

# AVISO

ADMISION A NEGOCIACION DE 500 EMISIONES DE WARRANTS REALIZADAS EL 14 DE JUNIO DE 2023 POR SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH

**BOLSA DE MADRID**

junio 2023

**SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE MADRID**

**AVISO**

**ADMISION A NEGOCIACION DE 500 EMISIONES DE WARRANTS REALIZADAS EL 14 DE JUNIO 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 20 de junio de 2023**, inclusive, los siguientes valores emitidos por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH:

**500 emisiones de warrants** realizadas el 14 de junio 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 K4223 al K4722, 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	1,900.00	USD	14.06.2023	15.12.2023	500,000	0.01	1.46	DE000SV7D300
Gold	CALL	2,100.00	USD	14.06.2023	15.12.2023	500,000	0.01	0.58	DE000SV7D318
Gold	CALL	2,300.00	USD	14.06.2023	15.12.2023	500,000	0.01	0.24	DE000SV7D326
Gold	PUT	1,700.00	USD	14.06.2023	15.12.2023	500,000	0.01	0.08	DE000SV7D334
Gold	PUT	1,900.00	USD	14.06.2023	15.12.2023	500,000	0.01	0.41	DE000SV7D342
Gold	CALL	2,000.00	USD	14.06.2023	15.03.2024	500,000	0.01	1.26	DE000SV7D359
Gold	CALL	2,200.00	USD	14.06.2023	15.03.2024	500,000	0.01	0.62	DE000SV7D367
Gold	PUT	1,600.00	USD	14.06.2023	15.03.2024	500,000	0.01	0.07	DE000SV7D375
Gold	PUT	1,800.00	USD	14.06.2023	15.03.2024	500,000	0.01	0.28	DE000SV7D383
Gold	PUT	2,000.00	USD	14.06.2023	15.03.2024	500,000	0.01	0.94	DE000SV7D391
Silver	CALL	26.00	USD	14.06.2023	15.12.2023	500,000	1.00	1.71	DE000SV7D4A4
Silver	PUT	20.00	USD	14.06.2023	21.06.2024	500,000	1.00	0.96	DE000SV7D4B2
Silver	PUT	22.00	USD	14.06.2023	21.06.2024	500,000	1.00	1.53	DE000SV7D4C0

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	1.15	USD	14.06.2023	21.06.2024	1,000,000	100.00	1.26	DE000SV7D3U4
EUR/USD	CALL	1.225	USD	14.06.2023	21.06.2024	1,000,000	100.00	0.26	DE000SV7D3V2
EUR/USD	PUT	1.05	USD	14.06.2023	21.06.2024	1,000,000	100.00	1.75	DE000SV7D3W0
Brent Crude Oil Futures	CALL	85.00	USD	14.06.2023	26.01.2024	500,000	0.10	0.40	DE000SV7D3R0
Brent Crude Oil Futures	PUT	65.00	USD	14.06.2023	26.01.2024	500,000	0.10	0.45	DE000SV7D3S8
Brent Crude Oil Futures	PUT	75.00	USD	14.06.2023	26.01.2024	500,000	0.10	0.84	DE000SV7D3T6
Brent Crude Oil Futures	CALL	85.00	USD	14.06.2023	26.10.2023	500,000	0.10	0.28	DE000SV7D3X8
Brent Crude Oil Futures	PUT	65.00	USD	14.06.2023	26.10.2023	500,000	0.10	0.28	DE000SV7D3Y6
Brent Crude Oil Futures	PUT	75.00	USD	14.06.2023	26.10.2023	500,000	0.10	0.63	DE000SV7D3Z3
DAX® Index	CALL	19,000.00	EUR	14.06.2023	18.08.2023	2,000,000	0.001	0.02	DE000SV7EGC2
DAX® Index	CALL	19,000.00	EUR	14.06.2023	15.09.2023	2,000,000	0.001	0.02	DE000SV7EGD0
DAX® Index	PUT	16,750.00	EUR	14.06.2023	15.09.2023	2,000,000	0.001	0.79	DE000SV7EGE8
DAX® Index	CALL	15,500.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	1.02	DE000SV7EGF5
DAX® Index	CALL	16,000.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.66	DE000SV7EGG3
DAX® Index	CALL	16,500.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.37	DE000SV7EGH1
DAX® Index	CALL	17,000.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.18	DE000SV7EGJ7
DAX® Index	CALL	18,000.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.04	DE000SV7EGK5
DAX® Index	CALL	19,000.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.02	DE000SV7EGL3
DAX® Index	PUT	14,000.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.15	DE000SV7EGM1
DAX® Index	PUT	15,000.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.27	DE000SV7EGN9
DAX® Index	PUT	16,000.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.50	DE000SV7EGP4
DAX® Index	CALL	19,000.00	EUR	14.06.2023	15.12.2023	2,000,000	0.001	0.03	DE000SV7EGQ2
DAX® Index	CALL	19,000.00	EUR	14.06.2023	15.03.2024	2,000,000	0.001	0.09	DE000SV7EGR0
DAX® Index	CALL	19,000.00	EUR	14.06.2023	21.06.2024	2,000,000	0.001	0.21	DE000SV7EGS8
DAX® Index	CALL	19,000.00	EUR	14.06.2023	20.12.2024	2,000,000	0.001	0.60	DE000SV7EGT6

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	16,000.00	EUR	14.06.2023	20.06.2025	2,000,000	0.001	2.38	DE000SV7EGU4
DAX® Index	CALL	16,500.00	EUR	14.06.2023	20.06.2025	2,000,000	0.001	2.07	DE000SV7EGV2
DAX® Index	CALL	17,000.00	EUR	14.06.2023	20.06.2025	2,000,000	0.001	1.79	DE000SV7EGW0
DAX® Index	CALL	17,500.00	EUR	14.06.2023	20.06.2025	2,000,000	0.001	1.53	DE000SV7EGX8
DAX® Index	CALL	18,000.00	EUR	14.06.2023	20.06.2025	2,000,000	0.001	1.29	DE000SV7EGY6
DAX® Index	CALL	18,500.00	EUR	14.06.2023	20.06.2025	2,000,000	0.001	1.08	DE000SV7EGZ3
DAX® Index	CALL	19,000.00	EUR	14.06.2023	20.06.2025	2,000,000	0.001	0.89	DE000SV7EG04
DAX® Index	PUT	14,000.00	EUR	14.06.2023	20.06.2025	2,000,000	0.001	0.78	DE000SV7EG12
DAX® Index	PUT	15,000.00	EUR	14.06.2023	20.06.2025	2,000,000	0.001	0.99	DE000SV7EG20
DAX® Index	CALL	19,000.00	EUR	14.06.2023	19.12.2025	2,000,000	0.001	1.22	DE000SV7EG38
IBEX 35® Index	CALL	9,600.00	EUR	14.06.2023	18.08.2023	2,000,000	0.001	0.11	DE000SV7EG46
IBEX 35® Index	CALL	9,700.00	EUR	14.06.2023	18.08.2023	2,000,000	0.001	0.09	DE000SV7EG53
IBEX 35® Index	PUT	8,750.00	EUR	14.06.2023	18.08.2023	2,000,000	0.001	0.13	DE000SV7EG61
IBEX 35® Index	PUT	9,600.00	EUR	14.06.2023	18.08.2023	2,000,000	0.001	0.45	DE000SV7EG79
IBEX 35® Index	PUT	9,700.00	EUR	14.06.2023	18.08.2023	2,000,000	0.001	0.52	DE000SV7EG87
IBEX 35® Index	CALL	9,600.00	EUR	14.06.2023	15.09.2023	2,000,000	0.001	0.17	DE000SV7EG95
IBEX 35® Index	CALL	9,700.00	EUR	14.06.2023	15.09.2023	2,000,000	0.001	0.13	DE000SV7EHA4
IBEX 35® Index	PUT	8,750.00	EUR	14.06.2023	15.09.2023	2,000,000	0.001	0.17	DE000SV7EHB2
IBEX 35® Index	PUT	9,600.00	EUR	14.06.2023	15.09.2023	2,000,000	0.001	0.48	DE000SV7EHC0
IBEX 35® Index	PUT	9,700.00	EUR	14.06.2023	15.09.2023	2,000,000	0.001	0.54	DE000SV7EHD8
IBEX 35® Index	CALL	8,900.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.65	DE000SV7EHE6
IBEX 35® Index	CALL	9,100.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.50	DE000SV7EHF3
IBEX 35® Index	CALL	9,200.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.44	DE000SV7EHG1
IBEX 35® Index	CALL	9,300.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.38	DE000SV7EHH9
IBEX 35® Index	CALL	9,400.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.32	DE000SV7EHJ5

