

Frankfurt am Main, 19 de junio de 2023

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, con fechas de emisión 14 de febrero 2022, 5 de mayo 2022, 23 de mayo 2022, 19 de septiembre 2022, 13 de octubre 2022, 22 de noviembre 2022, 15 de diciembre 2022, 19 de enero 2023, 3 de marzo 2023 y 4 de mayo 2023, de conformidad con lo dispuesto en las Condiciones Finales de dichas emisiones, les comunicamos a continuación los Precios de Referencia y los Importes de Liquidación unitarios de los Warrants mencionados con fecha de vencimiento en 16 de junio 2023:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J8904	SGEG	Acciona	180	0.1	DE000SQ1RS84	16-Jun-23	1	163.5	0
Call	J8905	SGEG	Acciona	200	0.1	DE000SQ1RS92	16-Jun-23	1	163.5	0
Put	J8906	SGEG	Acciona	160	0.1	DE000SQ1RTA1	16-Jun-23	1	163.5	0
Call	J9333	SGEG	Acciona	220	0.1	DE000SQ4PGW0	16-Jun-23	1	163.5	0
Call	K2939	SGEG	Acciona	160	0.1	DE000SV41LB2	16-Jun-23	1	163.5	0.35
Call	J8912	SGEG	Acerinox SA	6.5	0.5	DE000SQ1RTG8	16-Jun-23	1	10.23	1.865
Call	J8913	SGEG	Acerinox SA	7.5	0.5	DE000SQ1RTH6	16-Jun-23	1	10.23	1.365
Put	J8914	SGEG	Acerinox SA	7.5	0.5	DE000SQ1RTJ2	16-Jun-23	1	10.23	0
Call	J9338	SGEG	Acerinox SA	9.5	0.5	DE000SQ4PG12	16-Jun-23	1	10.23	0.365
Call	J9339	SGEG	Acerinox SA	10.5	0.5	DE000SQ4PG20	16-Jun-23	1	10.23	0
Call	J9340	SGEG	Acerinox SA	11.5	0.5	DE000SQ4PG38	16-Jun-23	1	10.23	0
Put	K1280	SGEG	Acerinox SA	9.5	0.5	DE000SQ73473	16-Jun-23	1	10.23	0
Call	K2530	SGEG	Acerinox SA	11	0.5	DE000SV1QMY1	16-Jun-23	1	10.23	0
Put	K2531	SGEG	Acerinox SA	10	0.5	DE000SV1QMZ8	16-Jun-23	1	10.23	0
Call	K2941	SGEG	Acerinox SA	10	0.5	DE000SV41LD8	16-Jun-23	1	10.23	0.115
Call	J8918	SGEG	ACS Cons Y Serv	23	0.2	DE000SQ1RTN4	16-Jun-23	1	31.63	1.726
Call	J8919	SGEG	ACS Cons Y Serv	25	0.2	DE000SQ1RTP9	16-Jun-23	1	31.63	1.326
Call	J8920	SGEG	ACS Cons Y Serv	27	0.2	DE000SQ1RTQ7	16-Jun-23	1	31.63	0.926
Put	J8921	SGEG	ACS Cons Y Serv	17.5	0.2	DE000SQ1RTR5	16-Jun-23	1	31.63	0
Put	J8922	SGEG	ACS Cons Y Serv	22.5	0.2	DE000SQ1RTS3	16-Jun-23	1	31.63	0
Call	J9345	SGEG	ACS Cons Y Serv	29	0.2	DE000SQ4PG87	16-Jun-23	1	31.63	0.526
Call	J9346	SGEG	ACS Cons Y Serv	31	0.2	DE000SQ4PG95	16-Jun-23	1	31.63	0.126
Call	K2534	SGEG	ACS Cons Y Serv	30	0.2	DE000SV1QM24	16-Jun-23	1	31.63	0.326
Put	K2535	SGEG	ACS Cons Y Serv	30	0.2	DE000SV1QM32	16-Jun-23	1	31.63	0
Call	J8754	SGEG	Advanced Micro Devices Inc	70	0.1	DE000SQ1RQL4	16-Jun-23	1.0935	120.08	4.5797
Call	J9269	SGEG	Advanced Micro Devices Inc	90	0.1	DE000SQ4PDU1	16-Jun-23	1.0935	120.08	2.7507

Put	K2424	SGEG	Advanced Micro Devices Inc	70	0.1	DE000SV1QJU5	16-Jun-23	1.0935	120.08	0
Call	K2456	SGEG	Advanced Micro Devices Inc	100	0.1	DE000SV1QKS7	16-Jun-23	1.0935	120.08	1.8363
Call	J8930	SGEG	Aena SME SA	120	0.05	DE000SQ1RT00	16-Jun-23	1	147.6	1.38
Put	J8931	SGEG	Aena SME SA	100	0.05	DE000SQ1RT18	16-Jun-23	1	147.6	0
Call	J9350	SGEG	Aena SME SA	140	0.05	DE000SQ4PHD8	16-Jun-23	1	147.6	0.38
Call	K1283	SGEG	Aena SME SA	160	0.05	DE000SQ735A2	16-Jun-23	1	147.6	0
Put	K2537	SGEG	Aena SME SA	150	0.05	DE000SV1QM57	16-Jun-23	1	147.6	0.12
Call	J9352	SGEG	Air France - KLM	1.6	1	DE000SQ4PHF3	16-Jun-23	1	1.795	0.195
Call	J8720	SGEG	Alibaba Group Holding ADR	100	0.1	DE000SQ1RSA3	16-Jun-23	1.0935	92.1	0
Put	J9230	SGEG	Alibaba Group Holding ADR	60	0.1	DE000SQ4PFP6	16-Jun-23	1.0935	92.1	0
Call	K1070	SGEG	Alibaba Group Holding ADR	130	0.1	DE000SQ731V7	16-Jun-23	1.0935	92.1	0
Call	K1071	SGEG	Alibaba Group Holding ADR	150	0.1	DE000SQ731W5	16-Jun-23	1.0935	92.1	0
Put	K1072	SGEG	Alibaba Group Holding ADR	110	0.1	DE000SQ731X3	16-Jun-23	1.0935	92.1	1.6369
Call	K2425	SGEG	Alibaba Group Holding ADR	110	0.1	DE000SV1QJV3	16-Jun-23	1.0935	92.1	0
Call	J8932	SGEG	Almirall SA	11.75	0.2	DE000SQ1RT26	16-Jun-23	1	8.065	0
Call	K1289	SGEG	Almirall SA	10	0.2	DE000SQ735G9	16-Jun-23	1	8.065	0
Call	K1290	SGEG	Almirall SA	11	0.2	DE000SQ735H7	16-Jun-23	1	8.065	0
Put	K1291	SGEG	Almirall SA	7	0.5	DE000SQ735J3	16-Jun-23	1	8.065	0
Put	K1292	SGEG	Almirall SA	9	0.5	DE000SQ735K1	16-Jun-23	1	8.065	0.4675
Call	K2541	SGEG	Almirall SA	9	0.5	DE000SV1QM99	16-Jun-23	1	8.065	0
Call	K2542	SGEG	Almirall SA	10.5	0.2	DE000SV1QNA9	16-Jun-23	1	8.065	0
Call	J8757	SGEG	Alphabet Inc C	112.5	0.05	DE000SQ1RQP5	16-Jun-23	1.0935	124.06	0.5286
Put	J9232	SGEG	Alphabet Inc C	75	0.05	DE000SQ4PFR2	16-Jun-23	1.0935	124.06	0
Put	J9233	SGEG	Alphabet Inc C	95	0.05	DE000SQ4PFS0	16-Jun-23	1.0935	124.06	0
Call	J9660	SGEG	Alphabet Inc C	102.5	0.05	DE000SQ6DZE9	16-Jun-23	1.0935	124.06	0.9858
Call	K2458	SGEG	Alphabet Inc C	90	0.05	DE000SV1QKU3	16-Jun-23	1.0935	124.06	1.5573
Call	K2459	SGEG	Alphabet Inc C	95	0.05	DE000SV1QKV1	16-Jun-23	1.0935	124.06	1.3287
Call	K2460	SGEG	Alphabet Inc C	100	0.05	DE000SV1QKW9	16-Jun-23	1.0935	124.06	1.1001
Call	K2461	SGEG	Alphabet Inc C	110	0.05	DE000SV1QKX7	16-Jun-23	1.0935	124.06	0.6429
Call	J8936	SGEG	Amadeus IT Group SA	37.5	0.2	DE000SQ1RT67	16-Jun-23	1	69.92	6.484
Call	J8937	SGEG	Amadeus IT Group SA	47.5	0.2	DE000SQ1RT75	16-Jun-23	1	69.92	4.484
Put	J8938	SGEG	Amadeus IT Group SA	40	0.2	DE000SQ1RT83	16-Jun-23	1	69.92	0
Call	J9353	SGEG	Amadeus IT Group SA	57.5	0.2	DE000SQ4PHG1	16-Jun-23	1	69.92	2.484
Put	J9354	SGEG	Amadeus IT Group SA	50	0.2	DE000SQ4PHH9	16-Jun-23	1	69.92	0
Call	K1296	SGEG	Amadeus IT Group SA	67.5	0.2	DE000SQ735P0	16-Jun-23	1	69.92	0.484
Call	K2545	SGEG	Amadeus IT Group SA	60	0.2	DE000SV1QND3	16-Jun-23	1	69.92	1.984
Call	K2546	SGEG	Amadeus IT Group SA	70	0.2	DE000SV1QNE1	16-Jun-23	1	69.92	0
Put	J8722	SGEG	Amazon	90	0.05	DE000SQ1RSC9	16-Jun-23	1.0935	125.49	0
Put	J8723	SGEG	Amazon	110	0.05	DE000SQ1RSD7	16-Jun-23	1.0935	125.49	0
Call	J8760	SGEG	Amazon	115	0.05	DE000SQ1RQS9	16-Jun-23	1.0935	125.49	0.4796
Call	J8761	SGEG	Amazon	135	0.05	DE000SQ1RQT7	16-Jun-23	1.0935	125.49	0
Put	J9235	SGEG	Amazon	70	0.05	DE000SQ4PFU6	16-Jun-23	1.0935	125.49	0
Call	J9666	SGEG	Amazon	95	0.05	DE000SQ6DZL4	16-Jun-23	1.0935	125.49	1.3941
Call	J9667	SGEG	Amazon	105	0.05	DE000SQ6DZM2	16-Jun-23	1.0935	125.49	0.9369
Call	K2466	SGEG	Amazon	100	0.05	DE000SV1QK26	16-Jun-23	1.0935	125.49	1.1655

