



SOCIETE GENERALE

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

Frankfurt am Main, 19 de diciembre 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 14 de mayo 2021, 26 de mayo 2021, 3 de agosto 2021, 17 de noviembre 2021, 14 de febrero 2022, 5 de mayo 2022, 23 de mayo 2022, 28 de julio 2022, 19 de septiembre, 13 de octubre 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	J5814	SGEG	Acciona	160	0.1	DE000SN0J450	16-Dec-22	1	174.8	0
Call	J7365	SGEG	Acciona	190	0.1	DE000SN7GUE4	16-Dec-22	1	174.8	0
Call	J7366	SGEG	Acciona	200	0.1	DE000SN7GUF1	16-Dec-22	1	174.8	0
Call	J7367	SGEG	Acciona	210	0.1	DE000SN7GUG9	16-Dec-22	1	174.8	0
Call	J7368	SGEG	Acciona	220	0.1	DE000SN7GUH7	16-Dec-22	1	174.8	0
Call	J8411	SGEG	Acciona	230	0.1	DE000SQ0MPG9	16-Dec-22	1	174.8	0
Put	J8412	SGEG	Acciona	180	0.1	DE000SQ0MPH7	16-Dec-22	1	174.8	0.52
Put	J8413	SGEG	Acciona	200	0.1	DE000SQ0MPJ3	16-Dec-22	1	174.8	2.52
Call	J8902	SGEG	Acciona	170	0.1	DE000SQ1RS68	16-Dec-22	1	174.8	0.48
Call	J8903	SGEG	Acciona	180	0.1	DE000SQ1RS76	16-Dec-22	1	174.8	0
Put	J5820	SGEG	Acerinox SA	7.5	0.5	DE000SN0J5C5	16-Dec-22	1	8.896	0
Call	J5821	SGEG	Acerinox SA	11	0.5	DE000SN0J5B7	16-Dec-22	1	8.896	0
Call	J7376	SGEG	Acerinox SA	9	0.5	DE000SN7GUR6	16-Dec-22	1	8.896	0
Call	J7377	SGEG	Acerinox SA	9.5	0.5	DE000SN7GUS4	16-Dec-22	1	8.896	0
Call	J7378	SGEG	Acerinox SA	10	0.5	DE000SN7GUT2	16-Dec-22	1	8.896	0
Call	J7379	SGEG	Acerinox SA	10.5	0.5	DE000SN7GUU0	16-Dec-22	1	8.896	0
Call	J8414	SGEG	Acerinox SA	8.5	0.5	DE000SQ0MPK1	16-Dec-22	1	8.896	0.2
Put	J8415	SGEG	Acerinox SA	7	0.5	DE000SQ0MPL9	16-Dec-22	1	8.896	0
Put	J8416	SGEG	Acerinox SA	8	0.5	DE000SQ0MPM7	16-Dec-22	1	8.896	0
Call	J8908	SGEG	Acerinox SA	8	0.5	DE000SQ1RTC7	16-Dec-22	1	8.896	0.45
Call	J7386	SGEG	ACS Cons Y Serv	21.5	0.2	DE000SN7GU19	16-Dec-22	1	26.12	0.92
Call	J7387	SGEG	ACS Cons Y Serv	26.5	0.2	DE000SN7GU27	16-Dec-22	1	26.12	0
Call	J8417	SGEG	ACS Cons Y Serv	24.5	0.2	DE000SQ0MPN5	16-Dec-22	1	26.12	0.32
Put	J8418	SGEG	ACS Cons Y Serv	22.5	0.2	DE000SQ0MPP0	16-Dec-22	1	26.12	0
Put	J7144	SGEG	Advanced Micro Devices Inc	70	0.1	DE000SN7GRK7	16-Dec-22	1.059	65.41	0.43
Call	J7177	SGEG	Advanced Micro Devices Inc	100	0.1	DE000SN7GSJ7	16-Dec-22	1.059	65.41	0
Call	J8565	SGEG	Advanced Micro Devices Inc	80	0.1	DE000SQ0MMB7	16-Dec-22	1.059	65.41	0
Call	J8566	SGEG	Advanced Micro Devices Inc	90	0.1	DE000SQ0MMC5	16-Dec-22	1.059	65.41	0
Call	J8750	SGEG	Advanced Micro Devices Inc	60	0.1	DE000SQ1RQG4	16-Dec-22	1.059	65.41	0.51
Call	J8751	SGEG	Advanced Micro Devices Inc	70	0.1	DE000SQ1RQH2	16-Dec-22	1.059	65.41	0
Put	J5824	SGEG	Aena SME SA	135	0.05	DE000SN0J5H4	16-Dec-22	1	121.1	0.7
Call	J5825	SGEG	Aena SME SA	140	0.05	DE000SN0J5F8	16-Dec-22	1	121.1	0
Call	J5826	SGEG	Aena SME SA	160	0.05	DE000SN0J5G6	16-Dec-22	1	121.1	0
Call	J7391	SGEG	Aena SME SA	120	0.05	DE000SN7GU68	16-Dec-22	1	121.1	0.06
Call	J7392	SGEG	Aena SME SA	130	0.05	DE000SN7GU76	16-Dec-22	1	121.1	0

Put	J8419	SGEG	Aena SME SA	115	0.05	DE000SQ0MPQ8	16-Dec-22	1	121.1	0
Call	J8925	SGEG	Aena SME SA	100	0.05	DE000SQ1RTV7	16-Dec-22	1	121.1	1.06
Call	J8926	SGEG	Aena SME SA	110	0.05	DE000SQ1RTW5	16-Dec-22	1	121.1	0.56
Put	J8927	SGEG	Aena SME SA	95	0.05	DE000SQ1RTX3	16-Dec-22	1	121.1	0
Call	J7399	SGEG	Air France - KLM	1.25	1	DE000SN7GVE2	16-Dec-22	1	1.2385	0
Call	J7400	SGEG	Air France - KLM	1.35	1	DE000SN7GVF9	16-Dec-22	1	1.2385	0
Call	J7401	SGEG	Air France - KLM	1.45	1	DE000SN7GVG7	16-Dec-22	1	1.2385	0
Call	J8420	SGEG	Air France - KLM	1.65	1	DE000SQ0MPR6	16-Dec-22	1	1.2385	0
Put	J8421	SGEG	Air France - KLM	1.1	1	DE000SQ0MPS4	16-Dec-22	1	1.2385	0
Put	J8422	SGEG	Air France - KLM	1.3	1	DE000SQ0MPT2	16-Dec-22	1	1.2385	0.06
Call	J4755	SGEG	Alibaba Group Holding ADR	140	0.1	DE000SH2VVZ5	16-Dec-22	1.059	86.79	0
Put	J4756	SGEG	Alibaba Group Holding ADR	100	0.1	DE000SH2VV08	16-Dec-22	1.059	86.79	1.25
Put	J4757	SGEG	Alibaba Group Holding ADR	120	0.1	DE000SH2VV16	16-Dec-22	1.059	86.79	3.14
Call	J5832	SGEG	Alibaba Group Holding ADR	120	0.1	DE000SN0J4A2	16-Dec-22	1.059	86.79	0
Call	J7148	SGEG	Alibaba Group Holding ADR	110	0.1	DE000SN7GRP6	16-Dec-22	1.059	86.79	0
Put	J7149	SGEG	Alibaba Group Holding ADR	80	0.1	DE000SN7GRQ4	16-Dec-22	1.059	86.79	0
Call	J8548	SGEG	Alibaba Group Holding ADR	90	0.1	DE000SQ0MLU9	16-Dec-22	1.059	86.79	0
Call	J8549	SGEG	Alibaba Group Holding ADR	100	0.1	DE000SQ0MLV7	16-Dec-22	1.059	86.79	0
Put	J8550	SGEG	Alibaba Group Holding ADR	70	0.1	DE000SQ0MLW5	16-Dec-22	1.059	86.79	0
Call	J8717	SGEG	Alibaba Group Holding ADR	80	0.1	DE000SQ1RR77	16-Dec-22	1.059	86.79	0.64
Call	J7411	SGEG	Almirall SA	9.75	0.5	DE000SN7GVS2	16-Dec-22	1	9	0
Call	J7412	SGEG	Almirall SA	10.25	0.2	DE000SN7GVT0	16-Dec-22	1	9	0
Call	J7413	SGEG	Almirall SA	10.75	0.2	DE000SN7GVU8	16-Dec-22	1	9	0
Call	J7414	SGEG	Almirall SA	11.25	0.2	DE000SN7GVV6	16-Dec-22	1	9	0
Call	J7415	SGEG	Almirall SA	11.75	0.2	DE000SN7GVW4	16-Dec-22	1	9	0
Put	J7416	SGEG	Almirall SA	8	0.5	DE000SN7GVX2	16-Dec-22	1	9	0
Put	J7417	SGEG	Almirall SA	10	0.2	DE000SN7GVY0	16-Dec-22	1	9	0.2
Call	J8423	SGEG	Almirall SA	9.25	0.5	DE000SQ0MPU0	16-Dec-22	1	9	0
Put	J8424	SGEG	Almirall SA	9	0.5	DE000SQ0MPV8	16-Dec-22	1	9	0
Put	J3410	SGEG	Alphabet Inc C	120	0.2	DE000SF6SCM2	16-Dec-22	1.059	90.86	5.5
Put	J3411	SGEG	Alphabet Inc C	130	0.2	DE000SF6SCN0	16-Dec-22	1.059	90.86	7.39
Call	J3412	SGEG	Alphabet Inc C	170	0.2	DE000SF6SAS3	16-Dec-22	1.059	90.86	0
Call	J3413	SGEG	Alphabet Inc C	175	0.2	DE000SF6SAT1	16-Dec-22	1.059	90.86	0
Call	J4683	SGEG	Alphabet Inc C	150	0.2	DE000SH2VW31	16-Dec-22	1.059	90.86	0
Call	J4684	SGEG	Alphabet Inc C	155	0.2	DE000SH2VW49	16-Dec-22	1.059	90.86	0
Call	J4685	SGEG	Alphabet Inc C	160	0.2	DE000SH2VW56	16-Dec-22	1.059	90.86	0
Call	J4686	SGEG	Alphabet Inc C	165	0.2	DE000SH2VW64	16-Dec-22	1.059	90.86	0
Put	J4758	SGEG	Alphabet Inc C	115	0.2	DE000SH2VV24	16-Dec-22	1.059	90.86	4.56
Put	J4759	SGEG	Alphabet Inc C	125	0.2	DE000SH2VV32	16-Dec-22	1.059	90.86	6.45
Call	J7180	SGEG	Alphabet Inc C	112.5	0.05	DE000SN7GSM1	16-Dec-22	1.059	90.86	0
Call	J7181	SGEG	Alphabet Inc C	122.5	0.05	DE000SN7GSN9	16-Dec-22	1.059	90.86	0
Call	J7182	SGEG	Alphabet Inc C	132.5	0.05	DE000SN7GSP4	16-Dec-22	1.059	90.86	0
Put	J8551	SGEG	Alphabet Inc C	95	0.05	DE000SQ0MLX3	16-Dec-22	1.059	90.86	0.2
Call	J8567	SGEG	Alphabet Inc C	102.5	0.05	DE000SQ0MMD3	16-Dec-22	1.059	90.86	0
Call	J4497	SGEG	Amadeus IT Group SA	65	0.2	DE000SH2VZW3	16-Dec-22	1	50.5	0
Call	J4498	SGEG	Amadeus IT Group SA	75	0.2	DE000SH2VZX1	16-Dec-22	1	50.5	0
Call	J5839	SGEG	Amadeus IT Group SA	45	0.2	DE000SN0J5M4	16-Dec-22	1	50.5	1.1
Put	J5840	SGEG	Amadeus IT Group SA	50	0.2	DE000SN0J5N2	16-Dec-22	1	50.5	0
Call	J7421	SGEG	Amadeus IT Group SA	55	0.2	DE000SN7GV26	16-Dec-22	1	50.5	0
Call	J7422	SGEG	Amadeus IT Group SA	60	0.2	DE000SN7GV34	16-Dec-22	1	50.5	0
Call	J8425	SGEG	Amadeus IT Group SA	50	0.2	DE000SQ0MPW6	16-Dec-22	1	50.5	0.1
Put	J8426	SGEG	Amadeus IT Group SA	45	0.2	DE000SQ0MPX4	16-Dec-22	1	50.5	0
Put	J3424	SGEG	Amazon	145	0.2	DE000SF6SCR1	16-Dec-22	1.059	87.86	10.79
Put	J3425	SGEG	Amazon	150	0.2	DE000SF6SCS9	16-Dec-22	1.059	87.86	11.73
Call	J4695	SGEG	Amazon	180	0.2	DE000SH2VXF3	16-Dec-22	1.059	87.86	0
Call	J4696	SGEG	Amazon	185	0.2	DE000SH2VXG1	16-Dec-22	1.059	87.86	0
Put	J4760	SGEG	Amazon	130	0.2	DE000SH2VV40	16-Dec-22	1.059	87.86	7.96
Put	J4761	SGEG	Amazon	135	0.2	DE000SH2VV57	16-Dec-22	1.059	87.86	8.9
Put	J4762	SGEG	Amazon	140	0.2	DE000SH2VV65	16-Dec-22	1.059	87.86	9.84
Call	J5846	SGEG	Amazon	155	0.2	DE000SN0J278	16-Dec-22	1.059	87.86	0
Call	J7184	SGEG	Amazon	125	0.05	DE000SN7GSR0	16-Dec-22	1.059	87.86	0

