

**Comisión Nacional del Mercado de Valores**

Calle Edison, 4

28010 Madrid

Frankfurt am Main, 22 de junio 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 19/06/2026:

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam-bio	Imp. Re-embolso
L5761	DE000SX8HHT3	ArcelorMittal	Call	26.0	0.5	2026-06-19	54.98	1.0	14.49
L5762	DE000SX8HHU1	ArcelorMittal	Call	30.0	0.5	2026-06-19	54.98	1.0	12.49
L5763	DE000SX8HHV9	ArcelorMittal	Put	20.0	0.5	2026-06-19	54.98	1.0	0.0
L5776	DE000SX8HH88	Banco Santander	Call	7.0	0.5	2026-06-19	11.802	1.0	2.401
L5777	DE000SX8HH96	Banco Santander	Put	5.0	0.5	2026-06-19	11.802	1.0	0.0
L5786	DE000SX8HJJ0	BBVA	Call	13.0	0.5	2026-06-19	21.34	1.0	4.17
L5787	DE000SX8HJK8	BBVA	Call	14.0	0.5	2026-06-19	21.34	1.0	3.67
L5788	DE000SX8HJL6	BBVA	Put	10.0	0.5	2026-06-19	21.34	1.0	0.0
L5794	DE000SX8HJS1	Caixabank	Call	8.0	1.0	2026-06-19	12.645	1.0	4.645
L5795	DE000SX8HJT9	Caixabank	Put	5.0	1.0	2026-06-19	12.645	1.0	0.0
L5811	DE000SX8HJ94	Cellnex Telecom Ord Shs	Call	40.0	0.05	2026-06-19	28.45	1.0	0.0
L5812	DE000SX8HKA7	Cellnex Telecom Ord Shs	Put	30.0	0.1	2026-06-19	28.45	1.0	0.155
L5854	DE000SX8HLJ6	Iberdrola	Call	16.0	1.0	2026-06-19	20.83	1.0	4.83
L5855	DE000SX8HLK4	Iberdrola	Call	18.0	1.0	2026-06-19	20.83	1.0	2.83
L5856	DE000SX8HLL2	Iberdrola	Put	14.0	1.0	2026-06-19	20.83	1.0	0.0
L5866	DE000SX8HLW9	Inditex	Call	49.44	0.2023	2026-06-19	55.74	1.0	1.2745
L5867	DE000SX8HLX7	Inditex	Call	54.38	0.2023	2026-06-19	55.74	1.0	0.2751
L5868	DE000SX8HLY5	Inditex	Put	39.55	0.2023	2026-06-19	55.74	1.0	0.0
L5869	DE000SX8HLZ2	Inditex	Put	44.49	0.2023	2026-06-19	55.74	1.0	0.0
L5885	DE000SX8HMF2	International Consolidated Air	Call	3.5	1.0	2026-06-19	5.248	1.0	1.748

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam-bio	Imp. Re-embolso
L5886	DE000SX8HMG0	International Consolidated Air	Put	2.5	1.0	2026-06-19	5.248	1.0	0.0
L5925	DE000SX8HNM6	Repsol	Call	11.0	0.5	2026-06-19	21.55	1.0	5.275
L5926	DE000SX8HNN4	Repsol	Call	12.0	0.5	2026-06-19	21.55	1.0	4.775
L5927	DE000SX8HNP9	Repsol	Put	8.0	0.5	2026-06-19	21.55	1.0	0.0
L5943	DE000SX8HN56	Telefonica	Call	5.0	1.0	2026-06-19	3.693	1.0	0.0
L5944	DE000SX8HN64	Telefonica	Put	4.0	1.0	2026-06-19	3.693	1.0	0.307
L7044	DE000FA5HFP3	DAX 40	Call	25000.0	0.001	2026-06-19	25045.3	1.0	0.0453
L7046	DE000FA5HFQ1	DAX 40	Call	26000.0	0.001	2026-06-19	25045.3	1.0	0.0
L7048	DE000FA5HFR9	DAX 40	Call	27000.0	0.001	2026-06-19	25045.3	1.0	0.0
L7050	DE000FA5HFS7	DAX 40	Call	28000.0	0.001	2026-06-19	25045.3	1.0	0.0
L7052	DE000FA5HFT5	DAX 40	Put	20000.0	0.001	2026-06-19	25045.3	1.0	0.0
L7053	DE000FA5HFU3	DAX 40	Put	21000.0	0.001	2026-06-19	25045.3	1.0	0.0
L7055	DE000FA5HFV1	DAX 40	Put	22000.0	0.001	2026-06-19	25045.3	1.0	0.0
L7125	DE000FA5HJD1	IBEX 35	Call	14000.0	0.001	2026-06-19	19347.4	1.0	5.3474
L7126	DE000FA5HJE9	IBEX 35	Call	15000.0	0.001	2026-06-19	19347.4	1.0	4.3474
L7127	DE000FA5HJF6	IBEX 35	Call	16000.0	0.001	2026-06-19	19347.4	1.0	3.3474
L7128	DE000FA5HJG4	IBEX 35	Put	12000.0	0.001	2026-06-19	19347.4	1.0	0.0
L7129	DE000FA5HJH2	IBEX 35	Put	14000.0	0.001	2026-06-19	19347.4	1.0	0.0
L7130	DE000FA5HJJ8	IBEX 35	Put	15000.0	0.001	2026-06-19	19347.4	1.0	0.0
L7170	DE000FA5G8J6	Banco Santander	Call	8.0	0.5	2026-06-19	11.802	1.0	1.901
L7171	DE000FA5G8K4	Banco Santander	Put	6.0	0.5	2026-06-19	11.802	1.0	0.0
L7189	DE000FA5G836	BBVA	Call	16.0	0.5	2026-06-19	21.34	1.0	2.67
L7190	DE000FA5G844	BBVA	Put	12.0	0.5	2026-06-19	21.34	1.0	0.0
L7203	DE000FA5G9H8	Caixabank	Call	9.0	1.0	2026-06-19	12.645	1.0	3.645
L7204	DE000FA5G9J4	Caixabank	Put	6.0	1.0	2026-06-19	12.645	1.0	0.0
L7205	DE000FA5G9K2	Caixabank	Put	7.0	1.0	2026-06-19	12.645	1.0	0.0
L7233	DE000FA5HAD0	Endesa SA	Call	30.0	0.5	2026-06-19	38.03	1.0	4.015
L7264	DE000FA5HBA4	Iberdrola	Put	15.0	1.0	2026-06-19	20.83	1.0	0.0
L7305	DE000FA5HCH7	International Consolidated Air	Call	5.0	1.0	2026-06-19	5.248	1.0	0.248
L7306	DE000FA5HCJ3	International Consolidated Air	Put	3.0	1.0	2026-06-19	5.248	1.0	0.0
L7323	DE000FA5HC16	Gas Natural	Call	30.0	0.2	2026-06-19	28.54	1.0	0.0
L7350	DE000FA5HDU8	Repsol	Call	13.0	0.5	2026-06-19	21.55	1.0	4.275
L7351	DE000FA5HDV6	Repsol	Call	14.0	0.5	2026-06-19	21.55	1.0	3.775
L7352	DE000FA5HDW4	Repsol	Call	15.0	0.5	2026-06-19	21.55	1.0	3.275
L7353	DE000FA5HDX2	Repsol	Put	10.0	0.5	2026-06-19	21.55	1.0	0.0
L7379	DE000FA5HEP6	Telefonica	Call	5.5	1.0	2026-06-19	3.693	1.0	0.0
L7380	DE000FA5HEQ4	Telefonica	Put	4.5	1.0	2026-06-19	3.693	1.0	0.807

