

AVISO

ADMISION A NEGOCIACION DE 500 EMISIONES DE WARRANTS REALIZADAS EL 5 DE MAYO DE 2023 POR SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH

BOLSA DE MADRID

mayo 2023

SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE MADRID

AVISO

ADMISION A NEGOCIACION DE 500 EMISIONES DE WARRANTS REALIZADAS EL 5 DE MAYO 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 10 de mayo de 2023**, inclusive, los siguientes valores emitidos por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH:

500 emisiones de warrants realizadas el 5 de mayo de 2023 con cargo al Folleto de Base registrado por el Bundesanstalt für Finanz-dienstleistungsaufsicht con fecha 13 de octubre de 2022.

CÓDIGOS DE CONTRATACIÓN: 500 warrants del K2716 al K3215, 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	CALL	2,300.00	USD	05.05.2023	15.09.2023	500,000	0.01	0.27	DE000SV41FD0
Gold	CALL	2,500.00	USD	05.05.2023	15.09.2023	500,000	0.01	0.12	DE000SV41FE8
Gold	CALL	2,200.00	USD	05.05.2023	15.12.2023	500,000	0.01	0.72	DE000SV41FF5
Gold	CALL	2,400.00	USD	05.05.2023	15.12.2023	500,000	0.01	0.39	DE000SV41FG3
Gold	PUT	2,000.00	USD	05.05.2023	15.12.2023	500,000	0.01	0.78	DE000SV41FH1
Gold	CALL	2,200.00	USD	05.05.2023	21.06.2024	500,000	0.01	1.28	DE000SV41FJ7
Gold	CALL	2,400.00	USD	05.05.2023	21.06.2024	500,000	0.01	0.84	DE000SV41FK5
Gold	PUT	2,000.00	USD	05.05.2023	21.06.2024	500,000	0.01	1.05	DE000SV41FL3
Silver	CALL	28.00	USD	05.05.2023	15.12.2023	500,000	1.00	1.80	DE000SV41FM1
Silver	CALL	30.00	USD	05.05.2023	15.12.2023	500,000	1.00	1.39	DE000SV41FN9
Silver	PUT	22.00	USD	05.05.2023	15.12.2023	500,000	1.00	0.86	DE000SV41FP4
Silver	PUT	24.00	USD	05.05.2023	15.12.2023	500,000	1.00	1.51	DE000SV41FQ2

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
EUR/USD	CALL	1.20	USD	05.05.2023	21.06.2024	1,000,000	100.00	0.87	DE000SV41E75
EUR/USD	CALL	1.25	USD	05.05.2023	21.06.2024	1,000,000	100.00	0.33	DE000SV41E83
EUR/USD	CALL	1.30	USD	05.05.2023	21.06.2024	1,000,000	100.00	0.12	DE000SV41E91
EUR/USD	PUT	0.90	USD	05.05.2023	21.06.2024	1,000,000	100.00	0.07	DE000SV41FA6
EUR/USD	PUT	0.95	USD	05.05.2023	21.06.2024	1,000,000	100.00	0.20	DE000SV41FB4
EUR/USD	PUT	1.00	USD	05.05.2023	21.06.2024	1,000,000	100.00	0.52	DE000SV41FC2
Brent Crude Oil Futures	CALL	70.00	USD	05.05.2023	26.01.2024	500,000	0.10	0.91	DE000SV41ER3
Brent Crude Oil Futures	CALL	80.00	USD	05.05.2023	26.01.2024	500,000	0.10	0.54	DE000SV41ES1
Brent Crude Oil Futures	PUT	60.00	USD	05.05.2023	26.01.2024	500,000	0.10	0.46	DE000SV41ET9
Brent Crude Oil Futures	PUT	70.00	USD	05.05.2023	26.01.2024	500,000	0.10	0.82	DE000SV41EU7
Brent Crude Oil Futures	CALL	70.00	USD	05.05.2023	26.10.2023	500,000	0.10	0.81	DE000SV41E34
Brent Crude Oil Futures	CALL	80.00	USD	05.05.2023	26.10.2023	500,000	0.10	0.43	DE000SV41E42
Brent Crude Oil Futures	PUT	60.00	USD	05.05.2023	26.10.2023	500,000	0.10	0.32	DE000SV41E59
Brent Crude Oil Futures	PUT	70.00	USD	05.05.2023	26.10.2023	500,000	0.10	0.65	DE000SV41E67
Light Sweet Crude Oil (WTI) Futures	CALL	70.00	USD	05.05.2023	14.02.2024	500,000	0.10	0.73	DE000SV41EV5
Light Sweet Crude Oil (WTI) Futures	CALL	80.00	USD	05.05.2023	14.02.2024	500,000	0.10	0.42	DE000SV41EW3
Light Sweet Crude Oil (WTI) Futures	PUT	60.00	USD	05.05.2023	14.02.2024	500,000	0.10	0.59	DE000SV41EX1
Light Sweet Crude Oil (WTI) Futures	PUT	70.00	USD	05.05.2023	14.02.2024	500,000	0.10	1.01	DE000SV41EY9
Light Sweet Crude Oil (WTI) Futures	CALL	70.00	USD	05.05.2023	17.08.2023	500,000	0.10	0.53	DE000SV41EN2
Light Sweet Crude Oil (WTI) Futures	PUT	60.00	USD	05.05.2023	17.08.2023	500,000	0.10	0.28	DE000SV41EP7
Light Sweet Crude Oil (WTI) Futures	PUT	70.00	USD	05.05.2023	17.08.2023	500,000	0.10	0.63	DE000SV41EQ5
Light Sweet Crude Oil (WTI) Futures	CALL	70.00	USD	05.05.2023	15.11.2023	500,000	0.10	0.66	DE000SV41EZ6
Light Sweet Crude Oil (WTI) Futures	CALL	80.00	USD	05.05.2023	15.11.2023	500,000	0.10	0.34	DE000SV41E00
Light Sweet Crude Oil (WTI) Futures	PUT	60.00	USD	05.05.2023	15.11.2023	500,000	0.10	0.46	DE000SV41E18
Light Sweet Crude Oil (WTI) Futures	PUT	70.00	USD	05.05.2023	15.11.2023	500,000	0.10	0.86	DE000SV41E26

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
Dow Jones Industrial Average	CALL	34,000.00	USD	05.05.2023	21.06.2024	2,000,000	0.001	2.93	DE000SV41HW6
Dow Jones Industrial Average	CALL	35,000.00	USD	05.05.2023	21.06.2024	2,000,000	0.001	2.42	DE000SV41HX4
Dow Jones Industrial Average	CALL	36,000.00	USD	05.05.2023	21.06.2024	2,000,000	0.001	1.97	DE000SV41HY2
Dow Jones Industrial Average	CALL	37,000.00	USD	05.05.2023	21.06.2024	2,000,000	0.001	1.57	DE000SV41HZ9
Dow Jones Industrial Average	PUT	31,000.00	USD	05.05.2023	21.06.2024	2,000,000	0.001	1.51	DE000SV41H07
Dow Jones Industrial Average	PUT	32,000.00	USD	05.05.2023	21.06.2024	2,000,000	0.001	1.74	DE000SV41H15
NASDAQ-100® Index	CALL	14,300.00	USD	05.05.2023	15.09.2023	2,000,000	0.002	0.54	DE000SV41H23
NASDAQ-100® Index	CALL	14,500.00	USD	05.05.2023	15.09.2023	2,000,000	0.002	0.43	DE000SV41H31
NASDAQ-100® Index	CALL	14,700.00	USD	05.05.2023	15.09.2023	2,000,000	0.002	0.33	DE000SV41H49
NASDAQ-100® Index	CALL	14,900.00	USD	05.05.2023	15.09.2023	2,000,000	0.002	0.26	DE000SV41H56
NASDAQ-100® Index	CALL	15,100.00	USD	05.05.2023	15.09.2023	2,000,000	0.002	0.20	DE000SV41H64
NASDAQ-100® Index	PUT	11,300.00	USD	05.05.2023	15.09.2023	2,000,000	0.002	0.41	DE000SV41H72
NASDAQ-100® Index	PUT	11,500.00	USD	05.05.2023	15.09.2023	2,000,000	0.002	0.47	DE000SV41H80
NASDAQ-100® Index	PUT	11,700.00	USD	05.05.2023	15.09.2023	2,000,000	0.002	0.52	DE000SV41H98
NASDAQ-100® Index	CALL	15,200.00	USD	05.05.2023	15.12.2023	2,000,000	0.002	0.51	DE000SV41JA8
NASDAQ-100® Index	CALL	15,400.00	USD	05.05.2023	15.12.2023	2,000,000	0.002	0.43	DE000SV41JB6
NASDAQ-100® Index	CALL	15,600.00	USD	05.05.2023	15.12.2023	2,000,000	0.002	0.36	DE000SV41JC4
NASDAQ-100® Index	CALL	15,800.00	USD	05.05.2023	15.12.2023	2,000,000	0.002	0.30	DE000SV41JD2
NASDAQ-100® Index	CALL	16,000.00	USD	05.05.2023	15.12.2023	2,000,000	0.002	0.25	DE000SV41JE0
NASDAQ-100® Index	CALL	16,200.00	USD	05.05.2023	15.12.2023	2,000,000	0.002	0.20	DE000SV41JF7
NASDAQ-100® Index	CALL	16,400.00	USD	05.05.2023	15.12.2023	2,000,000	0.002	0.17	DE000SV41JG5
NASDAQ-100® Index	PUT	11,000.00	USD	05.05.2023	15.12.2023	2,000,000	0.002	0.60	DE000SV41JH3
NASDAQ-100® Index	PUT	11,200.00	USD	05.05.2023	15.12.2023	2,000,000	0.002	0.66	DE000SV41JJ9
NASDAQ-100® Index	PUT	11,400.00	USD	05.05.2023	15.12.2023	2,000,000	0.002	0.72	DE000SV41JK7
NASDAQ-100® Index	PUT	11,600.00	USD	05.05.2023	15.12.2023	2,000,000	0.002	0.79	DE000SV41JL5

