



SOCIETE GENERALE

Comisión Nacional del Mercado de Valores
Calle Edison nº 4
28010 Madrid

Frankfurt am Main, 20 de junio de 2022

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH sobre activos españoles y europeos, con fechas de emisión 6 de noviembre de 2020, 18 de febrero de 2021, 14 de mayo de 2021, 3 de agosto de 2021, 14 de mayo de 2021, 17 de noviembre de 2021, 14 de febrero de 2022 y 5 de mayo de 2022, y fecha de vencimiento 17 de junio de 2022, y 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:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	J2429	SGEG	Acciona	110	0.1	DE000SF27MF3	17-Jun-22	1	176.6	0
Put	J2430	SGEG	Acciona	120	0.1	DE000SF27MG1	17-Jun-22	1	176.6	0
Call	J2431	SGEG	Acciona	130	0.1	DE000SF27MB2	17-Jun-22	1	176.6	4.66
Call	J2432	SGEG	Acciona	140	0.1	DE000SF27MC0	17-Jun-22	1	176.6	3.66
Call	J2433	SGEG	Acciona	150	0.1	DE000SF27MD8	17-Jun-22	1	176.6	2.66
Call	J2434	SGEG	Acciona	160	0.1	DE000SF27ME6	17-Jun-22	1	176.6	1.66
Put	J3371	SGEG	Acciona	130	0.1	DE000SF6R492	17-Jun-22	1	176.6	0
Put	J3372	SGEG	Acciona	140	0.1	DE000SF6R5A9	17-Jun-22	1	176.6	0
Put	J3373	SGEG	Acciona	150	0.1	DE000SF6R5B7	17-Jun-22	1	176.6	0
Call	J3374	SGEG	Acciona	170	0.1	DE000SF6R450	17-Jun-22	1	176.6	0.66
Call	J3375	SGEG	Acciona	180	0.1	DE000SF6R468	17-Jun-22	1	176.6	0
Call	J3376	SGEG	Acciona	190	0.1	DE000SF6R476	17-Jun-22	1	176.6	0
Call	J3377	SGEG	Acciona	200	0.1	DE000SF6R484	17-Jun-22	1	176.6	0
Put	J5809	SGEG	Acciona	170	0.1	DE000SN0J419	17-Jun-22	1	176.6	0
Put	J5810	SGEG	Acciona	190	0.1	DE000SN0J427	17-Jun-22	1	176.6	1.34
Call	J5811	SGEG	Acciona	210	0.1	DE000SN0J401	17-Jun-22	1	176.6	0
Call	J1446	SGEG	Acerinox SA	12	0.5	DE000SF0RJ22	17-Jun-22	1	10.095	0

Call	J1447	SGEG	Acerinox SA	14	0.5	DE000SF0RJ30	17-Jun-22	1	10.095	0
Put	J2436	SGEG	Acerinox SA	8	0.5	DE000SF27MJ5	17-Jun-22	1	10.095	0
Call	J5816	SGEG	Acerinox SA	10	0.5	DE000SN0J476	17-Jun-22	1	10.095	0.05
Put	J5817	SGEG	Acerinox SA	10	0.5	DE000SN0J484	17-Jun-22	1	10.095	0
Put	J2439	SGEG	Aena SME SA	120	0.05	DE000SF27MP2	17-Jun-22	1	136.8	0
Call	J2440	SGEG	Aena SME SA	140	0.05	DE000SF27MM9	17-Jun-22	1	136.8	0
Call	J2441	SGEG	Aena SME SA	160	0.05	DE000SF27MN7	17-Jun-22	1	136.8	0
Put	J3388	SGEG	Aena SME SA	140	0.05	DE000SF6R5P7	17-Jun-22	1	136.8	0.16
Call	J3389	SGEG	Aena SME SA	180	0.05	DE000SF6R5N2	17-Jun-22	1	136.8	0
Put	J2453	SGEG	Alibaba Group Holding ADR	160	0.1	DE000SF27U24	17-Jun-22	1.04949	102.24	5.5
Put	J2454	SGEG	Alibaba Group Holding ADR	180	0.1	DE000SF27U32	17-Jun-22	1.04949	102.24	7.41
Call	J2455	SGEG	Alibaba Group Holding ADR	220	0.1	DE000SF27U08	17-Jun-22	1.04949	102.24	0
Call	J2456	SGEG	Alibaba Group Holding ADR	240	0.1	DE000SF27U16	17-Jun-22	1.04949	102.24	0
Put	J3395	SGEG	Alibaba Group Holding ADR	140	0.1	DE000SF6SCE9	17-Jun-22	1.04949	102.24	3.6
Call	J3396	SGEG	Alibaba Group Holding ADR	180	0.1	DE000SF6SCC3	17-Jun-22	1.04949	102.24	0
Call	J3397	SGEG	Alibaba Group Holding ADR	200	0.1	DE000SF6SCD1	17-Jun-22	1.04949	102.24	0
Call	J4751	SGEG	Alibaba Group Holding ADR	140	0.1	DE000SH2VVV4	17-Jun-22	1.04949	102.24	0
Put	J4752	SGEG	Alibaba Group Holding ADR	100	0.1	DE000SH2VVW2	17-Jun-22	1.04949	102.24	0
Put	J4753	SGEG	Alibaba Group Holding ADR	120	0.1	DE000SH2VVX0	17-Jun-22	1.04949	102.24	1.69
Put	J5827	SGEG	Alibaba Group Holding ADR	80	0.1	DE000SN0J377	17-Jun-22	1.04949	102.24	0

Call	J5828	SGEG	Alibaba Group Holding ADR	110	0.1	DE000SN0J351	17-Jun-22	1.04949	102.24	0
Call	J5829	SGEG	Alibaba Group Holding ADR	120	0.1	DE000SN0J369	17-Jun-22	1.04949	102.24	0
Call	J1199	SGEG	Alphabet Inc C	2,400	0.01	DE000SF0AXU2	17-Jun-22	1.04949	2157.31	0
Call	J1200	SGEG	Alphabet Inc C	2,500	0.01	DE000SF0AXV0	17-Jun-22	1.04949	2157.31	0
Call	J1201	SGEG	Alphabet Inc C	2,600	0.01	DE000SF0AXW8	17-Jun-22	1.04949	2157.31	0
Put	J1258	SGEG	Alphabet Inc C	1,800	0.01	DE000SF0A079	17-Jun-22	1.04949	2157.31	0
Put	J1259	SGEG	Alphabet Inc C	1,900	0.01	DE000SF0A087	17-Jun-22	1.04949	2157.31	0
Put	J1260	SGEG	Alphabet Inc C	2,000	0.01	DE000SF0A095	17-Jun-22	1.04949	2157.31	0
Put	J1261	SGEG	Alphabet Inc C	2,100	0.01	DE000SF0A1A3	17-Jun-22	1.04949	2157.31	0
Put	J2469	SGEG	Alphabet Inc C	2,200	0.01	DE000SF27U81	17-Jun-22	1.04949	2157.31	0.41
Put	J2470	SGEG	Alphabet Inc C	2,300	0.01	DE000SF27U99	17-Jun-22	1.04949	2157.31	1.36
Put	J2471	SGEG	Alphabet Inc C	2,400	0.01	DE000SF27VA5	17-Jun-22	1.04949	2157.31	2.31
Put	J2472	SGEG	Alphabet Inc C	2,500	0.01	DE000SF27VB3	17-Jun-22	1.04949	2157.31	3.27
Call	J2473	SGEG	Alphabet Inc C	2,900	0.01	DE000SF27RW7	17-Jun-22	1.04949	2157.31	0
Call	J2474	SGEG	Alphabet Inc C	3,000	0.01	DE000SF27RX5	17-Jun-22	1.04949	2157.31	0
Call	J2475	SGEG	Alphabet Inc C	3,100	0.01	DE000SF27RY3	17-Jun-22	1.04949	2157.31	0
Call	J2476	SGEG	Alphabet Inc C	3,200	0.01	DE000SF27RZ0	17-Jun-22	1.04949	2157.31	0
Put	J3404	SGEG	Alphabet Inc C	2,600	0.01	DE000SF6SCK6	17-Jun-22	1.04949	2157.31	4.22
Put	J3405	SGEG	Alphabet Inc C	2,800	0.01	DE000SF6SCL4	17-Jun-22	1.04949	2157.31	6.12
Call	J3406	SGEG	Alphabet Inc C	3,300	0.01	DE000SF6SAN4	17-Jun-22	1.04949	2157.31	0
Call	J3407	SGEG	Alphabet Inc C	3,500	0.01	DE000SF6SAP9	17-Jun-22	1.04949	2157.31	0
Call	J1458	SGEG	Amadeus IT Group SA	60	0.2	DE000SF0RKE7	17-Jun-22	1	52.5	0
Call	J1459	SGEG	Amadeus IT Group SA	65	0.2	DE000SF0RKF4	17-Jun-22	1	52.5	0
Call	J1460	SGEG	Amadeus IT Group SA	70	0.2	DE000SF0RKG2	17-Jun-22	1	52.5	0
Call	J1461	SGEG	Amadeus IT Group SA	75	0.2	DE000SF0RKH0	17-Jun-22	1	52.5	0
Put	J4496	SGEG	Amadeus IT Group SA	50	0.2	DE000SH2VZV5	17-Jun-22	1	52.5	0
Put	J5836	SGEG	Amadeus IT Group SA	55	0.2	DE000SN0J5J0	17-Jun-22	1	52.5	0.5
Put	J5837	SGEG	Amadeus IT Group SA	60	0.2	DE000SN0J5K8	17-Jun-22	1	52.5	1.5
Put	SF0A1D	SGEG	Amazon	130	0.2	DE000SF0A1D7	17-Jun-22	1.04949	106.22	4.53
Put	SF0A1E	SGEG	Amazon	135	0.2	DE000SF0A1E5	17-Jun-22	1.04949	106.22	5.48