Call	K2467	SGEG	Amazon	110	0.05	DE000SV1QK34	16-Jun-23	1.0935	125.49	0.7083
Put	K3116	SGEG	Amazon	100	0.05	DE000SV41FV2	16-Jun-23	1.0935	125.49	0
Call	J5851	SGEG	Apple Inc.	170	0.05	DE000SN0J3A4	16-Jun-23	1.0935	184.92	0.6822
Put	J8727	SGEG	Apple Inc.	120	0.05	DE000SQ1RSH8	16-Jun-23	1.0935	184.92	0
Call	J8766	SGEG	Apple Inc.	150	0.05	DE000SQ1RQY7	16-Jun-23	1.0935	184.92	1.5967
Put	J9237	SGEG	Apple Inc.	140	0.05	DE000SQ4PFW2	16-Jun-23	1.0935	184.92	0
Call	J9279	SGEG	Apple Inc.	190	0.05	DE000SQ4PD49	16-Jun-23	1.0935	184.92	0
Put	K1076	SGEG	Apple Inc.	100	0.05	DE000SQ73119	16-Jun-23	1.0935	184.92	0
Call	K2472	SGEG	Apple Inc.	160	0.05	DE000SV1QK83	16-Jun-23	1.0935	184.92	1.1394
Call	K2473	SGEG	Apple Inc.	180	0.05	DE000SV1QK91	16-Jun-23	1.0935	184.92	0.225
Put	K3118	SGEG	Apple Inc.	150	0.05	DE000SV41FX8	16-Jun-23	1.0935	184.92	0
Put	K3119	SGEG	Apple Inc.	160	0.05	DE000SV41FY6	16-Jun-23	1.0935	184.92	0
Put	K3120	SGEG	Apple Inc.	170	0.05	DE000SV41FZ3	16-Jun-23	1.0935	184.92	0
Call	J4503	SGEG	ArcelorMittal	34	0.5	DE000SH2VZ20	16-Jun-23	1	25.76	0
Call	J4504	SGEG	ArcelorMittal	36	0.5	DE000SH2VZ38	16-Jun-23	1	25.76	0
Put	J5859	SGEG	ArcelorMittal	24	0.5	DE000SN0J5V5	16-Jun-23	1	25.76	0
Call	J8943	SGEG	ArcelorMittal	22.5	0.5	DE000SQ1RUD3	16-Jun-23	1	25.76	1.63
Call	J8944	SGEG	ArcelorMittal	24.5	0.5	DE000SQ1RUE1	16-Jun-23	1	25.76	0.63
Call	J8945	SGEG	ArcelorMittal	26.5	0.5	DE000SQ1RUF8	16-Jun-23	1	25.76	0
Put	J8946	SGEG	ArcelorMittal	16	0.5	DE000SQ1RUG6	16-Jun-23	1	25.76	0
Put	J8947	SGEG	ArcelorMittal	18	0.5	DE000SQ1RUH4	16-Jun-23	1	25.76	0
Put	J8948	SGEG	ArcelorMittal	20	0.5	DE000SQ1RUJ0	16-Jun-23	1	25.76	0
Call	J9358	SGEG	ArcelorMittal	28.5	0.5	DE000SQ4PHM9	16-Jun-23	1	25.76	0
Call	J9359	SGEG	ArcelorMittal	30.5	0.5	DE000SQ4PHN7	16-Jun-23	1	25.76	0
Put	K2555	SGEG	ArcelorMittal	29	0.5	DE000SV1QNP7	16-Jun-23	1	25.76	1.62
Put	K2952	SGEG	ArcelorMittal	26	0.5	DE000SV41LQ0	16-Jun-23	1	25.76	0.12
Call	K2961	SGEG	AtoS S.A.	12	0.2	DE000SV41LZ1	16-Jun-23	1	13.785	0.357
Call	K2962	SGEG	AtoS S.A.	13	0.2	DE000SV41L01	16-Jun-23	1	13.785	0.157
Call	K2963	SGEG	AtoS S.A.	14	0.2	DE000SV41L19	16-Jun-23	1	13.785	0
Put	K2964	SGEG	AtoS S.A.	11	0.2	DE000SV41L27	16-Jun-23	1	13.785	0
Put	K2965	SGEG	AtoS S.A.	12	0.2	DE000SV41L35	16-Jun-23	1	13.785	0
Put	K2966	SGEG	AtoS S.A.	13	0.2	DE000SV41L43	16-Jun-23	1	13.785	0
Call	K2557	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	4	1	DE000SV1QNR3	16-Jun-23	1	3.812	0
Put	K2558	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	3	1	DE000SV1QNS1	16-Jun-23	1	3.812	0
Call	J5876	SGEG	Banco Santander SA	3.5	0.5	DE000SN0J6C3	16-Jun-23	1	3.2205	0
Call	J8952	SGEG	Banco Santander SA	3	0.5	DE000SQ1RUN2	16-Jun-23	1	3.2205	0.1103
Put	J8953	SGEG	Banco Santander SA	2	0.5	DE000SQ1RUP7	16-Jun-23	1	3.2205	0
Put	J8954	SGEG	Banco Santander SA	2.5	0.5	DE000SQ1RUQ5	16-Jun-23	1	3.2205	0
Call	J9843	SGEG	Banco Santander SA	3.2	0.5	DE000SQ6DSV8	16-Jun-23	1	3.2205	0.0103
Put	K1308	SGEG	Banco Santander SA	3	0.5	DE000SQ73515	16-Jun-23	1	3.2205	0
Call	K2563	SGEG	Banco Santander SA	3.8	0.5	DE000SV1QNX1	16-Jun-23	1	3.2205	0
Call	K2564	SGEG	Banco Santander SA	4	0.5	DE000SV1QNY9	16-Jun-23	1	3.2205	0
Call	K2565	SGEG	Banco Santander SA	4.2	0.5	DE000SV1QNZ6	16-Jun-23	1	3.2205	0
Put	K2566	SGEG	Banco Santander SA	3.5	0.5	DE000SV1QN07	16-Jun-23	1	3.2205	0.1398
Call	K2967	SGEG	Banco Santander SA	3.1	0.5	DE000SV41L50	16-Jun-23	1	3.2205	0.0603
Call	K2968	SGEG	Banco Santander SA	3.3	0.5	DE000SV41L68	16-Jun-23	1	3.2205	0

