

Anuncios / Communications

Boletín de Cotización / Daily Bulletin

Bolsa de Madrid

lunes, 18 de diciembre de 2023 / Monday, December 18, 2023

Aviso

SOCIETE GENERALE EFFEKTEN GMBH

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

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J5878	SGEG	Banco Santander SA	3.5	0.5	DE000SN0J6E9	15-Dec-23	1	3.7995	0.1498
Call	J5912	SGEG	BBVA	6	0.5	DE000SN0J7E7	15-Dec-23	1	8.284	1.142
Call	J6039	SGEG	Iberdrola SA	13	1	DE000SN0J8Y3	15-Dec-23	1	11.76	0
Put	J6038	SGEG	Iberdrola SA	9.5	1	DE000SN0J8Z0	15-Dec-23	1	11.76	0
Call	J6236	SGEG	Repsol SA	16	0.5	DE000SN0KBB7	15-Dec-23	1	13.345	0
Call	J6286	SGEG	Telefonica	5.15	0.5	DE000SN0KB96	15-Dec-23	1	3.625	0
Call	J6287	SGEG	Telefonica	5.65	0.5	DE000SN0KCA7	15-Dec-23	1	3.625	0
Put	J6285	SGEG	Telefonica	4.3	0.5	DE000SN0KCB5	15-Dec-23	1	3.625	0.3375
Call	J8614	SGEG	DAX 40	12500	0.001	DE000SQ0MSL3	15-Dec-23	1	16796.17	4.2962
Call	J8615	SGEG	DAX 40	13000	0.001	DE000SQ0MSM1	15-Dec-23	1	16796.17	3.7962
Call	J8616	SGEG	DAX 40	13500	0.001	DE000SQ0MSN9	15-Dec-23	1	16796.17	3.2962
Call	J8617	SGEG	DAX 40	14000	0.001	DE000SQ0MSP4	15-Dec-23	1	16796.17	2.7962
Call	J8618	SGEG	DAX 40	14500	0.001	DE000SQ0MSQ2	15-Dec-23	1	16796.17	2.2962
Call	J8619	SGEG	DAX 40	15000	0.001	DE000SQ0MSR0	15-Dec-23	1	16796.17	1.7962
Put	J8620	SGEG	DAX 40	10500	0.001	DE000SQ0MSS8	15-Dec-23	1	16796.17	0
Put	J8621	SGEG	DAX 40	11000	0.001	DE000SQ0MST6	15-Dec-23	1	16796.17	0
Put	J8622	SGEG	DAX 40	11500	0.001	DE000SQ0MSU4	15-Dec-23	1	16796.17	0
Put	J8623	SGEG	DAX 40	12000	0.001	DE000SQ0MSV2	15-Dec-23	1	16796.17	0
Call	J8802	SGEG	Tesla Inc	261.67	0.01	DE000SQ1RR02	15-Dec-23	1.08944	253.5	0
Call	J8803	SGEG	Tesla Inc	281.67	0.01	DE000SQ1RR10	15-Dec-23	1.08944	253.5	0
Call	J8840	SGEG	DAX 40	12000	0.001	DE000SQ1R144	15-Dec-23	1	16796.17	4.7962
Put	J8841	SGEG	DAX 40	10000	0.001	DE000SQ1R151	15-Dec-23	1	16796.17	0.0000
Call	J8957	SGEG	Banco Santander SA	3	0.5	DE000SQ1RUT9	15-Dec-23	1	3.7995	0.3998

Anuncios / Communications

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J8987	SGEG	BBVA	5	0.5	DE000SQ1RVP5	15-Dec-23	1	8.284	1.6420
Call	J9083	SGEG	Iberdrola SA	10.5	1	DE000SQ1RYH6	15-Dec-23	1	11.76	1.26
Call	J9084	SGEG	Iberdrola SA	11.5	1	DE000SQ1RYJ2	15-Dec-23	1	11.76	0.26
Put	J9085	SGEG	Iberdrola SA	7.5	1	DE000SQ1RYK0	15-Dec-23	1	11.76	0
Call	J9106	SGEG	Inditex	26.32	0.2051	DE000SQ1RY60	15-Dec-23	1	38.41	2.4797
Call	J9152	SGEG	Repsol SA	14	0.5	DE000SQ1R0J3	15-Dec-23	1	13.345	0
Call	J9208	SGEG	Dow Jones Industrial	34000	0.001	DE000SQ4PC73	15-Dec-23	1.09194	36996	2.7437
Call	J9209	SGEG	Dow Jones Industrial	35000	0.001	DE000SQ4PC81	15-Dec-23	1.09194	36996	1.8279
Call	J9210	SGEG	Dow Jones Industrial	36000	0.001	DE000SQ4PC99	15-Dec-23	1.09194	36996	0.9121
Call	J9211	SGEG	Dow Jones Industrial	37000	0.001	DE000SQ4PDA3	15-Dec-23	1.09194	36996	0
Put	J9212	SGEG	Dow Jones Industrial	31000	0.001	DE000SQ4PDB1	15-Dec-23	1.09194	36996	0
Put	J9213	SGEG	Dow Jones Industrial	32000	0.001	DE000SQ4PDC9	15-Dec-23	1.09194	36996	0
Call	J9214	SGEG	Nasdaq-100 Index(R)	12400	0.002	DE000SQ4PDD7	15-Dec-23	1.09194	16530.23	7.5649
Call	J9215	SGEG	Nasdaq-100 Index(R)	12600	0.002	DE000SQ4PDE5	15-Dec-23	1.09194	16530.23	7.1986
Call	J9216	SGEG	Nasdaq-100 Index(R)	12800	0.002	DE000SQ4PDF2	15-Dec-23	1.09194	16530.23	6.8323
Call	J9217	SGEG	Nasdaq-100 Index(R)	13000	0.002	DE000SQ4PDG0	15-Dec-23	1.09194	16530.23	6.466
Call	J9218	SGEG	Nasdaq-100 Index(R)	13200	0.002	DE000SQ4PDH8	15-Dec-23	1.09194	16530.23	6.0997
Call	J9219	SGEG	Nasdaq-100 Index(R)	13400	0.002	DE000SQ4PDJ4	15-Dec-23	1.09194	16530.23	5.7333
Call	J9220	SGEG	Nasdaq-100 Index(R)	13600	0.002	DE000SQ4PDK2	15-Dec-23	1.09194	16530.23	5.367
Call	J9221	SGEG	Nasdaq-100 Index(R)	13800	0.002	DE000SQ4PDL0	15-Dec-23	1.09194	16530.23	5.0007
Call	J9222	SGEG	Nasdaq-100 Index(R)	14000	0.002	DE000SQ4PDM8	15-Dec-23	1.09194	16530.23	4.6344
Put	J9223	SGEG	Nasdaq-100 Index(R)	10200	0.002	DE000SQ4PDN6	15-Dec-23	1.09194	16530.23	0
Put	J9224	SGEG	Nasdaq-100 Index(R)	10400	0.002	DE000SQ4PDP1	15-Dec-23	1.09194	16530.23	0
Call	J9225	SGEG	S&P 500	4200	0.005	DE000SQ4PDQ9	15-Dec-23	1.09194	4694.27	2.2633
Call	J9226	SGEG	S&P 500	4400	0.005	DE000SQ4PDR7	15-Dec-23	1.09194	4694.27	1.3475
Call	J9227	SGEG	S&P 500	4600	0.005	DE000SQ4PDS5	15-Dec-23	1.09194	4694.27	0.4317
Put	J9228	SGEG	S&P 500	3400	0.005	DE000SQ4PDT3	15-Dec-23	1.09194	4694.27	0
Put	J9252	SGEG	NVIDIA	140	0.01	DE000SQ4PGB4	15-Dec-23	1.08944	488.9	0
Put	J9266	SGEG	Tesla Inc	140	0.01	DE000SQ4PGR0	15-Dec-23	1.08944	253.5	0
Call	J9281	SGEG	Apple Inc.	170	0.05	DE000SQ4PD64	15-Dec-23	1.08944	197.57	1.2653

