



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 6 DE MAYO 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 11 de mayo de 2022, inclusive, los siguientes valores emitidos por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH:

500 emisiones de warrants realizadas el 6 de mayo de 2022 con cargo al Folleto de Base registrado por el Bundesanstalt für Finanzdienstleistungsaufsicht con fecha 13 de diciembre de 2021.

CODIGOS: 500 warrants del J5809 al J6308, 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
Acciona S.A.	CALL	210.00	EUR	06.05.2022	17.06.2022	500,000	0.10	0.11	DE000SN0J401
Acciona S.A.	PUT	170.00	EUR	06.05.2022	17.06.2022	500,000	0.10	0.26	DE000SN0J419
Acciona S.A.	PUT	190.00	EUR	06.05.2022	17.06.2022	500,000	0.10	0.95	DE000SN0J427
Acciona S.A.	CALL	215.00	EUR	06.05.2022	16.09.2022	500,000	0.10	0.30	DE000SN0J435
Acciona S.A.	PUT	185.00	EUR	06.05.2022	16.09.2022	500,000	0.10	1.41	DE000SN0J443
Acciona S.A.	PUT	160.00	EUR	06.05.2022	16.12.2022	500,000	0.10	0.78	DE000SN0J450
Acciona S.A.	CALL	230.00	EUR	06.05.2022	17.03.2023	500,000	0.10	0.58	DE000SN0J468
ACERINOX, S.A.	CALL	10.00	EUR	06.05.2022	17.06.2022	500,000	0.50	0.30	DE000SN0J476
ACERINOX, S.A.	PUT	10.00	EUR	06.05.2022	17.06.2022	500,000	0.50	0.43	DE000SN0J484
ACERINOX, S.A.	CALL	10.00	EUR	06.05.2022	16.09.2022	500,000	0.50	0.44	DE000SN0J492
ACERINOX, S.A.	CALL	12.00	EUR	06.05.2022	16.09.2022	500,000	0.50	0.15	DE000SN0J5A9
ACERINOX, S.A.	CALL	11.00	EUR	06.05.2022	16.12.2022	500,000	0.50	0.37	DE000SN0J5B7
ACERINOX, S.A.	PUT	7.50	EUR	06.05.2022	16.12.2022	500,000	0.50	0.27	DE000SN0J5C5
Aena SME S.A.	PUT	110.00	EUR	06.05.2022	16.09.2022	300,000	0.05	0.19	DE000SN0J5D3
Aena SME S.A.	PUT	130.00	EUR	06.05.2022	16.09.2022	300,000	0.05	0.44	DE000SN0J5E1
Aena SME S.A.	CALL	140.00	EUR	06.05.2022	16.12.2022	300,000	0.05	0.68	DE000SN0J5F8
Aena SME S.A.	CALL	160.00	EUR	06.05.2022	16.12.2022	300,000	0.05	0.30	DE000SN0J5G6
Aena SME S.A.	PUT	135.00	EUR	06.05.2022	16.12.2022	300,000	0.05	0.69	DE000SN0J5H4
Amadeus IT Holding, S.A.	PUT	55.00	EUR	06.05.2022	17.06.2022	500,000	0.20	0.38	DE000SN0J5J0
Amadeus IT Holding, S.A.	PUT	60.00	EUR	06.05.2022	17.06.2022	500,000	0.20	0.74	DE000SN0J5K8
Amadeus IT Holding, S.A.	PUT	55.00	EUR	06.05.2022	16.09.2022	500,000	0.20	0.78	DE000SN0J5L6
Amadeus IT Holding, S.A.	CALL	45.00	EUR	06.05.2022	16.12.2022	500,000	0.20	3.40	DE000SN0J5M4
Amadeus IT Holding, S.A.	PUT	50.00	EUR	06.05.2022	16.12.2022	500,000	0.20	0.71	DE000SN0J5N2
ArcelorMittal S.A.	PUT	26.00	EUR	06.05.2022	17.06.2022	500,000	0.50	0.71	DE000SN0J5P7
ArcelorMittal S.A.	PUT	28.00	EUR	06.05.2022	17.06.2022	500,000	0.50	1.16	DE000SN0J5Q5
ArcelorMittal S.A.	PUT	20.50	EUR	06.05.2022	16.09.2022	500,000	0.50	0.51	DE000SN0J5R3

INSCRITA EN EL REGISTRO MERCANTIL DE MADRID, TOMO 460 GENERAL, FOLIO 1, HOJA NÚMERO M-8828. INSCRIPCIÓN 12ª. N.I.F. A-79183927



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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
ArcelorMittal S.A.	PUT	25.50	EUR	06.05.2022	16.09.2022	500,000	0.50	1.23	DE000SN0J5S1
ArcelorMittal S.A.	PUT	19.00	EUR	06.05.2022	16.12.2022	500,000	0.50	0.62	DE000SN0J5T9
ArcelorMittal S.A.	PUT	19.00	EUR	06.05.2022	17.03.2023	500,000	0.50	0.82	DE000SN0J5U7
ArcelorMittal S.A.	PUT	24.00	EUR	06.05.2022	16.06.2023	500,000	0.50	1.92	DE000SN0J5V5
ArcelorMittal S.A.	CALL	36.50	EUR	06.05.2022	15.09.2023	500,000	0.50	1.49	DE000SN0J5W3
ArcelorMittal S.A.	PUT	19.00	EUR	06.05.2022	15.09.2023	500,000	0.50	1.18	DE000SN0J5X1
ArcelorMittal S.A.	CALL	36.50	EUR	06.05.2022	15.03.2024	500,000	0.50	1.94	DE000SN0J5Y9
Atresmedia Corporación de Medios de Comunicación, S.A.	CALL	3.50	EUR	06.05.2022	17.06.2022	500,000	0.20	0.07	DE000SN0J5Z6
Atresmedia Corporación de Medios de Comunicación, S.A.	CALL	3.50	EUR	06.05.2022	16.09.2022	500,000	0.20	0.07	DE000SN0J500
Banco Santander S.A.	CALL	2.80	EUR	06.05.2022	17.06.2022	1,000,000	0.50	0.09	DE000SN0J518
Banco Santander S.A.	PUT	2.70	EUR	06.05.2022	17.06.2022	1,000,000	0.50	0.07	DE000SN0J526
Banco Santander S.A.	CALL	2.90	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.09	DE000SN0J534
Banco Santander S.A.	CALL	3.10	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.06	DE000SN0J542
Banco Santander S.A.	PUT	2.40	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.05	DE000SN0J559
Banco Santander S.A.	PUT	2.60	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.07	DE000SN0J567
Banco Santander S.A.	PUT	2.80	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.11	DE000SN0J575
Banco Santander S.A.	CALL	2.80	EUR	06.05.2022	16.09.2022	1,000,000	0.50	0.15	DE000SN0J583
Banco Santander S.A.	CALL	3.30	EUR	06.05.2022	16.09.2022	1,000,000	0.50	0.06	DE000SN0J591
Banco Santander S.A.	CALL	3.20	EUR	06.05.2022	16.12.2022	1,000,000	0.50	0.10	DE000SN0J6A7
Banco Santander S.A.	CALL	3.25	EUR	06.05.2022	17.03.2023	1,000,000	0.50	0.12	DE000SN0J6B5
Banco Santander S.A.	CALL	3.50	EUR	06.05.2022	16.06.2023	1,000,000	0.50	0.10	DE000SN0J6C3
Banco Santander S.A.	CALL	3.25	EUR	06.05.2022	15.09.2023	1,000,000	0.50	0.15	DE000SN0J6D1
Banco Santander S.A.	CALL	3.50	EUR	06.05.2022	15.12.2023	1,000,000	0.50	0.13	DE000SN0J6E9
Banco Santander S.A.	CALL	3.25	EUR	06.05.2022	15.03.2024	1,000,000	0.50	0.19	DE000SN0J6F6
Banco Santander S.A.	CALL	3.50	EUR	06.05.2022	21.06.2024	1,000,000	0.50	0.16	DE000SN0J6G4
Banco Santander S.A.	CALL	3.25	EUR	06.05.2022	20.09.2024	1,000,000	0.50	0.21	DE000SN0J6H2
Banco Santander S.A.	CALL	3.50	EUR	06.05.2022	20.12.2024	1,000,000	0.50	0.19	DE000SN0J6J8
Bankinter, S.A.	CALL	6.00	EUR	06.05.2022	17.06.2022	500,000	0.50	0.06	DE000SN0J6K6
Bankinter, S.A.	CALL	6.00	EUR	06.05.2022	16.09.2022	500,000	0.50	0.15	DE000SN0J6L4
Bankinter, S.A.	PUT	5.00	EUR	06.05.2022	16.09.2022	500,000	0.50	0.17	DE000SN0J6M2
Bankinter, S.A.	CALL	6.00	EUR	06.05.2022	16.12.2022	500,000	0.50	0.20	DE000SN0J6N0
Bayer Aktiengesellschaft	CALL	65.00	EUR	06.05.2022	17.06.2022	500,000	0.10	0.18	DE000SN0J6P5
Bayer Aktiengesellschaft	PUT	60.00	EUR	06.05.2022	17.06.2022	500,000	0.10	0.31	DE000SN0J6Q3
Bayer Aktiengesellschaft	CALL	60.00	EUR	06.05.2022	16.09.2022	500,000	0.10	0.59	DE000SN0J6R1
Bayer Aktiengesellschaft	CALL	70.00	EUR	06.05.2022	16.09.2022	500,000	0.10	0.21	DE000SN0J6S9
Bayer Aktiengesellschaft	CALL	65.00	EUR	06.05.2022	16.12.2022	500,000	0.10	0.51	DE000SN0J6T7
Bayer Aktiengesellschaft	CALL	70.00	EUR	06.05.2022	16.12.2022	500,000	0.10	0.35	DE000SN0J6U5
Bayer Aktiengesellschaft	CALL	75.00	EUR	06.05.2022	16.12.2022	500,000	0.10	0.24	DE000SN0J6V3
Bayer Aktiengesellschaft	PUT	60.00	EUR	06.05.2022	16.12.2022	500,000	0.10	0.64	DE000SN0J6W1
Bayer Aktiengesellschaft	CALL	70.00	EUR	06.05.2022	17.03.2023	500,000	0.10	0.44	DE000SN0J6X9
Bayer Aktiengesellschaft	PUT	55.00	EUR	06.05.2022	17.03.2023	500,000	0.10	0.51	DE000SN0J6Y7