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	9,600.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.23	DE000SV7EHK3
IBEX 35® Index	CALL	9,700.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.19	DE000SV7EHL1
IBEX 35® Index	CALL	10,250.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.07	DE000SV7EHM9
IBEX 35® Index	CALL	10,500.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.05	DE000SV7EHN7
IBEX 35® Index	PUT	7,750.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.09	DE000SV7EHP2
IBEX 35® Index	PUT	8,250.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.14	DE000SV7EHQ0
IBEX 35® Index	PUT	8,750.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.21	DE000SV7EHR8
IBEX 35® Index	PUT	8,900.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.25	DE000SV7EHS6
IBEX 35® Index	PUT	9,100.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.30	DE000SV7EHT4
IBEX 35® Index	PUT	9,200.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.34	DE000SV7EHU2
IBEX 35® Index	PUT	9,300.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.37	DE000SV7EHV0
IBEX 35® Index	PUT	9,400.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.42	DE000SV7EHW8
IBEX 35® Index	PUT	9,600.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.52	DE000SV7EHX6
IBEX 35® Index	PUT	9,700.00	EUR	14.06.2023	20.10.2023	2,000,000	0.001	0.58	DE000SV7EHY4
IBEX 35® Index	CALL	10,500.00	EUR	14.06.2023	17.11.2023	2,000,000	0.001	0.06	DE000SV7EHZ1
IBEX 35® Index	CALL	9,000.00	EUR	14.06.2023	19.01.2024	2,000,000	0.001	0.68	DE000SV7EH03
IBEX 35® Index	CALL	9,500.00	EUR	14.06.2023	19.01.2024	2,000,000	0.001	0.38	DE000SV7EH11
IBEX 35® Index	CALL	10,000.00	EUR	14.06.2023	19.01.2024	2,000,000	0.001	0.19	DE000SV7EH29
IBEX 35® Index	CALL	10,500.00	EUR	14.06.2023	19.01.2024	2,000,000	0.001	0.09	DE000SV7EH37
IBEX 35® Index	PUT	7,500.00	EUR	14.06.2023	19.01.2024	2,000,000	0.001	0.13	DE000SV7EH45
IBEX 35® Index	PUT	8,000.00	EUR	14.06.2023	19.01.2024	2,000,000	0.001	0.19	DE000SV7EH52
IBEX 35® Index	PUT	8,500.00	EUR	14.06.2023	19.01.2024	2,000,000	0.001	0.27	DE000SV7EH60
IBEX 35® Index	PUT	9,000.00	EUR	14.06.2023	19.01.2024	2,000,000	0.001	0.39	DE000SV7EH78
IBEX 35® Index	PUT	9,500.00	EUR	14.06.2023	19.01.2024	2,000,000	0.001	0.59	DE000SV7EH86
IBEX 35® Index	CALL	9,000.00	EUR	14.06.2023	21.06.2024	2,000,000	0.001	0.81	DE000SV7EH94

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	10,000.00	EUR	14.06.2023	21.06.2024	2,000,000	0.001	0.31	DE000SV7EJA0
IBEX 35® Index	PUT	7,000.00	EUR	14.06.2023	21.06.2024	2,000,000	0.001	0.16	DE000SV7EJB8
IBEX 35® Index	PUT	8,000.00	EUR	14.06.2023	21.06.2024	2,000,000	0.001	0.29	DE000SV7EJC6
IBEX 35® Index	PUT	9,000.00	EUR	14.06.2023	21.06.2024	2,000,000	0.001	0.54	DE000SV7EJD4
IBEX 35® Index	PUT	10,000.00	EUR	14.06.2023	21.06.2024	2,000,000	0.001	1.00	DE000SV7EJE2
NASDAQ-100® Index	CALL	15,500.00	USD	14.06.2023	15.09.2023	1,000,000	0.001	0.26	DE000SV7GMV5
NASDAQ-100® Index	CALL	15,700.00	USD	14.06.2023	15.09.2023	1,000,000	0.001	0.20	DE000SV7GMW3
NASDAQ-100® Index	CALL	15,900.00	USD	14.06.2023	15.09.2023	1,000,000	0.001	0.16	DE000SV7GMX1
NASDAQ-100® Index	CALL	16,100.00	USD	14.06.2023	15.09.2023	1,000,000	0.001	0.12	DE000SV7GMY9
NASDAQ-100® Index	CALL	16,300.00	USD	14.06.2023	15.09.2023	1,000,000	0.001	0.09	DE000SV7GMZ6
NASDAQ-100® Index	CALL	16,500.00	USD	14.06.2023	15.09.2023	1,000,000	0.001	0.07	DE000SV7GM04
NASDAQ-100® Index	PUT	12,300.00	USD	14.06.2023	15.09.2023	1,000,000	0.001	0.10	DE000SV7GM12
NASDAQ-100® Index	PUT	12,500.00	USD	14.06.2023	15.09.2023	1,000,000	0.001	0.11	DE000SV7GM20
NASDAQ-100® Index	PUT	12,700.00	USD	14.06.2023	15.09.2023	1,000,000	0.001	0.12	DE000SV7GM38
NASDAQ-100® Index	PUT	12,900.00	USD	14.06.2023	15.09.2023	1,000,000	0.001	0.14	DE000SV7GM46
NASDAQ-100® Index	CALL	16,600.00	USD	14.06.2023	15.12.2023	1,000,000	0.001	0.24	DE000SV7GM53
NASDAQ-100® Index	CALL	16,800.00	USD	14.06.2023	15.12.2023	1,000,000	0.001	0.20	DE000SV7GM61
NASDAQ-100® Index	CALL	17,000.00	USD	14.06.2023	15.12.2023	1,000,000	0.001	0.16	DE000SV7GM79
NASDAQ-100® Index	CALL	17,200.00	USD	14.06.2023	15.12.2023	1,000,000	0.001	0.14	DE000SV7GM87
NASDAQ-100® Index	CALL	17,400.00	USD	14.06.2023	15.12.2023	1,000,000	0.001	0.11	DE000SV7GM95
NASDAQ-100® Index	CALL	17,600.00	USD	14.06.2023	15.12.2023	1,000,000	0.001	0.10	DE000SV7GNA7
NASDAQ-100® Index	CALL	17,800.00	USD	14.06.2023	15.12.2023	1,000,000	0.001	0.08	DE000SV7GNB5
NASDAQ-100® Index	CALL	18,000.00	USD	14.06.2023	15.12.2023	1,000,000	0.001	0.07	DE000SV7GNC3
NASDAQ-100® Index	PUT	12,000.00	USD	14.06.2023	15.12.2023	1,000,000	0.001	0.19	DE000SV7GND1
NASDAQ-100® Index	PUT	12,200.00	USD	14.06.2023	15.12.2023	1,000,000	0.001	0.21	DE000SV7GNE9

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	12,400.00	USD	14.06.2023	15.12.2023	1,000,000	0.001	0.24	DE000SV7GNF6
NASDAQ-100® Index	PUT	12,600.00	USD	14.06.2023	15.12.2023	1,000,000	0.001	0.26	DE000SV7GNG4
NASDAQ-100® Index	PUT	12,800.00	USD	14.06.2023	15.12.2023	1,000,000	0.001	0.29	DE000SV7GNH2
NASDAQ-100® Index	PUT	13,000.00	USD	14.06.2023	15.12.2023	1,000,000	0.001	0.31	DE000SV7GNJ8
NASDAQ-100® Index	CALL	15,900.00	USD	14.06.2023	15.03.2024	1,000,000	0.001	0.68	DE000SV7GNK6
NASDAQ-100® Index	CALL	16,100.00	USD	14.06.2023	15.03.2024	1,000,000	0.001	0.61	DE000SV7GNL4
NASDAQ-100® Index	CALL	16,300.00	USD	14.06.2023	15.03.2024	1,000,000	0.001	0.54	DE000SV7GNM2
NASDAQ-100® Index	CALL	16,500.00	USD	14.06.2023	15.03.2024	1,000,000	0.001	0.47	DE000SV7GNN0
NASDAQ-100® Index	CALL	16,700.00	USD	14.06.2023	15.03.2024	1,000,000	0.001	0.42	DE000SV7GNP5
NASDAQ-100® Index	CALL	16,900.00	USD	14.06.2023	15.03.2024	1,000,000	0.001	0.36	DE000SV7GNQ3
NASDAQ-100® Index	CALL	17,100.00	USD	14.06.2023	15.03.2024	1,000,000	0.001	0.32	DE000SV7GNR1
NASDAQ-100® Index	CALL	17,300.00	USD	14.06.2023	15.03.2024	1,000,000	0.001	0.28	DE000SV7GNS9
NASDAQ-100® Index	PUT	12,300.00	USD	14.06.2023	15.03.2024	1,000,000	0.001	0.33	DE000SV7GNT7
NASDAQ-100® Index	PUT	12,500.00	USD	14.06.2023	15.03.2024	1,000,000	0.001	0.35	DE000SV7GNU5
NASDAQ-100® Index	PUT	12,700.00	USD	14.06.2023	15.03.2024	1,000,000	0.001	0.38	DE000SV7GNV3
NASDAQ-100® Index	PUT	12,900.00	USD	14.06.2023	15.03.2024	1,000,000	0.001	0.42	DE000SV7GNW1
NASDAQ-100® Index	CALL	16,600.00	USD	14.06.2023	21.06.2024	1,000,000	0.001	0.68	DE000SV7GNX9
NASDAQ-100® Index	CALL	16,800.00	USD	14.06.2023	21.06.2024	1,000,000	0.001	0.61	DE000SV7GNY7
NASDAQ-100® Index	CALL	17,000.00	USD	14.06.2023	21.06.2024	1,000,000	0.001	0.55	DE000SV7GNZ4
NASDAQ-100® Index	CALL	17,200.00	USD	14.06.2023	21.06.2024	1,000,000	0.001	0.49	DE000SV7GN03
NASDAQ-100® Index	CALL	17,400.00	USD	14.06.2023	21.06.2024	1,000,000	0.001	0.44	DE000SV7GN11
NASDAQ-100® Index	CALL	17,600.00	USD	14.06.2023	21.06.2024	1,000,000	0.001	0.40	DE000SV7GN29
NASDAQ-100® Index	CALL	17,800.00	USD	14.06.2023	21.06.2024	1,000,000	0.001	0.35	DE000SV7GN37
NASDAQ-100® Index	CALL	18,000.00	USD	14.06.2023	21.06.2024	1,000,000	0.001	0.32	DE000SV7GN45
NASDAQ-100® Index	PUT	12,000.00	USD	14.06.2023	21.06.2024	1,000,000	0.001	0.38	DE000SV7GN52

