



BOLSA DE MADRID

Sociedad Rectora de la Bolsa de Valores de Madrid, S.A. Sociedad Unipersonal

SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE MADRID

AVISO

ADMISION A NEGOCIACION DE 454 EMISIONES DE WARRANTS REALIZADAS EL 20 DE ENERO DE 2023 POR SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH

De conformidad con lo establecido en el Código de Comercio, el artículo 76 del texto refundido de la Ley del Mercado de Valores, el artículo 12 del Real Decreto 1464/2018, de 21 de diciembre y el Reglamento de la Bolsa de Valores de Madrid se ha acordado admitir a negociación en esta Bolsa, con efectos a partir del día 27 de enero de 2023, inclusive, los siguientes valores emitidos por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH:

454 emisiones de warrants realizadas el 20 de enero de 2023 con cargo al Folleto de Base registrado por el Bundesanstalt für Finanz-dienstleistungsaufsicht con fecha 13 de octubre de 2022.

CODIGOS: 454 warrants del K1006 al K1459, ambos inclusive

Subyacente / Underlying Asset	Tipo / Type	Precio de Ejercicio / Strike	Moneda Ejercicio / Strike Currency	Fecha pago / Payment Date	Fecha de Ejercicio* / Exercise Date*	Nº warrants	Ratio	Prima / Premium (EUR)	ISIN
Gold	PUT	1,900.00	USD	20.01.2023	17.03.2023	500,000	0.01	0.38	DE000SQ73Y95
Gold	PUT	2,000.00	USD	20.01.2023	17.03.2023	500,000	0.01	0.97	DE000SQ73ZA7
Gold	CALL	2,300.00	USD	20.01.2023	16.06.2023	500,000	0.01	0.16	DE000SQ73ZB5
Gold	PUT	1,900.00	USD	20.01.2023	16.06.2023	500,000	0.01	0.62	DE000SQ73ZC3
Gold	PUT	2,000.00	USD	20.01.2023	16.06.2023	500,000	0.01	1.15	DE000SQ73ZD1
Gold	CALL	2,200.00	USD	20.01.2023	15.09.2023	500,000	0.01	0.48	DE000SQ73ZE9
Gold	PUT	2,000.00	USD	20.01.2023	15.09.2023	500,000	0.01	1.30	DE000SQ73ZF6
Silver	PUT	25.00	USD	20.01.2023	17.03.2023	500,000	1.00	1.66	DE000SQ73ZG4
Silver	PUT	24.00	USD	20.01.2023	16.06.2023	500,000	1.00	1.76	DE000SQ73ZH2
Silver	PUT	23.00	USD	20.01.2023	15.09.2023	500,000	1.00	1.77	DE000SQ73ZJ8
Light Sweet Crude Oil (WTI) Futures	CALL	95.00	USD	20.01.2023	17.05.2023	500,000	0.10	0.33	DE000SQ73ZK6
EUR/USD	CALL	1.20	USD	20.01.2023	16.06.2023	1,000,000	100.00	0.05	DE000SQ73ZL4
EUR/USD	PUT	1.05	USD	20.01.2023	15.09.2023	1,000,000	100.00	1.07	DE000SQ73ZM2
EUR/USD	PUT	1.05	USD	20.01.2023	15.12.2023	1,000,000	100.00	1.37	DE000SQ73ZN0
Amazon.com, Inc.	CALL	80.00	USD	20.01.2023	15.09.2023	500,000	0.05	1.21	DE000SQ73ZP5
Amazon.com, Inc.	CALL	110.00	USD	20.01.2023	15.12.2023	500,000	0.05	0.54	DE000SQ73ZQ3
Amazon.com, Inc.	CALL	120.00	USD	20.01.2023	20.12.2024	500,000	0.05	0.75	DE000SQ73ZR1
Apple Inc.	CALL	140.00	USD	20.01.2023	21.06.2024	500,000	0.05	0.96	DE000SQ73ZS9
Apple Inc.	CALL	160.00	USD	20.01.2023	21.06.2024	500,000	0.05	0.58	DE000SQ73ZT7
Apple Inc.	CALL	150.00	USD	20.01.2023	20.09.2024	500,000	0.05	0.86	DE000SQ73ZU5
Apple Inc.	CALL	150.00	USD	20.01.2023	21.03.2025	500,000	0.05	1.04	DE000SQ73ZV3
Apple Inc.	CALL	140.00	USD	20.01.2023	20.06.2025	500,000	0.05	1.32	DE000SQ73ZW1
Apple Inc.	CALL	160.00	USD	20.01.2023	20.06.2025	500,000	0.05	0.94	DE000SQ73ZX9
Meta Platforms Inc.	CALL	150.00	USD	20.01.2023	17.03.2023	500,000	0.05	0.30	DE000SQ73ZY7
Meta Platforms Inc.	CALL	160.00	USD	20.01.2023	16.06.2023	500,000	0.05	0.44	DE000SQ73ZZ4
Microsoft Corporation	CALL	250.00	USD	20.01.2023	16.06.2023	500,000	0.10	1.39	DE000SQ73Z03
Microsoft Corporation	CALL	300.00	USD	20.01.2023	16.06.2023	500,000	0.10	0.32	DE000SQ73Z11
Microsoft Corporation	CALL	250.00	USD	20.01.2023	15.09.2023	500,000	0.10	1.93	DE000SQ73Z29