Put	K2969	SGEG	Banco Santander SA	3.2	0.5	DE000SV41L76	16-Jun-23	1	3.2205	0
Call	J8966	SGEG	Bankinter	6	0.5	DE000SQ1RU23	16-Jun-23	1	5.766	0
Call	J8967	SGEG	Bankinter	7	0.5	DE000SQ1RU31	16-Jun-23	1	5.766	0
Put	J8968	SGEG	Bankinter	4.5	0.5	DE000SQ1RU49	16-Jun-23	1	5.766	0
Put	J8969	SGEG	Bankinter	5.5	0.5	DE000SQ1RU56	16-Jun-23	1	5.766	0
Put	K1318	SGEG	Bankinter	6.5	0.5	DE000SQ736B8	16-Jun-23	1	5.766	0.367
Call	K2584	SGEG	Bankinter	6.5	0.5	DE000SV1QPJ5	16-Jun-23	1	5.766	0
Call	K2585	SGEG	Bankinter	7.5	0.5	DE000SV1QPK3	16-Jun-23	1	5.766	0
Put	K2586	SGEG	Bankinter	6	0.5	DE000SV1QPL1	16-Jun-23	1	5.766	0.117
Call	K2991	SGEG	Bankinter	5.5	0.5	DE000SV41MV8	16-Jun-23	1	5.766	0.133
Put	K2992	SGEG	Bankinter	5	0.5	DE000SV41MW6	16-Jun-23	1	5.766	0
Call	J8977	SGEG	Bayer AG	52.5	0.1	DE000SQ1RVD1	16-Jun-23	1	52.33	0
Call	J8978	SGEG	Bayer AG	57.5	0.1	DE000SQ1RVE9	16-Jun-23	1	52.33	0
Put	J8979	SGEG	Bayer AG	40	0.1	DE000SQ1RVF6	16-Jun-23	1	52.33	0
Call	J9374	SGEG	Bayer AG	67.5	0.1	DE000SQ4PH37	16-Jun-23	1	52.33	0
Call	K2590	SGEG	Bayer AG	60	0.1	DE000SV1QPQ0	16-Jun-23	1	52.33	0
Call	J5910	SGEG	BBVA	6	0.5	DE000SN0J7C1	16-Jun-23	1	6.79	0.395
Call	J8981	SGEG	BBVA	5	0.5	DE000SQ1RVH2	16-Jun-23	1	6.79	0.895
Call	J8982	SGEG	BBVA	5.5	0.5	DE000SQ1RVJ8	16-Jun-23	1	6.79	0.645
Put	J8983	SGEG	BBVA	3.5	0.5	DE000SQ1RVK6	16-Jun-23	1	6.79	0
Put	J8984	SGEG	BBVA	4	0.5	DE000SQ1RVL4	16-Jun-23	1	6.79	0
Put	J8985	SGEG	BBVA	4.5	0.5	DE000SQ1RVM2	16-Jun-23	1	6.79	0
Call	J9382	SGEG	BBVA	6.5	0.5	DE000SQ4PJB8	16-Jun-23	1	6.79	0.145
Put	J9861	SGEG	BBVA	5.5	0.5	DE000SQ6DTD4	16-Jun-23	1	6.79	0
Call	K1321	SGEG	BBVA	7.5	0.5	DE000SQ736E2	16-Jun-23	1	6.79	0
Put	K1322	SGEG	BBVA	6.5	0.5	DE000SQ736F9	16-Jun-23	1	6.79	0
Call	K2594	SGEG	BBVA	8	0.5	DE000SV1QPU2	16-Jun-23	1	6.79	0
Call	K2595	SGEG	BBVA	8.5	0.5	DE000SV1QPV0	16-Jun-23	1	6.79	0
Put	K2596	SGEG	BBVA	7.5	0.5	DE000SV1QPW8	16-Jun-23	1	6.79	0.355
Call	K2997	SGEG	BBVA	7	0.5	DE000SV41M18	16-Jun-23	1	6.79	0
Call	J9282	SGEG	Block Inc	87.5	0.05	DE000SQ4PD72	16-Jun-23	1.0935	66.51	0
Put	K2434	SGEG	Block Inc	60	0.05	DE000SV1QJ45	16-Jun-23	1.0935	66.51	0
Call	J8994	SGEG	Caixabank SA	3.5	1	DE000SQ1RVW1	16-Jun-23	1	3.75	0.25
Call	J8995	SGEG	Caixabank SA	4	1	DE000SQ1RVX9	16-Jun-23	1	3.75	0
Put	J8996	SGEG	Caixabank SA	2.5	1	DE000SQ1RVY7	16-Jun-23	1	3.75	0
Put	J8997	SGEG	Caixabank SA	3	1	DE000SQ1RVZ4	16-Jun-23	1	3.75	0
Call	K1331	SGEG	Caixabank SA	4.5	1	DE000SQ736Q6	16-Jun-23	1	3.75	0
Put	K1332	SGEG	Caixabank SA	3.5	1	DE000SQ736R4	16-Jun-23	1	3.75	0
Call	K2607	SGEG	Caixabank SA	4.6	1	DE000SV1QP70	16-Jun-23	1	3.75	0
Put	K2608	SGEG	Caixabank SA	4	1	DE000SV1QP88	16-Jun-23	1	3.75	0.25
Call	K3013	SGEG	Caixabank SA	3.7	1	DE000SV41NH5	16-Jun-23	1	3.75	0.05
Call	J9008	SGEG	Cellnex Telecom SA	32.5	0.1	DE000SQ1RWA5	16-Jun-23	1	36.66	0.416
Put	J9397	SGEG	Cellnex Telecom SA	25	0.1	DE000SQ4PJS2	16-Jun-23	1	36.66	0
Call	K1345	SGEG	Cellnex Telecom SA	35	0.1	DE000SQ73648	16-Jun-23	1	36.66	0.166
Call	K2614	SGEG	Cellnex Telecom SA	36	0.1	DE000SV1QQE4	16-Jun-23	1	36.66	0.066
Call	K2615	SGEG	Cellnex Telecom SA	40	0.05	DE000SV1QQF1	16-Jun-23	1	36.66	0
Put	K2616	SGEG	Cellnex Telecom SA	30	0.1	DE000SV1QQG9	16-Jun-23	1	36.66	0
Call	J9016	SGEG	Cie Automotive SA	24	0.2	DE000SQ1RWJ6	16-Jun-23	1	28.32	0.864
Call	J9017	SGEG	Cie Automotive SA	26	0.2	DE000SQ1RWK4	16-Jun-23	1	28.32	0.464

Call	J9018	SGEG	Cie Automotive SA	28	0.2	DE000SQ1RWL2	16-Jun-23	1	28.32	0.064
Put	J9019	SGEG	Cie Automotive SA	20	0.2	DE000SQ1RWM0	16-Jun-23	1	28.32	0
Put	K1351	SGEG	Cie Automotive SA	25	0.2	DE000SQ737A8	16-Jun-23	1	28.32	0
Call	K2621	SGEG	Cie Automotive SA	30	0.2	DE000SV1QQM7	16-Jun-23	1	28.32	0
Call	J9026	SGEG	Enagas	15	0.2	DE000SQ1RWU3	16-Jun-23	1	18.38	0.676
Call	J9027	SGEG	Enagas	17	0.2	DE000SQ1RWV1	16-Jun-23	1	18.38	0.276
Put	J9028	SGEG	Enagas	12	0.2	DE000SQ1RWW9	16-Jun-23	1	18.38	0
Put	J9029	SGEG	Enagas	14	0.2	DE000SQ1RWX7	16-Jun-23	1	18.38	0
Call	J9400	SGEG	Enagas	19	0.2	DE000SQ4PJV6	16-Jun-23	1	18.38	0
Call	J9401	SGEG	Enagas	21	0.2	DE000SQ4PJW4	16-Jun-23	1	18.38	0
Call	K2623	SGEG	Enagas	16	0.2	DE000SV1QQP0	16-Jun-23	1	18.38	0.476
Call	K2624	SGEG	Enagas	18	0.2	DE000SV1QQQ8	16-Jun-23	1	18.38	0.076
Put	K2625	SGEG	Enagas	15	0.2	DE000SV1QQR6	16-Jun-23	1	18.38	0
Put	K3024	SGEG	Enagas	17	0.2	DE000SV41NU8	16-Jun-23	1	18.38	0
Call	K2641	SGEG	Ence Energia y Celulosa SA	4	0.5	DE000SV1QQ79	16-Jun-23	1	3.102	0
Call	K2642	SGEG	Ence Energia y Celulosa SA	4.5	0.5	DE000SV1QQ87	16-Jun-23	1	3.102	0
Put	K2643	SGEG	Ence Energia y Celulosa SA	3	0.5	DE000SV1QQ95	16-Jun-23	1	3.102	0
Call	J9039	SGEG	Endesa	16	0.5	DE000SQ1RW70	16-Jun-23	1	20.96	2.48
Call	J9040	SGEG	Endesa	18	0.5	DE000SQ1RW88	16-Jun-23	1	20.96	1.48
Call	J9405	SGEG	Endesa	20	0.5	DE000SQ4PJ01	16-Jun-23	1	20.96	0.48
Call	J9406	SGEG	Endesa	22	0.5	DE000SQ4PJ19	16-Jun-23	1	20.96	0
Put	J9872	SGEG	Endesa	14	0.5	DE000SQ6DTQ6	16-Jun-23	1	20.96	0
Put	K1356	SGEG	Endesa	19	0.5	DE000SQ737F7	16-Jun-23	1	20.96	0
Call	K2626	SGEG	Endesa	21	0.5	DE000SV1QQS4	16-Jun-23	1	20.96	0
Call	J9045	SGEG	Ferrovial	22.5	0.2	DE000SQ1RXD7	16-Jun-23	1	29.55	1.41
Call	J9046	SGEG	Ferrovial	24.5	0.2	DE000SQ1RXE5	16-Jun-23	1	29.55	1.01
Call	J9047	SGEG	Ferrovial	26.5	0.2	DE000SQ1RXF2	16-Jun-23	1	29.55	0.61
Call	J9048	SGEG	Ferrovial	28.5	0.2	DE000SQ1RXG0	16-Jun-23	1	29.55	0.21
Put	J9049	SGEG	Ferrovial	22	0.2	DE000SQ1RXH8	16-Jun-23	1	29.55	0
Call	J9411	SGEG	Ferrovial	30.5	0.2	DE000SQ4PJ68	16-Jun-23	1	29.55	0
Put	K1362	SGEG	Ferrovial	25	0.2	DE000SQ737M3	16-Jun-23	1	29.55	0
Call	K2632	SGEG	Ferrovial	30	0.2	DE000SV1QQY2	16-Jun-23	1	29.55	0
Call	K1364	SGEG	Fluidra SA	20	0.1	DE000SQ737P6	16-Jun-23	1	17.76	0
Call	K2633	SGEG	Fluidra SA	18	0.2	DE000SV1QQZ9	16-Jun-23	1	17.76	0
Put	K2634	SGEG	Fluidra SA	15	0.2	DE000SV1QQ04	16-Jun-23	1	17.76	0
Call	J9063	SGEG	Grifols SA	8.5	1	DE000SQ1RXX5	16-Jun-23	1	11.29	2.79
Call	J9064	SGEG	Grifols SA	9.5	1	DE000SQ1RXY3	16-Jun-23	1	11.29	1.79
Call	J9065	SGEG	Grifols SA	10.5	1	DE000SQ1RXZ0	16-Jun-23	1	11.29	0.79
Put	J9066	SGEG	Grifols SA	6.5	1	DE000SQ1RX04	16-Jun-23	1	11.29	0
Put	J9067	SGEG	Grifols SA	7.5	1	DE000SQ1RX12	16-Jun-23	1	11.29	0
Put	J9415	SGEG	Grifols SA	9.5	1	DE000SQ4PKA8	16-Jun-23	1	11.29	0
Call	J9881	SGEG	Grifols SA	12.5	1	DE000SQ6DTZ7	16-Jun-23	1	11.29	0
Call	K1367	SGEG	Grifols SA	14	1	DE000SQ737S0	16-Jun-23	1	11.29	0
Put	K1368	SGEG	Grifols SA	11.5	1	DE000SQ737T8	16-Jun-23	1	11.29	0.21
Call	K2638	SGEG	Grifols SA	12	1	DE000SV1QQ46	16-Jun-23	1	11.29	0
Call	K2639	SGEG	Grifols SA	13	1	DE000SV1QQ53	16-Jun-23	1	11.29	0