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
NASDAQ-100® Index	PUT	11,800.00	USD	05.05.2023	15.12.2023	2,000,000	0.002	0.87	DE000SV41JM3
NASDAQ-100® Index	CALL	14,500.00	USD	05.05.2023	15.03.2024	2,000,000	0.002	1.33	DE000SV41JN1
NASDAQ-100® Index	CALL	14,700.00	USD	05.05.2023	15.03.2024	2,000,000	0.002	1.18	DE000SV41JP6
NASDAQ-100® Index	CALL	14,900.00	USD	05.05.2023	15.03.2024	2,000,000	0.002	1.04	DE000SV41JQ4
NASDAQ-100® Index	CALL	15,100.00	USD	05.05.2023	15.03.2024	2,000,000	0.002	0.92	DE000SV41JR2
NASDAQ-100® Index	CALL	15,300.00	USD	05.05.2023	15.03.2024	2,000,000	0.002	0.80	DE000SV41JS0
NASDAQ-100® Index	CALL	15,500.00	USD	05.05.2023	15.03.2024	2,000,000	0.002	0.70	DE000SV41JT8
NASDAQ-100® Index	CALL	15,700.00	USD	05.05.2023	15.03.2024	2,000,000	0.002	0.61	DE000SV41JU6
NASDAQ-100® Index	PUT	11,300.00	USD	05.05.2023	15.03.2024	2,000,000	0.002	0.89	DE000SV41JV4
NASDAQ-100® Index	PUT	11,500.00	USD	05.05.2023	15.03.2024	2,000,000	0.002	0.96	DE000SV41JW2
NASDAQ-100® Index	PUT	11,700.00	USD	05.05.2023	15.03.2024	2,000,000	0.002	1.04	DE000SV41JX0
NASDAQ-100® Index	CALL	15,200.00	USD	05.05.2023	21.06.2024	2,000,000	0.002	1.26	DE000SV41JY8
NASDAQ-100® Index	CALL	15,400.00	USD	05.05.2023	21.06.2024	2,000,000	0.002	1.13	DE000SV41JZ5
NASDAQ-100® Index	CALL	15,600.00	USD	05.05.2023	21.06.2024	2,000,000	0.002	1.02	DE000SV41J05
NASDAQ-100® Index	CALL	15,800.00	USD	05.05.2023	21.06.2024	2,000,000	0.002	0.91	DE000SV41J13
NASDAQ-100® Index	CALL	16,000.00	USD	05.05.2023	21.06.2024	2,000,000	0.002	0.81	DE000SV41J21
NASDAQ-100® Index	CALL	16,200.00	USD	05.05.2023	21.06.2024	2,000,000	0.002	0.72	DE000SV41J39
NASDAQ-100® Index	CALL	16,400.00	USD	05.05.2023	21.06.2024	2,000,000	0.002	0.64	DE000SV41J47
NASDAQ-100® Index	PUT	11,000.00	USD	05.05.2023	21.06.2024	2,000,000	0.002	0.97	DE000SV41J54
NASDAQ-100® Index	PUT	11,200.00	USD	05.05.2023	21.06.2024	2,000,000	0.002	1.04	DE000SV41J62
NASDAQ-100® Index	PUT	11,400.00	USD	05.05.2023	21.06.2024	2,000,000	0.002	1.12	DE000SV41J70
NASDAQ-100® Index	PUT	11,600.00	USD	05.05.2023	21.06.2024	2,000,000	0.002	1.20	DE000SV41J88
NASDAQ-100® Index	PUT	11,800.00	USD	05.05.2023	21.06.2024	2,000,000	0.002	1.28	DE000SV41J96
NASDAQ-100® Index	CALL	15,200.00	USD	05.05.2023	20.12.2024	2,000,000	0.002	1.95	DE000SV41KA6
NASDAQ-100® Index	CALL	15,400.00	USD	05.05.2023	20.12.2024	2,000,000	0.002	1.81	DE000SV41KB4

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
NASDAQ-100® Index	CALL	15,600.00	USD	05.05.2023	20.12.2024	2,000,000	0.002	1.68	DE000SV41KC2
NASDAQ-100® Index	CALL	15,800.00	USD	05.05.2023	20.12.2024	2,000,000	0.002	1.55	DE000SV41KD0
NASDAQ-100® Index	CALL	16,000.00	USD	05.05.2023	20.12.2024	2,000,000	0.002	1.43	DE000SV41KE8
NASDAQ-100® Index	CALL	16,200.00	USD	05.05.2023	20.12.2024	2,000,000	0.002	1.32	DE000SV41KF5
NASDAQ-100® Index	CALL	16,400.00	USD	05.05.2023	20.12.2024	2,000,000	0.002	1.22	DE000SV41KG3
NASDAQ-100® Index	PUT	11,000.00	USD	05.05.2023	20.12.2024	2,000,000	0.002	1.30	DE000SV41KH1
NASDAQ-100® Index	PUT	11,200.00	USD	05.05.2023	20.12.2024	2,000,000	0.002	1.38	DE000SV41KJ7
NASDAQ-100® Index	PUT	11,400.00	USD	05.05.2023	20.12.2024	2,000,000	0.002	1.47	DE000SV41KK5
NASDAQ-100® Index	PUT	11,600.00	USD	05.05.2023	20.12.2024	2,000,000	0.002	1.56	DE000SV41KL3
NASDAQ-100® Index	PUT	11,800.00	USD	05.05.2023	20.12.2024	2,000,000	0.002	1.65	DE000SV41KM1
NASDAQ-100® Index	CALL	15,200.00	USD	05.05.2023	19.12.2025	2,000,000	0.002	3.25	DE000SV41KN9
NASDAQ-100® Index	CALL	15,400.00	USD	05.05.2023	19.12.2025	2,000,000	0.002	3.10	DE000SV41KP4
NASDAQ-100® Index	CALL	15,600.00	USD	05.05.2023	19.12.2025	2,000,000	0.002	2.96	DE000SV41KQ2
NASDAQ-100® Index	CALL	15,800.00	USD	05.05.2023	19.12.2025	2,000,000	0.002	2.82	DE000SV41KR0
NASDAQ-100® Index	CALL	16,000.00	USD	05.05.2023	19.12.2025	2,000,000	0.002	2.68	DE000SV41KS8
NASDAQ-100® Index	CALL	16,200.00	USD	05.05.2023	19.12.2025	2,000,000	0.002	2.55	DE000SV41KT6
NASDAQ-100® Index	CALL	16,400.00	USD	05.05.2023	19.12.2025	2,000,000	0.002	2.42	DE000SV41KU4
NASDAQ-100® Index	PUT	11,000.00	USD	05.05.2023	19.12.2025	2,000,000	0.002	1.92	DE000SV41KV2
NASDAQ-100® Index	PUT	11,200.00	USD	05.05.2023	19.12.2025	2,000,000	0.002	2.02	DE000SV41KW0
NASDAQ-100® Index	PUT	11,400.00	USD	05.05.2023	19.12.2025	2,000,000	0.002	2.12	DE000SV41KX8
NASDAQ-100® Index	PUT	11,600.00	USD	05.05.2023	19.12.2025	2,000,000	0.002	2.22	DE000SV41KY6
NASDAQ-100® Index	PUT	11,800.00	USD	05.05.2023	19.12.2025	2,000,000	0.002	2.33	DE000SV41KZ3
S&P 500® Index	PUT	3,700.00	USD	05.05.2023	15.09.2023	2,000,000	0.005	0.33	DE000SV41K02
S&P 500® Index	CALL	5,000.00	USD	05.05.2023	15.12.2023	2,000,000	0.005	0.08	DE000SV41K10
S&P 500® Index	PUT	3,600.00	USD	05.05.2023	15.12.2023	2,000,000	0.005	0.45	DE000SV41K28