Call	J7185	SGEG	Amazon	135	0.05	DE000SN7GSS8	16-Dec-22	1.059	87.86	0
Call	J7186	SGEG	Amazon	145	0.05	DE000SN7GST6	16-Dec-22	1.059	87.86	0
Put	J8552	SGEG	Amazon	110	0.05	DE000SQ0MLY1	16-Dec-22	1.059	87.86	1.05
Call	J8758	SGEG	Amazon	115	0.05	DE000SQ1RQQ3	16-Dec-22	1.059	87.86	0
Put	J3428	SGEG	Apple Inc.	120	0.05	DE000SF6SCT7	16-Dec-22	1.059	134.51	0
Call	J3429	SGEG	Apple Inc.	170	0.05	DE000SF6SA08	16-Dec-22	1.059	134.51	0
Call	J3430	SGEG	Apple Inc.	180	0.05	DE000SF6SA16	16-Dec-22	1.059	134.51	0
Call	J4700	SGEG	Apple Inc.	190	0.05	DE000SH2VXL1	16-Dec-22	1.059	134.51	0
Call	J4701	SGEG	Apple Inc.	210	0.05	DE000SH2VXM9	16-Dec-22	1.059	134.51	0
Call	J4702	SGEG	Apple Inc.	220	0.05	DE000SH2VXN7	16-Dec-22	1.059	134.51	0
Put	J4765	SGEG	Apple Inc.	130	0.05	DE000SH2VV99	16-Dec-22	1.059	134.51	0
Put	J4766	SGEG	Apple Inc.	140	0.05	DE000SH2VWA6	16-Dec-22	1.059	134.51	0.26
Call	J7187	SGEG	Apple Inc.	160	0.05	DE000SN7GSU4	16-Dec-22	1.059	134.51	0
Put	J8553	SGEG	Apple Inc.	150	0.05	DE000SQ0MLZ8	16-Dec-22	1.059	134.51	0.73
Call	J8568	SGEG	Apple Inc.	150	0.05	DE000SQ0MME1	16-Dec-22	1.059	134.51	0
Call	J8763	SGEG	Apple Inc.	140	0.05	DE000SQ1RQV3	16-Dec-22	1.059	134.51	0
Call	J1661	SGEG	ArcelorMittal	32	0.5	DE000SF0RRD4	16-Dec-22	1	24.06	0
Call	J2517	SGEG	ArcelorMittal	36	0.5	DE000SF27M32	16-Dec-22	1	24.06	0
Call	J2518	SGEG	ArcelorMittal	38	0.5	DE000SF27M40	16-Dec-22	1	24.06	0
Call	J3432	SGEG	ArcelorMittal	30	0.5	DE000SF6R5X1	16-Dec-22	1	24.06	0
Call	J3433	SGEG	ArcelorMittal	34	0.5	DE000SF6R5Y9	16-Dec-22	1	24.06	0
Put	J4499	SGEG	ArcelorMittal	24	0.5	DE000SH2VZY9	16-Dec-22	1	24.06	0
Put	J5857	SGEG	ArcelorMittal	19	0.5	DE000SN0J5T9	16-Dec-22	1	24.06	0
Call	J7430	SGEG	ArcelorMittal	22.5	0.5	DE000SN7GWB6	16-Dec-22	1	24.06	0.78
Call	J7431	SGEG	ArcelorMittal	23.5	0.5	DE000SN7GWC4	16-Dec-22	1	24.06	0.28
Call	J7432	SGEG	ArcelorMittal	24.5	0.5	DE000SN7GWD2	16-Dec-22	1	24.06	0
Call	J7433	SGEG	ArcelorMittal	25.5	0.5	DE000SN7GWE0	16-Dec-22	1	24.06	0
Call	J7434	SGEG	ArcelorMittal	26.5	0.5	DE000SN7GWF7	16-Dec-22	1	24.06	0
Call	J7435	SGEG	ArcelorMittal	27.5	0.5	DE000SN7GWG5	16-Dec-22	1	24.06	0
Call	J8427	SGEG	ArcelorMittal	21.5	0.5	DE000SQ0MPY2	16-Dec-22	1	24.06	1.28
Put	J8428	SGEG	ArcelorMittal	18	0.5	DE000SQ0MPZ9	16-Dec-22	1	24.06	0
Put	J8429	SGEG	ArcelorMittal	20	0.5	DE000SQ0MP00	16-Dec-22	1	24.06	0
Put	J8430	SGEG	ArcelorMittal	22	0.5	DE000SQ0MP18	16-Dec-22	1	24.06	0
Call	J8939	SGEG	ArcelorMittal	20.5	0.5	DE000SQ1RT91	16-Dec-22	1	24.06	1.78
Call	J4505	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	4	0.2	DE000SH2VZ46	16-Dec-22	1	3.052	0
Call	J4510	SGEG	Banco de Sabadell	1	1	DE000SH2VZ95	16-Dec-22	1	0.8814	0
Call	J4511	SGEG	Banco de Sabadell	1.2	1	DE000SH2V0A4	16-Dec-22	1	0.8814	0
Put	J4512	SGEG	Banco de Sabadell	0.8	1	DE000SH2V0B2	16-Dec-22	1	0.8814	0
Call	J1472	SGEG	Banco Santander SA	3	0.5	DE000SF0RKU3	16-Dec-22	1	2.7235	0
Call	J1473	SGEG	Banco Santander SA	4	0.5	DE000SF0RKV1	16-Dec-22	1	2.7235	0
Put	J1474	SGEG	Banco Santander SA	3	0.5	DE000SF0RKW9	16-Dec-22	1	2.7235	0.14
Put	J1475	SGEG	Banco Santander SA	3.5	0.5	DE000SF0RKX7	16-Dec-22	1	2.7235	0.39
Put	J2519	SGEG	Banco Santander SA	2.5	0.5	DE000SF27M57	16-Dec-22	1	2.7235	0
Call	J3437	SGEG	Banco Santander SA	3.5	0.5	DE000SF6R526	16-Dec-22	1	2.7235	0
Call	J5874	SGEG	Banco Santander SA	3.2	0.5	DE000SN0J6A7	16-Dec-22	1	2.7235	0
Call	J7442	SGEG	Banco Santander SA	2.6	0.5	DE000SN7GWP6	16-Dec-22	1	2.7235	0.06
Call	J7443	SGEG	Banco Santander SA	2.8	0.5	DE000SN7GWQ4	16-Dec-22	1	2.7235	0
Put	J7444	SGEG	Banco Santander SA	2	0.5	DE000SN7GWR2	16-Dec-22	1	2.7235	0
Put	J8431	SGEG	Banco Santander SA	2.2	0.5	DE000SQ0MP26	16-Dec-22	1	2.7235	0
Put	J8432	SGEG	Banco Santander SA	2.7	0.5	DE000SQ0MP34	16-Dec-22	1	2.7235	0
Call	J8951	SGEG	Banco Santander SA	2.4	0.5	DE000SQ1RUM4	16-Dec-22	1	2.7235	0.16
Call	SFOA33	SGEG	Banco Santander SA	3	0.5	DE000SFOA335	16-Dec-22			
Call	SFOA34	SGEG	Banco Santander SA	4	0.5	DE000SFOA343	16-Dec-22			
Put	SFOA35	SGEG	Banco Santander SA	3	0.5	DE000SFOA350	16-Dec-22			
Put	SFOA36	SGEG	Banco Santander SA	3.5	0.5	DE000SFOA368	16-Dec-22			
Call	J5886	SGEG	Bankinter	6	0.5	DE000SN0J6N0	16-Dec-22	1	6.138	0.07
Call	J7452	SGEG	Bankinter	5	0.5	DE000SN7GWZ5	16-Dec-22	1	6.138	0.57
Call	J7453	SGEG	Bankinter	5.5	0.5	DE000SN7GW09	16-Dec-22	1	6.138	0.32
Call	J8433	SGEG	Bankinter	7	0.5	DE000SQ0MP42	16-Dec-22	1	6.138	0
Put	J8434	SGEG	Bankinter	5	0.5	DE000SQ0MP59	16-Dec-22	1	6.138	0
Put	J8435	SGEG	Bankinter	6	0.5	DE000SQ0MP67	16-Dec-22	1	6.138	0

