



SOCIETE GENERALE

Comisión Nacional del Mercado de Valores

Calle Edison nº 4
28006 Madrid

Frankfurt am Main, 24 de junio 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 y 9 de mayo 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 21 de junio 2024:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K4930	SGEG	Acciona	150	0.1	DE000SW14RF5	21-Jun-24	1	112.4	0
Call	K6182	SGEG	Acciona	130	0.1	DE000SU1L398	21-Jun-24	1	112.4	0
Put	K6183	SGEG	Acciona	105	0.1	DE000SU1L4A2	21-Jun-24	1	112.4	0
Put	K7901	SGEG	Acciona	125	0.1	DE000SU6WZD5	21-Jun-24	1	112.4	1.26
Call	K8221	SGEG	Acciona	120	0.1	DE000SU7X6L4	21-Jun-24	1	112.4	0
Call	K8801	SGEG	Acciona	110	0.1	DE000SW743V4	21-Jun-24	1	112.4	0.24
Call	K8802	SGEG	Acciona	115	0.1	DE000SW743W2	21-Jun-24	1	112.4	0
Call	K8803	SGEG	Acciona	125	0.1	DE000SW743X0	21-Jun-24	1	112.4	0
Put	K8804	SGEG	Acciona	95	0.1	DE000SW743Y8	21-Jun-24	1	112.4	0
Put	K8805	SGEG	Acciona	115	0.1	DE000SW743Z5	21-Jun-24	1	112.4	0.26
Call	K6187	SGEG	Acerinox SA	9	0.5	DE000SU1L4E4	21-Jun-24	1	9.735	0.3675
Call	K6188	SGEG	Acerinox SA	10	0.5	DE000SU1L4F1	21-Jun-24	1	9.735	0
Call	K6189	SGEG	Acerinox SA	11	0.5	DE000SU1L4G9	21-Jun-24	1	9.735	0
Put	K6190	SGEG	Acerinox SA	8	0.5	DE000SU1L4H7	21-Jun-24	1	9.735	0
Put	K8672	SGEG	Acerinox SA	10	0.5	DE000SW748W1	21-Jun-24	1	9.735	0.1325
Call	K9213	SGEG	Acerinox SA	10.5	0.5	DE000SW93AK5	21-Jun-24	1	9.735	0
Put	K9214	SGEG	Acerinox SA	9	0.5	DE000SW93AL3	21-Jun-24	1	9.735	0
Call	K1282	SGEG	ACS Cons Y Serv	30	0.2	DE000SQ73499	21-Jun-24	1	39.66	1.932
Call	K6196	SGEG	ACS Cons Y Serv	40	0.2	DE000SU1L4P0	21-Jun-24	1	39.66	0

Put	K7911	SGEG	ACS Cons Y Serv	40	0.2	DE000SU6WZP9	21-Jun-24	1	39.66	0.068
Call	K8811	SGEG	ACS Cons Y Serv	42	0.2	DE000SW74354	21-Jun-24	1	39.66	0
Call	K8812	SGEG	ACS Cons Y Serv	44	0.2	DE000SW74362	21-Jun-24	1	39.66	0
Call	K8813	SGEG	ACS Cons Y Serv	46	0.2	DE000SW74370	21-Jun-24	1	39.66	0
Put	K8814	SGEG	ACS Cons Y Serv	35	0.2	DE000SW74388	21-Jun-24	1	39.66	0
Call	K9123	SGEG	ACS Cons Y Serv	38	0.2	DE000SW927X9	21-Jun-24	1	39.66	0.332
Call	K6091	SGEG	Advanced Micro Devices Inc	100	0.1	DE000SU1L2X8	21-Jun-24	1.06919	161.23	5.7268
Call	K6092	SGEG	Advanced Micro Devices Inc	120	0.05	DE000SU1L2Y6	21-Jun-24	1.06919	161.23	1.9281
Put	K7569	SGEG	Advanced Micro Devices Inc	150	0.05	DE000SU6WRK7	21-Jun-24	1.06919	161.23	0
Call	K7601	SGEG	Advanced Micro Devices Inc	180	0.05	DE000SU6WQP8	21-Jun-24	1.06919	161.23	0
Call	K8634	SGEG	Advanced Micro Devices Inc	200	0.1	DE000SW747S1	21-Jun-24	1.06919	161.23	0
Call	K8635	SGEG	Advanced Micro Devices Inc	220	0.1	DE000SW747T9	21-Jun-24	1.06919	161.23	0
Call	K9071	SGEG	Advanced Micro Devices Inc	160	0.1	DE000SW925H6	21-Jun-24	1.06919	161.23	0.115
Call	K6137	SGEG	Adyen NV	700	0.01	DE000SU1L950	21-Jun-24	1	1131.4	4.314
Call	K6138	SGEG	Adyen NV	750	0.01	DE000SU1L968	21-Jun-24	1	1131.4	3.814
Call	K6139	SGEG	Adyen NV	800	0.01	DE000SU1L976	21-Jun-24	1	1131.4	3.314
Put	K6140	SGEG	Adyen NV	500	0.01	DE000SU1L984	21-Jun-24	1	1131.4	0
Put	K6141	SGEG	Adyen NV	600	0.01	DE000SU1L992	21-Jun-24	1	1131.4	0
Call	K7912	SGEG	Adyen NV	1250	0.005	DE000SU6WZQ7	21-Jun-24	1	1131.4	0
Put	K7913	SGEG	Adyen NV	1000	0.005	DE000SU6WZR5	21-Jun-24	1	1131.4	0
Call	K8673	SGEG	Adyen NV	1650	0.01	DE000SW748X9	21-Jun-24	1	1131.4	0
Put	K8674	SGEG	Adyen NV	1200	0.01	DE000SW748Y7	21-Jun-24	1	1131.4	0.686
Call	K9223	SGEG	Adyen NV	1450	0.01	DE000SW93AV2	21-Jun-24	1	1131.4	0
Call	K6199	SGEG	Aena SME SA	140	0.05	DE000SU1L4S4	21-Jun-24	1	187.7	2.385
Call	K6200	SGEG	Aena SME SA	160	0.05	DE000SU1L4T2	21-Jun-24	1	187.7	1.385
Call	K7917	SGEG	Aena SME SA	180	0.05	DE000SU6WZV7	21-Jun-24	1	187.7	0.385
Call	K7918	SGEG	Aena SME SA	200	0.05	DE000SU6WZW5	21-Jun-24	1	187.7	0
Put	K7919	SGEG	Aena SME SA	150	0.05	DE000SU6WZX3	21-Jun-24	1	187.7	0
Call	K8231	SGEG	Aena SME SA	170	0.05	DE000SU7X6W1	21-Jun-24	1	187.7	0.885
Call	K8232	SGEG	Aena SME SA	190	0.05	DE000SU7X6X9	21-Jun-24	1	187.7	0

Put	K8675	SGEG	Aena SME SA	170	0.05	DE000SW748Z4	21-Jun-24	1	187.7	0
Put	K8676	SGEG	Aena SME SA	190	0.05	DE000SW74800	21-Jun-24	1	187.7	0.115
Call	K6145	SGEG	Air France - KLM	12	0.2	DE000SU1MAD0	21-Jun-24	1	9.352	0
Put	K7924	SGEG	Air France - KLM	12	0.2	DE000SU6WZ28	21-Jun-24	1	9.352	0.5296
Put	K8233	SGEG	Air France - KLM	10	0.2	DE000SU7X6Y7	21-Jun-24	1	9.352	0.1296
Call	K9227	SGEG	Air France - KLM	10	1	DE000SW93AZ3	21-Jun-24	1	9.352	0
Call	K6065	SGEG	Alibaba Group Holding ADR	99.14	0.1009	DE000SU1L158	21-Jun-24	1.06919	73.67	0
Put	K6066	SGEG	Alibaba Group Holding ADR	59.49	0.1009	DE000SU1L166	21-Jun-24	1.06919	73.67	0
Put	K6067	SGEG	Alibaba Group Holding ADR	79.31	0.1009	DE000SU1L174	21-Jun-24	1.06919	73.67	0.5322
Call	K8420	SGEG	Alibaba Group Holding ADR	79.31	0.1009	DE000SU7YBU4	21-Jun-24	1.06919	73.67	0
Call	K8608	SGEG	Alibaba Group Holding ADR	84.27	0.1009	DE000SW74602	21-Jun-24	1.06919	73.67	0
Call	K8609	SGEG	Alibaba Group Holding ADR	89.23	0.1009	DE000SW74610	21-Jun-24	1.06919	73.67	0
Put	K8610	SGEG	Alibaba Group Holding ADR	69.4	0.1009	DE000SW74628	21-Jun-24	1.06919	73.67	0
Call	K4941	SGEG	Almirall SA	10.5	0.2	DE000SW14RS8	21-Jun-24	1	9.62	0
Call	K6207	SGEG	Almirall SA	9.5	0.5	DE000SU1L406	21-Jun-24	1	9.62	0.06
Put	K6208	SGEG	Almirall SA	7	0.5	DE000SU1L414	21-Jun-24	1	9.62	0
Call	K7925	SGEG	Almirall SA	8.5	0.5	DE000SU6WZ36	21-Jun-24	1	9.62	0.56
Call	K8201	SGEG	Almirall SA	10	0.2	DE000SU7X606	21-Jun-24	1	9.62	0
Call	K8234	SGEG	Almirall SA	9	0.5	DE000SU7X6Z4	21-Jun-24	1	9.62	0.31
Call	K8681	SGEG	Almirall SA	8	1	DE000SW74859	21-Jun-24	1	9.62	1.62
Put	K8682	SGEG	Almirall SA	8	1	DE000SW74867	21-Jun-24	1	9.62	0
Call	K2465	SGEG	Alphabet Inc C	100	0.05	DE000SV1QK18	21-Jun-24	1.06919	180.26	3.7533
Put	K4253	SGEG	Alphabet Inc C	100	0.05	DE000SV7D4M9	21-Jun-24	1.06919	180.26	0
Call	K4305	SGEG	Alphabet Inc C	140	0.05	DE000SV7D557	21-Jun-24	1.06919	180.26	1.8827
Call	K7602	SGEG	Alphabet Inc C	160	0.05	DE000SU6WQQ6	21-Jun-24	1.06919	180.26	0.9474
Call	K8373	SGEG	Alphabet Inc C	150	0.05	DE000SU7YAF7	21-Jun-24	1.06919	180.26	1.4151
Call	K8374	SGEG	Alphabet Inc C	170	0.05	DE000SU7YAG5	21-Jun-24	1.06919	180.26	0.4798
Put	K8614	SGEG	Alphabet Inc C	140	0.05	DE000SW74669	21-Jun-24	1.06919	180.26	0
Put	K9035	SGEG	Alphabet Inc C	160	0.05	DE000SW924F3	21-Jun-24	1.06919	180.26	0

