



SOCIETE GENERALE

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

Frankfurt am Main, 19 de Septiembre 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 17 de Noviembre 2021, 14 de Febrero 2022, 5 de Mayo 2022, 28 de Julio 2022, 3 de Agosto 2021, 18 de Febrero 2021, 26 de Mayo 2021, 14 de Mayo 2021, 23 de Mayo 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
Call	J3378	SGEG	Acciona	155	0.1	DE000SF6R5C5	16-Sep-22	1	202.2	4.72
Call	J3379	SGEG	Acciona	165	0.1	DE000SF6R5D3	16-Sep-22	1	202.2	3.72
Call	J3380	SGEG	Acciona	175	0.1	DE000SF6R5E1	16-Sep-22	1	202.2	2.72
Call	J3381	SGEG	Acciona	185	0.1	DE000SF6R5F8	16-Sep-22	1	202.2	1.72
Call	J3382	SGEG	Acciona	195	0.1	DE000SF6R5G6	16-Sep-22	1	202.2	0.72
Call	J3383	SGEG	Acciona	205	0.1	DE000SF6R5H4	16-Sep-22	1	202.2	0
Call	J4493	SGEG	Acciona	145	0.1	DE000SH2VZS1	16-Sep-22	1	202.2	5.72
Put	J5812	SGEG	Acciona	185	0.1	DE000SN0J443	16-Sep-22	1	202.2	0
Call	J5813	SGEG	Acciona	215	0.1	DE000SN0J435	16-Sep-22	1	202.2	0
Call	J3385	SGEG	Acerinox SA	11	0.5	DE000SF6R5K8	16-Sep-22	1	8.622	0
Call	J3386	SGEG	Acerinox SA	13	0.5	DE000SF6R5L6	16-Sep-22	1	8.622	0
Call	J4494	SGEG	Acerinox SA	15	0.5	DE000SH2VZT9	16-Sep-22	1	8.622	0
Call	J5818	SGEG	Acerinox SA	10	0.5	DE000SN0J492	16-Sep-22	1	8.622	0
Call	J5819	SGEG	Acerinox SA	12	0.5	DE000SN0J5A9	16-Sep-22	1	8.622	0
Call	J7372	SGEG	Acerinox SA	9	0.5	DE000SN7GUM7	16-Sep-22	1	8.622	0
Call	J7373	SGEG	Acerinox SA	9.5	0.5	DE000SN7GUN5	16-Sep-22	1	8.622	0
Put	J7374	SGEG	Acerinox SA	8	0.5	DE000SN7GUP0	16-Sep-22	1	8.622	0
Put	J7375	SGEG	Acerinox SA	9	0.5	DE000SN7GUQ8	16-Sep-22	1	8.622	0.19
Call	J7383	SGEG	ACS Cons Y Serv	22	0.2	DE000SN7GUY2	16-Sep-22	1	22.92	0.18
Call	J7384	SGEG	ACS Cons Y Serv	24	0.2	DE000SN7GUZ9	16-Sep-22	1	22.92	0
Put	J7385	SGEG	ACS Cons Y Serv	20	0.2	DE000SN7GU01	16-Sep-22	1	22.92	0
Put	J7143	SGEG	Advanced Micro Devices Inc	80	0.1	DE000SN7GRJ9	16-Sep-22	1.001	76.51	0.35
Call	J7175	SGEG	Advanced Micro Devices Inc	90	0.1	DE000SN7GSG3	16-Sep-22	1.001	76.51	0
Call	J7176	SGEG	Advanced Micro Devices Inc	100	0.1	DE000SN7GSH1	16-Sep-22	1.001	76.51	0
Call	J3390	SGEG	Aena SME SA	150	0.05	DE000SF6R5Q5	16-Sep-22	1	115.1	0
Call	J3391	SGEG	Aena SME SA	170	0.05	DE000SF6R5R3	16-Sep-22	1	115.1	0
Call	J4495	SGEG	Aena SME SA	190	0.05	DE000SH2VZU7	16-Sep-22	1	115.1	0
Put	J5822	SGEG	Aena SME SA	110	0.05	DE000SN0J5D3	16-Sep-22	1	115.1	0
Put	J5823	SGEG	Aena SME SA	130	0.05	DE000SN0J5E1	16-Sep-22	1	115.1	0.75
Call	J7389	SGEG	Aena SME SA	120	0.05	DE000SN7GU43	16-Sep-22	1	115.1	0
Call	J7390	SGEG	Aena SME SA	130	0.05	DE000SN7GU50	16-Sep-22	1	115.1	0
Call	J7395	SGEG	Air France - KLM	1.2	1	DE000SN7GVA0	16-Sep-22	1	1.358	0.16

Call	J7396	SGEG	Air France - KLM	1.3	1	DE000SN7GVB8	16-Sep-22	1	1.358	0.06
Call	J7397	SGEG	Air France - KLM	1.4	1	DE000SN7GVC6	16-Sep-22	1	1.358	0
Put	J7398	SGEG	Air France - KLM	1.2	1	DE000SN7GVD4	16-Sep-22	1	1.358	0
Put	J3398	SGEG	Alibaba Group Holding ADR	130	0.1	DE000SF6SCH2	16-Sep-22	1.001	86.43	4.35
Put	J3399	SGEG	Alibaba Group Holding ADR	150	0.1	DE000SF6SCJ8	16-Sep-22	1.001	86.43	6.35
Call	J3400	SGEG	Alibaba Group Holding ADR	190	0.1	DE000SF6SCF6	16-Sep-22	1.001	86.43	0
Call	J3401	SGEG	Alibaba Group Holding ADR	210	0.1	DE000SF6SCG4	16-Sep-22	1.001	86.43	0
Put	J4754	SGEG	Alibaba Group Holding ADR	110	0.1	DE000SH2VVY8	16-Sep-22	1.001	86.43	2.35
Call	J5830	SGEG	Alibaba Group Holding ADR	115	0.1	DE000SN0J385	16-Sep-22	1.001	86.43	0
Call	J5831	SGEG	Alibaba Group Holding ADR	125	0.1	DE000SN0J393	16-Sep-22	1.001	86.43	0
Call	J7145	SGEG	Alibaba Group Holding ADR	105	0.1	DE000SN7GRL5	16-Sep-22	1.001	86.43	0
Put	J7146	SGEG	Alibaba Group Holding ADR	90	0.1	DE000SN7GRM3	16-Sep-22	1.001	86.43	0.36
Put	J7147	SGEG	Alibaba Group Holding ADR	100	0.1	DE000SN7GRN1	16-Sep-22	1.001	86.43	1.36
Call	J7404	SGEG	Almirall SA	9.5	0.5	DE000SN7GVK9	16-Sep-22	1	9.535	0.02
Call	J7405	SGEG	Almirall SA	10	0.2	DE000SN7GVL7	16-Sep-22	1	9.535	0
Call	J7406	SGEG	Almirall SA	10.5	0.2	DE000SN7GVM5	16-Sep-22	1	9.535	0
Call	J7407	SGEG	Almirall SA	11	0.2	DE000SN7GVN3	16-Sep-22	1	9.535	0
Call	J7408	SGEG	Almirall SA	11.5	0.2	DE000SN7GVP8	16-Sep-22	1	9.535	0
Put	J7409	SGEG	Almirall SA	9	0.5	DE000SN7GVQ6	16-Sep-22	1	9.535	0
Put	J7410	SGEG	Almirall SA	10	0.2	DE000SN7GVR4	16-Sep-22	1	9.535	0.09
Call	J2477	SGEG	Alphabet Inc C	147.5	0.2	DE000SF27R03	16-Sep-22	1.001	103.63	0
Call	J2478	SGEG	Alphabet Inc C	152.5	0.2	DE000SF27R11	16-Sep-22	1.001	103.63	0
Call	J2479	SGEG	Alphabet Inc C	157.5	0.2	DE000SF27R29	16-Sep-22	1.001	103.63	0
Call	J2480	SGEG	Alphabet Inc C	162.5	0.2	DE000SF27R37	16-Sep-22	1.001	103.63	0
Call	J3408	SGEG	Alphabet Inc C	167.5	0.2	DE000SF6SAQ7	16-Sep-22	1.001	103.63	0
Call	J3409	SGEG	Alphabet Inc C	177.5	0.2	DE000SF6SAR5	16-Sep-22	1.001	103.63	0
Put	J5833	SGEG	Alphabet Inc C	102.5	0.2	DE000SN0J4B0	16-Sep-22	1.001	103.63	0
Call	J5834	SGEG	Alphabet Inc C	127.5	0.2	DE000SN0J211	16-Sep-22	1.001	103.63	0
Call	J5835	SGEG	Alphabet Inc C	137.5	0.2	DE000SN0J229	16-Sep-22	1.001	103.63	0
Call	J7178	SGEG	Alphabet Inc C	107.5	0.05	DE000SN7GSK5	16-Sep-22	1.001	103.63	0
Call	J7179	SGEG	Alphabet Inc C	117.5	0.05	DE000SN7GSL3	16-Sep-22	1.001	103.63	0
Call	J3414	SGEG	Amadeus IT Group SA	62.5	0.2	DE000SF6R5S1	16-Sep-22	1	50.64	0
Call	J3415	SGEG	Amadeus IT Group SA	67.5	0.2	DE000SF6R5T9	16-Sep-22	1	50.64	0
Call	J3416	SGEG	Amadeus IT Group SA	72.5	0.2	DE000SF6R5U7	16-Sep-22	1	50.64	0
Call	J3417	SGEG	Amadeus IT Group SA	77.5	0.2	DE000SF6R5V5	16-Sep-22	1	50.64	0
Put	J5838	SGEG	Amadeus IT Group SA	55	0.2	DE000SN0J5L6	16-Sep-22	1	50.64	0.87
Call	J7420	SGEG	Amadeus IT Group SA	57.5	0.2	DE000SN7GV18	16-Sep-22	1	50.64	0
Call	J2493	SGEG	Amazon	197.5	0.2	DE000SF27SB9	16-Sep-22	1.001	123.53	0
Call	J3423	SGEG	Amazon	212.5	0.2	DE000SF6SAX3	16-Sep-22	1.001	123.53	0
Call	J4692	SGEG	Amazon	172.5	0.2	DE000SH2VXC0	16-Sep-22	1.001	123.53	0
Call	J4693	SGEG	Amazon	177.5	0.2	DE000SH2VXD8	16-Sep-22	1.001	123.53	0
Call	J4694	SGEG	Amazon	182.5	0.2	DE000SH2VXE6	16-Sep-22	1.001	123.53	0
Call	J5844	SGEG	Amazon	135	0.2	DE000SN0J252	16-Sep-22	1.001	123.53	0
Call	J5845	SGEG	Amazon	145	0.2	DE000SN0J260	16-Sep-22	1.001	123.53	0
Put	J7150	SGEG	Amazon	100	0.05	DE000SN7GRR2	16-Sep-22	1.001	123.53	0
Call	J7183	SGEG	Amazon	125	0.05	DE000SN7GSQ2	16-Sep-22	1.001	123.53	0
Call	J2503	SGEG	Apple Inc.	165	0.05	DE000SF27SK0	16-Sep-22	1.001	150.7	0
Call	J2504	SGEG	Apple Inc.	175	0.05	DE000SF27SL8	16-Sep-22	1.001	150.7	0
Call	J3427	SGEG	Apple Inc.	185	0.05	DE000SF6SAZ8	16-Sep-22	1.001	150.7	0
Call	J4698	SGEG	Apple Inc.	195	0.05	DE000SH2VXJ5	16-Sep-22	1.001	150.7	0
Call	J4699	SGEG	Apple Inc.	205	0.05	DE000SH2VXK3	16-Sep-22	1.001	150.7	0
Put	J5849	SGEG	Apple Inc.	145	0.05	DE000SN0J4E4	16-Sep-22	1.001	150.7	0
Call	J5850	SGEG	Apple Inc.	155	0.05	DE000SN0J294	16-Sep-22	1.001	150.7	0
Put	J7151	SGEG	Apple Inc.	135	0.05	DE000SN7GRS0	16-Sep-22	1.001	150.7	0
Put	J7152	SGEG	Apple Inc.	155	0.05	DE000SN7GRT8	16-Sep-22	1.001	150.7	0.21
Call	J0297	SGEG	ArcelorMittal	21	0.5	DE000SD3YM38	16-Sep-22	1	22.2	0.6
Call	J0298	SGEG	ArcelorMittal	23	0.5	DE000SD3YM46	16-Sep-22	1	22.2	0
Call	J0299	SGEG	ArcelorMittal	25	0.5	DE000SD3YM53	16-Sep-22	1	22.2	0
Call	J1659	SGEG	ArcelorMittal	31	0.5	DE000SF0RRB8	16-Sep-22	1	22.2	0