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Microsoft Corporation	CALL	300.00	USD	20.01.2023	15.12.2023	500,000	0.10	0.89	DE000SQ73Z37
Microsoft Corporation	CALL	300.00	USD	20.01.2023	15.03.2024	500,000	0.10	1.23	DE000SQ73Z45
Microsoft Corporation	CALL	300.00	USD	20.01.2023	21.06.2024	500,000	0.10	1.62	DE000SQ73Z52
Netflix, Inc.	CALL	430.00	USD	20.01.2023	16.06.2023	500,000	0.01	0.15	DE000SQ73Z60
NIKE, Inc.	CALL	150.00	USD	20.01.2023	16.06.2023	500,000	0.05	0.18	DE000SQ73Z78
PayPal Holdings, Inc.	CALL	97.50	USD	20.01.2023	15.09.2023	500,000	0.05	0.27	DE000SQ73Z86
Tesla, Inc.	CALL	125.00	USD	20.01.2023	17.03.2023	500,000	0.01	0.13	DE000SQ73Z94
Tesla, Inc.	CALL	135.00	USD	20.01.2023	17.03.2023	500,000	0.01	0.09	DE000SQ730A3
Tesla, Inc.	CALL	145.00	USD	20.01.2023	17.03.2023	500,000	0.01	0.07	DE000SQ730B1
Tesla, Inc.	CALL	125.00	USD	20.01.2023	21.04.2023	500,000	0.01	0.16	DE000SQ730C9
Tesla, Inc.	CALL	130.00	USD	20.01.2023	21.04.2023	500,000	0.01	0.14	DE000SQ730D7
Tesla, Inc.	CALL	135.00	USD	20.01.2023	21.04.2023	500,000	0.01	0.13	DE000SQ730E5
Tesla, Inc.	CALL	140.00	USD	20.01.2023	21.04.2023	500,000	0.01	0.11	DE000SQ730F2
Tesla, Inc.	CALL	145.00	USD	20.01.2023	21.04.2023	500,000	0.01	0.10	DE000SQ730G0
Tesla, Inc.	CALL	130.00	USD	20.01.2023	16.06.2023	500,000	0.01	0.18	DE000SQ730H8
Tesla, Inc.	CALL	135.00	USD	20.01.2023	16.06.2023	500,000	0.01	0.16	DE000SQ730J4
Tesla, Inc.	CALL	140.00	USD	20.01.2023	16.06.2023	500,000	0.01	0.15	DE000SQ730K2
Tesla, Inc.	CALL	145.00	USD	20.01.2023	16.06.2023	500,000	0.01	0.13	DE000SQ730L0
Tesla, Inc.	CALL	150.00	USD	20.01.2023	16.06.2023	500,000	0.01	0.12	DE000SQ730M8
Tesla, Inc.	CALL	155.00	USD	20.01.2023	16.06.2023	500,000	0.01	0.11	DE000SQ730N6
Tesla, Inc.	CALL	135.00	USD	20.01.2023	15.09.2023	500,000	0.01	0.21	DE000SQ730P1
Tesla, Inc.	CALL	140.00	USD	20.01.2023	15.09.2023	500,000	0.01	0.20	DE000SQ730Q9
Tesla, Inc.	CALL	145.00	USD	20.01.2023	15.09.2023	500,000	0.01	0.18	DE000SQ730R7
Tesla, Inc.	CALL	150.00	USD	20.01.2023	15.09.2023	500,000	0.01	0.17	DE000SQ730S5
Tesla, Inc.	CALL	155.00	USD	20.01.2023	15.09.2023	500,000	0.01	0.15	DE000SQ730T3
Tesla, Inc.	CALL	140.00	USD	20.01.2023	15.12.2023	500,000	0.01	0.24	DE000SQ730U1
Tesla, Inc.	CALL	140.00	USD	20.01.2023	21.06.2024	500,000	0.01	0.32	DE000SQ730V9
Tesla, Inc.	CALL	145.00	USD	20.01.2023	21.06.2024	500,000	0.01	0.30	DE000SQ730W7
Tesla, Inc.	CALL	150.00	USD	20.01.2023	21.06.2024	500,000	0.01	0.29	DE000SQ730X5
Tesla, Inc.	CALL	155.00	USD	20.01.2023	21.06.2024	500,000	0.01	0.27	DE000SQ730Y3
Tesla, Inc.	CALL	140.00	USD	20.01.2023	20.09.2024	500,000	0.01	0.35	DE000SQ730Z0
Tesla, Inc.	CALL	140.00	USD	20.01.2023	20.12.2024	500,000	0.01	0.38	DE000SQ73002
Tesla, Inc.	CALL	145.00	USD	20.01.2023	20.12.2024	500,000	0.01	0.36	DE000SQ73010
Tesla, Inc.	CALL	150.00	USD	20.01.2023	20.12.2024	500,000	0.01	0.35	DE000SQ73028
Tesla, Inc.	CALL	155.00	USD	20.01.2023	20.12.2024	500,000	0.01	0.34	DE000SQ73036
Alibaba Group Holding Limited	CALL	130.00	USD	20.01.2023	17.03.2023	500,000	0.10	0.52	DE000SQ731U9
Alibaba Group Holding Limited	CALL	130.00	USD	20.01.2023	16.06.2023	500,000	0.10	1.04	DE000SQ731V7
Alibaba Group Holding Limited	CALL	150.00	USD	20.01.2023	16.06.2023	500,000	0.10	0.62	DE000SQ731W5
Alibaba Group Holding Limited	PUT	110.00	USD	20.01.2023	16.06.2023	500,000	0.10	0.98	DE000SQ731X3
Alibaba Group Holding Limited	CALL	130.00	USD	20.01.2023	15.09.2023	500,000	0.10	1.43	DE000SQ731Y1
Alibaba Group Holding Limited	CALL	150.00	USD	20.01.2023	15.09.2023	500,000	0.10	0.91	DE000SQ731Z8
Amazon.com, Inc.	PUT	80.00	USD	20.01.2023	20.12.2024	500,000	0.05	0.45	DE000SQ73101
Apple Inc.	PUT	100.00	USD	20.01.2023	16.06.2023	500,000	0.05	0.09	DE000SQ73119
Apple Inc.	PUT	100.00	USD	20.01.2023	21.06.2024	500,000	0.05	0.27	DE000SQ73127



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Apple Inc.	PUT	120.00	USD	20.01.2023	21.06.2024	500,000	0.05	0.51	DE000SQ73135
Apple Inc.	PUT	100.00	USD	20.01.2023	20.12.2024	500,000	0.05	0.35	DE000SQ73143
Apple Inc.	PUT	120.00	USD	20.01.2023	20.12.2024	500,000	0.05	0.60	DE000SQ73150
Apple Inc.	PUT	100.00	USD	20.01.2023	20.06.2025	500,000	0.05	0.40	DE000SQ73168
Apple Inc.	PUT	120.00	USD	20.01.2023	20.06.2025	500,000	0.05	0.68	DE000SQ73176
Meta Platforms Inc.	PUT	100.00	USD	20.01.2023	15.09.2023	500,000	0.05	0.29	DE000SQ73184
Meta Platforms Inc.	PUT	100.00	USD	20.01.2023	15.12.2023	500,000	0.05	0.38	DE000SQ73192
Meta Platforms Inc.	PUT	100.00	USD	20.01.2023	15.03.2024	500,000	0.05	0.45	DE000SQ732A9
Meta Platforms Inc.	PUT	100.00	USD	20.01.2023	21.06.2024	500,000	0.05	0.54	DE000SQ732B7
Meta Platforms Inc.	PUT	100.00	USD	20.01.2023	20.09.2024	500,000	0.05	0.61	DE000SQ732C5
Meta Platforms Inc.	PUT	100.00	USD	20.01.2023	20.12.2024	500,000	0.05	0.67	DE000SQ732D3
Meta Platforms Inc.	PUT	100.00	USD	20.01.2023	21.03.2025	500,000	0.05	0.74	DE000SQ732E1
Meta Platforms Inc.	PUT	100.00	USD	20.01.2023	20.06.2025	500,000	0.05	0.81	DE000SQ732F8
Microsoft Corporation	PUT	200.00	USD	20.01.2023	15.03.2024	500,000	0.10	1.20	DE000SQ732G6
Microsoft Corporation	PUT	200.00	USD	20.01.2023	21.06.2024	500,000	0.10	1.43	DE000SQ732H4
Microsoft Corporation	PUT	200.00	USD	20.01.2023	20.09.2024	500,000	0.10	1.61	DE000SQ732J0
Microsoft Corporation	PUT	200.00	USD	20.01.2023	20.12.2024	500,000	0.10	1.79	DE000SQ732K8
Microsoft Corporation	PUT	200.00	USD	20.01.2023	21.03.2025	500,000	0.10	1.93	DE000SQ732L6
NIKE, Inc.	PUT	100.00	USD	20.01.2023	16.06.2023	500,000	0.10	0.21	DE000SQ732M4
PayPal Holdings, Inc.	PUT	60.00	USD	20.01.2023	15.09.2023	500,000	0.05	0.17	DE000SQ732N2
Tesla, Inc.	PUT	105.00	USD	20.01.2023	17.03.2023	500,000	0.01	0.07	DE000SQ732P7
Tesla, Inc.	PUT	115.00	USD	20.01.2023	17.03.2023	500,000	0.01	0.11	DE000SQ732Q5
Tesla, Inc.	PUT	100.00	USD	20.01.2023	21.04.2023	500,000	0.01	0.08	DE000SQ732R3
Tesla, Inc.	PUT	105.00	USD	20.01.2023	21.04.2023	500,000	0.01	0.10	DE000SQ732S1
Tesla, Inc.	PUT	110.00	USD	20.01.2023	21.04.2023	500,000	0.01	0.11	DE000SQ732T9
Tesla, Inc.	PUT	115.00	USD	20.01.2023	21.04.2023	500,000	0.01	0.13	DE000SQ732U7
Tesla, Inc.	PUT	120.00	USD	20.01.2023	21.04.2023	500,000	0.01	0.16	DE000SQ732V5
Tesla, Inc.	PUT	90.00	USD	20.01.2023	16.06.2023	500,000	0.01	0.08	DE000SQ732W3
Tesla, Inc.	PUT	100.00	USD	20.01.2023	16.06.2023	500,000	0.01	0.11	DE000SQ732X1
Tesla, Inc.	PUT	110.00	USD	20.01.2023	16.06.2023	500,000	0.01	0.14	DE000SQ732Y9
Tesla, Inc.	PUT	90.00	USD	20.01.2023	15.09.2023	500,000	0.01	0.11	DE000SQ732Z6
Tesla, Inc.	PUT	100.00	USD	20.01.2023	15.09.2023	500,000	0.01	0.14	DE000SQ73200
Tesla, Inc.	PUT	110.00	USD	20.01.2023	15.09.2023	500,000	0.01	0.18	DE000SQ73218
Tesla, Inc.	PUT	100.00	USD	20.01.2023	15.12.2023	500,000	0.01	0.17	DE000SQ73226
Tesla, Inc.	PUT	100.00	USD	20.01.2023	15.03.2024	500,000	0.01	0.19	DE000SQ73234
Tesla, Inc.	PUT	90.00	USD	20.01.2023	21.06.2024	500,000	0.01	0.17	DE000SQ73242
Tesla, Inc.	PUT	100.00	USD	20.01.2023	21.06.2024	500,000	0.01	0.21	DE000SQ73259
Tesla, Inc.	PUT	100.00	USD	20.01.2023	20.09.2024	500,000	0.01	0.23	DE000SQ73267
Tesla, Inc.	PUT	95.00	USD	20.01.2023	20.12.2024	500,000	0.01	0.22	DE000SQ73275
Tesla, Inc.	PUT	105.00	USD	20.01.2023	20.12.2024	500,000	0.01	0.27	DE000SQ73283
Acciona S.A.	CALL	225.00	EUR	20.01.2023	15.09.2023	500,000	0.10	0.47	DE000SQ73440
Acciona S.A.	PUT	150.00	EUR	20.01.2023	15.09.2023	500,000	0.10	0.43	DE000SQ73457
Acciona S.A.	CALL	200.00	EUR	20.01.2023	15.12.2023	500,000	0.10	1.49	DE000SQ73465
ACERINOX, S.A.	PUT	9.50	EUR	20.01.2023	16.06.2023	500,000	0.50	0.39	DE000SQ73473



