

Comisión Nacional del Mercado de Valores
 Departamento de Mercados Secundarios
 Calle Edison, 4
 28006 Madrid

COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE

En relación con las emisiones de Warrants que se indican a continuación, realizadas el 5 de septiembre y el 18 de diciembre de 2019 al amparo del folleto de emisión de Commerzbank AG de 18 de abril de 2019, con fecha de vencimiento el 2 de junio de 2020, Soci t  G n rale Effekten GmbH, en calidad de nuevo emisor tras la sustituci n realizada el 30 de marzo de 2020 y de conformidad con lo dispuesto en las Condiciones Finales de dichas emisiones, comunica a continuaci n los precios de referencia y los importes de liquidaci n unitarios de los referidos Warrants:

Vencimiento	Subyacente	C�digo ISIN	C�digo Bolsa	Tipo	Strike	Ratio	Precio de Liquidaci�n del Activo Subyacente		Tipo de cambio	Importe liquidaci�n EUR
19-jun.-20	Acciona	DE000CJ31TA7	H4892	Call	EUR 100	0.1	EUR	90.85	1	0
19-jun.-20	Acciona	DE000CJ31TB5	H4893	Call	EUR 110	0.1	EUR	90.85	1	0
19-jun.-20	Acciona	DE000CJ31TC3	H4894	Call	EUR 120	0.1	EUR	90.85	1	0
19-jun.-20	Acciona	DE000CJ31TD1	H4895	Put	EUR 80	0.1	EUR	90.85	1	0
19-jun.-20	Acciona	DE000CJ31TE9	H4896	Put	EUR 90	0.1	EUR	90.85	1	0
19-jun.-20	Acerinox SA	DE000CJ31TG4	H4898	Call	EUR 10	0.5	EUR	7.326	1	0
19-jun.-20	Acerinox SA	DE000CJ31TH2	H4899	Put	EUR 6	0.5	EUR	7.326	1	0
19-jun.-20	Acerinox SA	DE000CJ31389	H5592	Call	EUR 8	0.5	EUR	7.326	1	0
19-jun.-20	Acerinox SA	DE000CJ32BX5	H6436	Call	EUR 12	0.5	EUR	7.326	1	0
19-jun.-20	ACS Cons Y Serv	DE000CJ31TJ8	H4900	Call	EUR 40	0.2	EUR	23.75	1	0
19-jun.-20	ACS Cons Y Serv	DE000CJ31TK6	H4901	Call	EUR 42	0.2	EUR	23.75	1	0
19-jun.-20	ACS Cons Y Serv	DE000CJ31TL4	H4902	Call	EUR 44	0.2	EUR	23.75	1	0
19-jun.-20	ACS Cons Y Serv	DE000CJ31TM2	H4903	Call	EUR 46	0.2	EUR	23.75	1	0
19-jun.-20	ACS Cons Y Serv	DE000CJ31TN0	H4904	Put	EUR 32	0.2	EUR	23.75	1	1.65
19-jun.-20	ACS Cons Y Serv	DE000CJ31TP5	H4905	Put	EUR 34	0.2	EUR	23.75	1	2.05
19-jun.-20	ACS Cons Y Serv	DE000CJ31YU5	H5129	Call	EUR 36	0.2	EUR	23.75	1	0
19-jun.-20	ACS Cons Y Serv	DE000CJ31YV3	H5130	Call	EUR 38	0.2	EUR	23.75	1	0
19-jun.-20	ACS Cons Y Serv	DE000CJ31YW1	H5131	Put	EUR 30	0.2	EUR	23.75	1	1.25
19-jun.-20	ACS Cons Y Serv	DE000CJ32GD6	H6675	Call	EUR 43	0.2	EUR	23.75	1	0
19-jun.-20	Aena SME SA	DE000CJ31TR1	H4907	Call	EUR 180	0.05	EUR	124.8	1	0