Call	J1660	SGEG	ArcelorMittal	33	0.5	DE000SF0RRC6	16-Sep-22	1	22.2	0
Call	J2515	SGEG	ArcelorMittal	35	0.5	DE000SF27M16	16-Sep-22	1	22.2	0
Call	J2516	SGEG	ArcelorMittal	37	0.5	DE000SF27M24	16-Sep-22	1	22.2	0
Call	J3431	SGEG	ArcelorMittal	29	0.5	DE000SF6R5W3	16-Sep-22	1	22.2	0
Put	J5855	SGEG	ArcelorMittal	20.5	0.5	DE000SN0J5R3	16-Sep-22	1	22.2	0
Put	J5856	SGEG	ArcelorMittal	25.5	0.5	DE000SN0J5S1	16-Sep-22	1	22.2	1.65
Call	J7426	SGEG	ArcelorMittal	22	0.5	DE000SN7GV75	16-Sep-22	1	22.2	0.1
Call	J7427	SGEG	ArcelorMittal	24	0.5	DE000SN7GV83	16-Sep-22	1	22.2	0
Call	J7428	SGEG	ArcelorMittal	26	0.5	DE000SN7GV91	16-Sep-22	1	22.2	0
Put	J7429	SGEG	ArcelorMittal	22.5	0.5	DE000SN7GWA8	16-Sep-22	1	22.2	0.15
Call	J5864	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	3.5	0.2	DE000SN0J500	16-Sep-22	1	2.762	0
Call	J4508	SGEG	Banco de Sabadell	0.9	1	DE000SH2VZ79	16-Sep-22	1	0.7458	0
Call	J4509	SGEG	Banco de Sabadell	1.1	1	DE000SH2VZ87	16-Sep-22	1	0.7458	0
Call	J0358	SGEG	Banco Santander SA	3	0.5	DE000SD3YNP9	16-Sep-22	1	2.6505	0
Put	J0359	SGEG	Banco Santander SA	2.5	0.5	DE000SD3YNQ7	16-Sep-22	1	2.6505	0
Put	J0360	SGEG	Banco Santander SA	3	0.5	DE000SD3YNR5	16-Sep-22	1	2.6505	0.17
Call	J1469	SGEG	Banco Santander SA	3.5	0.5	DE000SF0RKR9	16-Sep-22	1	2.6505	0
Call	J1470	SGEG	Banco Santander SA	4	0.5	DE000SF0RKS7	16-Sep-22	1	2.6505	0
Put	J1471	SGEG	Banco Santander SA	3.5	0.5	DE000SF0RKT5	16-Sep-22	1	2.6505	0.42
Call	J5872	SGEG	Banco Santander SA	2.8	0.5	DE000SN0J583	16-Sep-22	1	2.6505	0
Call	J5873	SGEG	Banco Santander SA	3.3	0.5	DE000SN0J591	16-Sep-22	1	2.6505	0
Call	J7439	SGEG	Banco Santander SA	2.4	0.5	DE000SN7GWL5	16-Sep-22	1	2.6505	0.13
Call	J7440	SGEG	Banco Santander SA	2.6	0.5	DE000SN7GWM3	16-Sep-22	1	2.6505	0.03
Put	J7441	SGEG	Banco Santander SA	2.3	0.5	DE000SN7GWN1	16-Sep-22	1	2.6505	0
Call	J3439	SGEG	Bankinter	5.5	0.5	DE000SF6R542	16-Sep-22	1	5.868	0.18
Call	J4516	SGEG	Bankinter	6.5	0.5	DE000SH2V0F3	16-Sep-22	1	5.868	0
Call	J4517	SGEG	Bankinter	7	0.5	DE000SH2V0G1	16-Sep-22	1	5.868	0
Put	J5884	SGEG	Bankinter	5	0.5	DE000SN0J6M2	16-Sep-22	1	5.868	0
Call	J5885	SGEG	Bankinter	6	0.5	DE000SN0J6L4	16-Sep-22	1	5.868	0
Call	J7450	SGEG	Bankinter	5	0.5	DE000SN7GWX0	16-Sep-22	1	5.868	0.43
Put	J7451	SGEG	Bankinter	4.5	0.5	DE000SN7GWY8	16-Sep-22	1	5.868	0
Put	J3440	SGEG	Bayer AG	45	0.1	DE000SF6R575	16-Sep-22	1	52.29	0
Call	J3441	SGEG	Bayer AG	55	0.1	DE000SF6R559	16-Sep-22	1	52.29	0
Call	J3442	SGEG	Bayer AG	65	0.1	DE000SF6R567	16-Sep-22	1	52.29	0
Put	J4518	SGEG	Bayer AG	55	0.1	DE000SH2V0H9	16-Sep-22	1	52.29	0.27
Call	J5889	SGEG	Bayer AG	60	0.1	DE000SN0J6R1	16-Sep-22	1	52.29	0
Call	J5890	SGEG	Bayer AG	70	0.1	DE000SN0J6S9	16-Sep-22	1	52.29	0
Put	J7456	SGEG	Bayer AG	50	0.1	DE000SN7GW33	16-Sep-22	1	52.29	0
Call	J0337	SGEG	BBVA	4	0.5	DE000SD3YPS8	16-Sep-22	1	4.9275	0.46
Call	J0338	SGEG	BBVA	5	0.5	DE000SD3YPT6	16-Sep-22	1	4.9275	0
Put	J0339	SGEG	BBVA	4	0.5	DE000SD3YPU4	16-Sep-22	1	4.9275	0
Put	J0340	SGEG	BBVA	4.5	0.5	DE000SD3YPV2	16-Sep-22	1	4.9275	0
Call	J1493	SGEG	BBVA	5.5	0.5	DE000SF0RLF2	16-Sep-22	1	4.9275	0
Call	J1494	SGEG	BBVA	6	0.5	DE000SF0RLG0	16-Sep-22	1	4.9275	0
Put	J1495	SGEG	BBVA	5	0.5	DE000SF0RLH8	16-Sep-22	1	4.9275	0.04
Put	J1496	SGEG	BBVA	5.5	0.5	DE000SF0RLJ4	16-Sep-22	1	4.9275	0.29
Put	J2535	SGEG	BBVA	6	0.5	DE000SF27NN5	16-Sep-22	1	4.9275	0.54
Call	J2536	SGEG	BBVA	6.5	0.5	DE000SF27NM7	16-Sep-22	1	4.9275	0
Call	J3444	SGEG	BBVA	7	0.5	DE000SF6R591	16-Sep-22	1	4.9275	0
Call	J4523	SGEG	BBVA	7.5	0.5	DE000SH2V0N7	16-Sep-22	1	4.9275	0
Put	J4524	SGEG	BBVA	6.5	0.5	DE000SH2V0P2	16-Sep-22	1	4.9275	0.79
Call	J5906	SGEG	BBVA	5.3	0.5	DE000SN0J682	16-Sep-22	1	4.9275	0
Call	J5907	SGEG	BBVA	5.8	0.5	DE000SN0J690	16-Sep-22	1	4.9275	0
Call	J7459	SGEG	BBVA	4.2	0.5	DE000SN7GW66	16-Sep-22	1	4.9275	0.36
Call	J7460	SGEG	BBVA	4.4	0.5	DE000SN7GW74	16-Sep-22	1	4.9275	0.26