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ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	CALL	30.00	EUR	20.01.2023	15.12.2023	500,000	0.20	0.36	DE000SQ73481
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	CALL	30.00	EUR	20.01.2023	21.06.2024	500,000	0.20	0.54	DE000SQ73499
Aena SME S.A.	CALL	160.00	EUR	20.01.2023	16.06.2023	300,000	0.05	0.08	DE000SQ735A2
Aena SME S.A.	CALL	150.00	EUR	20.01.2023	15.12.2023	300,000	0.05	0.39	DE000SQ735B0
Air France-KLM	CALL	1.80	EUR	20.01.2023	17.03.2023	350,000	1.00	0.06	DE000SQ735C8
Almirall, S.A.	CALL	9.50	EUR	20.01.2023	17.03.2023	350,000	0.50	0.27	DE000SQ735D6
Almirall, S.A.	CALL	10.50	EUR	20.01.2023	17.03.2023	350,000	0.20	0.05	DE000SQ735E4
Almirall, S.A.	PUT	8.00	EUR	20.01.2023	17.03.2023	350,000	0.50	0.13	DE000SQ735F1
Almirall, S.A.	CALL	10.00	EUR	20.01.2023	16.06.2023	350,000	0.20	0.14	DE000SQ735G9
Almirall, S.A.	CALL	11.00	EUR	20.01.2023	16.06.2023	350,000	0.20	0.08	DE000SQ735H7
Almirall, S.A.	PUT	7.00	EUR	20.01.2023	16.06.2023	350,000	0.50	0.16	DE000SQ735J3
Almirall, S.A.	PUT	9.00	EUR	20.01.2023	16.06.2023	350,000	0.50	0.48	DE000SQ735K1
Almirall, S.A.	CALL	10.00	EUR	20.01.2023	15.09.2023	350,000	0.20	0.20	DE000SQ735L9
Almirall, S.A.	CALL	11.00	EUR	20.01.2023	15.09.2023	350,000	0.20	0.13	DE000SQ735M7
Almirall, S.A.	CALL	10.00	EUR	20.01.2023	15.12.2023	350,000	0.20	0.25	DE000SQ735N5
Amadeus IT Holding, S.A.	CALL	67.50	EUR	20.01.2023	16.06.2023	500,000	0.20	0.32	DE000SQ735P0
Amadeus IT Holding, S.A.	CALL	60.00	EUR	20.01.2023	15.12.2023	500,000	0.20	1.24	DE000SQ735Q8
Amadeus IT Holding, S.A.	CALL	70.00	EUR	20.01.2023	15.12.2023	500,000	0.20	0.62	DE000SQ735R6
Amadeus IT Holding, S.A.	CALL	70.00	EUR	20.01.2023	20.12.2024	500,000	0.20	1.25	DE000SQ735S4
Amadeus IT Holding, S.A.	PUT	50.00	EUR	20.01.2023	20.12.2024	500,000	0.20	1.36	DE000SQ735T2
Amadeus IT Holding, S.A.	CALL	70.00	EUR	20.01.2023	19.12.2025	500,000	0.20	1.79	DE000SQ735U0
Amadeus IT Holding, S.A.	PUT	50.00	EUR	20.01.2023	19.12.2025	500,000	0.20	1.70	DE000SQ735V8
ArcelorMittal S.A.	PUT	27.00	EUR	20.01.2023	17.03.2023	500,000	0.50	0.52	DE000SQ735W6
ArcelorMittal S.A.	CALL	33.00	EUR	20.01.2023	15.09.2023	500,000	0.50	1.08	DE000SQ735X4
ArcelorMittal S.A.	CALL	34.00	EUR	20.01.2023	21.06.2024	500,000	0.50	1.85	DE000SQ735Y2
ArcelorMittal S.A.	PUT	24.00	EUR	20.01.2023	20.12.2024	500,000	0.50	1.98	DE000SQ735Z9
Banco Santander S.A.	PUT	3.00	EUR	20.01.2023	17.03.2023	1,000,000	0.50	0.06	DE000SQ73507
Banco Santander S.A.	PUT	3.00	EUR	20.01.2023	16.06.2023	1,000,000	0.50	0.12	DE000SQ73515
Banco Santander S.A.	CALL	3.75	EUR	20.01.2023	15.09.2023	1,000,000	0.50	0.07	DE000SQ73523
Banco Santander S.A.	PUT	3.00	EUR	20.01.2023	15.09.2023	1,000,000	0.50	0.15	DE000SQ73531
Banco Santander S.A.	PUT	3.00	EUR	20.01.2023	21.06.2024	1,000,000	0.50	0.23	DE000SQ73549
Banco Santander S.A.	PUT	2.50	EUR	20.01.2023	20.09.2024	1,000,000	0.50	0.15	DE000SQ73556
Banco Santander S.A.	PUT	3.00	EUR	20.01.2023	20.12.2024	1,000,000	0.50	0.27	DE000SQ73564
Banco Santander S.A.	PUT	2.50	EUR	20.01.2023	21.03.2025	1,000,000	0.50	0.16	DE000SQ73572
Banco Santander S.A.	PUT	3.00	EUR	20.01.2023	20.06.2025	1,000,000	0.50	0.31	DE000SQ73580
Banco Santander S.A.	PUT	2.50	EUR	20.01.2023	19.09.2025	1,000,000	0.50	0.21	DE000SQ73598
Banco Santander S.A.	PUT	3.00	EUR	20.01.2023	19.12.2025	1,000,000	0.50	0.33	DE000SQ736A0
Bankinter, S.A.	PUT	6.50	EUR	20.01.2023	16.06.2023	500,000	0.50	0.31	DE000SQ736B8
Bayer Aktiengesellschaft	CALL	70.00	EUR	20.01.2023	15.09.2023	500,000	0.10	0.15	DE000SQ736C6
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	5.75	EUR	20.01.2023	17.03.2023	1,000,000	0.50	0.07	DE000SQ736D4
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.50	EUR	20.01.2023	16.06.2023	1,000,000	0.50	0.07	DE000SQ736E2
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	6.50	EUR	20.01.2023	16.06.2023	1,000,000	0.50	0.34	DE000SQ736F9
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.50	EUR	20.01.2023	15.09.2023	1,000,000	0.50	0.12	DE000SQ736G7