Call	J8963	SGEG	Bankinter	6.5	0.5	DE000SQ1RUZ6	16-Dec-22	1	6.138	0
Call	J4519	SGEG	Bayer AG	60	0.1	DE000SH2V0J5	16-Dec-22	1	48.56	0
Put	J4520	SGEG	Bayer AG	50	0.1	DE000SH2V0K3	16-Dec-22	1	48.56	0.14
Put	J5891	SGEG	Bayer AG	60	0.1	DE000SN0J6W1	16-Dec-22	1	48.56	1.14
Call	J5892	SGEG	Bayer AG	65	0.1	DE000SN0J6T7	16-Dec-22	1	48.56	0
Call	J5893	SGEG	Bayer AG	70	0.1	DE000SN0J6U5	16-Dec-22	1	48.56	0
Call	J5894	SGEG	Bayer AG	75	0.1	DE000SN0J6V3	16-Dec-22	1	48.56	0
Call	J8436	SGEG	Bayer AG	55	0.1	DE000SQ0MP75	16-Dec-22	1	48.56	0
Put	J8437	SGEG	Bayer AG	45	0.1	DE000SQ0MP83	16-Dec-22	1	48.56	0
Call	J8972	SGEG	Bayer AG	50	0.1	DE000SQ1RU80	16-Dec-22	1	48.56	0
Put	J8973	SGEG	Bayer AG	40	0.1	DE000SQ1RU98	16-Dec-22	1	48.56	0
Call	J1497	SGEG	BBVA	5	0.5	DE000SF0RLK2	16-Dec-22	1	5.398	0.2
Call	J1498	SGEG	BBVA	6	0.5	DE000SF0RLL0	16-Dec-22	1	5.398	0
Put	J1499	SGEG	BBVA	4.5	0.5	DE000SF0RLM8	16-Dec-22	1	5.398	0
Put	J1500	SGEG	BBVA	5	0.5	DE000SF0RLN6	16-Dec-22	1	5.398	0
Put	J1501	SGEG	BBVA	5.5	0.5	DE000SF0RLP1	16-Dec-22	1	5.398	0.05
Put	J2537	SGEG	BBVA	6	0.5	DE000SF27NQ8	16-Dec-22	1	5.398	0.3
Call	J2538	SGEG	BBVA	7	0.5	DE000SF27NP0	16-Dec-22	1	5.398	0
Call	J3445	SGEG	BBVA	5.5	0.5	DE000SF6R6A7	16-Dec-22	1	5.398	0
Call	J3446	SGEG	BBVA	6.5	0.5	DE000SF6R6B5	16-Dec-22	1	5.398	0
Call	J4525	SGEG	BBVA	7.5	0.5	DE000SH2V0Q0	16-Dec-22	1	5.398	0
Put	J4526	SGEG	BBVA	6.5	0.5	DE000SH2V0R8	16-Dec-22	1	5.398	0.55
Put	J5908	SGEG	BBVA	4	0.5	DE000SN0J7A5	16-Dec-22	1	5.398	0
Call	J7472	SGEG	BBVA	4.2	0.5	DE000SN7GXX5	16-Dec-22	1	5.398	0.6
Call	J7473	SGEG	BBVA	4.4	0.5	DE000SN7GXL3	16-Dec-22	1	5.398	0.5
Call	J7474	SGEG	BBVA	4.6	0.5	DE000SN7GXM1	16-Dec-22	1	5.398	0.4
Call	J7475	SGEG	BBVA	4.8	0.5	DE000SN7GXN9	16-Dec-22	1	5.398	0.3
Put	J7476	SGEG	BBVA	3.5	0.5	DE000SN7GXP4	16-Dec-22	1	5.398	0
Call	J8438	SGEG	BBVA	5.3	0.5	DE000SQ0MP91	16-Dec-22	1	5.398	0.05
Call	J8439	SGEG	BBVA	5.8	0.5	DE000SQ0MQA0	16-Dec-22	1	5.398	0
Call	SF0A4S	SGEG	BBVA	4	0.5	DE000SF0A4S9	16-Dec-22			
Call	SF0A4T	SGEG	BBVA	5	0.5	DE000SF0A4T7	16-Dec-22			
Call	SF0A4U	SGEG	BBVA	6	0.5	DE000SF0A4U5	16-Dec-22			
Put	SF0A4V	SGEG	BBVA	4	0.5	DE000SF0A4V3	16-Dec-22			
Put	SF0A4W	SGEG	BBVA	4.5	0.5	DE000SF0A4W1	16-Dec-22			
Put	SF0A4X	SGEG	BBVA	5	0.5	DE000SF0A4X9	16-Dec-22			
Put	J7155	SGEG	Block Inc	70	0.05	DE000SN7GRW2	16-Dec-22	1.059	62.51	0.35
Call	J7192	SGEG	Block Inc	67.5	0.05	DE000SN7GSZ3	16-Dec-22	1.059	62.51	0
Call	J7193	SGEG	Block Inc	72.5	0.05	DE000SN7GS05	16-Dec-22	1.059	62.51	0
Call	J7194	SGEG	Block Inc	77.5	0.05	DE000SN7GS13	16-Dec-22	1.059	62.51	0
Call	J7195	SGEG	Block Inc	82.5	0.05	DE000SN7GS21	16-Dec-22	1.059	62.51	0
Put	J8554	SGEG	Block Inc	60	0.05	DE000SQ0ML04	16-Dec-22	1.059	62.51	0
Call	J1516	SGEG	Caixabank SA	3	1	DE000SF0RL44	16-Dec-22	1	3.546	0.55
Call	J1517	SGEG	Caixabank SA	3.5	1	DE000SF0RL51	16-Dec-22	1	3.546	0.05
Call	J2543	SGEG	Caixabank SA	2.5	1	DE000SF27NV8	16-Dec-22	1	3.546	1.05
Call	J4531	SGEG	Caixabank SA	4	1	DE000SH2V0W8	16-Dec-22	1	3.546	0
Call	J4532	SGEG	Caixabank SA	4.5	1	DE000SH2V0X6	16-Dec-22	1	3.546	0
Put	J4533	SGEG	Caixabank SA	3	1	DE000SH2V0Y4	16-Dec-22	1	3.546	0
Call	J8440	SGEG	Caixabank SA	3.8	1	DE000SQ0MQB8	16-Dec-22	1	3.546	0
Call	J8441	SGEG	Caixabank SA	4.2	1	DE000SQ0MQC6	16-Dec-22	1	3.546	0
Put	J8442	SGEG	Caixabank SA	3.5	1	DE000SQ0MQD4	16-Dec-22	1	3.546	0
Call	J8988	SGEG	Caixabank SA	3.3	1	DE000SQ1RVQ3	16-Dec-22	1	3.546	0.25
Put	J8989	SGEG	Caixabank SA	3.2	1	DE000SQ1RVR1	16-Dec-22	1	3.546	0
Call	J7482	SGEG	Cellnex Telecom SA	42.5	0.05	DE000SN7GXV2	16-Dec-22	1	31.16	0
Call	J7483	SGEG	Cellnex Telecom SA	47.5	0.05	DE000SN7GXW0	16-Dec-22	1	31.16	0
Put	J7484	SGEG	Cellnex Telecom SA	35	0.1	DE000SN7GXX8	16-Dec-22	1	31.16	0.38
Call	J8443	SGEG	Cellnex Telecom SA	37.5	0.1	DE000SQ0MQE2	16-Dec-22	1	31.16	0
Call	J9005	SGEG	Cellnex Telecom SA	32.5	0.1	DE000SQ1RV71	16-Dec-22	1	31.16	0
Call	J9009	SGEG	Cie Automotive SA	23	0.2	DE000SQ1RWB3	16-Dec-22	1	23.56	0.11
Call	J9010	SGEG	Cie Automotive SA	25	0.2	DE000SQ1RWC1	16-Dec-22	1	23.56	0
Call	J4537	SGEG	Enagas	20	0.2	DE000SH2V020	16-Dec-22	1	16.575	0

Call	J4538	SGEG	Enagas	22	0.2	DE000SH2V038	16-Dec-22	1	16.575	0
Put	J4539	SGEG	Enagas	16	0.2	DE000SH2V046	16-Dec-22	1	16.575	0
Call	J5986	SGEG	Enagas	24	0.2	DE000SN0J7U3	16-Dec-22	1	16.575	0
Call	J8444	SGEG	Enagas	18	0.2	DE000SQ0MQF9	16-Dec-22	1	16.575	0
Call	J9020	SGEG	Enagas	14	0.2	DE000SQ1RWN8	16-Dec-22	1	16.575	0.52
Call	J9021	SGEG	Enagas	16	0.2	DE000SQ1RWP3	16-Dec-22	1	16.575	0.12
Call	J4541	SGEG	Endesa	20	0.5	DE000SH2V061	16-Dec-22	1	17.495	0
Call	J4542	SGEG	Endesa	22	0.5	DE000SH2V079	16-Dec-22	1	17.495	0
Put	J4543	SGEG	Endesa	16	0.5	DE000SH2V087	16-Dec-22	1	17.495	0
Call	J7496	SGEG	Endesa	18	0.5	DE000SN7GX99	16-Dec-22	1	17.495	0
Call	J8445	SGEG	Endesa	17	0.5	DE000SQ0MQG7	16-Dec-22	1	17.495	0.25
Call	J8446	SGEG	Endesa	19	0.5	DE000SQ0MQH5	16-Dec-22	1	17.495	0
Put	J8447	SGEG	Endesa	18	0.5	DE000SQ0MQJ1	16-Dec-22	1	17.495	0.25
Call	J9034	SGEG	Endesa	15	0.5	DE000SQ1RW21	16-Dec-22	1	17.495	1.25
Call	J9035	SGEG	Endesa	16	0.5	DE000SQ1RW39	16-Dec-22	1	17.495	0.75
Put	J9036	SGEG	Endesa	14	0.5	DE000SQ1RW47	16-Dec-22	1	17.495	0
Call	J4547	SGEG	Ferrovial	24	0.2	DE000SH2V1C8	16-Dec-22	1	24.41	0.08
Call	J4548	SGEG	Ferrovial	26	0.2	DE000SH2V1D6	16-Dec-22	1	24.41	0
Call	J4549	SGEG	Ferrovial	28	0.2	DE000SH2V1E4	16-Dec-22	1	24.41	0
Put	J4550	SGEG	Ferrovial	22	0.2	DE000SH2V1F1	16-Dec-22	1	24.41	0
Call	J6004	SGEG	Ferrovial	30	0.2	DE000SN0J7Z2	16-Dec-22	1	24.41	0
Call	J9042	SGEG	Ferrovial	22	0.2	DE000SQ1RXA3	16-Dec-22	1	24.41	0.48
Call	J7507	SGEG	Fluidra SA	19.5	0.2	DE000SN7GYL1	16-Dec-22	1	14.09	0
Call	J7508	SGEG	Fluidra SA	20.5	0.1	DE000SN7GYM9	16-Dec-22	1	14.09	0
Call	J7509	SGEG	Fluidra SA	21.5	0.1	DE000SN7GYN7	16-Dec-22	1	14.09	0
Call	J7510	SGEG	Fluidra SA	22.5	0.1	DE000SN7GYP2	16-Dec-22	1	14.09	0
Put	J7511	SGEG	Fluidra SA	16	0.2	DE000SN7GYQ0	16-Dec-22	1	14.09	0.38
Put	J7512	SGEG	Fluidra SA	18	0.2	DE000SN7GYR8	16-Dec-22	1	14.09	0.78
Call	J4557	SGEG	Grifols SA	16	1	DE000SH2V1N5	16-Dec-22	1	10.395	0
Call	J4558	SGEG	Grifols SA	18	1	DE000SH2V1P0	16-Dec-22	1	10.395	0
Put	J4559	SGEG	Grifols SA	12	1	DE000SH2V1Q8	16-Dec-22	1	10.395	1.61
Put	J6015	SGEG	Grifols SA	14	1	DE000SN0J8A3	16-Dec-22	1	10.395	3.61
Call	J6016	SGEG	Grifols SA	20	1	DE000SN0J799	16-Dec-22	1	10.395	0
Call	J7520	SGEG	Grifols SA	17	1	DE000SN7GYZ1	16-Dec-22	1	10.395	0
Call	J7521	SGEG	Grifols SA	19	1	DE000SN7GY07	16-Dec-22	1	10.395	0
Put	J7522	SGEG	Grifols SA	16	1	DE000SN7GY15	16-Dec-22	1	10.395	5.61
Call	J8448	SGEG	Grifols SA	11.75	1	DE000SQ0MQK9	16-Dec-22	1	10.395	0
Call	J8449	SGEG	Grifols SA	12.25	1	DE000SQ0MQL7	16-Dec-22	1	10.395	0
Call	J8450	SGEG	Grifols SA	12.75	1	DE000SQ0MQM5	16-Dec-22	1	10.395	0
Call	J8451	SGEG	Grifols SA	13.25	1	DE000SQ0MQN3	16-Dec-22	1	10.395	0
Call	J8452	SGEG	Grifols SA	13.75	1	DE000SQ0MQP8	16-Dec-22	1	10.395	0
Call	J8453	SGEG	Grifols SA	14.25	1	DE000SQ0MQQ6	16-Dec-22	1	10.395	0
Put	J8454	SGEG	Grifols SA	10	1	DE000SQ0MQR4	16-Dec-22	1	10.395	0
Put	J8455	SGEG	Grifols SA	11	1	DE000SQ0MQS2	16-Dec-22	1	10.395	0.61
Call	J9052	SGEG	Grifols SA	8	1	DE000SQ1RXL0	16-Dec-22	1	10.395	2.4
Call	J9053	SGEG	Grifols SA	8.5	1	DE000SQ1RXM8	16-Dec-22	1	10.395	1.9
Call	J9054	SGEG	Grifols SA	9	1	DE000SQ1RXN6	16-Dec-22	1	10.395	1.4
Call	J9055	SGEG	Grifols SA	9.5	1	DE000SQ1RXP1	16-Dec-22	1	10.395	0.9
Put	J9056	SGEG	Grifols SA	7.5	1	DE000SQ1RXQ9	16-Dec-22	1	10.395	0
Put	J9057	SGEG	Grifols SA	8	1	DE000SQ1RXX7	16-Dec-22	1	10.395	0
Put	J9058	SGEG	Grifols SA	8.5	1	DE000SQ1RXX5	16-Dec-22	1	10.395	0
Call	J1552	SGEG	Iberdrola SA	10.5	1	DE000SF0RM68	16-Dec-22	1	10.715	0.22
Call	J1553	SGEG	Iberdrola SA	11	1	DE000SF0RM76	16-Dec-22	1	10.715	0
Call	J1554	SGEG	Iberdrola SA	11.5	1	DE000SF0RM84	16-Dec-22	1	10.715	0
Call	J1555	SGEG	Iberdrola SA	12	1	DE000SF0RM92	16-Dec-22	1	10.715	0
Call	J1556	SGEG	Iberdrola SA	12.5	1	DE000SF0RNA9	16-Dec-22	1	10.715	0
Call	J1557	SGEG	Iberdrola SA	13	1	DE000SF0RNB7	16-Dec-22	1	10.715	0
Call	J1558	SGEG	Iberdrola SA	13.5	1	DE000SF0RNC5	16-Dec-22	1	10.715	0
Call	J1559	SGEG	Iberdrola SA	14	1	DE000SF0RND3	16-Dec-22	1	10.715	0
Call	J2651	SGEG	Iberdrola SA	9.5	1	DE000SF27PP5	16-Dec-22	1	10.715	1.22
Call	J2652	SGEG	Iberdrola SA	10	1	DE000SF27PQ3	16-Dec-22	1	10.715	0.72

