



SOCI T  G N RALE

Comisi n Nacional del Mercado de Valores
Calle Edison, 4
28006 Madrid

Fr ncfort del Meno, 22 de septiembre de
2025

Muy se ores nuestros:

En relaci n con las emisiones de Warrants realizadas por SOCI T  G N RALE EFFEKTEN GMBH, con fecha de emisi n 19 de enero de 2023, 3 de marzo de 2023, 4 de mayo de 2023, 13 de junio de 2023, 10 de agosto de 2023, 2 de noviembre de 2023, 11 de enero de 2024, 7 de febrero de 2024, 25 de marzo de 2024, 9 de mayo de 2024, 10 de julio de 2024, 9 de octubre de 2024, 28 de enero de 2025, 14 de marzo de 2025, 23 de abril 2025 y 11 de junio 2025, de conformidad con lo dispuesto en las Condiciones Finales de dichas emisiones, les comunicamos a continuaci n los Precios de Referencia y los Importes de Reembolso unitarios de los Warrants mencionados con fecha de vencimiento de 19 de septiembre de 2025:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de Referencia del Activo Subyacente	Importe de Reembolso
Call	L2103	SGEG	Acerinox SA	10	0.500	DE000SJ0XUW2	19-Sep-25	1	10.93	0.465
Put	L3890	SGEG	Acerinox SA	8	0.500	DE000SX0APY8	19-Sep-25	1	10.93	0
Call	L4708	SGEG	Acerinox SA	12	0.500	DE000SX50022	19-Sep-25	1	10.93	0
Put	L4709	SGEG	Acerinox SA	10	0.500	DE000SX50030	19-Sep-25	1	10.93	0
Call	L7131	SGEG	Acerinox SA	11	0.500	DE000FA5G7D1	19-Sep-25	1	10.93	0
Put	L7132	SGEG	Acerinox SA	9	0.500	DE000FA5G7E9	19-Sep-25	1	10.93	0
Call	K8229	SGEG	ACS Cons Y Serv	40	0.200	DE000SU7X6U5	19-Sep-25	1	68.6	5.72
Call	L4713	SGEG	ACS Cons Y Serv	60	0.200	DE000SX50071	19-Sep-25	1	68.6	1.72
Put	L5752	SGEG	ACS Cons Y Serv	40	0.200	DE000SX8HHJ4	19-Sep-25	1	68.6	0
Call	L7136	SGEG	ACS Cons Y Serv	65	0.200	DE000FA5G7J8	19-Sep-25	1	68.6	0.72
Call	L7137	SGEG	ACS Cons Y Serv	70	0.200	DE000FA5G7K6	19-Sep-25	1	68.6	0
Put	L7138	SGEG	ACS Cons Y Serv	50	0.200	DE000FA5G7L4	19-Sep-25	1	68.6	0

Call	L2122	SGEG	Aena SME SA	20	0.500	DE000SJ0XVF5	19-Sep-25	1	23.31	1.655
Call	L3897	SGEG	Aena SME SA	22	0.500	DE000SX0AP59	19-Sep-25	1	23.31	0.655
Call	L3898	SGEG	Aena SME SA	24	0.500	DE000SX0AP67	19-Sep-25	1	23.31	0
Put	L3899	SGEG	Aena SME SA	20	0.500	DE000SX0AP75	19-Sep-25	1	23.31	0
Call	L7140	SGEG	Aena SME SA	26	0.500	DE000FA5G7N0	19-Sep-25	1	23.31	0
Call	L7141	SGEG	Aena SME SA	28	0.500	DE000FA5G7P5	19-Sep-25	1	23.31	0
Put	L7142	SGEG	Aena SME SA	22	0.500	DE000FA5G7Q3	19-Sep-25	1	23.31	0
Put	L7143	SGEG	Aena SME SA	24	0.500	DE000FA5G7R1	19-Sep-25	1	23.31	0.345
Call	L4614	SGEG	Alibaba Group Holding ADR	158.7	0.101	DE000SX50YA4	19-Sep-25	1.174771	162.81	0.3501
Put	L4615	SGEG	Alibaba Group Holding ADR	99.2	0.101	DE000SX50YB2	19-Sep-25	1.174771	162.81	0
Put	L4616	SGEG	Alibaba Group Holding ADR	119	0.101	DE000SX50YC0	19-Sep-25	1.174771	162.81	0
Call	L2131	SGEG	Almirall SA	10	1.000	DE000SJ0XVQ2	19-Sep-25	1	11.46	1.46
Call	L4726	SGEG	Almirall SA	12	1.000	DE000SX501L6	19-Sep-25	1	11.46	0
Put	L4727	SGEG	Almirall SA	8	1.000	DE000SX501M4	19-Sep-25	1	11.46	0
Put	L4728	SGEG	Almirall SA	10	1.000	DE000SX501N2	19-Sep-25	1	11.46	0
Call	L7149	SGEG	Almirall SA	13	1.000	DE000FA5G7X9	19-Sep-25	1	11.46	0
Call	K4858	SGEG	Alphabet Inc C	150	0.050	DE000SW14P33	19-Sep-25	1.174771	255.24	4.4792
Put	L7015	SGEG	Alphabet Inc C	150	0.050	DE000FA5G4Z1	19-Sep-25	1.174771	255.24	0
Put	L7017	SGEG	Alphabet Inc C	160	0.050	DE000FA5G406	19-Sep-25	1.174771	255.24	0
Call	L3906	SGEG	Amadeus IT Group SA	70	0.200	DE000SX0AQE8	19-Sep-25	1	67.36	0
Call	L4734	SGEG	Amadeus IT Group SA	80	0.200	DE000SX501U7	19-Sep-25	1	67.36	0
Put	L4735	SGEG	Amadeus IT Group SA	60	0.200	DE000SX501V5	19-Sep-25	1	67.36	0
Put	L4736	SGEG	Amadeus IT Group SA	70	0.200	DE000SX501W3	19-Sep-25	1	67.36	0.528
Call	L7152	SGEG	Amadeus IT Group SA	90	0.200	DE000FA5G703	19-Sep-25	1	67.36	0
Put	K6074	SGEG	Apple Inc	150	0.050	DE000SU1L2E8	19-Sep-25	1.174771	245.5	0
Call	L4583	SGEG	Apple Inc	220	0.050	DE000SX50XD0	19-Sep-25	1.174771	245.5	1.0853
Call	L6964	SGEG	Apple Inc	240	0.050	DE000FA5G5Z8	19-Sep-25	1.174771	245.5	0.2341
Put	L7025	SGEG	Apple Inc	170	0.050	DE000FA5G448	19-Sep-25	1.174771	245.5	0

Put	L7027	SGEG	Apple Inc	190	0.050	DE000FA5G455	19-Sep-25	1.174771	245.5	0
Call	K7813	SGEG	ArcelorMittal	30	0.500	DE000SU6WWT8	19-Sep-25	1	30.01	0.005
Put	K7814	SGEG	ArcelorMittal	20	0.500	DE000SU6WWU6	19-Sep-25	1	30.01	0
Call	L2140	SGEG	ArcelorMittal	25	0.500	DE000SJ0XVZ3	19-Sep-25	1	30.01	2.505
Call	L3916	SGEG	ArcelorMittal	27	0.500	DE000SX0AQQ2	19-Sep-25	1	30.01	1.505
Put	L3917	SGEG	ArcelorMittal	18	0.500	DE000SX0AQR0	19-Sep-25	1	30.01	0
Put	L3918	SGEG	ArcelorMittal	22	0.500	DE000SX0AQS8	19-Sep-25	1	30.01	0
Call	L4741	SGEG	ArcelorMittal	35	0.500	DE000SX50113	19-Sep-25	1	30.01	0
Put	L4742	SGEG	ArcelorMittal	27	0.500	DE000SX50121	19-Sep-25	1	30.01	0
Put	L7153	SGEG	ArcelorMittal	24	0.500	DE000FA5G711	19-Sep-25	1	30.01	0
Call	L5770	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	6	1.000	DE000SX8HH21	19-Sep-25	1	5.4	0
Put	L7159	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	5	1.000	DE000FA5G778	19-Sep-25	1	5.4	0
Put	L7160	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	6	1.000	DE000FA5G786	19-Sep-25	1	5.4	0.6
Put	K1316	SGEG	Banco Santander SA	2.5	0.500	DE000SQ73598	19-Sep-25	1	8.654	0
Call	K2988	SGEG	Banco Santander SA	3.5	0.500	DE000SV41MS4	19-Sep-25	1	8.654	2.577
Call	K4473	SGEG	Banco Santander SA	4	0.500	DE000SV7D805	19-Sep-25	1	8.654	2.327
Call	K7826	SGEG	Banco Santander SA	4.5	0.500	DE000SU6WW62	19-Sep-25	1	8.654	2.077
Put	K7827	SGEG	Banco Santander SA	3.5	0.500	DE000SU6WW70	19-Sep-25	1	8.654	0
Call	K8831	SGEG	Banco Santander SA	5	0.500	DE000SW744R0	19-Sep-25	1	8.654	1.827
Call	L3930	SGEG	Banco Santander SA	5.5	0.500	DE000SX0AQ41	19-Sep-25	1	8.654	1.577
Put	L3931	SGEG	Banco Santander SA	4	0.500	DE000SX0AQ58	19-Sep-25	1	8.654	0
Put	L3932	SGEG	Banco Santander SA	4.5	0.500	DE000SX0AQ66	19-Sep-25	1	8.654	0
Call	L4754	SGEG	Banco Santander SA	6.5	0.500	DE000SX502E9	19-Sep-25	1	8.654	1.077