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam-bio	Imp. Re-embolso
L8475	DE000FD1QQ74	EUR/USD	Call	1.2	100.0	2026-06-19	1.147	1.1476	0.0
L8476	DE000FD1QQ82	EUR/USD	Call	1.3	100.0	2026-06-19	1.147	1.1476	0.0
L8477	DE000FD1QQ90	EUR/USD	Call	1.4	100.0	2026-06-19	1.147	1.1476	0.0
L8478	DE000FD1QRA7	EUR/USD	Put	1.0	100.0	2026-06-19	1.147	1.1476	0.0
L8479	DE000FD1QRB5	EUR/USD	Put	1.1	100.0	2026-06-19	1.147	1.1476	0.0
L8518	DE000FD1Q3A2	DAX 40	Call	23000.0	0.001	2026-06-19	25045.3	1.0	2.0453
L8520	DE000FD1Q3B0	DAX 40	Call	24000.0	0.001	2026-06-19	25045.3	1.0	1.0453
L8522	DE000FD1Q3C8	DAX 40	Put	19000.0	0.001	2026-06-19	25045.3	1.0	0.0
L8790	DE000FD1QXP3	Banco Santander	Call	9.0	0.5	2026-06-19	11.802	1.0	1.401
L8791	DE000FD1QXQ1	Banco Santander	Call	9.5	0.5	2026-06-19	11.802	1.0	1.151
L8792	DE000FD1QXR9	Banco Santander	Call	10.0	0.5	2026-06-19	11.802	1.0	0.901
L8793	DE000FD1QXS7	Banco Santander	Call	10.5	0.5	2026-06-19	11.802	1.0	0.651
L8794	DE000FD1QXT5	Banco Santander	Put	7.0	0.5	2026-06-19	11.802	1.0	0.0
L8795	DE000FD1QXU3	Banco Santander	Put	8.0	0.5	2026-06-19	11.802	1.0	0.0
L8817	DE000FD1QYG0	BBVA	Call	18.0	0.5	2026-06-19	21.34	1.0	1.67
L8827	DE000FD1QYS5	Caixabank	Call	10.0	1.0	2026-06-19	12.645	1.0	2.645
L8835	DE000FD1QY09	Cellnex Telecom Ord Shs	Call	30.0	0.1	2026-06-19	28.45	1.0	0.0
L8836	DE000FD1QY17	Cellnex Telecom Ord Shs	Put	25.0	0.1	2026-06-19	28.45	1.0	0.0
L8867	DE000FD1QZY0	Grifols	Call	14.0	1.0	2026-06-19	9.102	1.0	0.0
L8868	DE000FD1QZZ7	Grifols	Put	10.0	1.0	2026-06-19	9.102	1.0	0.898
L8879	DE000FD1Q0A8	Inditex	Put	34.61	0.2023	2026-06-19	55.74	1.0	0.0
L8896	DE000FD1Q0T8	Indra Sistemas	Call	44.0	0.5	2026-06-19	55.06	1.0	5.53
L8897	DE000FD1Q0U6	Indra Sistemas	Call	46.0	0.5	2026-06-19	55.06	1.0	4.53
L8898	DE000FD1Q0V4	Indra Sistemas	Call	48.0	0.5	2026-06-19	55.06	1.0	3.53
L8899	DE000FD1Q0W2	Indra Sistemas	Put	30.0	0.5	2026-06-19	55.06	1.0	0.0
L8900	DE000FD1Q0X0	Indra Sistemas	Put	35.0	0.5	2026-06-19	55.06	1.0	0.0
L8910	DE000FD1Q070	International Consolidated Air	Call	4.5	1.0	2026-06-19	5.248	1.0	0.748
L8911	DE000FD1Q088	International Consolidated Air	Put	3.5	1.0	2026-06-19	5.248	1.0	0.0
L8912	DE000FD1Q096	International Consolidated Air	Put	4.0	1.0	2026-06-19	5.248	1.0	0.0
L8931	DE000FD1Q1U4	Zeltia	Call	100.0	0.1	2026-06-19	69.5	1.0	0.0
L8932	DE000FD1Q1V2	Zeltia	Put	70.0	0.1	2026-06-19	69.5	1.0	0.05
L8933	DE000FD1Q1W0	Zeltia	Put	80.0	0.1	2026-06-19	69.5	1.0	1.05
L8937	DE000FD1Q153	Repsol	Call	17.0	0.5	2026-06-19	21.55	1.0	2.275
L8938	DE000FD1Q161	Repsol	Put	14.0	0.5	2026-06-19	21.55	1.0	0.0
L8716	DE000FD1Q5H2	IBEX 35	Call	17000.0	0.001	2026-06-19	19347.4	1.0	2.3474
L8719	DE000FD1Q5J8	IBEX 35	Put	13000.0	0.001	2026-06-19	19347.4	1.0	0.0

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam-bio	Imp. Re-embolso
L8985	DE000FD2C1X3	Gold	Call	4400.0	0.01	2026-06-19	4164.55	1.1476	0.0
L8986	DE000FD2C1Y1	Gold	Call	4600.0	0.01	2026-06-19	4164.55	1.1476	0.0
L8987	DE000FD2C1Z8	Gold	Call	4800.0	0.01	2026-06-19	4164.55	1.1476	0.0
L8988	DE000FD2C102	Gold	Put	3400.0	0.01	2026-06-19	4164.55	1.1476	0.0
L8990	DE000FD2C110	Gold	Put	3600.0	0.01	2026-06-19	4164.55	1.1476	0.0
L8992	DE000FD2C128	Gold	Put	4000.0	0.01	2026-06-19	4164.55	1.1476	0.0
L9061	DE000FD2C4F4	DAX 40	Call	29000.0	0.001	2026-06-19	25045.3	1.0	0.0
L9062	DE000FD2C4G2	DAX 40	Put	23000.0	0.001	2026-06-19	25045.3	1.0	0.0
L9097	DE000FD2C8R0	IBEX 35	Put	16000.0	0.001	2026-06-19	19347.4	1.0	0.0
L9098	DE000FD2C8S8	IBEX 35	Put	17000.0	0.001	2026-06-19	19347.4	1.0	0.0
L9105	DE000FD2C4V1	Acerinox	Call	14.0	0.5	2026-06-19	16.77	1.0	1.385
L9106	DE000FD2C4W9	Acerinox	Put	10.0	0.5	2026-06-19	16.77	1.0	0.0
L9107	DE000FD2C4X7	Acerinox	Put	12.0	0.5	2026-06-19	16.77	1.0	0.0
L9108	DE000FD2C4Y5	ACS	Call	80.0	0.2	2026-06-19	130.5	1.0	10.1
L9109	DE000FD2C4Z2	ACS	Put	60.0	0.2	2026-06-19	130.5	1.0	0.0
L9110	DE000FD2C409	Laboratorios Almirall	Call	14.0	1.0	2026-06-19	11.12	1.0	0.0
L9111	DE000FD2C417	Laboratorios Almirall	Put	10.0	1.0	2026-06-19	11.12	1.0	0.0
L9112	DE000FD2C425	AMADEUS	Call	70.0	0.2	2026-06-19	51.58	1.0	0.0
L9113	DE000FD2C433	AMADEUS	Call	80.0	0.2	2026-06-19	51.58	1.0	0.0
L9116	DE000FD2C466	ArcelorMittal	Call	40.0	0.5	2026-06-19	54.98	1.0	7.49
L9117	DE000FD2C474	ArcelorMittal	Put	30.0	0.5	2026-06-19	54.98	1.0	0.0
L9122	DE000FD2C5D6	ASML Holding	Call	1000.0	0.01	2026-06-19	1657.8	1.0	6.578
L9123	DE000FD2C5E4	ASML Holding	Put	800.0	0.01	2026-06-19	1657.8	1.0	0.0
L9126	DE000FD2C5H7	Antena 3 de Television	Call	6.0	1.0	2026-06-19	5.01	1.0	0.0
L9137	DE000FD2C5U0	Bankinter	Call	14.0	0.5	2026-06-19	15.075	1.0	0.5375
L9138	DE000FD2C5V8	Bankinter	Call	16.0	0.5	2026-06-19	15.075	1.0	0.0
L9139	DE000FD2C5W6	Cellnex Telecom Ord Shs	Call	35.0	0.1	2026-06-19	28.45	1.0	0.0
L9146	DE000FD2C532	Cie Automotive SA	Call	30.0	0.1	2026-06-19	27.65	1.0	0.0
L9147	DE000FD2C540	Corp ACCIONA Energias Renovables SA	Call	26.0	0.1	2026-06-19	23.48	1.0	0.0
L9148	DE000FD2C557	Corp ACCIONA Energias Renovables SA	Call	28.0	0.1	2026-06-19	23.48	1.0	0.0
L9149	DE000FD2C565	Corp ACCIONA Energias Renovables SA	Call	30.0	0.1	2026-06-19	23.48	1.0	0.0
L9150	DE000FD2C573	Corp ACCIONA Energias Renovables SA	Put	20.0	0.1	2026-06-19	23.48	1.0	0.0
L9154	DE000FD2C6B8	Enagas	Call	14.0	0.2	2026-06-19	17.69	1.0	0.738