Call	J4565	SGEG	Iberdrola SA	8.5	1	DE000SH2V1W6	16-Dec-22	1	10.715	2.22
Call	J4566	SGEG	Iberdrola SA	9	1	DE000SH2V1X4	16-Dec-22	1	10.715	1.72
Put	J4567	SGEG	Iberdrola SA	7.5	1	DE000SH2V1Y2	16-Dec-22	1	10.715	0
Put	J6031	SGEG	Iberdrola SA	8.5	1	DE000SN0J8R7	16-Dec-22	1	10.715	0
Put	J6032	SGEG	Iberdrola SA	9.5	1	DE000SN0J8S5	16-Dec-22	1	10.715	0
Put	J6033	SGEG	Iberdrola SA	10.5	1	DE000SN0J8T3	16-Dec-22	1	10.715	0
Put	J8456	SGEG	Iberdrola SA	9	1	DE000SQ0MQT0	16-Dec-22	1	10.715	0
Put	J8457	SGEG	Iberdrola SA	10	1	DE000SQ0MQU8	16-Dec-22	1	10.715	0
Put	J8458	SGEG	Iberdrola SA	11	1	DE000SQ0MQV6	16-Dec-22	1	10.715	0.29
Call	SFOA52	SGEG	Iberdrola SA	10	1	DE000SFOA525	16-Dec-22			
Call	SFOA53	SGEG	Iberdrola SA	10.5	1	DE000SFOA533	16-Dec-22			
Call	SFOA54	SGEG	Iberdrola SA	11	1	DE000SFOA541	16-Dec-22			
Call	SFOA55	SGEG	Iberdrola SA	11.5	1	DE000SFOA558	16-Dec-22			
Call	SFOA56	SGEG	Iberdrola SA	12	1	DE000SFOA566	16-Dec-22			
Call	SFOA57	SGEG	Iberdrola SA	12.5	1	DE000SFOA574	16-Dec-22			
Call	SFOA58	SGEG	Iberdrola SA	13	1	DE000SFOA582	16-Dec-22			
Call	SFOA59	SGEG	Iberdrola SA	13.5	1	DE000SFOA590	16-Dec-22			
Call	J4576	SGEG	Inditex	25.67	0.2026	DE000SH2V178	16-Dec-22	1	24.32	0
Call	J4577	SGEG	Inditex	27.64	0.2026	DE000SH2V186	16-Dec-22	1	24.32	0
Call	J4578	SGEG	Inditex	29.61	0.2026	DE000SH2V194	16-Dec-22	1	24.32	0
Put	J4579	SGEG	Inditex	23.69	0.2026	DE000SH2V2A0	16-Dec-22	1	24.32	0
Call	J6086	SGEG	Inditex	16.78	0.2026	DE000SN0J9E3	16-Dec-22	1	24.32	1.53
Put	J6087	SGEG	Inditex	18.76	0.2026	DE000SN0J9G8	16-Dec-22	1	24.32	0
Call	J6088	SGEG	Inditex	18.76	0.2026	DE000SN0J9F0	16-Dec-22	1	24.32	1.13
Call	J7551	SGEG	Inditex	23.69	0.2026	DE000SN7GZW5	16-Dec-22	1	24.32	0.13
Call	J7552	SGEG	Inditex	24.68	0.2026	DE000SN7GZX3	16-Dec-22	1	24.32	0
Call	J7553	SGEG	Inditex	26.65	0.2026	DE000SN7GZY1	16-Dec-22	1	24.32	0
Call	J8459	SGEG	Inditex	21.72	0.2026	DE000SQ0MQW4	16-Dec-22	1	24.32	0.53
Call	J8460	SGEG	Inditex	22.7	0.2026	DE000SQ0MQX2	16-Dec-22	1	24.32	0.33
Put	J8461	SGEG	Inditex	20.73	0.2026	DE000SQ0MQY0	16-Dec-22	1	24.32	0
Put	J9096	SGEG	Inditex	19.74	0.2026	DE000SQ1RYW5	16-Dec-22	1	24.32	0
Put	J9097	SGEG	Inditex	21.72	0.2026	DE000SQ1RYX3	16-Dec-22	1	24.32	0
Call	J4583	SGEG	Indra Sistemas	10	0.5	DE000SH2V2E2	16-Dec-22	1	10.22	0.11
Put	J4584	SGEG	Indra Sistemas	8	0.5	DE000SH2V2F9	16-Dec-22	1	10.22	0
Call	J6093	SGEG	Indra Sistemas	12	0.5	DE000SN0J9M6	16-Dec-22	1	10.22	0
Call	J7560	SGEG	Indra Sistemas	9	0.5	DE000SN7GZ55	16-Dec-22	1	10.22	0.61
Call	J7561	SGEG	Indra Sistemas	9.5	0.5	DE000SN7GZ63	16-Dec-22	1	10.22	0.36
Call	J7562	SGEG	Indra Sistemas	10.5	0.5	DE000SN7GZ71	16-Dec-22	1	10.22	0
Call	J8462	SGEG	Indra Sistemas	8	0.5	DE000SQ0MQZ7	16-Dec-22	1	10.22	1.11
Call	J8463	SGEG	Indra Sistemas	8.5	0.5	DE000SQ0MQ09	16-Dec-22	1	10.22	0.86
Put	J8464	SGEG	Indra Sistemas	7	0.5	DE000SQ0MQ17	16-Dec-22	1	10.22	0
Call	J9112	SGEG	Indra Sistemas	7.5	0.5	DE000SQ1RZC4	16-Dec-22	1	10.22	1.36
Call	J6096	SGEG	Inmobiliaria Colonial Socimi	9	1	DE000SN0J9Q7	16-Dec-22	1	5.945	0
Call	J7569	SGEG	Inmobiliaria Colonial Socimi	7	1	DE000SN7G0E8	16-Dec-22	1	5.945	0
Put	J7570	SGEG	Inmobiliaria Colonial Socimi	5.5	1	DE000SN7G0F5	16-Dec-22	1	5.945	0
Call	J8465	SGEG	Inmobiliaria Colonial Socimi	6	1	DE000SQ0MQ25	16-Dec-22	1	5.945	0
Put	J8466	SGEG	Inmobiliaria Colonial Socimi	4.5	1	DE000SQ0MQ33	16-Dec-22	1	5.945	0
Call	J9118	SGEG	Inmobiliaria Colonial Socimi	5	1	DE000SQ1RZJ9	16-Dec-22	1	5.945	0.95
Call	J4586	SGEG	International Consolidated Airlines Group SA	2	1	DE000SH2V2H5	16-Dec-22	1	1.498	0
Put	J6107	SGEG	International Consolidated Airlines Group SA	1.6	1	DE000SN0J922	16-Dec-22	1	1.498	0.1
Call	J6108	SGEG	International Consolidated Airlines Group SA	2.2	1	DE000SN0J914	16-Dec-22	1	1.498	0
Call	J4534	SGEG	Lufthansa	8	1	DE000SH2V0Z1	16-Dec-22	1	8.028	0.03
Call	J7488	SGEG	Lufthansa	6	1	DE000SN7GX16	16-Dec-22	1	8.028	2.03
Put	J7489	SGEG	Lufthansa	4.64	1	DE000SN7GX24	16-Dec-22	1	8.028	0
Put	J7490	SGEG	Lufthansa	5.64	1	DE000SN7GX32	16-Dec-22	1	8.028	0
Call	J7574	SGEG	Melia Hotels International SA	6.25	0.5	DE000SN7G0K5	16-Dec-22	1	4.64	0
Call	J7575	SGEG	Melia Hotels International SA	6.75	0.5	DE000SN7G0L3	16-Dec-22	1	4.64	0
Call	J7576	SGEG	Melia Hotels International SA	7.25	0.5	DE000SN7G0M1	16-Dec-22	1	4.64	0
Call	J9122	SGEG	Melia Hotels International SA	5	0.5	DE000SQ1RZN1	16-Dec-22	1	4.64	0
Put	J9123	SGEG	Melia Hotels International SA	4	0.5	DE000SQ1RZP6	16-Dec-22	1	4.64	0