Call	L4755	SGEG	Banco Santander SA	7	0.500	DE000SX502F6	19-Sep-25	1	8.654	0.827
Call	L7161	SGEG	Banco Santander SA	7.5	0.500	DE000FA5G794	19-Sep-25	1	8.654	0.577
Call	L7162	SGEG	Banco Santander SA	8	0.500	DE000FA5G8A5	19-Sep-25	1	8.654	0.327
Put	L7163	SGEG	Banco Santander SA	6	0.500	DE000FA5G8B3	19-Sep-25	1	8.654	0
Put	L7164	SGEG	Banco Santander SA	6.5	0.500	DE000FA5G8C1	19-Sep-25	1	8.654	0
Put	L7165	SGEG	Banco Santander SA	7	0.500	DE000FA5G8D9	19-Sep-25	1	8.654	0
Call	L2153	SGEG	Bankinter	8	0.500	DE000SJ0XWC0	19-Sep-25	1	13.14	2.57
Call	L3938	SGEG	Bankinter	9	0.500	DE000SX0ARC0	19-Sep-25	1	13.14	2.07
Put	L3939	SGEG	Bankinter	8	0.500	DE000SX0ARD8	19-Sep-25	1	13.14	0
Call	L4762	SGEG	Bankinter	11	0.500	DE000SX502N0	19-Sep-25	1	13.14	1.07
Put	L4763	SGEG	Bankinter	10	0.500	DE000SX502P5	19-Sep-25	1	13.14	0
Call	L7176	SGEG	Bankinter	12	0.500	DE000FA5G8Q1	19-Sep-25	1	13.14	0.57
Call	L7177	SGEG	Bankinter	13	0.500	DE000FA5G8R9	19-Sep-25	1	13.14	0.07
Put	K7835	SGEG	BBVA	8	0.500	DE000SU6WXF5	19-Sep-25	1	16.41	0
Call	K8240	SGEG	BBVA	10	0.500	DE000SU7X754	19-Sep-25	1	16.41	3.205
Call	K8858	SGEG	BBVA	12	0.500	DE000SW745J4	19-Sep-25	1	16.41	2.205
Call	L3952	SGEG	BBVA	11	0.500	DE000SX0ARS6	19-Sep-25	1	16.41	2.705
Put	L3953	SGEG	BBVA	10	0.500	DE000SX0ART4	19-Sep-25	1	16.41	0
Call	L4775	SGEG	BBVA	14	0.500	DE000SX50212	19-Sep-25	1	16.41	1.205
Call	L4776	SGEG	BBVA	15	0.500	DE000SX50220	19-Sep-25	1	16.41	0.705
Call	L4777	SGEG	BBVA	16	0.500	DE000SX50238	19-Sep-25	1	16.41	0.205
Put	L4778	SGEG	BBVA	12	0.500	DE000SX50246	19-Sep-25	1	16.41	0
Call	L5785	SGEG	BBVA	13	0.500	DE000SX8HJH4	19-Sep-25	1	16.41	1.705
Put	L7183	SGEG	BBVA	11	0.500	DE000FA5G8X7	19-Sep-25	1	16.41	0
Put	L7184	SGEG	BBVA	13	0.500	DE000FA5G8Y5	19-Sep-25	1	16.41	0
Put	K1343	SGEG	Caixabank SA	3	1.000	DE000SQ73622	19-Sep-25	1	8.748	0
Call	K4509	SGEG	Caixabank SA	4.5	1.000	DE000SV7D920	19-Sep-25	1	8.748	4.248
Call	K9176	SGEG	Caixabank SA	5.5	1.000	DE000SW929G0	19-Sep-25	1	8.748	3.248
Call	L2167	SGEG	Caixabank SA	6.5	1.000	DE000SJ0XWS6	19-Sep-25	1	8.748	2.248

Put	L2168	SGEG	Caixabank SA	5	1.000	DE000SJ0XWT4	19-Sep-25	1	8.748	0
Call	L3962	SGEG	Caixabank SA	6	1.000	DE000SX0AR24	19-Sep-25	1	8.748	2.748
Call	L4789	SGEG	Caixabank SA	7	1.000	DE000SX503F4	19-Sep-25	1	8.748	1.748
Call	L4790	SGEG	Caixabank SA	8	1.000	DE000SX503G2	19-Sep-25	1	8.748	0.748
Put	L4791	SGEG	Caixabank SA	6	1.000	DE000SX503H0	19-Sep-25	1	8.748	0
Put	L4792	SGEG	Caixabank SA	7	1.000	DE000SX503J6	19-Sep-25	1	8.748	0
Call	L5792	SGEG	Caixabank SA	7.5	1.000	DE000SX8HJQ5	19-Sep-25	1	8.748	1.248
Call	L7193	SGEG	Caixabank SA	8.5	1.000	DE000FA5G877	19-Sep-25	1	8.748	0.248
Call	L7194	SGEG	Caixabank SA	9	1.000	DE000FA5G885	19-Sep-25	1	8.748	0
Put	L7195	SGEG	Caixabank SA	6.5	1.000	DE000FA5G893	19-Sep-25	1	8.748	0
Put	L7196	SGEG	Caixabank SA	7.5	1.000	DE000FA5G9A3	19-Sep-25	1	8.748	0
Call	K4516	SGEG	Cellnex Telecom SA	45	0.050	DE000SV7D995	19-Sep-25	1	29.3	0
Call	K9249	SGEG	Cellnex Telecom SA	35	0.100	DE000SW93BM9	19-Sep-25	1	29.3	0
Put	L3969	SGEG	Cellnex Telecom SA	30	0.100	DE000SX0AR99	19-Sep-25	1	29.3	0.07
Call	L5808	SGEG	Cellnex Telecom SA	40	0.050	DE000SX8HJ60	19-Sep-25	1	29.3	0
Put	L5809	SGEG	Cellnex Telecom SA	35	0.100	DE000SX8HJ78	19-Sep-25	1	29.3	0.57
Call	L7210	SGEG	Cellnex Telecom SA	33	0.100	DE000FA5G9Q9	19-Sep-25	1	29.3	0
Call	L7211	SGEG	Cellnex Telecom SA	38	0.100	DE000FA5G9R7	19-Sep-25	1	29.3	0
Put	L7212	SGEG	Cellnex Telecom SA	28	0.100	DE000FA5G9S5	19-Sep-25	1	29.3	0
Put	L7213	SGEG	Cellnex Telecom SA	32	0.100	DE000FA5G9T3	19-Sep-25	1	29.3	0.27
Call	L4799	SGEG	Cie Automotive SA	25	0.100	DE000SX503R9	19-Sep-25	1	26.8	0.18
Put	L4800	SGEG	Cie Automotive SA	20	0.100	DE000SX503S7	19-Sep-25	1	26.8	0
Call	L5818	SGEG	Cie Automotive SA	23	0.100	DE000SX8HKG4	19-Sep-25	1	26.8	0.38
Put	L7216	SGEG	Cie Automotive SA	25	0.100	DE000FA5G9W7	19-Sep-25	1	26.8	0
Call	L3976	SGEG	Corporacion Acciona Energias Renovables SA	20	0.100	DE000SX0ASG9	19-Sep-25	1	22.04	0.204