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Banco Bilbao Vizcaya Argentaria, S.A.	CALL	4.80	EUR	06.05.2022	17.06.2022	1,000,000	0.50	0.17	DE000SN0J6Z4
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	5.30	EUR	06.05.2022	17.06.2022	1,000,000	0.50	0.07	DE000SN0J609
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	4.80	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.21	DE000SN0J617
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	5.00	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.16	DE000SN0J625
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	5.20	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.12	DE000SN0J633
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	5.40	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.09	DE000SN0J641
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	5.60	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.07	DE000SN0J658
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	4.25	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.09	DE000SN0J666
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	4.75	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.16	DE000SN0J674
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	5.30	EUR	06.05.2022	16.09.2022	1,000,000	0.50	0.16	DE000SN0J682
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	5.80	EUR	06.05.2022	16.09.2022	1,000,000	0.50	0.09	DE000SN0J690
Banco Bilbao Vizcaya Argentaria, S.A.	PUT	4.00	EUR	06.05.2022	16.12.2022	1,000,000	0.50	0.16	DE000SN0J7A5
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	5.50	EUR	06.05.2022	17.03.2023	1,000,000	0.50	0.21	DE000SN0J7B3
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	6.00	EUR	06.05.2022	16.06.2023	1,000,000	0.50	0.17	DE000SN0J7C1
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	5.50	EUR	06.05.2022	15.09.2023	1,000,000	0.50	0.26	DE000SN0J7D9
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	6.00	EUR	06.05.2022	15.12.2023	1,000,000	0.50	0.21	DE000SN0J7E7
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	5.50	EUR	06.05.2022	15.03.2024	1,000,000	0.50	0.30	DE000SN0J7F4
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	6.00	EUR	06.05.2022	21.06.2024	1,000,000	0.50	0.23	DE000SN0J7G2
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	5.50	EUR	06.05.2022	20.09.2024	1,000,000	0.50	0.35	DE000SN0J7H0
Banco Bilbao Vizcaya Argentaria, S.A.	CALL	6.00	EUR	06.05.2022	20.12.2024	1,000,000	0.50	0.28	DE000SN0J7J6
CaixaBank, S.A.	CALL	3.30	EUR	06.05.2022	17.06.2022	1,000,000	1.00	0.16	DE000SN0J7K4
CaixaBank, S.A.	CALL	3.30	EUR	06.05.2022	16.09.2022	1,000,000	1.00	0.27	DE000SN0J7L2
CaixaBank, S.A.	CALL	3.80	EUR	06.05.2022	16.09.2022	1,000,000	1.00	0.14	DE000SN0J7M0
CaixaBank, S.A.	PUT	2.50	EUR	06.05.2022	16.09.2022	1,000,000	1.00	0.13	DE000SN0J7N8
Deutsche Lufthansa Aktiengesellschaft	CALL	8.14	EUR	06.05.2022	16.09.2022	350,000	1.00	0.53	DE000SN0J7P3
Deutsche Lufthansa Aktiengesellschaft	PUT	6.14	EUR	06.05.2022	16.09.2022	350,000	1.00	0.49	DE000SN0J7Q1
Enagás, S.A.	PUT	20.00	EUR	06.05.2022	17.06.2022	350,000	0.20	0.10	DE000SN0J7R9
Enagás, S.A.	CALL	23.00	EUR	06.05.2022	16.09.2022	350,000	0.20	0.05	DE000SN0J7S7
Enagás, S.A.	PUT	18.50	EUR	06.05.2022	16.09.2022	350,000	0.20	0.16	DE000SN0J7T5



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Enagás, S.A.	CALL	24.00	EUR	06.05.2022	16.12.2022	350,000	0.20	0.06	DE000SN0J7U3
Enagás, S.A.	CALL	25.00	EUR	06.05.2022	17.03.2023	350,000	0.20	0.05	DE000SN0J7V1
Endesa S.A.	PUT	21.00	EUR	06.05.2022	16.09.2022	350,000	0.50	1.20	DE000SN0J7W9
Endesa S.A.	CALL	24.50	EUR	06.05.2022	17.03.2023	350,000	0.50	0.18	DE000SN0J7X7
Ferrovial, S.A.	PUT	24.50	EUR	06.05.2022	16.09.2022	350,000	0.20	0.42	DE000SN0J7Y5
Ferrovial, S.A.	CALL	30.00	EUR	06.05.2022	16.12.2022	350,000	0.20	0.12	DE000SN0J7Z2
Ferrovial, S.A.	CALL	27.50	EUR	06.05.2022	17.03.2023	350,000	0.20	0.29	DE000SN0J708
Ferrovial, S.A.	PUT	19.50	EUR	06.05.2022	17.03.2023	350,000	0.20	0.25	DE000SN0J716
Ferrovial, S.A.	PUT	24.50	EUR	06.05.2022	17.03.2023	350,000	0.20	0.62	DE000SN0J724
Grifols, S.A.	CALL	17.00	EUR	06.05.2022	17.06.2022	500,000	1.00	1.32	DE000SN0J732
Grifols, S.A.	PUT	15.00	EUR	06.05.2022	17.06.2022	500,000	1.00	0.65	DE000SN0J740
Grifols, S.A.	PUT	17.00	EUR	06.05.2022	17.06.2022	500,000	1.00	1.47	DE000SN0J757
Grifols, S.A.	CALL	18.00	EUR	06.05.2022	16.09.2022	500,000	1.00	1.71	DE000SN0J765
Grifols, S.A.	CALL	20.00	EUR	06.05.2022	16.09.2022	500,000	1.00	1.06	DE000SN0J773
Grifols, S.A.	PUT	15.00	EUR	06.05.2022	16.09.2022	500,000	1.00	1.39	DE000SN0J781
Grifols, S.A.	CALL	20.00	EUR	06.05.2022	16.12.2022	500,000	1.00	1.50	DE000SN0J799
Grifols, S.A.	PUT	14.00	EUR	06.05.2022	16.12.2022	500,000	1.00	1.42	DE000SN0J8A3
Grifols, S.A.	PUT	13.50	EUR	06.05.2022	17.03.2023	500,000	1.00	1.56	DE000SN0J8B1
IBERDROLA, S.A.	PUT	10.00	EUR	06.05.2022	17.06.2022	1,000,000	1.00	0.18	DE000SN0J8C9
IBERDROLA, S.A.	PUT	10.50	EUR	06.05.2022	17.06.2022	1,000,000	1.00	0.28	DE000SN0J8D7
IBERDROLA, S.A.	PUT	11.00	EUR	06.05.2022	17.06.2022	1,000,000	1.00	0.44	DE000SN0J8E5
IBERDROLA, S.A.	CALL	10.75	EUR	06.05.2022	15.07.2022	1,000,000	1.00	0.70	DE000SN0J8F2
IBERDROLA, S.A.	CALL	11.25	EUR	06.05.2022	15.07.2022	1,000,000	1.00	0.42	DE000SN0J8G0
IBERDROLA, S.A.	CALL	11.75	EUR	06.05.2022	15.07.2022	1,000,000	1.00	0.24	DE000SN0J8H8
IBERDROLA, S.A.	CALL	12.25	EUR	06.05.2022	15.07.2022	1,000,000	1.00	0.14	DE000SN0J8J4
IBERDROLA, S.A.	PUT	9.75	EUR	06.05.2022	15.07.2022	1,000,000	1.00	0.29	DE000SN0J8K2
IBERDROLA, S.A.	PUT	10.25	EUR	06.05.2022	15.07.2022	1,000,000	1.00	0.39	DE000SN0J8L0
IBERDROLA, S.A.	PUT	10.75	EUR	06.05.2022	15.07.2022	1,000,000	1.00	0.56	DE000SN0J8M8
IBERDROLA, S.A.	PUT	11.25	EUR	06.05.2022	15.07.2022	1,000,000	1.00	0.82	DE000SN0J8N6
IBERDROLA, S.A.	PUT	9.25	EUR	06.05.2022	16.09.2022	1,000,000	1.00	0.32	DE000SN0J8P1
IBERDROLA, S.A.	PUT	10.25	EUR	06.05.2022	16.09.2022	1,000,000	1.00	0.57	DE000SN0J8Q9
IBERDROLA, S.A.	PUT	8.50	EUR	06.05.2022	16.12.2022	1,000,000	1.00	0.35	DE000SN0J8R7
IBERDROLA, S.A.	PUT	9.50	EUR	06.05.2022	16.12.2022	1,000,000	1.00	0.54	DE000SN0J8S5
IBERDROLA, S.A.	PUT	10.50	EUR	06.05.2022	16.12.2022	1,000,000	1.00	0.85	DE000SN0J8T3
IBERDROLA, S.A.	CALL	13.00	EUR	06.05.2022	17.03.2023	1,000,000	1.00	0.31	DE000SN0J8U1
IBERDROLA, S.A.	PUT	9.50	EUR	06.05.2022	17.03.2023	1,000,000	1.00	0.68	DE000SN0J8V9
IBERDROLA, S.A.	CALL	12.00	EUR	06.05.2022	16.06.2023	1,000,000	1.00	0.67	DE000SN0J8W7
IBERDROLA, S.A.	PUT	8.50	EUR	06.05.2022	16.06.2023	1,000,000	1.00	0.52	DE000SN0J8X5
IBERDROLA, S.A.	CALL	13.00	EUR	06.05.2022	15.12.2023	1,000,000	1.00	0.57	DE000SN0J8Y3
IBERDROLA, S.A.	PUT	9.50	EUR	06.05.2022	15.12.2023	1,000,000	1.00	1.03	DE000SN0J8Z0
IBERDROLA, S.A.	PUT	8.50	EUR	06.05.2022	15.03.2024	1,000,000	1.00	0.81	DE000SN0J807
IBERDROLA, S.A.	PUT	9.50	EUR	06.05.2022	21.06.2024	1,000,000	1.00	1.21	DE000SN0J815