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
S&P 500® Index	CALL	4,900.00	USD	05.05.2023	15.03.2024	2,000,000	0.005	0.21	DE000SV41K36
S&P 500® Index	PUT	3,700.00	USD	05.05.2023	15.03.2024	2,000,000	0.005	0.67	DE000SV41K44
S&P 500® Index	CALL	5,000.00	USD	05.05.2023	21.06.2024	2,000,000	0.005	0.29	DE000SV41K51
S&P 500® Index	PUT	3,600.00	USD	05.05.2023	21.06.2024	2,000,000	0.005	0.73	DE000SV41K69
S&P 500® Index	CALL	5,000.00	USD	05.05.2023	20.12.2024	2,000,000	0.005	0.61	DE000SV41K77
S&P 500® Index	PUT	3,600.00	USD	05.05.2023	20.12.2024	2,000,000	0.005	0.98	DE000SV41K85
S&P 500® Index	CALL	5,000.00	USD	05.05.2023	19.12.2025	2,000,000	0.005	1.26	DE000SV41K93
S&P 500® Index	PUT	3,600.00	USD	05.05.2023	19.12.2025	2,000,000	0.005	1.35	DE000SV41LA4
IBEX 35® Index	CALL	8,700.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.53	DE000SV41Q89
IBEX 35® Index	CALL	8,800.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.46	DE000SV41Q97
IBEX 35® Index	CALL	8,900.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.39	DE000SV41RA1
IBEX 35® Index	CALL	9,100.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.27	DE000SV41RB9
IBEX 35® Index	CALL	9,200.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.22	DE000SV41RC7
IBEX 35® Index	CALL	9,300.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.18	DE000SV41RD5
IBEX 35® Index	CALL	9,400.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.14	DE000SV41RE3
IBEX 35® Index	CALL	9,750.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.05	DE000SV41RF0
IBEX 35® Index	CALL	10,250.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.02	DE000SV41RG8
IBEX 35® Index	PUT	7,750.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.08	DE000SV41RH6
IBEX 35® Index	PUT	8,250.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.13	DE000SV41RJ2
IBEX 35® Index	PUT	8,700.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.22	DE000SV41RK0
IBEX 35® Index	PUT	8,800.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.25	DE000SV41RL8
IBEX 35® Index	PUT	8,900.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.28	DE000SV41RM6
IBEX 35® Index	PUT	9,100.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.36	DE000SV41RN4
IBEX 35® Index	PUT	9,200.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.41	DE000SV41RP9
IBEX 35® Index	PUT	9,300.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.46	DE000SV41RQ7

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	PUT	9,400.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.52	DE000SV41RR5
IBEX 35® Index	CALL	8,700.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.59	DE000SV41RS3
IBEX 35® Index	CALL	8,800.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.52	DE000SV41RT1
IBEX 35® Index	CALL	8,900.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.46	DE000SV41RU9
IBEX 35® Index	CALL	9,100.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.33	DE000SV41RV7
IBEX 35® Index	CALL	9,200.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.28	DE000SV41RW5
IBEX 35® Index	CALL	9,300.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.23	DE000SV41RX3
IBEX 35® Index	CALL	9,400.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.19	DE000SV41RY1
IBEX 35® Index	CALL	9,750.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.08	DE000SV41RZ8
IBEX 35® Index	CALL	10,250.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.03	DE000SV41R05
IBEX 35® Index	PUT	7,750.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.11	DE000SV41R13
IBEX 35® Index	PUT	8,250.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.17	DE000SV41R21
IBEX 35® Index	PUT	8,700.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.26	DE000SV41R39
IBEX 35® Index	PUT	8,800.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.29	DE000SV41R47
IBEX 35® Index	PUT	8,900.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.32	DE000SV41R54
IBEX 35® Index	PUT	9,100.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.40	DE000SV41R62
IBEX 35® Index	PUT	9,200.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.44	DE000SV41R70
IBEX 35® Index	PUT	9,300.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.49	DE000SV41R88
IBEX 35® Index	PUT	9,400.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.55	DE000SV41R96
IBEX 35® Index	CALL	8,700.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.65	DE000SV41SA9
IBEX 35® Index	CALL	8,800.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.58	DE000SV41SB7
IBEX 35® Index	CALL	8,900.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.51	DE000SV41SC5
IBEX 35® Index	CALL	9,100.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.39	DE000SV41SD3
IBEX 35® Index	CALL	9,200.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.34	DE000SV41SE1
IBEX 35® Index	CALL	9,300.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.28	DE000SV41SF8

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	9,400.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.24	DE000SV41SG6
IBEX 35® Index	CALL	9,750.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.12	DE000SV41SH4
IBEX 35® Index	CALL	10,250.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.05	DE000SV41SJ0
IBEX 35® Index	PUT	7,750.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.13	DE000SV41SK8
IBEX 35® Index	PUT	8,250.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.20	DE000SV41SL6
IBEX 35® Index	PUT	8,700.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.30	DE000SV41SM4
IBEX 35® Index	PUT	8,800.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.32	DE000SV41SN2
IBEX 35® Index	PUT	8,900.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.36	DE000SV41SP7
IBEX 35® Index	PUT	9,100.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.43	DE000SV41SQ5
IBEX 35® Index	PUT	9,200.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.48	DE000SV41SR3
IBEX 35® Index	PUT	9,300.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.53	DE000SV41SS1
IBEX 35® Index	PUT	9,400.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.58	DE000SV41ST9
IBEX 35® Index	CALL	9,000.00	EUR	05.05.2023	20.10.2023	2,000,000	0.001	0.51	DE000SV41SU7
IBEX 35® Index	CALL	9,500.00	EUR	05.05.2023	20.10.2023	2,000,000	0.001	0.25	DE000SV41SV5
IBEX 35® Index	CALL	10,000.00	EUR	05.05.2023	20.10.2023	2,000,000	0.001	0.10	DE000SV41SW3
IBEX 35® Index	PUT	7,500.00	EUR	05.05.2023	20.10.2023	2,000,000	0.001	0.14	DE000SV41SX1
IBEX 35® Index	PUT	8,000.00	EUR	05.05.2023	20.10.2023	2,000,000	0.001	0.20	DE000SV41SY9
IBEX 35® Index	PUT	8,500.00	EUR	05.05.2023	20.10.2023	2,000,000	0.001	0.29	DE000SV41SZ6
IBEX 35® Index	PUT	9,000.00	EUR	05.05.2023	20.10.2023	2,000,000	0.001	0.44	DE000SV41S04
IBEX 35® Index	PUT	9,500.00	EUR	05.05.2023	20.10.2023	2,000,000	0.001	0.67	DE000SV41S12
IBEX 35® Index	CALL	9,000.00	EUR	05.05.2023	17.11.2023	2,000,000	0.001	0.54	DE000SV41S20
IBEX 35® Index	CALL	9,500.00	EUR	05.05.2023	17.11.2023	2,000,000	0.001	0.28	DE000SV41S38
IBEX 35® Index	CALL	10,000.00	EUR	05.05.2023	17.11.2023	2,000,000	0.001	0.13	DE000SV41S46
IBEX 35® Index	PUT	7,500.00	EUR	05.05.2023	17.11.2023	2,000,000	0.001	0.16	DE000SV41S53
IBEX 35® Index	PUT	8,000.00	EUR	05.05.2023	17.11.2023	2,000,000	0.001	0.23	DE000SV41S61

