



SOCIETE GENERALE

**Comisión Nacional del Mercado de
Valores**

Calle Edison nº 4
28010 Madrid

Frankfurt am Main, 18 de diciembre de 2023

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, con fecha de emisión 5 de mayo 2022, 19 de septiembre 2022, 13 de octubre 2022, 22 de noviembre 2022, 15 de diciembre 2022, 19 de enero de 2023, 3 de marzo 2023, 4 de mayo 2023, 13 de junio 2023, 10 de agosto 2023 y 2 de noviembre 2023, de conformidad con lo dispuesto en las Condiciones Finales de dichas emisiones, les comunicamos a continuación los Precios de Referencia y los Importes de Liquidación unitarios de los Warrants mencionados con fecha de vencimiento en 15 de diciembre 2023:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J5878	SGEG	Banco Santander SA	3.5	0.5	DE000SN0J6E9	15-Dec-23	1	3.7995	0.1498
Call	J5912	SGEG	BBVA	6	0.5	DE000SN0J7E7	15-Dec-23	1	8.284	1.142
Call	J6039	SGEG	Iberdrola SA	13	1	DE000SN0J8Y3	15-Dec-23	1	11.76	0
Put	J6038	SGEG	Iberdrola SA	9.5	1	DE000SN0J8Z0	15-Dec-23	1	11.76	0
Call	J6236	SGEG	Repsol SA	16	0.5	DE000SN0KBB7	15-Dec-23	1	13.345	0
Call	J6286	SGEG	Telefonica	5.15	0.5	DE000SN0KB96	15-Dec-23	1	3.625	0
Call	J6287	SGEG	Telefonica	5.65	0.5	DE000SN0KCA7	15-Dec-23	1	3.625	0
Put	J6285	SGEG	Telefonica	4.3	0.5	DE000SN0KCB5	15-Dec-23	1	3.625	0.3375
Call	J8614	SGEG	DAX 40	12500	0.001	DE000SQ0MSL3	15-Dec-23	1	16796.17	4.2962
Call	J8615	SGEG	DAX 40	13000	0.001	DE000SQ0MSM1	15-Dec-23	1	16796.17	3.7962
Call	J8616	SGEG	DAX 40	13500	0.001	DE000SQ0MSN9	15-Dec-23	1	16796.17	3.2962
Call	J8617	SGEG	DAX 40	14000	0.001	DE000SQ0MSP4	15-Dec-23	1	16796.17	2.7962
Call	J8618	SGEG	DAX 40	14500	0.001	DE000SQ0MSQ2	15-Dec-23	1	16796.17	2.2962
Call	J8619	SGEG	DAX 40	15000	0.001	DE000SQ0MSR0	15-Dec-23	1	16796.17	1.7962
Put	J8620	SGEG	DAX 40	10500	0.001	DE000SQ0MSS8	15-Dec-23	1	16796.17	0
Put	J8621	SGEG	DAX 40	11000	0.001	DE000SQ0MST6	15-Dec-23	1	16796.17	0
Put	J8622	SGEG	DAX 40	11500	0.001	DE000SQ0MSU4	15-Dec-23	1	16796.17	0
Put	J8623	SGEG	DAX 40	12000	0.001	DE000SQ0MSV2	15-Dec-23	1	16796.17	0
Call	J8802	SGEG	Tesla Inc	261.67	0.01	DE000SQ1RR02	15-Dec-23	1.08944	253.5	0
Call	J8803	SGEG	Tesla Inc	281.67	0.01	DE000SQ1RR10	15-Dec-23	1.08944	253.5	0
Call	J8840	SGEG	DAX 40	12000	0.001	DE000SQ1R144	15-Dec-23	1	16796.17	4.7962
Put	J8841	SGEG	DAX 40	10000	0.001	DE000SQ1R151	15-Dec-23	1	16796.17	0.0000
Call	J8957	SGEG	Banco Santander SA	3	0.5	DE000SQ1RUT9	15-Dec-23	1	3.7995	0.3998
Call	J8987	SGEG	BBVA	5	0.5	DE000SQ1RVP5	15-Dec-23	1	8.284	1.6420
Call	J9083	SGEG	Iberdrola SA	10.5	1	DE000SQ1RYH6	15-Dec-23	1	11.76	1.26
Call	J9084	SGEG	Iberdrola SA	11.5	1	DE000SQ1RYJ2	15-Dec-23	1	11.76	0.26
Put	J9085	SGEG	Iberdrola SA	7.5	1	DE000SQ1RYK0	15-Dec-23	1	11.76	0
Call	J9106	SGEG	Inditex	26.32	0.2051	DE000SQ1RY60	15-Dec-23	1	38.41	2.4797
Call	J9152	SGEG	Repsol SA	14	0.5	DE000SQ1R0J3	15-Dec-23	1	13.345	0
Call	J9208	SGEG	Dow Jones Industrial	34000	0.001	DE000SQ4PC73	15-Dec-23	1.09194	36996	2.7437
Call	J9209	SGEG	Dow Jones Industrial	35000	0.001	DE000SQ4PC81	15-Dec-23	1.09194	36996	1.8279
Call	J9210	SGEG	Dow Jones Industrial	36000	0.001	DE000SQ4PC99	15-Dec-23	1.09194	36996	0.9121
Call	J9211	SGEG	Dow Jones Industrial	37000	0.001	DE000SQ4PDA3	15-Dec-23	1.09194	36996	0
Put	J9212	SGEG	Dow Jones Industrial	31000	0.001	DE000SQ4PDB1	15-Dec-23	1.09194	36996	0
Put	J9213	SGEG	Dow Jones Industrial	32000	0.001	DE000SQ4PDC9	15-Dec-23	1.09194	36996	0
Call	J9214	SGEG	Nasdaq-100 Index(R)	12400	0.002	DE000SQ4PDD7	15-Dec-23	1.09194	16530.23	7.5649
Call	J9215	SGEG	Nasdaq-100 Index(R)	12600	0.002	DE000SQ4PDE5	15-Dec-23	1.09194	16530.23	7.1986
Call	J9216	SGEG	Nasdaq-100 Index(R)	12800	0.002	DE000SQ4PDF2	15-Dec-23	1.09194	16530.23	6.8323
Call	J9217	SGEG	Nasdaq-100 Index(R)	13000	0.002	DE000SQ4PDG0	15-Dec-23	1.09194	16530.23	6.466
Call	J9218	SGEG	Nasdaq-100 Index(R)	13200	0.002	DE000SQ4PDH8	15-Dec-23	1.09194	16530.23	6.0997
Call	J9219	SGEG	Nasdaq-100 Index(R)	13400	0.002	DE000SQ4PDJ4	15-Dec-23	1.09194	16530.23	5.7333
Call	J9220	SGEG	Nasdaq-100 Index(R)	13600	0.002	DE000SQ4PDK2	15-Dec-23	1.09194	16530.23	5.367
Call	J9221	SGEG	Nasdaq-100 Index(R)	13800	0.002	DE000SQ4PDL0	15-Dec-23	1.09194	16530.23	5.0007
Call	J9222	SGEG	Nasdaq-100 Index(R)	14000	0.002	DE000SQ4PDM8	15-Dec-23	1.09194	16530.23	4.6344
Put	J9223	SGEG	Nasdaq-100 Index(R)	10200	0.002	DE000SQ4PDN6	15-Dec-23	1.09194	16530.23	0
Put	J9224	SGEG	Nasdaq-100 Index(R)	10400	0.002	DE000SQ4PDP1	15-Dec-23	1.09194	16530.23	0

