2026-09-18	4.404	1.0	0.596
60270	DE000FE50XD7	Gas Natural	Call	20.0	0.1	2026-09-18	29.58	1.0	0.958

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
60274	DE000FE50XE5	Gas Natural	Call	25.0	0.1	2026-09-18	29.58	1.0	0.458
60273	DE000FE50XH8	Zeltia	Put	120.0	0.1	2026-09-18	73.65	1.0	4.635
60277	DE000FE50XJ4	Red Electrica Corporacion SA	Put	20.0	0.1	2026-09-18	15.11	1.0	0.489
60276	DE000FE50XK2	Red Electrica Corporacion SA	Call	10.0	1.0	2026-09-18	15.11	1.0	5.11
60280	DE000FE50XL0	Red Electrica Corporacion SA	Call	12.0	1.0	2026-09-18	15.11	1.0	3.11
60281	DE000FE50XM8	Red Electrica Corporacion SA	Put	16.0	1.0	2026-09-18	15.11	1.0	0.89
60284	DE000FE50XN6	Repsol	Call	20.0	0.1	2026-09-18	29.61	1.0	0.961
60283	DE000FE50XR7	Repsol	Put	30.0	0.1	2026-09-18	29.61	1.0	0.039
60286	DE000FE50XS5	Repsol	Call	15.0	1.0	2026-09-18	29.61	1.0	14.61
60287	DE000FE50XT3	Sacyr Vallehermoso	Call	3.0	1.0	2026-09-18	4.122	1.0	1.122
60288	DE000FE50XU1	Sacyr Vallehermoso	Call	4.0	1.0	2026-09-18	4.122	1.0	0.122
60285	DE000FE50XV9	Sacyr Vallehermoso	Put	5.0	1.0	2026-09-18	4.122	1.0	0.878
60289	DE000FE50XW7	Sacyr Vallehermoso	Put	6.0	1.0	2026-09-18	4.122	1.0	1.878
60295	DE000FE50XZ0	Solaria Energia Y Medio Ambien	Put	30.0	0.1	2026-09-18	17.28	1.0	1.272
60294	DE000FE50X01	Telefonica	Call	3.0	1.0	2026-09-18	3.573	1.0	0.573
60296	DE000FE50X35	Telefonica	Put	5.0	1.0	2026-09-18	3.573	1.0	1.427
60298	DE000FE6E9R0	Gold	Call	3400.0	0.01	2026-09-18	4387.0	1.1487	8.596
60300	DE000FE6E9S8	Gold	Call	3800.0	0.01	2026-09-18	4387.0	1.1487	5.1123
60299	DE000FE6E9T6	Gold	Put	5000.0	0.01	2026-09-18	4387.0	1.1487	5.3387
60297	DE000FE6E9U4	Gold	Put	5400.0	0.01	2026-09-18	4387.0	1.1487	8.8224
60306	DE000FE6FYH9	Acerinox	Call	14.0	1.0	2026-09-18	17.18	1.0	3.18
60301	DE000FE6FYL1	ACS	Put	140.0	0.1	2026-09-18	93.4	1.0	4.66
60305	DE000FE6FYM9	ACS	Put	160.0	0.1	2026-09-18	93.4	1.0	6.66
60304	DE000FE6FYN7	Laboratorios Almirall	Call	8.0	1.0	2026-09-18	10.44	1.0	2.44
60311	DE000FE6FYP2	Laboratorios Almirall	Call	10.0	1.0	2026-09-18	10.44	1.0	0.44
60307	DE000FE6FYQ0	Laboratorios Almirall	Put	13.0	1.0	2026-09-18	10.44	1.0	2.56
60312	DE000FE6FYR8	Laboratorios Almirall	Put	14.0	1.0	2026-09-18	10.44	1.0	3.56
60310	DE000FE6FYS6	AMADEUS	Call	45.0	0.1	2026-09-18	54.98	1.0	0.998
60309	DE000FE6FYT4	AMADEUS	Put	65.0	0.1	2026-09-18	54.98	1.0	1.002
60308	DE000FE6FYU2	Banco de Sabadell	Call	2.4	1.0	2026-09-18	3.639	1.0	1.239
60314	DE000FE6FYW8	Banco Santander	Call	9.0	1.0	2026-09-18	12.524	1.0	3.524
60317	DE000FE6FYZ1	Banco Santander	Put	14.0	1.0	2026-09-18	12.524	1.0	1.476
60315	DE000FE6FY05	Bankinter	Call	11.0	1.0	2026-09-18	16.485	1.0	5.485
60323	DE000FE6FY13	Bankinter	Call	13.0	1.0	2026-09-18	16.485	1.0	3.485
60324	DE000FE6FY39	Bankinter	Put	18.0	1.0	2026-09-18	16.485	1.0	1.515
60328	DE000FE6FY70	BBVA	Put	26.0	0.1	2026-09-18	24.66	1.0	0.134

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam-bio	Imp. Re-embolso
60327	DE000FE6FY88	BBVA	Call	14.0	1.0	2026-09-18	24.66	1.0	10.66
60330	DE000FE6FY96	BBVA	Call	17.0	1.0	2026-09-18	24.66	1.0	7.66
60326	DE000FE6FZA1	Caixabank	Call	8.0	1.0	2026-09-18	12.995	1.0	4.995
60325	DE000FE6FZB9	Caixabank	Call	10.0	1.0	2026-09-18	12.995	1.0	2.995
60329	DE000FE6FZC7	Caixabank	Call	11.0	1.0	2026-09-18	12.995	1.0	1.995
60335	DE000FE6FZE3	Caixabank	Put	14.0	1.0	2026-09-18	12.995	1.0	1.005
60332	DE000FE6FZG8	Cellnex Telecom Ord Shs	Put	32.0	0.1	2026-09-18	25.0	1.0	0.7
60331	DE000FE6FZH6	Cie Automotive SA	Call	22.0	0.1	2026-09-18	25.3	1.0	0.33
60338	DE000FE6FZK0	Cie Automotive SA	Put	32.0	0.1	2026-09-18	25.3	1.0	0.67
60340	DE000FE6FZL8	Cie Automotive SA	Put	36.0	0.1	2026-09-18	25.3	1.0	1.07
60342	DE000FE6FZM6	Inmobiliaria Colonial	Call	4.5	1.0	2026-09-18	5.085	1.0	0.585
60337	DE000FE6FZP9	Inmobiliaria Colonial	Put	6.5	1.0	2026-09-18	5.085	1.0	1.415
60341	DE000FE6FZQ7	Inmobiliaria Colonial	Put	7.0	1.0	2026-09-18	5.085	1.0	1.915
60345	DE000FE6FZR5	Corp ACCIONA Energias Renovables SA	Call	20.0	0.1	2026-09-18	21.48	1.0	0.148
60348	DE000FE6FZT1	Corp ACCIONA Energias Renovables SA	Put	26.0	0.1	2026-09-18	21.48	1.0	0.452
60344	DE000FE6FZU9	Corp ACCIONA Energias Renovables SA	Put	28.0	0.1	2026-09-18	21.48	1.0	0.652
60343	DE000FE6FZV7	Corp ACCIONA Energias Renovables SA	Call	18.0	1.0	2026-09-18	21.48	1.0	3.48
60347	DE000FE6FZW5	Enagas	Put	22.0	0.1	2026-09-18	16.8	1.0	0.52
60352	DE000FE6FZX3	Enagas	Call	13.0	1.0	2026-09-18	16.8	1.0	3.8
60351	DE000FE6FZY1	Enagas	Call	15.5	1.0	2026-09-18	16.8	1.0	1.3
60354	DE000FE6FZZ8	Enagas	Put	19.0	1.0	2026-09-18	16.8	1.0	2.2
60349	DE000FE6FZ04	Endesa SA	Call	32.0	0.1	2026-09-18	42.59	1.0	1.059
60353	DE000FE6FZ20	Ferrovial	Call	45.0	0.1	2026-09-18	47.73	1.0	0.273
60356	DE000FE6FZ46	Ferrovial	Put	65.0	0.1	2026-09-18	47.73	1.0	1.727
60360	DE000FE6FZ53	Ferrovial	Put	70.0	0.1	2026-09-18	47.73	1.0	2.227
60358	DE000FE6FZ61	Fluidra SA	Put	21.0	0.1	2026-09-18	17.68	1.0	0.332
60355	DE000FE6FZ79	Fluidra SA	Put	23.0	0.1	2026-09-18	17.68	1.0	0.532
60359	DE000FE6FZ87	Fluidra SA	Call	15.0	1.0	2026-09-18	17.68	1.0	2.68
60363	DE000FE6FZ95	Fluidra SA	Call	17.0	1.0	2026-09-18	17.68	1.0	0.68
60362	DE000FE6F0A4	Grifols	Call	7.5	1.0	2026-09-18	9.542	1.0	2.042
60366	DE000FE6F0B2	Grifols	Call	8.6	1.0	2026-09-18	9.542	1.0	0.942
60364	DE000FE6F0C0	Grifols	Put	11.0	1.0	2026-09-18	9.542	1.0	1.458
60361	DE000FE6F0D8	Grifols	Put	12.0	1.0	2026-09-18	9.542	1.0	2.458

