



SOCIETE GENERALE

**Comisión Nacional del Mercado de
Valores**

Calle Edison nº 4
28006 Madrid

Frankfurt am Main, 23 de diciembre de 2024

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, con fecha de emisión 5 de mayo de 2022, 13 de octubre de 2022, 22 de noviembre de 2022, 15 de diciembre de 2022, 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 y 9 de octubre de 2024, 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 del 20 de diciembre de 2024:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Venci miento	Tipo de Cambio	Precio de liquidaci ón	Importe de liquidaci ón
Call	K7905	SGEG	Acciona	140	0.100	DE000SU 6WZH6	20- Dec- 24	1	108.9	0
Put	K7906	SGEG	Acciona	100	0.100	DE000SU 6WZJ2	20- Dec- 24	1	108.9	0
Put	K7907	SGEG	Acciona	120	0.100	DE000SU 6WZK0	20- Dec- 24	1	108.9	1.11
Call	K8807	SGEG	Acciona	120	0.100	DE000S W74313	20- Dec- 24	1	108.9	0
Call	K8808	SGEG	Acciona	130	0.100	DE000S W74321	20- Dec- 24	1	108.9	0
Call	K6191	SGEG	Acerino x SA	10	0.500	DE000SU 1L4J3	20- Dec- 24	1	9.215	0
Call	K9218	SGEG	Acerino x SA	12	0.500	DE000S W93AQ2	20- Dec- 24	1	9.215	0
Put	K9219	SGEG	Acerino x SA	8	0.500	DE000S W93AR0	20- Dec- 24	1	9.215	0

Put	K9220	SGEG	Acerino x SA	10	0.500	DE000S W93AS8	20- Dec- 24	1	9.215	0.3925
Call	L2096	SGEG	Acerino x SA	9	0.500	DE000SJ0 XUP6	20- Dec- 24	1	9.215	0.1075
Call	L2097	SGEG	Acerino x SA	9.5	0.500	DE000SJ0 XUQ4	20- Dec- 24	1	9.215	0
Call	L2098	SGEG	Acerino x SA	10.5	0.500	DE000SJ0 XUR2	20- Dec- 24	1	9.215	0
Put	L2099	SGEG	Acerino x SA	9	0.500	DE000SJ0 XUS0	20- Dec- 24	1	9.215	0
Call	K8226	SGEG	ACS Cons Y Serv	40	0.200	DE000SU 7X6R1	20- Dec- 24	1	47.46	1.492
Call	K8815	SGEG	ACS Cons Y Serv	45	0.200	DE000S W74396	20- Dec- 24	1	47.46	0.492
Put	K9128	SGEG	ACS Cons Y Serv	30	0.200	DE000S W92729	20- Dec- 24	1	47.46	0
Put	L0684	SGEG	ACS Cons Y Serv	40	0.200	DE000SY 2YDR3	20- Dec- 24	1	47.46	0
Put	K9033	SGEG	Adobe Inc	400	0.100	DE000S W924D8	20- Dec- 24	1.04289	447.17	0
Call	K9069	SGEG	Adobe Inc	550	0.010	DE000S W925F0	20- Dec- 24	1.04289	447.17	0
Call	K9070	SGEG	Adobe Inc	600	0.010	DE000S W925G8	20- Dec- 24	1.04289	447.17	0
Call	L0630	SGEG	Adobe Inc	700	0.010	DE000SY 2YB53	20- Dec- 24	1.04289	447.17	0
Call	K9074	SGEG	Advance d Micro Devices Inc	200	0.100	DE000S W925L8	20- Dec- 24	1.04289	119.21	0
Put	L0513	SGEG	Advance d Micro Devices Inc	150	0.100	DE000SY 2YBC9	20- Dec- 24	1.04289	119.21	2.9524
Call	L2059	SGEG	Advance d Micro Devices Inc	180	0.100	DE000SJ0 XTL7	20- Dec- 24	1.04289	119.21	0
Call	K6142	SGEG	Adyen NV	800	0.010	DE000SU 1MAA6	20- Dec- 24	1	1441	6.41
Put	K6143	SGEG	Adyen NV	500	0.010	DE000SU 1MAB4	20- Dec- 24	1	1441	0
Call	K9224	SGEG	Adyen NV	1300	0.010	DE000S W93AW0	20- Dec- 24	1	1441	1.41

Put	L0686	SGEG	Adyen NV	1000	0.010	DE000SY2YDT9	20-Dec-24	1	1441	0
Put	L2073	SGEG	Adyen NV	1400	0.010	DE000SJ0XU05	20-Dec-24	1	1441	0
Call	L2105	SGEG	Adyen NV	1500	0.010	DE000SJ0XUY8	20-Dec-24	1	1441	0
Put	L2106	SGEG	Adyen NV	1200	0.010	DE000SJ0XUZ5	20-Dec-24	1	1441	0
Call	K7923	SGEG	Aena SME SA	200	0.050	DE000SU6WZ10	20-Dec-24	1	199	0
Call	K8678	SGEG	Aena SME SA	180	0.050	DE000SW74826	20-Dec-24	1	199	0.95
Put	K8679	SGEG	Aena SME SA	150	0.050	DE000SW74834	20-Dec-24	1	199	0
Call	L0688	SGEG	Aena SME SA	220	0.050	DE000SY2YDV5	20-Dec-24	1	199	0
Put	L0689	SGEG	Aena SME SA	200	0.050	DE000SY2YDW3	20-Dec-24	1	199	0.05
Call	L2077	SGEG	Aena SME SA	190	0.050	DE000SJ0XU47	20-Dec-24	1	199	0.45
Call	L2078	SGEG	Aena SME SA	210	0.050	DE000SJ0XU54	20-Dec-24	1	199	0
Put	L2079	SGEG	Aena SME SA	170	0.050	DE000SJ0XU62	20-Dec-24	1	199	0
Put	L2080	SGEG	Aena SME SA	180	0.050	DE000SJ0XU70	20-Dec-24	1	199	0
Put	L2081	SGEG	Aena SME SA	190	0.050	DE000SJ0XU88	20-Dec-24	1	199	0
Call	L0693	SGEG	Air France - KLM	10	1.000	DE000SY2YD02	20-Dec-24	1	8	0
Call	L2123	SGEG	Air France - KLM	9	1.000	DE000SJ0XVG3	20-Dec-24	1	8	0
Put	L2124	SGEG	Air France - KLM	8	1.000	DE000SJ0XVH1	20-Dec-24	1	8	0
Call	K6068	SGEG	Alibaba Group Holding ADR	99.14	0.101	DE000SU1L182	20-Dec-24	1.04289	82.28	0
Call	K8611	SGEG	Alibaba Group Holding ADR	79.31	0.101	DE000SW74636	20-Dec-24	1.04289	82.28	0.2873

Call	K8612	SGEG	Alibaba Group Holding ADR	89.23	0.101	DE000S W74644	20-Dec-24	1.04289	82.28	0
Put	K8613	SGEG	Alibaba Group Holding ADR	59.49	0.101	DE000S W74651	20-Dec-24	1.04289	82.28	0
Call	L2027	SGEG	Alibaba Group Holding ADR	120	0.100	DE000SJ0 XSN5	20-Dec-24	1.04289	82.28	0
Call	L2028	SGEG	Alibaba Group Holding ADR	140	0.100	DE000SJ0 XSP0	20-Dec-24	1.04289	82.28	0
Put	L2029	SGEG	Alibaba Group Holding ADR	100	0.100	DE000SJ0 XSQ8	20-Dec-24	1.04289	82.28	1.6991
Call	K7928	SGEG	Almirall SA	10	0.200	DE000SU 6WZ69	20-Dec-24	1	8.165	0
Call	K8683	SGEG	Almirall SA	9	1.000	DE000S W74875	20-Dec-24	1	8.165	0
Put	K8684	SGEG	Almirall SA	6	1.000	DE000S W74883	20-Dec-24	1	8.165	0
Call	L0697	SGEG	Almirall SA	11	1.000	DE000SY 2YD44	20-Dec-24	1	8.165	0
Put	L0698	SGEG	Almirall SA	8	1.000	DE000SY 2YD51	20-Dec-24	1	8.165	0
Call	L2125	SGEG	Almirall SA	9.5	1.000	DE000SJ0 XVJ7	20-Dec-24	1	8.165	0
Call	L2126	SGEG	Almirall SA	10.5	1.000	DE000SJ0 XVK5	20-Dec-24	1	8.165	0
Put	L2127	SGEG	Almirall SA	9	1.000	DE000SJ0 XVL3	20-Dec-24	1	8.165	0.835
Put	K4254	SGEG	Alphabet Inc C	90	0.050	DE000SV 7D4N7	20-Dec-24	1.04289	192.96	0
Call	K4856	SGEG	Alphabet Inc C	140	0.050	DE000S W14P17	20-Dec-24	1.04289	192.96	2.5391
Call	K4857	SGEG	Alphabet Inc C	160	0.050	DE000S W14P25	20-Dec-24	1.04289	192.96	1.5802
Put	K4906	SGEG	Alphabet Inc C	110	0.050	DE000S W14WJ7	20-Dec-24	1.04289	192.96	0
Call	K8636	SGEG	Alphabet Inc C	180	0.050	DE000S W747U7	20-Dec-24	1.04289	192.96	0.6214

Put	K9036	SGEG	Alphabet Inc C	160	0.050	DE000S W924G1	20-Dec-24	1.04289	192.96	0
Call	L0631	SGEG	Alphabet Inc C	200	0.050	DE000SY 2YB61	20-Dec-24	1.04289	192.96	0
Call	L0632	SGEG	Alphabet Inc C	220	0.050	DE000SY 2YB79	20-Dec-24	1.04289	192.96	0
Put	L2033	SGEG	Alphabet Inc C	140	0.050	DE000SJ0 XSU0	20-Dec-24	1.04289	192.96	0
Call	L2060	SGEG	Alphabet Inc C	190	0.050	DE000SJ0 XTM5	20-Dec-24	1.04289	192.96	0.1419
Call	K1299	SGEG	Amadeus IT Group SA	70	0.200	DE000SQ 735S4	20-Dec-24	1	68.2	0
Put	K1300	SGEG	Amadeus IT Group SA	50	0.200	DE000SQ 735T2	20-Dec-24	1	68.2	0
Call	K8685	SGEG	Amadeus IT Group SA	60	0.200	DE000S W74891	20-Dec-24	1	68.2	1.64
Put	L0704	SGEG	Amadeus IT Group SA	60	0.200	DE000SY 2YEB5	20-Dec-24	1	68.2	0
Call	L2132	SGEG	Amadeus IT Group SA	65	0.200	DE000SJ0 XVR0	20-Dec-24	1	68.2	0.64
Call	L2133	SGEG	Amadeus IT Group SA	75	0.200	DE000SJ0 XVS8	20-Dec-24	1	68.2	0
Call	K1022	SGEG	Amazon	120	0.050	DE000SQ 73ZR1	20-Dec-24	1.04289	224.92	5.0303
Put	K1075	SGEG	Amazon	80	0.050	DE000SQ 73101	20-Dec-24	1.04289	224.92	0
Put	K4262	SGEG	Amazon	100	0.050	DE000SV 7D4W8	20-Dec-24	1.04289	224.92	0
Call	K4865	SGEG	Amazon	160	0.050	DE000S W14QA8	20-Dec-24	1.04289	224.92	3.1125
Put	K4910	SGEG	Amazon	120	0.050	DE000S W14WN9	20-Dec-24	1.04289	224.92	0
Call	K7605	SGEG	Amazon	180	0.050	DE000SU 6WQT0	20-Dec-24	1.04289	224.92	2.1536
Put	K8616	SGEG	Amazon	170	0.050	DE000S W74685	20-Dec-24	1.04289	224.92	0