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	12,200.00	USD	14.06.2023	21.06.2024	1,000,000	0.001	0.41	DE000SV7GN60
NASDAQ-100® Index	PUT	12,400.00	USD	14.06.2023	21.06.2024	1,000,000	0.001	0.44	DE000SV7GN78
NASDAQ-100® Index	PUT	12,600.00	USD	14.06.2023	21.06.2024	1,000,000	0.001	0.47	DE000SV7GN86
NASDAQ-100® Index	PUT	12,800.00	USD	14.06.2023	21.06.2024	1,000,000	0.001	0.50	DE000SV7GN94
NASDAQ-100® Index	PUT	13,000.00	USD	14.06.2023	21.06.2024	1,000,000	0.001	0.54	DE000SV7GPA2
NASDAQ-100® Index	CALL	16,600.00	USD	14.06.2023	20.12.2024	1,000,000	0.001	1.11	DE000SV7GPB0
NASDAQ-100® Index	CALL	16,800.00	USD	14.06.2023	20.12.2024	1,000,000	0.001	1.04	DE000SV7GPC8
NASDAQ-100® Index	CALL	17,000.00	USD	14.06.2023	20.12.2024	1,000,000	0.001	0.97	DE000SV7GPD6
NASDAQ-100® Index	CALL	17,200.00	USD	14.06.2023	20.12.2024	1,000,000	0.001	0.90	DE000SV7GPE4
NASDAQ-100® Index	CALL	17,400.00	USD	14.06.2023	20.12.2024	1,000,000	0.001	0.83	DE000SV7GPF1
NASDAQ-100® Index	CALL	17,600.00	USD	14.06.2023	20.12.2024	1,000,000	0.001	0.77	DE000SV7GPG9
NASDAQ-100® Index	CALL	17,800.00	USD	14.06.2023	20.12.2024	1,000,000	0.001	0.72	DE000SV7GPH7
NASDAQ-100® Index	CALL	18,000.00	USD	14.06.2023	20.12.2024	1,000,000	0.001	0.66	DE000SV7GPJ3
NASDAQ-100® Index	PUT	12,000.00	USD	14.06.2023	20.12.2024	1,000,000	0.001	0.56	DE000SV7GPK1
NASDAQ-100® Index	PUT	12,200.00	USD	14.06.2023	20.12.2024	1,000,000	0.001	0.59	DE000SV7GPL9
NASDAQ-100® Index	PUT	12,400.00	USD	14.06.2023	20.12.2024	1,000,000	0.001	0.63	DE000SV7GPM7
NASDAQ-100® Index	PUT	12,600.00	USD	14.06.2023	20.12.2024	1,000,000	0.001	0.66	DE000SV7GPN5
NASDAQ-100® Index	PUT	12,800.00	USD	14.06.2023	20.12.2024	1,000,000	0.001	0.70	DE000SV7GPP0
NASDAQ-100® Index	PUT	13,000.00	USD	14.06.2023	20.12.2024	1,000,000	0.001	0.75	DE000SV7GPQ8
NASDAQ-100® Index	CALL	15,200.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	2.13	DE000SV7GPR6
NASDAQ-100® Index	CALL	15,400.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	2.03	DE000SV7GPS4
NASDAQ-100® Index	CALL	15,600.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	1.94	DE000SV7GPT2
NASDAQ-100® Index	CALL	15,800.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	1.84	DE000SV7GPU0
NASDAQ-100® Index	CALL	16,000.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	1.75	DE000SV7GPV8
NASDAQ-100® Index	CALL	16,200.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	1.67	DE000SV7GPW6



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	16,400.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	1.58	DE000SV7GPX4
NASDAQ-100® Index	CALL	16,600.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	1.50	DE000SV7GPY2
NASDAQ-100® Index	CALL	16,800.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	1.42	DE000SV7GPZ9
NASDAQ-100® Index	CALL	17,000.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	1.34	DE000SV7GP01
NASDAQ-100® Index	CALL	17,200.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	1.27	DE000SV7GP19
NASDAQ-100® Index	CALL	17,400.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	1.20	DE000SV7GP27
NASDAQ-100® Index	CALL	17,600.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	1.13	DE000SV7GP35
NASDAQ-100® Index	CALL	17,800.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	1.06	DE000SV7GP43
NASDAQ-100® Index	CALL	18,000.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	1.00	DE000SV7GP50
NASDAQ-100® Index	PUT	11,600.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	0.64	DE000SV7GP68
NASDAQ-100® Index	PUT	11,800.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	0.68	DE000SV7GP76
NASDAQ-100® Index	PUT	12,000.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	0.71	DE000SV7GP84
NASDAQ-100® Index	PUT	12,200.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	0.75	DE000SV7GP92
NASDAQ-100® Index	PUT	12,400.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	0.79	DE000SV7GQA0
NASDAQ-100® Index	PUT	12,600.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	0.84	DE000SV7GQB8
NASDAQ-100® Index	PUT	12,800.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	0.88	DE000SV7GQC6
NASDAQ-100® Index	PUT	13,000.00	USD	14.06.2023	20.06.2025	1,000,000	0.001	0.92	DE000SV7GQD4
NASDAQ-100® Index	CALL	16,600.00	USD	14.06.2023	19.12.2025	1,000,000	0.001	1.90	DE000SV7GQE2
NASDAQ-100® Index	CALL	16,800.00	USD	14.06.2023	19.12.2025	1,000,000	0.001	1.82	DE000SV7GQF9
NASDAQ-100® Index	CALL	17,000.00	USD	14.06.2023	19.12.2025	1,000,000	0.001	1.74	DE000SV7GQG7
NASDAQ-100® Index	CALL	17,200.00	USD	14.06.2023	19.12.2025	1,000,000	0.001	1.66	DE000SV7GQH5
NASDAQ-100® Index	CALL	17,400.00	USD	14.06.2023	19.12.2025	1,000,000	0.001	1.59	DE000SV7GQJ1
NASDAQ-100® Index	CALL	17,600.00	USD	14.06.2023	19.12.2025	1,000,000	0.001	1.51	DE000SV7GQK9
NASDAQ-100® Index	CALL	17,800.00	USD	14.06.2023	19.12.2025	1,000,000	0.001	1.44	DE000SV7GQL7
NASDAQ-100® Index	CALL	18,000.00	USD	14.06.2023	19.12.2025	1,000,000	0.001	1.37	DE000SV7GQM5