Call	J7461	SGEG	BBVA	4.6	0.5	DE000SN7GW82	16-Sep-22	1	4.9275	0.16
Put	J7462	SGEG	BBVA	3.6	0.5	DE000SN7GW90	16-Sep-22	1	4.9275	0
Put	J7463	SGEG	BBVA	3.8	0.5	DE000SN7GXA6	16-Sep-22	1	4.9275	0
Put	J7464	SGEG	BBVA	4.2	0.5	DE000SN7GXB4	16-Sep-22	1	4.9275	0
Put	J7153	SGEG	Block Inc	60	0.05	DE000SN7GRU6	16-Sep-22	1.001	64.89	0
Put	J7154	SGEG	Block Inc	70	0.05	DE000SN7GRV4	16-Sep-22	1.001	64.89	0.26
Call	J7188	SGEG	Block Inc	65	0.05	DE000SN7GSV2	16-Sep-22	1.001	64.89	0
Call	J7189	SGEG	Block Inc	70	0.05	DE000SN7GSW0	16-Sep-22	1.001	64.89	0
Call	J7190	SGEG	Block Inc	75	0.05	DE000SN7GSX8	16-Sep-22	1.001	64.89	0
Call	J7191	SGEG	Block Inc	80	0.05	DE000SN7GSY6	16-Sep-22	1.001	64.89	0
Call	J1514	SGEG	Caixabank SA	3	1	DE000SF0RL28	16-Sep-22	1	3.53	0.53
Call	J1515	SGEG	Caixabank SA	3.5	1	DE000SF0RL36	16-Sep-22	1	3.53	0.03
Call	J2542	SGEG	Caixabank SA	2.5	1	DE000SF27NU0	16-Sep-22	1	3.53	1.03
Call	J4529	SGEG	Caixabank SA	4	1	DE000SH2V0U2	16-Sep-22	1	3.53	0
Call	J4530	SGEG	Caixabank SA	4.5	1	DE000SH2V0V0	16-Sep-22	1	3.53	0
Put	J5918	SGEG	Caixabank SA	2.5	1	DE000SN0J7N8	16-Sep-22	1	3.53	0
Call	J5919	SGEG	Caixabank SA	3.3	1	DE000SN0J7L2	16-Sep-22	1	3.53	0.23
Call	J5920	SGEG	Caixabank SA	3.8	1	DE000SN0J7M0	16-Sep-22	1	3.53	0
Call	J7480	SGEG	Cellnex Telecom SA	45	0.05	DE000SN7GXT6	16-Sep-22	1	34.97	0
Put	J7481	SGEG	Cellnex Telecom SA	40	0.05	DE000SN7GXU4	16-Sep-22	1	34.97	0.25
Call	J4535	SGEG	Enagas	19	0.2	DE000SH2V004	16-Sep-22	1	17.27	0
Call	J4536	SGEG	Enagas	21	0.2	DE000SH2V012	16-Sep-22	1	17.27	0
Put	J5984	SGEG	Enagas	18.5	0.2	DE000SN0J7T5	16-Sep-22	1	17.27	0.25
Call	J5985	SGEG	Enagas	23	0.2	DE000SN0J7S7	16-Sep-22	1	17.27	0
Call	J3468	SGEG	Endesa	21	0.5	DE000SF6R6J8	16-Sep-22	1	17.63	0
Call	J3469	SGEG	Endesa	23	0.5	DE000SF6R6K6	16-Sep-22	1	17.63	0
Call	J4540	SGEG	Endesa	19	0.5	DE000SH2V053	16-Sep-22	1	17.63	0
Put	J5988	SGEG	Endesa	21	0.5	DE000SN0J7W9	16-Sep-22	1	17.63	1.69
Call	J7494	SGEG	Endesa	17	0.5	DE000SN7GX73	16-Sep-22	1	17.63	0.32
Put	J7495	SGEG	Endesa	16	0.5	DE000SN7GX81	16-Sep-22	1	17.63	0
Call	J3480	SGEG	Ferrovial	27	0.2	DE000SF6R6P5	16-Sep-22	1	24.65	0
Call	J3481	SGEG	Ferrovial	29	0.2	DE000SF6R6Q3	16-Sep-22	1	24.65	0
Call	J3482	SGEG	Ferrovial	31	0.2	DE000SF6R6R1	16-Sep-22	1	24.65	0
Call	J4545	SGEG	Ferrovial	23	0.2	DE000SH2V1A2	16-Sep-22	1	24.65	0.33
Call	J4546	SGEG	Ferrovial	25	0.2	DE000SH2V1B0	16-Sep-22	1	24.65	0
Put	J6003	SGEG	Ferrovial	24.5	0.2	DE000SN0J7Y5	16-Sep-22	1	24.65	0
Call	J7499	SGEG	Fluidra SA	18	0.2	DE000SN7GYC0	16-Sep-22	1	15.15	0
Call	J7500	SGEG	Fluidra SA	19	0.2	DE000SN7GYD8	16-Sep-22	1	15.15	0
Call	J7501	SGEG	Fluidra SA	20	0.1	DE000SN7GYE6	16-Sep-22	1	15.15	0
Call	J7502	SGEG	Fluidra SA	21	0.1	DE000SN7GYF3	16-Sep-22	1	15.15	0
Call	J7503	SGEG	Fluidra SA	22	0.1	DE000SN7GYG1	16-Sep-22	1	15.15	0
Put	J7504	SGEG	Fluidra SA	17	0.2	DE000SN7GYH9	16-Sep-22	1	15.15	0.37
Put	J7505	SGEG	Fluidra SA	18	0.2	DE000SN7GYJ5	16-Sep-22	1	15.15	0.57
Put	J7506	SGEG	Fluidra SA	19	0.2	DE000SN7GYK3	16-Sep-22	1	15.15	0.77
Call	J3517	SGEG	Grifols SA	21	1	DE000SF6R6Y7	16-Sep-22	1	11.755	0
Call	J3518	SGEG	Grifols SA	23	1	DE000SF6R6Z4	16-Sep-22	1	11.755	0
Call	J4554	SGEG	Grifols SA	15	1	DE000SH2V1K1	16-Sep-22	1	11.755	0
Call	J4555	SGEG	Grifols SA	17	1	DE000SH2V1L9	16-Sep-22	1	11.755	0
Call	J4556	SGEG	Grifols SA	19	1	DE000SH2V1M7	16-Sep-22	1	11.755	0
Put	J6012	SGEG	Grifols SA	15	1	DE000SN0J781	16-Sep-22	1	11.755	3.25
Call	J6013	SGEG	Grifols SA	18	1	DE000SN0J765	16-Sep-22	1	11.755	0
Call	J6014	SGEG	Grifols SA	20	1	DE000SN0J773	16-Sep-22	1	11.755	0
Put	J7517	SGEG	Grifols SA	13	1	DE000SN7GYW8	16-Sep-22	1	11.755	1.25
Put	J7518	SGEG	Grifols SA	14	1	DE000SN7GYX6	16-Sep-22	1	11.755	2.25
Put	J7519	SGEG	Grifols SA	16	1	DE000SN7GYY4	16-Sep-22	1	11.755	4.25
Call	J0398	SGEG	Iberdrola SA	10	1	DE000SD3YQP2	16-Sep-22	1	10.565	0.57
Call	J0399	SGEG	Iberdrola SA	10.5	1	DE000SD3YQQ0	16-Sep-22	1	10.565	0.07
Call	J0400	SGEG	Iberdrola SA	11	1	DE000SD3YQR8	16-Sep-22	1	10.565	0
Call	J0401	SGEG	Iberdrola SA	11.5	1	DE000SD3YQS6	16-Sep-22	1	10.565	0