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	PUT	8,500.00	EUR	05.05.2023	17.11.2023	2,000,000	0.001	0.33	DE000SV41S79
IBEX 35® Index	PUT	9,000.00	EUR	05.05.2023	17.11.2023	2,000,000	0.001	0.48	DE000SV41S87
IBEX 35® Index	PUT	9,500.00	EUR	05.05.2023	17.11.2023	2,000,000	0.001	0.71	DE000SV41S95
IBEX 35® Index	PUT	7,000.00	EUR	05.05.2023	15.03.2024	2,000,000	0.001	0.17	DE000SV41TA7
DAX® Index	CALL	15,250.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	1.03	DE000SV41TB5
DAX® Index	CALL	15,500.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.84	DE000SV41TC3
DAX® Index	CALL	15,750.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.66	DE000SV41TD1
DAX® Index	CALL	16,000.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.49	DE000SV41TE9
DAX® Index	CALL	16,250.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.34	DE000SV41TF6
DAX® Index	CALL	16,500.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.23	DE000SV41TG4
DAX® Index	CALL	17,000.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.08	DE000SV41TH2
DAX® Index	CALL	17,500.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.03	DE000SV41TJ8
DAX® Index	CALL	18,000.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.02	DE000SV41TK6
DAX® Index	CALL	18,500.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.02	DE000SV41TL4
DAX® Index	PUT	13,000.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.07	DE000SV41TM2
DAX® Index	PUT	13,500.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.09	DE000SV41TN0
DAX® Index	PUT	14,000.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.13	DE000SV41TP5
DAX® Index	PUT	14,500.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.18	DE000SV41TQ3
DAX® Index	PUT	15,000.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.24	DE000SV41TR1
DAX® Index	PUT	15,250.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.29	DE000SV41TS9
DAX® Index	PUT	15,500.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.34	DE000SV41TT7
DAX® Index	PUT	15,750.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.41	DE000SV41TU5
DAX® Index	PUT	16,000.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.51	DE000SV41TV3
DAX® Index	PUT	16,250.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.60	DE000SV41TW1
DAX® Index	PUT	16,500.00	EUR	05.05.2023	21.07.2023	2,000,000	0.001	0.75	DE000SV41TX9

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	05.05.2023	18.08.2023	2,000,000	0.001	1.13	DE000SV41TY7
DAX® Index	CALL	15,500.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.94	DE000SV41TZ4
DAX® Index	CALL	15,750.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.76	DE000SV41T03
DAX® Index	CALL	16,000.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.61	DE000SV41T11
DAX® Index	CALL	16,250.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.45	DE000SV41T29
DAX® Index	CALL	16,500.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.34	DE000SV41T37
DAX® Index	CALL	17,000.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.15	DE000SV41T45
DAX® Index	CALL	17,500.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.06	DE000SV41T52
DAX® Index	CALL	18,000.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.03	DE000SV41T60
DAX® Index	CALL	18,500.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.02	DE000SV41T78
DAX® Index	PUT	13,000.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.11	DE000SV41T86
DAX® Index	PUT	13,500.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.14	DE000SV41T94
DAX® Index	PUT	14,000.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.18	DE000SV41UA5
DAX® Index	PUT	14,500.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.24	DE000SV41UB3
DAX® Index	PUT	15,000.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.32	DE000SV41UC1
DAX® Index	PUT	15,250.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.37	DE000SV41UD9
DAX® Index	PUT	15,500.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.43	DE000SV41UE7
DAX® Index	PUT	15,750.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.49	DE000SV41UF4
DAX® Index	PUT	16,000.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.58	DE000SV41UG2
DAX® Index	PUT	16,250.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.67	DE000SV41UH0
DAX® Index	PUT	16,500.00	EUR	05.05.2023	18.08.2023	2,000,000	0.001	0.79	DE000SV41UJ6
DAX® Index	CALL	15,250.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	1.25	DE000SV41UK4
DAX® Index	CALL	15,750.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.89	DE000SV41UL2
DAX® Index	CALL	16,250.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.57	DE000SV41UM0
DAX® Index	PUT	15,000.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.39	DE000SV41UN8

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	PUT	15,250.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.43	DE000SV41UP3
DAX® Index	PUT	15,500.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.49	DE000SV41UQ1
DAX® Index	PUT	15,750.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.56	DE000SV41UR9
DAX® Index	PUT	16,000.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.65	DE000SV41US7
DAX® Index	PUT	16,250.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.75	DE000SV41UT5
DAX® Index	PUT	16,500.00	EUR	05.05.2023	15.09.2023	2,000,000	0.001	0.86	DE000SV41UU3
DAX® Index	PUT	15,000.00	EUR	05.05.2023	15.12.2023	2,000,000	0.001	0.56	DE000SV41UV1
DAX® Index	PUT	15,000.00	EUR	05.05.2023	15.03.2024	2,000,000	0.001	0.69	DE000SV41UW9
DAX® Index	PUT	15,000.00	EUR	05.05.2023	21.06.2024	2,000,000	0.001	0.80	DE000SV41UX7
DAX® Index	CALL	15,500.00	EUR	05.05.2023	20.09.2024	2,000,000	0.001	2.14	DE000SV41UY5
DAX® Index	CALL	16,000.00	EUR	05.05.2023	20.09.2024	2,000,000	0.001	1.81	DE000SV41UZ2
DAX® Index	CALL	16,500.00	EUR	05.05.2023	20.09.2024	2,000,000	0.001	1.50	DE000SV41U00
DAX® Index	CALL	17,000.00	EUR	05.05.2023	20.09.2024	2,000,000	0.001	1.23	DE000SV41U18
DAX® Index	CALL	17,500.00	EUR	05.05.2023	20.09.2024	2,000,000	0.001	1.00	DE000SV41U26
DAX® Index	CALL	18,000.00	EUR	05.05.2023	20.09.2024	2,000,000	0.001	0.78	DE000SV41U34
DAX® Index	CALL	18,500.00	EUR	05.05.2023	20.09.2024	2,000,000	0.001	0.60	DE000SV41U42
DAX® Index	PUT	13,000.00	EUR	05.05.2023	20.09.2024	2,000,000	0.001	0.49	DE000SV41U59
DAX® Index	PUT	13,500.00	EUR	05.05.2023	20.09.2024	2,000,000	0.001	0.57	DE000SV41U67
DAX® Index	PUT	14,000.00	EUR	05.05.2023	20.09.2024	2,000,000	0.001	0.65	DE000SV41U75
DAX® Index	PUT	14,500.00	EUR	05.05.2023	20.09.2024	2,000,000	0.001	0.75	DE000SV41U83
DAX® Index	PUT	15,000.00	EUR	05.05.2023	20.09.2024	2,000,000	0.001	0.87	DE000SV41U91
DAX® Index	PUT	15,000.00	EUR	05.05.2023	20.12.2024	2,000,000	0.001	0.93	DE000SV41VA3
DAX® Index	PUT	15,000.00	EUR	05.05.2023	19.12.2025	2,000,000	0.001	1.30	DE000SV41VB1
Acciona S.A.	CALL	160.00	EUR	05.05.2023	16.06.2023	500,000	0.10	1.18	DE000SV41LB2
Acciona S.A.	CALL	165.00	EUR	05.05.2023	15.09.2023	500,000	0.10	1.14	DE000SV41LC0

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
ACERINOX, S.A.	CALL	10.00	EUR	05.05.2023	16.06.2023	500,000	0.50	0.17	DE000SV41LD8
ACERINOX, S.A.	CALL	9.50	EUR	05.05.2023	15.09.2023	500,000	0.50	0.45	DE000SV41LE6
ACERINOX, S.A.	CALL	10.50	EUR	05.05.2023	15.09.2023	500,000	0.50	0.24	DE000SV41LF3
ACERINOX, S.A.	CALL	10.00	EUR	05.05.2023	15.12.2023	500,000	0.50	0.47	DE000SV41LG1
ACERINOX, S.A.	PUT	8.00	EUR	05.05.2023	15.12.2023	500,000	0.50	0.26	DE000SV41LH9
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	CALL	35.00	EUR	05.05.2023	15.09.2023	500,000	0.20	0.10	DE000SV41LJ5
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	PUT	30.00	EUR	05.05.2023	15.12.2023	500,000	0.20	0.49	DE000SV41LK3
Aena SME S.A.	CALL	160.00	EUR	05.05.2023	15.12.2023	300,000	0.05	0.38	DE000SV41LL1
Aena SME S.A.	CALL	180.00	EUR	05.05.2023	15.12.2023	300,000	0.05	0.13	DE000SV41LM9
Aena SME S.A.	PUT	115.00	EUR	05.05.2023	15.12.2023	300,000	0.05	0.11	DE000SV41LN7
Aena SME S.A.	PUT	135.00	EUR	05.05.2023	15.12.2023	300,000	0.05	0.30	DE000SV41LP2
ArcelorMittal S.A.	PUT	26.00	EUR	05.05.2023	16.06.2023	500,000	0.50	0.80	DE000SV41LQ0
ArcelorMittal S.A.	CALL	26.00	EUR	05.05.2023	21.07.2023	500,000	0.50	0.86	DE000SV41LR8
ArcelorMittal S.A.	CALL	28.00	EUR	05.05.2023	21.07.2023	500,000	0.50	0.47	DE000SV41LS6
ArcelorMittal S.A.	PUT	23.00	EUR	05.05.2023	21.07.2023	500,000	0.50	0.46	DE000SV41LT4
ArcelorMittal S.A.	PUT	25.00	EUR	05.05.2023	21.07.2023	500,000	0.50	0.77	DE000SV41LU2
ArcelorMittal S.A.	CALL	28.00	EUR	05.05.2023	21.06.2024	500,000	0.50	1.73	DE000SV41LV0
ArcelorMittal S.A.	CALL	30.00	EUR	05.05.2023	20.12.2024	500,000	0.50	1.86	DE000SV41LW8
ArcelorMittal S.A.	CALL	32.00	EUR	05.05.2023	20.12.2024	500,000	0.50	1.56	DE000SV41LX6
ArcelorMittal S.A.	CALL	32.00	EUR	05.05.2023	20.06.2025	500,000	0.50	1.91	DE000SV41LY4
Atos SE	CALL	12.00	EUR	05.05.2023	16.06.2023	350,000	0.20	0.31	DE000SV41LZ1
Atos SE	CALL	13.00	EUR	05.05.2023	16.06.2023	350,000	0.20	0.22	DE000SV41L01
Atos SE	CALL	14.00	EUR	05.05.2023	16.06.2023	350,000	0.20	0.16	DE000SV41L19
Atos SE	PUT	11.00	EUR	05.05.2023	16.06.2023	350,000	0.20	0.14	DE000SV41L27