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	12,000.00	USD	14.06.2023	19.12.2025	1,000,000	0.001	0.88	DE000SV7GQN3
NASDAQ-100® Index	PUT	12,200.00	USD	14.06.2023	19.12.2025	1,000,000	0.001	0.92	DE000SV7GQP8
NASDAQ-100® Index	PUT	12,400.00	USD	14.06.2023	19.12.2025	1,000,000	0.001	0.97	DE000SV7GQQ6
NASDAQ-100® Index	PUT	12,600.00	USD	14.06.2023	19.12.2025	1,000,000	0.001	1.01	DE000SV7GQR4
NASDAQ-100® Index	PUT	12,800.00	USD	14.06.2023	19.12.2025	1,000,000	0.001	1.06	DE000SV7GQS2
NASDAQ-100® Index	PUT	13,000.00	USD	14.06.2023	19.12.2025	1,000,000	0.001	1.11	DE000SV7GQT0
S&P 500® Index	CALL	4,900.00	USD	14.06.2023	15.09.2023	1,000,000	0.005	0.03	DE000SV7GQU8
S&P 500® Index	CALL	5,200.00	USD	14.06.2023	15.12.2023	1,000,000	0.005	0.05	DE000SV7GQV6
S&P 500® Index	PUT	3,800.00	USD	14.06.2023	15.12.2023	1,000,000	0.005	0.30	DE000SV7GQW4
S&P 500® Index	CALL	5,100.00	USD	14.06.2023	15.03.2024	1,000,000	0.005	0.14	DE000SV7GQX2
S&P 500® Index	CALL	5,200.00	USD	14.06.2023	21.06.2024	1,000,000	0.005	0.21	DE000SV7GQY0
S&P 500® Index	PUT	3,800.00	USD	14.06.2023	21.06.2024	1,000,000	0.005	0.59	DE000SV7GQZ7
S&P 500® Index	CALL	5,200.00	USD	14.06.2023	20.12.2024	1,000,000	0.005	0.56	DE000SV7GQ00
S&P 500® Index	PUT	3,800.00	USD	14.06.2023	20.12.2024	1,000,000	0.005	0.85	DE000SV7GQ18
S&P 500® Index	CALL	4,600.00	USD	14.06.2023	20.06.2025	1,000,000	0.005	2.18	DE000SV7GQ26
S&P 500® Index	CALL	4,800.00	USD	14.06.2023	20.06.2025	1,000,000	0.005	1.69	DE000SV7GQ34
S&P 500® Index	CALL	5,000.00	USD	14.06.2023	20.06.2025	1,000,000	0.005	1.28	DE000SV7GQ42
S&P 500® Index	CALL	5,200.00	USD	14.06.2023	20.06.2025	1,000,000	0.005	0.94	DE000SV7GQ59
S&P 500® Index	PUT	3,600.00	USD	14.06.2023	20.06.2025	1,000,000	0.005	0.89	DE000SV7GQ67
S&P 500® Index	PUT	3,800.00	USD	14.06.2023	20.06.2025	1,000,000	0.005	1.07	DE000SV7GQ75
S&P 500® Index	CALL	5,200.00	USD	14.06.2023	19.12.2025	1,000,000	0.005	1.32	DE000SV7GQ83
S&P 500® Index	PUT	3,800.00	USD	14.06.2023	19.12.2025	1,000,000	0.005	1.23	DE000SV7GQ91
Acciona S.A.	PUT	125.00	EUR	14.06.2023	15.12.2023	500,000	0.10	0.24	DE000SV7D7R1
Acciona S.A.	CALL	175.00	EUR	14.06.2023	15.03.2024	500,000	0.10	0.74	DE000SV7D7S9
ACERINOX, S.A.	CALL	11.50	EUR	14.06.2023	15.09.2023	500,000	0.50	0.09	DE000SV7D7T7

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.	PUT	9.50	EUR	14.06.2023	15.09.2023	500,000	0.50	0.32	DE000SV7D7U5
ACERINOX, S.A.	CALL	11.00	EUR	14.06.2023	15.03.2024	500,000	0.50	0.36	DE000SV7D7V3
ACERINOX, S.A.	PUT	9.00	EUR	14.06.2023	15.03.2024	500,000	0.50	0.48	DE000SV7D7W1
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	PUT	30.00	EUR	14.06.2023	15.09.2023	500,000	0.20	0.35	DE000SV7D7X9
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	CALL	35.00	EUR	14.06.2023	20.09.2024	500,000	0.20	0.42	DE000SV7D7Y7
Aena SME S.A.	PUT	145.00	EUR	14.06.2023	15.09.2023	300,000	0.05	0.41	DE000SV7D7Z4
Aena SME S.A.	CALL	160.00	EUR	14.06.2023	15.03.2024	300,000	0.05	0.36	DE000SV7D706
Almirall, S.A.	CALL	8.50	EUR	14.06.2023	15.09.2023	350,000	0.50	0.42	DE000SV7D714
Almirall, S.A.	CALL	9.50	EUR	14.06.2023	15.09.2023	350,000	0.50	0.19	DE000SV7D722
Almirall, S.A.	PUT	7.00	EUR	14.06.2023	15.09.2023	350,000	0.50	0.09	DE000SV7D730
Almirall, S.A.	CALL	9.00	EUR	14.06.2023	15.12.2023	350,000	0.50	0.49	DE000SV7D748
Amadeus IT Holding, S.A.	CALL	75.00	EUR	14.06.2023	15.09.2023	500,000	0.20	0.25	DE000SV7D755
Amadeus IT Holding, S.A.	PUT	65.00	EUR	14.06.2023	15.09.2023	500,000	0.20	0.63	DE000SV7D763
Amadeus IT Holding, S.A.	CALL	80.00	EUR	14.06.2023	15.12.2023	500,000	0.20	0.38	DE000SV7D771
Amadeus IT Holding, S.A.	CALL	72.50	EUR	14.06.2023	15.03.2024	500,000	0.20	1.04	DE000SV7D789
Amadeus IT Holding, S.A.	CALL	80.00	EUR	14.06.2023	21.03.2025	500,000	0.20	1.49	DE000SV7D797
ArcelorMittal S.A.	CALL	27.50	EUR	14.06.2023	15.03.2024	500,000	0.50	1.29	DE000SV7D8A5
ArcelorMittal S.A.	CALL	29.50	EUR	14.06.2023	15.03.2024	500,000	0.50	0.94	DE000SV7D8B3
ArcelorMittal S.A.	CALL	28.00	EUR	14.06.2023	20.12.2024	500,000	0.50	1.98	DE000SV7D8C1
ArcelorMittal S.A.	CALL	30.50	EUR	14.06.2023	21.03.2025	500,000	0.50	1.75	DE000SV7D8D9
ArcelorMittal S.A.	CALL	30.00	EUR	14.06.2023	20.06.2025	500,000	0.50	1.96	DE000SV7D8E7
Atos SE	CALL	15.00	EUR	14.06.2023	15.12.2023	350,000	0.20	0.56	DE000SV7D8F4
Atresmedia Corporación de Medios de Comunicación, S.A.	CALL	4.00	EUR	14.06.2023	15.12.2023	350,000	1.00	0.20	DE000SV7D8G2

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	3.20	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.13	DE000SV7D8H0
Banco Santander S.A.	CALL	3.30	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.10	DE000SV7D8J6
Banco Santander S.A.	CALL	3.40	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.08	DE000SV7D8K4
Banco Santander S.A.	CALL	3.50	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.06	DE000SV7D8L2
Banco Santander S.A.	CALL	3.60	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.05	DE000SV7D8M0
Banco Santander S.A.	PUT	2.80	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.05	DE000SV7D8N8
Banco Santander S.A.	PUT	3.20	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.10	DE000SV7D8P3
Banco Santander S.A.	CALL	3.40	EUR	14.06.2023	15.12.2023	1,000,000	0.50	0.12	DE000SV7D8Q1
Banco Santander S.A.	CALL	3.60	EUR	14.06.2023	15.12.2023	1,000,000	0.50	0.09	DE000SV7D8R9
Banco Santander S.A.	CALL	3.80	EUR	14.06.2023	15.12.2023	1,000,000	0.50	0.06	DE000SV7D8S7
Banco Santander S.A.	CALL	3.40	EUR	14.06.2023	15.03.2024	1,000,000	0.50	0.16	DE000SV7D8T5
Banco Santander S.A.	CALL	3.60	EUR	14.06.2023	15.03.2024	1,000,000	0.50	0.12	DE000SV7D8U3
Banco Santander S.A.	CALL	3.80	EUR	14.06.2023	15.03.2024	1,000,000	0.50	0.09	DE000SV7D8V1
Banco Santander S.A.	CALL	4.00	EUR	14.06.2023	15.03.2024	1,000,000	0.50	0.07	DE000SV7D8W9
Banco Santander S.A.	PUT	2.75	EUR	14.06.2023	15.03.2024	1,000,000	0.50	0.10	DE000SV7D8X7
Banco Santander S.A.	CALL	4.00	EUR	14.06.2023	20.09.2024	1,000,000	0.50	0.11	DE000SV7D8Y5
Banco Santander S.A.	CALL	4.00	EUR	14.06.2023	21.03.2025	1,000,000	0.50	0.15	DE000SV7D8Z2
Banco Santander S.A.	CALL	4.00	EUR	14.06.2023	19.09.2025	1,000,000	0.50	0.18	DE000SV7D805
Bankinter, S.A.	CALL	6.50	EUR	14.06.2023	15.09.2023	500,000	0.50	0.09	DE000SV7D813
Bankinter, S.A.	PUT	5.00	EUR	14.06.2023	15.09.2023	500,000	0.50	0.09	DE000SV7D821
Bankinter, S.A.	CALL	6.00	EUR	14.06.2023	15.12.2023	500,000	0.50	0.22	DE000SV7D839
Bankinter, S.A.	PUT	5.00	EUR	14.06.2023	15.12.2023	500,000	0.50	0.16	DE000SV7D847
Bankinter, S.A.	CALL	7.00	EUR	14.06.2023	15.03.2024	500,000	0.50	0.14	DE000SV7D854
Bankinter, S.A.	PUT	4.50	EUR	14.06.2023	15.03.2024	500,000	0.50	0.15	DE000SV7D862
Bankinter, S.A.	PUT	5.50	EUR	14.06.2023	15.03.2024	500,000	0.50	0.30	DE000SV7D870