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Subyacente / Underlying Asset	Tipo / Type	Precio de Ejercicio / Strike	Moneda Ejercicio / Strike Currency	Fecha pago / Payment Date	Fecha de Ejercicio* / Exercise Date*	Nº warrants	Ratio	Prima / Premium (EUR)	ISIN
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.00	EUR	20.01.2023	21.06.2024	1,000,000	0.50	0.33	DE000SQ736H5
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	5.00	EUR	20.01.2023	21.06.2024	1,000,000	0.50	0.27	DE000SQ736J1
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	6.00	EUR	20.01.2023	21.06.2024	1,000,000	0.50	0.47	DE000SQ736K9
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	5.00	EUR	20.01.2023	20.09.2024	1,000,000	0.50	0.30	DE000SQ736L7
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.00	EUR	20.01.2023	20.12.2024	1,000,000	0.50	0.39	DE000SQ736M5
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.00	EUR	20.01.2023	20.06.2025	1,000,000	0.50	0.40	DE000SQ736N3
CaixaBank, S.A.	PUT	3.65	EUR	20.01.2023	17.03.2023	1,000,000	1.00	0.17	DE000SQ736P8
CaixaBank, S.A.	CALL	4.50	EUR	20.01.2023	16.06.2023	1,000,000	1.00	0.16	DE000SQ736Q6
CaixaBank, S.A.	PUT	3.50	EUR	20.01.2023	16.06.2023	1,000,000	1.00	0.30	DE000SQ736R4
CaixaBank, S.A.	CALL	4.50	EUR	20.01.2023	15.09.2023	1,000,000	1.00	0.27	DE000SQ736S2
CaixaBank, S.A.	CALL	4.00	EUR	20.01.2023	21.06.2024	1,000,000	1.00	0.63	DE000SQ736T0
CaixaBank, S.A.	CALL	4.50	EUR	20.01.2023	21.06.2024	1,000,000	1.00	0.45	DE000SQ736U8
CaixaBank, S.A.	PUT	3.50	EUR	20.01.2023	21.06.2024	1,000,000	1.00	0.59	DE000SQ736V6
CaixaBank, S.A.	CALL	4.00	EUR	20.01.2023	20.12.2024	1,000,000	1.00	0.75	DE000SQ736W4
CaixaBank, S.A.	CALL	4.50	EUR	20.01.2023	20.12.2024	1,000,000	1.00	0.57	DE000SQ736X2
CaixaBank, S.A.	PUT	3.50	EUR	20.01.2023	20.12.2024	1,000,000	1.00	0.68	DE000SQ736Y0
CaixaBank, S.A.	CALL	4.00	EUR	20.01.2023	20.06.2025	1,000,000	1.00	0.77	DE000SQ736Z7
CaixaBank, S.A.	CALL	4.50	EUR	20.01.2023	20.06.2025	1,000,000	1.00	0.63	DE000SQ73606
CaixaBank, S.A.	PUT	3.50	EUR	20.01.2023	20.06.2025	1,000,000	1.00	0.69	DE000SQ73614
CaixaBank, S.A.	PUT	3.00	EUR	20.01.2023	19.09.2025	1,000,000	1.00	0.53	DE000SQ73622
Cellnex Telecom, S.A.	CALL	36.00	EUR	20.01.2023	17.03.2023	350,000	0.10	0.07	DE000SQ73630
Cellnex Telecom, S.A.	CALL	35.00	EUR	20.01.2023	16.06.2023	350,000	0.10	0.21	DE000SQ73648
Cellnex Telecom, S.A.	CALL	35.00	EUR	20.01.2023	15.09.2023	350,000	0.10	0.30	DE000SQ73655
Cellnex Telecom, S.A.	CALL	40.00	EUR	20.01.2023	15.12.2023	350,000	0.05	0.11	DE000SQ73663
Cellnex Telecom, S.A.	CALL	40.00	EUR	20.01.2023	21.06.2024	350,000	0.05	0.16	DE000SQ73671
Cellnex Telecom, S.A.	CALL	40.00	EUR	20.01.2023	20.12.2024	350,000	0.05	0.22	DE000SQ73689
Cellnex Telecom, S.A.	CALL	40.00	EUR	20.01.2023	20.06.2025	350,000	0.05	0.25	DE000SQ73697
CIE Automotive, S.A.	PUT	25.00	EUR	20.01.2023	16.06.2023	350,000	0.20	0.34	DE000SQ737A8
Deutsche Lufthansa Aktiengesellschaft	CALL	10.00	EUR	20.01.2023	16.06.2023	350,000	1.00	0.49	DE000SQ737B6
Deutsche Lufthansa Aktiengesellschaft	PUT	9.00	EUR	20.01.2023	16.06.2023	350,000	1.00	1.08	DE000SQ737C4
Enagás, S.A.	CALL	20.00	EUR	20.01.2023	15.12.2023	350,000	0.20	0.07	DE000SQ737D2
Enagás, S.A.	PUT	15.00	EUR	20.01.2023	15.12.2023	350,000	0.20	0.25	DE000SQ737E0
Endesa S.A.	PUT	19.00	EUR	20.01.2023	16.06.2023	350,000	0.50	0.68	DE000SQ737F7
Endesa S.A.	CALL	22.00	EUR	20.01.2023	15.03.2024	350,000	0.50	0.35	DE000SQ737G5
Endesa S.A.	CALL	21.00	EUR	20.01.2023	21.03.2025	350,000	0.50	0.72	DE000SQ737H3
Endesa S.A.	CALL	20.00	EUR	20.01.2023	19.12.2025	350,000	0.50	1.00	DE000SQ737J9
Endesa S.A.	CALL	22.00	EUR	20.01.2023	19.12.2025	350,000	0.50	0.71	DE000SQ737K7
Endesa S.A.	PUT	15.50	EUR	20.01.2023	19.12.2025	350,000	0.50	1.19	DE000SQ737L5
Ferrovial, S.A.	PUT	25.00	EUR	20.01.2023	16.06.2023	350,000	0.20	0.25	DE000SQ737M3
Fluidra, S.A.	CALL	18.50	EUR	20.01.2023	17.03.2023	350,000	0.20	0.10	DE000SQ737N1
Fluidra, S.A.	CALL	20.00	EUR	20.01.2023	16.06.2023	350,000	0.10	0.08	DE000SQ737P6
Grifols, S.A.	CALL	13.00	EUR	20.01.2023	17.03.2023	500,000	1.00	0.68	DE000SQ737Q4
Grifols, S.A.	PUT	12.50	EUR	20.01.2023	17.03.2023	500,000	1.00	1.01	DE000SQ737R2
Grifols, S.A.	CALL	14.00	EUR	20.01.2023	16.06.2023	500,000	1.00	0.89	DE000SQ737S0