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J9364	SGEG	ArcelorMittal	27.5	0.5	DE000SQ4PHT4	15-Dec-23	1	24.96	0
Put	J9365	SGEG	ArcelorMittal	19	0.5	DE000SQ4PHU2	15-Dec-23	1	24.96	0
Put	J9369	SGEG	Banco Santander SA	2	0.5	DE000SQ4PHY4	15-Dec-23	1	3.7995	0
Call	J9375	SGEG	Bayer AG	67.5	0.1	DE000SQ4PH45	15-Dec-23	1	32.105	0
Call	J9393	SGEG	Caixabank SA	4	1	DE000SQ4PJN3	15-Dec-23	1	3.716	0
Put	J9394	SGEG	Caixabank SA	2.5	1	DE000SQ4PJ8	15-Dec-23	1	3.716	0
Call	J9410	SGEG	Endesa	21.5	0.5	DE000SQ4PJ50	15-Dec-23	1	19.525	0
Put	J9433	SGEG	Inditex	19.75	0.2025	DE000SQ4PKU6	15-Dec-23	1	38.41	0
Call	J9473	SGEG	Telefonica	4	0.5	DE000SQ4PL07	15-Dec-23	1	3.625	0
Put	J9474	SGEG	Telefonica	3.3	0.5	DE000SQ4PL15	15-Dec-23	1	3.625	0
Call	J9565	SGEG	DAX 40	15500	0.001	DE000SQ4PSC7	15-Dec-23	1	16796.17	1.2962
Call	J9566	SGEG	DAX 40	16000	0.001	DE000SQ4PSD5	15-Dec-23	1	16796.17	0.7962
Call	J9567	SGEG	DAX 40	16500	0.001	DE000SQ4PSE3	15-Dec-23	1	16796.17	0.2962
Call	J9568	SGEG	DAX 40	17000	0.001	DE000SQ4PSF0	15-Dec-23	1	16796.17	0
Put	J9569	SGEG	DAX 40	12500	0.001	DE000SQ4PSG8	15-Dec-23	1	16796.17	0
Put	J9570	SGEG	DAX 40	13000	0.001	DE000SQ4PSH6	15-Dec-23	1	16796.17	0
Put	J9571	SGEG	DAX 40	13500	0.001	DE000SQ4PSJ2	15-Dec-23	1	16796.17	0
Call	J9603	SGEG	EUR/USD	1.125	100	DE000SQ6DRM9	15-Dec-23	1.091551	1.09155	0
Call	J9604	SGEG	EUR/USD	1.15	100	DE000SQ6DRN7	15-Dec-23	1.091551	1.09155	0
Call	J9605	SGEG	EUR/USD	1.175	100	DE000SQ6DRP2	15-Dec-23	1.091551	1.09155	0
Call	J9606	SGEG	EUR/USD	1.2	100	DE000SQ6DRQ0	15-Dec-23	1.091551	1.09155	0
Call	J9607	SGEG	EUR/USD	1.225	100	DE000SQ6DRR8	15-Dec-23	1.091551	1.09155	0
Call	J9608	SGEG	EUR/USD	1.25	100	DE000SQ6DRS6	15-Dec-23	1.091551	1.09155	0
Put	J9609	SGEG	EUR/USD	0.9	100	DE000SQ6DRT4	15-Dec-23	1.091551	1.09155	0
Put	J9610	SGEG	EUR/USD	0.95	100	DE000SQ6DRU2	15-Dec-23	1.091551	1.09155	0
Put	J9611	SGEG	EUR/USD	1	100	DE000SQ6DRV0	15-Dec-23	1.091551	1.09155	0
Put	J9626	SGEG	Apple Inc.	120	0.05	DE000SQ6D093	15-Dec-23	1.08944	197.57	0
Put	J9627	SGEG	Apple Inc.	140	0.05	DE000SQ6D1A1	15-Dec-23	1.08944	197.57	0
Put	J9631	SGEG	Microsoft	195	0.1	DE000SQ6D1E3	15-Dec-23	1.08944	370.73	0
Put	J9633	SGEG	Netflix Inc	275	0.01	DE000SQ6D1G8	15-Dec-23	1.08944	472.06	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	J9642	SGEG	NVIDIA	120	0.01	DE000SQ6D1R5	15-Dec-23	1.08944	488.9	0
Put	J9643	SGEG	NVIDIA	160	0.01	DE000SQ6D1S3	15-Dec-23	1.08944	488.9	0
Put	J9651	SGEG	Tesla Inc	120	0.01	DE000SQ6D101	15-Dec-23	1.08944	253.5	0
Call	J9671	SGEG	Apple Inc.	150	0.05	DE000SQ6DZR1	15-Dec-23	1.08944	197.57	2.1832
Call	J9679	SGEG	Microsoft	305	0.1	DE000SQ6DZZ4	15-Dec-23	1.08944	370.73	6.0334
Call	J9683	SGEG	Netflix Inc	405	0.01	DE000SQ6DZ37	15-Dec-23	1.08944	472.06	0.6155
Call	J9689	SGEG	NVIDIA	215	0.01	DE000SQ6DZ94	15-Dec-23	1.08944	488.9	2.5141
Call	J9707	SGEG	Tesla Inc	200	0.01	DE000SQ6D0T3	15-Dec-23	1.08944	253.5	0.4911
Call	J9708	SGEG	Tesla Inc	210	0.01	DE000SQ6D0U1	15-Dec-23	1.08944	253.5	0.3993
Call	J9722	SGEG	Dow Jones Industrial	38000	0.001	DE000SQ6DWWK3	15-Dec-23	1.09194	36996	0
Call	J9729	SGEG	Nasdaq-100 Index(R)	12200	0.002	DE000SQ6DWS6	15-Dec-23	1.09194	16530.23	7.9313
Call	J9730	SGEG	Nasdaq-100 Index(R)	14200	0.002	DE000SQ6DWT4	15-Dec-23	1.09194	16530.23	4.2681
Call	J9731	SGEG	Nasdaq-100 Index(R)	14400	0.002	DE000SQ6DWU2	15-Dec-23	1.09194	16530.23	3.9017
Call	J9732	SGEG	Nasdaq-100 Index(R)	14600	0.002	DE000SQ6DWW0	15-Dec-23	1.09194	16530.23	3.5354
Put	J9733	SGEG	Nasdaq-100 Index(R)	9400	0.002	DE000SQ6DWW8	15-Dec-23	1.09194	16530.23	0
Put	J9734	SGEG	Nasdaq-100 Index(R)	9600	0.002	DE000SQ6DWW6	15-Dec-23	1.09194	16530.23	0
Put	J9735	SGEG	Nasdaq-100 Index(R)	9800	0.002	DE000SQ6DWW4	15-Dec-23	1.09194	16530.23	0
Put	J9736	SGEG	Nasdaq-100 Index(R)	10000	0.002	DE000SQ6DWW1	15-Dec-23	1.09194	16530.23	0
Call	J9795	SGEG	S&P 500	4800	0.005	DE000SQ6DYY6	15-Dec-23	1.09194	4694.27	0
Put	J9796	SGEG	S&P 500	3200	0.005	DE000SQ6DYY4	15-Dec-23	1.09194	4694.27	0
Put	J9829	SGEG	Amadeus IT Group SA	45	0.2	DE000SQ6DSF1	15-Dec-23	1	65.3	0
Call	J9833	SGEG	ArcelorMittal	29.5	0.5	DE000SQ6DSK1	15-Dec-23	1	24.96	0
Call	J9834	SGEG	ArcelorMittal	31.5	0.5	DE000SQ6DSL9	15-Dec-23	1	24.96	0
Put	J9835	SGEG	ArcelorMittal	24	0.5	DE000SQ6DSM7	15-Dec-23	1	24.96	0
Call	J9844	SGEG	Banco Santander SA	3.2	0.5	DE000SQ6DSW6	15-Dec-23	1	3.7995	0.2998
Put	J9845	SGEG	Banco Santander SA	2.5	0.5	DE000SQ6DSX4	15-Dec-23	1	3.7995	0
Call	J9862	SGEG	Caixabank SA	3.5	1	DE000SQ6DTE2	15-Dec-23	1	3.716	0.216
Put	J9863	SGEG	Caixabank SA	3	1	DE000SQ6DTF9	15-Dec-23	1	3.716	0
Call	J9873	SGEG	Endesa	19.5	0.5	DE000SQ6DTR4	15-Dec-23	1	19.525	0.0125
Put	J9885	SGEG	Iberdrola SA	10.5	1	DE000SQ6DT35	15-Dec-23	1	11.76	0
Put	J9886	SGEG	Iberdrola SA	11	1	DE000SQ6DT43	15-Dec-23	1	11.76	0
Call	J9898	SGEG	Inditex	25.68	0.2025	DE000SQ6DUG5	15-Dec-23	1	38.41	2.5778
Call	J9899	SGEG	Inditex	27.66	0.2025	DE000SQ6DUH3	15-Dec-23	1	38.41	2.1769
Put	J9930	SGEG	Repsol SA	11	0.5	DE000SQ6DVE8	15-Dec-23	1	13.345	0

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Call	J9938	SGEG	Telefonica	3.4	0.5	DE000SQ6DVN9	15-Dec-23	1	3.625	0.1125
Call	J9939	SGEG	Telefonica	3.5	0.5	DE000SQ6DVP4	15-Dec-23	1	3.625	0.0625
Call	J9940	SGEG	Telefonica	3.6	0.5	DE000SQ6DVQ2	15-Dec-23	1	3.625	0.0125
Call	J9941	SGEG	Telefonica	3.8	0.5	DE000SQ6DVR0	15-Dec-23	1	3.625	0
Put	J9942	SGEG	Telefonica	2.8	0.5	DE000SQ6DVS8	15-Dec-23	1	3.625	0
Call	K0028	SGEG	IBEX	7500	0.001	DE000SQ6D333	15-Dec-23	1	10095.6	2.5956
Call	K0029	SGEG	IBEX	8000	0.001	DE000SQ6D341	15-Dec-23	1	10095.6	2.0956
Call	K0030	SGEG	IBEX	8500	0.001	DE000SQ6D358	15-Dec-23	1	10095.6	1.5956
Call	K0031	SGEG	IBEX	9000	0.001	DE000SQ6D366	15-Dec-23	1	10095.6	1.0956
Put	K0032	SGEG	IBEX	7000	0.001	DE000SQ6D374	15-Dec-23	1	10095.6	0
Put	K0033	SGEG	IBEX	8000	0.001	DE000SQ6D382	15-Dec-23	1	10095.6	0
Put	K0034	SGEG	IBEX	9000	0.001	DE000SQ6D390	15-Dec-23	1	10095.6	0
Put	K1018	SGEG	EUR/USD	1.05	100	DE000SQ73ZN0	15-Dec-23	1.091551	1.09155	0
Call	K1021	SGEG	Amazon	110	0.05	DE000SQ73ZQ3	15-Dec-23	1.08944	149.97	1.8344
Call	K1034	SGEG	Microsoft	300	0.1	DE000SQ73Z37	15-Dec-23	1.08944	370.73	6.4923
Call	K1059	SGEG	Tesla Inc	140	0.01	DE000SQ730U1	15-Dec-23	1.08944	253.5	1.0418
Put	K1084	SGEG	Meta Platforms Inc	100	0.05	DE000SQ73192	15-Dec-23	1.08944	334.92	0
Put	K1111	SGEG	Tesla Inc	100	0.01	DE000SQ73226	15-Dec-23	1.08944	253.5	0
Call	K1130	SGEG	Nasdaq-100 Index(R)	12000	0.002	DE000SQ731G8	15-Dec-23	1.09194	16530.23	8.2976
Put	K1131	SGEG	Nasdaq-100 Index(R)	9200	0.002	DE000SQ731H6	15-Dec-23	1.09194	16530.23	0
Call	K1183	SGEG	DAX 40	17500	0.001	DE000SQ734G2	15-Dec-23	1	16796.17	0
Call	K1184	SGEG	DAX 40	18000	0.001	DE000SQ734H0	15-Dec-23	1	16796.17	0
Put	K1185	SGEG	DAX 40	14000	0.001	DE000SQ734J6	15-Dec-23	1	16796.17	0
Call	K1272	SGEG	IBEX	9500	0.001	DE000SQ74CG1	15-Dec-23	1	10095.6	0.5956
Call	K1273	SGEG	IBEX	10000	0.001	DE000SQ74CH9	15-Dec-23	1	10095.6	0.0956
Put	K1274	SGEG	IBEX	7500	0.001	DE000SQ74CJ5	15-Dec-23	1	10095.6	0
Put	K1275	SGEG	IBEX	8500	0.001	DE000SQ74CK3	15-Dec-23	1	10095.6	0
Put	K1276	SGEG	IBEX	9500	0.001	DE000SQ74CL1	15-Dec-23	1	10095.6	0
Call	K1279	SGEG	Acciona	200	0.1	DE000SQ73465	15-Dec-23	1	135.15	0
Call	K1281	SGEG	ACS Cons Y Serv	30	0.2	DE000SQ73481	15-Dec-23	1	39.78	1.956
Call	K1284	SGEG	Aena SME SA	150	0.05	DE000SQ735B0	15-Dec-23	1	164.05	0.7025
Call	K1295	SGEG	Almirall SA	10	0.2	DE000SQ735N5	15-Dec-23	1	8.585	0
Call	K1297	SGEG	Amadeus IT Group SA	60	0.2	DE000SQ735Q8	15-Dec-23	1	65.3	1.06
Call	K1298	SGEG	Amadeus IT Group SA	70	0.2	DE000SQ735R6	15-Dec-23	1	65.3	0
Call	K1347	SGEG	Cellnex Telecom SA	40	0.05	DE000SQ73663	15-Dec-23	1	36.3	0
Call	K1354	SGEG	Enagas	20	0.2	DE000SQ737D2	15-Dec-23	1	16.73	0