Put	SF0A1F	SGEG	Amazon	140	0.2	DE000SF0A1F2	17-Jun-22	1.04949	106.22	6.44
Call	SF0AX7	SGEG	Amazon	185	0.2	DE000SF0AX72	17-Jun-22	1.04949	106.22	0
Call	SF27R8	SGEG	Amazon	190	0.2	DE000SF27R86	17-Jun-22	1.04949	106.22	0
Call	SF27R9	SGEG	Amazon	195	0.2	DE000SF27R94	17-Jun-22	1.04949	106.22	0
Call	SF27SA	SGEG	Amazon	200	0.2	DE000SF27SA1	17-Jun-22	1.04949	106.22	0
Put	SF27VD	SGEG	Amazon	145	0.2	DE000SF27VD9	17-Jun-22	1.04949	106.22	7.39
Put	SF27VE	SGEG	Amazon	150	0.2	DE000SF27VE7	17-Jun-22	1.04949	106.22	8.34
Put	SF27VF	SGEG	Amazon	155	0.2	DE000SF27VF4	17-Jun-22	1.04949	106.22	9.3
Call	SF6SAW	SGEG	Amazon	210	0.2	DE000SF6SAW5	17-Jun-22	1.04949	106.22	0
Put	SF6SCP	SGEG	Amazon	160	0.2	DE000SF6SCP5	17-Jun-22	1.04949	106.22	10.25
Put	SF6SCQ	SGEG	Amazon	165	0.2	DE000SF6SCQ3	17-Jun-22	1.04949	106.22	11.2
Call	SH2VW9	SGEG	Amazon	170	0.2	DE000SH2VW98	17-Jun-22	1.04949	106.22	0
Call	SH2VXA	SGEG	Amazon	175	0.2	DE000SH2VXA4	17-Jun-22	1.04949	106.22	0
Call	SH2VXB	SGEG	Amazon	180	0.2	DE000SH2VXB2	17-Jun-22	1.04949	106.22	0
Call	SN0J23	SGEG	Amazon	130	0.2	DE000SN0J237	17-Jun-22	1.04949	106.22	0
Call	SN0J24	SGEG	Amazon	140	0.2	DE000SN0J245	17-Jun-22	1.04949	106.22	0
Put	SN0J4C	SGEG	Amazon	105	0.2	DE000SN0J4C8	17-Jun-22	1.04949	106.22	0
Call	J1214	SGEG	Apple Inc.	140	0.05	DE000SF0AX98	17-Jun-22	1.04949	131.56	0
Call	J1215	SGEG	Apple Inc.	150	0.05	DE000SF0AYA2	17-Jun-22	1.04949	131.56	0
Put	J2499	SGEG	Apple Inc.	120	0.05	DE000SF27VH0	17-Jun-22	1.04949	131.56	0
Call	J2500	SGEG	Apple Inc.	170	0.05	DE000SF27SG8	17-Jun-22	1.04949	131.56	0
Call	J2501	SGEG	Apple Inc.	180	0.05	DE000SF27SH6	17-Jun-22	1.04949	131.56	0
Call	J2502	SGEG	Apple Inc.	190	0.05	DE000SF27SJ2	17-Jun-22	1.04949	131.56	0
Put	J4763	SGEG	Apple Inc.	130	0.05	DE000SH2VV73	17-Jun-22	1.04949	131.56	0
Put	J4764	SGEG	Apple Inc.	140	0.05	DE000SH2VV81	17-Jun-22	1.04949	131.56	0.4
Put	J5847	SGEG	Apple Inc.	160	0.05	DE000SN0J4D6	17-Jun-22	1.04949	131.56	1.35
Call	J5848	SGEG	Apple Inc.	160	0.05	DE000SN0J286	17-Jun-22	1.04949	131.56	0
Call	J0294	SGEG	ArcelorMittal	20	0.5	DE000SD3YM04	17-Jun-22	1	24.725	2.36
Call	J0295	SGEG	ArcelorMittal	22	0.5	DE000SD3YM12	17-Jun-22	1	24.725	1.36
Call	J0296	SGEG	ArcelorMittal	24	0.5	DE000SD3YM20	17-Jun-22	1	24.725	0.36
Call	J1655	SGEG	ArcelorMittal	28	0.5	DE000SF0RQ72	17-Jun-22	1	24.725	0
Call	J1656	SGEG	ArcelorMittal	30	0.5	DE000SF0RQ80	17-Jun-22	1	24.725	0

Call	J1657	SGEG	ArcelorMittal	32	0.5	DE000SF0RQ98	17-Jun-22	1	24.725	0
Put	J1658	SGEG	ArcelorMittal	22	0.5	DE000SF0RRA0	17-Jun-22	1	24.725	0
Put	J2511	SGEG	ArcelorMittal	24	0.5	DE000SF27M08	17-Jun-22	1	24.725	0
Call	J2512	SGEG	ArcelorMittal	34	0.5	DE000SF27MX6	17-Jun-22	1	24.725	0
Call	J2513	SGEG	ArcelorMittal	36	0.5	DE000SF27MY4	17-Jun-22	1	24.725	0
Call	J2514	SGEG	ArcelorMittal	38	0.5	DE000SF27MZ1	17-Jun-22	1	24.725	0
Put	J5853	SGEG	ArcelorMittal	26	0.5	DE000SN0J5P7	17-Jun-22	1	24.725	0.64
Put	J5854	SGEG	ArcelorMittal	28	0.5	DE000SN0J5Q5	17-Jun-22	1	24.725	1.64
Call	J5863	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	4	0.2	DE000SN0J5Z6	17-Jun-22	1	3.714	0.04
Call	J4506	SGEG	Banco de Sabadell	1	1	DE000SH2VZ53	17-Jun-22	1	0.8	0
Put	J4507	SGEG	Banco de Sabadell	1	1	DE000SH2VZ61	17-Jun-22	1	0.8	0
Call	H9377	SGEG	Banco Santander SA	2	0.5	DE000SD04U72	17-Jun-22	1	2.696	0.35
Put	H9378	SGEG	Banco Santander SA	2	0.5	DE000SD04U80	17-Jun-22	1	2.696	0
Call	J0355	SGEG	Banco Santander SA	3	0.5	DE000SD3YNL8	17-Jun-22	1	2.696	0
Put	J0356	SGEG	Banco Santander SA	3	0.5	DE000SD3YNM6	17-Jun-22	1	2.696	0
Put	J0357	SGEG	Banco Santander SA	3	0.5	DE000SD3YNN4	17-Jun-22	1	2.696	0.15
Call	J1466	SGEG	Banco Santander SA	4	0.5	DE000SF0RK8N	17-Jun-22	1	2.696	0
Call	J1467	SGEG	Banco Santander SA	4	0.5	DE000SF0RKP3	17-Jun-22	1	2.696	0
Put	J1468	SGEG	Banco Santander SA	4	0.5	DE000SF0RKQ1	17-Jun-22	1	2.696	0.4
Put	J5865	SGEG	Banco Santander SA	3	0.5	DE000SN0J526	17-Jun-22	1	2.696	0
Call	J5866	SGEG	Banco Santander SA	3	0.5	DE000SN0J518	17-Jun-22	1	2.696	0
Call	J2520	SGEG	Bankinter	5	0.5	DE000SF27M65	17-Jun-22	1	5.768	0.38
Call	J2521	SGEG	Bankinter	6	0.5	DE000SF27M73	17-Jun-22	1	5.768	0.13
Put	J3438	SGEG	Bankinter	4	0.5	DE000SF6R534	17-Jun-22	1	5.768	0
Call	J4513	SGEG	Bankinter	7	0.5	DE000SH2V0C0	17-Jun-22	1	5.768	0