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
Atos SE	PUT	12.00	EUR	05.05.2023	16.06.2023	350,000	0.20	0.22	DE000SV41L35
Atos SE	PUT	13.00	EUR	05.05.2023	16.06.2023	350,000	0.20	0.33	DE000SV41L43
Banco Santander S.A.	CALL	3.10	EUR	05.05.2023	16.06.2023	1,000,000	0.50	0.10	DE000SV41L50
Banco Santander S.A.	CALL	3.30	EUR	05.05.2023	16.06.2023	1,000,000	0.50	0.06	DE000SV41L68
Banco Santander S.A.	PUT	3.20	EUR	05.05.2023	16.06.2023	1,000,000	0.50	0.11	DE000SV41L76
Banco Santander S.A.	CALL	3.00	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.16	DE000SV41L84
Banco Santander S.A.	CALL	3.10	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.13	DE000SV41L92
Banco Santander S.A.	CALL	3.20	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.11	DE000SV41MA2
Banco Santander S.A.	CALL	3.30	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.08	DE000SV41MB0
Banco Santander S.A.	CALL	3.40	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.07	DE000SV41MC8
Banco Santander S.A.	CALL	3.50	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.05	DE000SV41MD6
Banco Santander S.A.	PUT	2.60	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.05	DE000SV41ME4
Banco Santander S.A.	PUT	2.80	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.06	DE000SV41MF1
Banco Santander S.A.	PUT	3.00	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.09	DE000SV41MG9
Banco Santander S.A.	PUT	3.20	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.13	DE000SV41MH7
Banco Santander S.A.	CALL	3.70	EUR	05.05.2023	15.12.2023	1,000,000	0.50	0.09	DE000SV41MJ3
Banco Santander S.A.	CALL	3.75	EUR	05.05.2023	15.03.2024	1,000,000	0.50	0.11	DE000SV41MK1
Banco Santander S.A.	CALL	3.70	EUR	05.05.2023	21.06.2024	1,000,000	0.50	0.14	DE000SV41ML9
Banco Santander S.A.	CALL	3.75	EUR	05.05.2023	20.09.2024	1,000,000	0.50	0.16	DE000SV41MM7
Banco Santander S.A.	CALL	3.70	EUR	05.05.2023	20.12.2024	1,000,000	0.50	0.18	DE000SV41MN5
Banco Santander S.A.	CALL	3.75	EUR	05.05.2023	21.03.2025	1,000,000	0.50	0.19	DE000SV41MP0
Banco Santander S.A.	CALL	3.60	EUR	05.05.2023	20.06.2025	1,000,000	0.50	0.23	DE000SV41MQ8
Banco Santander S.A.	CALL	3.80	EUR	05.05.2023	20.06.2025	1,000,000	0.50	0.20	DE000SV41MR6
Banco Santander S.A.	CALL	3.50	EUR	05.05.2023	19.09.2025	1,000,000	0.50	0.27	DE000SV41MS4
Banco Santander S.A.	CALL	3.60	EUR	05.05.2023	19.12.2025	1,000,000	0.50	0.26	DE000SV41MT2

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 Santander S.A.	CALL	3.80	EUR	05.05.2023	19.12.2025	1,000,000	0.50	0.23	DE000SV41MU0
Bankinter, S.A.	CALL	5.50	EUR	05.05.2023	16.06.2023	500,000	0.50	0.09	DE000SV41MV8
Bankinter, S.A.	PUT	5.00	EUR	05.05.2023	16.06.2023	500,000	0.50	0.13	DE000SV41MW6
Bankinter, S.A.	CALL	4.50	EUR	05.05.2023	15.12.2023	500,000	0.50	0.50	DE000SV41MX4
Bankinter, S.A.	PUT	4.00	EUR	05.05.2023	15.12.2023	500,000	0.50	0.13	DE000SV41MY2
Bankinter, S.A.	CALL	6.00	EUR	05.05.2023	15.03.2024	500,000	0.50	0.21	DE000SV41MZ9
Bayer Aktiengesellschaft	CALL	65.00	EUR	05.05.2023	15.09.2023	500,000	0.10	0.17	DE000SV41M00
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.00	EUR	05.05.2023	16.06.2023	1,000,000	0.50	0.06	DE000SV41M18
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	6.50	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.19	DE000SV41M26
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.00	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.10	DE000SV41M34
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	5.75	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.14	DE000SV41M42
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.00	EUR	05.05.2023	15.09.2023	1,000,000	0.50	0.17	DE000SV41M59
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	6.50	EUR	05.05.2023	15.12.2023	1,000,000	0.50	0.33	DE000SV41M67
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.00	EUR	05.05.2023	15.12.2023	1,000,000	0.50	0.23	DE000SV41M75
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.50	EUR	05.05.2023	15.12.2023	1,000,000	0.50	0.16	DE000SV41M83
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	5.50	EUR	05.05.2023	15.12.2023	1,000,000	0.50	0.22	DE000SV41M91
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.50	EUR	05.05.2023	15.03.2024	1,000,000	0.50	0.21	DE000SV41NA0
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	5.50	EUR	05.05.2023	15.03.2024	1,000,000	0.50	0.26	DE000SV41NB8
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.50	EUR	05.05.2023	21.06.2024	1,000,000	0.50	0.24	DE000SV41NC6
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.50	EUR	05.05.2023	20.09.2024	1,000,000	0.50	0.29	DE000SV41ND4
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.50	EUR	05.05.2023	20.12.2024	1,000,000	0.50	0.32	DE000SV41NE2
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.00	EUR	05.05.2023	21.03.2025	1,000,000	0.50	0.42	DE000SV41NF9
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.50	EUR	05.05.2023	20.06.2025	1,000,000	0.50	0.35	DE000SV41NG7
CaixaBank, S.A.	CALL	3.70	EUR	05.05.2023	16.06.2023	1,000,000	1.00	0.07	DE000SV41NH5
CaixaBank, S.A.	CALL	3.80	EUR	05.05.2023	15.09.2023	1,000,000	1.00	0.14	DE000SV41NJ1