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam-bio	Imp. Re-embolso
L9155	DE000FD2C6C6	Endesa SA	Put	25.0	0.5	2026-06-19	38.03	1.0	0.0
L9156	DE000FD2C6D4	Ferrovial	Call	50.0	0.2	2026-06-19	60.32	1.0	2.064
L9157	DE000FD2C6E2	Ferrovial	Call	60.0	0.2	2026-06-19	60.32	1.0	0.064
L9158	DE000FD2C6F9	Grifols	Put	12.0	1.0	2026-06-19	9.102	1.0	2.898
L9173	DE000FD2C6W4	Indra Sistemas	Call	50.0	0.5	2026-06-19	55.06	1.0	2.53
L9175	DE000FD2C6Y0	International Consolidated Air	Call	5.5	1.0	2026-06-19	5.248	1.0	0.0
L9176	DE000FD2C6Z7	International Consolidated Air	Put	4.5	1.0	2026-06-19	5.248	1.0	0.0
L9182	DE000FD2C656	Melia Hotels Internatio-nal	Call	8.0	0.5	2026-06-19	12.44	1.0	2.22
L9183	DE000FD2C664	Melia Hotels Internatio-nal	Put	6.0	0.5	2026-06-19	12.44	1.0	0.0
L9184	DE000FD2C672	Gas Natural	Put	25.0	0.2	2026-06-19	28.54	1.0	0.0
L9188	DE000FD2C7B6	Zeltia	Call	110.0	0.1	2026-06-19	69.5	1.0	0.0
L9193	DE000FD2C7G5	Repsol	Put	12.0	0.5	2026-06-19	21.55	1.0	0.0
L9206	DE000FD2C7V4	Rheinmetall	Put	1500.0	0.01	2026-06-19	1202.6	1.0	2.974
L9207	DE000FD2C714	Thales	Call	300.0	0.1	2026-06-19	232.4	1.0	0.0
L9208	DE000FD2C722	Thales	Put	200.0	0.1	2026-06-19	232.4	1.0	0.0
L9466	DE000FD6S9E4	EUR/USD	Call	1.25	100.0	2026-06-19	1.147	1.1476	0.0
L9469	DE000FD6S9F1	EUR/USD	Call	1.35	100.0	2026-06-19	1.147	1.1476	0.0
L9468	DE000FD6S9G9	EUR/USD	Put	1.05	100.0	2026-06-19	1.147	1.1476	0.0
L9465	DE000FD6S9H7	EUR/USD	Put	1.15	100.0	2026-06-19	1.147	1.1476	0.2659
L9508	DE000FD6TA74	Gold	Call	5000.0	0.01	2026-06-19	4164.55	1.1476	0.0
L9507	DE000FD6TA82	Gold	Call	5200.0	0.01	2026-06-19	4164.55	1.1476	0.0
L9505	DE000FD6TA90	Gold	Call	5400.0	0.01	2026-06-19	4164.55	1.1476	0.0
L9509	DE000FD6TBA4	Gold	Call	5500.0	0.01	2026-06-19	4164.55	1.1476	0.0
L9506	DE000FD6TBB2	Gold	Call	5600.0	0.01	2026-06-19	4164.55	1.1476	0.0
L9504	DE000FD6TBC0	Gold	Put	3500.0	0.01	2026-06-19	4164.55	1.1476	0.0
L9514	DE000FD6TBD8	Gold	Put	3800.0	0.01	2026-06-19	4164.55	1.1476	0.0
L9511	DE000FD6TBE6	Gold	Put	4100.0	0.01	2026-06-19	4164.55	1.1476	0.0
L9512	DE000FD6TBF3	Gold	Put	4200.0	0.01	2026-06-19	4164.55	1.1476	0.3093
L9515	DE000FD6TBG1	Gold	Put	4400.0	0.01	2026-06-19	4164.55	1.1476	2.0544
L9513	DE000FD6TBH9	Gold	Put	4500.0	0.01	2026-06-19	4164.55	1.1476	2.927
L9566	DE000FD6TNU7	DAX 40	Call	24500.0	0.001	2026-06-19	25045.3	1.0	0.5453
L9568	DE000FD6TNV5	DAX 40	Call	26500.0	0.001	2026-06-19	25045.3	1.0	0.0
L9567	DE000FD6TNW3	DAX 40	Call	28500.0	0.001	2026-06-19	25045.3	1.0	0.0
L9587	DE000FD6TNX1	DAX 40	Put	21500.0	0.001	2026-06-19	25045.3	1.0	0.0
L9589	DE000FD6TNY9	DAX 40	Put	23500.0	0.001	2026-06-19	25045.3	1.0	0.0
L9565	DE000FD6TNZ6	DAX 40	Put	24000.0	0.001	2026-06-19	25045.3	1.0	0.0

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam-bio	Imp. Re-embolso
L9597	DE000FD6TEB6	Acerinox	Call	16.0	0.5	2026-06-19	16.77	1.0	0.385
L9614	DE000FD6TER2	ACS	Call	100.0	0.2	2026-06-19	130.5	1.0	6.1
L9610	DE000FD6TES0	ACS	Call	110.0	0.2	2026-06-19	130.5	1.0	4.1
L9615	DE000FD6TET8	ACS	Put	80.0	0.2	2026-06-19	130.5	1.0	0.0
L9622	DE000FD6TEZ5	AENA	Call	25.0	0.05	2026-06-19	26.7	1.0	0.085
L9623	DE000FD6TE05	AENA	Put	25.0	0.05	2026-06-19	26.7	1.0	0.0
L9629	DE000FD6TE70	AMADEUS	Put	60.0	0.2	2026-06-19	51.58	1.0	1.684
L9636	DE000FD6TFB3	ArcelorMittal	Call	45.0	0.5	2026-06-19	54.98	1.0	4.99
L9633	DE000FD6TFC1	ArcelorMittal	Call	50.0	0.5	2026-06-19	54.98	1.0	2.49
L9635	DE000FD6TFD9	ArcelorMittal	Put	40.0	0.5	2026-06-19	54.98	1.0	0.0
L9637	DE000FD6TFF4	ASML Holding	Call	1200.0	0.01	2026-06-19	1657.8	1.0	4.578
L9641	DE000FD6TFJ6	Antena 3 de Television	Call	5.0	1.0	2026-06-19	5.01	1.0	0.01
L9646	DE000FD6TFR9	Banco de Sabadell	Call	3.42	1.1699	2026-06-19	3.131	1.0	0.0
L9645	DE000FD6TFS7	Banco de Sabadell	Put	2.56	1.1699	2026-06-19	3.131	1.0	0.0
L9653	DE000FD6TFW9	Banco Santander	Call	11.5	0.5	2026-06-19	11.802	1.0	0.151
L9652	DE000FD6TFX7	Banco Santander	Call	12.5	0.5	2026-06-19	11.802	1.0	0.0
L9651	DE000FD6TFY5	Banco Santander	Put	9.0	0.5	2026-06-19	11.802	1.0	0.0
L9655	DE000FD6TFZ2	Banco Santander	Put	10.0	0.5	2026-06-19	11.802	1.0	0.0
L9673	DE000FD6TGH8	Bankinter	Put	12.0	0.5	2026-06-19	15.075	1.0	0.0
L9674	DE000FD6TGJ4	Bankinter	Put	14.0	0.5	2026-06-19	15.075	1.0	0.0
L9681	DE000FD6TGU1	BBVA	Call	22.0	0.5	2026-06-19	21.34	1.0	0.0
L9684	DE000FD6TGV9	BBVA	Call	24.0	0.5	2026-06-19	21.34	1.0	0.0
L9686	DE000FD6TGW7	BBVA	Put	18.0	0.5	2026-06-19	21.34	1.0	0.0
L9690	DE000FD6TGX5	BBVA	Put	20.0	0.5	2026-06-19	21.34	1.0	0.0
L9707	DE000FD6THG8	Caixabank	Call	12.0	1.0	2026-06-19	12.645	1.0	0.645
L9706	DE000FD6THH6	Caixabank	Put	10.0	1.0	2026-06-19	12.645	1.0	0.0
L9729	DE000FD6THZ8	Inmobiliaria Colonial	Call	5.0	1.0	2026-06-19	5.635	1.0	0.635
L9722	DE000FD6TH02	Inmobiliaria Colonial	Call	6.0	1.0	2026-06-19	5.635	1.0	0.0
L9730	DE000FD6TH44	Corp ACCIONA Energias Renovables SA	Call	24.0	0.1	2026-06-19	23.48	1.0	0.0
L9733	DE000FD6TJC3	Endesa SA	Call	35.0	0.5	2026-06-19	38.03	1.0	1.515
L9747	DE000FD6TJH2	Ferrovial	Put	60.0	0.2	2026-06-19	60.32	1.0	0.0
L9746	DE000FD6TJQ3	Grifols	Call	12.0	1.0	2026-06-19	9.102	1.0	0.0
L9752	DE000FD6TJX9	Iberdrola	Call	20.0	1.0	2026-06-19	20.83	1.0	0.83
L9750	DE000FD6TJY7	Iberdrola	Put	17.0	1.0	2026-06-19	20.83	1.0	0.0
L9760	DE000FD6TJZ4	Iberdrola	Put	19.0	1.0	2026-06-19	20.83	1.0	0.0
L9771	DE000FD6TJ75	Inditex	Call	60.0	0.2	2026-06-19	55.74	1.0	0.0
L9763	DE000FD6TJ83	Inditex	Put	50.0	0.2	2026-06-19	55.74	1.0	0.0
L9776	DE000FD6TKM0	Indra Sistemas	Call	70.0	0.5	2026-06-19	55.06	1.0	0.0