Call	J9225	SGEG	S&P 500	4200	0.005	DE000SQ4PDQ9	15-Dec-23	1.09194	4694.27	2.2633
Call	J9226	SGEG	S&P 500	4400	0.005	DE000SQ4PDR7	15-Dec-23	1.09194	4694.27	1.3475
Call	J9227	SGEG	S&P 500	4600	0.005	DE000SQ4PDS5	15-Dec-23	1.09194	4694.27	0.4317
Put	J9228	SGEG	S&P 500	3400	0.005	DE000SQ4PDT3	15-Dec-23	1.09194	4694.27	0
Put	J9252	SGEG	NVIDIA	140	0.01	DE000SQ4PGB4	15-Dec-23	1.08944	488.9	0
Put	J9266	SGEG	Tesla Inc	140	0.01	DE000SQ4PGR0	15-Dec-23	1.08944	253.5	0
Call	J9281	SGEG	Apple Inc.	170	0.05	DE000SQ4PD64	15-Dec-23	1.08944	197.57	1.2653
Call	J9364	SGEG	ArcelorMittal	27.5	0.5	DE000SQ4PHT4	15-Dec-23	1	24.96	0
Put	J9365	SGEG	ArcelorMittal	19	0.5	DE000SQ4PHU2	15-Dec-23	1	24.96	0
Put	J9369	SGEG	Banco Santander SA	2	0.5	DE000SQ4PHY4	15-Dec-23	1	3.7995	0
Call	J9375	SGEG	Bayer AG	67.5	0.1	DE000SQ4PH45	15-Dec-23	1	32.105	0
Call	J9393	SGEG	Caixabank SA	4	1	DE000SQ4PJM3	15-Dec-23	1	3.716	0
Put	J9394	SGEG	Caixabank SA	2.5	1	DE000SQ4PJP8	15-Dec-23	1	3.716	0
Call	J9410	SGEG	Endesa	21.5	0.5	DE000SQ4PJ50	15-Dec-23	1	19.525	0
Put	J9433	SGEG	Inditex	19.75	0.2025	DE000SQ4PKU6	15-Dec-23	1	38.41	0
Call	J9473	SGEG	Telefonica	4	0.5	DE000SQ4PL07	15-Dec-23	1	3.625	0
Put	J9474	SGEG	Telefonica	3.3	0.5	DE000SQ4PL15	15-Dec-23	1	3.625	0
Call	J9565	SGEG	DAX 40	15500	0.001	DE000SQ4PSC7	15-Dec-23	1	16796.17	1.2962
Call	J9566	SGEG	DAX 40	16000	0.001	DE000SQ4PSD5	15-Dec-23	1	16796.17	0.7962
Call	J9567	SGEG	DAX 40	16500	0.001	DE000SQ4PSE3	15-Dec-23	1	16796.17	0.2962
Call	J9568	SGEG	DAX 40	17000	0.001	DE000SQ4PSF0	15-Dec-23	1	16796.17	0
Put	J9569	SGEG	DAX 40	12500	0.001	DE000SQ4PSG8	15-Dec-23	1	16796.17	0
Put	J9570	SGEG	DAX 40	13000	0.001	DE000SQ4PSH6	15-Dec-23	1	16796.17	0
Put	J9571	SGEG	DAX 40	13500	0.001	DE000SQ4PSJ2	15-Dec-23	1	16796.17	0
Call	J9603	SGEG	EUR/USD	1.125	100	DE000SQ6DRM9	15-Dec-23	1.091551	1.09155	0
Call	J9604	SGEG	EUR/USD	1.15	100	DE000SQ6DRN7	15-Dec-23	1.091551	1.09155	0
Call	J9605	SGEG	EUR/USD	1.175	100	DE000SQ6DRP2	15-Dec-23	1.091551	1.09155	0
Call	J9606	SGEG	EUR/USD	1.2	100	DE000SQ6DRQ0	15-Dec-23	1.091551	1.09155	0
Call	J9607	SGEG	EUR/USD	1.225	100	DE000SQ6DRR8	15-Dec-23	1.091551	1.09155	0
Call	J9608	SGEG	EUR/USD	1.25	100	DE000SQ6DRS6	15-Dec-23	1.091551	1.09155	0
Put	J9609	SGEG	EUR/USD	0.9	100	DE000SQ6DRT4	15-Dec-23	1.091551	1.09155	0
Put	J9610	SGEG	EUR/USD	0.95	100	DE000SQ6DRU2	15-Dec-23	1.091551	1.09155	0
Put	J9611	SGEG	EUR/USD	1	100	DE000SQ6DRV0	15-Dec-23	1.091551	1.09155	0
Put	J9626	SGEG	Apple Inc.	120	0.05	DE000SQ6D093	15-Dec-23	1.08944	197.57	0
Put	J9627	SGEG	Apple Inc.	140	0.05	DE000SQ6D1A1	15-Dec-23	1.08944	197.57	0
Put	J9631	SGEG	Microsoft	195	0.1	DE000SQ6D1E3	15-Dec-23	1.08944	370.73	0
Put	J9633	SGEG	Netflix Inc	275	0.01	DE000SQ6D1G8	15-Dec-23	1.08944	472.06	0
Put	J9642	SGEG	NVIDIA	120	0.01	DE000SQ6D1R5	15-Dec-23	1.08944	488.9	0
Put	J9643	SGEG	NVIDIA	160	0.01	DE000SQ6D1S3	15-Dec-23	1.08944	488.9	0
Put	J9651	SGEG	Tesla Inc	120	0.01	DE000SQ6D101	15-Dec-23	1.08944	253.5	0
Call	J9671	SGEG	Apple Inc.	150	0.05	DE000SQ6DZR1	15-Dec-23	1.08944	197.57	2.1832
Call	J9679	SGEG	Microsoft	305	0.1	DE000SQ6DZZ4	15-Dec-23	1.08944	370.73	6.0334
Call	J9683	SGEG	Netflix Inc	405	0.01	DE000SQ6DZ37	15-Dec-23	1.08944	472.06	0.6155
Call	J9689	SGEG	NVIDIA	215	0.01	DE000SQ6DZ94	15-Dec-23	1.08944	488.9	2.5141
Call	J9707	SGEG	Tesla Inc	200	0.01	DE000SQ6D0T3	15-Dec-23	1.08944	253.5	0.4911
Call	J9708	SGEG	Tesla Inc	210	0.01	DE000SQ6D0U1	15-Dec-23	1.08944	253.5	0.3993

Call	J9722	SGEG	Dow Jones Industrial	38000	0.001	DE000SQ6DWK3	15-Dec-23	1.09194	36996	0
Call	J9729	SGEG	Nasdaq-100 Index(R)	12200	0.002	DE000SQ6DWS6	15-Dec-23	1.09194	16530.23	7.9313
Call	J9730	SGEG	Nasdaq-100 Index(R)	14200	0.002	DE000SQ6DWT4	15-Dec-23	1.09194	16530.23	4.2681
Call	J9731	SGEG	Nasdaq-100 Index(R)	14400	0.002	DE000SQ6DWU2	15-Dec-23	1.09194	16530.23	3.9017
Call	J9732	SGEG	Nasdaq-100 Index(R)	14600	0.002	DE000SQ6DWW0	15-Dec-23	1.09194	16530.23	3.5354
Put	J9733	SGEG	Nasdaq-100 Index(R)	9400	0.002	DE000SQ6DWW8	15-Dec-23	1.09194	16530.23	0
Put	J9734	SGEG	Nasdaq-100 Index(R)	9600	0.002	DE000SQ6DWW6	15-Dec-23	1.09194	16530.23	0
Put	J9735	SGEG	Nasdaq-100 Index(R)	9800	0.002	DE000SQ6DWW4	15-Dec-23	1.09194	16530.23	0
Put	J9736	SGEG	Nasdaq-100 Index(R)	10000	0.002	DE000SQ6DWWZ	15-Dec-23	1.09194	16530.23	0
Call	J9795	SGEG	S&P 500	4800	0.005	DE000SQ6DYG6	15-Dec-23	1.09194	4694.27	0
Put	J9796	SGEG	S&P 500	3200	0.005	DE000SQ6DYR4	15-Dec-23	1.09194	4694.27	0
Put	J9829	SGEG	Amadeus IT Group SA	45	0.2	DE000SQ6DSF1	15-Dec-23	1	65.3	0
Call	J9833	SGEG	ArcelorMittal	29.5	0.5	DE000SQ6DSK1	15-Dec-23	1	24.96	0
Call	J9834	SGEG	ArcelorMittal	31.5	0.5	DE000SQ6DSL9	15-Dec-23	1	24.96	0
Put	J9835	SGEG	ArcelorMittal	24	0.5	DE000SQ6DSM7	15-Dec-23	1	24.96	0
Call	J9844	SGEG	Banco Santander SA	3.2	0.5	DE000SQ6DSW6	15-Dec-23	1	3.7995	0.2998
Put	J9845	SGEG	Banco Santander SA	2.5	0.5	DE000SQ6DSX4	15-Dec-23	1	3.7995	0
Call	J9862	SGEG	Caixabank SA	3.5	1	DE000SQ6DTE2	15-Dec-23	1	3.716	0.216
Put	J9863	SGEG	Caixabank SA	3	1	DE000SQ6DTF9	15-Dec-23	1	3.716	0
Call	J9873	SGEG	Endesa	19.5	0.5	DE000SQ6DTR4	15-Dec-23	1	19.525	0.0125
Put	J9885	SGEG	Iberdrola SA	10.5	1	DE000SQ6DT35	15-Dec-23	1	11.76	0
Put	J9886	SGEG	Iberdrola SA	11	1	DE000SQ6DT43	15-Dec-23	1	11.76	0
Call	J9898	SGEG	Inditex	25.68	0.2025	DE000SQ6DUG5	15-Dec-23	1	38.41	2.5778
Call	J9899	SGEG	Inditex	27.66	0.2025	DE000SQ6DUH3	15-Dec-23	1	38.41	2.1769
Put	J9930	SGEG	Repsol SA	11	0.5	DE000SQ6DVE8	15-Dec-23	1	13.345	0
Call	J9938	SGEG	Telefonica	3.4	0.5	DE000SQ6DVN9	15-Dec-23	1	3.625	0.1125
Call	J9939	SGEG	Telefonica	3.5	0.5	DE000SQ6DVP4	15-Dec-23	1	3.625	0.0625
Call	J9940	SGEG	Telefonica	3.6	0.5	DE000SQ6DVQ2	15-Dec-23	1	3.625	0.0125
Call	J9941	SGEG	Telefonica	3.8	0.5	DE000SQ6DVR0	15-Dec-23	1	3.625	0
Put	J9942	SGEG	Telefonica	2.8	0.5	DE000SQ6DVS8	15-Dec-23	1	3.625	0
Call	K0028	SGEG	IBEX	7500	0.001	DE000SQ6D333	15-Dec-23	1	10095.6	2.5956
Call	K0029	SGEG	IBEX	8000	0.001	DE000SQ6D341	15-Dec-23	1	10095.6	2.0956
Call	K0030	SGEG	IBEX	8500	0.001	DE000SQ6D358	15-Dec-23	1	10095.6	1.5956
Call	K0031	SGEG	IBEX	9000	0.001	DE000SQ6D366	15-Dec-23	1	10095.6	1.0956
Put	K0032	SGEG	IBEX	7000	0.001	DE000SQ6D374	15-Dec-23	1	10095.6	0
Put	K0033	SGEG	IBEX	8000	0.001	DE000SQ6D382	15-Dec-23	1	10095.6	0
Put	K0034	SGEG	IBEX	9000	0.001	DE000SQ6D390	15-Dec-23	1	10095.6	0
Put	K1018	SGEG	EUR/USD	1.05	100	DE000SQ73ZN0	15-Dec-23	1.091551	1.09155	0
Call	K1021	SGEG	Amazon	110	0.05	DE000SQ73ZQ3	15-Dec-23	1.08944	149.97	1.8344
Call	K1034	SGEG	Microsoft	300	0.1	DE000SQ73Z37	15-Dec-23	1.08944	370.73	6.4923
Call	K1059	SGEG	Tesla Inc	140	0.01	DE000SQ730U1	15-Dec-23	1.08944	253.5	1.0418
Put	K1084	SGEG	Meta Platforms Inc	100	0.05	DE000SQ73192	15-Dec-23	1.08944	334.92	0
Put	K1111	SGEG	Tesla Inc	100	0.01	DE000SQ73226	15-Dec-23	1.08944	253.5	0
Call	K1130	SGEG	Nasdaq-100 Index(R)	12000	0.002	DE000SQ731G8	15-Dec-23	1.09194	16530.23	8.2976
Put	K1131	SGEG	Nasdaq-100 Index(R)	9200	0.002	DE000SQ731H6	15-Dec-23	1.09194	16530.23	0
Call	K1183	SGEG	DAX 40	17500	0.001	DE000SQ734G2	15-Dec-23	1	16796.17	0