Call	J0402	SGEG	Iberdrola SA	12	1	DE000SD3YQT4	16-Sep-22	1	10.565	0
Call	J0403	SGEG	Iberdrola SA	12.5	1	DE000SD3YQU2	16-Sep-22	1	10.565	0
Call	J0404	SGEG	Iberdrola SA	13	1	DE000SD3YQV0	16-Sep-22	1	10.565	0
Call	J1550	SGEG	Iberdrola SA	13.5	1	DE000SF0RM43	16-Sep-22	1	10.565	0
Call	J1551	SGEG	Iberdrola SA	14	1	DE000SF0RM50	16-Sep-22	1	10.565	0
Call	J2650	SGEG	Iberdrola SA	9.5	1	DE000SF27PN0	16-Sep-22	1	10.565	1.07
Call	J4563	SGEG	Iberdrola SA	8.5	1	DE000SH2V1U0	16-Sep-22	1	10.565	2.07
Call	J4564	SGEG	Iberdrola SA	9	1	DE000SH2V1V8	16-Sep-22	1	10.565	1.57
Put	J6029	SGEG	Iberdrola SA	9.25	1	DE000SN0J8P1	16-Sep-22	1	10.565	0
Put	J6030	SGEG	Iberdrola SA	10.25	1	DE000SN0J8Q9	16-Sep-22	1	10.565	0
Put	J7526	SGEG	Iberdrola SA	9.75	1	DE000SN7GY56	16-Sep-22	1	10.565	0
Put	J7527	SGEG	Iberdrola SA	10.75	1	DE000SN7GY64	16-Sep-22	1	10.565	0.19
Put	J3539	SGEG	Inditex	29	0.2	DE000SF6R633	16-Sep-22	1	22.45	1.31
Call	J3540	SGEG	Inditex	33	0.2	DE000SF6R609	16-Sep-22	1	22.45	0
Call	J3541	SGEG	Inditex	35	0.2	DE000SF6R617	16-Sep-22	1	22.45	0
Call	J3542	SGEG	Inditex	37	0.2	DE000SF6R625	16-Sep-22	1	22.45	0
Call	J4571	SGEG	Inditex	25	0.2	DE000SH2V129	16-Sep-22	1	22.45	0
Call	J4572	SGEG	Inditex	27	0.2	DE000SH2V137	16-Sep-22	1	22.45	0
Call	J4573	SGEG	Inditex	29	0.2	DE000SH2V145	16-Sep-22	1	22.45	0
Call	J4574	SGEG	Inditex	31	0.2	DE000SH2V152	16-Sep-22	1	22.45	0
Put	J4575	SGEG	Inditex	23	0.2	DE000SH2V160	16-Sep-22	1	22.45	0.11
Put	J6081	SGEG	Inditex	18	0.2	DE000SN0J9D5	16-Sep-22	1	22.45	0
Call	J6082	SGEG	Inditex	21	0.2	DE000SN0J898	16-Sep-22	1	22.45	0.29
Call	J6083	SGEG	Inditex	22	0.2	DE000SN0J9A1	16-Sep-22	1	22.45	0.09
Call	J6084	SGEG	Inditex	23	0.2	DE000SN0J9B9	16-Sep-22	1	22.45	0
Call	J6085	SGEG	Inditex	24	0.2	DE000SN0J9C7	16-Sep-22	1	22.45	0
Call	J7543	SGEG	Inditex	26	0.2	DE000SN7GZN4	16-Sep-22	1	22.45	0
Put	J7544	SGEG	Inditex	21	0.2	DE000SN7GZP9	16-Sep-22	1	22.45	0
Call	J3547	SGEG	Indra Sistemas	11	0.5	DE000SF6R682	16-Sep-22	1	8.17	0
Call	J3548	SGEG	Indra Sistemas	13	0.5	DE000SF6R690	16-Sep-22	1	8.17	0
Call	J6092	SGEG	Indra Sistemas	10	0.5	DE000SN0J9L8	16-Sep-22	1	8.17	0
Call	J7555	SGEG	Indra Sistemas	8.5	0.5	DE000SN7GZ06	16-Sep-22	1	8.17	0
Call	J7556	SGEG	Indra Sistemas	9	0.5	DE000SN7GZ14	16-Sep-22	1	8.17	0
Call	J7557	SGEG	Indra Sistemas	9.5	0.5	DE000SN7GZ22	16-Sep-22	1	8.17	0
Put	J7558	SGEG	Indra Sistemas	8	0.5	DE000SN7GZ30	16-Sep-22	1	8.17	0
Put	J7559	SGEG	Indra Sistemas	9	0.5	DE000SN7GZ48	16-Sep-22	1	8.17	0.42
Call	J6094	SGEG	Inmobiliaria Colonial Socimi	8	1	DE000SN0J9N4	16-Sep-22	1	5.7	0
Put	J6095	SGEG	Inmobiliaria Colonial Socimi	8	1	DE000SN0J9P9	16-Sep-22	1	5.7	2.3
Call	J7566	SGEG	Inmobiliaria Colonial Socimi	6	1	DE000SN7G0B4	16-Sep-22	1	5.7	0
Call	J7567	SGEG	Inmobiliaria Colonial Socimi	7	1	DE000SN7G0C2	16-Sep-22	1	5.7	0
Put	J7568	SGEG	Inmobiliaria Colonial Socimi	6	1	DE000SN7G0D0	16-Sep-22	1	5.7	0.3
Call	J4585	SGEG	International Consolidated Airlines Group SA	2.5	1	DE000SH2V2G7	16-Sep-22	1	1.211	0
Put	J6102	SGEG	International Consolidated Airlines Group SA	1.35	1	DE000SN0J906	16-Sep-22	1	1.211	0.14
Call	J6103	SGEG	International Consolidated Airlines Group SA	1.85	1	DE000SN0J9W5	16-Sep-22	1	1.211	0
Call	J6104	SGEG	International Consolidated Airlines Group SA	1.95	1	DE000SN0J9X3	16-Sep-22	1	1.211	0
Call	J6105	SGEG	International Consolidated Airlines Group SA	2.05	1	DE000SN0J9Y1	16-Sep-22	1	1.211	0
Call	J6106	SGEG	International Consolidated Airlines Group SA	2.15	1	DE000SN0J9Z8	16-Sep-22	1	1.211	0
Put	J6110	SGEG	Lufthansa	6.14	1	DE000SN0J7Q1	16-Sep-22	1	6.068	0.07
Call	J6111	SGEG	Lufthansa	8.14	1	DE000SN0J7P3	16-Sep-22	1	6.068	0
Call	J7486	SGEG	Lufthansa	6	1	DE000SN7GXZ3	16-Sep-22	1	6.068	0.07
Put	J7487	SGEG	Lufthansa	5.14	1	DE000SN7GX08	16-Sep-22	1	6.068	0
Call	J7571	SGEG	Melia Hotels International SA	6	0.5	DE000SN7G0G3	16-Sep-22	1	5.55	0
Call	J7572	SGEG	Melia Hotels International SA	6.5	0.5	DE000SN7G0H1	16-Sep-22	1	5.55	0
Call	J7573	SGEG	Melia Hotels International SA	7	0.5	DE000SN7G0J7	16-Sep-22	1	5.55	0
Put	J6114	SGEG	Merlin Properties	9.28	0.539	DE000SN7G0Q2	16-Sep-22	1	9.02	0.14
Call	J6115	SGEG	Merlin Properties	9.75	0.539	DE000SN0J963	16-Sep-22	1	9.02	0

Call	J6116	SGEG	Merlin Properties	10.67	0.539	DE000SN0J971	16-Sep-22	1	9.02	0
Call	J7579	SGEG	Merlin Properties	8.82	0.539	DE000SN7G0P4	16-Sep-22	1	9.02	0.11
Call	J7582	SGEG	Merlin Properties	11.6	0.539	DE000SN0J989	16-Sep-22	1	9.02	0
Put	J3552	SGEG	Meta Platforms Inc	290	0.05	DE000SF6SCU5	16-Sep-22	1.001	146.29	7.18
Put	J3553	SGEG	Meta Platforms Inc	330	0.05	DE000SF6SCV3	16-Sep-22	1.001	146.29	9.17
Call	J3554	SGEG	Meta Platforms Inc	370	0.05	DE000SF6SA24	16-Sep-22	1.001	146.29	0
Call	J3555	SGEG	Meta Platforms Inc	390	0.05	DE000SF6SA32	16-Sep-22	1.001	146.29	0
Call	J3556	SGEG	Meta Platforms Inc	410	0.05	DE000SF6SA40	16-Sep-22	1.001	146.29	0
Call	J3557	SGEG	Meta Platforms Inc	430	0.05	DE000SF6SA57	16-Sep-22	1.001	146.29	0
Call	J4708	SGEG	Meta Platforms Inc	230	0.05	DE000SH2VXU2	16-Sep-22	1.001	146.29	0
Call	J4709	SGEG	Meta Platforms Inc	250	0.05	DE000SH2VXV0	16-Sep-22	1.001	146.29	0
Call	J4710	SGEG	Meta Platforms Inc	270	0.05	DE000SH2VXW8	16-Sep-22	1.001	146.29	0
Put	J4769	SGEG	Meta Platforms Inc	190	0.05	DE000SH2VWD0	16-Sep-22	1.001	146.29	2.18
Put	J4770	SGEG	Meta Platforms Inc	210	0.05	DE000SH2VWE8	16-Sep-22	1.001	146.29	3.18
Put	J4771	SGEG	Meta Platforms Inc	230	0.05	DE000SH2VWF5	16-Sep-22	1.001	146.29	4.18
Put	J7156	SGEG	Meta Platforms Inc	140	0.05	DE000SN7GRX0	16-Sep-22	1.001	146.29	0
Put	J7157	SGEG	Meta Platforms Inc	160	0.05	DE000SN7GRY8	16-Sep-22	1.001	146.29	0.68
Call	J7196	SGEG	Meta Platforms Inc	170	0.05	DE000SN7GS39	16-Sep-22	1.001	146.29	0
Call	J7197	SGEG	Meta Platforms Inc	180	0.05	DE000SN7GS47	16-Sep-22	1.001	146.29	0
Call	J7198	SGEG	Meta Platforms Inc	190	0.05	DE000SN7GS54	16-Sep-22	1.001	146.29	0
Call	J6123	SGEG	Microsoft	290	0.1	DE000SN0J3F3	16-Sep-22	1.001	244.74	0
Call	J6124	SGEG	Microsoft	310	0.1	DE000SN0J3G1	16-Sep-22	1.001	244.74	0
Call	J6125	SGEG	Microsoft	330	0.1	DE000SN0J3H9	16-Sep-22	1.001	244.74	0
Put	J7159	SGEG	Microsoft	240	0.1	DE000SN7GR06	16-Sep-22	1.001	244.74	0
Put	J7160	SGEG	Microsoft	260	0.1	DE000SN7GR14	16-Sep-22	1.001	244.74	1.52
Call	J7202	SGEG	Microsoft	270	0.1	DE000SN7GS96	16-Sep-22	1.001	244.74	0
Call	J4590	SGEG	Naturgy Energy Group SA	25	0.2	DE000SH2V2M5	16-Sep-22	1	25.59	0.12
Call	J4591	SGEG	Naturgy Energy Group SA	27	0.2	DE000SH2V2N3	16-Sep-22	1	25.59	0
Call	J4592	SGEG	Naturgy Energy Group SA	29	0.2	DE000SH2V2P8	16-Sep-22	1	25.59	0
Call	J4593	SGEG	Naturgy Energy Group SA	31	0.2	DE000SH2V2Q6	16-Sep-22	1	25.59	0
Put	J6178	SGEG	Naturgy Energy Group SA	26.5	0.2	DE000SN0KAF0	16-Sep-22	1	25.59	0.18
Call	J6179	SGEG	Naturgy Energy Group SA	33	0.2	DE000SN0KAD5	16-Sep-22	1	25.59	0
Call	J6180	SGEG	Naturgy Energy Group SA	35	0.2	DE000SN0KAE3	16-Sep-22	1	25.59	0
Call	J3594	SGEG	Netflix Inc	690	0.01	DE000SF6SBH4	16-Sep-22	1.001	240.13	0
Call	J3595	SGEG	Netflix Inc	730	0.01	DE000SF6SBJ0	16-Sep-22	1.001	240.13	0
Call	J3596	SGEG	Netflix Inc	770	0.01	DE000SF6SBK8	16-Sep-22	1.001	240.13	0
Call	J3597	SGEG	Netflix Inc	810	0.01	DE000SF6SBL6	16-Sep-22	1.001	240.13	0
Call	J4721	SGEG	Netflix Inc	425	0.01	DE000SH2VX71	16-Sep-22	1.001	240.13	0
Call	J4722	SGEG	Netflix Inc	475	0.01	DE000SH2VX89	16-Sep-22	1.001	240.13	0
Put	J7161	SGEG	Netflix Inc	180	0.01	DE000SN7GR22	16-Sep-22	1.001	240.13	0
Put	J7162	SGEG	Netflix Inc	200	0.01	DE000SN7GR30	16-Sep-22	1.001	240.13	0
Call	J7206	SGEG	Netflix Inc	240	0.01	DE000SN7GTD8	16-Sep-22	1.001	240.13	0
Call	J7207	SGEG	Netflix Inc	260	0.01	DE000SN7GTE6	16-Sep-22	1.001	240.13	0
Put	J7163	SGEG	Nike Inc	90	0.1	DE000SN7GR48	16-Sep-22	1.001	104.12	0
Put	J7164	SGEG	Nike Inc	100	0.1	DE000SN7GR55	16-Sep-22	1.001	104.12	0
Put	J7165	SGEG	Nike Inc	110	0.05	DE000SN7GR63	16-Sep-22	1.001	104.12	0.29
Call	J7210	SGEG	Nike Inc	110	0.05	DE000SN7GTH9	16-Sep-22	1.001	104.12	0
Call	J7211	SGEG	Nike Inc	120	0.05	DE000SN7GTJ5	16-Sep-22	1.001	104.12	0
Put	J3606	SGEG	NVIDIA	250	0.01	DE000SF6SC55	16-Sep-22	1.001	131.98	1.18
Put	J3607	SGEG	NVIDIA	290	0.01	DE000SF6SC63	16-Sep-22	1.001	131.98	1.58
Call	J3608	SGEG	NVIDIA	330	0.01	DE000SF6SBR3	16-Sep-22	1.001	131.98	0
Call	J3609	SGEG	NVIDIA	370	0.01	DE000SF6SBS1	16-Sep-22	1.001	131.98	0
Call	J4728	SGEG	NVIDIA	270	0.01	DE000SH2VYE4	16-Sep-22	1.001	131.98	0
Call	J4729	SGEG	NVIDIA	290	0.01	DE000SH2VYF1	16-Sep-22	1.001	131.98	0
Call	J4730	SGEG	NVIDIA	310	0.01	DE000SH2VYG9	16-Sep-22	1.001	131.98	0
Put	J4781	SGEG	NVIDIA	230	0.01	DE000SH2VWR0	16-Sep-22	1.001	131.98	0.98
Put	J6185	SGEG	NVIDIA	150	0.01	DE000SN0J4J3	16-Sep-22	1.001	131.98	0.18
Put	J6186	SGEG	NVIDIA	170	0.01	DE000SN0J4K1	16-Sep-22	1.001	131.98	0.38

