



BOLSA DE MADRID

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

SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE MADRID

AVISO

ADMISION A NEGOCIACION DE 500 EMISIONES DE WARRANTS REALIZADAS EL 29 DE JULIO DE 2022 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 3 de agosto de 2022, inclusive, los siguientes valores emitidos por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH:

500 emisiones de warrants realizadas el 29 de julio de 2022 con cargo al Folleto de Base registrado por el Bundesanstalt für Finanz-dienstleistungsaufsicht con fecha 29 de diciembre de 2021.

CODIGOS 500 warrants del J7132 al J7631, 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
Dow Jones Industrial Average	CALL	32,000.00	USD	29.07.2022	16.12.2022	500,000	0.001	1.73	DE000SN7GQN3
Dow Jones Industrial Average	CALL	33,000.00	USD	29.07.2022	16.12.2022	500,000	0.001	1.22	DE000SN7GQP8
Dow Jones Industrial Average	PUT	29,000.00	USD	29.07.2022	16.12.2022	500,000	0.001	0.87	DE000SN7GQQ6
NASDAQ-100® Index	CALL	12,700.00	USD	29.07.2022	16.09.2022	1,500,000	0.002	0.66	DE000SN7GQR4
NASDAQ-100® Index	CALL	12,900.00	USD	29.07.2022	16.09.2022	1,500,000	0.002	0.51	DE000SN7GQS2
NASDAQ-100® Index	CALL	13,100.00	USD	29.07.2022	16.09.2022	1,500,000	0.002	0.39	DE000SN7GQT0
NASDAQ-100® Index	CALL	13,300.00	USD	29.07.2022	16.09.2022	1,500,000	0.002	0.29	DE000SN7GQU8
NASDAQ-100® Index	PUT	11,000.00	USD	29.07.2022	16.12.2022	1,500,000	0.002	0.89	DE000SN7GQV6
S&P 500® Index	CALL	4,100.00	USD	29.07.2022	16.09.2022	1,500,000	0.005	0.34	DE000SN7GQW4
S&P 500® Index	CALL	4,200.00	USD	29.07.2022	16.12.2022	1,500,000	0.005	0.63	DE000SN7GQX2
S&P 500® Index	PUT	3,400.00	USD	29.07.2022	16.12.2022	1,500,000	0.005	0.41	DE000SN7GQY0
Advanced Micro Devices, Inc.	CALL	90.00	USD	29.07.2022	16.09.2022	500,000	0.10	0.63	DE000SN7GSG3
Advanced Micro Devices, Inc.	CALL	100.00	USD	29.07.2022	16.09.2022	500,000	0.10	0.33	DE000SN7GSH1
Advanced Micro Devices, Inc.	CALL	100.00	USD	29.07.2022	16.12.2022	500,000	0.10	0.74	DE000SN7GSJ7
Alphabet Inc.	CALL	107.50	USD	29.07.2022	16.09.2022	500,000	0.05	0.39	DE000SN7GSK5
Alphabet Inc.	CALL	117.50	USD	29.07.2022	16.09.2022	500,000	0.05	0.17	DE000SN7GSL3
Alphabet Inc.	CALL	112.50	USD	29.07.2022	16.12.2022	500,000	0.05	0.49	DE000SN7GSM1
Alphabet Inc.	CALL	122.50	USD	29.07.2022	16.12.2022	500,000	0.05	0.30	DE000SN7GSN9
Alphabet Inc.	CALL	132.50	USD	29.07.2022	16.12.2022	500,000	0.05	0.19	DE000SN7GSP4
Amazon.com, Inc.	CALL	125.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.25	DE000SN7GSQ2
Amazon.com, Inc.	CALL	125.00	USD	29.07.2022	16.12.2022	500,000	0.05	0.48	DE000SN7GSR0
Amazon.com, Inc.	CALL	135.00	USD	29.07.2022	16.12.2022	500,000	0.05	0.32	DE000SN7GSS8
Amazon.com, Inc.	CALL	145.00	USD	29.07.2022	16.12.2022	500,000	0.05	0.21	DE000SN7GST6
Apple Inc.	CALL	160.00	USD	29.07.2022	16.12.2022	500,000	0.05	0.52	DE000SN7GSU4
Block, Inc.	CALL	65.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.53	DE000SN7GSV2
Block, Inc.	CALL	70.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.41	DE000SN7GSW0

INSCRITA EN EL REGISTRO MERCANTIL DE MADRID, TOMO 460 GENERAL, FOLIO 1, HOJA NÚMERO M-8826. INSCRIPCIÓN 12ª. N.I.F. A-79183927



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Subyacente / Underlying Asset	Tipo / Type	Precio de Ejercicio / Strike	Moneda Ejercicio / Strike Currency	Fecha pago / Payment Date	Fecha de Ejercicio* / Exercise Date*	Nº warrants	Ratio	Prima / Premium (EUR)	ISIN
Block, Inc.	CALL	75.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.31	DE000SN7GSX8
Block, Inc.	CALL	80.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.25	DE000SN7GSY6
Block, Inc.	CALL	67.50	USD	29.07.2022	16.12.2022	500,000	0.05	0.70	DE000SN7GSZ3
Block, Inc.	CALL	72.50	USD	29.07.2022	16.12.2022	500,000	0.05	0.59	DE000SN7GS05
Block, Inc.	CALL	77.50	USD	29.07.2022	16.12.2022	500,000	0.05	0.50	DE000SN7GS13
Block, Inc.	CALL	82.50	USD	29.07.2022	16.12.2022	500,000	0.05	0.43	DE000SN7GS21
Meta Platforms Inc.	CALL	170.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.60	DE000SN7GS39
Meta Platforms Inc.	CALL	180.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.42	DE000SN7GS47
Meta Platforms Inc.	CALL	190.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.31	DE000SN7GS54
Meta Platforms Inc.	CALL	175.00	USD	29.07.2022	16.12.2022	500,000	0.05	0.89	DE000SN7GS62
Meta Platforms Inc.	CALL	185.00	USD	29.07.2022	16.12.2022	500,000	0.05	0.72	DE000SN7GS70
Meta Platforms Inc.	CALL	195.00	USD	29.07.2022	16.12.2022	500,000	0.05	0.58	DE000SN7GS88
Microsoft Corporation	CALL	270.00	USD	29.07.2022	16.09.2022	500,000	0.10	0.93	DE000SN7GS96
Microsoft Corporation	CALL	270.00	USD	29.07.2022	16.12.2022	500,000	0.10	1.85	DE000SN7GTA4
Microsoft Corporation	CALL	290.00	USD	29.07.2022	16.12.2022	500,000	0.10	1.08	DE000SN7GTB2
Microsoft Corporation	CALL	310.00	USD	29.07.2022	16.12.2022	500,000	0.10	0.62	DE000SN7GTC0
Netflix, Inc.	CALL	240.00	USD	29.07.2022	16.09.2022	500,000	0.01	0.08	DE000SN7GTD8
Netflix, Inc.	CALL	260.00	USD	29.07.2022	16.09.2022	500,000	0.01	0.05	DE000SN7GTE6
Netflix, Inc.	CALL	250.00	USD	29.07.2022	16.12.2022	500,000	0.01	0.17	DE000SN7GTF3
Netflix, Inc.	CALL	270.00	USD	29.07.2022	16.12.2022	500,000	0.01	0.12	DE000SN7GTG1
NIKE, Inc.	CALL	110.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.20	DE000SN7GTH9
NIKE, Inc.	CALL	120.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.07	DE000SN7GTJ5
NIKE, Inc.	CALL	105.00	USD	29.07.2022	16.12.2022	500,000	0.05	0.55	DE000SN7GTK3
NIKE, Inc.	CALL	115.00	USD	29.07.2022	16.12.2022	500,000	0.05	0.32	DE000SN7GTL1
NIKE, Inc.	CALL	125.00	USD	29.07.2022	16.12.2022	500,000	0.05	0.19	DE000SN7GTM9
NVIDIA Corporation	CALL	175.00	USD	29.07.2022	16.09.2022	500,000	0.01	0.13	DE000SN7GTN7
NVIDIA Corporation	CALL	185.00	USD	29.07.2022	16.09.2022	500,000	0.01	0.10	DE000SN7GTP2
NVIDIA Corporation	CALL	195.00	USD	29.07.2022	16.09.2022	500,000	0.01	0.07	DE000SN7GTQ0
NVIDIA Corporation	CALL	180.00	USD	29.07.2022	16.12.2022	500,000	0.01	0.20	DE000SN7GTR8
NVIDIA Corporation	CALL	190.00	USD	29.07.2022	16.12.2022	500,000	0.01	0.16	DE000SN7GTS6
NVIDIA Corporation	CALL	200.00	USD	29.07.2022	16.12.2022	500,000	0.01	0.13	DE000SN7GTT4
NVIDIA Corporation	CALL	210.00	USD	29.07.2022	16.12.2022	500,000	0.01	0.11	DE000SN7GTU2
PayPal Holdings, Inc.	CALL	85.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.34	DE000SN7GTV0
PayPal Holdings, Inc.	CALL	90.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.25	DE000SN7GTW8
PayPal Holdings, Inc.	CALL	87.50	USD	29.07.2022	16.12.2022	500,000	0.05	0.49	DE000SN7GTX6
PayPal Holdings, Inc.	CALL	92.50	USD	29.07.2022	16.12.2022	500,000	0.05	0.40	DE000SN7GTY4
PayPal Holdings, Inc.	CALL	97.50	USD	29.07.2022	16.12.2022	500,000	0.05	0.34	DE000SN7GTZ1
Tesla, Inc.	CALL	825.00	USD	29.07.2022	16.09.2022	500,000	0.01	0.60	DE000SN7GT04
Tesla, Inc.	CALL	875.00	USD	29.07.2022	16.09.2022	500,000	0.01	0.42	DE000SN7GT12
Tesla, Inc.	CALL	925.00	USD	29.07.2022	16.09.2022	500,000	0.01	0.31	DE000SN7GT20
Tesla, Inc.	CALL	800.00	USD	29.07.2022	21.10.2022	500,000	0.01	0.96	DE000SN7GT38
Tesla, Inc.	CALL	850.00	USD	29.07.2022	21.10.2022	500,000	0.01	0.75	DE000SN7GT46
Tesla, Inc.	CALL	900.00	USD	29.07.2022	21.10.2022	500,000	0.01	0.59	DE000SN7GT53
Tesla, Inc.	CALL	950.00	USD	29.07.2022	21.10.2022	500,000	0.01	0.47	DE000SN7GT61