Call	K2640	SGEG	Grifols SA	13.5	1	DE000SV1QQ61	16-Jun-23	1	11.29	0
Call	K3030	SGEG	Grifols SA	10	1	DE000SV41N09	16-Jun-23	1	11.29	1.29
Put	K3031	SGEG	Grifols SA	8	1	DE000SV41N17	16-Jun-23	1	11.29	0
Put	J6036	SGEG	Iberdrola SA	8.5	1	DE000SN0J8X5	16-Jun-23	1	11.82	0
Call	J6037	SGEG	Iberdrola SA	12	1	DE000SN0J8W7	16-Jun-23	1	11.82	0
Call	J9073	SGEG	Iberdrola SA	9.5	1	DE000SQ1RX79	16-Jun-23	1	11.82	2.32
Call	J9074	SGEG	Iberdrola SA	10	1	DE000SQ1RX87	16-Jun-23	1	11.82	1.82
Call	J9075	SGEG	Iberdrola SA	10.5	1	DE000SQ1RX95	16-Jun-23	1	11.82	1.32
Call	J9076	SGEG	Iberdrola SA	11	1	DE000SQ1RYA1	16-Jun-23	1	11.82	0.82
Call	J9077	SGEG	Iberdrola SA	11.5	1	DE000SQ1RYB9	16-Jun-23	1	11.82	0.32
Put	J9078	SGEG	Iberdrola SA	7.5	1	DE000SQ1RYC7	16-Jun-23	1	11.82	0
Put	J9079	SGEG	Iberdrola SA	9.5	1	DE000SQ1RYD5	16-Jun-23	1	11.82	0
Put	J9418	SGEG	Iberdrola SA	10.5	1	DE000SQ4PKD2	16-Jun-23	1	11.82	0
Put	K3040	SGEG	Iberdrola SA	11.5	1	DE000SV41PA5	16-Jun-23	1	11.82	0
Call	J6090	SGEG	Inditex	21.72	0.203	DE000SN0J9J2	16-Jun-23	1	34.39	2.5669
Call	J9101	SGEG	Inditex	23.69	0.203	DE000SQ1RY11	16-Jun-23	1	34.39	2.1678
Call	J9102	SGEG	Inditex	25.67	0.203	DE000SQ1RY29	16-Jun-23	1	34.39	1.7667
Put	J9103	SGEG	Inditex	17.77	0.203	DE000SQ1RY37	16-Jun-23	1	34.39	0
Put	J9104	SGEG	Inditex	19.74	0.203	DE000SQ1RY45	16-Jun-23	1	34.39	0
Call	J9427	SGEG	Inditex	24	0.2	DE000SQ4PKN1	16-Jun-23	1	34.39	2.078
Call	J9428	SGEG	Inditex	26	0.2	DE000SQ4PKP6	16-Jun-23	1	34.39	1.678
Call	J9429	SGEG	Inditex	28	0.2	DE000SQ4PKQ4	16-Jun-23	1	34.39	1.278
Put	J9430	SGEG	Inditex	20	0.2	DE000SQ4PKR2	16-Jun-23	1	34.39	0
Call	K1376	SGEG	Inditex	33	0.2	DE000SQ73713	16-Jun-23	1	34.39	0.278
Call	K2647	SGEG	Inditex	30	0.2	DE000SV1QRD4	16-Jun-23	1	34.39	0.878
Put	K2648	SGEG	Inditex	25	0.2	DE000SV1QRE2	16-Jun-23	1	34.39	0
Put	K2649	SGEG	Inditex	30	0.2	DE000SV1QRF9	16-Jun-23	1	34.39	0
Put	K3046	SGEG	Inditex	28	0.2	DE000SV41PG2	16-Jun-23	1	34.39	0
Call	J9114	SGEG	Indra Sistemas	8	0.5	DE000SQ1RZE0	16-Jun-23	1	11.7	1.85
Call	J9115	SGEG	Indra Sistemas	9	0.5	DE000SQ1RZF7	16-Jun-23	1	11.7	1.35
Put	J9116	SGEG	Indra Sistemas	6	0.5	DE000SQ1RZG5	16-Jun-23	1	11.7	0
Call	J9437	SGEG	Indra Sistemas	11	0.5	DE000SQ4PKY8	16-Jun-23	1	11.7	0.35
Call	K1388	SGEG	Indra Sistemas	13	0.5	DE000SQ738D0	16-Jun-23	1	11.7	0
Put	K1389	SGEG	Indra Sistemas	11	0.5	DE000SQ738E8	16-Jun-23	1	11.7	0
Call	K2657	SGEG	Indra Sistemas	12	0.5	DE000SV1QRP8	16-Jun-23	1	11.7	0
Call	K2658	SGEG	Indra Sistemas	14	0.5	DE000SV1QRQ6	16-Jun-23	1	11.7	0
Call	J9120	SGEG	Inmobiliaria Colonial Socimi	5	1	DE000SQ1RZL5	16-Jun-23	1	5.74	0.74
Call	J9121	SGEG	Inmobiliaria Colonial Socimi	6	1	DE000SQ1RZM3	16-Jun-23	1	5.74	0
Call	J9440	SGEG	Inmobiliaria Colonial Socimi	7	1	DE000SQ4PK16	16-Jun-23	1	5.74	0
Put	K1393	SGEG	Inmobiliaria Colonial Socimi	6	1	DE000SQ738J7	16-Jun-23	1	5.74	0.26
Call	J9443	SGEG	International Consolidated Airlines Group SA	1.6	1	DE000SQ4PK40	16-Jun-23	1	1.943	0.343
Call	J9444	SGEG	International Consolidated Airlines Group SA	1.8	1	DE000SQ4PK57	16-Jun-23	1	1.943	0.143
Call	K1396	SGEG	International Consolidated Airlines Group SA	2	1	DE000SQ738M1	16-Jun-23	1	1.943	0

Call	K1397	SGEG	International Consolidated Airlines Group SA	2.2	1	DE000SQ738N9	16-Jun-23	1	1.943	0
Put	K1398	SGEG	International Consolidated Airlines Group SA	1.5	1	DE000SQ738P4	16-Jun-23	1	1.943	0
Call	J9399	SGEG	Lufthansa	8	1	DE000SQ4PJU8	16-Jun-23	1	9.41	1.41
Call	K1352	SGEG	Lufthansa	10	1	DE000SQ737B6	16-Jun-23	1	9.41	0
Put	K1353	SGEG	Lufthansa	9	1	DE000SQ737C4	16-Jun-23	1	9.41	0
Call	J9125	SGEG	Melia Hotels International SA	5.25	0.5	DE000SQ1RZR2	16-Jun-23	1	6.405	0.5775
Call	J9921	SGEG	Melia Hotels International SA	6.25	0.5	DE000SQ6DU57	16-Jun-23	1	6.405	0.0775
Call	K2660	SGEG	Melia Hotels International SA	7.25	0.5	DE000SV1QRS2	16-Jun-23	1	6.405	0
Put	K2661	SGEG	Melia Hotels International SA	6	0.5	DE000SV1QRT0	16-Jun-23	1	6.405	0
Call	J9127	SGEG	Merlin Properties	8.28	0.5	DE000SQ1RZT8	16-Jun-23	1	8.005	0
Call	J9450	SGEG	Merlin Properties	10	0.5	DE000SQ4PLB4	16-Jun-23	1	8.005	0
Call	K2667	SGEG	Merlin Properties	9	0.5	DE000SV1QRZ7	16-Jun-23	1	8.005	0
Put	K2668	SGEG	Merlin Properties	8	0.5	DE000SV1QR03	16-Jun-23	1	8.005	0
Call	K3063	SGEG	Merlin Properties	8	0.5	DE000SV41PZ2	16-Jun-23	1	8.005	0.0025
Call	J8772	SGEG	Meta Platforms Inc	155	0.05	DE000SQ1RQ45	16-Jun-23	1.0935	281	5.7612
Put	J9239	SGEG	Meta Platforms Inc	90	0.05	DE000SQ4PFY8	16-Jun-23	1.0935	281	0
Call	J9285	SGEG	Meta Platforms Inc	135	0.05	DE000SQ4PEA1	16-Jun-23	1.0935	281	6.6756
Call	K1030	SGEG	Meta Platforms Inc	160	0.05	DE000SQ73ZZ4	16-Jun-23	1.0935	281	5.5325
Put	K2435	SGEG	Meta Platforms Inc	200	0.05	DE000SV1QJ52	16-Jun-23	1.0935	281	0
Call	K2477	SGEG	Meta Platforms Inc	180	0.05	DE000SV1QLD7	16-Jun-23	1.0935	281	4.6181
Call	K2478	SGEG	Meta Platforms Inc	190	0.05	DE000SV1QLE5	16-Jun-23	1.0935	281	4.1608
Call	K2479	SGEG	Meta Platforms Inc	200	0.05	DE000SV1QLF2	16-Jun-23	1.0935	281	3.7036
Call	K2480	SGEG	Meta Platforms Inc	210	0.05	DE000SV1QLG0	16-Jun-23	1.0935	281	3.2464
Call	K2481	SGEG	Meta Platforms Inc	220	0.05	DE000SV1QLH8	16-Jun-23	1.0935	281	2.7891
Put	K3127	SGEG	Meta Platforms Inc	220	0.05	DE000SV41F66	16-Jun-23	1.0935	281	0
Call	K3185	SGEG	Meta Platforms Inc	260	0.05	DE000SV41GZ1	16-Jun-23	1.0935	281	0.9602
Put	J8731	SGEG	Microsoft	220	0.1	DE000SQ1RSM8	16-Jun-23	1.0935	342.33	0
Call	J8775	SGEG	Microsoft	180	0.1	DE000SQ1RQ78	16-Jun-23	1.0935	342.33	14.8446
Call	J9677	SGEG	Microsoft	280	0.1	DE000SQ6DZX9	16-Jun-23	1.0935	342.33	5.6999
Call	K1031	SGEG	Microsoft	250	0.1	DE000SQ73Z03	16-Jun-23	1.0935	342.33	8.4433
Call	K1032	SGEG	Microsoft	300	0.1	DE000SQ73Z11	16-Jun-23	1.0935	342.33	3.871
Put	K3132	SGEG	Microsoft	270	0.1	DE000SV41GB2	16-Jun-23	1.0935	342.33	0
Call	K3190	SGEG	Microsoft	340	0.1	DE000SV41G40	16-Jun-23	1.0935	342.33	0.2131
Call	J9130	SGEG	Naturgy Energy Group SA	23.5	0.2	DE000SQ1RZW2	16-Jun-23	1	27.18	0.736
Call	J9131	SGEG	Naturgy Energy Group SA	28.5	0.2	DE000SQ1RZX0	16-Jun-23	1	27.18	0
Call	K1411	SGEG	Naturgy Energy Group SA	30	0.2	DE000SQ73820	16-Jun-23	1	27.18	0
Call	K2669	SGEG	Naturgy Energy Group SA	25	0.2	DE000SV1QR11	16-Jun-23	1	27.18	0.436
Call	J8778	SGEG	Netflix Inc	280	0.01	DE000SQ1RRA5	16-Jun-23	1.0935	431.96	1.3896
Put	J9244	SGEG	Netflix Inc	225	0.01	DE000SQ4PF39	16-Jun-23	1.0935	431.96	0
Put	J9245	SGEG	Netflix Inc	275	0.01	DE000SQ4PF47	16-Jun-23	1.0935	431.96	0
Call	J9292	SGEG	Netflix Inc	330	0.01	DE000SQ4PEH6	16-Jun-23	1.0935	431.96	0.9324
Call	J9293	SGEG	Netflix Inc	380	0.01	DE000SQ4PEJ2	16-Jun-23	1.0935	431.96	0.4752