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Put	K1355	SGEG	Enagas	15	0.2	DE000SQ737E0	15-Dec-23	1	16.73	0
Call	K1369	SGEG	Grifols SA	14	1	DE000SQ737U6	15-Dec-23	1	13.975	0
Put	K1370	SGEG	Grifols SA	10	1	DE000SQ737V4	15-Dec-23	1	13.975	0
Call	K1379	SGEG	Inditex	32.59	0.2025	DE000SQ73747	15-Dec-23	1	38.41	1.1786
Call	K1401	SGEG	International Consolidated Airlines Group SA	2	1	DE000SQ738S8	15-Dec-23	1	1.8545	0
Call	K1412	SGEG	Naturgy Energy Group SA	30	0.2	DE000SQ73838	15-Dec-23	1	27.76	0
Put	K1414	SGEG	Pharma Mar S.A.	50	0.1	DE000SQ73853	15-Dec-23	1	42.02	0.798
Call	K1424	SGEG	Repsol SA	18	0.5	DE000SQ739F3	15-Dec-23	1	13.345	0
Put	K1459	SGEG	Viscofan	55	0.1	DE000SQ74AG5	15-Dec-23	1	55.7	0
Call	K2266	SGEG	EUR/USD	1.1	100	DE000SV1QEN1	15-Dec-23	1.091551	1.09155	0
Call	K2278	SGEG	Gold	1800	0.01	DE000SV1QEB6	15-Dec-23	1.0965	2043.65	2.2221
Call	K2279	SGEG	Gold	2000	0.01	DE000SV1QEC4	15-Dec-23	1.0965	2043.65	0.3981
Put	K2280	SGEG	Gold	1600	0.01	DE000SV1QED2	15-Dec-23	1.0965	2043.65	0
Put	K2281	SGEG	Gold	1800	0.01	DE000SV1QEE0	15-Dec-23	1.0965	2043.65	0
Call	K2286	SGEG	Silver	24	1	DE000SV1QEK7	15-Dec-23	1.09685	24.19	0.1732
Put	K2287	SGEG	Silver	18	1	DE000SV1QEL5	15-Dec-23	1.09685	24.19	0
Put	K2288	SGEG	Silver	20	1	DE000SV1QEM3	15-Dec-23	1.09685	24.19	0
Call	K2306	SGEG	DAX 40	18500	0.001	DE000SV1QFC1	15-Dec-23	1	16796.17	0
Put	K2307	SGEG	DAX 40	14500	0.001	DE000SV1QFD9	15-Dec-23	1	16796.17	0
Call	K2373	SGEG	IBEX	10500	0.001	DE000SV1QHB9	15-Dec-23	1	10095.6	0
Put	K2374	SGEG	IBEX	10000	0.001	DE000SV1QHC7	15-Dec-23	1	10095.6	0
Call	K2388	SGEG	Dow Jones Industrial	33000	0.001	DE000SV1QHS3	15-Dec-23	1.09194	36996	3.6595
Put	K2389	SGEG	Dow Jones Industrial	30000	0.001	DE000SV1QHT1	15-Dec-23	1.09194	36996	0
Call	K2394	SGEG	Nasdaq-100 Index(R)	14800	0.002	DE000SV1QHY1	15-Dec-23	1.09194	16530.23	3.1691
Call	K2395	SGEG	Nasdaq-100 Index(R)	15000	0.002	DE000SV1QHZ8	15-Dec-23	1.09194	16530.23	2.8028
Put	K2396	SGEG	Nasdaq-100 Index(R)	10600	0.002	DE000SV1QH05	15-Dec-23	1.09194	16530.23	0
Put	K2397	SGEG	Nasdaq-100 Index(R)	10800	0.002	DE000SV1QH13	15-Dec-23	1.09194	16530.23	0
Call	K2426	SGEG	Alibaba Group Holding ADR	120	0.1	DE000SV1QJW1	15-Dec-23	1.08944	74.51	0
Put	K2427	SGEG	Alphabet Inc C	80	0.05	DE000SV1QJX9	15-Dec-23	1.08944	133.84	0
Put	K2428	SGEG	Amazon	75	0.05	DE000SV1QJY7	15-Dec-23	1.08944	149.97	0
Put	K2438	SGEG	Microsoft	245	0.1	DE000SV1QJ86	15-Dec-23	1.08944	370.73	0
Put	K2441	SGEG	NVIDIA	200	0.01	DE000SV1QKB3	15-Dec-23	1.08944	488.9	0
Put	K2451	SGEG	Tesla Inc	160	0.01	DE000SV1QKM0	15-Dec-23	1.08944	253.5	0
Put	K2452	SGEG	Tesla Inc	180	0.01	DE000SV1QKN8	15-Dec-23	1.08944	253.5	0
Call	K2463	SGEG	Alphabet Inc C	100	0.05	DE000SV1QKZ2	15-Dec-23	1.08944	133.84	1.5531

