



SOCIETE GENERALE

**Comisión Nacional del Mercado de
Valores**

Calle Edison nº 4
28006 Madrid

Frankfurt am Main, 18 de marzo de 2024

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, con fecha de emisión 5 de mayo 2022, 13 de octubre 2022, 22 de noviembre 2022, 15 de diciembre 2022, 19 de enero 2023, 3 de marzo 2023, 4 de mayo 2023, 13 de junio 2023, 10 de agosto 2023, 2 de noviembre 2023, y 11 de enero 2023 de conformidad con lo dispuesto en las Condiciones Finales de dichas emisiones, les comunicamos a continuación los Precios de Referencia y los Importes de Liquidación unitarios de los Warrants mencionados con fecha de vencimiento en 15 de marzo 2024:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J5862	SGEG	ArcelorMittal	36.5	0.5	DE000SN0J5Y9	15-Mar-24	1	24.215	0
Call	J5879	SGEG	Banco Santander SA	3.25	0.5	DE000SN0J6F6	15-Mar-24	1	4.1175	0.4338
Call	J5913	SGEG	BBVA	5.5	0.5	DE000SN0J7F4	15-Mar-24	1	10.415	2.4575
Put	J6040	SGEG	Iberdrola SA	8.5	1	DE000SN0J807	15-Mar-24	1	10.98	0
Call	J6237	SGEG	Repsol SA	17	0.5	DE000SN0KBC5	15-Mar-24	1	15.025	0
Call	J6289	SGEG	Telefonica	5.4	0.5	DE000SN0KCC3	15-Mar-24	1	3.917	0
Put	J6288	SGEG	Telefonica	3.8	0.5	DE000SN0KCD1	15-Mar-24	1	3.917	0
Put	J8746	SGEG	Tesla Inc	190	0.01	DE000SQ1RS27	15-Mar-24	1.0888	163.57	0.2427
Call	J8768	SGEG	Apple Inc.	170	0.05	DE000SQ1RQ03	15-Mar-24	1.0888	172.62	0.1203
Call	J8958	SGEG	Banco Santander SA	2.75	0.5	DE000SQ1RUU7	15-Mar-24	1	4.1175	0.6838
Put	J9000	SGEG	Caixabank SA	3	1	DE000SQ1RV22	15-Mar-24	1	4.501	0
Call	J9086	SGEG	Iberdrola SA	11	1	DE000SQ1RYL8	15-Mar-24	1	10.98	0
Call	J9107	SGEG	Inditex	23.88	0.2051	DE000SQ1RY78	15-Mar-24	1	45.08	4.3481
Call	J9153	SGEG	Repsol SA	15	0.5	DE000SQ1R0K1	15-Mar-24	1	15.025	0.0125
Put	J9170	SGEG	Telefonica	2.8	0.5	DE000SQ1R029	15-Mar-24	1	3.917	0
Put	J9253	SGEG	NVIDIA	115	0.01	DE000SQ4PGC2	15-Mar-24	1.0888	878.365	0

Put	J9267	SGEG	Tesla Inc	140	0.01	DE000SQ4PGS8	15-Mar-24	1.0888	163.57	0
Call	J9366	SGEG	ArcelorMittal	31.5	0.5	DE000SQ4PHV0	15-Mar-24	1	24.215	0
Call	J9386	SGEG	BBVA	6.5	0.5	DE000SQ4PJF9	15-Mar-24	1	10.415	1.9575
Call	J9475	SGEG	Telefonica	4	0.5	DE000SQ4PL23	15-Mar-24	1	3.917	0
Call	J9572	SGEG	DAX 40	14000	0.001	DE000SQ4PSK0	15-Mar-24	1	18032.44	4.0324
Call	J9573	SGEG	DAX 40	14500	0.001	DE000SQ4PSL8	15-Mar-24	1	18032.44	3.5324
Call	J9574	SGEG	DAX 40	15000	0.001	DE000SQ4PSM6	15-Mar-24	1	18032.44	3.0324
Call	J9575	SGEG	DAX 40	15500	0.001	DE000SQ4PSN4	15-Mar-24	1	18032.44	2.5324
Call	J9576	SGEG	DAX 40	16000	0.001	DE000SQ4PSP9	15-Mar-24	1	18032.44	2.0324
Call	J9577	SGEG	DAX 40	16500	0.001	DE000SQ4PSQ7	15-Mar-24	1	18032.44	1.5324
Call	J9578	SGEG	DAX 40	17000	0.001	DE000SQ4PSR5	15-Mar-24	1	18032.44	1.0324
Put	J9579	SGEG	DAX 40	12000	0.001	DE000SQ4PSS3	15-Mar-24	1	18032.44	0
Put	J9580	SGEG	DAX 40	12500	0.001	DE000SQ4PST1	15-Mar-24	1	18032.44	0
Put	J9581	SGEG	DAX 40	13000	0.001	DE000SQ4PSU9	15-Mar-24	1	18032.44	0
Put	J9582	SGEG	DAX 40	13500	0.001	DE000SQ4PSV7	15-Mar-24	1	18032.44	0
Put	J9628	SGEG	Apple Inc.	115	0.05	DE000SQ6D1B9	15-Mar-24	1.0888	172.62	0
Put	J9634	SGEG	Netflix Inc	225	0.01	DE000SQ6D1H6	15-Mar-24	1.0888	605.88	0
Call	J9830	SGEG	Amadeus IT Group SA	62.5	0.2	DE000SQ6DSG9	15-Mar-24	1	57.5	0
Call	J9860	SGEG	Bayer AG	57.5	0.1	DE000SQ6DTC6	15-Mar-24	1	26.235	0
Call	J9864	SGEG	Caixabank SA	4	1	DE000SQ6DTG7	15-Mar-24	1	4.501	0.501
Put	J9900	SGEG	Inditex	19.75	0.2025	DE000SQ6DUJ9	15-Mar-24	1	45.08	0
Put	J9982	SGEG	DAX 40	11500	0.001	DE000SQ6D2S1	15-Mar-24	1	18032.44	0
Call	K1035	SGEG	Microsoft	300	0.1	DE000SQ73Z45	15-Mar-24	1.0888	416.42	10.6925
Put	K1085	SGEG	Meta Platforms Inc	100	0.05	DE000SQ732A9	15-Mar-24	1.0888	484.1	0
Put	K1091	SGEG	Microsoft	200	0.1	DE000SQ732G6	15-Mar-24	1.0888	416.42	0
Put	K1112	SGEG	Tesla Inc	100	0.01	DE000SQ73234	15-Mar-24	1.0888	163.57	0
Call	K1119	SGEG	Dow Jones Industrial	34500	0.001	DE000SQ73051	15-Mar-24	1.08881	38691	3.8492
Call	K1120	SGEG	Dow Jones Industrial	35500	0.001	DE000SQ73069	15-Mar-24	1.08881	38691	2.9307
Call	K1121	SGEG	Dow Jones Industrial	36500	0.001	DE000SQ73077	15-Mar-24	1.08881	38691	2.0123
Call	K1122	SGEG	Dow Jones Industrial	37500	0.001	DE000SQ73085	15-Mar-24	1.08881	38691	1.0939
Put	K1123	SGEG	Dow Jones Industrial	31500	0.001	DE000SQ73093	15-Mar-24	1.08881	38691	0
Put	K1124	SGEG	Dow Jones Industrial	32500	0.001	DE000SQ731A1	15-Mar-24	1.08881	38691	0
Put	K1132	SGEG	Nasdaq-100 Index(R)	9900	0.002	DE000SQ731J2	15-Mar-24	1.08881	17854.75	0
Put	K1133	SGEG	Nasdaq-100 Index(R)	10100	0.002	DE000SQ731K0	15-Mar-24	1.08881	17854.75	0
Put	K1134	SGEG	Nasdaq-100 Index(R)	10300	0.002	DE000SQ731L8	15-Mar-24	1.08881	17854.75	0
Put	K1141	SGEG	S&P 500	3500	0.005	DE000SQ731T1	15-Mar-24	1.08881	5101.67	0
Call	K1186	SGEG	DAX 40	17500	0.001	DE000SQ734K4	15-Mar-24	1	18032.44	0.5324
Call	K1187	SGEG	DAX 40	18000	0.001	DE000SQ734L2	15-Mar-24	1	18032.44	0.0324
Put	K1188	SGEG	DAX 40	14000	0.001	DE000SQ734M0	15-Mar-24	1	18032.44	0
Call	K1357	SGEG	Endesa	22	0.5	DE000SQ737G5	15-Mar-24	1	16.32	0
Put	K1371	SGEG	Iberdrola SA	10.5	1	DE000SQ737W2	15-Mar-24	1	10.98	0
Call	K1402	SGEG	International Consolidated Airlines Group SA	2	1	DE000SQ738T6	15-Mar-24	1	1.8515	0
Put	K1425	SGEG	Repsol SA	13.5	0.5	DE000SQ739G1	15-Mar-24	1	15.025	0
Call	K2267	SGEG	EUR/USD	1.15	100	DE000SV1QEP6	15-Mar-24	1.0888	1.0888	0