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Tesla, Inc.	CALL	850.00	USD	29.07.2022	16.12.2022	500,000	0.01	1.04	DE000SN7GT79
Tesla, Inc.	CALL	900.00	USD	29.07.2022	16.12.2022	500,000	0.01	0.86	DE000SN7GT87
Advanced Micro Devices, Inc.	PUT	80.00	USD	29.07.2022	16.09.2022	500,000	0.10	0.45	DE000SN7GRJ9
Advanced Micro Devices, Inc.	PUT	70.00	USD	29.07.2022	16.12.2022	500,000	0.10	0.48	DE000SN7GRK7
Alibaba Group Holding Limited	CALL	105.00	USD	29.07.2022	16.09.2022	500,000	0.10	0.82	DE000SN7GRL5
Alibaba Group Holding Limited	PUT	90.00	USD	29.07.2022	16.09.2022	500,000	0.10	0.40	DE000SN7GRM3
Alibaba Group Holding Limited	PUT	100.00	USD	29.07.2022	16.09.2022	500,000	0.10	0.77	DE000SN7GRN1
Alibaba Group Holding Limited	CALL	110.00	USD	29.07.2022	16.12.2022	500,000	0.10	1.20	DE000SN7GRP6
Alibaba Group Holding Limited	PUT	80.00	USD	29.07.2022	16.12.2022	500,000	0.10	0.51	DE000SN7GRQ4
Amazon.com, Inc.	PUT	100.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.13	DE000SN7GRR2
Apple Inc.	PUT	135.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.13	DE000SN7GRS0
Apple Inc.	PUT	155.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.42	DE000SN7GRT8
Block, Inc.	PUT	60.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.26	DE000SN7GRU6
Block, Inc.	PUT	70.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.47	DE000SN7GRV4
Block, Inc.	PUT	70.00	USD	29.07.2022	16.12.2022	500,000	0.05	0.68	DE000SN7GRW2
Meta Platforms Inc.	PUT	140.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.28	DE000SN7GRX0
Meta Platforms Inc.	PUT	160.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.62	DE000SN7GRY8
Meta Platforms Inc.	PUT	130.00	USD	29.07.2022	16.12.2022	500,000	0.05	0.41	DE000SN7GRZ5
Microsoft Corporation	PUT	240.00	USD	29.07.2022	16.09.2022	500,000	0.10	0.60	DE000SN7GR06
Microsoft Corporation	PUT	260.00	USD	29.07.2022	16.09.2022	500,000	0.10	1.25	DE000SN7GR14
Netflix, Inc.	PUT	180.00	USD	29.07.2022	16.09.2022	500,000	0.01	0.05	DE000SN7GR22
Netflix, Inc.	PUT	200.00	USD	29.07.2022	16.09.2022	500,000	0.01	0.09	DE000SN7GR30
NIKE, Inc.	PUT	90.00	USD	29.07.2022	16.09.2022	500,000	0.10	0.14	DE000SN7GR48
NIKE, Inc.	PUT	100.00	USD	29.07.2022	16.09.2022	500,000	0.10	0.34	DE000SN7GR55
NIKE, Inc.	PUT	110.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.39	DE000SN7GR63
NIKE, Inc.	PUT	100.00	USD	29.07.2022	16.12.2022	500,000	0.10	0.69	DE000SN7GR71
PayPal Holdings, Inc.	PUT	80.00	USD	29.07.2022	16.09.2022	500,000	0.05	0.36	DE000SN7GR89
PayPal Holdings, Inc.	PUT	70.00	USD	29.07.2022	16.12.2022	500,000	0.05	0.32	DE000SN7GR97
Tesla, Inc.	PUT	725.00	USD	29.07.2022	16.09.2022	500,000	0.01	0.43	DE000SN7GSA6
Tesla, Inc.	PUT	800.00	USD	29.07.2022	21.10.2022	500,000	0.01	0.96	DE000SN7GSB4
Tesla, Inc.	PUT	850.00	USD	29.07.2022	21.10.2022	500,000	0.01	1.24	DE000SN7GSC2
Tesla, Inc.	PUT	900.00	USD	29.07.2022	21.10.2022	500,000	0.01	1.57	DE000SN7GSD0
Tesla, Inc.	PUT	950.00	USD	29.07.2022	21.10.2022	500,000	0.01	1.95	DE000SN7GSE8
Tesla, Inc.	PUT	600.00	USD	29.07.2022	16.12.2022	500,000	0.01	0.46	DE000SN7GSF5
Acciona S.A.	CALL	190.00	EUR	29.07.2022	16.12.2022	500,000	0.10	1.54	DE000SN7GUE4
Acciona S.A.	CALL	200.00	EUR	29.07.2022	16.12.2022	500,000	0.10	1.07	DE000SN7GUF1
Acciona S.A.	CALL	210.00	EUR	29.07.2022	16.12.2022	500,000	0.10	0.72	DE000SN7GUG9
Acciona S.A.	CALL	220.00	EUR	29.07.2022	16.12.2022	500,000	0.10	0.46	DE000SN7GUH7
Acciona S.A.	CALL	190.00	EUR	29.07.2022	17.03.2023	500,000	0.10	1.95	DE000SN7GUJ3
Acciona S.A.	CALL	210.00	EUR	29.07.2022	17.03.2023	500,000	0.10	1.11	DE000SN7GUK1
Acciona S.A.	PUT	185.00	EUR	29.07.2022	17.03.2023	500,000	0.10	1.45	DE000SN7GUL9
ACERINOX, S.A.	CALL	9.00	EUR	29.07.2022	16.09.2022	500,000	0.50	0.31	DE000SN7GUM7
ACERINOX, S.A.	CALL	9.50	EUR	29.07.2022	16.09.2022	500,000	0.50	0.22	DE000SN7GUN5
ACERINOX, S.A.	PUT	8.00	EUR	29.07.2022	16.09.2022	500,000	0.50	0.20	DE000SN7GUP0