Call	K9075	SGEG	Alphabet Inc C	180	0.05	DE000SW925M6	21-Jun-24	1.06919	180.26	0.0122
Call	K9076	SGEG	Alphabet Inc C	190	0.05	DE000SW925N4	21-Jun-24	1.06919	180.26	0
Put	K2549	SGEG	Amadeus IT Group SA	50	0.2	DE000SV1QNH4	21-Jun-24	1	63.8	0
Call	K6212	SGEG	Amadeus IT Group SA	55	0.2	DE000SU1L455	21-Jun-24	1	63.8	1.76
Call	K6213	SGEG	Amadeus IT Group SA	60	0.2	DE000SU1L463	21-Jun-24	1	63.8	0.76
Call	K6214	SGEG	Amadeus IT Group SA	65	0.2	DE000SU1L471	21-Jun-24	1	63.8	0
Call	K7931	SGEG	Amadeus IT Group SA	75	0.2	DE000SU6WZ93	21-Jun-24	1	63.8	0
Call	K8203	SGEG	Amadeus IT Group SA	70	0.2	DE000SU7X622	21-Jun-24	1	63.8	0
Put	K9130	SGEG	Amadeus IT Group SA	60	0.2	DE000SW92745	21-Jun-24	1	63.8	0
Call	K4862	SGEG	Amazon	150	0.05	DE000SW14P74	21-Jun-24	1.06919	189.08	1.8276
Call	K4863	SGEG	Amazon	170	0.05	DE000SW14P82	21-Jun-24	1.06919	189.08	0.8923
Put	K6069	SGEG	Amazon	100	0.05	DE000SU1L190	21-Jun-24	1.06919	189.08	0
Call	K8376	SGEG	Amazon	180	0.05	DE000SU7YAJ9	21-Jun-24	1.06919	189.08	0.4246
Call	K8377	SGEG	Amazon	190	0.05	DE000SU7YAK7	21-Jun-24	1.06919	189.08	0
Put	K8421	SGEG	Amazon	150	0.05	DE000SU7YBV2	21-Jun-24	1.06919	189.08	0
Put	K8615	SGEG	Amazon	170	0.05	DE000SW74677	21-Jun-24	1.06919	189.08	0
Call	K8637	SGEG	Amazon	200	0.05	DE000SW747V5	21-Jun-24	1.06919	189.08	0
Put	K9037	SGEG	Amazon	190	0.05	DE000SW924H9	21-Jun-24	1.06919	189.08	0.043
Call	K9082	SGEG	Amazon	210	0.05	DE000SW925U9	21-Jun-24	1.06919	189.08	0
Call	J9672	SGEG	Apple Inc	180	0.05	DE000SQ6DZS9	21-Jun-24	1.06919	207.49	1.2856
Call	K1023	SGEG	Apple Inc	140	0.05	DE000SQ73ZS9	21-Jun-24	1.06919	207.49	3.1561
Call	K1024	SGEG	Apple Inc	160	0.05	DE000SQ73ZT7	21-Jun-24	1.06919	207.49	2.2208
Put	K1077	SGEG	Apple Inc	100	0.05	DE000SQ73127	21-Jun-24	1.06919	207.49	0
Put	K1078	SGEG	Apple Inc	120	0.05	DE000SQ73135	21-Jun-24	1.06919	207.49	0
Put	K2429	SGEG	Apple Inc	140	0.05	DE000SV1QJZ4	21-Jun-24	1.06919	207.49	0
Put	K3123	SGEG	Apple Inc	160	0.05	DE000SV41F25	21-Jun-24	1.06919	207.49	0
Call	K3179	SGEG	Apple Inc	200	0.05	DE000SV41GT4	21-Jun-24	1.06919	207.49	0.3503
Put	K7572	SGEG	Apple Inc	180	0.05	DE000SU6WRN1	21-Jun-24	1.06919	207.49	0
Call	K7607	SGEG	Apple Inc	220	0.05	DE000SU6WQV6	21-Jun-24	1.06919	207.49	0
Call	K8381	SGEG	Apple Inc	190	0.05	DE000SU7YAP6	21-Jun-24	1.06919	207.49	0.8179
Call	K8382	SGEG	Apple Inc	210	0.05	DE000SU7YAAQ4	21-Jun-24	1.06919	207.49	0
Put	K8617	SGEG	Apple Inc	170	0.05	DE000SW74693	21-Jun-24	1.06919	207.49	0
Put	K9038	SGEG	Apple Inc	190	0.05	DE000SW924J5	21-Jun-24	1.06919	207.49	0
Call	J9836	SGEG	ArcelorMittal	30	0.5	DE000SQ6DSN5	21-Jun-24	1	21.97	0
Call	J9837	SGEG	ArcelorMittal	32	0.5	DE000SQ6DSP0	21-Jun-24	1	21.97	0
Put	J9838	SGEG	ArcelorMittal	21.5	0.5	DE000SQ6DSQ8	21-Jun-24	1	21.97	0
Call	K1305	SGEG	ArcelorMittal	34	0.5	DE000SQ735Y2	21-Jun-24	1	21.97	0
Call	K2556	SGEG	ArcelorMittal	36	0.5	DE000SV1QNNQ5	21-Jun-24	1	21.97	0
Call	K2957	SGEG	ArcelorMittal	28	0.5	DE000SV41LV0	21-Jun-24	1	21.97	0
Call	K6151	SGEG	ArcelorMittal	24	0.5	DE000SU1MAK5	21-Jun-24	1	21.97	0
Call	K8205	SGEG	ArcelorMittal	26	0.5	DE000SU7X648	21-Jun-24	1	21.97	0

Put	K8206	SGEG	ArcelorMittal	26.5	0.5	DE000SU7X655	21-Jun-24	1	21.97	2.265
Call	K9228	SGEG	ArcelorMittal	23	0.5	DE000SW93A00	21-Jun-24	1	21.97	0
Call	K9229	SGEG	ArcelorMittal	25	0.5	DE000SW93A18	21-Jun-24	1	21.97	0
Put	K9230	SGEG	ArcelorMittal	23.5	0.5	DE000SW93A26	21-Jun-24	1	21.97	0.765
Call	K6163	SGEG	ASML Holding NV	600	0.01	DE000SU1MAX8	21-Jun-24	1	963.4	3.634
Call	K6164	SGEG	ASML Holding NV	650	0.01	DE000SU1MAY6	21-Jun-24	1	963.4	3.134
Call	K6165	SGEG	ASML Holding NV	700	0.01	DE000SU1MAZ3	21-Jun-24	1	963.4	2.634
Put	K6166	SGEG	ASML Holding NV	525	0.01	DE000SU1MA08	21-Jun-24	1	963.4	0
Put	K7933	SGEG	ASML Holding NV	625	0.01	DE000SU6W0B0	21-Jun-24	1	963.4	0
Call	K8210	SGEG	ASML Holding NV	900	0.01	DE000SU7X697	21-Jun-24	1	963.4	0.634
Put	K8245	SGEG	ASML Holding NV	825	0.01	DE000SU7X7A5	21-Jun-24	1	963.4	0
Call	K8691	SGEG	ASML Holding NV	1000	0.01	DE000SW749F4	21-Jun-24	1	963.4	0
Call	K8692	SGEG	ASML Holding NV	1100	0.01	DE000SW749G2	21-Jun-24	1	963.4	0
Call	K6219	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	4	1	DE000SU1L5C5	21-Jun-24	1	4.545	0.545
Call	K8693	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	4.5	1	DE000SW749H0	21-Jun-24	1	4.545	0.045
Put	K8694	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	4	1	DE000SW749J6	21-Jun-24	1	4.545	0
Call	K9243	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	5	1	DE000SW93BF3	21-Jun-24	1	4.545	0
Put	K9244	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	5	1	DE000SW93BG1	21-Jun-24	1	4.545	0.455
Call	K8384	SGEG	Autozone Inc	2800	0.002	DE000SU7YAS0	21-Jun-24	1.06919	2990.35	0.3561
Call	K8385	SGEG	Autozone Inc	3000	0.002	DE000SU7YAT8	21-Jun-24	1.06919	2990.35	0
Call	K8386	SGEG	Autozone Inc	3200	0.002	DE000SU7YAU6	21-Jun-24	1.06919	2990.35	0
Call	K8387	SGEG	Autozone Inc	3400	0.002	DE000SU7YAV4	21-Jun-24	1.06919	2990.35	0
Put	K8423	SGEG	Autozone Inc	2500	0.002	DE000SU7YBX8	21-Jun-24	1.06919	2990.35	0
Call	J5880	SGEG	Banco Santander SA	3.5	0.5	DE000SN0J6G4	21-Jun-24	1	4.335	0.4175
Call	J8959	SGEG	Banco Santander SA	3	0.5	DE000SQ1RUV5	21-Jun-24	1	4.335	0.6675
Call	J9846	SGEG	Banco Santander SA	3.2	0.5	DE000SQ6DSY2	21-Jun-24	1	4.335	0.5675

Put	J9847	SGEG	Banco Santander SA	2.5	0.5	DE000SQ6DSZ9	21-Jun-24	1	4.335	0
Put	K1311	SGEG	Banco Santander SA	3	0.5	DE000SQ73549	21-Jun-24	1	4.335	0
Call	K2572	SGEG	Banco Santander SA	4	0.5	DE000SV1QN64	21-Jun-24	1	4.335	0.1675
Call	K2573	SGEG	Banco Santander SA	4.5	0.5	DE000SV1QN72	21-Jun-24	1	4.335	0
Put	K2574	SGEG	Banco Santander SA	3.5	0.5	DE000SV1QN80	21-Jun-24	1	4.335	0
Call	K2982	SGEG	Banco Santander SA	3.7	0.5	DE000SV41ML9	21-Jun-24	1	4.335	0.3175
Call	K6237	SGEG	Banco Santander SA	4.3	0.5	DE000SU1L5W3	21-Jun-24	1	4.335	0.0175
Call	K7817	SGEG	Banco Santander SA	4.7	0.5	DE000SU6WWX0	21-Jun-24	1	4.335	0
Put	K7818	SGEG	Banco Santander SA	4	0.5	DE000SU6WWY8	21-Jun-24	1	4.335	0
Call	K8252	SGEG	Banco Santander SA	3.6	0.5	DE000SU7X7H0	21-Jun-24	1	4.335	0.3675
Call	K8253	SGEG	Banco Santander SA	3.8	0.5	DE000SU7X7J6	21-Jun-24	1	4.335	0.2675
Call	K8254	SGEG	Banco Santander SA	3.9	0.5	DE000SU7X7K4	21-Jun-24	1	4.335	0.2175
Call	K8255	SGEG	Banco Santander SA	4.1	0.5	DE000SU7X7L2	21-Jun-24	1	4.335	0.1175
Call	K8256	SGEG	Banco Santander SA	4.2	0.5	DE000SU7X7M0	21-Jun-24	1	4.335	0.0675
Call	K8817	SGEG	Banco Santander SA	4.4	0.5	DE000SW744B4	21-Jun-24	1	4.335	0
Call	K8818	SGEG	Banco Santander SA	4.6	0.5	DE000SW744C2	21-Jun-24	1	4.335	0
Put	K8819	SGEG	Banco Santander SA	3.7	0.5	DE000SW744D0	21-Jun-24	1	4.335	0
Put	K8820	SGEG	Banco Santander SA	4.2	0.5	DE000SW744E8	21-Jun-24	1	4.335	0
Call	K9132	SGEG	Banco Santander SA	4.8	0.5	DE000SW92760	21-Jun-24	1	4.335	0
Call	K9133	SGEG	Banco Santander SA	4.9	0.5	DE000SW92778	21-Jun-24	1	4.335	0
Put	K9134	SGEG	Banco Santander SA	4.4	0.5	DE000SW92786	21-Jun-24	1	4.335	0.0325
Put	K9135	SGEG	Banco Santander SA	4.6	0.5	DE000SW92794	21-Jun-24	1	4.335	0.1325
Put	K9136	SGEG	Banco Santander SA	4.8	0.5	DE000SW928A5	21-Jun-24	1	4.335	0.2325
Call	K4967	SGEG	Bankinter	7	0.5	DE000SW14SJ5	21-Jun-24	1	7.658	0.329
Call	K6240	SGEG	Bankinter	6	0.5	DE000SU1L5Z6	21-Jun-24	1	7.658	0.829
Put	K6241	SGEG	Bankinter	5	0.5	DE000SU1L505	21-Jun-24	1	7.658	0
Put	K6242	SGEG	Bankinter	6	0.5	DE000SU1L513	21-Jun-24	1	7.658	0
Call	K8257	SGEG	Bankinter	5.5	0.5	DE000SU7X7N8	21-Jun-24	1	7.658	1.079
Call	K8258	SGEG	Bankinter	6.5	0.5	DE000SU7X7P3	21-Jun-24	1	7.658	0.579
Call	K8833	SGEG	Bankinter	7.5	0.5	DE000SW744T6	21-Jun-24	1	7.658	0.079
Put	K8834	SGEG	Bankinter	6.5	0.5	DE000SW744U4	21-Jun-24	1	7.658	0
Call	K9161	SGEG	Bankinter	8	0.5	DE000SW92810	21-Jun-24	1	7.658	0
Put	K9162	SGEG	Bankinter	7.5	0.5	DE000SW92828	21-Jun-24	1	7.658	0
Call	K2592	SGEG	Bayer AG	60	0.1	DE000SV1QPS6	21-Jun-24	1	26	0