Call	K8639	SGEG	Amazon	200	0.050	DE000S W747X1	20- Dec- 24	1.04289	224.92	1.1948
Call	K9083	SGEG	Amazon	220	0.050	DE000S W925V7	20- Dec- 24	1.04289	224.92	0.2359
Put	L2035	SGEG	Amazon	150	0.050	DE000SJ0 XSW6	20- Dec- 24	1.04289	224.92	0
Call	L2063	SGEG	Amazon	190	0.050	DE000SJ0 XTQ6	20- Dec- 24	1.04289	224.92	1.6742
Put	K1079	SGEG	Apple Inc	100	0.050	DE000SQ 73143	20- Dec- 24	1.04289	254.49	0
Put	K1080	SGEG	Apple Inc	120	0.050	DE000SQ 73150	20- Dec- 24	1.04289	254.49	0
Put	K2430	SGEG	Apple Inc	140	0.050	DE000SV 1QJ03	20- Dec- 24	1.04289	254.49	0
Put	K3124	SGEG	Apple Inc	160	0.050	DE000SV 41F33	20- Dec- 24	1.04289	254.49	0
Call	K3181	SGEG	Apple Inc	190	0.050	DE000SV 41GV0	20- Dec- 24	1.04289	254.49	3.0919
Call	K4322	SGEG	Apple Inc	210	0.050	DE000SV 7D6N2	20- Dec- 24	1.04289	254.49	2.133
Put	K9040	SGEG	Apple Inc	180	0.050	DE000S W924L1	20- Dec- 24	1.04289	254.49	0
Put	L0521	SGEG	Apple Inc	230	0.050	DE000SY 2YBL0	20- Dec- 24	1.04289	254.49	0
Call	L0639	SGEG	Apple Inc	230	0.050	DE000SY 2YCE3	20- Dec- 24	1.04289	254.49	1.1741
Call	L0640	SGEG	Apple Inc	250	0.050	DE000SY 2YCF0	20- Dec- 24	1.04289	254.49	0.2153
Call	L0641	SGEG	Apple Inc	270	0.050	DE000SY 2YCG8	20- Dec- 24	1.04289	254.49	0
Put	L2037	SGEG	Apple Inc	200	0.050	DE000SJ0 XSY2	20- Dec- 24	1.04289	254.49	0
Call	L2065	SGEG	Apple Inc	220	0.050	DE000SJ0 XTS2	20- Dec- 24	1.04289	254.49	1.6536
Call	L2066	SGEG	Apple Inc	240	0.050	DE000SJ0 XTT0	20- Dec- 24	1.04289	254.49	0.6947
Call	L2067	SGEG	Apple Inc	260	0.050	DE000SJ0 XTU8	20- Dec- 24	1.04289	254.49	0
Put	K1306	SGEG	Arcelor Mittal	24	0.500	DE000SQ 735Z9	20- Dec- 24	1	22.26	0.87

Call	K2958	SGEG	Arcelor Mittal	30	0.500	DE000SV41LW8	20-Dec-24	1	22.26	0
Call	K2959	SGEG	Arcelor Mittal	32	0.500	DE000SV41LX6	20-Dec-24	1	22.26	0
Call	K4451	SGEG	Arcelor Mittal	28	0.500	DE000SV7D8C1	20-Dec-24	1	22.26	0
Call	K6153	SGEG	Arcelor Mittal	24	0.500	DE000SU1MAM1	20-Dec-24	1	22.26	0
Put	K6154	SGEG	Arcelor Mittal	18	0.500	DE000SU1MAN9	20-Dec-24	1	22.26	0
Call	K8687	SGEG	Arcelor Mittal	26	0.500	DE000SW749B3	20-Dec-24	1	22.26	0
Call	L0711	SGEG	Arcelor Mittal	22	0.500	DE000SY2YEJ8	20-Dec-24	1	22.26	0.13
Put	L0712	SGEG	Arcelor Mittal	20	0.500	DE000SY2YEK6	20-Dec-24	1	22.26	0
Call	L2135	SGEG	Arcelor Mittal	23	0.500	DE000SJ0XVU4	20-Dec-24	1	22.26	0
Call	L2136	SGEG	Arcelor Mittal	25	0.500	DE000SJ0XVV2	20-Dec-24	1	22.26	0
Put	L2137	SGEG	Arcelor Mittal	22	0.500	DE000SJ0XVW0	20-Dec-24	1	22.26	0
Put	L0525	SGEG	Arm Holdings plc	140	0.100	DE000SY2YBQ9	20-Dec-24	1.04289	132.15	0.7527
Call	L2038	SGEG	Arm Holdings plc	160	0.100	DE000SJ0XSZ9	20-Dec-24	1.04289	132.15	0
Call	K9242	SGEG	ASML Holding NV	1000	0.010	DE000SW93BE6	20-Dec-24	1	686.1	0
Call	L0719	SGEG	ASML Holding NV	1200	0.010	DE000SY2YES9	20-Dec-24	1	686.1	0
Put	L0720	SGEG	ASML Holding NV	1000	0.010	DE000SY2YET7	20-Dec-24	1	686.1	3.139
Call	L2107	SGEG	ASML Holding NV	800	0.010	DE000SJ0XV04	20-Dec-24	1	686.1	0
Call	L2108	SGEG	ASML Holding NV	900	0.010	DE000SJ0XV12	20-Dec-24	1	686.1	0
Put	L2109	SGEG	ASML Holding NV	600	0.010	DE000SJ0XV20	20-Dec-24	1	686.1	0
Call	K8695	SGEG	Atresmedia Corporacion de	5	1.000	DE000SW749K4	20-Dec-24	1	4.34	0

			Medios de Comunicacion S							
Put	L0722	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	4	1.000	DE000SY2YEV3	20-Dec-24	1	4.34	0
Call	K8388	SGEG	Autozone Inc	3000	0.002	DE000SU7YAW2	20-Dec-24	1.04289	3253.47	0.4861
Call	K8389	SGEG	Autozone Inc	3500	0.002	DE000SU7YAX0	20-Dec-24	1.04289	3253.47	0
Call	J5882	SGEG	Banco Santander SA	3.5	0.500	DE000SN0J6J8	20-Dec-24	1	4.3565	0.4283
Call	J8961	SGEG	Banco Santander SA	3	0.500	DE000SQ1RUX1	20-Dec-24	1	4.3565	0.6783
Call	J9848	SGEG	Banco Santander SA	3.2	0.500	DE000SQ6DS02	20-Dec-24	1	4.3565	0.5783
Put	J9849	SGEG	Banco Santander SA	2.5	0.500	DE000SQ6DS10	20-Dec-24	1	4.3565	0
Put	K1313	SGEG	Banco Santander SA	3	0.500	DE000SQ73564	20-Dec-24	1	4.3565	0
Call	K2575	SGEG	Banco Santander SA	4	0.500	DE000SV1QN98	20-Dec-24	1	4.3565	0.1783
Call	K2576	SGEG	Banco Santander SA	4.5	0.500	DE000SV1QPA4	20-Dec-24	1	4.3565	0
Put	K2577	SGEG	Banco Santander SA	3.5	0.500	DE000SV1QPB2	20-Dec-24	1	4.3565	0
Call	K2984	SGEG	Banco Santander SA	3.7	0.500	DE000SV41MN5	20-Dec-24	1	4.3565	0.3283
Call	K8825	SGEG	Banco Santander SA	4.7	0.500	DE000SW744K5	20-Dec-24	1	4.3565	0
Call	K8826	SGEG	Banco Santander SA	4.9	0.500	DE000SW744L3	20-Dec-24	1	4.3565	0
Call	K8827	SGEG	Banco Santander SA	5.1	0.500	DE000SW744M1	20-Dec-24	1	4.3565	0
Put	K8828	SGEG	Banco Santander SA	4	0.500	DE000SW744N9	20-Dec-24	1	4.3565	0
Call	K9153	SGEG	Banco Santander SA	5.3	0.500	DE000SW928T5	20-Dec-24	1	4.3565	0

Call	K9154	SGEG	Banco Santander SA	5.5	0.500	DE000SW928U3	20-Dec-24	1	4.3565	0
Call	K9155	SGEG	Banco Santander SA	5.7	0.500	DE000SW928V1	20-Dec-24	1	4.3565	0
Put	K9156	SGEG	Banco Santander SA	4.5	0.500	DE000SW928W9	20-Dec-24	1	4.3565	0.0718
Put	L2110	SGEG	Banco Santander SA	3.8	0.500	DE000SJ0XV38	20-Dec-24	1	4.3565	0
Put	L2111	SGEG	Banco Santander SA	4.2	0.500	DE000SJ0XV46	20-Dec-24	1	4.3565	0
Put	L2112	SGEG	Banco Santander SA	4.7	0.500	DE000SJ0XV53	20-Dec-24	1	4.3565	0.1718
Put	K7936	SGEG	Bankinter	5	0.500	DE000SU6W0E4	20-Dec-24	1	7.37	0
Call	K8261	SGEG	Bankinter	6	0.500	DE000SU7X7S7	20-Dec-24	1	7.37	0.685
Call	K8837	SGEG	Bankinter	7	0.500	DE000SW744X8	20-Dec-24	1	7.37	0.185
Call	K8838	SGEG	Bankinter	8	0.500	DE000SW744Y6	20-Dec-24	1	7.37	0
Put	K8839	SGEG	Bankinter	6	0.500	DE000SW744Z3	20-Dec-24	1	7.37	0
Call	K9165	SGEG	Bankinter	9	0.500	DE000SW92851	20-Dec-24	1	7.37	0
Call	L2114	SGEG	Bankinter	7.5	0.500	DE000SJ0XV79	20-Dec-24	1	7.37	0
Call	L2115	SGEG	Bankinter	8.5	0.500	DE000SJ0XV87	20-Dec-24	1	7.37	0
Put	L2116	SGEG	Bankinter	7	0.500	DE000SJ0XV95	20-Dec-24	1	7.37	0
Put	L2151	SGEG	Bankinter	8	0.500	DE000SJ0XWA4	20-Dec-24	1	7.37	0.315
Call	K2593	SGEG	Bayer AG	60	0.100	DE000SV1QPT4	20-Dec-24	1	18.936	0
Call	K7940	SGEG	Bayer AG	40	0.100	DE000SU6W0J3	20-Dec-24	1	18.936	0
Call	K8697	SGEG	Bayer AG	30	0.100	DE000SW749M0	20-Dec-24	1	18.936	0
Put	K8698	SGEG	Bayer AG	20	0.100	DE000SW749N8	20-Dec-24	1	18.936	0.1064

Call	K9246	SGEG	Bayer AG	35	0.100	DE000S W93BJ5	20-Dec-24	1	18.936	0
Put	L0731	SGEG	Bayer AG	25	0.100	DE000SY 2YE43	20-Dec-24	1	18.936	0.6064
Call	L2154	SGEG	Bayer AG	28	0.100	DE000SJ0 XWD8	20-Dec-24	1	18.936	0
Call	L2155	SGEG	Bayer AG	33	0.100	DE000SJ0 XWE6	20-Dec-24	1	18.936	0
Put	L2156	SGEG	Bayer AG	30	0.100	DE000SJ0 XWF3	20-Dec-24	1	18.936	1.1064
Call	J5916	SGEG	BBVA	6	0.500	DE000SN 0J7J6	20-Dec-24	1	9.302	1.651
Call	K1328	SGEG	BBVA	7	0.500	DE000SQ 736M5	20-Dec-24	1	9.302	1.151
Call	K2603	SGEG	BBVA	8	0.500	DE000SV 1QP39	20-Dec-24	1	9.302	0.651
Put	K2604	SGEG	BBVA	7	0.500	DE000SV 1QP47	20-Dec-24	1	9.302	0
Call	K3010	SGEG	BBVA	7.5	0.500	DE000SV 41NE2	20-Dec-24	1	9.302	0.901
Put	K4493	SGEG	BBVA	6	0.500	DE000SV 7D9L0	20-Dec-24	1	9.302	0
Call	K6252	SGEG	BBVA	9	0.500	DE000SU 1L6B5	20-Dec-24	1	9.302	0.151
Call	K8849	SGEG	BBVA	11	0.500	DE000S W74495	20-Dec-24	1	9.302	0
Call	K8850	SGEG	BBVA	12	0.500	DE000S W745A3	20-Dec-24	1	9.302	0
Call	K8851	SGEG	BBVA	13	0.500	DE000S W745B1	20-Dec-24	1	9.302	0
Put	K8852	SGEG	BBVA	9	0.500	DE000S W745C9	20-Dec-24	1	9.302	0
Call	K9169	SGEG	BBVA	10	0.500	DE000S W92893	20-Dec-24	1	9.302	0
Put	L0735	SGEG	BBVA	8	0.500	DE000SY 2YE84	20-Dec-24	1	9.302	0
Call	L2157	SGEG	BBVA	9.5	0.500	DE000SJ0 XWG1	20-Dec-24	1	9.302	0
Call	L2158	SGEG	BBVA	10.5	0.500	DE000SJ0 XWH9	20-Dec-24	1	9.302	0