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Vencimiento	Subyacente	Código ISIN	Código Bolsa	Tipo	Strike		Ratio	Precio de Liquidación del Activo Subyacente		Tipo de cambio	Importe liquidación EUR
19-jun.-20	Aena SME SA	DE000CJ31TS9	H4908	Call	EUR	200	0.05	EUR	124.8	1	0
19-jun.-20	Aena SME SA	DE000CJ31TT7	H4909	Put	EUR	140	0.05	EUR	124.8	1	0.76
19-jun.-20	Aena SME SA	DE000CJ31TU5	H4910	Put	EUR	160	0.05	EUR	124.8	1	1.76
19-jun.-20	Alphabet Inc C	DE000CJ31N05	H3672	Call	USD	1300	0.01	USD	1,431.72	1.11866	1.18
19-jun.-20	Alphabet Inc C	DE000CJ31N13	H3673	Call	USD	1400	0.01	USD	1,431.72	1.11866	0.28
19-jun.-20	Alphabet Inc C	DE000CJ31PR9	H3697	Put	USD	1000	0.01	USD	1,431.72	1.11866	0
19-jun.-20	Alphabet Inc C	DE000CJ31PS7	H3698	Put	USD	1100	0.01	USD	1,431.72	1.11866	0
19-jun.-20	Alphabet Inc C	DE000CJ32A58	H6574	Call	USD	1500	0.01	USD	1,431.72	1.11866	0
19-jun.-20	Alphabet Inc C	DE000CJ32A66	H6575	Call	USD	1600	0.01	USD	1,431.72	1.11866	0
19-jun.-20	Alphabet Inc C	DE000CJ32BN6	H6591	Put	USD	1200	0.01	USD	1,431.72	1.11866	0
19-jun.-20	Amadeus IT Group SA	DE000CJ31TV3	H4911	Call	EUR	75	0.2	EUR	50.34	1	0
19-jun.-20	Amadeus IT Group SA	DE000CJ31TW1	H4912	Call	EUR	80	0.2	EUR	50.34	1	0
19-jun.-20	Amadeus IT Group SA	DE000CJ31TX9	H4913	Call	EUR	85	0.2	EUR	50.34	1	0
19-jun.-20	Amadeus IT Group SA	DE000CJ31TY7	H4914	Call	EUR	90	0.2	EUR	50.34	1	0
19-jun.-20	Amadeus IT Group SA	DE000CJ31TZ4	H4915	Put	EUR	55	0.2	EUR	50.34	1	0.93
19-jun.-20	Amadeus IT Group SA	DE000CJ31T09	H4916	Put	EUR	60	0.2	EUR	50.34	1	1.93
19-jun.-20	Amadeus IT Group SA	DE000CJ31T17	H4917	Put	EUR	65	0.2	EUR	50.34	1	2.93
19-jun.-20	Amadeus IT Group SA	DE000CJ31YX9	H5132	Call	EUR	70	0.2	EUR	50.34	1	0
19-jun.-20	Amadeus IT Group SA	DE000CJ31YY7	H5133	Put	EUR	50	0.2	EUR	50.34	1	0
19-jun.-20	Amazon	DE000CJ31N54	H3677	Call	USD	2100	0.01	USD	2,675.01	1.11866	5.14
19-jun.-20	Amazon	DE000CJ31N62	H3678	Call	USD	2200	0.01	USD	2,675.01	1.11866	4.25
19-jun.-20	Amazon	DE000CJ31N70	H3679	Call	USD	2300	0.01	USD	2,675.01	1.11866	3.35
19-jun.-20	Amazon	DE000CJ31PU3	H3700	Put	USD	1600	0.01	USD	2,675.01	1.11866	0
19-jun.-20	Amazon	DE000CJ31PV1	H3701	Put	USD	1700	0.01	USD	2,675.01	1.11866	0
19-jun.-20	Amazon	DE000CJ31PW9	H3702	Put	USD	1800	0.01	USD	2,675.01	1.11866	0
19-jun.-20	Amazon	DE000CJ312C3	H5250	Call	USD	2000	0.01	USD	2,675.01	1.11866	6.03
19-jun.-20	Amazon	DE000CJ312R1	H5263	Put	USD	1500	0.01	USD	2,675.01	1.11866	0
19-jun.-20	Amazon	DE000CJ313W9	H5611	Call	USD	1900	0.01	USD	2,675.01	1.11866	6.93
19-jun.-20	Apple Inc.	DE000CJ31PD9	H3685	Call	USD	230	0.05	USD	349.72	1.11866	5.35
19-jun.-20	Apple Inc.	DE000CJ31PE7	H3686	Call	USD	240	0.05	USD	349.72	1.11866	4.9
19-jun.-20	Apple Inc.	DE000CJ31PF4	H3687	Call	USD	250	0.05	USD	349.72	1.11866	4.46
19-jun.-20	Apple Inc.	DE000CJ31PG2	H3688	Call	USD	260	0.05	USD	349.72	1.11866	4.01
19-jun.-20	Apple Inc.	DE000CJ31PY5	H3704	Put	USD	160	0.05	USD	349.72	1.11866	0
19-jun.-20	Apple Inc.	DE000CJ31PZ2	H3705	Put	USD	170	0.05	USD	349.72	1.11866	0



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19-jun.-20	Apple Inc.	DE000CJ312D1	H5251	Call	USD 270	0.05	USD	349.72	1.11866	3.56
19-jun.-20	Apple Inc.	DE000CJ313Q1	H5605	Put	USD 180	0.05	USD	349.72	1.11866	0
19-jun.-20	Apple Inc.	DE000CJ31306	H5615	Call	USD 280	0.05	USD	349.72	1.11866	3.12
19-jun.-20	Apple Inc.	DE000CJ32A74	H6576	Call	USD 310	0.05	USD	349.72	1.11866	1.78
19-jun.-20	Apple Inc.	DE000CJ32A82	H6577	Call	USD 320	0.05	USD	349.72	1.11866	1.33
19-jun.-20	Apple Inc.	DE000CJ32A90	H6578	Call	USD 330	0.05	USD	349.72	1.11866	0.88
19-jun.-20	Apple Inc.	DE000CJ32BA3	H6579	Call	USD 340	0.05	USD	349.72	1.11866	0.43
19-jun.-20	Apple Inc.	DE000CJ32BB1	H6580	Call	USD 350	0.05	USD	349.72	1.11866	0
19-jun.-20	Apple Inc.	DE000CJ32BC9	H6581	Call	USD 360	0.05	USD	349.72	1.11866	0
19-jun.-20	Apple Inc.	DE000CJ32BP1	H6592	Put	USD 210	0.05	USD	349.72	1.11866	0
19-jun.-20	Apple Inc.	DE000CJ32BQ9	H6593	Put	USD 220	0.05	USD	349.72	1.11866	0
19-jun.-20	Apple Inc.	DE000CJ32BR7	H6594	Put	USD 230	0.05	USD	349.72	1.11866	0
19-jun.-20	ArcelorMittal	DE000CJ31ST9	H5055	Call	EUR 16	0.5	EUR	9.322	1	0
19-jun.-20	ArcelorMittal	DE000CJ31SU7	H5056	Call	EUR 18	0.5	EUR	9.322	1	0
19-jun.-20	ArcelorMittal	DE000CJ31298	H5236	Call	EUR 14	0.5	EUR	9.322	1	0
19-jun.-20	ArcelorMittal	DE000CJ313A5	H5237	Put	EUR 12	0.5	EUR	9.322	1	1.34
19-jun.-20	ArcelorMittal	DE000CJ32E70	H6548	Call	EUR 20	0.5	EUR	9.322	1	0
19-jun.-20	ArcelorMittal	DE000CJ32E88	H6549	Put	EUR 14	0.5	EUR	9.322	1	2.34
19-jun.-20	ArcelorMittal	DE000CJ32FY4	H6798	Call	EUR 17	0.5	EUR	9.322	1	0
19-jun.-20	ArcelorMittal	DE000CJ32FZ1	H6799	Call	EUR 19	0.5	EUR	9.322	1	0
19-jun.-20	ArcelorMittal	DE000CJ32F04	H6800	Call	EUR 21	0.5	EUR	9.322	1	0
19-jun.-20	Atresmedia Corporacion de Medios de Comunicacion S	DE000CJ314C9	H5587	Call	EUR 4	0.2	EUR	2.412	1	0
19-jun.-20	Banco de Sabadell	DE000CJ31T25	H4918	Call	EUR 1	1	EUR	0.3315	1	0
19-jun.-20	Banco de Sabadell	DE000CJ31T33	H4919	Call	EUR 1.2	1	EUR	0.3315	1	0
19-jun.-20	Banco de Sabadell	DE000CJ31T41	H4920	Put	EUR 0.8	1	EUR	0.3315	1	0.47
19-jun.-20	Banco de Sabadell	DE000CJ31Y02	H5135	Call	EUR 0.8	1	EUR	0.3315	1	0
19-jun.-20	Banco de Sabadell	DE000CJ32B65	H6445	Put	EUR 1	1	EUR	0.3315	1	0.67
19-jun.-20	Banco Santander SA	DE000CJ31AP5	H3155	Call	EUR 5	0.5	EUR	2.153	1	0
19-jun.-20	Banco Santander SA	DE000CJ31T66	H4922	Call	EUR 4	0.5	EUR	2.153	1	0
19-jun.-20	Banco Santander SA	DE000CJ31T74	H4923	Put	EUR 4	0.5	EUR	2.153	1	0.92
19-jun.-20	Banco Santander SA	DE000CJ31ZA4	H5145	Call	EUR 3	0.5	EUR	2.153	1	0
19-jun.-20	Banco Santander SA	DE000CJ31ZB2	H5146	Call	EUR 3.5	0.5	EUR	2.153	1	0
19-jun.-20	Banco Santander SA	DE000CJ31ZC0	H5147	Put	EUR 3	0.5	EUR	2.153	1	0.42