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam-bio	Imp. Re-embolso
L9774	DE000FD6TKN8	Indra Sistemas	Put	50.0	0.5	2026-06-19	55.06	1.0	0.0
L9782	DE000FD6TKS7	International Consolidated Air	Call	6.0	1.0	2026-06-19	5.248	1.0	0.0
L9801	DE000FD6TK31	CIA DE Distribucion Integral O	Call	29.93	0.1002	2026-06-19	33.52	1.0	0.3597
L9794	DE000FD6TK49	CIA DE Distribucion Integral O	Put	29.93	0.1002	2026-06-19	33.52	1.0	0.0
L9804	DE000FD6TK72	Mapfre	Call	4.5	1.0	2026-06-19	4.24	1.0	0.0
L9802	DE000FD6TK80	Mapfre	Call	5.0	1.0	2026-06-19	4.24	1.0	0.0
L9807	DE000FD6TK98	Mapfre	Put	4.0	1.0	2026-06-19	4.24	1.0	0.0
L9806	DE000FD6TLG0	Gas Natural	Call	26.0	0.2	2026-06-19	28.54	1.0	0.508
L9805	DE000FD6TLH8	Gas Natural	Call	28.0	0.2	2026-06-19	28.54	1.0	0.108
L9803	DE000FD6TLJ4	Gas Natural	Put	20.0	0.2	2026-06-19	28.54	1.0	0.0
L9818	DE000FD6TLU1	Zeltia	Call	90.0	0.1	2026-06-19	69.5	1.0	0.0
L9824	DE000FD6TL06	Red Electrica Corporacion SA	Call	14.0	0.5	2026-06-19	15.3	1.0	0.65
L9823	DE000FD6TL14	Red Electrica Corporacion SA	Call	16.0	0.5	2026-06-19	15.3	1.0	0.0
L9820	DE000FD6TL22	Red Electrica Corporacion SA	Put	15.0	0.5	2026-06-19	15.3	1.0	0.0
L9843	DE000FD6TMB9	Repsol	Call	16.0	0.5	2026-06-19	21.55	1.0	2.775
L9836	DE000FD6TMC7	Repsol	Call	18.0	0.5	2026-06-19	21.55	1.0	1.775
L9833	DE000FD6TMD5	Repsol	Call	19.0	0.5	2026-06-19	21.55	1.0	1.275
L9832	DE000FD6TME3	Repsol	Put	16.0	0.5	2026-06-19	21.55	1.0	0.0
L9859	DE000FD6TMU9	Rheinmetall	Call	2000.0	0.01	2026-06-19	1202.6	1.0	0.0
L9851	DE000FD6TMX3	Sacyr Vallehermoso	Call	4.0	0.5	2026-06-19	4.718	1.0	0.359
L9850	DE000FD6TMY1	Sacyr Vallehermoso	Put	4.0	0.5	2026-06-19	4.718	1.0	0.0
L9867	DE000FD6TM13	Tecnicas Reunidas	Call	30.0	0.5	2026-06-19	33.06	1.0	1.53
L9856	DE000FD6TM47	Telefonica	Call	3.5	1.0	2026-06-19	3.693	1.0	0.193
L9871	DE000FD6TM54	Telefonica	Call	4.0	1.0	2026-06-19	3.693	1.0	0.0
L9870	DE000FD6TM62	Telefonica	Put	3.0	1.0	2026-06-19	3.693	1.0	0.0
L9490	DE000FD6TP93	IBEX 35	Call	18000.0	0.001	2026-06-19	19347.4	1.0	1.3474
L9488	DE000FD6TQA2	IBEX 35	Call	19000.0	0.001	2026-06-19	19347.4	1.0	0.3474
L9485	DE000FD6TQB0	IBEX 35	Put	18000.0	0.001	2026-06-19	19347.4	1.0	0.0
L9491	DE000FD6TQC8	IBEX 35	Put	19000.0	0.001	2026-06-19	19347.4	1.0	0.0
M0860	DE000FE1BPJ3	Gold	Call	5700.0	0.01	2026-06-19	4164.55	1.1476	0.0
M0861	DE000FE1BPK1	Gold	Call	5800.0	0.01	2026-06-19	4164.55	1.1476	0.0
M0859	DE000FE1BPL9	Gold	Call	5900.0	0.01	2026-06-19	4164.55	1.1476	0.0
M0862	DE000FE1BPM7	Gold	Call	6000.0	0.01	2026-06-19	4164.55	1.1476	0.0
M0868	DE000FE1BPN5	Gold	Call	6100.0	0.01	2026-06-19	4164.55	1.1476	0.0
M0869	DE000FE1BPP0	Gold	Call	6200.0	0.01	2026-06-19	4164.55	1.1476	0.0