Put	J6187	SGEG	NVIDIA	190	0.01	DE000SN0J4L9	16-Sep-22	1.001	131.98	0.58
Call	J6188	SGEG	NVIDIA	205	0.01	DE000SN0J3L1	16-Sep-22	1.001	131.98	0
Call	J6189	SGEG	NVIDIA	215	0.01	DE000SN0J3M9	16-Sep-22	1.001	131.98	0
Call	J6190	SGEG	NVIDIA	225	0.01	DE000SN0J3N7	16-Sep-22	1.001	131.98	0
Call	J6191	SGEG	NVIDIA	235	0.01	DE000SN0J3P2	16-Sep-22	1.001	131.98	0
Call	J6192	SGEG	NVIDIA	245	0.01	DE000SN0J3Q0	16-Sep-22	1.001	131.98	0
Call	J7215	SGEG	NVIDIA	175	0.01	DE000SN7GTN7	16-Sep-22	1.001	131.98	0
Call	J7216	SGEG	NVIDIA	185	0.01	DE000SN7GTP2	16-Sep-22	1.001	131.98	0
Call	J7217	SGEG	NVIDIA	195	0.01	DE000SN7GTQ0	16-Sep-22	1.001	131.98	0
Put	J6203	SGEG	PayPal Holdings Inc	70	0.05	DE000SN0J4R6	16-Sep-22	1.001	94	0
Call	J6204	SGEG	PayPal Holdings Inc	95	0.05	DE000SN0J3X6	16-Sep-22	1.001	94	0
Call	J6205	SGEG	PayPal Holdings Inc	105	0.05	DE000SN0J3Y4	16-Sep-22	1.001	94	0
Call	J6206	SGEG	PayPal Holdings Inc	115	0.05	DE000SN0J3Z1	16-Sep-22	1.001	94	0
Put	J7167	SGEG	PayPal Holdings Inc	80	0.05	DE000SN7GR89	16-Sep-22	1.001	94	0
Call	J7222	SGEG	PayPal Holdings Inc	85	0.05	DE000SN7GTV0	16-Sep-22	1.001	94	0.45
Call	J7223	SGEG	PayPal Holdings Inc	90	0.05	DE000SN7GTW8	16-Sep-22	1.001	94	0.2
Call	J3620	SGEG	Pharma Mar S.A.	62.5	0.1	DE000SF6R7H0	16-Sep-22	1	58.84	0
Call	J3621	SGEG	Pharma Mar S.A.	67.5	0.1	DE000SF6R7J6	16-Sep-22	1	58.84	0
Call	J3622	SGEG	Pharma Mar S.A.	72.5	0.1	DE000SF6R7K4	16-Sep-22	1	58.84	0
Call	J3623	SGEG	Pharma Mar S.A.	77.5	0.1	DE000SF6R7L2	16-Sep-22	1	58.84	0
Call	J4602	SGEG	Pharma Mar S.A.	55	0.1	DE000SH2V2Z7	16-Sep-22	1	58.84	0.38
Call	J4603	SGEG	Pharma Mar S.A.	65	0.1	DE000SH2V202	16-Sep-22	1	58.84	0
Call	J6208	SGEG	Pharma Mar S.A.	82.5	0.1	DE000SN0KAH6	16-Sep-22	1	58.84	0
Call	J6209	SGEG	Pharma Mar S.A.	87.5	0.1	DE000SN0KAJ2	16-Sep-22	1	58.84	0
Call	J6210	SGEG	Pharma Mar S.A.	92.5	0.1	DE000SN0KAK0	16-Sep-22	1	58.84	0
Put	J7591	SGEG	Pharma Mar S.A.	70	0.1	DE000SN7G022	16-Sep-22	1	58.84	1.12
Call	J3625	SGEG	Red Electrica Corporacion SA	19	0.5	DE000SF6R7N8	16-Sep-22	1	17.705	0
Call	J3626	SGEG	Red Electrica Corporacion SA	21	0.5	DE000SF6R7P3	16-Sep-22	1	17.705	0
Call	J4607	SGEG	Red Electrica Corporacion SA	17	0.5	DE000SH2V244	16-Sep-22	1	17.705	0.35
Put	J6213	SGEG	Red Electrica Corporacion SA	16.5	0.5	DE000SN0KAN4	16-Sep-22	1	17.705	0
Put	J7597	SGEG	Red Electrica Corporacion SA	18.5	0.5	DE000SN7G089	16-Sep-22	1	17.705	0.4
Put	J3627	SGEG	Repsol SA	9.5	0.5	DE000SF6R7U3	16-Sep-22	1	11.96	0
Call	J3628	SGEG	Repsol SA	10.5	0.5	DE000SF6R7Q1	16-Sep-22	1	11.96	0.73
Call	J3629	SGEG	Repsol SA	11.5	0.5	DE000SF6R7R9	16-Sep-22	1	11.96	0.23
Call	J3630	SGEG	Repsol SA	12.5	0.5	DE000SF6R7S7	16-Sep-22	1	11.96	0
Call	J3631	SGEG	Repsol SA	13.5	0.5	DE000SF6R7T5	16-Sep-22	1	11.96	0
Call	J4612	SGEG	Repsol SA	14.5	0.5	DE000SH2V293	16-Sep-22	1	11.96	0
Put	J4613	SGEG	Repsol SA	10.5	0.5	DE000SH2V3A8	16-Sep-22	1	11.96	0
Put	J6226	SGEG	Repsol SA	12.5	0.5	DE000SN0KA30	16-Sep-22	1	11.96	0.27
Call	J6227	SGEG	Repsol SA	15.5	0.5	DE000SN0KA14	16-Sep-22	1	11.96	0
Call	J6228	SGEG	Repsol SA	16.5	0.5	DE000SN0KA22	16-Sep-22	1	11.96	0
Call	J7598	SGEG	Repsol SA	13	0.5	DE000SN7G097	16-Sep-22	1	11.96	0
Call	J7599	SGEG	Repsol SA	14	0.5	DE000SN7G1A4	16-Sep-22	1	11.96	0
Put	J7600	SGEG	Repsol SA	11.5	0.5	DE000SN7G1B2	16-Sep-22	1	11.96	0
Call	J3641	SGEG	Sacyr S.A.	2.25	0.5	DE000SF6R7V1	16-Sep-22	1	2.336	0.04
Call	J3642	SGEG	Sacyr S.A.	2.75	0.5	DE000SF6R7W9	16-Sep-22	1	2.336	0
Call	J3647	SGEG	Siemens Gamesa Renewable Energy SA	23	0.2	DE000SF6R716	16-Sep-22	1	17.965	0
Call	J3648	SGEG	Siemens Gamesa Renewable Energy SA	25	0.2	DE000SF6R724	16-Sep-22	1	17.965	0
Call	J4619	SGEG	Siemens Gamesa Renewable Energy SA	17	0.2	DE000SH2V3G5	16-Sep-22	1	17.965	0.19
Call	J4620	SGEG	Siemens Gamesa Renewable Energy SA	19	0.2	DE000SH2V3H3	16-Sep-22	1	17.965	0
Call	J6260	SGEG	Siemens Gamesa Renewable Energy SA	16	0.2	DE000SN0KBN2	16-Sep-22	1	17.965	0.39
Put	J6261	SGEG	Siemens Gamesa Renewable Energy SA	16.5	0.2	DE000SN0KBQ5	16-Sep-22	1	17.965	0
Call	J6262	SGEG	Siemens Gamesa Renewable Energy SA	18	0.2	DE000SN0KBP7	16-Sep-22	1	17.965	0
Call	J4623	SGEG	Tecnicas Reunidas	7.5	0.1	DE000SH2V3L5	16-Sep-22	1	6.52	0
Put	J6271	SGEG	Tecnicas Reunidas	7	0.1	DE000SN0KBW3	16-Sep-22	1	6.52	0.05
Call	J6272	SGEG	Tecnicas Reunidas	9.5	0.1	DE000SN0KBV5	16-Sep-22	1	6.52	0
Call	J7614	SGEG	Tecnicas Reunidas	6.5	0.5	DE000SN7G1R8	16-Sep-22	1	6.52	0.01
Call	J7615	SGEG	Tecnicas Reunidas	7	0.5	DE000SN7G1S6	16-Sep-22	1	6.52	0