Vencimiento	Subyacente	Código ISIN	Código Bolsa	Tipo	Strike	Ratio	Precio de Liquidación del Activo Subyacente		Tipo de cambio	Importe liquidación EUR
19-jun.-20	Banco Santander SA	DE000CJ31ZD8	H5148	Put	EUR 3.5	0.5	EUR	2.153	1	0.67
19-jun.-20	BANKIA SA	DE000CJ31UB3	H4927	Call	EUR 2.4	1	EUR	0.9726	1	0
19-jun.-20	BANKIA SA	DE000CJ31UC1	H4928	Call	EUR 2.6	1	EUR	0.9726	1	0
19-jun.-20	BANKIA SA	DE000CJ31UD9	H4929	Call	EUR 2.7	1	EUR	0.9726	1	0
19-jun.-20	BANKIA SA	DE000CJ31UE7	H4930	Call	EUR 2.8	1	EUR	0.9726	1	0
19-jun.-20	BANKIA SA	DE000CJ31UF4	H4931	Put	EUR 1.8	1	EUR	0.9726	1	0.83
19-jun.-20	BANKIA SA	DE000CJ31ZG1	H5151	Call	EUR 1.8	1	EUR	0.9726	1	0
19-jun.-20	BANKIA SA	DE000CJ31ZH9	H5152	Call	EUR 2	1	EUR	0.9726	1	0
19-jun.-20	BANKIA SA	DE000CJ31ZJ5	H5153	Call	EUR 2.2	1	EUR	0.9726	1	0
19-jun.-20	BANKIA SA	DE000CJ31ZK3	H5154	Put	EUR 1.4	1	EUR	0.9726	1	0.43
19-jun.-20	BANKIA SA	DE000CJ32CH6	H6456	Put	EUR 1.6	1	EUR	0.9726	1	0.63
19-jun.-20	Bankinter	DE000CJ31UK4	H4935	Call	EUR 7	0.5	EUR	4.344	1	0
19-jun.-20	Bankinter	DE000CJ31UL2	H4936	Call	EUR 7.5	0.5	EUR	4.344	1	0
19-jun.-20	Bankinter	DE000CJ31UM0	H4937	Put	EUR 5	0.5	EUR	4.344	1	0.33
19-jun.-20	Bankinter	DE000CJ31ZN7	H5157	Call	EUR 6	0.5	EUR	4.344	1	0
19-jun.-20	Bankinter	DE000CJ31ZP2	H5158	Call	EUR 6.5	0.5	EUR	4.344	1	0
19-jun.-20	Bayer AG	DE000CJ31S18	H5063	Call	EUR 60	0.1	EUR	69.42	1	0.94
19-jun.-20	Bayer AG	DE000CJ31S26	H5064	Call	EUR 70	0.1	EUR	69.42	1	0
19-jun.-20	Bayer AG	DE000CJ31S34	H5065	Put	EUR 60	0.1	EUR	69.42	1	0
19-jun.-20	Bayer AG	DE000CJ313E7	H5241	Call	EUR 80	0.1	EUR	69.42	1	0
19-jun.-20	Bayer AG	DE000CJ313F4	H5242	Put	EUR 70	0.1	EUR	69.42	1	0.06
19-jun.-20	BBVA	DE000CJ31AA7	H3142	Call	EUR 6	0.5	EUR	3.106	1	0
19-jun.-20	BBVA	DE000CJ31AD1	H3145	Call	EUR 7	0.5	EUR	3.106	1	0
19-jun.-20	BBVA	DE000CJ31UQ1	H4940	Call	EUR 5	0.5	EUR	3.106	1	0
19-jun.-20	BBVA	DE000CJ31UR9	H4941	Put	EUR 4.5	0.5	EUR	3.106	1	0.7
19-jun.-20	BBVA	DE000CJ31US7	H4942	Put	EUR 5	0.5	EUR	3.106	1	0.95
19-jun.-20	BBVA	DE000CJ31ZX6	H5166	Call	EUR 4	0.5	EUR	3.106	1	0
19-jun.-20	BBVA	DE000CJ31ZY4	H5167	Call	EUR 4.5	0.5	EUR	3.106	1	0
19-jun.-20	BBVA	DE000CJ31ZZ1	H5168	Put	EUR 4	0.5	EUR	3.106	1	0.45
19-jun.-20	BBVA	DE000CJ314H8	H5588	Call	EUR 5.5	0.5	EUR	3.106	1	0
19-jun.-20	Caixabank SA	DE000CJ31M97	H3647	Call	EUR 3	1	EUR	1.9165	1	0
19-jun.-20	Caixabank SA	DE000CJ31NA0	H3648	Call	EUR 3.5	1	EUR	1.9165	1	0
19-jun.-20	Caixabank SA	DE000CJ31UY5	H4948	Call	EUR 2.5	1	EUR	1.9165	1	0
19-jun.-20	Caixabank SA	DE000CJ31UZ2	H4949	Put	EUR 2	1	EUR	1.9165	1	0.08