Call	L3977	SGEG	Corporacion Acciona Energias Renovables SA	22	0.100	DE000SX0ASH7	19-Sep- 25	1	22.04	0.004
Put	L3978	SGEG	Corporacion Acciona Energias Renovables SA	15	1.000	DE000SX0ASJ3	19-Sep- 25	1	22.04	0
Call	L4806	SGEG	Corporacion Acciona Energias Renovables SA	18	1.000	DE000SX503Y5	19-Sep- 25	1	22.04	4.04
Put	L4807	SGEG	Corporacion Acciona Energias Renovables SA	17	1.000	DE000SX503Z2	19-Sep- 25	1	22.04	0
Call	L5824	SGEG	Corporacion Acciona Energias Renovables SA	16	1.000	DE000SX8HKN0	19-Sep- 25	1	22.04	6.04
Put	L5825	SGEG	Corporacion Acciona Energias Renovables SA	13	1.000	DE000SX8HKP5	19-Sep- 25	1	22.04	0
Call	L7217	SGEG	Corporacion Acciona Energias Renovables SA	21	0.100	DE000FA5G9X5	19-Sep- 25	1	22.04	0.104
Call	L7218	SGEG	Corporacion Acciona Energias Renovables SA	23	0.100	DE000FA5G9Y3	19-Sep- 25	1	22.04	0
Put	L7219	SGEG	Corporacion Acciona Energias Renovables SA	16	1.000	DE000FA5G9Z0	19-Sep- 25	1	22.04	0
Put	L7220	SGEG	Corporacion Acciona Energias Renovables SA	18	1.000	DE000FA5G901	19-Sep- 25	1	22.04	0
Put	L7221	SGEG	Corporacion Acciona Energias Renovables SA	20	0.100	DE000FA5G919	19-Sep- 25	1	22.04	0
Call	L2149	SGEG	Enagas	15	0.200	DE000SJ0XW86	19-Sep- 25	1	13.14	0
Call	L4813	SGEG	Enagas	13	0.200	DE000SX50352	19-Sep- 25	1	13.14	0.028
Call	L7224	SGEG	Enagas	14	0.200	DE000FA5G943	19-Sep- 25	1	13.14	0

Put	L7225	SGEG	Enagas	14	0.200	DE000FA5G950	19-Sep-25	1	13.14	0.172
Call	L7252	SGEG	Ence Energia y Celulosa SA	3	0.500	DE000FA5HAY6	19-Sep-25	1	2.768	0
Put	L7253	SGEG	Ence Energia y Celulosa SA	2.5	0.500	DE000FA5HAZ3	19-Sep-25	1	2.768	0
Put	L7254	SGEG	Ence Energia y Celulosa SA	3	0.500	DE000FA5HA00	19-Sep-25	1	2.768	0.116
Call	K4526	SGEG	Endesa	25	0.500	DE000SV7EAK8	19-Sep-25	1	26.45	0.725
Call	K6276	SGEG	Endesa	20	0.500	DE000SU1L612	19-Sep-25	1	26.45	3.225
Put	L0773	SGEG	Endesa	15	0.500	DE000SY2YGC8	19-Sep-25	1	26.45	0
Call	L3989	SGEG	Endesa	23	0.500	DE000SX0ASV8	19-Sep-25	1	26.45	1.725
Put	L3990	SGEG	Endesa	18	0.500	DE000SX0ASW6	19-Sep-25	1	26.45	0
Put	L3991	SGEG	Endesa	20	0.500	DE000SX0ASX4	19-Sep-25	1	26.45	0
Call	L5834	SGEG	Endesa	30	0.500	DE000SX8HKY7	19-Sep-25	1	26.45	0
Put	L5835	SGEG	Endesa	25	0.500	DE000SX8HKZ4	19-Sep-25	1	26.45	0
Call	L7228	SGEG	Endesa	28	0.500	DE000FA5G984	19-Sep-25	1	26.45	0
Put	L7229	SGEG	Endesa	23	0.500	DE000FA5G992	19-Sep-25	1	26.45	0
Put	L7230	SGEG	Endesa	27	0.500	DE000FA5HAA6	19-Sep-25	1	26.45	0.275
Call	K9260	SGEG	Ferrovial SE	40	0.200	DE000SW93BY4	19-Sep-25	1	48.9	1.78
Put	L3994	SGEG	Ferrovial SE	40	0.200	DE000SX0AS07	19-Sep-25	1	48.9	0
Call	L4819	SGEG	Ferrovial SE	45	0.200	DE000SX504B1	19-Sep-25	1	48.9	0.78
Call	L7237	SGEG	Ferrovial SE	50	0.200	DE000FA5HAH1	19-Sep-25	1	48.9	0
Put	L7238	SGEG	Ferrovial SE	45	0.200	DE000FA5HAJ7	19-Sep-25	1	48.9	0
Put	L2193	SGEG	Fluidra SA	20	0.100	DE000SJ0XXJ3	19-Sep-25	1	23.7	0
Call	L4824	SGEG	Fluidra SA	22	0.100	DE000SX504G0	19-Sep-25	1	23.7	0.17
Call	L4825	SGEG	Fluidra SA	24	0.100	DE000SX504H8	19-Sep-25	1	23.7	0
Call	L4826	SGEG	Fluidra SA	26	0.100	DE000SX504J4	19-Sep-25	1	23.7	0
Call	L4830	SGEG	Grifols SA	10	1.000	DE000SX504N6	19-Sep-25	1	12.04	2.04
Call	L7240	SGEG	Grifols SA	10.5	1.000	DE000FA5HAL3	19-Sep-25	1	12.04	1.54
Call	L7241	SGEG	Grifols SA	11	1.000	DE000FA5HAM1	19-Sep-25	1	12.04	1.04
Call	L7242	SGEG	Grifols SA	11.5	1.000	DE000FA5HAN9	19-Sep-25	1	12.04	0.54
Call	L7243	SGEG	Grifols SA	12	1.000	DE000FA5HAP4	19-Sep-25	1	12.04	0.04

Put	L7244	SGEG	Grifols SA	9	1.000	DE000FA5HAQ2	19-Sep-25	1	12.04	0
Put	L7245	SGEG	Grifols SA	10	1.000	DE000FA5HAR0	19-Sep-25	1	12.04	0
Call	K2646	SGEG	Iberdrola SA	12	1.000	DE000SV1QRC6	19-Sep-25	1	15.6	3.6
Put	K9186	SGEG	Iberdrola SA	10	1.000	DE000SW929S5	19-Sep-25	1	15.6	0
Call	L0789	SGEG	Iberdrola SA	14	1.000	DE000SY2YGU0	19-Sep-25	1	15.6	1.6
Call	L2205	SGEG	Iberdrola SA	16	1.000	DE000SJ0XXW6	19-Sep-25	1	15.6	0
Put	L4003	SGEG	Iberdrola SA	12	1.000	DE000SX0AS98	19-Sep-25	1	15.6	0
Call	L5851	SGEG	Iberdrola SA	18	1.000	DE000SX8HLF4	19-Sep-25	1	15.6	0
Put	L5852	SGEG	Iberdrola SA	14	1.000	DE000SX8HLG2	19-Sep-25	1	15.6	0
Call	L7258	SGEG	Iberdrola SA	17	1.000	DE000FA5HA42	19-Sep-25	1	15.6	0
Put	L7259	SGEG	Iberdrola SA	15	1.000	DE000FA5HA59	19-Sep-25	1	15.6	0
Put	L7260	SGEG	Iberdrola SA	16	1.000	DE000FA5HA67	19-Sep-25	1	15.6	0.4
Call	K4553	SGEG	Inditex	39.14	0.204	DE000SV7EBC3	19-Sep-25	1	45.91	1.3838
Put	L0801	SGEG	Inditex	39.63	0.202	DE000SY2YG66	19-Sep-25	1	45.91	0
Call	L2183	SGEG	Inditex	59.44	0.202	DE000SJ0XX85	19-Sep-25	1	45.91	0
Call	L4013	SGEG	Inditex	50	0.200	DE000SX0ATK9	19-Sep-25	1	45.91	0
Call	L4014	SGEG	Inditex	55	0.200	DE000SX0ATL7	19-Sep-25	1	45.91	0
Put	L4015	SGEG	Inditex	40	0.200	DE000SX0ATM5	19-Sep-25	1	45.91	0
Put	L4016	SGEG	Inditex	45	0.200	DE000SX0ATN3	19-Sep-25	1	45.91	0
Call	L4839	SGEG	Inditex	45	0.200	DE000SX504X5	19-Sep-25	1	45.91	0.182
Call	L7265	SGEG	Inditex	47	0.200	DE000FA5HBB2	19-Sep-25	1	45.91	0
Call	L7266	SGEG	Inditex	48	0.200	DE000FA5HBC0	19-Sep-25	1	45.91	0
Call	L7267	SGEG	Inditex	53	0.200	DE000FA5HBD8	19-Sep-25	1	45.91	0
Call	L7268	SGEG	Inditex	57	0.200	DE000FA5HBE6	19-Sep-25	1	45.91	0
Put	L7269	SGEG	Inditex	43	0.200	DE000FA5HBF3	19-Sep-25	1	45.91	0
Put	L7270	SGEG	Inditex	47	0.200	DE000FA5HBG1	19-Sep-25	1	45.91	0.218
Put	L7271	SGEG	Inditex	49	0.200	DE000FA5HBH9	19-Sep-25	1	45.91	0.618
Call	L2223	SGEG	Indra Sistemas	20	0.500	DE000SJ0XYE2	19-Sep-25	1	36.46	8.23
Call	L4025	SGEG	Indra Sistemas	18	0.500	DE000SX0ATX2	19-Sep-25	1	36.46	9.23
Put	L4026	SGEG	Indra Sistemas	15	0.500	DE000SX0ATY0	19-Sep-25	1	36.46	0