Call	K2268	SGEG	EUR/USD	1.2	100	DE000SV1QEQ4	15-Mar-24	1.0888	1.0888	0
Call	K2269	SGEG	EUR/USD	1.25	100	DE000SV1QER2	15-Mar-24	1.0888	1.0888	0
Put	K2270	SGEG	EUR/USD	0.9	100	DE000SV1QES0	15-Mar-24	1.0888	1.0888	0
Put	K2271	SGEG	EUR/USD	0.95	100	DE000SV1QET8	15-Mar-24	1.0888	1.0888	0
Put	K2272	SGEG	EUR/USD	1	100	DE000SV1QEU6	15-Mar-24	1.0888	1.0888	0
Call	K2308	SGEG	DAX 40	18500	0.001	DE000SV1QFE7	15-Mar-24	1	18032.44	0
Put	K2309	SGEG	DAX 40	14500	0.001	DE000SV1QFF4	15-Mar-24	1	18032.44	0
Call	K2375	SGEG	IBEX	8500	0.001	DE000SV1QHD5	15-Mar-24	1	10597.9	2.0979
Call	K2376	SGEG	IBEX	9000	0.001	DE000SV1QHE3	15-Mar-24	1	10597.9	1.5979
Call	K2377	SGEG	IBEX	9500	0.001	DE000SV1QHF0	15-Mar-24	1	10597.9	1.0979
Call	K2378	SGEG	IBEX	10000	0.001	DE000SV1QHG8	15-Mar-24	1	10597.9	0.5979
Call	K2379	SGEG	IBEX	10500	0.001	DE000SV1QHH6	15-Mar-24	1	10597.9	0.0979
Put	K2380	SGEG	IBEX	7500	0.001	DE000SV1QHJ2	15-Mar-24	1	10597.9	0
Put	K2381	SGEG	IBEX	8000	0.001	DE000SV1QHK0	15-Mar-24	1	10597.9	0
Put	K2382	SGEG	IBEX	8500	0.001	DE000SV1QHL8	15-Mar-24	1	10597.9	0
Put	K2383	SGEG	IBEX	9000	0.001	DE000SV1QHM6	15-Mar-24	1	10597.9	0
Put	K2384	SGEG	IBEX	9500	0.001	DE000SV1QHN4	15-Mar-24	1	10597.9	0
Put	K2385	SGEG	IBEX	10000	0.001	DE000SV1QHP9	15-Mar-24	1	10597.9	0
Call	K2390	SGEG	Dow Jones Industrial	33500	0.001	DE000SV1QHU9	15-Mar-24	1.08881	38691	4.7676
Put	K2391	SGEG	Dow Jones Industrial	29500	0.001	DE000SV1QHV7	15-Mar-24	1.08881	38691	0
Put	K2392	SGEG	Dow Jones Industrial	30500	0.001	DE000SV1QHW5	15-Mar-24	1.08881	38691	0
Call	K2398	SGEG	Nasdaq-100 Index(R)	12700	0.002	DE000SV1QH21	15-Mar-24	1.08881	17854.75	9.4686
Call	K2399	SGEG	Nasdaq-100 Index(R)	12900	0.002	DE000SV1QH39	15-Mar-24	1.08881	17854.75	9.1012
Call	K2400	SGEG	Nasdaq-100 Index(R)	13100	0.002	DE000SV1QH47	15-Mar-24	1.08881	17854.75	8.7338
Call	K2401	SGEG	Nasdaq-100 Index(R)	13300	0.002	DE000SV1QH54	15-Mar-24	1.08881	17854.75	8.3665
Call	K2402	SGEG	Nasdaq-100 Index(R)	13500	0.002	DE000SV1QH62	15-Mar-24	1.08881	17854.75	7.9991
Call	K2403	SGEG	Nasdaq-100 Index(R)	13700	0.002	DE000SV1QH70	15-Mar-24	1.08881	17854.75	7.6317
Call	K2404	SGEG	Nasdaq-100 Index(R)	13900	0.002	DE000SV1QH88	15-Mar-24	1.08881	17854.75	7.2644
Call	K2405	SGEG	Nasdaq-100 Index(R)	14100	0.002	DE000SV1QH96	15-Mar-24	1.08881	17854.75	6.897
Call	K2406	SGEG	Nasdaq-100 Index(R)	14300	0.002	DE000SV1QJA7	15-Mar-24	1.08881	17854.75	6.5296
Put	K2407	SGEG	Nasdaq-100 Index(R)	10500	0.002	DE000SV1QJB5	15-Mar-24	1.08881	17854.75	0
Put	K2408	SGEG	Nasdaq-100 Index(R)	10700	0.002	DE000SV1QJC3	15-Mar-24	1.08881	17854.75	0
Call	K2421	SGEG	S&P 500	4300	0.005	DE000SV1QJR1	15-Mar-24	1.08881	5101.67	3.6814
Call	K2422	SGEG	S&P 500	4500	0.005	DE000SV1QJS9	15-Mar-24	1.08881	5101.67	2.763
Call	K2423	SGEG	S&P 500	4700	0.005	DE000SV1QJT7	15-Mar-24	1.08881	5101.67	1.8445
Call	K2486	SGEG	Meta Platforms Inc	225	0.05	DE000SV1QLN6	15-Mar-24	1.0888	484.1	11.8984
Call	K2493	SGEG	Netflix Inc	400	0.01	DE000SV1QLV9	15-Mar-24	1.0888	605.88	1.8909
Call	K2536	SGEG	ACS Cons Y Serv	30	0.2	DE000SV1QM40	15-Mar-24	1	39.86	1.972
Call	K3173	SGEG	Alphabet Inc C	130	0.05	DE000SV41GM9	15-Mar-24	1.0888	142.17	0.5589
Call	K3209	SGEG	Tesla Inc	200	0.01	DE000SV41HP0	15-Mar-24	1.0888	163.57	0
Call	K2742	SGEG	Nasdaq-100 Index(R)	14500	0.002	DE000SV41JN1	15-Mar-24	1.08881	17854.75	6.1622
Call	K2743	SGEG	Nasdaq-100 Index(R)	14700	0.002	DE000SV41JP6	15-Mar-24	1.08881	17854.75	5.7949
Call	K2744	SGEG	Nasdaq-100 Index(R)	14900	0.002	DE000SV41JQ4	15-Mar-24	1.08881	17854.75	5.4275
Call	K2745	SGEG	Nasdaq-100 Index(R)	15100	0.002	DE000SV41JR2	15-Mar-24	1.08881	17854.75	5.0601
Call	K2746	SGEG	Nasdaq-100 Index(R)	15300	0.002	DE000SV41JS0	15-Mar-24	1.08881	17854.75	4.6927
Call	K2747	SGEG	Nasdaq-100 Index(R)	15500	0.002	DE000SV41JT8	15-Mar-24	1.08881	17854.75	4.3254