Call	K1184	SGEG	DAX 40	18000	0.001	DE000SQ734H0	15-Dec-23	1	16796.17	0
Put	K1185	SGEG	DAX 40	14000	0.001	DE000SQ734J6	15-Dec-23	1	16796.17	0
Call	K1272	SGEG	IBEX	9500	0.001	DE000SQ74CG1	15-Dec-23	1	10095.6	0.5956
Call	K1273	SGEG	IBEX	10000	0.001	DE000SQ74CH9	15-Dec-23	1	10095.6	0.0956
Put	K1274	SGEG	IBEX	7500	0.001	DE000SQ74CJ5	15-Dec-23	1	10095.6	0
Put	K1275	SGEG	IBEX	8500	0.001	DE000SQ74CK3	15-Dec-23	1	10095.6	0
Put	K1276	SGEG	IBEX	9500	0.001	DE000SQ74CL1	15-Dec-23	1	10095.6	0
Call	K1279	SGEG	Acciona	200	0.1	DE000SQ73465	15-Dec-23	1	135.15	0
Call	K1281	SGEG	ACS Cons Y Serv	30	0.2	DE000SQ73481	15-Dec-23	1	39.78	1.956
Call	K1284	SGEG	Aena SME SA	150	0.05	DE000SQ735B0	15-Dec-23	1	164.05	0.7025
Call	K1295	SGEG	Almirall SA	10	0.2	DE000SQ735N5	15-Dec-23	1	8.585	0
Call	K1297	SGEG	Amadeus IT Group SA	60	0.2	DE000SQ735Q8	15-Dec-23	1	65.3	1.06
Call	K1298	SGEG	Amadeus IT Group SA	70	0.2	DE000SQ735R6	15-Dec-23	1	65.3	0
Call	K1347	SGEG	Cellnex Telecom SA	40	0.05	DE000SQ73663	15-Dec-23	1	36.3	0
Call	K1354	SGEG	Enagas	20	0.2	DE000SQ737D2	15-Dec-23	1	16.73	0
Put	K1355	SGEG	Enagas	15	0.2	DE000SQ737E0	15-Dec-23	1	16.73	0
Call	K1369	SGEG	Grifols SA	14	1	DE000SQ737U6	15-Dec-23	1	13.975	0
Put	K1370	SGEG	Grifols SA	10	1	DE000SQ737V4	15-Dec-23	1	13.975	0
Call	K1379	SGEG	Inditex	32.59	0.2025	DE000SQ73747	15-Dec-23	1	38.41	1.1786
Call	K1401	SGEG	International Consolidated Airlines Group SA	2	1	DE000SQ738S8	15-Dec-23	1	1.8545	0
Call	K1412	SGEG	Naturgy Energy Group SA	30	0.2	DE000SQ73838	15-Dec-23	1	27.76	0
Put	K1414	SGEG	Pharma Mar S.A.	50	0.1	DE000SQ73853	15-Dec-23	1	42.02	0.798
Call	K1424	SGEG	Repsol SA	18	0.5	DE000SQ739F3	15-Dec-23	1	13.345	0
Put	K1459	SGEG	Viscofan	55	0.1	DE000SQ74AG5	15-Dec-23	1	55.7	0
Call	K2266	SGEG	EUR/USD	1.1	100	DE000SV1QEN1	15-Dec-23	1.091551	1.09155	0
Call	K2278	SGEG	Gold	1800	0.01	DE000SV1QEB6	15-Dec-23	1.0965	2043.65	2.2221
Call	K2279	SGEG	Gold	2000	0.01	DE000SV1QEC4	15-Dec-23	1.0965	2043.65	0.3981
Put	K2280	SGEG	Gold	1600	0.01	DE000SV1QED2	15-Dec-23	1.0965	2043.65	0
Put	K2281	SGEG	Gold	1800	0.01	DE000SV1QEE0	15-Dec-23	1.0965	2043.65	0
Call	K2286	SGEG	Silver	24	1	DE000SV1QEK7	15-Dec-23	1.09685	24.19	0.1732
Put	K2287	SGEG	Silver	18	1	DE000SV1QEL5	15-Dec-23	1.09685	24.19	0
Put	K2288	SGEG	Silver	20	1	DE000SV1QEM3	15-Dec-23	1.09685	24.19	0
Call	K2306	SGEG	DAX 40	18500	0.001	DE000SV1QFC1	15-Dec-23	1	16796.17	0
Put	K2307	SGEG	DAX 40	14500	0.001	DE000SV1QFD9	15-Dec-23	1	16796.17	0
Call	K2373	SGEG	IBEX	10500	0.001	DE000SV1QHB9	15-Dec-23	1	10095.6	0
Put	K2374	SGEG	IBEX	10000	0.001	DE000SV1QHC7	15-Dec-23	1	10095.6	0
Call	K2388	SGEG	Dow Jones Industrial	33000	0.001	DE000SV1QHS3	15-Dec-23	1.09194	36996	3.6595
Put	K2389	SGEG	Dow Jones Industrial	30000	0.001	DE000SV1QHT1	15-Dec-23	1.09194	36996	0
Call	K2394	SGEG	Nasdaq-100 Index(R)	14800	0.002	DE000SV1QHY1	15-Dec-23	1.09194	16530.23	3.1691
Call	K2395	SGEG	Nasdaq-100 Index(R)	15000	0.002	DE000SV1QHZ8	15-Dec-23	1.09194	16530.23	2.8028
Put	K2396	SGEG	Nasdaq-100 Index(R)	10600	0.002	DE000SV1QH05	15-Dec-23	1.09194	16530.23	0
Put	K2397	SGEG	Nasdaq-100 Index(R)	10800	0.002	DE000SV1QH13	15-Dec-23	1.09194	16530.23	0
Call	K2426	SGEG	Alibaba Group Holding ADR	120	0.1	DE000SV1QJW1	15-Dec-23	1.08944	74.51	0
Put	K2427	SGEG	Alphabet Inc C	80	0.05	DE000SV1QJX9	15-Dec-23	1.08944	133.84	0
Put	K2428	SGEG	Amazon	75	0.05	DE000SV1QJY7	15-Dec-23	1.08944	149.97	0

Put	K2438	SGEG	Microsoft	245	0.1	DE000SV1QJ86	15-Dec-23	1.08944	370.73	0
Put	K2441	SGEG	NVIDIA	200	0.01	DE000SV1QKB3	15-Dec-23	1.08944	488.9	0
Put	K2451	SGEG	Tesla Inc	160	0.01	DE000SV1QKM0	15-Dec-23	1.08944	253.5	0
Put	K2452	SGEG	Tesla Inc	180	0.01	DE000SV1QKN8	15-Dec-23	1.08944	253.5	0
Call	K2463	SGEG	Alphabet Inc C	100	0.05	DE000SV1QKZ2	15-Dec-23	1.08944	133.84	1.5531
Call	K2464	SGEG	Alphabet Inc C	110	0.05	DE000SV1QK00	15-Dec-23	1.08944	133.84	1.0941
Call	K2468	SGEG	Amazon	100	0.05	DE000SV1QK42	15-Dec-23	1.08944	149.97	2.2934
Call	K2484	SGEG	Meta Platforms Inc	200	0.05	DE000SV1QLL0	15-Dec-23	1.08944	334.92	6.1922
Call	K2485	SGEG	Meta Platforms Inc	220	0.05	DE000SV1QLM8	15-Dec-23	1.08944	334.92	5.2743
Call	K2491	SGEG	Netflix Inc	350	0.01	DE000SV1QLT3	15-Dec-23	1.08944	472.06	1.1204
Call	K2492	SGEG	Netflix Inc	400	0.01	DE000SV1QLU1	15-Dec-23	1.08944	472.06	0.6614
Call	K2501	SGEG	NVIDIA	250	0.01	DE000SV1QL33	15-Dec-23	1.08944	488.9	2.1929
Call	K2504	SGEG	PayPal Holdings Inc	80	0.05	DE000SV1QL66	15-Dec-23	1.08944	61.26	0
Call	K2512	SGEG	Tesla Inc	230	0.01	DE000SV1QME3	15-Dec-23	1.08944	253.5	0.2157
Call	K2513	SGEG	Tesla Inc	240	0.01	DE000SV1QMF0	15-Dec-23	1.08944	253.5	0.1239
Call	K2514	SGEG	Tesla Inc	250	0.01	DE000SV1QMG8	15-Dec-23	1.08944	253.5	0.0321
Call	K2515	SGEG	Tesla Inc	260	0.01	DE000SV1QMH6	15-Dec-23	1.08944	253.5	0
Call	K2516	SGEG	Tesla Inc	270	0.01	DE000SV1QMJ2	15-Dec-23	1.08944	253.5	0
Call	K2532	SGEG	Acerinox SA	12	0.5	DE000SV1QM08	15-Dec-23	1	10.43	0
Put	K2533	SGEG	Acerinox SA	10	0.5	DE000SV1QM16	15-Dec-23	1	10.43	0
Call	K2540	SGEG	Aena SME SA	170	0.05	DE000SV1QM81	15-Dec-23	1	164.05	0
Call	K2543	SGEG	Almirall SA	11	0.2	DE000SV1QNB7	15-Dec-23	1	8.585	0
Put	K2544	SGEG	Almirall SA	7	0.5	DE000SV1QNC5	15-Dec-23	1	8.585	0
Put	K2548	SGEG	Amadeus IT Group SA	60	0.2	DE000SV1QNG6	15-Dec-23	1	65.3	0
Call	K2568	SGEG	Banco Santander SA	4	0.5	DE000SV1QN23	15-Dec-23	1	3.7995	0
Call	K2569	SGEG	Banco Santander SA	4.5	0.5	DE000SV1QN31	15-Dec-23	1	3.7995	0
Put	K2570	SGEG	Banco Santander SA	3	0.5	DE000SV1QN49	15-Dec-23	1	3.7995	0
Put	K2571	SGEG	Banco Santander SA	3.5	0.5	DE000SV1QN56	15-Dec-23	1	3.7995	0
Call	K2587	SGEG	Bankinter	7	0.5	DE000SV1QPM9	15-Dec-23	1	5.808	0
Call	K2588	SGEG	Bankinter	8	0.5	DE000SV1QPN7	15-Dec-23	1	5.808	0
Put	K2589	SGEG	Bankinter	6	0.5	DE000SV1QPP2	15-Dec-23	1	5.808	0.096
Call	K2591	SGEG	Bayer AG	60	0.1	DE000SV1QPR8	15-Dec-23	1	32.105	0
Call	K2599	SGEG	BBVA	8	0.5	DE000SV1QPZ1	15-Dec-23	1	8.284	0.142
Put	K2600	SGEG	BBVA	6.5	0.5	DE000SV1QP05	15-Dec-23	1	8.284	0
Call	K2610	SGEG	Caixabank SA	4.5	1	DE000SV1QQA2	15-Dec-23	1	3.716	0
Put	K2611	SGEG	Caixabank SA	4	1	DE000SV1QQB0	15-Dec-23	1	3.716	0.284
Put	K2617	SGEG	Cellnex Telecom SA	30	0.1	DE000SV1QQH7	15-Dec-23	1	36.3	0
Call	K2622	SGEG	Cie Automotive SA	30	0.2	DE000SV1QQN5	15-Dec-23	1	25.82	0
Call	K2627	SGEG	Endesa	20	0.5	DE000SV1QQT2	15-Dec-23	1	19.525	0
Put	K2628	SGEG	Endesa	15	0.5	DE000SV1QQU0	15-Dec-23	1	19.525	0
Call	K2637	SGEG	Fluidra SA	20	0.1	DE000SV1QQ38	15-Dec-23	1	19.08	0
Call	K2650	SGEG	Inditex	34.57	0.2025	DE000SV1QRG7	15-Dec-23	1	38.41	0.7776
Put	K2651	SGEG	Inditex	24.69	0.2025	DE000SV1QRH5	15-Dec-23	1	38.41	0
Call	K2659	SGEG	Inmobiliaria Colonial Socimi	7	1	DE000SV1QRR4	15-Dec-23	1	6.55	0
Call	K2664	SGEG	Melia Hotels International SA	7	0.5	DE000SV1QRW4	15-Dec-23	1	6.35	0