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
60369	DE000FE6F0F3	Iberdrola	Put	24.0	0.1	2026-09-18	20.29	1.0	0.371
60367	DE000FE6F0G1	Iberdrola	Call	15.0	1.0	2026-09-18	20.29	1.0	5.29
60372	DE000FE6F0H9	Inditex	Call	45.0	0.1	2026-09-18	51.74	1.0	0.674
60371	DE000FE6F0J5	Inditex	Call	50.0	0.1	2026-09-18	51.74	1.0	0.174
60370	DE000FE6F0L1	Inditex	Put	65.0	0.1	2026-09-18	51.74	1.0	1.326
60376	DE000FE6F0M9	Inditex	Put	70.0	0.1	2026-09-18	51.74	1.0	1.826
60374	DE000FE6F0N7	Indra Sistemas	Call	45.0	0.1	2026-09-18	61.8	1.0	1.68
60373	DE000FE6F0R8	Indra Sistemas	Put	70.0	0.1	2026-09-18	61.8	1.0	0.82
60375	DE000FE6F0S6	International Consolidated Air	Call	4.5	1.0	2026-09-18	4.903	1.0	0.403
60384	DE000FE6F0V0	Laboratorios Farmaceuticos ROV	Put	70.0	0.1	2026-09-18	57.65	1.0	1.235
60383	DE000FE6F0W8	CIA DE Distribucion Integral O	Call	26.0	0.1	2026-09-18	35.34	1.0	0.934
60379	DE000FE6F0X6	CIA DE Distribucion Integral O	Call	30.0	0.1	2026-09-18	35.34	1.0	0.534
60382	DE000FE6F0Y4	CIA DE Distribucion Integral O	Put	40.0	0.1	2026-09-18	35.34	1.0	0.466
60388	DE000FE6F0Z1	CIA DE Distribucion Integral O	Put	45.0	0.1	2026-09-18	35.34	1.0	0.966
60387	DE000FE6F006	Mapfre	Call	3.4	1.0	2026-09-18	4.404	1.0	1.004
60390	DE000FE6F014	Mapfre	Call	3.7	1.0	2026-09-18	4.404	1.0	0.704
60385	DE000FE6F030	Mapfre	Put	4.8	1.0	2026-09-18	4.404	1.0	0.396
60386	DE000FE6F048	Melia Hotels Internatio nal	Call	8.0	1.0	2026-09-18	9.65	1.0	1.65
60396	DE000FE6F071	Melia Hotels Internatio nal	Put	14.0	1.0	2026-09-18	9.65	1.0	4.35
60395	DE000FE6F089	Merlin Properties Ord Shs	Call	12.0	1.0	2026-09-18	12.44	1.0	0.44
60392	DE000FE6F1A2	Merlin Properties Ord Shs	Put	16.0	1.0	2026-09-18	12.44	1.0	3.56
60400	DE000FE6F1B0	Merlin Properties Ord Shs	Put	18.0	1.0	2026-09-18	12.44	1.0	5.56
60399	DE000FE6F1C8	Gas Natural	Call	24.0	0.1	2026-09-18	29.58	1.0	0.558
60401	DE000FE6F1D6	Gas Natural	Put	32.0	0.1	2026-09-18	29.58	1.0	0.242
60402	DE000FE6F1E4	Gas Natural	Put	36.0	0.1	2026-09-18	29.58	1.0	0.642
60398	DE000FE6F1G9	Zeltia	Put	110.0	0.1	2026-09-18	73.65	1.0	3.635
60406	DE000FE6F1H7	Puig Brands SA	Call	12.0	1.0	2026-09-18	16.86	1.0	4.86
60404	DE000FE6F1J3	Puig Brands SA	Call	14.0	1.0	2026-09-18	16.86	1.0	2.86
60408	DE000FE6F1L9	Puig Brands SA	Put	19.0	1.0	2026-09-18	16.86	1.0	2.14
60405	DE000FE6F1M7	Red Electrica Corporacion SA	Call	13.0	1.0	2026-09-18	15.11	1.0	2.11
60403	DE000FE6F1N5	Red Electrica Corporacion SA	Call	14.0	1.0	2026-09-18	15.11	1.0	1.11

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
60411	DE000FE6F1P0	Red Electrica Corporacion SA	Put	17.0	1.0	2026-09-18	15.11	1.0	1.89
60409	DE000FE6F1Q8	Red Electrica Corporacion SA	Put	18.0	1.0	2026-09-18	15.11	1.0	2.89
60410	DE000FE6F1U0	Repsol	Call	16.0	1.0	2026-09-18	29.61	1.0	13.61
60416	DE000FE6F1V8	Repsol	Call	18.0	1.0	2026-09-18	29.61	1.0	11.61
60420	DE000FE6F1Y2	Sacyr Vallehermoso	Put	5.2	1.0	2026-09-18	4.122	1.0	1.078
60418	DE000FE6F1Z9	Sacyr Vallehermoso	Put	5.6	1.0	2026-09-18	4.122	1.0	1.478
60424	DE000FE6F113	Solaria Energia Y Medio Ambien	Put	26.0	0.1	2026-09-18	17.28	1.0	0.872
60421	DE000FE6F121	Solaria Energia Y Medio Ambien	Put	28.0	0.1	2026-09-18	17.28	1.0	1.072
60426	DE000FE6F147	Tecnicas Reunidas	Call	24.0	0.1	2026-09-18	25.92	1.0	0.192
60430	DE000FE6F170	Tecnicas Reunidas	Put	40.0	0.1	2026-09-18	25.92	1.0	1.408
60431	DE000FE6F196	Telefonica	Put	4.4	1.0	2026-09-18	3.573	1.0	0.827
60432	DE000FE6F2A0	Telefonica	Put	4.8	1.0	2026-09-18	3.573	1.0	1.227
60429	DE000FE6F2B8	Unicaja Banco Ord Shs	Call	2.0	1.0	2026-09-18	3.598	1.0	1.598
60428	DE000FE6F2C6	Unicaja Banco Ord Shs	Call	2.4	1.0	2026-09-18	3.598	1.0	1.198
60435	DE000FE6F2D4	Unicaja Banco Ord Shs	Call	2.7	1.0	2026-09-18	3.598	1.0	0.898
60437	DE000FE6F2F9	Vidrala SA	Call	60.0	0.1	2026-09-18	89.2	1.0	2.92
60438	DE000FE6F2G7	Vidrala SA	Call	70.0	0.1	2026-09-18	89.2	1.0	1.92
60434	DE000FE6F2J1	Vidrala SA	Put	100.0	0.1	2026-09-18	89.2	1.0	1.08
60452	DE000FE6K6D8	Gold	Put	4800.0	0.01	2026-09-18	4387.0	1.1487	3.5969
60449	DE000FE6K6G1	Silver	Put	85.0	1.0	2026-09-18	67.035	1.1487	15.6574
60450	DE000FE6K816	Nasdaq-100	Call	27000.0	0.01	2026-09-18	29644.17	1.1487	23.02
60455	DE000FE6K840	Nasdaq-100	Put	35000.0	0.01	2026-09-18	29644.17	1.1487	46.6276
60456	DE000FE6K857	Nasdaq-100	Put	36000.0	0.01	2026-09-18	29644.17	1.1487	55.3335
M4292	DE000FE6K7V8	Grifols	Put	9.0	1.0	2026-09-18	9.542	1.0	0.0
M4295	DE000FE6K725	Inditex	Call	56.0	0.2	2026-09-18	51.74	1.0	0.0
M4294	DE000FE6K733	Inditex	Call	62.0	0.2	2026-09-18	51.74	1.0	0.0
M4296	DE000FE6K774	Indra Sistemas	Call	60.0	0.5	2026-09-18	61.8	1.0	0.9
M4298	DE000FE6K782	Indra Sistemas	Call	64.0	0.5	2026-09-18	61.8	1.0	0.0
M4302	DE000FE6K8K9	Repsol	Call	28.0	0.5	2026-09-18	29.61	1.0	0.805
M4398	DE000FE63386	Space Exploration Technologies Corp	Call	170.0	0.01	2026-09-18	152.71	1.1487	0.0
M4402	DE000FE63394	Space Exploration Technologies Corp	Call	180.0	0.01	2026-09-18	152.71	1.1487	0.0
M4401	DE000FE634A6	Space Exploration Technologies Corp	Call	190.0	0.01	2026-09-18	152.71	1.1487	0.0
M4400	DE000FE634B4	Space Exploration Technologies Corp	Call	200.0	0.01	2026-09-18	152.71	1.1487	0.0
M4412	DE000FE634P4	Banco Santander	Call	13.0	0.5	2026-09-18	12.524	1.0	0.0