Call	K2748	SGEG	Nasdaq-100 Index(R)	15700	0.002	DE000SV41JU6	15-Mar-24	1.08881	17854.75	3.958
Put	K2749	SGEG	Nasdaq-100 Index(R)	11300	0.002	DE000SV41JV4	15-Mar-24	1.08881	17854.75	0
Put	K2750	SGEG	Nasdaq-100 Index(R)	11500	0.002	DE000SV41JW2	15-Mar-24	1.08881	17854.75	0
Put	K2751	SGEG	Nasdaq-100 Index(R)	11700	0.002	DE000SV41JX0	15-Mar-24	1.08881	17854.75	0
Call	K2791	SGEG	S&P 500	4900	0.005	DE000SV41K36	15-Mar-24	1.08881	5101.67	0.9261
Put	K2792	SGEG	S&P 500	3700	0.005	DE000SV41K44	15-Mar-24	1.08881	5101.67	0
Call	K2981	SGEG	Banco Santander SA	3.75	0.5	DE000SV41MK1	15-Mar-24	1	4.1175	0.1838
Call	K2995	SGEG	Bankinter	6	0.5	DE000SV41MZ9	15-Mar-24	1	6.572	0.286
Call	K3006	SGEG	BBVA	7.5	0.5	DE000SV41NA0	15-Mar-24	1	10.415	1.4575
Put	K3007	SGEG	BBVA	5.5	0.5	DE000SV41NB8	15-Mar-24	1	10.415	0
Call	K3086	SGEG	Repsol SA	13	0.5	DE000SV41QN6	15-Mar-24	1	15.025	1.0125
Put	K2938	SGEG	IBEX	7000	0.001	DE000SV41TA7	15-Mar-24	1	10597.9	0
Put	K2852	SGEG	DAX 40	15000	0.001	DE000SV41UW9	15-Mar-24	1	18032.44	0
Call	K4231	SGEG	Gold	2000	0.01	DE000SV7D359	15-Mar-24	1.08944	2170.35	1.5636
Call	K4232	SGEG	Gold	2200	0.01	DE000SV7D367	15-Mar-24	1.08944	2170.35	0
Put	K4233	SGEG	Gold	1600	0.01	DE000SV7D375	15-Mar-24	1.08944	2170.35	0
Put	K4234	SGEG	Gold	1800	0.01	DE000SV7D383	15-Mar-24	1.08944	2170.35	0
Put	K4235	SGEG	Gold	2000	0.01	DE000SV7D391	15-Mar-24	1.08944	2170.35	0
Put	K4252	SGEG	Alphabet Inc C	90	0.05	DE000SV7D4L1	15-Mar-24	1.0888	142.17	0
Put	K4261	SGEG	Amazon	105	0.05	DE000SV7D4V0	15-Mar-24	1.0888	174.42	0
Put	K4265	SGEG	Apple Inc.	150	0.05	DE000SV7D4Z1	15-Mar-24	1.0888	172.62	0
Put	K4266	SGEG	Apple Inc.	170	0.05	DE000SV7D409	15-Mar-24	1.0888	172.62	0
Put	K4271	SGEG	Meta Platforms Inc	200	0.05	DE000SV7D458	15-Mar-24	1.0888	484.1	0
Put	K4275	SGEG	Microsoft	300	0.1	DE000SV7D490	15-Mar-24	1.0888	416.42	0
Put	K4278	SGEG	Netflix Inc	325	0.01	DE000SV7D5C7	15-Mar-24	1.0888	605.88	0
Put	K4281	SGEG	NVIDIA	315	0.01	DE000SV7D5F0	15-Mar-24	1.0888	878.365	0
Put	K4290	SGEG	Tesla Inc	210	0.01	DE000SV7D5Q7	15-Mar-24	1.0888	163.57	0.4264
Call	K4298	SGEG	Advanced Micro Devices Inc	130	0.05	DE000SV7D5Y1	15-Mar-24	1.0888	191.06	2.804
Call	K4304	SGEG	Alphabet Inc C	150	0.05	DE000SV7D540	15-Mar-24	1.0888	142.17	0
Call	K4313	SGEG	Amazon	140	0.05	DE000SV7D6D3	15-Mar-24	1.0888	174.42	1.5806
Call	K4320	SGEG	Apple Inc.	190	0.05	DE000SV7D6L6	15-Mar-24	1.0888	172.62	0
Call	K4321	SGEG	Apple Inc.	210	0.05	DE000SV7D6M4	15-Mar-24	1.0888	172.62	0
Call	K4332	SGEG	Netflix Inc	450	0.01	DE000SV7D6Y9	15-Mar-24	1.0888	605.88	1.4317
Call	K4333	SGEG	Netflix Inc	500	0.01	DE000SV7D6Z6	15-Mar-24	1.0888	605.88	0.9724
Call	K4342	SGEG	NVIDIA	450	0.01	DE000SV7D680	15-Mar-24	1.0888	878.365	3.9343
Call	K4350	SGEG	PayPal Holdings Inc	75	0.05	DE000SV7D7G4	15-Mar-24	1.0888	62.85	0
Call	K4351	SGEG	Tesla Inc	280	0.01	DE000SV7D7H2	15-Mar-24	1.0888	163.57	0
Call	K4352	SGEG	Tesla Inc	300	0.01	DE000SV7D7J8	15-Mar-24	1.0888	163.57	0
Call	K4372	SGEG	DAX 40	19000	0.001	DE000SV7EGR0	15-Mar-24	1	18032.44	0
Call	K4431	SGEG	Acciona	175	0.1	DE000SV7D7S9	15-Mar-24	1	112.9	0
Call	K4434	SGEG	Acerinox SA	11	0.5	DE000SV7D7V3	15-Mar-24	1	9.64	0
Put	K4435	SGEG	Acerinox SA	9	0.5	DE000SV7D7W1	15-Mar-24	1	9.64	0
Call	K4439	SGEG	Aena SME SA	160	0.05	DE000SV7D706	15-Mar-24	1	178.25	0.9125
Call	K4447	SGEG	Amadeus IT Group SA	72.5	0.2	DE000SV7D789	15-Mar-24	1	57.5	0
Call	K4449	SGEG	ArcelorMittal	27.5	0.5	DE000SV7D8A5	15-Mar-24	1	24.215	0

Call	K4450	SGEG	ArcelorMittal	29.5	0.5	DE000SV7D8B3	15-Mar-24	1	24.215	0
Call	K4466	SGEG	Banco Santander SA	3.4	0.5	DE000SV7D8T5	15-Mar-24	1	4.1175	0.3588
Call	K4467	SGEG	Banco Santander SA	3.6	0.5	DE000SV7D8U3	15-Mar-24	1	4.1175	0.2588
Call	K4468	SGEG	Banco Santander SA	3.8	0.5	DE000SV7D8V1	15-Mar-24	1	4.1175	0.1588
Call	K4469	SGEG	Banco Santander SA	4	0.5	DE000SV7D8W9	15-Mar-24	1	4.1175	0.0588
Put	K4470	SGEG	Banco Santander SA	2.75	0.5	DE000SV7D8X7	15-Mar-24	1	4.1175	0
Call	K4478	SGEG	Bankinter	7	0.5	DE000SV7D854	15-Mar-24	1	6.572	0
Put	K4479	SGEG	Bankinter	4.5	0.5	DE000SV7D862	15-Mar-24	1	6.572	0
Put	K4480	SGEG	Bankinter	5.5	0.5	DE000SV7D870	15-Mar-24	1	6.572	0
Call	K4490	SGEG	BBVA	7	0.5	DE000SV7D9H8	15-Mar-24	1	10.415	1.7075
Put	K4491	SGEG	BBVA	6	0.5	DE000SV7D9J4	15-Mar-24	1	10.415	0
Call	K4506	SGEG	Caixabank SA	4.5	1	DE000SV7D9Z0	15-Mar-24	1	4.501	0.001
Put	K4507	SGEG	Caixabank SA	3.5	1	DE000SV7D904	15-Mar-24	1	4.501	0
Call	K4512	SGEG	Cellnex Telecom SA	42.5	0.05	DE000SV7D953	15-Mar-24	1	32.2	0
Put	K4513	SGEG	Cellnex Telecom SA	35	0.1	DE000SV7D961	15-Mar-24	1	32.2	0.28
Call	K4523	SGEG	Endesa	24	0.5	DE000SV7EAG6	15-Mar-24	1	16.32	0
Put	K4524	SGEG	Endesa	17.5	0.5	DE000SV7EAH4	15-Mar-24	1	16.32	0.59
Call	K4528	SGEG	Fluidra SA	17.5	0.2	DE000SV7EAM4	15-Mar-24	1	22.04	0.908
Call	K4536	SGEG	Grifols SA	14	1	DE000SV7EAV5	15-Mar-24	1	7.53	0
Call	K4539	SGEG	Ence Energia y Celulosa SA	3.25	0.5	DE000SV7EAY9	15-Mar-24	1	2.82	0
Call	K4542	SGEG	Iberdrola SA	13	1	DE000SV7EA18	15-Mar-24	1	10.98	0
Call	K4559	SGEG	Indra Sistemas	13	0.5	DE000SV7EBJ8	15-Mar-24	1	18.62	2.81
Put	K4560	SGEG	Indra Sistemas	9	0.5	DE000SV7EBK6	15-Mar-24	1	18.62	0
Call	K4563	SGEG	Inmobiliaria Colonial Socimi	6.5	1	DE000SV7EBN0	15-Mar-24	1	5.125	0
Call	K4568	SGEG	International Consolidated Airlines Group SA	2.2	1	DE000SV7EBT7	15-Mar-24	1	1.8515	0
Put	K4569	SGEG	International Consolidated Airlines Group SA	1.75	1	DE000SV7EBU5	15-Mar-24	1	1.8515	0
Call	K4574	SGEG	Melia Hotels International SA	6.5	0.5	DE000SV7EBZ4	15-Mar-24	1	6.815	0.1575
Call	K4575	SGEG	Melia Hotels International SA	7.5	0.5	DE000SV7EB09	15-Mar-24	1	6.815	0
Call	K4576	SGEG	Naturgy Energy Group SA	27.5	0.2	DE000SV7EB17	15-Mar-24	1	20.16	0
Call	K4580	SGEG	Pharma Mar S.A.	35	0.1	DE000SV7EB58	15-Mar-24	1	28.56	0
Call	K4581	SGEG	REDEIA Corp	16.5	0.5	DE000SV7EB66	15-Mar-24	1	15.275	0
Put	K4586	SGEG	Repsol SA	11.5	0.5	DE000SV7ECB3	15-Mar-24	1	15.025	0
Call	K4597	SGEG	Solaria Energia	13	0.2	DE000SV7ECN8	15-Mar-24	1	10.025	0
Call	K4598	SGEG	Solaria Energia	15	0.2	DE000SV7ECP3	15-Mar-24	1	10.025	0
Call	K4601	SGEG	Telefonica	4.5	0.5	DE000SV7ECS7	15-Mar-24	1	3.917	0
Put	K4602	SGEG	Telefonica	3.3	0.5	DE000SV7ECT5	15-Mar-24	1	3.917	0
Call	K4604	SGEG	Viscofan	65	0.1	DE000SV7ECV1	15-Mar-24	1	58.9	0
Call	K4605	SGEG	Viscofan	75	0.1	DE000SV7ECW9	15-Mar-24	1	58.9	0
Call	K4630	SGEG	Nasdaq-100 Index(R)	15900	0.001	DE000SV7GNK6	15-Mar-24	1.08881	17854.75	1.7953
Call	K4631	SGEG	Nasdaq-100 Index(R)	16100	0.001	DE000SV7GNL4	15-Mar-24	1.08881	17854.75	1.6116