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K2464	SGEG	Alphabet Inc C	110	0.05	DE000SV1QK00	15-Dec-23	1.08944	133.84	1.0941
Call	K2468	SGEG	Amazon	100	0.05	DE000SV1QK42	15-Dec-23	1.08944	149.97	2.2934
Call	K2484	SGEG	Meta Platforms Inc	200	0.05	DE000SV1QLL0	15-Dec-23	1.08944	334.92	6.1922
Call	K2485	SGEG	Meta Platforms Inc	220	0.05	DE000SV1QLM8	15-Dec-23	1.08944	334.92	5.2743
Call	K2491	SGEG	Netflix Inc	350	0.01	DE000SV1QLT3	15-Dec-23	1.08944	472.06	1.1204
Call	K2492	SGEG	Netflix Inc	400	0.01	DE000SV1QLU1	15-Dec-23	1.08944	472.06	0.6614
Call	K2501	SGEG	NVIDIA	250	0.01	DE000SV1QL33	15-Dec-23	1.08944	488.9	2.1929
Call	K2504	SGEG	PayPal Holdings Inc	80	0.05	DE000SV1QL66	15-Dec-23	1.08944	61.26	0
Call	K2512	SGEG	Tesla Inc	230	0.01	DE000SV1QME3	15-Dec-23	1.08944	253.5	0.2157
Call	K2513	SGEG	Tesla Inc	240	0.01	DE000SV1QMF0	15-Dec-23	1.08944	253.5	0.1239
Call	K2514	SGEG	Tesla Inc	250	0.01	DE000SV1QMG8	15-Dec-23	1.08944	253.5	0.0321
Call	K2515	SGEG	Tesla Inc	260	0.01	DE000SV1QMH6	15-Dec-23	1.08944	253.5	0
Call	K2516	SGEG	Tesla Inc	270	0.01	DE000SV1QMJ2	15-Dec-23	1.08944	253.5	0
Call	K2532	SGEG	Acerinox SA	12	0.5	DE000SV1QM08	15-Dec-23	1	10.43	0
Put	K2533	SGEG	Acerinox SA	10	0.5	DE000SV1QM16	15-Dec-23	1	10.43	0
Call	K2540	SGEG	Aena SME SA	170	0.05	DE000SV1QM81	15-Dec-23	1	164.05	0
Call	K2543	SGEG	Almirall SA	11	0.2	DE000SV1QNB7	15-Dec-23	1	8.585	0
Put	K2544	SGEG	Almirall SA	7	0.5	DE000SV1QNC5	15-Dec-23	1	8.585	0
Put	K2548	SGEG	Amadeus IT Group SA	60	0.2	DE000SV1QNG6	15-Dec-23	1	65.3	0
Call	K2568	SGEG	Banco Santander SA	4	0.5	DE000SV1QN23	15-Dec-23	1	3.7995	0
Call	K2569	SGEG	Banco Santander SA	4.5	0.5	DE000SV1QN31	15-Dec-23	1	3.7995	0
Put	K2570	SGEG	Banco Santander SA	3	0.5	DE000SV1QN49	15-Dec-23	1	3.7995	0
Put	K2571	SGEG	Banco Santander SA	3.5	0.5	DE000SV1QN56	15-Dec-23	1	3.7995	0
Call	K2587	SGEG	Bankinter	7	0.5	DE000SV1QPM9	15-Dec-23	1	5.808	0
Call	K2588	SGEG	Bankinter	8	0.5	DE000SV1QPN7	15-Dec-23	1	5.808	0
Put	K2589	SGEG	Bankinter	6	0.5	DE000SV1QPP2	15-Dec-23	1	5.808	0.096
Call	K2591	SGEG	Bayer AG	60	0.1	DE000SV1QPR8	15-Dec-23	1	32.105	0
Call	K2599	SGEG	BBVA	8	0.5	DE000SV1QPZ1	15-Dec-23	1	8.284	0.142
Put	K2600	SGEG	BBVA	6.5	0.5	DE000SV1QP05	15-Dec-23	1	8.284	0
Call	K2610	SGEG	Caixabank SA	4.5	1	DE000SV1QQA2	15-Dec-23	1	3.716	0
Put	K2611	SGEG	Caixabank SA	4	1	DE000SV1QQB0	15-Dec-23	1	3.716	0.284
Put	K2617	SGEG	Cellnex Telecom SA	30	0.1	DE000SV1QQH7	15-Dec-23	1	36.3	0
Call	K2622	SGEG	Cie Automotive SA	30	0.2	DE000SV1QQN5	15-Dec-23	1	25.82	0
Call	K2627	SGEG	Endesa	20	0.5	DE000SV1QQT2	15-Dec-23	1	19.525	0
Put	K2628	SGEG	Endesa	15	0.5	DE000SV1QQU0	15-Dec-23	1	19.525	0
Call	K2637	SGEG	Fluidra SA	20	0.1	DE000SV1QQ38	15-Dec-23	1	19.08	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K2650	SGEG	Inditex	34.57	0.2025	DE000SV1QRG7	15-Dec-23	1	38.41	0.7776
Put	K2651	SGEG	Inditex	24.69	0.2025	DE000SV1QRH5	15-Dec-23	1	38.41	0
Call	K2659	SGEG	Inmobiliaria Colonial Socimi	7	1	DE000SV1QRR4	15-Dec-23	1	6.55	0
Call	K2664	SGEG	Melia Hotels International SA	7	0.5	DE000SV1QRW4	15-Dec-23	1	6.35	0
Put	K2665	SGEG	Melia Hotels International SA	5	0.5	DE000SV1QRX2	15-Dec-23	1	6.35	0
Put	K2666	SGEG	Melia Hotels International SA	6	0.5	DE000SV1QRY0	15-Dec-23	1	6.35	0
Call	K2671	SGEG	Pharma Mar S.A.	60	0.1	DE000SV1QR37	15-Dec-23	1	42.02	0
Call	K2678	SGEG	Repsol SA	17	0.5	DE000SV1QSA8	15-Dec-23	1	13.345	0
Put	K2679	SGEG	Repsol SA	13	0.5	DE000SV1QSB6	15-Dec-23	1	13.345	0
Put	K2680	SGEG	Repsol SA	15	0.5	DE000SV1QSC4	15-Dec-23	1	13.345	0.8275
Put	K2687	SGEG	Sacyr S.A.	3	0.5	DE000SV1QSK7	15-Dec-23	1	3.142	0
Call	K2697	SGEG	Telefonica	4.2	0.5	DE000SV1QSV4	15-Dec-23	1	3.625	0
Call	K2698	SGEG	Telefonica	4.4	0.5	DE000SV1QSW2	15-Dec-23	1	3.625	0
Call	K2699	SGEG	Telefonica	4.6	0.5	DE000SV1QSX0	15-Dec-23	1	3.625	0
Call	K2700	SGEG	Telefonica	4.8	0.5	DE000SV1QSY8	15-Dec-23	1	3.625	0
Put	K2701	SGEG	Telefonica	3.8	0.5	DE000SV1QSZ5	15-Dec-23	1	3.625	0.0875
Call	K2715	SGEG	Viscofan	70	0.1	DE000SV1QTD0	15-Dec-23	1	55.7	0
Call	K3142	SGEG	Gold	2200	0.01	DE000SV41FF5	15-Dec-23	1.0965	2043.65	0
Call	K3143	SGEG	Gold	2400	0.01	DE000SV41FG3	15-Dec-23	1.0965	2043.65	0
Put	K3144	SGEG	Gold	2000	0.01	DE000SV41FH1	15-Dec-23	1.0965	2043.65	0
Call	K3148	SGEG	Silver	28	1	DE000SV41FM1	15-Dec-23	1.09685	24.19	0
Call	K3149	SGEG	Silver	30	1	DE000SV41FN9	15-Dec-23	1.09685	24.19	0
Put	K3150	SGEG	Silver	22	1	DE000SV41FP4	15-Dec-23	1.09685	24.19	0
Put	K3151	SGEG	Silver	24	1	DE000SV41FQ2	15-Dec-23	1.09685	24.19	0
Call	K3113	SGEG	Alibaba Group Holding ADR	100	0.1	DE000SV41FS8	15-Dec-23	1.08944	74.51	0
Put	K3114	SGEG	Alibaba Group Holding ADR	60	0.1	DE000SV41FT6	15-Dec-23	1.08944	74.51	0
Put	K3115	SGEG	Alphabet Inc C	100	0.05	DE000SV41FU4	15-Dec-23	1.08944	133.84	0
Put	K3117	SGEG	Amazon	95	0.05	DE000SV41FW0	15-Dec-23	1.08944	149.97	0
Put	K3122	SGEG	Apple Inc.	160	0.05	DE000SV41F17	15-Dec-23	1.08944	197.57	0
Put	K3128	SGEG	Meta Platforms Inc	200	0.05	DE000SV41F74	15-Dec-23	1.08944	334.92	0
Put	K3133	SGEG	NVIDIA	250	0.01	DE000SV41GC0	15-Dec-23	1.08944	488.9	0
Put	K3134	SGEG	PayPal Holdings Inc	70	0.05	DE000SV41GD8	15-Dec-23	1.08944	61.26	0.4011
Call	K3171	SGEG	Advanced Micro Devices Inc	90	0.1	DE000SV41GK3	15-Dec-23	1.08944	139.15	4.5115
Call	K3172	SGEG	Alphabet Inc C	80	0.05	DE000SV41GL1	15-Dec-23	1.08944	133.84	2.471
Call	K3178	SGEG	Apple Inc.	190	0.05	DE000SV41GS6	15-Dec-23	1.08944	197.57	0.3474

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K3188	SGEG	Meta Platforms Inc	270	0.05	DE000SV41G24	15-Dec-23	1.08944	334.92	2.9795
Call	K3191	SGEG	Microsoft	350	0.1	DE000SV41G57	15-Dec-23	1.08944	370.73	1.9028
Call	K3196	SGEG	NVIDIA	300	0.01	DE000SV41HA2	15-Dec-23	1.08944	488.9	1.7339
Call	K3197	SGEG	NVIDIA	350	0.01	DE000SV41HB0	15-Dec-23	1.08944	488.9	1.275
Call	K3207	SGEG	Tesla Inc	180	0.01	DE000SV41HM7	15-Dec-23	1.08944	253.5	0.6747
Call	K3208	SGEG	Tesla Inc	190	0.01	DE000SV41HN5	15-Dec-23	1.08944	253.5	0.5829
Call	K2730	SGEG	Nasdaq-100 Index(R)	15200	0.002	DE000SV41JA8	15-Dec-23	1.09194	16530.23	2.4365
Call	K2731	SGEG	Nasdaq-100 Index(R)	15400	0.002	DE000SV41JB6	15-Dec-23	1.09194	16530.23	2.0701
Call	K2732	SGEG	Nasdaq-100 Index(R)	15600	0.002	DE000SV41JC4	15-Dec-23	1.09194	16530.23	1.7038
Call	K2733	SGEG	Nasdaq-100 Index(R)	15800	0.002	DE000SV41JD2	15-Dec-23	1.09194	16530.23	1.3375
Call	K2734	SGEG	Nasdaq-100 Index(R)	16000	0.002	DE000SV41JE0	15-Dec-23	1.09194	16530.23	0.9712
Call	K2735	SGEG	Nasdaq-100 Index(R)	16200	0.002	DE000SV41JF7	15-Dec-23	1.09194	16530.23	0.6048
Call	K2736	SGEG	Nasdaq-100 Index(R)	16400	0.002	DE000SV41JG5	15-Dec-23	1.09194	16530.23	0.2385
Put	K2737	SGEG	Nasdaq-100 Index(R)	11000	0.002	DE000SV41JH3	15-Dec-23	1.09194	16530.23	0
Put	K2738	SGEG	Nasdaq-100 Index(R)	11200	0.002	DE000SV41JJ9	15-Dec-23	1.09194	16530.23	0
Put	K2739	SGEG	Nasdaq-100 Index(R)	11400	0.002	DE000SV41JK7	15-Dec-23	1.09194	16530.23	0
Put	K2740	SGEG	Nasdaq-100 Index(R)	11600	0.002	DE000SV41JL5	15-Dec-23	1.09194	16530.23	0
Put	K2741	SGEG	Nasdaq-100 Index(R)	11800	0.002	DE000SV41JM3	15-Dec-23	1.09194	16530.23	0
Call	K2789	SGEG	S&P 500	5000	0.005	DE000SV41K10	15-Dec-23	1.09194	4694.27	0
Put	K2790	SGEG	S&P 500	3600	0.005	DE000SV41K28	15-Dec-23	1.09194	4694.27	0
Call	K2944	SGEG	Acerinox SA	10	0.5	DE000SV41LG1	15-Dec-23	1	10.43	0.215
Put	K2945	SGEG	Acerinox SA	8	0.5	DE000SV41LH9	15-Dec-23	1	10.43	0
Put	K2947	SGEG	ACS Cons Y Serv	30	0.2	DE000SV41LK3	15-Dec-23	1	39.78	0
Call	K2948	SGEG	Aena SME SA	160	0.05	DE000SV41LL1	15-Dec-23	1	164.05	0.2025
Call	K2949	SGEG	Aena SME SA	180	0.05	DE000SV41LM9	15-Dec-23	1	164.05	0
Put	K2950	SGEG	Aena SME SA	115	0.05	DE000SV41LN7	15-Dec-23	1	164.05	0
Put	K2951	SGEG	Aena SME SA	135	0.05	DE000SV41LP2	15-Dec-23	1	164.05	0
Call	K2980	SGEG	Banco Santander SA	3.7	0.5	DE000SV41MJ3	15-Dec-23	1	3.7995	0.0498
Call	K2993	SGEG	Bankinter	4.5	0.5	DE000SV41MX4	15-Dec-23	1	5.808	0.654
Put	K2994	SGEG	Bankinter	4	0.5	DE000SV41MY2	15-Dec-23	1	5.808	0
Call	K3002	SGEG	BBVA	6.5	0.5	DE000SV41M67	15-Dec-23	1	8.284	0.892
Call	K3003	SGEG	BBVA	7	0.5	DE000SV41M75	15-Dec-23	1	8.284	0.642
Call	K3004	SGEG	BBVA	7.5	0.5	DE000SV41M83	15-Dec-23	1	8.284	0.392
Put	K3005	SGEG	BBVA	5.5	0.5	DE000SV41M91	15-Dec-23	1	8.284	0
Call	K3015	SGEG	Caixabank SA	2.5	1	DE000SV41NK9	15-Dec-23	1	3.716	1.216
Call	K3016	SGEG	Caixabank SA	3	1	DE000SV41NL7	15-Dec-23	1	3.716	0.716