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ACERINOX, S.A.	PUT	9.00	EUR	29.07.2022	16.09.2022	500,000	0.50	0.42	DE000SN7GUQ8
ACERINOX, S.A.	CALL	9.00	EUR	29.07.2022	16.12.2022	500,000	0.50	0.51	DE000SN7GUR6
ACERINOX, S.A.	CALL	9.50	EUR	29.07.2022	16.12.2022	500,000	0.50	0.40	DE000SN7GUS4
ACERINOX, S.A.	CALL	10.00	EUR	29.07.2022	16.12.2022	500,000	0.50	0.31	DE000SN7GUT2
ACERINOX, S.A.	CALL	10.50	EUR	29.07.2022	16.12.2022	500,000	0.50	0.24	DE000SN7GUU0
ACERINOX, S.A.	CALL	7.00	EUR	29.07.2022	17.03.2023	500,000	0.50	1.23	DE000SN7GUV8
ACERINOX, S.A.	CALL	8.00	EUR	29.07.2022	17.03.2023	500,000	0.50	0.91	DE000SN7GUW6
ACERINOX, S.A.	PUT	8.50	EUR	29.07.2022	17.03.2023	500,000	0.50	0.61	DE000SN7GUX4
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	CALL	22.00	EUR	29.07.2022	16.09.2022	500,000	0.20	0.32	DE000SN7GUY2
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	CALL	24.00	EUR	29.07.2022	16.09.2022	500,000	0.20	0.13	DE000SN7GUZ9
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	PUT	20.00	EUR	29.07.2022	16.09.2022	500,000	0.20	0.09	DE000SN7GU01
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	CALL	21.50	EUR	29.07.2022	16.12.2022	500,000	0.20	0.52	DE000SN7GU19
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	CALL	26.50	EUR	29.07.2022	16.12.2022	500,000	0.20	0.12	DE000SN7GU27
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	CALL	24.00	EUR	29.07.2022	17.03.2023	500,000	0.20	0.34	DE000SN7GU35
Aena SME S.A.	CALL	120.00	EUR	29.07.2022	16.09.2022	300,000	0.05	0.25	DE000SN7GU43
Aena SME S.A.	CALL	130.00	EUR	29.07.2022	16.09.2022	300,000	0.05	0.10	DE000SN7GU50
Aena SME S.A.	CALL	120.00	EUR	29.07.2022	16.12.2022	300,000	0.05	0.45	DE000SN7GU68
Aena SME S.A.	CALL	130.00	EUR	29.07.2022	16.12.2022	300,000	0.05	0.26	DE000SN7GU76
Aena SME S.A.	CALL	130.00	EUR	29.07.2022	17.03.2023	300,000	0.05	0.37	DE000SN7GU84
Aena SME S.A.	PUT	110.00	EUR	29.07.2022	17.03.2023	300,000	0.05	0.51	DE000SN7GU92
Air France-KLM	CALL	1.20	EUR	29.07.2022	16.09.2022	350,000	1.00	0.16	DE000SN7GVA0
Air France-KLM	CALL	1.30	EUR	29.07.2022	16.09.2022	350,000	1.00	0.11	DE000SN7GVB8
Air France-KLM	CALL	1.40	EUR	29.07.2022	16.09.2022	350,000	1.00	0.07	DE000SN7GVC6
Air France-KLM	PUT	1.20	EUR	29.07.2022	16.09.2022	350,000	1.00	0.11	DE000SN7GVD4
Air France-KLM	CALL	1.25	EUR	29.07.2022	16.12.2022	350,000	1.00	0.20	DE000SN7GVE2
Air France-KLM	CALL	1.35	EUR	29.07.2022	16.12.2022	350,000	1.00	0.16	DE000SN7GVF9
Air France-KLM	CALL	1.45	EUR	29.07.2022	16.12.2022	350,000	1.00	0.13	DE000SN7GVG7
Air France-KLM	CALL	1.35	EUR	29.07.2022	17.03.2023	350,000	1.00	0.20	DE000SN7GVH5
Air France-KLM	PUT	0.95	EUR	29.07.2022	17.03.2023	350,000	5.00	0.58	DE000SN7GVJ1
Almirall, S.A.	CALL	9.50	EUR	29.07.2022	16.09.2022	350,000	0.50	0.52	DE000SN7GVK9
Almirall, S.A.	CALL	10.00	EUR	29.07.2022	16.09.2022	350,000	0.20	0.16	DE000SN7GVL7
Almirall, S.A.	CALL	10.50	EUR	29.07.2022	16.09.2022	350,000	0.20	0.11	DE000SN7GVM5
Almirall, S.A.	CALL	11.00	EUR	29.07.2022	16.09.2022	350,000	0.20	0.08	DE000SN7GVN3
Almirall, S.A.	CALL	11.50	EUR	29.07.2022	16.09.2022	350,000	0.20	0.05	DE000SN7GVP8
Almirall, S.A.	PUT	9.00	EUR	29.07.2022	16.09.2022	350,000	0.50	0.23	DE000SN7GVQ6
Almirall, S.A.	PUT	10.00	EUR	29.07.2022	16.09.2022	350,000	0.20	0.18	DE000SN7GVR4
Almirall, S.A.	CALL	9.75	EUR	29.07.2022	16.12.2022	350,000	0.50	0.67	DE000SN7GVS2



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Almirall, S.A.	CALL	10.25	EUR	29.07.2022	16.12.2022	350,000	0.20	0.22	DE000SN7GVT0
Almirall, S.A.	CALL	10.75	EUR	29.07.2022	16.12.2022	350,000	0.20	0.18	DE000SN7GVU8
Almirall, S.A.	CALL	11.25	EUR	29.07.2022	16.12.2022	350,000	0.20	0.14	DE000SN7GVV6
Almirall, S.A.	CALL	11.75	EUR	29.07.2022	16.12.2022	350,000	0.20	0.12	DE000SN7GVW4
Almirall, S.A.	PUT	8.00	EUR	29.07.2022	16.12.2022	350,000	0.50	0.26	DE000SN7GVX2
Almirall, S.A.	PUT	10.00	EUR	29.07.2022	16.12.2022	350,000	0.20	0.27	DE000SN7GVY0
Almirall, S.A.	CALL	10.75	EUR	29.07.2022	17.03.2023	350,000	0.20	0.24	DE000SN7GVZ7
Almirall, S.A.	PUT	9.00	EUR	29.07.2022	17.03.2023	350,000	0.50	0.57	DE000SN7GV00
Amadeus IT Holding, S.A.	CALL	57.50	EUR	29.07.2022	16.09.2022	500,000	0.20	0.52	DE000SN7GV18
Amadeus IT Holding, S.A.	CALL	55.00	EUR	29.07.2022	16.12.2022	500,000	0.20	1.19	DE000SN7GV26
Amadeus IT Holding, S.A.	CALL	60.00	EUR	29.07.2022	16.12.2022	500,000	0.20	0.73	DE000SN7GV34
Amadeus IT Holding, S.A.	CALL	60.00	EUR	29.07.2022	17.03.2023	500,000	0.20	1.01	DE000SN7GV42
Amadeus IT Holding, S.A.	CALL	70.00	EUR	29.07.2022	17.03.2023	500,000	0.20	0.46	DE000SN7GV59
Amadeus IT Holding, S.A.	PUT	55.00	EUR	29.07.2022	17.03.2023	500,000	0.20	1.20	DE000SN7GV67
ArcelorMittal S.A.	CALL	22.00	EUR	29.07.2022	16.09.2022	500,000	0.50	1.04	DE000SN7GV75
ArcelorMittal S.A.	CALL	24.00	EUR	29.07.2022	16.09.2022	500,000	0.50	0.57	DE000SN7GV83
ArcelorMittal S.A.	CALL	26.00	EUR	29.07.2022	16.09.2022	500,000	0.50	0.32	DE000SN7GV91
ArcelorMittal S.A.	PUT	22.50	EUR	29.07.2022	16.09.2022	500,000	0.50	0.81	DE000SN7GWA8
ArcelorMittal S.A.	CALL	22.50	EUR	29.07.2022	16.12.2022	500,000	0.50	1.45	DE000SN7GWB6
ArcelorMittal S.A.	CALL	23.50	EUR	29.07.2022	16.12.2022	500,000	0.50	1.22	DE000SN7GWC4
ArcelorMittal S.A.	CALL	24.50	EUR	29.07.2022	16.12.2022	500,000	0.50	1.02	DE000SN7GWD2
ArcelorMittal S.A.	CALL	25.50	EUR	29.07.2022	16.12.2022	500,000	0.50	0.86	DE000SN7GWE0
ArcelorMittal S.A.	CALL	26.50	EUR	29.07.2022	16.12.2022	500,000	0.50	0.73	DE000SN7GWF7
ArcelorMittal S.A.	CALL	27.50	EUR	29.07.2022	16.12.2022	500,000	0.50	0.63	DE000SN7GWG5
ArcelorMittal S.A.	CALL	23.50	EUR	29.07.2022	17.03.2023	500,000	0.50	1.58	DE000SN7GWH3
ArcelorMittal S.A.	CALL	25.50	EUR	29.07.2022	17.03.2023	500,000	0.50	1.20	DE000SN7GWI9
ArcelorMittal S.A.	CALL	27.50	EUR	29.07.2022	17.03.2023	500,000	0.50	0.92	DE000SN7GWK7
Banco Santander S.A.	CALL	2.40	EUR	29.07.2022	16.09.2022	1,000,000	0.50	0.10	DE000SN7GWL5
Banco Santander S.A.	CALL	2.60	EUR	29.07.2022	16.09.2022	1,000,000	0.50	0.05	DE000SN7GWM3
Banco Santander S.A.	PUT	2.30	EUR	29.07.2022	16.09.2022	1,000,000	0.50	0.05	DE000SN7GWN1
Banco Santander S.A.	CALL	2.60	EUR	29.07.2022	16.12.2022	1,000,000	0.50	0.09	DE000SN7GWP6
Banco Santander S.A.	CALL	2.80	EUR	29.07.2022	16.12.2022	1,000,000	0.50	0.06	DE000SN7GWQ4
Banco Santander S.A.	PUT	2.00	EUR	29.07.2022	16.12.2022	1,000,000	0.50	0.07	DE000SN7GWR2
Banco Santander S.A.	CALL	2.45	EUR	29.07.2022	17.03.2023	1,000,000	0.50	0.15	DE000SN7GWS0
Banco Santander S.A.	CALL	2.65	EUR	29.07.2022	17.03.2023	1,000,000	0.50	0.11	DE000SN7GWT8
Banco Santander S.A.	CALL	2.85	EUR	29.07.2022	17.03.2023	1,000,000	0.50	0.08	DE000SN7GWU6
Banco Santander S.A.	CALL	3.05	EUR	29.07.2022	17.03.2023	1,000,000	0.50	0.06	DE000SN7GWW4
Banco Santander S.A.	PUT	2.25	EUR	29.07.2022	17.03.2023	1,000,000	0.50	0.13	DE000SN7GWW2
Bankinter, S.A.	CALL	5.00	EUR	29.07.2022	16.09.2022	500,000	0.50	0.15	DE000SN7GWX0
Bankinter, S.A.	PUT	4.50	EUR	29.07.2022	16.09.2022	500,000	0.50	0.11	DE000SN7GWY8
Bankinter, S.A.	CALL	5.00	EUR	29.07.2022	16.12.2022	500,000	0.50	0.23	DE000SN7GWZ5
Bankinter, S.A.	CALL	5.50	EUR	29.07.2022	16.12.2022	500,000	0.50	0.15	DE000SN7GW09
Bankinter, S.A.	CALL	5.50	EUR	29.07.2022	17.03.2023	500,000	0.50	0.20	DE000SN7GW17
Bankinter, S.A.	PUT	4.00	EUR	29.07.2022	17.03.2023	500,000	0.50	0.18	DE000SN7GW25