Call	J6117	SGEG	Merlin Properties	9.75	0.5387	DE000SN7G0S8	16-Dec-22	1	8.82	0
Put	J7580	SGEG	Merlin Properties	8.35	0.5387	DE000SN7G0T6	16-Dec-22	1	8.82	0
Call	J7581	SGEG	Merlin Properties	8.82	0.5387	DE000SN7G0R0	16-Dec-22	1	8.82	0
Call	J7586	SGEG	Merlin Properties	10.67	0.5387	DE000SN0J997	16-Dec-22	1	8.82	0
Call	J9126	SGEG	Merlin Properties	7.82	0.5	DE000SQ1RZS0	16-Dec-22	1	8.82	0.5
Call	J4711	SGEG	Meta Platforms Inc	240	0.05	DE000SH2VXX6	16-Dec-22	1.059	119.43	0
Call	J4712	SGEG	Meta Platforms Inc	260	0.05	DE000SH2VXY4	16-Dec-22	1.059	119.43	0
Call	J4713	SGEG	Meta Platforms Inc	280	0.05	DE000SH2VXZ1	16-Dec-22	1.059	119.43	0
Put	J4772	SGEG	Meta Platforms Inc	180	0.05	DE000SH2VWG3	16-Dec-22	1.059	119.43	2.86
Put	J4773	SGEG	Meta Platforms Inc	200	0.05	DE000SH2VWH1	16-Dec-22	1.059	119.43	3.8
Put	J4774	SGEG	Meta Platforms Inc	220	0.05	DE000SH2VWJ7	16-Dec-22	1.059	119.43	4.75
Put	J7158	SGEG	Meta Platforms Inc	130	0.05	DE000SN7GRZ5	16-Dec-22	1.059	119.43	0.5
Call	J7199	SGEG	Meta Platforms Inc	175	0.05	DE000SN7GS62	16-Dec-22	1.059	119.43	0
Call	J7200	SGEG	Meta Platforms Inc	185	0.05	DE000SN7GS70	16-Dec-22	1.059	119.43	0
Call	J7201	SGEG	Meta Platforms Inc	195	0.05	DE000SN7GS88	16-Dec-22	1.059	119.43	0
Call	J8569	SGEG	Meta Platforms Inc	155	0.05	DE000SQ0MMF8	16-Dec-22	1.059	119.43	0
Call	J8570	SGEG	Meta Platforms Inc	165	0.05	DE000SQ0MMG6	16-Dec-22	1.059	119.43	0
Put	J8728	SGEG	Meta Platforms Inc	110	0.05	DE000SQ1RSJ4	16-Dec-22	1.059	119.43	0
Call	J8769	SGEG	Meta Platforms Inc	135	0.05	DE000SQ1RQ11	16-Dec-22	1.059	119.43	0
Call	J4715	SGEG	Microsoft	330	0.1	DE000SH2VX14	16-Dec-22	1.059	244.69	0
Call	J4716	SGEG	Microsoft	340	0.1	DE000SH2VX22	16-Dec-22	1.059	244.69	0
Call	J4717	SGEG	Microsoft	360	0.1	DE000SH2VX30	16-Dec-22	1.059	244.69	0
Call	J4718	SGEG	Microsoft	370	0.1	DE000SH2VX48	16-Dec-22	1.059	244.69	0
Call	J4719	SGEG	Microsoft	380	0.1	DE000SH2VX55	16-Dec-22	1.059	244.69	0
Call	J4720	SGEG	Microsoft	390	0.1	DE000SH2VX63	16-Dec-22	1.059	244.69	0
Put	J4775	SGEG	Microsoft	250	0.1	DE000SH2VWK5	16-Dec-22	1.059	244.69	0.5
Put	J4776	SGEG	Microsoft	260	0.1	DE000SH2VWL3	16-Dec-22	1.059	244.69	1.45
Put	J4777	SGEG	Microsoft	270	0.1	DE000SH2VWM1	16-Dec-22	1.059	244.69	2.39
Call	J7203	SGEG	Microsoft	270	0.1	DE000SN7GTA4	16-Dec-22	1.059	244.69	0
Call	J7204	SGEG	Microsoft	290	0.1	DE000SN7GTB2	16-Dec-22	1.059	244.69	0
Call	J7205	SGEG	Microsoft	310	0.1	DE000SN7GTC0	16-Dec-22	1.059	244.69	0
Put	J8555	SGEG	Microsoft	210	0.1	DE000SQ0ML12	16-Dec-22	1.059	244.69	0
Put	J8556	SGEG	Microsoft	230	0.1	DE000SQ0ML20	16-Dec-22	1.059	244.69	0
Call	J8571	SGEG	Microsoft	250	0.1	DE000SQ0MMH4	16-Dec-22	1.059	244.69	0
Call	J8773	SGEG	Microsoft	230	0.1	DE000SQ1RQ52	16-Dec-22	1.059	244.69	1.39
Call	J4594	SGEG	Naturgy Energy Group SA	26	0.2	DE000SH2V2R4	16-Dec-22	1	25.15	0
Call	J4595	SGEG	Naturgy Energy Group SA	28	0.2	DE000SH2V2S2	16-Dec-22	1	25.15	0
Call	J4596	SGEG	Naturgy Energy Group SA	30	0.2	DE000SH2V2T0	16-Dec-22	1	25.15	0
Put	J4597	SGEG	Naturgy Energy Group SA	24	0.2	DE000SH2V2U8	16-Dec-22	1	25.15	0
Call	J6181	SGEG	Naturgy Energy Group SA	35	0.2	DE000SN0KAG8	16-Dec-22	1	25.15	0
Call	J7588	SGEG	Naturgy Energy Group SA	33	0.2	DE000SN7G0Z3	16-Dec-22	1	25.15	0
Put	J7589	SGEG	Naturgy Energy Group SA	29	0.2	DE000SN7G006	16-Dec-22	1	25.15	0.77
Call	J9128	SGEG	Naturgy Energy Group SA	24	0.2	DE000SQ1RZU6	16-Dec-22	1	25.15	0.23
Call	J4723	SGEG	Netflix Inc	450	0.01	DE000SH2VX97	16-Dec-22	1.059	290.71	0
Call	J7208	SGEG	Netflix Inc	250	0.01	DE000SN7GTF3	16-Dec-22	1.059	290.71	0.38
Call	J7209	SGEG	Netflix Inc	270	0.01	DE000SN7GTG1	16-Dec-22	1.059	290.71	0.2
Put	J8557	SGEG	Netflix Inc	175	0.01	DE000SQ0ML38	16-Dec-22	1.059	290.71	0
Put	J8558	SGEG	Netflix Inc	225	0.01	DE000SQ0ML46	16-Dec-22	1.059	290.71	0
Call	J8776	SGEG	Netflix Inc	230	0.01	DE000SQ1RQ86	16-Dec-22	1.059	290.71	0.57
Put	J7166	SGEG	Nike Inc	100	0.1	DE000SN7GR71	16-Dec-22	1.059	105.95	0
Call	J7212	SGEG	Nike Inc	105	0.05	DE000SN7GTK3	16-Dec-22	1.059	105.95	0.04
Call	J7213	SGEG	Nike Inc	115	0.05	DE000SN7GTL1	16-Dec-22	1.059	105.95	0
Call	J7214	SGEG	Nike Inc	125	0.05	DE000SN7GTM9	16-Dec-22	1.059	105.95	0
Put	J8559	SGEG	Nike Inc	90	0.1	DE000SQ0ML53	16-Dec-22	1.059	105.95	0
Call	J4731	SGEG	NVIDIA	260	0.01	DE000SH2VYH7	16-Dec-22	1.059	165.71	0
Call	J4732	SGEG	NVIDIA	280	0.01	DE000SH2VYJ3	16-Dec-22	1.059	165.71	0
Call	J4733	SGEG	NVIDIA	300	0.01	DE000SH2VYK1	16-Dec-22	1.059	165.71	0
Put	J4782	SGEG	NVIDIA	220	0.01	DE000SH2VWS8	16-Dec-22	1.059	165.71	0.51
Put	J4783	SGEG	NVIDIA	240	0.01	DE000SH2VWT6	16-Dec-22	1.059	165.71	0.7
Put	J4784	SGEG	NVIDIA	260	0.01	DE000SH2VWU4	16-Dec-22	1.059	165.71	0.89
Put	J6193	SGEG	NVIDIA	140	0.01	DE000SN0J4M7	16-Dec-22	1.059	165.71	0

Put	J6194	SGEG	NVIDIA	160	0.01	DE000SN0J4N5	16-Dec-22	1.059	165.71	0
Put	J6195	SGEG	NVIDIA	180	0.01	DE000SN0J4P0	16-Dec-22	1.059	165.71	0.13
Call	J6196	SGEG	NVIDIA	220	0.01	DE000SN0J3R8	16-Dec-22	1.059	165.71	0
Call	J6197	SGEG	NVIDIA	240	0.01	DE000SN0J3S6	16-Dec-22	1.059	165.71	0
Call	J7218	SGEG	NVIDIA	180	0.01	DE000SN7GTR8	16-Dec-22	1.059	165.71	0
Call	J7219	SGEG	NVIDIA	190	0.01	DE000SN7GTS6	16-Dec-22	1.059	165.71	0
Call	J7220	SGEG	NVIDIA	200	0.01	DE000SN7GTT4	16-Dec-22	1.059	165.71	0
Call	J7221	SGEG	NVIDIA	210	0.01	DE000SN7GTU2	16-Dec-22	1.059	165.71	0
Put	J8560	SGEG	NVIDIA	100	0.01	DE000SQ0ML61	16-Dec-22	1.059	165.71	0
Put	J8561	SGEG	NVIDIA	110	0.01	DE000SQ0ML79	16-Dec-22	1.059	165.71	0
Put	J8562	SGEG	NVIDIA	120	0.01	DE000SQ0ML87	16-Dec-22	1.059	165.71	0
Call	J8572	SGEG	NVIDIA	130	0.01	DE000SQ0MMJ0	16-Dec-22	1.059	165.71	0.34
Call	J8573	SGEG	NVIDIA	140	0.01	DE000SQ0MMK8	16-Dec-22	1.059	165.71	0.24
Call	J8574	SGEG	NVIDIA	150	0.01	DE000SQ0MML6	16-Dec-22	1.059	165.71	0.15
Call	J8575	SGEG	NVIDIA	160	0.01	DE000SQ0MMM4	16-Dec-22	1.059	165.71	0.05
Call	J8779	SGEG	NVIDIA	120	0.01	DE000SQ1RRB3	16-Dec-22	1.059	165.71	0.43
Call	J4737	SGEG	PayPal Holdings Inc	130	0.05	DE000SH2VYP0	16-Dec-22	1.059	69.26	0
Call	J4738	SGEG	PayPal Holdings Inc	140	0.05	DE000SH2VYQ8	16-Dec-22	1.059	69.26	0
Call	J4739	SGEG	PayPal Holdings Inc	150	0.05	DE000SH2VYR6	16-Dec-22	1.059	69.26	0
Call	J6207	SGEG	PayPal Holdings Inc	110	0.05	DE000SN0J302	16-Dec-22	1.059	69.26	0
Put	J7168	SGEG	PayPal Holdings Inc	70	0.05	DE000SN7GR97	16-Dec-22	1.059	69.26	0.03
Call	J7224	SGEG	PayPal Holdings Inc	87.5	0.05	DE000SN7GTX6	16-Dec-22	1.059	69.26	0
Call	J7225	SGEG	PayPal Holdings Inc	92.5	0.05	DE000SN7GTY4	16-Dec-22	1.059	69.26	0
Call	J7226	SGEG	PayPal Holdings Inc	97.5	0.05	DE000SN7GTZ1	16-Dec-22	1.059	69.26	0
Put	J8563	SGEG	PayPal Holdings Inc	80	0.05	DE000SQ0ML95	16-Dec-22	1.059	69.26	0.51
Put	J8564	SGEG	PayPal Holdings Inc	90	0.05	DE000SQ0MMA9	16-Dec-22	1.059	69.26	0.98
Call	J8576	SGEG	PayPal Holdings Inc	102.5	0.05	DE000SQ0MMN2	16-Dec-22	1.059	69.26	0
Call	J8577	SGEG	PayPal Holdings Inc	115	0.05	DE000SQ0MMP7	16-Dec-22	1.059	69.26	0
Call	J4604	SGEG	Pharma Mar S.A.	60	0.1	DE000SH2V210	16-Dec-22	1	65.92	0.59
Call	J4605	SGEG	Pharma Mar S.A.	70	0.1	DE000SH2V228	16-Dec-22	1	65.92	0
Put	J4606	SGEG	Pharma Mar S.A.	50	0.1	DE000SH2V236	16-Dec-22	1	65.92	0
Call	J6211	SGEG	Pharma Mar S.A.	80	0.1	DE000SN0KAL8	16-Dec-22	1	65.92	0
Call	J6212	SGEG	Pharma Mar S.A.	90	0.1	DE000SN0KAM6	16-Dec-22	1	65.92	0
Call	J7592	SGEG	Pharma Mar S.A.	75	0.1	DE000SN7G030	16-Dec-22	1	65.92	0
Call	J7593	SGEG	Pharma Mar S.A.	85	0.1	DE000SN7G048	16-Dec-22	1	65.92	0
Put	J7594	SGEG	Pharma Mar S.A.	70	0.1	DE000SN7G055	16-Dec-22	1	65.92	0.41
Call	J8467	SGEG	Pharma Mar S.A.	65	0.1	DE000SQ0MQ41	16-Dec-22	1	65.92	0.09
Put	J8468	SGEG	Pharma Mar S.A.	60	0.1	DE000SQ0MQ58	16-Dec-22	1	65.92	0
Call	J9133	SGEG	Pharma Mar S.A.	55	0.1	DE000SQ1RZZ5	16-Dec-22	1	65.92	1.09
Put	J9134	SGEG	Pharma Mar S.A.	45	0.1	DE000SQ1RZ02	16-Dec-22	1	65.92	0
Call	J4608	SGEG	Red Electrica Corporacion SA	18	0.5	DE000SH2V251	16-Dec-22	1	16.665	0
Call	J4609	SGEG	Red Electrica Corporacion SA	20	0.5	DE000SH2V269	16-Dec-22	1	16.665	0
Put	J4610	SGEG	Red Electrica Corporacion SA	16	0.5	DE000SH2V277	16-Dec-22	1	16.665	0
Call	J6214	SGEG	Red Electrica Corporacion SA	22	0.5	DE000SN0KAP9	16-Dec-22	1	16.665	0
Put	J8469	SGEG	Red Electrica Corporacion SA	18	0.5	DE000SQ0MQ66	16-Dec-22	1	16.665	0.67
Call	J9140	SGEG	Red Electrica Corporacion SA	16	0.5	DE000SQ1RZ69	16-Dec-22	1	16.665	0.33
Call	J4614	SGEG	Repsol SA	12	0.5	DE000SH2V3B6	16-Dec-22	1	13.99	1
Call	J4615	SGEG	Repsol SA	14	0.5	DE000SH2V3C4	16-Dec-22	1	13.99	0
Put	J4616	SGEG	Repsol SA	10	0.5	DE000SH2V3D2	16-Dec-22	1	13.99	0
Put	J6229	SGEG	Repsol SA	12	0.5	DE000SN0KA55	16-Dec-22	1	13.99	0
Put	J6230	SGEG	Repsol SA	14	0.5	DE000SN0KA63	16-Dec-22	1	13.99	0.01
Call	J6231	SGEG	Repsol SA	16	0.5	DE000SN0KA48	16-Dec-22	1	13.99	0
Call	J7607	SGEG	Repsol SA	12.5	0.5	DE000SN7G1J5	16-Dec-22	1	13.99	0.75
Call	J7608	SGEG	Repsol SA	13	0.5	DE000SN7G1K3	16-Dec-22	1	13.99	0.5
Call	J7609	SGEG	Repsol SA	13.5	0.5	DE000SN7G1L1	16-Dec-22	1	13.99	0.25
Call	J7610	SGEG	Repsol SA	14.5	0.5	DE000SN7G1M9	16-Dec-22	1	13.99	0
Put	J8470	SGEG	Repsol SA	9.5	0.5	DE000SQ0MQ74	16-Dec-22	1	13.99	0
Put	J8471	SGEG	Repsol SA	10.5	0.5	DE000SQ0MQ82	16-Dec-22	1	13.99	0
Put	J8472	SGEG	Repsol SA	11	0.5	DE000SQ0MQ90	16-Dec-22	1	13.99	0
Put	J8473	SGEG	Repsol SA	11.5	0.5	DE000SQ0MRA8	16-Dec-22	1	13.99	0
Put	J8474	SGEG	Repsol SA	12.5	0.5	DE000SQ0MRB6	16-Dec-22	1	13.99	0