Call	K4632	SGEG	Nasdaq-100 Index(R)	16300	0.001	DE000SV7GNM2	15-Mar-24	1.08881	17854.75	1.4279
Call	K4633	SGEG	Nasdaq-100 Index(R)	16500	0.001	DE000SV7GNN0	15-Mar-24	1.08881	17854.75	1.2442
Call	K4634	SGEG	Nasdaq-100 Index(R)	16700	0.001	DE000SV7GNP5	15-Mar-24	1.08881	17854.75	1.0606
Call	K4635	SGEG	Nasdaq-100 Index(R)	16900	0.001	DE000SV7GNQ3	15-Mar-24	1.08881	17854.75	0.8769
Call	K4636	SGEG	Nasdaq-100 Index(R)	17100	0.001	DE000SV7GNR1	15-Mar-24	1.08881	17854.75	0.6932
Call	K4637	SGEG	Nasdaq-100 Index(R)	17300	0.001	DE000SV7GNS9	15-Mar-24	1.08881	17854.75	0.5095
Put	K4638	SGEG	Nasdaq-100 Index(R)	12300	0.001	DE000SV7GNT7	15-Mar-24	1.08881	17854.75	0
Put	K4639	SGEG	Nasdaq-100 Index(R)	12500	0.001	DE000SV7GNU5	15-Mar-24	1.08881	17854.75	0
Put	K4640	SGEG	Nasdaq-100 Index(R)	12700	0.001	DE000SV7GNV3	15-Mar-24	1.08881	17854.75	0
Put	K4641	SGEG	Nasdaq-100 Index(R)	12900	0.001	DE000SV7GNW1	15-Mar-24	1.08881	17854.75	0
Call	K4710	SGEG	S&P 500	5100	0.005	DE000SV7GQX2	15-Mar-24	1.08881	5101.67	0.0077
Put	K4782	SGEG	Nasdaq-100 Index(R)	13300	0.002	DE000SW14MV3	15-Mar-24	1.08881	17854.75	0
Put	K4783	SGEG	Nasdaq-100 Index(R)	13700	0.002	DE000SW14MW1	15-Mar-24	1.08881	17854.75	0
Put	K4803	SGEG	S&P 500	3900	0.005	DE000SW14NG2	15-Mar-24	1.08881	5101.67	0
Call	K4861	SGEG	Amazon	120	0.05	DE000SW14P66	15-Mar-24	1.0888	174.42	2.4991
Call	K4871	SGEG	Meta Platforms Inc	325	0.05	DE000SW14QG5	15-Mar-24	1.0888	484.1	7.3062
Call	K4875	SGEG	Netflix Inc	550	0.01	DE000SW14QL5	15-Mar-24	1.0888	605.88	0.5132
Call	K4882	SGEG	NVIDIA	500	0.01	DE000SW14QT8	15-Mar-24	1.0888	878.365	3.4751
Call	K4883	SGEG	NVIDIA	550	0.01	DE000SW14QU6	15-Mar-24	1.0888	878.365	3.0158
Call	K4886	SGEG	PayPal Holdings Inc	65	0.05	DE000SW14QX0	15-Mar-24	1.0888	62.85	0
Call	K4902	SGEG	Alibaba Group Holding ADR	110	0.1	DE000SW14WE8	15-Mar-24	1.0888	73.42	0
Put	K4903	SGEG	Alphabet Inc C	110	0.05	DE000SW14WF5	15-Mar-24	1.0888	142.17	0
Put	K4904	SGEG	Alphabet Inc C	130	0.05	DE000SW14WG3	15-Mar-24	1.0888	142.17	0
Put	K4909	SGEG	Amazon	125	0.05	DE000SW14WM1	15-Mar-24	1.0888	174.42	0
Put	K4914	SGEG	Meta Platforms Inc	300	0.05	DE000SW14WS8	15-Mar-24	1.0888	484.1	0
Put	K4921	SGEG	NVIDIA	415	0.01	DE000SW14WZ3	15-Mar-24	1.0888	878.365	0
Put	K4924	SGEG	PayPal Holdings Inc	60	0.05	DE000SW14W26	15-Mar-24	1.0888	62.85	0
Call	K4928	SGEG	Acciona	135	0.1	DE000SW14RD0	15-Mar-24	1	112.9	0
Call	K4929	SGEG	Acciona	155	0.1	DE000SW14RE8	15-Mar-24	1	112.9	0
Call	K4934	SGEG	Acerinox SA	10	0.5	DE000SW14RK5	15-Mar-24	1	9.64	0
Put	K4935	SGEG	Aena SME SA	140	0.05	DE000SW14RL3	15-Mar-24	1	178.25	0
Call	K4938	SGEG	Almirall SA	9.5	0.5	DE000SW14RP4	15-Mar-24	1	8	0
Call	K4939	SGEG	Almirall SA	10.5	0.2	DE000SW14RQ2	15-Mar-24	1	8	0
Put	K4940	SGEG	Almirall SA	8	0.5	DE000SW14RR0	15-Mar-24	1	8	0
Put	K4942	SGEG	Amadeus IT Group SA	55	0.2	DE000SW14RT6	15-Mar-24	1	57.5	0
Call	K4943	SGEG	ArcelorMittal	25.5	0.5	DE000SW14RU4	15-Mar-24	1	24.215	0
Put	K4944	SGEG	ArcelorMittal	21.5	0.5	DE000SW14RV2	15-Mar-24	1	24.215	0
Call	K4948	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	4.5	1	DE000SW14RZ3	15-Mar-24	1	4.104	0
Call	K4963	SGEG	Banco Santander SA	4.2	0.5	DE000SW14SE6	15-Mar-24	1	4.1175	0
Call	K4964	SGEG	Banco Santander SA	4.4	0.5	DE000SW14SF3	15-Mar-24	1	4.1175	0
Put	K4965	SGEG	Banco Santander SA	3.25	0.5	DE000SW14SG1	15-Mar-24	1	4.1175	0
Call	K4970	SGEG	Bayer AG	62.5	0.1	DE000SW14SM9	15-Mar-24	1	26.235	0
Put	K4971	SGEG	Bayer AG	45	0.1	DE000SW14SN7	15-Mar-24	1	26.235	1.8765