Put	K2665	SGEG	Melia Hotels International SA	5	0.5	DE000SV1QRX2	15-Dec-23	1	6.35	0
Put	K2666	SGEG	Melia Hotels International SA	6	0.5	DE000SV1QRY0	15-Dec-23	1	6.35	0
Call	K2671	SGEG	Pharma Mar S.A.	60	0.1	DE000SV1QR37	15-Dec-23	1	42.02	0
Call	K2678	SGEG	Repsol SA	17	0.5	DE000SV1QSA8	15-Dec-23	1	13.345	0
Put	K2679	SGEG	Repsol SA	13	0.5	DE000SV1QSB6	15-Dec-23	1	13.345	0
Put	K2680	SGEG	Repsol SA	15	0.5	DE000SV1QSC4	15-Dec-23	1	13.345	0.8275
Put	K2687	SGEG	Sacyr S.A.	3	0.5	DE000SV1QSK7	15-Dec-23	1	3.142	0
Call	K2697	SGEG	Telefonica	4.2	0.5	DE000SV1QSV4	15-Dec-23	1	3.625	0
Call	K2698	SGEG	Telefonica	4.4	0.5	DE000SV1QSW2	15-Dec-23	1	3.625	0
Call	K2699	SGEG	Telefonica	4.6	0.5	DE000SV1QSX0	15-Dec-23	1	3.625	0
Call	K2700	SGEG	Telefonica	4.8	0.5	DE000SV1QSY8	15-Dec-23	1	3.625	0
Put	K2701	SGEG	Telefonica	3.8	0.5	DE000SV1QSZ5	15-Dec-23	1	3.625	0.0875
Call	K2715	SGEG	Viscofan	70	0.1	DE000SV1QTD0	15-Dec-23	1	55.7	0
Call	K3142	SGEG	Gold	2200	0.01	DE000SV41FF5	15-Dec-23	1.0965	2043.65	0
Call	K3143	SGEG	Gold	2400	0.01	DE000SV41FG3	15-Dec-23	1.0965	2043.65	0
Put	K3144	SGEG	Gold	2000	0.01	DE000SV41FH1	15-Dec-23	1.0965	2043.65	0
Call	K3148	SGEG	Silver	28	1	DE000SV41FM1	15-Dec-23	1.09685	24.19	0
Call	K3149	SGEG	Silver	30	1	DE000SV41FN9	15-Dec-23	1.09685	24.19	0
Put	K3150	SGEG	Silver	22	1	DE000SV41FP4	15-Dec-23	1.09685	24.19	0
Put	K3151	SGEG	Silver	24	1	DE000SV41FQ2	15-Dec-23	1.09685	24.19	0
Call	K3113	SGEG	Alibaba Group Holding ADR	100	0.1	DE000SV41FS8	15-Dec-23	1.08944	74.51	0
Put	K3114	SGEG	Alibaba Group Holding ADR	60	0.1	DE000SV41FT6	15-Dec-23	1.08944	74.51	0
Put	K3115	SGEG	Alphabet Inc C	100	0.05	DE000SV41FU4	15-Dec-23	1.08944	133.84	0
Put	K3117	SGEG	Amazon	95	0.05	DE000SV41FW0	15-Dec-23	1.08944	149.97	0
Put	K3122	SGEG	Apple Inc.	160	0.05	DE000SV41F17	15-Dec-23	1.08944	197.57	0
Put	K3128	SGEG	Meta Platforms Inc	200	0.05	DE000SV41F74	15-Dec-23	1.08944	334.92	0
Put	K3133	SGEG	NVIDIA	250	0.01	DE000SV41GC0	15-Dec-23	1.08944	488.9	0
Put	K3134	SGEG	PayPal Holdings Inc	70	0.05	DE000SV41GD8	15-Dec-23	1.08944	61.26	0.4011
Call	K3171	SGEG	Advanced Micro Devices Inc	90	0.1	DE000SV41GK3	15-Dec-23	1.08944	139.15	4.5115
Call	K3172	SGEG	Alphabet Inc C	80	0.05	DE000SV41GL1	15-Dec-23	1.08944	133.84	2.471
Call	K3178	SGEG	Apple Inc.	190	0.05	DE000SV41GS6	15-Dec-23	1.08944	197.57	0.3474
Call	K3188	SGEG	Meta Platforms Inc	270	0.05	DE000SV41G24	15-Dec-23	1.08944	334.92	2.9795
Call	K3191	SGEG	Microsoft	350	0.1	DE000SV41G57	15-Dec-23	1.08944	370.73	1.9028
Call	K3196	SGEG	NVIDIA	300	0.01	DE000SV41HA2	15-Dec-23	1.08944	488.9	1.7339
Call	K3197	SGEG	NVIDIA	350	0.01	DE000SV41HB0	15-Dec-23	1.08944	488.9	1.275
Call	K3207	SGEG	Tesla Inc	180	0.01	DE000SV41HM7	15-Dec-23	1.08944	253.5	0.6747
Call	K3208	SGEG	Tesla Inc	190	0.01	DE000SV41HN5	15-Dec-23	1.08944	253.5	0.5829
Call	K2730	SGEG	Nasdaq-100 Index(R)	15200	0.002	DE000SV41JA8	15-Dec-23	1.09194	16530.23	2.4365
Call	K2731	SGEG	Nasdaq-100 Index(R)	15400	0.002	DE000SV41JB6	15-Dec-23	1.09194	16530.23	2.0701
Call	K2732	SGEG	Nasdaq-100 Index(R)	15600	0.002	DE000SV41JC4	15-Dec-23	1.09194	16530.23	1.7038
Call	K2733	SGEG	Nasdaq-100 Index(R)	15800	0.002	DE000SV41JD2	15-Dec-23	1.09194	16530.23	1.3375
Call	K2734	SGEG	Nasdaq-100 Index(R)	16000	0.002	DE000SV41JE0	15-Dec-23	1.09194	16530.23	0.9712
Call	K2735	SGEG	Nasdaq-100 Index(R)	16200	0.002	DE000SV41JF7	15-Dec-23	1.09194	16530.23	0.6048
Call	K2736	SGEG	Nasdaq-100 Index(R)	16400	0.002	DE000SV41JG5	15-Dec-23	1.09194	16530.23	0.2385
Put	K2737	SGEG	Nasdaq-100 Index(R)	11000	0.002	DE000SV41JH3	15-Dec-23	1.09194	16530.23	0

