



SOCIETE GENERALE

**Comisión Nacional del Mercado de
Valores**

Calle Edison nº 4
28006 Madrid

Frankfurt am Main, 23 de septiembre 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 2022, 13 de octubre 2022, 22 de noviembre 2022, 15 de diciembre 2022, 19 de enero 2023, 3 de marzo 2023, 4 de mayo 2023, 13 de junio 2023, 10 de agosto 2023, 2 de noviembre 2023, 11 de enero 2024, 7 de febrero 2024, 25 de marzo 2024, 9 de mayo 2024, 10 de julio 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 en 20 de septiembre 2024:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J5881	SGEG	Banco Santander SA	3.25	0.500	DE000SN0J6H2	20-Sep-24	1	4.5585	0.6543
Call	J5915	SGEG	BBVA	5.5	0.500	DE000SN0J7H0	20-Sep-24	1	9.74	2.12
Put	J6042	SGEG	Iberdrola SA	8.5	1.000	DE000SN0J823	20-Sep-24	1	13.56	0
Call	J6239	SGEG	Repsol SA	17	0.500	DE000SN0KBE1	20-Sep-24	1	11.675	0
Call	J6294	SGEG	Telefonica	5.4	0.500	DE000SN0KCH2	20-Sep-24	1	4.323	0
Put	J6293	SGEG	Telefonica	3.8	0.500	DE000SN0KCK8	20-Sep-24	1	4.323	0
Put	J8748	SGEG	Tesla Inc	190	0.010	DE000SQ1RS43	20-Sep-24	1.1162	238.25	0
Call	J8805	SGEG	Tesla Inc	261.67	0.010	DE000SQ1RR36	20-Sep-24	1.1162	238.25	0
Call	J8806	SGEG	Tesla Inc	281.67	0.010	DE000SQ1RR44	20-Sep-24	1.1162	238.25	0
Call	J8960	SGEG	Banco Santander SA	2.75	0.500	DE000SQ1RUW3	20-Sep-24	1	4.5585	0.9043
Put	J9002	SGEG	Caixabank SA	3	1.000	DE000SQ1RV48	20-Sep-24	1	5.514	0
Call	J9090	SGEG	Iberdrola SA	11	1.000	DE000SQ1RYQ7	20-Sep-24	1	13.56	2.56
Call	J9109	SGEG	Inditex	23.88	0.205	DE000SQ1RY94	20-Sep-24	1	52.02	5.7715
Call	J9155	SGEG	Repsol SA	15	0.500	DE000SQ1R0M7	20-Sep-24	1	11.675	0
Put	J9171	SGEG	Telefonica	2.8	0.500	DE000SQ1R037	20-Sep-24	1	4.323	0
Put	J9255	SGEG	NVIDIA	11.5	0.100	DE000SQ4PGE8	20-Sep-24	1.1162	116	0
Put	J9268	SGEG	Tesla Inc	140	0.010	DE000SQ4PGT6	20-Sep-24	1.1162	238.25	0
Call	J9327	SGEG	Tesla Inc	220	0.010	DE000SQ4PFJ9	20-Sep-24	1.1162	238.25	0.1635
Call	J9328	SGEG	Tesla Inc	240	0.010	DE000SQ4PFK7	20-Sep-24	1.1162	238.25	0

Call	J9367	SGEG	ArcelorMittal	31.5	0.500	DE000SQ4PHW8	20-Sep-24	1	21.49	0
Call	J9387	SGEG	BBVA	6.5	0.500	DE000SQ4PJG7	20-Sep-24	1	9.74	1.62
Put	J9636	SGEG	Netflix Inc	225	0.010	DE000SQ6D1K0	20-Sep-24	1.1162	701.03	0
Call	J9691	SGEG	NVIDIA	20	0.100	DE000SQ6D0B1	20-Sep-24	1.1162	116	8.6005
Call	J9711	SGEG	Tesla Inc	200	0.010	DE000SQ6D0X5	20-Sep-24	1.1162	238.25	0.3427
Put	J9903	SGEG	Inditex	19.75	0.203	DE000SQ6DUM3	20-Sep-24	1	52.02	0
Call	K1025	SGEG	Apple Inc	150	0.050	DE000SQ73ZU5	20-Sep-24	1.1162	228.2	3.5029
Call	K1064	SGEG	Tesla Inc	140	0.010	DE000SQ730Z0	20-Sep-24	1.1162	238.25	0.8802
Put	K1087	SGEG	Meta Platforms Inc	100	0.050	DE000SQ732C5	20-Sep-24	1.1162	561.35	0
Put	K1093	SGEG	Microsoft	200	0.100	DE000SQ732J0	20-Sep-24	1.1162	435.27	0
Put	K1115	SGEG	Tesla Inc	100	0.010	DE000SQ73267	20-Sep-24	1.1162	238.25	0
Put	K1312	SGEG	Banco Santander SA	2.5	0.500	DE000SQ73556	20-Sep-24	1	4.5585	0
Put	K1327	SGEG	BBVA	5	0.500	DE000SQ736L7	20-Sep-24	1	9.74	0
Call	K1382	SGEG	Inditex	29.63	0.203	DE000SQ73770	20-Sep-24	1	52.02	4.534
Call	K1445	SGEG	Telefonica	4.4	0.500	DE000SQ73929	20-Sep-24	1	4.323	0
Call	K2488	SGEG	Meta Platforms Inc	225	0.050	DE000SV1QLQ9	20-Sep-24	1.1162	561.35	15.0666
Call	K3174	SGEG	Alphabet Inc C	125	0.050	DE000SV41GN7	20-Sep-24	1.1162	164.64	1.7757
Call	K3180	SGEG	Apple Inc	200	0.050	DE000SV41GU2	20-Sep-24	1.1162	228.2	1.2632
Call	K3192	SGEG	Netflix Inc	350	0.010	DE000SV41G65	20-Sep-24	1.1162	701.03	3.1448
Call	K2983	SGEG	Banco Santander SA	3.75	0.500	DE000SV41MM7	20-Sep-24	1	4.5585	0.4043
Call	K3009	SGEG	BBVA	7.5	0.500	DE000SV41ND4	20-Sep-24	1	9.74	1.12
Call	K3043	SGEG	Iberdrola SA	13	1.000	DE000SV41PD9	20-Sep-24	1	13.56	0.56
Call	K2854	SGEG	DAX 40	15500	0.001	DE000SV41UY5	20-Sep-24	1	18858.13	3.3581
Call	K2855	SGEG	DAX 40	16000	0.001	DE000SV41UZ2	20-Sep-24	1	18858.13	2.8581
Call	K2856	SGEG	DAX 40	16500	0.001	DE000SV41U00	20-Sep-24	1	18858.13	2.3581
Call	K2857	SGEG	DAX 40	17000	0.001	DE000SV41U18	20-Sep-24	1	18858.13	1.8581
Call	K2858	SGEG	DAX 40	17500	0.001	DE000SV41U26	20-Sep-24	1	18858.13	1.3581
Call	K2859	SGEG	DAX 40	18000	0.001	DE000SV41U34	20-Sep-24	1	18858.13	0.8581
Call	K2860	SGEG	DAX 40	18500	0.001	DE000SV41U42	20-Sep-24	1	18858.13	0.3581
Put	K2861	SGEG	DAX 40	13000	0.001	DE000SV41U59	20-Sep-24	1	18858.13	0
Put	K2862	SGEG	DAX 40	13500	0.001	DE000SV41U67	20-Sep-24	1	18858.13	0
Put	K2863	SGEG	DAX 40	14000	0.001	DE000SV41U75	20-Sep-24	1	18858.13	0
Put	K2864	SGEG	DAX 40	14500	0.001	DE000SV41U83	20-Sep-24	1	18858.13	0
Put	K2865	SGEG	DAX 40	15000	0.001	DE000SV41U91	20-Sep-24	1	18858.13	0
Put	K4272	SGEG	Meta Platforms Inc	200	0.050	DE000SV7D466	20-Sep-24	1.1162	561.35	0
Put	K4282	SGEG	NVIDIA	31.5	0.100	DE000SV7D5G8	20-Sep-24	1.1162	116	0
Call	K4328	SGEG	Meta Platforms Inc	325	0.050	DE000SV7D6U7	20-Sep-24	1.1162	561.35	10.5872
Call	K4437	SGEG	ACS Cons Y Serv	35	0.200	DE000SV7D7Y7	20-Sep-24	1	41.56	1.312
Call	K4471	SGEG	Banco Santander SA	4	0.500	DE000SV7D8Y5	20-Sep-24	1	4.5585	0.2793
Call	K4492	SGEG	BBVA	8	0.500	DE000SV7D9K2	20-Sep-24	1	9.74	0.87
Call	K4508	SGEG	Caixabank SA	4.5	1.000	DE000SV7D9I2	20-Sep-24	1	5.514	1.014