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K3021	SGEG	Cellnex Telecom SA	45	0.05	DE000SV41NR4	15-Dec-23	1	36.3	0
Call	K3025	SGEG	Endesa	24	0.5	DE000SV41NV6	15-Dec-23	1	19.525	0
Put	K3026	SGEG	Endesa	20	0.5	DE000SV41NW4	15-Dec-23	1	19.525	0.2375
Call	K3028	SGEG	Ferrovial SE	30	0.2	DE000SV41NY0	15-Dec-23	1	32.84	0.568
Call	K3034	SGEG	Grifols SA	9	1	DE000SV41N41	15-Dec-23	1	13.975	4.975
Call	K3035	SGEG	Grifols SA	10	1	DE000SV41N58	15-Dec-23	1	13.975	3.975
Call	K3036	SGEG	Grifols SA	11	1	DE000SV41N66	15-Dec-23	1	13.975	2.975
Put	K3037	SGEG	Grifols SA	7	1	DE000SV41N74	15-Dec-23	1	13.975	0
Put	K3038	SGEG	Grifols SA	8	1	DE000SV41N82	15-Dec-23	1	13.975	0
Put	K3039	SGEG	Grifols SA	9	1	DE000SV41N90	15-Dec-23	1	13.975	0
Put	K3050	SGEG	Inditex	29.63	0.2025	DE000SV41PL2	15-Dec-23	1	38.41	0
Call	K3055	SGEG	Indra Sistemas	12	0.5	DE000SV41PR9	15-Dec-23	1	13.94	0.97
Call	K3056	SGEG	Indra Sistemas	14	0.5	DE000SV41PS7	15-Dec-23	1	13.94	0
Put	K3057	SGEG	Indra Sistemas	10	0.5	DE000SV41PT5	15-Dec-23	1	13.94	0
Put	K3058	SGEG	Indra Sistemas	12	0.5	DE000SV41PU3	15-Dec-23	1	13.94	0
Call	K3059	SGEG	Inmobiliaria Colonial Socimi	6	1	DE000SV41PV1	15-Dec-23	1	6.55	0.55
Put	K3060	SGEG	Inmobiliaria Colonial Socimi	5.5	1	DE000SV41PW9	15-Dec-23	1	6.55	0
Call	K3062	SGEG	Melia Hotels International SA	6	0.5	DE000SV41PY5	15-Dec-23	1	6.35	0.175
Call	K3070	SGEG	REDEIA Corp	19	0.5	DE000SV41P64	15-Dec-23	1	15.31	0
Call	K3084	SGEG	Repsol SA	13	0.5	DE000SV41QL0	15-Dec-23	1	13.345	0.1725
Call	K3085	SGEG	Repsol SA	15	0.5	DE000SV41QM8	15-Dec-23	1	13.345	0
Call	K3100	SGEG	Solaria Energia	14	0.2	DE000SV41Q22	15-Dec-23	1	18.285	0.857
Call	K3105	SGEG	Viscofan	60	0.1	DE000SV41Q71	15-Dec-23	1	55.7	0
Put	K2851	SGEG	DAX 40	15000	0.001	DE000SV41UV1	15-Dec-23	1	16796.17	0
Call	K4226	SGEG	Gold	1900	0.01	DE000SV7D300	15-Dec-23	1.0965	2043.65	1.3101
Call	K4227	SGEG	Gold	2100	0.01	DE000SV7D318	15-Dec-23	1.0965	2043.65	0
Call	K4228	SGEG	Gold	2300	0.01	DE000SV7D326	15-Dec-23	1.0965	2043.65	0
Put	K4229	SGEG	Gold	1700	0.01	DE000SV7D334	15-Dec-23	1.0965	2043.65	0
Put	K4230	SGEG	Gold	1900	0.01	DE000SV7D342	15-Dec-23	1.0965	2043.65	0
Call	K4236	SGEG	Silver	26	1	DE000SV7D4A4	15-Dec-23	1.09685	24.19	0
Put	K4246	SGEG	Advanced Micro Devices Inc	90	0.1	DE000SV7D4E6	15-Dec-23	1.08944	139.15	0
Put	K4247	SGEG	Advanced Micro Devices Inc	110	0.05	DE000SV7D4F3	15-Dec-23	1.08944	139.15	0
Put	K4248	SGEG	Alibaba Group Holding ADR	80	0.1	DE000SV7D4G1	15-Dec-23	1.08944	74.51	0.5039
Put	K4251	SGEG	Alphabet Inc C	120	0.05	DE000SV7D4K3	15-Dec-23	1.08944	133.84	0
Put	K4260	SGEG	Amazon	115	0.05	DE000SV7D4U2	15-Dec-23	1.08944	149.97	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	K4264	SGEG	Apple Inc.	180	0.05	DE000SV7D4Y4	15-Dec-23	1.08944	197.57	0
Put	K4267	SGEG	Block Inc	55	0.05	DE000SV7D417	15-Dec-23	1.08944	74.21	0
Put	K4270	SGEG	Meta Platforms Inc	250	0.05	DE000SV7D441	15-Dec-23	1.08944	334.92	0
Put	K4277	SGEG	Netflix Inc	375	0.01	DE000SV7D5B9	15-Dec-23	1.08944	472.06	0
Put	K4280	SGEG	NVIDIA	350	0.01	DE000SV7D5E3	15-Dec-23	1.08944	488.9	0
Put	K4283	SGEG	PayPal Holdings Inc	50	0.05	DE000SV7D5H6	15-Dec-23	1.08944	61.26	0
Put	K4288	SGEG	Tesla Inc	200	0.01	DE000SV7D5N4	15-Dec-23	1.08944	253.5	0
Put	K4289	SGEG	Tesla Inc	220	0.01	DE000SV7D5P9	15-Dec-23	1.08944	253.5	0
Call	K4297	SGEG	Advanced Micro Devices Inc	140	0.05	DE000SV7D5X3	15-Dec-23	1.08944	139.15	0
Call	K4302	SGEG	Alphabet Inc C	130	0.05	DE000SV7D524	15-Dec-23	1.08944	133.84	0.1762
Call	K4303	SGEG	Alphabet Inc C	150	0.05	DE000SV7D532	15-Dec-23	1.08944	133.84	0
Call	K4311	SGEG	Amazon	130	0.05	DE000SV7D6B7	15-Dec-23	1.08944	149.97	0.9165
Call	K4312	SGEG	Amazon	150	0.05	DE000SV7D6C5	15-Dec-23	1.08944	149.97	0
Call	K4319	SGEG	Apple Inc.	210	0.05	DE000SV7D6K8	15-Dec-23	1.08944	197.57	0
Call	K4323	SGEG	Block Inc	82.5	0.05	DE000SV7D6P7	15-Dec-23	1.08944	74.21	0
Call	K4327	SGEG	Meta Platforms Inc	320	0.05	DE000SV7D6T9	15-Dec-23	1.08944	334.92	0.6848
Call	K4334	SGEG	Nike Inc	115	0.05	DE000SV7D607	15-Dec-23	1.08944	121.55	0.3006
Call	K4340	SGEG	NVIDIA	425	0.01	DE000SV7D664	15-Dec-23	1.08944	488.9	0.5865
Call	K4341	SGEG	NVIDIA	475	0.01	DE000SV7D672	15-Dec-23	1.08944	488.9	0.1276
Call	K4349	SGEG	PayPal Holdings Inc	70	0.05	DE000SV7D7F6	15-Dec-23	1.08944	61.26	0
Call	K4371	SGEG	DAX 40	19000	0.001	DE000SV7EGQ2	15-Dec-23	1	16796.17	0
Put	K4430	SGEG	Acciona	125	0.1	DE000SV7D7R1	15-Dec-23	1	135.15	0
Call	K4443	SGEG	Almirall SA	9	0.5	DE000SV7D748	15-Dec-23	1	8.585	0
Call	K4446	SGEG	Amadeus IT Group SA	80	0.2	DE000SV7D771	15-Dec-23	1	65.3	0
Call	K4454	SGEG	AtoS S.A.	15	0.2	DE000SV7D8F4	15-Dec-23	1	7.856	0
Call	K4463	SGEG	Banco Santander SA	3.4	0.5	DE000SV7D8Q1	15-Dec-23	1	3.7995	0.1998
Call	K4464	SGEG	Banco Santander SA	3.6	0.5	DE000SV7D8R9	15-Dec-23	1	3.7995	0.0998
Call	K4465	SGEG	Banco Santander SA	3.8	0.5	DE000SV7D8S7	15-Dec-23	1	3.7995	0
Call	K4476	SGEG	Bankinter	6	0.5	DE000SV7D839	15-Dec-23	1	5.808	0
Put	K4477	SGEG	Bankinter	5	0.5	DE000SV7D847	15-Dec-23	1	5.808	0
Put	K4488	SGEG	BBVA	5	0.5	DE000SV7D9F2	15-Dec-23	1	8.284	0
Put	K4489	SGEG	BBVA	6	0.5	DE000SV7D9G0	15-Dec-23	1	8.284	0
Put	K4505	SGEG	Caixabank SA	3.5	1	DE000SV7D9Y3	15-Dec-23	1	3.716	0
Call	K4517	SGEG	Cie Automotive SA	35	0.2	DE000SV7EAA9	15-Dec-23	1	25.82	0
Put	K4527	SGEG	Ferrovial SE	30	0.2	DE000SV7EAL6	15-Dec-23	1	32.84	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K4547	SGEG	Inditex	39.51	0.2025	DE000SV7EA67	15-Dec-23	1	38.41	0
Call	K4558	SGEG	Indra Sistemas	13	0.5	DE000SV7EBH2	15-Dec-23	1	13.94	0.47
Call	K4566	SGEG	International Consolidated Airlines Group SA	2.2	1	DE000SV7EBR1	15-Dec-23	1	1.8545	0
Put	K4567	SGEG	International Consolidated Airlines Group SA	1.5	1	DE000SV7EBS9	15-Dec-23	1	1.8545	0
Call	K4577	SGEG	Pharma Mar S.A.	35	0.1	DE000SV7EB25	15-Dec-23	1	42.02	0.702
Call	K4578	SGEG	Pharma Mar S.A.	40	0.1	DE000SV7EB33	15-Dec-23	1	42.02	0.202
Put	K4579	SGEG	Pharma Mar S.A.	30	0.1	DE000SV7EB41	15-Dec-23	1	42.02	0
Call	K4596	SGEG	Solaria Energia	16	0.2	DE000SV7ECM0	15-Dec-23	1	18.285	0.457
Call	K4616	SGEG	Nasdaq-100 Index(R)	16600	0.001	DE000SV7GM53	15-Dec-23	1.09194	16530.23	0
Call	K4617	SGEG	Nasdaq-100 Index(R)	16800	0.001	DE000SV7GM61	15-Dec-23	1.09194	16530.23	0
Call	K4618	SGEG	Nasdaq-100 Index(R)	17000	0.001	DE000SV7GM79	15-Dec-23	1.09194	16530.23	0
Call	K4619	SGEG	Nasdaq-100 Index(R)	17200	0.001	DE000SV7GM87	15-Dec-23	1.09194	16530.23	0
Call	K4620	SGEG	Nasdaq-100 Index(R)	17400	0.001	DE000SV7GM95	15-Dec-23	1.09194	16530.23	0
Call	K4621	SGEG	Nasdaq-100 Index(R)	17600	0.001	DE000SV7GNA7	15-Dec-23	1.09194	16530.23	0
Call	K4622	SGEG	Nasdaq-100 Index(R)	17800	0.001	DE000SV7GNB5	15-Dec-23	1.09194	16530.23	0
Call	K4623	SGEG	Nasdaq-100 Index(R)	18000	0.001	DE000SV7GNC3	15-Dec-23	1.09194	16530.23	0
Put	K4624	SGEG	Nasdaq-100 Index(R)	12000	0.001	DE000SV7GND1	15-Dec-23	1.09194	16530.23	0
Put	K4625	SGEG	Nasdaq-100 Index(R)	12200	0.001	DE000SV7GNE9	15-Dec-23	1.09194	16530.23	0
Put	K4626	SGEG	Nasdaq-100 Index(R)	12400	0.001	DE000SV7GNF6	15-Dec-23	1.09194	16530.23	0
Put	K4627	SGEG	Nasdaq-100 Index(R)	12600	0.001	DE000SV7GNG4	15-Dec-23	1.09194	16530.23	0
Put	K4628	SGEG	Nasdaq-100 Index(R)	12800	0.001	DE000SV7GNH2	15-Dec-23	1.09194	16530.23	0
Put	K4629	SGEG	Nasdaq-100 Index(R)	13000	0.001	DE000SV7GNJ8	15-Dec-23	1.09194	16530.23	0
Call	K4708	SGEG	S&P 500	5200	0.005	DE000SV7GQV6	15-Dec-23	1.09194	4694.27	0
Put	K4709	SGEG	S&P 500	3800	0.005	DE000SV7GQW4	15-Dec-23	1.09194	4694.27	0
Call	K4759	SGEG	DAX 40	15250	0.001	DE000SW14L60	15-Dec-23	1	16796.17	1.5462
Call	K4760	SGEG	DAX 40	15750	0.001	DE000SW14L78	15-Dec-23	1	16796.17	1.0462
Call	K4761	SGEG	DAX 40	16250	0.001	DE000SW14L86	15-Dec-23	1	16796.17	0.5462
Put	K4762	SGEG	DAX 40	15250	0.001	DE000SW14L94	15-Dec-23	1	16796.17	0
Put	K4763	SGEG	DAX 40	15500	0.001	DE000SW14MA7	15-Dec-23	1	16796.17	0
Put	K4764	SGEG	DAX 40	15750	0.001	DE000SW14MB5	15-Dec-23	1	16796.17	0
Put	K4765	SGEG	DAX 40	16000	0.001	DE000SW14MC3	15-Dec-23	1	16796.17	0
Put	K4766	SGEG	DAX 40	16250	0.001	DE000SW14MD1	15-Dec-23	1	16796.17	0
Put	K4767	SGEG	DAX 40	16500	0.001	DE000SW14ME9	15-Dec-23	1	16796.17	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K4772	SGEG	Dow Jones Industrial	39000	0.001	DE000SW14MK6	15-Dec-23	1.09194	36996	0
Put	K4773	SGEG	Dow Jones Industrial	33000	0.001	DE000SW14ML4	15-Dec-23	1.09194	36996	0
Call	K4777	SGEG	Nasdaq-100 Index(R)	18200	0.002	DE000SW14MQ3	15-Dec-23	1.09194	16530.23	0
Call	K4778	SGEG	Nasdaq-100 Index(R)	18400	0.002	DE000SW14MR1	15-Dec-23	1.09194	16530.23	0
Call	K4779	SGEG	Nasdaq-100 Index(R)	18800	0.002	DE000SW14MS9	15-Dec-23	1.09194	16530.23	0
Put	K4780	SGEG	Nasdaq-100 Index(R)	13400	0.002	DE000SW14MT7	15-Dec-23	1.09194	16530.23	0
Put	K4781	SGEG	Nasdaq-100 Index(R)	13800	0.002	DE000SW14MU5	15-Dec-23	1.09194	16530.23	0
Call	K4800	SGEG	S&P 500	5400	0.005	DE000SW14ND9	15-Dec-23	1.09194	4694.27	0
Call	K4801	SGEG	S&P 500	5600	0.005	DE000SW14NE7	15-Dec-23	1.09194	4694.27	0
Put	K4802	SGEG	S&P 500	4000	0.005	DE000SW14NF4	15-Dec-23	1.09194	4694.27	0
Call	K4824	SGEG	IBEX	9100	0.001	DE000SW14N35	15-Dec-23	1	10095.6	0.9956
Call	K4825	SGEG	IBEX	9200	0.001	DE000SW14N43	15-Dec-23	1	10095.6	0.8956
Call	K4826	SGEG	IBEX	9300	0.001	DE000SW14N50	15-Dec-23	1	10095.6	0.7956
Call	K4827	SGEG	IBEX	9400	0.001	DE000SW14N68	15-Dec-23	1	10095.6	0.6956
Call	K4828	SGEG	IBEX	9600	0.001	DE000SW14N76	15-Dec-23	1	10095.6	0.4956
Call	K4829	SGEG	IBEX	9700	0.001	DE000SW14N84	15-Dec-23	1	10095.6	0.3956
Call	K4830	SGEG	IBEX	9800	0.001	DE000SW14N92	15-Dec-23	1	10095.6	0.2956
Call	K4831	SGEG	IBEX	10250	0.001	DE000SW14PA0	15-Dec-23	1	10095.6	0
Call	K4832	SGEG	IBEX	10750	0.001	DE000SW14PB8	15-Dec-23	1	10095.6	0
Put	K4833	SGEG	IBEX	7750	0.001	DE000SW14PC6	15-Dec-23	1	10095.6	0
Put	K4834	SGEG	IBEX	8250	0.001	DE000SW14PD4	15-Dec-23	1	10095.6	0
Put	K4835	SGEG	IBEX	8750	0.001	DE000SW14PE2	15-Dec-23	1	10095.6	0
Put	K4836	SGEG	IBEX	9100	0.001	DE000SW14PF9	15-Dec-23	1	10095.6	0
Put	K4837	SGEG	IBEX	9200	0.001	DE000SW14PG7	15-Dec-23	1	10095.6	0
Put	K4838	SGEG	IBEX	9300	0.001	DE000SW14PH5	15-Dec-23	1	10095.6	0
Put	K4839	SGEG	IBEX	9400	0.001	DE000SW14PJ1	15-Dec-23	1	10095.6	0
Put	K4840	SGEG	IBEX	9600	0.001	DE000SW14PK9	15-Dec-23	1	10095.6	0
Put	K4841	SGEG	IBEX	9700	0.001	DE000SW14PL7	15-Dec-23	1	10095.6	0
Put	K4842	SGEG	IBEX	9800	0.001	DE000SW14PM5	15-Dec-23	1	10095.6	0
Call	K4853	SGEG	Advanced Micro Devices Inc	120	0.05	DE000SW14PY0	15-Dec-23	1.08944	139.15	0.8789
Call	K4854	SGEG	Advanced Micro Devices Inc	130	0.05	DE000SW14PZ7	15-Dec-23	1.08944	139.15	0.4199
Call	K4855	SGEG	Alphabet Inc C	140	0.05	DE000SW14P09	15-Dec-23	1.08944	133.84	0
Call	K4859	SGEG	Amazon	140	0.05	DE000SW14P41	15-Dec-23	1.08944	149.97	0.4576
Call	K4860	SGEG	Amazon	160	0.05	DE000SW14P58	15-Dec-23	1.08944	149.97	0
Call	K4867	SGEG	Apple Inc.	180	0.05	DE000SW14QC4	15-Dec-23	1.08944	197.57	0.8064
Call	K4868	SGEG	Apple Inc.	200	0.05	DE000SW14QD2	15-Dec-23	1.08944	197.57	0
Call	K4869	SGEG	Block Inc	62.5	0.05	DE000SW14QE0	15-Dec-23	1.08944	74.21	0.5374