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IBERDROLA, S.A.	PUT	8.50	EUR	06.05.2022	20.09.2024	1,000,000	1.00	0.99	DE000SN0J823
IBERDROLA, S.A.	PUT	9.50	EUR	06.05.2022	20.12.2024	1,000,000	1.00	1.38	DE000SN0J831
Industria de Diseño Textil, S.A.	CALL	20.00	EUR	06.05.2022	17.06.2022	1,000,000	0.20	0.24	DE000SN0J849
Industria de Diseño Textil, S.A.	CALL	22.00	EUR	06.05.2022	17.06.2022	1,000,000	0.20	0.08	DE000SN0J856
Industria de Diseño Textil, S.A.	CALL	23.00	EUR	06.05.2022	17.06.2022	1,000,000	0.20	0.05	DE000SN0J864
Industria de Diseño Textil, S.A.	PUT	18.00	EUR	06.05.2022	17.06.2022	1,000,000	0.20	0.07	DE000SN0J872
Industria de Diseño Textil, S.A.	PUT	20.00	EUR	06.05.2022	17.06.2022	1,000,000	0.20	0.18	DE000SN0J880
Industria de Diseño Textil, S.A.	CALL	21.00	EUR	06.05.2022	16.09.2022	1,000,000	0.20	0.28	DE000SN0J898
Industria de Diseño Textil, S.A.	CALL	22.00	EUR	06.05.2022	16.09.2022	1,000,000	0.20	0.20	DE000SN0J9A1
Industria de Diseño Textil, S.A.	CALL	23.00	EUR	06.05.2022	16.09.2022	1,000,000	0.20	0.14	DE000SN0J9B9
Industria de Diseño Textil, S.A.	CALL	24.00	EUR	06.05.2022	16.09.2022	1,000,000	0.20	0.11	DE000SN0J9C7
Industria de Diseño Textil, S.A.	PUT	18.00	EUR	06.05.2022	16.09.2022	1,000,000	0.20	0.17	DE000SN0J9D5
Industria de Diseño Textil, S.A.	CALL	17.00	EUR	06.05.2022	16.12.2022	1,000,000	0.20	0.86	DE000SN0J9E3
Industria de Diseño Textil, S.A.	CALL	19.00	EUR	06.05.2022	16.12.2022	1,000,000	0.20	0.58	DE000SN0J9F0
Industria de Diseño Textil, S.A.	PUT	19.00	EUR	06.05.2022	16.12.2022	1,000,000	0.20	0.33	DE000SN0J9G8
Industria de Diseño Textil, S.A.	PUT	19.00	EUR	06.05.2022	17.03.2023	1,000,000	0.20	0.39	DE000SN0J9H6
Industria de Diseño Textil, S.A.	CALL	22.00	EUR	06.05.2022	16.06.2023	1,000,000	0.20	0.39	DE000SN0J9J2
INDRA SISTEMAS, S.A.	CALL	11.00	EUR	06.05.2022	17.06.2022	250,000	0.50	0.08	DE000SN0J9K0
INDRA SISTEMAS, S.A.	CALL	10.00	EUR	06.05.2022	16.09.2022	250,000	0.50	0.42	DE000SN0J9L8
INDRA SISTEMAS, S.A.	CALL	12.00	EUR	06.05.2022	16.12.2022	250,000	0.50	0.25	DE000SN0J9M6
INMOBILIARIA COLONIAL, SOCIMI, S.A.	CALL	8.00	EUR	06.05.2022	16.09.2022	500,000	1.00	0.42	DE000SN0J9N4
INMOBILIARIA COLONIAL, SOCIMI, S.A.	PUT	8.00	EUR	06.05.2022	16.09.2022	500,000	1.00	0.72	DE000SN0J9P9
INMOBILIARIA COLONIAL, SOCIMI, S.A.	CALL	9.00	EUR	06.05.2022	16.12.2022	500,000	1.00	0.24	DE000SN0J9Q7
International Consolidated Airlines Group, S.A.	CALL	1.80	EUR	06.05.2022	17.06.2022	1,000,000	1.00	0.14	DE000SN0J9R5
International Consolidated Airlines Group, S.A.	CALL	1.90	EUR	06.05.2022	17.06.2022	1,000,000	1.00	0.11	DE000SN0J9S3
International Consolidated Airlines Group, S.A.	CALL	2.10	EUR	06.05.2022	17.06.2022	1,000,000	1.00	0.06	DE000SN0J9T1
International Consolidated Airlines Group, S.A.	PUT	1.40	EUR	06.05.2022	17.06.2022	1,000,000	1.00	0.05	DE000SN0J9U9
International Consolidated Airlines Group, S.A.	PUT	1.60	EUR	06.05.2022	17.06.2022	1,000,000	1.00	0.10	DE000SN0J9V7
International Consolidated Airlines Group, S.A.	CALL	1.85	EUR	06.05.2022	16.09.2022	1,000,000	1.00	0.23	DE000SN0J9W5
International Consolidated Airlines Group, S.A.	CALL	1.95	EUR	06.05.2022	16.09.2022	1,000,000	1.00	0.19	DE000SN0J9X3
International Consolidated Airlines Group, S.A.	CALL	2.05	EUR	06.05.2022	16.09.2022	1,000,000	1.00	0.16	DE000SN0J9Y1
International Consolidated Airlines Group, S.A.	CALL	2.15	EUR	06.05.2022	16.09.2022	1,000,000	1.00	0.13	DE000SN0J9Z8
International Consolidated Airlines Group, S.A.	PUT	1.35	EUR	06.05.2022	16.09.2022	1,000,000	1.00	0.11	DE000SN0J906
International Consolidated Airlines Group, S.A.	CALL	2.20	EUR	06.05.2022	16.12.2022	1,000,000	1.00	0.19	DE000SN0J914