Call	K4514	SGEG	Cellnex Telecom SA	45	0.050	DE000SV7D979	20-Sep-24	1	35.78	0
Call	K4525	SGEG	Endesa	25	0.500	DE000SV7EAJ0	20-Sep-24	1	19.38	0
Call	K4548	SGEG	Inditex	39.51	0.203	DE000SV7EA75	20-Sep-24	1	52.02	2.5333
Put	K4549	SGEG	Inditex	29.63	0.203	DE000SV7EA83	20-Sep-24	1	52.02	0
Call	K4570	SGEG	International Consolidated Airlines Group SA	2.25	1.000	DE000SV7EBV3	20-Sep-24	1	2.474	0.224
Put	K4587	SGEG	Repsol SA	12	0.500	DE000SV7ECC1	20-Sep-24	1	11.675	0.1625
Call	K4768	SGEG	DAX 40	19000	0.001	DE000SW14MF6	20-Sep-24	1	18858.13	0
Call	K4864	SGEG	Amazon	175	0.050	DE000SW14P90	20-Sep-24	1.1162	191.6	0.7436
Put	K4905	SGEG	Alphabet Inc C	125	0.050	DE000SW14WH1	20-Sep-24	1.1162	164.64	0
Call	K4945	SGEG	ArcelorMittal	26.5	0.500	DE000SW14RW0	20-Sep-24	1	21.49	0
Call	K5004	SGEG	Endesa	20	0.500	DE000SW14TM7	20-Sep-24	1	19.38	0
Put	K5005	SGEG	Endesa	17.5	0.500	DE000SW14TN5	20-Sep-24	1	19.38	0
Call	K5929	SGEG	Silver	27	1.000	DE000SU1LX51	20-Sep-24	1.1159	31.315	3.8667
Put	K5930	SGEG	Silver	19	1.000	DE000SU1LX69	20-Sep-24	1.1159	31.315	0
Put	K5931	SGEG	Silver	21	1.000	DE000SU1LX77	20-Sep-24	1.1159	31.315	0
Call	K5994	SGEG	DAX 40	14500	0.001	DE000SU1LZ26	20-Sep-24	1	18858.13	4.3581
Call	K5995	SGEG	DAX 40	15000	0.001	DE000SU1LZ34	20-Sep-24	1	18858.13	3.8581
Put	K5996	SGEG	DAX 40	12000	0.001	DE000SU1LZ42	20-Sep-24	1	18858.13	0
Put	K5997	SGEG	DAX 40	12500	0.001	DE000SU1LZ59	20-Sep-24	1	18858.13	0
Put	K6072	SGEG	Apple Inc	150	0.050	DE000SU1L2C2	20-Sep-24	1.1162	228.2	0
Call	K6115	SGEG	NVIDIA	45	0.100	DE000SU1L3M9	20-Sep-24	1.1162	116	6.3608
Call	K6116	SGEG	NVIDIA	50	0.100	DE000SU1L3N7	20-Sep-24	1.1162	116	5.9129
Put	K6152	SGEG	ArcelorMittal	20	0.500	DE000SU1MAL3	20-Sep-24	1	21.49	0
Call	K6201	SGEG	Aena SME SA	150	0.050	DE000SU1L4U0	20-Sep-24	1	197.6	2.38
Call	K6209	SGEG	Almirall SA	10.5	0.200	DE000SU1L422	20-Sep-24	1	8.39	0
Call	K6215	SGEG	Amadeus IT Group SA	60	0.200	DE000SU1L489	20-Sep-24	1	65.12	1.024
Put	K6216	SGEG	Amadeus IT Group SA	45	0.200	DE000SU1L497	20-Sep-24	1	65.12	0
Put	K6251	SGEG	BBVA	7	0.500	DE000SU1L6A7	20-Sep-24	1	9.74	0
Call	K6285	SGEG	Fluidra SA	20	0.100	DE000SU1L7A5	20-Sep-24	1	22.16	0.216
Call	K6297	SGEG	Grifols SA	12	1.000	DE000SU1L7N8	20-Sep-24	1	9.834	0
Put	K6298	SGEG	Grifols SA	10	1.000	DE000SU1L7P3	20-Sep-24	1	9.834	0.166
Put	K6315	SGEG	Inditex	30	0.200	DE000SU1L760	20-Sep-24	1	52.02	0
Call	K6324	SGEG	Inmobiliaria Colonial Socimi	6	1.000	DE000SU1L8F2	20-Sep-24	1	6.345	0.345
Put	K6325	SGEG	Inmobiliaria Colonial Socimi	5	1.000	DE000SU1L8G0	20-Sep-24	1	6.345	0
Call	K6335	SGEG	Melia Hotels International SA	5.5	0.500	DE000SU1L8S5	20-Sep-24	1	6.59	0.545
Call	K6336	SGEG	Melia Hotels International SA	6.5	0.500	DE000SU1L8T3	20-Sep-24	1	6.59	0.045
Put	K6337	SGEG	Melia Hotels International SA	4.5	0.500	DE000SU1L8U1	20-Sep-24	1	6.59	0
Call	K6340	SGEG	Pharma Mar S.A.	35	0.100	DE000SU1L8X5	20-Sep-24	1	47.62	1.262

Call	K6365	SGEG	Solaria Energia	17.5	0.200	DE000SU1L9N4	20-Sep-24	1	11.7	0
Call	K7539	SGEG	EUR/USD	1.15	100.000	DE000SU6WPT2	20-Sep-24	1.1143	1.1143	0
Call	K7540	SGEG	EUR/USD	1.2	100.000	DE000SU6WPU0	20-Sep-24	1.1143	1.1143	0
Call	K7541	SGEG	EUR/USD	1.25	100.000	DE000SU6WVPV8	20-Sep-24	1.1143	1.1143	0
Put	K7542	SGEG	EUR/USD	0.95	100.000	DE000SU6WVPW6	20-Sep-24	1.1143	1.1143	0
Put	K7543	SGEG	EUR/USD	1	100.000	DE000SU6WPX4	20-Sep-24	1.1143	1.1143	0
Put	K7544	SGEG	EUR/USD	1.05	100.000	DE000SU6WPY2	20-Sep-24	1.1143	1.1143	0
Call	K7557	SGEG	Gold	2000	0.010	DE000SU6WQB8	20-Sep-24	1.1164	2606.45	5.4321
Call	K7558	SGEG	Gold	2200	0.010	DE000SU6WQC6	20-Sep-24	1.1164	2606.45	3.6407
Call	K7559	SGEG	Gold	2400	0.010	DE000SU6WQD4	20-Sep-24	1.1164	2606.45	1.8492
Put	K7560	SGEG	Gold	1800	0.010	DE000SU6WQE2	20-Sep-24	1.1164	2606.45	0
Put	K7561	SGEG	Gold	2000	0.010	DE000SU6WQF9	20-Sep-24	1.1164	2606.45	0
Call	K7564	SGEG	Silver	25	1.000	DE000SU6WQJ1	20-Sep-24	1.1159	31.315	5.659
Put	K7565	SGEG	Silver	23	1.000	DE000SU6WQK9	20-Sep-24	1.1159	31.315	0
Put	K7573	SGEG	Apple Inc	170	0.050	DE000SU6WRP6	20-Sep-24	1.1162	228.2	0
Put	K7577	SGEG	Meta Platforms Inc	300	0.050	DE000SU6WRT8	20-Sep-24	1.1162	561.35	0
Put	K7581	SGEG	Microsoft	300	0.100	DE000SU6WRX0	20-Sep-24	1.1162	435.27	0
Put	K7586	SGEG	NVIDIA	41.5	0.100	DE000SU6WR28	20-Sep-24	1.1162	116	0
Put	K7592	SGEG	Tesla Inc	210	0.010	DE000SU6WR85	20-Sep-24	1.1162	238.25	0
Put	K7593	SGEG	Tesla Inc	230	0.010	DE000SU6WR93	20-Sep-24	1.1162	238.25	0
Call	K7603	SGEG	Alphabet Inc C	165	0.050	DE000SU6WQR4	20-Sep-24	1.1162	164.64	0
Call	K7608	SGEG	Apple Inc	220	0.050	DE000SU6WQW4	20-Sep-24	1.1162	228.2	0.3673
Call	K7612	SGEG	Meta Platforms Inc	425	0.050	DE000SU6WQ03	20-Sep-24	1.1162	561.35	6.1077
Call	K7616	SGEG	Microsoft	450	0.100	DE000SU6WQ45	20-Sep-24	1.1162	435.27	0
Call	K7623	SGEG	NVIDIA	60	0.100	DE000SU6WRB6	20-Sep-24	1.1162	116	5.017
Call	K7656	SGEG	Nasdaq-100 Index(R)	18000	0.002	DE000SU6WS68	20-Sep-24	1.1159	19808.01	3.2406
Call	K7657	SGEG	Nasdaq-100 Index(R)	19000	0.002	DE000SU6WS76	20-Sep-24	1.1159	19808.01	1.4482
Call	K7658	SGEG	Nasdaq-100 Index(R)	20000	0.002	DE000SU6WS84	20-Sep-24	1.1159	19808.01	0
Put	K7659	SGEG	Nasdaq-100 Index(R)	14000	0.002	DE000SU6WS92	20-Sep-24	1.1159	19808.01	0
Put	K7660	SGEG	Nasdaq-100 Index(R)	15000	0.002	DE000SU6WTA4	20-Sep-24	1.1159	19808.01	0
Put	K7661	SGEG	Nasdaq-100 Index(R)	16000	0.002	DE000SU6WTB2	20-Sep-24	1.1159	19808.01	0
Put	K7662	SGEG	Nasdaq-100 Index(R)	17000	0.002	DE000SU6WTC0	20-Sep-24	1.1159	19808.01	0
Call	K7672	SGEG	S&P 500	5100	0.005	DE000SU6WTN7	20-Sep-24	1.1159	5699.99	2.6885
Call	K7673	SGEG	S&P 500	5300	0.005	DE000SU6WTP2	20-Sep-24	1.1159	5699.99	1.7923
Call	K7674	SGEG	S&P 500	5500	0.005	DE000SU6WTQ0	20-Sep-24	1.1159	5699.99	0.8961
Put	K7675	SGEG	S&P 500	4100	0.005	DE000SU6WTR8	20-Sep-24	1.1159	5699.99	0
Call	K7797	SGEG	IBEX	10000	0.001	DE000SU6WWB6	20-Sep-24	1	11753.3	1.7533
Call	K7798	SGEG	IBEX	11000	0.001	DE000SU6WWC4	20-Sep-24	1	11753.3	0.7533
Put	K7799	SGEG	IBEX	8000	0.001	DE000SU6WWD2	20-Sep-24	1	11753.3	0
Put	K7800	SGEG	IBEX	9000	0.001	DE000SU6WWE0	20-Sep-24	1	11753.3	0
Put	K7801	SGEG	IBEX	10000	0.001	DE000SU6WWF7	20-Sep-24	1	11753.3	0