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Vencimiento	Subyacente	Código ISIN	Código Bolsa	Tipo	Strike	Ratio	Precio de Liquidación del Activo Subyacente		Tipo de cambio	Importe liquidación EUR	
19-jun.-20	Caixabank SA	DE000CJ32CU9	H6467	Put	EUR	3	1	EUR	1.9165	1	1.08
19-jun.-20	Enagas	DE000CJ31U30	H4953	Call	EUR	20	0.2	EUR	21.93	1	0.39
19-jun.-20	Enagas	DE000CJ31U48	H4954	Call	EUR	22	0.2	EUR	21.93	1	0
19-jun.-20	Enagas	DE000CJ31U55	H4955	Put	EUR	16	0.2	EUR	21.93	1	0
19-jun.-20	Enagas	DE000CJ31Z27	H5171	Call	EUR	24	0.2	EUR	21.93	1	0
19-jun.-20	Enagas	DE000CJ314K2	H5599	Put	EUR	18	0.2	EUR	21.93	1	0
19-jun.-20	Ence Energia y Celulosa SA	DE000CJ31VQ9	H4974	Call	EUR	4	0.5	EUR	2.96	1	0
19-jun.-20	Ence Energia y Celulosa SA	DE000CJ31VR7	H4975	Call	EUR	5	0.5	EUR	2.96	1	0
19-jun.-20	Ence Energia y Celulosa SA	DE000CJ32B99	H6448	Put	EUR	3	0.5	EUR	2.96	1	0.02
19-jun.-20	Endesa	DE000CJ31U63	H4956	Call	EUR	24	0.5	EUR	22.42	1	0
19-jun.-20	Endesa	DE000CJ31U71	H4957	Call	EUR	26	0.5	EUR	22.42	1	0
19-jun.-20	Endesa	DE000CJ31Z43	H5173	Call	EUR	28	0.5	EUR	22.42	1	0
19-jun.-20	Endesa	DE000CJ31Z50	H5174	Put	EUR	20	0.5	EUR	22.42	1	0
19-jun.-20	Facebook Inc	DE000CJ31X03	H5070	Call	USD	200	0.05	USD	238.79	1.11866	1.73
19-jun.-20	Facebook Inc	DE000CJ31X11	H5071	Call	USD	220	0.05	USD	238.79	1.11866	0.84
19-jun.-20	Facebook Inc	DE000CJ31X29	H5072	Call	USD	240	0.05	USD	238.79	1.11866	0
19-jun.-20	Facebook Inc	DE000CJ31YG4	H5086	Put	USD	160	0.05	USD	238.79	1.11866	0
19-jun.-20	Facebook Inc	DE000CJ31YH2	H5087	Put	USD	180	0.05	USD	238.79	1.11866	0
19-jun.-20	Facebook Inc	DE000CJ31YJ8	H5088	Put	USD	200	0.05	USD	238.79	1.11866	0
19-jun.-20	Ferrovial	DE000CJ31VC9	H4962	Call	EUR	24	0.2	EUR	25.1	1	0.22
19-jun.-20	Ferrovial	DE000CJ31VD7	H4963	Call	EUR	26	0.2	EUR	25.1	1	0
19-jun.-20	Ferrovial	DE000CJ31VE5	H4964	Put	EUR	20	0.2	EUR	25.1	1	0
19-jun.-20	Ferrovial	DE000CJ31VF2	H4965	Put	EUR	22	0.2	EUR	25.1	1	0
19-jun.-20	Ferrovial	DE000CJ310A1	H5179	Call	EUR	28	0.2	EUR	25.1	1	0
19-jun.-20	Ferrovial	DE000CJ310B9	H5180	Call	EUR	30	0.2	EUR	25.1	1	0
19-jun.-20	Ferrovial	DE000CJ310C7	H5181	Put	EUR	24	0.2	EUR	25.1	1	0
19-jun.-20	Ferrovial	DE000CJ32C64	H6479	Put	EUR	26	0.2	EUR	25.1	1	0.18
19-jun.-20	Grifols SA	DE000CJ31VK2	H4969	Call	EUR	28	0.2	EUR	28.04	1	0.01
19-jun.-20	Grifols SA	DE000CJ31VL0	H4970	Call	EUR	30	0.2	EUR	28.04	1	0
19-jun.-20	Grifols SA	DE000CJ31VM8	H4971	Call	EUR	32	0.2	EUR	28.04	1	0
19-jun.-20	Grifols SA	DE000CJ31VN6	H4972	Call	EUR	34	0.2	EUR	28.04	1	0
19-jun.-20	Grifols SA	DE000CJ31VP1	H4973	Put	EUR	24	0.2	EUR	28.04	1	0
19-jun.-20	Grifols SA	DE000CJ310D5	H5182	Call	EUR	36	0.2	EUR	28.04	1	0