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
M4416	DE000FE634Q2	Banco Santander	Put	11.0	0.5	2026-09-18	12.524	1.0	0.0
M4433	DE000FE635A3	Repsol	Call	26.0	0.5	2026-09-18	29.61	1.0	1.805
M4430	DE000FE635B1	Repsol	Put	19.0	0.5	2026-09-18	29.61	1.0	0.0
M4441	DE000FE635C9	Repsol	Put	21.0	0.5	2026-09-18	29.61	1.0	0.0
M4436	DE000FE635D7	Repsol	Put	23.0	0.5	2026-09-18	29.61	1.0	0.0
60472	DE000FG0BFY3	Space Exploration Technologies Corp	Put	220.0	0.1	2026-09-18	152.71	1.1487	5.8582
60471	DE000FG0BF11	Tesla Motors	Put	440.0	0.1	2026-09-18	364.27	1.1487	6.593
60469	DE000FG0BF29	Tesla Motors	Put	450.0	0.1	2026-09-18	364.27	1.1487	7.4636
60470	DE000FG0BF37	Tesla Motors	Put	500.0	0.1	2026-09-18	364.27	1.1487	11.8166
60478	DE000FG0BFQ9	IBEX 35	Call	17000.0	0.001	2026-09-18	19513.8	1.0	2.5138
60476	DE000FG0BFR7	IBEX 35	Call	18000.0	0.001	2026-09-18	19513.8	1.0	1.5138
60477	DE000FG0BFS5	IBEX 35	Call	18500.0	0.001	2026-09-18	19513.8	1.0	1.0138
60475	DE000FG0BFT3	IBEX 35	Put	23000.0	0.001	2026-09-18	19513.8	1.0	3.4862
60467	DE000FG0BFU1	Gold	Call	3900.0	0.01	2026-09-18	4387.0	1.1487	4.2414
60466	DE000FG0BFX5	Gold	Put	4700.0	0.01	2026-09-18	4387.0	1.1487	2.726
60488	DE000FG0BGD5	Banco Santander	Call	11.0	1.0	2026-09-18	12.524	1.0	1.524
60492	DE000FG0BGE3	Banco Santander	Call	11.5	1.0	2026-09-18	12.524	1.0	1.024
60490	DE000FG0BGG8	Bankinter	Put	20.0	0.1	2026-09-18	16.485	1.0	0.3515
60489	DE000FG0BGH6	Bankinter	Call	14.0	1.0	2026-09-18	16.485	1.0	2.485
60496	DE000FG0BGJ2	Endesa SA	Put	50.0	0.1	2026-09-18	42.59	1.0	0.741
60498	DE000FG0BGL8	Iberdrola	Put	25.0	0.1	2026-09-18	20.29	1.0	0.471
60493	DE000FG0BGM6	Merlin Properties Ord Shs	Put	20.0	0.1	2026-09-18	12.44	1.0	0.756
60495	DE000FG0BGN4	Zeltia	Call	50.0	0.1	2026-09-18	73.65	1.0	2.365
60494	DE000FG0BGP9	Zeltia	Call	60.0	0.1	2026-09-18	73.65	1.0	1.365
60504	DE000FG0BGR5	Puig Brands SA	Put	20.0	0.1	2026-09-18	16.86	1.0	0.314
60503	DE000FG0BGS3	Puig Brands SA	Call	15.0	1.0	2026-09-18	16.86	1.0	1.86
60499	DE000FG0BGT1	Vidrala SA	Call	75.0	0.1	2026-09-18	89.2	1.0	1.42
60500	DE000FG0BGV7	Viscofan, S.A.	Call	50.0	0.1	2026-09-18	54.2	1.0	0.42
M4477	DE000FG0D8R4	IBEX 35	Call	18500.0	0.001	2026-09-18	19513.8	1.0	1.0138
M4479	DE000FG0D8S2	IBEX 35	Call	19500.0	0.001	2026-09-18	19513.8	1.0	0.0138
M4478	DE000FG0D8T0	IBEX 35	Call	20000.0	0.001	2026-09-18	19513.8	1.0	0.0
M4476	DE000FG0D8U8	IBEX 35	Call	20500.0	0.001	2026-09-18	19513.8	1.0	0.0
M4480	DE000FG0D8V6	IBEX 35	Call	21000.0	0.001	2026-09-18	19513.8	1.0	0.0
M4483	DE000FG0D8W4	IBEX 35	Put	19000.0	0.001	2026-09-18	19513.8	1.0	0.0
M4482	DE000FG0D8X2	IBEX 35	Put	20000.0	0.001	2026-09-18	19513.8	1.0	0.4862
M4485	DE000FG0D8Y0	IBEX 35	Put	21000.0	0.001	2026-09-18	19513.8	1.0	1.4862
M4510	DE000FG0HFC6	Acerinox	Call	18.0	1.0	2026-09-18	17.18	1.0	0.0
M4513	DE000FG0HFD4	Acerinox	Put	15.0	1.0	2026-09-18	17.18	1.0	0.0

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam-bio	Imp. Re-embolso
M4528	DE000FG0HFY0	AMADEUS	Put	45.0	0.1	2026-09-18	54.98	1.0	0.0
M4537	DE000FG0HFZ7	AMADEUS	Put	50.0	0.1	2026-09-18	54.98	1.0	0.0
M4540	DE000FG0HGA8	Antena 3 de Television	Put	5.0	1.0	2026-09-18	5.32	1.0	0.0
M4548	DE000FG0HGC4	Banco de Sabadell	Call	3.0	1.0	2026-09-18	3.639	1.0	0.639
M4550	DE000FG0HGD2	Banco de Sabadell	Call	3.5	1.0	2026-09-18	3.639	1.0	0.139
M4549	DE000FG0HGE0	Banco de Sabadell	Put	3.0	1.0	2026-09-18	3.639	1.0	0.0
M4546	DE000FG0HGG5	Banco Santander	Call	14.0	0.5	2026-09-18	12.524	1.0	0.0
M4554	DE000FG0HGH3	Banco Santander	Put	12.0	0.5	2026-09-18	12.524	1.0	0.0
M4557	DE000FG0HGM3	BBVA	Call	23.0	0.5	2026-09-18	24.66	1.0	0.83
M4552	DE000FG0HGN1	BBVA	Call	25.0	0.5	2026-09-18	24.66	1.0	0.0
M4560	DE000FG0HGP6	BBVA	Put	19.0	0.5	2026-09-18	24.66	1.0	0.0
M4559	DE000FG0HGQ4	BBVA	Put	21.0	0.5	2026-09-18	24.66	1.0	0.0
M4563	DE000FG0HG06	Cellnex Telecom Ord Shs	Put	25.0	0.1	2026-09-18	25.0	1.0	0.0
M4573	DE000FG0HG30	Inmobiliaria Colonial	Call	5.5	1.0	2026-09-18	5.085	1.0	0.0
M4574	DE000FG0HG48	Inmobiliaria Colonial	Put	5.0	1.0	2026-09-18	5.085	1.0	0.0
M4582	DE000FG0HHB4	Enagas	Call	18.0	1.0	2026-09-18	16.8	1.0	0.0
M4577	DE000FG0HHC2	Enagas	Put	16.0	1.0	2026-09-18	16.8	1.0	0.0
M4585	DE000FG0HHG3	Ferrovial	Call	70.0	0.1	2026-09-18	47.73	1.0	0.0
M4588	DE000FG0HHH1	Ferrovial	Put	50.0	0.1	2026-09-18	47.73	1.0	0.227
M4583	DE000FG0HHJ7	Ferrovial	Put	60.0	0.1	2026-09-18	47.73	1.0	1.227
M4592	DE000FG0HHK5	Fluidra SA	Call	20.0	0.1	2026-09-18	17.68	1.0	0.0
M4587	DE000FG0HHL3	Fluidra SA	Call	22.0	0.1	2026-09-18	17.68	1.0	0.0
M4589	DE000FG0HHM1	Fluidra SA	Put	20.0	0.1	2026-09-18	17.68	1.0	0.232
M4595	DE000FG0HHP4	Fluidra SA	Put	18.0	1.0	2026-09-18	17.68	1.0	0.32
M4593	DE000FG0HHS8	Inditex	Call	54.0	0.2	2026-09-18	51.74	1.0	0.0
M4594	DE000FG0HHT6	Inditex	Call	58.0	0.2	2026-09-18	51.74	1.0	0.0
M4597	DE000FG0HHU4	Inditex	Call	64.0	0.2	2026-09-18	51.74	1.0	0.0
M4601	DE000FG0HHV2	Inditex	Put	55.0	0.2	2026-09-18	51.74	1.0	0.652
M4600	DE000FG0HHZ3	Indra Sistemas	Call	62.0	0.5	2026-09-18	61.8	1.0	0.0
M4603	DE000FG0HH05	Indra Sistemas	Call	66.0	0.5	2026-09-18	61.8	1.0	0.0
M4607	DE000FG0HH13	Indra Sistemas	Put	50.0	0.5	2026-09-18	61.8	1.0	0.0
M4610	DE000FG0HH39	International Consolidated Air	Put	5.0	1.0	2026-09-18	4.903	1.0	0.097
M4608	DE000FG0HH88	Melia Hotels Internatio nal	Call	12.0	1.0	2026-09-18	9.65	1.0	0.0
M4618	DE000FG0HH96	Melia Hotels Internatio nal	Call	13.0	1.0	2026-09-18	9.65	1.0	0.0
M4612	DE000FG0HJA2	Melia Hotels Internatio nal	Call	14.0	1.0	2026-09-18	9.65	1.0	0.0