Put	L2159	SGEG	BBVA	8.5	0.500	DE000SJ0 XWJ5	20- Dec- 24	1	9.302	0
Put	L2160	SGEG	BBVA	9.5	0.500	DE000SJ0 XWK3	20- Dec- 24	1	9.302	0.099
Put	L2161	SGEG	BBVA	10	0.500	DE000SJ0 XWL1	20- Dec- 24	1	9.302	0.349
Call	K9088	SGEG	Block Inc	80	0.100	DE000S W92505	20- Dec- 24	1.04289	89.65	0.9253
Put	L0526	SGEG	Block Inc	60	0.100	DE000SY 2YBR7	20- Dec- 24	1.04289	89.65	0
Call	L2068	SGEG	Block Inc	70	0.100	DE000SJ0 XTV6	20- Dec- 24	1.04289	89.65	1.8842
Put	J9003	SGEG	Caixaba nk SA	2.5	1.000	DE000SQ 1RV55	20- Dec- 24	1	5.086	0
Put	J9866	SGEG	Caixaba nk SA	3	1.000	DE000SQ 6DTJ1	20- Dec- 24	1	5.086	0
Call	K1337	SGEG	Caixaba nk SA	4	1.000	DE000SQ 736W4	20- Dec- 24	1	5.086	1.086
Call	K1338	SGEG	Caixaba nk SA	4.5	1.000	DE000SQ 736X2	20- Dec- 24	1	5.086	0.586
Put	K1339	SGEG	Caixaba nk SA	3.5	1.000	DE000SQ 736Y0	20- Dec- 24	1	5.086	0
Call	K3017	SGEG	Caixaba nk SA	3.5	1.000	DE000SV 41NM5	20- Dec- 24	1	5.086	1.586
Call	K8872	SGEG	Caixaba nk SA	5	1.000	DE000S W745Y3	20- Dec- 24	1	5.086	0.086
Call	K8873	SGEG	Caixaba nk SA	5.5	1.000	DE000S W745Z0	20- Dec- 24	1	5.086	0
Put	K8874	SGEG	Caixaba nk SA	4	1.000	DE000S W74503	20- Dec- 24	1	5.086	0
Put	K8875	SGEG	Caixaba nk SA	4.5	1.000	DE000S W74511	20- Dec- 24	1	5.086	0
Call	L0743	SGEG	Caixaba nk SA	6	1.000	DE000SY 2YFG1	20- Dec- 24	1	5.086	0
Put	L2162	SGEG	Caixaba nk SA	5	1.000	DE000SJ0 XWM9	20- Dec- 24	1	5.086	0
Put	L2163	SGEG	Caixaba nk SA	5.5	1.000	DE000SJ0 XWN7	20- Dec- 24	1	5.086	0.414
Call	K1349	SGEG	Cellnex Telecom SA	40	0.050	DE000SQ 73689	20- Dec- 24	1	30.3	0

Put	K2618	SGEG	Cellnex Telecom SA	30	0.100	DE000SV1QQJ3	20-Dec-24	1	30.3	0
Call	K3022	SGEG	Cellnex Telecom SA	45	0.050	DE000SV41NS2	20-Dec-24	1	30.3	0
Call	K6265	SGEG	Cellnex Telecom SA	30	0.100	DE000SU1L6Q3	20-Dec-24	1	30.3	0.03
Call	L2170	SGEG	Cellnex Telecom SA	35	0.100	DE000SJ0XWV0	20-Dec-24	1	30.3	0
Put	L2171	SGEG	Cellnex Telecom SA	35	0.100	DE000SJ0XWW8	20-Dec-24	1	30.3	0.47
Call	K8281	SGEG	Cie Automot ive SA	25	0.200	DE000SU7X8C9	20-Dec-24	1	25.2	0.04
Call	K8282	SGEG	Cie Automot ive SA	30	0.200	DE000SU7X8D7	20-Dec-24	1	25.2	0
Put	L2173	SGEG	Cie Automot ive SA	25	0.100	DE000SJ0XWY4	20-Dec-24	1	25.2	0
Put	K9041	SGEG	Cloudfla re Inc	60	0.100	DE000SW924M9	20-Dec-24	1.04289	112.69	0
Put	K9042	SGEG	Cloudfla re Inc	70	0.100	DE000SW924N7	20-Dec-24	1.04289	112.69	0
Call	K9089	SGEG	Cloudfla re Inc	80	0.100	DE000SW92513	20-Dec-24	1.04289	112.69	3.1346
Call	K9090	SGEG	Cloudfla re Inc	90	0.100	DE000SW92521	20-Dec-24	1.04289	112.69	2.1757
Put	K6078	SGEG	Coinbas e Global Inc	60	0.050	DE000SU1L2J7	20-Dec-24	1.04289	278.71	0
Call	K9093	SGEG	Coinbas e Global Inc	300	0.010	DE000SW92554	20-Dec-24	1.04289	278.71	0
Put	L0527	SGEG	Coinbas e Global Inc	200	0.020	DE000SY2YBS5	20-Dec-24	1.04289	278.71	0
Call	L0649	SGEG	Coinbas e Global Inc	250	0.010	DE000SY2YCQ7	20-Dec-24	1.04289	278.71	0.2753
Call	L0753	SGEG	Corpora cion Acciona Energias Renovab les SA	20	0.100	DE000SY2YFS6	20-Dec-24	1	18.14	0
Call	L2142	SGEG	Corpora cion Acciona Energias Renovab les SA	22	0.100	DE000SJ0XW11	20-Dec-24	1	18.14	0

Put	L2143	SGEG	Corporacion Acciona Energias Renovables SA	18	1.000	DE000SJ0 XW29	20-Dec-24	1	18.14	0
Put	L2144	SGEG	Corporacion Acciona Energias Renovables SA	20	0.100	DE000SJ0 XW37	20-Dec-24	1	18.14	0.186
Put	K9044	SGEG	CrowdStrike Holdings Inc	250	0.100	DE000S W924Q0	20-Dec-24	1.04289	362.29	0
Put	K9045	SGEG	Eli Lilly and Co	600	0.010	DE000S W924R8	20-Dec-24	1.04289	767.76	0
Put	K9046	SGEG	Eli Lilly and Co	700	0.010	DE000S W924S6	20-Dec-24	1.04289	767.76	0
Call	K9096	SGEG	Eli Lilly and Co	800	0.010	DE000S W92588	20-Dec-24	1.04289	767.76	0
Call	K9097	SGEG	Eli Lilly and Co	900	0.010	DE000S W92596	20-Dec-24	1.04289	767.76	0
Call	K8283	SGEG	Enagas	15	0.200	DE000SU 7X8E5	20-Dec-24	1	12.08	0
Call	K8887	SGEG	Enagas	13	0.200	DE000S W746D5	20-Dec-24	1	12.08	0
Put	L0760	SGEG	Enagas	12	0.200	DE000SY 2YFZ1	20-Dec-24	1	12.08	0
Call	L2146	SGEG	Enagas	14	0.200	DE000SJ0 XW52	20-Dec-24	1	12.08	0
Put	L2147	SGEG	Enagas	14	0.200	DE000SJ0 XW60	20-Dec-24	1	12.08	0.384
Call	J9874	SGEG	Endesa	18.5	0.500	DE000SQ 6DTS2	20-Dec-24	1	20.41	0.955
Call	J9875	SGEG	Endesa	20.5	0.500	DE000SQ 6DTT0	20-Dec-24	1	20.41	0
Call	K2630	SGEG	Endesa	20	0.500	DE000SV 1QQW6	20-Dec-24	1	20.41	0.205
Put	K8890	SGEG	Endesa	15	0.500	DE000S W746G8	20-Dec-24	1	20.41	0
Put	L0768	SGEG	Endesa	17	0.500	DE000SY 2YF75	20-Dec-24	1	20.41	0
Call	L2150	SGEG	Endesa	21.5	0.500	DE000SJ0 XW94	20-Dec-24	1	20.41	0

Put	L2185	SGEG	Endesa	19	0.500	DE000SJ0 XXA2	20- Dec- 24	1	20.41	0
Call	K8710	SGEG	Ferrovial SE	40	0.200	DE000S W74909	20- Dec- 24	1	39.84	0
Put	K9257	SGEG	Ferrovial SE	30	0.200	DE000S W93BV0	20- Dec- 24	1	39.84	0
Call	L2187	SGEG	Ferrovial SE	35	0.200	DE000SJ0 XXC8	20- Dec- 24	1	39.84	0.968
Put	L2188	SGEG	Ferrovial SE	35	0.200	DE000SJ0 XXD6	20- Dec- 24	1	39.84	0
Call	K8293	SGEG	Fluidra SA	25	0.100	DE000SU 7X8Q9	20- Dec- 24	1	24	0
Put	K8294	SGEG	Fluidra SA	20	0.100	DE000SU 7X8R7	20- Dec- 24	1	24	0
Call	K9262	SGEG	Fluidra SA	21	0.100	DE000S W93B09	20- Dec- 24	1	24	0.3
Call	K9263	SGEG	Fluidra SA	23	0.100	DE000S W93B17	20- Dec- 24	1	24	0.1
Put	L0780	SGEG	Fluidra SA	15	0.200	DE000SY 2YGK1	20- Dec- 24	1	24	0
Put	L2189	SGEG	Fluidra SA	22	0.100	DE000SJ0 XXE4	20- Dec- 24	1	24	0
Put	L2190	SGEG	Fluidra SA	24	0.100	DE000SJ0 XXF1	20- Dec- 24	1	24	0
Put	J6043	SGEG	Iberdrola SA	9.5	1.000	DE000SN 0J831	20- Dec- 24	1	13.05	0
Call	J9091	SGEG	Iberdrola SA	10.5	1.000	DE000SQ 1RYR5	20- Dec- 24	1	13.05	2.55
Call	J9092	SGEG	Iberdrola SA	11.5	1.000	DE000SQ 1RYS3	20- Dec- 24	1	13.05	1.55
Put	J9093	SGEG	Iberdrola SA	7.5	1.000	DE000SQ 1RYT1	20- Dec- 24	1	13.05	0
Call	J9889	SGEG	Iberdrola SA	12.5	1.000	DE000SQ 6DT76	20- Dec- 24	1	13.05	0.55
Put	J9890	SGEG	Iberdrola SA	10.5	1.000	DE000SQ 6DT84	20- Dec- 24	1	13.05	0
Call	K7862	SGEG	Iberdrola SA	13.5	1.000	DE000SU 6WX87	20- Dec- 24	1	13.05	0
Call	L0782	SGEG	Iberdrola SA	12	1.000	DE000SY 2YGM7	20- Dec- 24	1	13.05	1.05

Call	L0783	SGEG	Iberdrola SA	13	1.000	DE000SY2YGN5	20-Dec-24	1	13.05	0.05
Call	L0784	SGEG	Iberdrola SA	14	1.000	DE000SY2YGP0	20-Dec-24	1	13.05	0
Call	L2194	SGEG	Iberdrola SA	14.5	1.000	DE000SJ0XXK1	20-Dec-24	1	13.05	0
Call	L2195	SGEG	Iberdrola SA	15	1.000	DE000SJ0XXL9	20-Dec-24	1	13.05	0
Put	L2196	SGEG	Iberdrola SA	12	1.000	DE000SJ0XXM7	20-Dec-24	1	13.05	0
Put	L2197	SGEG	Iberdrola SA	13	1.000	DE000SJ0XXN5	20-Dec-24	1	13.05	0
Put	L2198	SGEG	Iberdrola SA	14	1.000	DE000SJ0XXP0	20-Dec-24	1	13.05	0.95
Call	J9110	SGEG	Inditex	26.07	0.207	DE000SQ1RZA8	20-Dec-24	1	50.06	4.9659
Put	J9435	SGEG	Inditex	19.57	0.204	DE000SQ4PKW2	20-Dec-24	1	50.06	0
Call	K1383	SGEG	Inditex	32.29	0.204	DE000SQ73788	20-Dec-24	1	50.06	3.6322
Put	K1384	SGEG	Inditex	24.46	0.204	DE000SQ73796	20-Dec-24	1	50.06	0
Call	K2653	SGEG	Inditex	34.25	0.204	DE000SV1QRK9	20-Dec-24	1	50.06	3.2316
Put	K3052	SGEG	Inditex	29.35	0.204	DE000SV41PN8	20-Dec-24	1	50.06	0
Call	K4550	SGEG	Inditex	39.14	0.204	DE000SV7EA91	20-Dec-24	1	50.06	2.232
Put	K6316	SGEG	Inditex	29.72	0.202	DE000SU1L778	20-Dec-24	1	50.06	0
Call	K8277	SGEG	Inditex	39.63	0.202	DE000SU7X887	20-Dec-24	1	50.06	2.1058
Call	K8898	SGEG	Inditex	49.53	0.202	DE000SW746Q7	20-Dec-24	1	50.06	0.107
Call	K8899	SGEG	Inditex	54.49	0.202	DE000SW746R5	20-Dec-24	1	50.06	0
Put	K8900	SGEG	Inditex	39.63	0.202	DE000SW746S3	20-Dec-24	1	50.06	0
Call	K9266	SGEG	Inditex	44.58	0.202	DE000SW93B41	20-Dec-24	1	50.06	1.1064