Put	K2738	SGEG	Nasdaq-100 Index(R)	11200	0.002	DE000SV41IJ9	15-Dec-23	1.09194	16530.23	0
Put	K2739	SGEG	Nasdaq-100 Index(R)	11400	0.002	DE000SV41JK7	15-Dec-23	1.09194	16530.23	0
Put	K2740	SGEG	Nasdaq-100 Index(R)	11600	0.002	DE000SV41JL5	15-Dec-23	1.09194	16530.23	0
Put	K2741	SGEG	Nasdaq-100 Index(R)	11800	0.002	DE000SV41JM3	15-Dec-23	1.09194	16530.23	0
Call	K2789	SGEG	S&P 500	5000	0.005	DE000SV41K10	15-Dec-23	1.09194	4694.27	0
Put	K2790	SGEG	S&P 500	3600	0.005	DE000SV41K28	15-Dec-23	1.09194	4694.27	0
Call	K2944	SGEG	Acerinox SA	10	0.5	DE000SV41LG1	15-Dec-23	1	10.43	0.215
Put	K2945	SGEG	Acerinox SA	8	0.5	DE000SV41LH9	15-Dec-23	1	10.43	0
Put	K2947	SGEG	ACS Cons Y Serv	30	0.2	DE000SV41LK3	15-Dec-23	1	39.78	0
Call	K2948	SGEG	Aena SME SA	160	0.05	DE000SV41LL1	15-Dec-23	1	164.05	0.2025
Call	K2949	SGEG	Aena SME SA	180	0.05	DE000SV41LM9	15-Dec-23	1	164.05	0
Put	K2950	SGEG	Aena SME SA	115	0.05	DE000SV41LN7	15-Dec-23	1	164.05	0
Put	K2951	SGEG	Aena SME SA	135	0.05	DE000SV41LP2	15-Dec-23	1	164.05	0
Call	K2980	SGEG	Banco Santander SA	3.7	0.5	DE000SV41MJ3	15-Dec-23	1	3.7995	0.0498
Call	K2993	SGEG	Bankinter	4.5	0.5	DE000SV41MX4	15-Dec-23	1	5.808	0.654
Put	K2994	SGEG	Bankinter	4	0.5	DE000SV41MY2	15-Dec-23	1	5.808	0
Call	K3002	SGEG	BBVA	6.5	0.5	DE000SV41M67	15-Dec-23	1	8.284	0.892
Call	K3003	SGEG	BBVA	7	0.5	DE000SV41M75	15-Dec-23	1	8.284	0.642
Call	K3004	SGEG	BBVA	7.5	0.5	DE000SV41M83	15-Dec-23	1	8.284	0.392
Put	K3005	SGEG	BBVA	5.5	0.5	DE000SV41M91	15-Dec-23	1	8.284	0
Call	K3015	SGEG	Caixabank SA	2.5	1	DE000SV41NK9	15-Dec-23	1	3.716	1.216
Call	K3016	SGEG	Caixabank SA	3	1	DE000SV41NL7	15-Dec-23	1	3.716	0.716
Call	K3021	SGEG	Cellnex Telecom SA	45	0.05	DE000SV41NR4	15-Dec-23	1	36.3	0
Call	K3025	SGEG	Endesa	24	0.5	DE000SV41NV6	15-Dec-23	1	19.525	0
Put	K3026	SGEG	Endesa	20	0.5	DE000SV41NW4	15-Dec-23	1	19.525	0.2375
Call	K3028	SGEG	Ferrovial SE	30	0.2	DE000SV41NY0	15-Dec-23	1	32.84	0.568
Call	K3034	SGEG	Grifols SA	9	1	DE000SV41N41	15-Dec-23	1	13.975	4.975
Call	K3035	SGEG	Grifols SA	10	1	DE000SV41N58	15-Dec-23	1	13.975	3.975
Call	K3036	SGEG	Grifols SA	11	1	DE000SV41N66	15-Dec-23	1	13.975	2.975
Put	K3037	SGEG	Grifols SA	7	1	DE000SV41N74	15-Dec-23	1	13.975	0
Put	K3038	SGEG	Grifols SA	8	1	DE000SV41N82	15-Dec-23	1	13.975	0
Put	K3039	SGEG	Grifols SA	9	1	DE000SV41N90	15-Dec-23	1	13.975	0
Put	K3050	SGEG	Inditex	29.63	0.2025	DE000SV41PL2	15-Dec-23	1	38.41	0
Call	K3055	SGEG	Indra Sistemas	12	0.5	DE000SV41PR9	15-Dec-23	1	13.94	0.97
Call	K3056	SGEG	Indra Sistemas	14	0.5	DE000SV41PS7	15-Dec-23	1	13.94	0
Put	K3057	SGEG	Indra Sistemas	10	0.5	DE000SV41PT5	15-Dec-23	1	13.94	0
Put	K3058	SGEG	Indra Sistemas	12	0.5	DE000SV41PU3	15-Dec-23	1	13.94	0
Call	K3059	SGEG	Inmobiliaria Colonial Socimi	6	1	DE000SV41PV1	15-Dec-23	1	6.55	0.55
Put	K3060	SGEG	Inmobiliaria Colonial Socimi	5.5	1	DE000SV41PW9	15-Dec-23	1	6.55	0
Call	K3062	SGEG	Melia Hotels International SA	6	0.5	DE000SV41PY5	15-Dec-23	1	6.35	0.175
Call	K3070	SGEG	REDEIA Corp	19	0.5	DE000SV41P64	15-Dec-23	1	15.31	0
Call	K3084	SGEG	Repsol SA	13	0.5	DE000SV41QL0	15-Dec-23	1	13.345	0.1725
Call	K3085	SGEG	Repsol SA	15	0.5	DE000SV41QM8	15-Dec-23	1	13.345	0
Call	K3100	SGEG	Solaria Energia	14	0.2	DE000SV41Q22	15-Dec-23	1	18.285	0.857
Call	K3105	SGEG	Viscofan	60	0.1	DE000SV41Q71	15-Dec-23	1	55.7	0

Put	K2851	SGEG	DAX 40	15000	0.001	DE000SV41UV1	15-Dec-23	1	16796.17	0
Call	K4226	SGEG	Gold	1900	0.01	DE000SV7D300	15-Dec-23	1.0965	2043.65	1.3101
Call	K4227	SGEG	Gold	2100	0.01	DE000SV7D318	15-Dec-23	1.0965	2043.65	0
Call	K4228	SGEG	Gold	2300	0.01	DE000SV7D326	15-Dec-23	1.0965	2043.65	0
Put	K4229	SGEG	Gold	1700	0.01	DE000SV7D334	15-Dec-23	1.0965	2043.65	0
Put	K4230	SGEG	Gold	1900	0.01	DE000SV7D342	15-Dec-23	1.0965	2043.65	0
Call	K4236	SGEG	Silver	26	1	DE000SV7D4A4	15-Dec-23	1.09685	24.19	0
Put	K4246	SGEG	Advanced Micro Devices Inc	90	0.1	DE000SV7D4E6	15-Dec-23	1.08944	139.15	0
Put	K4247	SGEG	Advanced Micro Devices Inc	110	0.05	DE000SV7D4F3	15-Dec-23	1.08944	139.15	0
Put	K4248	SGEG	Alibaba Group Holding ADR	80	0.1	DE000SV7D4G1	15-Dec-23	1.08944	74.51	0.5039
Put	K4251	SGEG	Alphabet Inc C	120	0.05	DE000SV7D4K3	15-Dec-23	1.08944	133.84	0
Put	K4260	SGEG	Amazon	115	0.05	DE000SV7D4U2	15-Dec-23	1.08944	149.97	0
Put	K4264	SGEG	Apple Inc.	180	0.05	DE000SV7D4Y4	15-Dec-23	1.08944	197.57	0
Put	K4267	SGEG	Block Inc	55	0.05	DE000SV7D4I7	15-Dec-23	1.08944	74.21	0
Put	K4270	SGEG	Meta Platforms Inc	250	0.05	DE000SV7D441	15-Dec-23	1.08944	334.92	0
Put	K4277	SGEG	Netflix Inc	375	0.01	DE000SV7D5B9	15-Dec-23	1.08944	472.06	0
Put	K4280	SGEG	NVIDIA	350	0.01	DE000SV7D5E3	15-Dec-23	1.08944	488.9	0
Put	K4283	SGEG	PayPal Holdings Inc	50	0.05	DE000SV7D5H6	15-Dec-23	1.08944	61.26	0
Put	K4288	SGEG	Tesla Inc	200	0.01	DE000SV7D5N4	15-Dec-23	1.08944	253.5	0
Put	K4289	SGEG	Tesla Inc	220	0.01	DE000SV7D5P9	15-Dec-23	1.08944	253.5	0
Call	K4297	SGEG	Advanced Micro Devices Inc	140	0.05	DE000SV7D5X3	15-Dec-23	1.08944	139.15	0
Call	K4302	SGEG	Alphabet Inc C	130	0.05	DE000SV7D524	15-Dec-23	1.08944	133.84	0.1762
Call	K4303	SGEG	Alphabet Inc C	150	0.05	DE000SV7D532	15-Dec-23	1.08944	133.84	0
Call	K4311	SGEG	Amazon	130	0.05	DE000SV7D6B7	15-Dec-23	1.08944	149.97	0.9165
Call	K4312	SGEG	Amazon	150	0.05	DE000SV7D6C5	15-Dec-23	1.08944	149.97	0
Call	K4319	SGEG	Apple Inc.	210	0.05	DE000SV7D6K8	15-Dec-23	1.08944	197.57	0
Call	K4323	SGEG	Block Inc	82.5	0.05	DE000SV7D6P7	15-Dec-23	1.08944	74.21	0
Call	K4327	SGEG	Meta Platforms Inc	320	0.05	DE000SV7D6T9	15-Dec-23	1.08944	334.92	0.6848
Call	K4334	SGEG	Nike Inc	115	0.05	DE000SV7D607	15-Dec-23	1.08944	121.55	0.3006
Call	K4340	SGEG	NVIDIA	425	0.01	DE000SV7D664	15-Dec-23	1.08944	488.9	0.5865
Call	K4341	SGEG	NVIDIA	475	0.01	DE000SV7D672	15-Dec-23	1.08944	488.9	0.1276
Call	K4349	SGEG	PayPal Holdings Inc	70	0.05	DE000SV7D7F6	15-Dec-23	1.08944	61.26	0
Call	K4371	SGEG	DAX 40	19000	0.001	DE000SV7EGQ2	15-Dec-23	1	16796.17	0
Put	K4430	SGEG	Acciona	125	0.1	DE000SV7D7R1	15-Dec-23	1	135.15	0
Call	K4443	SGEG	Almirall SA	9	0.5	DE000SV7D748	15-Dec-23	1	8.585	0
Call	K4446	SGEG	Amadeus IT Group SA	80	0.2	DE000SV7D771	15-Dec-23	1	65.3	0
Call	K4454	SGEG	AtoS S.A.	15	0.2	DE000SV7D8F4	15-Dec-23	1	7.856	0
Call	K4463	SGEG	Banco Santander SA	3.4	0.5	DE000SV7D8Q1	15-Dec-23	1	3.7995	0.1998
Call	K4464	SGEG	Banco Santander SA	3.6	0.5	DE000SV7D8R9	15-Dec-23	1	3.7995	0.0998
Call	K4465	SGEG	Banco Santander SA	3.8	0.5	DE000SV7D8S7	15-Dec-23	1	3.7995	0
Call	K4476	SGEG	Bankinter	6	0.5	DE000SV7D839	15-Dec-23	1	5.808	0
Put	K4477	SGEG	Bankinter	5	0.5	DE000SV7D847	15-Dec-23	1	5.808	0
Put	K4488	SGEG	BBVA	5	0.5	DE000SV7D9F2	15-Dec-23	1	8.284	0
Put	K4489	SGEG	BBVA	6	0.5	DE000SV7D9G0	15-Dec-23	1	8.284	0
Put	K4505	SGEG	Caixabank SA	3.5	1	DE000SV7D9Y3	15-Dec-23	1	3.716	0