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M0866	DE000FE1BPQ8	Gold	Call	6300.0	0.01	2026-06-19	4164.55	1.1476	0.0
M0867	DE000FE1BPR6	Gold	Call	6400.0	0.01	2026-06-19	4164.55	1.1476	0.0
M0865	DE000FE1BPS4	Gold	Call	6500.0	0.01	2026-06-19	4164.55	1.1476	0.0
M0871	DE000FE1BPT2	Gold	Put	4300.0	0.01	2026-06-19	4164.55	1.1476	1.1819
M0874	DE000FE1BPU0	Gold	Put	4600.0	0.01	2026-06-19	4164.55	1.1476	3.7995
M0875	DE000FE1BPV8	Gold	Put	4700.0	0.01	2026-06-19	4164.55	1.1476	4.6721
M0872	DE000FE1BPW6	Gold	Put	4800.0	0.01	2026-06-19	4164.55	1.1476	5.5447
M0870	DE000FE1BPX4	Gold	Put	4900.0	0.01	2026-06-19	4164.55	1.1476	6.4172
M0873	DE000FE1BPY2	Gold	Put	5000.0	0.01	2026-06-19	4164.55	1.1476	7.2898
M0815	DE000FE1BQD4	DAX 40	Call	22750.0	0.001	2026-06-19	25045.3	1.0	2.2953
M0816	DE000FE1BQE2	DAX 40	Call	23250.0	0.001	2026-06-19	25045.3	1.0	1.7953
M0814	DE000FE1BQF9	DAX 40	Call	23500.0	0.001	2026-06-19	25045.3	1.0	1.5453
M0813	DE000FE1BQG7	DAX 40	Call	23750.0	0.001	2026-06-19	25045.3	1.0	1.2953
M0811	DE000FE1BQH5	DAX 40	Call	24250.0	0.001	2026-06-19	25045.3	1.0	0.7953
M0812	DE000FE1BQJ1	DAX 40	Call	24750.0	0.001	2026-06-19	25045.3	1.0	0.2953
M0821	DE000FE1BQK9	DAX 40	Call	25500.0	0.001	2026-06-19	25045.3	1.0	0.0
M0822	DE000FE1BQL7	DAX 40	Call	27500.0	0.001	2026-06-19	25045.3	1.0	0.0
M0818	DE000FE1BQM5	DAX 40	Put	19500.0	0.001	2026-06-19	25045.3	1.0	0.0
M0819	DE000FE1BQN3	DAX 40	Put	20500.0	0.001	2026-06-19	25045.3	1.0	0.0
M0817	DE000FE1BQP8	DAX 40	Put	22500.0	0.001	2026-06-19	25045.3	1.0	0.0
M0820	DE000FE1BQQ6	DAX 40	Put	22750.0	0.001	2026-06-19	25045.3	1.0	0.0
M0827	DE000FE1BQR4	DAX 40	Put	23250.0	0.001	2026-06-19	25045.3	1.0	0.0
M0828	DE000FE1BQS2	DAX 40	Put	23750.0	0.001	2026-06-19	25045.3	1.0	0.0
M0826	DE000FE1BQT0	DAX 40	Put	24250.0	0.001	2026-06-19	25045.3	1.0	0.0
M0824	DE000FE1BQU8	DAX 40	Put	24500.0	0.001	2026-06-19	25045.3	1.0	0.0
M0823	DE000FE1BQV6	DAX 40	Put	24750.0	0.001	2026-06-19	25045.3	1.0	0.0
M0825	DE000FE1BQW4	DAX 40	Put	25000.0	0.001	2026-06-19	25045.3	1.0	0.0
M0767	DE000FE1B1E3	IBEX 35	Call	15500.0	0.001	2026-06-19	19347.4	1.0	3.8474
M0766	DE000FE1B1F0	IBEX 35	Call	16500.0	0.001	2026-06-19	19347.4	1.0	2.8474
M0770	DE000FE1B1G8	IBEX 35	Call	17200.0	0.001	2026-06-19	19347.4	1.0	2.1474
M0775	DE000FE1B1H6	IBEX 35	Call	17400.0	0.001	2026-06-19	19347.4	1.0	1.9474
M0773	DE000FE1B1J2	IBEX 35	Call	17500.0	0.001	2026-06-19	19347.4	1.0	1.8474
M0771	DE000FE1B1K0	IBEX 35	Call	17600.0	0.001	2026-06-19	19347.4	1.0	1.7474
M0774	DE000FE1B1L8	IBEX 35	Call	17800.0	0.001	2026-06-19	19347.4	1.0	1.5474
M0772	DE000FE1B1M6	IBEX 35	Call	18500.0	0.001	2026-06-19	19347.4	1.0	0.8474
M0776	DE000FE1B1N4	IBEX 35	Call	19500.0	0.001	2026-06-19	19347.4	1.0	0.0
M0780	DE000FE1B1P9	IBEX 35	Put	13500.0	0.001	2026-06-19	19347.4	1.0	0.0
M0781	DE000FE1B1Q7	IBEX 35	Put	14500.0	0.001	2026-06-19	19347.4	1.0	0.0
M0777	DE000FE1B1R5	IBEX 35	Put	15500.0	0.001	2026-06-19	19347.4	1.0	0.0

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam-bio	Imp. Re-embolso
M0779	DE000FE1B1S3	IBEX 35	Put	16400.0	0.001	2026-06-19	19347.4	1.0	0.0
M0778	DE000FE1B1T1	IBEX 35	Put	16500.0	0.001	2026-06-19	19347.4	1.0	0.0
M0782	DE000FE1B1U9	IBEX 35	Put	16600.0	0.001	2026-06-19	19347.4	1.0	0.0
M0786	DE000FE1B1V7	IBEX 35	Put	16800.0	0.001	2026-06-19	19347.4	1.0	0.0
M0785	DE000FE1B1W5	IBEX 35	Put	17200.0	0.001	2026-06-19	19347.4	1.0	0.0
M0783	DE000FE1B1X3	IBEX 35	Put	17500.0	0.001	2026-06-19	19347.4	1.0	0.0
M0787	DE000FE1B1Y1	IBEX 35	Put	18500.0	0.001	2026-06-19	19347.4	1.0	0.0
M0976	DE000FE1BT84	Acerinox	Call	13.0	0.5	2026-06-19	16.77	1.0	1.885
M0975	DE000FE1BUD6	ACS	Call	120.0	0.2	2026-06-19	130.5	1.0	2.1
M0977	DE000FE1BUE4	ACS	Put	100.0	0.2	2026-06-19	130.5	1.0	0.0
M0979	DE000FE1BUJ3	Laboratorios Almirall	Call	12.0	1.0	2026-06-19	11.12	1.0	0.0
M0980	DE000FE1BUK1	Laboratorios Almirall	Call	13.0	1.0	2026-06-19	11.12	1.0	0.0
M0988	DE000FE1BUN5	AMADEUS	Call	50.0	0.2	2026-06-19	51.58	1.0	0.316
M0987	DE000FE1BUP0	AMADEUS	Call	55.0	0.2	2026-06-19	51.58	1.0	0.0
M0983	DE000FE1BUQ8	AMADEUS	Put	50.0	0.2	2026-06-19	51.58	1.0	0.0
M0989	DE000FE1BUW6	ArcelorMittal	Call	55.0	0.5	2026-06-19	54.98	1.0	0.0
M0991	DE000FE1BUX4	ArcelorMittal	Call	60.0	0.5	2026-06-19	54.98	1.0	0.0
M0998	DE000FE1BU08	ASML Holding	Put	1000.0	0.01	2026-06-19	1657.8	1.0	0.0
M0999	DE000FE1BU16	ASML Holding	Put	1200.0	0.01	2026-06-19	1657.8	1.0	0.0
M0995	DE000FE1BU24	Antena 3 de Television	Put	4.0	1.0	2026-06-19	5.01	1.0	0.0
M1004	DE000FE1BU99	Banco Santander	Call	11.0	0.5	2026-06-19	11.802	1.0	0.401
M1012	DE000FE1BVB8	Bankinter	Call	13.0	0.5	2026-06-19	15.075	1.0	1.0375
M1010	DE000FE1BVC6	Bankinter	Call	15.0	0.5	2026-06-19	15.075	1.0	0.0375
M1013	DE000FE1BVG7	BBVA	Call	19.0	0.5	2026-06-19	21.34	1.0	1.17
M1016	DE000FE1BVH5	BBVA	Call	20.0	0.5	2026-06-19	21.34	1.0	0.67
M1018	DE000FE1BVJ1	BBVA	Call	21.0	0.5	2026-06-19	21.34	1.0	0.17
M1023	DE000FE1BVP8	Caixabank	Call	10.5	1.0	2026-06-19	12.645	1.0	2.145
M1022	DE000FE1BVQ6	Caixabank	Call	11.0	1.0	2026-06-19	12.645	1.0	1.645
M1024	DE000FE1BVR4	Caixabank	Call	11.5	1.0	2026-06-19	12.645	1.0	1.145
M1021	DE000FE1BVT0	Cellnex Telecom Ord Shs	Call	33.0	0.1	2026-06-19	28.45	1.0	0.0
M1026	DE000FE1BVU8	Cie Automotive SA	Put	30.0	0.1	2026-06-19	27.65	1.0	0.235
M1030	DE000FE1BVX2	Inmobiliaria Colonial	Put	5.0	1.0	2026-06-19	5.635	1.0	0.0
M1027	DE000FE1BVZ7	Corp ACCIONA Energias Renovables SA	Call	21.0	0.1	2026-06-19	23.48	1.0	0.248
M1032	DE000FE1BV07	Corp ACCIONA Energias Renovables SA	Call	22.0	0.1	2026-06-19	23.48	1.0	0.148
M1035	DE000FE1BV15	Corp ACCIONA Energias Renovables SA	Call	23.0	0.1	2026-06-19	23.48	1.0	0.048