Call	K1037	SGEG	Netflix Inc	430	0.01	DE000SQ73Z60	16-Jun-23	1.0935	431.96	0.0179
Call	K2489	SGEG	Netflix Inc	360	0.01	DE000SV1QLR7	16-Jun-23	1.0935	431.96	0.6581
Call	K1038	SGEG	Nike Inc	150	0.05	DE000SQ73Z78	16-Jun-23	1.0935	113.59	0
Put	K1096	SGEG	Nike Inc	100	0.1	DE000SQ732M4	16-Jun-23	1.0935	113.59	0
Call	K2497	SGEG	Nike Inc	130	0.05	DE000SV1QLZ0	16-Jun-23	1.0935	113.59	0
Put	J8735	SGEG	NVIDIA	100	0.01	DE000SQ1RSR7	16-Jun-23	1.0935	426.92	0
Call	J8782	SGEG	NVIDIA	140	0.01	DE000SQ1RRE7	16-Jun-23	1.0935	426.92	2.6238
Put	J9249	SGEG	NVIDIA	120	0.01	DE000SQ4PF88	16-Jun-23	1.0935	426.92	0
Put	J9250	SGEG	NVIDIA	140	0.01	DE000SQ4PF96	16-Jun-23	1.0935	426.92	0
Call	J9299	SGEG	NVIDIA	180	0.01	DE000SQ4PEQ7	16-Jun-23	1.0935	426.92	2.258
Call	J9300	SGEG	NVIDIA	200	0.01	DE000SQ4PER5	16-Jun-23	1.0935	426.92	2.0751
Put	J9641	SGEG	NVIDIA	160	0.01	DE000SQ6D1Q7	16-Jun-23	1.0935	426.92	0
Call	J9687	SGEG	NVIDIA	220	0.01	DE000SQ6DZ78	16-Jun-23	1.0935	426.92	1.8922
Put	K2439	SGEG	NVIDIA	200	0.01	DE000SV1QJ94	16-Jun-23	1.0935	426.92	0
Call	K2498	SGEG	NVIDIA	260	0.01	DE000SV1QL09	16-Jun-23	1.0935	426.92	1.5264
Call	K2499	SGEG	NVIDIA	280	0.01	DE000SV1QL17	16-Jun-23	1.0935	426.92	1.3435
Call	K3193	SGEG	NVIDIA	300	0.01	DE000SV41G73	16-Jun-23	1.0935	426.92	1.1606
Call	K3194	SGEG	NVIDIA	320	0.01	DE000SV41G81	16-Jun-23	1.0935	426.92	0.9778
Call	J8784	SGEG	PayPal Holdings Inc	107.5	0.05	DE000SQ1RRG2	16-Jun-23	1.0935	66.43	0
Put	J9257	SGEG	PayPal Holdings Inc	70	0.05	DE000SQ4PGG3	16-Jun-23	1.0935	66.43	0.1632
Call	J9696	SGEG	PayPal Holdings Inc	87.5	0.05	DE000SQ6D0G0	16-Jun-23	1.0935	66.43	0
Call	K2502	SGEG	PayPal Holdings Inc	80	0.05	DE000SV1QL41	16-Jun-23	1.0935	66.43	0
Call	K2503	SGEG	PayPal Holdings Inc	90	0.05	DE000SV1QL58	16-Jun-23	1.0935	66.43	0
Call	K3200	SGEG	PayPal Holdings Inc	70	0.05	DE000SV41HE4	16-Jun-23	1.0935	66.43	0
Call	J9138	SGEG	Pharma Mar S.A.	60	0.1	DE000SQ1RZ44	16-Jun-23	1	33.08	0
Put	J9139	SGEG	Pharma Mar S.A.	45	0.1	DE000SQ1RZ51	16-Jun-23	1	33.08	1.192
Call	J9454	SGEG	Pharma Mar S.A.	50	0.1	DE000SQ4PLF5	16-Jun-23	1	33.08	0
Put	J9455	SGEG	Pharma Mar S.A.	55	0.1	DE000SQ4PLG3	16-Jun-23	1	33.08	2.192
Call	J9924	SGEG	Pharma Mar S.A.	70	0.1	DE000SQ6DU81	16-Jun-23	1	33.08	0
Put	J9925	SGEG	Pharma Mar S.A.	65	0.1	DE000SQ6DU99	16-Jun-23	1	33.08	3.192
Call	K2670	SGEG	Pharma Mar S.A.	55	0.1	DE000SV1QR29	16-Jun-23	1	33.08	0
Call	K3064	SGEG	Pharma Mar S.A.	40	0.1	DE000SV41P07	16-Jun-23	1	33.08	0
Put	K3065	SGEG	Pharma Mar S.A.	35	0.1	DE000SV41P15	16-Jun-23	1	33.08	0.192
Call	J9142	SGEG	Red Electrica Corporacion SA	17	0.5	DE000SQ1RZ85	16-Jun-23	1	16.45	0
Put	J9460	SGEG	Red Electrica Corporacion SA	16	0.5	DE000SQ4PLM1	16-Jun-23	1	16.45	0
Call	K1415	SGEG	Red Electrica Corporacion SA	19	0.5	DE000SQ73861	16-Jun-23	1	16.45	0
Call	K2672	SGEG	Red Electrica Corporacion SA	15	0.5	DE000SV1QR45	16-Jun-23	1	16.45	0.725
Call	J6234	SGEG	Repsol SA	16	0.5	DE000SN0KA97	16-Jun-23	1	13.69	0
Call	J9145	SGEG	Repsol SA	13	0.5	DE000SQ1R0B0	16-Jun-23	1	13.69	0.345
Call	J9146	SGEG	Repsol SA	14	0.5	DE000SQ1R0C8	16-Jun-23	1	13.69	0
Call	J9147	SGEG	Repsol SA	15	0.5	DE000SQ1R0D6	16-Jun-23	1	13.69	0
Put	J9148	SGEG	Repsol SA	10.5	0.5	DE000SQ1R0E4	16-Jun-23	1	13.69	0
Put	J9149	SGEG	Repsol SA	12.5	0.5	DE000SQ1R0F1	16-Jun-23	1	13.69	0
Call	K1418	SGEG	Repsol SA	17	0.5	DE000SQ73895	16-Jun-23	1	13.69	0
Call	K1419	SGEG	Repsol SA	18	0.5	DE000SQ739A4	16-Jun-23	1	13.69	0
Put	K1420	SGEG	Repsol SA	14.5	0.5	DE000SQ739B2	16-Jun-23	1	13.69	0.405
Call	K3071	SGEG	Repsol SA	13.5	0.5	DE000SV41P72	16-Jun-23	1	13.69	0.095