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
M4611	DE000FG0HJB0	Melia Hotels Internatio nal	Put	10.0	1.0	2026-09-18	9.65	1.0	0.35
M4614	DE000FG0HJC8	Melia Hotels Internatio nal	Put	12.0	1.0	2026-09-18	9.65	1.0	2.35
M4622	DE000FG0HJN5	Zeltia	Call	70.0	0.1	2026-09-18	73.65	1.0	0.365
M4624	DE000FG0HJP0	Zeltia	Put	60.0	0.1	2026-09-18	73.65	1.0	0.0
M4638	DE000FG0HJX4	Puig Brands SA	Call	16.0	1.0	2026-09-18	16.86	1.0	0.86
M4631	DE000FG0HJY2	Puig Brands SA	Call	18.0	1.0	2026-09-18	16.86	1.0	0.0
M4640	DE000FG0HJZ9	Puig Brands SA	Put	15.0	1.0	2026-09-18	16.86	1.0	0.0
M4636	DE000FG0HJ03	Repsol	Put	17.0	0.5	2026-09-18	29.61	1.0	0.0
M4645	DE000FG0HJ37	Sacyr Vallehermoso	Put	4.0	1.0	2026-09-18	4.122	1.0	0.0
M4637	DE000FG0HJ45	Sacyr Vallehermoso	Put	4.5	1.0	2026-09-18	4.122	1.0	0.378
M4651	DE000FG0HJ94	Solaria Energia Y Medio Ambien	Call	22.0	0.1	2026-09-18	17.28	1.0	0.0
M4643	DE000FG0HKA0	Solaria Energia Y Medio Ambien	Call	24.0	0.1	2026-09-18	17.28	1.0	0.0
M4654	DE000FG0HKB8	Solaria Energia Y Medio Ambien	Call	26.0	0.1	2026-09-18	17.28	1.0	0.0
M4647	DE000FG0HKC6	Solaria Energia Y Medio Ambien	Put	20.0	0.1	2026-09-18	17.28	1.0	0.272
M4650	DE000FG0HKE2	Tecnicas Reunidas	Call	40.0	0.1	2026-09-18	25.92	1.0	0.0
M4657	DE000FG0HKF9	Tecnicas Reunidas	Put	30.0	0.1	2026-09-18	25.92	1.0	0.408
M4649	DE000FG0HKG7	Telefonica	Call	3.6	1.0	2026-09-18	3.573	1.0	0.0
M4658	DE000FG0HKH5	Telefonica	Put	3.2	1.0	2026-09-18	3.573	1.0	0.0
M4653	DE000FG0HKJ1	Telefonica	Put	3.4	1.0	2026-09-18	3.573	1.0	0.0
M4652	DE000FG0HKK9	Telefonica	Put	3.6	1.0	2026-09-18	3.573	1.0	0.027
M4664	DE000FG0KN77	Acerinox	Call	17.0	1.0	2026-09-18	17.18	1.0	0.18
M4663	DE000FG0KN85	Acerinox	Call	19.0	1.0	2026-09-18	17.18	1.0	0.0
M4660	DE000FG0KN93	ACS	Call	140.0	0.1	2026-09-18	93.4	1.0	0.0
M4662	DE000FG0KPA3	ACS	Call	150.0	0.1	2026-09-18	93.4	1.0	0.0
M4661	DE000FG0KPB1	ACS	Put	110.0	0.1	2026-09-18	93.4	1.0	1.66
M4669	DE000FG0KPC9	ACS	Put	120.0	0.1	2026-09-18	93.4	1.0	2.66
M4668	DE000FG0KPD7	ACS	Put	130.0	0.1	2026-09-18	93.4	1.0	3.66
M4676	DE000FG0KPL0	AENA	Call	27.0	0.1	2026-09-18	25.38	1.0	0.0
M4672	DE000FG0KPM8	AENA	Call	29.0	0.1	2026-09-18	25.38	1.0	0.0
M4678	DE000FG0KPT3	Laboratorios Almirall	Call	11.0	1.0	2026-09-18	10.44	1.0	0.0
M4679	DE000FG0KPU1	Laboratorios Almirall	Call	12.0	1.0	2026-09-18	10.44	1.0	0.0
M4683	DE000FG0KPV9	Laboratorios Almirall	Call	13.0	1.0	2026-09-18	10.44	1.0	0.0
M4687	DE000FG0KPW7	Laboratorios Almirall	Put	10.0	1.0	2026-09-18	10.44	1.0	0.0
M4685	DE000FG0KPP0	AMADEUS	Call	50.0	0.1	2026-09-18	54.98	1.0	0.498
M4689	DE000FG0KP18	AMADEUS	Call	55.0	0.1	2026-09-18	54.98	1.0	0.0