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Bayer Aktiengesellschaft	PUT	50.00	EUR	29.07.2022	16.09.2022	500,000	0.10	0.09	DE000SN7GW33
Bayer Aktiengesellschaft	CALL	50.00	EUR	29.07.2022	17.03.2023	500,000	0.10	1.08	DE000SN7GW41
Bayer Aktiengesellschaft	PUT	45.00	EUR	29.07.2022	17.03.2023	500,000	0.10	0.19	DE000SN7GW58
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	4.20	EUR	29.07.2022	16.09.2022	1,000,000	0.50	0.11	DE000SN7GW66
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	4.40	EUR	29.07.2022	16.09.2022	1,000,000	0.50	0.07	DE000SN7GW74
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	4.60	EUR	29.07.2022	16.09.2022	1,000,000	0.50	0.05	DE000SN7GW82
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	3.60	EUR	29.07.2022	16.09.2022	1,000,000	0.50	0.06	DE000SN7GW90
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	3.80	EUR	29.07.2022	16.09.2022	1,000,000	0.50	0.08	DE000SN7GXA6
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	4.20	EUR	29.07.2022	16.09.2022	1,000,000	0.50	0.15	DE000SN7GXB4
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	4.10	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.17	DE000SN7GXC2
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	4.30	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.12	DE000SN7GXD0
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	4.50	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.08	DE000SN7GXE8
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	4.70	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.06	DE000SN7GXF5
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	3.70	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.11	DE000SN7GXG3
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	3.90	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.14	DE000SN7GXH1
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	4.10	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.18	DE000SN7GXJ7
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	4.20	EUR	29.07.2022	16.12.2022	1,000,000	0.50	0.18	DE000SN7G XK5
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	4.40	EUR	29.07.2022	16.12.2022	1,000,000	0.50	0.14	DE000SN7GXL3
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	4.60	EUR	29.07.2022	16.12.2022	1,000,000	0.50	0.10	DE000SN7GXM1
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	4.80	EUR	29.07.2022	16.12.2022	1,000,000	0.50	0.08	DE000SN7GXN9
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	3.50	EUR	29.07.2022	16.12.2022	1,000,000	0.50	0.12	DE000SN7GXP4
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	5.00	EUR	29.07.2022	17.03.2023	1,000,000	0.50	0.10	DE000SN7GXQ2
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	3.25	EUR	29.07.2022	17.03.2023	1,000,000	0.50	0.13	DE000SN7GXR0
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	3.75	EUR	29.07.2022	17.03.2023	1,000,000	0.50	0.21	DE000SN7GXS8
Cellnex Telecom, S.A.	CALL	45.00	EUR	29.07.2022	16.09.2022	350,000	0.05	0.07	DE000SN7GXT6
Cellnex Telecom, S.A.	PUT	40.00	EUR	29.07.2022	16.09.2022	350,000	0.05	0.08	DE000SN7GXU4
Cellnex Telecom, S.A.	CALL	42.50	EUR	29.07.2022	16.12.2022	350,000	0.05	0.19	DE000SN7GXV2
Cellnex Telecom, S.A.	CALL	47.50	EUR	29.07.2022	16.12.2022	350,000	0.05	0.09	DE000SN7GXW0
Cellnex Telecom, S.A.	PUT	35.00	EUR	29.07.2022	16.12.2022	350,000	0.10	0.13	DE000SN7GXX8
Cellnex Telecom, S.A.	CALL	47.50	EUR	29.07.2022	17.03.2023	350,000	0.05	0.14	DE000SN7GXY6
Deutsche Lufthansa Aktiengesellschaft	CALL	6.00	EUR	29.07.2022	16.09.2022	350,000	1.00	0.47	DE000SN7GXZ3



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Deutsche Lufthansa Aktiengesellschaft	PUT	5.14	EUR	29.07.2022	16.09.2022	350,000	1.00	0.25	DE000SN7GX08
Deutsche Lufthansa Aktiengesellschaft	CALL	6.00	EUR	29.07.2022	16.12.2022	350,000	1.00	0.77	DE000SN7GX16
Deutsche Lufthansa Aktiengesellschaft	PUT	4.64	EUR	29.07.2022	16.12.2022	350,000	1.00	0.37	DE000SN7GX24
Deutsche Lufthansa Aktiengesellschaft	PUT	5.64	EUR	29.07.2022	16.12.2022	350,000	1.00	0.72	DE000SN7GX32
Deutsche Lufthansa Aktiengesellschaft	CALL	7.00	EUR	29.07.2022	17.03.2023	350,000	1.00	0.59	DE000SN7GX40
Enagás, S.A.	CALL	20.00	EUR	29.07.2022	17.03.2023	350,000	0.20	0.26	DE000SN7GX57
Enagás, S.A.	PUT	18.50	EUR	29.07.2022	17.03.2023	350,000	0.20	0.37	DE000SN7GX65
Endesa S.A.	CALL	17.00	EUR	29.07.2022	16.09.2022	350,000	0.50	0.71	DE000SN7GX73
Endesa S.A.	PUT	16.00	EUR	29.07.2022	16.09.2022	350,000	0.50	0.17	DE000SN7GX81
Endesa S.A.	CALL	18.00	EUR	29.07.2022	16.12.2022	350,000	0.50	0.68	DE000SN7GX99
Endesa S.A.	CALL	19.00	EUR	29.07.2022	17.03.2023	350,000	0.50	0.58	DE000SN7GYA4
Endesa S.A.	CALL	21.00	EUR	29.07.2022	17.03.2023	350,000	0.50	0.28	DE000SN7GYB2
Fluidra, S.A.	CALL	18.00	EUR	29.07.2022	16.09.2022	350,000	0.20	0.43	DE000SN7GYC0
Fluidra, S.A.	CALL	19.00	EUR	29.07.2022	16.09.2022	350,000	0.20	0.32	DE000SN7GYD8
Fluidra, S.A.	CALL	20.00	EUR	29.07.2022	16.09.2022	350,000	0.10	0.12	DE000SN7GYE6
Fluidra, S.A.	CALL	21.00	EUR	29.07.2022	16.09.2022	350,000	0.10	0.09	DE000SN7GYF3
Fluidra, S.A.	CALL	22.00	EUR	29.07.2022	16.09.2022	350,000	0.10	0.06	DE000SN7GYG1
Fluidra, S.A.	PUT	17.00	EUR	29.07.2022	16.09.2022	350,000	0.20	0.18	DE000SN7GYH9
Fluidra, S.A.	PUT	18.00	EUR	29.07.2022	16.09.2022	350,000	0.20	0.25	DE000SN7GYJ5
Fluidra, S.A.	PUT	19.00	EUR	29.07.2022	16.09.2022	350,000	0.20	0.34	DE000SN7GYK3
Fluidra, S.A.	CALL	19.50	EUR	29.07.2022	16.12.2022	350,000	0.20	0.39	DE000SN7GYL1
Fluidra, S.A.	CALL	20.50	EUR	29.07.2022	16.12.2022	350,000	0.10	0.16	DE000SN7GYM9
Fluidra, S.A.	CALL	21.50	EUR	29.07.2022	16.12.2022	350,000	0.10	0.12	DE000SN7GYN7
Fluidra, S.A.	CALL	22.50	EUR	29.07.2022	16.12.2022	350,000	0.10	0.09	DE000SN7GYP2
Fluidra, S.A.	PUT	16.00	EUR	29.07.2022	16.12.2022	350,000	0.20	0.25	DE000SN7GYQ0
Fluidra, S.A.	PUT	18.00	EUR	29.07.2022	16.12.2022	350,000	0.20	0.41	DE000SN7GYR8
Fluidra, S.A.	CALL	20.50	EUR	29.07.2022	17.03.2023	350,000	0.10	0.21	DE000SN7GYS6
Fluidra, S.A.	CALL	22.50	EUR	29.07.2022	17.03.2023	350,000	0.10	0.15	DE000SN7GYT4
Fluidra, S.A.	PUT	15.00	EUR	29.07.2022	17.03.2023	350,000	0.20	0.30	DE000SN7GYU2
Fluidra, S.A.	PUT	17.00	EUR	29.07.2022	17.03.2023	350,000	0.20	0.44	DE000SN7GYV0
Grifols, S.A.	PUT	13.00	EUR	29.07.2022	16.09.2022	500,000	1.00	0.28	DE000SN7GYW8
Grifols, S.A.	PUT	14.00	EUR	29.07.2022	16.09.2022	500,000	1.00	0.46	DE000SN7GYX6
Grifols, S.A.	PUT	16.00	EUR	29.07.2022	16.09.2022	500,000	1.00	1.11	DE000SN7GYY4
Grifols, S.A.	CALL	17.00	EUR	29.07.2022	16.12.2022	500,000	1.00	1.72	DE000SN7GYZ1
Grifols, S.A.	CALL	19.00	EUR	29.07.2022	16.12.2022	500,000	1.00	0.98	DE000SN7GY07
Grifols, S.A.	PUT	16.00	EUR	29.07.2022	16.12.2022	500,000	1.00	1.81	DE000SN7GY15
Grifols, S.A.	CALL	19.00	EUR	29.07.2022	17.03.2023	500,000	1.00	1.43	DE000SN7GY23
Grifols, S.A.	CALL	21.00	EUR	29.07.2022	17.03.2023	500,000	1.00	0.89	DE000SN7GY31
Grifols, S.A.	PUT	11.50	EUR	29.07.2022	17.03.2023	500,000	1.00	0.77	DE000SN7GY49
IBERDROLA, S.A.	PUT	9.75	EUR	29.07.2022	16.09.2022	1,000,000	1.00	0.22	DE000SN7GY56
IBERDROLA, S.A.	PUT	10.75	EUR	29.07.2022	16.09.2022	1,000,000	1.00	0.67	DE000SN7GY64