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
CaixaBank, S.A.	CALL	2.50	EUR	05.05.2023	15.12.2023	1,000,000	1.00	0.96	DE000SV41NK9
CaixaBank, S.A.	CALL	3.00	EUR	05.05.2023	15.12.2023	1,000,000	1.00	0.60	DE000SV41NL7
CaixaBank, S.A.	CALL	3.50	EUR	05.05.2023	20.12.2024	1,000,000	1.00	0.54	DE000SV41NM5
CaixaBank, S.A.	CALL	4.00	EUR	05.05.2023	21.03.2025	1,000,000	1.00	0.41	DE000SV41NN3
Cellnex Telecom, S.A.	CALL	39.50	EUR	05.05.2023	15.09.2023	350,000	0.10	0.25	DE000SV41NP8
Cellnex Telecom, S.A.	CALL	43.50	EUR	05.05.2023	15.09.2023	350,000	0.05	0.06	DE000SV41NQ6
Cellnex Telecom, S.A.	CALL	45.00	EUR	05.05.2023	15.12.2023	350,000	0.05	0.08	DE000SV41NR4
Cellnex Telecom, S.A.	CALL	45.00	EUR	05.05.2023	20.12.2024	350,000	0.05	0.23	DE000SV41NS2
Cellnex Telecom, S.A.	CALL	45.00	EUR	05.05.2023	19.12.2025	350,000	0.05	0.33	DE000SV41NT0
Enagás, S.A.	PUT	17.00	EUR	05.05.2023	16.06.2023	350,000	0.20	0.05	DE000SV41NU8
Endesa S.A.	CALL	24.00	EUR	05.05.2023	15.12.2023	350,000	0.50	0.09	DE000SV41NV6
Endesa S.A.	PUT	20.00	EUR	05.05.2023	15.12.2023	350,000	0.50	0.98	DE000SV41NW4
Endesa S.A.	PUT	20.00	EUR	05.05.2023	21.06.2024	350,000	0.50	1.29	DE000SV41NX2
Ferrovial, S.A.	CALL	30.00	EUR	05.05.2023	15.12.2023	350,000	0.20	0.39	DE000SV41NY0
Fluidra, S.A.	CALL	18.00	EUR	05.05.2023	15.09.2023	350,000	0.20	0.10	DE000SV41NZ7
Grifols, S.A.	CALL	10.00	EUR	05.05.2023	16.06.2023	500,000	1.00	0.31	DE000SV41N09
Grifols, S.A.	PUT	8.00	EUR	05.05.2023	16.06.2023	500,000	1.00	0.32	DE000SV41N17
Grifols, S.A.	CALL	10.50	EUR	05.05.2023	15.09.2023	500,000	1.00	0.62	DE000SV41N25
Grifols, S.A.	PUT	9.00	EUR	05.05.2023	15.09.2023	500,000	1.00	1.12	DE000SV41N33
Grifols, S.A.	CALL	9.00	EUR	05.05.2023	15.12.2023	500,000	1.00	1.57	DE000SV41N41
Grifols, S.A.	CALL	10.00	EUR	05.05.2023	15.12.2023	500,000	1.00	1.12	DE000SV41N58
Grifols, S.A.	CALL	11.00	EUR	05.05.2023	15.12.2023	500,000	1.00	0.77	DE000SV41N66
Grifols, S.A.	PUT	7.00	EUR	05.05.2023	15.12.2023	500,000	1.00	0.66	DE000SV41N74
Grifols, S.A.	PUT	8.00	EUR	05.05.2023	15.12.2023	500,000	1.00	0.99	DE000SV41N82
Grifols, S.A.	PUT	9.00	EUR	05.05.2023	15.12.2023	500,000	1.00	1.43	DE000SV41N90

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
IBERDROLA, S.A.	PUT	11.50	EUR	05.05.2023	16.06.2023	1,000,000	1.00	0.18	DE000SV41PA5
IBERDROLA, S.A.	CALL	11.50	EUR	05.05.2023	15.09.2023	1,000,000	1.00	0.63	DE000SV41PB3
IBERDROLA, S.A.	CALL	12.50	EUR	05.05.2023	15.09.2023	1,000,000	1.00	0.19	DE000SV41PC1
IBERDROLA, S.A.	CALL	13.00	EUR	05.05.2023	20.09.2024	1,000,000	1.00	0.57	DE000SV41PD9
IBERDROLA, S.A.	CALL	14.00	EUR	05.05.2023	20.06.2025	1,000,000	1.00	0.51	DE000SV41PE7
IBERDROLA, S.A.	CALL	14.00	EUR	05.05.2023	19.12.2025	1,000,000	1.00	0.61	DE000SV41PF4
Industria de Diseño Textil, S.A.	PUT	28.00	EUR	05.05.2023	16.06.2023	1,000,000	0.20	0.08	DE000SV41PG2
Industria de Diseño Textil, S.A.	CALL	31.00	EUR	05.05.2023	15.09.2023	1,000,000	0.20	0.46	DE000SV41PH0
Industria de Diseño Textil, S.A.	CALL	35.00	EUR	05.05.2023	15.09.2023	1,000,000	0.20	0.15	DE000SV41PJ6
Industria de Diseño Textil, S.A.	PUT	30.00	EUR	05.05.2023	15.09.2023	1,000,000	0.20	0.30	DE000SV41PK4
Industria de Diseño Textil, S.A.	PUT	30.00	EUR	05.05.2023	15.12.2023	1,000,000	0.20	0.41	DE000SV41PL2
Industria de Diseño Textil, S.A.	PUT	30.00	EUR	05.05.2023	21.06.2024	1,000,000	0.20	0.57	DE000SV41PM0
Industria de Diseño Textil, S.A.	PUT	30.00	EUR	05.05.2023	20.12.2024	1,000,000	0.20	0.68	DE000SV41PN8
Industria de Diseño Textil, S.A.	PUT	30.00	EUR	05.05.2023	20.06.2025	1,000,000	0.20	0.79	DE000SV41PP3
Industria de Diseño Textil, S.A.	PUT	30.00	EUR	05.05.2023	19.12.2025	1,000,000	0.20	0.88	DE000SV41PQ1
INDRA SISTEMAS, S.A.	CALL	12.00	EUR	05.05.2023	15.12.2023	250,000	0.50	0.68	DE000SV41PR9
INDRA SISTEMAS, S.A.	CALL	14.00	EUR	05.05.2023	15.12.2023	250,000	0.50	0.31	DE000SV41PS7
INDRA SISTEMAS, S.A.	PUT	10.00	EUR	05.05.2023	15.12.2023	250,000	0.50	0.27	DE000SV41PT5
INDRA SISTEMAS, S.A.	PUT	12.00	EUR	05.05.2023	15.12.2023	250,000	0.50	0.66	DE000SV41PU3
INMOBILIARIA COLONIAL, SOCIMI, S.A.	CALL	6.00	EUR	05.05.2023	15.12.2023	500,000	1.00	0.30	DE000SV41PV1
INMOBILIARIA COLONIAL, SOCIMI, S.A.	PUT	5.50	EUR	05.05.2023	15.12.2023	500,000	1.00	0.50	DE000SV41PW9
Melia Hotels Internacional S.A.	CALL	6.50	EUR	05.05.2023	15.09.2023	350,000	0.50	0.20	DE000SV41PX7
Melia Hotels Internacional S.A.	CALL	6.00	EUR	05.05.2023	15.12.2023	350,000	0.50	0.40	DE000SV41PY5
Merlin Properties, SOCIMI, S.A.	CALL	8.00	EUR	05.05.2023	16.06.2023	250,000	0.50	0.13	DE000SV41PZ2

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
Pharma Mar, S.A.	CALL	40.00	EUR	05.05.2023	16.06.2023	500,000	0.10	0.19	DE000SV41P07
Pharma Mar, S.A.	PUT	35.00	EUR	05.05.2023	16.06.2023	500,000	0.10	0.30	DE000SV41P15
Pharma Mar, S.A.	CALL	39.00	EUR	05.05.2023	15.09.2023	500,000	0.10	0.48	DE000SV41P23
Pharma Mar, S.A.	CALL	43.00	EUR	05.05.2023	15.09.2023	500,000	0.10	0.35	DE000SV41P31
Pharma Mar, S.A.	PUT	30.00	EUR	05.05.2023	15.09.2023	500,000	0.10	0.31	DE000SV41P49
Red Eléctrica Corporación, S.A.	CALL	16.50	EUR	05.05.2023	15.09.2023	500,000	0.50	0.31	DE000SV41P56
Red Eléctrica Corporación, S.A.	CALL	19.00	EUR	05.05.2023	15.12.2023	500,000	0.50	0.12	DE000SV41P64
REPSOL YPF, S.A.	CALL	13.50	EUR	05.05.2023	16.06.2023	1,000,000	0.50	0.12	DE000SV41P72
REPSOL YPF, S.A.	PUT	11.50	EUR	05.05.2023	16.06.2023	1,000,000	0.50	0.14	DE000SV41P80
REPSOL YPF, S.A.	CALL	12.00	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.52	DE000SV41P98
REPSOL YPF, S.A.	CALL	12.50	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.37	DE000SV41QA3
REPSOL YPF, S.A.	CALL	13.00	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.25	DE000SV41QB1
REPSOL YPF, S.A.	CALL	13.50	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.17	DE000SV41QC9
REPSOL YPF, S.A.	CALL	14.00	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.12	DE000SV41QD7
REPSOL YPF, S.A.	PUT	11.00	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.18	DE000SV41QE5
REPSOL YPF, S.A.	PUT	12.00	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.33	DE000SV41QF2
REPSOL YPF, S.A.	PUT	13.00	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.59	DE000SV41QG0
REPSOL YPF, S.A.	CALL	12.50	EUR	05.05.2023	15.09.2023	1,000,000	0.50	0.47	DE000SV41QH8
REPSOL YPF, S.A.	CALL	13.50	EUR	05.05.2023	15.09.2023	1,000,000	0.50	0.27	DE000SV41QJ4
REPSOL YPF, S.A.	CALL	14.50	EUR	05.05.2023	15.09.2023	1,000,000	0.50	0.16	DE000SV41QK2
REPSOL YPF, S.A.	CALL	13.00	EUR	05.05.2023	15.12.2023	1,000,000	0.50	0.51	DE000SV41QL0
REPSOL YPF, S.A.	CALL	15.00	EUR	05.05.2023	15.12.2023	1,000,000	0.50	0.23	DE000SV41QM8
REPSOL YPF, S.A.	CALL	13.00	EUR	05.05.2023	15.03.2024	1,000,000	0.50	0.58	DE000SV41QN6
REPSOL YPF, S.A.	CALL	13.00	EUR	05.05.2023	21.06.2024	1,000,000	0.50	0.70	DE000SV41QP1
REPSOL YPF, S.A.	CALL	15.00	EUR	05.05.2023	21.06.2024	1,000,000	0.50	0.38	DE000SV41QQ9