Put	K7802	SGEG	IBEX	11000	0.001	DE000SU6WWG5	20-Sep-24	1	11753.3	0
Call	K7819	SGEG	Banco Santander SA	4.2	0.500	DE000SU6WWZ5	20-Sep-24	1	4.5585	0.1793
Call	K7820	SGEG	Banco Santander SA	4.4	0.500	DE000SU6WW05	20-Sep-24	1	4.5585	0.0793
Call	K7821	SGEG	Banco Santander SA	4.6	0.500	DE000SU6WW13	20-Sep-24	1	4.5585	0
Put	K7822	SGEG	Banco Santander SA	3	0.500	DE000SU6WW21	20-Sep-24	1	4.5585	0
Put	K7823	SGEG	Banco Santander SA	3.5	0.500	DE000SU6WW39	20-Sep-24	1	4.5585	0
Call	K7832	SGEG	BBVA	9	0.500	DE000SU6WXC2	20-Sep-24	1	9.74	0.37
Put	K7833	SGEG	BBVA	8	0.500	DE000SU6WXD0	20-Sep-24	1	9.74	0
Call	K7838	SGEG	Caixabank SA	4	1.000	DE000SU6WXJ7	20-Sep-24	1	5.514	1.514
Put	K7839	SGEG	Caixabank SA	3.5	1.000	DE000SU6WXX5	20-Sep-24	1	5.514	0
Call	K7842	SGEG	Enagas	16	0.200	DE000SU6WXN9	20-Sep-24	1	13.53	0
Call	K7843	SGEG	Enagas	18	0.200	DE000SU6WXP4	20-Sep-24	1	13.53	0
Put	K7844	SGEG	Enagas	15	0.200	DE000SU6WXQ2	20-Sep-24	1	13.53	0.294
Call	K7847	SGEG	Endesa	23	0.500	DE000SU6WXT6	20-Sep-24	1	19.38	0
Call	K7853	SGEG	Grifols SA	13	1.000	DE000SU6WXZ3	20-Sep-24	1	9.834	0
Put	K7854	SGEG	Grifols SA	8	1.000	DE000SU6WX04	20-Sep-24	1	9.834	0
Call	K7860	SGEG	Iberdrola SA	12	1.000	DE000SU6WX61	20-Sep-24	1	13.56	1.56
Put	K7861	SGEG	Iberdrola SA	10.5	1.000	DE000SU6WX79	20-Sep-24	1	13.56	0
Put	K7873	SGEG	Inditex	35	0.200	DE000SU6WYK3	20-Sep-24	1	52.02	0
Call	K7891	SGEG	Solaria Energia	19.5	0.200	DE000SU6WY37	20-Sep-24	1	11.7	0
Put	K7892	SGEG	Solaria Energia	14	0.200	DE000SU6WY45	20-Sep-24	1	11.7	0.46
Put	K7893	SGEG	Solaria Energia	16	0.200	DE000SU6WY52	20-Sep-24	1	11.7	0.86
Call	K7898	SGEG	Telefonica	3.9	0.500	DE000SU6WZA1	20-Sep-24	1	4.323	0.2115
Put	K7899	SGEG	Telefonica	3.3	0.500	DE000SU6WZB9	20-Sep-24	1	4.323	0
Call	K7902	SGEG	Acciona	140	0.100	DE000SU6WZE3	20-Sep-24	1	125	0
Put	K7903	SGEG	Acciona	100	0.100	DE000SU6WZF0	20-Sep-24	1	125	0
Put	K7904	SGEG	Acciona	120	0.100	DE000SU6WZG8	20-Sep-24	1	125	0
Call	K7908	SGEG	Acerinox SA	10	0.500	DE000SU6WZL8	20-Sep-24	1	9.65	0
Call	K7909	SGEG	Acerinox SA	12	0.500	DE000SU6WZM6	20-Sep-24	1	9.65	0
Call	K7920	SGEG	Aena SME SA	170	0.050	DE000SU6WZY1	20-Sep-24	1	197.6	1.38
Call	K7921	SGEG	Aena SME SA	190	0.050	DE000SU6WZZ8	20-Sep-24	1	197.6	0.38
Put	K7922	SGEG	Aena SME SA	150	0.050	DE000SU6WZ02	20-Sep-24	1	197.6	0
Call	K7926	SGEG	Almirall SA	9.5	0.500	DE000SU6WZ44	20-Sep-24	1	8.39	0
Put	K7927	SGEG	Almirall SA	8	0.500	DE000SU6WZ51	20-Sep-24	1	8.39	0
Call	K7932	SGEG	Amadeus IT Group SA	70	0.200	DE000SU6W0A2	20-Sep-24	1	65.12	0
Call	K7935	SGEG	Bankinter	7	0.500	DE000SU6W0D6	20-Sep-24	1	7.888	0.444
Call	K7948	SGEG	Cellnex Telecom SA	40	0.050	DE000SU6W0S4	20-Sep-24	1	35.78	0
Put	K7949	SGEG	Cellnex Telecom SA	30	0.100	DE000SU6W0T2	20-Sep-24	1	35.78	0
Call	K7954	SGEG	Cie Automotive SA	30	0.200	DE000SU6W0Y2	20-Sep-24	1	25.6	0
Call	K7963	SGEG	Inmobiliaria Colonial Socimi	7	1.000	DE000SU6W071	20-Sep-24	1	6.345	0