Call	K4984	SGEG	BBVA	8	0.5	DE000SW14S14	15-Mar-24	1	10.415	1.2075
Put	K4985	SGEG	BBVA	7	0.5	DE000SW14S22	15-Mar-24	1	10.415	0
Call	K4990	SGEG	Cellnex Telecom SA	37.5	0.1	DE000SW14S71	15-Mar-24	1	32.2	0
Call	K4991	SGEG	Cie Automotive SA	27.5	0.2	DE000SW14S89	15-Mar-24	1	24.8	0
Call	K4992	SGEG	Cie Automotive SA	32.5	0.2	DE000SW14S97	15-Mar-24	1	24.8	0
Call	K4997	SGEG	Enagas	16	0.2	DE000SW14TE4	15-Mar-24	1	13.26	0
Call	K4998	SGEG	Enagas	18	0.2	DE000SW14TF1	15-Mar-24	1	13.26	0
Put	K4999	SGEG	Enagas	15	0.2	DE000SW14TG9	15-Mar-24	1	13.26	0.348
Call	K5001	SGEG	Endesa	20	0.5	DE000SW14TJ3	15-Mar-24	1	16.32	0
Put	K5002	SGEG	Endesa	15.5	0.5	DE000SW14TK1	15-Mar-24	1	16.32	0
Put	K5003	SGEG	Endesa	19.5	0.5	DE000SW14TL9	15-Mar-24	1	16.32	1.59
Call	K5006	SGEG	Ferrovial SE	32.5	0.2	DE000SW14TP0	15-Mar-24	1	36.3	0.76
Call	K5010	SGEG	Fluidra SA	19.5	0.2	DE000SW14TT2	15-Mar-24	1	22.04	0.508
Put	K5011	SGEG	Fluidra SA	20	0.1	DE000SW14TU0	15-Mar-24	1	22.04	0
Call	K5022	SGEG	Grifols SA	16	1	DE000SW14T54	15-Mar-24	1	7.53	0
Put	K5023	SGEG	Grifols SA	11	1	DE000SW14T62	15-Mar-24	1	7.53	3.47
Call	K5026	SGEG	Ence Energia y Celulosa SA	2.75	0.5	DE000SW14T96	15-Mar-24	1	2.82	0.035
Call	K5035	SGEG	Iberdrola SA	12	1	DE000SW14UJ1	15-Mar-24	1	10.98	0
Call	K5038	SGEG	Inditex	32.1	0.2025	DE000SW14UM5	15-Mar-24	1	45.08	2.6285
Call	K5039	SGEG	Inditex	37.04	0.2025	DE000SW14UN3	15-Mar-24	1	45.08	1.6281
Put	K5040	SGEG	Inditex	27.16	0.2025	DE000SW14UP8	15-Mar-24	1	45.08	0
Put	K5041	SGEG	Inditex	32.1	0.2025	DE000SW14UQ6	15-Mar-24	1	45.08	0
Call	K5043	SGEG	Indra Sistemas	15	0.5	DE000SW14US2	15-Mar-24	1	18.62	1.81
Put	K5044	SGEG	Indra Sistemas	11	0.5	DE000SW14UT0	15-Mar-24	1	18.62	0
Call	K5050	SGEG	Inmobiliaria Colonial Socimi	6	1	DE000SW14UZ7	15-Mar-24	1	5.125	0
Call	K5051	SGEG	Inmobiliaria Colonial Socimi	7	1	DE000SW14U02	15-Mar-24	1	5.125	0
Put	K5052	SGEG	Inmobiliaria Colonial Socimi	5	1	DE000SW14U10	15-Mar-24	1	5.125	0
Call	K5058	SGEG	International Consolidated Airlines Group SA	2.4	1	DE000SW14U77	15-Mar-24	1	1.8515	0
Call	K5064	SGEG	Melia Hotels International SA	7	0.5	DE000SW14VD2	15-Mar-24	1	6.815	0
Put	K5065	SGEG	Melia Hotels International SA	5.5	0.5	DE000SW14VE0	15-Mar-24	1	6.815	0
Put	K5066	SGEG	Melia Hotels International SA	6.5	0.5	DE000SW14VF7	15-Mar-24	1	6.815	0
Call	K5071	SGEG	Pharma Mar S.A.	40	0.1	DE000SW14VL5	15-Mar-24	1	28.56	0
Call	K5076	SGEG	REDEIA Corp	14.5	0.5	DE000SW14VR2	15-Mar-24	1	15.275	0.3875
Call	K5091	SGEG	Sacyr S.A.	3.15	0.5	DE000SW14V68	15-Mar-24	1	3.11	0
Put	K5092	SGEG	Sacyr S.A.	2.5	0.5	DE000SW14V76	15-Mar-24	1	3.11	0
Call	K5094	SGEG	Solaria Energia	17	0.2	DE000SW14V92	15-Mar-24	1	10.025	0
Put	K5095	SGEG	Solaria Energia	10	0.2	DE000SW14WA6	15-Mar-24	1	10.025	0
Call	K5912	SGEG	Gold	1900	0.01	DE000SU1LXN3	15-Mar-24	1.08944	2170.35	2.4816
Call	K5913	SGEG	Gold	2100	0.01	DE000SU1LXP8	15-Mar-24	1.08944	2170.35	0.6457
Call	K5914	SGEG	Gold	2300	0.01	DE000SU1LXQ6	15-Mar-24	1.08944	2170.35	0
Call	K5915	SGEG	Gold	2400	0.01	DE000SU1LXR4	15-Mar-24	1.08944	2170.35	0

Put	K5916	SGEG	Gold	1900	0.01	DE000SU1LXS2	15-Mar-24	1.08944	2170.35	0
Call	K5921	SGEG	Silver	23	1	DE000SU1LXX2	15-Mar-24	1.08938	25.22	2.0379
Call	K5922	SGEG	Silver	25	1	DE000SU1LXY0	15-Mar-24	1.08938	25.22	0.2019
Call	K5923	SGEG	Silver	27	1	DE000SU1LXZ7	15-Mar-24	1.08938	25.22	0
Put	K5924	SGEG	Silver	19	1	DE000SU1LX02	15-Mar-24	1.08938	25.22	0
Put	K5925	SGEG	Silver	21	1	DE000SU1LX10	15-Mar-24	1.08938	25.22	0
Put	K5926	SGEG	Silver	23	1	DE000SU1LX28	15-Mar-24	1.08938	25.22	0
Call	K5932	SGEG	EUR/USD	1.1	100	DE000SU1LX85	15-Mar-24	1.0888	1.0888	0
Put	K5933	SGEG	EUR/USD	1.05	100	DE000SU1LX93	15-Mar-24	1.0888	1.0888	0
Call	K5987	SGEG	DAX 40	14250	0.001	DE000SU1LZV1	15-Mar-24	1	18032.44	3.7824
Call	K5988	SGEG	DAX 40	14750	0.001	DE000SU1LZW9	15-Mar-24	1	18032.44	3.2824
Call	K5989	SGEG	DAX 40	15250	0.001	DE000SU1LZX7	15-Mar-24	1	18032.44	2.7824
Put	K5990	SGEG	DAX 40	14250	0.001	DE000SU1LZY5	15-Mar-24	1	18032.44	0
Put	K5991	SGEG	DAX 40	14750	0.001	DE000SU1LZZ2	15-Mar-24	1	18032.44	0
Put	K5992	SGEG	DAX 40	15250	0.001	DE000SU1LZ00	15-Mar-24	1	18032.44	0
Put	K5993	SGEG	DAX 40	15500	0.001	DE000SU1LZ18	15-Mar-24	1	18032.44	0
Call	K6041	SGEG	IBEX	8600	0.001	DE000SU1L1F7	15-Mar-24	1	10597.9	1.9979
Call	K6042	SGEG	IBEX	8700	0.001	DE000SU1L1G5	15-Mar-24	1	10597.9	1.8979
Call	K6043	SGEG	IBEX	8800	0.001	DE000SU1L1H3	15-Mar-24	1	10597.9	1.7979
Call	K6044	SGEG	IBEX	8900	0.001	DE000SU1L1J9	15-Mar-24	1	10597.9	1.6979
Call	K6045	SGEG	IBEX	9100	0.001	DE000SU1L1K7	15-Mar-24	1	10597.9	1.4979
Call	K6046	SGEG	IBEX	9200	0.001	DE000SU1L1L5	15-Mar-24	1	10597.9	1.3979
Call	K6047	SGEG	IBEX	9300	0.001	DE000SU1L1M3	15-Mar-24	1	10597.9	1.2979
Call	K6048	SGEG	IBEX	9400	0.001	DE000SU1L1N1	15-Mar-24	1	10597.9	1.1979
Call	K6049	SGEG	IBEX	9750	0.001	DE000SU1L1P6	15-Mar-24	1	10597.9	0.8479
Put	K6050	SGEG	IBEX	7250	0.001	DE000SU1L1Q4	15-Mar-24	1	10597.9	0
Put	K6051	SGEG	IBEX	7750	0.001	DE000SU1L1R2	15-Mar-24	1	10597.9	0
Put	K6052	SGEG	IBEX	8250	0.001	DE000SU1L1S0	15-Mar-24	1	10597.9	0
Put	K6053	SGEG	IBEX	8600	0.001	DE000SU1L1T8	15-Mar-24	1	10597.9	0
Put	K6054	SGEG	IBEX	8700	0.001	DE000SU1L1U6	15-Mar-24	1	10597.9	0
Put	K6055	SGEG	IBEX	8800	0.001	DE000SU1L1V4	15-Mar-24	1	10597.9	0
Put	K6056	SGEG	IBEX	8900	0.001	DE000SU1L1W2	15-Mar-24	1	10597.9	0
Put	K6057	SGEG	IBEX	9100	0.001	DE000SU1L1X0	15-Mar-24	1	10597.9	0
Put	K6058	SGEG	IBEX	9200	0.001	DE000SU1L1Y8	15-Mar-24	1	10597.9	0
Put	K6059	SGEG	IBEX	9300	0.001	DE000SU1L1Z5	15-Mar-24	1	10597.9	0
Put	K6060	SGEG	IBEX	9400	0.001	DE000SU1L109	15-Mar-24	1	10597.9	0
Call	K6063	SGEG	Alibaba Group Holding ADR	90	0.1	DE000SU1L133	15-Mar-24	1.0888	73.42	0
Put	K6064	SGEG	Alibaba Group Holding ADR	80	0.1	DE000SU1L141	15-Mar-24	1.0888	73.42	0.6043
Put	K6087	SGEG	Tesla Inc	170	0.01	DE000SU1L2T6	15-Mar-24	1.0888	163.57	0.0591
Call	K6090	SGEG	Advanced Micro Devices Inc	110	0.05	DE000SU1L2W0	15-Mar-24	1.0888	191.06	3.7224
Call	K6094	SGEG	Alphabet Inc C	140	0.05	DE000SU1L208	15-Mar-24	1.0888	142.17	0.0997
Call	K6095	SGEG	Amazon	130	0.05	DE000SU1L216	15-Mar-24	1.0888	174.42	2.0399
Call	K6096	SGEG	Amazon	150	0.05	DE000SU1L224	15-Mar-24	1.0888	174.42	1.1214
Call	K6097	SGEG	Amazon	160	0.05	DE000SU1L232	15-Mar-24	1.0888	174.42	0.6622