Call	J4514	SGEG	Bankinter	7	0.5	DE000SH2V0D8	17-Jun-22	1	5.768	0
Put	J4515	SGEG	Bankinter	5	0.5	DE000SH2V0E6	17-Jun-22	1	5.768	0
Call	J5883	SGEG	Bankinter	6	0.5	DE000SN0J6K6	17-Jun-22	1	5.768	0
Call	J1665	SGEG	Bayer AG	60	0.1	DE000SF0RRH5	17-Jun-22	1	62.55	0.26
Call	J1666	SGEG	Bayer AG	70	0.1	DE000SF0RRJ1	17-Jun-22	1	62.55	0
Put	J1667	SGEG	Bayer AG	50	0.1	DE000SF0RRK9	17-Jun-22	1	62.55	0
Call	J2524	SGEG	Bayer AG	50	0.1	DE000SF27NA2	17-Jun-22	1	62.55	1.26
Put	J5887	SGEG	Bayer AG	60	0.1	DE000SN0J6Q3	17-Jun-22	1	62.55	0
Call	J5888	SGEG	Bayer AG	65	0.1	DE000SN0J6P5	17-Jun-22	1	62.55	0
Call	H9348	SGEG	BBVA	2	0.5	DE000SD04V48	17-Jun-22	1	4.2725	1.14
Call	H9349	SGEG	BBVA	3	0.5	DE000SD04V55	17-Jun-22	1	4.2725	0.64
Put	H9350	SGEG	BBVA	2	0.5	DE000SD04V63	17-Jun-22	1	4.2725	0
Put	H9351	SGEG	BBVA	3	0.5	DE000SD04V71	17-Jun-22	1	4.2725	0
Call	J0333	SGEG	BBVA	4	0.5	DE000SD3YPN9	17-Jun-22	1	4.2725	0.14
Call	J0334	SGEG	BBVA	5	0.5	DE000SD3YPP4	17-Jun-22	1	4.2725	0
Put	J0335	SGEG	BBVA	4	0.5	DE000SD3YPQ2	17-Jun-22	1	4.2725	0
Put	J0336	SGEG	BBVA	5	0.5	DE000SD3YPR0	17-Jun-22	1	4.2725	0.11
Call	J1489	SGEG	BBVA	6	0.5	DE000SF0RLB1	17-Jun-22	1	4.2725	0
Call	J1490	SGEG	BBVA	6	0.5	DE000SF0RLC9	17-Jun-22	1	4.2725	0
Put	J1491	SGEG	BBVA	5	0.5	DE000SF0RLD7	17-Jun-22	1	4.2725	0.36
Put	J1492	SGEG	BBVA	6	0.5	DE000SF0RLE5	17-Jun-22	1	4.2725	0.61
Put	J2532	SGEG	BBVA	6	0.5	DE000SF27NL9	17-Jun-22	1	4.2725	0.86
Call	J2533	SGEG	BBVA	7	0.5	DE000SF27NJ3	17-Jun-22	1	4.2725	0
Call	J2534	SGEG	BBVA	7	0.5	DE000SF27NK1	17-Jun-22	1	4.2725	0
Call	J4521	SGEG	BBVA	8	0.5	DE000SH2V0L1	17-Jun-22	1	4.2725	0
Put	J4522	SGEG	BBVA	7	0.5	DE000SH2V0M9	17-Jun-22	1	4.2725	1.11
Call	J5897	SGEG	BBVA	5	0.5	DE000SN0J6Z4	17-Jun-22	1	4.2725	0
Call	J5898	SGEG	BBVA	5	0.5	DE000SN0J609	17-Jun-22	1	4.2725	0
Call	J1510	SGEG	Caixabank SA	3	1	DE000SF0RLY3	17-Jun-22	1	3.408	0.41
Call	J1511	SGEG	Caixabank SA	4	1	DE000SF0RLZ0	17-Jun-22	1	3.408	0
Put	J1512	SGEG	Caixabank SA	2	1	DE000SF0RL02	17-Jun-22	1	3.408	0
Put	J1513	SGEG	Caixabank SA	3	1	DE000SF0RL10	17-Jun-22	1	3.408	0

Call	J2541	SGEG	Caixabank SA	3	1	DE000SF27NT2	17-Jun-22	1	3.408	0.91
Call	J4527	SGEG	Caixabank SA	4	1	DE000SH2V0S6	17-Jun-22	1	3.408	0
Call	J4528	SGEG	Caixabank SA	5	1	DE000SH2V0T4	17-Jun-22	1	3.408	0
Call	J5917	SGEG	Caixabank SA	3	1	DE000SN0J7K4	17-Jun-22	1	3.408	0.11
Call	J1520	SGEG	Enagas	20	0.2	DE000SF0RL85	17-Jun-22	1	21.12	0.22
Call	J1521	SGEG	Enagas	22	0.2	DE000SF0RL93	17-Jun-22	1	21.12	0
Put	J1522	SGEG	Enagas	16	0.2	DE000SF0RMA1	17-Jun-22	1	21.12	0
Put	J5983	SGEG	Enagas	20	0.2	DE000SN0J7R9	17-Jun-22	1	21.12	0
Call	J2589	SGEG	Ence Energia y Celulosa SA	3	0.5	DE000SF27PF6	17-Jun-22	1	3.314	0.16
Put	J2592	SGEG	Endesa	18	0.5	DE000SF27N49	17-Jun-22	1	19.085	0
Call	J2593	SGEG	Endesa	22	0.5	DE000SF27N23	17-Jun-22	1	19.085	0
Call	J2594	SGEG	Endesa	24	0.5	DE000SF27N31	17-Jun-22	1	19.085	0
Put	J3466	SGEG	Endesa	16	0.5	DE000SF6R6H2	17-Jun-22	1	19.085	0
Call	J3467	SGEG	Endesa	20	0.5	DE000SF6R6G4	17-Jun-22	1	19.085	0
Put	J2624	SGEG	Ferrovial	22	0.2	DE000SF27N98	17-Jun-22	1	23.53	0
Put	J2625	SGEG	Ferrovial	24	0.2	DE000SF27PA7	17-Jun-22	1	23.53	0.09
Call	J2626	SGEG	Ferrovial	26	0.2	DE000SF27N64	17-Jun-22	1	23.53	0
Call	J2627	SGEG	Ferrovial	28	0.2	DE000SF27N72	17-Jun-22	1	23.53	0
Call	J2628	SGEG	Ferrovial	30	0.2	DE000SF27N80	17-Jun-22	1	23.53	0
Put	J3478	SGEG	Ferrovial	26	0.2	DE000SF6R6N0	17-Jun-22	1	23.53	0.49
Call	J3479	SGEG	Ferrovial	32	0.2	DE000SF6R6M2	17-Jun-22	1	23.53	0
Call	J4544	SGEG	Ferrovial	24	0.2	DE000SH2V095	17-Jun-22	1	23.53	0
Put	J3513	SGEG	Grifols SA	16	1	DE000SF6R6X9	17-Jun-22	1	17.9	0
Call	J3514	SGEG	Grifols SA	20	1	DE000SF6R6U5	17-Jun-22	1	17.9	0
Call	J3515	SGEG	Grifols SA	22	1	DE000SF6R6V3	17-Jun-22	1	17.9	0
Call	J3516	SGEG	Grifols SA	24	1	DE000SF6R6W1	17-Jun-22	1	17.9	0
Call	J4551	SGEG	Grifols SA	16	1	DE000SH2V1G9	17-Jun-22	1	17.9	1.9
Call	J4552	SGEG	Grifols SA	18	1	DE000SH2V1H7	17-Jun-22	1	17.9	0
Put	J4553	SGEG	Grifols SA	12	1	DE000SH2V1J3	17-Jun-22	1	17.9	0
Put	J6009	SGEG	Grifols SA	15	1	DE000SN0J740	17-Jun-22	1	17.9	0
Put	J6010	SGEG	Grifols SA	17	1	DE000SN0J757	17-Jun-22	1	17.9	0
Call	J6011	SGEG	Grifols SA	17	1	DE000SN0J732	17-Jun-22	1	17.9	0.9

Call	H9427	SGEG	Iberdrola SA	10	1	DE000SD04X46	17-Jun-22	1	9.86	0
Call	H9428	SGEG	Iberdrola SA	11	1	DE000SD04X53	17-Jun-22	1	9.86	0
Call	H9429	SGEG	Iberdrola SA	11	1	DE000SD04X61	17-Jun-22	1	9.86	0
Call	H9430	SGEG	Iberdrola SA	12	1	DE000SD04X79	17-Jun-22	1	9.86	0
Call	H9431	SGEG	Iberdrola SA	12	1	DE000SD04X87	17-Jun-22	1	9.86	0
Call	H9432	SGEG	Iberdrola SA	13	1	DE000SD04X95	17-Jun-22	1	9.86	0
Call	H9457	SGEG	Iberdrola SA	13	1	DE000SD04YA3	17-Jun-22	1	9.86	0
Call	H9458	SGEG	Iberdrola SA	14	1	DE000SD04YB1	17-Jun-22	1	9.86	0
Call	J1547	SGEG	Iberdrola SA	14	1	DE000SF0RM19	17-Jun-22	1	9.86	0
Put	J1548	SGEG	Iberdrola SA	9	1	DE000SF0RM27	17-Jun-22	1	9.86	0
Put	J1549	SGEG	Iberdrola SA	10	1	DE000SF0RM35	17-Jun-22	1	9.86	0
Put	J2647	SGEG	Iberdrola SA	8	1	DE000SF27PL4	17-Jun-22	1	9.86	0
Put	J2648	SGEG	Iberdrola SA	9	1	DE000SF27PM2	17-Jun-22	1	9.86	0
Call	J2649	SGEG	Iberdrola SA	10	1	DE000SF27PK6	17-Jun-22	1	9.86	0.36
Call	J4560	SGEG	Iberdrola SA	9	1	DE000SH2V1R6	17-Jun-22	1	9.86	1.36
Call	J4561	SGEG	Iberdrola SA	9	1	DE000SH2V1S4	17-Jun-22	1	9.86	0.86
Put	J4562	SGEG	Iberdrola SA	8	1	DE000SH2V1T2	17-Jun-22	1	9.86	0
Put	J6018	SGEG	Iberdrola SA	10	1	DE000SN0J8C9	17-Jun-22	1	9.86	0.14
Put	J6019	SGEG	Iberdrola SA	11	1	DE000SN0J8D7	17-Jun-22	1	9.86	0.64
Put	J6020	SGEG	Iberdrola SA	11	1	DE000SN0J8E5	17-Jun-22	1	9.86	1.14
Call	J1570	SGEG	Inditex	34	0.2023	DE000SF0RNQ5	17-Jun-22	1	21.74	0
Call	J1571	SGEG	Inditex	36	0.2023	DE000SF0RNR3	17-Jun-22	1	21.74	0
Call	J1572	SGEG	Inditex	38	0.2023	DE000SF0RNS1	17-Jun-22	1	21.74	0
Put	J1573	SGEG	Inditex	28	0.2023	DE000SF0RNT9	17-Jun-22	1	21.74	1.2
Put	J1574	SGEG	Inditex	30	0.2023	DE000SF0RNU7	17-Jun-22	1	21.74	1.6
Put	J2684	SGEG	Inditex	26	0.2023	DE000SF27PT7	17-Jun-22	1	21.74	0.8
Call	J2685	SGEG	Inditex	30	0.2023	DE000SF27PR1	17-Jun-22	1	21.74	0
Call	J2686	SGEG	Inditex	32	0.2023	DE000SF27PS9	17-Jun-22	1	21.74	0
Call	J4568	SGEG	Inditex	26	0.2	DE000SH2V1Z9	17-Jun-22	1	21.74	0
Call	J4569	SGEG	Inditex	28	0.2	DE000SH2V103	17-Jun-22	1	21.74	0
Put	J4570	SGEG	Inditex	24	0.2	DE000SH2V111	17-Jun-22	1	21.74	0.45
Put	J6076	SGEG	Inditex	18	0.2	DE000SN0J872	17-Jun-22	1	21.74	0