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International Consolidated Airlines Group, S.A.	PUT	1.60	EUR	06.05.2022	16.12.2022	1,000,000	1.00	0.27	DE000SN0J922
International Consolidated Airlines Group, S.A.	CALL	2.25	EUR	06.05.2022	17.03.2023	1,000,000	1.00	0.24	DE000SN0J930
Merlin Properties, SOCIMI, S.A.	CALL	11.00	EUR	06.05.2022	17.06.2022	250,000	0.50	0.07	DE000SN0J948
Merlin Properties, SOCIMI, S.A.	PUT	10.00	EUR	06.05.2022	17.06.2022	250,000	0.50	0.21	DE000SN0J955
Merlin Properties, SOCIMI, S.A.	CALL	10.50	EUR	06.05.2022	16.09.2022	250,000	0.50	0.27	DE000SN0J963
Merlin Properties, SOCIMI, S.A.	CALL	11.50	EUR	06.05.2022	16.09.2022	250,000	0.50	0.11	DE000SN0J971
Merlin Properties, SOCIMI, S.A.	CALL	12.50	EUR	06.05.2022	16.09.2022	250,000	0.50	0.05	DE000SN0J989
Merlin Properties, SOCIMI, S.A.	CALL	11.50	EUR	06.05.2022	16.12.2022	250,000	0.50	0.17	DE000SN0J997
Naturgy Energy Group, S.A.	CALL	30.00	EUR	06.05.2022	17.06.2022	500,000	0.20	0.17	DE000SN0KAA1
Naturgy Energy Group, S.A.	CALL	32.00	EUR	06.05.2022	17.06.2022	500,000	0.20	0.06	DE000SN0KAB9
Naturgy Energy Group, S.A.	PUT	29.00	EUR	06.05.2022	17.06.2022	500,000	0.20	0.27	DE000SN0KAC7
Naturgy Energy Group, S.A.	CALL	33.00	EUR	06.05.2022	16.09.2022	500,000	0.20	0.15	DE000SN0KAD5
Naturgy Energy Group, S.A.	CALL	35.00	EUR	06.05.2022	16.09.2022	500,000	0.20	0.08	DE000SN0KAE3
Naturgy Energy Group, S.A.	PUT	26.50	EUR	06.05.2022	16.09.2022	500,000	0.20	0.27	DE000SN0KAF0
Naturgy Energy Group, S.A.	CALL	35.00	EUR	06.05.2022	16.12.2022	500,000	0.20	0.15	DE000SN0KAG8
Pharma Mar, S.A.	CALL	82.50	EUR	06.05.2022	16.09.2022	500,000	0.10	1.29	DE000SN0KAH6
Pharma Mar, S.A.	CALL	87.50	EUR	06.05.2022	16.09.2022	500,000	0.10	1.15	DE000SN0KAJ2
Pharma Mar, S.A.	CALL	92.50	EUR	06.05.2022	16.09.2022	500,000	0.10	1.03	DE000SN0KAK0
Pharma Mar, S.A.	CALL	80.00	EUR	06.05.2022	16.12.2022	500,000	0.10	1.71	DE000SN0KAL8
Pharma Mar, S.A.	CALL	90.00	EUR	06.05.2022	16.12.2022	500,000	0.10	1.44	DE000SN0KAM6
Red Eléctrica Corporación, S.A.	PUT	16.50	EUR	06.05.2022	16.09.2022	500,000	0.50	0.23	DE000SN0KAN4
Red Eléctrica Corporación, S.A.	CALL	22.00	EUR	06.05.2022	16.12.2022	500,000	0.50	0.18	DE000SN0KAP9
Red Eléctrica Corporación, S.A.	CALL	19.50	EUR	06.05.2022	17.03.2023	500,000	0.50	0.63	DE000SN0KAQ7
Red Eléctrica Corporación, S.A.	PUT	18.50	EUR	06.05.2022	17.03.2023	500,000	0.50	0.88	DE000SN0KAR5
REPSOL YPF, S.A.	CALL	15.00	EUR	06.05.2022	17.06.2022	1,000,000	0.50	0.24	DE000SN0KAS3
REPSOL YPF, S.A.	CALL	16.00	EUR	06.05.2022	17.06.2022	1,000,000	0.50	0.13	DE000SN0KAT1
REPSOL YPF, S.A.	PUT	13.00	EUR	06.05.2022	17.06.2022	1,000,000	0.50	0.16	DE000SN0KAU9
REPSOL YPF, S.A.	PUT	14.00	EUR	06.05.2022	17.06.2022	1,000,000	0.50	0.31	DE000SN0KAV7
REPSOL YPF, S.A.	CALL	14.50	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.40	DE000SN0KAW5
REPSOL YPF, S.A.	CALL	15.50	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.23	DE000SN0KAX3
REPSOL YPF, S.A.	PUT	12.50	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.21	DE000SN0KAY1
REPSOL YPF, S.A.	PUT	13.50	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.37	DE000SN0KAZ8
REPSOL YPF, S.A.	PUT	14.50	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.61	DE000SN0KA06
REPSOL YPF, S.A.	CALL	15.50	EUR	06.05.2022	16.09.2022	1,000,000	0.50	0.35	DE000SN0KA14
REPSOL YPF, S.A.	CALL	16.50	EUR	06.05.2022	16.09.2022	1,000,000	0.50	0.24	DE000SN0KA22
REPSOL YPF, S.A.	PUT	12.50	EUR	06.05.2022	16.09.2022	1,000,000	0.50	0.35	DE000SN0KA30
REPSOL YPF, S.A.	CALL	16.00	EUR	06.05.2022	16.12.2022	1,000,000	0.50	0.43	DE000SN0KA48
REPSOL YPF, S.A.	PUT	12.00	EUR	06.05.2022	16.12.2022	1,000,000	0.50	0.41	DE000SN0KA55
REPSOL YPF, S.A.	PUT	14.00	EUR	06.05.2022	16.12.2022	1,000,000	0.50	0.80	DE000SN0KA63
REPSOL YPF, S.A.	CALL	17.00	EUR	06.05.2022	17.03.2023	1,000,000	0.50	0.40	DE000SN0KA71
REPSOL YPF, S.A.	PUT	11.50	EUR	06.05.2022	17.03.2023	1,000,000	0.50	0.49	DE000SN0KA89



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REPSOL YPF, S.A.	CALL	16.00	EUR	06.05.2022	16.06.2023	1,000,000	0.50	0.63	DE000SNOKA97
REPSOL YPF, S.A.	CALL	17.00	EUR	06.05.2022	15.09.2023	1,000,000	0.50	0.55	DE000SNOKBA9
REPSOL YPF, S.A.	CALL	16.00	EUR	06.05.2022	15.12.2023	1,000,000	0.50	0.75	DE000SNOKBB7
REPSOL YPF, S.A.	CALL	17.00	EUR	06.05.2022	15.03.2024	1,000,000	0.50	0.66	DE000SNOKBC5
REPSOL YPF, S.A.	CALL	16.00	EUR	06.05.2022	21.06.2024	1,000,000	0.50	0.87	DE000SNOKBD3
REPSOL YPF, S.A.	CALL	17.00	EUR	06.05.2022	20.09.2024	1,000,000	0.50	0.75	DE000SNOKBE1
REPSOL YPF, S.A.	CALL	16.00	EUR	06.05.2022	20.12.2024	1,000,000	0.50	0.96	DE000SNOKBF8
Sacyr Vallehermoso, S.A.	PUT	2.50	EUR	06.05.2022	17.06.2022	400,000	0.50	0.05	DE000SNOKBG6
Sacyr Vallehermoso, S.A.	CALL	3.00	EUR	06.05.2022	16.12.2022	400,000	0.50	0.07	DE000SNOKBH4
Sacyr Vallehermoso, S.A.	CALL	2.75	EUR	06.05.2022	17.03.2023	400,000	0.50	0.13	DE000SNOKBJ0
Sacyr Vallehermoso, S.A.	CALL	3.25	EUR	06.05.2022	17.03.2023	400,000	0.50	0.06	DE000SNOKBK8
Siemens Gamesa Renewable Energy, S.A.	CALL	16.00	EUR	06.05.2022	17.06.2022	500,000	0.20	0.23	DE000SNOKBL6
Siemens Gamesa Renewable Energy, S.A.	CALL	17.00	EUR	06.05.2022	17.06.2022	500,000	0.20	0.15	DE000SNOKBM4
Siemens Gamesa Renewable Energy, S.A.	CALL	16.00	EUR	06.05.2022	16.09.2022	500,000	0.20	0.39	DE000SNOKBN2
Siemens Gamesa Renewable Energy, S.A.	CALL	18.00	EUR	06.05.2022	16.09.2022	500,000	0.20	0.25	DE000SNOKBP7
Siemens Gamesa Renewable Energy, S.A.	PUT	16.50	EUR	06.05.2022	16.09.2022	500,000	0.20	0.54	DE000SNOKBQ5
Siemens Gamesa Renewable Energy, S.A.	CALL	20.00	EUR	06.05.2022	16.12.2022	500,000	0.20	0.25	DE000SNOKBR3
Siemens Gamesa Renewable Energy, S.A.	CALL	20.50	EUR	06.05.2022	17.03.2023	500,000	0.20	0.30	DE000SNOKBS1
TECNICAS REUNIDAS, S.A.	CALL	9.00	EUR	06.05.2022	17.06.2022	750,000	0.10	0.06	DE000SNOKBT9
TECNICAS REUNIDAS, S.A.	PUT	8.00	EUR	06.05.2022	17.06.2022	750,000	0.10	0.06	DE000SNOKBU7
TECNICAS REUNIDAS, S.A.	CALL	9.50	EUR	06.05.2022	16.09.2022	750,000	0.10	0.09	DE000SNOKBV5
TECNICAS REUNIDAS, S.A.	PUT	7.00	EUR	06.05.2022	16.09.2022	750,000	0.10	0.07	DE000SNOKBW3
TECNICAS REUNIDAS, S.A.	CALL	10.50	EUR	06.05.2022	16.12.2022	750,000	0.10	0.10	DE000SNOKBX1
Telefónica S.A	CALL	4.50	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.15	DE000SNOKBY9
Telefónica S.A	CALL	4.70	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.09	DE000SNOKBZ6
Telefónica S.A	CALL	4.90	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.06	DE000SNOKB05
Telefónica S.A	PUT	4.30	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.08	DE000SNOKB13
Telefónica S.A	PUT	4.50	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.12	DE000SNOKB21
Telefónica S.A	PUT	4.70	EUR	06.05.2022	15.07.2022	1,000,000	0.50	0.18	DE000SNOKB39
Telefónica S.A	CALL	5.15	EUR	06.05.2022	16.06.2023	1,000,000	0.50	0.15	DE000SNOKB47
Telefónica S.A	CALL	5.65	EUR	06.05.2022	16.06.2023	1,000,000	0.50	0.10	DE000SNOKB54
Telefónica S.A	PUT	4.30	EUR	06.05.2022	16.06.2023	1,000,000	0.50	0.28	DE000SNOKB62
Telefónica S.A	CALL	5.40	EUR	06.05.2022	15.09.2023	1,000,000	0.50	0.13	DE000SNOKB70
Telefónica S.A	PUT	3.80	EUR	06.05.2022	15.09.2023	1,000,000	0.50	0.20	DE000SNOKB88
Telefónica S.A	CALL	5.15	EUR	06.05.2022	15.12.2023	1,000,000	0.50	0.18	DE000SNOKB96
Telefónica S.A	CALL	5.65	EUR	06.05.2022	15.12.2023	1,000,000	0.50	0.12	DE000SNOKCA7
Telefónica S.A	PUT	4.30	EUR	06.05.2022	15.12.2023	1,000,000	0.50	0.35	DE000SNOKCB5
Telefónica S.A	CALL	5.40	EUR	06.05.2022	15.03.2024	1,000,000	0.50	0.17	DE000SNOKCC3