Call	K6098	SGEG	Apple Inc.	180	0.05	DE000SU1L240	15-Mar-24	1.0888	172.62	0
Call	K6109	SGEG	Microsoft	360	0.1	DE000SU1L3F3	15-Mar-24	1.0888	416.42	5.1818
Call	K6110	SGEG	Microsoft	380	0.1	DE000SU1L3G1	15-Mar-24	1.0888	416.42	3.345
Call	K6120	SGEG	PayPal Holdings Inc	55	0.05	DE000SU1L3S6	15-Mar-24	1.0888	62.85	0.3605
Call	K6127	SGEG	Tesla Inc	230	0.01	DE000SU1L3Z1	15-Mar-24	1.0888	163.57	0
Call	K6128	SGEG	Tesla Inc	250	0.01	DE000SU1L307	15-Mar-24	1.0888	163.57	0
Call	K6148	SGEG	ArcelorMittal	20	0.5	DE000SU1MAG3	15-Mar-24	1	24.215	2.1075
Call	K6149	SGEG	ArcelorMittal	23	0.5	DE000SU1MAH1	15-Mar-24	1	24.215	0.6075
Call	K6150	SGEG	ArcelorMittal	24	0.5	DE000SU1MAJ7	15-Mar-24	1	24.215	0.1075
Call	K6179	SGEG	Acciona	115	0.1	DE000SU1L364	15-Mar-24	1	112.9	0
Call	K6180	SGEG	Acciona	125	0.1	DE000SU1L372	15-Mar-24	1	112.9	0
Put	K6181	SGEG	Acciona	115	0.1	DE000SU1L380	15-Mar-24	1	112.9	0.21
Call	K6185	SGEG	Acerinox SA	9.5	0.5	DE000SU1L4C8	15-Mar-24	1	9.64	0.07
Call	K6186	SGEG	Acerinox SA	10.5	0.5	DE000SU1L4D6	15-Mar-24	1	9.64	0
Put	K6195	SGEG	ACS Cons Y Serv	35	0.2	DE000SU1L4N5	15-Mar-24	1	39.86	0
Call	K6198	SGEG	Aena SME SA	140	0.05	DE000SU1L4R6	15-Mar-24	1	178.25	1.9125
Call	K6205	SGEG	Almirall SA	9	0.5	DE000SU1L4Y2	15-Mar-24	1	8	0
Call	K6206	SGEG	Almirall SA	10	0.2	DE000SU1L4Z9	15-Mar-24	1	8	0
Put	K6211	SGEG	Amadeus IT Group SA	45	0.2	DE000SU1L448	15-Mar-24	1	57.5	0
Call	K6217	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	3.5	1	DE000SU1L5A9	15-Mar-24	1	4.104	0.604
Put	K6218	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	3.5	1	DE000SU1L5B7	15-Mar-24	1	4.104	0
Call	K6234	SGEG	Banco Santander SA	3.5	0.5	DE000SU1L5T9	15-Mar-24	1	4.1175	0.3088
Call	K6235	SGEG	Banco Santander SA	3.9	0.5	DE000SU1L5U7	15-Mar-24	1	4.1175	0.1088
Call	K6236	SGEG	Banco Santander SA	4.1	0.5	DE000SU1L5V5	15-Mar-24	1	4.1175	0.0088
Call	K6239	SGEG	Bankinter	6.5	0.5	DE000SU1L5Y9	15-Mar-24	1	6.572	0.036
Call	K6249	SGEG	BBVA	8.5	0.5	DE000SU1L588	15-Mar-24	1	10.415	0.9575
Call	K6257	SGEG	Caixabank SA	3.8	1	DE000SU1L6G4	15-Mar-24	1	4.501	0.701
Call	K6258	SGEG	Caixabank SA	4.3	1	DE000SU1L6H2	15-Mar-24	1	4.501	0.201
Call	K6261	SGEG	Cellnex Telecom SA	29	0.1	DE000SU1L6L4	15-Mar-24	1	32.2	0.32
Call	K6262	SGEG	Cellnex Telecom SA	31	0.1	DE000SU1L6M2	15-Mar-24	1	32.2	0.12
Call	K6268	SGEG	Enagas	15	0.2	DE000SU1L6T7	15-Mar-24	1	13.26	0
Call	K6269	SGEG	Enagas	17	0.2	DE000SU1L6U5	15-Mar-24	1	13.26	0
Call	K6271	SGEG	Endesa	17	0.5	DE000SU1L6W1	15-Mar-24	1	16.32	0
Call	K6272	SGEG	Endesa	18	0.5	DE000SU1L6X9	15-Mar-24	1	16.32	0
Call	K6273	SGEG	Endesa	19	0.5	DE000SU1L6Y7	15-Mar-24	1	16.32	0
Put	K6277	SGEG	Ferrovial SE	25	0.2	DE000SU1L620	15-Mar-24	1	36.3	0
Put	K6282	SGEG	Fluidra SA	15	0.2	DE000SU1L679	15-Mar-24	1	22.04	0
Call	K6288	SGEG	Grifols SA	10.5	1	DE000SU1L7D9	15-Mar-24	1	7.53	0
Call	K6289	SGEG	Grifols SA	11.5	1	DE000SU1L7E7	15-Mar-24	1	7.53	0
Call	K6290	SGEG	Grifols SA	12.5	1	DE000SU1L7F4	15-Mar-24	1	7.53	0
Put	K6291	SGEG	Grifols SA	9	1	DE000SU1L7G2	15-Mar-24	1	7.53	1.47