Put	K3072	SGEG	Repsol SA	11.5	0.5	DE000SV41P80	16-Jun-23	1	13.69	0
Call	J9160	SGEG	Sacyr S.A.	2.5	0.5	DE000SQ1R0S4	16-Jun-23	1	3.114	0.307
Put	J9161	SGEG	Sacyr S.A.	1.7	0.5	DE000SQ1R0T2	16-Jun-23	1	3.114	0
Call	K1441	SGEG	Sacyr S.A.	3	0.5	DE000SQ739Y4	16-Jun-23	1	3.114	0.057
Put	K2685	SGEG	Sacyr S.A.	3	0.5	DE000SV1QSH3	16-Jun-23	1	3.114	0
Call	K3097	SGEG	Solaria Energia	14	0.2	DE000SV41QZ0	16-Jun-23	1	13.97	0
Put	K3098	SGEG	Solaria Energia	12	0.2	DE000SV41Q06	16-Jun-23	1	13.97	0
Put	K3099	SGEG	Solaria Energia	14	0.2	DE000SV41Q14	16-Jun-23	1	13.97	0.006
Put	J6280	SGEG	Telefonica	4.3	0.5	DE000SN0KB62	16-Jun-23	1	3.622	0.339
Call	J6281	SGEG	Telefonica	5.15	0.5	DE000SN0KB47	16-Jun-23	1	3.622	0
Call	J6282	SGEG	Telefonica	5.65	0.5	DE000SN0KB54	16-Jun-23	1	3.622	0
Call	J9166	SGEG	Telefonica	3.65	0.5	DE000SQ1R0Y2	16-Jun-23	1	3.622	0
Put	J9167	SGEG	Telefonica	2.85	0.5	DE000SQ1R0Z9	16-Jun-23	1	3.622	0
Put	J9168	SGEG	Telefonica	3.35	0.5	DE000SQ1R003	16-Jun-23	1	3.622	0
Call	J9467	SGEG	Telefonica	3.8	0.5	DE000SQ4PLU4	16-Jun-23	1	3.622	0
Call	J9468	SGEG	Telefonica	4	0.5	DE000SQ4PLV2	16-Jun-23	1	3.622	0
Call	J9934	SGEG	Telefonica	3.4	0.5	DE000SQ6DVJ7	16-Jun-23	1	3.622	0.111
Call	J9935	SGEG	Telefonica	3.6	0.5	DE000SQ6DVK5	16-Jun-23	1	3.622	0.011
Call	K2694	SGEG	Telefonica	4.2	0.5	DE000SV1QSS0	16-Jun-23	1	3.622	0
Put	K2695	SGEG	Telefonica	3.85	0.5	DE000SV1QST8	16-Jun-23	1	3.622	0.114
Call	J6303	SGEG	Tesla Inc	358.3	0.03	DE000SN0J336	16-Jun-23	1.0935	260.54	0
Put	J8743	SGEG	Tesla Inc	170	0.01	DE000SQ1RSZ0	16-Jun-23	1.0935	260.54	0
Put	J8744	SGEG	Tesla Inc	190	0.01	DE000SQ1RS01	16-Jun-23	1.0935	260.54	0
Call	J8795	SGEG	Tesla Inc	241.7	0.01	DE000SQ1RRT5	16-Jun-23	1.0935	260.54	0.1726
Call	J8796	SGEG	Tesla Inc	251.7	0.01	DE000SQ1RRU3	16-Jun-23	1.0935	260.54	0.0811
Call	J8797	SGEG	Tesla Inc	261.7	0.01	DE000SQ1RRV1	16-Jun-23	1.0935	260.54	0
Call	J8798	SGEG	Tesla Inc	271.7	0.01	DE000SQ1RRW9	16-Jun-23	1.0935	260.54	0
Call	J8799	SGEG	Tesla Inc	281.7	0.01	DE000SQ1RRX7	16-Jun-23	1.0935	260.54	0
Put	J9263	SGEG	Tesla Inc	130	0.01	DE000SQ4PGN9	16-Jun-23	1.0935	260.54	0
Put	J9264	SGEG	Tesla Inc	150	0.01	DE000SQ4PGP4	16-Jun-23	1.0935	260.54	0
Call	J9318	SGEG	Tesla Inc	200	0.01	DE000SQ4PE97	16-Jun-23	1.0935	260.54	0.5536
Call	J9319	SGEG	Tesla Inc	210	0.01	DE000SQ4PFA8	16-Jun-23	1.0935	260.54	0.4622
Call	J9320	SGEG	Tesla Inc	220	0.01	DE000SQ4PFB6	16-Jun-23	1.0935	260.54	0.3707
Call	J9321	SGEG	Tesla Inc	230	0.01	DE000SQ4PFC4	16-Jun-23	1.0935	260.54	0.2793
Call	J9322	SGEG	Tesla Inc	240	0.01	DE000SQ4PFD2	16-Jun-23	1.0935	260.54	0.1878
Call	J9703	SGEG	Tesla Inc	180	0.01	DE000SQ6D0P1	16-Jun-23	1.0935	260.54	0.7365
Call	J9704	SGEG	Tesla Inc	190	0.01	DE000SQ6D0Q9	16-Jun-23	1.0935	260.54	0.6451
Call	K1048	SGEG	Tesla Inc	130	0.01	DE000SQ730H8	16-Jun-23	1.0935	260.54	1.1937
Call	K1049	SGEG	Tesla Inc	135	0.01	DE000SQ730J4	16-Jun-23	1.0935	260.54	1.148
Call	K1050	SGEG	Tesla Inc	140	0.01	DE000SQ730K2	16-Jun-23	1.0935	260.54	1.1023
Call	K1051	SGEG	Tesla Inc	145	0.01	DE000SQ730L0	16-Jun-23	1.0935	260.54	1.0566
Call	K1052	SGEG	Tesla Inc	150	0.01	DE000SQ730M8	16-Jun-23	1.0935	260.54	1.0109
Call	K1053	SGEG	Tesla Inc	155	0.01	DE000SQ730N6	16-Jun-23	1.0935	260.54	0.9651
Put	K1105	SGEG	Tesla Inc	90	0.01	DE000SQ732W3	16-Jun-23	1.0935	260.54	0
Put	K1106	SGEG	Tesla Inc	100	0.01	DE000SQ732X1	16-Jun-23	1.0935	260.54	0
Put	K1107	SGEG	Tesla Inc	110	0.01	DE000SQ732Y9	16-Jun-23	1.0935	260.54	0
Call	K2509	SGEG	Tesla Inc	250	0.01	DE000SV1QMB9	16-Jun-23	1.0935	260.54	0.0964
Call	K2510	SGEG	Tesla Inc	260	0.01	DE000SV1QMC7	16-Jun-23	1.0935	260.54	0.0049
Put	K3135	SGEG	Tesla Inc	140	0.01	DE000SV41GE6	16-Jun-23	1.0935	260.54	0

Call	K3201	SGEG	Tesla Inc	170	0.01	DE000SV41HF1	16-Jun-23	1.0935	260.54	0.828
Call	J9479	SGEG	Viscofan	55	0.1	DE000SQ4PL64	16-Jun-23	1	61.5	0.65
Call	J9480	SGEG	Viscofan	65	0.1	DE000SQ4PL72	16-Jun-23	1	61.5	0
Call	K1452	SGEG	Viscofan	60	0.1	DE000SQ73994	16-Jun-23	1	61.5	0.15
Call	K1453	SGEG	Viscofan	70	0.1	DE000SQ74AA8	16-Jun-23	1	61.5	0
Put	K1454	SGEG	Viscofan	55	0.1	DE000SQ74AB6	16-Jun-23	1	61.5	0
Put	K2714	SGEG	Viscofan	60	0.1	DE000SV1QTC2	16-Jun-23	1	61.5	0
Put	J5941	SGEG	DAX 40	11500	0.001	DE000SN0KDV1	16-Jun-23	1	16361.07	0
Put	J5942	SGEG	DAX 40	12000	0.001	DE000SN0KDW9	16-Jun-23	1	16361.07	0
Put	J5943	SGEG	DAX 40	12500	0.001	DE000SN0KDX7	16-Jun-23	1	16361.07	0
Put	J5944	SGEG	DAX 40	13000	0.001	DE000SN0KDY5	16-Jun-23	1	16361.07	0
Call	J5945	SGEG	DAX 40	13500	0.001	DE000SN0KDN8	16-Jun-23	1	16361.07	2.8611
Call	J5946	SGEG	DAX 40	14000	0.001	DE000SN0KDP3	16-Jun-23	1	16361.07	2.3611
Call	J5947	SGEG	DAX 40	14500	0.001	DE000SN0KDQ1	16-Jun-23	1	16361.07	1.8611
Call	J5948	SGEG	DAX 40	15000	0.001	DE000SN0KDR9	16-Jun-23	1	16361.07	1.3611
Call	J5949	SGEG	DAX 40	15500	0.001	DE000SN0KDS7	16-Jun-23	1	16361.07	0.8611
Call	J5950	SGEG	DAX 40	16000	0.001	DE000SN0KDT5	16-Jun-23	1	16361.07	0.3611
Call	J5951	SGEG	DAX 40	16500	0.001	DE000SN0KDU3	16-Jun-23	1	16361.07	0
Call	J8606	SGEG	DAX 40	12500	0.001	DE000SQ0MSC2	16-Jun-23	1	16361.07	3.8611
Call	J8607	SGEG	DAX 40	13000	0.001	DE000SQ0MSD0	16-Jun-23	1	16361.07	3.3611
Put	J8608	SGEG	DAX 40	10500	0.001	DE000SQ0MSE8	16-Jun-23	1	16361.07	0
Put	J8609	SGEG	DAX 40	11000	0.001	DE000SQ0MSF5	16-Jun-23	1	16361.07	0
Call	J8836	SGEG	DAX 40	12000	0.001	DE000SQ1R102	16-Jun-23	1	16361.07	4.3611
Put	J8837	SGEG	DAX 40	10000	0.001	DE000SQ1R110	16-Jun-23	1	16361.07	0
Call	J9561	SGEG	DAX 40	17000	0.001	DE000SQ4PR84	16-Jun-23	1	16361.07	0
Put	J9562	SGEG	DAX 40	13500	0.001	DE000SQ4PR92	16-Jun-23	1	16361.07	0
Call	K1177	SGEG	DAX 40	17500	0.001	DE000SQ734A5	16-Jun-23	1	16361.07	0
Call	K1178	SGEG	DAX 40	18000	0.001	DE000SQ734B3	16-Jun-23	1	16361.07	0
Put	K1179	SGEG	DAX 40	14000	0.001	DE000SQ734C1	16-Jun-23	1	16361.07	0
Call	K2293	SGEG	DAX 40	14750	0.001	DE000SV1QEZ5	16-Jun-23	1	16361.07	1.6111
Call	K2294	SGEG	DAX 40	15250	0.001	DE000SV1QE08	16-Jun-23	1	16361.07	1.1111
Call	K2295	SGEG	DAX 40	15750	0.001	DE000SV1QE16	16-Jun-23	1	16361.07	0.6111
Call	K2296	SGEG	DAX 40	18500	0.001	DE000SV1QE24	16-Jun-23	1	16361.07	0
Put	K2297	SGEG	DAX 40	14500	0.001	DE000SV1QE32	16-Jun-23	1	16361.07	0
Put	K2298	SGEG	DAX 40	14750	0.001	DE000SV1QE40	16-Jun-23	1	16361.07	0