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
REPSOL YPF, S.A.	CALL	13.00	EUR	05.05.2023	20.12.2024	1,000,000	0.50	0.83	DE000SV41QR7
REPSOL YPF, S.A.	CALL	15.00	EUR	05.05.2023	20.12.2024	1,000,000	0.50	0.52	DE000SV41QS5
REPSOL YPF, S.A.	CALL	13.00	EUR	05.05.2023	20.06.2025	1,000,000	0.50	0.92	DE000SV41QT3
REPSOL YPF, S.A.	CALL	14.00	EUR	05.05.2023	20.06.2025	1,000,000	0.50	0.75	DE000SV41QU1
REPSOL YPF, S.A.	CALL	15.00	EUR	05.05.2023	20.06.2025	1,000,000	0.50	0.61	DE000SV41QV9
REPSOL YPF, S.A.	CALL	13.00	EUR	05.05.2023	19.12.2025	1,000,000	0.50	0.96	DE000SV41QW7
REPSOL YPF, S.A.	CALL	14.00	EUR	05.05.2023	19.12.2025	1,000,000	0.50	0.78	DE000SV41QX5
REPSOL YPF, S.A.	CALL	15.00	EUR	05.05.2023	19.12.2025	1,000,000	0.50	0.64	DE000SV41QY3
Solaria Energía y Medio Ambiente, S.A.	CALL	14.00	EUR	05.05.2023	16.06.2023	350,000	0.20	0.19	DE000SV41QZ0
Solaria Energía y Medio Ambiente, S.A.	PUT	12.00	EUR	05.05.2023	16.06.2023	350,000	0.20	0.07	DE000SV41Q06
Solaria Energía y Medio Ambiente, S.A.	PUT	14.00	EUR	05.05.2023	16.06.2023	350,000	0.20	0.20	DE000SV41Q14
Solaria Energía y Medio Ambiente, S.A.	CALL	14.00	EUR	05.05.2023	15.12.2023	350,000	0.20	0.44	DE000SV41Q22
Telefónica S.A	CALL	3.90	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.13	DE000SV41Q30
Telefónica S.A	CALL	4.10	EUR	05.05.2023	21.07.2023	1,000,000	0.50	0.07	DE000SV41Q48
Telefónica S.A	CALL	4.40	EUR	05.05.2023	15.09.2023	1,000,000	0.50	0.05	DE000SV41Q55
Telefónica S.A	PUT	3.30	EUR	05.05.2023	21.03.2025	1,000,000	0.50	0.19	DE000SV41Q63
Viscofan, S.A.	CALL	60.00	EUR	05.05.2023	15.12.2023	500,000	0.10	0.71	DE000SV41Q71
Advanced Micro Devices, Inc.	CALL	90.00	USD	05.05.2023	15.12.2023	500,000	0.10	1.16	DE000SV41GK3
Alphabet Inc.	CALL	80.00	USD	05.05.2023	15.12.2023	500,000	0.05	1.45	DE000SV41GL1
Alphabet Inc.	CALL	130.00	USD	05.05.2023	15.03.2024	500,000	0.05	0.27	DE000SV41GM9
Alphabet Inc.	CALL	125.00	USD	05.05.2023	20.09.2024	500,000	0.05	0.53	DE000SV41GN7
Alphabet Inc.	CALL	115.00	USD	05.05.2023	20.12.2024	500,000	0.05	0.79	DE000SV41GP2
Alphabet Inc.	CALL	125.00	USD	05.05.2023	19.12.2025	500,000	0.05	0.94	DE000SV41GQ0

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
Amazon.com, Inc.	CALL	115.00	USD	05.05.2023	15.09.2023	500,000	0.05	0.24	DE000SV41GR8
Apple Inc.	CALL	190.00	USD	05.05.2023	15.12.2023	500,000	0.05	0.34	DE000SV41GS6
Apple Inc.	CALL	200.00	USD	05.05.2023	21.06.2024	500,000	0.05	0.49	DE000SV41GT4
Apple Inc.	CALL	200.00	USD	05.05.2023	20.09.2024	500,000	0.05	0.60	DE000SV41GU2
Apple Inc.	CALL	190.00	USD	05.05.2023	20.12.2024	500,000	0.05	0.90	DE000SV41GV0
Apple Inc.	CALL	200.00	USD	05.05.2023	21.03.2025	500,000	0.05	0.83	DE000SV41GW8
Apple Inc.	CALL	200.00	USD	05.05.2023	20.06.2025	500,000	0.05	0.93	DE000SV41GX6
Apple Inc.	CALL	200.00	USD	05.05.2023	19.12.2025	500,000	0.05	1.12	DE000SV41GY4
Meta Platforms Inc.	CALL	260.00	USD	05.05.2023	16.06.2023	500,000	0.05	0.22	DE000SV41GZ1
Meta Platforms Inc.	CALL	250.00	USD	05.05.2023	15.09.2023	500,000	0.05	0.95	DE000SV41G08
Meta Platforms Inc.	CALL	290.00	USD	05.05.2023	15.09.2023	500,000	0.05	0.40	DE000SV41G16
Meta Platforms Inc.	CALL	270.00	USD	05.05.2023	15.12.2023	500,000	0.05	1.00	DE000SV41G24
Meta Platforms Inc.	CALL	300.00	USD	05.05.2023	21.06.2024	500,000	0.05	1.14	DE000SV41G32
Microsoft Corporation	CALL	340.00	USD	05.05.2023	16.06.2023	500,000	0.10	0.15	DE000SV41G40
Microsoft Corporation	CALL	350.00	USD	05.05.2023	15.12.2023	500,000	0.10	1.14	DE000SV41G57
Netflix, Inc.	CALL	350.00	USD	05.05.2023	20.09.2024	500,000	0.01	0.52	DE000SV41G65
NVIDIA Corporation	CALL	300.00	USD	05.05.2023	16.06.2023	500,000	0.01	0.11	DE000SV41G73
NVIDIA Corporation	CALL	320.00	USD	05.05.2023	16.06.2023	500,000	0.01	0.07	DE000SV41G81
NVIDIA Corporation	CALL	330.00	USD	05.05.2023	15.09.2023	500,000	0.01	0.16	DE000SV41G99
NVIDIA Corporation	CALL	300.00	USD	05.05.2023	15.12.2023	500,000	0.01	0.35	DE000SV41HA2
NVIDIA Corporation	CALL	350.00	USD	05.05.2023	15.12.2023	500,000	0.01	0.20	DE000SV41HB0
NVIDIA Corporation	CALL	325.00	USD	05.05.2023	21.06.2024	500,000	0.01	0.42	DE000SV41HC8
NVIDIA Corporation	CALL	330.00	USD	05.05.2023	20.12.2024	500,000	0.01	0.53	DE000SV41HD6
PayPal Holdings, Inc.	CALL	70.00	USD	05.05.2023	16.06.2023	500,000	0.05	0.29	DE000SV41HE4
Tesla, Inc.	CALL	170.00	USD	05.05.2023	16.06.2023	500,000	0.01	0.08	DE000SV41HF1