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Grifols, S.A.	PUT	11.50	EUR	20.01.2023	16.06.2023	500,000	1.00	1.11	DE000SQ737T8
Grifols, S.A.	CALL	14.00	EUR	20.01.2023	15.12.2023	500,000	1.00	1.66	DE000SQ737U6
Grifols, S.A.	PUT	10.00	EUR	20.01.2023	15.12.2023	500,000	1.00	1.18	DE000SQ737V4
IBERDROLA, S.A.	PUT	10.50	EUR	20.01.2023	15.03.2024	1,000,000	1.00	0.91	DE000SQ737W2
IBERDROLA, S.A.	PUT	10.50	EUR	20.01.2023	20.06.2025	1,000,000	1.00	1.34	DE000SQ737X0
IBERDROLA, S.A.	PUT	9.00	EUR	20.01.2023	19.12.2025	1,000,000	1.00	0.82	DE000SQ737Y8
IBERDROLA, S.A.	PUT	10.00	EUR	20.01.2023	19.12.2025	1,000,000	1.00	1.14	DE000SQ737Z5
Industria de Diseño Textil, S.A.	PUT	26.00	EUR	20.01.2023	17.03.2023	1,000,000	0.20	0.15	DE000SQ73705
Industria de Diseño Textil, S.A.	CALL	33.00	EUR	20.01.2023	16.06.2023	1,000,000	0.20	0.09	DE000SQ73713
Industria de Diseño Textil, S.A.	CALL	33.00	EUR	20.01.2023	15.09.2023	1,000,000	0.20	0.16	DE000SQ73721
Industria de Diseño Textil, S.A.	PUT	25.00	EUR	20.01.2023	15.09.2023	1,000,000	0.20	0.34	DE000SQ73739
Industria de Diseño Textil, S.A.	CALL	33.00	EUR	20.01.2023	15.12.2023	1,000,000	0.20	0.23	DE000SQ73747
Industria de Diseño Textil, S.A.	CALL	33.00	EUR	20.01.2023	21.06.2024	1,000,000	0.20	0.38	DE000SQ73754
Industria de Diseño Textil, S.A.	PUT	25.00	EUR	20.01.2023	21.06.2024	1,000,000	0.20	0.56	DE000SQ73762
Industria de Diseño Textil, S.A.	CALL	30.00	EUR	20.01.2023	20.09.2024	1,000,000	0.20	0.64	DE000SQ73770
Industria de Diseño Textil, S.A.	CALL	33.00	EUR	20.01.2023	20.12.2024	1,000,000	0.20	0.48	DE000SQ73788
Industria de Diseño Textil, S.A.	PUT	25.00	EUR	20.01.2023	20.12.2024	1,000,000	0.20	0.63	DE000SQ73796
Industria de Diseño Textil, S.A.	CALL	30.00	EUR	20.01.2023	21.03.2025	1,000,000	0.20	0.75	DE000SQ738A6
Industria de Diseño Textil, S.A.	PUT	25.00	EUR	20.01.2023	20.06.2025	1,000,000	0.20	0.71	DE000SQ738B4
Industria de Diseño Textil, S.A.	CALL	30.00	EUR	20.01.2023	19.09.2025	1,000,000	0.20	0.83	DE000SQ738C2
INDRA SISTEMAS, S.A.	CALL	13.00	EUR	20.01.2023	16.06.2023	250,000	0.50	0.32	DE000SQ738D0
INDRA SISTEMAS, S.A.	PUT	11.00	EUR	20.01.2023	16.06.2023	250,000	0.50	0.62	DE000SQ738E8
INDRA SISTEMAS, S.A.	CALL	13.00	EUR	20.01.2023	15.09.2023	250,000	0.50	0.44	DE000SQ738F5
INMOBILIARIA COLONIAL, SOCIMI, S.A.	CALL	7.50	EUR	20.01.2023	17.03.2023	500,000	1.00	0.09	DE000SQ738G3
INMOBILIARIA COLONIAL, SOCIMI, S.A.	PUT	6.00	EUR	20.01.2023	17.03.2023	500,000	1.00	0.10	DE000SQ738H1
INMOBILIARIA COLONIAL, SOCIMI, S.A.	PUT	6.00	EUR	20.01.2023	16.06.2023	500,000	1.00	0.22	DE000SQ738J7
INMOBILIARIA COLONIAL, SOCIMI, S.A.	CALL	8.00	EUR	20.01.2023	15.09.2023	500,000	1.00	0.20	DE000SQ738K5
International Consolidated Airlines Group, S.A.	CALL	2.00	EUR	20.01.2023	17.03.2023	1,000,000	1.00	0.09	DE000SQ738L3
International Consolidated Airlines Group, S.A.	CALL	2.00	EUR	20.01.2023	16.06.2023	1,000,000	1.00	0.17	DE000SQ738M1
International Consolidated Airlines Group, S.A.	CALL	2.20	EUR	20.01.2023	16.06.2023	1,000,000	1.00	0.13	DE000SQ738N9
International Consolidated Airlines Group, S.A.	PUT	1.50	EUR	20.01.2023	16.06.2023	1,000,000	1.00	0.15	DE000SQ738P4
International Consolidated Airlines Group, S.A.	CALL	2.20	EUR	20.01.2023	15.09.2023	1,000,000	1.00	0.18	DE000SQ738Q2
International Consolidated Airlines Group, S.A.	PUT	1.75	EUR	20.01.2023	15.09.2023	1,000,000	1.00	0.33	DE000SQ738R0
International Consolidated Airlines Group, S.A.	CALL	2.00	EUR	20.01.2023	15.12.2023	1,000,000	1.00	0.30	DE000SQ738S8
International Consolidated Airlines Group, S.A.	CALL	2.00	EUR	20.01.2023	15.03.2024	1,000,000	1.00	0.37	DE000SQ738T6
International Consolidated Airlines Group, S.A.	CALL	2.00	EUR	20.01.2023	21.06.2024	1,000,000	1.00	0.42	DE000SQ738U4



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International Consolidated Airlines Group, S.A.	CALL	2.00	EUR	20.01.2023	20.12.2024	1,000,000	1.00	0.51	DE000SQ738V2
International Consolidated Airlines Group, S.A.	CALL	2.00	EUR	20.01.2023	21.03.2025	1,000,000	1.00	0.56	DE000SQ738W0
International Consolidated Airlines Group, S.A.	CALL	2.00	EUR	20.01.2023	20.06.2025	1,000,000	1.00	0.58	DE000SQ738X8
Melia Hotels International S.A.	CALL	6.25	EUR	20.01.2023	17.03.2023	350,000	0.50	0.10	DE000SQ738Y6
Melia Hotels International S.A.	PUT	5.50	EUR	20.01.2023	17.03.2023	350,000	0.50	0.16	DE000SQ738Z3
Melia Hotels International S.A.	CALL	6.00	EUR	20.01.2023	15.09.2023	350,000	0.50	0.35	DE000SQ73804
Melia Hotels International S.A.	CALL	7.00	EUR	20.01.2023	15.09.2023	350,000	0.50	0.19	DE000SQ73812
Naturgy Energy Group, S.A.	CALL	30.00	EUR	20.01.2023	16.06.2023	500,000	0.20	0.12	DE000SQ73820
Naturgy Energy Group, S.A.	CALL	30.00	EUR	20.01.2023	15.12.2023	500,000	0.20	0.30	DE000SQ73838
Pharma Mar, S.A.	CALL	55.00	EUR	20.01.2023	15.09.2023	500,000	0.10	1.69	DE000SQ73846
Pharma Mar, S.A.	PUT	50.00	EUR	20.01.2023	15.12.2023	500,000	0.10	0.94	DE000SQ73853
Red Eléctrica Corporación, S.A.	CALL	19.00	EUR	20.01.2023	16.06.2023	500,000	0.50	0.19	DE000SQ73861
REPSOL YPF, S.A.	CALL	15.00	EUR	20.01.2023	17.03.2023	1,000,000	0.50	0.37	DE000SQ73879
REPSOL YPF, S.A.	CALL	16.00	EUR	20.01.2023	17.03.2023	1,000,000	0.50	0.18	DE000SQ73887
REPSOL YPF, S.A.	CALL	17.00	EUR	20.01.2023	16.06.2023	1,000,000	0.50	0.28	DE000SQ73895
REPSOL YPF, S.A.	CALL	18.00	EUR	20.01.2023	16.06.2023	1,000,000	0.50	0.19	DE000SQ739A4
REPSOL YPF, S.A.	PUT	14.50	EUR	20.01.2023	16.06.2023	1,000,000	0.50	0.50	DE000SQ739B2
REPSOL YPF, S.A.	CALL	16.00	EUR	20.01.2023	15.09.2023	1,000,000	0.50	0.55	DE000SQ739C0
REPSOL YPF, S.A.	CALL	18.00	EUR	20.01.2023	15.09.2023	1,000,000	0.50	0.29	DE000SQ739D8
REPSOL YPF, S.A.	PUT	14.00	EUR	20.01.2023	15.09.2023	1,000,000	0.50	0.60	DE000SQ739E6
REPSOL YPF, S.A.	CALL	18.00	EUR	20.01.2023	15.12.2023	1,000,000	0.50	0.42	DE000SQ739F3
REPSOL YPF, S.A.	PUT	13.50	EUR	20.01.2023	15.03.2024	1,000,000	0.50	0.76	DE000SQ739G1
REPSOL YPF, S.A.	CALL	17.00	EUR	20.01.2023	21.06.2024	1,000,000	0.50	0.79	DE000SQ739H9
REPSOL YPF, S.A.	CALL	18.00	EUR	20.01.2023	21.06.2024	1,000,000	0.50	0.65	DE000SQ739J5
REPSOL YPF, S.A.	PUT	12.50	EUR	20.01.2023	21.06.2024	1,000,000	0.50	0.69	DE000SQ739K3
REPSOL YPF, S.A.	CALL	17.00	EUR	20.01.2023	20.12.2024	1,000,000	0.50	0.97	DE000SQ739L1
REPSOL YPF, S.A.	CALL	18.00	EUR	20.01.2023	20.12.2024	1,000,000	0.50	0.83	DE000SQ739M9
REPSOL YPF, S.A.	PUT	11.50	EUR	20.01.2023	20.12.2024	1,000,000	0.50	0.69	DE000SQ739N7
REPSOL YPF, S.A.	CALL	17.00	EUR	20.01.2023	20.06.2025	1,000,000	0.50	1.04	DE000SQ739P2
REPSOL YPF, S.A.	CALL	18.00	EUR	20.01.2023	20.06.2025	1,000,000	0.50	0.89	DE000SQ739Q0
REPSOL YPF, S.A.	PUT	12.50	EUR	20.01.2023	20.06.2025	1,000,000	0.50	0.99	DE000SQ739R8
REPSOL YPF, S.A.	CALL	18.00	EUR	20.01.2023	19.09.2025	1,000,000	0.50	0.93	DE000SQ739S6
REPSOL YPF, S.A.	CALL	16.00	EUR	20.01.2023	19.12.2025	1,000,000	0.50	1.35	DE000SQ739T4
REPSOL YPF, S.A.	CALL	17.00	EUR	20.01.2023	19.12.2025	1,000,000	0.50	1.18	DE000SQ739U2
REPSOL YPF, S.A.	CALL	18.00	EUR	20.01.2023	19.12.2025	1,000,000	0.50	1.04	DE000SQ739V0
REPSOL YPF, S.A.	PUT	11.50	EUR	20.01.2023	19.12.2025	1,000,000	0.50	0.91	DE000SQ739W8
Sacyr Vallehermoso, S.A.	PUT	2.50	EUR	20.01.2023	17.03.2023	400,000	0.50	0.06	DE000SQ739X6
Sacyr Vallehermoso, S.A.	CALL	3.00	EUR	20.01.2023	16.06.2023	400,000	0.50	0.06	DE000SQ739Y4
Sacyr Vallehermoso, S.A.	CALL	2.75	EUR	20.01.2023	15.09.2023	400,000	0.50	0.12	DE000SQ739Z1
Sacyr Vallehermoso, S.A.	CALL	3.25	EUR	20.01.2023	15.09.2023	400,000	0.50	0.06	DE000SQ73903
Telefónica S.A	PUT	3.50	EUR	20.01.2023	21.06.2024	1,000,000	0.50	0.27	DE000SQ73911
Telefónica S.A	CALL	4.40	EUR	20.01.2023	20.09.2024	1,000,000	0.50	0.11	DE000SQ73929
Telefónica S.A	PUT	3.50	EUR	20.01.2023	20.12.2024	1,000,000	0.50	0.32	DE000SQ73937