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K4870	SGEG	Meta Platforms Inc	370	0.05	DE000SW14QF7	15-Dec-23	1.08944	334.92	0
Call	K4872	SGEG	Microsoft	370	0.1	DE000SW14QH3	15-Dec-23	1.08944	370.73	0.067
Call	K4873	SGEG	Netflix Inc	450	0.01	DE000SW14QJ9	15-Dec-23	1.08944	472.06	0.2025
Call	K4874	SGEG	Netflix Inc	500	0.01	DE000SW14QK7	15-Dec-23	1.08944	472.06	0
Call	K4878	SGEG	NVIDIA	500	0.01	DE000SW14QP6	15-Dec-23	1.08944	488.9	0
Call	K4879	SGEG	NVIDIA	520	0.01	DE000SW14QQ4	15-Dec-23	1.08944	488.9	0
Call	K4880	SGEG	NVIDIA	540	0.01	DE000SW14QR2	15-Dec-23	1.08944	488.9	0
Call	K4881	SGEG	NVIDIA	560	0.01	DE000SW14QS0	15-Dec-23	1.08944	488.9	0
Call	K4884	SGEG	PayPal Holdings Inc	65	0.05	DE000SW14QV4	15-Dec-23	1.08944	61.26	0
Call	K4885	SGEG	PayPal Holdings Inc	75	0.05	DE000SW14QW2	15-Dec-23	1.08944	61.26	0
Call	K4893	SGEG	Tesla Inc	280	0.01	DE000SW14Q40	15-Dec-23	1.08944	253.5	0
Call	K4894	SGEG	Tesla Inc	290	0.01	DE000SW14Q57	15-Dec-23	1.08944	253.5	0
Call	K4895	SGEG	Tesla Inc	300	0.01	DE000SW14Q65	15-Dec-23	1.08944	253.5	0
Call	K4896	SGEG	Tesla Inc	310	0.01	DE000SW14Q73	15-Dec-23	1.08944	253.5	0
Call	K4901	SGEG	Alibaba Group Holding ADR	110	0.1	DE000SW14WD0	15-Dec-23	1.08944	74.51	0
Put	K4908	SGEG	Amazon	135	0.05	DE000SW14WL3	15-Dec-23	1.08944	149.97	0
Put	K4913	SGEG	Block Inc	65	0.05	DE000SW14WR0	15-Dec-23	1.08944	74.21	0
Put	K4915	SGEG	Netflix Inc	400	0.01	DE000SW14WT6	15-Dec-23	1.08944	472.06	0
Put	K4918	SGEG	Nike Inc	100	0.1	DE000SW14WW0	15-Dec-23	1.08944	121.55	0
Put	K4919	SGEG	NVIDIA	450	0.01	DE000SW14WX8	15-Dec-23	1.08944	488.9	0
Put	K4920	SGEG	NVIDIA	550	0.01	DE000SW14WY6	15-Dec-23	1.08944	488.9	0.5608
Call	K4927	SGEG	Acciona	140	0.1	DE000SW14RC2	15-Dec-23	1	135.15	0
Call	K4931	SGEG	Acerinox SA	9	0.5	DE000SW14RG3	15-Dec-23	1	10.43	0.715
Call	K4932	SGEG	Acerinox SA	9.5	0.5	DE000SW14RH1	15-Dec-23	1	10.43	0.465
Call	K4933	SGEG	Acerinox SA	10.5	0.5	DE000SW14RJ7	15-Dec-23	1	10.43	0
Call	K4936	SGEG	Air France - KLM	16	0.1	DE000SW14RM1	15-Dec-23	1	13.496	0
Put	K4937	SGEG	Air France - KLM	12	0.1	DE000SW14RN9	15-Dec-23	1	13.496	0
Call	K4946	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	4	1	DE000SW14RX8	15-Dec-23	1	3.616	0
Put	K4947	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	4	1	DE000SW14RY6	15-Dec-23	1	3.616	0.384
Call	K4960	SGEG	Banco Santander SA	3.9	0.5	DE000SW14SB2	15-Dec-23	1	3.7995	0
Call	K4961	SGEG	Banco Santander SA	4.1	0.5	DE000SW14SC0	15-Dec-23	1	3.7995	0
Call	K4962	SGEG	Banco Santander SA	4.2	0.5	DE000SW14SD8	15-Dec-23	1	3.7995	0
Call	K4966	SGEG	Bankinter	6.5	0.5	DE000SW14SH9	15-Dec-23	1	5.808	0
Call	K4968	SGEG	Bayer AG	55	0.1	DE000SW14SK3	15-Dec-23	1	32.105	0
Put	K4969	SGEG	Bayer AG	50	0.1	DE000SW14SL1	15-Dec-23	1	32.105	1.7895
Call	K4981	SGEG	BBVA	6.8	0.5	DE000SW14SY4	15-Dec-23	1	8.284	0.742