Put	K2299	SGEG	DAX 40	15000	0.001	DE000SV1QE57	16-Jun-23	1	16361.07	0
Put	K2300	SGEG	DAX 40	15250	0.001	DE000SV1QE65	16-Jun-23	1	16361.07	0
Put	K2301	SGEG	DAX 40	15500	0.001	DE000SV1QE73	16-Jun-23	1	16361.07	0
Put	K2302	SGEG	DAX 40	15750	0.001	DE000SV1QE81	16-Jun-23	1	16361.07	0
Put	K2303	SGEG	DAX 40	16000	0.001	DE000SV1QE99	16-Jun-23	1	16361.07	0
Put	J5977	SGEG	Dow Jones Industrial	30000	0.001	DE000SN0J054	16-Jun-23	1.0935	34299.12	0
Put	J5978	SGEG	Dow Jones Industrial	31000	0.001	DE000SN0J062	16-Jun-23	1.0935	34299.12	0
Call	J5979	SGEG	Dow Jones Industrial	34000	0.001	DE000SN0J013	16-Jun-23	1.0935	34299.12	0.2735
Call	J5980	SGEG	Dow Jones Industrial	35000	0.001	DE000SN0J021	16-Jun-23	1.0935	34299.12	0
Call	J5981	SGEG	Dow Jones Industrial	36000	0.001	DE000SN0J039	16-Jun-23	1.0935	34299.12	0
Call	J5982	SGEG	Dow Jones Industrial	37000	0.001	DE000SN0J047	16-Jun-23	1.0935	34299.12	0
Call	J8509	SGEG	Dow Jones Industrial	31000	0.001	DE000SQ0MMX1	16-Jun-23	1.0935	34299.12	3.0169
Call	J8510	SGEG	Dow Jones Industrial	32000	0.001	DE000SQ0MMY9	16-Jun-23	1.0935	34299.12	2.1025
Call	J8511	SGEG	Dow Jones Industrial	33000	0.001	DE000SQ0MMZ6	16-Jun-23	1.0935	34299.12	1.188
Put	J8512	SGEG	Dow Jones Industrial	28000	0.001	DE000SQ0MM03	16-Jun-23	1.0935	34299.12	0
Put	J8513	SGEG	Dow Jones Industrial	29000	0.001	DE000SQ0MM11	16-Jun-23	1.0935	34299.12	0
Call	J9715	SGEG	Dow Jones Industrial	38000	0.001	DE000SQ6DWC0	16-Jun-23	1.0936	34582	0
Put	J9716	SGEG	Dow Jones Industrial	32000	0.001	DE000SQ6DWD8	16-Jun-23	1.0936	34582	0
Put	J5999	SGEG	EURO STOXX 50	3200	0.002	DE000SN0KFL7	16-Jun-23	1	4385.02	0
Call	J6000	SGEG	EURO STOXX 50	4000	0.002	DE000SN0KFH5	16-Jun-23	1	4385.02	0.77
Call	J6001	SGEG	EURO STOXX 50	4200	0.002	DE000SN0KFI1	16-Jun-23	1	4385.02	0.37
Call	J6002	SGEG	EURO STOXX 50	4400	0.002	DE000SN0KFK9	16-Jun-23	1	4385.02	0
Call	J8627	SGEG	EURO STOXX 50	3800	0.002	DE000SQ0MSZ3	16-Jun-23	1	4385.02	1.17
Put	J8628	SGEG	EURO STOXX 50	3000	0.002	DE000SQ0MS07	16-Jun-23	1	4385.02	0
Call	J8842	SGEG	EURO STOXX 50	3600	0.002	DE000SQ1R169	16-Jun-23	1	4385.02	1.57
Call	J7039	SGEG	IBEX	8000	0.001	DE000SN2BZ14	16-Jun-23	1	9495	1.495
Call	J7040	SGEG	IBEX	8500	0.001	DE000SN2BZ22	16-Jun-23	1	9495	0.995
Call	J7041	SGEG	IBEX	9000	0.001	DE000SN2BZ30	16-Jun-23	1	9495	0.495
Call	J7042	SGEG	IBEX	9500	0.001	DE000SN2BZ48	16-Jun-23	1	9495	0
Put	J7043	SGEG	IBEX	6500	0.001	DE000SN2BZ55	16-Jun-23	1	9495	0
Put	J7044	SGEG	IBEX	7000	0.001	DE000SN2BZ63	16-Jun-23	1	9495	0
Put	J7045	SGEG	IBEX	7500	0.001	DE000SN2BZ71	16-Jun-23	1	9495	0
Put	J7046	SGEG	IBEX	8000	0.001	DE000SN2BZ89	16-Jun-23	1	9495	0
Put	J7047	SGEG	IBEX	8500	0.001	DE000SN2BZ97	16-Jun-23	1	9495	0
Put	J7048	SGEG	IBEX	9000	0.001	DE000SN2BOA6	16-Jun-23	1	9495	0
Call	J8674	SGEG	IBEX	7500	0.001	DE000SQ0MUC8	16-Jun-23	1	9495	1.995
Call	J8898	SGEG	IBEX	7000	0.001	DE000SQ1R326	16-Jun-23	1	9495	2.495
Put	J8899	SGEG	IBEX	6000	0.001	DE000SQ1R334	16-Jun-23	1	9495	0
Call	K1254	SGEG	IBEX	10000	0.001	DE000SQ74BY6	16-Jun-23	1	9495	0
Put	K1255	SGEG	IBEX	9500	0.001	DE000SQ74BZ3	16-Jun-23	1	9495	0.005
Call	K2346	SGEG	IBEX	9100	0.001	DE000SV1QGJ4	16-Jun-23	1	9495	0.395

Call	K2347	SGEG	IBEX	9200	0.001	DE000SV1Q GK2	16-Jun-23	1	9495	0.295
Call	K2348	SGEG	IBEX	9300	0.001	DE000SV1Q GL0	16-Jun-23	1	9495	0.195
Call	K2349	SGEG	IBEX	9400	0.001	DE000SV1Q GM8	16-Jun-23	1	9495	0.095
Call	K2350	SGEG	IBEX	9600	0.001	DE000SV1Q GN6	16-Jun-23	1	9495	0
Call	K2351	SGEG	IBEX	9700	0.001	DE000SV1Q GP1	16-Jun-23	1	9495	0
Call	K2352	SGEG	IBEX	9800	0.001	DE000SV1Q GQ9	16-Jun-23	1	9495	0
Call	K2353	SGEG	IBEX	10250	0.001	DE000SV1Q GR7	16-Jun-23	1	9495	0
Call	K2354	SGEG	IBEX	10500	0.001	DE000SV1Q GS5	16-Jun-23	1	9495	0
Call	K2355	SGEG	IBEX	10750	0.001	DE000SV1Q GT3	16-Jun-23	1	9495	0
Put	K2356	SGEG	IBEX	7750	0.001	DE000SV1Q GU1	16-Jun-23	1	9495	0
Put	K2357	SGEG	IBEX	8250	0.001	DE000SV1Q GV9	16-Jun-23	1	9495	0
Put	K2358	SGEG	IBEX	8750	0.001	DE000SV1Q GW7	16-Jun-23	1	9495	0
Put	K2359	SGEG	IBEX	9100	0.001	DE000SV1Q GX5	16-Jun-23	1	9495	0
Put	K2360	SGEG	IBEX	9200	0.001	DE000SV1Q GY3	16-Jun-23	1	9495	0
Put	K2361	SGEG	IBEX	9300	0.001	DE000SV1Q GZ0	16-Jun-23	1	9495	0
Put	K2362	SGEG	IBEX	9400	0.001	DE000SV1Q G06	16-Jun-23	1	9495	0
Put	K2363	SGEG	IBEX	9600	0.001	DE000SV1Q G14	16-Jun-23	1	9495	0.105
Put	K2364	SGEG	IBEX	9700	0.001	DE000SV1Q G22	16-Jun-23	1	9495	0.205
Put	K2365	SGEG	IBEX	9800	0.001	DE000SV1Q G30	16-Jun-23	1	9495	0.305
Put	K2366	SGEG	IBEX	10000	0.001	DE000SV1Q G48	16-Jun-23	1	9495	0.505
Put	J6161	SGEG	Nasdaq-100 Index(R)	11200	0.002	DE000SN0J2J7	16-Jun-23	1.0935	15083.9 2	0
Put	J6162	SGEG	Nasdaq-100 Index(R)	11400	0.002	DE000SN0J2K5	16-Jun-23	1.0935	15083.9 2	0
Put	J6163	SGEG	Nasdaq-100 Index(R)	11600	0.002	DE000SN0J2L3	16-Jun-23	1.0935	15083.9 2	0
Put	J6164	SGEG	Nasdaq-100 Index(R)	11800	0.002	DE000SN0J2M1	16-Jun-23	1.0935	15083.9 2	0
Call	J6165	SGEG	Nasdaq-100 Index(R)	13800	0.002	DE000SN0J187	16-Jun-23	1.0935	15083.9 2	2.3482
Call	J6166	SGEG	Nasdaq-100 Index(R)	14000	0.002	DE000SN0J195	16-Jun-23	1.0935	15083.9 2	1.9824
Call	J6167	SGEG	Nasdaq-100 Index(R)	14200	0.002	DE000SN0J2A6	16-Jun-23	1.0935	15083.9 2	1.6166
Call	J6168	SGEG	Nasdaq-100 Index(R)	14400	0.002	DE000SN0J2B4	16-Jun-23	1.0935	15083.9 2	1.2508
Call	J6169	SGEG	Nasdaq-100 Index(R)	14600	0.002	DE000SN0J2C2	16-Jun-23	1.0935	15083.9 2	0.8851
Call	J6170	SGEG	Nasdaq-100 Index(R)	14800	0.002	DE000SN0J2D0	16-Jun-23	1.0935	15083.9 2	0.5193
Call	J6171	SGEG	Nasdaq-100 Index(R)	15000	0.002	DE000SN0J2E8	16-Jun-23	1.0935	15083.9 2	0.1535
Call	J6172	SGEG	Nasdaq-100 Index(R)	15200	0.002	DE000SN0J2F5	16-Jun-23	1.0935	15083.9 2	0
Call	J6173	SGEG	Nasdaq-100 Index(R)	15400	0.002	DE000SN0J2G3	16-Jun-23	1.0935	15083.9 2	0
Call	J6174	SGEG	Nasdaq-100 Index(R)	15600	0.002	DE000SN0J2H1	16-Jun-23	1.0935	15083.9 2	0
Call	J7069	SGEG	Nasdaq-100 Index(R)	12600	0.002	DE000SN2B1B2	16-Jun-23	1.0935	15083.9 2	4.5429
Call	J7070	SGEG	Nasdaq-100 Index(R)	12800	0.002	DE000SN2B1C0	16-Jun-23	1.0935	15083.9 2	4.1772
Call	J7071	SGEG	Nasdaq-100 Index(R)	13000	0.002	DE000SN2B1D8	16-Jun-23	1.0935	15083.9 2	3.8114
Call	J7072	SGEG	Nasdaq-100 Index(R)	13200	0.002	DE000SN2B1E6	16-Jun-23	1.0935	15083.9 2	3.4456
Call	J7073	SGEG	Nasdaq-100 Index(R)	13400	0.002	DE000SN2B1F3	16-Jun-23	1.0935	15083.9 2	3.0798