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
Bayer Aktiengesellschaft	CALL	50.00	EUR	14.06.2023	15.09.2023	500,000	0.10	0.38	DE000SV7D888
Bayer Aktiengesellschaft	CALL	60.00	EUR	14.06.2023	15.09.2023	500,000	0.10	0.05	DE000SV7D896
Bayer Aktiengesellschaft	PUT	45.00	EUR	14.06.2023	15.09.2023	500,000	0.10	0.07	DE000SV7D9A3
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	6.60	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.23	DE000SV7D9B1
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.20	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.11	DE000SV7D9C9
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	5.50	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.08	DE000SV7D9D7
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	6.50	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.21	DE000SV7D9E5
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	5.00	EUR	14.06.2023	15.12.2023	1,000,000	0.50	0.11	DE000SV7D9F2
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	6.00	EUR	14.06.2023	15.12.2023	1,000,000	0.50	0.22	DE000SV7D9G0
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.00	EUR	14.06.2023	15.03.2024	1,000,000	0.50	0.29	DE000SV7D9H8
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	6.00	EUR	14.06.2023	15.03.2024	1,000,000	0.50	0.27	DE000SV7D9J4
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	8.00	EUR	14.06.2023	20.09.2024	1,000,000	0.50	0.23	DE000SV7D9K2
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	6.00	EUR	14.06.2023	20.12.2024	1,000,000	0.50	0.45	DE000SV7D9L0
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	8.00	EUR	14.06.2023	21.03.2025	1,000,000	0.50	0.29	DE000SV7D9M8
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	5.00	EUR	14.06.2023	20.06.2025	1,000,000	0.50	0.34	DE000SV7D9N6
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	6.00	EUR	14.06.2023	20.06.2025	1,000,000	0.50	0.53	DE000SV7D9P1
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.00	EUR	14.06.2023	19.12.2025	1,000,000	0.50	0.48	DE000SV7D9Q9
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	7.50	EUR	14.06.2023	19.12.2025	1,000,000	0.50	0.40	DE000SV7D9R7
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	8.00	EUR	14.06.2023	19.12.2025	1,000,000	0.50	0.33	DE000SV7D9S5
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	5.00	EUR	14.06.2023	19.12.2025	1,000,000	0.50	0.39	DE000SV7D9T3
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	6.00	EUR	14.06.2023	19.12.2025	1,000,000	0.50	0.59	DE000SV7D9U1
CaixaBank, S.A.	CALL	4.30	EUR	14.06.2023	15.09.2023	1,000,000	1.00	0.10	DE000SV7D9V9
CaixaBank, S.A.	PUT	3.20	EUR	14.06.2023	15.09.2023	1,000,000	1.00	0.14	DE000SV7D9W7
CaixaBank, S.A.	PUT	3.70	EUR	14.06.2023	15.09.2023	1,000,000	1.00	0.30	DE000SV7D9X5
CaixaBank, S.A.	PUT	3.50	EUR	14.06.2023	15.12.2023	1,000,000	1.00	0.32	DE000SV7D9Y3

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	4.50	EUR	14.06.2023	15.03.2024	1,000,000	1.00	0.22	DE000SV7D9Z0
CaixaBank, S.A.	PUT	3.50	EUR	14.06.2023	15.03.2024	1,000,000	1.00	0.39	DE000SV7D904
CaixaBank, S.A.	CALL	4.50	EUR	14.06.2023	20.09.2024	1,000,000	1.00	0.31	DE000SV7D912
CaixaBank, S.A.	CALL	4.50	EUR	14.06.2023	19.09.2025	1,000,000	1.00	0.48	DE000SV7D920
Cellnex Telecom, S.A.	CALL	41.50	EUR	14.06.2023	15.09.2023	350,000	0.05	0.06	DE000SV7D938
Cellnex Telecom, S.A.	PUT	35.00	EUR	14.06.2023	15.09.2023	350,000	0.10	0.14	DE000SV7D946
Cellnex Telecom, S.A.	CALL	42.50	EUR	14.06.2023	15.03.2024	350,000	0.05	0.14	DE000SV7D953
Cellnex Telecom, S.A.	PUT	35.00	EUR	14.06.2023	15.03.2024	350,000	0.10	0.30	DE000SV7D961
Cellnex Telecom, S.A.	CALL	45.00	EUR	14.06.2023	20.09.2024	350,000	0.05	0.18	DE000SV7D979
Cellnex Telecom, S.A.	CALL	45.00	EUR	14.06.2023	21.03.2025	350,000	0.05	0.24	DE000SV7D987
Cellnex Telecom, S.A.	CALL	45.00	EUR	14.06.2023	19.09.2025	350,000	0.05	0.29	DE000SV7D995
CIE Automotive, S.A.	CALL	35.00	EUR	14.06.2023	15.12.2023	350,000	0.20	0.09	DE000SV7EAA9
Enagás, S.A.	PUT	17.00	EUR	14.06.2023	15.09.2023	350,000	0.20	0.11	DE000SV7EAB7
Enagás, S.A.	PUT	19.00	EUR	14.06.2023	15.09.2023	350,000	0.20	0.35	DE000SV7EAC5
Endesa S.A.	CALL	23.00	EUR	14.06.2023	15.09.2023	350,000	0.50	0.06	DE000SV7EAD3
Endesa S.A.	PUT	20.00	EUR	14.06.2023	15.09.2023	350,000	0.50	0.53	DE000SV7EAE1
Endesa S.A.	PUT	22.00	EUR	14.06.2023	15.09.2023	350,000	0.50	1.19	DE000SV7EAF8
Endesa S.A.	CALL	24.00	EUR	14.06.2023	15.03.2024	350,000	0.50	0.19	DE000SV7EAG6
Endesa S.A.	PUT	17.50	EUR	14.06.2023	15.03.2024	350,000	0.50	0.43	DE000SV7EAH4
Endesa S.A.	CALL	25.00	EUR	14.06.2023	20.09.2024	350,000	0.50	0.25	DE000SV7EAJ0
Endesa S.A.	CALL	25.00	EUR	14.06.2023	19.09.2025	350,000	0.50	0.52	DE000SV7EAK8
Ferrovial, S.A.	PUT	30.00	EUR	14.06.2023	15.12.2023	350,000	0.20	0.57	DE000SV7EAL6
Fluidra, S.A.	CALL	17.50	EUR	14.06.2023	15.03.2024	350,000	0.20	0.43	DE000SV7EAM4
Grifols, S.A.	CALL	12.00	EUR	14.06.2023	15.09.2023	500,000	1.00	0.90	DE000SV7EAN2
Grifols, S.A.	CALL	12.50	EUR	14.06.2023	15.09.2023	500,000	1.00	0.72	DE000SV7EAP7