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IBERDROLA, S.A.	CALL	9.75	EUR	29.07.2022	21.10.2022	1,000,000	1.00	0.82	DE000SN7GY72
IBERDROLA, S.A.	CALL	10.25	EUR	29.07.2022	21.10.2022	1,000,000	1.00	0.50	DE000SN7GY80
IBERDROLA, S.A.	CALL	10.75	EUR	29.07.2022	21.10.2022	1,000,000	1.00	0.27	DE000SN7GY98
IBERDROLA, S.A.	CALL	11.25	EUR	29.07.2022	21.10.2022	1,000,000	1.00	0.15	DE000SN7GZA1
IBERDROLA, S.A.	PUT	9.00	EUR	29.07.2022	21.10.2022	1,000,000	1.00	0.19	DE000SN7GZB9
IBERDROLA, S.A.	PUT	9.50	EUR	29.07.2022	21.10.2022	1,000,000	1.00	0.27	DE000SN7GZC7
IBERDROLA, S.A.	PUT	10.00	EUR	29.07.2022	21.10.2022	1,000,000	1.00	0.40	DE000SN7GZD5
IBERDROLA, S.A.	PUT	10.50	EUR	29.07.2022	21.10.2022	1,000,000	1.00	0.62	DE000SN7GZE3
IBERDROLA, S.A.	CALL	10.00	EUR	29.07.2022	17.03.2023	1,000,000	1.00	0.95	DE000SN7GZF0
IBERDROLA, S.A.	CALL	10.50	EUR	29.07.2022	17.03.2023	1,000,000	1.00	0.68	DE000SN7GZG8
IBERDROLA, S.A.	CALL	11.00	EUR	29.07.2022	17.03.2023	1,000,000	1.00	0.47	DE000SN7GZH6
IBERDROLA, S.A.	CALL	12.00	EUR	29.07.2022	17.03.2023	1,000,000	1.00	0.22	DE000SN7GZJ2
IBERDROLA, S.A.	CALL	12.50	EUR	29.07.2022	17.03.2023	1,000,000	1.00	0.15	DE000SN7GZK0
IBERDROLA, S.A.	PUT	8.50	EUR	29.07.2022	17.03.2023	1,000,000	1.00	0.36	DE000SN7GZL8
IBERDROLA, S.A.	PUT	10.50	EUR	29.07.2022	17.03.2023	1,000,000	1.00	1.04	DE000SN7GZM6
Industria de Diseño Textil, S.A.	CALL	26.00	EUR	29.07.2022	16.09.2022	1,000,000	0.20	0.11	DE000SN7GZN4
Industria de Diseño Textil, S.A.	PUT	21.00	EUR	29.07.2022	16.09.2022	1,000,000	0.20	0.10	DE000SN7GZP9
Industria de Diseño Textil, S.A.	CALL	23.50	EUR	29.07.2022	21.10.2022	1,000,000	0.20	0.36	DE000SN7GZQ7
Industria de Diseño Textil, S.A.	CALL	24.50	EUR	29.07.2022	21.10.2022	1,000,000	0.20	0.26	DE000SN7GZR5
Industria de Diseño Textil, S.A.	CALL	25.50	EUR	29.07.2022	21.10.2022	1,000,000	0.20	0.19	DE000SN7GZS3
Industria de Diseño Textil, S.A.	CALL	26.50	EUR	29.07.2022	21.10.2022	1,000,000	0.20	0.14	DE000SN7GZT1
Industria de Diseño Textil, S.A.	PUT	22.00	EUR	29.07.2022	21.10.2022	1,000,000	0.20	0.19	DE000SN7GZU9
Industria de Diseño Textil, S.A.	PUT	24.00	EUR	29.07.2022	21.10.2022	1,000,000	0.20	0.35	DE000SN7GZV7
Industria de Diseño Textil, S.A.	CALL	24.00	EUR	29.07.2022	16.12.2022	1,000,000	0.20	0.39	DE000SN7GZW5
Industria de Diseño Textil, S.A.	CALL	25.00	EUR	29.07.2022	16.12.2022	1,000,000	0.20	0.30	DE000SN7GZX3
Industria de Diseño Textil, S.A.	CALL	27.00	EUR	29.07.2022	16.12.2022	1,000,000	0.20	0.18	DE000SN7GZY1
Industria de Diseño Textil, S.A.	CALL	25.00	EUR	29.07.2022	17.03.2023	1,000,000	0.20	0.40	DE000SN7GZZ8
INDRA SISTEMAS, S.A.	CALL	8.50	EUR	29.07.2022	16.09.2022	250,000	0.50	0.50	DE000SN7GZ06
INDRA SISTEMAS, S.A.	CALL	9.00	EUR	29.07.2022	16.09.2022	250,000	0.50	0.36	DE000SN7GZ14
INDRA SISTEMAS, S.A.	CALL	9.50	EUR	29.07.2022	16.09.2022	250,000	0.50	0.26	DE000SN7GZ22
INDRA SISTEMAS, S.A.	PUT	8.00	EUR	29.07.2022	16.09.2022	250,000	0.50	0.19	DE000SN7GZ30
INDRA SISTEMAS, S.A.	PUT	9.00	EUR	29.07.2022	16.09.2022	250,000	0.50	0.39	DE000SN7GZ48
INDRA SISTEMAS, S.A.	CALL	9.00	EUR	29.07.2022	16.12.2022	250,000	0.50	0.57	DE000SN7GZ55
INDRA SISTEMAS, S.A.	CALL	9.50	EUR	29.07.2022	16.12.2022	250,000	0.50	0.46	DE000SN7GZ63
INDRA SISTEMAS, S.A.	CALL	10.50	EUR	29.07.2022	16.12.2022	250,000	0.50	0.29	DE000SN7GZ71
INDRA SISTEMAS, S.A.	CALL	9.50	EUR	29.07.2022	17.03.2023	250,000	0.50	0.60	DE000SN7GZ89
INDRA SISTEMAS, S.A.	CALL	10.50	EUR	29.07.2022	17.03.2023	250,000	0.50	0.42	DE000SN7GZ97
INDRA SISTEMAS, S.A.	PUT	7.00	EUR	29.07.2022	17.03.2023	250,000	0.50	0.30	DE000SN7G0A6
INMOBILIARIA COLONIAL, SOCIMI, S.A.	CALL	6.00	EUR	29.07.2022	16.09.2022	500,000	1.00	0.48	DE000SN7G0B4
INMOBILIARIA COLONIAL, SOCIMI, S.A.	CALL	7.00	EUR	29.07.2022	16.09.2022	500,000	1.00	0.09	DE000SN7G0C2
INMOBILIARIA COLONIAL, SOCIMI, S.A.	PUT	6.00	EUR	29.07.2022	16.09.2022	500,000	1.00	0.28	DE000SN7G0D0
INMOBILIARIA COLONIAL, SOCIMI, S.A.	CALL	7.00	EUR	29.07.2022	16.12.2022	500,000	1.00	0.23	DE000SN7G0E8