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
M4693	DE000FG0KP26	AMADEUS	Call	60.0	0.1	2026-09-18	54.98	1.0	0.0
M4691	DE000FG0KP67	Antena 3 de Television	Call	5.5	1.0	2026-09-18	5.32	1.0	0.0
M4695	DE000FG0KP75	Banco Santander	Call	12.5	0.5	2026-09-18	12.524	1.0	0.012
M4699	DE000FG0KP83	Banco Santander	Call	13.5	0.5	2026-09-18	12.524	1.0	0.0
M4698	DE000FG0KP91	Banco Santander	Put	9.5	0.5	2026-09-18	12.524	1.0	0.0
M4700	DE000FG0KQA1	Banco Santander	Put	10.5	0.5	2026-09-18	12.524	1.0	0.0
M4696	DE000FG0KQB9	Banco Santander	Put	11.5	0.5	2026-09-18	12.524	1.0	0.0
M4705	DE000FG0KQJ2	BBVA	Put	22.0	0.5	2026-09-18	24.66	1.0	0.0
M4708	DE000FG0KQP9	Caixabank	Call	14.0	1.0	2026-09-18	12.995	1.0	0.0
M4711	DE000FG0KQQ7	Caixabank	Put	11.0	1.0	2026-09-18	12.995	1.0	0.0
M4713	DE000FG0KQR5	Caixabank	Put	12.0	1.0	2026-09-18	12.995	1.0	0.0
M4715	DE000FG0KQS3	Cellnex Telecom Ord Shs	Call	33.0	0.1	2026-09-18	25.0	1.0	0.0
M4716	DE000FG0KQT1	Cellnex Telecom Ord Shs	Put	23.0	0.1	2026-09-18	25.0	1.0	0.0
M4718	DE000FG0KQU9	Cellnex Telecom Ord Shs	Put	27.0	0.1	2026-09-18	25.0	1.0	0.2
M4717	DE000FG0KQW5	Cie Automotive SA	Call	28.0	0.1	2026-09-18	25.3	1.0	0.0
M4721	DE000FG0KQX3	Cie Automotive SA	Put	25.0	0.1	2026-09-18	25.3	1.0	0.0
M4722	DE000FG0KQZ8	Corp ACCIONA Energias Renovables SA	Call	26.0	0.1	2026-09-18	21.48	1.0	0.0
M4723	DE000FG0KQ25	Enagas	Call	17.0	1.0	2026-09-18	16.8	1.0	0.0
M4728	DE000FG0KQ33	Enagas	Call	19.0	1.0	2026-09-18	16.8	1.0	0.0
M4725	DE000FG0KQ41	Enagas	Put	14.0	1.0	2026-09-18	16.8	1.0	0.0
M4726	DE000FG0KQ58	Enagas	Put	18.0	1.0	2026-09-18	16.8	1.0	1.2
M4730	DE000FG0KQ66	Endesa SA	Call	38.0	0.1	2026-09-18	42.59	1.0	0.459
M4727	DE000FG0KQ74	Endesa SA	Put	35.0	0.1	2026-09-18	42.59	1.0	0.0
M4729	DE000FG0KQ82	Endesa SA	Put	40.0	0.1	2026-09-18	42.59	1.0	0.0
M4733	DE000FG0KRD3	Ferrovial	Call	65.0	0.1	2026-09-18	47.73	1.0	0.0
M4740	DE000FG0KRF8	Fluidra SA	Call	18.0	1.0	2026-09-18	17.68	1.0	0.0
M4737	DE000FG0KRG6	Fluidra SA	Put	16.0	1.0	2026-09-18	17.68	1.0	0.0
M4738	DE000FG0KRK8	Iberdrola	Call	21.0	0.1	2026-09-18	20.29	1.0	0.0
M4744	DE000FG0KRP7	Indra Sistemas	Call	68.0	0.5	2026-09-18	61.8	1.0	0.0
M4748	DE000FG0KRQ5	International Consolidated Air	Call	5.4	1.0	2026-09-18	4.903	1.0	0.0
M4745	DE000FG0KRR3	International Consolidated Air	Call	5.6	1.0	2026-09-18	4.903	1.0	0.0
M4746	DE000FG0KRS1	International Consolidated Air	Call	5.8	1.0	2026-09-18	4.903	1.0	0.0
M4753	DE000FG0KRT9	International Consolidated Air	Call	6.2	1.0	2026-09-18	4.903	1.0	0.0

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
M4751	DE000FG0KRX1	CIA DE Distribucion Integral O	Call	35.0	0.1	2026-09-18	35.34	1.0	0.034
M4752	DE000FG0KRY9	CIA DE Distribucion Integral O	Put	30.0	0.1	2026-09-18	35.34	1.0	0.0
M4756	DE000FG0KR16	Melia Hotels Internatio nal	Call	15.0	1.0	2026-09-18	9.65	1.0	0.0
M4760	DE000FG0KR24	Merlin Properties Ord Shs	Call	16.0	1.0	2026-09-18	12.44	1.0	0.0
M4757	DE000FG0KR32	Merlin Properties Ord Shs	Call	18.0	1.0	2026-09-18	12.44	1.0	0.0
M4758	DE000FG0KR40	Merlin Properties Ord Shs	Put	15.0	1.0	2026-09-18	12.44	1.0	2.56
M4761	DE000FG0KR65	Gas Natural	Call	28.0	0.1	2026-09-18	29.58	1.0	0.158
M4762	DE000FG0KR73	Zeltia	Call	75.0	0.1	2026-09-18	73.65	1.0	0.0
M4766	DE000FG0KR81	Zeltia	Call	85.0	0.1	2026-09-18	73.65	1.0	0.0
M4763	DE000FG0KR99	Zeltia	Put	55.0	0.1	2026-09-18	73.65	1.0	0.0
M4764	DE000FG0KSA7	Zeltia	Put	65.0	0.1	2026-09-18	73.65	1.0	0.0
M4771	DE000FG0KSB5	Red Electrica Corporacion SA	Call	15.0	1.0	2026-09-18	15.11	1.0	0.11
M4767	DE000FG0KSC3	Red Electrica Corporacion SA	Put	13.0	1.0	2026-09-18	15.11	1.0	0.0
M4774	DE000FG0KSM2	Sacyr Vallehermoso	Call	5.0	1.0	2026-09-18	4.122	1.0	0.0
M4780	DE000FG0KSR1	Tecnicas Reunidas	Call	35.0	0.1	2026-09-18	25.92	1.0	0.0
M4781	DE000FG0KST7	Unicaja Banco Ord Shs	Call	3.0	1.0	2026-09-18	3.598	1.0	0.598
M4782	DE000FG0KSU5	Unicaja Banco Ord Shs	Call	3.5	1.0	2026-09-18	3.598	1.0	0.098
M4789	DE000FG0KSV3	Unicaja Banco Ord Shs	Put	3.0	1.0	2026-09-18	3.598	1.0	0.0
M4785	DE000FG0KSW1	Viscofan, S.A.	Call	55.0	0.1	2026-09-18	54.2	1.0	0.0
M4786	DE000FG0KSX9	Viscofan, S.A.	Call	60.0	0.1	2026-09-18	54.2	1.0	0.0
M4788	DE000FG0KSY7	Viscofan, S.A.	Put	50.0	0.1	2026-09-18	54.2	1.0	0.0
M4787	DE000FG0KSZ4	Viscofan, S.A.	Put	60.0	0.1	2026-09-18	54.2	1.0	0.58
60509	DE000FG0K7B1	Acerinox	Call	15.0	1.0	2026-09-18	17.18	1.0	2.18
60510	DE000FG0K7F2	Banco de Sabadell	Call	3.0	1.0	2026-09-18	3.639	1.0	0.639
60505	DE000FG0K7G0	Banco Santander	Put	16.0	1.0	2026-09-18	12.524	1.0	3.476
60516	DE000FG0K7H8	BBVA	Call	20.0	0.1	2026-09-18	24.66	1.0	0.466
60515	DE000FG0K7J4	Caixabank	Call	12.0	1.0	2026-09-18	12.995	1.0	0.995
60512	DE000FG0K7K2	Enagas	Call	15.0	1.0	2026-09-18	16.8	1.0	1.8
60513	DE000FG0K7L0	Endesa SA	Call	35.0	0.1	2026-09-18	42.59	1.0	0.759
60511	DE000FG0K7M8	Iberdrola	Put	23.0	0.1	2026-09-18	20.29	1.0	0.271
60514	DE000FG0K7N6	Iberdrola	Put	26.0	0.1	2026-09-18	20.29	1.0	0.571
60519	DE000FG0K7S5	Zeltia	Call	65.0	0.1	2026-09-18	73.65	1.0	0.865
60523	DE000FG0K7V9	Telefonica	Put	4.0	1.0	2026-09-18	3.573	1.0	0.427
60524	DE000FG0K7W7	Viscofan, S.A.	Put	60.0	0.1	2026-09-18	54.2	1.0	0.58