Put	K7965	SGEG	Melia Hotels International SA	5.5	0.500	DE000SU6W097	20-Sep-24	1	6.59	0
Call	K7967	SGEG	Naturgy Energy Group SA	30	0.200	DE000SU6W1B8	20-Sep-24	1	22.68	0
Call	K7972	SGEG	Pharma Mar S.A.	45	0.100	DE000SU6W1G7	20-Sep-24	1	47.62	0.262
Put	K7973	SGEG	Pharma Mar S.A.	40	0.100	DE000SU6W1H5	20-Sep-24	1	47.62	0
Call	K7978	SGEG	Sacyr S.A.	4	0.500	DE000SU6W1N3	20-Sep-24	1	3.19	0
Call	K7981	SGEG	Viscofan	59.04	0.102	DE000SU6W1R4	20-Sep-24	1	63	0.4023
Call	K8350	SGEG	EUR/USD	1.1	100.000	DE000SU7XZP5	20-Sep-24	1.1143	1.1143	1.2833
Call	K8108	SGEG	DAX 40	19500	0.001	DE000SU7X390	20-Sep-24	1	18858.13	0
Call	K8143	SGEG	DAX 40	20000	0.001	DE000SU7X4A2	20-Sep-24	1	18858.13	0
Put	K8144	SGEG	DAX 40	15500	0.001	DE000SU7X4B0	20-Sep-24	1	18858.13	0
Put	K8145	SGEG	DAX 40	16000	0.001	DE000SU7X4C8	20-Sep-24	1	18858.13	0
Call	K8015	SGEG	Dow Jones Industrial	39000	0.001	DE000SU7X0J1	20-Sep-24	1.1159	41946	2.6401
Call	K8016	SGEG	Dow Jones Industrial	40000	0.001	DE000SU7X0K9	20-Sep-24	1.1159	41946	1.7439
Call	K8017	SGEG	Dow Jones Industrial	41000	0.001	DE000SU7X0L7	20-Sep-24	1.1159	41946	0.8478
Call	K8018	SGEG	Dow Jones Industrial	42000	0.001	DE000SU7X0M5	20-Sep-24	1.1159	41946	0
Put	K8019	SGEG	Dow Jones Industrial	35000	0.001	DE000SU7X0N3	20-Sep-24	1.1159	41946	0
Put	K8020	SGEG	Dow Jones Industrial	36000	0.001	DE000SU7X0P8	20-Sep-24	1.1159	41946	0
Put	K8021	SGEG	Dow Jones Industrial	37000	0.001	DE000SU7X0Q6	20-Sep-24	1.1159	41946	0
Put	K8022	SGEG	Dow Jones Industrial	38000	0.001	DE000SU7X0R4	20-Sep-24	1.1159	41946	0
Call	K8077	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000SU7X2C2	20-Sep-24	1.1159	19808.01	2.3444
Call	K8078	SGEG	Nasdaq-100 Index(R)	19500	0.002	DE000SU7X2D0	20-Sep-24	1.1159	19808.01	0.5521
Call	K8079	SGEG	Nasdaq-100 Index(R)	20500	0.002	DE000SU7X2E8	20-Sep-24	1.1159	19808.01	0
Call	K8080	SGEG	Nasdaq-100 Index(R)	21000	0.002	DE000SU7X2F5	20-Sep-24	1.1159	19808.01	0
Put	K8081	SGEG	Nasdaq-100 Index(R)	14500	0.002	DE000SU7X2G3	20-Sep-24	1.1159	19808.01	0
Put	K8082	SGEG	Nasdaq-100 Index(R)	15500	0.002	DE000SU7X2H1	20-Sep-24	1.1159	19808.01	0
Put	K8083	SGEG	Nasdaq-100 Index(R)	16500	0.002	DE000SU7X2J7	20-Sep-24	1.1159	19808.01	0
Put	K8071	SGEG	S&P 500	4300	0.005	DE000SU7X267	20-Sep-24	1.1159	5699.99	0
Call	K8211	SGEG	IBEX	9500	0.001	DE000SU7X6A7	20-Sep-24	1	11753.3	2.2533
Call	K8212	SGEG	IBEX	10500	0.001	DE000SU7X6B5	20-Sep-24	1	11753.3	1.2533
Call	K8213	SGEG	IBEX	11500	0.001	DE000SU7X6C3	20-Sep-24	1	11753.3	0.2533
Put	K8214	SGEG	IBEX	8500	0.001	DE000SU7X6D1	20-Sep-24	1	11753.3	0
Put	K8215	SGEG	IBEX	9500	0.001	DE000SU7X6E9	20-Sep-24	1	11753.3	0
Put	K8216	SGEG	IBEX	10500	0.001	DE000SU7X6F6	20-Sep-24	1	11753.3	0
Put	K8422	SGEG	Amazon	150	0.050	DE000SU7YBW0	20-Sep-24	1.1162	191.6	0
Put	K8397	SGEG	NVIDIA	51.5	0.100	DE000SU7YB56	20-Sep-24	1.1162	116	0
Put	K8398	SGEG	NVIDIA	61.5	0.100	DE000SU7YB64	20-Sep-24	1.1162	116	0

Put	K8435	SGEG	Tesla Inc	170	0.010	DE000SU7YCK3	20-Sep-24	1.1162	238.25	0
Call	K8375	SGEG	Alphabet Inc C	145	0.050	DE000SU7YAH3	20-Sep-24	1.1162	164.64	0.8798
Call	K8378	SGEG	Amazon	195	0.050	DE000SU7YAL5	20-Sep-24	1.1162	191.6	0
Call	K8383	SGEG	Apple Inc	180	0.050	DE000SU7YAR2	20-Sep-24	1.1162	228.2	2.1591
Call	K8222	SGEG	Acciona	120	0.100	DE000SU7X6M2	20-Sep-24	1	125	0.5
Put	K8223	SGEG	Acerinox SA	10	0.500	DE000SU7X6N0	20-Sep-24	1	9.65	0.175
Call	K8224	SGEG	ACS Cons Y Serv	45	0.200	DE000SU7X6P5	20-Sep-24	1	41.56	0
Put	K8225	SGEG	ACS Cons Y Serv	30	0.200	DE000SU7X6Q3	20-Sep-24	1	41.56	0
Call	K8202	SGEG	Almirall SA	8.5	0.500	DE000SU7X614	20-Sep-24	1	8.39	0
Put	K8204	SGEG	Amadeus IT Group SA	65	0.200	DE000SU7X630	20-Sep-24	1	65.12	0
Put	K8207	SGEG	ArcelorMittal	25	0.500	DE000SU7X663	20-Sep-24	1	21.49	1.755
Call	K8259	SGEG	Bankinter	6	0.500	DE000SU7X7Q1	20-Sep-24	1	7.888	0.944
Put	K8260	SGEG	Bankinter	5	0.500	DE000SU7X7R9	20-Sep-24	1	7.888	0
Call	K8235	SGEG	BBVA	10	0.500	DE000SU7X705	20-Sep-24	1	9.74	0
Put	K8236	SGEG	BBVA	9	0.500	DE000SU7X713	20-Sep-24	1	9.74	0
Call	K8280	SGEG	Cie Automotive SA	25	0.200	DE000SU7X8B1	20-Sep-24	1	25.6	0.12
Call	K8286	SGEG	Endesa	18	0.500	DE000SU7X8H8	20-Sep-24	1	19.38	0.69
Call	K8287	SGEG	Ferrovial SE	40	0.200	DE000SU7X8J4	20-Sep-24	1	37.96	0
Call	K8290	SGEG	Fluidra SA	22	0.100	DE000SU7X8M8	20-Sep-24	1	22.16	0.016
Call	K8291	SGEG	Fluidra SA	24	0.100	DE000SU7X8N6	20-Sep-24	1	22.16	0
Put	K8292	SGEG	Fluidra SA	20	0.100	DE000SU7X8P1	20-Sep-24	1	22.16	0
Call	K8274	SGEG	Inditex	40	0.200	DE000SU7X853	20-Sep-24	1	52.02	2.404
Call	K8275	SGEG	Inditex	45	0.200	DE000SU7X861	20-Sep-24	1	52.02	1.404
Put	K8276	SGEG	Inditex	40	0.200	DE000SU7X879	20-Sep-24	1	52.02	0
Call	K8315	SGEG	Mapfre	2	1.000	DE000SU7X9C7	20-Sep-24	1	2.386	0.386
Call	K8317	SGEG	Naturgy Energy Group SA	25	0.200	DE000SU7X9E3	20-Sep-24	1	22.68	0
Call	K8323	SGEG	Pharma Mar S.A.	40	0.100	DE000SU7X9L8	20-Sep-24	1	47.62	0.762
Put	K8324	SGEG	Pharma Mar S.A.	30	0.100	DE000SU7X9M6	20-Sep-24	1	47.62	0
Call	K8326	SGEG	REDEIA Corp	15	0.500	DE000SU7X9P9	20-Sep-24	1	16.91	0.955
Call	K8304	SGEG	Repsol SA	14	0.500	DE000SU7X911	20-Sep-24	1	11.675	0
Call	K8305	SGEG	Repsol SA	16	0.500	DE000SU7X929	20-Sep-24	1	11.675	0
Call	K8308	SGEG	Solaria Energia	15.5	0.200	DE000SU7X952	20-Sep-24	1	11.7	0
Put	K8309	SGEG	Solaria Energia	10	0.200	DE000SU7X960	20-Sep-24	1	11.7	0
Put	K8310	SGEG	Solaria Energia	12	0.200	DE000SU7X978	20-Sep-24	1	11.7	0.06
Call	K8440	SGEG	Gold	2500	0.010	DE000SW74UP2	20-Sep-24	1.1164	2606.45	0.9535
Call	K8441	SGEG	Gold	2600	0.010	DE000SW74UQ0	20-Sep-24	1.1164	2606.45	0.0578
Call	K8442	SGEG	Gold	2700	0.010	DE000SW74UR8	20-Sep-24	1.1164	2606.45	0
Put	K8443	SGEG	Gold	2100	0.010	DE000SW74US6	20-Sep-24	1.1164	2606.45	0
Call	K8448	SGEG	Silver	26	1.000	DE000SW74UX6	20-Sep-24	1.1159	31.315	4.7628
Call	K8449	SGEG	Silver	28	1.000	DE000SW74UY4	20-Sep-24	1.1159	31.315	2.9706
Put	K8450	SGEG	Silver	22	1.000	DE000SW74UZ1	20-Sep-24	1.1159	31.315	0
Put	K8451	SGEG	Silver	24	1.000	DE000SW74U09	20-Sep-24	1.1159	31.315	0
Call	K8498	SGEG	DAX 40	20500	0.001	DE000SW740M9	20-Sep-24	1	18858.13	0
Call	K8499	SGEG	DAX 40	21000	0.001	DE000SW740N7	20-Sep-24	1	18858.13	0