Put	L0794	SGEG	Inditex	44.58	0.202	DE000SY 2YGZ9	20- Dec- 24	1	50.06	0
Call	L2175	SGEG	Inditex	52.5	0.202	DE000SJ0 XX02	20- Dec- 24	1	50.06	0
Call	L2176	SGEG	Inditex	56.47	0.202	DE000SJ0 XX10	20- Dec- 24	1	50.06	0
Call	L2177	SGEG	Inditex	58.45	0.202	DE000SJ0 XX28	20- Dec- 24	1	50.06	0
Put	L2178	SGEG	Inditex	49.53	0.202	DE000SJ0 XX36	20- Dec- 24	1	50.06	0
Call	K8714	SGEG	Indra Sistemas	20	0.500	DE000S W74941	20- Dec- 24	1	16.38	0
Put	K8715	SGEG	Indra Sistemas	15	0.500	DE000S W74958	20- Dec- 24	1	16.38	0
Call	K9270	SGEG	Indra Sistemas	22	0.500	DE000S W93B82	20- Dec- 24	1	16.38	0
Call	K9271	SGEG	Indra Sistemas	24	0.500	DE000S W93B90	20- Dec- 24	1	16.38	0
Put	K9272	SGEG	Indra Sistemas	20	0.500	DE000S W93CA2	20- Dec- 24	1	16.38	1.81
Call	L2220	SGEG	Indra Sistemas	18	0.500	DE000SJ0 XYB8	20- Dec- 24	1	16.38	0
Put	L2221	SGEG	Indra Sistemas	17	0.500	DE000SJ0 XYC6	20- Dec- 24	1	16.38	0.31
Call	K8716	SGEG	Inmobili aria Colonial Socimi	6	1.000	DE000S W74966	20- Dec- 24	1	5.135	0
Call	K9278	SGEG	Inmobili aria Colonial Socimi	6.5	1.000	DE000S W93CG9	20- Dec- 24	1	5.135	0
Call	K9279	SGEG	Inmobili aria Colonial Socimi	7	1.000	DE000S W93CH7	20- Dec- 24	1	5.135	0
Put	K9280	SGEG	Inmobili aria Colonial Socimi	5	1.000	DE000S W93CJ3	20- Dec- 24	1	5.135	0
Call	L0804	SGEG	Inmobili aria Colonial Socimi	5.5	1.000	DE000SY 2YG90	20- Dec- 24	1	5.135	0
Put	L2224	SGEG	Inmobili aria Colonial Socimi	6	1.000	DE000SJ0 XYF9	20- Dec- 24	1	5.135	0.865

Put	K9047	SGEG	Intel	25	0.100	DE000S W924T4	20- Dec- 24	1.04289	19.52	0.5255
Put	K9048	SGEG	Intel	30	0.100	DE000S W924U2	20- Dec- 24	1.04289	19.52	1.0049
Call	K9098	SGEG	Intel	35	0.100	DE000S W926A9	20- Dec- 24	1.04289	19.52	0
Call	K1404	SGEG	Internati onal Consolid ated Airlines Group SA	2	1.000	DE000SQ 738V2	20- Dec- 24	1	3.691	1.691
Call	K4571	SGEG	Internati onal Consolid ated Airlines Group SA	2.2	1.000	DE000SV 7EBW1	20- Dec- 24	1	3.691	1.491
Call	K5059	SGEG	Internati onal Consolid ated Airlines Group SA	2.4	1.000	DE000S W14U85	20- Dec- 24	1	3.691	1.291
Call	L2231	SGEG	Internati onal Consolid ated Airlines Group SA	2.6	1.000	DE000SJ0 XYN3	20- Dec- 24	1	3.691	1.091
Put	L2232	SGEG	Internati onal Consolid ated Airlines Group SA	2	1.000	DE000SJ0 XYP8	20- Dec- 24	1	3.691	0
Put	L2233	SGEG	Internati onal Consolid ated Airlines Group SA	2.2	1.000	DE000SJ0 XYQ6	20- Dec- 24	1	3.691	0
Put	L2234	SGEG	Internati onal Consolid ated Airlines Group SA	2.4	1.000	DE000SJ0 XYR4	20- Dec- 24	1	3.691	0
Call	K8705	SGEG	Lufthans a	7	1.000	DE000S W749V1	20- Dec- 24	1	6.206	0

Call	K8706	SGEG	Lufthansa	8	1.000	DE000S W749W9	20- Dec- 24	1	6.206	0
Put	K8707	SGEG	Lufthansa	6	1.000	DE000S W749X7	20- Dec- 24	1	6.206	0
Put	K8708	SGEG	Lufthansa	7	1.000	DE000S W749Y5	20- Dec- 24	1	6.206	0.794
Put	L0755	SGEG	Lufthansa	5	1.000	DE000SY 2YFU2	20- Dec- 24	1	6.206	0
Call	L0807	SGEG	Mapfre	2.5	1.000	DE000SY 2YHC6	20- Dec- 24	1	2.414	0
Put	L0808	SGEG	Mapfre	2	1.000	DE000SY 2YHD4	20- Dec- 24	1	2.414	0
Call	K8721	SGEG	Melia Hotels Internati onal SA	8	0.500	DE000S W75AB1	20- Dec- 24	1	7.435	0
Call	L0812	SGEG	Melia Hotels Internati onal SA	9	0.500	DE000SY 2YHH5	20- Dec- 24	1	7.435	0
Put	L0813	SGEG	Melia Hotels Internati onal SA	6	0.500	DE000SY 2YHJ1	20- Dec- 24	1	7.435	0
Call	L2209	SGEG	Melia Hotels Internati onal SA	7.5	0.500	DE000SJ0 XY01	20- Dec- 24	1	7.435	0
Call	L2241	SGEG	Melia Hotels Internati onal SA	6.5	0.500	DE000SJ0 XYY0	20- Dec- 24	1	7.435	0.4675
Call	L2242	SGEG	Melia Hotels Internati onal SA	7	0.500	DE000SJ0 XYZ7	20- Dec- 24	1	7.435	0.2175
Put	K1088	SGEG	Meta Platform s Inc	100	0.050	DE000SQ 732D3	20- Dec- 24	1.04289	585.25	0
Put	K3130	SGEG	Meta Platform s Inc	200	0.050	DE000SV 41F90	20- Dec- 24	1.04289	585.25	0
Put	K7578	SGEG	Meta Platform s Inc	300	0.050	DE000SU 6WRU6	20- Dec- 24	1.04289	585.25	0
Call	K8644	SGEG	Meta Platform s Inc	600	0.050	DE000S W74727	20- Dec- 24	1.04289	585.25	0
Put	K9051	SGEG	Meta Platform s Inc	400	0.050	DE000S W924X6	20- Dec- 24	1.04289	585.25	0
Call	K9102	SGEG	Meta Platform s Inc	550	0.050	DE000S W926E1	20- Dec- 24	1.04289	585.25	1.69

Put	L0528	SGEG	Meta Platforms Inc	500	0.050	DE000SY2YBT3	20-Dec-24	1.04289	585.25	0
Put	L2017	SGEG	Meta Platforms Inc	550	0.050	DE000SJ0XS09	20-Dec-24	1.04289	585.25	0
Put	L2018	SGEG	Meta Platforms Inc	600	0.050	DE000SJ0XS17	20-Dec-24	1.04289	585.25	0.7072
Call	L2069	SGEG	Meta Platforms Inc	700	0.050	DE000SJ0XTW4	20-Dec-24	1.04289	585.25	0
Put	K9054	SGEG	Micron Technology Inc	100	0.100	DE000SW92406	20-Dec-24	1.04289	90.12	0.9474
Put	K9055	SGEG	Micron Technology Inc	120	0.100	DE000SW92414	20-Dec-24	1.04289	90.12	2.8651
Call	K9103	SGEG	Micron Technology Inc	140	0.100	DE000SW926F8	20-Dec-24	1.04289	90.12	0
Put	K1094	SGEG	Microsoft	200	0.100	DE000SQ732K8	20-Dec-24	1.04289	436.6	0
Put	K8619	SGEG	Microsoft	400	0.100	DE000SW747B7	20-Dec-24	1.04289	436.6	0
Call	K8646	SGEG	Microsoft	500	0.100	DE000SW74743	20-Dec-24	1.04289	436.6	0
Call	L0652	SGEG	Microsoft	550	0.100	DE000SY2YCT1	20-Dec-24	1.04289	436.6	0
Put	L2020	SGEG	Microsoft	350	0.100	DE000SJ0XS33	20-Dec-24	1.04289	436.6	0
Call	L2071	SGEG	Microsoft	440	0.100	DE000SJ0XTY0	20-Dec-24	1.04289	436.6	0
Call	L2072	SGEG	Microsoft	480	0.100	DE000SJ0XTZ7	20-Dec-24	1.04289	436.6	0
Call	K8725	SGEG	Naturgy Energy Group SA	20	0.200	DE000SW75AF2	20-Dec-24	1	23.14	0.628
Call	L2217	SGEG	Naturgy Energy Group SA	24	0.200	DE000SJ0XY84	20-Dec-24	1	23.14	0
Put	L2218	SGEG	Naturgy Energy Group SA	22	0.200	DE000SJ0XY92	20-Dec-24	1	23.14	0
Put	J9637	SGEG	Netflix Inc	275	0.010	DE000SQ6D1L8	20-Dec-24	1.04289	909.05	0
Put	K4917	SGEG	Netflix Inc	400	0.010	DE000SW14WV2	20-Dec-24	1.04289	909.05	0

Call	K7618	SGEG	Netflix Inc	600	0.010	DE000SU6WQ60	20-Dec-24	1.04289	909.05	2.9634
Call	K8647	SGEG	Netflix Inc	800	0.010	DE000SW74750	20-Dec-24	1.04289	909.05	1.0457
Call	K9106	SGEG	Netflix Inc	700	0.010	DE000SW926J0	20-Dec-24	1.04289	909.05	2.0045
Put	L0532	SGEG	Netflix Inc	600	0.010	DE000SY2YBX5	20-Dec-24	1.04289	909.05	0
Put	L2023	SGEG	Netflix Inc	700	0.010	DE000SJ0XS66	20-Dec-24	1.04289	909.05	0
Call	L2040	SGEG	Netflix Inc	750	0.010	DE000SJ0XT16	20-Dec-24	1.04289	909.05	1.5251
Call	K8648	SGEG	Nike Inc	120	0.100	DE000SW74768	20-Dec-24	1.04289	76.94	0
Call	K9108	SGEG	Nike Inc	100	0.100	DE000SW926L6	20-Dec-24	1.04289	76.94	0
Call	L0656	SGEG	Nike Inc	80	0.100	DE000SY2YCX3	20-Dec-24	1.04289	76.94	0
Call	L2041	SGEG	Nike Inc	90	0.100	DE000SJ0XT24	20-Dec-24	1.04289	76.94	0
Call	K9020	SGEG	Novo-Nordisk B	900	0.100	DE000SW923X8	20-Dec-24	7.459847	589.2	0
Call	K9021	SGEG	Novo-Nordisk B	1000	0.100	DE000SW923Y6	20-Dec-24	7.459847	589.2	0
Call	K9022	SGEG	Novo-Nordisk B	1100	0.100	DE000SW923Z3	20-Dec-24	7.459847	589.2	0
Put	K9023	SGEG	Novo-Nordisk B	700	0.100	DE000SW92307	20-Dec-24	7.459847	589.2	1.4853
Put	K9024	SGEG	Novo-Nordisk B	800	0.100	DE000SW92315	20-Dec-24	7.459847	589.2	2.8258
Put	J9256	SGEG	NVIDIA	14	0.100	DE000SQ4PGF5	20-Dec-24	1.04289	134.7	0
Put	J9645	SGEG	NVIDIA	12	0.100	DE000SQ6D1U9	20-Dec-24	1.04289	134.7	0
Put	J9646	SGEG	NVIDIA	16	0.100	DE000SQ6D1V7	20-Dec-24	1.04289	134.7	0
Put	K2443	SGEG	NVIDIA	20	0.100	DE000SV1QKD9	20-Dec-24	1.04289	134.7	0
Call	K3199	SGEG	NVIDIA	33	0.100	DE000SV41HD6	20-Dec-24	1.04289	134.7	9.7517