Call	L4847	SGEG	Indra Sistemas	30	0.500	DE000SX50451	19-Sep-25	1	36.46	3.23
Put	L4848	SGEG	Indra Sistemas	20	0.500	DE000SX50469	19-Sep-25	1	36.46	0
Put	L4849	SGEG	Indra Sistemas	25	0.500	DE000SX50477	19-Sep-25	1	36.46	0
Call	L5879	SGEG	Indra Sistemas	35	0.500	DE000SX8HL90	19-Sep-25	1	36.46	0.73
Call	L7277	SGEG	Indra Sistemas	37	0.500	DE000FA5HBP2	19-Sep-25	1	36.46	0
Call	L7278	SGEG	Indra Sistemas	39	0.500	DE000FA5HBQ0	19-Sep-25	1	36.46	0
Call	L7279	SGEG	Indra Sistemas	41	0.500	DE000FA5HBR8	19-Sep-25	1	36.46	0
Put	L7280	SGEG	Indra Sistemas	28	0.500	DE000FA5HBS6	19-Sep-25	1	36.46	0
Put	L7281	SGEG	Indra Sistemas	30	0.500	DE000FA5HBT4	19-Sep-25	1	36.46	0
Put	L7282	SGEG	Indra Sistemas	32	0.500	DE000FA5HBU2	19-Sep-25	1	36.46	0
Put	L7283	SGEG	Indra Sistemas	34	0.500	DE000FA5HBV0	19-Sep-25	1	36.46	0
Call	L4852	SGEG	Inmobiliaria Colonial Socimi	6	1.000	DE000SX505A0	19-Sep-25	1	5.59	0
Call	L7288	SGEG	Inmobiliaria Colonial Socimi	6.5	1.000	DE000FA5HB09	19-Sep-25	1	5.59	0
Call	L7289	SGEG	Inmobiliaria Colonial Socimi	7	1.000	DE000FA5HB17	19-Sep-25	1	5.59	0
Put	L7290	SGEG	Inmobiliaria Colonial Socimi	6	1.000	DE000FA5HB25	19-Sep-25	1	5.59	0.41
Call	K4572	SGEG	International Consolidated Airlines Group SA	2.25	1.000	DE000SV7EBX9	19-Sep-25	1	4.397	2.147
Put	L2238	SGEG	International Consolidated Airlines Group SA	2	1.000	DE000SJ0XYV6	19-Sep-25	1	4.397	0
Call	L4040	SGEG	International Consolidated Airlines Group SA	4	1.000	DE000SX0AUC4	19-Sep-25	1	4.397	0.397
Call	L4860	SGEG	International Consolidated Airlines Group SA	3.5	1.000	DE000SX505J1	19-Sep-25	1	4.397	0.897
Put	L4861	SGEG	International Consolidated Airlines Group SA	2.5	1.000	DE000SX505K9	19-Sep-25	1	4.397	0
Put	L4862	SGEG	International Consolidated Airlines Group SA	3	1.000	DE000SX505L7	19-Sep-25	1	4.397	0

Call	L5884	SGEG	International Consolidated Airlines Group SA	3	1.000	DE000SX8HME5	19-Sep-25	1	4.397	1.397
Call	L7293	SGEG	International Consolidated Airlines Group SA	4.2	1.000	DE000FA5HB58	19-Sep-25	1	4.397	0.197
Call	L7294	SGEG	International Consolidated Airlines Group SA	4.4	1.000	DE000FA5HB66	19-Sep-25	1	4.397	0
Call	L7295	SGEG	International Consolidated Airlines Group SA	4.6	1.000	DE000FA5HB74	19-Sep-25	1	4.397	0
Call	L7296	SGEG	International Consolidated Airlines Group SA	4.8	1.000	DE000FA5HB82	19-Sep-25	1	4.397	0
Put	L7297	SGEG	International Consolidated Airlines Group SA	3.5	1.000	DE000FA5HB90	19-Sep-25	1	4.397	0
Put	L7298	SGEG	International Consolidated Airlines Group SA	4	1.000	DE000FA5HCA2	19-Sep-25	1	4.397	0
Call	L4869	SGEG	LOGISTA	30	0.100	DE000SX505T0	19-Sep-25	1	28.34	0
Put	L4870	SGEG	LOGISTA	25	0.100	DE000SX505U8	19-Sep-25	1	28.34	0
Put	L5891	SGEG	LOGISTA	30	0.100	DE000SX8HMM8	19-Sep-25	1	28.34	0.166
Call	L7311	SGEG	LOGISTA	28	0.100	DE000FA5HCP0	19-Sep-25	1	28.34	0.034
Call	L4882	SGEG	Mapfre	3	1.000	DE000SX50568	19-Sep-25	1	3.826	0.826
Call	L5895	SGEG	Mapfre	3.5	1.000	DE000SX8HMR7	19-Sep-25	1	3.826	0.326
Put	L5896	SGEG	Mapfre	2.5	1.000	DE000SX8HMS5	19-Sep-25	1	3.826	0
Call	L7313	SGEG	Mapfre	3.7	1.000	DE000FA5HCR6	19-Sep-25	1	3.826	0.126
Call	L7314	SGEG	Mapfre	3.9	1.000	DE000FA5HCS4	19-Sep-25	1	3.826	0
Call	L7315	SGEG	Mapfre	4.1	1.000	DE000FA5HCT2	19-Sep-25	1	3.826	0
Put	L7316	SGEG	Mapfre	3	1.000	DE000FA5HCU0	19-Sep-25	1	3.826	0
Put	L7317	SGEG	Mapfre	3.5	1.000	DE000FA5HCV8	19-Sep-25	1	3.826	0
Call	L4885	SGEG	Melia Hotels International SA	7	0.500	DE000SX50592	19-Sep-25	1	7.56	0.28