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Telefónica S.A	PUT	3.80	EUR	06.05.2022	15.03.2024	1,000,000	0.50	0.26	DE000SN0KCD1
Telefónica S.A	CALL	5.15	EUR	06.05.2022	21.06.2024	1,000,000	0.50	0.21	DE000SN0KCE9
Telefónica S.A	CALL	5.65	EUR	06.05.2022	21.06.2024	1,000,000	0.50	0.16	DE000SN0KCF6
Telefónica S.A	PUT	4.30	EUR	06.05.2022	21.06.2024	1,000,000	0.50	0.42	DE000SN0KCG4
Telefónica S.A	CALL	5.40	EUR	06.05.2022	20.09.2024	1,000,000	0.50	0.20	DE000SN0KCH2
Telefónica S.A	PUT	3.80	EUR	06.05.2022	20.09.2024	1,000,000	0.50	0.31	DE000SN0KCI8
Telefónica S.A	CALL	5.15	EUR	06.05.2022	20.12.2024	1,000,000	0.50	0.24	DE000SN0KCK6
Telefónica S.A	CALL	5.65	EUR	06.05.2022	20.12.2024	1,000,000	0.50	0.19	DE000SN0KCL4
Telefónica S.A	PUT	4.30	EUR	06.05.2022	20.12.2024	1,000,000	0.50	0.48	DE000SN0KCM2
Viscofan, S.A.	CALL	50.00	EUR	06.05.2022	17.06.2022	500,000	0.10	0.33	DE000SN0KCN0
Viscofan, S.A.	PUT	55.00	EUR	06.05.2022	17.06.2022	500,000	0.10	0.44	DE000SN0KCP5
Viscofan, S.A.	PUT	55.00	EUR	06.05.2022	16.09.2022	500,000	0.10	0.56	DE000SN0KCCQ3
Viscofan, S.A.	CALL	60.00	EUR	06.05.2022	17.03.2023	500,000	0.10	0.19	DE000SN0KCR1
Alphabet Inc.	CALL	2,550.00	USD	06.05.2022	16.09.2022	500,000	0.01	1.30	DE000SN0J211
Alphabet Inc.	CALL	2,750.00	USD	06.05.2022	16.09.2022	500,000	0.01	0.76	DE000SN0J229
Amazon.com, Inc.	CALL	2,600.00	USD	06.05.2022	17.06.2022	500,000	0.01	0.89	DE000SN0J237
Amazon.com, Inc.	CALL	2,800.00	USD	06.05.2022	17.06.2022	500,000	0.01	0.43	DE000SN0J245
Amazon.com, Inc.	CALL	2,700.00	USD	06.05.2022	16.09.2022	500,000	0.01	1.44	DE000SN0J252
Amazon.com, Inc.	CALL	2,900.00	USD	06.05.2022	16.09.2022	500,000	0.01	0.92	DE000SN0J260
Amazon.com, Inc.	CALL	3,100.00	USD	06.05.2022	16.12.2022	500,000	0.01	0.97	DE000SN0J278
Apple Inc.	CALL	160.00	USD	06.05.2022	17.06.2022	500,000	0.05	0.36	DE000SN0J286
Apple Inc.	CALL	155.00	USD	06.05.2022	16.09.2022	500,000	0.05	0.77	DE000SN0J294
Apple Inc.	CALL	170.00	USD	06.05.2022	16.06.2023	500,000	0.05	0.92	DE000SN0J3A4
Apple Inc.	CALL	195.00	USD	06.05.2022	15.09.2023	500,000	0.05	0.62	DE000SN0J3B2
Meta Platforms Inc.	CALL	220.00	USD	06.05.2022	17.06.2022	500,000	0.05	0.51	DE000SN0J3C0
Microsoft Corporation	CALL	270.00	USD	06.05.2022	17.06.2022	500,000	0.10	1.97	DE000SN0J3D8
Microsoft Corporation	CALL	290.00	USD	06.05.2022	17.06.2022	500,000	0.10	0.89	DE000SN0J3E6
Microsoft Corporation	CALL	290.00	USD	06.05.2022	16.09.2022	500,000	0.10	1.81	DE000SN0J3F3
Microsoft Corporation	CALL	310.00	USD	06.05.2022	16.09.2022	500,000	0.10	1.08	DE000SN0J3G1
Microsoft Corporation	CALL	330.00	USD	06.05.2022	16.09.2022	500,000	0.10	0.64	DE000SN0J3H9
NVIDIA Corporation	CALL	210.00	USD	06.05.2022	17.06.2022	500,000	0.01	0.14	DE000SN0J3J5
NVIDIA Corporation	CALL	230.00	USD	06.05.2022	17.06.2022	500,000	0.01	0.09	DE000SN0J3K3
NVIDIA Corporation	CALL	205.00	USD	06.05.2022	16.09.2022	500,000	0.01	0.25	DE000SN0J3L1
NVIDIA Corporation	CALL	215.00	USD	06.05.2022	16.09.2022	500,000	0.01	0.21	DE000SN0J3M9
NVIDIA Corporation	CALL	225.00	USD	06.05.2022	16.09.2022	500,000	0.01	0.18	DE000SN0J3N7
NVIDIA Corporation	CALL	235.00	USD	06.05.2022	16.09.2022	500,000	0.01	0.15	DE000SN0J3P2
NVIDIA Corporation	CALL	245.00	USD	06.05.2022	16.09.2022	500,000	0.01	0.13	DE000SN0J3Q0
NVIDIA Corporation	CALL	220.00	USD	06.05.2022	16.12.2022	500,000	0.01	0.26	DE000SN0J3R8
NVIDIA Corporation	CALL	240.00	USD	06.05.2022	16.12.2022	500,000	0.01	0.20	DE000SN0J3S6
NVIDIA Corporation	CALL	245.00	USD	06.05.2022	17.03.2023	500,000	0.01	0.23	DE000SN0J3T4
PayPal Holdings, Inc.	CALL	90.00	USD	06.05.2022	17.06.2022	500,000	0.05	0.38	DE000SN0J3U2
PayPal Holdings, Inc.	CALL	100.00	USD	06.05.2022	17.06.2022	500,000	0.05	0.19	DE000SN0J3V0



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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
PayPal Holdings, Inc.	CALL	110.00	USD	06.05.2022	17.06.2022	500,000	0.05	0.11	DE000SN0J3W8
PayPal Holdings, Inc.	CALL	95.00	USD	06.05.2022	16.09.2022	500,000	0.05	0.51	DE000SN0J3X6
PayPal Holdings, Inc.	CALL	105.00	USD	06.05.2022	16.09.2022	500,000	0.05	0.34	DE000SN0J3Y4
PayPal Holdings, Inc.	CALL	115.00	USD	06.05.2022	16.09.2022	500,000	0.05	0.25	DE000SN0J3Z1
PayPal Holdings, Inc.	CALL	110.00	USD	06.05.2022	16.12.2022	500,000	0.05	0.41	DE000SN0J302
Tesla, Inc.	CALL	1,150.00	USD	06.05.2022	16.09.2022	500,000	0.01	0.71	DE000SN0J310
Tesla, Inc.	CALL	1,150.00	USD	06.05.2022	16.12.2022	500,000	0.01	1.05	DE000SN0J328
Tesla, Inc.	CALL	1,075.00	USD	06.05.2022	16.06.2023	500,000	0.01	1.93	DE000SN0J336
Tesla, Inc.	CALL	1,175.00	USD	06.05.2022	15.09.2023	500,000	0.01	1.94	DE000SN0J344
Alibaba Group Holding Limited	CALL	110.00	USD	06.05.2022	17.06.2022	500,000	0.10	0.55	DE000SN0J351
Alibaba Group Holding Limited	CALL	120.00	USD	06.05.2022	17.06.2022	500,000	0.10	0.38	DE000SN0J369
Alibaba Group Holding Limited	PUT	80.00	USD	06.05.2022	17.06.2022	500,000	0.10	0.32	DE000SN0J377
Alibaba Group Holding Limited	CALL	115.00	USD	06.05.2022	16.09.2022	500,000	0.10	0.89	DE000SN0J385
Alibaba Group Holding Limited	CALL	125.00	USD	06.05.2022	16.09.2022	500,000	0.10	0.70	DE000SN0J393
Alibaba Group Holding Limited	CALL	120.00	USD	06.05.2022	16.12.2022	500,000	0.10	1.09	DE000SN0J4A2
Alphabet Inc.	PUT	2,050.00	USD	06.05.2022	16.09.2022	500,000	0.01	0.84	DE000SN0J4B0
Amazon.com, Inc.	PUT	2,100.00	USD	06.05.2022	17.06.2022	500,000	0.01	0.38	DE000SN0J4C8
Apple Inc.	PUT	160.00	USD	06.05.2022	17.06.2022	500,000	0.05	0.37	DE000SN0J4D6
Apple Inc.	PUT	145.00	USD	06.05.2022	16.09.2022	500,000	0.05	0.35	DE000SN0J4E4
Meta Platforms Inc.	PUT	180.00	USD	06.05.2022	17.06.2022	500,000	0.05	0.21	DE000SN0J4F1
Meta Platforms Inc.	PUT	170.00	USD	06.05.2022	17.03.2023	500,000	0.05	0.76	DE000SN0J4G9
NVIDIA Corporation	PUT	200.00	USD	06.05.2022	17.06.2022	500,000	0.01	0.18	DE000SN0J4H7
NVIDIA Corporation	PUT	150.00	USD	06.05.2022	16.09.2022	500,000	0.01	0.09	DE000SN0J4J3
NVIDIA Corporation	PUT	170.00	USD	06.05.2022	16.09.2022	500,000	0.01	0.14	DE000SN0J4K1
NVIDIA Corporation	PUT	190.00	USD	06.05.2022	16.09.2022	500,000	0.01	0.22	DE000SN0J4L9
NVIDIA Corporation	PUT	140.00	USD	06.05.2022	16.12.2022	500,000	0.01	0.10	DE000SN0J4M7
NVIDIA Corporation	PUT	160.00	USD	06.05.2022	16.12.2022	500,000	0.01	0.15	DE000SN0J4N5
NVIDIA Corporation	PUT	180.00	USD	06.05.2022	16.12.2022	500,000	0.01	0.22	DE000SN0J4P0
PayPal Holdings, Inc.	PUT	80.00	USD	06.05.2022	17.06.2022	500,000	0.05	0.16	DE000SN0J4Q8
PayPal Holdings, Inc.	PUT	70.00	USD	06.05.2022	16.09.2022	500,000	0.05	0.20	DE000SN0J4R6
Tesla, Inc.	PUT	750.00	USD	06.05.2022	17.06.2022	500,000	0.01	0.32	DE000SN0J4S4
Tesla, Inc.	PUT	675.00	USD	06.05.2022	16.09.2022	500,000	0.01	0.51	DE000SN0J4T2
Tesla, Inc.	PUT	700.00	USD	06.05.2022	16.12.2022	500,000	0.01	0.83	DE000SN0J4U0
IBEX 35® Index	CALL	8,000.00	EUR	06.05.2022	15.07.2022	2,000,000	0.001	0.67	DE000SNOKEA3
IBEX 35® Index	CALL	8,000.00	EUR	06.05.2022	19.08.2022	2,000,000	0.001	0.74	DE000SNOKEB1
IBEX 35® Index	PUT	6,500.00	EUR	06.05.2022	16.09.2022	2,000,000	0.001	0.11	DE000SNOKEC9
IBEX 35® Index	CALL	8,000.00	EUR	06.05.2022	21.10.2022	2,000,000	0.001	0.83	DE000SNOKEE7
IBEX 35® Index	CALL	8,500.00	EUR	06.05.2022	21.10.2022	2,000,000	0.001	0.51	DE000SNOKEE5
IBEX 35® Index	CALL	9,000.00	EUR	06.05.2022	21.10.2022	2,000,000	0.001	0.27	DE000SNOKEF2
IBEX 35® Index	CALL	9,500.00	EUR	06.05.2022	21.10.2022	2,000,000	0.001	0.12	DE000SNOKEG0
IBEX 35® Index	PUT	7,500.00	EUR	06.05.2022	21.10.2022	2,000,000	0.001	0.28	DE000SNOKEH8
IBEX 35® Index	PUT	8,000.00	EUR	06.05.2022	21.10.2022	2,000,000	0.001	0.41	DE000SNOKEJ4