Put	K4972	SGEG	Bayer AG	50	0.1	DE000SW14SP2	21-Jun-24	1	26	2.4
Call	K6171	SGEG	Bayer AG	40	0.1	DE000SU1MA57	21-Jun-24	1	26	0
Call	K6172	SGEG	Bayer AG	50	0.1	DE000SU1MA65	21-Jun-24	1	26	0
Put	K6173	SGEG	Bayer AG	40	0.1	DE000SU1MA73	21-Jun-24	1	26	1.4
Put	K7939	SGEG	Bayer AG	30	0.1	DE000SU6W0H7	21-Jun-24	1	26	0.4
Call	K8262	SGEG	Bayer AG	30	0.1	DE000SU7X7T5	21-Jun-24	1	26	0
Call	K8263	SGEG	Bayer AG	32	0.1	DE000SU7X7U3	21-Jun-24	1	26	0
Call	K8264	SGEG	Bayer AG	34	0.1	DE000SU7X7V1	21-Jun-24	1	26	0
Put	K8265	SGEG	Bayer AG	25	0.1	DE000SU7X7W9	21-Jun-24	1	26	0
Call	K8696	SGEG	Bayer AG	28	0.1	DE000SW749L2	21-Jun-24	1	26	0
Call	J5914	SGEG	BBVA	6	0.5	DE000SN0J7G2	21-Jun-24	1	9.19	1.595
Call	K1324	SGEG	BBVA	7	0.5	DE000SQ736H5	21-Jun-24	1	9.19	1.095
Put	K1325	SGEG	BBVA	5	0.5	DE000SQ736J1	21-Jun-24	1	9.19	0
Put	K1326	SGEG	BBVA	6	0.5	DE000SQ736K9	21-Jun-24	1	9.19	0
Call	K2601	SGEG	BBVA	8	0.5	DE000SV1QP13	21-Jun-24	1	9.19	0.595
Put	K2602	SGEG	BBVA	7	0.5	DE000SV1QP21	21-Jun-24	1	9.19	0
Call	K3008	SGEG	BBVA	7.5	0.5	DE000SV41NC6	21-Jun-24	1	9.19	0.845
Call	K6250	SGEG	BBVA	9	0.5	DE000SU1L596	21-Jun-24	1	9.19	0.095
Put	K7831	SGEG	BBVA	8	0.5	DE000SU6WXB4	21-Jun-24	1	9.19	0
Call	K8266	SGEG	BBVA	9.5	0.5	DE000SU7X7X7	21-Jun-24	1	9.19	0
Call	K8267	SGEG	BBVA	10	0.5	DE000SU7X7Y5	21-Jun-24	1	9.19	0
Put	K8268	SGEG	BBVA	9	0.5	DE000SU7X7Z2	21-Jun-24	1	9.19	0
Call	K8842	SGEG	BBVA	11	0.5	DE000SW74420	21-Jun-24	1	9.19	0
Call	K8843	SGEG	BBVA	11.5	0.5	DE000SW74438	21-Jun-24	1	9.19	0
Call	K8844	SGEG	BBVA	12	0.5	DE000SW74446	21-Jun-24	1	9.19	0
Put	K8845	SGEG	BBVA	10	0.5	DE000SW74453	21-Jun-24	1	9.19	0.405
Call	K9166	SGEG	BBVA	10.5	0.5	DE000SW92869	21-Jun-24	1	9.19	0
Put	K7574	SGEG	Block Inc	60	0.05	DE000SU6WRQ4	21-Jun-24	1.06919	62.97	0
Put	K7575	SGEG	Block Inc	70	0.05	DE000SU6WRR2	21-Jun-24	1.06919	62.97	0.3288
Call	K7609	SGEG	Block Inc	80	0.05	DE000SU6WQX2	21-Jun-24	1.06919	62.97	0
Call	K8641	SGEG	Block Inc	100	0.1	DE000SW747Z6	21-Jun-24	1.06919	62.97	0
Put	J9001	SGEG	Caixabank SA	2.5	1	DE000SQ1RV30	21-Jun-24	1	4.941	0
Put	J9865	SGEG	Caixabank SA	3	1	DE000SQ6DTH5	21-Jun-24	1	4.941	0
Call	K1334	SGEG	Caixabank SA	4	1	DE000SQ736T0	21-Jun-24	1	4.941	0.941
Call	K1335	SGEG	Caixabank SA	4.5	1	DE000SQ736U8	21-Jun-24	1	4.941	0.441
Put	K1336	SGEG	Caixabank SA	3.5	1	DE000SQ736V6	21-Jun-24	1	4.941	0
Call	K8243	SGEG	Caixabank SA	3.8	1	DE000SU7X788	21-Jun-24	1	4.941	1.141
Call	K8244	SGEG	Caixabank SA	4.3	1	DE000SU7X796	21-Jun-24	1	4.941	0.641
Put	K8279	SGEG	Caixabank SA	4	1	DE000SU7X8A3	21-Jun-24	1	4.941	0
Call	K8863	SGEG	Caixabank SA	4.9	1	DE000SW745P1	21-Jun-24	1	4.941	0.041
Call	K8864	SGEG	Caixabank SA	5.1	1	DE000SW745Q9	21-Jun-24	1	4.941	0
Call	K8865	SGEG	Caixabank SA	5.3	1	DE000SW745R7	21-Jun-24	1	4.941	0
Call	K8866	SGEG	Caixabank SA	5.5	1	DE000SW745S5	21-Jun-24	1	4.941	0
Put	K8867	SGEG	Caixabank SA	4.5	1	DE000SW745T3	21-Jun-24	1	4.941	0
Call	K9170	SGEG	Caixabank SA	4.7	1	DE000SW929A3	21-Jun-24	1	4.941	0.241

Put	K9171	SGEG	Caixabank SA	5	1	DE000SW929B1	21-Jun-24	1	4.941	0.059
Call	K1348	SGEG	Cellnex Telecom SA	40	0.05	DE000SQ73671	21-Jun-24	1	30.94	0
Call	K6263	SGEG	Cellnex Telecom SA	30	0.1	DE000SU1L6N0	21-Jun-24	1	30.94	0.094
Put	K6264	SGEG	Cellnex Telecom SA	25	0.1	DE000SU1L6P5	21-Jun-24	1	30.94	0
Call	K7946	SGEG	Cellnex Telecom SA	35	0.1	DE000SU6W0Q8	21-Jun-24	1	30.94	0
Put	K7947	SGEG	Cellnex Telecom SA	35	0.1	DE000SU6W0R6	21-Jun-24	1	30.94	0.406
Put	K8703	SGEG	Cellnex Telecom SA	30	0.1	DE000SW749T5	21-Jun-24	1	30.94	0
Call	K4993	SGEG	Cie Automotive SA	30	0.2	DE000SW14TA2	21-Jun-24	1	26.55	0
Call	K7952	SGEG	Cie Automotive SA	25	0.2	DE000SU6W0W6	21-Jun-24	1	26.55	0.31
Put	K7953	SGEG	Cie Automotive SA	20	0.2	DE000SU6W0X4	21-Jun-24	1	26.55	0
Put	K8704	SGEG	Cie Automotive SA	25	0.1	DE000SW749U3	21-Jun-24	1	26.55	0
Put	K6076	SGEG	Coinbase Global Inc	60	0.05	DE000SU1L2G3	21-Jun-24	1.06919	225.86	0
Put	K6077	SGEG	Coinbase Global Inc	70	0.05	DE000SU1L2H1	21-Jun-24	1.06919	225.86	0
Call	K6103	SGEG	Coinbase Global Inc	80	0.05	DE000SU1L299	21-Jun-24	1.06919	225.86	6.821
Call	K6104	SGEG	Coinbase Global Inc	90	0.05	DE000SU1L3A4	21-Jun-24	1.06919	225.86	6.3534
Call	K8390	SGEG	Coinbase Global Inc	140	0.02	DE000SU7YAY8	21-Jun-24	1.06919	225.86	1.6061
Put	K8424	SGEG	Coinbase Global Inc	100	0.05	DE000SU7YBY6	21-Jun-24	1.06919	225.86	0
Put	K8425	SGEG	Coinbase Global Inc	120	0.02	DE000SU7YBZ3	21-Jun-24	1.06919	225.86	0
Call	K8642	SGEG	Coinbase Global Inc	300	0.01	DE000SW74701	21-Jun-24	1.06919	225.86	0
Call	K8643	SGEG	Coinbase Global Inc	340	0.01	DE000SW74719	21-Jun-24	1.06919	225.86	0
Put	K9043	SGEG	Coinbase Global Inc	200	0.02	DE000SW924P2	21-Jun-24	1.06919	225.86	0
Call	K9091	SGEG	Coinbase Global Inc	240	0.01	DE000SW92539	21-Jun-24	1.06919	225.86	0
Call	K9092	SGEG	Coinbase Global Inc	260	0.01	DE000SW92547	21-Jun-24	1.06919	225.86	0
Call	K9094	SGEG	CrowdStrike Holdings Inc	340	0.1	DE000SW92562	21-Jun-24	1.06919	380.63	3.8001
Call	K9095	SGEG	CrowdStrike Holdings Inc	360	0.1	DE000SW92570	21-Jun-24	1.06919	380.63	1.9295
Call	K6270	SGEG	Enagas	17	0.2	DE000SU1L6V3	21-Jun-24	1	14.55	0
Call	K7840	SGEG	Enagas	15	0.2	DE000SU6WXL3	21-Jun-24	1	14.55	0
Put	K7841	SGEG	Enagas	15	0.2	DE000SU6WXM1	21-Jun-24	1	14.55	0.09
Call	K8884	SGEG	Enagas	14	0.2	DE000SW746A1	21-Jun-24	1	14.55	0.11
Put	K8885	SGEG	Enagas	13	0.2	DE000SW746B9	21-Jun-24	1	14.55	0

Call	K5027	SGEG	Ence Energia y Celulosa SA	3	0.5	DE000SW14UA0	21-Jun-24	1	3.404	0.202
Call	K2629	SGEG	Endesa	20	0.5	DE000SV1QQV8	21-Jun-24	1	18.9	0
Put	K3027	SGEG	Endesa	20	0.5	DE000SV41NX2	21-Jun-24	1	18.9	0.55
Call	K6274	SGEG	Endesa	18	0.5	DE000SU1L6Z4	21-Jun-24	1	18.9	0.45
Put	K6275	SGEG	Endesa	15	0.5	DE000SU1L604	21-Jun-24	1	18.9	0
Call	K7846	SGEG	Endesa	22	0.5	DE000SU6WXS8	21-Jun-24	1	18.9	0
Call	K8284	SGEG	Endesa	17	0.5	DE000SU7X8F2	21-Jun-24	1	18.9	0.95
Call	K8285	SGEG	Endesa	19	0.5	DE000SU7X8G0	21-Jun-24	1	18.9	0
Call	K8888	SGEG	Endesa	16	0.5	DE000SW746E3	21-Jun-24	1	18.9	1.45
Put	K8889	SGEG	Endesa	17	0.5	DE000SW746F0	21-Jun-24	1	18.9	0
Call	K6278	SGEG	Ferrovial SE	30	0.2	DE000SU1L638	21-Jun-24	1	36.06	1.212
Call	K7958	SGEG	Ferrovial SE	40	0.2	DE000SU6W022	21-Jun-24	1	36.06	0
Put	K7959	SGEG	Ferrovial SE	30	0.2	DE000SU6W030	21-Jun-24	1	36.06	0
Call	K9254	SGEG	Ferrovial SE	35	0.2	DE000SW93BS6	21-Jun-24	1	36.06	0.212
Put	K9255	SGEG	Ferrovial SE	35	0.2	DE000SW93BT4	21-Jun-24	1	36.06	0
Call	K5012	SGEG	Fluidra SA	24	0.1	DE000SW14TV8	21-Jun-24	1	21.4	0
Call	K5013	SGEG	Fluidra SA	26	0.1	DE000SW14TW6	21-Jun-24	1	21.4	0
Call	K6283	SGEG	Fluidra SA	19	0.2	DE000SU1L687	21-Jun-24	1	21.4	0.48
Put	K6284	SGEG	Fluidra SA	15	0.2	DE000SU1L695	21-Jun-24	1	21.4	0
Call	K8288	SGEG	Fluidra SA	22	0.1	DE000SU7X8K2	21-Jun-24	1	21.4	0
Put	K8289	SGEG	Fluidra SA	20	0.1	DE000SU7X8L0	21-Jun-24	1	21.4	0
Call	K5024	SGEG	Grifols SA	15	1	DE000SW14T70	21-Jun-24	1	9.12	0
Call	K6292	SGEG	Grifols SA	11	1	DE000SU1L7H0	21-Jun-24	1	9.12	0
Call	K6293	SGEG	Grifols SA	12	1	DE000SU1L7J6	21-Jun-24	1	9.12	0
Call	K6294	SGEG	Grifols SA	13	1	DE000SU1L7K4	21-Jun-24	1	9.12	0
Put	K6295	SGEG	Grifols SA	8	1	DE000SU1L7L2	21-Jun-24	1	9.12	0
Put	K6296	SGEG	Grifols SA	10	1	DE000SU1L7M0	21-Jun-24	1	9.12	0.88
Call	K8299	SGEG	Grifols SA	11.5	1	DE000SU7X8W7	21-Jun-24	1	9.12	0
Call	K8300	SGEG	Grifols SA	12.5	1	DE000SU7X8X5	21-Jun-24	1	9.12	0
Put	J6041	SGEG	Iberdrola SA	9.5	1	DE000SNOJ815	21-Jun-24	1	12.18	0
Call	J9087	SGEG	Iberdrola SA	10.5	1	DE000SQ1RYM6	21-Jun-24	1	12.18	1.68
Call	J9088	SGEG	Iberdrola SA	11.5	1	DE000SQ1RYN4	21-Jun-24	1	12.18	0.68
Put	J9089	SGEG	Iberdrola SA	7.5	1	DE000SQ1RYP9	21-Jun-24	1	12.18	0
Call	J9887	SGEG	Iberdrola SA	12.5	1	DE000SQ6DT50	21-Jun-24	1	12.18	0
Put	J9888	SGEG	Iberdrola SA	10.5	1	DE000SQ6DT68	21-Jun-24	1	12.18	0
Call	K7859	SGEG	Iberdrola SA	13.5	1	DE000SU6WX53	21-Jun-24	1	12.18	0
Call	K8270	SGEG	Iberdrola SA	11	1	DE000SU7X812	21-Jun-24	1	12.18	1.18
Call	K8271	SGEG	Iberdrola SA	12	1	DE000SU7X820	21-Jun-24	1	12.18	0.18
Put	K8892	SGEG	Iberdrola SA	10	1	DE000SW746J2	21-Jun-24	1	12.18	0
Put	K8893	SGEG	Iberdrola SA	11	1	DE000SW746K0	21-Jun-24	1	12.18	0
Put	K9179	SGEG	Iberdrola SA	11.5	1	DE000SW929K2	21-Jun-24	1	12.18	0
Put	K9180	SGEG	Iberdrola SA	12	1	DE000SW929L0	21-Jun-24	1	12.18	0
Call	J9108	SGEG	Inditex	26.32	0.2051	DE000SQ1RY86	21-Jun-24	1	46.83	4.2066
Put	J9434	SGEG	Inditex	19.75	0.2025	DE000SQ4PKV4	21-Jun-24	1	46.83	0
Call	J9901	SGEG	Inditex	25.68	0.2025	DE000SQ6DUK7	21-Jun-24	1	46.83	4.2829