Call	L4886	SGEG	Melia Hotels International SA	8	0.500	DE000SX506A8	19-Sep-25	1	7.56	0
Put	L4887	SGEG	Melia Hotels International SA	5	0.500	DE000SX506B6	19-Sep-25	1	7.56	0
Put	L4888	SGEG	Melia Hotels International SA	6	0.500	DE000SX506C4	19-Sep-25	1	7.56	0
Call	L5901	SGEG	Melia Hotels International SA	6	0.500	DE000SX8HMX5	19-Sep-25	1	7.56	0.78
Call	L5902	SGEG	Melia Hotels International SA	6.5	0.500	DE000SX8HMY3	19-Sep-25	1	7.56	0.53
Call	L5903	SGEG	Melia Hotels International SA	7.5	0.500	DE000SX8HMZ0	19-Sep-25	1	7.56	0.03
Put	K9053	SGEG	Meta Platforms Inc	400	0.050	DE000SW924Z1	19-Sep-25	1.174771	778.38	0
Call	L2247	SGEG	Naturgy Energy Group SA	25	0.200	DE000SJ0XZE9	19-Sep-25	1	25.84	0.168
Put	L2248	SGEG	Naturgy Energy Group SA	20	0.200	DE000SJ0XZF6	19-Sep-25	1	25.84	0
Call	L5907	SGEG	Naturgy Energy Group SA	30	0.200	DE000SX8HM32	19-Sep-25	1	25.84	0
Put	L5908	SGEG	Naturgy Energy Group SA	25	0.200	DE000SX8HM40	19-Sep-25	1	25.84	0
Call	L7322	SGEG	Naturgy Energy Group SA	28	0.200	DE000FA5HC08	19-Sep-25	1	25.84	0
Put	K8426	SGEG	NVIDIA	60	0.100	DE000SU7YCA4	19-Sep-25	1.174771	176.67	0
Put	L0537	SGEG	NVIDIA	110	0.010	DE000SY2YB20	19-Sep-25	1.174771	176.67	0
Call	L0671	SGEG	NVIDIA	160	0.010	DE000SY2YDC5	19-Sep-25	1.174771	176.67	0.1419
Call	L2083	SGEG	NVIDIA	140	0.010	DE000SJ0XUA8	19-Sep-25	1.174771	176.67	0.3121
Call	L3831	SGEG	NVIDIA	150	0.010	DE000SX0AM78	19-Sep-25	1.174771	176.67	0.227
Put	L4637	SGEG	NVIDIA	90	0.010	DE000SX50YZ1	19-Sep-25	1.174771	176.67	0
Put	L4638	SGEG	NVIDIA	100	0.010	DE000SX50Y02	19-Sep-25	1.174771	176.67	0
Put	L5606	SGEG	NVIDIA	80	0.010	DE000SX8HDC8	19-Sep-25	1.174771	176.67	0
Call	L6975	SGEG	NVIDIA	155	0.010	DE000FA5G6A9	19-Sep-25	1.174771	176.67	0.1845
Call	L6976	SGEG	NVIDIA	165	0.010	DE000FA5G6B7	19-Sep-25	1.174771	176.67	0.0993
Put	L7049	SGEG	NVIDIA	150	0.010	DE000FA5G5G8	19-Sep-25	1.174771	176.67	0

Put	L7051	SGEG	NVIDIA	160	0.010	DE000FA5G5H6	19-Sep-25	1.174771	176.67	0
Put	L3874	SGEG	PayPal Holdings Inc	80	0.050	DE000SX0APG5	19-Sep-25	1.174771	68.22	0.5014
Call	L4049	SGEG	Pharma Mar S.A.	90	0.100	DE000SX0AUM3	19-Sep-25	1	89.1	0
Call	L4050	SGEG	Pharma Mar S.A.	100	0.100	DE000SX0AUN1	19-Sep-25	1	89.1	0
Put	L4051	SGEG	Pharma Mar S.A.	60	0.100	DE000SX0AUP6	19-Sep-25	1	89.1	0
Call	L4898	SGEG	Pharma Mar S.A.	110	0.100	DE000SX506N1	19-Sep-25	1	89.1	0
Put	L4899	SGEG	Pharma Mar S.A.	80	0.100	DE000SX506P6	19-Sep-25	1	89.1	0
Call	L5914	SGEG	Pharma Mar S.A.	80	0.100	DE000SX8HNA1	19-Sep-25	1	89.1	0.91
Call	L7324	SGEG	Pharma Mar S.A.	85	0.100	DE000FA5HC24	19-Sep-25	1	89.1	0.41
Call	L7325	SGEG	Pharma Mar S.A.	95	0.100	DE000FA5HC32	19-Sep-25	1	89.1	0
Put	L7326	SGEG	Pharma Mar S.A.	70	0.100	DE000FA5HC40	19-Sep-25	1	89.1	0
Put	L7327	SGEG	Pharma Mar S.A.	75	0.100	DE000FA5HC57	19-Sep-25	1	89.1	0
Put	L7328	SGEG	Pharma Mar S.A.	85	0.100	DE000FA5HC65	19-Sep-25	1	89.1	0
Call	L4904	SGEG	REDEIA Corp	20	0.500	DE000SX506U6	19-Sep-25	1	16.2	0
Call	L7335	SGEG	REDEIA Corp	18	0.500	DE000FA5HDD4	19-Sep-25	1	16.2	0
Call	L7336	SGEG	REDEIA Corp	19	0.500	DE000FA5HDE2	19-Sep-25	1	16.2	0
Put	L7337	SGEG	REDEIA Corp	16	0.500	DE000FA5HDF9	19-Sep-25	1	16.2	0
Put	L7338	SGEG	REDEIA Corp	18	0.500	DE000FA5HDG7	19-Sep-25	1	16.2	0.9
Call	K1435	SGEG	Repsol SA	18	0.500	DE000SQ739S6	19-Sep-25	1	14.445	0
Call	K4589	SGEG	Repsol SA	16	0.500	DE000SV7ECE7	19-Sep-25	1	14.445	0
Put	K4590	SGEG	Repsol SA	12	0.500	DE000SV7ECF4	19-Sep-25	1	14.445	0
Call	K7880	SGEG	Repsol SA	14	0.500	DE000SU6WYS6	19-Sep-25	1	14.445	0.2225
Call	L4061	SGEG	Repsol SA	11	0.500	DE000SX0AUZ5	19-Sep-25	1	14.445	1.7225
Call	L4062	SGEG	Repsol SA	12	0.500	DE000SX0AU03	19-Sep-25	1	14.445	1.2225
Call	L4063	SGEG	Repsol SA	13	0.500	DE000SX0AU11	19-Sep-25	1	14.445	0.7225
Put	L4064	SGEG	Repsol SA	10	0.500	DE000SX0AU29	19-Sep-25	1	14.445	0
Put	L5923	SGEG	Repsol SA	8	0.500	DE000SX8HNC0	19-Sep-25	1	14.445	0
Call	L7343	SGEG	Repsol SA	12.5	0.500	DE000FA5HDM5	19-Sep-25	1	14.445	0.9725

Call	L7344	SGEG	Repsol SA	13.5	0.500	DE000FA5HDN3	19-Sep-25	1	14.445	0.4725
Put	L7345	SGEG	Repsol SA	11	0.500	DE000FA5HDP8	19-Sep-25	1	14.445	0
Call	L5937	SGEG	Sacyr S.A.	3	0.500	DE000SX8HNZ8	19-Sep-25	1	3.582	0.291
Call	L7364	SGEG	Sacyr S.A.	3.5	0.500	DE000FA5HD80	19-Sep-25	1	3.582	0.041
Call	L4916	SGEG	Tecnicas Reunidas	16	0.500	DE000SX50667	19-Sep-25	1	25.3	4.65
Call	L4917	SGEG	Tecnicas Reunidas	18	0.500	DE000SX50675	19-Sep-25	1	25.3	3.65
Call	L5939	SGEG	Tecnicas Reunidas	14	0.500	DE000SX8HN15	19-Sep-25	1	25.3	5.65
Call	L7367	SGEG	Tecnicas Reunidas	20	0.500	DE000FA5HEB6	19-Sep-25	1	25.3	2.65
Call	L7368	SGEG	Tecnicas Reunidas	22	0.500	DE000FA5HEC4	19-Sep-25	1	25.3	1.65
Put	L7369	SGEG	Tecnicas Reunidas	20	0.500	DE000FA5HED2	19-Sep-25	1	25.3	0
Call	K1449	SGEG	Telefonica	4	0.500	DE000SQ73960	19-Sep-25	1	4.507	0.2535
Put	K1450	SGEG	Telefonica	3	0.500	DE000SQ73978	19-Sep-25	1	4.507	0
Call	K9212	SGEG	Telefonica	5	1.000	DE000SW93AJ7	19-Sep-25	1	4.507	0
Call	L4071	SGEG	Telefonica	4.5	1.000	DE000SX0AU94	19-Sep-25	1	4.507	0.007
Put	L4072	SGEG	Telefonica	3.5	1.000	DE000SX0AVA6	19-Sep-25	1	4.507	0
Put	L4923	SGEG	Telefonica	4	1.000	DE000SX507D0	19-Sep-25	1	4.507	0
Call	L7371	SGEG	Telefonica	4.8	1.000	DE000FA5HEF7	19-Sep-25	1	4.507	0
Call	L7372	SGEG	Telefonica	5.2	1.000	DE000FA5HEG5	19-Sep-25	1	4.507	0
Put	L7373	SGEG	Telefonica	4.5	1.000	DE000FA5HEH3	19-Sep-25	1	4.507	0
Put	K4294	SGEG	Tesla Inc	205	0.010	DE000SV7D5U9	19-Sep-25	1.174771	426.07	0
Call	K4357	SGEG	Tesla Inc	315	0.010	DE000SV7D7P5	19-Sep-25	1.174771	426.07	0.9455
Call	K6129	SGEG	Tesla Inc	260	0.010	DE000SU1L315	19-Sep-25	1.174771	426.07	1.4136
Put	K8436	SGEG	Tesla Inc	155	0.010	DE000SU7YCL1	19-Sep-25	1.174771	426.07	0
Call	L3843	SGEG	Tesla Inc	500	0.010	DE000SX0ANK2	19-Sep-25	1.174771	426.07	0
Put	L3881	SGEG	Tesla Inc	300	0.010	DE000SX0APP6	19-Sep-25	1.174771	426.07	0
Put	L3882	SGEG	Tesla Inc	350	0.010	DE000SX0APQ4	19-Sep-25	1.174771	426.07	0
Call	L4610	SGEG	Tesla Inc	280	0.010	DE000SX50X60	19-Sep-25	1.174771	426.07	1.2434
Put	L4646	SGEG	Tesla Inc	185	0.010	DE000SX50Y85	19-Sep-25	1.174771	426.07	0
Put	L4647	SGEG	Tesla Inc	225	0.010	DE000SX50Y93	19-Sep-25	1.174771	426.07	0