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K4982	SGEG	BBVA	7.3	0.5	DE000SW14SZ1	15-Dec-23	1	8.284	0.492
Call	K4983	SGEG	BBVA	7.8	0.5	DE000SW14S06	15-Dec-23	1	8.284	0.242
Call	K4986	SGEG	Caixabank SA	3.8	1	DE000SW14S30	15-Dec-23	1	3.716	0
Call	K4987	SGEG	Caixabank SA	4.3	1	DE000SW14S48	15-Dec-23	1	3.716	0
Call	K4988	SGEG	Cellnex Telecom SA	36	0.1	DE000SW14S55	15-Dec-23	1	36.3	0.03
Call	K4989	SGEG	Cellnex Telecom SA	38	0.1	DE000SW14S63	15-Dec-23	1	36.3	0
Call	K4994	SGEG	Enagas	15	0.2	DE000SW14TB0	15-Dec-23	1	16.73	0.346
Call	K4995	SGEG	Enagas	16	0.2	DE000SW14TC8	15-Dec-23	1	16.73	0.146
Call	K4996	SGEG	Enagas	17	0.2	DE000SW14TD6	15-Dec-23	1	16.73	0
Put	K5000	SGEG	Endesa	17	0.5	DE000SW14TH7	15-Dec-23	1	19.525	0
Call	K5007	SGEG	Fluidra SA	22	0.1	DE000SW14TQ8	15-Dec-23	1	19.08	0
Call	K5008	SGEG	Fluidra SA	24	0.1	DE000SW14TR6	15-Dec-23	1	19.08	0
Put	K5009	SGEG	Fluidra SA	20	0.1	DE000SW14TS4	15-Dec-23	1	19.08	0.092
Call	K5019	SGEG	Grifols SA	13	1	DE000SW14T21	15-Dec-23	1	13.975	0.975
Call	K5020	SGEG	Grifols SA	15	1	DE000SW14T39	15-Dec-23	1	13.975	0
Put	K5021	SGEG	Grifols SA	12	1	DE000SW14T47	15-Dec-23	1	13.975	0
Call	K5025	SGEG	Ence Energia y Celulosa SA	3	0.5	DE000SW14T88	15-Dec-23	1	2.888	0
Call	K5033	SGEG	Iberdrola SA	11	1	DE000SW14UG7	15-Dec-23	1	11.76	0.76
Call	K5034	SGEG	Iberdrola SA	12	1	DE000SW14UH5	15-Dec-23	1	11.76	0
Call	K5036	SGEG	Inditex	37.53	0.2025	DE000SW14UK9	15-Dec-23	1	38.41	0.1782
Put	K5037	SGEG	Inditex	34.57	0.2025	DE000SW14UL7	15-Dec-23	1	38.41	0
Put	K5042	SGEG	Indra Sistemas	14	0.5	DE000SW14UR4	15-Dec-23	1	13.94	0.03
Call	K5048	SGEG	Inmobiliaria Colonial Socimi	5.5	1	DE000SW14UX2	15-Dec-23	1	6.55	1.05
Call	K5049	SGEG	Inmobiliaria Colonial Socimi	6.5	1	DE000SW14UY0	15-Dec-23	1	6.55	0.05
Call	K5055	SGEG	International Consolidated Airlines Group SA	1.9	1	DE000SW14U44	15-Dec-23	1	1.8545	0
Call	K5056	SGEG	International Consolidated Airlines Group SA	2.1	1	DE000SW14U51	15-Dec-23	1	1.8545	0
Call	K5057	SGEG	International Consolidated Airlines Group SA	2.3	1	DE000SW14U69	15-Dec-23	1	1.8545	0
Call	K5062	SGEG	Melia Hotels International SA	6.5	0.5	DE000SW14VB6	15-Dec-23	1	6.35	0
Call	K5063	SGEG	Melia Hotels International SA	7.5	0.5	DE000SW14VC4	15-Dec-23	1	6.35	0
Put	K5069	SGEG	Naturgy Energy Group SA	25	0.2	DE000SW14VJ9	15-Dec-23	1	27.76	0
Call	K5070	SGEG	Pharma Mar S.A.	38	0.1	DE000SW14VK7	15-Dec-23	1	42.02	0.402
Call	K5073	SGEG	REDEIA Corp	15	0.5	DE000SW14VN1	15-Dec-23	1	15.31	0.155
Call	K5074	SGEG	REDEIA Corp	17	0.5	DE000SW14VP6	15-Dec-23	1	15.31	0
Put	K5075	SGEG	REDEIA Corp	15	0.5	DE000SW14VQ4	15-Dec-23	1	15.31	0
Call	K5085	SGEG	Repsol SA	13.5	0.5	DE000SW14V01	15-Dec-23	1	13.345	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K5086	SGEG	Repsol SA	14.5	0.5	DE000SW14V19	15-Dec-23	1	13.345	0
Call	K5087	SGEG	Repsol SA	15.5	0.5	DE000SW14V27	15-Dec-23	1	13.345	0
Call	K5088	SGEG	Sacyr S.A.	3	0.5	DE000SW14V35	15-Dec-23	1	3.142	0.071
Call	K5089	SGEG	Sacyr S.A.	3.2	0.5	DE000SW14V43	15-Dec-23	1	3.142	0
Call	K5090	SGEG	Sacyr S.A.	3.4	0.5	DE000SW14V50	15-Dec-23	1	3.142	0
Call	K5093	SGEG	Solaria Energia	15	0.2	DE000SW14V84	15-Dec-23	1	18.285	0.657
Call	K6061	SGEG	Alibaba Group Holding ADR	90	0.1	DE000SU1L117	15-Dec-23	1.08944	74.51	0
Put	K6062	SGEG	Alibaba Group Holding ADR	70	0.1	DE000SU1L125	15-Dec-23	1.08944	74.51	0
Put	K6070	SGEG	Apple Inc.	150	0.05	DE000SU1L2A6	15-Dec-23	1.08944	197.57	0
Put	K6071	SGEG	Apple Inc.	170	0.05	DE000SU1L2B4	15-Dec-23	1.08944	197.57	0
Put	K6075	SGEG	Block Inc	40	0.1	DE000SU1L2F5	15-Dec-23	1.08944	74.21	0
Put	K6080	SGEG	Microsoft	300	0.1	DE000SU1L2L3	15-Dec-23	1.08944	370.73	0
Put	K6082	SGEG	NVIDIA	400	0.01	DE000SU1L2N9	15-Dec-23	1.08944	488.9	0
Call	K6088	SGEG	Advanced Micro Devices Inc	100	0.1	DE000SU1L2U4	15-Dec-23	1.08944	139.15	3.5936
Call	K6089	SGEG	Advanced Micro Devices Inc	110	0.05	DE000SU1L2V2	15-Dec-23	1.08944	139.15	1.3378
Call	K6093	SGEG	Alphabet Inc C	120	0.05	DE000SU1L2Z3	15-Dec-23	1.08944	133.84	0.6352
Call	K6100	SGEG	Block Inc	40	0.1	DE000SU1L265	15-Dec-23	1.08944	74.21	3.1401
Call	K6101	SGEG	Block Inc	45	0.05	DE000SU1L273	15-Dec-23	1.08944	74.21	1.3406
Call	K6102	SGEG	Coinbase Global Inc	80	0.05	DE000SU1L281	15-Dec-23	1.08944	147.9	3.1163
Call	K6106	SGEG	Meta Platforms Inc	300	0.05	DE000SU1L3C0	15-Dec-23	1.08944	334.92	1.6027
Call	K6107	SGEG	Meta Platforms Inc	350	0.05	DE000SU1L3D8	15-Dec-23	1.08944	334.92	0
Call	K6114	SGEG	Nike Inc	105	0.1	DE000SU1L3L1	15-Dec-23	1.08944	121.55	1.5191
Call	K6119	SGEG	PayPal Holdings Inc	60	0.05	DE000SU1L3R8	15-Dec-23	1.08944	61.26	0.0578
Call	K6132	SGEG	Adyen NV	650	0.01	DE000SU1L901	15-Dec-23	1	1196	5.46
Call	K6133	SGEG	Adyen NV	700	0.01	DE000SU1L919	15-Dec-23	1	1196	4.96
Put	K6134	SGEG	Adyen NV	550	0.01	DE000SU1L927	15-Dec-23	1	1196	0
Put	K6135	SGEG	Adyen NV	600	0.01	DE000SU1L935	15-Dec-23	1	1196	0
Put	K6136	SGEG	Adyen NV	650	0.01	DE000SU1L943	15-Dec-23	1	1196	0
Call	K6144	SGEG	Air France - KLM	12	0.2	DE000SU1MAC2	15-Dec-23	1	13.496	0.2992
Call	K6146	SGEG	ArcelorMittal	22	0.5	DE000SU1MAE8	15-Dec-23	1	24.96	1.48
Call	K6147	SGEG	ArcelorMittal	23	0.5	DE000SU1MAF5	15-Dec-23	1	24.96	0.98
Call	K6156	SGEG	ASML Holding NV	560	0.01	DE000SU1MAQ2	15-Dec-23	1	694.7	1.347
Call	K6157	SGEG	ASML Holding NV	580	0.01	DE000SU1MAR0	15-Dec-23	1	694.7	1.147
Call	K6158	SGEG	ASML Holding NV	600	0.01	DE000SU1MAS8	15-Dec-23	1	694.7	0.947
Call	K6159	SGEG	ASML Holding NV	620	0.01	DE000SU1MAT6	15-Dec-23	1	694.7	0.747
Call	K6160	SGEG	ASML Holding NV	640	0.01	DE000SU1MAU4	15-Dec-23	1	694.7	0.547
Put	K6161	SGEG	ASML Holding NV	500	0.01	DE000SU1MAV2	15-Dec-23	1	694.7	0
Put	K6162	SGEG	ASML Holding NV	550	0.01	DE000SU1MAW0	15-Dec-23	1	694.7	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K6167	SGEG	AtoS S.A.	7	0.5	DE000SU1MA16	15-Dec-23	1	7.856	0.428
Call	K6168	SGEG	AtoS S.A.	8	0.5	DE000SU1MA24	15-Dec-23	1	7.856	0
Put	K6169	SGEG	AtoS S.A.	5	0.5	DE000SU1MA32	15-Dec-23	1	7.856	0
Put	K6170	SGEG	AtoS S.A.	6	0.5	DE000SU1MA40	15-Dec-23	1	7.856	0
Call	K6174	SGEG	Cie Automotive SA	25	0.2	DE000SU1MA81	15-Dec-23	1	25.82	0.164
Put	K6175	SGEG	Cie Automotive SA	25	0.2	DE000SU1MA99	15-Dec-23	1	25.82	0
Call	K6177	SGEG	Acciona	130	0.1	DE000SU1L349	15-Dec-23	1	135.15	0.515
Put	K6178	SGEG	Acciona	105	0.1	DE000SU1L356	15-Dec-23	1	135.15	0
Put	K6184	SGEG	Acerinox SA	9	0.5	DE000SU1L4B0	15-Dec-23	1	10.43	0
Call	K6194	SGEG	ACS Cons Y Serv	35	0.2	DE000SU1L4M7	15-Dec-23	1	39.78	0.956
Call	K6197	SGEG	Aena SME SA	130	0.05	DE000SU1L4Q8	15-Dec-23	1	164.05	1.7025
Call	K6202	SGEG	Almirall SA	9.5	0.5	DE000SU1L4V8	15-Dec-23	1	8.585	0
Put	K6203	SGEG	Almirall SA	8	0.5	DE000SU1L4W6	15-Dec-23	1	8.585	0
Put	K6204	SGEG	Almirall SA	9	0.5	DE000SU1L4X4	15-Dec-23	1	8.585	0.2075
Call	K6210	SGEG	Amadeus IT Group SA	55	0.2	DE000SU1L430	15-Dec-23	1	65.3	2.06
Call	K6220	SGEG	Banco Santander SA	3.3	0.5	DE000SU1L5D3	15-Dec-23	1	3.7995	0.2498
Put	K6221	SGEG	Banco Santander SA	3.2	0.5	DE000SU1L5E1	15-Dec-23	1	3.7995	0
Put	K6222	SGEG	Banco Santander SA	3.7	0.5	DE000SU1L5F8	15-Dec-23	1	3.7995	0
Put	K6238	SGEG	Bankinter	5.5	0.5	DE000SU1L5X1	15-Dec-23	1	5.808	0
Put	K6243	SGEG	BBVA	7	0.5	DE000SU1L521	15-Dec-23	1	8.284	0
Put	K6244	SGEG	BBVA	7.5	0.5	DE000SU1L539	15-Dec-23	1	8.284	0
Call	K6259	SGEG	Cellnex Telecom SA	30	0.1	DE000SU1L6J8	15-Dec-23	1	36.3	0.63
Put	K6260	SGEG	Cellnex Telecom SA	25	0.1	DE000SU1L6K6	15-Dec-23	1	36.3	0
Call	K6279	SGEG	Fluidra SA	16	0.2	DE000SU1L646	15-Dec-23	1	19.08	0.616
Call	K6280	SGEG	Fluidra SA	18	0.2	DE000SU1L653	15-Dec-23	1	19.08	0.216
Put	K6281	SGEG	Fluidra SA	16	0.2	DE000SU1L661	15-Dec-23	1	19.08	0
Call	K6286	SGEG	Grifols SA	12	1	DE000SU1L7B3	15-Dec-23	1	13.975	1.975
Put	K6287	SGEG	Grifols SA	11	1	DE000SU1L7C1	15-Dec-23	1	13.975	0
Call	K6299	SGEG	Iberdrola SA	10	1	DE000SU1L7Q1	15-Dec-23	1	11.76	1.76
Put	K6300	SGEG	Iberdrola SA	10	1	DE000SU1L7R9	15-Dec-23	1	11.76	0
Call	K6307	SGEG	Inditex	32	0.2	DE000SU1L7Y5	15-Dec-23	1	38.41	1.282
Call	K6308	SGEG	Inditex	34	0.2	DE000SU1L7Z2	15-Dec-23	1	38.41	0.882
Put	K6309	SGEG	Inditex	32	0.2	DE000SU1L703	15-Dec-23	1	38.41	0
Put	K6310	SGEG	Inditex	34	0.2	DE000SU1L711	15-Dec-23	1	38.41	0
Call	K6319	SGEG	Inmobiliaria Colonial Socimi	5	1	DE000SU1L8A3	15-Dec-23	1	6.55	1.55
Call	K6326	SGEG	Melia Hotels International SA	5.5	0.5	DE000SU1L8H8	15-Dec-23	1	6.35	0.425
Put	K6344	SGEG	Repsol SA	14	0.5	DE000SU1L810	15-Dec-23	1	13.345	0.3275
Put	K6357	SGEG	Solaria Energia	13	0.2	DE000SU1L9E3	15-Dec-23	1	18.285	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	K6358	SGEG	Solaria Energia	14	0.2	DE000SU1L9F0	15-Dec-23	1	18.285	0
Put	K6366	SGEG	Telefonica	3.5	0.5	DE000SU1L9P9	15-Dec-23	1	3.625	0