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
Grifols, S.A.	CALL	13.00	EUR	14.06.2023	15.09.2023	500,000	1.00	0.56	DE000SV7EAQ5
Grifols, S.A.	CALL	13.50	EUR	14.06.2023	15.09.2023	500,000	1.00	0.44	DE000SV7EAR3
Grifols, S.A.	CALL	14.00	EUR	14.06.2023	15.09.2023	500,000	1.00	0.34	DE000SV7EAS1
Grifols, S.A.	PUT	10.00	EUR	14.06.2023	15.09.2023	500,000	1.00	0.59	DE000SV7EAT9
Grifols, S.A.	PUT	11.00	EUR	14.06.2023	15.09.2023	500,000	1.00	0.95	DE000SV7EAU7
Grifols, S.A.	CALL	14.00	EUR	14.06.2023	15.03.2024	500,000	1.00	0.95	DE000SV7EAV5
Ence Energía y Celulosa, S.A.	CALL	3.25	EUR	14.06.2023	15.09.2023	400,000	0.50	0.10	DE000SV7EAW3
Ence Energía y Celulosa, S.A.	CALL	3.75	EUR	14.06.2023	15.09.2023	400,000	0.50	0.05	DE000SV7EAX1
Ence Energía y Celulosa, S.A.	CALL	3.25	EUR	14.06.2023	15.03.2024	400,000	0.50	0.19	DE000SV7EAY9
IBERDROLA, S.A.	CALL	13.00	EUR	14.06.2023	15.09.2023	1,000,000	1.00	0.06	DE000SV7EAZ6
IBERDROLA, S.A.	PUT	11.50	EUR	14.06.2023	15.09.2023	1,000,000	1.00	0.54	DE000SV7EA00
IBERDROLA, S.A.	CALL	13.00	EUR	14.06.2023	15.03.2024	1,000,000	1.00	0.20	DE000SV7EA18
IBERDROLA, S.A.	CALL	13.00	EUR	14.06.2023	21.03.2025	1,000,000	1.00	0.55	DE000SV7EA26
Industria de Diseño Textil, S.A.	CALL	37.00	EUR	14.06.2023	15.09.2023	1,000,000	0.20	0.12	DE000SV7EA34
Industria de Diseño Textil, S.A.	CALL	39.00	EUR	14.06.2023	15.09.2023	1,000,000	0.20	0.06	DE000SV7EA42
Industria de Diseño Textil, S.A.	PUT	35.00	EUR	14.06.2023	15.09.2023	1,000,000	0.20	0.46	DE000SV7EA59
Industria de Diseño Textil, S.A.	CALL	40.00	EUR	14.06.2023	15.12.2023	1,000,000	0.20	0.13	DE000SV7EA67
Industria de Diseño Textil, S.A.	CALL	40.00	EUR	14.06.2023	20.09.2024	1,000,000	0.20	0.39	DE000SV7EA75
Industria de Diseño Textil, S.A.	PUT	30.00	EUR	14.06.2023	20.09.2024	1,000,000	0.20	0.46	DE000SV7EA83
Industria de Diseño Textil, S.A.	CALL	40.00	EUR	14.06.2023	20.12.2024	1,000,000	0.20	0.48	DE000SV7EA91
Industria de Diseño Textil, S.A.	CALL	40.00	EUR	14.06.2023	21.03.2025	1,000,000	0.20	0.57	DE000SV7EBA7
Industria de Diseño Textil, S.A.	PUT	30.00	EUR	14.06.2023	21.03.2025	1,000,000	0.20	0.57	DE000SV7EBB5
Industria de Diseño Textil, S.A.	CALL	40.00	EUR	14.06.2023	19.09.2025	1,000,000	0.20	0.66	DE000SV7EBC3
Industria de Diseño Textil, S.A.	CALL	40.00	EUR	14.06.2023	19.12.2025	1,000,000	0.20	0.74	DE000SV7EBD1
INDRA SISTEMAS, S.A.	CALL	12.00	EUR	14.06.2023	15.09.2023	250,000	0.50	0.28	DE000SV7EBE9

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
INDRA SISTEMAS, S.A.	PUT	10.00	EUR	14.06.2023	15.09.2023	250,000	0.50	0.16	DE000SV7EBF6
INDRA SISTEMAS, S.A.	PUT	12.00	EUR	14.06.2023	15.09.2023	250,000	0.50	0.59	DE000SV7EBG4
INDRA SISTEMAS, S.A.	CALL	13.00	EUR	14.06.2023	15.12.2023	250,000	0.50	0.29	DE000SV7EBH2
INDRA SISTEMAS, S.A.	CALL	13.00	EUR	14.06.2023	15.03.2024	250,000	0.50	0.43	DE000SV7EBJ8
INDRA SISTEMAS, S.A.	PUT	9.00	EUR	14.06.2023	15.03.2024	250,000	0.50	0.23	DE000SV7EBK6
INMOBILIARIA COLONIAL, SOCIMI, S.A.	CALL	6.50	EUR	14.06.2023	15.09.2023	500,000	1.00	0.09	DE000SV7EBL4
INMOBILIARIA COLONIAL, SOCIMI, S.A.	PUT	5.50	EUR	14.06.2023	15.09.2023	500,000	1.00	0.28	DE000SV7EBM2
INMOBILIARIA COLONIAL, SOCIMI, S.A.	CALL	6.50	EUR	14.06.2023	15.03.2024	500,000	1.00	0.25	DE000SV7EBN0
International Consolidated Airlines Group, S.A.	CALL	2.00	EUR	14.06.2023	15.09.2023	1,000,000	1.00	0.13	DE000SV7EBP5
International Consolidated Airlines Group, S.A.	CALL	2.10	EUR	14.06.2023	15.09.2023	1,000,000	1.00	0.10	DE000SV7EBQ3
International Consolidated Airlines Group, S.A.	CALL	2.20	EUR	14.06.2023	15.12.2023	1,000,000	1.00	0.16	DE000SV7EBR1
International Consolidated Airlines Group, S.A.	PUT	1.50	EUR	14.06.2023	15.12.2023	1,000,000	1.00	0.15	DE000SV7EBS9
International Consolidated Airlines Group, S.A.	CALL	2.20	EUR	14.06.2023	15.03.2024	1,000,000	1.00	0.22	DE000SV7EBT7
International Consolidated Airlines Group, S.A.	PUT	1.75	EUR	14.06.2023	15.03.2024	1,000,000	1.00	0.28	DE000SV7EBU5
International Consolidated Airlines Group, S.A.	CALL	2.25	EUR	14.06.2023	20.09.2024	1,000,000	1.00	0.35	DE000SV7EBV3
International Consolidated Airlines Group, S.A.	CALL	2.20	EUR	14.06.2023	20.12.2024	1,000,000	1.00	0.41	DE000SV7EBW1
International Consolidated Airlines Group, S.A.	CALL	2.25	EUR	14.06.2023	19.09.2025	1,000,000	1.00	0.53	DE000SV7EBX9
International Consolidated Airlines Group, S.A.	CALL	2.15	EUR	14.06.2023	19.12.2025	1,000,000	1.00	0.57	DE000SV7EBY7
Melia Hotels International S.A.	CALL	6.50	EUR	14.06.2023	15.03.2024	350,000	0.50	0.50	DE000SV7EBZ4



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
Melia Hotels International S.A.	CALL	7.50	EUR	14.06.2023	15.03.2024	350,000	0.50	0.31	DE000SV7EB09
Naturgy Energy Group, S.A.	CALL	27.50	EUR	14.06.2023	15.03.2024	500,000	0.20	0.42	DE000SV7EB17
Pharma Mar, S.A.	CALL	35.00	EUR	14.06.2023	15.12.2023	500,000	0.10	0.56	DE000SV7EB25
Pharma Mar, S.A.	CALL	40.00	EUR	14.06.2023	15.12.2023	500,000	0.10	0.39	DE000SV7EB33
Pharma Mar, S.A.	PUT	30.00	EUR	14.06.2023	15.12.2023	500,000	0.10	0.46	DE000SV7EB41
Pharma Mar, S.A.	CALL	35.00	EUR	14.06.2023	15.03.2024	500,000	0.10	0.71	DE000SV7EB58
Red Eléctrica Corporación, S.A.	CALL	16.50	EUR	14.06.2023	15.03.2024	500,000	0.50	0.43	DE000SV7EB66
REPSOL YPF, S.A.	CALL	13.00	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.50	DE000SV7EB74
REPSOL YPF, S.A.	CALL	14.00	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.26	DE000SV7EB82
REPSOL YPF, S.A.	CALL	15.50	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.09	DE000SV7EB90
REPSOL YPF, S.A.	PUT	13.00	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.35	DE000SV7ECA5
REPSOL YPF, S.A.	PUT	11.50	EUR	14.06.2023	15.03.2024	1,000,000	0.50	0.39	DE000SV7ECB3
REPSOL YPF, S.A.	PUT	12.00	EUR	14.06.2023	20.09.2024	1,000,000	0.50	0.69	DE000SV7ECC1
REPSOL YPF, S.A.	PUT	11.00	EUR	14.06.2023	21.03.2025	1,000,000	0.50	0.67	DE000SV7ECD9
REPSOL YPF, S.A.	CALL	16.00	EUR	14.06.2023	19.09.2025	1,000,000	0.50	0.65	DE000SV7ECE7
REPSOL YPF, S.A.	PUT	12.00	EUR	14.06.2023	19.09.2025	1,000,000	0.50	0.99	DE000SV7ECF4
Solaria Energía y Medio Ambiente, S.A.	CALL	12.50	EUR	14.06.2023	15.09.2023	350,000	0.20	0.26	DE000SV7ECG2
Solaria Energía y Medio Ambiente, S.A.	CALL	13.50	EUR	14.06.2023	15.09.2023	350,000	0.20	0.17	DE000SV7ECHO
Solaria Energía y Medio Ambiente, S.A.	CALL	14.50	EUR	14.06.2023	15.09.2023	350,000	0.20	0.10	DE000SV7ECJ6
Solaria Energía y Medio Ambiente, S.A.	PUT	11.00	EUR	14.06.2023	15.09.2023	350,000	0.20	0.11	DE000SV7ECK4
Solaria Energía y Medio Ambiente, S.A.	PUT	13.00	EUR	14.06.2023	15.09.2023	350,000	0.20	0.27	DE000SV7ECL2
Solaria Energía y Medio Ambiente, S.A.	CALL	16.00	EUR	14.06.2023	15.12.2023	350,000	0.20	0.11	DE000SV7ECM0