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Subyacente / Underlying Asset	Tipo / Type	Precio de Ejercicio / Strike	Moneda Ejercicio / Strike Currency	Fecha pago / Payment Date	Fecha de Ejercicio* / Exercise Date*	Nº warrants	Ratio	Prima / Premium (EUR)	ISIN
INMOBILIARIA COLONIAL, SOCIMI, S.A.	PUT	5.50	EUR	29.07.2022	16.12.2022	500,000	1.00	0.30	DE000SN7G0F5
Melia Hotels International S.A.	CALL	6.00	EUR	29.07.2022	16.09.2022	350,000	0.50	0.27	DE000SN7G0G3
Melia Hotels International S.A.	CALL	6.50	EUR	29.07.2022	16.09.2022	350,000	0.50	0.16	DE000SN7G0H1
Melia Hotels International S.A.	CALL	7.00	EUR	29.07.2022	16.09.2022	350,000	0.50	0.09	DE000SN7G0J7
Melia Hotels International S.A.	CALL	6.25	EUR	29.07.2022	16.12.2022	350,000	0.50	0.37	DE000SN7G0K5
Melia Hotels International S.A.	CALL	6.75	EUR	29.07.2022	16.12.2022	350,000	0.50	0.27	DE000SN7G0L3
Melia Hotels International S.A.	CALL	7.25	EUR	29.07.2022	16.12.2022	350,000	0.50	0.19	DE000SN7G0M1
Melia Hotels International S.A.	CALL	6.75	EUR	29.07.2022	17.03.2023	350,000	0.50	0.36	DE000SN7G0N9
Merlin Properties, SOCIMI, S.A.	CALL	9.50	EUR	29.07.2022	16.09.2022	250,000	0.50	0.40	DE000SN7G0P4
Merlin Properties, SOCIMI, S.A.	PUT	10.00	EUR	29.07.2022	16.09.2022	250,000	0.50	0.29	DE000SN7G0Q2
Merlin Properties, SOCIMI, S.A.	CALL	9.50	EUR	29.07.2022	16.12.2022	250,000	0.50	0.49	DE000SN7G0R0
Merlin Properties, SOCIMI, S.A.	CALL	10.50	EUR	29.07.2022	16.12.2022	250,000	0.50	0.23	DE000SN7G0S8
Merlin Properties, SOCIMI, S.A.	PUT	9.00	EUR	29.07.2022	16.12.2022	250,000	0.50	0.26	DE000SN7G0T6
Merlin Properties, SOCIMI, S.A.	CALL	10.00	EUR	29.07.2022	17.03.2023	250,000	0.50	0.46	DE000SN7G0U4
Merlin Properties, SOCIMI, S.A.	CALL	11.00	EUR	29.07.2022	17.03.2023	250,000	0.50	0.25	DE000SN7G0V2
Merlin Properties, SOCIMI, S.A.	CALL	12.00	EUR	29.07.2022	17.03.2023	250,000	0.50	0.12	DE000SN7G0W0
Merlin Properties, SOCIMI, S.A.	PUT	8.00	EUR	29.07.2022	17.03.2023	250,000	0.50	0.20	DE000SN7G0X8
Merlin Properties, SOCIMI, S.A.	PUT	10.00	EUR	29.07.2022	17.03.2023	250,000	0.50	0.57	DE000SN7G0Y6
Naturgy Energy Group, S.A.	CALL	33.00	EUR	29.07.2022	16.12.2022	500,000	0.20	0.13	DE000SN7G0Z3
Naturgy Energy Group, S.A.	PUT	29.00	EUR	29.07.2022	16.12.2022	500,000	0.20	0.55	DE000SN7G006
Naturgy Energy Group, S.A.	CALL	36.00	EUR	29.07.2022	17.03.2023	500,000	0.20	0.11	DE000SN7G014
Pharma Mar, S.A.	PUT	70.00	EUR	29.07.2022	16.09.2022	500,000	0.10	0.82	DE000SN7G022
Pharma Mar, S.A.	CALL	75.00	EUR	29.07.2022	16.12.2022	500,000	0.10	1.35	DE000SN7G030
Pharma Mar, S.A.	CALL	85.00	EUR	29.07.2022	16.12.2022	500,000	0.10	1.01	DE000SN7G048
Pharma Mar, S.A.	PUT	70.00	EUR	29.07.2022	16.12.2022	500,000	0.10	1.23	DE000SN7G055
Pharma Mar, S.A.	CALL	55.00	EUR	29.07.2022	17.03.2023	500,000	0.10	2.57	DE000SN7G063
Pharma Mar, S.A.	PUT	60.00	EUR	29.07.2022	17.03.2023	500,000	0.10	1.02	DE000SN7G071
Red Eléctrica Corporación, S.A.	PUT	18.50	EUR	29.07.2022	16.09.2022	500,000	0.50	0.33	DE000SN7G089
REPSOL YPF, S.A.	CALL	13.00	EUR	29.07.2022	16.09.2022	1,000,000	0.50	0.30	DE000SN7G097
REPSOL YPF, S.A.	CALL	14.00	EUR	29.07.2022	16.09.2022	1,000,000	0.50	0.17	DE000SN7G1A4
REPSOL YPF, S.A.	PUT	11.50	EUR	29.07.2022	16.09.2022	1,000,000	0.50	0.26	DE000SN7G1B2
REPSOL YPF, S.A.	CALL	12.25	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.58	DE000SN7G1C0
REPSOL YPF, S.A.	CALL	12.75	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.46	DE000SN7G1D8
REPSOL YPF, S.A.	CALL	13.25	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.36	DE000SN7G1E6
REPSOL YPF, S.A.	CALL	13.75	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.29	DE000SN7G1F3
REPSOL YPF, S.A.	PUT	11.00	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.29	DE000SN7G1G1
REPSOL YPF, S.A.	PUT	12.00	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.46	DE000SN7G1H9
REPSOL YPF, S.A.	CALL	12.50	EUR	29.07.2022	16.12.2022	1,000,000	0.50	0.67	DE000SN7G1J5
REPSOL YPF, S.A.	CALL	13.00	EUR	29.07.2022	16.12.2022	1,000,000	0.50	0.56	DE000SN7G1K3
REPSOL YPF, S.A.	CALL	13.50	EUR	29.07.2022	16.12.2022	1,000,000	0.50	0.47	DE000SN7G1L1
REPSOL YPF, S.A.	CALL	14.50	EUR	29.07.2022	16.12.2022	1,000,000	0.50	0.33	DE000SN7G1M9
REPSOL YPF, S.A.	CALL	13.50	EUR	29.07.2022	17.03.2023	1,000,000	0.50	0.58	DE000SN7G1N7
REPSOL YPF, S.A.	CALL	14.50	EUR	29.07.2022	17.03.2023	1,000,000	0.50	0.43	DE000SN7G1P2