Call	J9902	SGEG	Inditex	27.66	0.2025	DE000SQ6DUL5	21-Jun-24	1	46.83	3.8819
Call	K1380	SGEG	Inditex	32.59	0.2025	DE000SQ73754	21-Jun-24	1	46.83	2.8836
Put	K1381	SGEG	Inditex	24.69	0.2025	DE000SQ73762	21-Jun-24	1	46.83	0
Call	K2652	SGEG	Inditex	34.57	0.2025	DE000SV1QRJ1	21-Jun-24	1	46.83	2.4827
Put	K3051	SGEG	Inditex	29.63	0.2025	DE000SV41PM0	21-Jun-24	1	46.83	0
Call	K6313	SGEG	Inditex	35	0.2	DE000SU1L745	21-Jun-24	1	46.83	2.366
Put	K6314	SGEG	Inditex	30	0.2	DE000SU1L752	21-Jun-24	1	46.83	0
Call	K7869	SGEG	Inditex	40	0.2	DE000SU6WYF3	21-Jun-24	1	46.83	1.366
Call	K7870	SGEG	Inditex	45	0.2	DE000SU6WYG1	21-Jun-24	1	46.83	0.366
Put	K7871	SGEG	Inditex	35	0.2	DE000SU6WYH9	21-Jun-24	1	46.83	0
Put	K7872	SGEG	Inditex	40	0.2	DE000SU6WYJ5	21-Jun-24	1	46.83	0
Call	K8272	SGEG	Inditex	38	0.2	DE000SU7X838	21-Jun-24	1	46.83	1.766
Call	K8273	SGEG	Inditex	42	0.2	DE000SU7X846	21-Jun-24	1	46.83	0.966
Call	K8894	SGEG	Inditex	50	0.2	DE000SW746L8	21-Jun-24	1	46.83	0
Put	K8895	SGEG	Inditex	45	0.2	DE000SW746M6	21-Jun-24	1	46.83	0
Call	K5045	SGEG	Indra Sistemas	14	0.5	DE000SW14UU8	21-Jun-24	1	20.76	3.38
Call	K5046	SGEG	Indra Sistemas	16	0.5	DE000SW14UV6	21-Jun-24	1	20.76	2.38
Put	K5047	SGEG	Indra Sistemas	12	0.5	DE000SW14UW4	21-Jun-24	1	20.76	0
Call	K8711	SGEG	Indra Sistemas	20	0.5	DE000SW74917	21-Jun-24	1	20.76	0.38
Call	K8712	SGEG	Indra Sistemas	22	0.5	DE000SW74925	21-Jun-24	1	20.76	0
Put	K8713	SGEG	Indra Sistemas	17	0.5	DE000SW74933	21-Jun-24	1	20.76	0
Call	K5053	SGEG	Inmobiliaria Colonial Socimi	6.5	1	DE000SW14U28	21-Jun-24	1	5.53	0
Put	K5054	SGEG	Inmobiliaria Colonial Socimi	4.5	1	DE000SW14U36	21-Jun-24	1	5.53	0
Call	K6322	SGEG	Inmobiliaria Colonial Socimi	5.5	1	DE000SU1L8D7	21-Jun-24	1	5.53	0.03
Call	K6323	SGEG	Inmobiliaria Colonial Socimi	6	1	DE000SU1L8E5	21-Jun-24	1	5.53	0
Call	K7962	SGEG	Inmobiliaria Colonial Socimi	7.5	1	DE000SU6W063	21-Jun-24	1	5.53	0
Put	K8278	SGEG	Inmobiliaria Colonial Socimi	5.5	1	DE000SU7X895	21-Jun-24	1	5.53	0
Call	K1403	SGEG	International Consolidated Airlines Group SA	2	1	DE000SQ738U4	21-Jun-24	1	1.999	0
Call	K6176	SGEG	Lufthansa	8	1	DE000SU1MBA4	21-Jun-24	1	5.726	0
Call	K7955	SGEG	Lufthansa	10	1	DE000SU6W0Z9	21-Jun-24	1	5.726	0
Put	K7956	SGEG	Lufthansa	8	1	DE000SU6W006	21-Jun-24	1	5.726	2.274
Call	K9251	SGEG	Lufthansa	7	1	DE000SW93BP2	21-Jun-24	1	5.726	0
Call	K8313	SGEG	Mapfre	2	1	DE000SU7X9A1	21-Jun-24	1	2.16	0.16

Put	K8314	SGEG	Mapfre	2	1	DE000SU7X9B9	21-Jun-24	1	2.16	0
Call	K5067	SGEG	Melia Hotels International SA	7	0.5	DE000SW14VG5	21-Jun-24	1	7.525	0.2625
Put	K5068	SGEG	Melia Hotels International SA	5	0.5	DE000SW14VH3	21-Jun-24	1	7.525	0
Call	K6331	SGEG	Melia Hotels International SA	5.5	0.5	DE000SU1L8N6	21-Jun-24	1	7.525	1.0125
Call	K6332	SGEG	Melia Hotels International SA	6	0.5	DE000SU1L8P1	21-Jun-24	1	7.525	0.7625
Call	K6333	SGEG	Melia Hotels International SA	6.5	0.5	DE000SU1L8Q9	21-Jun-24	1	7.525	0.5125
Put	K6334	SGEG	Melia Hotels International SA	4	0.5	DE000SU1L8R7	21-Jun-24	1	7.525	0
Put	K7964	SGEG	Melia Hotels International SA	6	0.5	DE000SU6W089	21-Jun-24	1	7.525	0
Call	K8718	SGEG	Melia Hotels International SA	8	0.5	DE000SW74982	21-Jun-24	1	7.525	0
Put	K8719	SGEG	Melia Hotels International SA	7	0.5	DE000SW74990	21-Jun-24	1	7.525	0
Put	K1086	SGEG	Meta Platforms Inc	100	0.05	DE000SQ732B7	21-Jun-24	1.06919	494.78	0
Call	K2487	SGEG	Meta Platforms Inc	200	0.05	DE000SV1QLP1	21-Jun-24	1.06919	494.78	13.7852
Put	K3129	SGEG	Meta Platforms Inc	200	0.05	DE000SV41F82	21-Jun-24	1.06919	494.78	0
Call	K3189	SGEG	Meta Platforms Inc	300	0.05	DE000SV41G32	21-Jun-24	1.06919	494.78	9.1088
Put	K6079	SGEG	Meta Platforms Inc	300	0.05	DE000SU1L2K5	21-Jun-24	1.06919	494.78	0
Call	K6108	SGEG	Meta Platforms Inc	350	0.05	DE000SU1L3E6	21-Jun-24	1.06919	494.78	6.7705
Call	K7611	SGEG	Meta Platforms Inc	400	0.05	DE000SU6WQZ7	21-Jun-24	1.06919	494.78	4.4323
Call	K8358	SGEG	Meta Platforms Inc	550	0.05	DE000SU7YA08	21-Jun-24	1.06919	494.78	0
Call	K8391	SGEG	Meta Platforms Inc	500	0.05	DE000SU7YAZ5	21-Jun-24	1.06919	494.78	0
Put	K8392	SGEG	Meta Platforms Inc	400	0.05	DE000SU7YB07	21-Jun-24	1.06919	494.78	0
Put	K8618	SGEG	Meta Platforms Inc	500	0.05	DE000SW747A9	21-Jun-24	1.06919	494.78	0.2441
Put	K9049	SGEG	Meta Platforms Inc	450	0.05	DE000SW924V0	21-Jun-24	1.06919	494.78	0
Call	K9099	SGEG	Meta Platforms Inc	450	0.05	DE000SW926B7	21-Jun-24	1.06919	494.78	2.0941
Call	K1036	SGEG	Microsoft	300	0.1	DE000SQ73Z52	21-Jun-24	1.06919	449.78	14.0087
Put	K1092	SGEG	Microsoft	200	0.1	DE000SQ732H4	21-Jun-24	1.06919	449.78	0
Put	K6081	SGEG	Microsoft	300	0.1	DE000SU1L2M1	21-Jun-24	1.06919	449.78	0
Call	K6111	SGEG	Microsoft	400	0.1	DE000SU1L3H9	21-Jun-24	1.06919	449.78	4.6559
Call	K7615	SGEG	Microsoft	450	0.1	DE000SU6WQ37	21-Jun-24	1.06919	449.78	0

Call	K8359	SGEG	Microsoft	430	0.1	DE000SU7YA16	21-Jun-24	1.06919	449.78	1.85
Call	K8360	SGEG	Microsoft	470	0.1	DE000SU7YA24	21-Jun-24	1.06919	449.78	0
Put	K8394	SGEG	Microsoft	400	0.1	DE000SU7YB23	21-Jun-24	1.06919	449.78	0
Call	K6338	SGEG	Naturgy Energy Group SA	30	0.2	DE000SU1L8V9	21-Jun-24	1	20.12	0
Call	K8316	SGEG	Naturgy Energy Group SA	25	0.2	DE000SU7X9D5	21-Jun-24	1	20.12	0
Call	K8722	SGEG	Naturgy Energy Group SA	22	0.2	DE000SW75AC9	21-Jun-24	1	20.12	0
Put	K8723	SGEG	Naturgy Energy Group SA	18	0.2	DE000SW75AD7	21-Jun-24	1	20.12	0
Put	J9635	SGEG	Netflix Inc	275	0.01	DE000SQ6D1J2	21-Jun-24	1.06919	686.12	0
Call	K2494	SGEG	Netflix Inc	400	0.01	DE000SV1QLW7	21-Jun-24	1.06919	686.12	2.676
Put	K4916	SGEG	Netflix Inc	400	0.01	DE000SW14WU4	21-Jun-24	1.06919	686.12	0
Call	K6112	SGEG	Netflix Inc	500	0.01	DE000SU1L3J5	21-Jun-24	1.06919	686.12	1.7408
Call	K7617	SGEG	Netflix Inc	600	0.01	DE000SU6WQ52	21-Jun-24	1.06919	686.12	0.8055
Call	K8361	SGEG	Netflix Inc	550	0.01	DE000SU7YA32	21-Jun-24	1.06919	686.12	1.2731
Call	K8362	SGEG	Netflix Inc	650	0.01	DE000SU7YA40	21-Jun-24	1.06919	686.12	0.3378
Put	K8620	SGEG	Netflix Inc	500	0.1	DE000SW747C5	21-Jun-24	1.06919	686.12	0
Put	K9057	SGEG	Netflix Inc	600	0.01	DE000SW92430	21-Jun-24	1.06919	686.12	0
Call	K4876	SGEG	Nike Inc	115	0.05	DE000SW14QM3	21-Jun-24	1.06919	97.18	0
Call	K4877	SGEG	Nike Inc	135	0.05	DE000SW14QN1	21-Jun-24	1.06919	97.18	0
Put	K7582	SGEG	Nike Inc	100	0.1	DE000SU6WRY8	21-Jun-24	1.06919	97.18	0.2638
Put	K8395	SGEG	Nike Inc	80	0.1	DE000SU7YB31	21-Jun-24	1.06919	97.18	0
Call	K9107	SGEG	Nike Inc	105	0.1	DE000SW926K8	21-Jun-24	1.06919	97.18	0
Call	K9016	SGEG	Novo-Nordisk B	900	0.1	DE000SW923T6	21-Jun-24	7.45818	987.9	1.1786
Call	K9017	SGEG	Novo-Nordisk B	1000	0.1	DE000SW923U4	21-Jun-24	7.45818	987.9	0
Put	K9018	SGEG	Novo-Nordisk B	800	0.1	DE000SW923V2	21-Jun-24	7.45818	987.9	0
Put	K9019	SGEG	Novo-Nordisk B	900	0.1	DE000SW923W0	21-Jun-24	7.45818	987.9	0
Put	J9254	SGEG	NVIDIA	14	0.1	DE000SQ4PGD0	21-Jun-24	1.06919	126.57	0
Put	J9644	SGEG	NVIDIA	16	0.1	DE000SQ6D1T1	21-Jun-24	1.06919	126.57	0
Call	J9690	SGEG	NVIDIA	22.5	0.1	DE000SQ6D0A3	21-Jun-24	1.06919	126.57	9.7335
Put	K2442	SGEG	NVIDIA	20	0.1	DE000SV1QKC1	21-Jun-24	1.06919	126.57	0
Call	K3198	SGEG	NVIDIA	32.5	0.1	DE000SV41HC8	21-Jun-24	1.06919	126.57	8.7982
Call	K4343	SGEG	NVIDIA	50	0.1	DE000SV7D698	21-Jun-24	1.06919	126.57	7.1615
Put	K4922	SGEG	NVIDIA	40	0.1	DE000SW14W00	21-Jun-24	1.06919	126.57	0
Put	K7585	SGEG	NVIDIA	50	0.1	DE000SU6WR10	21-Jun-24	1.06919	126.57	0
Call	K7622	SGEG	NVIDIA	60	0.1	DE000SU6WRA8	21-Jun-24	1.06919	126.57	6.2262
Call	K8363	SGEG	NVIDIA	70	0.1	DE000SU7YA57	21-Jun-24	1.06919	126.57	5.2909
Call	K8364	SGEG	NVIDIA	75	0.1	DE000SU7YA65	21-Jun-24	1.06919	126.57	4.8233
Call	K8365	SGEG	NVIDIA	80	0.1	DE000SU7YA73	21-Jun-24	1.06919	126.57	4.3556
Put	K8396	SGEG	NVIDIA	60	0.1	DE000SU7YB49	21-Jun-24	1.06919	126.57	0