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam-bio	Imp. Re-embolso
M1036	DE000FE1BV31	Corp ACCIONA Energias Renovables SA	Put	18.0	1.0	2026-06-19	23.48	1.0	0.0
M1038	DE000FE1BV64	Enagas	Call	15.0	0.2	2026-06-19	17.69	1.0	0.538
M1041	DE000FE1BV72	Enagas	Call	16.0	0.2	2026-06-19	17.69	1.0	0.338
M1040	DE000FE1BV80	Enagas	Put	15.0	0.2	2026-06-19	17.69	1.0	0.0
M1039	DE000FE1BWB6	Endesa SA	Call	33.0	0.5	2026-06-19	38.03	1.0	2.515
M1044	DE000FE1BWC4	Endesa SA	Call	37.0	0.5	2026-06-19	38.03	1.0	0.515
M1056	DE000FE1BWM3	Ferrovial	Call	65.0	0.2	2026-06-19	60.32	1.0	0.0
M1049	DE000FE1BWN1	Ferrovial	Put	50.0	0.2	2026-06-19	60.32	1.0	0.0
M1060	DE000FE1BWR2	Fluidra SA	Call	25.0	0.1	2026-06-19	19.19	1.0	0.0
M1058	DE000FE1BWS0	Fluidra SA	Put	20.0	0.1	2026-06-19	19.19	1.0	0.081
M1062	DE000FE1BW14	Grifols	Call	10.0	1.0	2026-06-19	9.102	1.0	0.0
M1067	DE000FE1BW22	Grifols	Call	10.5	1.0	2026-06-19	9.102	1.0	0.0
M1073	DE000FE1BW30	Grifols	Call	11.0	1.0	2026-06-19	9.102	1.0	0.0
M1072	DE000FE1BW48	Grifols	Call	11.5	1.0	2026-06-19	9.102	1.0	0.0
M1086	DE000FE1BXF5	Iberdrola	Call	19.0	1.0	2026-06-19	20.83	1.0	1.83
M1085	DE000FE1BXG3	Iberdrola	Call	21.0	1.0	2026-06-19	20.83	1.0	0.0
M1083	DE000FE1BXQ2	Inditex	Call	52.0	0.2	2026-06-19	55.74	1.0	0.748
M1084	DE000FE1BXR0	Inditex	Call	54.0	0.2	2026-06-19	55.74	1.0	0.348
M1088	DE000FE1BXS8	Inditex	Call	56.0	0.2	2026-06-19	55.74	1.0	0.0
M1098	DE000FE1BXT6	Inditex	Call	58.0	0.2	2026-06-19	55.74	1.0	0.0
M1096	DE000FE1BX39	Indra Sistemas	Call	72.0	0.5	2026-06-19	55.06	1.0	0.0
M1100	DE000FE1BX47	Indra Sistemas	Call	74.0	0.5	2026-06-19	55.06	1.0	0.0
M1110	DE000FE1BX54	Indra Sistemas	Call	76.0	0.5	2026-06-19	55.06	1.0	0.0
M1107	DE000FE1BYE6	International Consolidated Air	Call	4.8	1.0	2026-06-19	5.248	1.0	0.448
M1108	DE000FE1BYF3	International Consolidated Air	Call	5.2	1.0	2026-06-19	5.248	1.0	0.048
M1112	DE000FE1BYL1	Mapfre	Call	3.7	1.0	2026-06-19	4.24	1.0	0.54
M1114	DE000FE1BYM9	Mapfre	Call	3.9	1.0	2026-06-19	4.24	1.0	0.34
M1119	DE000FE1BYN7	Mapfre	Call	4.1	1.0	2026-06-19	4.24	1.0	0.14
M1128	DE000FE1BYP2	Mapfre	Call	4.3	1.0	2026-06-19	4.24	1.0	0.0
M1126	DE000FE1BYU2	Melia Hotels Internatio nal	Call	9.0	0.5	2026-06-19	12.44	1.0	1.72
M1134	DE000FE1BYV0	Melia Hotels Internatio nal	Put	8.0	0.5	2026-06-19	12.44	1.0	0.0
M1124	DE000FE1BYY4	Gas Natural	Call	24.0	0.2	2026-06-19	28.54	1.0	0.908
M1130	DE000FE1BY04	Zeltia	Call	80.0	0.1	2026-06-19	69.5	1.0	0.0
M1140	DE000FE1BY12	Zeltia	Call	85.0	0.1	2026-06-19	69.5	1.0	0.0
M1132	DE000FE1BY53	Puig Brands SA	Call	15.0	1.0	2026-06-19	16.19	1.0	1.19

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam-bio	Imp. Re-embolso
M1136	DE000FE1BY61	Puig Brands SA	Put	12.0	1.0	2026-06-19	16.19	1.0	0.0
M1146	DE000FE1BY79	Puig Brands SA	Put	14.0	1.0	2026-06-19	16.19	1.0	0.0
M1142	DE000FE1BY87	Red Electrica Corporacion SA	Call	15.0	0.5	2026-06-19	15.3	1.0	0.15
M1147	DE000FE1BY95	Red Electrica Corporacion SA	Call	17.0	0.5	2026-06-19	15.3	1.0	0.0
M1157	DE000FE1BZK0	Repsol	Call	20.0	0.5	2026-06-19	21.55	1.0	0.775
M1156	DE000FE1BZL8	Repsol	Call	21.0	0.5	2026-06-19	21.55	1.0	0.275
M1159	DE000FE1BZM6	Repsol	Call	22.0	0.5	2026-06-19	21.55	1.0	0.0
M1149	DE000FE1BZN4	Repsol	Call	23.0	0.5	2026-06-19	21.55	1.0	0.0
M1150	DE000FE1BZP9	Repsol	Call	24.0	0.5	2026-06-19	21.55	1.0	0.0
M1155	DE000FE1BZQ7	Repsol	Put	18.0	0.5	2026-06-19	21.55	1.0	0.0
M1163	DE000FE1BZR5	Repsol	Put	20.0	0.5	2026-06-19	21.55	1.0	0.0
M1188	DE000FE1B0F2	Rheinmetall	Call	1600.0	0.01	2026-06-19	1202.6	1.0	0.0
M1187	DE000FE1B0G0	Rheinmetall	Call	1800.0	0.01	2026-06-19	1202.6	1.0	0.0
M1185	DE000FE1B0L0	Tecnicas Reunidas	Put	30.0	0.5	2026-06-19	33.06	1.0	0.0
M1198	DE000FE1B0T3	Telefonica	Call	3.8	1.0	2026-06-19	3.693	1.0	0.0
M1197	DE000FE1B0U1	Telefonica	Call	4.2	1.0	2026-06-19	3.693	1.0	0.0
M1199	DE000FE1B0V9	Telefonica	Put	3.5	1.0	2026-06-19	3.693	1.0	0.0
M2804	DE000FE2WAZ5	DAX 40	Call	22000.0	0.001	2026-06-19	25045.3	1.0	3.0453
M2806	DE000FE2WA06	DAX 40	Call	22500.0	0.001	2026-06-19	25045.3	1.0	2.5453
M2805	DE000FE2WA14	DAX 40	Put	18500.0	0.001	2026-06-19	25045.3	1.0	0.0
M2837	DE000FE2WBF5	Banco Santander	Put	8.5	0.5	2026-06-19	11.802	1.0	0.0
M2833	DE000FE2WBG3	Banco Santander	Put	9.5	0.5	2026-06-19	11.802	1.0	0.0
M2839	DE000FE2WBN9	Inditex	Call	50.0	0.2	2026-06-19	55.74	1.0	1.148
M2838	DE000FE2WBP4	Inditex	Put	45.0	0.2	2026-06-19	55.74	1.0	0.0
M2847	DE000FE2WBT6	International Consolidated Air	Call	4.3	1.0	2026-06-19	5.248	1.0	0.948
M2848	DE000FE2WBU4	International Consolidated Air	Put	3.7	1.0	2026-06-19	5.248	1.0	0.0
M2844	DE000FE2WBV2	International Consolidated Air	Put	4.2	1.0	2026-06-19	5.248	1.0	0.0
M2849	DE000FE2WBW0	Repsol	Call	25.0	0.5	2026-06-19	21.55	1.0	0.0
M2845	DE000FE2WBX8	Repsol	Call	26.0	0.5	2026-06-19	21.55	1.0	0.0
M2846	DE000FE2WBY6	Repsol	Call	27.0	0.5	2026-06-19	21.55	1.0	0.0
M2853	DE000FE2WBZ3	Repsol	Put	19.0	0.5	2026-06-19	21.55	1.0	0.0
M2854	DE000FE2WB05	Repsol	Put	21.0	0.5	2026-06-19	21.55	1.0	0.0
M2850	DE000FE2WB13	Repsol	Put	22.0	0.5	2026-06-19	21.55	1.0	0.225
M2855	DE000FE2WB21	Repsol	Put	23.0	0.5	2026-06-19	21.55	1.0	0.725
M2856	DE000FE2WB96	Telefonica	Put	3.2	1.0	2026-06-19	3.693	1.0	0.0
M2858	DE000FE2WCA4	Telefonica	Put	3.3	1.0	2026-06-19	3.693	1.0	0.0