Put	K4923	SGEG	NVIDIA	40	0.100	DE000S W14W18	20- Dec- 24	1.04289	134.7	0
Call	K6117	SGEG	NVIDIA	45	0.100	DE000SU 1L3P2	20- Dec- 24	1.04289	134.7	8.6011
Call	K7624	SGEG	NVIDIA	60	0.100	DE000SU 6WRC4	20- Dec- 24	1.04289	134.7	7.1628
Put	K8399	SGEG	NVIDIA	60	0.100	DE000SU 7YB72	20- Dec- 24	1.04289	134.7	0
Put	K8624	SGEG	NVIDIA	70	0.100	DE000S W747G6	20- Dec- 24	1.04289	134.7	0
Put	K8625	SGEG	NVIDIA	80	0.100	DE000S W747H4	20- Dec- 24	1.04289	134.7	0
Call	K8655	SGEG	NVIDIA	100	0.100	DE000S W748D1	20- Dec- 24	1.04289	134.7	3.3273
Call	K8656	SGEG	NVIDIA	110	0.100	DE000S W748E9	20- Dec- 24	1.04289	134.7	2.3684
Put	L0534	SGEG	NVIDIA	100	0.010	DE000SY 2YBZ0	20- Dec- 24	1.04289	134.7	0
Put	L0535	SGEG	NVIDIA	120	0.010	DE000SY 2YB04	20- Dec- 24	1.04289	134.7	0
Call	L0665	SGEG	NVIDIA	140	0.010	DE000SY 2YC60	20- Dec- 24	1.04289	134.7	0
Call	L0666	SGEG	NVIDIA	150	0.010	DE000SY 2YC78	20- Dec- 24	1.04289	134.7	0
Call	L0667	SGEG	NVIDIA	160	0.010	DE000SY 2YC86	20- Dec- 24	1.04289	134.7	0
Put	L2026	SGEG	NVIDIA	110	0.010	DE000SJ0 XS90	20- Dec- 24	1.04289	134.7	0
Call	L2042	SGEG	NVIDIA	125	0.010	DE000SJ0 XT32	20- Dec- 24	1.04289	134.7	0.093
Call	L2043	SGEG	NVIDIA	130	0.010	DE000SJ0 XT40	20- Dec- 24	1.04289	134.7	0.0451
Call	L2044	SGEG	NVIDIA	135	0.010	DE000SJ0 XT57	20- Dec- 24	1.04289	134.7	0
Call	L2045	SGEG	NVIDIA	145	0.010	DE000SJ0 XT65	20- Dec- 24	1.04289	134.7	0
Put	L2049	SGEG	NVIDIA	115	0.010	DE000SJ0 XTA0	20- Dec- 24	1.04289	134.7	0
Put	K9062	SGEG	ON Semicon ductor Corp	60	0.100	DE000S W92489	20- Dec- 24	1.04289	65.5	0

Call	K9113	SGEG	ON Semicon ductor Corp	70	0.100	DE000S W926R3	20-Dec-24	1.04289	65.5	0
Call	K9114	SGEG	ON Semicon ductor Corp	80	0.100	DE000S W926S1	20-Dec-24	1.04289	65.5	0
Put	K8430	SGEG	Palantir Technol ogies Inc	15	0.500	DE000SU 7YCE6	20-Dec-24	1.04289	80.55	0
Call	K9115	SGEG	Palantir Technol ogies Inc	30	0.100	DE000S W926T9	20-Dec-24	1.04289	80.55	4.8471
Put	L0538	SGEG	Palantir Technol ogies Inc	25	0.100	DE000SY 2YB38	20-Dec-24	1.04289	80.55	0
Call	L0673	SGEG	Palantir Technol ogies Inc	35	0.100	DE000SY 2YDE1	20-Dec-24	1.04289	80.55	4.3677
Put	L2054	SGEG	Palantir Technol ogies Inc	30	0.100	DE000SJ0 XTF9	20-Dec-24	1.04289	80.55	0
Call	L2087	SGEG	Palantir Technol ogies Inc	44	0.100	DE000SJ0 XUE0	20-Dec-24	1.04289	80.55	3.5047
Call	L2088	SGEG	Palantir Technol ogies Inc	48	0.100	DE000SJ0 XUF7	20-Dec-24	1.04289	80.55	3.1211
Put	K8630	SGEG	PayPal Holdings Inc	60	0.050	DE000S W747N2	20-Dec-24	1.04289	87.13	0
Call	K8663	SGEG	PayPal Holdings Inc	70	0.050	DE000S W748M2	20-Dec-24	1.04289	87.13	0.8213
Call	K8664	SGEG	PayPal Holdings Inc	80	0.050	DE000S W748N0	20-Dec-24	1.04289	87.13	0.3418
Call	L0676	SGEG	PayPal Holdings Inc	60	0.050	DE000SY 2YDH4	20-Dec-24	1.04289	87.13	1.3007
Call	L2091	SGEG	PayPal Holdings Inc	90	0.050	DE000SJ0 XUJ9	20-Dec-24	1.04289	87.13	0
Call	K8325	SGEG	Pharma Mar S.A.	40	0.100	DE000SU 7X9N4	20-Dec-24	1	78.5	3.85
Call	K8730	SGEG	Pharma Mar S.A.	30	0.100	DE000S W75AL0	20-Dec-24	1	78.5	4.85
Call	K8731	SGEG	Pharma Mar S.A.	35	0.100	DE000S W75AM8	20-Dec-24	1	78.5	4.35
Put	K8732	SGEG	Pharma Mar S.A.	25	0.100	DE000S W75AN6	20-Dec-24	1	78.5	0
Call	L2251	SGEG	REDEIA Corp	18	0.500	DE000SJ0 XZJ8	20-Dec-24	1	16.43	0

Put	L2252	SGEG	REDEIA Corp	15	0.500	DE000SJ0 XZK6	20-Dec-24	1	16.43	0
Call	J6240	SGEG	Repsol SA	16	0.500	DE000SN 0KBF8	20-Dec-24	1	11.015	0
Call	J9156	SGEG	Repsol SA	14	0.500	DE000SQ 1R0N5	20-Dec-24	1	11.015	0
Call	K1429	SGEG	Repsol SA	17	0.500	DE000SQ 739L1	20-Dec-24	1	11.015	0
Call	K1430	SGEG	Repsol SA	18	0.500	DE000SQ 739M9	20-Dec-24	1	11.015	0
Put	K1431	SGEG	Repsol SA	11.5	0.500	DE000SQ 739N7	20-Dec-24	1	11.015	0.2425
Put	K2682	SGEG	Repsol SA	13.5	0.500	DE000SV 1QSE0	20-Dec-24	1	11.015	1.2425
Call	K3089	SGEG	Repsol SA	13	0.500	DE000SV 41QR7	20-Dec-24	1	11.015	0
Call	K3090	SGEG	Repsol SA	15	0.500	DE000SV 41QS5	20-Dec-24	1	11.015	0
Put	K7878	SGEG	Repsol SA	12	0.500	DE000SU 6WYQ0	20-Dec-24	1	11.015	0.4925
Call	L2255	SGEG	Repsol SA	12	0.500	DE000SJ0 XZN0	20-Dec-24	1	11.015	0
Call	L2256	SGEG	Repsol SA	12.5	0.500	DE000SJ0 XZP5	20-Dec-24	1	11.015	0
Call	L2257	SGEG	Repsol SA	13.5	0.500	DE000SJ0 XZQ3	20-Dec-24	1	11.015	0
Call	K9285	SGEG	Rheinmetall	550	0.010	DE000S W93CP0	20-Dec-24	1	611.6	0.616
Call	K9286	SGEG	Rheinmetall	600	0.010	DE000S W93CQ8	20-Dec-24	1	611.6	0.116
Call	K9287	SGEG	Rheinmetall	650	0.010	DE000S W93CR6	20-Dec-24	1	611.6	0
Put	L2261	SGEG	Rheinmetall	400	0.100	DE000SJ0 XZU5	20-Dec-24	1	611.6	0
Put	L2262	SGEG	Rheinmetall	500	0.010	DE000SJ0 XZV3	20-Dec-24	1	611.6	0
Call	K9116	SGEG	Robinhood Markets Inc	22	0.100	DE000S W926U7	20-Dec-24	1.04289	38.33	1.5658
Call	K7894	SGEG	Solaria Energia	18	0.200	DE000SU 6WY60	20-Dec-24	1	8.03	0

Call	K7895	SGEG	Solaria Energia	20	0.100	DE000SU6WY78	20-Dec-24	1	8.03	0
Call	K8740	SGEG	Solaria Energia	12	0.200	DE000SW75AW7	20-Dec-24	1	8.03	0
Call	K8414	SGEG	Super Micro Computer	70	0.100	DE000SU7YBN9	20-Dec-24	1.04289	31.59	0
Call	K9118	SGEG	Super Micro Computer	100	0.100	DE000SW926W3	20-Dec-24	1.04289	31.59	0
Call	L0677	SGEG	Super Micro Computer	120	0.050	DE000SY2YDJ0	20-Dec-24	1.04289	31.59	0
Put	L2056	SGEG	Super Micro Computer	30	0.200	DE000SJ0XTH5	20-Dec-24	1.04289	31.59	0
Call	L2094	SGEG	Super Micro Computer	50	0.100	DE000SJ0XUM3	20-Dec-24	1.04289	31.59	0
Put	J6295	SGEG	Telefonica	4.3	0.500	DE000SN0KCM2	20-Dec-24	1	3.928	0.186
Call	J6296	SGEG	Telefonica	5.15	0.500	DE000SN0KCK6	20-Dec-24	1	3.928	0
Call	J6297	SGEG	Telefonica	5.65	0.500	DE000SN0KCL4	20-Dec-24	1	3.928	0
Call	J9477	SGEG	Telefonica	4	0.500	DE000SQ4PL49	20-Dec-24	1	3.928	0
Call	J9947	SGEG	Telefonica	3.4	0.500	DE000SQ6DVX8	20-Dec-24	1	3.928	0.264
Call	J9948	SGEG	Telefonica	3.6	0.500	DE000SQ6DVI6	20-Dec-24	1	3.928	0.164
Call	J9949	SGEG	Telefonica	3.8	0.500	DE000SQ6DVZ3	20-Dec-24	1	3.928	0.064
Put	J9950	SGEG	Telefonica	3	0.500	DE000SQ6DV07	20-Dec-24	1	3.928	0
Put	K1446	SGEG	Telefonica	3.5	0.500	DE000SQ73937	20-Dec-24	1	3.928	0
Call	K2704	SGEG	Telefonica	4.2	0.500	DE000SV1QS28	20-Dec-24	1	3.928	0
Call	K2705	SGEG	Telefonica	4.4	0.500	DE000SV1QS36	20-Dec-24	1	3.928	0