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 18 de diciembre de 2023

Helio Da Silva Claudio - Apoderado Especial de Société Générale

Aviso

Otra información relevante comunicada por Enagas, S.A.

En virtud de lo previsto por el artículo 227 de la Ley 6/2023, de 17 de marzo, de los Mercados de Valores y de los Servicios de Inversión y por la Circular de esta Bolsa 2/1993 de 3 de marzo, Enagas, S.A. comunica lo siguiente:

“El Consejo de Administración de Enagás, S.A., en su reunión del mes de diciembre, ha acordado distribuir un dividendo a cuenta de los resultados del ejercicio 2023 de 0,696 euros brutos por acción (excepto para las acciones propias en autocartera) en los siguientes términos:

- Tipo de operación: Pago de dividendo a cuenta
- Código ISIN: ES0130960018
- Fecha de pago: 22 de diciembre de 2023
- Fecha de registro (record date): 21 de diciembre de 2023
- Fecha de cotización ex dividendo (ex date): 20 de diciembre de 2023
- Dividendo bruto por acción: 0,696 euros

El pago de dicho dividendo se hará a todas las acciones con derecho a dividendo el día 22 de diciembre de 2023, de acuerdo con la normativa de funcionamiento de la Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A. (IBERCLEAR), actuando como agente de pagos el Banco Santander (0049).

El dividendo total del ejercicio se someterá a la aprobación de la Junta General de Accionistas, que se celebrará en el primer semestre del año 2024.

Secretario General del Consejo”

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

Madrid, 18 de diciembre de 2023

Aviso

Otra información relevante comunicada por Sacyr, S.A.

En virtud de lo previsto por el artículo 227 de la Ley 6/2023, de 17 de marzo, de los Mercados de Valores y de los Servicios de Inversión y por la Circular de esta Bolsa 2/1993 de 3 de marzo, Sacyr, S.A. comunica lo siguiente:

“El Consejo de Administración de Sacyr, celebrado en el día de hoy, ha adoptado, entre otros, los siguientes acuerdos:

1. La dimisión de D. Juan María Aguirre Gonzalo como consejero coordinador y como Presidente de la Comisión de Auditoría.
2. El nombramiento de D^a Elena Jiménez de Andrade Astorqui como consejera coordinadora.
3. El nombramiento de D. Jose Joaquín Güell Ampuero como Presidente de la Comisión de Auditoría.

Los mencionados nombramientos han sido aceptados posteriormente en legal forma por D^a Elena Jiménez de Andrade Astorqui y D. Jose Joaquín Güell Ampuero, habiendo declarado ambos no hallarse incurso en causa alguna de incompatibilidad ni de prohibición, legal o estatutaria, para su desempeño. Tras los acuerdos adoptados, la composición actual de la Comisión de Auditoría queda de la siguiente forma:

Comisión de Auditoría

- D. José Joaquín Güell Ampuero (Presidente)
- D. Juan M^a Aguirre Gonzalo
- D^{ña}. María Jesús de Jaen Beltrá
- D^{ña}. María Elena Monreal Alfageme

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

Madrid, 18 de diciembre de 2023

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

www.bolsasymercados.es