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Telefónica S.A	CALL	4.00	EUR	20.01.2023	21.03.2025	1,000,000	0.50	0.20	DE000SQ73945
Telefónica S.A	PUT	3.50	EUR	20.01.2023	20.06.2025	1,000,000	0.50	0.36	DE000SQ73952
Telefónica S.A	CALL	4.00	EUR	20.01.2023	19.09.2025	1,000,000	0.50	0.23	DE000SQ73960
Telefónica S.A	PUT	3.00	EUR	20.01.2023	19.09.2025	1,000,000	0.50	0.25	DE000SQ73978
Telefónica S.A	PUT	3.50	EUR	20.01.2023	19.12.2025	1,000,000	0.50	0.40	DE000SQ73986
Viscofan, S.A.	CALL	60.00	EUR	20.01.2023	16.06.2023	500,000	0.10	0.47	DE000SQ73994
Viscofan, S.A.	CALL	70.00	EUR	20.01.2023	16.06.2023	500,000	0.10	0.11	DE000SQ74AA8
Viscofan, S.A.	PUT	55.00	EUR	20.01.2023	16.06.2023	500,000	0.10	0.21	DE000SQ74AB6
Viscofan, S.A.	CALL	67.50	EUR	20.01.2023	15.09.2023	500,000	0.10	0.26	DE000SQ74AC4
Viscofan, S.A.	CALL	72.50	EUR	20.01.2023	15.09.2023	500,000	0.10	0.14	DE000SQ74AD2
Viscofan, S.A.	PUT	50.00	EUR	20.01.2023	15.09.2023	500,000	0.10	0.18	DE000SQ74AE0
Viscofan, S.A.	PUT	60.00	EUR	20.01.2023	15.09.2023	500,000	0.10	0.47	DE000SQ74AF7
Viscofan, S.A.	PUT	55.00	EUR	20.01.2023	15.12.2023	500,000	0.10	0.36	DE000SQ74AG5
Dow Jones Industrial Average	PUT	32,500.00	USD	20.01.2023	15.09.2023	2,000,000	0.001	1.45	DE000SQ73044
Dow Jones Industrial Average	CALL	34,500.00	USD	20.01.2023	15.03.2024	2,000,000	0.001	3.45	DE000SQ73051
Dow Jones Industrial Average	CALL	35,500.00	USD	20.01.2023	15.03.2024	2,000,000	0.001	2.93	DE000SQ73069
Dow Jones Industrial Average	CALL	36,500.00	USD	20.01.2023	15.03.2024	2,000,000	0.001	2.46	DE000SQ73077
Dow Jones Industrial Average	CALL	37,500.00	USD	20.01.2023	15.03.2024	2,000,000	0.001	2.03	DE000SQ73085
Dow Jones Industrial Average	PUT	31,500.00	USD	20.01.2023	15.03.2024	2,000,000	0.001	1.82	DE000SQ73093
Dow Jones Industrial Average	PUT	32,500.00	USD	20.01.2023	15.03.2024	2,000,000	0.001	2.07	DE000SQ731A1
NASDAQ-100® Index	CALL	11,900.00	USD	20.01.2023	17.03.2023	2,000,000	0.002	0.55	DE000SQ731B9
NASDAQ-100® Index	CALL	11,800.00	USD	20.01.2023	16.06.2023	2,000,000	0.002	1.26	DE000SQ731C7
NASDAQ-100® Index	PUT	9,200.00	USD	20.01.2023	16.06.2023	2,000,000	0.002	0.28	DE000SQ731D5
NASDAQ-100® Index	CALL	12,100.00	USD	20.01.2023	15.09.2023	2,000,000	0.002	1.48	DE000SQ731E3
NASDAQ-100® Index	PUT	9,900.00	USD	20.01.2023	15.09.2023	2,000,000	0.002	0.69	DE000SQ731F0
NASDAQ-100® Index	CALL	12,000.00	USD	20.01.2023	15.12.2023	2,000,000	0.002	2.00	DE000SQ731G8
NASDAQ-100® Index	PUT	9,200.00	USD	20.01.2023	15.12.2023	2,000,000	0.002	0.64	DE000SQ731H6
NASDAQ-100® Index	PUT	9,900.00	USD	20.01.2023	15.03.2024	2,000,000	0.002	1.05	DE000SQ731J2
NASDAQ-100® Index	PUT	10,100.00	USD	20.01.2023	15.03.2024	2,000,000	0.002	1.14	DE000SQ731K0
NASDAQ-100® Index	PUT	10,300.00	USD	20.01.2023	15.03.2024	2,000,000	0.002	1.23	DE000SQ731L8
NASDAQ-100® Index	CALL	12,200.00	USD	20.01.2023	21.06.2024	2,000,000	0.002	2.59	DE000SQ731M6
NASDAQ-100® Index	PUT	9,200.00	USD	20.01.2023	21.06.2024	2,000,000	0.002	0.94	DE000SQ731N4
NASDAQ-100® Index	CALL	12,200.00	USD	20.01.2023	20.12.2024	2,000,000	0.002	3.26	DE000SQ731P9
NASDAQ-100® Index	PUT	9,200.00	USD	20.01.2023	20.12.2024	2,000,000	0.002	1.24	DE000SQ731Q7
NASDAQ-100® Index	CALL	12,200.00	USD	20.01.2023	19.12.2025	2,000,000	0.002	4.82	DE000SQ731R5
NASDAQ-100® Index	PUT	9,200.00	USD	20.01.2023	19.12.2025	2,000,000	0.002	2.01	DE000SQ731S3
S&P 500® Index	PUT	3,500.00	USD	20.01.2023	15.03.2024	2,000,000	0.005	0.78	DE000SQ731T1
DAX® Index	CALL	15,250.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.38	DE000SQ73291
DAX® Index	CALL	15,750.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.17	DE000SQ733A7
DAX® Index	CALL	17,500.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.02	DE000SQ733B5
DAX® Index	CALL	18,000.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.02	DE000SQ733C3
DAX® Index	PUT	15,250.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.45	DE000SQ733D1
DAX® Index	PUT	15,500.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.58	DE000SQ733E9
DAX® Index	PUT	15,750.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.74	DE000SQ733F6