Call	J6077	SGEG	Inditex	20	0.2	DE000SN0J849	17-Jun-22	1	21.74	0.35
Put	J6078	SGEG	Inditex	20	0.2	DE000SN0J880	17-Jun-22	1	21.74	0
Call	J6079	SGEG	Inditex	22	0.2	DE000SN0J856	17-Jun-22	1	21.74	0
Call	J6080	SGEG	Inditex	23	0.2	DE000SN0J864	17-Jun-22	1	21.74	0
Put	J2690	SGEG	Indra Sistemas	8	0.5	DE000SF27PY7	17-Jun-22	1	10.42	0
Call	J2691	SGEG	Indra Sistemas	10	0.5	DE000SF27PX9	17-Jun-22	1	10.42	0.21
Put	J3544	SGEG	Indra Sistemas	10	0.5	DE000SF6R674	17-Jun-22	1	10.42	0
Call	J3545	SGEG	Indra Sistemas	12	0.5	DE000SF6R658	17-Jun-22	1	10.42	0
Call	J3546	SGEG	Indra Sistemas	14	0.5	DE000SF6R666	17-Jun-22	1	10.42	0
Call	J6091	SGEG	Indra Sistemas	11	0.5	DE000SN0J9K0	17-Jun-22	1	10.42	0
Put	J2692	SGEG	Inmobiliaria Colonial Socimi	7	1	DE000SF27P39	17-Jun-22	1	6.53	0.47
Call	J2693	SGEG	Inmobiliaria Colonial Socimi	9	1	DE000SF27PZ4	17-Jun-22	1	6.53	0
Call	J2694	SGEG	Inmobiliaria Colonial Socimi	10	1	DE000SF27P05	17-Jun-22	1	6.53	0
Call	J2695	SGEG	Inmobiliaria Colonial Socimi	11	1	DE000SF27P13	17-Jun-22	1	6.53	0
Call	J2696	SGEG	Inmobiliaria Colonial Socimi	12	1	DE000SF27P21	17-Jun-22	1	6.53	0
Call	J3549	SGEG	Inmobiliaria Colonial Socimi	8	1	DE000SF6R7A5	17-Jun-22	1	6.53	0
Call	J2698	SGEG	International Consolidated Airlines Group SA	2	1	DE000SF27P54	17-Jun-22	1	1.319	0
Put	J6097	SGEG	International Consolidated Airlines Group SA	1	1	DE000SN0J9U9	17-Jun-22	1	1.319	0.08
Put	J6098	SGEG	International Consolidated Airlines Group SA	2	1	DE000SN0J9V7	17-Jun-22	1	1.319	0.28
Call	J6099	SGEG	International Consolidated Airlines Group SA	2	1	DE000SN0J9R5	17-Jun-22	1	1.319	0
Call	J6100	SGEG	International Consolidated Airlines Group SA	2	1	DE000SN0J9S3	17-Jun-22	1	1.319	0

Call	J6101	SGEG	International Consolidated Airlines Group SA	2	1	DE000SN0J9T1	17-Jun-22	1	1.319	0
Call	J1670	SGEG	Lufthansa	9	1.4012	DE000SF0RRN3	17-Jun-22	1	5.975	0
Put	J1671	SGEG	Lufthansa	7	1.4012	DE000SF0RRP8	17-Jun-22	1	5.975	1.63
Put	J2701	SGEG	Lufthansa	6	1.4012	DE000SF27NZ9	17-Jun-22	1	5.975	0
Call	J2702	SGEG	Lufthansa	7	1.4012	DE000SF27NY2	17-Jun-22	1	5.975	0
Put	J3550	SGEG	Lufthansa	6	1	DE000SF6R6D1	17-Jun-22	1	5.975	0.03
Call	J3551	SGEG	Lufthansa	8	1	DE000SF6R6C3	17-Jun-22	1	5.975	0
Call	J2704	SGEG	Mapfre	2	1	DE000SF27P70	17-Jun-22	1	1.685	0
Call	J2706	SGEG	Merlin Properties	10	0.5	DE000SF27P96	17-Jun-22	1	9.795	0
Call	J2707	SGEG	Merlin Properties	12	0.5	DE000SF27QA5	17-Jun-22	1	9.795	0
Put	J6112	SGEG	Merlin Properties	10	0.5	DE000SN0J955	17-Jun-22	1	9.795	0.1
Call	J6113	SGEG	Merlin Properties	11	0.5	DE000SN0J948	17-Jun-22	1	9.795	0
Call	SF27SU	SGEG	Meta Platforms Inc	360	0.05	DE000SF27SU9	17-Jun-22	1.04949	163.74	0
Call	SF27SV	SGEG	Meta Platforms Inc	380	0.05	DE000SF27SV7	17-Jun-22	1.04949	163.74	0
Call	SF27SW	SGEG	Meta Platforms Inc	400	0.05	DE000SF27SW5	17-Jun-22	1.04949	163.74	0
Call	SF27SX	SGEG	Meta Platforms Inc	420	0.05	DE000SF27SX3	17-Jun-22	1.04949	163.74	0
Call	SF27SY	SGEG	Meta Platforms Inc	440	0.05	DE000SF27SY1	17-Jun-22	1.04949	163.74	0
Put	SF27VQ	SGEG	Meta Platforms Inc	280	0.05	DE000SF27VQ1	17-Jun-22	1.04949	163.74	5.54
Put	SF27VR	SGEG	Meta Platforms Inc	300	0.05	DE000SF27VR9	17-Jun-22	1.04949	163.74	6.49
Put	SF27VS	SGEG	Meta Platforms Inc	320	0.05	DE000SF27VS7	17-Jun-22	1.04949	163.74	7.44
Put	SF27VT	SGEG	Meta Platforms Inc	340	0.05	DE000SF27VT5	17-Jun-22	1.04949	163.74	8.4
Put	SF27VU	SGEG	Meta Platforms Inc	360	0.05	DE000SF27VU3	17-Jun-22	1.04949	163.74	9.35
Put	SH2VWB	SGEG	Meta Platforms Inc	200	0.05	DE000SH2VWB4	17-Jun-22	1.04949	163.74	1.73
Put	SH2VWC	SGEG	Meta Platforms Inc	220	0.05	DE000SH2VWC2	17-Jun-22	1.04949	163.74	2.68

Call	SH2VXR	SGEG	Meta Platforms Inc	240	0.05	DE000SH2VXR8	17-Jun-22	1.04949	163.74	0
Call	SH2VXS	SGEG	Meta Platforms Inc	260	0.05	DE000SH2VXS6	17-Jun-22	1.04949	163.74	0
Call	SH2VXT	SGEG	Meta Platforms Inc	280	0.05	DE000SH2VXT4	17-Jun-22	1.04949	163.74	0
Call	SN0J3C	SGEG	Meta Platforms Inc	220	0.05	DE000SN0J3C0	17-Jun-22	1.04949	163.74	0
Put	SN0J4F	SGEG	Meta Platforms Inc	180	0.05	DE000SN0J4F1	17-Jun-22	1.04949	163.74	0.77
Put	J2719	SGEG	Microsoft	230	0.1	DE000SF27V07	17-Jun-22	1.04949	247.65	0
Put	J2720	SGEG	Microsoft	240	0.1	DE000SF27V15	17-Jun-22	1.04949	247.65	0
Put	J2721	SGEG	Microsoft	250	0.1	DE000SF27V23	17-Jun-22	1.04949	247.65	0.22
Put	J2722	SGEG	Microsoft	260	0.1	DE000SF27V31	17-Jun-22	1.04949	247.65	1.18
Put	J2723	SGEG	Microsoft	270	0.1	DE000SF27V49	17-Jun-22	1.04949	247.65	2.13
Call	J2724	SGEG	Microsoft	310	0.1	DE000SF27S51	17-Jun-22	1.04949	247.65	0
Call	J2725	SGEG	Microsoft	320	0.1	DE000SF27S69	17-Jun-22	1.04949	247.65	0
Call	J2726	SGEG	Microsoft	330	0.1	DE000SF27S77	17-Jun-22	1.04949	247.65	0
Call	J2727	SGEG	Microsoft	340	0.1	DE000SF27S85	17-Jun-22	1.04949	247.65	0
Call	J2728	SGEG	Microsoft	350	0.1	DE000SF27S93	17-Jun-22	1.04949	247.65	0
Call	J2729	SGEG	Microsoft	360	0.1	DE000SF27TA9	17-Jun-22	1.04949	247.65	0
Call	J2730	SGEG	Microsoft	370	0.1	DE000SF27TB7	17-Jun-22	1.04949	247.65	0
Put	J3558	SGEG	Microsoft	280	0.1	DE000SF6SCW1	17-Jun-22	1.04949	247.65	3.08
Put	J3559	SGEG	Microsoft	300	0.1	DE000SF6SCX9	17-Jun-22	1.04949	247.65	4.99
Call	J3560	SGEG	Microsoft	380	0.1	DE000SF6SA65	17-Jun-22	1.04949	247.65	0
Call	J3561	SGEG	Microsoft	400	0.1	DE000SF6SA73	17-Jun-22	1.04949	247.65	0
Call	J3562	SGEG	Microsoft	420	0.1	DE000SF6SA81	17-Jun-22	1.04949	247.65	0
Call	J4714	SGEG	Microsoft	390	0.1	DE000SH2VX06	17-Jun-22	1.04949	247.65	0
Call	J6121	SGEG	Microsoft	270	0.1	DE000SN0J3D8	17-Jun-22	1.04949	247.65	0
Call	J6122	SGEG	Microsoft	290	0.1	DE000SN0J3E6	17-Jun-22	1.04949	247.65	0
Call	J4587	SGEG	Naturgy Energy Group SA	26	0.2	DE000SH2V2J1	17-Jun-22	1	27.11	0.22
Call	J4588	SGEG	Naturgy Energy Group SA	28	0.2	DE000SH2V2K9	17-Jun-22	1	27.11	0
Put	J4589	SGEG	Naturgy Energy Group SA	24	0.2	DE000SH2V2L7	17-Jun-22	1	27.11	0