Call	J6255	SGEG	Sacyr S.A.	3	0.5	DE000SN0KBH4	16-Dec-22	1	2.574	0
Call	J8475	SGEG	Sacyr S.A.	2.25	0.5	DE000SQ0MRC4	16-Dec-22	1	2.574	0.16
Call	J8476	SGEG	Sacyr S.A.	2.45	0.5	DE000SQ0MRD2	16-Dec-22	1	2.574	0.06
Put	J8477	SGEG	Sacyr S.A.	2	0.5	DE000SQ0MRE0	16-Dec-22	1	2.574	0
Call	J9158	SGEG	Sacyr S.A.	2.05	0.5	DE000SQ1R0Q8	16-Dec-22	1	2.574	0.26
Call	J4621	SGEG	Siemens Gamesa Renewable Energy SA	18	0.2	DE000SH2V3J9	16-Dec-22	1	18.01	0
Put	J4622	SGEG	Siemens Gamesa Renewable Energy SA	14	0.2	DE000SH2V3K7	16-Dec-22	1	18.01	0
Call	J6263	SGEG	Siemens Gamesa Renewable Energy SA	20	0.2	DE000SN0KBR3	16-Dec-22	1	18.01	0
Call	J6273	SGEG	Tecnicas Reunidas	10.5	0.1	DE000SN0KBX1	16-Dec-22	1	8.975	0
Call	J7618	SGEG	Tecnicas Reunidas	6.75	0.5	DE000SN7G1V0	16-Dec-22	1	8.975	1.11
Call	J7619	SGEG	Tecnicas Reunidas	7.25	0.5	DE000SN7G1W8	16-Dec-22	1	8.975	0.86
Call	J7620	SGEG	Tecnicas Reunidas	7.75	0.5	DE000SN7G1X6	16-Dec-22	1	8.975	0.61
Put	J7621	SGEG	Tecnicas Reunidas	5.5	0.5	DE000SN7G1Y4	16-Dec-22	1	8.975	0
Call	J8478	SGEG	Tecnicas Reunidas	8.25	0.5	DE000SQ0MRF7	16-Dec-22	1	8.975	0.36
Put	J8479	SGEG	Tecnicas Reunidas	6.5	0.5	DE000SQ0MRG5	16-Dec-22	1	8.975	0
Call	J1630	SGEG	Telefonica	4	0.5	DE000SF0RQG9	16-Dec-22	1	3.246	0
Call	J1631	SGEG	Telefonica	5	0.5	DE000SF0RQH7	16-Dec-22	1	3.246	0
Put	J1632	SGEG	Telefonica	3.5	0.5	DE000SF0RQJ3	16-Dec-22	1	3.246	0.13
Put	J1633	SGEG	Telefonica	4	0.5	DE000SF0RQK1	16-Dec-22	1	3.246	0.38
Put	J1634	SGEG	Telefonica	4.5	0.5	DE000SF0RQL9	16-Dec-22	1	3.246	0.63
Call	J3660	SGEG	Telefonica	4.5	0.5	DE000SF6R757	16-Dec-22	1	3.246	0
Call	J4648	SGEG	Telefonica	3.6	0.5	DE000SH2V4B4	16-Dec-22	1	3.246	0
Call	J4649	SGEG	Telefonica	4.2	0.5	DE000SH2V4C2	16-Dec-22	1	3.246	0
Call	J4650	SGEG	Telefonica	4.4	0.5	DE000SH2V4D0	16-Dec-22	1	3.246	0
Call	J4651	SGEG	Telefonica	4.6	0.5	DE000SH2V4E8	16-Dec-22	1	3.246	0
Call	J4652	SGEG	Telefonica	4.8	0.5	DE000SH2V4F5	16-Dec-22	1	3.246	0
Call	J4653	SGEG	Telefonica	5.2	0.5	DE000SH2V4G3	16-Dec-22	1	3.246	0
Call	J4654	SGEG	Telefonica	5.4	0.5	DE000SH2V4H1	16-Dec-22	1	3.246	0
Call	J4655	SGEG	Telefonica	5.6	0.5	DE000SH2V4J7	16-Dec-22	1	3.246	0
Put	J4656	SGEG	Telefonica	3.6	0.5	DE000SH2V4K5	16-Dec-22	1	3.246	0.18
Put	J4657	SGEG	Telefonica	3.8	0.5	DE000SH2V4L3	16-Dec-22	1	3.246	0.28
Put	J4658	SGEG	Telefonica	4.2	0.5	DE000SH2V4M1	16-Dec-22	1	3.246	0.48
Put	J4659	SGEG	Telefonica	4.4	0.5	DE000SH2V4N9	16-Dec-22	1	3.246	0.58
Put	J4660	SGEG	Telefonica	4.6	0.5	DE000SH2V4P4	16-Dec-22	1	3.246	0.68
Put	J4661	SGEG	Telefonica	4.8	0.5	DE000SH2V4Q2	16-Dec-22	1	3.246	0.78
Call	J8480	SGEG	Telefonica	3.8	0.5	DE000SQ0MRH3	16-Dec-22	1	3.246	0
Put	J8481	SGEG	Telefonica	3.3	0.5	DE000SQ0MRJ9	16-Dec-22	1	3.246	0.03
Call	J9162	SGEG	Telefonica	3.2	0.5	DE000SQ1R0U0	16-Dec-22	1	3.246	0.02
Call	J9163	SGEG	Telefonica	3.4	0.5	DE000SQ1R0V8	16-Dec-22	1	3.246	0
Put	J9164	SGEG	Telefonica	3.1	0.5	DE000SQ1R0W6	16-Dec-22	1	3.246	0
Call	SF0A79	SGEG	Telefonica	4	0.5	DE000SF0A798	16-Dec-22			
Call	SF0A8A	SGEG	Telefonica	5	0.5	DE000SF0A8A8	16-Dec-22			
Put	SF0A8B	SGEG	Telefonica	3.5	0.5	DE000SF0A8B6	16-Dec-22			
Put	SF0A8C	SGEG	Telefonica	4	0.5	DE000SF0A8C4	16-Dec-22			
Call	J4745	SGEG	Tesla Inc	316.67	0.03	DE000SH2VYX4	16-Dec-22	1.059	150.23	0
Call	J4745	SGEG	Tesla Inc	300	0.03	DE000SN7GT87	16-Dec-22	1.059	150.23	0
Call	J4746	SGEG	Tesla Inc	333.33	0.03	DE000SH2VYY2	16-Dec-22	1.059	150.23	0
Call	J4747	SGEG	Tesla Inc	350	0.03	DE000SH2VYZ9	16-Dec-22	1.059	150.23	0
Put	J4788	SGEG	Tesla Inc	233.33	0.03	DE000SN0J4U0	16-Dec-22	1.059	150.23	2.35
Put	J4788	SGEG	Tesla Inc	266.67	0.03	DE000SH2VWY6	16-Dec-22	1.059	150.23	3.3
Call	J4789	SGEG	Tesla Inc	283.33	0.03	DE000SN7GT79	16-Dec-22	1.059	150.23	0
Put	J4789	SGEG	Tesla Inc	283.33	0.03	DE000SH2VWZ3	16-Dec-22	1.059	150.23	3.77
Call	J4790	SGEG	Tesla Inc	383.33	0.03	DE000SN0J328	16-Dec-22	1.059	150.23	0
Put	J6301	SGEG	Tesla Inc	200	0.03	DE000SN7GSF5	16-Dec-22	1.059	150.23	1.41
Call	J8578	SGEG	Tesla Inc	360	0.01	DE000SQ0MMQ5	16-Dec-22	1.059	150.23	0
Call	J8579	SGEG	Tesla Inc	370	0.01	DE000SQ0MMR3	16-Dec-22	1.059	150.23	0
Put	J8737	SGEG	Tesla Inc	180	0.01	DE000SQ1RST3	16-Dec-22	1.059	150.23	0.28
Put	J8738	SGEG	Tesla Inc	190	0.01	DE000SQ1RSU1	16-Dec-22	1.059	150.23	0.38
Put	J8739	SGEG	Tesla Inc	210	0.01	DE000SQ1RSV9	16-Dec-22	1.059	150.23	0.56
Call	J8785	SGEG	Tesla Inc	221.67	0.01	DE000SQ1RRH0	16-Dec-22	1.059	150.23	0