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
Solaria Energía y Medio Ambiente, S.A.	CALL	13.00	EUR	14.06.2023	15.03.2024	350,000	0.20	0.40	DE000SV7ECN8
Solaria Energía y Medio Ambiente, S.A.	CALL	15.00	EUR	14.06.2023	15.03.2024	350,000	0.20	0.25	DE000SV7ECP3
Telefónica S.A	PUT	3.50	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.05	DE000SV7ECQ1
Telefónica S.A	PUT	4.00	EUR	14.06.2023	15.09.2023	1,000,000	0.50	0.16	DE000SV7ECR9
Telefónica S.A	CALL	4.50	EUR	14.06.2023	15.03.2024	1,000,000	0.50	0.05	DE000SV7ECS7
Telefónica S.A	PUT	3.30	EUR	14.06.2023	15.03.2024	1,000,000	0.50	0.10	DE000SV7ECT5
Viscofan, S.A.	CALL	62.50	EUR	14.06.2023	15.09.2023	500,000	0.10	0.38	DE000SV7ECU3
Viscofan, S.A.	CALL	65.00	EUR	14.06.2023	15.03.2024	500,000	0.10	0.48	DE000SV7ECV1
Viscofan, S.A.	CALL	75.00	EUR	14.06.2023	15.03.2024	500,000	0.10	0.16	DE000SV7ECW9
Advanced Micro Devices, Inc.	PUT	100.00	USD	14.06.2023	15.09.2023	500,000	0.10	0.36	DE000SV7D4D8
Advanced Micro Devices, Inc.	PUT	90.00	USD	14.06.2023	15.12.2023	500,000	0.10	0.40	DE000SV7D4E6
Advanced Micro Devices, Inc.	PUT	110.00	USD	14.06.2023	15.12.2023	500,000	0.05	0.49	DE000SV7D4F3
Alibaba Group Holding Limited	PUT	80.00	USD	14.06.2023	15.12.2023	500,000	0.10	0.67	DE000SV7D4G1
Alphabet Inc.	PUT	100.00	USD	14.06.2023	15.09.2023	500,000	0.05	0.06	DE000SV7D4H9
Alphabet Inc.	PUT	110.00	USD	14.06.2023	15.09.2023	500,000	0.05	0.13	DE000SV7D4J5
Alphabet Inc.	PUT	120.00	USD	14.06.2023	15.12.2023	500,000	0.05	0.38	DE000SV7D4K3
Alphabet Inc.	PUT	90.00	USD	14.06.2023	15.03.2024	500,000	0.05	0.12	DE000SV7D4L1
Alphabet Inc.	PUT	100.00	USD	14.06.2023	21.06.2024	500,000	0.05	0.26	DE000SV7D4M9
Alphabet Inc.	PUT	90.00	USD	14.06.2023	20.12.2024	500,000	0.05	0.26	DE000SV7D4N7
Alphabet Inc.	PUT	100.00	USD	14.06.2023	20.06.2025	500,000	0.05	0.46	DE000SV7D4P2
Alphabet Inc.	PUT	90.00	USD	14.06.2023	19.12.2025	500,000	0.05	0.39	DE000SV7D4Q0
Amazon.com, Inc.	PUT	105.00	USD	14.06.2023	15.09.2023	500,000	0.05	0.10	DE000SV7D4R8
Amazon.com, Inc.	PUT	115.00	USD	14.06.2023	15.09.2023	500,000	0.05	0.21	DE000SV7D4S6
Amazon.com, Inc.	PUT	125.00	USD	14.06.2023	15.09.2023	500,000	0.05	0.39	DE000SV7D4T4

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.	PUT	115.00	USD	14.06.2023	15.12.2023	500,000	0.05	0.33	DE000SV7D4U2
Amazon.com, Inc.	PUT	105.00	USD	14.06.2023	15.03.2024	500,000	0.05	0.27	DE000SV7D4V0
Amazon.com, Inc.	PUT	100.00	USD	14.06.2023	20.12.2024	500,000	0.05	0.39	DE000SV7D4W8
Apple Inc.	PUT	170.00	USD	14.06.2023	15.09.2023	500,000	0.05	0.20	DE000SV7D4X6
Apple Inc.	PUT	180.00	USD	14.06.2023	15.12.2023	500,000	0.05	0.50	DE000SV7D4Y4
Apple Inc.	PUT	150.00	USD	14.06.2023	15.03.2024	500,000	0.05	0.23	DE000SV7D4Z1
Apple Inc.	PUT	170.00	USD	14.06.2023	15.03.2024	500,000	0.05	0.44	DE000SV7D409
Block, Inc.	PUT	55.00	USD	14.06.2023	15.12.2023	500,000	0.05	0.24	DE000SV7D417
Meta Platforms Inc.	PUT	230.00	USD	14.06.2023	15.09.2023	500,000	0.05	0.36	DE000SV7D425
Meta Platforms Inc.	PUT	250.00	USD	14.06.2023	15.09.2023	500,000	0.05	0.64	DE000SV7D433
Meta Platforms Inc.	PUT	250.00	USD	14.06.2023	15.12.2023	500,000	0.05	0.99	DE000SV7D441
Meta Platforms Inc.	PUT	200.00	USD	14.06.2023	15.03.2024	500,000	0.05	0.48	DE000SV7D458
Meta Platforms Inc.	PUT	200.00	USD	14.06.2023	20.09.2024	500,000	0.05	0.75	DE000SV7D466
Meta Platforms Inc.	PUT	200.00	USD	14.06.2023	21.03.2025	500,000	0.05	0.98	DE000SV7D474
Microsoft Corporation	PUT	295.00	USD	14.06.2023	15.09.2023	500,000	0.10	0.58	DE000SV7D482
Microsoft Corporation	PUT	300.00	USD	14.06.2023	15.03.2024	500,000	0.10	1.57	DE000SV7D490
Netflix, Inc.	PUT	350.00	USD	14.06.2023	15.09.2023	500,000	0.01	0.10	DE000SV7D5A1
Netflix, Inc.	PUT	375.00	USD	14.06.2023	15.12.2023	500,000	0.01	0.27	DE000SV7D5B9
Netflix, Inc.	PUT	325.00	USD	14.06.2023	15.03.2024	500,000	0.01	0.20	DE000SV7D5C7
NVIDIA Corporation	PUT	350.00	USD	14.06.2023	15.09.2023	500,000	0.01	0.20	DE000SV7D5D5
NVIDIA Corporation	PUT	350.00	USD	14.06.2023	15.12.2023	500,000	0.01	0.31	DE000SV7D5E3
NVIDIA Corporation	PUT	315.00	USD	14.06.2023	15.03.2024	500,000	0.01	0.27	DE000SV7D5F0
NVIDIA Corporation	PUT	315.00	USD	14.06.2023	20.09.2024	500,000	0.01	0.38	DE000SV7D5G8
PayPal Holdings, Inc.	PUT	50.00	USD	14.06.2023	15.12.2023	500,000	0.05	0.09	DE000SV7D5H6
Tesla, Inc.	PUT	205.00	USD	14.06.2023	15.09.2023	500,000	0.01	0.10	DE000SV7D5J2

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.	PUT	225.00	USD	14.06.2023	15.09.2023	500,000	0.01	0.16	DE000SV7D5K0
Tesla, Inc.	PUT	260.00	USD	14.06.2023	15.09.2023	500,000	0.01	0.34	DE000SV7D5L8
Tesla, Inc.	PUT	280.00	USD	14.06.2023	15.09.2023	500,000	0.01	0.47	DE000SV7D5M6
Tesla, Inc.	PUT	200.00	USD	14.06.2023	15.12.2023	500,000	0.01	0.15	DE000SV7D5N4
Tesla, Inc.	PUT	220.00	USD	14.06.2023	15.12.2023	500,000	0.01	0.22	DE000SV7D5P9
Tesla, Inc.	PUT	210.00	USD	14.06.2023	15.03.2024	500,000	0.01	0.24	DE000SV7D5Q7
Tesla, Inc.	PUT	215.00	USD	14.06.2023	21.06.2024	500,000	0.01	0.31	DE000SV7D5R5
Tesla, Inc.	PUT	215.00	USD	14.06.2023	20.12.2024	500,000	0.01	0.39	DE000SV7D5S3
Tesla, Inc.	PUT	200.00	USD	14.06.2023	21.03.2025	500,000	0.01	0.37	DE000SV7D5T1
Tesla, Inc.	PUT	205.00	USD	14.06.2023	19.09.2025	500,000	0.01	0.45	DE000SV7D5U9
Tesla, Inc.	PUT	180.00	USD	14.06.2023	19.12.2025	500,000	0.01	0.37	DE000SV7D5V7
Advanced Micro Devices, Inc.	CALL	150.00	USD	14.06.2023	15.09.2023	500,000	0.05	0.26	DE000SV7D5W5
Advanced Micro Devices, Inc.	CALL	140.00	USD	14.06.2023	15.12.2023	500,000	0.05	0.55	DE000SV7D5X3
Advanced Micro Devices, Inc.	CALL	130.00	USD	14.06.2023	15.03.2024	500,000	0.05	0.91	DE000SV7D5Y1
Alphabet Inc.	CALL	127.50	USD	14.06.2023	15.09.2023	500,000	0.05	0.27	DE000SV7D5Z8
Alphabet Inc.	CALL	137.50	USD	14.06.2023	15.09.2023	500,000	0.05	0.14	DE000SV7D508
Alphabet Inc.	CALL	147.50	USD	14.06.2023	15.09.2023	500,000	0.05	0.08	DE000SV7D516
Alphabet Inc.	CALL	130.00	USD	14.06.2023	15.12.2023	500,000	0.05	0.40	DE000SV7D524
Alphabet Inc.	CALL	150.00	USD	14.06.2023	15.12.2023	500,000	0.05	0.14	DE000SV7D532
Alphabet Inc.	CALL	150.00	USD	14.06.2023	15.03.2024	500,000	0.05	0.22	DE000SV7D540
Alphabet Inc.	CALL	140.00	USD	14.06.2023	21.06.2024	500,000	0.05	0.49	DE000SV7D557
Alphabet Inc.	CALL	140.00	USD	14.06.2023	21.03.2025	500,000	0.05	0.86	DE000SV7D565
Alphabet Inc.	CALL	130.00	USD	14.06.2023	20.06.2025	500,000	0.05	1.15	DE000SV7D573
Alphabet Inc.	CALL	150.00	USD	14.06.2023	20.06.2025	500,000	0.05	0.79	DE000SV7D581
Alphabet Inc.	CALL	145.00	USD	14.06.2023	19.12.2025	500,000	0.05	1.05	DE000SV7D599