Call	K2706	SGEG	Telefonica	4.6	0.500	DE000SV1QS44	20-Dec-24	1	3.928	0
Call	K2707	SGEG	Telefonica	4.8	0.500	DE000SV1QS51	20-Dec-24	1	3.928	0
Put	J8749	SGEG	Tesla Inc	165	0.010	DE000SQ1RS50	20-Dec-24	1.04289	421.06	0
Call	J8807	SGEG	Tesla Inc	271.67	0.010	DE000SQ1RR51	20-Dec-24	1.04289	421.06	1.4325
Call	J9329	SGEG	Tesla Inc	220	0.010	DE000SQ4PFL5	20-Dec-24	1.04289	421.06	1.9279
Call	J9330	SGEG	Tesla Inc	240	0.010	DE000SQ4PFM3	20-Dec-24	1.04289	421.06	1.7361
Put	J9654	SGEG	Tesla Inc	125	0.010	DE000SQ6D135	20-Dec-24	1.04289	421.06	0
Put	J9655	SGEG	Tesla Inc	145	0.010	DE000SQ6D143	20-Dec-24	1.04289	421.06	0
Call	J9712	SGEG	Tesla Inc	200	0.010	DE000SQ6D0Y3	20-Dec-24	1.04289	421.06	2.1197
Call	J9713	SGEG	Tesla Inc	210	0.010	DE000SQ6D0Z0	20-Dec-24	1.04289	421.06	2.0238
Call	K1067	SGEG	Tesla Inc	150	0.010	DE000SQ73028	20-Dec-24	1.04289	421.06	2.5991
Call	K1068	SGEG	Tesla Inc	155	0.010	DE000SQ73036	20-Dec-24	1.04289	421.06	2.5512
Put	K1116	SGEG	Tesla Inc	95	0.010	DE000SQ73275	20-Dec-24	1.04289	421.06	0
Put	K1117	SGEG	Tesla Inc	105	0.010	DE000SQ73283	20-Dec-24	1.04289	421.06	0
Call	K2521	SGEG	Tesla Inc	250	0.010	DE000SV1QMP9	20-Dec-24	1.04289	421.06	1.6402
Call	K2522	SGEG	Tesla Inc	260	0.010	DE000SV1QMQ7	20-Dec-24	1.04289	421.06	1.5444
Call	K2523	SGEG	Tesla Inc	270	0.010	DE000SV1QMR5	20-Dec-24	1.04289	421.06	1.4485
Call	K3211	SGEG	Tesla Inc	190	0.010	DE000SV41HR6	20-Dec-24	1.04289	421.06	2.2156
Put	K4292	SGEG	Tesla Inc	215	0.010	DE000SV7D5S3	20-Dec-24	1.04289	421.06	0
Call	K4354	SGEG	Tesla Inc	320	0.010	DE000SV7D7L4	20-Dec-24	1.04289	421.06	0.969

Call	K4898	SGEG	Tesla Inc	300	0.010	DE000S W14Q99	20- Dec- 24	1.04289	421.06	1.1608
Put	K7594	SGEG	Tesla Inc	195	0.010	DE000SU 6WSA6	20- Dec- 24	1.04289	421.06	0
Call	K9122	SGEG	Tesla Inc	230	0.010	DE000S W92604	20- Dec- 24	1.04289	421.06	1.832
Put	L2057	SGEG	Tesla Inc	235	0.010	DE000SJ0 XTJ1	20- Dec- 24	1.04289	421.06	0
Call	L0837	SGEG	Vidrala SA	95.24	0.105	DE000SY 2YH81	20- Dec- 24	1	92.8	0
Call	L0838	SGEG	Vidrala SA	104.76	0.105	DE000SY 2YH99	20- Dec- 24	1	92.8	0
Call	L0839	SGEG	Vidrala SA	114.29	0.105	DE000SY 2YJA6	20- Dec- 24	1	92.8	0
Put	L0840	SGEG	Vidrala SA	76.19	0.105	DE000SY 2YJB4	20- Dec- 24	1	92.8	0
Put	L2266	SGEG	Vidrala SA	95.24	0.105	DE000SJ0 XZZ4	20- Dec- 24	1	92.8	0.2562
Call	K8372	SGEG	Viscofan	59.04	0.102	DE000SU 7YAE0	20- Dec- 24	1	59.6	0.0569
Call	K8746	SGEG	Viscofan	68.88	0.102	DE000S W75A28	20- Dec- 24	1	59.6	0
Put	K8747	SGEG	Viscofan	49.2	0.102	DE000S W75A36	20- Dec- 24	1	59.6	0
Call	K9292	SGEG	Viscofan	63.96	0.102	DE000S W93CW6	20- Dec- 24	1	59.6	0
Put	K9293	SGEG	Viscofan	59.04	0.102	DE000S W93CX4	20- Dec- 24	1	59.6	0
Call	K9013	SGEG	Xiaomi Corp	18	1.000	DE000S W924A4	20- Dec- 24	8.07558 7	31.65	1.6903
Call	K9014	SGEG	Xiaomi Corp	20	1.000	DE000S W924B2	20- Dec- 24	8.07558 7	31.65	1.4426
Call	K9015	SGEG	Xiaomi Corp	22	1.000	DE000S W924C0	20- Dec- 24	8.07558 7	31.65	1.195
Call	J9996	SGEG	DAX 40	15500	0.001	DE000SQ 6D267	20- Dec- 24	1	19683. 7	4.1837
Call	J9997	SGEG	DAX 40	16000	0.001	DE000SQ 6D275	20- Dec- 24	1	19683. 7	3.6837
Call	J9998	SGEG	DAX 40	16500	0.001	DE000SQ 6D283	20- Dec- 24	1	19683. 7	3.1837

Call	J9999	SGEG	DAX 40	17000	0.001	DE000SQ 6D291	20- Dec- 24	1	19683. 7	2.6837
Put	K0001	SGEG	DAX 40	11500	0.001	DE000SQ 6D3A7	20- Dec- 24	1	19683. 7	0
Put	K0002	SGEG	DAX 40	12000	0.001	DE000SQ 6D3B5	20- Dec- 24	1	19683. 7	0
Put	K0003	SGEG	DAX 40	12500	0.001	DE000SQ 6D3C3	20- Dec- 24	1	19683. 7	0
Put	K0004	SGEG	DAX 40	13000	0.001	DE000SQ 6D3D1	20- Dec- 24	1	19683. 7	0
Put	K0005	SGEG	DAX 40	13500	0.001	DE000SQ 6D3E9	20- Dec- 24	1	19683. 7	0
Call	K1192	SGEG	DAX 40	17500	0.001	DE000SQ 734R9	20- Dec- 24	1	19683. 7	2.1837
Call	K1193	SGEG	DAX 40	18000	0.001	DE000SQ 734S7	20- Dec- 24	1	19683. 7	1.6837
Put	K1194	SGEG	DAX 40	14000	0.001	DE000SQ 734T5	20- Dec- 24	1	19683. 7	0
Call	K2312	SGEG	DAX 40	18500	0.001	DE000SV 1QFJ6	20- Dec- 24	1	19683. 7	1.1837
Put	K2313	SGEG	DAX 40	14500	0.001	DE000SV 1QFK4	20- Dec- 24	1	19683. 7	0
Put	K2866	SGEG	DAX 40	15000	0.001	DE000SV 41VA3	20- Dec- 24	1	19683. 7	0
Call	K4374	SGEG	DAX 40	19000	0.001	DE000SV 7EGT6	20- Dec- 24	1	19683. 7	0.6837
Put	K7742	SGEG	DAX 40	15500	0.001	DE000SU 6WUQ8	20- Dec- 24	1	19683. 7	0
Call	K8146	SGEG	DAX 40	19500	0.001	DE000SU 7X4D6	20- Dec- 24	1	19683. 7	0.1837
Call	K8147	SGEG	DAX 40	20000	0.001	DE000SU 7X4E4	20- Dec- 24	1	19683. 7	0
Put	K8148	SGEG	DAX 40	16000	0.001	DE000SU 7X4F1	20- Dec- 24	1	19683. 7	0
Call	K8502	SGEG	DAX 40	20500	0.001	DE000S W740R8	20- Dec- 24	1	19683. 7	0
Call	K8503	SGEG	DAX 40	21000	0.001	DE000S W740S6	20- Dec- 24	1	19683. 7	0
Call	K8504	SGEG	DAX 40	21500	0.001	DE000S W740T4	20- Dec- 24	1	19683. 7	0

Put	K8505	SGEG	DAX 40	16500	0.001	DE000S W740U2	20- Dec- 24	1	19683. 7	0
Put	K8506	SGEG	DAX 40	17000	0.001	DE000S W740V0	20- Dec- 24	1	19683. 7	0
Call	L2373	SGEG	DAX 40	18750	0.001	DE000SJ0 ZRQ5	20- Dec- 24	1	19683. 7	0.9337
Call	L2374	SGEG	DAX 40	19250	0.001	DE000SJ0 ZRR3	20- Dec- 24	1	19683. 7	0.4337
Call	L2375	SGEG	DAX 40	19750	0.001	DE000SJ0 ZRS1	20- Dec- 24	1	19683. 7	0
Put	L2376	SGEG	DAX 40	17500	0.001	DE000SJ0 ZRT9	20- Dec- 24	1	19683. 7	0
Put	L2377	SGEG	DAX 40	18000	0.001	DE000SJ0 ZRU7	20- Dec- 24	1	19683. 7	0
Put	L2378	SGEG	DAX 40	18250	0.001	DE000SJ0 ZRV5	20- Dec- 24	1	19683. 7	0
Put	L2379	SGEG	DAX 40	18500	0.001	DE000SJ0 ZRW3	20- Dec- 24	1	19683. 7	0
Put	L2380	SGEG	DAX 40	19000	0.001	DE000SJ0 ZRX1	20- Dec- 24	1	19683. 7	0
Put	L2381	SGEG	DAX 40	19500	0.001	DE000SJ0 ZRY9	20- Dec- 24	1	19683. 7	0
Call	K7637	SGEG	Dow Jones Industria l	41000	0.001	DE000SU 6WSM1	20- Dec- 24	1.03925	42198	1.1528
Put	K7638	SGEG	Dow Jones Industria l	34000	0.001	DE000SU 6WSN9	20- Dec- 24	1.03925	42198	0
Put	K7639	SGEG	Dow Jones Industria l	35000	0.001	DE000SU 6WSP4	20- Dec- 24	1.03925	42198	0
Put	K7997	SGEG	Dow Jones Industria l	39000	0.001	DE000SU 7X002	20- Dec- 24	1.03925	42198	0
Call	K8023	SGEG	Dow Jones Industria l	42000	0.001	DE000SU 7X0S2	20- Dec- 24	1.03925	42198	0.1905
Call	K8024	SGEG	Dow Jones Industria l	43000	0.001	DE000SU 7X0T0	20- Dec- 24	1.03925	42198	0
Call	K8025	SGEG	Dow Jones Industria l	44000	0.001	DE000SU 7X0U8	20- Dec- 24	1.03925	42198	0

Call	K8026	SGEG	Dow Jones Industrial	45000	0.001	DE000SU7X0V6	20-Dec-24	1.03925	42198	0
Put	K8027	SGEG	Dow Jones Industrial	33000	0.001	DE000SU7X0W4	20-Dec-24	1.03925	42198	0
Put	K8028	SGEG	Dow Jones Industrial	36000	0.001	DE000SU7X0X2	20-Dec-24	1.03925	42198	0
Put	K8029	SGEG	Dow Jones Industrial	37000	0.001	DE000SU7X0Y0	20-Dec-24	1.03925	42198	0
Put	K8030	SGEG	Dow Jones Industrial	38000	0.001	DE000SU7X0Z7	20-Dec-24	1.03925	42198	0
Call	L0419	SGEG	Dow Jones Industrial	46000	0.001	DE000SY2X5Y6	20-Dec-24	1.03925	42198	0
Put	L0420	SGEG	Dow Jones Industrial	40000	0.001	DE000SY2X5Z3	20-Dec-24	1.03925	42198	0
Put	L2290	SGEG	Dow Jones Industrial	41000	0.001	DE000SJ0ZP91	20-Dec-24	1.03925	42198	0
Put	L2325	SGEG	Dow Jones Industrial	42000	0.001	DE000SJ0ZQA1	20-Dec-24	1.03925	42198	0
Call	K0035	SGEG	IBEX	8500	0.001	DE000SQ6D4A5	20-Dec-24	1	11467.3	2.9673
Call	K0036	SGEG	IBEX	9000	0.001	DE000SQ6D4B3	20-Dec-24	1	11467.3	2.4673
Put	K0037	SGEG	IBEX	7000	0.001	DE000SQ6D4C1	20-Dec-24	1	11467.3	0
Put	K0038	SGEG	IBEX	8000	0.001	DE000SQ6D4D9	20-Dec-24	1	11467.3	0
Call	K7803	SGEG	IBEX	10000	0.001	DE000SU6WWH3	20-Dec-24	1	11467.3	1.4673
Call	K7804	SGEG	IBEX	10500	0.001	DE000SU6WWJ9	20-Dec-24	1	11467.3	0.9673
Call	K7805	SGEG	IBEX	11000	0.001	DE000SU6WWK7	20-Dec-24	1	11467.3	0.4673
Put	K7806	SGEG	IBEX	9000	0.001	DE000SU6WWL5	20-Dec-24	1	11467.3	0