Call	J8786	SGEG	Tesla Inc	231.67	0.01	DE000SQ1RRJ6	16-Dec-22	1.059	150.23	0
Call	J8787	SGEG	Tesla Inc	241.67	0.01	DE000SQ1RRK4	16-Dec-22	1.059	150.23	0
Call	J8788	SGEG	Tesla Inc	251.67	0.01	DE000SQ1RRL2	16-Dec-22	1.059	150.23	0
Call	J8789	SGEG	Tesla Inc	261.67	0.01	DE000SQ1RRM0	16-Dec-22	1.059	150.23	0
Call	J4680	SGEG	Viscofan	55	0.1	DE000SH2V491	16-Dec-22	1	62.3	0.73
Call	J4681	SGEG	Viscofan	60	0.1	DE000SH2V5A3	16-Dec-22	1	62.3	0.23
Call	J4682	SGEG	Viscofan	65	0.1	DE000SH2V5B1	16-Dec-22	1	62.3	0
Put	J8482	SGEG	Viscofan	50	0.1	DE000SQ0MRK7	16-Dec-22	1	62.3	0
Put	J9172	SGEG	Viscofan	60	0.1	DE000SQ1R045	16-Dec-22	1	62.3	0
Put	J2557	SGEG	DAX 40	12500	0.001	DE000SF27H21	16-Dec-22	1	13931.48	0
Put	J2558	SGEG	DAX 40	13000	0.001	DE000SF27H39	16-Dec-22	1	13931.48	0
Put	J2559	SGEG	DAX 40	13500	0.001	DE000SF27H47	16-Dec-22	1	13931.48	0
Put	J2560	SGEG	DAX 40	14000	0.001	DE000SF27H54	16-Dec-22	1	13931.48	0.07
Put	J2561	SGEG	DAX 40	14500	0.001	DE000SF27H62	16-Dec-22	1	13931.48	0.57
Call	J2562	SGEG	DAX 40	15000	0.001	DE000SF27HU2	16-Dec-22	1	13931.48	0
Call	J2563	SGEG	DAX 40	15500	0.001	DE000SF27HV0	16-Dec-22	1	13931.48	0
Call	J2564	SGEG	DAX 40	16000	0.001	DE000SF27HW8	16-Dec-22	1	13931.48	0
Call	J2565	SGEG	DAX 40	16500	0.001	DE000SF27HX6	16-Dec-22	1	13931.48	0
Call	J2566	SGEG	DAX 40	17000	0.001	DE000SF27HY4	16-Dec-22	1	13931.48	0
Call	J2567	SGEG	DAX 40	17500	0.001	DE000SF27HZ1	16-Dec-22	1	13931.48	0
Call	J2568	SGEG	DAX 40	18000	0.001	DE000SF27H05	16-Dec-22	1	13931.48	0
Call	J2569	SGEG	DAX 40	18500	0.001	DE000SF27H13	16-Dec-22	1	13931.48	0
Put	J3451	SGEG	DAX 40	15000	0.001	DE000SF6SDM0	16-Dec-22	1	13931.48	1.07
Call	J3452	SGEG	DAX 40	19000	0.001	DE000SF6SDL2	16-Dec-22	1	13931.48	0
Put	J5925	SGEG	DAX 40	11500	0.001	DE000SN0KC95	16-Dec-22	1	13931.48	0
Put	J5926	SGEG	DAX 40	12000	0.001	DE000SN0KDA5	16-Dec-22	1	13931.48	0
Call	J5927	SGEG	DAX 40	13500	0.001	DE000SN0KC61	16-Dec-22	1	13931.48	0.43
Call	J5928	SGEG	DAX 40	14000	0.001	DE000SN0KC79	16-Dec-22	1	13931.48	0
Call	J5929	SGEG	DAX 40	14500	0.001	DE000SN0KC87	16-Dec-22	1	13931.48	0
Call	J7286	SGEG	DAX 40	12500	0.001	DE000SN7G3R4	16-Dec-22	1	13931.48	1.43
Call	J7287	SGEG	DAX 40	13000	0.001	DE000SN7G3S2	16-Dec-22	1	13931.48	0.93
Put	J7288	SGEG	DAX 40	10500	0.001	DE000SN7G3T0	16-Dec-22	1	13931.48	0
Put	J7289	SGEG	DAX 40	11000	0.001	DE000SN7G3U8	16-Dec-22	1	13931.48	0
Call	J8582	SGEG	DAX 40	12250	0.001	DE000SQ0MRN1	16-Dec-22	1	13931.48	1.68
Call	J8583	SGEG	DAX 40	12750	0.001	DE000SQ0MRP6	16-Dec-22	1	13931.48	1.18
Call	J8584	SGEG	DAX 40	13250	0.001	DE000SQ0MRQ4	16-Dec-22	1	13931.48	0.68
Put	J8585	SGEG	DAX 40	12250	0.001	DE000SQ0MRR2	16-Dec-22	1	13931.48	0
Put	J8586	SGEG	DAX 40	12750	0.001	DE000SQ0MRS0	16-Dec-22	1	13931.48	0
Put	J8587	SGEG	DAX 40	13250	0.001	DE000SQ0MRT8	16-Dec-22	1	13931.48	0
Call	J8808	SGEG	DAX 40	11750	0.001	DE000SQ1R060	16-Dec-22	1	13931.48	2.18
Call	J8809	SGEG	DAX 40	12000	0.001	DE000SQ1R078	16-Dec-22	1	13931.48	1.93
Put	J8810	SGEG	DAX 40	10000	0.001	DE000SQ1R086	16-Dec-22	1	13931.48	0
Put	J8811	SGEG	DAX 40	11750	0.001	DE000SQ1R094	16-Dec-22	1	13931.48	0
Put	J3459	SGEG	Dow Jones Industrial	33000	0.001	DE000SF6R9Q7	16-Dec-22	1.059	32920.46	0.08
Call	J3460	SGEG	Dow Jones Industrial	37000	0.001	DE000SF6R9L8	16-Dec-22	1.059	32920.46	0
Call	J3461	SGEG	Dow Jones Industrial	38000	0.001	DE000SF6R9M6	16-Dec-22	1.059	32920.46	0
Call	J3462	SGEG	Dow Jones Industrial	39000	0.001	DE000SF6R9N4	16-Dec-22	1.059	32920.46	0
Call	J3463	SGEG	Dow Jones Industrial	40000	0.001	DE000SF6R9P9	16-Dec-22	1.059	32920.46	0
Call	J4831	SGEG	Dow Jones Industrial	36000	0.001	DE000SH2VT77	16-Dec-22	1.059	32920.46	0
Put	J4832	SGEG	Dow Jones Industrial	32000	0.001	DE000SH2VT85	16-Dec-22	1.059	32920.46	0
Put	J5967	SGEG	Dow Jones Industrial	30000	0.001	DE000SN0J0T0	16-Dec-22	1.059	32920.46	0
Put	J5968	SGEG	Dow Jones Industrial	31000	0.001	DE000SN0J0U8	16-Dec-22	1.059	32920.46	0
Call	J5969	SGEG	Dow Jones Industrial	34000	0.001	DE000SN0J0R4	16-Dec-22	1.059	32920.46	0
Call	J5970	SGEG	Dow Jones Industrial	35000	0.001	DE000SN0J0S2	16-Dec-22	1.059	32920.46	0
Call	J7132	SGEG	Dow Jones Industrial	32000	0.001	DE000SN7GQN3	16-Dec-22	1.059	32920.46	0.87
Call	J7133	SGEG	Dow Jones Industrial	33000	0.001	DE000SN7GQP8	16-Dec-22	1.059	32920.46	0
Put	J7134	SGEG	Dow Jones Industrial	29000	0.001	DE000SN7GQQ6	16-Dec-22	1.059	32920.46	0
Call	J8504	SGEG	Dow Jones Industrial	31000	0.001	DE000SQ0MMS1	16-Dec-22	1.059	32920.46	1.81
Put	J8505	SGEG	Dow Jones Industrial	28000	0.001	DE000SQ0MMT9	16-Dec-22	1.059	32920.46	0
Put	J3472	SGEG	EURO STOXX 50	3800	0.002	DE000SF6SDU3	16-Dec-22	1	3788.4	0.02
Call	J3473	SGEG	EURO STOXX 50	4600	0.002	DE000SF6SDQ1	16-Dec-22	1	3788.4	0

Call	J3474	SGEG	EURO STOXX 50	4800	0.002	DE000SF6SDR9	16-Dec-22	1	3788.4	0
Call	J3475	SGEG	EURO STOXX 50	5000	0.002	DE000SF6SDS7	16-Dec-22	1	3788.4	0
Call	J3476	SGEG	EURO STOXX 50	5200	0.002	DE000SF6SDT5	16-Dec-22	1	3788.4	0
Call	J4824	SGEG	EURO STOXX 50	4400	0.002	DE000SH2V6L8	16-Dec-22	1	3788.4	0
Put	J4825	SGEG	EURO STOXX 50	3600	0.002	DE000SH2V6M6	16-Dec-22	1	3788.4	0
Put	J5994	SGEG	EURO STOXX 50	3200	0.002	DE000SN0KFE2	16-Dec-22	1	3788.4	0
Call	J5995	SGEG	EURO STOXX 50	4000	0.002	DE000SN0KFC6	16-Dec-22	1	3788.4	0
Call	J5996	SGEG	EURO STOXX 50	4200	0.002	DE000SN0KFD4	16-Dec-22	1	3788.4	0
Call	J7295	SGEG	EURO STOXX 50	3800	0.002	DE000SN7G303	16-Dec-22	1	3788.4	0
Call	J8624	SGEG	EURO STOXX 50	3600	0.002	DE000SQ0MSW0	16-Dec-22	1	3788.4	0.38
Put	J8625	SGEG	EURO STOXX 50	3000	0.002	DE000SQ0MSX8	16-Dec-22	1	3788.4	0
Call	J4811	SGEG	IBEX	7500	0.001	DE000SH2V5W7	16-Dec-22	1	8112.5	0.61
Call	J4812	SGEG	IBEX	8000	0.001	DE000SH2V5X5	16-Dec-22	1	8112.5	0.11
Call	J4813	SGEG	IBEX	8500	0.001	DE000SH2V5Y3	16-Dec-22	1	8112.5	0
Call	J4814	SGEG	IBEX	9000	0.001	DE000SH2V5Z0	16-Dec-22	1	8112.5	0
Call	J4815	SGEG	IBEX	9500	0.001	DE000SH2V509	16-Dec-22	1	8112.5	0
Call	J4816	SGEG	IBEX	10000	0.001	DE000SH2V517	16-Dec-22	1	8112.5	0
Put	J4817	SGEG	IBEX	7000	0.001	DE000SH2V525	16-Dec-22	1	8112.5	0
Put	J4818	SGEG	IBEX	7500	0.001	DE000SH2V533	16-Dec-22	1	8112.5	0
Put	J4819	SGEG	IBEX	8000	0.001	DE000SH2V541	16-Dec-22	1	8112.5	0
Put	J4820	SGEG	IBEX	8500	0.001	DE000SH2V558	16-Dec-22	1	8112.5	0.39
Put	J4821	SGEG	IBEX	9000	0.001	DE000SH2V566	16-Dec-22	1	8112.5	0.89
Put	J4822	SGEG	IBEX	9500	0.001	DE000SH2V574	16-Dec-22	1	8112.5	1.39
Put	J4823	SGEG	IBEX	10000	0.001	DE000SH2V582	16-Dec-22	1	8112.5	1.89
Put	J6063	SGEG	IBEX	6500	0.001	DE000SN0KEV9	16-Dec-22	1	8112.5	0
Call	J8633	SGEG	IBEX	7700	0.001	DE000SQ0MS56	16-Dec-22	1	8112.5	0.41
Call	J8634	SGEG	IBEX	7800	0.001	DE000SQ0MS64	16-Dec-22	1	8112.5	0.31
Call	J8635	SGEG	IBEX	7900	0.001	DE000SQ0MS72	16-Dec-22	1	8112.5	0.21
Call	J8636	SGEG	IBEX	8100	0.001	DE000SQ0MS80	16-Dec-22	1	8112.5	0.01
Call	J8637	SGEG	IBEX	8200	0.001	DE000SQ0MS98	16-Dec-22	1	8112.5	0
Call	J8638	SGEG	IBEX	8300	0.001	DE000SQ0MTA4	16-Dec-22	1	8112.5	0
Call	J8639	SGEG	IBEX	8400	0.001	DE000SQ0MTB2	16-Dec-22	1	8112.5	0
Call	J8640	SGEG	IBEX	8750	0.001	DE000SQ0MTC0	16-Dec-22	1	8112.5	0
Put	J8641	SGEG	IBEX	6750	0.001	DE000SQ0MTD8	16-Dec-22	1	8112.5	0
Put	J8642	SGEG	IBEX	7250	0.001	DE000SQ0MTE6	16-Dec-22	1	8112.5	0
Put	J8643	SGEG	IBEX	7700	0.001	DE000SQ0MTF3	16-Dec-22	1	8112.5	0
Put	J8644	SGEG	IBEX	7800	0.001	DE000SQ0MTG1	16-Dec-22	1	8112.5	0
Put	J8645	SGEG	IBEX	7900	0.001	DE000SQ0MTH9	16-Dec-22	1	8112.5	0
Put	J8646	SGEG	IBEX	8100	0.001	DE000SQ0MTJ5	16-Dec-22	1	8112.5	0
Put	J8647	SGEG	IBEX	8200	0.001	DE000SQ0MTK3	16-Dec-22	1	8112.5	0.09
Put	J8648	SGEG	IBEX	8300	0.001	DE000SQ0MTL1	16-Dec-22	1	8112.5	0.19
Put	J8649	SGEG	IBEX	8400	0.001	DE000SQ0MTM9	16-Dec-22	1	8112.5	0.29
Call	J8843	SGEG	IBEX	7000	0.001	DE000SQ1R2F7	16-Dec-22	1	8112.5	1.11
Call	J8844	SGEG	IBEX	7100	0.001	DE000SQ1R2G5	16-Dec-22	1	8112.5	1.01
Call	J8845	SGEG	IBEX	7200	0.001	DE000SQ1R2H3	16-Dec-22	1	8112.5	0.91
Call	J8846	SGEG	IBEX	7300	0.001	DE000SQ1R2J9	16-Dec-22	1	8112.5	0.81
Call	J8847	SGEG	IBEX	7400	0.001	DE000SQ1R2K7	16-Dec-22	1	8112.5	0.71
Call	J8848	SGEG	IBEX	7600	0.001	DE000SQ1R2L5	16-Dec-22	1	8112.5	0.51
Call	J8849	SGEG	IBEX	8250	0.001	DE000SQ1R2M3	16-Dec-22	1	8112.5	0
Put	J8850	SGEG	IBEX	6000	0.001	DE000SQ1R2N1	16-Dec-22	1	8112.5	0
Put	J8851	SGEG	IBEX	6250	0.001	DE000SQ1R2P6	16-Dec-22	1	8112.5	0
Put	J8852	SGEG	IBEX	7100	0.001	DE000SQ1R2Q4	16-Dec-22	1	8112.5	0
Put	J8853	SGEG	IBEX	7200	0.001	DE000SQ1R2R2	16-Dec-22	1	8112.5	0
Put	J8854	SGEG	IBEX	7300	0.001	DE000SQ1R2S0	16-Dec-22	1	8112.5	0
Put	J8855	SGEG	IBEX	7400	0.001	DE000SQ1R2T8	16-Dec-22	1	8112.5	0
Put	J8856	SGEG	IBEX	7600	0.001	DE000SQ1R2U6	16-Dec-22	1	8112.5	0
Put	J3575	SGEG	Nasdaq-100 Index(R)	14000	0.002	DE000SF6R997	16-Dec-22	1.059	11243.721	5.2
Put	J3576	SGEG	Nasdaq-100 Index(R)	14400	0.002	DE000SF6SAA1	16-Dec-22	1.059	11243.721	5.96
Call	J3577	SGEG	Nasdaq-100 Index(R)	17200	0.002	DE000SF6R930	16-Dec-22	1.059	11243.721	0
Call	J3578	SGEG	Nasdaq-100 Index(R)	17600	0.002	DE000SF6R948	16-Dec-22	1.059	11243.721	0
Call	J3579	SGEG	Nasdaq-100 Index(R)	18000	0.002	DE000SF6R955	16-Dec-22	1.059	11243.721	0