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19-jun.-20	Grifols SA	DE000CJ314L0	H5600	Put	EUR	22	0.2	EUR	28.04	1	0
19-jun.-20	Grifols SA	DE000CJ32DC5	H6485	Call	EUR	38	0.2	EUR	28.04	1	0
19-jun.-20	Grifols SA	DE000CJ32DD3	H6486	Put	EUR	26	0.2	EUR	28.04	1	0
19-jun.-20	Iberdrola SA	DE000CJ31NG7	H3654	Call	EUR	8	1	EUR	10.19	1	2.19
19-jun.-20	Iberdrola SA	DE000CJ31NH5	H3655	Call	EUR	8.5	1	EUR	10.19	1	1.69
19-jun.-20	Iberdrola SA	DE000CJ31NJ1	H3656	Call	EUR	9	1	EUR	10.19	1	1.19
19-jun.-20	Iberdrola SA	DE000CJ31NK9	H3657	Call	EUR	9.5	1	EUR	10.19	1	0.69
19-jun.-20	Iberdrola SA	DE000CJ31NL7	H3658	Call	EUR	10	1	EUR	10.19	1	0.19
19-jun.-20	Iberdrola SA	DE000CJ31VU1	H4978	Call	EUR	10.5	1	EUR	10.19	1	0
19-jun.-20	Iberdrola SA	DE000CJ31VV9	H4979	Put	EUR	6.5	1	EUR	10.19	1	0
19-jun.-20	Iberdrola SA	DE000CJ31VW7	H4980	Put	EUR	7	1	EUR	10.19	1	0
19-jun.-20	Iberdrola SA	DE000CJ310L8	H5189	Call	EUR	11	1	EUR	10.19	1	0
19-jun.-20	Iberdrola SA	DE000CJ310M6	H5190	Call	EUR	11.5	1	EUR	10.19	1	0
19-jun.-20	Iberdrola SA	DE000CJ310N4	H5191	Put	EUR	7.5	1	EUR	10.19	1	0
19-jun.-20	Iberdrola SA	DE000CJ310P9	H5192	Put	EUR	8	1	EUR	10.19	1	0
19-jun.-20	Inditex	DE000CJ31VY3	H4982	Call	EUR	27.78	0.2016	EUR	24.95	1	0
19-jun.-20	Inditex	DE000CJ31VZ0	H4983	Call	EUR	29.77	0.2016	EUR	24.95	1	0
19-jun.-20	Inditex	DE000CJ31V05	H4984	Call	EUR	31.75	0.2016	EUR	24.95	1	0
19-jun.-20	Inditex	DE000CJ31V13	H4985	Put	EUR	23.81	0.2016	EUR	24.95	1	0
19-jun.-20	Inditex	DE000CJ31V21	H4986	Put	EUR	25.8	0.2016	EUR	24.95	1	0.17
19-jun.-20	Inditex	DE000CJ310Q7	H5193	Call	EUR	33.74	0.2016	EUR	24.95	1	0
19-jun.-20	Indra Sistemas	DE000CJ31V47	H4988	Call	EUR	10	0.5	EUR	7.17	1	0
19-jun.-20	Indra Sistemas	DE000CJ31V54	H4989	Put	EUR	8	0.5	EUR	7.17	1	0.42
19-jun.-20	Indra Sistemas	DE000CJ310T1	H5196	Call	EUR	8	0.5	EUR	7.17	1	0
19-jun.-20	Indra Sistemas	DE000CJ310U9	H5197	Put	EUR	6	0.5	EUR	7.17	1	0
19-jun.-20	Indra Sistemas	DE000CJ32DY9	H6505	Call	EUR	12	0.5	EUR	7.17	1	0
19-jun.-20	Inmobiliaria Colonial Socimi	DE000CJ31V62	H4990	Call	EUR	10	1	EUR	8.07	1	0
19-jun.-20	Inmobiliaria Colonial Socimi	DE000CJ31V70	H4991	Call	EUR	11	1	EUR	8.07	1	0
19-jun.-20	Inmobiliaria Colonial Socimi	DE000CJ31V88	H4992	Call	EUR	12	1	EUR	8.07	1	0
19-jun.-20	Inmobiliaria Colonial Socimi	DE000CJ31V96	H4993	Call	EUR	13	1	EUR	8.07	1	0
19-jun.-20	Inmobiliaria Colonial Socimi	DE000CJ31WA1	H4994	Call	EUR	14	1	EUR	8.07	1	0



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19-jun.-20	Inmobiliaria Colonial Socimi	DE000CJ31WB9	H4995	Put	EUR	8	1	EUR	8.07	1	0
19-jun.-20	Inmobiliaria Colonial Socimi	DE000CJ310V7	H5198	Put	EUR	9	1	EUR	8.07	1	0.93
19-jun.-20	International Consolidated Airlines Group SA	DE000CJ31WJ2	H5002	Call	EUR	5	1	EUR	3.003	1	0
19-jun.-20	International Consolidated Airlines Group SA	DE000CJ31WK0	H5003	Call	EUR	6	1	EUR	3.003	1	0
19-jun.-20	International Consolidated Airlines Group SA	DE000CJ31WL8	H5004	Put	EUR	4	1	EUR	3.003	1	1
19-jun.-20	International Consolidated Airlines Group SA	DE000CJ314N6	H5590	Call	EUR	7	1	EUR	3.003	1	0
19-jun.-20	Mapfre	DE000CJ310Y1	H5201	Call	EUR	2.5	1	EUR	1.775	1	0
19-jun.-20	Mapfre	DE000CJ310Z8	H5202	Put	EUR	2	1	EUR	1.775	1	0.23
19-jun.-20	Mapfre	DE000CJ314P1	H5586	Call	EUR	3	1	EUR	1.775	1	0
19-jun.-20	Masmovil Ibercom SA	DE000CJ31WQ7	H5008	Call	EUR	24	0.2	EUR	22.8	1	0
19-jun.-20	Melia Hotels International SA	DE000CJ31WR5	H5009	Call	EUR	10	0.5	EUR	4.286	1	0
19-jun.-20	Melia Hotels International SA	DE000CJ31WS3	H5010	Put	EUR	8	0.5	EUR	4.286	1	1.86
19-jun.-20	Melia Hotels International SA	DE000CJ31033	H5206	Call	EUR	8	0.5	EUR	4.286	1	0
19-jun.-20	Merlin Properties	DE000CJ31041	H5207	Call	EUR	12	0.5	EUR	7.795	1	0
19-jun.-20	Merlin Properties	DE000CJ31058	H5208	Call	EUR	14	0.5	EUR	7.795	1	0
19-jun.-20	Merlin Properties	DE000CJ314R7	H5594	Put	EUR	12	0.5	EUR	7.795	1	2.1
19-jun.-20	Merlin Properties	DE000CJ314Q9	H5597	Call	EUR	16	0.5	EUR	7.795	1	0
19-jun.-20	Microsoft	DE000CJ31X45	H5074	Call	USD	150	0.1	USD	195.15	1.11866	4.04
19-jun.-20	Microsoft	DE000CJ31X52	H5075	Call	USD	160	0.1	USD	195.15	1.11866	3.14
19-jun.-20	Microsoft	DE000CJ31X60	H5076	Call	USD	170	0.1	USD	195.15	1.11866	2.25
19-jun.-20	Microsoft	DE000CJ31X78	H5077	Call	USD	180	0.1	USD	195.15	1.11866	1.35
19-jun.-20	Microsoft	DE000CJ31YL4	H5090	Put	USD	120	0.1	USD	195.15	1.11866	0
19-jun.-20	Microsoft	DE000CJ31YM2	H5091	Put	USD	130	0.1	USD	195.15	1.11866	0
19-jun.-20	Microsoft	DE000CJ32BD7	H6582	Call	USD	190	0.1	USD	195.15	1.11866	0.46
19-jun.-20	Microsoft	DE000CJ32BS5	H6595	Put	USD	140	0.1	USD	195.15	1.11866	0
19-jun.-20	Naturgy Energy Group SA	DE000CJ31WV7	H5013	Call	EUR	24	0.2	EUR	16.93	1	0
19-jun.-20	Naturgy Energy Group SA	DE000CJ31WW5	H5014	Call	EUR	26	0.2	EUR	16.93	1	0