Put	J7616	SGEG	Tecnicas Reunidas	5	0.5	DE000SN7G1T4	16-Sep-22	1	6.52	0
Put	J7617	SGEG	Tecnicas Reunidas	6	0.5	DE000SN7G1U2	16-Sep-22	1	6.52	0
Call	J0457	SGEG	Telefonica	4	0.5	DE000SD3YSE2	16-Sep-22	1	3.861	0
Put	J0458	SGEG	Telefonica	3.5	0.5	DE000SD3YSF9	16-Sep-22	1	3.861	0
Put	J0459	SGEG	Telefonica	4	0.5	DE000SD3YSG7	16-Sep-22	1	3.861	0.07
Call	J1627	SGEG	Telefonica	4.5	0.5	DE000SF0RQD6	16-Sep-22	1	3.861	0
Call	J1628	SGEG	Telefonica	5	0.5	DE000SF0RQE4	16-Sep-22	1	3.861	0
Put	J1629	SGEG	Telefonica	4.5	0.5	DE000SF0RQF1	16-Sep-22	1	3.861	0.32
Call	J4635	SGEG	Telefonica	3.6	0.5	DE000SH2V3Y8	16-Sep-22	1	3.861	0.13
Call	J4636	SGEG	Telefonica	4.2	0.5	DE000SH2V3Z5	16-Sep-22	1	3.861	0
Call	J4637	SGEG	Telefonica	4.4	0.5	DE000SH2V301	16-Sep-22	1	3.861	0
Call	J4638	SGEG	Telefonica	4.6	0.5	DE000SH2V319	16-Sep-22	1	3.861	0
Call	J4639	SGEG	Telefonica	4.8	0.5	DE000SH2V327	16-Sep-22	1	3.861	0
Call	J4640	SGEG	Telefonica	5.2	0.5	DE000SH2V335	16-Sep-22	1	3.861	0
Call	J4641	SGEG	Telefonica	5.4	0.5	DE000SH2V343	16-Sep-22	1	3.861	0
Put	J4642	SGEG	Telefonica	3.6	0.5	DE000SH2V350	16-Sep-22	1	3.861	0
Put	J4643	SGEG	Telefonica	3.8	0.5	DE000SH2V368	16-Sep-22	1	3.861	0
Put	J4644	SGEG	Telefonica	4.2	0.5	DE000SH2V376	16-Sep-22	1	3.861	0.17
Put	J4645	SGEG	Telefonica	4.4	0.5	DE000SH2V384	16-Sep-22	1	3.861	0.27
Put	J4646	SGEG	Telefonica	4.6	0.5	DE000SH2V392	16-Sep-22	1	3.861	0.37
Put	J4647	SGEG	Telefonica	4.8	0.5	DE000SH2V4A6	16-Sep-22	1	3.861	0.47
Put	J3675	SGEG	Tesla Inc	258.3	0.03	DE000SH2VWW0	16-Sep-22	1.001	303.35	0
Call	J3676	SGEG	Tesla Inc	291.7	0.03	DE000SN7GT12	16-Sep-22	1.001	303.35	0.35
Call	J3677	SGEG	Tesla Inc	325	0.03	DE000SH2VYU0	16-Sep-22	1.001	303.35	0
Put	J3678	SGEG	Tesla Inc	333.3	0.03	DE000SF6SDF4	16-Sep-22	1.001	303.35	0.9
Call	J3679	SGEG	Tesla Inc	358.3	0.03	DE000SH2VYW6	16-Sep-22	1.001	303.35	0
Call	J3680	SGEG	Tesla Inc	383.3	0.03	DE000SN0J310	16-Sep-22	1.001	303.35	0
Call	J3681	SGEG	Tesla Inc	400	0.03	DE000SF6SB31	16-Sep-22	1.001	303.35	0
Call	J4742	SGEG	Tesla Inc	308.3	0.03	DE000SN7GT20	16-Sep-22	1.001	303.35	0
Call	J4743	SGEG	Tesla Inc	333.3	0.03	DE000SF6SB15	16-Sep-22	1.001	303.35	0
Call	J4744	SGEG	Tesla Inc	341.7	0.03	DE000SH2VYV8	16-Sep-22	1.001	303.35	0
Put	J4786	SGEG	Tesla Inc	241.7	0.03	DE000SN7GSA6	16-Sep-22	1.001	303.35	0
Put	J4787	SGEG	Tesla Inc	266.7	0.03	DE000SF6SDD9	16-Sep-22	1.001	303.35	0
Call	J6300	SGEG	Tesla Inc	366.7	0.03	DE000SF6SB23	16-Sep-22	1.001	303.35	0
Put	J7169	SGEG	Tesla Inc	225	0.03	DE000SN0J4T2	16-Sep-22	1.001	303.35	0
Put	J7227	SGEG	Tesla Inc	275	0.03	DE000SH2VWX8	16-Sep-22	1.001	303.35	0
Call	J7228	SGEG	Tesla Inc	275	0.03	DE000SN7GT04	16-Sep-22	1.001	303.35	0.85
Put	J7229	SGEG	Tesla Inc	300	0.03	DE000SF6SDE7	16-Sep-22	1.001	303.35	0
Call	J7230	SGEG	Tesla Inc	416.7	0.03	DE000SF6SB49	16-Sep-22	1.001	303.35	0
Call	J3683	SGEG	Viscofan	57.5	0.1	DE000SF6R773	16-Sep-22	1	56.15	0
Call	J3684	SGEG	Viscofan	62.5	0.1	DE000SF6R781	16-Sep-22	1	56.15	0
Call	J3685	SGEG	Viscofan	67.5	0.1	DE000SF6R799	16-Sep-22	1	56.15	0
Call	J3686	SGEG	Viscofan	72.5	0.1	DE000SF6R8A3	16-Sep-22	1	56.15	0
Put	J6307	SGEG	Viscofan	55	0.1	DE000SN0KCQ3	16-Sep-22	1	56.15	0
Call	J1352	SGEG	DAX 40	14500	0.001	DE000SF0A0L2	16-Sep-22	1	12750.86	0
Call	J1353	SGEG	DAX 40	15000	0.001	DE000SF0A0M0	16-Sep-22	1	12750.86	0
Call	J1354	SGEG	DAX 40	15500	0.001	DE000SF0A0N8	16-Sep-22	1	12750.86	0
Call	J1355	SGEG	DAX 40	16000	0.001	DE000SF0A0P3	16-Sep-22	1	12750.86	0
Call	J1356	SGEG	DAX 40	16500	0.001	DE000SF0A0Q1	16-Sep-22	1	12750.86	0
Call	J1357	SGEG	DAX 40	17000	0.001	DE000SF0A0R9	16-Sep-22	1	12750.86	0
Put	J1358	SGEG	DAX 40	13000	0.001	DE000SF0A0S7	16-Sep-22	1	12750.86	0.25
Put	J1359	SGEG	DAX 40	13500	0.001	DE000SF0A0T5	16-Sep-22	1	12750.86	0.75
Put	J1360	SGEG	DAX 40	14000	0.001	DE000SF0A0U3	16-Sep-22	1	12750.86	1.25
Put	J2552	SGEG	DAX 40	12500	0.001	DE000SF27HS6	16-Sep-22	1	12750.86	0
Put	J2553	SGEG	DAX 40	14500	0.001	DE000SF27HT4	16-Sep-22	1	12750.86	1.75
Call	J2554	SGEG	DAX 40	17500	0.001	DE000SF27HP2	16-Sep-22	1	12750.86	0
Call	J2555	SGEG	DAX 40	18000	0.001	DE000SF27HQ0	16-Sep-22	1	12750.86	0