Put	J6175	SGEG	Naturgy Energy Group SA	29	0.2	DE000SN0KAC7	17-Jun-22	1	27.11	0.38
Call	J6176	SGEG	Naturgy Energy Group SA	30	0.2	DE000SN0KAA1	17-Jun-22	1	27.11	0
Call	J6177	SGEG	Naturgy Energy Group SA	32	0.2	DE000SN0KAB9	17-Jun-22	1	27.11	0
Put	J2778	SGEG	Netflix Inc	420	0.01	DE000SF27V64	17-Jun-22	1.04949	175.51	2.33
Put	J2779	SGEG	Netflix Inc	440	0.01	DE000SF27V72	17-Jun-22	1.04949	175.51	2.52
Put	J2780	SGEG	Netflix Inc	460	0.01	DE000SF27V80	17-Jun-22	1.04949	175.51	2.71
Put	J2781	SGEG	Netflix Inc	480	0.01	DE000SF27V98	17-Jun-22	1.04949	175.51	2.9
Call	J2782	SGEG	Netflix Inc	520	0.01	DE000SF27TK8	17-Jun-22	1.04949	175.51	0
Call	J2783	SGEG	Netflix Inc	540	0.01	DE000SF27TL6	17-Jun-22	1.04949	175.51	0
Call	J2784	SGEG	Netflix Inc	560	0.01	DE000SF27TM4	17-Jun-22	1.04949	175.51	0
Call	J2785	SGEG	Netflix Inc	580	0.01	DE000SF27TN2	17-Jun-22	1.04949	175.51	0
Call	J2786	SGEG	Netflix Inc	600	0.01	DE000SF27TP7	17-Jun-22	1.04949	175.51	0
Call	J2787	SGEG	Netflix Inc	620	0.01	DE000SF27TQ5	17-Jun-22	1.04949	175.51	0
Call	J2788	SGEG	Netflix Inc	640	0.01	DE000SF27TR3	17-Jun-22	1.04949	175.51	0
Put	J3588	SGEG	Netflix Inc	560	0.01	DE000SF6SCY7	17-Jun-22	1.04949	175.51	3.66
Put	J3589	SGEG	Netflix Inc	600	0.01	DE000SF6SCZ4	17-Jun-22	1.04949	175.51	4.04
Put	J3590	SGEG	Netflix Inc	640	0.01	DE000SF6SC06	17-Jun-22	1.04949	175.51	4.43
Call	J3591	SGEG	Netflix Inc	700	0.01	DE000SF6SBE1	17-Jun-22	1.04949	175.51	0
Call	J3592	SGEG	Netflix Inc	740	0.01	DE000SF6SBF8	17-Jun-22	1.04949	175.51	0
Call	J3593	SGEG	Netflix Inc	800	0.01	DE000SF6SBG6	17-Jun-22	1.04949	175.51	0
Put	J4778	SGEG	Netflix Inc	350	0.01	DE000SH2VWN9	17-Jun-22	1.04949	175.51	1.66
Put	J2799	SGEG	NVIDIA	160	0.01	DE000SF27WF2	17-Jun-22	1.04949	158.8	0.01
Put	J2800	SGEG	NVIDIA	180	0.01	DE000SF27WG0	17-Jun-22	1.04949	158.8	0.2
Call	J2801	SGEG	NVIDIA	200	0.01	DE000SF27TX1	17-Jun-22	1.04949	158.8	0
Call	J2802	SGEG	NVIDIA	220	0.01	DE000SF27TY9	17-Jun-22	1.04949	158.8	0
Call	J2803	SGEG	NVIDIA	240	0.01	DE000SF27TZ6	17-Jun-22	1.04949	158.8	0
Put	J3602	SGEG	NVIDIA	260	0.01	DE000SF6SC30	17-Jun-22	1.04949	158.8	0.96
Call	J3603	SGEG	NVIDIA	300	0.01	DE000SF6SBP7	17-Jun-22	1.04949	158.8	0
Put	J3604	SGEG	NVIDIA	300	0.01	DE000SF6SC48	17-Jun-22	1.04949	158.8	1.35
Call	J3605	SGEG	NVIDIA	340	0.01	DE000SF6SBQ5	17-Jun-22	1.04949	158.8	0
Call	J4726	SGEG	NVIDIA	260	0.01	DE000SH2VYC8	17-Jun-22	1.04949	158.8	0

Call	J4727	SGEG	NVIDIA	280	0.01	DE000SH2VYD6	17-Jun-22	1.04949	158.8	0
Put	J4779	SGEG	NVIDIA	220	0.01	DE000SH2VWP4	17-Jun-22	1.04949	158.8	0.58
Put	J4780	SGEG	NVIDIA	240	0.01	DE000SH2VWQ2	17-Jun-22	1.04949	158.8	0.77
Put	J6182	SGEG	NVIDIA	200	0.01	DE000SN0J4H7	17-Jun-22	1.04949	158.8	0.39
Call	J6183	SGEG	NVIDIA	210	0.01	DE000SN0J3J5	17-Jun-22	1.04949	158.8	0
Call	J6184	SGEG	NVIDIA	230	0.01	DE000SN0J3K3	17-Jun-22	1.04949	158.8	0
Call	J3610	SGEG	PayPal Holdings Inc	230	0.05	DE000SF6SB56	17-Jun-22	1.04949	72.9	0
Call	J3611	SGEG	PayPal Holdings Inc	240	0.05	DE000SF6SB64	17-Jun-22	1.04949	72.9	0
Call	J3612	SGEG	PayPal Holdings Inc	250	0.05	DE000SF6SB72	17-Jun-22	1.04949	72.9	0
Call	J3613	SGEG	PayPal Holdings Inc	260	0.05	DE000SF6SB80	17-Jun-22	1.04949	72.9	0
Call	J4734	SGEG	PayPal Holdings Inc	130	0.05	DE000SH2VYL9	17-Jun-22	1.04949	72.9	0
Call	J4735	SGEG	PayPal Holdings Inc	140	0.05	DE000SH2VYM7	17-Jun-22	1.04949	72.9	0
Call	J4736	SGEG	PayPal Holdings Inc	150	0.05	DE000SH2VYN5	17-Jun-22	1.04949	72.9	0
Put	J6199	SGEG	PayPal Holdings Inc	80	0.05	DE000SN0J4Q8	17-Jun-22	1.04949	72.9	0.34
Call	J6200	SGEG	PayPal Holdings Inc	90	0.05	DE000SN0J3U2	17-Jun-22	1.04949	72.9	0
Call	J6201	SGEG	PayPal Holdings Inc	100	0.05	DE000SN0J3V0	17-Jun-22	1.04949	72.9	0
Call	J6202	SGEG	PayPal Holdings Inc	110	0.05	DE000SN0J3W8	17-Jun-22	1.04949	72.9	0
Put	J2815	SGEG	Pharma Mar S.A.	50	0.1	DE000SF27QR9	17-Jun-22	1	61.98	0
Put	J2816	SGEG	Pharma Mar S.A.	55	0.1	DE000SF27QS7	17-Jun-22	1	61.98	0
Put	J2817	SGEG	Pharma Mar S.A.	60	0.1	DE000SF27QT5	17-Jun-22	1	61.98	0
Put	J2818	SGEG	Pharma Mar S.A.	65	0.1	DE000SF27QU3	17-Jun-22	1	61.98	0.3
Call	J2819	SGEG	Pharma Mar S.A.	80	0.1	DE000SF27QN8	17-Jun-22	1	61.98	0
Call	J2820	SGEG	Pharma Mar S.A.	85	0.1	DE000SF27QP3	17-Jun-22	1	61.98	0
Call	J2821	SGEG	Pharma Mar S.A.	90	0.1	DE000SF27QQ1	17-Jun-22	1	61.98	0
Put	J3616	SGEG	Pharma Mar S.A.	45	0.1	DE000SF6R7G2	17-Jun-22	1	61.98	0
Call	J3617	SGEG	Pharma Mar S.A.	65	0.1	DE000SF6R7D9	17-Jun-22	1	61.98	0
Call	J3618	SGEG	Pharma Mar S.A.	70	0.1	DE000SF6R7E7	17-Jun-22	1	61.98	0