Call	K4517	SGEG	Cie Automotive SA	35	0.2	DE000SV7EAA9	15-Dec-23	1	25.82	0
Put	K4527	SGEG	Ferrovial SE	30	0.2	DE000SV7EAL6	15-Dec-23	1	32.84	0
Call	K4547	SGEG	Inditex	39.51	0.2025	DE000SV7EA67	15-Dec-23	1	38.41	0
Call	K4558	SGEG	Indra Sistemas	13	0.5	DE000SV7EBH2	15-Dec-23	1	13.94	0.47
Call	K4566	SGEG	International Consolidated Airlines Group SA	2.2	1	DE000SV7EBR1	15-Dec-23	1	1.8545	0
Put	K4567	SGEG	International Consolidated Airlines Group SA	1.5	1	DE000SV7EBS9	15-Dec-23	1	1.8545	0
Call	K4577	SGEG	Pharma Mar S.A.	35	0.1	DE000SV7EB25	15-Dec-23	1	42.02	0.702
Call	K4578	SGEG	Pharma Mar S.A.	40	0.1	DE000SV7EB33	15-Dec-23	1	42.02	0.202
Put	K4579	SGEG	Pharma Mar S.A.	30	0.1	DE000SV7EB41	15-Dec-23	1	42.02	0
Call	K4596	SGEG	Solaria Energia	16	0.2	DE000SV7ECM0	15-Dec-23	1	18.285	0.457
Call	K4616	SGEG	Nasdaq-100 Index(R)	16600	0.001	DE000SV7GM53	15-Dec-23	1.09194	16530.23	0
Call	K4617	SGEG	Nasdaq-100 Index(R)	16800	0.001	DE000SV7GM61	15-Dec-23	1.09194	16530.23	0
Call	K4618	SGEG	Nasdaq-100 Index(R)	17000	0.001	DE000SV7GM79	15-Dec-23	1.09194	16530.23	0
Call	K4619	SGEG	Nasdaq-100 Index(R)	17200	0.001	DE000SV7GM87	15-Dec-23	1.09194	16530.23	0
Call	K4620	SGEG	Nasdaq-100 Index(R)	17400	0.001	DE000SV7GM95	15-Dec-23	1.09194	16530.23	0
Call	K4621	SGEG	Nasdaq-100 Index(R)	17600	0.001	DE000SV7GNA7	15-Dec-23	1.09194	16530.23	0
Call	K4622	SGEG	Nasdaq-100 Index(R)	17800	0.001	DE000SV7GNB5	15-Dec-23	1.09194	16530.23	0
Call	K4623	SGEG	Nasdaq-100 Index(R)	18000	0.001	DE000SV7GNC3	15-Dec-23	1.09194	16530.23	0
Put	K4624	SGEG	Nasdaq-100 Index(R)	12000	0.001	DE000SV7GND1	15-Dec-23	1.09194	16530.23	0
Put	K4625	SGEG	Nasdaq-100 Index(R)	12200	0.001	DE000SV7GNE9	15-Dec-23	1.09194	16530.23	0
Put	K4626	SGEG	Nasdaq-100 Index(R)	12400	0.001	DE000SV7GNF6	15-Dec-23	1.09194	16530.23	0
Put	K4627	SGEG	Nasdaq-100 Index(R)	12600	0.001	DE000SV7GNG4	15-Dec-23	1.09194	16530.23	0
Put	K4628	SGEG	Nasdaq-100 Index(R)	12800	0.001	DE000SV7GNH2	15-Dec-23	1.09194	16530.23	0
Put	K4629	SGEG	Nasdaq-100 Index(R)	13000	0.001	DE000SV7GNJ8	15-Dec-23	1.09194	16530.23	0
Call	K4708	SGEG	S&P 500	5200	0.005	DE000SV7GQV6	15-Dec-23	1.09194	4694.27	0
Put	K4709	SGEG	S&P 500	3800	0.005	DE000SV7GQW4	15-Dec-23	1.09194	4694.27	0
Call	K4759	SGEG	DAX 40	15250	0.001	DE000SW14L60	15-Dec-23	1	16796.17	1.5462
Call	K4760	SGEG	DAX 40	15750	0.001	DE000SW14L78	15-Dec-23	1	16796.17	1.0462
Call	K4761	SGEG	DAX 40	16250	0.001	DE000SW14L86	15-Dec-23	1	16796.17	0.5462
Put	K4762	SGEG	DAX 40	15250	0.001	DE000SW14L94	15-Dec-23	1	16796.17	0
Put	K4763	SGEG	DAX 40	15500	0.001	DE000SW14MA7	15-Dec-23	1	16796.17	0
Put	K4764	SGEG	DAX 40	15750	0.001	DE000SW14MB5	15-Dec-23	1	16796.17	0
Put	K4765	SGEG	DAX 40	16000	0.001	DE000SW14MC3	15-Dec-23	1	16796.17	0
Put	K4766	SGEG	DAX 40	16250	0.001	DE000SW14MD1	15-Dec-23	1	16796.17	0
Put	K4767	SGEG	DAX 40	16500	0.001	DE000SW14ME9	15-Dec-23	1	16796.17	0
Call	K4772	SGEG	Dow Jones Industrial	39000	0.001	DE000SW14MK6	15-Dec-23	1.09194	36996	0
Put	K4773	SGEG	Dow Jones Industrial	33000	0.001	DE000SW14ML4	15-Dec-23	1.09194	36996	0
Call	K4777	SGEG	Nasdaq-100 Index(R)	18200	0.002	DE000SW14MQ3	15-Dec-23	1.09194	16530.23	0
Call	K4778	SGEG	Nasdaq-100 Index(R)	18400	0.002	DE000SW14MR1	15-Dec-23	1.09194	16530.23	0
Call	K4779	SGEG	Nasdaq-100 Index(R)	18800	0.002	DE000SW14MS9	15-Dec-23	1.09194	16530.23	0
Put	K4780	SGEG	Nasdaq-100 Index(R)	13400	0.002	DE000SW14MT7	15-Dec-23	1.09194	16530.23	0
Put	K4781	SGEG	Nasdaq-100 Index(R)	13800	0.002	DE000SW14MU5	15-Dec-23	1.09194	16530.23	0
Call	K4800	SGEG	S&P 500	5400	0.005	DE000SW14ND9	15-Dec-23	1.09194	4694.27	0
Call	K4801	SGEG	S&P 500	5600	0.005	DE000SW14NE7	15-Dec-23	1.09194	4694.27	0

Put	K4802	SGEG	S&P 500	4000	0.005	DE000SW14NF4	15-Dec-23	1.09194	4694.27	0
Call	K4824	SGEG	IBEX	9100	0.001	DE000SW14N35	15-Dec-23	1	10095.6	0.9956
Call	K4825	SGEG	IBEX	9200	0.001	DE000SW14N43	15-Dec-23	1	10095.6	0.8956
Call	K4826	SGEG	IBEX	9300	0.001	DE000SW14N50	15-Dec-23	1	10095.6	0.7956
Call	K4827	SGEG	IBEX	9400	0.001	DE000SW14N68	15-Dec-23	1	10095.6	0.6956
Call	K4828	SGEG	IBEX	9600	0.001	DE000SW14N76	15-Dec-23	1	10095.6	0.4956
Call	K4829	SGEG	IBEX	9700	0.001	DE000SW14N84	15-Dec-23	1	10095.6	0.3956
Call	K4830	SGEG	IBEX	9800	0.001	DE000SW14N92	15-Dec-23	1	10095.6	0.2956
Call	K4831	SGEG	IBEX	10250	0.001	DE000SW14PA0	15-Dec-23	1	10095.6	0
Call	K4832	SGEG	IBEX	10750	0.001	DE000SW14PB8	15-Dec-23	1	10095.6	0
Put	K4833	SGEG	IBEX	7750	0.001	DE000SW14PC6	15-Dec-23	1	10095.6	0
Put	K4834	SGEG	IBEX	8250	0.001	DE000SW14PD4	15-Dec-23	1	10095.6	0
Put	K4835	SGEG	IBEX	8750	0.001	DE000SW14PE2	15-Dec-23	1	10095.6	0
Put	K4836	SGEG	IBEX	9100	0.001	DE000SW14PF9	15-Dec-23	1	10095.6	0
Put	K4837	SGEG	IBEX	9200	0.001	DE000SW14PG7	15-Dec-23	1	10095.6	0
Put	K4838	SGEG	IBEX	9300	0.001	DE000SW14PH5	15-Dec-23	1	10095.6	0
Put	K4839	SGEG	IBEX	9400	0.001	DE000SW14PJ1	15-Dec-23	1	10095.6	0
Put	K4840	SGEG	IBEX	9600	0.001	DE000SW14PK9	15-Dec-23	1	10095.6	0
Put	K4841	SGEG	IBEX	9700	0.001	DE000SW14PL7	15-Dec-23	1	10095.6	0
Put	K4842	SGEG	IBEX	9800	0.001	DE000SW14PM5	15-Dec-23	1	10095.6	0
Call	K4853	SGEG	Advanced Micro Devices Inc	120	0.05	DE000SW14PY0	15-Dec-23	1.08944	139.15	0.8789
Call	K4854	SGEG	Advanced Micro Devices Inc	130	0.05	DE000SW14PZ7	15-Dec-23	1.08944	139.15	0.4199
Call	K4855	SGEG	Alphabet Inc C	140	0.05	DE000SW14P09	15-Dec-23	1.08944	133.84	0
Call	K4859	SGEG	Amazon	140	0.05	DE000SW14P41	15-Dec-23	1.08944	149.97	0.4576
Call	K4860	SGEG	Amazon	160	0.05	DE000SW14P58	15-Dec-23	1.08944	149.97	0
Call	K4867	SGEG	Apple Inc.	180	0.05	DE000SW14QC4	15-Dec-23	1.08944	197.57	0.8064
Call	K4868	SGEG	Apple Inc.	200	0.05	DE000SW14QD2	15-Dec-23	1.08944	197.57	0
Call	K4869	SGEG	Block Inc	62.5	0.05	DE000SW14QE0	15-Dec-23	1.08944	74.21	0.5374
Call	K4870	SGEG	Meta Platforms Inc	370	0.05	DE000SW14QF7	15-Dec-23	1.08944	334.92	0
Call	K4872	SGEG	Microsoft	370	0.1	DE000SW14QH3	15-Dec-23	1.08944	370.73	0.067
Call	K4873	SGEG	Netflix Inc	450	0.01	DE000SW14QJ9	15-Dec-23	1.08944	472.06	0.2025
Call	K4874	SGEG	Netflix Inc	500	0.01	DE000SW14QK7	15-Dec-23	1.08944	472.06	0
Call	K4878	SGEG	NVIDIA	500	0.01	DE000SW14QP6	15-Dec-23	1.08944	488.9	0
Call	K4879	SGEG	NVIDIA	520	0.01	DE000SW14QQ4	15-Dec-23	1.08944	488.9	0
Call	K4880	SGEG	NVIDIA	540	0.01	DE000SW14QR2	15-Dec-23	1.08944	488.9	0
Call	K4881	SGEG	NVIDIA	560	0.01	DE000SW14QS0	15-Dec-23	1.08944	488.9	0
Call	K4884	SGEG	PayPal Holdings Inc	65	0.05	DE000SW14QV4	15-Dec-23	1.08944	61.26	0
Call	K4885	SGEG	PayPal Holdings Inc	75	0.05	DE000SW14QW2	15-Dec-23	1.08944	61.26	0
Call	K4893	SGEG	Tesla Inc	280	0.01	DE000SW14Q40	15-Dec-23	1.08944	253.5	0
Call	K4894	SGEG	Tesla Inc	290	0.01	DE000SW14Q57	15-Dec-23	1.08944	253.5	0
Call	K4895	SGEG	Tesla Inc	300	0.01	DE000SW14Q65	15-Dec-23	1.08944	253.5	0
Call	K4896	SGEG	Tesla Inc	310	0.01	DE000SW14Q73	15-Dec-23	1.08944	253.5	0
Call	K4901	SGEG	Alibaba Group Holding ADR	110	0.1	DE000SW14WD0	15-Dec-23	1.08944	74.51	0
Put	K4908	SGEG	Amazon	135	0.05	DE000SW14WL3	15-Dec-23	1.08944	149.97	0
Put	K4913	SGEG	Block Inc	65	0.05	DE000SW14WR0	15-Dec-23	1.08944	74.21	0