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19-jun.-20	Naturgy Energy Group SA	DE000CJ31WX3	H5015	Put	EUR 20	0.2	EUR	16.93	1	0.61
19-jun.-20	Naturgy Energy Group SA	DE000CJ31WY1	H5016	Put	EUR 22	0.2	EUR	16.93	1	1.01
19-jun.-20	Naturgy Energy Group SA	DE000CJ31066	H5209	Call	EUR 28	0.2	EUR	16.93	1	0
19-jun.-20	Netflix Inc	DE000CJ31X86	H5078	Call	USD 380	0.01	USD	453.72	1.11866	0.66
19-jun.-20	Netflix Inc	DE000CJ31X94	H5079	Call	USD 400	0.01	USD	453.72	1.11866	0.48
19-jun.-20	Netflix Inc	DE000CJ31YA7	H5080	Call	USD 420	0.01	USD	453.72	1.11866	0.3
19-jun.-20	Netflix Inc	DE000CJ31YB5	H5081	Call	USD 440	0.01	USD	453.72	1.11866	0.12
19-jun.-20	Netflix Inc	DE000CJ31YC3	H5082	Call	USD 460	0.01	USD	453.72	1.11866	0
19-jun.-20	Netflix Inc	DE000CJ31YN0	H5092	Put	USD 300	0.01	USD	453.72	1.11866	0
19-jun.-20	Netflix Inc	DE000CJ31YP5	H5093	Put	USD 320	0.01	USD	453.72	1.11866	0
19-jun.-20	Netflix Inc	DE000CJ31YQ3	H5094	Put	USD 340	0.01	USD	453.72	1.11866	0
19-jun.-20	Netflix Inc	DE000CJ312J8	H5256	Call	USD 300	0.01	USD	453.72	1.11866	1.37
19-jun.-20	Netflix Inc	DE000CJ312K6	H5257	Call	USD 320	0.01	USD	453.72	1.11866	1.2
19-jun.-20	Netflix Inc	DE000CJ312L4	H5258	Call	USD 340	0.01	USD	453.72	1.11866	1.02
19-jun.-20	Netflix Inc	DE000CJ312M2	H5259	Call	USD 360	0.01	USD	453.72	1.11866	0.84
19-jun.-20	Netflix Inc	DE000CJ312S9	H5264	Put	USD 240	0.01	USD	453.72	1.11866	0
19-jun.-20	Netflix Inc	DE000CJ312T7	H5265	Put	USD 260	0.01	USD	453.72	1.11866	0
19-jun.-20	Netflix Inc	DE000CJ313T5	H5608	Put	USD 220	0.01	USD	453.72	1.11866	0
19-jun.-20	Netflix Inc	DE000CJ31355	H5620	Call	USD 280	0.01	USD	453.72	1.11866	1.55
19-jun.-20	Netflix Inc	DE000CJ32BT3	H6596	Put	USD 280	0.01	USD	453.72	1.11866	0
19-jun.-20	NVIDIA	DE000CJ31YD1	H5083	Call	USD 180	0.01	USD	370.45	1.11866	1.7
19-jun.-20	NVIDIA	DE000CJ31YE9	H5084	Call	USD 200	0.01	USD	370.45	1.11866	1.52
19-jun.-20	NVIDIA	DE000CJ31YR1	H5095	Put	USD 140	0.01	USD	370.45	1.11866	0
19-jun.-20	NVIDIA	DE000CJ31YS9	H5096	Put	USD 160	0.01	USD	370.45	1.11866	0
19-jun.-20	NVIDIA	DE000CJ313U3	H5609	Put	USD 180	0.01	USD	370.45	1.11866	0
19-jun.-20	NVIDIA	DE000CJ31363	H5621	Call	USD 220	0.01	USD	370.45	1.11866	1.34
19-jun.-20	NVIDIA	DE000CJ32BF2	H6584	Call	USD 240	0.01	USD	370.45	1.11866	1.17
19-jun.-20	NVIDIA	DE000CJ32BG0	H6585	Call	USD 260	0.01	USD	370.45	1.11866	0.99
19-jun.-20	NVIDIA	DE000CJ32BH8	H6586	Call	USD 280	0.01	USD	370.45	1.11866	0.81
19-jun.-20	NVIDIA	DE000CJ32BV9	H6598	Put	USD 200	0.01	USD	370.45	1.11866	0
19-jun.-20	NVIDIA	DE000CJ32BW7	H6599	Put	USD 220	0.01	USD	370.45	1.11866	0
19-jun.-20	Red Electrica Corporacion SA	DE000CJ31W04	H5018	Call	EUR 18	0.5	EUR	17.075	1	0



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19-jun.-20	Red Electrica Corporacion SA	DE000CJ31W12	H5019	Call	EUR 20	0.5	EUR	17.075	1	0
19-jun.-20	Red Electrica Corporacion SA	DE000CJ31W20	H5020	Put	EUR 16	0.5	EUR	17.075	1	0
19-jun.-20	Repsol SA	DE000CJ31W61	H5024	Call	EUR 14	0.5	EUR	8.298	1	0
19-jun.-20	Repsol SA	DE000CJ31W79	H5025	Call	EUR 16	0.5	EUR	8.298	1	0
19-jun.-20	Repsol SA	DE000CJ31W87	H5026	Put	EUR 12	0.5	EUR	8.298	1	1.85
19-jun.-20	Repsol SA	DE000CJ31074	H5210	Call	EUR 15	0.5	EUR	8.298	1	0
19-jun.-20	Repsol SA	DE000CJ31082	H5211	Call	EUR 17	0.5	EUR	8.298	1	0
19-jun.-20	Repsol SA	DE000CJ314S5	H5596	Put	EUR 13	0.5	EUR	8.298	1	2.35
19-jun.-20	Sacyr S.A.	DE000CJ31W95	H5027	Call	EUR 2.5	0.5	EUR	1.891	1	0
19-jun.-20	Sacyr S.A.	DE000CJ31XA9	H5028	Call	EUR 3	0.5	EUR	1.891	1	0
19-jun.-20	Sacyr S.A.	DE000CJ314U1	H5585	Put	EUR 2	0.5	EUR	1.891	1	0.05
19-jun.-20	Sacyr S.A.	DE000CJ32EM2	H6528	Call	EUR 3.5	0.5	EUR	1.891	1	0
19-jun.-20	Siemens AG	DE000CJ31S42	H5066	Call	EUR 110	0.1	EUR	103.82	1	0
19-jun.-20	Siemens AG	DE000CJ31S59	H5067	Call	EUR 130	0.1	EUR	103.82	1	0
19-jun.-20	Siemens AG	DE000CJ31S67	H5068	Put	EUR 90	0.1	EUR	103.82	1	0
19-jun.-20	Siemens AG	DE000CJ31S75	H5069	Put	EUR 100	0.1	EUR	103.82	1	0
19-jun.-20	Siemens AG	DE000CJ313L2	H5247	Call	EUR 90	0.1	EUR	103.82	1	1.38
19-jun.-20	Siemens AG	DE000CJ313M0	H5248	Call	EUR 100	0.1	EUR	103.82	1	0.38
19-jun.-20	Siemens AG	DE000CJ313N8	H5249	Put	EUR 80	0.1	EUR	103.82	1	0
19-jun.-20	Siemens AG	DE000CJ32FN7	H6563	Call	EUR 120	0.1	EUR	103.82	1	0
19-jun.-20	Siemens AG	DE000CJ32FP2	H6564	Call	EUR 140	0.1	EUR	103.82	1	0
19-jun.-20	Siemens AG	DE000CJ32FQ0	H6565	Put	EUR 110	0.1	EUR	103.82	1	0.62
19-jun.-20	Siemens AG	DE000CJ32FR8	H6566	Put	EUR 120	0.1	EUR	103.82	1	1.62
19-jun.-20	Siemens Gamesa Renewable Energy SA	DE000CJ31XB7	H5029	Call	EUR 16	0.2	EUR	14.15	1	0
19-jun.-20	Siemens Gamesa Renewable Energy SA	DE000CJ31XC5	H5030	Call	EUR 18	0.2	EUR	14.15	1	0
19-jun.-20	Siemens Gamesa Renewable Energy SA	DE000CJ31XD3	H5031	Put	EUR 14	0.2	EUR	14.15	1	0
19-jun.-20	Siemens Gamesa Renewable Energy SA	DE000CJ311C5	H5215	Call	EUR 14	0.2	EUR	14.15	1	0.03
19-jun.-20	Siemens Gamesa Renewable Energy SA	DE000CJ311D3	H5216	Put	EUR 12	0.2	EUR	14.15	1	0
19-jun.-20	Tecnicas Reunidas	DE000CJ31XF8	H5033	Call	EUR 25	0.1	EUR	15.16	1	0