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	130.00	USD	14.06.2023	15.09.2023	500,000	0.05	0.31	DE000SV7D6A9
Amazon.com, Inc.	CALL	130.00	USD	14.06.2023	15.12.2023	500,000	0.05	0.51	DE000SV7D6B7
Amazon.com, Inc.	CALL	150.00	USD	14.06.2023	15.12.2023	500,000	0.05	0.20	DE000SV7D6C5
Amazon.com, Inc.	CALL	140.00	USD	14.06.2023	15.03.2024	500,000	0.05	0.46	DE000SV7D6D3
Amazon.com, Inc.	CALL	140.00	USD	14.06.2023	20.12.2024	500,000	0.05	0.84	DE000SV7D6E1
Amazon.com, Inc.	CALL	135.00	USD	14.06.2023	19.12.2025	500,000	0.05	1.35	DE000SV7D6F8
Amazon.com, Inc.	CALL	155.00	USD	14.06.2023	19.12.2025	500,000	0.05	1.01	DE000SV7D6G6
Apple Inc.	CALL	185.00	USD	14.06.2023	15.09.2023	500,000	0.05	0.32	DE000SV7D6H4
Apple Inc.	CALL	205.00	USD	14.06.2023	15.09.2023	500,000	0.05	0.05	DE000SV7D6J0
Apple Inc.	CALL	210.00	USD	14.06.2023	15.12.2023	500,000	0.05	0.13	DE000SV7D6K8
Apple Inc.	CALL	190.00	USD	14.06.2023	15.03.2024	500,000	0.05	0.63	DE000SV7D6L6
Apple Inc.	CALL	210.00	USD	14.06.2023	15.03.2024	500,000	0.05	0.27	DE000SV7D6M4
Apple Inc.	CALL	210.00	USD	14.06.2023	20.12.2024	500,000	0.05	0.70	DE000SV7D6N2
Block, Inc.	CALL	82.50	USD	14.06.2023	15.12.2023	500,000	0.05	0.23	DE000SV7D6P7
Meta Platforms Inc.	CALL	270.00	USD	14.06.2023	15.09.2023	500,000	0.05	0.93	DE000SV7D6Q5
Meta Platforms Inc.	CALL	310.00	USD	14.06.2023	15.09.2023	500,000	0.05	0.37	DE000SV7D6R3
Meta Platforms Inc.	CALL	330.00	USD	14.06.2023	15.09.2023	500,000	0.05	0.26	DE000SV7D6S1
Meta Platforms Inc.	CALL	320.00	USD	14.06.2023	15.12.2023	500,000	0.05	0.61	DE000SV7D6T9
Meta Platforms Inc.	CALL	325.00	USD	14.06.2023	20.09.2024	500,000	0.05	1.46	DE000SV7D6U7
Microsoft Corporation	CALL	325.00	USD	14.06.2023	15.09.2023	500,000	0.10	1.69	DE000SV7D6V5
Microsoft Corporation	CALL	365.00	USD	14.06.2023	15.09.2023	500,000	0.10	0.43	DE000SV7D6W3
Netflix, Inc.	CALL	455.00	USD	14.06.2023	15.09.2023	500,000	0.01	0.18	DE000SV7D6X1
Netflix, Inc.	CALL	450.00	USD	14.06.2023	15.03.2024	500,000	0.01	0.45	DE000SV7D6Y9
Netflix, Inc.	CALL	500.00	USD	14.06.2023	15.03.2024	500,000	0.01	0.30	DE000SV7D6Z6
NIKE, Inc.	CALL	115.00	USD	14.06.2023	15.12.2023	500,000	0.05	0.32	DE000SV7D607

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
NVIDIA Corporation	CALL	400.00	USD	14.06.2023	15.09.2023	500,000	0.01	0.33	DE000SV7D615
NVIDIA Corporation	CALL	420.00	USD	14.06.2023	15.09.2023	500,000	0.01	0.27	DE000SV7D623
NVIDIA Corporation	CALL	440.00	USD	14.06.2023	15.09.2023	500,000	0.01	0.22	DE000SV7D631
NVIDIA Corporation	CALL	460.00	USD	14.06.2023	15.09.2023	500,000	0.01	0.18	DE000SV7D649
NVIDIA Corporation	CALL	480.00	USD	14.06.2023	15.09.2023	500,000	0.01	0.16	DE000SV7D656
NVIDIA Corporation	CALL	425.00	USD	14.06.2023	15.12.2023	500,000	0.01	0.41	DE000SV7D664
NVIDIA Corporation	CALL	475.00	USD	14.06.2023	15.12.2023	500,000	0.01	0.27	DE000SV7D672
NVIDIA Corporation	CALL	450.00	USD	14.06.2023	15.03.2024	500,000	0.01	0.45	DE000SV7D680
NVIDIA Corporation	CALL	500.00	USD	14.06.2023	21.06.2024	500,000	0.01	0.43	DE000SV7D698
NVIDIA Corporation	CALL	500.00	USD	14.06.2023	20.12.2024	500,000	0.01	0.60	DE000SV7D7A7
NVIDIA Corporation	CALL	500.00	USD	14.06.2023	20.06.2025	500,000	0.01	0.76	DE000SV7D7B5
NVIDIA Corporation	CALL	500.00	USD	14.06.2023	19.12.2025	500,000	0.01	0.89	DE000SV7D7C3
PayPal Holdings, Inc.	CALL	67.50	USD	14.06.2023	15.09.2023	500,000	0.05	0.19	DE000SV7D7D1
PayPal Holdings, Inc.	CALL	72.50	USD	14.06.2023	15.09.2023	500,000	0.05	0.12	DE000SV7D7E9
PayPal Holdings, Inc.	CALL	70.00	USD	14.06.2023	15.12.2023	500,000	0.05	0.26	DE000SV7D7F6
PayPal Holdings, Inc.	CALL	75.00	USD	14.06.2023	15.03.2024	500,000	0.05	0.27	DE000SV7D7G4
Tesla, Inc.	CALL	280.00	USD	14.06.2023	15.03.2024	500,000	0.01	0.36	DE000SV7D7H2
Tesla, Inc.	CALL	300.00	USD	14.06.2023	15.03.2024	500,000	0.01	0.31	DE000SV7D7J8
Tesla, Inc.	CALL	320.00	USD	14.06.2023	21.06.2024	500,000	0.01	0.34	DE000SV7D7K6
Tesla, Inc.	CALL	320.00	USD	14.06.2023	20.12.2024	500,000	0.01	0.47	DE000SV7D7L4
Tesla, Inc.	CALL	310.00	USD	14.06.2023	21.03.2025	500,000	0.01	0.56	DE000SV7D7M2
Tesla, Inc.	CALL	320.00	USD	14.06.2023	20.06.2025	500,000	0.01	0.58	DE000SV7D7N0
Tesla, Inc.	CALL	315.00	USD	14.06.2023	19.09.2025	500,000	0.01	0.65	DE000SV7D7P5
Tesla, Inc.	CALL	290.00	USD	14.06.2023	19.12.2025	500,000	0.01	0.76	DE000SV7D7Q3

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

**Fecha de emisión:** 14 de junio de 2023

**Fecha pago:** 14 de junio 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 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 incorporarán 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, 19 de junio de 2023



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