Call	K6304	SGEG	Iberdrola SA	10	1	DE000SU1L7V1	15-Mar-24	1	10.98	0.98
Call	K6305	SGEG	Iberdrola SA	10.5	1	DE000SU1L7W9	15-Mar-24	1	10.98	0.48
Call	K6306	SGEG	Iberdrola SA	11.5	1	DE000SU1L7X7	15-Mar-24	1	10.98	0
Call	K6311	SGEG	Inditex	34	0.2	DE000SU1L729	15-Mar-24	1	45.08	2.216
Put	K6312	SGEG	Inditex	30	0.2	DE000SU1L737	15-Mar-24	1	45.08	0
Call	K6320	SGEG	Inmobiliaria Colonial Socimi	5	1	DE000SU1L8B1	15-Mar-24	1	5.125	0.125
Call	K6321	SGEG	Inmobiliaria Colonial Socimi	5.5	1	DE000SU1L8C9	15-Mar-24	1	5.125	0
Call	K6327	SGEG	Melia Hotels International SA	5	0.5	DE000SU1L8J4	15-Mar-24	1	6.815	0.9075
Call	K6328	SGEG	Melia Hotels International SA	5.5	0.5	DE000SU1L8K2	15-Mar-24	1	6.815	0.6575
Call	K6329	SGEG	Melia Hotels International SA	6	0.5	DE000SU1L8L0	15-Mar-24	1	6.815	0.4075
Put	K6330	SGEG	Melia Hotels International SA	4.5	0.5	DE000SU1L8M8	15-Mar-24	1	6.815	0
Put	K6341	SGEG	REDEIA Corp	15	0.5	DE000SU1L8Y3	15-Mar-24	1	15.275	0
Call	K6352	SGEG	Repsol SA	13.5	0.5	DE000SU1L893	15-Mar-24	1	15.025	0.7625
Call	K6353	SGEG	Repsol SA	14	0.5	DE000SU1L9A1	15-Mar-24	1	15.025	0.5125
Call	K6354	SGEG	Repsol SA	14.5	0.5	DE000SU1L9B9	15-Mar-24	1	15.025	0.2625
Call	K6355	SGEG	Repsol SA	15.5	0.5	DE000SU1L9C7	15-Mar-24	1	15.025	0
Call	K6356	SGEG	Repsol SA	16	0.5	DE000SU1L9D5	15-Mar-24	1	15.025	0
Call	K6359	SGEG	Solaria Energia	14	0.2	DE000SU1L9G8	15-Mar-24	1	10.025	0
Call	K6360	SGEG	Solaria Energia	16	0.2	DE000SU1L9H6	15-Mar-24	1	10.025	0
Put	K6361	SGEG	Solaria Energia	12	0.2	DE000SU1L9J2	15-Mar-24	1	10.025	0.395
Put	K6362	SGEG	Solaria Energia	14	0.2	DE000SU1L9K0	15-Mar-24	1	10.025	0.795
Call	K6373	SGEG	Telefonica	3.6	0.5	DE000SU1L9W5	15-Mar-24	1	3.917	0.1585
Call	K6374	SGEG	Telefonica	3.8	0.5	DE000SU1L9X3	15-Mar-24	1	3.917	0.0585
Put	K6375	SGEG	Viscofan	50	0.1	DE000SU1L9Y1	15-Mar-24	1	58.9	0
Put	K7538	SGEG	EUR/USD	1.1	100	DE000SU6WPS4	15-Mar-24	1.0888	1.0888	1.0287
Put	K7551	SGEG	Gold	2100	0.01	DE000SU6WP53	15-Mar-24	1.08944	2170.35	0
Put	K7570	SGEG	Amazon	145	0.05	DE000SU6WRL5	15-Mar-24	1.0888	174.42	0
Put	K7571	SGEG	Apple Inc.	180	0.05	DE000SU6WRM3	15-Mar-24	1.0888	172.62	0.3389
Put	K7576	SGEG	Meta Platforms Inc	350	0.05	DE000SU6WRS0	15-Mar-24	1.0888	484.1	0
Put	K7580	SGEG	Microsoft	350	0.1	DE000SU6WRW2	15-Mar-24	1.0888	416.42	0
Put	K7583	SGEG	NVIDIA	465	0.01	DE000SU6WRZ5	15-Mar-24	1.0888	878.365	0
Put	K7584	SGEG	NVIDIA	515	0.01	DE000SU6WR02	15-Mar-24	1.0888	878.365	0
Put	K7587	SGEG	Tesla Inc	230	0.01	DE000SU6WR36	15-Mar-24	1.0888	163.57	0.6101
Call	K7604	SGEG	Amazon	170	0.05	DE000SU6WQS2	15-Mar-24	1.0888	174.42	0.203
Call	K7606	SGEG	Apple Inc.	200	0.05	DE000SU6WQU8	15-Mar-24	1.0888	172.62	0
Call	K7610	SGEG	Meta Platforms Inc	385	0.05	DE000SU6WQY0	15-Mar-24	1.0888	484.1	4.5509
Call	K7614	SGEG	Microsoft	420	0.1	DE000SU6WQ29	15-Mar-24	1.0888	416.42	0
Call	K7621	SGEG	NVIDIA	600	0.01	DE000SU6WQ94	15-Mar-24	1.0888	878.365	2.5566
Call	K7626	SGEG	Tesla Inc	260	0.01	DE000SU6WRE0	15-Mar-24	1.0888	163.57	0
Call	K7627	SGEG	Tesla Inc	270	0.01	DE000SU6WRF7	15-Mar-24	1.0888	163.57	0
Call	K7640	SGEG	Nasdaq-100 Index(R)	16000	0.002	DE000SU6WSQ2	15-Mar-24	1.08881	17854.75	3.4069
Call	K7641	SGEG	Nasdaq-100 Index(R)	17000	0.002	DE000SU6WSR0	15-Mar-24	1.08881	17854.75	1.5701

Call	K7642	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SU6WSS8	15-Mar-24	1.08881	17854.75	0.6516
Call	K7643	SGEG	Nasdaq-100 Index(R)	18000	0.002	DE000SU6WST6	15-Mar-24	1.08881	17854.75	0
Call	K7644	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000SU6WSU4	15-Mar-24	1.08881	17854.75	0
Put	K7645	SGEG	Nasdaq-100 Index(R)	14000	0.002	DE000SU6WSV2	15-Mar-24	1.08881	17854.75	0
Put	K7646	SGEG	Nasdaq-100 Index(R)	15000	0.002	DE000SU6WSW0	15-Mar-24	1.08881	17854.75	0
Put	K7647	SGEG	Nasdaq-100 Index(R)	16000	0.002	DE000SU6WSX8	15-Mar-24	1.08881	17854.75	0
Put	K7648	SGEG	Nasdaq-100 Index(R)	16500	0.002	DE000SU6WSY6	15-Mar-24	1.08881	17854.75	0
Put	K7649	SGEG	Nasdaq-100 Index(R)	17000	0.002	DE000SU6WSZ3	15-Mar-24	1.08881	17854.75	0
Put	K7650	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SU6WS01	15-Mar-24	1.08881	17854.75	0
Call	K7717	SGEG	DAX 40	16250	0.001	DE000SU6WTZ1	15-Mar-24	1	18032.44	1.7824
Call	K7718	SGEG	DAX 40	16750	0.001	DE000SU6WT00	15-Mar-24	1	18032.44	1.2824
Call	K7719	SGEG	DAX 40	17250	0.001	DE000SU6WT18	15-Mar-24	1	18032.44	0.7824
Put	K7720	SGEG	DAX 40	16000	0.001	DE000SU6WT26	15-Mar-24	1	18032.44	0
Put	K7721	SGEG	DAX 40	16250	0.001	DE000SU6WT34	15-Mar-24	1	18032.44	0
Put	K7722	SGEG	DAX 40	16500	0.001	DE000SU6WT42	15-Mar-24	1	18032.44	0
Put	K7723	SGEG	DAX 40	16750	0.001	DE000SU6WT59	15-Mar-24	1	18032.44	0
Put	K7724	SGEG	DAX 40	17000	0.001	DE000SU6WT67	15-Mar-24	1	18032.44	0
Put	K7725	SGEG	DAX 40	17250	0.001	DE000SU6WT75	15-Mar-24	1	18032.44	0
Put	K7726	SGEG	DAX 40	17500	0.001	DE000SU6WT83	15-Mar-24	1	18032.44	0
Call	K7746	SGEG	IBEX	9600	0.001	DE000SU6WUU0	15-Mar-24	1	10597.9	0.9979
Call	K7747	SGEG	IBEX	9700	0.001	DE000SU6WUV8	15-Mar-24	1	10597.9	0.8979
Call	K7748	SGEG	IBEX	9800	0.001	DE000SU6WUW6	15-Mar-24	1	10597.9	0.7979
Call	K7749	SGEG	IBEX	9900	0.001	DE000SU6WUX4	15-Mar-24	1	10597.9	0.6979
Call	K7750	SGEG	IBEX	10100	0.001	DE000SU6WUY2	15-Mar-24	1	10597.9	0.4979
Call	K7751	SGEG	IBEX	10200	0.001	DE000SU6WUZ9	15-Mar-24	1	10597.9	0.3979
Call	K7752	SGEG	IBEX	10300	0.001	DE000SU6WU07	15-Mar-24	1	10597.9	0.2979
Call	K7753	SGEG	IBEX	10400	0.001	DE000SU6WU15	15-Mar-24	1	10597.9	0.1979
Put	K7754	SGEG	IBEX	9250	0.001	DE000SU6WU23	15-Mar-24	1	10597.9	0
Put	K7755	SGEG	IBEX	9600	0.001	DE000SU6WU31	15-Mar-24	1	10597.9	0
Put	K7756	SGEG	IBEX	9700	0.001	DE000SU6WU49	15-Mar-24	1	10597.9	0
Put	K7757	SGEG	IBEX	9800	0.001	DE000SU6WU56	15-Mar-24	1	10597.9	0
Put	K7758	SGEG	IBEX	9900	0.001	DE000SU6WU64	15-Mar-24	1	10597.9	0
Put	K7759	SGEG	IBEX	10100	0.001	DE000SU6WU72	15-Mar-24	1	10597.9	0
Put	K7760	SGEG	IBEX	10200	0.001	DE000SU6WU80	15-Mar-24	1	10597.9	0
Put	K7761	SGEG	IBEX	10300	0.001	DE000SU6WU98	15-Mar-24	1	10597.9	0
Put	K7762	SGEG	IBEX	10400	0.001	DE000SU6WVA0	15-Mar-24	1	10597.9	0
Put	K7763	SGEG	IBEX	10500	0.001	DE000SU6WVB8	15-Mar-24	1	10597.9	0
Put	K7764	SGEG	IBEX	11000	0.001	DE000SU6WVC6	15-Mar-24	1	10597.9	0.4021
Put	K7810	SGEG	ArcelorMittal	23.5	0.5	DE000SU6WWQ4	15-Mar-24	1	24.215	0
Put	K7811	SGEG	ArcelorMittal	25.5	0.5	DE000SU6WWR2	15-Mar-24	1	24.215	0.6425
Call	K7828	SGEG	BBVA	9	0.5	DE000SU6WW88	15-Mar-24	1	10.415	0.7075
Put	K7829	SGEG	BBVA	8	0.5	DE000SU6WW96	15-Mar-24	1	10.415	0
Put	K7830	SGEG	BBVA	8.5	0.5	DE000SU6WXA6	15-Mar-24	1	10.415	0
Put	K7836	SGEG	Caixabank SA	3.7	1	DE000SU6WXG3	15-Mar-24	1	4.501	0
Put	K7837	SGEG	Caixabank SA	3.9	1	DE000SU6WXH1	15-Mar-24	1	4.501	0
Call	K7845	SGEG	Endesa	21	0.5	DE000SU6WXR0	15-Mar-24	1	16.32	0