Put	K7807	SGEG	IBEX	10000	0.001	DE000SU 6WWM3	20- Dec- 24	1	11467. 3	0
Put	K7808	SGEG	IBEX	10500	0.001	DE000SU 6WWN1	20- Dec- 24	1	11467. 3	0
Put	K7809	SGEG	IBEX	11000	0.001	DE000SU 6WWP6	20- Dec- 24	1	11467. 3	0
Call	K8217	SGEG	IBEX	9500	0.001	DE000SU 7X6G4	20- Dec- 24	1	11467. 3	1.9673
Call	K8218	SGEG	IBEX	11500	0.001	DE000SU 7X6H2	20- Dec- 24	1	11467. 3	0
Put	K8219	SGEG	IBEX	8500	0.001	DE000SU 7X6J8	20- Dec- 24	1	11467. 3	0
Put	K8220	SGEG	IBEX	9500	0.001	DE000SU 7X6K6	20- Dec- 24	1	11467. 3	0
Call	K8594	SGEG	IBEX	12000	0.001	DE000S W743F7	20- Dec- 24	1	11467. 3	0
Put	K8595	SGEG	IBEX	11500	0.001	DE000S W743G5	20- Dec- 24	1	11467. 3	0.0327
Call	K8982	SGEG	IBEX	11200	0.001	DE000S W92208	20- Dec- 24	1	11467. 3	0.2673
Call	K8983	SGEG	IBEX	11400	0.001	DE000S W92216	20- Dec- 24	1	11467. 3	0.0673
Call	K8984	SGEG	IBEX	11600	0.001	DE000S W92224	20- Dec- 24	1	11467. 3	0
Call	K8985	SGEG	IBEX	12500	0.001	DE000S W92232	20- Dec- 24	1	11467. 3	0
Put	K8986	SGEG	IBEX	9800	0.001	DE000S W92240	20- Dec- 24	1	11467. 3	0
Put	K8987	SGEG	IBEX	10200	0.001	DE000S W92257	20- Dec- 24	1	11467. 3	0
Put	K8988	SGEG	IBEX	10400	0.001	DE000S W92265	20- Dec- 24	1	11467. 3	0
Put	K8989	SGEG	IBEX	10600	0.001	DE000S W92273	20- Dec- 24	1	11467. 3	0
Put	K8990	SGEG	IBEX	10800	0.001	DE000S W92281	20- Dec- 24	1	11467. 3	0
Put	K8991	SGEG	IBEX	12000	0.001	DE000S W92299	20- Dec- 24	1	11467. 3	0.5327
Call	L0601	SGEG	IBEX	11800	0.001	DE000SY 2YAH0	20- Dec- 24	1	11467. 3	0

Call	L0602	SGEG	IBEX	12200	0.001	DE000SY 2YAJ6	20- Dec- 24	1	11467. 3	0
Put	L0603	SGEG	IBEX	9400	0.001	DE000SY 2YAK4	20- Dec- 24	1	11467. 3	0
Put	L0604	SGEG	IBEX	9600	0.001	DE000SY 2YAL2	20- Dec- 24	1	11467. 3	0
Put	L2383	SGEG	IBEX	11200	0.001	DE000SJ0 ZS07	20- Dec- 24	1	11467. 3	0
Put	L2384	SGEG	IBEX	11300	0.001	DE000SJ0 ZS15	20- Dec- 24	1	11467. 3	0
Put	L2385	SGEG	IBEX	11400	0.001	DE000SJ0 ZS23	20- Dec- 24	1	11467. 3	0
Put	L2386	SGEG	IBEX	11600	0.001	DE000SJ0 ZS31	20- Dec- 24	1	11467. 3	0.1327
Put	L2387	SGEG	IBEX	11700	0.001	DE000SJ0 ZS49	20- Dec- 24	1	11467. 3	0.2327
Put	L2388	SGEG	IBEX	11800	0.001	DE000SJ0 ZS56	20- Dec- 24	1	11467. 3	0.3327
Put	L2389	SGEG	IBEX	11900	0.001	DE000SJ0 ZS64	20- Dec- 24	1	11467. 3	0.4327
Put	L2390	SGEG	IBEX	12200	0.001	DE000SJ0 ZS72	20- Dec- 24	1	11467. 3	0.7327
Put	L2391	SGEG	IBEX	12500	0.001	DE000SJ0 ZS80	20- Dec- 24	1	11467. 3	1.0327
Call	L2408	SGEG	IBEX	11100	0.001	DE000SJ0 ZSR1	20- Dec- 24	1	11467. 3	0.3673
Call	L2409	SGEG	IBEX	11300	0.001	DE000SJ0 ZSS9	20- Dec- 24	1	11467. 3	0.1673
Call	L2410	SGEG	IBEX	11700	0.001	DE000SJ0 ZST7	20- Dec- 24	1	11467. 3	0
Call	L2411	SGEG	IBEX	11900	0.001	DE000SJ0 ZSU5	20- Dec- 24	1	11467. 3	0
Call	L2412	SGEG	IBEX	12100	0.001	DE000SJ0 ZSV3	20- Dec- 24	1	11467. 3	0
Call	L2413	SGEG	IBEX	12250	0.001	DE000SJ0 ZSW1	20- Dec- 24	1	11467. 3	0
Put	L2414	SGEG	IBEX	10250	0.001	DE000SJ0 ZSX9	20- Dec- 24	1	11467. 3	0
Put	L2415	SGEG	IBEX	10750	0.001	DE000SJ0 ZSY7	20- Dec- 24	1	11467. 3	0

Put	L2416	SGEG	IBEX	11100	0.001	DE000SJ0 ZSZ4	20- Dec- 24	1	11467. 3	0
Put	J9767	SGEG	Nasdaq- 100 Index(R)	9400	0.002	DE000SQ 6DXW6	20- Dec- 24	1.03925	20947. 98	0
Put	J9768	SGEG	Nasdaq- 100 Index(R)	9600	0.002	DE000SQ 6DXX4	20- Dec- 24	1.03925	20947. 98	0
Put	J9769	SGEG	Nasdaq- 100 Index(R)	9800	0.002	DE000SQ 6DXY2	20- Dec- 24	1.03925	20947. 98	0
Put	J9770	SGEG	Nasdaq- 100 Index(R)	10000	0.002	DE000SQ 6DXZ9	20- Dec- 24	1.03925	20947. 98	0
Put	J9771	SGEG	Nasdaq- 100 Index(R)	10200	0.002	DE000SQ 6DX05	20- Dec- 24	1.03925	20947. 98	0
Put	J9772	SGEG	Nasdaq- 100 Index(R)	10400	0.002	DE000SQ 6DX13	20- Dec- 24	1.03925	20947. 98	0
Put	K1138	SGEG	Nasdaq- 100 Index(R)	9200	0.002	DE000SQ 731Q7	20- Dec- 24	1.03925	20947. 98	0
Put	K2415	SGEG	Nasdaq- 100 Index(R)	10600	0.002	DE000SV 1QJK6	20- Dec- 24	1.03925	20947. 98	0
Put	K2416	SGEG	Nasdaq- 100 Index(R)	10800	0.002	DE000SV 1QJL4	20- Dec- 24	1.03925	20947. 98	0
Put	K2771	SGEG	Nasdaq- 100 Index(R)	11000	0.002	DE000SV 41KH1	20- Dec- 24	1.03925	20947. 98	0
Put	K2772	SGEG	Nasdaq- 100 Index(R)	11200	0.002	DE000SV 41KJ7	20- Dec- 24	1.03925	20947. 98	0
Put	K2773	SGEG	Nasdaq- 100 Index(R)	11400	0.002	DE000SV 41KK5	20- Dec- 24	1.03925	20947. 98	0
Put	K2774	SGEG	Nasdaq- 100 Index(R)	11600	0.002	DE000SV 41KL3	20- Dec- 24	1.03925	20947. 98	0
Put	K2775	SGEG	Nasdaq- 100 Index(R)	11800	0.002	DE000SV 41KM1	20- Dec- 24	1.03925	20947. 98	0
Call	K4658	SGEG	Nasdaq- 100 Index(R)	17000	0.001	DE000SV 7GPD6	20- Dec- 24	1.03925	20947. 98	3.7989
Call	K4659	SGEG	Nasdaq- 100 Index(R)	17200	0.001	DE000SV 7GPE4	20- Dec- 24	1.03925	20947. 98	3.6064
Call	K4660	SGEG	Nasdaq- 100 Index(R)	17400	0.001	DE000SV 7GPF1	20- Dec- 24	1.03925	20947. 98	3.414
Call	K4661	SGEG	Nasdaq- 100 Index(R)	17600	0.001	DE000SV 7GPG9	20- Dec- 24	1.03925	20947. 98	3.2215
Call	K4662	SGEG	Nasdaq- 100 Index(R)	17800	0.001	DE000SV 7GPH7	20- Dec- 24	1.03925	20947. 98	3.0291

Call	K4663	SGEG	Nasdaq-100 Index(R)	18000	0.001	DE000SV7GPJ3	20-Dec-24	1.03925	20947.98	2.8366
Put	K4664	SGEG	Nasdaq-100 Index(R)	12000	0.001	DE000SV7GPK1	20-Dec-24	1.03925	20947.98	0
Put	K4665	SGEG	Nasdaq-100 Index(R)	12200	0.001	DE000SV7GPL9	20-Dec-24	1.03925	20947.98	0
Put	K4666	SGEG	Nasdaq-100 Index(R)	12400	0.001	DE000SV7GPM7	20-Dec-24	1.03925	20947.98	0
Put	K4667	SGEG	Nasdaq-100 Index(R)	12600	0.001	DE000SV7GPN5	20-Dec-24	1.03925	20947.98	0
Put	K4668	SGEG	Nasdaq-100 Index(R)	12800	0.001	DE000SV7GPP0	20-Dec-24	1.03925	20947.98	0
Put	K4669	SGEG	Nasdaq-100 Index(R)	13000	0.001	DE000SV7GPQ8	20-Dec-24	1.03925	20947.98	0
Put	K4792	SGEG	Nasdaq-100 Index(R)	13400	0.002	DE000SW14M51	20-Dec-24	1.03925	20947.98	0
Put	K4793	SGEG	Nasdaq-100 Index(R)	13800	0.002	DE000SW14M69	20-Dec-24	1.03925	20947.98	0
Call	K7663	SGEG	Nasdaq-100 Index(R)	20000	0.002	DE000SU6WTD8	20-Dec-24	1.03925	20947.98	1.8244
Put	K7664	SGEG	Nasdaq-100 Index(R)	14000	0.002	DE000SU6WTE6	20-Dec-24	1.03925	20947.98	0
Put	K7665	SGEG	Nasdaq-100 Index(R)	15000	0.002	DE000SU6WTF3	20-Dec-24	1.03925	20947.98	0
Call	K8084	SGEG	Nasdaq-100 Index(R)	19500	0.002	DE000SU7X2K5	20-Dec-24	1.03925	20947.98	2.7866
Call	K8085	SGEG	Nasdaq-100 Index(R)	20500	0.002	DE000SU7X2L3	20-Dec-24	1.03925	20947.98	0.8621
Call	K8086	SGEG	Nasdaq-100 Index(R)	21000	0.002	DE000SU7X2M1	20-Dec-24	1.03925	20947.98	0
Put	K8087	SGEG	Nasdaq-100 Index(R)	14500	0.002	DE000SU7X2N9	20-Dec-24	1.03925	20947.98	0
Put	K8088	SGEG	Nasdaq-100 Index(R)	15500	0.002	DE000SU7X2P4	20-Dec-24	1.03925	20947.98	0
Put	K8089	SGEG	Nasdaq-100 Index(R)	16000	0.002	DE000SU7X2Q2	20-Dec-24	1.03925	20947.98	0
Put	K8090	SGEG	Nasdaq-100 Index(R)	16500	0.002	DE000SU7X2R0	20-Dec-24	1.03925	20947.98	0
Call	K8768	SGEG	Nasdaq-100 Index(R)	21500	0.002	DE000SW74WS2	20-Dec-24	1.03925	20947.98	0