Call	J3619	SGEG	Pharma Mar S.A.	75	0.1	DE000SF6R7F4	17-Jun-22	1	61.98	0
Call	J4601	SGEG	Pharma Mar S.A.	60	0.1	DE000SH2V2Y0	17-Jun-22	1	61.98	0.2
Call	SF0RPL	SGEG	Red Electrica Corporacion SA	18	0.5	DE000SF0RPL1	17-Jun-22	1	18.615	0.31
Put	SF0RPM	SGEG	Red Electrica Corporacion SA	14	0.5	DE000SF0RPM9	17-Jun-22	1	18.615	0
Call	SF27QW	SGEG	Red Electrica Corporacion SA	20	0.5	DE000SF27QW9	17-Jun-22	1	18.615	0
Put	SF27QX	SGEG	Red Electrica Corporacion SA	16	0.5	DE000SF27QX7	17-Jun-22	1	18.615	0
Call	J1614	SGEG	Repsol SA	11	0.5	DE000SF0RP08	17-Jun-22	1	13.74	1.37
Call	J1615	SGEG	Repsol SA	12	0.5	DE000SF0RP16	17-Jun-22	1	13.74	0.87
Call	J1616	SGEG	Repsol SA	13	0.5	DE000SF0RP24	17-Jun-22	1	13.74	0.37
Put	J1617	SGEG	Repsol SA	9	0.5	DE000SF0RP32	17-Jun-22	1	13.74	0
Put	J1618	SGEG	Repsol SA	10	0.5	DE000SF0RP40	17-Jun-22	1	13.74	0
Put	J2827	SGEG	Repsol SA	8	0.5	DE000SF27Q20	17-Jun-22	1	13.74	0
Call	J2828	SGEG	Repsol SA	9	0.5	DE000SF27Q04	17-Jun-22	1	13.74	2.37
Call	J2829	SGEG	Repsol SA	10	0.5	DE000SF27Q12	17-Jun-22	1	13.74	1.87
Call	J4611	SGEG	Repsol SA	14	0.5	DE000SH2V285	17-Jun-22	1	13.74	0
Put	J6217	SGEG	Repsol SA	13	0.5	DE000SN0KAU9	17-Jun-22	1	13.74	0
Put	J6218	SGEG	Repsol SA	14	0.5	DE000SN0KAV7	17-Jun-22	1	13.74	0.13
Call	J6219	SGEG	Repsol SA	15	0.5	DE000SN0KAS3	17-Jun-22	1	13.74	0
Call	J6220	SGEG	Repsol SA	16	0.5	DE000SN0KAT1	17-Jun-22	1	13.74	0
Call	J2842	SGEG	Sacyr S.A.	2	0.5	DE000SF27Q53	17-Jun-22	1	2.38	0.19
Call	J2843	SGEG	Sacyr S.A.	3	0.5	DE000SF27Q61	17-Jun-22	1	2.38	0
Put	J6254	SGEG	Sacyr S.A.	3	0.5	DE000SN0KBG6	17-Jun-22	1	2.38	0.06
Put	J2849	SGEG	Siemens Gamesa Renewable Energy SA	22	0.2	DE000SF27RE5	17-Jun-22	1	17.865	0.83
Call	J2850	SGEG	Siemens Gamesa Renewable Energy SA	26	0.2	DE000SF27RC9	17-Jun-22	1	17.865	0
Call	J2851	SGEG	Siemens Gamesa Renewable Energy SA	28	0.2	DE000SF27RD7	17-Jun-22	1	17.865	0

Put	J3645	SGEG	Siemens Gamesa Renewable Energy SA	20	0.2	DE000SF6R708	17-Jun-22	1	17.865	0.43
Call	J3646	SGEG	Siemens Gamesa Renewable Energy SA	24	0.2	DE000SF6R7Z2	17-Jun-22	1	17.865	0
Call	J4617	SGEG	Siemens Gamesa Renewable Energy SA	18	0.2	DE000SH2V3E0	17-Jun-22	1	17.865	0
Put	J4618	SGEG	Siemens Gamesa Renewable Energy SA	14	0.2	DE000SH2V3F7	17-Jun-22	1	17.865	0
Call	J6258	SGEG	Siemens Gamesa Renewable Energy SA	16	0.2	DE000SN0KBL6	17-Jun-22	1	17.865	0.37
Call	J6259	SGEG	Siemens Gamesa Renewable Energy SA	17	0.2	DE000SN0KBM4	17-Jun-22	1	17.865	0.17
Call	J3658	SGEG	Tecnicas Reunidas	10	0.1	DE000SF6R732	17-Jun-22	1	8.305	0
Put	J6269	SGEG	Tecnicas Reunidas	8	0.1	DE000SN0KBU7	17-Jun-22	1	8.305	0
Call	J6270	SGEG	Tecnicas Reunidas	9	0.1	DE000SN0KBT9	17-Jun-22	1	8.305	0
Call	H9500	SGEG	Telefonica	3	0.5	DE000SD04ZK9	17-Jun-22	1	4.398	0.7
Put	H9501	SGEG	Telefonica	3	0.5	DE000SD04ZL7	17-Jun-22	1	4.398	0
Put	H9502	SGEG	Telefonica	3	0.5	DE000SD04ZM5	17-Jun-22	1	4.398	0
Call	J0454	SGEG	Telefonica	4	0.5	DE000SD3YSB8	17-Jun-22	1	4.398	0.2
Put	J0455	SGEG	Telefonica	4	0.5	DE000SD3YSC6	17-Jun-22	1	4.398	0
Put	J0456	SGEG	Telefonica	4	0.5	DE000SD3YSD4	17-Jun-22	1	4.398	0
Call	J1624	SGEG	Telefonica	5	0.5	DE000SF0RQA2	17-Jun-22	1	4.398	0
Call	J1625	SGEG	Telefonica	5	0.5	DE000SF0RQB0	17-Jun-22	1	4.398	0
Put	J1626	SGEG	Telefonica	5	0.5	DE000SF0RQC8	17-Jun-22	1	4.398	0.05
Call	J4624	SGEG	Telefonica	4	0.5	DE000SH2V3M3	17-Jun-22	1	4.398	0.4
Call	J4625	SGEG	Telefonica	4	0.5	DE000SH2V3N1	17-Jun-22	1	4.398	0.1
Call	J4626	SGEG	Telefonica	4	0.5	DE000SH2V3P6	17-Jun-22	1	4.398	0
Call	J4627	SGEG	Telefonica	5	0.5	DE000SH2V3Q4	17-Jun-22	1	4.398	0
Call	J4628	SGEG	Telefonica	5	0.5	DE000SH2V3R2	17-Jun-22	1	4.398	0
Put	J4629	SGEG	Telefonica	4	0.5	DE000SH2V3S0	17-Jun-22	1	4.398	0
Put	J4630	SGEG	Telefonica	4	0.5	DE000SH2V3T8	17-Jun-22	1	4.398	0
Put	J4631	SGEG	Telefonica	4	0.5	DE000SH2V3U6	17-Jun-22	1	4.398	0

Put	J4632	SGEG	Telefonica	4	0.5	DE000SH2V3V4	17-Jun-22	1	4.398	0
Put	J4633	SGEG	Telefonica	5	0.5	DE000SH2V3W2	17-Jun-22	1	4.398	0.1
Put	J4634	SGEG	Telefonica	5	0.5	DE000SH2V3X0	17-Jun-22	1	4.398	0.2
Put	J2891	SGEG	Tesla Inc	540	0.01	DE000SF27WY3	17-Jun-22	1.04949	650.28	0
Put	J2892	SGEG	Tesla Inc	560	0.01	DE000SF27WZ0	17-Jun-22	1.04949	650.28	0
Put	J2893	SGEG	Tesla Inc	580	0.01	DE000SF27W06	17-Jun-22	1.04949	650.28	0
Put	J2894	SGEG	Tesla Inc	600	0.01	DE000SF27W14	17-Jun-22	1.04949	650.28	0
Put	J2895	SGEG	Tesla Inc	620	0.01	DE000SF27W22	17-Jun-22	1.04949	650.28	0
Put	J2896	SGEG	Tesla Inc	640	0.01	DE000SF27W30	17-Jun-22	1.04949	650.28	0
Put	J2897	SGEG	Tesla Inc	660	0.01	DE000SF27W48	17-Jun-22	1.04949	650.28	0.09
Put	J2898	SGEG	Tesla Inc	680	0.01	DE000SF27W55	17-Jun-22	1.04949	650.28	0.28
Put	J2899	SGEG	Tesla Inc	700	0.01	DE000SF27W63	17-Jun-22	1.04949	650.28	0.47
Call	J2900	SGEG	Tesla Inc	700	0.01	DE000SF27UE9	17-Jun-22	1.04949	650.28	0
Call	J2901	SGEG	Tesla Inc	720	0.01	DE000SF27UF6	17-Jun-22	1.04949	650.28	0
Call	J2902	SGEG	Tesla Inc	740	0.01	DE000SF27UG4	17-Jun-22	1.04949	650.28	0
Call	J2903	SGEG	Tesla Inc	760	0.01	DE000SF27UH2	17-Jun-22	1.04949	650.28	0
Call	J2904	SGEG	Tesla Inc	780	0.01	DE000SF27UJ8	17-Jun-22	1.04949	650.28	0
Call	J2905	SGEG	Tesla Inc	800	0.01	DE000SF27UK6	17-Jun-22	1.04949	650.28	0
Call	J2906	SGEG	Tesla Inc	820	0.01	DE000SF27UL4	17-Jun-22	1.04949	650.28	0
Call	J2907	SGEG	Tesla Inc	840	0.01	DE000SF27UM2	17-Jun-22	1.04949	650.28	0
Call	J2908	SGEG	Tesla Inc	860	0.01	DE000SF27UN0	17-Jun-22	1.04949	650.28	0
Put	J3668	SGEG	Tesla Inc	800	0.01	DE000SF6SDA5	17-Jun-22	1.04949	650.28	1.43
Put	J3669	SGEG	Tesla Inc	900	0.01	DE000SF6SDB3	17-Jun-22	1.04949	650.28	2.38
Put	J3670	SGEG	Tesla Inc	1,000	0.01	DE000SF6SDC1	17-Jun-22	1.04949	650.28	3.33
Call	J3671	SGEG	Tesla Inc	1,000	0.01	DE000SF6SBX1	17-Jun-22	1.04949	650.28	0
Call	J3672	SGEG	Tesla Inc	1,100	0.01	DE000SF6SBY9	17-Jun-22	1.04949	650.28	0
Call	J3673	SGEG	Tesla Inc	1,200	0.01	DE000SF6SBZ6	17-Jun-22	1.04949	650.28	0
Call	J3674	SGEG	Tesla Inc	1,250	0.01	DE000SF6SB07	17-Jun-22	1.04949	650.28	0
Call	J4740	SGEG	Tesla Inc	950	0.01	DE000SH2VYS4	17-Jun-22	1.04949	650.28	0
Call	J4741	SGEG	Tesla Inc	1,050	0.01	DE000SH2VYT2	17-Jun-22	1.04949	650.28	0
Put	J4785	SGEG	Tesla Inc	850	0.01	DE000SH2VWV2	17-Jun-22	1.04949	650.28	1.9
Put	J6298	SGEG	Tesla Inc	750	0.01	DE000SN0J4S4	17-Jun-22	1.04949	650.28	0.95