Call	L6988	SGEG	Tesla Inc	330	0.010	DE000FA5G6P7	19-Sep-25	1.174771	426.07	0.8178
Call	L6989	SGEG	Tesla Inc	340	0.010	DE000FA5G6Q5	19-Sep-25	1.174771	426.07	0.7327
Call	L6990	SGEG	Tesla Inc	350	0.010	DE000FA5G6R3	19-Sep-25	1.174771	426.07	0.6475
Call	L6991	SGEG	Tesla Inc	360	0.010	DE000FA5G6S1	19-Sep-25	1.174771	426.07	0.5624
Call	L6992	SGEG	Tesla Inc	370	0.010	DE000FA5G6T9	19-Sep-25	1.174771	426.07	0.4773
Call	L6993	SGEG	Tesla Inc	380	0.010	DE000FA5G6U7	19-Sep-25	1.174771	426.07	0.3922
Call	L6994	SGEG	Tesla Inc	390	0.010	DE000FA5G6V5	19-Sep-25	1.174771	426.07	0.307
Call	L6995	SGEG	Tesla Inc	400	0.010	DE000FA5G6W3	19-Sep-25	1.174771	426.07	0.2219
Put	L7062	SGEG	Tesla Inc	260	0.010	DE000FA5G5N4	19-Sep-25	1.174771	426.07	0
Call	L4073	SGEG	Vidrala SA	100	0.100	DE000SX0AVB4	19-Sep-25	1	90.8	0
Call	L4074	SGEG	Vidrala SA	110	0.100	DE000SX0AVC2	19-Sep-25	1	90.8	0
Put	L4075	SGEG	Vidrala SA	80	0.100	DE000SX0AVD0	19-Sep-25	1	90.8	0
Call	L7384	SGEG	Vidrala SA	95	0.100	DE000FA5HEU6	19-Sep-25	1	90.8	0
Call	L7385	SGEG	Vidrala SA	105	0.100	DE000FA5HEV4	19-Sep-25	1	90.8	0
Call	L7386	SGEG	Vidrala SA	115	0.100	DE000FA5HEW2	19-Sep-25	1	90.8	0
Put	L7387	SGEG	Vidrala SA	90	0.100	DE000FA5HEX0	19-Sep-25	1	90.8	0
Put	L7388	SGEG	Vidrala SA	100	0.100	DE000FA5HEY8	19-Sep-25	1	90.8	0.92
Call	L4929	SGEG	Viscofan	59.04	0.100	DE000SX507K5	19-Sep-25	1	59	0
Put	L4930	SGEG	Viscofan	59.04	0.100	DE000SX507L3	19-Sep-25	1	59	0.0041
Call	L5949	SGEG	Viscofan	68.88	0.100	DE000SX8HPB4	19-Sep-25	1	59	0
Call	K8954	SGEG	DAX 40	19000	0.001	DE000SW92166	19-Sep-25	1	23633.24	4.6332
Call	K8955	SGEG	DAX 40	20000	0.001	DE000SW92174	19-Sep-25	1	23633.24	3.6332
Call	K8956	SGEG	DAX 40	21000	0.001	DE000SW92182	19-Sep-25	1	23633.24	2.6332
Put	K8957	SGEG	DAX 40	15000	0.001	DE000SW92190	19-Sep-25	1	23633.24	0
Put	K8958	SGEG	DAX 40	16000	0.001	DE000SW922A8	19-Sep-25	1	23633.24	0
Put	K8959	SGEG	DAX 40	17000	0.001	DE000SW922B6	19-Sep-25	1	23633.24	0
Call	L0415	SGEG	DAX 40	18000	0.001	DE000SY2X5U4	19-Sep-25	1	23633.24	5.6332
Call	L0416	SGEG	DAX 40	22000	0.001	DE000SY2X5V2	19-Sep-25	1	23633.24	1.6332
Call	L4114	SGEG	DAX 40	20500	0.001	DE000SX0AZA7	19-Sep-25	1	23633.24	3.1332

Call	L4115	SGEG	DAX 40	21500	0.001	DE000SX0AZB5	19-Sep-25	1	23633.24	2.1332
Call	L4116	SGEG	DAX 40	22500	0.001	DE000SX0AZC3	19-Sep-25	1	23633.24	1.1332
Call	L4117	SGEG	DAX 40	23000	0.001	DE000SX0AZD1	19-Sep-25	1	23633.24	0.6332
Call	L4118	SGEG	DAX 40	24000	0.001	DE000SX0AZE9	19-Sep-25	1	23633.24	0
Call	L4119	SGEG	DAX 40	25000	0.001	DE000SX0AZF6	19-Sep-25	1	23633.24	0
Put	L4120	SGEG	DAX 40	18000	0.001	DE000SX0AZG4	19-Sep-25	1	23633.24	0
Put	L4121	SGEG	DAX 40	19000	0.001	DE000SX0AZH2	19-Sep-25	1	23633.24	0
Put	L4122	SGEG	DAX 40	20000	0.001	DE000SX0AZJ8	19-Sep-25	1	23633.24	0
Call	L4684	SGEG	DAX 40	23500	0.001	DE000SX500C7	19-Sep-25	1	23633.24	0.1332
Call	L4685	SGEG	DAX 40	24500	0.001	DE000SX500D5	19-Sep-25	1	23633.24	0
Call	L4686	SGEG	DAX 40	25500	0.001	DE000SX500E3	19-Sep-25	1	23633.24	0
Call	L4687	SGEG	DAX 40	26000	0.001	DE000SX500F0	19-Sep-25	1	23633.24	0
Call	L4688	SGEG	DAX 40	26500	0.001	DE000SX500G8	19-Sep-25	1	23633.24	0
Call	L4689	SGEG	DAX 40	27000	0.001	DE000SX500H6	19-Sep-25	1	23633.24	0
Put	L4690	SGEG	DAX 40	18500	0.001	DE000SX500J2	19-Sep-25	1	23633.24	0
Put	L4691	SGEG	DAX 40	19500	0.001	DE000SX500K0	19-Sep-25	1	23633.24	0
Put	L4692	SGEG	DAX 40	20500	0.001	DE000SX500L8	19-Sep-25	1	23633.24	0
Put	L4693	SGEG	DAX 40	21000	0.001	DE000SX500M6	19-Sep-25	1	23633.24	0
Put	L7018	SGEG	DAX 40	21500	0.001	DE000FA5HFA5	19-Sep-25	1	23633.24	0
Put	L7020	SGEG	DAX 40	22000	0.001	DE000FA5HFB3	19-Sep-25	1	23633.24	0
Put	L7022	SGEG	DAX 40	22500	0.001	DE000FA5HFC1	19-Sep-25	1	23633.24	0
Put	L7024	SGEG	DAX 40	23000	0.001	DE000FA5HFD9	19-Sep-25	1	23633.24	0
Put	L7026	SGEG	DAX 40	23500	0.001	DE000FA5HFE7	19-Sep-25	1	23633.24	0
Put	L7028	SGEG	DAX 40	24000	0.001	DE000FA5HFF4	19-Sep-25	1	23633.24	0.3668
Put	L7030	SGEG	DAX 40	24500	0.001	DE000FA5HFG2	19-Sep-25	1	23633.24	0.8668
Put	L7032	SGEG	DAX 40	25000	0.001	DE000FA5HFH0	19-Sep-25	1	23633.24	1.3668
Call	L4543	SGEG	Dow Jones Industrial	42000	0.001	DE000SX50V70	19-Sep-25	1.17507	46328	3.6832
Call	L4544	SGEG	Dow Jones Industrial	44000	0.001	DE000SX50V88	19-Sep-25	1.17507	46328	1.9812
Call	L4545	SGEG	Dow Jones Industrial	45000	0.001	DE000SX50V96	19-Sep-25	1.17507	46328	1.1301