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Subyacente / Underlying Asset	Tipo / Type	Precio de Ejercicio / Strike	Moneda Ejercicio / Strike Currency	Fecha pago / Payment Date	Fecha de Ejercicio* / Exercise Date*	Nº warrants	Ratio	Prima / Premium (EUR)	ISIN
REPSOL YPF, S.A.	PUT	9.50	EUR	29.07.2022	17.03.2023	1,000,000	0.50	0.37	DE000SN7G1Q0
TECNICAS REUNIDAS, S.A.	CALL	6.50	EUR	29.07.2022	16.09.2022	500,000	0.50	0.34	DE000SN7G1R8
TECNICAS REUNIDAS, S.A.	CALL	7.00	EUR	29.07.2022	16.09.2022	500,000	0.50	0.23	DE000SN7G1S6
TECNICAS REUNIDAS, S.A.	PUT	5.00	EUR	29.07.2022	16.09.2022	500,000	0.50	0.13	DE000SN7G1T4
TECNICAS REUNIDAS, S.A.	PUT	6.00	EUR	29.07.2022	16.09.2022	500,000	0.50	0.29	DE000SN7G1U2
TECNICAS REUNIDAS, S.A.	CALL	6.75	EUR	29.07.2022	16.12.2022	500,000	0.50	0.46	DE000SN7G1V0
TECNICAS REUNIDAS, S.A.	CALL	7.25	EUR	29.07.2022	16.12.2022	500,000	0.50	0.36	DE000SN7G1W8
TECNICAS REUNIDAS, S.A.	CALL	7.75	EUR	29.07.2022	16.12.2022	500,000	0.50	0.28	DE000SN7G1X6
TECNICAS REUNIDAS, S.A.	PUT	5.50	EUR	29.07.2022	16.12.2022	500,000	0.50	0.35	DE000SN7G1Y4
TECNICAS REUNIDAS, S.A.	CALL	7.25	EUR	29.07.2022	17.03.2023	500,000	0.50	0.43	DE000SN7G1Z1
TECNICAS REUNIDAS, S.A.	CALL	8.25	EUR	29.07.2022	17.03.2023	500,000	0.50	0.30	DE000SN7G105
Telefónica S.A	CALL	4.30	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.17	DE000SN7G113
Telefónica S.A	CALL	4.50	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.12	DE000SN7G121
Telefónica S.A	CALL	4.70	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.08	DE000SN7G139
Telefónica S.A	CALL	4.90	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.05	DE000SN7G147
Telefónica S.A	PUT	3.90	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.06	DE000SN7G154
Telefónica S.A	PUT	4.10	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.09	DE000SN7G162
Telefónica S.A	PUT	4.30	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.12	DE000SN7G170
Telefónica S.A	PUT	4.50	EUR	29.07.2022	21.10.2022	1,000,000	0.50	0.17	DE000SN7G188
DAX® Index	CALL	12,500.00	EUR	29.07.2022	16.09.2022	1,500,000	0.001	0.90	DE000SN7G196
DAX® Index	CALL	12,750.00	EUR	29.07.2022	16.09.2022	1,500,000	0.001	0.72	DE000SN7G2A2
DAX® Index	CALL	13,000.00	EUR	29.07.2022	16.09.2022	1,500,000	0.001	0.55	DE000SN7G2B0
DAX® Index	CALL	13,250.00	EUR	29.07.2022	16.09.2022	1,500,000	0.001	0.41	DE000SN7G2C8
DAX® Index	CALL	13,750.00	EUR	29.07.2022	16.09.2022	1,500,000	0.001	0.19	DE000SN7G2D6
DAX® Index	PUT	10,500.00	EUR	29.07.2022	16.09.2022	1,500,000	0.001	0.06	DE000SN7G2E4
DAX® Index	PUT	11,000.00	EUR	29.07.2022	16.09.2022	1,500,000	0.001	0.08	DE000SN7G2F1
DAX® Index	PUT	12,750.00	EUR	29.07.2022	16.09.2022	1,500,000	0.001	0.35	DE000SN7G2G9
DAX® Index	PUT	13,250.00	EUR	29.07.2022	16.09.2022	1,500,000	0.001	0.54	DE000SN7G2H7
DAX® Index	PUT	13,750.00	EUR	29.07.2022	16.09.2022	1,500,000	0.001	0.82	DE000SN7G2J3
DAX® Index	CALL	12,500.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	1.04	DE000SN7G2K1
DAX® Index	CALL	12,750.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.87	DE000SN7G2L9
DAX® Index	CALL	13,000.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.70	DE000SN7G2M7
DAX® Index	CALL	13,250.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.56	DE000SN7G2N5
DAX® Index	CALL	13,500.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.43	DE000SN7G2P0
DAX® Index	CALL	13,750.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.32	DE000SN7G2Q8
DAX® Index	CALL	14,000.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.23	DE000SN7G2R6
DAX® Index	CALL	14,500.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.11	DE000SN7G2S4
DAX® Index	CALL	15,000.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.05	DE000SN7G2T2
DAX® Index	CALL	15,500.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.03	DE000SN7G2U0
DAX® Index	PUT	10,500.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.11	DE000SN7G2V8
DAX® Index	PUT	11,000.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.16	DE000SN7G2W6
DAX® Index	PUT	11,500.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.22	DE000SN7G2X4
DAX® Index	PUT	12,000.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.30	DE000SN7G2Y2
DAX® Index	PUT	12,500.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.42	DE000SN7G2Z9



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Subyacente / Underlying Asset	Tipo / Type	Precio de Ejercicio / Strike	Moneda Ejercicio / Strike Currency	Fecha pago / Payment Date	Fecha de Ejercicio* / Exercise Date*	Nº warrants	Ratio	Prima / Premium (EUR)	ISIN
DAX® Index	PUT	12,750.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.50	DE000SN7G204
DAX® Index	PUT	13,000.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.59	DE000SN7G212
DAX® Index	PUT	13,250.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.69	DE000SN7G220
DAX® Index	PUT	13,500.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.81	DE000SN7G238
DAX® Index	PUT	13,750.00	EUR	29.07.2022	21.10.2022	1,500,000	0.001	0.95	DE000SN7G246
DAX® Index	CALL	12,500.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	1.13	DE000SN7G253
DAX® Index	CALL	12,750.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.96	DE000SN7G261
DAX® Index	CALL	13,000.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.80	DE000SN7G279
DAX® Index	CALL	13,250.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.66	DE000SN7G287
DAX® Index	CALL	13,500.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.52	DE000SN7G295
DAX® Index	CALL	13,750.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.41	DE000SN7G3A0
DAX® Index	CALL	14,000.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.31	DE000SN7G3B8
DAX® Index	CALL	14,500.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.17	DE000SN7G3C6
DAX® Index	CALL	15,000.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.09	DE000SN7G3D4
DAX® Index	CALL	15,500.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.05	DE000SN7G3E2
DAX® Index	PUT	10,500.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.16	DE000SN7G3F9
DAX® Index	PUT	11,000.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.22	DE000SN7G3G7
DAX® Index	PUT	11,500.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.29	DE000SN7G3H5
DAX® Index	PUT	12,000.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.38	DE000SN7G3J1
DAX® Index	PUT	12,500.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.51	DE000SN7G3K9
DAX® Index	PUT	12,750.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.59	DE000SN7G3L7
DAX® Index	PUT	13,000.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.68	DE000SN7G3M5
DAX® Index	PUT	13,250.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.78	DE000SN7G3N3
DAX® Index	PUT	13,500.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	0.90	DE000SN7G3P8
DAX® Index	PUT	13,750.00	EUR	29.07.2022	18.11.2022	1,500,000	0.001	1.03	DE000SN7G3Q6
DAX® Index	CALL	12,500.00	EUR	29.07.2022	16.12.2022	1,500,000	0.001	1.22	DE000SN7G3R4
DAX® Index	CALL	13,000.00	EUR	29.07.2022	16.12.2022	1,500,000	0.001	0.89	DE000SN7G3S2
DAX® Index	PUT	10,500.00	EUR	29.07.2022	16.12.2022	1,500,000	0.001	0.21	DE000SN7G3T0
DAX® Index	PUT	11,000.00	EUR	29.07.2022	16.12.2022	1,500,000	0.001	0.27	DE000SN7G3U8
DAX® Index	CALL	12,500.00	EUR	29.07.2022	17.03.2023	1,500,000	0.001	1.44	DE000SN7G3V6
DAX® Index	CALL	13,000.00	EUR	29.07.2022	17.03.2023	1,500,000	0.001	1.11	DE000SN7G3W4
DAX® Index	PUT	10,500.00	EUR	29.07.2022	17.03.2023	1,500,000	0.001	0.33	DE000SN7G3X2
DAX® Index	PUT	11,000.00	EUR	29.07.2022	17.03.2023	1,500,000	0.001	0.41	DE000SN7G3Y0
EURO STOXX 50® Index	CALL	3,700.00	EUR	29.07.2022	16.09.2022	1,500,000	0.002	0.15	DE000SN7G3Z7
EURO STOXX 50® Index	CALL	3,800.00	EUR	29.07.2022	16.12.2022	1,500,000	0.002	0.22	DE000SN7G303
EURO STOXX 50® Index	CALL	3,900.00	EUR	29.07.2022	17.03.2023	1,500,000	0.002	0.24	DE000SN7G311
EURO STOXX 50® Index	PUT	3,100.00	EUR	29.07.2022	17.03.2023	1,500,000	0.002	0.26	DE000SN7G329
IBEX 35® Index	CALL	7,700.00	EUR	29.07.2022	16.09.2022	2,000,000	0.001	0.52	DE000SN7G337
IBEX 35® Index	CALL	7,800.00	EUR	29.07.2022	16.09.2022	2,000,000	0.001	0.45	DE000SN7G345
IBEX 35® Index	CALL	7,900.00	EUR	29.07.2022	16.09.2022	2,000,000	0.001	0.38	DE000SN7G352
IBEX 35® Index	CALL	8,100.00	EUR	29.07.2022	16.09.2022	2,000,000	0.001	0.26	DE000SN7G360
IBEX 35® Index	CALL	8,200.00	EUR	29.07.2022	16.09.2022	2,000,000	0.001	0.21	DE000SN7G378
IBEX 35® Index	CALL	8,300.00	EUR	29.07.2022	16.09.2022	2,000,000	0.001	0.16	DE000SN7G386
IBEX 35® Index	CALL	8,400.00	EUR	29.07.2022	16.09.2022	2,000,000	0.001	0.13	DE000SN7G394