Put	K8500	SGEG	DAX 40	16500	0.001	DE000SW740P2	20-Sep-24	1	18858.13	0
Put	K8501	SGEG	DAX 40	17000	0.001	DE000SW740Q0	20-Sep-24	1	18858.13	0
Call	K8587	SGEG	IBEX	12000	0.001	DE000SW74289	20-Sep-24	1	11753.3	0
Put	K8588	SGEG	IBEX	11500	0.001	DE000SW74297	20-Sep-24	1	11753.3	0
Put	K8623	SGEG	NVIDIA	81.5	0.100	DE000SW747F8	20-Sep-24	1.1162	116	0
Call	K8638	SGEG	Amazon	215	0.050	DE000SW747W3	20-Sep-24	1.1162	191.6	0
Call	K8645	SGEG	Microsoft	500	0.100	DE000SW74735	20-Sep-24	1.1162	435.27	0
Call	K8653	SGEG	NVIDIA	100	0.100	DE000SW748B5	20-Sep-24	1.1162	116	1.4334
Call	K8654	SGEG	NVIDIA	110	0.100	DE000SW748C3	20-Sep-24	1.1162	116	0.5375
Call	K8665	SGEG	Tesla Inc	190	0.010	DE000SW748P5	20-Sep-24	1.1162	238.25	0.4323
Call	K8666	SGEG	Tesla Inc	210	0.010	DE000SW748Q3	20-Sep-24	1.1162	238.25	0.2531
Call	K8677	SGEG	Aena SME SA	210	0.050	DE000SW74818	20-Sep-24	1	197.6	0
Call	K8686	SGEG	ArcelorMittal	29.5	0.500	DE000SW749A5	20-Sep-24	1	21.49	0
Put	K8709	SGEG	Ferrovial SE	30	0.200	DE000SW749Z2	20-Sep-24	1	37.96	0
Call	K8720	SGEG	Melia Hotels International SA	8.5	0.500	DE000SW75AA3	20-Sep-24	1	6.59	0
Put	K8724	SGEG	Naturgy Energy Group SA	20	0.200	DE000SW75AE5	20-Sep-24	1	22.68	0
Put	K8729	SGEG	Pharma Mar S.A.	25	0.100	DE000SW75AK2	20-Sep-24	1	47.62	0
Call	K8738	SGEG	Solaria Energia	12	0.200	DE000SW75AU1	20-Sep-24	1	11.7	0
Put	K8739	SGEG	Solaria Energia	8	0.500	DE000SW75AV9	20-Sep-24	1	11.7	0
Call	K8766	SGEG	Nasdaq-100 Index(R)	21500	0.002	DE000SW74WQ6	20-Sep-24	1.1159	19808.01	0
Call	K8767	SGEG	Nasdaq-100 Index(R)	22000	0.002	DE000SW74WR4	20-Sep-24	1.1159	19808.01	0
Call	K8782	SGEG	S&P 500	5700	0.005	DE000SW74W64	20-Sep-24	1.1159	5699.99	0
Call	K8783	SGEG	S&P 500	5900	0.005	DE000SW74W72	20-Sep-24	1.1159	5699.99	0
Put	K8784	SGEG	S&P 500	4500	0.005	DE000SW74W80	20-Sep-24	1.1159	5699.99	0
Put	K8785	SGEG	S&P 500	4700	0.005	DE000SW74W98	20-Sep-24	1.1159	5699.99	0
Call	K8806	SGEG	Acciona	130	0.100	DE000SW74305	20-Sep-24	1	125	0
Call	K8821	SGEG	Banco Santander SA	4.8	0.500	DE000SW744F5	20-Sep-24	1	4.5585	0
Call	K8822	SGEG	Banco Santander SA	5	0.500	DE000SW744G3	20-Sep-24	1	4.5585	0
Call	K8823	SGEG	Banco Santander SA	5.2	0.500	DE000SW744H1	20-Sep-24	1	4.5585	0
Put	K8824	SGEG	Banco Santander SA	4	0.500	DE000SW744J7	20-Sep-24	1	4.5585	0
Call	K8835	SGEG	Bankinter	8	0.500	DE000SW744V2	20-Sep-24	1	7.888	0
Put	K8836	SGEG	Bankinter	6	0.500	DE000SW744W0	20-Sep-24	1	7.888	0
Call	K8846	SGEG	BBVA	11	0.500	DE000SW74461	20-Sep-24	1	9.74	0
Call	K8847	SGEG	BBVA	12	0.500	DE000SW74479	20-Sep-24	1	9.74	0
Call	K8848	SGEG	BBVA	13	0.500	DE000SW74487	20-Sep-24	1	9.74	0
Call	K8868	SGEG	Caixabank SA	5	1.000	DE000SW745U1	20-Sep-24	1	5.514	0.514
Call	K8869	SGEG	Caixabank SA	5.5	1.000	DE000SW745V9	20-Sep-24	1	5.514	0.014
Put	K8870	SGEG	Caixabank SA	4	1.000	DE000SW745W7	20-Sep-24	1	5.514	0
Put	K8871	SGEG	Caixabank SA	4.5	1.000	DE000SW745X5	20-Sep-24	1	5.514	0
Call	K8886	SGEG	Enagas	14	0.200	DE000SW746C7	20-Sep-24	1	13.53	0
Call	K8896	SGEG	Inditex	50	0.200	DE000SW746N4	20-Sep-24	1	52.02	0.404