Call	K7848	SGEG	Grifols SA	11	1	DE000SU6WXU4	15-Mar-24	1	7.53	0
Call	K7849	SGEG	Grifols SA	12	1	DE000SU6W XV2	15-Mar-24	1	7.53	0
Put	K7850	SGEG	Grifols SA	8.5	1	DE000SU6WXW0	15-Mar-24	1	7.53	0.97
Put	K7851	SGEG	Grifols SA	9.5	1	DE000SU6WXX8	15-Mar-24	1	7.53	1.97
Put	K7852	SGEG	Grifols SA	10	1	DE000SU6WXY6	15-Mar-24	1	7.53	2.47
Call	K7855	SGEG	Iberdrola SA	12.5	1	DE000SU6WX12	15-Mar-24	1	10.98	0
Put	K7856	SGEG	Iberdrola SA	11	1	DE000SU6WX20	15-Mar-24	1	10.98	0.02
Put	K7857	SGEG	Iberdrola SA	11.5	1	DE000SU6WX38	15-Mar-24	1	10.98	0.52
Put	K7858	SGEG	Iberdrola SA	12	1	DE000SU6WX46	15-Mar-24	1	10.98	1.02
Put	K7866	SGEG	Inditex	36	0.2	DE000SU6WYC0	15-Mar-24	1	45.08	0
Put	K7867	SGEG	Inditex	38	0.2	DE000SU6WYD8	15-Mar-24	1	45.08	0
Put	K7868	SGEG	Inditex	40	0.2	DE000SU6WYE6	15-Mar-24	1	45.08	0
Call	K7874	SGEG	Repsol SA	12.5	0.5	DE000SU6WYL1	15-Mar-24	1	15.025	1.2625
Put	K7875	SGEG	Repsol SA	12	0.5	DE000SU6WYM9	15-Mar-24	1	15.025	0
Put	K7876	SGEG	Repsol SA	13	0.5	DE000SU6WYN7	15-Mar-24	1	15.025	0
Call	K7882	SGEG	Solaria Energia	18	0.2	DE000SU6WYU2	15-Mar-24	1	10.025	0
Call	K7883	SGEG	Solaria Energia	19	0.2	DE000SU6WYV0	15-Mar-24	1	10.025	0
Put	K7884	SGEG	Solaria Energia	15	0.2	DE000SU6WYW8	15-Mar-24	1	10.025	0.995
Put	K7885	SGEG	Solaria Energia	16	0.2	DE000SU6WYX6	15-Mar-24	1	10.025	1.195
Put	K7886	SGEG	Solaria Energia	17	0.2	DE000SU6WYY4	15-Mar-24	1	10.025	1.395
Put	K7900	SGEG	Acciona	125	0.1	DE000SU6WZC7	15-Mar-24	1	112.9	1.21
Call	K7910	SGEG	ACS Cons Y Serv	40	0.2	DE000SU6WZN4	15-Mar-24	1	39.86	0
Call	K7914	SGEG	Aena SME SA	170	0.05	DE000SU6WZS3	15-Mar-24	1	178.25	0.4125
Call	K7915	SGEG	Aena SME SA	180	0.05	DE000SU6WZT1	15-Mar-24	1	178.25	0
Put	K7916	SGEG	Aena SME SA	160	0.05	DE000SU6WZU9	15-Mar-24	1	178.25	0
Call	K7929	SGEG	Amadeus IT Group SA	67.5	0.2	DE000SU6WZ77	15-Mar-24	1	57.5	0
Put	K7930	SGEG	Amadeus IT Group SA	65	0.2	DE000SU6WZ85	15-Mar-24	1	57.5	1.5
Call	K7934	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	4	1	DE000SU6W0C8	15-Mar-24	1	4.104	0.104
Call	K7937	SGEG	Bayer AG	40	0.1	DE000SU6W0F1	15-Mar-24	1	26.235	0
Put	K7938	SGEG	Bayer AG	30	0.1	DE000SU6W0G9	15-Mar-24	1	26.235	0.3765
Call	K7943	SGEG	Cellnex Telecom SA	33.5	0.1	DE000SU6W0M7	15-Mar-24	1	32.2	0
Call	K7944	SGEG	Cellnex Telecom SA	35.5	0.1	DE000SU6W0N5	15-Mar-24	1	32.2	0
Put	K7945	SGEG	Cellnex Telecom SA	30	0.1	DE000SU6W0P0	15-Mar-24	1	32.2	0
Call	K7950	SGEG	Cie Automotive SA	25.5	0.2	DE000SU6W0U0	15-Mar-24	1	24.8	0
Put	K7951	SGEG	Cie Automotive SA	25	0.2	DE000SU6W0V8	15-Mar-24	1	24.8	0.04
Put	K7957	SGEG	Ferrovial SE	35	0.2	DE000SU6W014	15-Mar-24	1	36.3	0
Put	K7960	SGEG	Indra Sistemas	13	0.5	DE000SU6W048	15-Mar-24	1	18.62	0
Put	K7961	SGEG	Inmobiliaria Colonial Socimi	6	1	DE000SU6W055	15-Mar-24	1	5.125	0.875
Put	K7966	SGEG	Naturgy Energy Group SA	25	0.2	DE000SU6W1A0	15-Mar-24	1	20.16	0.968
Call	K7968	SGEG	Pharma Mar S.A.	45	0.1	DE000SU6W1C6	15-Mar-24	1	28.56	0
Put	K7969	SGEG	Pharma Mar S.A.	35	0.1	DE000SU6W1D4	15-Mar-24	1	28.56	0.644
Put	K7970	SGEG	Pharma Mar S.A.	40	0.1	DE000SU6W1E2	15-Mar-24	1	28.56	1.144

Put	K7975	SGEG	Sacyr S.A.	3	0.5	DE000SU6W1K9	15-Mar-24	1	3.11	0
Call	K7979	SGEG	Viscofan	55	0.1	DE000SU6W1P8	15-Mar-24	1	58.9	0.39

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 18 de marzo de 2024.



Helio Da Silva Claudio
Apoderado Especial de Société Générale