Put	L4546	SGEG	Dow Jones Industrial	38000	0.001	DE000SX50WA8	19-Sep-25	1.17507	46328	0
Put	L4547	SGEG	Dow Jones Industrial	39000	0.001	DE000SX50WB6	19-Sep-25	1.17507	46328	0
Put	L4548	SGEG	Dow Jones Industrial	40000	0.001	DE000SX50WC4	19-Sep-25	1.17507	46328	0
Call	L4204	SGEG	IBEX	11000	0.001	DE000SX0AXQ8	19-Sep-25	1	15260.7	4.2607
Call	L4205	SGEG	IBEX	12000	0.001	DE000SX0AXR6	19-Sep-25	1	15260.7	3.2607
Call	L4206	SGEG	IBEX	13000	0.001	DE000SX0AXS4	19-Sep-25	1	15260.7	2.2607
Put	L4207	SGEG	IBEX	9000	0.001	DE000SX0AXT2	19-Sep-25	1	15260.7	0
Put	L4208	SGEG	IBEX	10000	0.001	DE000SX0AXU0	19-Sep-25	1	15260.7	0
Put	L4209	SGEG	IBEX	12000	0.001	DE000SX0AXV8	19-Sep-25	1	15260.7	0
Call	L4505	SGEG	IBEX	11500	0.001	DE000SX508W8	19-Sep-25	1	15260.7	3.7607
Call	L4506	SGEG	IBEX	12500	0.001	DE000SX508X6	19-Sep-25	1	15260.7	2.7607
Call	L4507	SGEG	IBEX	13500	0.001	DE000SX508Y4	19-Sep-25	1	15260.7	1.7607
Call	L4508	SGEG	IBEX	14000	0.001	DE000SX508Z1	19-Sep-25	1	15260.7	1.2607
Call	L4509	SGEG	IBEX	14500	0.001	DE000SX50808	19-Sep-25	1	15260.7	0.7607
Put	L4510	SGEG	IBEX	10500	0.001	DE000SX50816	19-Sep-25	1	15260.7	0
Put	L4511	SGEG	IBEX	11000	0.001	DE000SX50824	19-Sep-25	1	15260.7	0
Put	L4512	SGEG	IBEX	11500	0.001	DE000SX50832	19-Sep-25	1	15260.7	0
Put	L4513	SGEG	IBEX	12500	0.001	DE000SX50840	19-Sep-25	1	15260.7	0
Put	L4514	SGEG	IBEX	13000	0.001	DE000SX50857	19-Sep-25	1	15260.7	0
Put	L4515	SGEG	IBEX	13500	0.001	DE000SX50865	19-Sep-25	1	15260.7	0
Put	L4516	SGEG	IBEX	14000	0.001	DE000SX50873	19-Sep-25	1	15260.7	0
Call	L7076	SGEG	IBEX	13600	0.001	DE000FA5HGY3	19-Sep-25	1	15260.7	1.6607
Call	L7077	SGEG	IBEX	13800	0.001	DE000FA5HGZ0	19-Sep-25	1	15260.7	1.4607
Call	L7078	SGEG	IBEX	14200	0.001	DE000FA5HG04	19-Sep-25	1	15260.7	1.0607
Call	L7079	SGEG	IBEX	14400	0.001	DE000FA5HG12	19-Sep-25	1	15260.7	0.8607
Call	L7080	SGEG	IBEX	14600	0.001	DE000FA5HG20	19-Sep-25	1	15260.7	0.6607
Call	L7081	SGEG	IBEX	14700	0.001	DE000FA5HG38	19-Sep-25	1	15260.7	0.5607
Call	L7082	SGEG	IBEX	14800	0.001	DE000FA5HG46	19-Sep-25	1	15260.7	0.4607
Call	L7083	SGEG	IBEX	14900	0.001	DE000FA5HG53	19-Sep-25	1	15260.7	0.3607
Call	L7084	SGEG	IBEX	15000	0.001	DE000FA5HG61	19-Sep-25	1	15260.7	0.2607

Call	L7085	SGEG	IBEX	15250	0.001	DE000FA5HG79	19-Sep-25	1	15260.7	0.0107
Call	L7086	SGEG	IBEX	15500	0.001	DE000FA5HG87	19-Sep-25	1	15260.7	0
Put	L7087	SGEG	IBEX	11750	0.001	DE000FA5HG95	19-Sep-25	1	15260.7	0
Put	L7088	SGEG	IBEX	12250	0.001	DE000FA5HHA1	19-Sep-25	1	15260.7	0
Put	L7089	SGEG	IBEX	12750	0.001	DE000FA5HHB9	19-Sep-25	1	15260.7	0
Put	L7090	SGEG	IBEX	13250	0.001	DE000FA5HHC7	19-Sep-25	1	15260.7	0
Put	L7091	SGEG	IBEX	13600	0.001	DE000FA5HHD5	19-Sep-25	1	15260.7	0
Put	L7092	SGEG	IBEX	13700	0.001	DE000FA5HHE3	19-Sep-25	1	15260.7	0
Put	L7093	SGEG	IBEX	13800	0.001	DE000FA5HHF0	19-Sep-25	1	15260.7	0
Put	L7094	SGEG	IBEX	13900	0.001	DE000FA5HHG8	19-Sep-25	1	15260.7	0
Put	L7095	SGEG	IBEX	14100	0.001	DE000FA5HHH6	19-Sep-25	1	15260.7	0
Put	L7096	SGEG	IBEX	14200	0.001	DE000FA5HHJ2	19-Sep-25	1	15260.7	0
Put	L7097	SGEG	IBEX	14400	0.001	DE000FA5HHK0	19-Sep-25	1	15260.7	0
Put	L7098	SGEG	IBEX	14500	0.001	DE000FA5HHL8	19-Sep-25	1	15260.7	0
Put	L7099	SGEG	IBEX	14600	0.001	DE000FA5HHM6	19-Sep-25	1	15260.7	0
Put	L7100	SGEG	IBEX	14800	0.001	DE000FA5HHN4	19-Sep-25	1	15260.7	0
Put	L7101	SGEG	IBEX	15000	0.001	DE000FA5HHP9	19-Sep-25	1	15260.7	0
Put	L7102	SGEG	IBEX	15500	0.001	DE000FA5HHQ7	19-Sep-25	1	15260.7	0.2393
Call	L2363	SGEG	Nasdaq-100 Index(R)	22000	0.002	DE000SJ0ZRE1	19-Sep-25	1.17507	24568.07	4.3709
Call	L2364	SGEG	Nasdaq-100 Index(R)	23000	0.002	DE000SJ0ZRF8	19-Sep-25	1.17507	24568.07	2.6689
Put	L2365	SGEG	Nasdaq-100 Index(R)	16000	0.002	DE000SJ0ZRG6	19-Sep-25	1.17507	24568.07	0
Put	L2366	SGEG	Nasdaq-100 Index(R)	17000	0.002	DE000SJ0ZRH4	19-Sep-25	1.17507	24568.07	0
Call	L3794	SGEG	Nasdaq-100 Index(R)	24000	0.002	DE000SX0AL95	19-Sep-25	1.17507	24568.07	0.9669
Call	L3796	SGEG	Nasdaq-100 Index(R)	25000	0.002	DE000SX0AMA5	19-Sep-25	1.17507	24568.07	0
Put	L3798	SGEG	Nasdaq-100 Index(R)	18000	0.002	DE000SX0AMB3	19-Sep-25	1.17507	24568.07	0
Put	L3800	SGEG	Nasdaq-100 Index(R)	19000	0.002	DE000SX0AMC1	19-Sep-25	1.17507	24568.07	0
Put	L3802	SGEG	Nasdaq-100 Index(R)	20000	0.002	DE000SX0AMD9	19-Sep-25	1.17507	24568.07	0
Call	L4565	SGEG	Nasdaq-100 Index(R)	20500	0.002	DE000SX50WV4	19-Sep-25	1.17507	24568.07	6.924
Call	L4566	SGEG	Nasdaq-100 Index(R)	21000	0.002	DE000SX50WW2	19-Sep-25	1.17507	24568.07	6.0729