Call	K8769	SGEG	Nasdaq-100 Index(R)	22000	0.002	DE000S W74WT0	20-Dec-24	1.03925	20947.98	0
Put	K8770	SGEG	Nasdaq-100 Index(R)	17000	0.002	DE000S W74WU8	20-Dec-24	1.03925	20947.98	0
Call	L0478	SGEG	Nasdaq-100 Index(R)	22500	0.002	DE000SY 2X7P0	20-Dec-24	1.03925	20947.98	0
Call	L0479	SGEG	Nasdaq-100 Index(R)	23000	0.002	DE000SY 2X7Q8	20-Dec-24	1.03925	20947.98	0
Call	L0480	SGEG	Nasdaq-100 Index(R)	23500	0.002	DE000SY 2X7R6	20-Dec-24	1.03925	20947.98	0
Call	L0481	SGEG	Nasdaq-100 Index(R)	24000	0.002	DE000SY 2X7S4	20-Dec-24	1.03925	20947.98	0
Call	L0482	SGEG	Nasdaq-100 Index(R)	24500	0.002	DE000SY 2X7T2	20-Dec-24	1.03925	20947.98	0
Put	L0483	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SY 2X7U0	20-Dec-24	1.03925	20947.98	0
Put	L0484	SGEG	Nasdaq-100 Index(R)	18000	0.002	DE000SY 2X7V8	20-Dec-24	1.03925	20947.98	0
Put	L0485	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000SY 2X7W6	20-Dec-24	1.03925	20947.98	0
Put	L0486	SGEG	Nasdaq-100 Index(R)	19000	0.002	DE000SY 2X7X4	20-Dec-24	1.03925	20947.98	0
Call	L2340	SGEG	Nasdaq-100 Index(R)	19750	0.002	DE000SJ0 ZQR5	20-Dec-24	1.03925	20947.98	2.3055
Call	L2341	SGEG	Nasdaq-100 Index(R)	20250	0.002	DE000SJ0 ZQS3	20-Dec-24	1.03925	20947.98	1.3432
Call	L2342	SGEG	Nasdaq-100 Index(R)	20750	0.002	DE000SJ0 ZQT1	20-Dec-24	1.03925	20947.98	0.381
Put	L2343	SGEG	Nasdaq-100 Index(R)	19250	0.002	DE000SJ0 ZQU9	20-Dec-24	1.03925	20947.98	0
Put	L2344	SGEG	Nasdaq-100 Index(R)	19500	0.002	DE000SJ0 ZQV7	20-Dec-24	1.03925	20947.98	0
Put	L2345	SGEG	Nasdaq-100 Index(R)	19750	0.002	DE000SJ0 ZQW5	20-Dec-24	1.03925	20947.98	0
Put	L2346	SGEG	Nasdaq-100 Index(R)	20000	0.002	DE000SJ0 ZQX3	20-Dec-24	1.03925	20947.98	0
Put	L2347	SGEG	Nasdaq-100 Index(R)	20250	0.002	DE000SJ0 ZQY1	20-Dec-24	1.03925	20947.98	0
Put	L2348	SGEG	Nasdaq-100 Index(R)	20500	0.002	DE000SJ0 ZQZ8	20-Dec-24	1.03925	20947.98	0

Put	J9807	SGEG	S&P 500	3200	0.005	DE000SQ 6DY20	20- Dec- 24	1.03925	5840.2 6	0
Put	J9808	SGEG	S&P 500	3400	0.005	DE000SQ 6DY38	20- Dec- 24	1.03925	5840.2 6	0
Put	K2796	SGEG	S&P 500	3600	0.005	DE000SV 41K85	20- Dec- 24	1.03925	5840.2 6	0
Call	K4713	SGEG	S&P 500	5200	0.005	DE000SV 7GQ00	20- Dec- 24	1.03925	5840.2 6	3.0804
Put	K4714	SGEG	S&P 500	3800	0.005	DE000SV 7GQ18	20- Dec- 24	1.03925	5840.2 6	0
Put	K4807	SGEG	S&P 500	4000	0.005	DE000S W14NL2	20- Dec- 24	1.03925	5840.2 6	0
Call	K7676	SGEG	S&P 500	5400	0.005	DE000SU 6WTS6	20- Dec- 24	1.03925	5840.2 6	2.1182
Call	K7677	SGEG	S&P 500	5600	0.005	DE000SU 6WTT4	20- Dec- 24	1.03925	5840.2 6	1.1559
Call	K7678	SGEG	S&P 500	5800	0.005	DE000SU 6WTU2	20- Dec- 24	1.03925	5840.2 6	0.1937
Put	K7679	SGEG	S&P 500	4200	0.005	DE000SU 6WTV0	20- Dec- 24	1.03925	5840.2 6	0
Call	K8072	SGEG	S&P 500	6000	0.005	DE000SU 7X275	20- Dec- 24	1.03925	5840.2 6	0
Put	K8073	SGEG	S&P 500	4400	0.005	DE000SU 7X283	20- Dec- 24	1.03925	5840.2 6	0
Call	K8786	SGEG	S&P 500	6200	0.005	DE000S W74XA8	20- Dec- 24	1.03925	5840.2 6	0
Call	K8787	SGEG	S&P 500	6400	0.005	DE000S W74XB6	20- Dec- 24	1.03925	5840.2 6	0
Put	K8788	SGEG	S&P 500	4600	0.005	DE000S W74XC4	20- Dec- 24	1.03925	5840.2 6	0
Put	L0500	SGEG	S&P 500	4800	0.005	DE000SY 2X8B8	20- Dec- 24	1.03925	5840.2 6	0
Put	L0501	SGEG	S&P 500	5000	0.005	DE000SY 2X8C6	20- Dec- 24	1.03925	5840.2 6	0
Call	K5937	SGEG	EUR/US D	1.15	100.0 00	DE000SU 1LYD2	20- Dec- 24	1.03985	1.0398 5	0
Call	K5938	SGEG	EUR/US D	1.2	100.0 00	DE000SU 1LYE0	20- Dec- 24	1.03985	1.0398 5	0
Call	K5939	SGEG	EUR/US D	1.25	100.0 00	DE000SU 1LYF7	20- Dec- 24	1.03985	1.0398 5	0

Put	K5940	SGEG	EUR/USD	0.9	100.000	DE000SU1LYG5	20-Dec-24	1.03985	1.03985	0
Put	K5941	SGEG	EUR/USD	1	100.000	DE000SU1LYH3	20-Dec-24	1.03985	1.03985	0
Call	K7545	SGEG	EUR/USD	1.175	100.000	DE000SU6WPZ9	20-Dec-24	1.03985	1.03985	0
Call	K7546	SGEG	EUR/USD	1.225	100.000	DE000SU6WP04	20-Dec-24	1.03985	1.03985	0
Call	K7547	SGEG	EUR/USD	1.275	100.000	DE000SU6WP12	20-Dec-24	1.03985	1.03985	0
Call	K7548	SGEG	EUR/USD	1.3	100.000	DE000SU6WP20	20-Dec-24	1.03985	1.03985	0
Put	K7549	SGEG	EUR/USD	0.95	100.000	DE000SU6WP38	20-Dec-24	1.03985	1.03985	0
Put	K7550	SGEG	EUR/USD	1.05	100.000	DE000SU6WP46	20-Dec-24	1.03985	1.03985	0.9761
Call	K8351	SGEG	EUR/USD	1.125	100.000	DE000SU7XZQ3	20-Dec-24	1.03985	1.03985	0
Call	K8908	SGEG	EUR/USD	1.1	100.000	DE000SW920Z9	20-Dec-24	1.03985	1.03985	0
Call	K5918	SGEG	Gold	2200	0.010	DE000SU1LXU8	20-Dec-24	1.03867	2606.15	3.9103
Put	K5919	SGEG	Gold	1600	0.010	DE000SU1LXV6	20-Dec-24	1.03867	2606.15	0
Put	K5920	SGEG	Gold	1800	0.010	DE000SU1LXW4	20-Dec-24	1.03867	2606.15	0
Call	K7562	SGEG	Gold	2400	0.010	DE000SU6WQG7	20-Dec-24	1.03867	2606.15	1.9848
Put	K7563	SGEG	Gold	2000	0.010	DE000SU6WQH5	20-Dec-24	1.03867	2606.15	0
Call	K8444	SGEG	Gold	2600	0.010	DE000SW74UT4	20-Dec-24	1.03867	2606.15	0.0592
Put	K8445	SGEG	Gold	2200	0.010	DE000SW74UU2	20-Dec-24	1.03867	2606.15	0
Put	K8922	SGEG	Gold	2400	0.010	DE000SW920T2	20-Dec-24	1.03867	2606.15	0
Call	L0363	SGEG	Gold	2300	0.010	DE000SY2X3W5	20-Dec-24	1.03867	2606.15	2.9475
Call	L0364	SGEG	Gold	2500	0.010	DE000SY2X3X3	20-Dec-24	1.03867	2606.15	1.022

Call	L0365	SGEG	Gold	2700	0.010	DE000SY 2X3Y1	20- Dec- 24	1.03867	2606.1 5	0
Call	L0366	SGEG	Gold	2800	0.010	DE000SY 2X3Z8	20- Dec- 24	1.03867	2606.1 5	0
Call	L0367	SGEG	Gold	2900	0.010	DE000SY 2X306	20- Dec- 24	1.03867	2606.1 5	0
Put	L0368	SGEG	Gold	2100	0.010	DE000SY 2X314	20- Dec- 24	1.03867	2606.1 5	0
Put	L0369	SGEG	Gold	2300	0.010	DE000SY 2X322	20- Dec- 24	1.03867	2606.1 5	0
Call	L2298	SGEG	Gold	3000	0.010	DE000SJ0 ZPH8	20- Dec- 24	1.03867	2606.1 5	0
Call	L2299	SGEG	Gold	3100	0.010	DE000SJ0 ZPJ4	20- Dec- 24	1.03867	2606.1 5	0
Put	L2300	SGEG	Gold	2500	0.010	DE000SJ0 ZPK2	20- Dec- 24	1.03867	2606.1 5	0
Put	L2301	SGEG	Gold	2600	0.010	DE000SJ0 ZPL0	20- Dec- 24	1.03867	2606.1 5	0
Put	K7567	SGEG	Silver	20	1.000	DE000SU 6WQM5	20- Dec- 24	1.03916	28.795	0
Put	K7568	SGEG	Silver	22	1.000	DE000SU 6WQN3	20- Dec- 24	1.03916	28.795	0
Call	K8356	SGEG	Silver	28	1.000	DE000SU 7XZV3	20- Dec- 24	1.03916	28.795	0.765
Put	K8357	SGEG	Silver	18	1.000	DE000SU 7XZW1	20- Dec- 24	1.03916	28.795	0
Call	K8452	SGEG	Silver	30	1.000	DE000S W74U17	20- Dec- 24	1.03916	28.795	0
Put	K8453	SGEG	Silver	24	1.000	DE000S W74U25	20- Dec- 24	1.03916	28.795	0
Call	K8925	SGEG	Silver	32	1.000	DE000S W920W6	20- Dec- 24	1.03916	28.795	0
Call	K8926	SGEG	Silver	34	1.000	DE000S W920X4	20- Dec- 24	1.03916	28.795	0
Put	K8927	SGEG	Silver	26	1.000	DE000S W920Y2	20- Dec- 24	1.03916	28.795	0
Put	L0376	SGEG	Silver	28	1.000	DE000SY 2X397	20- Dec- 24	1.03916	28.795	0
Put	L0377	SGEG	Silver	30	1.000	DE000SY 2X4A9	20- Dec- 24	1.03916	28.795	1.1596

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 23 de diciembre de 2024.

A handwritten signature in blue ink, appearing to read 'H. Silva Claudio', written in a cursive style.

Helio da Silva Claudio
Apoderado Especial de Soci t  G n rale