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam-bio	Imp. Re-embolso
60525	DE000FG0SR00	IBEX 35	Call	19000.0	0.001	2026-09-18	19513.8	1.0	0.5138
60526	DE000FG0SR18	IBEX 35	Put	22000.0	0.001	2026-09-18	19513.8	1.0	2.4862
60529	DE000FG0SR42	Nasdaq-100	Put	30500.0	0.01	2026-09-18	29644.17	1.1487	7.4508
60554	DE000FG0SSQ6	Gold	Call	3000.0	0.01	2026-09-18	4387.0	1.1487	12.0797
60552	DE000FG0SSR4	Gold	Call	3200.0	0.01	2026-09-18	4387.0	1.1487	10.3378
60549	DE000FG0SSS2	Gold	Call	3700.0	0.01	2026-09-18	4387.0	1.1487	5.9832
60557	DE000FG0SSW4	Silver	Call	40.0	1.0	2026-09-18	67.035	1.1487	23.5624
60542	DE000FG0SR91	Amazon	Put	300.0	0.1	2026-09-18	253.71	1.1487	4.03
60547	DE000FG0SSC6	Space Exploration Technologies Corp	Put	180.0	0.1	2026-09-18	152.71	1.1487	2.3759
60548	DE000FG0SSD4	Space Exploration Technologies Corp	Put	200.0	0.1	2026-09-18	152.71	1.1487	4.117
60532	DE000FG0SSG7	Amazon	Call	180.0	0.1	2026-09-18	253.71	1.1487	6.4172
60534	DE000FG0SSH5	Amazon	Call	200.0	0.1	2026-09-18	253.71	1.1487	4.676
60535	DE000FG0SSJ1	Amazon	Call	210.0	0.1	2026-09-18	253.71	1.1487	3.8054
60533	DE000FG0SSK9	Amazon	Call	220.0	0.1	2026-09-18	253.71	1.1487	2.9348
60564	DE000FG0SS17	Laboratorios Almirall	Put	12.0	1.0	2026-09-18	10.44	1.0	1.56
60559	DE000FG0SS25	Antena 3 de Television	Call	4.5	1.0	2026-09-18	5.32	1.0	0.82
60560	DE000FG0SS41	Banco de Sabadell	Put	4.0	1.0	2026-09-18	3.639	1.0	0.361
60563	DE000FG0SS58	Caixabank	Put	15.0	1.0	2026-09-18	12.995	1.0	2.005
60567	DE000FG0SS66	Cie Automotive SA	Call	20.0	0.1	2026-09-18	25.3	1.0	0.53
60565	DE000FG0SS82	Cie Automotive SA	Put	30.0	0.1	2026-09-18	25.3	1.0	0.47
60566	DE000FG0STA8	Corp ACCIONA Energias Renovables SA	Put	30.0	0.1	2026-09-18	21.48	1.0	0.852
60572	DE000FG0STG5	Mapfre	Call	4.0	1.0	2026-09-18	4.404	1.0	0.404
60575	DE000FG0STH3	Melia Hotels Internatio nal	Put	15.0	1.0	2026-09-18	9.65	1.0	5.35
60579	DE000FG0STJ9	Zeltia	Call	70.0	0.1	2026-09-18	73.65	1.0	0.365
60577	DE000FG0STL5	Repsol	Call	19.0	1.0	2026-09-18	29.61	1.0	10.61
60578	DE000FG0STN1	Solaria Energia Y Medio Ambien	Put	25.0	0.1	2026-09-18	17.28	1.0	0.772
60583	DE000FG0STQ4	Unicaja Banco Ord Shs	Call	3.0	1.0	2026-09-18	3.598	1.0	0.598
60584	DE000FG0STR2	Unicaja Banco Ord Shs	Put	4.0	1.0	2026-09-18	3.598	1.0	0.402
M4870	DE000FG0YLZ0	Nasdaq-100	Call	31000.0	0.002	2026-09-18	29613.68	1.1487	0.0
M4874	DE000FG0YL08	Nasdaq-100	Call	32000.0	0.002	2026-09-18	29613.68	1.1487	0.0
M4875	DE000FG0YL16	Nasdaq-100	Call	33000.0	0.002	2026-09-18	29613.68	1.1487	0.0
M4883	DE000FG0YL24	Nasdaq-100	Call	34000.0	0.002	2026-09-18	29613.68	1.1487	0.0
M4882	DE000FG0YL32	Nasdaq-100	Call	35000.0	0.002	2026-09-18	29613.68	1.1487	0.0
M4881	DE000FG0YL40	Nasdaq-100	Put	25000.0	0.002	2026-09-18	29613.68	1.1487	0.0
M4873	DE000FG0YL57	Nasdaq-100	Put	26000.0	0.002	2026-09-18	29613.68	1.1487	0.0

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam-bio	Imp. Re-embolso
M4876	DE000FG0YL65	Nasdaq-100	Put	27000.0	0.002	2026-09-18	29613.68	1.1487	0.0
M4964	DE000FG0YL81	IBEX 35	Put	15500.0	0.001	2026-09-18	19513.8	1.0	0.0
M4898	DE000FG0YL99	IBEX 35	Put	16500.0	0.001	2026-09-18	19513.8	1.0	0.0
M4897	DE000FG0YMA1	IBEX 35	Put	17500.0	0.001	2026-09-18	19513.8	1.0	0.0
M4896	DE000FG0YMB9	IBEX 35	Put	18500.0	0.001	2026-09-18	19513.8	1.0	0.0
M4962	DE000FG0YMC7	IBEX 35	Put	19500.0	0.001	2026-09-18	19513.8	1.0	0.0
M4963	DE000FG0YMD5	IBEX 35	Put	20500.0	0.001	2026-09-18	19513.8	1.0	0.9862
M4910	DE000FG0YM15	ACS	Put	100.0	0.1	2026-09-18	93.4	1.0	0.66
M4912	DE000FG0YM64	Cellnex Telecom Ord Shs	Call	28.0	0.1	2026-09-18	25.0	1.0	0.0
M4939	DE000FG0YM72	Cie Automotive SA	Call	26.0	0.1	2026-09-18	25.3	1.0	0.0
M4927	DE000FG0YM98	Endesa SA	Call	42.0	0.1	2026-09-18	42.59	1.0	0.059
M4926	DE000FG0YNA9	Iberdrola	Put	21.0	0.1	2026-09-18	20.29	1.0	0.071
M4930	DE000FG0YNG6	Indra Sistemas	Call	52.0	0.5	2026-09-18	61.8	1.0	4.9
M4941	DE000FG0YNH4	Indra Sistemas	Call	54.0	0.5	2026-09-18	61.8	1.0	3.9
M4943	DE000FG0YNJ0	Indra Sistemas	Call	56.0	0.5	2026-09-18	61.8	1.0	2.9
M4945	DE000FG0YNK8	Indra Sistemas	Call	58.0	0.5	2026-09-18	61.8	1.0	1.9
M4931	DE000FG0YNL6	Indra Sistemas	Put	37.0	0.5	2026-09-18	61.8	1.0	0.0
M4933	DE000FG0YNM4	Indra Sistemas	Put	39.0	0.5	2026-09-18	61.8	1.0	0.0
M4932	DE000FG0YNN2	Indra Sistemas	Put	41.0	0.5	2026-09-18	61.8	1.0	0.0
M4944	DE000FG0YNP7	Indra Sistemas	Put	43.0	0.5	2026-09-18	61.8	1.0	0.0
M4935	DE000FG0YNT9	International Consolidated Air	Call	6.4	1.0	2026-09-18	4.903	1.0	0.0
M4934	DE000FG0YNU7	International Consolidated Air	Call	6.6	1.0	2026-09-18	4.903	1.0	0.0
M4948	DE000FG0YNV5	International Consolidated Air	Put	5.5	1.0	2026-09-18	4.903	1.0	0.597
M4949	DE000FG0YNW3	Red Electrica Corporacion SA	Call	17.0	1.0	2026-09-18	15.11	1.0	0.0
M4950	DE000FG0YNX1	Sacyr Vallehermoso	Call	4.5	1.0	2026-09-18	4.122	1.0	0.0
M4938	DE000FG0YNY9	Tecnicas Reunidas	Call	30.0	0.1	2026-09-18	25.92	1.0	0.0
M4937	DE000FG0YNZ6	Tecnicas Reunidas	Put	25.0	0.1	2026-09-18	25.92	1.0	0.0
60646	DE000FG1B2M9	Space Exploration Technologies Corp	Put	170.0	0.1	2026-09-18	152.71	1.1487	1.5053
60648	DE000FG1B2J5	Silver	Put	80.0	1.0	2026-09-18	67.035	1.1487	11.2997
60662	DE000FG1B2X6	ArcelorMittal	Put	70.0	0.1	2026-09-18	63.12	1.0	0.688
60670	DE000FG1B202	Banco Santander	Put	13.5	1.0	2026-09-18	12.524	1.0	0.976
60667	DE000FG1B210	Banco Santander	Put	15.0	1.0	2026-09-18	12.524	1.0	2.476
60668	DE000FG1B236	Corp ACCIONA Energias Renovables SA	Put	24.0	0.1	2026-09-18	21.48	1.0	0.252