Put	K8621	SGEG	NVIDIA	75	0.1	DE000SW747D3	21-Jun-24	1.06919	126.57	0
Put	K8622	SGEG	NVIDIA	80	0.1	DE000SW747E1	21-Jun-24	1.06919	126.57	0
Call	K8649	SGEG	NVIDIA	95	0.1	DE000SW74776	21-Jun-24	1.06919	126.57	2.9527
Call	K8650	SGEG	NVIDIA	100	0.1	DE000SW74784	21-Jun-24	1.06919	126.57	2.4851
Call	K8651	SGEG	NVIDIA	105	0.1	DE000SW74792	21-Jun-24	1.06919	126.57	2.0174
Call	K8652	SGEG	NVIDIA	110	0.1	DE000SW748A7	21-Jun-24	1.06919	126.57	1.5498
Put	K9059	SGEG	NVIDIA	85	0.1	DE000SW92455	21-Jun-24	1.06919	126.57	0
Put	K9060	SGEG	NVIDIA	90	0.1	DE000SW92463	21-Jun-24	1.06919	126.57	0
Call	K9109	SGEG	NVIDIA	90	0.1	DE000SW926M4	21-Jun-24	1.06919	126.57	3.4203
Call	K9029	SGEG	Orkla ASA	80	1	DE000SW92364	21-Jun-24	11.3091	88.4	0.7428
Call	K9030	SGEG	Orkla ASA	85	1	DE000SW92372	21-Jun-24	11.3091	88.4	0.3006
Call	K9031	SGEG	Orkla ASA	90	1	DE000SW92380	21-Jun-24	11.3091	88.4	0
Put	K9032	SGEG	Orkla ASA	75	1	DE000SW92398	21-Jun-24	11.3091	88.4	0
Call	K8405	SGEG	Palantir Technologies Inc	18	0.5	DE000SU7YBD0	21-Jun-24	1.06919	23.84	2.731
Call	K8406	SGEG	Palantir Technologies Inc	19	0.5	DE000SU7YBE8	21-Jun-24	1.06919	23.84	2.2634
Call	K8407	SGEG	Palantir Technologies Inc	20	0.5	DE000SU7YBF5	21-Jun-24	1.06919	23.84	1.7958
Call	K8408	SGEG	Palantir Technologies Inc	21	0.5	DE000SU7YBG3	21-Jun-24	1.06919	23.84	1.3281
Put	K8428	SGEG	Palantir Technologies Inc	14	0.5	DE000SU7YCC0	21-Jun-24	1.06919	23.84	0
Put	K8429	SGEG	Palantir Technologies Inc	16	0.5	DE000SU7YCD8	21-Jun-24	1.06919	23.84	0
Call	K8662	SGEG	Palantir Technologies Inc	31	0.1	DE000SW748L4	21-Jun-24	1.06919	23.84	0
Put	K9063	SGEG	Palantir Technologies Inc	21	1	DE000SW92497	21-Jun-24	1.06919	23.84	0
Call	K4887	SGEG	PayPal Holdings Inc	75	0.05	DE000SW14QY8	21-Jun-24	1.06919	60.61	0
Call	K6121	SGEG	PayPal Holdings Inc	55	0.05	DE000SU1L3T4	21-Jun-24	1.06919	60.61	0.2623
Call	K6122	SGEG	PayPal Holdings Inc	65	0.05	DE000SU1L3U2	21-Jun-24	1.06919	60.61	0
Call	K8410	SGEG	PayPal Holdings Inc	70	0.05	DE000SU7YBJ7	21-Jun-24	1.06919	60.61	0
Put	K8431	SGEG	PayPal Holdings Inc	60	0.05	DE000SU7YCF3	21-Jun-24	1.06919	60.61	0
Call	K5072	SGEG	Pharma Mar S.A.	40	0.1	DE000SW14VM3	21-Jun-24	1	33.66	0
Put	K6339	SGEG	Pharma Mar S.A.	25	0.1	DE000SU1L8W7	21-Jun-24	1	33.66	0
Call	K7971	SGEG	Pharma Mar S.A.	50	0.1	DE000SU6W1F9	21-Jun-24	1	33.66	0
Call	K8318	SGEG	Pharma Mar S.A.	36	0.1	DE000SU7X9F0	21-Jun-24	1	33.66	0

Call	K8319	SGEG	Pharma Mar S.A.	38	0.1	DE000SU7X9G8	21-Jun-24	1	33.66	0
Call	K8320	SGEG	Pharma Mar S.A.	42	0.1	DE000SU7X9H6	21-Jun-24	1	33.66	0
Call	K8321	SGEG	Pharma Mar S.A.	44	0.1	DE000SU7X9J2	21-Jun-24	1	33.66	0
Put	K8322	SGEG	Pharma Mar S.A.	35	0.1	DE000SU7X9K0	21-Jun-24	1	33.66	0.134
Call	K8726	SGEG	Pharma Mar S.A.	32	0.1	DE000SW75AG0	21-Jun-24	1	33.66	0.166
Call	K8727	SGEG	Pharma Mar S.A.	34	0.1	DE000SW75AH8	21-Jun-24	1	33.66	0
Put	K8728	SGEG	Pharma Mar S.A.	30	0.1	DE000SW75AJ4	21-Jun-24	1	33.66	0
Call	K6342	SGEG	REDEIA Corp	14	0.5	DE000SU1L8Z0	21-Jun-24	1	17.28	1.64
Call	K6343	SGEG	REDEIA Corp	16	0.5	DE000SU1L802	21-Jun-24	1	17.28	0.64
Put	K7974	SGEG	REDEIA Corp	15	0.5	DE000SU6W1J1	21-Jun-24	1	17.28	0
Call	J6238	SGEG	Repsol SA	16	0.5	DE000SN0KBD3	21-Jun-24	1	14.665	0
Call	J9154	SGEG	Repsol SA	14	0.5	DE000SQ1R0L9	21-Jun-24	1	14.665	0.3325
Call	K1426	SGEG	Repsol SA	17	0.5	DE000SQ739H9	21-Jun-24	1	14.665	0
Call	K1427	SGEG	Repsol SA	18	0.5	DE000SQ739J5	21-Jun-24	1	14.665	0
Put	K1428	SGEG	Repsol SA	12.5	0.5	DE000SQ739K3	21-Jun-24	1	14.665	0
Put	K2681	SGEG	Repsol SA	14.5	0.5	DE000SV1QSD2	21-Jun-24	1	14.665	0
Call	K3087	SGEG	Repsol SA	13	0.5	DE000SV41QP1	21-Jun-24	1	14.665	0.8325
Call	K3088	SGEG	Repsol SA	15	0.5	DE000SV41QQ9	21-Jun-24	1	14.665	0
Put	K7877	SGEG	Repsol SA	12	0.5	DE000SU6WYP2	21-Jun-24	1	14.665	0
Call	K8303	SGEG	Repsol SA	15.5	0.5	DE000SU7X903	21-Jun-24	1	14.665	0
Call	K8335	SGEG	Repsol SA	13.5	0.5	DE000SU7X9Y1	21-Jun-24	1	14.665	0.5825
Call	K8336	SGEG	Repsol SA	14.5	0.5	DE000SU7X9Z8	21-Jun-24	1	14.665	0.0825
Put	K8904	SGEG	Repsol SA	13.5	0.5	DE000SW746W5	21-Jun-24	1	14.665	0
Call	K9283	SGEG	Rheinmetall	550	0.01	DE000SW93CM7	21-Jun-24	1	491	0
Call	K9284	SGEG	Rheinmetall	600	0.01	DE000SW93CN5	21-Jun-24	1	491	0
Call	K7976	SGEG	Sacyr S.A.	4	0.5	DE000SU6W1L7	21-Jun-24	1	3.302	0
Put	K7977	SGEG	Sacyr S.A.	3	0.5	DE000SU6W1M5	21-Jun-24	1	3.302	0
Call	K5096	SGEG	Solaria Energia	15	0.2	DE000SW14WB4	21-Jun-24	1	11.9	0
Put	K5097	SGEG	Solaria Energia	10	0.2	DE000SW14WC2	21-Jun-24	1	11.9	0
Call	K6363	SGEG	Solaria Energia	17	0.2	DE000SU1L9L8	21-Jun-24	1	11.9	0
Put	K6364	SGEG	Solaria Energia	12	0.2	DE000SU1L9M6	21-Jun-24	1	11.9	0.02
Call	K7887	SGEG	Solaria Energia	19	0.2	DE000SU6WYZ1	21-Jun-24	1	11.9	0
Call	K7888	SGEG	Solaria Energia	21	0.1	DE000SU6WY03	21-Jun-24	1	11.9	0
Put	K7889	SGEG	Solaria Energia	14	0.2	DE000SU6WY11	21-Jun-24	1	11.9	0.42
Put	K7890	SGEG	Solaria Energia	16	0.2	DE000SU6WY29	21-Jun-24	1	11.9	0.82
Call	K8306	SGEG	Solaria Energia	14	0.2	DE000SU7X937	21-Jun-24	1	11.9	0

Call	K8307	SGEG	Solaria Energia	16	0.2	DE000SU7X945	21-Jun-24	1	11.9	0
Call	K8733	SGEG	Solaria Energia	10	0.2	DE000SW75AP1	21-Jun-24	1	11.9	0.38
Call	K8734	SGEG	Solaria Energia	10.5	0.2	DE000SW75AQ9	21-Jun-24	1	11.9	0.28
Call	K8735	SGEG	Solaria Energia	11	0.2	DE000SW75AR7	21-Jun-24	1	11.9	0.18
Call	K8736	SGEG	Solaria Energia	12	0.2	DE000SW75AS5	21-Jun-24	1	11.9	0
Put	K8737	SGEG	Solaria Energia	9	0.5	DE000SW75AT3	21-Jun-24	1	11.9	0
Call	K9193	SGEG	Solaria Energia	11.5	0.2	DE000SW929Z0	21-Jun-24	1	11.9	0.08
Call	K8411	SGEG	Super Micro Computer	600	0.01	DE000SU7YBK5	21-Jun-24	1.06919	905.26	2.8551
Call	K8412	SGEG	Super Micro Computer	650	0.01	DE000SU7YBL3	21-Jun-24	1.06919	905.26	2.3874
Call	K8413	SGEG	Super Micro Computer	700	0.01	DE000SU7YBM1	21-Jun-24	1.06919	905.26	1.9198
Put	K8432	SGEG	Super Micro Computer	500	0.01	DE000SU7YCG1	21-Jun-24	1.06919	905.26	0
Put	K9065	SGEG	Super Micro Computer	700	0.01	DE000SW925B9	21-Jun-24	1.06919	905.26	0
Call	K9117	SGEG	Super Micro Computer	900	0.01	DE000SW926V5	21-Jun-24	1.06919	905.26	0.0492
Put	J6290	SGEG	Telefonica	4.3	0.5	DE000SN0KCG4	21-Jun-24	1	4.089	0.1055
Call	J6291	SGEG	Telefonica	5.15	0.5	DE000SN0KCE9	21-Jun-24	1	4.089	0
Call	J6292	SGEG	Telefonica	5.65	0.5	DE000SN0KCF6	21-Jun-24	1	4.089	0
Call	J9476	SGEG	Telefonica	4	0.5	DE000SQ4PL31	21-Jun-24	1	4.089	0.0445
Call	J9943	SGEG	Telefonica	3.4	0.5	DE000SQ6DVT6	21-Jun-24	1	4.089	0.3445
Call	J9944	SGEG	Telefonica	3.6	0.5	DE000SQ6DVU4	21-Jun-24	1	4.089	0.2445
Call	J9945	SGEG	Telefonica	3.8	0.5	DE000SQ6DVV2	21-Jun-24	1	4.089	0.1445
Put	J9946	SGEG	Telefonica	3	0.5	DE000SQ6DVW0	21-Jun-24	1	4.089	0
Put	K1444	SGEG	Telefonica	3.5	0.5	DE000SQ73911	21-Jun-24	1	4.089	0
Call	K2702	SGEG	Telefonica	4.2	0.5	DE000SV1QS02	21-Jun-24	1	4.089	0
Call	K2703	SGEG	Telefonica	4.6	0.5	DE000SV1QS10	21-Jun-24	1	4.089	0
Call	K8906	SGEG	Telefonica	4.4	1	DE000SW746Y1	21-Jun-24	1	4.089	0
Put	K8907	SGEG	Telefonica	3.7	1	DE000SW746Z8	21-Jun-24	1	4.089	0
Put	K9199	SGEG	Telefonica	4.1	1	DE000SW92950	21-Jun-24	1	4.089	0.011
Put	K9200	SGEG	Telefonica	4.5	1	DE000SW92968	21-Jun-24	1	4.089	0.411
Put	J8747	SGEG	Tesla Inc	165	0.01	DE000SQ1RS35	21-Jun-24	1.06919	183.01	0
Call	J8804	SGEG	Tesla Inc	271.67	0.01	DE000SQ1RR28	21-Jun-24	1.06919	183.01	0
Put	J9652	SGEG	Tesla Inc	125	0.01	DE000SQ6D119	21-Jun-24	1.06919	183.01	0
Put	J9653	SGEG	Tesla Inc	145	0.01	DE000SQ6D127	21-Jun-24	1.06919	183.01	0
Call	J9709	SGEG	Tesla Inc	200	0.01	DE000SQ6D0V9	21-Jun-24	1.06919	183.01	0
Call	J9710	SGEG	Tesla Inc	210	0.01	DE000SQ6D0W7	21-Jun-24	1.06919	183.01	0
Call	K1060	SGEG	Tesla Inc	140	0.01	DE000SQ730V9	21-Jun-24	1.06919	183.01	0.4023
Call	K1061	SGEG	Tesla Inc	145	0.01	DE000SQ730W7	21-Jun-24	1.06919	183.01	0.3555
Call	K1062	SGEG	Tesla Inc	150	0.01	DE000SQ730X5	21-Jun-24	1.06919	183.01	0.3087
Call	K1063	SGEG	Tesla Inc	155	0.01	DE000SQ730Y3	21-Jun-24	1.06919	183.01	0.262
Put	K1113	SGEG	Tesla Inc	90	0.01	DE000SQ73242	21-Jun-24	1.06919	183.01	0