BOLSA DE MADRID

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

Subyacente / Underlying Asset	Tipo / Type	Precio de Ejercicio / Strike	Moneda Ejercicio / Strike Currency	Fecha pago / Payment Date	Fecha de Ejercicio* / Exercise Date*	Nº warrants	Ratio	Prima / Premium (EUR)	ISIN
IBEX 35® Index	PUT	6,750.00	EUR	29.07.2022	16.09.2022	2,000,000	0.001	0.05	DE000SN7G4A8
IBEX 35® Index	PUT	7,700.00	EUR	29.07.2022	16.09.2022	2,000,000	0.001	0.16	DE000SN7G4B6
IBEX 35® Index	PUT	7,800.00	EUR	29.07.2022	16.09.2022	2,000,000	0.001	0.18	DE000SN7G4C4
IBEX 35® Index	PUT	7,900.00	EUR	29.07.2022	16.09.2022	2,000,000	0.001	0.22	DE000SN7G4D2
IBEX 35® Index	PUT	8,100.00	EUR	29.07.2022	16.09.2022	2,000,000	0.001	0.29	DE000SN7G4E0
IBEX 35® Index	PUT	8,200.00	EUR	29.07.2022	16.09.2022	2,000,000	0.001	0.34	DE000SN7G4F7
IBEX 35® Index	PUT	8,300.00	EUR	29.07.2022	16.09.2022	2,000,000	0.001	0.40	DE000SN7G4G5
IBEX 35® Index	PUT	8,400.00	EUR	29.07.2022	16.09.2022	2,000,000	0.001	0.46	DE000SN7G4H3
IBEX 35® Index	CALL	7,700.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.60	DE000SN7G4J9
IBEX 35® Index	CALL	7,800.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.53	DE000SN7G4K7
IBEX 35® Index	CALL	7,900.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.46	DE000SN7G4L5
IBEX 35® Index	CALL	8,100.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.34	DE000SN7G4M3
IBEX 35® Index	CALL	8,200.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.29	DE000SN7G4N1
IBEX 35® Index	CALL	8,300.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.24	DE000SN7G4P6
IBEX 35® Index	CALL	8,400.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.20	DE000SN7G4Q4
IBEX 35® Index	CALL	8,750.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.10	DE000SN7G4R2
IBEX 35® Index	CALL	9,250.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.04	DE000SN7G4S0
IBEX 35® Index	PUT	6,500.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.07	DE000SN7G4T8
IBEX 35® Index	PUT	6,750.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.09	DE000SN7G4U6
IBEX 35® Index	PUT	7,250.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.14	DE000SN7G4V4
IBEX 35® Index	PUT	7,700.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.24	DE000SN7G4W2
IBEX 35® Index	PUT	7,800.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.27	DE000SN7G4X0
IBEX 35® Index	PUT	7,900.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.30	DE000SN7G4Y8
IBEX 35® Index	PUT	8,100.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.38	DE000SN7G4Z5
IBEX 35® Index	PUT	8,200.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.43	DE000SN7G402
IBEX 35® Index	PUT	8,300.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.48	DE000SN7G410
IBEX 35® Index	PUT	8,400.00	EUR	29.07.2022	21.10.2022	2,000,000	0.001	0.54	DE000SN7G428
IBEX 35® Index	CALL	7,700.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.64	DE000SN7G436
IBEX 35® Index	CALL	7,800.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.57	DE000SN7G444
IBEX 35® Index	CALL	7,900.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.50	DE000SN7G451
IBEX 35® Index	CALL	8,100.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.39	DE000SN7G469
IBEX 35® Index	CALL	8,200.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.33	DE000SN7G477
IBEX 35® Index	CALL	8,300.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.28	DE000SN7G485
IBEX 35® Index	CALL	8,400.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.24	DE000SN7G493
IBEX 35® Index	CALL	8,750.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.13	DE000SN7G5A5
IBEX 35® Index	CALL	9,250.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.05	DE000SN7G5B3
IBEX 35® Index	PUT	6,500.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.10	DE000SN7G5C1
IBEX 35® Index	PUT	6,750.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.12	DE000SN7G5D9
IBEX 35® Index	PUT	7,250.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.19	DE000SN7G5E7
IBEX 35® Index	PUT	7,700.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.30	DE000SN7G5F4
IBEX 35® Index	PUT	7,800.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.33	DE000SN7G5G2
IBEX 35® Index	PUT	7,900.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.37	DE000SN7G5H0
IBEX 35® Index	PUT	8,100.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.45	DE000SN7G5J6
IBEX 35® Index	PUT	8,200.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.49	DE000SN7G5K4



BOLSA DE MADRID

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

Subyacente / Underlying Asset	Tipo / Type	Precio de Ejercicio / Strike	Moneda Ejercicio / Strike Currency	Fecha pago / Payment Date	Fecha de Ejercicio* / Exercise Date*	Nº warrants	Ratio	Prima / Premium (EUR)	ISIN
IBEX 35® Index	PUT	8,300.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.55	DE000SN7G5L2
IBEX 35® Index	PUT	8,400.00	EUR	29.07.2022	18.11.2022	2,000,000	0.001	0.60	DE000SN7G5M0
IBEX 35® Index	CALL	8,000.00	EUR	29.07.2022	20.01.2023	2,000,000	0.001	0.52	DE000SN7G5N8
IBEX 35® Index	CALL	8,500.00	EUR	29.07.2022	20.01.2023	2,000,000	0.001	0.27	DE000SN7G5P3
IBEX 35® Index	CALL	9,000.00	EUR	29.07.2022	20.01.2023	2,000,000	0.001	0.13	DE000SN7G5Q1
IBEX 35® Index	PUT	6,500.00	EUR	29.07.2022	20.01.2023	2,000,000	0.001	0.16	DE000SN7G5R9
IBEX 35® Index	PUT	7,000.00	EUR	29.07.2022	20.01.2023	2,000,000	0.001	0.23	DE000SN7G5S7
IBEX 35® Index	PUT	7,500.00	EUR	29.07.2022	20.01.2023	2,000,000	0.001	0.35	DE000SN7G5T5
IBEX 35® Index	PUT	8,000.00	EUR	29.07.2022	20.01.2023	2,000,000	0.001	0.52	DE000SN7G5U3
IBEX 35® Index	CALL	8,000.00	EUR	29.07.2022	17.02.2023	2,000,000	0.001	0.56	DE000SN7G5V1
IBEX 35® Index	CALL	8,500.00	EUR	29.07.2022	17.02.2023	2,000,000	0.001	0.31	DE000SN7G5W9
IBEX 35® Index	CALL	9,000.00	EUR	29.07.2022	17.02.2023	2,000,000	0.001	0.15	DE000SN7G5X7
IBEX 35® Index	PUT	6,500.00	EUR	29.07.2022	17.02.2023	2,000,000	0.001	0.18	DE000SN7G5Y5
IBEX 35® Index	PUT	7,000.00	EUR	29.07.2022	17.02.2023	2,000,000	0.001	0.26	DE000SN7G5Z2
IBEX 35® Index	PUT	7,500.00	EUR	29.07.2022	17.02.2023	2,000,000	0.001	0.38	DE000SN7G501
IBEX 35® Index	PUT	8,000.00	EUR	29.07.2022	17.02.2023	2,000,000	0.001	0.56	DE000SN7G519

* Fecha de Valoración significa Fecha de Ejercicio.

Fecha de emisión: 29 de julio de 2022

Fecha pago: 29 de julio de 2022

- **Divisa Relevante:** Euro.

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

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

EJERCICIO DE LOS WARRANTS:

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



BOLSA DE MADRID

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

LIQUIDACIÓN DE LOS WARRANTS:

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

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

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

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

Madrid, 2 de agosto de 2022
EL DIRECTOR DEL AREA DE MERCADO