Call	L4567	SGEG	Nasdaq-100 Index(R)	21500	0.002	DE000SX50WX0	19-Sep-25	1.17507	24568.07	5.2219
Call	L4568	SGEG	Nasdaq-100 Index(R)	22500	0.002	DE000SX50WY8	19-Sep-25	1.17507	24568.07	3.5199
Put	L4569	SGEG	Nasdaq-100 Index(R)	16500	0.002	DE000SX50WZ5	19-Sep-25	1.17507	24568.07	0
Put	L4570	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SX50W04	19-Sep-25	1.17507	24568.07	0
Call	L5644	SGEG	Nasdaq-100 Index(R)	19000	0.002	DE000SX8HP13	19-Sep-25	1.17507	24568.07	9.477
Call	L5645	SGEG	Nasdaq-100 Index(R)	20000	0.002	DE000SX8HP21	19-Sep-25	1.17507	24568.07	7.775
Put	L5646	SGEG	Nasdaq-100 Index(R)	15000	0.002	DE000SX8HP39	19-Sep-25	1.17507	24568.07	0
Call	L6918	SGEG	Nasdaq-100 Index(R)	22250	0.002	DE000FA5HF70	19-Sep-25	1.17507	24568.07	3.9454
Call	L6920	SGEG	Nasdaq-100 Index(R)	23500	0.002	DE000FA5HF88	19-Sep-25	1.17507	24568.07	1.8179
Call	L6922	SGEG	Nasdaq-100 Index(R)	24500	0.002	DE000FA5HF96	19-Sep-25	1.17507	24568.07	0.1159
Call	L6924	SGEG	Nasdaq-100 Index(R)	25500	0.002	DE000FA5HGA3	19-Sep-25	1.17507	24568.07	0
Call	L6926	SGEG	Nasdaq-100 Index(R)	26000	0.002	DE000FA5HGB1	19-Sep-25	1.17507	24568.07	0
Put	L6929	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000FA5HGC9	19-Sep-25	1.17507	24568.07	0
Put	L6930	SGEG	Nasdaq-100 Index(R)	19500	0.002	DE000FA5HGD7	19-Sep-25	1.17507	24568.07	0
Put	L6933	SGEG	Nasdaq-100 Index(R)	20500	0.002	DE000FA5HGE5	19-Sep-25	1.17507	24568.07	0
Put	L6934	SGEG	Nasdaq-100 Index(R)	20750	0.002	DE000FA5HGF2	19-Sep-25	1.17507	24568.07	0
Put	L6935	SGEG	Nasdaq-100 Index(R)	21000	0.002	DE000FA5HGG0	19-Sep-25	1.17507	24568.07	0
Put	L6936	SGEG	Nasdaq-100 Index(R)	21250	0.002	DE000FA5HGH8	19-Sep-25	1.17507	24568.07	0
Put	L6937	SGEG	Nasdaq-100 Index(R)	21500	0.002	DE000FA5HGI4	19-Sep-25	1.17507	24568.07	0
Put	L6938	SGEG	Nasdaq-100 Index(R)	22000	0.002	DE000FA5HGK2	19-Sep-25	1.17507	24568.07	0
Call	L4573	SGEG	S&P 500	5700	0.005	DE000SX50W38	19-Sep-25	1.17507	6658.77	4.0796
Call	L4574	SGEG	S&P 500	5900	0.005	DE000SX50W46	19-Sep-25	1.17507	6658.77	3.2286
Call	L4575	SGEG	S&P 500	6100	0.005	DE000SX50W53	19-Sep-25	1.17507	6658.77	2.3776
Call	L4576	SGEG	S&P 500	6300	0.005	DE000SX50W61	19-Sep-25	1.17507	6658.77	1.5266
Put	L4577	SGEG	S&P 500	4900	0.005	DE000SX50W79	19-Sep-25	1.17507	6658.77	0
Call	L6945	SGEG	S&P 500	6700	0.005	DE000FA5HGS5	19-Sep-25	1.17507	6658.77	0
Put	L6946	SGEG	S&P 500	5100	0.005	DE000FA5HGT3	19-Sep-25	1.17507	6658.77	0
Call	L5618	SGEG	EUR/USD	1.2	100.000	DE000SX8HBL3	19-Sep-25	1.1758	1.1758	0

Put	L5619	SGEG	EUR/USD	1	100.000	DE000SX8HBM1	19-Sep-25	1.1758	1.1758	0
Call	L6900	SGEG	EUR/USD	1.15	100.000	DE000FA5G398	19-Sep-25	1.1758	1.1758	2.1943
Call	L6901	SGEG	EUR/USD	1.25	100.000	DE000FA5G4A4	19-Sep-25	1.1758	1.1758	0
Put	L6902	SGEG	EUR/USD	1.1	100.000	DE000FA5G4B2	19-Sep-25	1.1758	1.1758	0
Call	L3787	SGEG	Gold	3000	0.010	DE000SX0ALH2	19-Sep-25	1.17652	3657.85	5.5915
Put	L3789	SGEG	Gold	2600	0.010	DE000SX0ALJ8	19-Sep-25	1.17652	3657.85	0
Call	L4444	SGEG	Gold	3200	0.010	DE000SX50VP8	19-Sep-25	1.17652	3657.85	3.8916
Call	L4446	SGEG	Gold	3400	0.010	DE000SX50VQ6	19-Sep-25	1.17652	3657.85	2.1916
Call	L4448	SGEG	Gold	3500	0.010	DE000SX50VR4	19-Sep-25	1.17652	3657.85	1.3417
Call	L4449	SGEG	Gold	3600	0.010	DE000SX50VS2	19-Sep-25	1.17652	3657.85	0.4917
Put	L4450	SGEG	Gold	2400	0.010	DE000SX50VT0	19-Sep-25	1.17652	3657.85	0
Put	L4451	SGEG	Gold	2500	0.010	DE000SX50VU8	19-Sep-25	1.17652	3657.85	0
Put	L4452	SGEG	Gold	2800	0.010	DE000SX50VV6	19-Sep-25	1.17652	3657.85	0
Put	L4453	SGEG	Gold	3000	0.010	DE000SX50VW4	19-Sep-25	1.17652	3657.85	0
Call	L5531	SGEG	Gold	3700	0.010	DE000SX8HBZ3	19-Sep-25	1.17652	3657.85	0
Call	L5532	SGEG	Gold	3800	0.010	DE000SX8HB01	19-Sep-25	1.17652	3657.85	0
Call	L5533	SGEG	Gold	3900	0.010	DE000SX8HB19	19-Sep-25	1.17652	3657.85	0
Call	L5534	SGEG	Gold	4000	0.010	DE000SX8HB27	19-Sep-25	1.17652	3657.85	0
Call	L5535	SGEG	Gold	4200	0.010	DE000SX8HB35	19-Sep-25	1.17652	3657.85	0
Put	L5536	SGEG	Gold	2900	0.010	DE000SX8HB43	19-Sep-25	1.17652	3657.85	0
Put	L5537	SGEG	Gold	3100	0.010	DE000SX8HB50	19-Sep-25	1.17652	3657.85	0
Put	L5538	SGEG	Gold	3200	0.010	DE000SX8HB68	19-Sep-25	1.17652	3657.85	0
Put	L5539	SGEG	Gold	3300	0.010	DE000SX8HB76	19-Sep-25	1.17652	3657.85	0
Put	L5540	SGEG	Gold	3400	0.010	DE000SX8HB84	19-Sep-25	1.17652	3657.85	0
Put	L5541	SGEG	Gold	3500	0.010	DE000SX8HB92	19-Sep-25	1.17652	3657.85	0
Call	L5550	SGEG	Silver	34	1.000	DE000SX8HCJ5	19-Sep-25	1.176109	42.235	7.0019
Call	L5551	SGEG	Silver	36	1.000	DE000SX8HCK3	19-Sep-25	1.176109	42.235	5.3014
Put	L5552	SGEG	Silver	28	1.000	DE000SX8HCL1	19-Sep-25	1.176109	42.235	0
Put	L5553	SGEG	Silver	30	1.000	DE000SX8HCM9	19-Sep-25	1.176109	42.235	0

Y para que conste, a los efectos oportunos firma a presente en Fráncfort del Meno el 22 de septiembre de 2025.

A handwritten signature in blue ink, appearing to read 'Hélio da Silva Cláudio', with a stylized flourish at the end.

Hélio da Silva Cláudio
Apoderado Especial de Société Générale