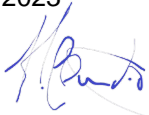
Put	K4915	SGEG	Netflix Inc	400	0.01	DE000SW14WT6	15-Dec-23	1.08944	472.06	0
Put	K4918	SGEG	Nike Inc	100	0.1	DE000SW14WW0	15-Dec-23	1.08944	121.55	0
Put	K4919	SGEG	NVIDIA	450	0.01	DE000SW14WX8	15-Dec-23	1.08944	488.9	0
Put	K4920	SGEG	NVIDIA	550	0.01	DE000SW14WY6	15-Dec-23	1.08944	488.9	0.5608
Call	K4927	SGEG	Acciona	140	0.1	DE000SW14RC2	15-Dec-23	1	135.15	0
Call	K4931	SGEG	Acerinox SA	9	0.5	DE000SW14RG3	15-Dec-23	1	10.43	0.715
Call	K4932	SGEG	Acerinox SA	9.5	0.5	DE000SW14RH1	15-Dec-23	1	10.43	0.465
Call	K4933	SGEG	Acerinox SA	10.5	0.5	DE000SW14RJ7	15-Dec-23	1	10.43	0
Call	K4936	SGEG	Air France - KLM	16	0.1	DE000SW14RM1	15-Dec-23	1	13.496	0
Put	K4937	SGEG	Air France - KLM	12	0.1	DE000SW14RN9	15-Dec-23	1	13.496	0
Call	K4946	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	4	1	DE000SW14RX8	15-Dec-23	1	3.616	0
Put	K4947	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	4	1	DE000SW14RY6	15-Dec-23	1	3.616	0.384
Call	K4960	SGEG	Banco Santander SA	3.9	0.5	DE000SW14SB2	15-Dec-23	1	3.7995	0
Call	K4961	SGEG	Banco Santander SA	4.1	0.5	DE000SW14SC0	15-Dec-23	1	3.7995	0
Call	K4962	SGEG	Banco Santander SA	4.2	0.5	DE000SW14SD8	15-Dec-23	1	3.7995	0
Call	K4966	SGEG	Bankinter	6.5	0.5	DE000SW14SH9	15-Dec-23	1	5.808	0
Call	K4968	SGEG	Bayer AG	55	0.1	DE000SW14SK3	15-Dec-23	1	32.105	0
Put	K4969	SGEG	Bayer AG	50	0.1	DE000SW14SL1	15-Dec-23	1	32.105	1.7895
Call	K4981	SGEG	BBVA	6.8	0.5	DE000SW14SY4	15-Dec-23	1	8.284	0.742
Call	K4982	SGEG	BBVA	7.3	0.5	DE000SW14SZ1	15-Dec-23	1	8.284	0.492
Call	K4983	SGEG	BBVA	7.8	0.5	DE000SW14S06	15-Dec-23	1	8.284	0.242
Call	K4986	SGEG	Caixabank SA	3.8	1	DE000SW14S30	15-Dec-23	1	3.716	0
Call	K4987	SGEG	Caixabank SA	4.3	1	DE000SW14S48	15-Dec-23	1	3.716	0
Call	K4988	SGEG	Cellnex Telecom SA	36	0.1	DE000SW14S55	15-Dec-23	1	36.3	0.03
Call	K4989	SGEG	Cellnex Telecom SA	38	0.1	DE000SW14S63	15-Dec-23	1	36.3	0
Call	K4994	SGEG	Enagas	15	0.2	DE000SW14TB0	15-Dec-23	1	16.73	0.346
Call	K4995	SGEG	Enagas	16	0.2	DE000SW14TC8	15-Dec-23	1	16.73	0.146
Call	K4996	SGEG	Enagas	17	0.2	DE000SW14TD6	15-Dec-23	1	16.73	0
Put	K5000	SGEG	Endesa	17	0.5	DE000SW14TH7	15-Dec-23	1	19.525	0
Call	K5007	SGEG	Fluidra SA	22	0.1	DE000SW14TQ8	15-Dec-23	1	19.08	0
Call	K5008	SGEG	Fluidra SA	24	0.1	DE000SW14TR6	15-Dec-23	1	19.08	0
Put	K5009	SGEG	Fluidra SA	20	0.1	DE000SW14TS4	15-Dec-23	1	19.08	0.092
Call	K5019	SGEG	Grifols SA	13	1	DE000SW14T21	15-Dec-23	1	13.975	0.975
Call	K5020	SGEG	Grifols SA	15	1	DE000SW14T39	15-Dec-23	1	13.975	0
Put	K5021	SGEG	Grifols SA	12	1	DE000SW14T47	15-Dec-23	1	13.975	0
Call	K5025	SGEG	Ence Energia y Celulosa SA	3	0.5	DE000SW14T88	15-Dec-23	1	2.888	0
Call	K5033	SGEG	Iberdrola SA	11	1	DE000SW14UG7	15-Dec-23	1	11.76	0.76
Call	K5034	SGEG	Iberdrola SA	12	1	DE000SW14UH5	15-Dec-23	1	11.76	0
Call	K5036	SGEG	Inditex	37.53	0.2025	DE000SW14UK9	15-Dec-23	1	38.41	0.1782
Put	K5037	SGEG	Inditex	34.57	0.2025	DE000SW14UL7	15-Dec-23	1	38.41	0
Put	K5042	SGEG	Indra Sistemas	14	0.5	DE000SW14UR4	15-Dec-23	1	13.94	0.03
Call	K5048	SGEG	Inmobiliaria Colonial Socimi	5.5	1	DE000SW14UX2	15-Dec-23	1	6.55	1.05
Call	K5049	SGEG	Inmobiliaria Colonial Socimi	6.5	1	DE000SW14UY0	15-Dec-23	1	6.55	0.05