Call	J2909	SGEG	Viscofan	60	0.1	DE000SF27RJ4	17-Jun-22	1	52.2	0
Call	J2910	SGEG	Viscofan	65	0.1	DE000SF27RK2	17-Jun-22	1	52.2	0
Call	J2911	SGEG	Viscofan	70	0.1	DE000SF27RL0	17-Jun-22	1	52.2	0
Call	J2912	SGEG	Viscofan	75	0.1	DE000SF27RM8	17-Jun-22	1	52.2	0
Call	J4678	SGEG	Viscofan	55	0.1	DE000SH2V475	17-Jun-22	1	52.2	0
Put	J4679	SGEG	Viscofan	45	0.1	DE000SH2V483	17-Jun-22	1	52.2	0
Call	J6305	SGEG	Viscofan	50	0.1	DE000SN0KCN0	17-Jun-22	1	52.2	0.22
Put	J6306	SGEG	Viscofan	55	0.1	DE000SN0KCP5	17-Jun-22	1	52.2	0.28
Call	J0595	SGEG	DAX 40	13,500	0.001	DE000SD3YKD1	17-Jun-22	1	13193.61	0
Call	J0596	SGEG	DAX 40	14,000	0.001	DE000SD3YKE9	17-Jun-22	1	13193.61	0
Call	J0597	SGEG	DAX 40	14,500	0.001	DE000SD3YKF6	17-Jun-22	1	13193.61	0
Call	J0598	SGEG	DAX 40	15,000	0.001	DE000SD3YKG4	17-Jun-22	1	13193.61	0
Call	J0599	SGEG	DAX 40	15,500	0.001	DE000SD3YKH2	17-Jun-22	1	13193.61	0
Call	J0600	SGEG	DAX 40	16,000	0.001	DE000SD3YKJ8	17-Jun-22	1	13193.61	0
Put	J0601	SGEG	DAX 40	11,500	0.001	DE000SD3YKK6	17-Jun-22	1	13193.61	0
Put	J0602	SGEG	DAX 40	12,000	0.001	DE000SD3YKL4	17-Jun-22	1	13193.61	0
Put	J0603	SGEG	DAX 40	12,500	0.001	DE000SD3YKM2	17-Jun-22	1	13193.61	0
Put	J0604	SGEG	DAX 40	13,000	0.001	DE000SD3YKN0	17-Jun-22	1	13193.61	0
Call	J1348	SGEG	DAX 40	16,500	0.001	DE000SF0A0G2	17-Jun-22	1	13193.61	0
Call	J1349	SGEG	DAX 40	17,000	0.001	DE000SF0A0H0	17-Jun-22	1	13193.61	0
Put	J1350	SGEG	DAX 40	13,500	0.001	DE000SF0A0J6	17-Jun-22	1	13193.61	0.31
Put	J1351	SGEG	DAX 40	14,000	0.001	DE000SF0A0K4	17-Jun-22	1	13193.61	0.81
Put	J2548	SGEG	DAX 40	14,500	0.001	DE000SF27HN7	17-Jun-22	1	13193.61	1.31
Call	J2549	SGEG	DAX 40	17,500	0.001	DE000SF27HK3	17-Jun-22	1	13193.61	0
Call	J2550	SGEG	DAX 40	18,000	0.001	DE000SF27HL1	17-Jun-22	1	13193.61	0
Call	J2551	SGEG	DAX 40	18,500	0.001	DE000SF27HM9	17-Jun-22	1	13193.61	0
Put	J3448	SGEG	DAX 40	15,000	0.001	DE000SF6SDH0	17-Jun-22	1	13193.61	1.81
Call	J1374	SGEG	Dow Jones Industrial	36,000	0.001	DE000SF0A806	17-Jun-22	1.04949	29888.78	0
Put	J1375	SGEG	Dow Jones Industrial	31,000	0.001	DE000SF0A814	17-Jun-22	1.04949	29888.78	1.06
Call	J1385	SGEG	Dow Jones Industrial	34,000	0.001	DE000SF0A8Y8	17-Jun-22	1.04949	29888.78	0
Call	J1386	SGEG	Dow Jones Industrial	35,000	0.001	DE000SF0A8Z5	17-Jun-22	1.04949	29888.78	0
Put	J2578	SGEG	Dow Jones Industrial	32,000	0.001	DE000SF27KL5	17-Jun-22	1.04949	29888.78	2.01

Put	J2579	SGEG	Dow Jones Industrial	33,000	0.001	DE000SF27KM3	17-Jun-22	1.04949	29888.78	2.96
Call	J2580	SGEG	Dow Jones Industrial	37,000	0.001	DE000SF27KH3	17-Jun-22	1.04949	29888.78	0
Call	J2581	SGEG	Dow Jones Industrial	38,000	0.001	DE000SF27KJ9	17-Jun-22	1.04949	29888.78	0
Call	J2582	SGEG	Dow Jones Industrial	39,000	0.001	DE000SF27KK7	17-Jun-22	1.04949	29888.78	0
Put	J3455	SGEG	Dow Jones Industrial	34,000	0.001	DE000SF6R9H6	17-Jun-22	1.04949	29888.78	3.92
Call	J3456	SGEG	Dow Jones Industrial	40,000	0.001	DE000SF6R9G8	17-Jun-22	1.04949	29888.78	0
Call	J1365	SGEG	EURO STOXX 50	4,200	0.002	DE000SF0A004	17-Jun-22	1	3475.1	0
Call	J1366	SGEG	EURO STOXX 50	4,400	0.002	DE000SF0A012	17-Jun-22	1	3475.1	0
Call	J1367	SGEG	EURO STOXX 50	4,600	0.002	DE000SF0A020	17-Jun-22	1	3475.1	0
Put	J1368	SGEG	EURO STOXX 50	3,400	0.002	DE000SF0A038	17-Jun-22	1	3475.1	0
Put	J2597	SGEG	EURO STOXX 50	3,600	0.002	DE000SF27H96	17-Jun-22	1	3475.1	0.25
Put	J3470	SGEG	EURO STOXX 50	3,800	0.002	DE000SF6SDP3	17-Jun-22	1	3475.1	0.65
Call	J3471	SGEG	EURO STOXX 50	4,800	0.002	DE000SF6SDN8	17-Jun-22	1	3475.1	0
Put	J2671	SGEG	IBEX	7,000	0.001	DE000SF27J29	17-Jun-22	1	8145.9	0
Put	J2672	SGEG	IBEX	7,500	0.001	DE000SF27J37	17-Jun-22	1	8145.9	0
Call	J2673	SGEG	IBEX	7,500	0.001	DE000SF27JW4	17-Jun-22	1	8145.9	0.65
Call	J2674	SGEG	IBEX	8,000	0.001	DE000SF27JX2	17-Jun-22	1	8145.9	0.15
Put	J2675	SGEG	IBEX	8,000	0.001	DE000SF27J45	17-Jun-22	1	8145.9	0
Put	J2676	SGEG	IBEX	8,500	0.001	DE000SF27J52	17-Jun-22	1	8145.9	0.35
Call	J2677	SGEG	IBEX	8,500	0.001	DE000SF27JY0	17-Jun-22	1	8145.9	0
Call	J2678	SGEG	IBEX	9,000	0.001	DE000SF27JZ7	17-Jun-22	1	8145.9	0
Put	J2679	SGEG	IBEX	9,000	0.001	DE000SF27J60	17-Jun-22	1	8145.9	0.85
Put	J2680	SGEG	IBEX	9,500	0.001	DE000SF27J78	17-Jun-22	1	8145.9	1.35
Call	J2681	SGEG	IBEX	9,500	0.001	DE000SF27J03	17-Jun-22	1	8145.9	0
Call	J2682	SGEG	IBEX	10,000	0.001	DE000SF27J11	17-Jun-22	1	8145.9	0
Put	J2683	SGEG	IBEX	10,000	0.001	DE000SF27J86	17-Jun-22	1	8145.9	1.85
Call	J1395	SGEG	Nasdaq-100 Index(R)	13,600	0.002	DE000SF0A9A6	17-Jun-22	1.04949	11265.988	0
Call	J1396	SGEG	Nasdaq-100 Index(R)	13,800	0.002	DE000SF0A9B4	17-Jun-22	1.04949	11265.988	0
Call	J1397	SGEG	Nasdaq-100 Index(R)	14,000	0.002	DE000SF0A9C2	17-Jun-22	1.04949	11265.988	0
Call	J1398	SGEG	Nasdaq-100 Index(R)	14,200	0.002	DE000SF0A9D0	17-Jun-22	1.04949	11265.988	0
Call	J1399	SGEG	Nasdaq-100 Index(R)	14,400	0.002	DE000SF0A9E8	17-Jun-22	1.04949	11265.988	0
Call	J1400	SGEG	Nasdaq-100 Index(R)	14,600	0.002	DE000SF0A9F5	17-Jun-22	1.04949	11265.988	0