BOLSA DE MADRID

Sociedad Rectora de la Bolsa de Valores
de Madrid, S.A. Sociedad Unipersonal

Subyacente / Underlying Asset	Tipo / Type	Precio de Ejercicio / Strike	Moneda Ejercicio / Strike Currency	Fecha pago / Payment Date	Fecha de Ejercicio* / Exercise Date*	Nº warrants	Ratio	Prima / Premium (EUR)	ISIN
DAX® Index	CALL	15,250.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.53	DE000SQ733G4
DAX® Index	CALL	15,750.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.29	DE000SQ733H2
DAX® Index	CALL	17,500.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.03	DE000SQ733J8
DAX® Index	CALL	18,000.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.02	DE000SQ733K6
DAX® Index	PUT	15,250.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.55	DE000SQ733L4
DAX® Index	PUT	15,500.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.67	DE000SQ733M2
DAX® Index	PUT	15,750.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.81	DE000SQ733N0
DAX® Index	CALL	14,500.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	1.17	DE000SQ733P5
DAX® Index	CALL	14,750.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.99	DE000SQ733Q3
DAX® Index	CALL	15,000.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.81	DE000SQ733R1
DAX® Index	CALL	15,250.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.66	DE000SQ733S9
DAX® Index	CALL	15,500.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.52	DE000SQ733T7
DAX® Index	CALL	15,750.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.40	DE000SQ733U5
DAX® Index	CALL	16,000.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.30	DE000SQ733V3
DAX® Index	CALL	16,500.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.16	DE000SQ733W1
DAX® Index	CALL	17,000.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.08	DE000SQ733X9
DAX® Index	CALL	17,500.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.05	DE000SQ733Y7
DAX® Index	CALL	18,000.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.03	DE000SQ733Z4
DAX® Index	PUT	12,500.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.12	DE000SQ73309
DAX® Index	PUT	13,000.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.15	DE000SQ73317
DAX® Index	PUT	13,500.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.20	DE000SQ73325
DAX® Index	PUT	14,000.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.27	DE000SQ73333
DAX® Index	PUT	14,500.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.37	DE000SQ73341
DAX® Index	PUT	14,750.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.44	DE000SQ73358
DAX® Index	PUT	15,000.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.51	DE000SQ73366
DAX® Index	PUT	15,250.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.60	DE000SQ73374
DAX® Index	PUT	15,500.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.71	DE000SQ73382
DAX® Index	PUT	15,750.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.84	DE000SQ73390
DAX® Index	CALL	17,500.00	EUR	20.01.2023	16.06.2023	2,000,000	0.001	0.06	DE000SQ734A5
DAX® Index	CALL	18,000.00	EUR	20.01.2023	16.06.2023	2,000,000	0.001	0.04	DE000SQ734B3
DAX® Index	PUT	14,000.00	EUR	20.01.2023	16.06.2023	2,000,000	0.001	0.33	DE000SQ734C1
DAX® Index	CALL	17,500.00	EUR	20.01.2023	15.09.2023	2,000,000	0.001	0.18	DE000SQ734D9
DAX® Index	CALL	18,000.00	EUR	20.01.2023	15.09.2023	2,000,000	0.001	0.11	DE000SQ734E7
DAX® Index	PUT	14,000.00	EUR	20.01.2023	15.09.2023	2,000,000	0.001	0.49	DE000SQ734F4
DAX® Index	CALL	17,500.00	EUR	20.01.2023	15.12.2023	2,000,000	0.001	0.33	DE000SQ734G2
DAX® Index	CALL	18,000.00	EUR	20.01.2023	15.12.2023	2,000,000	0.001	0.23	DE000SQ734H0
DAX® Index	PUT	14,000.00	EUR	20.01.2023	15.12.2023	2,000,000	0.001	0.62	DE000SQ734J6
DAX® Index	CALL	17,500.00	EUR	20.01.2023	15.03.2024	2,000,000	0.001	0.51	DE000SQ734K4
DAX® Index	CALL	18,000.00	EUR	20.01.2023	15.03.2024	2,000,000	0.001	0.37	DE000SQ734L2
DAX® Index	PUT	14,000.00	EUR	20.01.2023	15.03.2024	2,000,000	0.001	0.74	DE000SQ734M0
DAX® Index	CALL	17,500.00	EUR	20.01.2023	21.06.2024	2,000,000	0.001	0.72	DE000SQ734N8
DAX® Index	CALL	18,000.00	EUR	20.01.2023	21.06.2024	2,000,000	0.001	0.55	DE000SQ734P3
DAX® Index	PUT	14,000.00	EUR	20.01.2023	21.06.2024	2,000,000	0.001	0.82	DE000SQ734Q1
DAX® Index	CALL	17,500.00	EUR	20.01.2023	20.12.2024	2,000,000	0.001	1.03	DE000SQ734R9



BOLSA DE MADRID

Sociedad Rectora de la Bolsa de Valores de Madrid, S.A. Sociedad Unipersonal

Subyacente / Underlying Asset	Tipo / Type	Precio de Ejercicio / Strike	Moneda Ejercicio / Strike Currency	Fecha pago / Payment Date	Fecha de Ejercicio / Exercise Date*	Nº warrants	Ratio	Prima / Premium (EUR)	ISIN
DAX® Index	CALL	18,000.00	EUR	20.01.2023	20.12.2024	2,000,000	0.001	0.87	DE000SQ734S7
DAX® Index	PUT	14,000.00	EUR	20.01.2023	20.12.2024	2,000,000	0.001	0.94	DE000SQ734T5
DAX® Index	CALL	15,500.00	EUR	20.01.2023	19.12.2025	2,000,000	0.001	2.66	DE000SQ734U3
DAX® Index	CALL	16,000.00	EUR	20.01.2023	19.12.2025	2,000,000	0.001	2.39	DE000SQ734V1
DAX® Index	CALL	16,500.00	EUR	20.01.2023	19.12.2025	2,000,000	0.001	2.14	DE000SQ734W9
DAX® Index	CALL	17,000.00	EUR	20.01.2023	19.12.2025	2,000,000	0.001	1.92	DE000SQ734X7
DAX® Index	CALL	17,500.00	EUR	20.01.2023	19.12.2025	2,000,000	0.001	1.71	DE000SQ734Y5
DAX® Index	CALL	18,000.00	EUR	20.01.2023	19.12.2025	2,000,000	0.001	1.52	DE000SQ734Z2
DAX® Index	PUT	12,500.00	EUR	20.01.2023	19.12.2025	2,000,000	0.001	0.90	DE000SQ73408
DAX® Index	PUT	13,000.00	EUR	20.01.2023	19.12.2025	2,000,000	0.001	1.01	DE000SQ73416
DAX® Index	PUT	13,500.00	EUR	20.01.2023	19.12.2025	2,000,000	0.001	1.13	DE000SQ73424
DAX® Index	PUT	14,000.00	EUR	20.01.2023	19.12.2025	2,000,000	0.001	1.26	DE000SQ73432
IBEX 35® Index	CALL	8,700.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.33	DE000SQ74AH3
IBEX 35® Index	CALL	8,800.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.27	DE000SQ74AJ9
IBEX 35® Index	CALL	8,900.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.21	DE000SQ74AK7
IBEX 35® Index	CALL	9,100.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.12	DE000SQ74AL5
IBEX 35® Index	CALL	9,200.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.09	DE000SQ74AM3
IBEX 35® Index	CALL	9,750.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.03	DE000SQ74AN1
IBEX 35® Index	CALL	10,000.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.02	DE000SQ74AP6
IBEX 35® Index	PUT	7,750.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.04	DE000SQ74AQ4
IBEX 35® Index	PUT	8,250.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.08	DE000SQ74AR2
IBEX 35® Index	PUT	8,700.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.17	DE000SQ74AS0
IBEX 35® Index	PUT	8,800.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.21	DE000SQ74AT8
IBEX 35® Index	PUT	8,900.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.25	DE000SQ74AU6
IBEX 35® Index	PUT	9,100.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.36	DE000SQ74AV4
IBEX 35® Index	PUT	9,200.00	EUR	20.01.2023	17.03.2023	2,000,000	0.001	0.43	DE000SQ74AW2
IBEX 35® Index	CALL	8,700.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.38	DE000SQ74AX0
IBEX 35® Index	CALL	8,800.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.32	DE000SQ74AY8
IBEX 35® Index	CALL	8,900.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.26	DE000SQ74AZ5
IBEX 35® Index	CALL	9,100.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.17	DE000SQ74A01
IBEX 35® Index	CALL	9,200.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.14	DE000SQ74A19
IBEX 35® Index	CALL	9,500.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.07	DE000SQ74A27
IBEX 35® Index	CALL	9,750.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.04	DE000SQ74A35
IBEX 35® Index	CALL	10,000.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.03	DE000SQ74A43
IBEX 35® Index	PUT	7,250.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.05	DE000SQ74A50
IBEX 35® Index	PUT	8,250.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.13	DE000SQ74A68
IBEX 35® Index	PUT	8,700.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.24	DE000SQ74A76
IBEX 35® Index	PUT	8,800.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.28	DE000SQ74A84
IBEX 35® Index	PUT	8,900.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.32	DE000SQ74A92
IBEX 35® Index	PUT	9,000.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.37	DE000SQ74BA6
IBEX 35® Index	PUT	9,100.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.43	DE000SQ74BB4
IBEX 35® Index	PUT	9,200.00	EUR	20.01.2023	21.04.2023	2,000,000	0.001	0.50	DE000SQ74BC2
IBEX 35® Index	CALL	8,600.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.47	DE000SQ74BD0
IBEX 35® Index	CALL	8,700.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.41	DE000SQ74BE8