Put	K1114	SGEG	Tesla Inc	100	0.01	DE000SQ73259	21-Jun-24	1.06919	183.01	0
Call	K2517	SGEG	Tesla Inc	240	0.01	DE000SV1QMK0	21-Jun-24	1.06919	183.01	0
Call	K2518	SGEG	Tesla Inc	250	0.01	DE000SV1QML8	21-Jun-24	1.06919	183.01	0
Call	K2519	SGEG	Tesla Inc	260	0.01	DE000SV1QMM6	21-Jun-24	1.06919	183.01	0
Call	K2520	SGEG	Tesla Inc	270	0.01	DE000SV1QMN4	21-Jun-24	1.06919	183.01	0
Call	K3210	SGEG	Tesla Inc	190	0.01	DE000SV41HQ8	21-Jun-24	1.06919	183.01	0
Put	K4291	SGEG	Tesla Inc	215	0.01	DE000SV7D5R5	21-Jun-24	1.06919	183.01	0.2992
Call	K4353	SGEG	Tesla Inc	320	0.01	DE000SV7D7K6	21-Jun-24	1.06919	183.01	0
Call	K4897	SGEG	Tesla Inc	300	0.01	DE000SW14Q81	21-Jun-24	1.06919	183.01	0
Put	K7590	SGEG	Tesla Inc	185	0.01	DE000SU6WR69	21-Jun-24	1.06919	183.01	0.0186
Put	K7591	SGEG	Tesla Inc	235	0.01	DE000SU6WR77	21-Jun-24	1.06919	183.01	0.4863
Call	K8416	SGEG	Tesla Inc	220	0.01	DE000SU7YBQ2	21-Jun-24	1.06919	183.01	0
Put	K8631	SGEG	Tesla Inc	155	0.01	DE000SW747P7	21-Jun-24	1.06919	183.01	0
Call	K6376	SGEG	Viscofan	63.96	0.1016	DE000SU1L9Z8	21-Jun-24	1	61.4	0
Call	K7980	SGEG	Viscofan	54.12	0.1016	DE000SU6W1Q6	21-Jun-24	1	61.4	0.7396
Call	K8743	SGEG	Viscofan	59.04	0.1016	DE000SW75AZ0	21-Jun-24	1	61.4	0.2398
Put	K8744	SGEG	Viscofan	49.2	0.1016	DE000SW75A02	21-Jun-24	1	61.4	0
Put	K8745	SGEG	Viscofan	59.04	0.1016	DE000SW75A10	21-Jun-24	1	61.4	0
Call	J9983	SGEG	DAX 40	14500	0.001	DE000SQ6D2T9	21-Jun-24	1	18191.91	3.6919
Call	J9984	SGEG	DAX 40	15000	0.001	DE000SQ6D2U7	21-Jun-24	1	18191.91	3.1919
Call	J9985	SGEG	DAX 40	15500	0.001	DE000SQ6D2V5	21-Jun-24	1	18191.91	2.6919
Call	J9986	SGEG	DAX 40	16000	0.001	DE000SQ6D2W3	21-Jun-24	1	18191.91	2.1919
Call	J9987	SGEG	DAX 40	16500	0.001	DE000SQ6D2X1	21-Jun-24	1	18191.91	1.6919
Call	J9988	SGEG	DAX 40	17000	0.001	DE000SQ6D2Y9	21-Jun-24	1	18191.91	1.1919
Put	J9989	SGEG	DAX 40	11500	0.001	DE000SQ6D2Z6	21-Jun-24	1	18191.91	0
Put	J9990	SGEG	DAX 40	12000	0.001	DE000SQ6D200	21-Jun-24	1	18191.91	0
Put	J9991	SGEG	DAX 40	12500	0.001	DE000SQ6D218	21-Jun-24	1	18191.91	0
Put	J9992	SGEG	DAX 40	13000	0.001	DE000SQ6D226	21-Jun-24	1	18191.91	0
Put	J9993	SGEG	DAX 40	13500	0.001	DE000SQ6D234	21-Jun-24	1	18191.91	0
Call	K1189	SGEG	DAX 40	17500	0.001	DE000SQ734N8	21-Jun-24	1	18191.91	0.6919
Call	K1190	SGEG	DAX 40	18000	0.001	DE000SQ734P3	21-Jun-24	1	18191.91	0.1919
Put	K1191	SGEG	DAX 40	14000	0.001	DE000SQ734Q1	21-Jun-24	1	18191.91	0
Call	K2310	SGEG	DAX 40	18500	0.001	DE000SV1QFG2	21-Jun-24	1	18191.91	0
Put	K2311	SGEG	DAX 40	14500	0.001	DE000SV1QFH0	21-Jun-24	1	18191.91	0
Put	K2853	SGEG	DAX 40	15000	0.001	DE000SV41UX7	21-Jun-24	1	18191.91	0
Call	K4373	SGEG	DAX 40	19000	0.001	DE000SV7EGS8	21-Jun-24	1	18191.91	0
Put	K7741	SGEG	DAX 40	15500	0.001	DE000SU6WUP0	21-Jun-24	1	18191.91	0
Call	K8099	SGEG	DAX 40	17750	0.001	DE000SU7X309	21-Jun-24	1	18191.91	0.4419
Put	K8100	SGEG	DAX 40	16000	0.001	DE000SU7X317	21-Jun-24	1	18191.91	0
Put	K8101	SGEG	DAX 40	16250	0.001	DE000SU7X325	21-Jun-24	1	18191.91	0
Put	K8102	SGEG	DAX 40	16500	0.001	DE000SU7X333	21-Jun-24	1	18191.91	0
Put	K8103	SGEG	DAX 40	16750	0.001	DE000SU7X341	21-Jun-24	1	18191.91	0
Put	K8104	SGEG	DAX 40	17000	0.001	DE000SU7X358	21-Jun-24	1	18191.91	0
Put	K8105	SGEG	DAX 40	17250	0.001	DE000SU7X366	21-Jun-24	1	18191.91	0
Put	K8106	SGEG	DAX 40	17500	0.001	DE000SU7X374	21-Jun-24	1	18191.91	0

Put	K8107	SGEG	DAX 40	17750	0.001	DE000SU7X382	21-Jun-24	1	18191.91	0
Call	K8130	SGEG	DAX 40	16250	0.001	DE000SU7X3X6	21-Jun-24	1	18191.91	1.9419
Call	K8131	SGEG	DAX 40	16750	0.001	DE000SU7X3Y4	21-Jun-24	1	18191.91	1.4419
Call	K8132	SGEG	DAX 40	17250	0.001	DE000SU7X3Z1	21-Jun-24	1	18191.91	0.9419
Call	K8476	SGEG	DAX 40	18250	0.001	DE000SW74ZZ0	21-Jun-24	1	18191.91	0
Call	K8477	SGEG	DAX 40	18750	0.001	DE000SW74Z04	21-Jun-24	1	18191.91	0
Call	K8478	SGEG	DAX 40	19500	0.001	DE000SW74Z12	21-Jun-24	1	18191.91	0
Put	K8479	SGEG	DAX 40	18000	0.001	DE000SW74Z20	21-Jun-24	1	18191.91	0
Put	K8480	SGEG	DAX 40	18250	0.001	DE000SW74Z38	21-Jun-24	1	18191.91	0.0581
Put	K8481	SGEG	DAX 40	18500	0.001	DE000SW74Z46	21-Jun-24	1	18191.91	0.3081
Put	K8482	SGEG	DAX 40	18750	0.001	DE000SW74Z53	21-Jun-24	1	18191.91	0.5581
Put	K8483	SGEG	DAX 40	19000	0.001	DE000SW74Z61	21-Jun-24	1	18191.91	0.8081
Call	K2716	SGEG	Dow Jones Industrial	34000	0.001	DE000SV41HW6	21-Jun-24	1.06929	39262	4.921
Call	K2717	SGEG	Dow Jones Industrial	35000	0.001	DE000SV41HX4	21-Jun-24	1.06929	39262	3.9858
Call	K2718	SGEG	Dow Jones Industrial	36000	0.001	DE000SV41HY2	21-Jun-24	1.06929	39262	3.0506
Call	K2719	SGEG	Dow Jones Industrial	37000	0.001	DE000SV41HZ9	21-Jun-24	1.06929	39262	2.1154
Put	K2720	SGEG	Dow Jones Industrial	31000	0.001	DE000SV41H07	21-Jun-24	1.06929	39262	0
Put	K2721	SGEG	Dow Jones Industrial	32000	0.001	DE000SV41H15	21-Jun-24	1.06929	39262	0
Call	K4774	SGEG	Dow Jones Industrial	38000	0.001	DE000SW14MM2	21-Jun-24	1.06929	39262	1.1802
Call	K4775	SGEG	Dow Jones Industrial	39000	0.001	DE000SW14MN0	21-Jun-24	1.06929	39262	0.245
Put	K4776	SGEG	Dow Jones Industrial	33000	0.001	DE000SW14MP5	21-Jun-24	1.06929	39262	0
Call	K7631	SGEG	Dow Jones Industrial	40000	0.001	DE000SU6WSF5	21-Jun-24	1.06929	39262	0
Call	K7632	SGEG	Dow Jones Industrial	41000	0.001	DE000SU6WSG3	21-Jun-24	1.06929	39262	0
Put	K7633	SGEG	Dow Jones Industrial	34000	0.001	DE000SU6WSH1	21-Jun-24	1.06929	39262	0
Put	K7634	SGEG	Dow Jones Industrial	35000	0.001	DE000SU6WSJ7	21-Jun-24	1.06929	39262	0
Call	K8008	SGEG	Dow Jones Industrial	42000	0.001	DE000SU7X0B8	21-Jun-24	1.06929	39262	0
Call	K8009	SGEG	Dow Jones Industrial	43000	0.001	DE000SU7X0C6	21-Jun-24	1.06929	39262	0
Call	K8010	SGEG	Dow Jones Industrial	44000	0.001	DE000SU7X0D4	21-Jun-24	1.06929	39262	0
Put	K8011	SGEG	Dow Jones Industrial	36000	0.001	DE000SU7X0E2	21-Jun-24	1.06929	39262	0
Put	K8012	SGEG	Dow Jones Industrial	37000	0.001	DE000SU7X0F9	21-Jun-24	1.06929	39262	0
Put	K8013	SGEG	Dow Jones Industrial	38000	0.001	DE000SU7X0G7	21-Jun-24	1.06929	39262	0
Put	K8014	SGEG	Dow Jones Industrial	39000	0.001	DE000SU7X0H5	21-Jun-24	1.06929	39262	0
Call	K4424	SGEG	IBEX	9000	0.001	DE000SV7EH94	21-Jun-24	1	11032.3	2.0323
Call	K4425	SGEG	IBEX	10000	0.001	DE000SV7EJA0	21-Jun-24	1	11032.3	1.0323
Put	K4426	SGEG	IBEX	7000	0.001	DE000SV7EJB8	21-Jun-24	1	11032.3	0