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M2863	DE000FE2WCB2	Telefonica	Put	3.7	1.0	2026-06-19	3.693	1.0	0.007
59902	DE000FE2WGQ1	DAX 40	Call	19000.0	0.001	2026-06-19	25045.3	1.0	6.0453
59899	DE000FE2WGR9	DAX 40	Call	20000.0	0.001	2026-06-19	25045.3	1.0	5.0453
59900	DE000FE2WGS7	DAX 40	Call	21000.0	0.001	2026-06-19	25045.3	1.0	4.0453
59903	DE000FE2WGT5	DAX 40	Call	22000.0	0.001	2026-06-19	25045.3	1.0	3.0453
59905	DE000FE2WGX7	DAX 40	Put	26000.0	0.001	2026-06-19	25045.3	1.0	0.9547
59906	DE000FE2WGY5	DAX 40	Put	27000.0	0.001	2026-06-19	25045.3	1.0	1.9547
59908	DE000FE2WHK2	IBEX 35	Call	14000.0	0.001	2026-06-19	19347.4	1.0	5.3474
59911	DE000FE2WHL0	IBEX 35	Call	15000.0	0.001	2026-06-19	19347.4	1.0	4.3474
59913	DE000FE2WHM8	IBEX 35	Call	16000.0	0.001	2026-06-19	19347.4	1.0	3.3474
59909	DE000FE2WHN6	IBEX 35	Call	16500.0	0.001	2026-06-19	19347.4	1.0	2.8474
59915	DE000FE2WHS5	IBEX 35	Put	20000.0	0.001	2026-06-19	19347.4	1.0	0.6526
59920	DE000FE2WHT3	Gold	Call	3600.0	0.01	2026-06-19	4164.55	1.1476	4.926
59918	DE000FE2WHU1	Gold	Call	3800.0	0.01	2026-06-19	4164.55	1.1476	3.1809
59917	DE000FE2WHV9	Gold	Call	4000.0	0.01	2026-06-19	4164.55	1.1476	1.4358
59924	DE000FE2WHZ0	Gold	Put	4900.0	0.01	2026-06-19	4164.55	1.1476	6.4172
59923	DE000FE2WH09	Gold	Put	5000.0	0.01	2026-06-19	4164.55	1.1476	7.2898
59922	DE000FE2WH17	Gold	Put	5200.0	0.01	2026-06-19	4164.55	1.1476	9.0349
59925	DE000FE2WH25	Gold	Put	5400.0	0.01	2026-06-19	4164.55	1.1476	10.78
59926	DE000FE2WH33	Gold	Put	5600.0	0.01	2026-06-19	4164.55	1.1476	12.5251
59927	DE000FE2WH41	Silver	Call	50.0	1.0	2026-06-19	64.665	1.1476	12.7939
59931	DE000FE2WH58	Silver	Call	60.0	1.0	2026-06-19	64.665	1.1476	4.0698
59932	DE000FE2WH90	Silver	Put	90.0	1.0	2026-06-19	64.665	1.1476	22.1025
M2889	DE000FE2WC79	IBEX 35	Call	16300.0	0.001	2026-06-19	19347.4	1.0	3.0474
M2886	DE000FE2WC87	IBEX 35	Call	16400.0	0.001	2026-06-19	19347.4	1.0	2.9474
M2898	DE000FE2WC95	IBEX 35	Call	16600.0	0.001	2026-06-19	19347.4	1.0	2.7474
M2903	DE000FE2WDA2	IBEX 35	Call	16700.0	0.001	2026-06-19	19347.4	1.0	2.6474
M2897	DE000FE2WDB0	IBEX 35	Call	16800.0	0.001	2026-06-19	19347.4	1.0	2.5474
M2895	DE000FE2WDC8	IBEX 35	Call	16900.0	0.001	2026-06-19	19347.4	1.0	2.4474
M2894	DE000FE2WDD6	IBEX 35	Call	17100.0	0.001	2026-06-19	19347.4	1.0	2.2474
M2892	DE000FE2WDE4	IBEX 35	Call	17300.0	0.001	2026-06-19	19347.4	1.0	2.0474
M2904	DE000FE2WDF1	IBEX 35	Call	17700.0	0.001	2026-06-19	19347.4	1.0	1.6474
M2911	DE000FE2WDG9	IBEX 35	Call	17900.0	0.001	2026-06-19	19347.4	1.0	1.4474
M2902	DE000FE2WDH7	IBEX 35	Call	18250.0	0.001	2026-06-19	19347.4	1.0	1.0974
M2899	DE000FE2WDJ3	IBEX 35	Call	18750.0	0.001	2026-06-19	19347.4	1.0	0.5974
M2901	DE000FE2WDK1	IBEX 35	Call	19250.0	0.001	2026-06-19	19347.4	1.0	0.0974
M2900	DE000FE2WDL9	IBEX 35	Put	13750.0	0.001	2026-06-19	19347.4	1.0	0.0
M2908	DE000FE2WDM7	IBEX 35	Put	14250.0	0.001	2026-06-19	19347.4	1.0	0.0
M2917	DE000FE2WDN5	IBEX 35	Put	14750.0	0.001	2026-06-19	19347.4	1.0	0.0

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M2909	DE000FE2WDP0	IBEX 35	Put	15250.0	0.001	2026-06-19	19347.4	1.0	0.0
M2905	DE000FE2WDQ8	IBEX 35	Put	15750.0	0.001	2026-06-19	19347.4	1.0	0.0
M2906	DE000FE2WDR6	IBEX 35	Put	16250.0	0.001	2026-06-19	19347.4	1.0	0.0
M2907	DE000FE2WDS4	IBEX 35	Put	16300.0	0.001	2026-06-19	19347.4	1.0	0.0
M2918	DE000FE2WDT2	IBEX 35	Put	16700.0	0.001	2026-06-19	19347.4	1.0	0.0
M2920	DE000FE2WDU0	IBEX 35	Put	16900.0	0.001	2026-06-19	19347.4	1.0	0.0
M2919	DE000FE2WDV8	IBEX 35	Put	17100.0	0.001	2026-06-19	19347.4	1.0	0.0
M2912	DE000FE2WDW6	IBEX 35	Put	17300.0	0.001	2026-06-19	19347.4	1.0	0.0
M2910	DE000FE2WDX4	IBEX 35	Put	17400.0	0.001	2026-06-19	19347.4	1.0	0.0
M2913	DE000FE2WDY2	IBEX 35	Put	17600.0	0.001	2026-06-19	19347.4	1.0	0.0
M2922	DE000FE2WDZ9	IBEX 35	Put	17700.0	0.001	2026-06-19	19347.4	1.0	0.0
M2927	DE000FE2WD03	IBEX 35	Put	17800.0	0.001	2026-06-19	19347.4	1.0	0.0
M2924	DE000FE2WD11	IBEX 35	Put	17900.0	0.001	2026-06-19	19347.4	1.0	0.0
59953	DE000FE2WJA9	Acerinox	Call	10.0	0.5	2026-06-19	16.77	1.0	3.385
59955	DE000FE2WJD3	ACS	Call	100.0	0.2	2026-06-19	130.5	1.0	6.1
59958	DE000FE2WJE1	AENA	Call	20.0	0.05	2026-06-19	26.7	1.0	0.335
59959	DE000FE2WJG6	AENA	Put	30.0	0.05	2026-06-19	26.7	1.0	0.165
59961	DE000FE2WJH4	Laboratorios Almirall	Call	10.0	1.0	2026-06-19	11.12	1.0	1.12
59963	DE000FE2WJL6	AMADEUS	Call	40.0	0.2	2026-06-19	51.58	1.0	2.316
59964	DE000FE2WJM4	AMADEUS	Put	60.0	0.2	2026-06-19	51.58	1.0	1.684
59965	DE000FE2WJN2	ArcelorMittal	Call	35.0	0.5	2026-06-19	54.98	1.0	9.99
59967	DE000FE2WJP7	ArcelorMittal	Call	40.0	0.5	2026-06-19	54.98	1.0	7.49
59966	DE000FE2WJQ5	ArcelorMittal	Call	42.0	0.5	2026-06-19	54.98	1.0	6.49
59970	DE000FE2WJT9	Antena 3 de Television	Call	4.0	1.0	2026-06-19	5.01	1.0	1.01
59971	DE000FE2WJU7	Antena 3 de Television	Call	4.4	1.0	2026-06-19	5.01	1.0	0.61
59973	DE000FE2WJW3	Antena 3 de Television	Put	6.0	1.0	2026-06-19	5.01	1.0	0.99
59974	DE000FE2WJX1	Banco Santander	Call	8.0	0.5	2026-06-19	11.802	1.0	1.901
59975	DE000FE2WJY9	Banco Santander	Call	9.0	0.5	2026-06-19	11.802	1.0	1.401
59977	DE000FE2WJ07	Banco Santander	Put	12.0	0.5	2026-06-19	11.802	1.0	0.099
59980	DE000FE2WJ15	Bankinter	Call	10.0	0.5	2026-06-19	15.075	1.0	2.5375
59979	DE000FE2WJ23	Bankinter	Call	12.0	0.5	2026-06-19	15.075	1.0	1.5375
59978	DE000FE2WJ31	Bankinter	Call	13.0	0.5	2026-06-19	15.075	1.0	1.0375
59983	DE000FE2WJ64	BBVA	Call	16.0	0.5	2026-06-19	21.34	1.0	2.67
59994	DE000FE2WJ72	BBVA	Call	17.0	0.5	2026-06-19	21.34	1.0	2.17
59986	DE000FE2WKA7	Caixabank	Call	8.0	1.0	2026-06-19	12.645	1.0	4.645
59988	DE000FE2WKC3	Cellnex Telecom Ord Shs	Call	20.0	0.1	2026-06-19	28.45	1.0	0.845
60000	DE000FE2WKD1	Cellnex Telecom Ord Shs	Call	24.0	0.1	2026-06-19	28.45	1.0	0.445