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
60671	DE000FG1B244	Corp ACCIONA Energias Renovables SA	Put	25.0	0.1	2026-09-18	21.48	1.0	0.352
60672	DE000FG1B277	Melia Hotels Internatio nal	Put	12.0	1.0	2026-09-18	9.65	1.0	2.35
60677	DE000FG1B285	Merlin Properties Ord Shs	Call	10.0	1.0	2026-09-18	12.44	1.0	2.44
60673	DE000FG1B3B0	Zeltia	Put	90.0	0.1	2026-09-18	73.65	1.0	1.635
60681	DE000FG1B3C8	Zeltia	Put	100.0	0.1	2026-09-18	73.65	1.0	2.635
60683	DE000FG1B3D6	Puig Brands SA	Call	16.0	1.0	2026-09-18	16.86	1.0	0.86
60682	DE000FG1B3E4	Repsol	Call	21.0	0.1	2026-09-18	29.61	1.0	0.861
60680	DE000FG1B3F1	Solaria Energia Y Medio Ambien	Call	15.0	1.0	2026-09-18	17.28	1.0	2.28
60684	DE000FG1B3J3	Vidrala SA	Call	80.0	0.1	2026-09-18	89.2	1.0	0.92
60686	DE000FG1B3L9	Vidrala SA	Put	110.0	0.1	2026-09-18	89.2	1.0	2.08
60685	DE000FG1B3M7	Vidrala SA	Put	120.0	0.1	2026-09-18	89.2	1.0	3.08
60650	DE000FG1B3N5	DAX 40	Call	24500.0	0.01	2026-09-18	25605.91	1.0	11.0591
60651	DE000FG1B3R6	DAX 40	Put	30000.0	0.01	2026-09-18	25605.91	1.0	43.9409
M5217	DE000FG1KU93	Nasdaq-100	Call	30500.0	0.002	2026-09-18	29613.68	1.1487	0.0
M5218	DE000FG1KVA9	Nasdaq-100	Call	31500.0	0.002	2026-09-18	29613.68	1.1487	0.0
M5221	DE000FG1KVB7	Nasdaq-100	Call	32500.0	0.002	2026-09-18	29613.68	1.1487	0.0
M5220	DE000FG1KVC5	Nasdaq-100	Call	33500.0	0.002	2026-09-18	29613.68	1.1487	0.0
M5219	DE000FG1KVD3	Nasdaq-100	Call	34500.0	0.002	2026-09-18	29613.68	1.1487	0.0
M5222	DE000FG1KVE1	Nasdaq-100	Put	24500.0	0.002	2026-09-18	29613.68	1.1487	0.0
M5223	DE000FG1KVF8	Nasdaq-100	Put	25500.0	0.002	2026-09-18	29613.68	1.1487	0.0
M5224	DE000FG1KVG6	Nasdaq-100	Put	26500.0	0.002	2026-09-18	29613.68	1.1487	0.0
M5226	DE000FG1KVH4	Nasdaq-100	Put	27500.0	0.002	2026-09-18	29613.68	1.1487	0.0
M5227	DE000FG1KVJ0	Nasdaq-100	Put	28000.0	0.002	2026-09-18	29613.68	1.1487	0.0
M5230	DE000FG1KVN2	S&P; 500 COMPOSIT E STOCK PRICE INDEX	Put	7500.0	0.005	2026-09-18	7657.35	1.1487	0.0
M5175	DE000FG1KT05	IBEX 35	Call	18900.0	0.001	2026-09-18	19513.8	1.0	0.6138
M5174	DE000FG1KT13	IBEX 35	Call	19100.0	0.001	2026-09-18	19513.8	1.0	0.4138
M5176	DE000FG1KT21	IBEX 35	Call	19200.0	0.001	2026-09-18	19513.8	1.0	0.3138
M5178	DE000FG1KT39	IBEX 35	Call	19300.0	0.001	2026-09-18	19513.8	1.0	0.2138
M5177	DE000FG1KT47	IBEX 35	Call	19400.0	0.001	2026-09-18	19513.8	1.0	0.1138
M5179	DE000FG1KT54	IBEX 35	Call	19600.0	0.001	2026-09-18	19513.8	1.0	0.0
M5182	DE000FG1KT62	IBEX 35	Call	19700.0	0.001	2026-09-18	19513.8	1.0	0.0
M5180	DE000FG1KT70	IBEX 35	Call	19800.0	0.001	2026-09-18	19513.8	1.0	0.0
M5181	DE000FG1KT88	IBEX 35	Call	19900.0	0.001	2026-09-18	19513.8	1.0	0.0
M5184	DE000FG1KT96	IBEX 35	Call	20250.0	0.001	2026-09-18	19513.8	1.0	0.0
M5183	DE000FG1KUA1	IBEX 35	Call	20750.0	0.001	2026-09-18	19513.8	1.0	0.0

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
M5185	DE000FG1KUB9	IBEX 35	Put	16250.0	0.001	2026-09-18	19513.8	1.0	0.0
M5186	DE000FG1KUC7	IBEX 35	Put	16750.0	0.001	2026-09-18	19513.8	1.0	0.0
M5187	DE000FG1KUD5	IBEX 35	Put	17250.0	0.001	2026-09-18	19513.8	1.0	0.0
M5188	DE000FG1KUE3	IBEX 35	Put	17750.0	0.001	2026-09-18	19513.8	1.0	0.0
M5190	DE000FG1KUF0	IBEX 35	Put	18250.0	0.001	2026-09-18	19513.8	1.0	0.0
M5189	DE000FG1KUG8	IBEX 35	Put	18750.0	0.001	2026-09-18	19513.8	1.0	0.0
M5191	DE000FG1KUH6	IBEX 35	Put	18900.0	0.001	2026-09-18	19513.8	1.0	0.0
M5192	DE000FG1KUJ2	IBEX 35	Put	19100.0	0.001	2026-09-18	19513.8	1.0	0.0
M5193	DE000FG1KUK0	IBEX 35	Put	19200.0	0.001	2026-09-18	19513.8	1.0	0.0
M5194	DE000FG1KUL8	IBEX 35	Put	19300.0	0.001	2026-09-18	19513.8	1.0	0.0
M5197	DE000FG1KUM6	IBEX 35	Put	19400.0	0.001	2026-09-18	19513.8	1.0	0.0
M5195	DE000FG1KUN4	IBEX 35	Put	19600.0	0.001	2026-09-18	19513.8	1.0	0.0862
M5196	DE000FG1KUP9	IBEX 35	Put	19700.0	0.001	2026-09-18	19513.8	1.0	0.1862
M5198	DE000FG1KUQ7	IBEX 35	Put	19800.0	0.001	2026-09-18	19513.8	1.0	0.2862
M5199	DE000FG1KUR5	IBEX 35	Put	19900.0	0.001	2026-09-18	19513.8	1.0	0.3862
M5241	DE000FG1N0X6	ACS	Call	120.0	0.1	2026-09-18	93.4	1.0	0.0
M5249	DE000FG1N033	Banco de Sabadell	Call	3.3	1.0	2026-09-18	3.639	1.0	0.339
M5248	DE000FG1N074	Banco Santander	Put	12.5	0.5	2026-09-18	12.524	1.0	0.0
M5259	DE000FG1N1E4	Bankinter	Put	16.0	1.0	2026-09-18	16.485	1.0	0.0
M5261	DE000FG1N1F1	Caixabank	Put	13.0	1.0	2026-09-18	12.995	1.0	0.005
M5264	DE000FG1N1J3	Cellnex Telecom Ord Shs	Call	26.0	0.1	2026-09-18	25.0	1.0	0.0
M5270	DE000FG1N1S4	Corp ACCIONA Energias Renovables SA	Call	22.0	0.1	2026-09-18	21.48	1.0	0.0
M5273	DE000FG1N1T2	Enagas	Call	16.0	1.0	2026-09-18	16.8	1.0	0.8
M5272	DE000FG1N1X4	Ferrovial	Call	55.0	0.1	2026-09-18	47.73	1.0	0.0
M5280	DE000FG1N108	Grifols	Call	8.5	1.0	2026-09-18	9.542	1.0	1.042
M5285	DE000FG1N157	Mapfre	Put	4.5	1.0	2026-09-18	4.404	1.0	0.096
M5286	DE000FG1N165	Melia Hotels Internatio nal	Call	11.0	1.0	2026-09-18	9.65	1.0	0.0
M5296	DE000FG1N2E2	Gas Natural	Put	27.0	0.1	2026-09-18	29.58	1.0	0.0
M5289	DE000FG1N2F9	Gas Natural	Put	29.0	0.1	2026-09-18	29.58	1.0	0.0
M5298	DE000FG1N2J1	Zeltia	Call	95.0	0.1	2026-09-18	73.65	1.0	0.0
M5299	DE000FG1N2K9	Zeltia	Put	75.0	0.1	2026-09-18	73.65	1.0	0.135
M5311	DE000FG1N2X2	Solaria Energia Y Medio Ambien	Call	20.0	0.1	2026-09-18	17.28	1.0	0.0
M5313	DE000FG1N215	Telefonica	Put	3.8	1.0	2026-09-18	3.573	1.0	0.227
60692	DE000FG11R39	Bankinter	Call	15.0	1.0	2026-09-18	16.485	1.0	1.485
60696	DE000FG11R54	Repsol	Call	22.0	0.1	2026-09-18	29.61	1.0	0.761
60694	DE000FG11R62	Repsol	Call	23.0	0.1	2026-09-18	29.61	1.0	0.661