Call	K8897	SGEG	Inditex	55	0.200	DE000SW746P9	20-Sep-24	1	52.02	0
Put	K8905	SGEG	Repsol SA	14	0.500	DE000SW746X3	20-Sep-24	1	11.675	1.1625
Put	K8920	SGEG	Gold	2200	0.010	DE000SW920R6	20-Sep-24	1.1164	2606.45	0
Put	K8921	SGEG	Gold	2400	0.010	DE000SW920S4	20-Sep-24	1.1164	2606.45	0
Call	K8944	SGEG	DAX 40	17750	0.001	DE000SW921W4	20-Sep-24	1	18858.13	1.1081
Call	K8945	SGEG	DAX 40	18250	0.001	DE000SW921X2	20-Sep-24	1	18858.13	0.6081
Call	K8946	SGEG	DAX 40	18750	0.001	DE000SW921Y0	20-Sep-24	1	18858.13	0.1081
Put	K8947	SGEG	DAX 40	17500	0.001	DE000SW921Z7	20-Sep-24	1	18858.13	0
Put	K8948	SGEG	DAX 40	17750	0.001	DE000SW92109	20-Sep-24	1	18858.13	0
Put	K8949	SGEG	DAX 40	18000	0.001	DE000SW92117	20-Sep-24	1	18858.13	0
Put	K8950	SGEG	DAX 40	18250	0.001	DE000SW92125	20-Sep-24	1	18858.13	0
Put	K8951	SGEG	DAX 40	18500	0.001	DE000SW92133	20-Sep-24	1	18858.13	0
Put	K8952	SGEG	DAX 40	18750	0.001	DE000SW92141	20-Sep-24	1	18858.13	0
Put	K8953	SGEG	DAX 40	19000	0.001	DE000SW92158	20-Sep-24	1	18858.13	0.1419
Call	K8969	SGEG	IBEX	10600	0.001	DE000SW922M3	20-Sep-24	1	11753.3	1.1533
Call	K8970	SGEG	IBEX	10800	0.001	DE000SW922N1	20-Sep-24	1	11753.3	0.9533
Put	K8971	SGEG	IBEX	10600	0.001	DE000SW922P6	20-Sep-24	1	11753.3	0
Put	K8972	SGEG	IBEX	10800	0.001	DE000SW922Q4	20-Sep-24	1	11753.3	0
Put	K8973	SGEG	IBEX	11200	0.001	DE000SW922R2	20-Sep-24	1	11753.3	0
Put	K8974	SGEG	IBEX	11400	0.001	DE000SW922S0	20-Sep-24	1	11753.3	0
Put	K8975	SGEG	IBEX	12000	0.001	DE000SW922T8	20-Sep-24	1	11753.3	0.2467
Put	K9010	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SW923Q2	20-Sep-24	1.1159	19808.01	0
Put	K9011	SGEG	Nasdaq-100 Index(R)	18000	0.002	DE000SW923R0	20-Sep-24	1.1159	19808.01	0
Put	K9012	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000SW923S8	20-Sep-24	1.1159	19808.01	0
Put	K9034	SGEG	Advanced Micro Devices Inc	150	0.100	DE000SW924E6	20-Sep-24	1.1162	155.95	0
Put	K9039	SGEG	Apple Inc	190	0.050	DE000SW924K3	20-Sep-24	1.1162	228.2	0
Put	K9050	SGEG	Meta Platforms Inc	400	0.050	DE000SW924W8	20-Sep-24	1.1162	561.35	0
Put	K9056	SGEG	Microsoft	400	0.100	DE000SW92422	20-Sep-24	1.1162	435.27	0
Put	K9058	SGEG	Netflix Inc	600	0.010	DE000SW92448	20-Sep-24	1.1162	701.03	0
Put	K9061	SGEG	NVIDIA	71.5	0.100	DE000SW92471	20-Sep-24	1.1162	116	0
Put	K9064	SGEG	PayPal Holdings Inc	60	0.050	DE000SW925A1	20-Sep-24	1.1162	76.76	0
Call	K9072	SGEG	Advanced Micro Devices Inc	160	0.100	DE000SW925J2	20-Sep-24	1.1162	155.95	0
Call	K9073	SGEG	Advanced Micro Devices Inc	180	0.100	DE000SW925K0	20-Sep-24	1.1162	155.95	0
Call	K9077	SGEG	Alphabet Inc C	185	0.050	DE000SW925P9	20-Sep-24	1.1162	164.64	0
Call	K9078	SGEG	Alphabet Inc C	195	0.050	DE000SW925Q7	20-Sep-24	1.1162	164.64	0
Call	K9084	SGEG	Apple Inc	190	0.050	DE000SW925W5	20-Sep-24	1.1162	228.2	1.7111
Call	K9085	SGEG	Apple Inc	210	0.050	DE000SW925X3	20-Sep-24	1.1162	228.2	0.8153
Call	K9100	SGEG	Meta Platforms Inc	475	0.050	DE000SW926C5	20-Sep-24	1.1162	561.35	3.868
Call	K9101	SGEG	Meta Platforms Inc	525	0.050	DE000SW926D3	20-Sep-24	1.1162	561.35	1.6283
Call	K9104	SGEG	Microsoft	430	0.100	DE000SW926G6	20-Sep-24	1.1162	435.27	0.4721

Call	K9105	SGEG	Microsoft	480	0.100	DE000SW926H4	20-Sep-24	1.1162	435.27	0
Call	K9110	SGEG	NVIDIA	95	0.100	DE000SW926N2	20-Sep-24	1.1162	116	1.8814
Call	K9111	SGEG	NVIDIA	105	0.100	DE000SW926P7	20-Sep-24	1.1162	116	0.9855
Call	K9112	SGEG	NVIDIA	115	0.100	DE000SW926Q5	20-Sep-24	1.1162	116	0.0896
Call	K9124	SGEG	ACS Cons Y Serv	37	0.200	DE000SW927Y7	20-Sep-24	1	41.56	0.912
Call	K9125	SGEG	ACS Cons Y Serv	39	0.200	DE000SW927Z4	20-Sep-24	1	41.56	0.512
Call	K9126	SGEG	ACS Cons Y Serv	41	0.200	DE000SW92703	20-Sep-24	1	41.56	0.112
Call	K9127	SGEG	ACS Cons Y Serv	43	0.200	DE000SW92711	20-Sep-24	1	41.56	0
Call	K9131	SGEG	Amadeus IT Group SA	65	0.200	DE000SW92752	20-Sep-24	1	65.12	0.024
Call	K9150	SGEG	Banco Santander SA	4.5	0.500	DE000SW928Q1	20-Sep-24	1	4.5585	0.0293
Call	K9151	SGEG	Banco Santander SA	5.4	0.500	DE000SW928R9	20-Sep-24	1	4.5585	0
Put	K9152	SGEG	Banco Santander SA	4.5	0.500	DE000SW928S7	20-Sep-24	1	4.5585	0
Call	K9163	SGEG	Bankinter	7.5	0.500	DE000SW92836	20-Sep-24	1	7.888	0.194
Call	K9164	SGEG	Bankinter	8.5	0.500	DE000SW92844	20-Sep-24	1	7.888	0
Call	K9167	SGEG	BBVA	10.5	0.500	DE000SW92877	20-Sep-24	1	9.74	0
Call	K9168	SGEG	BBVA	11.5	0.500	DE000SW92885	20-Sep-24	1	9.74	0
Call	K9172	SGEG	Caixabank SA	4.8	1.000	DE000SW929C9	20-Sep-24	1	5.514	0.714
Call	K9173	SGEG	Caixabank SA	5.3	1.000	DE000SW929D7	20-Sep-24	1	5.514	0.214
Put	K9174	SGEG	Caixabank SA	5	1.000	DE000SW929E5	20-Sep-24	1	5.514	0
Call	K9177	SGEG	Endesa	17	0.500	DE000SW929H8	20-Sep-24	1	19.38	1.19
Call	K9178	SGEG	Endesa	19	0.500	DE000SW929J4	20-Sep-24	1	19.38	0.19
Call	K9184	SGEG	Iberdrola SA	11.5	1.000	DE000SW929Q9	20-Sep-24	1	13.56	2.06
Call	K9185	SGEG	Iberdrola SA	12.5	1.000	DE000SW929R7	20-Sep-24	1	13.56	1.06
Call	K9194	SGEG	Solaria Energia	11	0.200	DE000SW92901	20-Sep-24	1	11.7	0.14
Call	K9195	SGEG	Solaria Energia	11.5	0.200	DE000SW92919	20-Sep-24	1	11.7	0.04
Call	K9196	SGEG	Solaria Energia	12.5	0.200	DE000SW92927	20-Sep-24	1	11.7	0
Call	K9207	SGEG	Telefonica	4.2	1.000	DE000SW93AD0	20-Sep-24	1	4.323	0.123
Call	K9208	SGEG	Telefonica	4.6	1.000	DE000SW93AE8	20-Sep-24	1	4.323	0
Call	K9209	SGEG	Telefonica	4.8	1.000	DE000SW93AF5	20-Sep-24	1	4.323	0
Put	K9210	SGEG	Telefonica	4.3	1.000	DE000SW93AG3	20-Sep-24	1	4.323	0
Call	K9215	SGEG	Acerinox SA	10.5	0.500	DE000SW93AM1	20-Sep-24	1	9.65	0
Call	K9216	SGEG	Acerinox SA	11	0.500	DE000SW93AN9	20-Sep-24	1	9.65	0
Call	K9217	SGEG	Acerinox SA	11.5	0.500	DE000SW93AP4	20-Sep-24	1	9.65	0
Call	K9225	SGEG	Aena SME SA	180	0.050	DE000SW93AX8	20-Sep-24	1	197.6	0.88
Call	K9226	SGEG	Aena SME SA	200	0.050	DE000SW93AY6	20-Sep-24	1	197.6	0
Call	K9236	SGEG	ArcelorMittal	23.5	0.500	DE000SW93A83	20-Sep-24	1	21.49	0
Call	K9237	SGEG	ArcelorMittal	24.5	0.500	DE000SW93A91	20-Sep-24	1	21.49	0
Call	K9238	SGEG	ArcelorMittal	25.5	0.500	DE000SW93BA4	20-Sep-24	1	21.49	0
Call	K9239	SGEG	ArcelorMittal	27.5	0.500	DE000SW93BB2	20-Sep-24	1	21.49	0
Call	K9245	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	5	1.000	DE000SW93BH9	20-Sep-24	1	4.695	0
Call	K9247	SGEG	Cellnex Telecom SA	35	0.100	DE000SW93BK3	20-Sep-24	1	35.78	0.078