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IBEX 35® Index	PUT	8,500.00	EUR	06.05.2022	21.10.2022	2,000,000	0.001	0.59	DE000SNOKEK2
IBEX 35® Index	PUT	9,000.00	EUR	06.05.2022	21.10.2022	2,000,000	0.001	0.85	DE000SNOKELO
IBEX 35® Index	CALL	8,000.00	EUR	06.05.2022	18.11.2022	2,000,000	0.001	0.85	DE000SNOKEM8
IBEX 35® Index	CALL	8,500.00	EUR	06.05.2022	18.11.2022	2,000,000	0.001	0.53	DE000SNOKEN6
IBEX 35® Index	CALL	9,000.00	EUR	06.05.2022	18.11.2022	2,000,000	0.001	0.29	DE000SNOKEP1
IBEX 35® Index	CALL	9,500.00	EUR	06.05.2022	18.11.2022	2,000,000	0.001	0.14	DE000SNOKEQ9
IBEX 35® Index	PUT	7,500.00	EUR	06.05.2022	18.11.2022	2,000,000	0.001	0.32	DE000SNOKER7
IBEX 35® Index	PUT	8,000.00	EUR	06.05.2022	18.11.2022	2,000,000	0.001	0.45	DE000SNOKESS
IBEX 35® Index	PUT	8,500.00	EUR	06.05.2022	18.11.2022	2,000,000	0.001	0.64	DE000SNOKET3
IBEX 35® Index	PUT	9,000.00	EUR	06.05.2022	18.11.2022	2,000,000	0.001	0.90	DE000SNOKEU1
IBEX 35® Index	PUT	6,500.00	EUR	06.05.2022	16.12.2022	2,000,000	0.001	0.18	DE000SNOKEV9
IBEX 35® Index	CALL	7,500.00	EUR	06.05.2022	17.03.2023	2,000,000	0.001	1.30	DE000SNOKEW7
IBEX 35® Index	CALL	8,000.00	EUR	06.05.2022	17.03.2023	2,000,000	0.001	0.95	DE000SNOKEX5
IBEX 35® Index	CALL	8,500.00	EUR	06.05.2022	17.03.2023	2,000,000	0.001	0.64	DE000SNOKEY3
IBEX 35® Index	CALL	9,000.00	EUR	06.05.2022	17.03.2023	2,000,000	0.001	0.40	DE000SNOKEZ0
IBEX 35® Index	CALL	9,500.00	EUR	06.05.2022	17.03.2023	2,000,000	0.001	0.23	DE000SNOKEO2
IBEX 35® Index	PUT	6,500.00	EUR	06.05.2022	17.03.2023	2,000,000	0.001	0.25	DE000SNOKE10
IBEX 35® Index	PUT	7,000.00	EUR	06.05.2022	17.03.2023	2,000,000	0.001	0.34	DE000SNOKE28
IBEX 35® Index	PUT	7,500.00	EUR	06.05.2022	17.03.2023	2,000,000	0.001	0.45	DE000SNOKE36
IBEX 35® Index	PUT	8,000.00	EUR	06.05.2022	17.03.2023	2,000,000	0.001	0.60	DE000SNOKE44
IBEX 35® Index	PUT	8,500.00	EUR	06.05.2022	17.03.2023	2,000,000	0.001	0.80	DE000SNOKE51
IBEX 35® Index	PUT	9,000.00	EUR	06.05.2022	17.03.2023	2,000,000	0.001	1.06	DE000SNOKE69
IBEX 35® Index	PUT	9,500.00	EUR	06.05.2022	17.03.2023	2,000,000	0.001	1.38	DE000SNOKE77
DAX® Index	CALL	13,500.00	EUR	06.05.2022	16.09.2022	1,500,000	0.001	1.18	DE000SNOKC20
DAX® Index	CALL	14,000.00	EUR	06.05.2022	16.09.2022	1,500,000	0.001	0.86	DE000SNOKC38
DAX® Index	PUT	11,500.00	EUR	06.05.2022	16.09.2022	1,500,000	0.001	0.28	DE000SNOKC46
DAX® Index	PUT	12,000.00	EUR	06.05.2022	16.09.2022	1,500,000	0.001	0.35	DE000SNOKC53
DAX® Index	CALL	13,500.00	EUR	06.05.2022	16.12.2022	1,500,000	0.001	1.41	DE000SNOKC61
DAX® Index	CALL	14,000.00	EUR	06.05.2022	16.12.2022	1,500,000	0.001	1.09	DE000SNOKC79
DAX® Index	CALL	14,500.00	EUR	06.05.2022	16.12.2022	1,500,000	0.001	0.81	DE000SNOKC87
DAX® Index	PUT	11,500.00	EUR	06.05.2022	16.12.2022	1,500,000	0.001	0.44	DE000SNOKC95
DAX® Index	PUT	12,000.00	EUR	06.05.2022	16.12.2022	1,500,000	0.001	0.53	DE000SNOKDA5
DAX® Index	CALL	13,500.00	EUR	06.05.2022	17.03.2023	1,500,000	0.001	1.59	DE000SNOKDB3
DAX® Index	CALL	14,000.00	EUR	06.05.2022	17.03.2023	1,500,000	0.001	1.28	DE000SNOKDC1
DAX® Index	CALL	14,500.00	EUR	06.05.2022	17.03.2023	1,500,000	0.001	1.00	DE000SNOKDD9
DAX® Index	CALL	15,000.00	EUR	06.05.2022	17.03.2023	1,500,000	0.001	0.76	DE000SNOKDE7
DAX® Index	CALL	15,500.00	EUR	06.05.2022	17.03.2023	1,500,000	0.001	0.55	DE000SNOKDF4
DAX® Index	CALL	16,000.00	EUR	06.05.2022	17.03.2023	1,500,000	0.001	0.39	DE000SNOKDG2
DAX® Index	CALL	16,500.00	EUR	06.05.2022	17.03.2023	1,500,000	0.001	0.26	DE000SNOKDH0
DAX® Index	PUT	11,500.00	EUR	06.05.2022	17.03.2023	1,500,000	0.001	0.56	DE000SNOKDJ6
DAX® Index	PUT	12,000.00	EUR	06.05.2022	17.03.2023	1,500,000	0.001	0.67	DE000SNOKDK4
DAX® Index	PUT	12,500.00	EUR	06.05.2022	17.03.2023	1,500,000	0.001	0.79	DE000SNOKDL2