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam-bio	Imp. Re-embolso
59990	DE000FE2WKF6	Corp ACCIONA Energias Renovables SA	Call	20.0	0.1	2026-06-19	23.48	1.0	0.348
59992	DE000FE2WKH2	Corp ACCIONA Energias Renovables SA	Put	25.0	0.1	2026-06-19	23.48	1.0	0.152
59993	DE000FE2WKJ8	Corp ACCIONA Energias Renovables SA	Call	15.0	1.0	2026-06-19	23.48	1.0	8.48
60006	DE000FE2WKK6	Corp ACCIONA Energias Renovables SA	Call	18.0	1.0	2026-06-19	23.48	1.0	5.48
59995	DE000FE2WKL4	Enagas	Call	10.0	0.2	2026-06-19	17.69	1.0	1.538
59997	DE000FE2WKM2	Enagas	Call	12.0	0.2	2026-06-19	17.69	1.0	1.138
59996	DE000FE2WKN0	Enagas	Call	14.0	0.2	2026-06-19	17.69	1.0	0.738
59999	DE000FE2WKQ3	Endesa SA	Call	30.0	0.5	2026-06-19	38.03	1.0	4.015
60012	DE000FE2WKR1	Endesa SA	Call	32.0	0.5	2026-06-19	38.03	1.0	3.015
60001	DE000FE2WKS9	Endesa SA	Call	34.0	0.5	2026-06-19	38.03	1.0	2.015
60002	DE000FE2WKT7	Endesa SA	Put	40.0	0.5	2026-06-19	38.03	1.0	0.985
60004	DE000FE2WKU5	Ferrovial	Call	40.0	0.2	2026-06-19	60.32	1.0	4.064
60003	DE000FE2WKV3	Ferrovial	Call	50.0	0.2	2026-06-19	60.32	1.0	2.064
60018	DE000FE2WKX9	Iberdrola	Call	16.0	1.0	2026-06-19	20.83	1.0	4.83
60008	DE000FE2WKY7	Iberdrola	Call	18.0	1.0	2026-06-19	20.83	1.0	2.83
60010	DE000FE2WK12	Inditex	Call	40.0	0.2	2026-06-19	55.74	1.0	3.148
60011	DE000FE2WK20	Inditex	Put	60.0	0.2	2026-06-19	55.74	1.0	0.852
60023	DE000FE2WK38	Indra Sistemas	Call	40.0	0.5	2026-06-19	55.06	1.0	7.53
60015	DE000FE2WK79	Indra Sistemas	Put	60.0	0.5	2026-06-19	55.06	1.0	2.47
60017	DE000FE2WK87	International Consolidated Air	Call	3.0	1.0	2026-06-19	5.248	1.0	2.248
60029	DE000FE2WK95	International Consolidated Air	Call	3.5	1.0	2026-06-19	5.248	1.0	1.748
60021	DE000FE2WLD9	Laboratorios Farmaceuticos ROV	Put	100.0	0.02	2026-06-19	58.0	1.0	0.84
60024	DE000FE2WLG2	Mapfre	Call	3.0	1.0	2026-06-19	4.24	1.0	1.24
60031	DE000FE2WLH0	Mapfre	Call	3.4	1.0	2026-06-19	4.24	1.0	0.84
60027	DE000FE2WLK4	Melia Hotels Internatio nal	Call	8.0	0.5	2026-06-19	12.44	1.0	2.22
60028	DE000FE2WLL2	Melia Hotels Internatio nal	Call	9.0	0.5	2026-06-19	12.44	1.0	1.72
60030	DE000FE2WLN8	Zeltia	Call	60.0	0.1	2026-06-19	69.5	1.0	0.95
60043	DE000FE2WLT5	Repsol	Call	18.0	0.5	2026-06-19	21.55	1.0	1.775
60040	DE000FE2WLX7	Repsol	Put	30.0	0.5	2026-06-19	21.55	1.0	4.225
60041	DE000FE2WLY5	Telefonica	Call	3.0	1.0	2026-06-19	3.693	1.0	0.693
60048	DE000FE2WLZ2	Telefonica	Call	3.4	1.0	2026-06-19	3.693	1.0	0.293

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam-bio	Imp. Re-embolso
60042	DE000FE2WL03	Telefonica	Call	3.6	1.0	2026-06-19	3.693	1.0	0.093
60046	DE000FE2WL29	Vidrala SA	Call	60.0	0.1	2026-06-19	79.7	1.0	1.97
60047	DE000FE2WL37	Vidrala SA	Call	70.0	0.1	2026-06-19	79.7	1.0	0.97
60050	DE000FE2WL52	Vidrala SA	Put	100.0	0.1	2026-06-19	79.7	1.0	2.03
60085	DE000FE4J0Y2	Gold	Put	5100.0	0.01	2026-06-19	4164.55	1.1476	8.1623
60087	DE000FE4J0Z9	Gold	Put	5800.0	0.01	2026-06-19	4164.55	1.1476	14.2702
60086	DE000FE4J0Z9	Silver	Put	100.0	1.0	2026-06-19	64.665	1.1476	30.8266
60080	DE000FE4J1V6	DAX 40	Call	23000.0	0.001	2026-06-19	25045.3	1.0	2.0453
60081	DE000FE4J1W4	DAX 40	Call	23500.0	0.001	2026-06-19	25045.3	1.0	1.5453
60082	DE000FE4J1X2	DAX 40	Put	28000.0	0.001	2026-06-19	25045.3	1.0	2.9547
60089	DE000FE4J1U8	IBEX 35	Put	21000.0	0.001	2026-06-19	19347.4	1.0	1.6526
M3139	DE000FE49X39	Gold	Call	4500.0	0.01	2026-06-19	4164.55	1.1476	0.0

Y para que conste a los efectos oportunos, firma la presente comunicación en Frankfurt am Main, a 22 de junio de 2026

Atentamente,

Société Générale Effekten GmbH

Hélio da Silva Cláudio  
Apoderado – Société Générale