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60690	DE000FG11R70	Repsol	Call	24.0	0.1	2026-09-18	29.61	1.0	0.561
60704	DE000FG11RU0	Nasdaq-100	Call	23000.0	0.01	2026-09-18	29644.17	1.1487	57.8438
60712	DE000FG11RV8	Nasdaq-100	Call	26500.0	0.01	2026-09-18	29644.17	1.1487	27.373
60713	DE000FG11R13	Nasdaq-100	Put	31500.0	0.01	2026-09-18	29644.17	1.1487	16.1568
60697	DE000FG11R96	IBEX 35	Call	17500.0	0.001	2026-09-18	19513.8	1.0	2.0138
60698	DE000FG11SA0	IBEX 35	Call	18750.0	0.001	2026-09-18	19513.8	1.0	0.7638
60699	DE000FG11SC6	IBEX 35	Put	20500.0	0.001	2026-09-18	19513.8	1.0	0.9862
60709	DE000FG11SD4	DAX 40	Call	22500.0	0.01	2026-09-18	25605.91	1.0	31.0591
60708	DE000FG11SE2	DAX 40	Call	23500.0	0.01	2026-09-18	25605.91	1.0	21.0591
60701	DE000FG11SF9	DAX 40	Call	24250.0	0.01	2026-09-18	25605.91	1.0	13.5591
60725	DE000FG14U07	Silver	Call	55.0	1.0	2026-09-18	67.035	1.1487	10.4891
60727	DE000FG17R25	DAX 40	Put	27500.0	0.01	2026-09-18	25605.91	1.0	18.9409
60734	DE000FG2EMS1	Vidrala SA	Call	85.0	0.1	2026-09-18	89.2	1.0	0.42
60733	DE000FG2EMT9	Vidrala SA	Put	95.0	0.1	2026-09-18	89.2	1.0	0.58
60740	DE000FG2EMV5	DAX 40	Call	24750.0	0.01	2026-09-18	25605.91	1.0	8.5591
60731	DE000FG2EM17	Vidrala SA	Call	85.0	0.1	2026-09-18	89.2	1.0	0.42
60729	DE000FG2EM25	Vidrala SA	Put	95.0	0.1	2026-09-18	89.2	1.0	0.58
60736	DE000FG2EMX1	IBEX 35	Call	19250.0	0.001	2026-09-18	19513.8	1.0	0.2638
60735	DE000FG2EMZ6	IBEX 35	Put	21500.0	0.001	2026-09-18	19513.8	1.0	1.9862
60747	DE000FG2GWX5	Nasdaq-100	Call	25500.0	0.01	2026-09-18	29644.17	1.1487	36.0789
60751	DE000FG2GWY3	Nasdaq-100	Call	26750.0	0.01	2026-09-18	29644.17	1.1487	25.1965
60742	DE000FG2G191	DAX 40	Call	25000.0	0.01	2026-09-18	25605.91	1.0	6.0591
60752	DE000FG2UWL1	Banco Santander	Call	12.0	1.0	2026-09-18	12.524	1.0	0.524
60753	DE000FG2UWM9	Iberdrola	Put	22.0	0.1	2026-09-18	20.29	1.0	0.171
60755	DE000FG2ZQ42	Tesla Motors	Put	400.0	0.1	2026-09-18	364.27	1.1487	3.1106
60794	DE000FG2ZRS5	ACS	Put	120.0	0.1	2026-09-18	93.4	1.0	2.66
60791	DE000FG2ZRV9	ArcelorMittal	Put	80.0	0.1	2026-09-18	63.12	1.0	1.688
60795	DE000FG2ZRW7	Antena 3 de Television	Call	5.0	1.0	2026-09-18	5.32	1.0	0.32
60798	DE000FG2ZRZ0	Bankinter	Call	16.0	1.0	2026-09-18	16.485	1.0	0.485
60797	DE000FG2ZR09	BBVA	Call	24.0	0.1	2026-09-18	24.66	1.0	0.066
60796	DE000FG2ZR17	BBVA	Put	30.0	0.1	2026-09-18	24.66	1.0	0.534
60805	DE000FG2ZR41	Endesa SA	Call	40.0	0.1	2026-09-18	42.59	1.0	0.259
60804	DE000FG2ZR58	Fluidra SA	Put	22.0	0.1	2026-09-18	17.68	1.0	0.432
60802	DE000FG2ZR66	Fluidra SA	Put	25.0	0.1	2026-09-18	17.68	1.0	0.732
60807	DE000FG2ZR82	Ence	Call	2.0	1.0	2026-09-18	2.446	1.0	0.446
60811	DE000FG2ZSA1	Ence	Put	3.0	1.0	2026-09-18	2.446	1.0	0.554
60818	DE000FG2ZSF0	Mapfre	Put	6.0	1.0	2026-09-18	4.404	1.0	1.596
60814	DE000FG2ZSJ2	Solaria Energia Y Medio Ambien	Put	20.0	0.1	2026-09-18	17.28	1.0	0.272

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
60816	DE000FG2ZSK0	Tecnicas Reunidas	Put	30.0	0.1	2026-09-18	25.92	1.0	0.408
60759	DE000FG2ZQ67	Space Exploration Technologies Corp	Call	100.0	0.1	2026-09-18	152.71	1.1487	4.5889
60757	DE000FG2ZQ75	Tesla Motors	Call	250.0	0.1	2026-09-18	364.27	1.1487	9.9483
60758	DE000FG2ZQ83	Tesla Motors	Call	300.0	0.1	2026-09-18	364.27	1.1487	5.5953
M5497	DE000FG26SS0	Silver	Call	70.0	1.0	2026-09-18	67.035	1.1487	0.0
M5495	DE000FG26ST8	Silver	Call	72.0	1.0	2026-09-18	67.035	1.1487	0.0
M5496	DE000FG26SU6	Silver	Call	74.0	1.0	2026-09-18	67.035	1.1487	0.0
M5492	DE000FG26SV4	Silver	Put	56.0	1.0	2026-09-18	67.035	1.1487	0.0
M5499	DE000FG26SW2	Silver	Put	58.0	1.0	2026-09-18	67.035	1.1487	0.0
M5498	DE000FG26SX0	Silver	Put	60.0	1.0	2026-09-18	67.035	1.1487	0.0
60866	DE000FG3G3Y5	AENA	Call	24.0	0.1	2026-09-18	25.38	1.0	0.138
60868	DE000FG3G3Z2	AENA	Put	28.0	0.1	2026-09-18	25.38	1.0	0.262
60865	DE000FG3G322	ASML Holding	Put	1800.0	0.01	2026-09-18	1446.0	1.0	3.54
60864	DE000FG3G330	ASML Holding	Put	2000.0	0.01	2026-09-18	1446.0	1.0	5.54
60871	DE000FG3G348	Banco de Sabadell	Call	3.5	1.0	2026-09-18	3.639	1.0	0.139
60873	DE000FG3G355	Endesa SA	Put	45.0	0.1	2026-09-18	42.59	1.0	0.241
60874	DE000FG3G363	Ferrovial	Put	60.0	0.1	2026-09-18	47.73	1.0	1.227
60869	DE000FG3G371	Fluidra SA	Put	20.0	0.1	2026-09-18	17.68	1.0	0.232
60872	DE000FG3G397	Grifols	Call	9.0	1.0	2026-09-18	9.542	1.0	0.542
60880	DE000FG3G4A3	Indra Sistemas	Put	80.0	0.1	2026-09-18	61.8	1.0	1.82
60878	DE000FG3G4D7	Repsol	Call	26.0	0.1	2026-09-18	29.61	1.0	0.361

Y para que conste a los efectos oportunos, firma la presente comunicación en Frankfurt am Main, a 21 de septiembre de 2026

Atentamente,

Société Générale Effekten GmbH

Hélio da Silva Cláudio
Apoderado – Société Générale