Call	K9252	SGEG	Enagas	15	0.200	DE000SW93BQ0	20-Sep-24	1	13.53	0
Call	K9256	SGEG	Ferrovial SE	35	0.200	DE000SW93BU2	20-Sep-24	1	37.96	0.592
Call	K9267	SGEG	Indra Sistemas	20	0.500	DE000SW93B58	20-Sep-24	1	16.4	0
Call	K9268	SGEG	Indra Sistemas	22	0.500	DE000SW93B66	20-Sep-24	1	16.4	0
Put	K9269	SGEG	Indra Sistemas	20	0.500	DE000SW93B74	20-Sep-24	1	16.4	1.8
Call	K9275	SGEG	Inmobiliaria Colonial Socimi	5.5	1.000	DE000SW93CD6	20-Sep-24	1	6.345	0.845
Call	K9276	SGEG	Inmobiliaria Colonial Socimi	6.5	1.000	DE000SW93CE4	20-Sep-24	1	6.345	0
Put	K9277	SGEG	Inmobiliaria Colonial Socimi	6	1.000	DE000SW93CF1	20-Sep-24	1	6.345	0
Call	K9288	SGEG	Viscofan	63.96	0.102	DE000SW93CS4	20-Sep-24	1	63	0
Call	K9289	SGEG	Viscofan	68.88	0.102	DE000SW93CT2	20-Sep-24	1	63	0
Put	K9290	SGEG	Viscofan	49.2	0.102	DE000SW93CU0	20-Sep-24	1	63	0
Put	K9291	SGEG	Viscofan	59.04	0.102	DE000SW93CV8	20-Sep-24	1	63	0
Call	L0360	SGEG	Silver	32	1.000	DE000SY2X371	20-Sep-24	1.1159	31.315	0
Put	L0361	SGEG	Silver	28	1.000	DE000SY2X389	20-Sep-24	1.1159	31.315	0
Call	L0418	SGEG	Dow Jones Industrial	43000	0.001	DE000SY2X5X8	20-Sep-24	1.1159	41946	0
Call	L0429	SGEG	Nasdaq-100 Index(R)	20250	0.002	DE000SY2X587	20-Sep-24	1.1159	19808.01	0
Call	L0430	SGEG	Nasdaq-100 Index(R)	20750	0.002	DE000SY2X595	20-Sep-24	1.1159	19808.01	0
Call	L0431	SGEG	Nasdaq-100 Index(R)	21250	0.002	DE000SY2X6A4	20-Sep-24	1.1159	19808.01	0
Call	L0432	SGEG	Nasdaq-100 Index(R)	22500	0.002	DE000SY2X6B2	20-Sep-24	1.1159	19808.01	0
Call	L0433	SGEG	Nasdaq-100 Index(R)	23000	0.002	DE000SY2X6C0	20-Sep-24	1.1159	19808.01	0
Call	L0434	SGEG	Nasdaq-100 Index(R)	23500	0.002	DE000SY2X6D8	20-Sep-24	1.1159	19808.01	0
Call	L0435	SGEG	Nasdaq-100 Index(R)	24000	0.002	DE000SY2X6E6	20-Sep-24	1.1159	19808.01	0
Put	L0436	SGEG	Nasdaq-100 Index(R)	19000	0.002	DE000SY2X6F3	20-Sep-24	1.1159	19808.01	0
Put	L0437	SGEG	Nasdaq-100 Index(R)	19500	0.002	DE000SY2X6G1	20-Sep-24	1.1159	19808.01	0
Put	L0438	SGEG	Nasdaq-100 Index(R)	19750	0.002	DE000SY2X6H9	20-Sep-24	1.1159	19808.01	0
Put	L0439	SGEG	Nasdaq-100 Index(R)	20000	0.002	DE000SY2X6J5	20-Sep-24	1.1159	19808.01	0.3441
Put	L0440	SGEG	Nasdaq-100 Index(R)	20250	0.002	DE000SY2X6K3	20-Sep-24	1.1159	19808.01	0.7922
Put	L0441	SGEG	Nasdaq-100 Index(R)	20500	0.002	DE000SY2X6L1	20-Sep-24	1.1159	19808.01	1.2403
Put	L0442	SGEG	Nasdaq-100 Index(R)	20750	0.002	DE000SY2X6M9	20-Sep-24	1.1159	19808.01	1.6884
Put	L0443	SGEG	Nasdaq-100 Index(R)	21000	0.002	DE000SY2X6N7	20-Sep-24	1.1159	19808.01	2.1365
Put	L0444	SGEG	Nasdaq-100 Index(R)	21250	0.002	DE000SY2X6P2	20-Sep-24	1.1159	19808.01	2.5845
Put	L0515	SGEG	Alphabet Inc C	160	0.050	DE000SY2YBE5	20-Sep-24	1.1162	164.64	0
Put	L0516	SGEG	Alphabet Inc C	180	0.050	DE000SY2YBF2	20-Sep-24	1.1162	164.64	0.688
Put	L0517	SGEG	Alphabet Inc C	200	0.050	DE000SY2YBG0	20-Sep-24	1.1162	164.64	1.5839
Put	L0520	SGEG	Apple Inc	210	0.050	DE000SY2YBK2	20-Sep-24	1.1162	228.2	0