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
Tesla, Inc.	CALL	165.00	USD	05.05.2023	21.07.2023	500,000	0.01	0.15	DE000SV41HG9
Tesla, Inc.	CALL	175.00	USD	05.05.2023	21.07.2023	500,000	0.01	0.11	DE000SV41HH7
Tesla, Inc.	CALL	185.00	USD	05.05.2023	21.07.2023	500,000	0.01	0.09	DE000SV41HJ3
Tesla, Inc.	CALL	185.00	USD	05.05.2023	15.09.2023	500,000	0.01	0.13	DE000SV41HK1
Tesla, Inc.	CALL	195.00	USD	05.05.2023	15.09.2023	500,000	0.01	0.10	DE000SV41HL9
Tesla, Inc.	CALL	180.00	USD	05.05.2023	15.12.2023	500,000	0.01	0.21	DE000SV41HM7
Tesla, Inc.	CALL	190.00	USD	05.05.2023	15.12.2023	500,000	0.01	0.18	DE000SV41HN5
Tesla, Inc.	CALL	200.00	USD	05.05.2023	15.03.2024	500,000	0.01	0.20	DE000SV41HP0
Tesla, Inc.	CALL	190.00	USD	05.05.2023	21.06.2024	500,000	0.01	0.28	DE000SV41HQ8
Tesla, Inc.	CALL	190.00	USD	05.05.2023	20.12.2024	500,000	0.01	0.36	DE000SV41HR6
Tesla, Inc.	CALL	190.00	USD	05.05.2023	20.06.2025	500,000	0.01	0.43	DE000SV41HS4
Tesla, Inc.	CALL	200.00	USD	05.05.2023	20.06.2025	500,000	0.01	0.41	DE000SV41HT2
Tesla, Inc.	CALL	190.00	USD	05.05.2023	19.12.2025	500,000	0.01	0.49	DE000SV41HU0
Tesla, Inc.	CALL	200.00	USD	05.05.2023	19.12.2025	500,000	0.01	0.47	DE000SV41HV8
Alibaba Group Holding Limited	CALL	100.00	USD	05.05.2023	15.09.2023	500,000	0.10	0.38	DE000SV41FR0
Alibaba Group Holding Limited	CALL	100.00	USD	05.05.2023	15.12.2023	500,000	0.10	0.58	DE000SV41FS8
Alibaba Group Holding Limited	PUT	60.00	USD	05.05.2023	15.12.2023	500,000	0.10	0.29	DE000SV41FT6
Alphabet Inc.	PUT	100.00	USD	05.05.2023	15.12.2023	500,000	0.05	0.32	DE000SV41FU4
Amazon.com, Inc.	PUT	100.00	USD	05.05.2023	16.06.2023	500,000	0.05	0.15	DE000SV41FV2
Amazon.com, Inc.	PUT	95.00	USD	05.05.2023	15.12.2023	500,000	0.05	0.31	DE000SV41FW0
Apple Inc.	PUT	150.00	USD	05.05.2023	16.06.2023	500,000	0.05	0.07	DE000SV41FX8
Apple Inc.	PUT	160.00	USD	05.05.2023	16.06.2023	500,000	0.05	0.15	DE000SV41FY6
Apple Inc.	PUT	170.00	USD	05.05.2023	16.06.2023	500,000	0.05	0.31	DE000SV41FZ3
Apple Inc.	PUT	150.00	USD	05.05.2023	15.09.2023	500,000	0.05	0.21	DE000SV41F09
Apple Inc.	PUT	160.00	USD	05.05.2023	15.12.2023	500,000	0.05	0.45	DE000SV41F17

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
Apple Inc.	PUT	160.00	USD	05.05.2023	21.06.2024	500,000	0.05	0.63	DE000SV41F25
Apple Inc.	PUT	160.00	USD	05.05.2023	20.12.2024	500,000	0.05	0.77	DE000SV41F33
Apple Inc.	PUT	160.00	USD	05.05.2023	20.06.2025	500,000	0.05	0.88	DE000SV41F41
Apple Inc.	PUT	160.00	USD	05.05.2023	19.12.2025	500,000	0.05	0.97	DE000SV41F58
Meta Platforms Inc.	PUT	220.00	USD	05.05.2023	16.06.2023	500,000	0.05	0.21	DE000SV41F66
Meta Platforms Inc.	PUT	200.00	USD	05.05.2023	15.12.2023	500,000	0.05	0.60	DE000SV41F74
Meta Platforms Inc.	PUT	200.00	USD	05.05.2023	21.06.2024	500,000	0.05	0.90	DE000SV41F82
Meta Platforms Inc.	PUT	200.00	USD	05.05.2023	20.12.2024	500,000	0.05	1.15	DE000SV41F90
Meta Platforms Inc.	PUT	200.00	USD	05.05.2023	20.06.2025	500,000	0.05	1.36	DE000SV41GA4
Microsoft Corporation	PUT	270.00	USD	05.05.2023	16.06.2023	500,000	0.10	0.21	DE000SV41GB2
NVIDIA Corporation	PUT	250.00	USD	05.05.2023	15.12.2023	500,000	0.01	0.25	DE000SV41GC0
PayPal Holdings, Inc.	PUT	70.00	USD	05.05.2023	15.12.2023	500,000	0.05	0.33	DE000SV41GD8
Tesla, Inc.	PUT	140.00	USD	05.05.2023	16.06.2023	500,000	0.01	0.05	DE000SV41GE6
Tesla, Inc.	PUT	130.00	USD	05.05.2023	21.07.2023	500,000	0.01	0.05	DE000SV41GF3
Tesla, Inc.	PUT	150.00	USD	05.05.2023	21.07.2023	500,000	0.01	0.11	DE000SV41GG1
Tesla, Inc.	PUT	120.00	USD	05.05.2023	20.06.2025	500,000	0.01	0.23	DE000SV41GH9
Tesla, Inc.	PUT	120.00	USD	05.05.2023	19.12.2025	500,000	0.01	0.26	DE000SV41GJ5

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

Fecha de emisión: 5 de mayo de 2023

Fecha pago: 5 de mayo 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:** Soci t  G n rale Effekten GmbH, con domicilio social en Neue Mainzer Strasse 46-50, 60311 Frankfurt am Main, Alemania.
- **Agente de C lculo:** Soci t  G n rale, con domicilio social en Boulevard Haussmann 29, 75009 Par s, Francia.
- **Agente de Pago:** Soci t  G n rale, Sucursal en Espa a, Plaza de Pablo Ruiz Picasso, 1, 20020 Madrid, Espa a.
- **Especialista:** Soci t  G n rale, Sucursal en Espa a, Plaza de Pablo Ruiz Picasso, 1, 28020 Madrid.

EJERCICIO DE LOS WARRANTS:

- **Ejercicio autom tico el  ltimo d a del Periodo de Ejercicio:** s 
- **Periodo de Ejercicio:** el periodo establecido en la tabla adjunta.

LIQUIDACI N DE LOS WARRANTS:

- **Importe de Liquidaci n en Efectivo:** el Importe de Liquidaci n 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 Liquidaci n y el Precio de Ejercicio para el caso de los CALL warrants, y entre el precio de ejercicio y el precio de liquidaci n para el caso de los PUT warrants.
- **Precio de Referencia:** el Precio de Referencia de una Serie de warrants ser  el precio del Subyacente en la Fecha de Valoraci n.

- **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, 9 de mayo de 2023

Este material ha sido preparado por Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. (BME) y/o sus filiales (en conjunto, "BME") para el uso exclusivo de las personas a las que a las que BME entrega este material. Este material o cualquiera de sus contenidos no debe interpretarse como un acuerdo vinculante, una recomendación, un consejo de inversión, solicitud, invitación u oferta de compra o venta de información financiera, productos, soluciones o servicios. Dicha información tampoco es un reflejo de posiciones (propias o de terceros) en firme de los intervinientes en el Mercado de Valores Español. BME no tiene ninguna obligación de actualizar, revisar o mantener al día el contenido de este material, y estará sujeto a cambios sin previo aviso en cualquier momento. Ninguna representación, garantía o compromiso -expreso o implícito- es compromiso -expreso o implícito- es o será dado por BME en cuanto a la exactitud, integridad, suficiencia, idoneidad o fiabilidad del contenido de este material.

Al reflejar opiniones teóricas, su contenido es meramente informativo y por tanto no debe ser utilizado para valoración de carteras o patrimonios, ni servir de base para recomendaciones de inversión. Ni las Entidades contribuidoras, ni Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S.A.(BME) ni de ninguna de sus filiales, serán responsables de ninguna pérdida financiera, ni decisión tomada sobre la base de la información contenida en este material. En general, Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. (BME) ni ninguna de sus filiales, ni las Entidades contribuidoras, sus administradores, representantes, asociados, sociedades controladas, directores, socios, empleados o asesores asumen responsabilidad alguna en relación con dicha información, ni de cualquier uso no autorizado del mismo.

Este material es propiedad de BME y no puede ser impreso, copiado, reproducido, publicado, transmitido, divulgado o distribuido de ninguna forma sin el consentimiento previo por escrito de BME.

2023 Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. Todos los derechos reservados.

BME
Plaza de la Lealtad,1
Palacio de la Bolsa
28014 Madrid

www.bolsasymercados.es