Call	J2556	SGEG	DAX 40	18500	0.001	DE000SF27HR8	16-Sep-22	1	12750.86	0
Put	J3449	SGEG	DAX 40	15000	0.001	DE000SF6SDK4	16-Sep-22	1	12750.86	2.25
Call	J3450	SGEG	DAX 40	19000	0.001	DE000SF6SDJ6	16-Sep-22	1	12750.86	0
Put	J5921	SGEG	DAX 40	11500	0.001	DE000SN0KC46	16-Sep-22	1	12750.86	0
Put	J5922	SGEG	DAX 40	12000	0.001	DE000SN0KC53	16-Sep-22	1	12750.86	0
Call	J5923	SGEG	DAX 40	13500	0.001	DE000SN0KC20	16-Sep-22	1	12750.86	0
Call	J5924	SGEG	DAX 40	14000	0.001	DE000SN0KC38	16-Sep-22	1	12750.86	0
Call	J7236	SGEG	DAX 40	12500	0.001	DE000SN7G196	16-Sep-22	1	12750.86	0.25
Call	J7237	SGEG	DAX 40	12750	0.001	DE000SN7G2A2	16-Sep-22	1	12750.86	0
Call	J7238	SGEG	DAX 40	13000	0.001	DE000SN7G2B0	16-Sep-22	1	12750.86	0
Call	J7239	SGEG	DAX 40	13250	0.001	DE000SN7G2C8	16-Sep-22	1	12750.86	0
Call	J7240	SGEG	DAX 40	13750	0.001	DE000SN7G2D6	16-Sep-22	1	12750.86	0
Put	J7241	SGEG	DAX 40	10500	0.001	DE000SN7G2E4	16-Sep-22	1	12750.86	0
Put	J7242	SGEG	DAX 40	11000	0.001	DE000SN7G2F1	16-Sep-22	1	12750.86	0
Put	J7243	SGEG	DAX 40	12750	0.001	DE000SN7G2G9	16-Sep-22	1	12750.86	0
Put	J7244	SGEG	DAX 40	13250	0.001	DE000SN7G2H7	16-Sep-22	1	12750.86	0.5
Put	J7245	SGEG	DAX 40	13750	0.001	DE000SN7G2J3	16-Sep-22	1	12750.86	1
Put	J2583	SGEG	Dow Jones Industrial	32500	0.001	DE000SF27KS0	16-Sep-22	1.001	30822.42	1.68
Call	J2584	SGEG	Dow Jones Industrial	35500	0.001	DE000SF27KN1	16-Sep-22	1.001	30822.42	0
Call	J2585	SGEG	Dow Jones Industrial	36500	0.001	DE000SF27KP6	16-Sep-22	1.001	30822.42	0
Call	J2586	SGEG	Dow Jones Industrial	37500	0.001	DE000SF27KQ4	16-Sep-22	1.001	30822.42	0
Call	J2587	SGEG	Dow Jones Industrial	38500	0.001	DE000SF27KR2	16-Sep-22	1.001	30822.42	0
Put	J3457	SGEG	Dow Jones Industrial	33500	0.001	DE000SF6R9K0	16-Sep-22	1.001	30822.42	2.67
Call	J3458	SGEG	Dow Jones Industrial	39500	0.001	DE000SF6R9J2	16-Sep-22	1.001	30822.42	0
Put	J5963	SGEG	Dow Jones Industrial	30500	0.001	DE000SN0J0P8	16-Sep-22	1.001	30822.42	0
Put	J5964	SGEG	Dow Jones Industrial	31500	0.001	DE000SN0J0Q6	16-Sep-22	1.001	30822.42	0.68
Call	J5965	SGEG	Dow Jones Industrial	33500	0.001	DE000SN0J0M5	16-Sep-22	1.001	30822.42	0
Call	J5966	SGEG	Dow Jones Industrial	34500	0.001	DE000SN0J0N3	16-Sep-22	1.001	30822.42	0
Put	J2598	SGEG	EURO STOXX 50	3500	0.002	DE000SF27JA0	16-Sep-22	1	3496.3	0.01
Put	J2599	SGEG	EURO STOXX 50	3700	0.002	DE000SF27JB8	16-Sep-22	1	3496.3	0.41
Put	J5990	SGEG	EURO STOXX 50	3300	0.002	DE000SN0KFB8	16-Sep-22	1	3496.3	0
Call	J5991	SGEG	EURO STOXX 50	3900	0.002	DE000SN0KE85	16-Sep-22	1	3496.3	0
Call	J5992	SGEG	EURO STOXX 50	4100	0.002	DE000SN0KE93	16-Sep-22	1	3496.3	0
Call	J5993	SGEG	EURO STOXX 50	4300	0.002	DE000SN0KFA0	16-Sep-22	1	3496.3	0
Call	J7294	SGEG	EURO STOXX 50	3700	0.002	DE000SN7G3Z7	16-Sep-22	1	3496.3	0
Put	J3527	SGEG	IBEX	7000	0.001	DE000SF6SD88	16-Sep-22	1	7984.7	0
Put	J3528	SGEG	IBEX	7500	0.001	DE000SF6SD96	16-Sep-22	1	7984.7	0
Put	J3529	SGEG	IBEX	8000	0.001	DE000SF6SEA3	16-Sep-22	1	7984.7	0.02
Call	J3530	SGEG	IBEX	8000	0.001	DE000SF6SD39	16-Sep-22	1	7984.7	0
Put	J3531	SGEG	IBEX	8500	0.001	DE000SF6SEB1	16-Sep-22	1	7984.7	0.52
Call	J3532	SGEG	IBEX	8500	0.001	DE000SF6SD47	16-Sep-22	1	7984.7	0
Call	J3533	SGEG	IBEX	9000	0.001	DE000SF6SD54	16-Sep-22	1	7984.7	0
Put	J3534	SGEG	IBEX	9000	0.001	DE000SF6SEC9	16-Sep-22	1	7984.7	1.02
Call	J3535	SGEG	IBEX	9500	0.001	DE000SF6SD62	16-Sep-22	1	7984.7	0
Put	J3536	SGEG	IBEX	9500	0.001	DE000SF6SED7	16-Sep-22	1	7984.7	1.52
Call	J3537	SGEG	IBEX	10000	0.001	DE000SF6SD70	16-Sep-22	1	7984.7	0
Put	J3538	SGEG	IBEX	10000	0.001	DE000SF6SEE5	16-Sep-22	1	7984.7	2.02
Call	J4810	SGEG	IBEX	7500	0.001	DE000SH2V5V9	16-Sep-22	1	7984.7	0.48
Put	J6046	SGEG	IBEX	6500	0.001	DE000SN0KEC9	16-Sep-22	1	7984.7	0
Call	J7031	SGEG	IBEX	8750	0.001	DE000SN2BZT3	16-Sep-22	1	7984.7	0
Call	J7032	SGEG	IBEX	9250	0.001	DE000SN2BZU1	16-Sep-22	1	7984.7	0
Call	J7033	SGEG	IBEX	9750	0.001	DE000SN2BZV9	16-Sep-22	1	7984.7	0
Put	J7034	SGEG	IBEX	7250	0.001	DE000SN2BZW7	16-Sep-22	1	7984.7	0
Put	J7035	SGEG	IBEX	7750	0.001	DE000SN2BZX5	16-Sep-22	1	7984.7	0
Put	J7036	SGEG	IBEX	8250	0.001	DE000SN2BZY3	16-Sep-22	1	7984.7	0.27
Call	J7298	SGEG	IBEX	7700	0.001	DE000SN7G337	16-Sep-22	1	7984.7	0.28
Call	J7299	SGEG	IBEX	7800	0.001	DE000SN7G345	16-Sep-22	1	7984.7	0.18
Call	J7300	SGEG	IBEX	7900	0.001	DE000SN7G352	16-Sep-22	1	7984.7	0.08
Call	J7301	SGEG	IBEX	8100	0.001	DE000SN7G360	16-Sep-22	1	7984.7	0