Call	J3580	SGEG	Nasdaq-100 Index(R)	18400	0.002	DE000SF6R963	16-Dec-22	1.059	11243.721	0
Call	J3581	SGEG	Nasdaq-100 Index(R)	19000	0.002	DE000SF6R971	16-Dec-22	1.059	11243.721	0
Call	J3582	SGEG	Nasdaq-100 Index(R)	19400	0.002	DE000SF6R989	16-Dec-22	1.059	11243.721	0
Call	J4848	SGEG	Nasdaq-100 Index(R)	15200	0.002	DE000SH2VUQ6	16-Dec-22	1.059	11243.721	0
Call	J4849	SGEG	Nasdaq-100 Index(R)	15400	0.002	DE000SH2VUR4	16-Dec-22	1.059	11243.721	0
Call	J4850	SGEG	Nasdaq-100 Index(R)	15600	0.002	DE000SH2VUS2	16-Dec-22	1.059	11243.721	0
Call	J4851	SGEG	Nasdaq-100 Index(R)	15800	0.002	DE000SH2VUT0	16-Dec-22	1.059	11243.721	0
Call	J4852	SGEG	Nasdaq-100 Index(R)	16000	0.002	DE000SH2VUU8	16-Dec-22	1.059	11243.721	0
Call	J4853	SGEG	Nasdaq-100 Index(R)	16200	0.002	DE000SH2VUV6	16-Dec-22	1.059	11243.721	0
Call	J4854	SGEG	Nasdaq-100 Index(R)	16400	0.002	DE000SH2VUW4	16-Dec-22	1.059	11243.721	0
Call	J4855	SGEG	Nasdaq-100 Index(R)	16600	0.002	DE000SH2VUX2	16-Dec-22	1.059	11243.721	0
Call	J4856	SGEG	Nasdaq-100 Index(R)	16800	0.002	DE000SH2VUY0	16-Dec-22	1.059	11243.721	0
Call	J4857	SGEG	Nasdaq-100 Index(R)	17000	0.002	DE000SH2VUZ7	16-Dec-22	1.059	11243.721	0
Call	J4858	SGEG	Nasdaq-100 Index(R)	17400	0.002	DE000SH2VU09	16-Dec-22	1.059	11243.721	0
Put	J4859	SGEG	Nasdaq-100 Index(R)	12600	0.002	DE000SH2VU17	16-Dec-22	1.059	11243.721	2.56
Put	J4860	SGEG	Nasdaq-100 Index(R)	12800	0.002	DE000SH2VU25	16-Dec-22	1.059	11243.721	2.94
Put	J4861	SGEG	Nasdaq-100 Index(R)	13000	0.002	DE000SH2VU33	16-Dec-22	1.059	11243.721	3.32
Put	J6137	SGEG	Nasdaq-100 Index(R)	11200	0.002	DE000SN0J1T8	16-Dec-22	1.059	11243.721	0
Put	J6138	SGEG	Nasdaq-100 Index(R)	11400	0.002	DE000SN0J1U6	16-Dec-22	1.059	11243.721	0.3
Put	J6139	SGEG	Nasdaq-100 Index(R)	11600	0.002	DE000SN0J1V4	16-Dec-22	1.059	11243.721	0.67
Put	J6140	SGEG	Nasdaq-100 Index(R)	11800	0.002	DE000SN0J1W2	16-Dec-22	1.059	11243.721	1.05
Call	J6141	SGEG	Nasdaq-100 Index(R)	13400	0.002	DE000SN0J1J9	16-Dec-22	1.059	11243.721	0
Call	J6142	SGEG	Nasdaq-100 Index(R)	13600	0.002	DE000SN0J1K7	16-Dec-22	1.059	11243.721	0
Call	J6143	SGEG	Nasdaq-100 Index(R)	13800	0.002	DE000SN0J1L5	16-Dec-22	1.059	11243.721	0
Call	J6144	SGEG	Nasdaq-100 Index(R)	14000	0.002	DE000SN0J1M3	16-Dec-22	1.059	11243.721	0
Call	J6145	SGEG	Nasdaq-100 Index(R)	14200	0.002	DE000SN0J1N1	16-Dec-22	1.059	11243.721	0
Call	J6146	SGEG	Nasdaq-100 Index(R)	14400	0.002	DE000SN0J1P6	16-Dec-22	1.059	11243.721	0
Call	J6147	SGEG	Nasdaq-100 Index(R)	14600	0.002	DE000SN0J1Q4	16-Dec-22	1.059	11243.721	0
Call	J6148	SGEG	Nasdaq-100 Index(R)	14800	0.002	DE000SN0J1R2	16-Dec-22	1.059	11243.721	0
Call	J6149	SGEG	Nasdaq-100 Index(R)	15000	0.002	DE000SN0J1S0	16-Dec-22	1.059	11243.721	0
Call	J7052	SGEG	Nasdaq-100 Index(R)	12400	0.002	DE000SN2B0U4	16-Dec-22	1.059	11243.721	0
Call	J7053	SGEG	Nasdaq-100 Index(R)	12600	0.002	DE000SN2B0V2	16-Dec-22	1.059	11243.721	0
Call	J7054	SGEG	Nasdaq-100 Index(R)	12800	0.002	DE000SN2B0W0	16-Dec-22	1.059	11243.721	0
Call	J7055	SGEG	Nasdaq-100 Index(R)	13000	0.002	DE000SN2B0X8	16-Dec-22	1.059	11243.721	0
Call	J7056	SGEG	Nasdaq-100 Index(R)	13200	0.002	DE000SN2B0Y6	16-Dec-22	1.059	11243.721	0
Put	J7057	SGEG	Nasdaq-100 Index(R)	10400	0.002	DE000SN2B0Z3	16-Dec-22	1.059	11243.721	0
Put	J7058	SGEG	Nasdaq-100 Index(R)	10600	0.002	DE000SN2B008	16-Dec-22	1.059	11243.721	0
Put	J7059	SGEG	Nasdaq-100 Index(R)	10800	0.002	DE000SN2B016	16-Dec-22	1.059	11243.721	0
Put	J7139	SGEG	Nasdaq-100 Index(R)	11000	0.002	DE000SN7GQV6	16-Dec-22	1.059	11243.721	0
Call	J8518	SGEG	Nasdaq-100 Index(R)	12200	0.002	DE000SQ0MM60	16-Dec-22	1.059	11243.721	0
Put	J8519	SGEG	Nasdaq-100 Index(R)	10200	0.002	DE000SQ0MM78	16-Dec-22	1.059	11243.721	0
Put	J3637	SGEG	S&P 500	4000	0.005	DE000SF6SAJ2	16-Dec-22	1.059	3852.36	0.7
Put	J3638	SGEG	S&P 500	4200	0.005	DE000SF6SAK0	16-Dec-22	1.059	3852.36	1.64
Call	J3639	SGEG	S&P 500	5000	0.005	DE000SF6SAG8	16-Dec-22	1.059	3852.36	0
Call	J3640	SGEG	S&P 500	5400	0.005	DE000SF6SAH6	16-Dec-22	1.059	3852.36	0
Call	J4880	SGEG	S&P 500	4800	0.005	DE000SH2VVN1	16-Dec-22	1.059	3852.36	0
Call	J4881	SGEG	S&P 500	5200	0.005	DE000SH2VVP6	16-Dec-22	1.059	3852.36	0
Put	J6244	SGEG	S&P 500	3600	0.005	DE000SN0J2T6	16-Dec-22	1.059	3852.36	0
Call	J6245	SGEG	S&P 500	4400	0.005	DE000SN0J2R0	16-Dec-22	1.059	3852.36	0
Call	J6246	SGEG	S&P 500	4600	0.005	DE000SN0J2S8	16-Dec-22	1.059	3852.36	0
Call	J7141	SGEG	S&P 500	4200	0.005	DE000SN7GQX2	16-Dec-22	1.059	3852.36	0
Put	J7142	SGEG	S&P 500	3400	0.005	DE000SN7GQY0	16-Dec-22	1.059	3852.36	0
Call	J8538	SGEG	S&P 500	4000	0.005	DE000SQ0MNS9	16-Dec-22	1.059	3852.36	0
Call	J4894	SGEG	Gold	1800	0.01	DE000SH2VZA9	16-Dec-22	1.062	1780.15	0
Call	J4895	SGEG	Gold	2000	0.01	DE000SH2VZB7	16-Dec-22	1.062	1780.15	0
Call	J4896	SGEG	Gold	2200	0.01	DE000SH2VZC5	16-Dec-22	1.062	1780.15	0
Put	J4897	SGEG	Gold	1400	0.01	DE000SH2VZD3	16-Dec-22	1.062	1780.15	0
Put	J4898	SGEG	Gold	1600	0.01	DE000SH2VZE1	16-Dec-22	1.062	1780.15	0
Put	J4899	SGEG	Gold	1800	0.01	DE000SH2VZF8	16-Dec-22	1.062	1780.15	0.19
Put	J4900	SGEG	Gold	2000	0.01	DE000SH2VZG6	16-Dec-22	1.062	1780.15	2.07
Call	J6008	SGEG	Gold	2400	0.01	DE000SN0J4V8	16-Dec-22	1.062	1780.15	0

Call	J7078	SGEG	Gold	1900	0.01	DE000SN2B0B4	16-Dec-22	1.062	1780.15	0
Call	J7079	SGEG	Gold	2100	0.01	DE000SN2B0C2	16-Dec-22	1.062	1780.15	0
Call	J7080	SGEG	Gold	2300	0.01	DE000SN2B0D0	16-Dec-22	1.062	1780.15	0
Put	J7081	SGEG	Gold	1500	0.01	DE000SN2B0E8	16-Dec-22	1.062	1780.15	0
Put	J7082	SGEG	Gold	1700	0.01	DE000SN2B0F5	16-Dec-22	1.062	1780.15	0
Put	J7083	SGEG	Gold	1900	0.01	DE000SN2B0G3	16-Dec-22	1.062	1780.15	1.13
Call	J8483	SGEG	Gold	1600	0.01	DE000SQ0MK70	16-Dec-22	1.062	1780.15	1.7
Call	J8484	SGEG	Gold	1700	0.01	DE000SQ0MK88	16-Dec-22	1.062	1780.15	0.75
Call	J4907	SGEG	Silver	26	1	DE000SH2VZP7	16-Dec-22	1.064	22.83	0
Put	J4908	SGEG	Silver	20	1	DE000SH2VZQ5	16-Dec-22	1.064	22.83	0
Put	J4909	SGEG	Silver	22	1	DE000SH2VZR3	16-Dec-22	1.064	22.83	0
Call	J6265	SGEG	Silver	24	1	DE000SN0J4W6	16-Dec-22	1.064	22.83	0
Call	J8496	SGEG	Silver	20	1	DE000SQ0MLL8	16-Dec-22	1.064	22.83	2.66
Put	J8497	SGEG	Silver	18	1	DE000SQ0MLM6	16-Dec-22	1.064	22.83	0

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

Helio Da Silva Claudio
Apoderado Especial de Société Générale