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DAX® Index	PUT	13,000.00	EUR	06.05.2022	17.03.2023	1,500,000	0.001	0.93	DE000SNOKDM0
DAX® Index	CALL	13,500.00	EUR	06.05.2022	16.06.2023	1,500,000	0.001	1.78	DE000SNOKDN8
DAX® Index	CALL	14,000.00	EUR	06.05.2022	16.06.2023	1,500,000	0.001	1.48	DE000SNOKDP3
DAX® Index	CALL	14,500.00	EUR	06.05.2022	16.06.2023	1,500,000	0.001	1.19	DE000SNOKDQ1
DAX® Index	CALL	15,000.00	EUR	06.05.2022	16.06.2023	1,500,000	0.001	0.94	DE000SNOKDR9
DAX® Index	CALL	15,500.00	EUR	06.05.2022	16.06.2023	1,500,000	0.001	0.73	DE000SNOKDS7
DAX® Index	CALL	16,000.00	EUR	06.05.2022	16.06.2023	1,500,000	0.001	0.54	DE000SNOKDT5
DAX® Index	CALL	16,500.00	EUR	06.05.2022	16.06.2023	1,500,000	0.001	0.40	DE000SNOKDU3
DAX® Index	PUT	11,500.00	EUR	06.05.2022	16.06.2023	1,500,000	0.001	0.64	DE000SNOKDV1
DAX® Index	PUT	12,000.00	EUR	06.05.2022	16.06.2023	1,500,000	0.001	0.75	DE000SNOKDW9
DAX® Index	PUT	12,500.00	EUR	06.05.2022	16.06.2023	1,500,000	0.001	0.88	DE000SNOKDX7
DAX® Index	PUT	13,000.00	EUR	06.05.2022	16.06.2023	1,500,000	0.001	1.03	DE000SNOKDY5
DAX® Index	CALL	13,500.00	EUR	06.05.2022	15.09.2023	1,500,000	0.001	1.93	DE000SNOKDZ2
DAX® Index	CALL	14,000.00	EUR	06.05.2022	15.09.2023	1,500,000	0.001	1.62	DE000SNOKD03
DAX® Index	CALL	14,500.00	EUR	06.05.2022	15.09.2023	1,500,000	0.001	1.34	DE000SNOKD11
DAX® Index	CALL	15,000.00	EUR	06.05.2022	15.09.2023	1,500,000	0.001	1.09	DE000SNOKD29
DAX® Index	CALL	15,500.00	EUR	06.05.2022	15.09.2023	1,500,000	0.001	0.87	DE000SNOKD37
DAX® Index	CALL	16,000.00	EUR	06.05.2022	15.09.2023	1,500,000	0.001	0.67	DE000SNOKD45
DAX® Index	CALL	16,500.00	EUR	06.05.2022	15.09.2023	1,500,000	0.001	0.51	DE000SNOKD52
DAX® Index	PUT	11,500.00	EUR	06.05.2022	15.09.2023	1,500,000	0.001	0.73	DE000SNOKD60
DAX® Index	PUT	12,000.00	EUR	06.05.2022	15.09.2023	1,500,000	0.001	0.84	DE000SNOKD78
DAX® Index	PUT	12,500.00	EUR	06.05.2022	15.09.2023	1,500,000	0.001	0.98	DE000SNOKD86
DAX® Index	PUT	13,000.00	EUR	06.05.2022	15.09.2023	1,500,000	0.001	1.13	DE000SNOKD94
EURO STOXX 50® Index	CALL	3,900.00	EUR	06.05.2022	16.09.2022	1,500,000	0.002	0.24	DE000SNOKE85
EURO STOXX 50® Index	CALL	4,100.00	EUR	06.05.2022	16.09.2022	1,500,000	0.002	0.11	DE000SNOKE93
EURO STOXX 50® Index	CALL	4,300.00	EUR	06.05.2022	16.09.2022	1,500,000	0.002	0.05	DE000SNOKFA0
EURO STOXX 50® Index	PUT	3,300.00	EUR	06.05.2022	16.09.2022	1,500,000	0.002	0.24	DE000SNOKFB8
EURO STOXX 50® Index	CALL	4,000.00	EUR	06.05.2022	16.12.2022	1,500,000	0.002	0.26	DE000SNOKFC6
EURO STOXX 50® Index	CALL	4,200.00	EUR	06.05.2022	16.12.2022	1,500,000	0.002	0.14	DE000SNOKFD4
EURO STOXX 50® Index	PUT	3,200.00	EUR	06.05.2022	16.12.2022	1,500,000	0.002	0.30	DE000SNOKFE2
EURO STOXX 50® Index	CALL	4,100.00	EUR	06.05.2022	17.03.2023	1,500,000	0.002	0.26	DE000SNOKFF9
EURO STOXX 50® Index	PUT	3,300.00	EUR	06.05.2022	17.03.2023	1,500,000	0.002	0.43	DE000SNOKFG7
EURO STOXX 50® Index	CALL	4,000.00	EUR	06.05.2022	16.06.2023	1,500,000	0.002	0.34	DE000SNOKFH5
EURO STOXX 50® Index	CALL	4,200.00	EUR	06.05.2022	16.06.2023	1,500,000	0.002	0.21	DE000SNOKFJ1
EURO STOXX 50® Index	CALL	4,400.00	EUR	06.05.2022	16.06.2023	1,500,000	0.002	0.13	DE000SNOKFK9
EURO STOXX 50® Index	PUT	3,200.00	EUR	06.05.2022	16.06.2023	1,500,000	0.002	0.46	DE000SNOKFL7
Dow Jones Industrial Average	CALL	33,500.00	USD	06.05.2022	16.09.2022	500,000	0.001	1.64	DE000SNOJ0M5
Dow Jones Industrial Average	CALL	34,500.00	USD	06.05.2022	16.09.2022	500,000	0.001	1.15	DE000SNOJ0N3
Dow Jones Industrial Average	PUT	30,500.00	USD	06.05.2022	16.09.2022	500,000	0.001	1.08	DE000SNOJ0P8
Dow Jones Industrial Average	PUT	31,500.00	USD	06.05.2022	16.09.2022	500,000	0.001	1.33	DE000SNOJ0Q6
Dow Jones Industrial Average	CALL	34,000.00	USD	06.05.2022	16.12.2022	500,000	0.001	1.96	DE000SNOJ0R4
Dow Jones Industrial Average	CALL	35,000.00	USD	06.05.2022	16.12.2022	500,000	0.001	1.47	DE000SNOJ0S2



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
Dow Jones Industrial Average	PUT	30,000.00	USD	06.05.2022	16.12.2022	500,000	0.001	1.43	DE000SN0J0T0
Dow Jones Industrial Average	PUT	31,000.00	USD	06.05.2022	16.12.2022	500,000	0.001	1.68	DE000SN0J0U8
Dow Jones Industrial Average	CALL	33,500.00	USD	06.05.2022	17.03.2023	500,000	0.001	2.77	DE000SN0J0V6
Dow Jones Industrial Average	CALL	34,500.00	USD	06.05.2022	17.03.2023	500,000	0.001	2.25	DE000SN0J0W4
Dow Jones Industrial Average	CALL	35,500.00	USD	06.05.2022	17.03.2023	500,000	0.001	1.79	DE000SN0J0X2
Dow Jones Industrial Average	CALL	36,500.00	USD	06.05.2022	17.03.2023	500,000	0.001	1.39	DE000SN0J0Y0
Dow Jones Industrial Average	PUT	30,500.00	USD	06.05.2022	17.03.2023	500,000	0.001	1.98	DE000SN0J0Z7
Dow Jones Industrial Average	PUT	31,500.00	USD	06.05.2022	17.03.2023	500,000	0.001	2.25	DE000SN0J005
Dow Jones Industrial Average	CALL	34,000.00	USD	06.05.2022	16.06.2023	500,000	0.001	2.99	DE000SN0J013
Dow Jones Industrial Average	CALL	35,000.00	USD	06.05.2022	16.06.2023	500,000	0.001	2.50	DE000SN0J021
Dow Jones Industrial Average	CALL	36,000.00	USD	06.05.2022	16.06.2023	500,000	0.001	2.06	DE000SN0J039
Dow Jones Industrial Average	CALL	37,000.00	USD	06.05.2022	16.06.2023	500,000	0.001	1.68	DE000SN0J047
Dow Jones Industrial Average	PUT	30,000.00	USD	06.05.2022	16.06.2023	500,000	0.001	2.13	DE000SN0J054
Dow Jones Industrial Average	PUT	31,000.00	USD	06.05.2022	16.06.2023	500,000	0.001	2.41	DE000SN0J062
NASDAQ-100® Index	CALL	13,500.00	USD	06.05.2022	16.09.2022	1,500,000	0.002	1.49	DE000SN0J070
NASDAQ-100® Index	CALL	13,700.00	USD	06.05.2022	16.09.2022	1,500,000	0.002	1.31	DE000SN0J088
NASDAQ-100® Index	CALL	13,900.00	USD	06.05.2022	16.09.2022	1,500,000	0.002	1.13	DE000SN0J096
NASDAQ-100® Index	CALL	14,100.00	USD	06.05.2022	16.09.2022	1,500,000	0.002	0.97	DE000SN0J1A8
NASDAQ-100® Index	CALL	14,300.00	USD	06.05.2022	16.09.2022	1,500,000	0.002	0.83	DE000SN0J1B6
NASDAQ-100® Index	CALL	14,500.00	USD	06.05.2022	16.09.2022	1,500,000	0.002	0.70	DE000SN0J1C4
NASDAQ-100® Index	CALL	14,700.00	USD	06.05.2022	16.09.2022	1,500,000	0.002	0.58	DE000SN0J1D2
NASDAQ-100® Index	CALL	14,900.00	USD	06.05.2022	16.09.2022	1,500,000	0.002	0.49	DE000SN0J1E0
NASDAQ-100® Index	PUT	11,300.00	USD	06.05.2022	16.09.2022	1,500,000	0.002	0.80	DE000SN0J1F7
NASDAQ-100® Index	PUT	11,500.00	USD	06.05.2022	16.09.2022	1,500,000	0.002	0.88	DE000SN0J1G5
NASDAQ-100® Index	PUT	11,700.00	USD	06.05.2022	16.09.2022	1,500,000	0.002	0.97	DE000SN0J1H3
NASDAQ-100® Index	CALL	13,400.00	USD	06.05.2022	16.12.2022	1,500,000	0.002	2.13	DE000SN0J1J9
NASDAQ-100® Index	CALL	13,600.00	USD	06.05.2022	16.12.2022	1,500,000	0.002	1.93	DE000SN0J1K7
NASDAQ-100® Index	CALL	13,800.00	USD	06.05.2022	16.12.2022	1,500,000	0.002	1.74	DE000SN0J1L5
NASDAQ-100® Index	CALL	14,000.00	USD	06.05.2022	16.12.2022	1,500,000	0.002	1.56	DE000SN0J1M3
NASDAQ-100® Index	CALL	14,200.00	USD	06.05.2022	16.12.2022	1,500,000	0.002	1.40	DE000SN0J1N1
NASDAQ-100® Index	CALL	14,400.00	USD	06.05.2022	16.12.2022	1,500,000	0.002	1.24	DE000SN0J1P6
NASDAQ-100® Index	CALL	14,600.00	USD	06.05.2022	16.12.2022	1,500,000	0.002	1.10	DE000SN0J1Q4
NASDAQ-100® Index	CALL	14,800.00	USD	06.05.2022	16.12.2022	1,500,000	0.002	0.97	DE000SN0J1R2
NASDAQ-100® Index	CALL	15,000.00	USD	06.05.2022	16.12.2022	1,500,000	0.002	0.85	DE000SN0J1S0
NASDAQ-100® Index	PUT	11,200.00	USD	06.05.2022	16.12.2022	1,500,000	0.002	1.08	DE000SN0J1T8
NASDAQ-100® Index	PUT	11,400.00	USD	06.05.2022	16.12.2022	1,500,000	0.002	1.17	DE000SN0J1U6
NASDAQ-100® Index	PUT	11,600.00	USD	06.05.2022	16.12.2022	1,500,000	0.002	1.27	DE000SN0J1V4
NASDAQ-100® Index	PUT	11,800.00	USD	06.05.2022	16.12.2022	1,500,000	0.002	1.37	DE000SN0J1W2
NASDAQ-100® Index	CALL	13,700.00	USD	06.05.2022	17.03.2023	1,500,000	0.002	2.25	DE000SN0J1X0
NASDAQ-100® Index	CALL	13,900.00	USD	06.05.2022	17.03.2023	1,500,000	0.002	2.07	DE000SN0J1Y8
NASDAQ-100® Index	CALL	14,100.00	USD	06.05.2022	17.03.2023	1,500,000	0.002	1.89	DE000SN0J1Z5
NASDAQ-100® Index	CALL	14,300.00	USD	06.05.2022	17.03.2023	1,500,000	0.002	1.73	DE000SN0J104