Call	J1401	SGEG	Nasdaq-100 Index(R)	14,800	0.002	DE000SF0A9G3	17-Jun-22	1.04949	11265.988	0
Call	J1402	SGEG	Nasdaq-100 Index(R)	15,000	0.002	DE000SF0A9H1	17-Jun-22	1.04949	11265.988	0
Put	J1403	SGEG	Nasdaq-100 Index(R)	11,600	0.002	DE000SF0A9J7	17-Jun-22	1.04949	11265.988	0.64
Put	J2750	SGEG	Nasdaq-100 Index(R)	12,800	0.002	DE000SF27LQ2	17-Jun-22	1.04949	11265.988	2.92
Put	J2751	SGEG	Nasdaq-100 Index(R)	13,000	0.002	DE000SF27LR0	17-Jun-22	1.04949	11265.988	3.3
Put	J2752	SGEG	Nasdaq-100 Index(R)	13,200	0.002	DE000SF27LS8	17-Jun-22	1.04949	11265.988	3.69
Put	J2753	SGEG	Nasdaq-100 Index(R)	13,400	0.002	DE000SF27LT6	17-Jun-22	1.04949	11265.988	4.07
Call	J2754	SGEG	Nasdaq-100 Index(R)	15,800	0.002	DE000SF27LC2	17-Jun-22	1.04949	11265.988	0
Call	J2755	SGEG	Nasdaq-100 Index(R)	16,000	0.002	DE000SF27LD0	17-Jun-22	1.04949	11265.988	0
Call	J2756	SGEG	Nasdaq-100 Index(R)	16,200	0.002	DE000SF27LE8	17-Jun-22	1.04949	11265.988	0
Call	J2757	SGEG	Nasdaq-100 Index(R)	16,400	0.002	DE000SF27LF5	17-Jun-22	1.04949	11265.988	0
Call	J2758	SGEG	Nasdaq-100 Index(R)	16,600	0.002	DE000SF27LG3	17-Jun-22	1.04949	11265.988	0
Call	J2759	SGEG	Nasdaq-100 Index(R)	16,800	0.002	DE000SF27LH1	17-Jun-22	1.04949	11265.988	0
Call	J2760	SGEG	Nasdaq-100 Index(R)	17,000	0.002	DE000SF27LJ7	17-Jun-22	1.04949	11265.988	0
Call	J2761	SGEG	Nasdaq-100 Index(R)	17,200	0.002	DE000SF27LK5	17-Jun-22	1.04949	11265.988	0
Call	J2762	SGEG	Nasdaq-100 Index(R)	17,400	0.002	DE000SF27LL3	17-Jun-22	1.04949	11265.988	0
Call	J2763	SGEG	Nasdaq-100 Index(R)	17,600	0.002	DE000SF27LM1	17-Jun-22	1.04949	11265.988	0
Call	J2764	SGEG	Nasdaq-100 Index(R)	17,800	0.002	DE000SF27LN9	17-Jun-22	1.04949	11265.988	0
Call	J2765	SGEG	Nasdaq-100 Index(R)	18,000	0.002	DE000SF27LP4	17-Jun-22	1.04949	11265.988	0
Put	J3565	SGEG	Nasdaq-100 Index(R)	14,000	0.002	DE000SF6R9V7	17-Jun-22	1.04949	11265.988	5.21
Call	J3566	SGEG	Nasdaq-100 Index(R)	18,200	0.002	DE000SF6R9T1	17-Jun-22	1.04949	11265.988	0
Call	J3567	SGEG	Nasdaq-100 Index(R)	18,600	0.002	DE000SF6R9U9	17-Jun-22	1.04949	11265.988	0
Call	J4833	SGEG	Nasdaq-100 Index(R)	15,200	0.002	DE000SH2VT93	17-Jun-22	1.04949	11265.988	0
Call	J4834	SGEG	Nasdaq-100 Index(R)	15,400	0.002	DE000SH2VUA0	17-Jun-22	1.04949	11265.988	0
Call	J4835	SGEG	Nasdaq-100 Index(R)	15,600	0.002	DE000SH2VUB8	17-Jun-22	1.04949	11265.988	0
Put	J4836	SGEG	Nasdaq-100 Index(R)	12,600	0.002	DE000SH2VUC6	17-Jun-22	1.04949	11265.988	2.54
Call	J1406	SGEG	S&P 500	4,400	0.005	DE000SF0A9M1	17-Jun-22	1.04949	3674.84	0
Call	J1407	SGEG	S&P 500	4,600	0.005	DE000SF0A9N9	17-Jun-22	1.04949	3674.84	0
Call	J1408	SGEG	S&P 500	4,800	0.005	DE000SF0A9P4	17-Jun-22	1.04949	3674.84	0
Put	J1409	SGEG	S&P 500	3,600	0.005	DE000SF0A9Q2	17-Jun-22	1.04949	3674.84	0
Put	J2836	SGEG	S&P 500	3,800	0.005	DE000SF27L66	17-Jun-22	1.04949	3674.84	0.6
Call	J2837	SGEG	S&P 500	5,000	0.005	DE000SF27L41	17-Jun-22	1.04949	3674.84	0

Call	J2838	SGEG	S&P 500	5,200	0.005	DE000SF27L58	17-Jun-22	1.04949	3674.84	0
Put	J3632	SGEG	S&P 500	4,000	0.005	DE000SF6SAB9	17-Jun-22	1.04949	3674.84	1.55
Put	J3633	SGEG	S&P 500	4,200	0.005	DE000SF6SAC7	17-Jun-22	1.04949	3674.84	2.5
Put	J3489	SGEG	Gold	1,500	0.01	DE000SF6R8R7	17-Jun-22	1.05181	1849.85	0
Put	J3490	SGEG	Gold	1,600	0.01	DE000SF6R8S5	17-Jun-22	1.05181	1849.85	0
Call	J3491	SGEG	Gold	1,700	0.01	DE000SF6R8H8	17-Jun-22	1.05181	1849.85	1.42
Put	J3492	SGEG	Gold	1,700	0.01	DE000SF6R8T3	17-Jun-22	1.05181	1849.85	0
Call	J3493	SGEG	Gold	1,800	0.01	DE000SF6R8J4	17-Jun-22	1.05181	1849.85	0.47
Put	J3494	SGEG	Gold	1,800	0.01	DE000SF6R8U1	17-Jun-22	1.05181	1849.85	0
Put	J3495	SGEG	Gold	1,900	0.01	DE000SF6R8V9	17-Jun-22	1.05181	1849.85	0.48
Call	J3496	SGEG	Gold	1,900	0.01	DE000SF6R8K2	17-Jun-22	1.05181	1849.85	0
Call	J3497	SGEG	Gold	2,000	0.01	DE000SF6R8L0	17-Jun-22	1.05181	1849.85	0
Put	J3498	SGEG	Gold	2,000	0.01	DE000SF6R8W7	17-Jun-22	1.05181	1849.85	1.43
Call	J3499	SGEG	Gold	2,100	0.01	DE000SF6R8M8	17-Jun-22	1.05181	1849.85	0
Call	J3500	SGEG	Gold	2,200	0.01	DE000SF6R8N6	17-Jun-22	1.05181	1849.85	0
Call	J3501	SGEG	Gold	2,300	0.01	DE000SF6R8P1	17-Jun-22	1.05181	1849.85	0
Call	J3502	SGEG	Gold	2,400	0.01	DE000SF6R8Q9	17-Jun-22	1.05181	1849.85	0
Put	J3650	SGEG	Silver	22	1	DE000SF6R898	17-Jun-22	1.05202	21.845	0.15
Put	J3651	SGEG	Silver	24	1	DE000SF6R9A1	17-Jun-22	1.05202	21.845	2.05
Call	J3652	SGEG	Silver	26	1	DE000SF6R864	17-Jun-22	1.05202	21.845	0
Call	J3653	SGEG	Silver	28	1	DE000SF6R872	17-Jun-22	1.05202	21.845	0
Call	J3654	SGEG	Silver	30	1	DE000SF6R880	17-Jun-22	1.05202	21.845	0
Call	J4901	SGEG	Silver	24	1	DE000SH2VZH4	17-Jun-22	1.05202	21.845	0
Put	J4902	SGEG	Silver	20	1	DE000SH2VZJ0	17-Jun-22	1.05202	21.845	0

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 20 de junio de 2022

Helio Da Silva Claudio
Apoderado Especial de Société Générale