Call	K5055	SGEG	International Consolidated Airlines Group SA	1.9	1	DE000SW14U44	15-Dec-23	1	1.8545	0
Call	K5056	SGEG	International Consolidated Airlines Group SA	2.1	1	DE000SW14U51	15-Dec-23	1	1.8545	0
Call	K5057	SGEG	International Consolidated Airlines Group SA	2.3	1	DE000SW14U69	15-Dec-23	1	1.8545	0
Call	K5062	SGEG	Melia Hotels International SA	6.5	0.5	DE000SW14VB6	15-Dec-23	1	6.35	0
Call	K5063	SGEG	Melia Hotels International SA	7.5	0.5	DE000SW14VC4	15-Dec-23	1	6.35	0
Put	K5069	SGEG	Naturgy Energy Group SA	25	0.2	DE000SW14VJ9	15-Dec-23	1	27.76	0
Call	K5070	SGEG	Pharma Mar S.A.	38	0.1	DE000SW14VK7	15-Dec-23	1	42.02	0.402
Call	K5073	SGEG	REDEIA Corp	15	0.5	DE000SW14VN1	15-Dec-23	1	15.31	0.155
Call	K5074	SGEG	REDEIA Corp	17	0.5	DE000SW14VP6	15-Dec-23	1	15.31	0
Put	K5075	SGEG	REDEIA Corp	15	0.5	DE000SW14VQ4	15-Dec-23	1	15.31	0
Call	K5085	SGEG	Repsol SA	13.5	0.5	DE000SW14V01	15-Dec-23	1	13.345	0
Call	K5086	SGEG	Repsol SA	14.5	0.5	DE000SW14V19	15-Dec-23	1	13.345	0
Call	K5087	SGEG	Repsol SA	15.5	0.5	DE000SW14V27	15-Dec-23	1	13.345	0
Call	K5088	SGEG	Sacyr S.A.	3	0.5	DE000SW14V35	15-Dec-23	1	3.142	0.071
Call	K5089	SGEG	Sacyr S.A.	3.2	0.5	DE000SW14V43	15-Dec-23	1	3.142	0
Call	K5090	SGEG	Sacyr S.A.	3.4	0.5	DE000SW14V50	15-Dec-23	1	3.142	0
Call	K5093	SGEG	Solaria Energia	15	0.2	DE000SW14V84	15-Dec-23	1	18.285	0.657
Call	K6061	SGEG	Alibaba Group Holding ADR	90	0.1	DE000SU1L117	15-Dec-23	1.08944	74.51	0
Put	K6062	SGEG	Alibaba Group Holding ADR	70	0.1	DE000SU1L125	15-Dec-23	1.08944	74.51	0
Put	K6070	SGEG	Apple Inc.	150	0.05	DE000SU1L2A6	15-Dec-23	1.08944	197.57	0
Put	K6071	SGEG	Apple Inc.	170	0.05	DE000SU1L2B4	15-Dec-23	1.08944	197.57	0
Put	K6075	SGEG	Block Inc	40	0.1	DE000SU1L2F5	15-Dec-23	1.08944	74.21	0
Put	K6080	SGEG	Microsoft	300	0.1	DE000SU1L2L3	15-Dec-23	1.08944	370.73	0
Put	K6082	SGEG	NVIDIA	400	0.01	DE000SU1L2N9	15-Dec-23	1.08944	488.9	0
Call	K6088	SGEG	Advanced Micro Devices Inc	100	0.1	DE000SU1L2U4	15-Dec-23	1.08944	139.15	3.5936
Call	K6089	SGEG	Advanced Micro Devices Inc	110	0.05	DE000SU1L2V2	15-Dec-23	1.08944	139.15	1.3378
Call	K6093	SGEG	Alphabet Inc C	120	0.05	DE000SU1L2Z3	15-Dec-23	1.08944	133.84	0.6352
Call	K6100	SGEG	Block Inc	40	0.1	DE000SU1L265	15-Dec-23	1.08944	74.21	3.1401
Call	K6101	SGEG	Block Inc	45	0.05	DE000SU1L273	15-Dec-23	1.08944	74.21	1.3406
Call	K6102	SGEG	Coinbase Global Inc	80	0.05	DE000SU1L281	15-Dec-23	1.08944	147.9	3.1163
Call	K6106	SGEG	Meta Platforms Inc	300	0.05	DE000SU1L3C0	15-Dec-23	1.08944	334.92	1.6027
Call	K6107	SGEG	Meta Platforms Inc	350	0.05	DE000SU1L3D8	15-Dec-23	1.08944	334.92	0
Call	K6114	SGEG	Nike Inc	105	0.1	DE000SU1L3L1	15-Dec-23	1.08944	121.55	1.5191
Call	K6119	SGEG	PayPal Holdings Inc	60	0.05	DE000SU1L3R8	15-Dec-23	1.08944	61.26	0.0578
Call	K6132	SGEG	Adyen NV	650	0.01	DE000SU1L901	15-Dec-23	1	1196	5.46
Call	K6133	SGEG	Adyen NV	700	0.01	DE000SU1L919	15-Dec-23	1	1196	4.96
Put	K6134	SGEG	Adyen NV	550	0.01	DE000SU1L927	15-Dec-23	1	1196	0
Put	K6135	SGEG	Adyen NV	600	0.01	DE000SU1L935	15-Dec-23	1	1196	0
Put	K6136	SGEG	Adyen NV	650	0.01	DE000SU1L943	15-Dec-23	1	1196	0
Call	K6144	SGEG	Air France - KLM	12	0.2	DE000SU1MAC2	15-Dec-23	1	13.496	0.2992
Call	K6146	SGEG	ArcelorMittal	22	0.5	DE000SU1MAE8	15-Dec-23	1	24.96	1.48
Call	K6147	SGEG	ArcelorMittal	23	0.5	DE000SU1MAF5	15-Dec-23	1	24.96	0.98
Call	K6156	SGEG	ASML Holding NV	560	0.01	DE000SU1MAQ2	15-Dec-23	1	694.7	1.347

Call	K6157	SGEG	ASML Holding NV	580	0.01	DE000SU1MAR0	15-Dec-23	1	694.7	1.147
Call	K6158	SGEG	ASML Holding NV	600	0.01	DE000SU1MAS8	15-Dec-23	1	694.7	0.947
Call	K6159	SGEG	ASML Holding NV	620	0.01	DE000SU1MAT6	15-Dec-23	1	694.7	0.747
Call	K6160	SGEG	ASML Holding NV	640	0.01	DE000SU1MAU4	15-Dec-23	1	694.7	0.547
Put	K6161	SGEG	ASML Holding NV	500	0.01	DE000SU1MAV2	15-Dec-23	1	694.7	0
Put	K6162	SGEG	ASML Holding NV	550	0.01	DE000SU1MAW0	15-Dec-23	1	694.7	0
Call	K6167	SGEG	AtoS S.A.	7	0.5	DE000SU1MA16	15-Dec-23	1	7.856	0.428
Call	K6168	SGEG	AtoS S.A.	8	0.5	DE000SU1MA24	15-Dec-23	1	7.856	0
Put	K6169	SGEG	AtoS S.A.	5	0.5	DE000SU1MA32	15-Dec-23	1	7.856	0
Put	K6170	SGEG	AtoS S.A.	6	0.5	DE000SU1MA40	15-Dec-23	1	7.856	0
Call	K6174	SGEG	Cie Automotive SA	25	0.2	DE000SU1MA81	15-Dec-23	1	25.82	0.164
Put	K6175	SGEG	Cie Automotive SA	25	0.2	DE000SU1MA99	15-Dec-23	1	25.82	0
Call	K6177	SGEG	Acciona	130	0.1	DE000SU1L349	15-Dec-23	1	135.15	0.515
Put	K6178	SGEG	Acciona	105	0.1	DE000SU1L356	15-Dec-23	1	135.15	0
Put	K6184	SGEG	Acerinox SA	9	0.5	DE000SU1L4B0	15-Dec-23	1	10.43	0
Call	K6194	SGEG	ACS Cons Y Serv	35	0.2	DE000SU1L4M7	15-Dec-23	1	39.78	0.956
Call	K6197	SGEG	Aena SME SA	130	0.05	DE000SU1L4Q8	15-Dec-23	1	164.05	1.7025
Call	K6202	SGEG	Almirall SA	9.5	0.5	DE000SU1L4V8	15-Dec-23	1	8.585	0
Put	K6203	SGEG	Almirall SA	8	0.5	DE000SU1L4W6	15-Dec-23	1	8.585	0
Put	K6204	SGEG	Almirall SA	9	0.5	DE000SU1L4X4	15-Dec-23	1	8.585	0.2075
Call	K6210	SGEG	Amadeus IT Group SA	55	0.2	DE000SU1L430	15-Dec-23	1	65.3	2.06
Call	K6220	SGEG	Banco Santander SA	3.3	0.5	DE000SU1L5D3	15-Dec-23	1	3.7995	0.2498
Put	K6221	SGEG	Banco Santander SA	3.2	0.5	DE000SU1L5E1	15-Dec-23	1	3.7995	0
Put	K6222	SGEG	Banco Santander SA	3.7	0.5	DE000SU1L5F8	15-Dec-23	1	3.7995	0
Put	K6238	SGEG	Bankinter	5.5	0.5	DE000SU1L5X1	15-Dec-23	1	5.808	0
Put	K6243	SGEG	BBVA	7	0.5	DE000SU1L521	15-Dec-23	1	8.284	0
Put	K6244	SGEG	BBVA	7.5	0.5	DE000SU1L539	15-Dec-23	1	8.284	0
Call	K6259	SGEG	Cellnex Telecom SA	30	0.1	DE000SU1L6J8	15-Dec-23	1	36.3	0.63
Put	K6260	SGEG	Cellnex Telecom SA	25	0.1	DE000SU1L6K6	15-Dec-23	1	36.3	0
Call	K6279	SGEG	Fluidra SA	16	0.2	DE000SU1L646	15-Dec-23	1	19.08	0.616
Call	K6280	SGEG	Fluidra SA	18	0.2	DE000SU1L653	15-Dec-23	1	19.08	0.216
Put	K6281	SGEG	Fluidra SA	16	0.2	DE000SU1L661	15-Dec-23	1	19.08	0
Call	K6286	SGEG	Grifols SA	12	1	DE000SU1L7B3	15-Dec-23	1	13.975	1.975
Put	K6287	SGEG	Grifols SA	11	1	DE000SU1L7C1	15-Dec-23	1	13.975	0
Call	K6299	SGEG	Iberdrola SA	10	1	DE000SU1L7Q1	15-Dec-23	1	11.76	1.76
Put	K6300	SGEG	Iberdrola SA	10	1	DE000SU1L7R9	15-Dec-23	1	11.76	0
Call	K6307	SGEG	Inditex	32	0.2	DE000SU1L7Y5	15-Dec-23	1	38.41	1.282
Call	K6308	SGEG	Inditex	34	0.2	DE000SU1L7Z2	15-Dec-23	1	38.41	0.882
Put	K6309	SGEG	Inditex	32	0.2	DE000SU1L703	15-Dec-23	1	38.41	0
Put	K6310	SGEG	Inditex	34	0.2	DE000SU1L711	15-Dec-23	1	38.41	0
Call	K6319	SGEG	Inmobiliaria Colonial Socimi	5	1	DE000SU1L8A3	15-Dec-23	1	6.55	1.55
Call	K6326	SGEG	Melia Hotels International SA	5.5	0.5	DE000SU1L8H8	15-Dec-23	1	6.35	0.425
Put	K6344	SGEG	Repsol SA	14	0.5	DE000SU1L810	15-Dec-23	1	13.345	0.3275
Put	K6357	SGEG	Solaria Energia	13	0.2	DE000SU1L9E3	15-Dec-23	1	18.285	0
Put	K6358	SGEG	Solaria Energia	14	0.2	DE000SU1L9F0	15-Dec-23	1	18.285	0

Put	K6366	SGEG	Telefonica	3.5	0.5	DE000SU1L9P9	15-Dec-23	1	3.625	0
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Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 18 de diciembre de 2023



Helio Da Silva Claudio
Apoderado Especial de Société Générale