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19-jun.-20	Tecnicas Reunidas	DE000CJ31XG6	H5034	Put	EUR	20	0.1	EUR	15.16	1	0.48
19-jun.-20	Telefonica	DE000CJ31E89	H3310	Call	EUR	8	0.5	EUR	4.42	1	0
19-jun.-20	Telefonica	DE000CJ31FB4	H3313	Call	EUR	9	0.5	EUR	4.42	1	0
19-jun.-20	Telefonica	DE000CJ31XK8	H5037	Call	EUR	7	0.5	EUR	4.42	1	0
19-jun.-20	Telefonica	DE000CJ31XL6	H5038	Put	EUR	6.5	0.5	EUR	4.42	1	1.04
19-jun.-20	Telefonica	DE000CJ31XM4	H5039	Put	EUR	7	0.5	EUR	4.42	1	1.29
19-jun.-20	Telefonica	DE000CJ31XN2	H5040	Put	EUR	7.5	0.5	EUR	4.42	1	1.54
19-jun.-20	Telefonica	DE000CJ311Q5	H5227	Call	EUR	6	0.5	EUR	4.42	1	0
19-jun.-20	Telefonica	DE000CJ311R3	H5228	Call	EUR	6.5	0.5	EUR	4.42	1	0
19-jun.-20	Telefonica	DE000CJ311S1	H5229	Call	EUR	7.5	0.5	EUR	4.42	1	0
19-jun.-20	Telefonica	DE000CJ311T9	H5230	Put	EUR	6	0.5	EUR	4.42	1	0.79
19-jun.-20	Visa Inc.	DE000CJ312N0	H5260	Call	USD	210	0.05	USD	192.2	1.11866	0
19-jun.-20	Visa Inc.	DE000CJ312P5	H5261	Call	USD	220	0.05	USD	192.2	1.11866	0
19-jun.-20	Visa Inc.	DE000CJ312Q3	H5262	Call	USD	230	0.05	USD	192.2	1.11866	0
19-jun.-20	Visa Inc.	DE000CJ312U5	H5266	Put	USD	140	0.05	USD	192.2	1.11866	0
19-jun.-20	Visa Inc.	DE000CJ312V3	H5267	Put	USD	150	0.05	USD	192.2	1.11866	0
19-jun.-20	Viscofan	DE000CJ31XT9	H5045	Call	EUR	50	0.1	EUR	58.2	1	0.82
19-jun.-20	Viscofan	DE000CJ31XU7	H5046	Call	EUR	55	0.1	EUR	58.2	1	0.32
19-jun.-20	Viscofan	DE000CJ31XV5	H5047	Put	EUR	35	0.1	EUR	58.2	1	0
19-jun.-20	Viscofan	DE000CJ31XW3	H5048	Put	EUR	40	0.1	EUR	58.2	1	0
19-jun.-20	Viscofan	DE000CJ311V5	H5232	Call	EUR	45	0.1	EUR	58.2	1	1.32
19-jun.-20	DAX 30	DE000CJ311Y9	H5270	Call	EUR	12000	0.001	EUR	12423.77	1	0.42
19-jun.-20	DAX 30	DE000CJ311Z6	H5271	Call	EUR	12500	0.001	EUR	12423.77	1	0
19-jun.-20	DAX 30	DE000CJ31108	H5272	Call	EUR	13000	0.001	EUR	12,423.77	1	0
19-jun.-20	DAX 30	DE000CJ31116	H5273	Call	EUR	13500	0.001	EUR	12,423.77	1	0
19-jun.-20	DAX 30	DE000CJ31124	H5274	Call	EUR	14000	0.001	EUR	12,423.77	1	0
19-jun.-20	DAX 30	DE000CJ31132	H5275	Put	EUR	10000	0.001	EUR	12,423.77	1	0
19-jun.-20	DAX 30	DE000CJ31140	H5276	Put	EUR	10500	0.001	EUR	12,423.77	1	0
19-jun.-20	DAX 30	DE000CJ31157	H5277	Put	EUR	11000	0.001	EUR	12,423.77	1	0
19-jun.-20	DAX 30	DE000CJ31165	H5278	Put	EUR	11500	0.001	EUR	12,423.77	1	0
19-jun.-20	DAX 30	DE000CJ315C6	H6601	Call	EUR	14500	0.001	EUR	12,423.77	1	0
19-jun.-20	DAX 30	DE000CJ315D4	H6602	Put	EUR	12000	0.001	EUR	12,423.77	1	0
19-jun.-20	DAX 30	DE000CJ315E2	H6603	Put	EUR	12500	0.001	EUR	12,423.77	1	0.08
19-jun.-20	Dow Jones Industrial	DE000CJ31Q36	H3733	Call	USD	27000	0.001	USD	25,871.46	1.11866	0