BOLSA DE MADRID

Sociedad Rectora de la Bolsa de Valores de Madrid, S.A. Sociedad Unipersonal

Subyacente / Underlying Asset	Tipo / Type	Precio de Ejercicio / Strike	Moneda Ejercicio / Strike Currency	Fecha pago / Payment Date	Fecha de Ejercicio* / Exercise Date*	Nº warrants	Ratio	Prima / Premium (EUR)	ISIN
IBEX 35® Index	CALL	8,800.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.35	DE000SQ74BF5
IBEX 35® Index	CALL	8,900.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.29	DE000SQ74BG3
IBEX 35® Index	CALL	9,100.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.20	DE000SQ74BH1
IBEX 35® Index	CALL	9,200.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.16	DE000SQ74BJ7
IBEX 35® Index	CALL	9,500.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.09	DE000SQ74BK5
IBEX 35® Index	CALL	9,750.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.06	DE000SQ74BL3
IBEX 35® Index	CALL	10,000.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.04	DE000SQ74BM1
IBEX 35® Index	PUT	7,250.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.06	DE000SQ74BN9
IBEX 35® Index	PUT	7,750.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.10	DE000SQ74BP4
IBEX 35® Index	PUT	8,250.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.17	DE000SQ74BQ2
IBEX 35® Index	PUT	8,600.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.26	DE000SQ74BR0
IBEX 35® Index	PUT	8,700.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.30	DE000SQ74BS8
IBEX 35® Index	PUT	8,800.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.34	DE000SQ74BT6
IBEX 35® Index	PUT	8,900.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.38	DE000SQ74BU4
IBEX 35® Index	PUT	9,000.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.43	DE000SQ74BV2
IBEX 35® Index	PUT	9,100.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.49	DE000SQ74BW0
IBEX 35® Index	PUT	9,200.00	EUR	20.01.2023	19.05.2023	2,000,000	0.001	0.55	DE000SQ74BX8
IBEX 35® Index	CALL	10,000.00	EUR	20.01.2023	16.06.2023	2,000,000	0.001	0.05	DE000SQ74BY6
IBEX 35® Index	PUT	9,500.00	EUR	20.01.2023	16.06.2023	2,000,000	0.001	0.80	DE000SQ74BZ3
IBEX 35® Index	CALL	9,500.00	EUR	20.01.2023	21.07.2023	2,000,000	0.001	0.13	DE000SQ74B00
IBEX 35® Index	CALL	10,000.00	EUR	20.01.2023	21.07.2023	2,000,000	0.001	0.06	DE000SQ74B18
IBEX 35® Index	PUT	7,500.00	EUR	20.01.2023	21.07.2023	2,000,000	0.001	0.13	DE000SQ74B26
IBEX 35® Index	PUT	8,500.00	EUR	20.01.2023	21.07.2023	2,000,000	0.001	0.34	DE000SQ74B34
IBEX 35® Index	PUT	9,000.00	EUR	20.01.2023	21.07.2023	2,000,000	0.001	0.55	DE000SQ74B42
IBEX 35® Index	CALL	8,500.00	EUR	20.01.2023	18.08.2023	2,000,000	0.001	0.63	DE000SQ74B59
IBEX 35® Index	CALL	9,000.00	EUR	20.01.2023	18.08.2023	2,000,000	0.001	0.35	DE000SQ74B67
IBEX 35® Index	CALL	9,500.00	EUR	20.01.2023	18.08.2023	2,000,000	0.001	0.16	DE000SQ74B75
IBEX 35® Index	CALL	10,000.00	EUR	20.01.2023	18.08.2023	2,000,000	0.001	0.08	DE000SQ74B83
IBEX 35® Index	PUT	7,500.00	EUR	20.01.2023	18.08.2023	2,000,000	0.001	0.15	DE000SQ74B91
IBEX 35® Index	PUT	8,000.00	EUR	20.01.2023	18.08.2023	2,000,000	0.001	0.23	DE000SQ74CA4
IBEX 35® Index	PUT	8,500.00	EUR	20.01.2023	18.08.2023	2,000,000	0.001	0.36	DE000SQ74CB2
IBEX 35® Index	PUT	9,000.00	EUR	20.01.2023	18.08.2023	2,000,000	0.001	0.57	DE000SQ74CC0
IBEX 35® Index	CALL	9,500.00	EUR	20.01.2023	15.09.2023	2,000,000	0.001	0.20	DE000SQ74CD8
IBEX 35® Index	CALL	10,000.00	EUR	20.01.2023	15.09.2023	2,000,000	0.001	0.09	DE000SQ74CE6
IBEX 35® Index	PUT	9,500.00	EUR	20.01.2023	15.09.2023	2,000,000	0.001	0.89	DE000SQ74CF3
IBEX 35® Index	CALL	9,500.00	EUR	20.01.2023	15.12.2023	2,000,000	0.001	0.29	DE000SQ74CG1
IBEX 35® Index	CALL	10,000.00	EUR	20.01.2023	15.12.2023	2,000,000	0.001	0.15	DE000SQ74CH9
IBEX 35® Index	PUT	7,500.00	EUR	20.01.2023	15.12.2023	2,000,000	0.001	0.23	DE000SQ74CJ5
IBEX 35® Index	PUT	8,500.00	EUR	20.01.2023	15.12.2023	2,000,000	0.001	0.48	DE000SQ74CK3
IBEX 35® Index	PUT	9,500.00	EUR	20.01.2023	15.12.2023	2,000,000	0.001	0.96	DE000SQ74CL1

* Fecha de Valoración significa Fecha de Ejercicio. / Valuation Date means Exercise Date.

Fecha de emisión: 20 de enero de 2023

Fecha pago: 20 de enero de 2023

- **Divisa Relevante:** Euro.

Se trata de Emisiones CALL Warrant (Warrant de compra) y PUT Warrants (Warrants de venta) de tipo europeo, es decir, ejercitables en la fecha de ejercicio, con las características Indicadas en la Tabla.

- **Cotización:** Bolsas de Valores de Madrid y, Barcelona.
- **Emisor:** Société Générale Effekten GmbH, con domicilio social en Neue Mainzer Strasse 46-50, 60311 Frankfurt am Main, Alemania.
- **Agente de Cálculo:** Société Générale, con domicilio social en Boulevard Haussmann 29, 75009 París, Francia.
- **Agente de Pago:** Société Générale, Sucursal en España, Plaza de Pablo Ruiz Picasso, 1, 20020 Madrid, España.
- **Especialista:** Société Générale, Sucursal en España, Plaza de Pablo Ruiz Picasso, 1, 28020 Madrid.

EJERCICIO DE LOS WARRANTS:

- **Ejercicio automático el último día del Periodo de Ejercicio:** sí
- **Periodo de Ejercicio:** el periodo establecido en la tabla adjunta.

LIQUIDACIÓN DE LOS WARRANTS:

- **Importe de Liquidación en Efectivo:** el Importe de Liquidación en Efectivo es la cantidad en euros, que multiplicada por el Ratio otorgan el derecho a sus titulares a percibir en dinero, a su ejercicio, la diferencia positiva, si la hubiera entre el Precio de Liquidación y el Precio de Ejercicio para el caso de los CALL warrants, y entre el precio de ejercicio y el precio de liquidación para el caso de los PUT warrants.
- **Precio de Referencia:** el Precio de Referencia de una Serie de warrants será el precio del Subyacente en la Fecha de Valoración.
- **Fecha de Valoración:** en atención a lo dispuesto en las condiciones finales de los warrants, la Fecha de Valoración será la Fecha de Ejercicio.

El resto de las características de los referidos Warrants se recogen en las Condiciones Finales de la emisión y en el Programa de Emisión.

Las emisiones se admiten a negociación en el segmento de warrants, certificados y otros productos en el Sistema de Interconexión Bursátil.

Lo que se pone en conocimiento del público en general a los efectos oportunos.

Madrid, 26 de enero de 2023
EL DIRECTOR DEL AREA DE MERCADO