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
NASDAQ-100® Index	CALL	14,500.00	USD	06.05.2022	17.03.2023	1,500,000	0.002	1.57	DE000SN0J112
NASDAQ-100® Index	CALL	14,700.00	USD	06.05.2022	17.03.2023	1,500,000	0.002	1.42	DE000SN0J120
NASDAQ-100® Index	CALL	14,900.00	USD	06.05.2022	17.03.2023	1,500,000	0.002	1.29	DE000SN0J138
NASDAQ-100® Index	CALL	15,100.00	USD	06.05.2022	17.03.2023	1,500,000	0.002	1.16	DE000SN0J146
NASDAQ-100® Index	PUT	11,300.00	USD	06.05.2022	17.03.2023	1,500,000	0.002	1.33	DE000SN0J153
NASDAQ-100® Index	PUT	11,500.00	USD	06.05.2022	17.03.2023	1,500,000	0.002	1.44	DE000SN0J161
NASDAQ-100® Index	PUT	11,700.00	USD	06.05.2022	17.03.2023	1,500,000	0.002	1.54	DE000SN0J179
NASDAQ-100® Index	CALL	13,800.00	USD	06.05.2022	16.06.2023	1,500,000	0.002	2.60	DE000SN0J187
NASDAQ-100® Index	CALL	14,000.00	USD	06.05.2022	16.06.2023	1,500,000	0.002	2.42	DE000SN0J195
NASDAQ-100® Index	CALL	14,200.00	USD	06.05.2022	16.06.2023	1,500,000	0.002	2.25	DE000SN0J2A6
NASDAQ-100® Index	CALL	14,400.00	USD	06.05.2022	16.06.2023	1,500,000	0.002	2.09	DE000SN0J2B4
NASDAQ-100® Index	CALL	14,600.00	USD	06.05.2022	16.06.2023	1,500,000	0.002	1.93	DE000SN0J2C2
NASDAQ-100® Index	CALL	14,800.00	USD	06.05.2022	16.06.2023	1,500,000	0.002	1.79	DE000SN0J2D0
NASDAQ-100® Index	CALL	15,000.00	USD	06.05.2022	16.06.2023	1,500,000	0.002	1.65	DE000SN0J2E8
NASDAQ-100® Index	CALL	15,200.00	USD	06.05.2022	16.06.2023	1,500,000	0.002	1.51	DE000SN0J2F5
NASDAQ-100® Index	CALL	15,400.00	USD	06.05.2022	16.06.2023	1,500,000	0.002	1.39	DE000SN0J2G3
NASDAQ-100® Index	CALL	15,600.00	USD	06.05.2022	16.06.2023	1,500,000	0.002	1.28	DE000SN0J2H1
NASDAQ-100® Index	PUT	11,200.00	USD	06.05.2022	16.06.2023	1,500,000	0.002	1.49	DE000SN0J2J7
NASDAQ-100® Index	PUT	11,400.00	USD	06.05.2022	16.06.2023	1,500,000	0.002	1.60	DE000SN0J2K5
NASDAQ-100® Index	PUT	11,600.00	USD	06.05.2022	16.06.2023	1,500,000	0.002	1.71	DE000SN0J2L3
NASDAQ-100® Index	PUT	11,800.00	USD	06.05.2022	16.06.2023	1,500,000	0.002	1.82	DE000SN0J2M1
S&P 500® Index	CALL	4,300.00	USD	06.05.2022	16.09.2022	1,500,000	0.005	0.91	DE000SN0J2N9
S&P 500® Index	CALL	4,500.00	USD	06.05.2022	16.09.2022	1,500,000	0.005	0.48	DE000SN0J2P4
S&P 500® Index	PUT	3,700.00	USD	06.05.2022	16.09.2022	1,500,000	0.005	0.57	DE000SN0J2Q2
S&P 500® Index	CALL	4,400.00	USD	06.05.2022	16.12.2022	1,500,000	0.005	1.03	DE000SN0J2R0
S&P 500® Index	CALL	4,600.00	USD	06.05.2022	16.12.2022	1,500,000	0.005	0.62	DE000SN0J2S8
S&P 500® Index	PUT	3,600.00	USD	06.05.2022	16.12.2022	1,500,000	0.005	0.73	DE000SN0J2T6
S&P 500® Index	CALL	4,500.00	USD	06.05.2022	17.03.2023	1,500,000	0.005	1.09	DE000SN0J2U4
S&P 500® Index	PUT	3,700.00	USD	06.05.2022	17.03.2023	1,500,000	0.005	1.01	DE000SN0J2V2
S&P 500® Index	CALL	4,400.00	USD	06.05.2022	16.06.2023	1,500,000	0.005	1.61	DE000SN0J2W0
S&P 500® Index	CALL	4,600.00	USD	06.05.2022	16.06.2023	1,500,000	0.005	1.15	DE000SN0J2X8
S&P 500® Index	CALL	4,800.00	USD	06.05.2022	16.06.2023	1,500,000	0.005	0.78	DE000SN0J2Y6
S&P 500® Index	CALL	5,000.00	USD	06.05.2022	16.06.2023	1,500,000	0.005	0.52	DE000SN0J2Z3
S&P 500® Index	PUT	3,600.00	USD	06.05.2022	16.06.2023	1,500,000	0.005	1.05	DE000SN0J203
Gold	CALL	2,400.00	USD	06.05.2022	16.12.2022	500,000	0.01	0.28	DE000SN0J4V8
Silver	CALL	24.00	USD	06.05.2022	16.12.2022	500,000	1.00	1.97	DE000SN0J4W6
Silver	CALL	27.00	USD	06.05.2022	17.03.2023	500,000	1.00	1.77	DE000SN0J4X4
Silver	PUT	19.00	USD	06.05.2022	17.03.2023	500,000	1.00	1.13	DE000SN0J4Y2
Silver	PUT	21.00	USD	06.05.2022	17.03.2023	500,000	1.00	1.85	DE000SN0J4Z9

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

Fecha de emisión: 6 de mayo de 2022



BOLSA DE MADRID

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

Fecha pago: 6 de mayo 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:** Soci t  G n rale Effekten GmbH, con domicilio social en Neue Mainzer Strasse 46-50, 60311 Frankfurt am Main, Alemania.
- **Agente de C culo:** Soci t  G n rale, con domicilio social en Boulevard Haussmann 29, 75009 Par s, Francia.
- **Agente de Pago:** Soci t  G n rale, Sucursal en Espa a, Plaza de Pablo Ruiz Picasso, 1, 20020 Madrid, Espa a.
- **Especialista:** Soci t  G n rale, Sucursal en Espa a, Plaza de Pablo Ruiz Picasso, 1, 28020 Madrid.

EJERCICIO DE LOS WARRANTS:

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

LIQUIDACI N DE LOS WARRANTS:

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

El resto de las caracter sticas de los referidos Warrants se recogen en las Condiciones Finales de la emisi n y en el Programa de Emisi n.

Las emisiones se admiten a negociaci n en el segmento de warrants, certificados y otros productos en el Sistema de Interconexi n Burs til.

Lo que se pone en conocimiento del p blico en general a los efectos oportunos.

Madrid, 10 de mayo de 2022
EL DIRECTOR DEL AREA DE MERCADO