Call	J7074	SGEG	Nasdaq-100 Index(R)	13600	0.002	DE000SN2B1G1	16-Jun-23	1.0935	15083.9 2	2.714
Put	J7075	SGEG	Nasdaq-100 Index(R)	10400	0.002	DE000SN2B1H9	16-Jun-23	1.0935	15083.9 2	0
Put	J7076	SGEG	Nasdaq-100 Index(R)	10600	0.002	DE000SN2B1J5	16-Jun-23	1.0935	15083.9 2	0
Put	J7077	SGEG	Nasdaq-100 Index(R)	10800	0.002	DE000SN2B1K3	16-Jun-23	1.0935	15083.9 2	0
Call	J8523	SGEG	Nasdaq-100 Index(R)	12400	0.002	DE000SQ0MNB5	16-Jun-23	1.0935	15083.9 2	4.9087
Put	J8524	SGEG	Nasdaq-100 Index(R)	10200	0.002	DE000SQ0MNC3	16-Jun-23	1.0935	15083.9 2	0
Call	J9723	SGEG	Nasdaq-100 Index(R)	12000	0.002	DE000SQ6DWL1	16-Jun-23	1.0936	15316.6 1	6.0654
Call	J9724	SGEG	Nasdaq-100 Index(R)	12200	0.002	DE000SQ6DWM9	16-Jun-23	1.0936	15316.6 1	5.6996
Put	J9725	SGEG	Nasdaq-100 Index(R)	9400	0.002	DE000SQ6DWN7	16-Jun-23	1.0936	15316.6 1	0
Put	J9726	SGEG	Nasdaq-100 Index(R)	9600	0.002	DE000SQ6DWP2	16-Jun-23	1.0936	15316.6 1	0
Put	J9727	SGEG	Nasdaq-100 Index(R)	9800	0.002	DE000SQ6DWQ0	16-Jun-23	1.0936	15316.6 1	0
Put	J9728	SGEG	Nasdaq-100 Index(R)	10000	0.002	DE000SQ6DWR8	16-Jun-23	1.0936	15316.6 1	0
Call	K1126	SGEG	Nasdaq-100 Index(R)	11800	0.002	DE000SQ731C7	16-Jun-23	1.0936	15316.6 1	6.4311
Put	K1127	SGEG	Nasdaq-100 Index(R)	9200	0.002	DE000SQ731D5	16-Jun-23	1.0936	15316.6 1	0
Put	J6249	SGEG	S&P 500	3600	0.005	DE000SN0J203	16-Jun-23	1.0935	4409.59	0
Call	J6250	SGEG	S&P 500	4400	0.005	DE000SN0J2W0	16-Jun-23	1.0935	4409.59	0.0438
Call	J6251	SGEG	S&P 500	4600	0.005	DE000SN0J2X8	16-Jun-23	1.0935	4409.59	0
Call	J6252	SGEG	S&P 500	4800	0.005	DE000SN0J2Y6	16-Jun-23	1.0935	4409.59	0
Call	J6253	SGEG	S&P 500	5000	0.005	DE000SN0J2Z3	16-Jun-23	1.0935	4409.59	0
Call	J8542	SGEG	S&P 500	4200	0.005	DE000SQ0MNB1	16-Jun-23	1.0935	4409.59	0.9583
Put	J8543	SGEG	S&P 500	3400	0.005	DE000SQ0MNB9	16-Jun-23	1.0935	4409.59	0
Put	J9792	SGEG	S&P 500	3200	0.005	DE000SQ6DYM5	16-Jun-23	1.0936	4453.35	0
Call	J9174	SGEG	EUR/USD	1.1	100	DE000SQ4PB90	16-Jun-23	1.0926	1.09255	0
Put	J9175	SGEG	EUR/USD	1	100	DE000SQ4PCA5	16-Jun-23	1.0926	1.09255	0
Call	J9591	SGEG	EUR/USD	1.075	100	DE000SQ6DQ95	16-Jun-23	1.0926	1.09255	1.6063
Call	J9592	SGEG	EUR/USD	1.125	100	DE000SQ6DRA4	16-Jun-23	1.0926	1.09255	0
Call	J9593	SGEG	EUR/USD	1.15	100	DE000SQ6DRB2	16-Jun-23	1.0926	1.09255	0
Call	J9594	SGEG	EUR/USD	1.175	100	DE000SQ6DRC0	16-Jun-23	1.0926	1.09255	0
Put	J9595	SGEG	EUR/USD	0.95	100	DE000SQ6DRD8	16-Jun-23	1.0926	1.09255	0
Put	J9596	SGEG	EUR/USD	1.05	100	DE000SQ6DRE6	16-Jun-23	1.0926	1.09255	0
Call	K1016	SGEG	EUR/USD	1.2	100	DE000SQ73ZL4	16-Jun-23	1.0926	1.09255	0
Call	J8492	SGEG	Gold	1600	0.01	DE000SQ0MLG8	16-Jun-23	1.0947	1964.1	3.3262
Call	J8493	SGEG	Gold	1800	0.01	DE000SQ0MLH6	16-Jun-23	1.0947	1964.1	1.4991
Put	J8494	SGEG	Gold	1400	0.01	DE000SQ0MLJ2	16-Jun-23	1.0947	1964.1	0
Put	J8495	SGEG	Gold	1600	0.01	DE000SQ0MLK0	16-Jun-23	1.0947	1964.1	0
Call	J8713	SGEG	Gold	2000	0.01	DE000SQ1RQD1	16-Jun-23	1.0947	1964.1	0
Call	J9178	SGEG	Gold	1700	0.01	DE000SQ4PCT5	16-Jun-23	1.0947	1964.1	2.4126
Call	J9179	SGEG	Gold	1900	0.01	DE000SQ4PCU3	16-Jun-23	1.0947	1964.1	0.5856
Call	J9180	SGEG	Gold	2100	0.01	DE000SQ4PCV1	16-Jun-23	1.0947	1964.1	0
Call	J9181	SGEG	Gold	2200	0.01	DE000SQ4PCW9	16-Jun-23	1.0947	1964.1	0
Put	J9182	SGEG	Gold	1500	0.01	DE000SQ4PCX7	16-Jun-23	1.0947	1964.1	0

Put	J9183	SGEG	Gold	1700	0.01	DE000SQ4PCY5	16-Jun-23	1.0947	1964.1	0
Put	J9184	SGEG	Gold	1800	0.01	DE000SQ4PCZ2	16-Jun-23	1.0947	1964.1	0
Call	K1008	SGEG	Gold	2300	0.01	DE000SQ73ZB5	16-Jun-23	1.0947	1964.1	0
Put	K1009	SGEG	Gold	1900	0.01	DE000SQ73ZC3	16-Jun-23	1.0947	1964.1	0
Put	K1010	SGEG	Gold	2000	0.01	DE000SQ73ZD1	16-Jun-23	1.0947	1964.1	0.328
Put	J7090	SGEG	Silver	18	1	DE000SN2B0P4	16-Jun-23	1.0945	23.99	0
Put	J7091	SGEG	Silver	20	1	DE000SN2B0Q2	16-Jun-23	1.0945	23.99	0
Call	J8501	SGEG	Silver	22	1	DE000SQ0MLR5	16-Jun-23	1.0945	23.99	1.8183
Put	J8502	SGEG	Silver	16	1	DE000SQ0MLS3	16-Jun-23	1.0945	23.99	0
Call	J9189	SGEG	Silver	24	1	DE000SQ4PC40	16-Jun-23	1.0945	23.99	0
Call	J9584	SGEG	Silver	26	1	DE000SQ6DRX6	16-Jun-23	1.0945	23.99	0
Put	J9585	SGEG	Silver	22	1	DE000SQ6DRY4	16-Jun-23	1.0945	23.99	0
Put	K1014	SGEG	Silver	24	1	DE000SQ73ZH2	16-Jun-23	1.0945	23.99	0.0091

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 19 de junio de 2023

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