Put	K4427	SGEG	IBEX	8000	0.001	DE000SV7EJC6	21-Jun-24	1	11032.3	0
Put	K4428	SGEG	IBEX	9000	0.001	DE000SV7EJD4	21-Jun-24	1	11032.3	0
Put	K4429	SGEG	IBEX	10000	0.001	DE000SV7EJE2	21-Jun-24	1	11032.3	0
Call	K4847	SGEG	IBEX	8500	0.001	DE000SW14PS2	21-Jun-24	1	11032.3	2.5323
Call	K4848	SGEG	IBEX	9500	0.001	DE000SW14PT0	21-Jun-24	1	11032.3	1.5323
Call	K4849	SGEG	IBEX	10500	0.001	DE000SW14PU8	21-Jun-24	1	11032.3	0.5323
Put	K4850	SGEG	IBEX	7500	0.001	DE000SW14PV6	21-Jun-24	1	11032.3	0
Put	K4851	SGEG	IBEX	8500	0.001	DE000SW14PW4	21-Jun-24	1	11032.3	0
Put	K4852	SGEG	IBEX	9500	0.001	DE000SW14PX2	21-Jun-24	1	11032.3	0
Call	K7786	SGEG	IBEX	11000	0.001	DE000SU6WV06	21-Jun-24	1	11032.3	0.0323
Put	K7787	SGEG	IBEX	10500	0.001	DE000SU6WV14	21-Jun-24	1	11032.3	0
Put	K7788	SGEG	IBEX	11000	0.001	DE000SU6WV22	21-Jun-24	1	11032.3	0
Put	K8167	SGEG	IBEX	10300	0.001	DE000SU7X507	21-Jun-24	1	11032.3	0
Put	K8168	SGEG	IBEX	10400	0.001	DE000SU7X515	21-Jun-24	1	11032.3	0
Call	K8183	SGEG	IBEX	9600	0.001	DE000SU7X5G6	21-Jun-24	1	11032.3	1.4323
Call	K8184	SGEG	IBEX	9700	0.001	DE000SU7X5H4	21-Jun-24	1	11032.3	1.3323
Call	K8185	SGEG	IBEX	9800	0.001	DE000SU7X5J0	21-Jun-24	1	11032.3	1.2323
Call	K8186	SGEG	IBEX	9900	0.001	DE000SU7X5K8	21-Jun-24	1	11032.3	1.1323
Call	K8187	SGEG	IBEX	10100	0.001	DE000SU7X5L6	21-Jun-24	1	11032.3	0.9323
Call	K8188	SGEG	IBEX	10200	0.001	DE000SU7X5M4	21-Jun-24	1	11032.3	0.8323
Call	K8189	SGEG	IBEX	10300	0.001	DE000SU7X5N2	21-Jun-24	1	11032.3	0.7323
Call	K8190	SGEG	IBEX	10400	0.001	DE000SU7X5P7	21-Jun-24	1	11032.3	0.6323
Call	K8191	SGEG	IBEX	10750	0.001	DE000SU7X5Q5	21-Jun-24	1	11032.3	0.2823
Put	K8192	SGEG	IBEX	8250	0.001	DE000SU7X5R3	21-Jun-24	1	11032.3	0
Put	K8193	SGEG	IBEX	8750	0.001	DE000SU7X5S1	21-Jun-24	1	11032.3	0
Put	K8194	SGEG	IBEX	9250	0.001	DE000SU7X5T9	21-Jun-24	1	11032.3	0
Put	K8195	SGEG	IBEX	9600	0.001	DE000SU7X5U7	21-Jun-24	1	11032.3	0
Put	K8196	SGEG	IBEX	9700	0.001	DE000SU7X5V5	21-Jun-24	1	11032.3	0
Put	K8197	SGEG	IBEX	9800	0.001	DE000SU7X5W3	21-Jun-24	1	11032.3	0
Put	K8198	SGEG	IBEX	9900	0.001	DE000SU7X5X1	21-Jun-24	1	11032.3	0
Put	K8199	SGEG	IBEX	10100	0.001	DE000SU7X5Y9	21-Jun-24	1	11032.3	0
Put	K8200	SGEG	IBEX	10200	0.001	DE000SU7X5Z6	21-Jun-24	1	11032.3	0
Call	K8546	SGEG	IBEX	10600	0.001	DE000SW74115	21-Jun-24	1	11032.3	0.4323
Call	K8547	SGEG	IBEX	10700	0.001	DE000SW74123	21-Jun-24	1	11032.3	0.3323
Call	K8548	SGEG	IBEX	10800	0.001	DE000SW74131	21-Jun-24	1	11032.3	0.2323
Call	K8549	SGEG	IBEX	10900	0.001	DE000SW74149	21-Jun-24	1	11032.3	0.1323
Call	K8550	SGEG	IBEX	11100	0.001	DE000SW74156	21-Jun-24	1	11032.3	0
Call	K8551	SGEG	IBEX	11200	0.001	DE000SW74164	21-Jun-24	1	11032.3	0
Call	K8552	SGEG	IBEX	11300	0.001	DE000SW74172	21-Jun-24	1	11032.3	0
Call	K8553	SGEG	IBEX	11500	0.001	DE000SW74180	21-Jun-24	1	11032.3	0
Put	K8554	SGEG	IBEX	9750	0.001	DE000SW74198	21-Jun-24	1	11032.3	0
Put	K8555	SGEG	IBEX	10250	0.001	DE000SW742A0	21-Jun-24	1	11032.3	0
Put	K8556	SGEG	IBEX	10600	0.001	DE000SW742B8	21-Jun-24	1	11032.3	0
Put	K8557	SGEG	IBEX	10700	0.001	DE000SW742C6	21-Jun-24	1	11032.3	0
Put	K8558	SGEG	IBEX	10800	0.001	DE000SW742D4	21-Jun-24	1	11032.3	0

Put	K8559	SGEG	IBEX	10900	0.001	DE000SW742E2	21-Jun-24	1	11032.3	0
Put	K8560	SGEG	IBEX	11100	0.001	DE000SW742F9	21-Jun-24	1	11032.3	0.0677
Put	K8561	SGEG	IBEX	11200	0.001	DE000SW742G7	21-Jun-24	1	11032.3	0.1677
Put	K8562	SGEG	IBEX	11300	0.001	DE000SW742H5	21-Jun-24	1	11032.3	0.2677
Put	K8563	SGEG	IBEX	11500	0.001	DE000SW742J1	21-Jun-24	1	11032.3	0.4677
Call	J9737	SGEG	Nasdaq-100 Index(R)	12400	0.002	DE000SQ6DW06	21-Jun-24	1.06929	19747.29	13.7424
Call	J9738	SGEG	Nasdaq-100 Index(R)	12600	0.002	DE000SQ6DW14	21-Jun-24	1.06929	19747.29	13.3683
Call	J9739	SGEG	Nasdaq-100 Index(R)	12800	0.002	DE000SQ6DW22	21-Jun-24	1.06929	19747.29	12.9942
Call	J9740	SGEG	Nasdaq-100 Index(R)	13000	0.002	DE000SQ6DW30	21-Jun-24	1.06929	19747.29	12.6201
Call	J9741	SGEG	Nasdaq-100 Index(R)	13200	0.002	DE000SQ6DW48	21-Jun-24	1.06929	19747.29	12.2461
Call	J9742	SGEG	Nasdaq-100 Index(R)	13400	0.002	DE000SQ6DW55	21-Jun-24	1.06929	19747.29	11.872
Call	J9743	SGEG	Nasdaq-100 Index(R)	13600	0.002	DE000SQ6DW63	21-Jun-24	1.06929	19747.29	11.4979
Call	J9744	SGEG	Nasdaq-100 Index(R)	13800	0.002	DE000SQ6DW71	21-Jun-24	1.06929	19747.29	11.1238
Call	J9745	SGEG	Nasdaq-100 Index(R)	14000	0.002	DE000SQ6DW89	21-Jun-24	1.06929	19747.29	10.7497
Call	J9746	SGEG	Nasdaq-100 Index(R)	14200	0.002	DE000SQ6DW97	21-Jun-24	1.06929	19747.29	10.3757
Call	J9747	SGEG	Nasdaq-100 Index(R)	14400	0.002	DE000SQ6DXA2	21-Jun-24	1.06929	19747.29	10.0016
Call	J9748	SGEG	Nasdaq-100 Index(R)	14600	0.002	DE000SQ6DXB0	21-Jun-24	1.06929	19747.29	9.6275
Put	J9749	SGEG	Nasdaq-100 Index(R)	9400	0.002	DE000SQ6DXC8	21-Jun-24	1.06929	19747.29	0
Put	J9750	SGEG	Nasdaq-100 Index(R)	9600	0.002	DE000SQ6DXD6	21-Jun-24	1.06929	19747.29	0
Put	J9751	SGEG	Nasdaq-100 Index(R)	9800	0.002	DE000SQ6DXE4	21-Jun-24	1.06929	19747.29	0
Put	J9752	SGEG	Nasdaq-100 Index(R)	10000	0.002	DE000SQ6DXF1	21-Jun-24	1.06929	19747.29	0
Put	J9753	SGEG	Nasdaq-100 Index(R)	10200	0.002	DE000SQ6DXG9	21-Jun-24	1.06929	19747.29	0
Put	J9754	SGEG	Nasdaq-100 Index(R)	10400	0.002	DE000SQ6DXH7	21-Jun-24	1.06929	19747.29	0
Call	K1135	SGEG	Nasdaq-100 Index(R)	12200	0.002	DE000SQ731M6	21-Jun-24	1.06929	19747.29	14.1165
Put	K1136	SGEG	Nasdaq-100 Index(R)	9200	0.002	DE000SQ731N4	21-Jun-24	1.06929	19747.29	0
Call	K2409	SGEG	Nasdaq-100 Index(R)	14800	0.002	DE000SV1QJD1	21-Jun-24	1.06929	19747.29	9.2534
Call	K2410	SGEG	Nasdaq-100 Index(R)	15000	0.002	DE000SV1QJE9	21-Jun-24	1.06929	19747.29	8.8793
Put	K2411	SGEG	Nasdaq-100 Index(R)	10600	0.002	DE000SV1QJF6	21-Jun-24	1.06929	19747.29	0
Put	K2412	SGEG	Nasdaq-100 Index(R)	10800	0.002	DE000SV1QJG4	21-Jun-24	1.06929	19747.29	0
Call	K2752	SGEG	Nasdaq-100 Index(R)	15200	0.002	DE000SV41JY8	21-Jun-24	1.06929	19747.29	8.5053
Call	K2753	SGEG	Nasdaq-100 Index(R)	15400	0.002	DE000SV41JZ5	21-Jun-24	1.06929	19747.29	8.1312
Call	K2754	SGEG	Nasdaq-100 Index(R)	15600	0.002	DE000SV41J05	21-Jun-24	1.06929	19747.29	7.7571