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19-jun.-20	Dow Jones Industrial	DE000CJ31Q44	H3734	Call	USD 28000	0.001	USD	25,871.46	1.11866	0
19-jun.-20	Dow Jones Industrial	DE000CJ31Q51	H3735	Call	USD 29000	0.001	USD	25,871.46	1.11866	0
19-jun.-20	Dow Jones Industrial	DE000CJ31Q69	H3736	Put	USD 24000	0.001	USD	25,871.46	1.11866	0
19-jun.-20	Dow Jones Industrial	DE000CJ31SC5	H5116	Call	USD 30000	0.001	USD	25,871.46	1.11866	0
19-jun.-20	Dow Jones Industrial	DE000CJ31SD3	H5117	Put	USD 25000	0.001	USD	25,871.46	1.11866	0
19-jun.-20	Dow Jones Industrial	DE000CJ31SE1	H5118	Put	USD 26000	0.001	USD	25,871.46	1.11866	0.11
19-jun.-20	Dow Jones Industrial	DE000CJ316C4	H6635	Call	USD 31000	0.001	USD	25,871.46	1.11866	0
19-jun.-20	EURO STOXX 50	DE000CJ31QU1	H3724	Call	EUR 3600	0.002	EUR	3,269.10	1	0
19-jun.-20	EURO STOXX 50	DE000CJ31QV9	H3725	Call	EUR 3800	0.002	EUR	3,269.10	1	0
19-jun.-20	EURO STOXX 50	DE000CJ31QW7	H3726	Put	EUR 3000	0.002	EUR	3,269.10	1	0
19-jun.-20	IBEX	DE000CJ31RT1	H5097	Call	EUR 8000	0.001	EUR	7,414.20	1	0
19-jun.-20	IBEX	DE000CJ31RU9	H5098	Call	EUR 8500	0.001	EUR	7,414.20	1	0
19-jun.-20	IBEX	DE000CJ31RV7	H5099	Call	EUR 9000	0.001	EUR	7,414.20	1	0
19-jun.-20	IBEX	DE000CJ31RW5	H5100	Call	EUR 9500	0.001	EUR	7,414.20	1	0
19-jun.-20	IBEX	DE000CJ31RX3	H5101	Call	EUR 10000	0.001	EUR	7,414.20	1	0
19-jun.-20	IBEX	DE000CJ31RY1	H5102	Call	EUR 10500	0.001	EUR	7,414.20	1	0
19-jun.-20	IBEX	DE000CJ31RZ8	H5103	Put	EUR 7500	0.001	EUR	7,414.20	1	0.09
19-jun.-20	IBEX	DE000CJ31R01	H5104	Put	EUR 8000	0.001	EUR	7,414.20	1	0.59
19-jun.-20	IBEX	DE000CJ31R19	H5105	Put	EUR 8500	0.001	EUR	7,414.20	1	1.09
19-jun.-20	IBEX	DE000CJ31R27	H5106	Put	EUR 9000	0.001	EUR	7,414.20	1	1.59
19-jun.-20	IBEX	DE000CJ31R35	H5107	Put	EUR 9500	0.001	EUR	7,414.20	1	2.09
19-jun.-20	IBEX	DE000CJ31R43	H5108	Put	EUR 10000	0.001	EUR	7,414.20	1	2.59
19-jun.-20	IBEX	DE000CJ31R50	H5109	Put	EUR 10500	0.001	EUR	7,414.20	1	3.09
19-jun.-20	IBEX	DE000CJ312B5	H5269	Put	EUR 7000	0.001	EUR	7,414.20	1	0
19-jun.-20	IBEX	DE000CJ31538	H6626	Put	EUR 11000	0.001	EUR	7,414.20	1	3.59
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31RC7	H3742	Call	USD 8200	0.002	USD	10,008.64	1.11866	3.23
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31RD5	H3743	Call	USD 8400	0.002	USD	10,008.64	1.11866	2.88
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31RE3	H3744	Call	USD 8600	0.002	USD	10,008.64	1.11866	2.52
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31RF0	H3745	Call	USD 8800	0.002	USD	10,008.64	1.11866	2.16
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31RG8	H3746	Call	USD 9000	0.002	USD	10,008.64	1.11866	1.8
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31RH6	H3747	Call	USD 9200	0.002	USD	10,008.64	1.11866	1.45
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31RJ2	H3748	Put	USD 6600	0.002	USD	10,008.64	1.11866	0
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31RK0	H3749	Put	USD 6800	0.002	USD	10,008.64	1.11866	0
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31SJ0	H5122	Call	USD 9400	0.002	USD	10,008.64	1.11866	1.09

Vencimiento	Subyacente	Código ISIN	Código Bolsa	Tipo	Strike	Ratio	Precio de Liquidación del Activo Subyacente		Tipo de cambio	Importe liquidación EUR
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31SK8	H5123	Put	USD 7000	0.002	USD	10,008.64	1.11866	0
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ316L5	H6643	Call	USD 9600	0.002	USD	10,008.64	1.11866	0.73
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ316M3	H6644	Call	USD 9800	0.002	USD	10,008.64	1.11866	0.37
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ316N1	H6645	Put	USD 7400	0.002	USD	10,008.64	1.11866	0
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ316P6	H6646	Put	USD 7600	0.002	USD	10,008.64	1.11866	0
19-jun.-20	S&P 500	DE000CJ31RM6	H3751	Call	USD 3200	0.005	USD	3,097.92	1.11866	0
19-jun.-20	S&P 500	DE000CJ31RN4	H3752	Call	USD 3400	0.005	USD	3,097.92	1.11866	0
19-jun.-20	S&P 500	DE000CJ31RP9	H3753	Put	USD 2600	0.005	USD	3,097.92	1.11866	0
19-jun.-20	S&P 500	DE000CJ316Z5	H6656	Put	USD 2800	0.005	USD	3,097.92	1.11866	0

Y para que conste a los efectos oportunos, se expide el presente documento en Madrid a 23 de junio de 2020.

SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH

Carlos García Rincón
 Apoderado Sociéte Générale Effekten GmbH