Call	J7302	SGEG	IBEX	8200	0.001	DE000SN7G378	16-Sep-22	1	7984.7	0
Call	J7303	SGEG	IBEX	8300	0.001	DE000SN7G386	16-Sep-22	1	7984.7	0
Call	J7304	SGEG	IBEX	8400	0.001	DE000SN7G394	16-Sep-22	1	7984.7	0
Put	J7305	SGEG	IBEX	6750	0.001	DE000SN7G4A8	16-Sep-22	1	7984.7	0
Put	J7306	SGEG	IBEX	7700	0.001	DE000SN7G4B6	16-Sep-22	1	7984.7	0
Put	J7307	SGEG	IBEX	7800	0.001	DE000SN7G4C4	16-Sep-22	1	7984.7	0
Put	J7308	SGEG	IBEX	7900	0.001	DE000SN7G4D2	16-Sep-22	1	7984.7	0
Put	J7309	SGEG	IBEX	8100	0.001	DE000SN7G4E0	16-Sep-22	1	7984.7	0.12
Put	J7310	SGEG	IBEX	8200	0.001	DE000SN7G4F7	16-Sep-22	1	7984.7	0.22
Put	J7311	SGEG	IBEX	8300	0.001	DE000SN7G4G5	16-Sep-22	1	7984.7	0.32
Put	J7312	SGEG	IBEX	8400	0.001	DE000SN7G4H3	16-Sep-22	1	7984.7	0.42
Put	J2766	SGEG	Nasdaq-100 Index(R)	12900	0.002	DE000SF27LU4	16-Sep-22	1.001	11861.38	2.07
Put	J2767	SGEG	Nasdaq-100 Index(R)	13100	0.002	DE000SF27LV2	16-Sep-22	1.001	11861.38	2.47
Put	J2768	SGEG	Nasdaq-100 Index(R)	13300	0.002	DE000SF27LW0	16-Sep-22	1.001	11861.38	2.87
Put	J2769	SGEG	Nasdaq-100 Index(R)	13500	0.002	DE000SF27LX8	16-Sep-22	1.001	11861.38	3.27
Put	J3568	SGEG	Nasdaq-100 Index(R)	14100	0.002	DE000SF6R914	16-Sep-22	1.001	11861.38	4.47
Put	J3569	SGEG	Nasdaq-100 Index(R)	14500	0.002	DE000SF6R922	16-Sep-22	1.001	11861.38	5.27
Call	J3570	SGEG	Nasdaq-100 Index(R)	17100	0.002	DE000SF6R9W5	16-Sep-22	1.001	11861.38	0
Call	J3571	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SF6R9X3	16-Sep-22	1.001	11861.38	0
Call	J3572	SGEG	Nasdaq-100 Index(R)	17900	0.002	DE000SF6R9Y1	16-Sep-22	1.001	11861.38	0
Call	J3573	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000SF6R9Z8	16-Sep-22	1.001	11861.38	0
Call	J3574	SGEG	Nasdaq-100 Index(R)	19000	0.002	DE000SF6R906	16-Sep-22	1.001	11861.38	0
Call	J4837	SGEG	Nasdaq-100 Index(R)	15100	0.002	DE000SH2VUD4	16-Sep-22	1.001	11861.38	0
Call	J4838	SGEG	Nasdaq-100 Index(R)	15300	0.002	DE000SH2VUE2	16-Sep-22	1.001	11861.38	0
Call	J4839	SGEG	Nasdaq-100 Index(R)	15500	0.002	DE000SH2VUF9	16-Sep-22	1.001	11861.38	0
Call	J4840	SGEG	Nasdaq-100 Index(R)	15700	0.002	DE000SH2VUG7	16-Sep-22	1.001	11861.38	0
Call	J4841	SGEG	Nasdaq-100 Index(R)	15900	0.002	DE000SH2VUH5	16-Sep-22	1.001	11861.38	0
Call	J4842	SGEG	Nasdaq-100 Index(R)	16100	0.002	DE000SH2VUJ1	16-Sep-22	1.001	11861.38	0
Call	J4843	SGEG	Nasdaq-100 Index(R)	16300	0.002	DE000SH2VUK9	16-Sep-22	1.001	11861.38	0
Call	J4844	SGEG	Nasdaq-100 Index(R)	16500	0.002	DE000SH2VUL7	16-Sep-22	1.001	11861.38	0
Call	J4845	SGEG	Nasdaq-100 Index(R)	16700	0.002	DE000SH2VUM5	16-Sep-22	1.001	11861.38	0
Put	J4846	SGEG	Nasdaq-100 Index(R)	12500	0.002	DE000SH2VUN3	16-Sep-22	1.001	11861.38	1.28
Put	J4847	SGEG	Nasdaq-100 Index(R)	12700	0.002	DE000SH2VUP8	16-Sep-22	1.001	11861.38	1.68
Put	J6126	SGEG	Nasdaq-100 Index(R)	11300	0.002	DE000SN0J1F7	16-Sep-22	1.001	11861.38	0
Put	J6127	SGEG	Nasdaq-100 Index(R)	11500	0.002	DE000SN0J1G5	16-Sep-22	1.001	11861.38	0
Put	J6128	SGEG	Nasdaq-100 Index(R)	11700	0.002	DE000SN0J1H3	16-Sep-22	1.001	11861.38	0
Call	J6129	SGEG	Nasdaq-100 Index(R)	13500	0.002	DE000SN0J070	16-Sep-22	1.001	11861.38	0
Call	J6130	SGEG	Nasdaq-100 Index(R)	13700	0.002	DE000SN0J088	16-Sep-22	1.001	11861.38	0
Call	J6131	SGEG	Nasdaq-100 Index(R)	13900	0.002	DE000SN0J096	16-Sep-22	1.001	11861.38	0
Call	J6132	SGEG	Nasdaq-100 Index(R)	14100	0.002	DE000SN0J1A8	16-Sep-22	1.001	11861.38	0
Call	J6133	SGEG	Nasdaq-100 Index(R)	14300	0.002	DE000SN0J1B6	16-Sep-22	1.001	11861.38	0
Call	J6134	SGEG	Nasdaq-100 Index(R)	14500	0.002	DE000SN0J1C4	16-Sep-22	1.001	11861.38	0
Call	J6135	SGEG	Nasdaq-100 Index(R)	14700	0.002	DE000SN0J1D2	16-Sep-22	1.001	11861.38	0
Call	J6136	SGEG	Nasdaq-100 Index(R)	14900	0.002	DE000SN0J1E0	16-Sep-22	1.001	11861.38	0
Put	J7049	SGEG	Nasdaq-100 Index(R)	10300	0.002	DE000SN2B0R0	16-Sep-22	1.001	11861.38	0
Put	J7050	SGEG	Nasdaq-100 Index(R)	10500	0.002	DE000SN2B0S8	16-Sep-22	1.001	11861.38	0
Put	J7051	SGEG	Nasdaq-100 Index(R)	10700	0.002	DE000SN2B0T6	16-Sep-22	1.001	11861.38	0
Call	J7135	SGEG	Nasdaq-100 Index(R)	12700	0.002	DE000SN7GQR4	16-Sep-22	1.001	11861.38	0
Call	J7136	SGEG	Nasdaq-100 Index(R)	12900	0.002	DE000SN7GQS2	16-Sep-22	1.001	11861.38	0
Call	J7137	SGEG	Nasdaq-100 Index(R)	13100	0.002	DE000SN7GQT0	16-Sep-22	1.001	11861.38	0
Call	J7138	SGEG	Nasdaq-100 Index(R)	13300	0.002	DE000SN7GQU8	16-Sep-22	1.001	11861.38	0
Put	J2839	SGEG	S&P 500	3900	0.005	DE000SF27L74	16-Sep-22	1.001	3873.33	0.13
Put	J3634	SGEG	S&P 500	4100	0.005	DE000SF6SAF0	16-Sep-22	1.001	3873.33	1.13
Call	J3635	SGEG	S&P 500	5100	0.005	DE000SF6SAD5	16-Sep-22	1.001	3873.33	0
Call	J3636	SGEG	S&P 500	5500	0.005	DE000SF6SAE3	16-Sep-22	1.001	3873.33	0
Call	J4878	SGEG	S&P 500	4700	0.005	DE000SH2VVL5	16-Sep-22	1.001	3873.33	0
Call	J4879	SGEG	S&P 500	4900	0.005	DE000SH2VVM3	16-Sep-22	1.001	3873.33	0
Put	J6241	SGEG	S&P 500	3700	0.005	DE000SN0J2Q2	16-Sep-22	1.001	3873.33	0
Call	J6242	SGEG	S&P 500	4300	0.005	DE000SN0J2N9	16-Sep-22	1.001	3873.33	0

Call	J6243	SGEG	S&P 500	4500	0.005	DE000SN0J2P4	16-Sep-22	1.001	3873.33	0
Call	J7140	SGEG	S&P 500	4100	0.005	DE000SN7GQW4	16-Sep-22	1.001	3873.33	0
Put	J3503	SGEG	Gold	1400	0.01	DE000SF6R815	16-Sep-22	0.998	1664.3	0
Put	J3504	SGEG	Gold	1600	0.01	DE000SF6R823	16-Sep-22	0.998	1664.3	0
Put	J3505	SGEG	Gold	1800	0.01	DE000SF6R831	16-Sep-22	0.998	1664.3	1.36
Call	J3506	SGEG	Gold	1800	0.01	DE000SF6R8X5	16-Sep-22	0.998	1664.3	0
Call	J3507	SGEG	Gold	2000	0.01	DE000SF6R8Y3	16-Sep-22	0.998	1664.3	0
Put	J3508	SGEG	Gold	2000	0.01	DE000SF6R849	16-Sep-22	0.998	1664.3	3.36
Call	J3509	SGEG	Gold	2200	0.01	DE000SF6R8Z0	16-Sep-22	0.998	1664.3	0
Call	J3510	SGEG	Gold	2400	0.01	DE000SF6R807	16-Sep-22	0.998	1664.3	0
Call	J4887	SGEG	Gold	1700	0.01	DE000SH2VY39	16-Sep-22	0.998	1664.3	0
Call	J4888	SGEG	Gold	1900	0.01	DE000SH2VY47	16-Sep-22	0.998	1664.3	0
Call	J4889	SGEG	Gold	2100	0.01	DE000SH2VY54	16-Sep-22	0.998	1664.3	0
Call	J4890	SGEG	Gold	2300	0.01	DE000SH2VY62	16-Sep-22	0.998	1664.3	0
Put	J4891	SGEG	Gold	1500	0.01	DE000SH2VY70	16-Sep-22	0.998	1664.3	0
Put	J4892	SGEG	Gold	1700	0.01	DE000SH2VY88	16-Sep-22	0.998	1664.3	0.36
Put	J4893	SGEG	Gold	1900	0.01	DE000SH2VY96	16-Sep-22	0.998	1664.3	2.36
Put	J3655	SGEG	Silver	21	1	DE000SF6R9C7	16-Sep-22	0.999	18.995	2.01
Put	J3656	SGEG	Silver	23	1	DE000SF6R9D5	16-Sep-22	0.999	18.995	4.01
Call	J3657	SGEG	Silver	29	1	DE000SF6R9B9	16-Sep-22	0.999	18.995	0
Call	J4903	SGEG	Silver	23	1	DE000SH2VZK8	16-Sep-22	0.999	18.995	0
Call	J4904	SGEG	Silver	25	1	DE000SH2VZL6	16-Sep-22	0.999	18.995	0
Call	J4905	SGEG	Silver	27	1	DE000SH2VZM4	16-Sep-22	0.999	18.995	0
Put	J4906	SGEG	Silver	19	1	DE000SH2VZN2	16-Sep-22	0.999	18.995	0.01

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 19 de septiembre de 2022

Helio Da Silva Claudio  
Apoderado Especial de Société Générale