Put	L0529	SGEG	Microsoft	450	0.100	DE000SY2YBU1	20-Sep-24	1.1162	435.27	1.3196
Put	L0533	SGEG	NVIDIA	120	0.010	DE000SY2YBY3	20-Sep-24	1.1162	116	0.0358
Put	L0539	SGEG	Tesla Inc	250	0.010	DE000SY2YB46	20-Sep-24	1.1162	238.25	0.1053
Call	L0546	SGEG	Apple Inc	240	0.050	DE000SY2YCB9	20-Sep-24	1.1162	228.2	0
Call	L0547	SGEG	Apple Inc	250	0.050	DE000SY2YCC7	20-Sep-24	1.1162	228.2	0
Call	L0548	SGEG	Apple Inc	260	0.050	DE000SY2YCD5	20-Sep-24	1.1162	228.2	0
Call	L0568	SGEG	NVIDIA	130	0.010	DE000SY2Y CZ8	20-Sep-24	1.1162	116	0
Call	L0569	SGEG	NVIDIA	135	0.010	DE000SY2Y C03	20-Sep-24	1.1162	116	0
Call	L0570	SGEG	NVIDIA	140	0.010	DE000SY2Y C11	20-Sep-24	1.1162	116	0
Call	L0571	SGEG	NVIDIA	145	0.010	DE000SY2Y C29	20-Sep-24	1.1162	116	0
Call	L0572	SGEG	NVIDIA	150	0.010	DE000SY2Y C37	20-Sep-24	1.1162	116	0
Call	L0573	SGEG	NVIDIA	155	0.010	DE000SY2Y C45	20-Sep-24	1.1162	116	0
Call	L0574	SGEG	NVIDIA	160	0.010	DE000SY2Y C52	20-Sep-24	1.1162	116	0
Call	L0589	SGEG	IBEX	10400	0.001	DE000SY2X8Q6	20-Sep-24	1	11753.3	1.3533
Call	L0590	SGEG	IBEX	10700	0.001	DE000SY2X8R4	20-Sep-24	1	11753.3	1.0533
Call	L0591	SGEG	IBEX	10900	0.001	DE000SY2X8S2	20-Sep-24	1	11753.3	0.8533
Call	L0592	SGEG	IBEX	11100	0.001	DE000SY2X8T0	20-Sep-24	1	11753.3	0.6533
Call	L0593	SGEG	IBEX	11200	0.001	DE000SY2X8U8	20-Sep-24	1	11753.3	0.5533
Call	L0594	SGEG	IBEX	11300	0.001	DE000SY2X8V6	20-Sep-24	1	11753.3	0.4533
Call	L0595	SGEG	IBEX	11400	0.001	DE000SY2X8W4	20-Sep-24	1	11753.3	0.3533
Put	L0596	SGEG	IBEX	10250	0.001	DE000SY2X8X2	20-Sep-24	1	11753.3	0
Put	L0597	SGEG	IBEX	10400	0.001	DE000SY2X8Y0	20-Sep-24	1	11753.3	0
Put	L0598	SGEG	IBEX	10700	0.001	DE000SY2X8Z7	20-Sep-24	1	11753.3	0
Put	L0599	SGEG	IBEX	10900	0.001	DE000SY2X801	20-Sep-24	1	11753.3	0
Put	L0600	SGEG	IBEX	11100	0.001	DE000SY2X819	20-Sep-24	1	11755	0.01
Put	L0601	SGEG	IBEX	11300	0.001	DE000SY2X827	20-Sep-24	1	11755	0.01
Put	L0679	SGEG	Acerinox SA	9	0.500	DE000SY2YDL6	20-Sep-24	1	9.65	0
Put	L0683	SGEG	ACS Cons Y Serv	35	0.200	DE000SY2YDQ5	20-Sep-24	1	41.56	0
Put	L0687	SGEG	Aena SME SA	170	0.050	DE000SY2YDU7	20-Sep-24	1	197.6	0
Call	L0695	SGEG	Almirall SA	10	1.000	DE000SY2YD28	20-Sep-24	1	8.39	0
Put	L0696	SGEG	Almirall SA	9	1.000	DE000SY2YD36	20-Sep-24	1	8.39	0.61
Put	L0703	SGEG	Amadeus IT Group SA	55	0.200	DE000SY2YEA7	20-Sep-24	1	65.12	0
Call	L0708	SGEG	ArcelorMittal	22.5	0.500	DE000SY2YEF6	20-Sep-24	1	21.49	0
Put	L0709	SGEG	ArcelorMittal	18	0.500	DE000SY2YEG4	20-Sep-24	1	21.49	0
Put	L0710	SGEG	ArcelorMittal	19	0.500	DE000SY2YEH2	20-Sep-24	1	21.49	0
Put	L0721	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	4	1.000	DE000SY2YEU5	20-Sep-24	1	4.695	0
Put	L0724	SGEG	Banco Santander SA	4.2	0.500	DE000SY2YEX9	20-Sep-24	1	4.5585	0
Put	L0728	SGEG	Bankinter	7	0.500	DE000SY2YE19	20-Sep-24	1	7.888	0
Call	L0732	SGEG	BBVA	9.5	0.500	DE000SY2YE50	20-Sep-24	1	9.74	0.12
Put	L0733	SGEG	BBVA	7.5	0.500	DE000SY2YE68	20-Sep-24	1	9.74	0
Put	L0734	SGEG	BBVA	8.5	0.500	DE000SY2YE76	20-Sep-24	1	9.74	0
Call	L0741	SGEG	Caixabank SA	5.7	1.000	DE000SY2YFE6	20-Sep-24	1	5.514	0

Call	L0742	SGEG	Caixabank SA	5.9	1.000	DE000SY2YFF3	20-Sep-24	1	5.514	0
Put	L0748	SGEG	Cie Automotive SA	25	0.100	DE000SY2YFM9	20-Sep-24	1	25.6	0
Call	L0750	SGEG	Corporacion Acciona Energias Renovables SA	18	1.000	DE000SY2YFP2	20-Sep-24	1	20.38	2.38
Call	L0751	SGEG	Corporacion Acciona Energias Renovables SA	20	0.100	DE000SY2YFQ0	20-Sep-24	1	20.38	0.038
Put	L0752	SGEG	Corporacion Acciona Energias Renovables SA	15	1.000	DE000SY2YFR8	20-Sep-24	1	20.38	0
Call	L0758	SGEG	Enagas	13	0.200	DE000SY2YFX6	20-Sep-24	1	13.53	0.106
Put	L0759	SGEG	Enagas	12	0.200	DE000SY2YFY4	20-Sep-24	1	13.53	0
Call	L0764	SGEG	Endesa	21	0.500	DE000SY2YF34	20-Sep-24	1	19.38	0
Put	L0765	SGEG	Endesa	15.5	0.500	DE000SY2YF42	20-Sep-24	1	19.38	0
Put	L0766	SGEG	Endesa	16.5	0.500	DE000SY2YF59	20-Sep-24	1	19.38	0
Put	L0767	SGEG	Endesa	18.5	0.500	DE000SY2YF67	20-Sep-24	1	19.38	0
Call	L0775	SGEG	Ferrovial SE	38	0.200	DE000SY2YGE4	20-Sep-24	1	37.96	0
Put	L0776	SGEG	Ferrovial SE	35	0.200	DE000SY2YGF1	20-Sep-24	1	37.96	0
Put	L0778	SGEG	Fluidra SA	16	0.200	DE000SY2YGH7	20-Sep-24	1	22.16	0
Put	L0779	SGEG	Fluidra SA	18	0.200	DE000SY2YGJ3	20-Sep-24	1	22.16	0
Call	L0790	SGEG	Inditex	43	0.200	DE000SY2YGV8	20-Sep-24	1	52.02	1.804
Call	L0791	SGEG	Inditex	48	0.200	DE000SY2YGW6	20-Sep-24	1	52.02	0.804
Call	L0792	SGEG	Inditex	52	0.200	DE000SY2YGX4	20-Sep-24	1	52.02	0.004
Put	L0793	SGEG	Inditex	45	0.200	DE000SY2YGY2	20-Sep-24	1	52.02	0
Put	L0802	SGEG	Indra Sistemas	16	0.500	DE000SY2YG74	20-Sep-24	1	16.4	0
Call	L0805	SGEG	Mapfre	2.2	1.000	DE000SY2YHA0	20-Sep-24	1	2.386	0.186
Put	L0806	SGEG	Mapfre	2	1.000	DE000SY2YHB8	20-Sep-24	1	2.386	0
Call	L0810	SGEG	Melia Hotels International SA	8	0.500	DE000SY2YHF9	20-Sep-24	1	6.59	0
Put	L0811	SGEG	Melia Hotels International SA	6.5	0.500	DE000SY2YHG7	20-Sep-24	1	6.59	0
Call	L0818	SGEG	REDEIA Corp	17	0.500	DE000SY2YHP8	20-Sep-24	1	16.91	0
Put	L0819	SGEG	REDEIA Corp	15	0.500	DE000SY2YHQ6	20-Sep-24	1	16.91	0
Call	L0820	SGEG	Repsol SA	13.5	0.500	DE000SY2YHR4	20-Sep-24	1	11.675	0
Call	L0821	SGEG	Repsol SA	14.5	0.500	DE000SY2YHS2	20-Sep-24	1	11.675	0
Call	L0822	SGEG	Repsol SA	15.5	0.500	DE000SY2YHT0	20-Sep-24	1	11.675	0
Put	L0823	SGEG	Repsol SA	13	0.500	DE000SY2YHU8	20-Sep-24	1	11.675	0.6625
Put	L0827	SGEG	Telefonica	3.5	1.000	DE000SY2YHY0	20-Sep-24	1	4.323	0
Put	L0828	SGEG	Telefonica	3.6	1.000	DE000SY2YHZ7	20-Sep-24	1	4.323	0
Put	L0829	SGEG	Telefonica	4	1.000	DE000SY2YH08	20-Sep-24	1	4.323	0
Call	L0832	SGEG	Vidrala SA	100	0.100	DE000SY2YH32	20-Sep-24	1	100.6	0.06
Call	L0833	SGEG	Vidrala SA	110	0.100	DE000SY2YH40	20-Sep-24	1	100.6	0
Put	L0834	SGEG	Vidrala SA	80	0.100	DE000SY2YH57	20-Sep-24	1	100.6	0
Put	L0835	SGEG	Vidrala SA	90	0.100	DE000SY2YH65	20-Sep-24	1	100.6	0
Put	L0836	SGEG	Vidrala SA	100	0.100	DE000SY2YH73	20-Sep-24	1	100.6	0

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

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

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