Call	K2755	SGEG	Nasdaq-100 Index(R)	15800	0.002	DE000SV41J13	21-Jun-24	1.06929	19747.29	7.383
Call	K2756	SGEG	Nasdaq-100 Index(R)	16000	0.002	DE000SV41J21	21-Jun-24	1.06929	19747.29	7.0089
Call	K2757	SGEG	Nasdaq-100 Index(R)	16200	0.002	DE000SV41J39	21-Jun-24	1.06929	19747.29	6.6349
Call	K2758	SGEG	Nasdaq-100 Index(R)	16400	0.002	DE000SV41J47	21-Jun-24	1.06929	19747.29	6.2608
Put	K2759	SGEG	Nasdaq-100 Index(R)	11000	0.002	DE000SV41J54	21-Jun-24	1.06929	19747.29	0
Put	K2760	SGEG	Nasdaq-100 Index(R)	11200	0.002	DE000SV41J62	21-Jun-24	1.06929	19747.29	0
Put	K2761	SGEG	Nasdaq-100 Index(R)	11400	0.002	DE000SV41J70	21-Jun-24	1.06929	19747.29	0
Put	K2762	SGEG	Nasdaq-100 Index(R)	11600	0.002	DE000SV41J88	21-Jun-24	1.06929	19747.29	0
Put	K2763	SGEG	Nasdaq-100 Index(R)	11800	0.002	DE000SV41J96	21-Jun-24	1.06929	19747.29	0
Call	K4642	SGEG	Nasdaq-100 Index(R)	16600	0.001	DE000SV7GNX9	21-Jun-24	1.06929	19747.29	2.9433
Call	K4643	SGEG	Nasdaq-100 Index(R)	16800	0.001	DE000SV7GNY7	21-Jun-24	1.06929	19747.29	2.7563
Call	K4644	SGEG	Nasdaq-100 Index(R)	17000	0.001	DE000SV7GNZ4	21-Jun-24	1.06929	19747.29	2.5693
Call	K4645	SGEG	Nasdaq-100 Index(R)	17200	0.001	DE000SV7GN03	21-Jun-24	1.06929	19747.29	2.3822
Call	K4646	SGEG	Nasdaq-100 Index(R)	17400	0.001	DE000SV7GN11	21-Jun-24	1.06929	19747.29	2.1952
Call	K4647	SGEG	Nasdaq-100 Index(R)	17600	0.001	DE000SV7GN29	21-Jun-24	1.06929	19747.29	2.0081
Call	K4648	SGEG	Nasdaq-100 Index(R)	17800	0.001	DE000SV7GN37	21-Jun-24	1.06929	19747.29	1.8211
Call	K4649	SGEG	Nasdaq-100 Index(R)	18000	0.001	DE000SV7GN45	21-Jun-24	1.06929	19747.29	1.6341
Put	K4650	SGEG	Nasdaq-100 Index(R)	12000	0.001	DE000SV7GN52	21-Jun-24	1.06929	19747.29	0
Put	K4651	SGEG	Nasdaq-100 Index(R)	12200	0.001	DE000SV7GN60	21-Jun-24	1.06929	19747.29	0
Put	K4652	SGEG	Nasdaq-100 Index(R)	12400	0.001	DE000SV7GN78	21-Jun-24	1.06929	19747.29	0
Put	K4653	SGEG	Nasdaq-100 Index(R)	12600	0.001	DE000SV7GN86	21-Jun-24	1.06929	19747.29	0
Put	K4654	SGEG	Nasdaq-100 Index(R)	12800	0.001	DE000SV7GN94	21-Jun-24	1.06929	19747.29	0
Put	K4655	SGEG	Nasdaq-100 Index(R)	13000	0.001	DE000SV7GPA2	21-Jun-24	1.06929	19747.29	0
Call	K4784	SGEG	Nasdaq-100 Index(R)	18200	0.002	DE000SW14MX9	21-Jun-24	1.06929	19747.29	2.8941
Call	K4785	SGEG	Nasdaq-100 Index(R)	18600	0.002	DE000SW14MY7	21-Jun-24	1.06929	19747.29	2.1459
Call	K4786	SGEG	Nasdaq-100 Index(R)	19000	0.002	DE000SW14MZ4	21-Jun-24	1.06929	19747.29	1.3977
Put	K4787	SGEG	Nasdaq-100 Index(R)	13400	0.002	DE000SW14M02	21-Jun-24	1.06929	19747.29	0
Put	K4788	SGEG	Nasdaq-100 Index(R)	13800	0.002	DE000SW14M10	21-Jun-24	1.06929	19747.29	0
Call	K7651	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000SU6WS19	21-Jun-24	1.06929	19747.29	2.3329
Call	K7652	SGEG	Nasdaq-100 Index(R)	20000	0.002	DE000SU6WS27	21-Jun-24	1.06929	19747.29	0

Put	K7653	SGEG	Nasdaq-100 Index(R)	14000	0.002	DE000SU6WS35	21-Jun-24	1.06929	19747.29	0
Put	K7654	SGEG	Nasdaq-100 Index(R)	15000	0.002	DE000SU6WS43	21-Jun-24	1.06929	19747.29	0
Put	K7655	SGEG	Nasdaq-100 Index(R)	15500	0.002	DE000SU6WS50	21-Jun-24	1.06929	19747.29	0
Call	K8031	SGEG	Nasdaq-100 Index(R)	20500	0.002	DE000SU7X101	21-Jun-24	1.06929	19747.29	0
Call	K8032	SGEG	Nasdaq-100 Index(R)	21000	0.002	DE000SU7X119	21-Jun-24	1.06929	19747.29	0
Put	K8033	SGEG	Nasdaq-100 Index(R)	14500	0.002	DE000SU7X127	21-Jun-24	1.06929	19747.29	0
Put	K8034	SGEG	Nasdaq-100 Index(R)	16000	0.002	DE000SU7X135	21-Jun-24	1.06929	19747.29	0
Put	K8035	SGEG	Nasdaq-100 Index(R)	16500	0.002	DE000SU7X143	21-Jun-24	1.06929	19747.29	0
Put	K8036	SGEG	Nasdaq-100 Index(R)	16750	0.002	DE000SU7X150	21-Jun-24	1.06929	19747.29	0
Put	K8037	SGEG	Nasdaq-100 Index(R)	17000	0.002	DE000SU7X168	21-Jun-24	1.06929	19747.29	0
Put	K8038	SGEG	Nasdaq-100 Index(R)	17250	0.002	DE000SU7X176	21-Jun-24	1.06929	19747.29	0
Put	K8039	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SU7X184	21-Jun-24	1.06929	19747.29	0
Put	K8040	SGEG	Nasdaq-100 Index(R)	17750	0.002	DE000SU7X192	21-Jun-24	1.06929	19747.29	0
Call	K8061	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SU7X1W2	21-Jun-24	1.06929	19747.29	4.2033
Call	K8062	SGEG	Nasdaq-100 Index(R)	17750	0.002	DE000SU7X1X0	21-Jun-24	1.06929	19747.29	3.7357
Call	K8063	SGEG	Nasdaq-100 Index(R)	18250	0.002	DE000SU7X1Y8	21-Jun-24	1.06929	19747.29	2.8005
Call	K8064	SGEG	Nasdaq-100 Index(R)	19500	0.002	DE000SU7X1Z5	21-Jun-24	1.06929	19747.29	0.4625
Put	K8075	SGEG	Nasdaq-100 Index(R)	18000	0.002	DE000SU7X2A6	21-Jun-24	1.06929	19747.29	0
Put	K8076	SGEG	Nasdaq-100 Index(R)	18250	0.002	DE000SU7X2B4	21-Jun-24	1.06929	19747.29	0
Call	K8753	SGEG	Nasdaq-100 Index(R)	18750	0.002	DE000SW74WB8	21-Jun-24	1.06929	19747.29	1.8653
Call	K8754	SGEG	Nasdaq-100 Index(R)	19250	0.002	DE000SW74WC6	21-Jun-24	1.06929	19747.29	0.9301
Call	K8755	SGEG	Nasdaq-100 Index(R)	21500	0.002	DE000SW74WD4	21-Jun-24	1.06929	19747.29	0
Put	K8756	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000SW74WE2	21-Jun-24	1.06929	19747.29	0
Call	J9797	SGEG	S&P 500	4200	0.005	DE000SQ6DYS2	21-Jun-24	1.06929	5471.89	5.9474
Call	J9798	SGEG	S&P 500	4400	0.005	DE000SQ6DYT0	21-Jun-24	1.06929	5471.89	5.0122
Call	J9799	SGEG	S&P 500	4600	0.005	DE000SQ6DYU8	21-Jun-24	1.06929	5471.89	4.077
Call	J9800	SGEG	S&P 500	4800	0.005	DE000SQ6DYV6	21-Jun-24	1.06929	5471.89	3.1418
Put	J9801	SGEG	S&P 500	3200	0.005	DE000SQ6DYW4	21-Jun-24	1.06929	5471.89	0
Put	J9802	SGEG	S&P 500	3400	0.005	DE000SQ6DYX2	21-Jun-24	1.06929	5471.89	0
Call	K2793	SGEG	S&P 500	5000	0.005	DE000SV41K51	21-Jun-24	1.06929	5471.89	2.2066
Put	K2794	SGEG	S&P 500	3600	0.005	DE000SV41K69	21-Jun-24	1.06929	5471.89	0
Call	K4711	SGEG	S&P 500	5200	0.005	DE000SV7GQY0	21-Jun-24	1.06929	5471.89	1.2714
Put	K4712	SGEG	S&P 500	3800	0.005	DE000SV7GQZ7	21-Jun-24	1.06929	5471.89	0
Call	K4804	SGEG	S&P 500	5400	0.005	DE000SW14NH0	21-Jun-24	1.06929	5471.89	0.3362

Call	K4805	SGEG	S&P 500	5600	0.005	DE000SW14NJ6	21-Jun-24	1.06929	5471.89	0
Put	K4806	SGEG	S&P 500	4000	0.005	DE000SW14NK4	21-Jun-24	1.06929	5471.89	0
Put	K7671	SGEG	S&P 500	4200	0.005	DE000SU6WTM9	21-Jun-24	1.06929	5471.89	0
Put	K8070	SGEG	S&P 500	4400	0.005	DE000SU7X259	21-Jun-24	1.06929	5471.89	0
Put	K8781	SGEG	S&P 500	4600	0.005	DE000SW74W56	21-Jun-24	1.06929	5471.89	0
Call	K3106	SGEG	EUR/USD	1.2	100	DE000SV41E75	21-Jun-24	1.0682	1.0682	0
Call	K3107	SGEG	EUR/USD	1.25	100	DE000SV41E83	21-Jun-24	1.0682	1.0682	0
Call	K3108	SGEG	EUR/USD	1.3	100	DE000SV41E91	21-Jun-24	1.0682	1.0682	0
Put	K3109	SGEG	EUR/USD	0.9	100	DE000SV41FA6	21-Jun-24	1.0682	1.0682	0
Put	K3110	SGEG	EUR/USD	0.95	100	DE000SV41FB4	21-Jun-24	1.0682	1.0682	0
Put	K3111	SGEG	EUR/USD	1	100	DE000SV41FC2	21-Jun-24	1.0682	1.0682	0
Call	K4223	SGEG	EUR/USD	1.15	100	DE000SV7D3U4	21-Jun-24	1.0682	1.0682	0
Call	K4224	SGEG	EUR/USD	1.225	100	DE000SV7D3V2	21-Jun-24	1.0682	1.0682	0
Put	K4225	SGEG	EUR/USD	1.05	100	DE000SV7D3W0	21-Jun-24	1.0682	1.0682	0
Call	K5934	SGEG	EUR/USD	1.1	100	DE000SU1LYA8	21-Jun-24	1.0682	1.0682	0
Call	K5935	SGEG	EUR/USD	1.125	100	DE000SU1LYB6	21-Jun-24	1.0682	1.0682	0
Call	K5936	SGEG	EUR/USD	1.175	100	DE000SU1LYC4	21-Jun-24	1.0682	1.0682	0
Call	K2282	SGEG	Gold	2000	0.01	DE000SV1QEF7	21-Jun-24	1.0687	2364	3.406
Put	K2283	SGEG	Gold	1600	0.01	DE000SV1QEG5	21-Jun-24	1.0687	2364	0
Put	K2284	SGEG	Gold	1800	0.01	DE000SV1QEH3	21-Jun-24	1.0687	2364	0
Call	K3145	SGEG	Gold	2200	0.01	DE000SV41FJ7	21-Jun-24	1.0687	2364	1.5346
Call	K3146	SGEG	Gold	2400	0.01	DE000SV41FK5	21-Jun-24	1.0687	2364	0
Put	K3147	SGEG	Gold	2000	0.01	DE000SV41FL3	21-Jun-24	1.0687	2364	0
Call	K7552	SGEG	Gold	2100	0.01	DE000SU6WP61	21-Jun-24	1.0687	2364	2.4703
Call	K7553	SGEG	Gold	2300	0.01	DE000SU6WP79	21-Jun-24	1.0687	2364	0.5989
Call	K7554	SGEG	Gold	2500	0.01	DE000SU6WP87	21-Jun-24	1.0687	2364	0
Put	K7555	SGEG	Gold	1900	0.01	DE000SU6WP95	21-Jun-24	1.0687	2364	0
Put	K7556	SGEG	Gold	2100	0.01	DE000SU6WQA0	21-Jun-24	1.0687	2364	0
Call	K8438	SGEG	Gold	2600	0.01	DE000SW74UM9	21-Jun-24	1.0687	2364	0
Put	K8439	SGEG	Gold	2200	0.01	DE000SW74UN7	21-Jun-24	1.0687	2364	0
Put	K8919	SGEG	Gold	2300	0.01	DE000SW920Q8	21-Jun-24	1.0687	2364	0
Put	K4237	SGEG	Silver	20	1	DE000SV7D4B2	21-Jun-24	1.0681	30.435	0
Put	K4238	SGEG	Silver	22	1	DE000SV7D4C0	21-Jun-24	1.0681	30.435	0
Call	K5927	SGEG	Silver	24	1	DE000SU1LX36	21-Jun-24	1.0681	30.435	6.0247
Call	K5928	SGEG	Silver	26	1	DE000SU1LX44	21-Jun-24	1.0681	30.435	4.1522
Call	K8446	SGEG	Silver	28	1	DE000SW74UV0	21-Jun-24	1.0681	30.435	2.2797
Put	K8447	SGEG	Silver	24	1	DE000SW74UW8	21-Jun-24	1.0681	30.435	0
Call	K8923	SGEG	Silver	30	1	DE000SW920U0	21-Jun-24	1.0681	30.435	0.4073
Put	K8924	SGEG	Silver	26	1	DE000SW920V8	21-Jun-24	1.0681	30.435	0

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 24 de junio 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 Société Générale